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US BANCORP \DE\
Form 13F-HR
November 13, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2012

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 November 13, 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: 5,192

Form 13F Information Table Value Total: \$20,551,334

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				ITEM 6:			
		NAME OF REPORTING MANAGER: U.S. BANCORP							
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A)	(B)	(C)	MANA INST	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
DEUTSCHE BANK AG	COMMON STOCK	D18190898	607	15,299	X			0	
			125	3,154	X	X		0	
			732	18,453					
ALKERMES PLC	COMMON STOCK	G01767105	98	4,744	X			0	
			20	952	X	X		0	
			118	5,696					
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	552	23,071	X			0	
			44	1,836	X	X		0	
			596	24,907					
AON PLC	COMMON STOCK	G0408V102	669	12,796	X			0	
			2,407	46,032	X	X		0	
			3,076	58,828					
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	615	14,771	X			0	
			65	1,560	X	X		0	
			680	16,331					
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	50	3,232	X			0	
			50	3,232					
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	647	19,972	X			0	

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			21	661	X	X	0
			-----	-----			
			668	20,633			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	38	1,250	X	X	0
			-----	-----			
			38	1,250			
ASIA ENTN RESOURCES	COMMON STOCK	G0539K108	9	3,000	X	X	0
			-----	-----			
			9	3,000			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	52	1,466	X	X	0
			-----	-----			
			52	1,466			
ENERGY XXI LTD	COMMON STOCK	G10082140	459	13,132	X		0
			149	4,248	X	X	0
			-----	-----			
			608	17,380			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	100,169	1,430,379	X		0
			32,332	461,683	X	X	0
			-----	-----			
			132,501	1,892,062			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	34	950	X		0
			36	1,000	X	X	0
			-----	-----			
			70	1,950			
BUNGE LIMITED	COMMON STOCK	G16962105	2,747	40,960	X		0
			1,184	17,660	X	X	0
			-----	-----			
			3,931	58,620			
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	160	10,095	X	X	0
			-----	-----			
			160	10,095			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	291	3,877	X		0
			189	2,515	X	X	0
			-----	-----			
			480	6,392			
CREDICORP LTD	COMMON STOCK	G2519Y108	8	60	X		0
			-----	-----			
			8	60			
COVIDIEN PLC	COMMON STOCK	G2554F113	12,720	214,075	X		0
			4,651	78,267	X	X	0
			-----	-----			
			17,371	292,342			
DELPHI AUTOMOTIVE PLC	COMMON STOCK	G27823106	37	1,196	X		0
			46	1,470	X	X	0
			-----	-----			

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			83	2,666			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	127	3,300	X		0
			6	154	X	X	0
			-----	-----			
			133	3,454			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	149	1,497	X	X	0
			-----	-----			
			149	1,497			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	15	600	X		0
			18	721	X	X	0
			-----	-----			
			33	1,321			
ENSCO PLC CL A	COMMON STOCK	G3157S106	294	5,380	X		0
			227	4,167	X	X	0
			-----	-----			
			521	9,547			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,989	18,600	X		0
			191	1,790	X	X	0
			-----	-----			
			2,180	20,390			
FABRINET	COMMON STOCK	G3323L100	449	38,775	X		0
			7	616	X	X	0
			-----	-----			
			456	39,391			
FRONTLINE LIMITED	COMMON STOCK	G3682E127	0	50	X	X	0
			-----	-----			
			0	50			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	6	950	X	X	0
			-----	-----			
			6	950			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	15	600	X	X	0
			-----	-----			
			15	600			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	129	4,063	X	X	0
			-----	-----			
			129	4,063			
HERBALIFE LTD	COMMON STOCK	G4412G101	573	12,083	X		0
			47	999	X	X	0
			-----	-----			
			620	13,082			
INGERSOLL RAND PLC	COMMON STOCK	G4779I101	8,181	182,521	X		0
			4,979	111,093	X	X	0
			-----	-----			
			13,160	293,614			
INVESCO LTD	COMMON STOCK	G491BT108	517	20,676	X		0
			133	5,318	X	X	0
			-----	-----			
			650	25,994			

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JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	167	2,923	X	X	0
			-----	-----			
			167	2,923			
LAZARD LTD CL A	COMMON STOCK	G54050102	79	2,700	X		0
			6	191	X	X	0
			-----	-----			
			85	2,891			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	96	10,801	X		0
			211	23,714	X	X	0
			-----	-----			
			307	34,515			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	98	10,674	X		0
			68	7,443	X	X	0
			-----	-----			
			166	18,117			
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	1,462	27,496	X		0
			310	5,831	X	X	0
			-----	-----			
			1,772	33,327			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	27	1,200	X		0
			4	200	X	X	0
			-----	-----			
			31	1,400			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	603	42,971	X		0
			177	12,600	X	X	0
			-----	-----			
			780	55,571			
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	2	200	X	X	0
			-----	-----			
			2	200			
HOME LOAN SERVICING SOLUTIONS	COMMON STOCK	G6648D109	56	3,420	X	X	0
			-----	-----			
			56	3,420			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	0	12	X		0
			-----	-----			
			0	12			
PARTNERRE LTD	COMMON STOCK	G6852T105	155	2,087	X		0
			18	243	X	X	0
			-----	-----			
			173	2,330			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	81	1,979	X		0
			89	2,182	X	X	0
			-----	-----			
			170	4,161			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	577	7,496	X		0
			-----	-----			
			577	7,496			
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	8	230	X		0
			176	5,200	X	X	0

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			184	5,430		
SEADRILL LIMITED	COMMON STOCK	G7945E105	4,100	104,530	X	0
			1,552	39,594	X	X
			5,652	144,124		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	1,767	57,064	X	0
			1,338	43,210	X	X
			3,105	100,274		
SEACUBE CONTAINER LEASING LT	COMMON STOCK	G79978105	23	1,250	X	0
			23	1,250		
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	47	2,965	X	0
			3	200	X	X
			50	3,165		
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	610	12,500	X	0
			167	3,423	X	X
			777	15,923		
SINA CORP	COMMON STOCK	G81477104	10	150	X	0
			10	150		
U T I WORLDWIDE INC	COMMON STOCK	G87210103	297	22,024	X	X
			297	22,024		
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	413	13,501	X	0
			413	13,501		
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	198	5,831	X	0
			24	713	X	X
			222	6,544		
VELTI PLC	COMMON STOCK	G93285107	1,214	145,000	X	X
			1,214	145,000		
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	77	5,731	X	0
			77	5,731		
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	8	16	X	0
			8	16		
XL GROUP PLC	COMMON STOCK	G98290102	172	7,170	X	0
			319	13,262	X	X
			491	20,432		
ACE LTD	COMMON STOCK	H0023R105	36,750	486,121	X	0

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			10,361	137,045	X	X	0
			-----	-----			
			47,111	623,166			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	2	26	X		0
			132	1,714	X	X	0
			-----	-----			
			134	1,740			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	828	65,282	X		0
			838	66,107	X	X	0
			-----	-----			
			1,666	131,389			
FOSTER WHEELER AG	COMMON STOCK	H27178104	9	373	X		0
			546	22,771	X	X	0
			-----	-----			
			555	23,144			
GARMIN LTD	COMMON STOCK	H2906T109	86	2,052	X		0
			26	634	X	X	0
			-----	-----			
			112	2,686			
LOGITECH INTL SA	COMMON STOCK	H50430232	23	2,534	X		0
			17	1,914	X	X	0
			-----	-----			
			40	4,448			
NOBLE CORP	COMMON STOCK	H5833N103	866	24,195	X		0
			544	15,198	X	X	0
			-----	-----			
			1,410	39,393			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	231	6,804	X		0
			420	12,354	X	X	0
			-----	-----			
			651	19,158			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,589	35,403	X		0
			1,164	25,934	X	X	0
			-----	-----			
			2,753	61,337			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4,499	79,964	X		0
			1,027	18,261	X	X	0
			-----	-----			
			5,526	98,225			
UBS AG REG	COMMON STOCK	H89231338	101	8,320	X		0
			20	1,669	X	X	0
			-----	-----			
			121	9,989			
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			-----	-----			
			0	200			
ATTUNITY LTD	COMMON STOCK	M15332121	129	16,320	X	X	0
			-----	-----			
			129	16,320			

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CERAGON NETWORKS LTD	COMMON STOCK	M22013102	188	33,000	X	X	0
			-----	-----			
			188	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2,341	48,603	X		0
			363	7,550	X	X	0
			-----	-----			
			2,704	56,153			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	77	9,971	X		0
			20	2,600	X	X	0
			-----	-----			
			97	12,571			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	122	4,000	X	X	0
			-----	-----			
			122	4,000			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	13	126	X		0
			-----	-----			
			13	126			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	202	53,365	X		0
			-----	-----			
			202	53,365			
ORBOTECH LTD	COMMON STOCK	M75253100	3,034	354,000	X	X	0
			-----	-----			
			3,034	354,000			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	4	100	X	X	0
			-----	-----			
			4	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	9	740	X		0
			83	6,628	X	X	0
			-----	-----			
			92	7,368			
ASM INTL NV	COMMON STOCK	N07045102	57	1,700	X	X	0
			-----	-----			
			57	1,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	104	1,935	X		0
			72	1,345	X	X	0
			-----	-----			
			176	3,280			
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	1,163	9,580	X		0
			134	1,106	X	X	0
			-----	-----			
			1,297	10,686			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	190	3,669	X		0
			1,895	36,667	X	X	0
			-----	-----			
			2,085	40,336			

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NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	2,226 233	74,243 7,761	X X	X	0 0
			-----	-----			
			2,459	82,004			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	194 105	7,762 4,185	X X	X	0 0
			-----	-----			
			299	11,947			
ORTHOPIX INTL N V	COMMON STOCK	N6748L102	62	1,394	X		0
			-----	-----			
			62	1,394			
QIAGEN NV	COMMON STOCK	N72482107	3,132 1,258	169,248 67,940	X X	X	0 0
			-----	-----			
			4,390	237,188			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	123 213	4,137 7,146	X X	X	0 0
			-----	-----			
			336	11,283			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	681 151	8,375 1,858	X X	X	0 0
			-----	-----			
			832	10,233			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	223	4,803	X	X	0
			-----	-----			
			223	4,803			
TRONOX LTD CL A	COMMON STOCK	Q9235V101	1	50	X		0
			-----	-----			
			1	50			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			-----	-----			
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	45 53	1,496 1,744	X X	X	0 0
			-----	-----			
			98	3,240			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	7	1,200	X		0
			-----	-----			
			7	1,200			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	121 898	3,461 25,745	X X	X	0 0
			-----	-----			
			1,019	29,206			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	20 289	3,056 44,695	X X	X	0 0
			-----	-----			
			309	47,751			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	32	X		0

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			5	813	X	X	0
			-----	-----			
			5	845			
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	17	4,802	X		0
			-----	-----			
			17	4,802			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	449	74,862	X		0
			48	7,988	X	X	0
			-----	-----			
			497	82,850			
NAVIOS MARITIME PARTNERS L P UN	COMMON STOCK	Y62267102	11	725	X		0
			-----	-----			
			11	725			
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	9	X		0
			0	7	X	X	0
			-----	-----			
			0	16			
SEASPAN CORP	COMMON STOCK	Y75638109	44	2,775	X		0
			4	227	X	X	0
			-----	-----			
			48	3,002			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	48	1,285	X		0
			60	1,600	X	X	0
			-----	-----			
			108	2,885			
TEEKAY CORP	COMMON STOCK	Y8564W103	71	2,275	X		0
			-----	-----			
			71	2,275			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	75	2,730	X		0
			-----	-----			
			75	2,730			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	2	500	X	X	0
			-----	-----			
			2	500			
AAON INC	COMMON STOCK	000360206	124	6,289	X		0
			-----	-----			
			124	6,289			
A A R CORP	COMMON STOCK	000361105	15	900	X	X	0
			-----	-----			
			15	900			
ABB LTD A D R	COMMON STOCK	000375204	1,519	81,250	X		0
			372	19,892	X	X	0
			-----	-----			
			1,891	101,142			

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ACCO BRANDS CORP	COMMON STOCK	00081T108	197 41	30,347 6,269	X X	X	0 0
			----- 238	----- 36,616			
ABM INDS INC	COMMON STOCK	000957100	127	6,700	X	X	0
			----- 127	----- 6,700			
AFLAC INC	COMMON STOCK	001055102	15,453 6,746	322,754 140,903	X X	X	0 0
			----- 22,199	----- 463,657			
AGCO CORP	COMMON STOCK	001084102	257 179	5,407 3,770	X X	X	0 0
			----- 436	----- 9,177			
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	2	100	X		0
			----- 2	----- 100			
AGL RES INC	COMMON STOCK	001204106	1,036 720	25,327 17,596	X X	X	0 0
			----- 1,756	----- 42,923			
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	71	2,960	X	X	0
			----- 71	----- 2,960			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			----- 1	----- 160			
A E S CORP	COMMON STOCK	00130H105	112 77	10,224 7,012	X X	X	0 0
			----- 189	----- 17,236			
A K STEEL HLDG CORP	COMMON STOCK	001547108	6 1	1,300 300	X X	X	0 0
			----- 7	----- 1,600			
ALERIAN MLP ETF	OTHER	00162Q866	283 179	17,100 10,806	X X	X	0 0
			----- 462	----- 27,906			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	77 6	4,320 357	X X	X	0 0
			----- 83	----- 4,677			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	35 16	803 375	X X	X	0 0
			----- 51	----- 1,178			
AOL INC	COMMON STOCK	00184X105	22	623	X		0

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			136	3,845	X	X	0
			-----	-----			
			158	4,468			
ATT INC	COMMON STOCK	00206R102	109,444	2,903,024	X		0
			79,707	2,114,240	X	X	0
			-----	-----			
			189,151	5,017,264			
A T M I INC	COMMON STOCK	00207R101	79	4,225	X		0
			25	1,322	X	X	0
			-----	-----			
			104	5,547			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	143	41,195	X		0
			8	2,156	X	X	0
			-----	-----			
			151	43,351			
AVX CORP	COMMON STOCK	002444107	464	48,373	X		0
			168	17,518	X	X	0
			-----	-----			
			632	65,891			
AXT INC	COMMON STOCK	00246W103	104	30,850	X	X	0
			-----	-----			
			104	30,850			
AZZ INCORPORATED	COMMON STOCK	002474104	318	8,368	X		0
			40	1,062	X	X	0
			-----	-----			
			358	9,430			
AARONS INC	COMMON STOCK	002535300	227	8,166	X		0
			23	834	X	X	0
			-----	-----			
			250	9,000			
ABAXIS INC	COMMON STOCK	002567105	711	19,803	X		0
			58	1,618	X	X	0
			-----	-----			
			769	21,421			
ABBOTT LABORATORIES	COMMON STOCK	002824100	147,199	2,147,017	X		0
			91,262	1,331,114	X	X	0
			-----	-----			
			238,461	3,478,131			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	64	1,875	X		0
			40	1,180	X	X	0
			-----	-----			
			104	3,055			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	206	26,500	X		0
			662	85,134	X	X	0
			-----	-----			
			868	111,634			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X		0
			10	1,000	X	X	0
			-----	-----			
			15	1,500			

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ABERDEEN GLOBAL INCOME	OTHER	003013109	120	8,500	X	X	0
			-----	-----			
			120	8,500			
ABIOMED INC	COMMON STOCK	003654100	6	300	X	X	0
			-----	-----			
			6	300			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	5	190	X		0
			-----	-----			
			5	190			
ACADIA RLTY TR	COMMON STOCK	004239109	12	496	X		0
			104	4,210	X	X	0
			-----	-----			
			116	4,706			
ACCURAY INC	COMMON STOCK	004397105	1	164	X		0
			-----	-----			
			1	164			
ACCURIDE CORP	COMMON STOCK	00439T206	67	14,446	X		0
			-----	-----			
			67	14,446			
ACETO CORP	COMMON STOCK	004446100	105	11,075	X	X	0
			-----	-----			
			105	11,075			
ACI WORLDWIDE INC	COMMON STOCK	004498101	133	3,140	X	X	0
			-----	-----			
			133	3,140			
ACME PACKET INC	COMMON STOCK	004764106	13	754	X		0
			10	561	X	X	0
			-----	-----			
			23	1,315			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		0
			-----	-----			
			0	2			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	259	22,983	X		0
			105	9,278	X	X	0
			-----	-----			
			364	32,261			
ACTUANT CORPORATION	COMMON STOCK	00508X203	208	7,278	X		0
			1,247	43,566	X	X	0
			-----	-----			
			1,455	50,844			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	84	1,322	X		0
			-----	-----			
			84	1,322			
ADA-ES INC	COMMON STOCK	005208103	35	1,470	X	X	0
			-----	-----			
			35	1,470			
ADAMS EXPRESS CO	OTHER	006212104	107	9,457	X		0

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			93	8,204	X	X	0
			-----	-----			
			200	17,661			
ADOBE SYS INC	COMMON STOCK	00724F101	369	11,387	X		0
			792	24,422	X	X	0
			-----	-----			
			1,161	35,809			
ADTRAN INC	COMMON STOCK	00738A106	160	9,276	X		0
			25	1,444	X	X	0
			-----	-----			
			185	10,720			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	161	2,348	X		0
			90	1,315	X	X	0
			-----	-----			
			251	3,663			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	11	850	X		0
			-----	-----			
			11	850			
ADVENT CLAYMORE GLOBAL CONVERT OTHER		007639107	63	9,400	X	X	0
			-----	-----			
			63	9,400			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	2	600	X	X	0
			-----	-----			
			2	600			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	58	2,754	X		0
			19	899	X	X	0
			-----	-----			
			77	3,653			
AEGION CORP	COMMON STOCK	00770F104	32	1,666	X		0
			77	4,000	X	X	0
			-----	-----			
			109	5,666			
AEROPOSTALE INC	COMMON STOCK	007865108	1	52	X	X	0
			-----	-----			
			1	52			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	17	5,015	X		0
			4	1,300	X	X	0
			-----	-----			
			21	6,315			
AEGON N V NY REG SHR	COMMON STOCK	007924103	445	85,303	X		0
			91	17,489	X	X	0
			-----	-----			
			536	102,792			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	89	3,637	X		0
			21	843	X	X	0
			-----	-----			
			110	4,480			
AEROVIRONMENT INC	COMMON STOCK	008073108	2	74	X		0
			22	948	X	X	0

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			24	1,022			
AETNA INC	COMMON STOCK	00817Y108	1,315	33,211	X		0
			1,498	37,831	X	X	0
			2,813	71,042			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	229	1,862	X		0
			152	1,230	X	X	0
			381	3,092			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,650	94,934	X		0
			4,292	111,638	X	X	0
			7,942	206,572			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	741	14,282	X		0
			78	1,513	X	X	0
			819	15,795			
AGRIUM INC	COMMON STOCK	008916108	3,181	30,748	X		0
			573	5,543	X	X	0
			3,754	36,291			
AIR METHODS CORP	COMMON STOCK	009128307	49	408	X	X	0
			49	408			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	6,328	76,523	X		0
			5,601	67,726	X	X	0
			11,929	144,249			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			1	200			
AIRGAS INC	COMMON STOCK	009363102	345	4,196	X		0
			348	4,228	X	X	0
			693	8,424			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	677	17,690	X		0
			225	5,873	X	X	0
			902	23,563			
AKORN INC	COMMON STOCK	009728106	454	34,330	X	X	0
			454	34,330			
ALAMO GROUP INC	COMMON STOCK	011311107	716	21,200	X		0
			716	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	113	3,211	X		0
			63	1,800	X	X	0

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			176	5,011			
ALASKA COMM SYSTEMS GROUP	COMMON STOCK	01167P101	11	4,779	X		0
			1	443	X	X	0
			-----	-----			
			12	5,222			
ALBEMARLE CORP	COMMON STOCK	012653101	141	2,683	X		0
			204	3,874	X	X	0
			-----	-----			
			345	6,557			
ALCOA INC	COMMON STOCK	013817101	1,885	212,857	X		0
			1,210	136,598	X	X	0
			-----	-----			
			3,095	349,455			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	14	13,130	X		0
			8	7,176	X	X	0
			-----	-----			
			22	20,306			
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	131	4,425	X		0
			24	800	X	X	0
			-----	-----			
			155	5,225			
ALERE INC	COMMON STOCK	01449J105	130	6,657	X		0
			21	1,061	X	X	0
			-----	-----			
			151	7,718			
ALEXANDERS INC	COMMON STOCK	014752109	4	9	X	X	0
			-----	-----			
			4	9			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	579	7,879	X		0
			225	3,063	X	X	0
			-----	-----			
			804	10,942			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	3,690	32,254	X		0
			948	8,287	X	X	0
			-----	-----			
			4,638	40,541			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	352	9,514	X		0
			146	3,937	X	X	0
			-----	-----			
			498	13,451			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	9	25	X		0
			68	198	X	X	0
			-----	-----			
			77	223			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	260	8,139	X		0
			27	865	X	X	0
			-----	-----			
			287	9,004			
ALLEGIANANT TRAVEL CO	COMMON STOCK	01748X102	102	1,614	X		0

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			93	1,471	X	X	0
			-----	-----			
			195	3,085			
ALLERGAN INC	COMMON STOCK	018490102	25,459	277,996	X		0
			10,515	114,821	X	X	0
			-----	-----			
			35,974	392,817			
ALLETE INC	COMMON STOCK	018522300	766	18,345	X		0
			856	20,512	X	X	0
			-----	-----			
			1,622	38,857			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,084	7,634	X		0
			492	3,465	X	X	0
			-----	-----			
			1,576	11,099			
ALLIANCE HLDGS GP L P	COMMON STOCK	01861G100	23	483	X		0
			-----	-----			
			23	483			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	67	4,044	X		0
			137	8,295	X	X	0
			-----	-----			
			204	12,339			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	554	9,240	X		0
			24	400	X	X	0
			-----	-----			
			578	9,640			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	259	16,335	X	X	0
			-----	-----			
			259	16,335			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,350	146,365	X		0
			2,223	51,244	X	X	0
			-----	-----			
			8,573	197,609			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	67	1,342	X		0
			64	1,284	X	X	0
			-----	-----			
			131	2,626			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	30	3,500	X		0
			443	51,274	X	X	0
			-----	-----			
			473	54,774			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	28	1,800	X		0
			92	6,000	X	X	0
			-----	-----			
			120	7,800			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	5	125	X		0
			15	394	X	X	0
			-----	-----			
			20	519			

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ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	129	6,416	X	X	0
			-----	-----			
			129	6,416			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	51	4,127	X		0
			91	7,320	X	X	0
			-----	-----			
			142	11,447			
ALLSTATE CORP	COMMON STOCK	020002101	10,868	274,366	X		0
			6,738	170,110	X	X	0
			-----	-----			
			17,606	444,476			
ALMOST FAMILY INC	COMMON STOCK	020409108	47	2,200	X		0
			-----	-----			
			47	2,200			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	34	5,128	X		0
			42	6,345	X	X	0
			-----	-----			
			76	11,473			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	2	1,438	X		0
			-----	-----			
			2	1,438			
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	9	1,234	X	X	0
			-----	-----			
			9	1,234			
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	36	8,183	X	X	0
			-----	-----			
			36	8,183			
ALTERA CORP	COMMON STOCK	021441100	2,366	69,595	X		0
			499	14,670	X	X	0
			-----	-----			
			2,865	84,265			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	77	4,249	X		0
			125	6,829	X	X	0
			-----	-----			
			202	11,078			
ALTRIA GROUP INC	COMMON STOCK	02209S103	34,080	1,020,684	X		0
			31,430	941,302	X	X	0
			-----	-----			
			65,510	1,961,986			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	23	6,650	X	X	0
			-----	-----			
			23	6,650			
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	140	11,165	X	X	0
			-----	-----			
			140	11,165			
AMAZON COM INC	COMMON STOCK	023135106	21,824	85,813	X		0
			6,341	24,931	X	X	0
			-----	-----			
			28,165	110,744			

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AMBASSADORS GROUP INC	COMMON STOCK	023177108	184	34,000	X		0
			-----	-----			
			184	34,000			
AMCOL INTL CORP	COMMON STOCK	02341W103	16	470	X		0
			-----	-----			
			16	470			
AMEDISYS INC	COMMON STOCK	023436108	22	1,634	X		0
			-----	-----			
			22	1,634			
AMEREN CORP	COMMON STOCK	023608102	4,096	125,386	X		0
			3,273	100,197	X	X	0
			-----	-----			
			7,369	225,583			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	6	1,000	X	X	0
			-----	-----			
			6	1,000			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	7,119	279,918	X		0
			4,340	170,662	X	X	0
			-----	-----			
			11,459	450,580			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	44	1,824	X	X	0
			-----	-----			
			44	1,824			
AMERICAN APPAREL INC	COMMON STOCK	023850100	102	66,045	X	X	0
			-----	-----			
			102	66,045			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	7	273	X	X	0
			-----	-----			
			7	273			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	421	37,332	X		0
			64	5,710	X	X	0
			-----	-----			
			485	43,042			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	810	18,467	X		0
			371	8,464	X	X	0
			-----	-----			
			1,181	26,931			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	1,037	29,963	X		0
			203	5,874	X	X	0
			-----	-----			
			1,240	35,837			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	11	955	X		0
			16	1,420	X	X	0
			-----	-----			
			27	2,375			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	14,176	322,613	X		0
			9,667	220,014	X	X	0
			-----	-----			

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			23,843	542,627			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	178	8,463	X		0
			18	858	X	X	0
			-----	-----			
			196	9,321			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	782	67,267	X		0
			66	5,635	X	X	0
			-----	-----			
			848	72,902			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	37,182	653,922	X		0
			20,105	353,584	X	X	0
			-----	-----			
			57,287	1,007,506			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	27	701	X		0
			680	17,937	X	X	0
			-----	-----			
			707	18,638			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	20	1,175	X		0
			9	527	X	X	0
			-----	-----			
			29	1,702			
AMERICAN INCOME FUND INC	OTHER	02672T109	89	10,600	X		0
			-----	-----			
			89	10,600			
AMERICAN INTL GROUP INC WT	1 OTHER	026874156	7	545	X		0
			2	179	X	X	0
			-----	-----			
			9	724			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	714	21,786	X		0
			167	5,099	X	X	0
			-----	-----			
			881	26,885			
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102	347	21,234	X		0
			136	8,300	X	X	0
			-----	-----			
			483	29,534			
AMERICAN NATL INS CO	COMMON STOCK	028591105	31	427	X		0
			-----	-----			
			31	427			
AMERICAN REALTY CAPITAL TRUST	COMMON STOCK	02917L101	43	3,700	X		0
			1,707	145,404	X	X	0
			-----	-----			
			1,750	149,104			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	23	343	X		0
			6	90	X	X	0
			-----	-----			
			29	433			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	78	6,990	X		0
			-----	-----			

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			78	6,990			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	0	66	X	X	0
			-----	-----			
			0	66			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	218	4,910	X		0
			132	2,963	X	X	0
			-----	-----			
			350	7,873			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	74	5,968	X		0
			10	800	X	X	0
			-----	-----			
			84	6,768			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	38	4,250	X	X	0
			-----	-----			
			38	4,250			
AMERICAN STRATEGIC INC III FUN OTHER		03009T101	26	3,500	X	X	0
			-----	-----			
			26	3,500			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	57	13,679	X		0
			4	850	X	X	0
			-----	-----			
			61	14,529			
AMERICAN TOWER CORP	COMMON STOCK	03027X100	32,469	454,800	X		0
			9,730	136,293	X	X	0
			-----	-----			
			42,199	591,093			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	13	384	X	X	0
			-----	-----			
			13	384			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	626	16,903	X		0
			336	9,072	X	X	0
			-----	-----			
			962	25,975			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	395	19,800	X		0
			-----	-----			
			395	19,800			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	425	23,877	X		0
			62	3,457	X	X	0
			-----	-----			
			487	27,334			
AMERISAFE INC	COMMON STOCK	03071H100	28	1,025	X	X	0
			-----	-----			
			28	1,025			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	7,945	205,241	X		0
			2,306	59,593	X	X	0
			-----	-----			
			10,251	264,834			
AMERIGROUP CORP	COMMON STOCK	03073T102	340	3,719	X		0

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			117	1,285	X	X	0
			-----	-----			
			457	5,004			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,372	94,763	X		0
			2,347	41,403	X	X	0
			-----	-----			
			7,719	136,166			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	67	1,538	X		0
			258	5,920	X	X	0
			-----	-----			
			325	7,458			
AMES NATL CORP	COMMON STOCK	031001100	5	250	X		0
			-----	-----			
			5	250			
AMETEK INC	COMMON STOCK	031100100	1,349	38,043	X		0
			1,124	31,711	X	X	0
			-----	-----			
			2,473	69,754			
AMGEN INC	COMMON STOCK	031162100	36,043	427,603	X		0
			17,651	209,415	X	X	0
			-----	-----			
			53,694	637,018			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	9	500	X	X	0
			-----	-----			
			9	500			
AMPHENOL CORP CL A	COMMON STOCK	032095101	9,339	158,625	X		0
			2,118	35,983	X	X	0
			-----	-----			
			11,457	194,608			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	459	17,918	X		0
			155	6,043	X	X	0
			-----	-----			
			614	23,961			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	24,247	346,784	X		0
			12,414	177,543	X	X	0
			-----	-----			
			36,661	524,327			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,850	47,229	X		0
			2,018	51,515	X	X	0
			-----	-----			
			3,868	98,744			
ANALOGIC CORP	COMMON STOCK	032657207	173	2,225	X		0
			18	231	X	X	0
			-----	-----			
			191	2,456			
ANDERSONS INC	COMMON STOCK	034164103	24	640	X		0
			64	1,700	X	X	0
			-----	-----			
			88	2,340			

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ANGIODYNAMICS INC	COMMON STOCK	03475V101	68	5,608	X		0
			12	991	X	X	0
			-----	-----			
			80	6,599			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	15	417	X		0
			50	1,433	X	X	0
			-----	-----			
			65	1,850			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	7,318	85,189	X		0
			1,717	19,992	X	X	0
			-----	-----			
			9,035	105,181			
ANIXTER INTL INC	COMMON STOCK	035290105	326	5,672	X		0
			22	383	X	X	0
			-----	-----			
			348	6,055			
ANN INC	COMMON STOCK	035623107	299	7,937	X		0
			99	2,616	X	X	0
			-----	-----			
			398	10,553			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,949	115,753	X		0
			2,683	159,342	X	X	0
			-----	-----			
			4,632	275,095			
ANSYS INC	COMMON STOCK	03662Q105	2,322	31,647	X		0
			847	11,536	X	X	0
			-----	-----			
			3,169	43,183			
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			
APACHE CORP	COMMON STOCK	037411105	61,398	710,053	X		0
			26,345	304,676	X	X	0
			-----	-----			
			87,743	1,014,729			
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	30	1,156	X		0
			107	4,115	X	X	0
			-----	-----			
			137	5,271			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	584	29,744	X		0
			61	3,107	X	X	0
			-----	-----			
			645	32,851			

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APOLLO GROUP INC CL A	COMMON STOCK	037604105	117	4,016	X		0
			61	2,086	X	X	0
			-----	-----			
			178	6,102			
APOLLO INVT CORP	COMMON STOCK	03761U106	8	988	X		0
			46	5,806	X	X	0
			-----	-----			
			54	6,794			
APPLE INC	COMMON STOCK	037833100	299,621	449,136	X		0
			142,149	213,083	X	X	0
			-----	-----			
			441,770	662,219			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,813	67,919	X		0
			11	271	X	X	0
			-----	-----			
			2,824	68,190			
APPLIED MATLS INC	COMMON STOCK	038222105	3,204	287,005	X		0
			1,445	129,394	X	X	0
			-----	-----			
			4,649	416,399			
APTAR GROUP INC	COMMON STOCK	038336103	2,428	46,965	X		0
			221	4,266	X	X	0
			-----	-----			
			2,649	51,231			
AQUA AMERICA INC	COMMON STOCK	03836W103	399	16,116	X		0
			264	10,663	X	X	0
			-----	-----			
			663	26,779			
ARBITRON INC	COMMON STOCK	03875Q108	63	1,660	X	X	0
			-----	-----			
			63	1,660			
ARCH COAL INC	COMMON STOCK	039380100	77	12,094	X		0
			35	5,571	X	X	0
			-----	-----			
			112	17,665			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	5	379	X		0
			66	4,570	X	X	0
			-----	-----			
			71	4,949			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	4,621	170,027	X		0
			4,045	148,818	X	X	0
			-----	-----			
			8,666	318,845			
ARCTIC CAT INC	COMMON STOCK	039670104	24	568	X		0
			66	1,594	X	X	0
			-----	-----			
			90	2,162			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	20	2,402	X		0
			14	1,626	X	X	0
			-----	-----			

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			34	4,028			
ARES CAP CORP	COMMON STOCK	04010L103	239	13,954	X		0
			47	2,725	X	X	0
			-----	-----			
			286	16,679			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	243	10,066	X		0
			13	527	X	X	0
			-----	-----			
			256	10,593			
ARIBA INC	COMMON STOCK	04033V203	2	49	X		0
			-----	-----			
			2	49			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	30	3,745	X		0
			1	105	X	X	0
			-----	-----			
			31	3,850			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	8,952	319,915	X		0
			5,381	192,321	X	X	0
			-----	-----			
			14,333	512,236			
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	206	26,882	X	X	0
			-----	-----			
			206	26,882			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	14	311	X		0
			-----	-----			
			14	311			
ARRIS GROUP INC	COMMON STOCK	04269Q100	43	3,352	X		0
			2	165	X	X	0
			-----	-----			
			45	3,517			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	67	11,500	X	X	0
			-----	-----			
			67	11,500			
ARROW ELECTRS INC	COMMON STOCK	042735100	44	1,292	X		0
			73	2,162	X	X	0
			-----	-----			
			117	3,454			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	6	274	X	X	0
			-----	-----			
			6	274			
ARUBA NETWORKS INC	COMMON STOCK	043176106	120	5,343	X		0
			37	1,640	X	X	0
			-----	-----			
			157	6,983			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	20	730	X		0
			148	5,301	X	X	0
			-----	-----			
			168	6,031			

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ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	262	12,229	X		0
			303	14,091	X	X	0
			-----	-----			
			565	26,320			
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	56	1,022	X		0
			17	306	X	X	0
			-----	-----			
			73	1,328			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	260	30,901	X		0
			39	4,593	X	X	0
			-----	-----			
			299	35,494			
ASHLAND INC	COMMON STOCK	044209104	427	5,968	X		0
			1,082	15,117	X	X	0
			-----	-----			
			1,509	21,085			
ASIA PAC FD INC	OTHER	044901106	10	1,013	X		0
			-----	-----			
			10	1,013			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	328	12,690	X	X	0
			-----	-----			
			328	12,690			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,866	141,775	X		0
			279	21,218	X	X	0
			-----	-----			
			2,145	162,993			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	365	24,055	X		0
			27	1,758	X	X	0
			-----	-----			
			392	25,813			
ASSURANT INC	COMMON STOCK	04621X108	24	638	X		0
			18	490	X	X	0
			-----	-----			
			42	1,128			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	239	7,560	X		0
			7	211	X	X	0
			-----	-----			
			246	7,771			
ASTORIA FINL CORP	COMMON STOCK	046265104	165	16,750	X		0
			6	602	X	X	0
			-----	-----			
			171	17,352			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,539	32,150	X		0
			388	8,091	X	X	0
			-----	-----			
			1,927	40,241			
ASTRONICS CORP	COMMON STOCK	046433108	83	2,701	X	X	0
			-----	-----			
			83	2,701			

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ATHENAHEALTH INC	COMMON STOCK	04685W103	892 75	9,724 817	X X	X	0 0
			-----	-----			
			967	10,541			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	16 3	1,065 200	X X	X	0 0
			-----	-----			
			19	1,265			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	70	1,632	X		0
			-----	-----			
			70	1,632			
ATLAS ENERGY LP	COMMON STOCK	04930A104	10	301	X	X	0
			-----	-----			
			10	301			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	51 61	1,500 1,800	X X	X	0 0
			-----	-----			
			112	3,300			
ATLAS RESOURCE PARTNERS L P	COMMON STOCK	04941A101	1	30	X	X	0
			-----	-----			
			1	30			
ATMEL CORP	COMMON STOCK	049513104	4 47	720 8,918	X X	X	0 0
			-----	-----			
			51	9,638			
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,106 214	30,920 5,980	X X	X	0 0
			-----	-----			
			1,320	36,900			
ATRION CORP COM	COMMON STOCK	049904105	277 45	1,249 205	X X	X	0 0
			-----	-----			
			322	1,454			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	984 306	21,656 6,733	X X	X	0 0
			-----	-----			
			1,290	28,389			
AURICO GOLD INC	COMMON STOCK	05155C105	14 6	2,000 912	X X	X	0 0
			-----	-----			
			20	2,912			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666203	0	375	X		0
			-----	-----			
			0	375			
AUTODESK INC	COMMON STOCK	052769106	1,344 680	40,298 20,380	X X	X	0 0
			-----	-----			
			2,024	60,678			
AUTOLIV INC	COMMON STOCK	052800109	434	7,007	X		0

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			571	9,214	X	X	0
			-----	-----			
			1,005	16,221			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	36,451	621,385	X		0
			29,510	503,061	X	X	0
			-----	-----			
			65,961	1,124,446			
AUTONATION INC	COMMON STOCK	05329W102	132	3,024	X	X	0
			-----	-----			
			132	3,024			
AUTOZONE INC	COMMON STOCK	053332102	1,659	4,487	X		0
			1,235	3,342	X	X	0
			-----	-----			
			2,894	7,829			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,206	16,221	X		0
			640	4,705	X	X	0
			-----	-----			
			2,846	20,926			
AVERY DENNISON CORP	COMMON STOCK	053611109	653	20,533	X		0
			251	7,865	X	X	0
			-----	-----			
			904	28,398			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	4	1,526	X		0
			3	1,205	X	X	0
			-----	-----			
			7	2,731			
AVISTA CORP	COMMON STOCK	05379B107	772	30,006	X		0
			12	461	X	X	0
			-----	-----			
			784	30,467			
AVNET INC	COMMON STOCK	053807103	52	1,789	X		0
			21	715	X	X	0
			-----	-----			
			73	2,504			
AVIVA PLC A D R	COMMON STOCK	05382A104	55	5,305	X		0
			-----	-----			
			55	5,305			
AVON PRODS INC	COMMON STOCK	054303102	531	33,295	X		0
			383	24,030	X	X	0
			-----	-----			
			914	57,325			
BBT CORP	COMMON STOCK	054937107	3,797	114,513	X		0
			2,977	89,789	X	X	0
			-----	-----			
			6,774	204,302			
B & G FOODS INC NEW	COMMON STOCK	05508R106	76	2,500	X		0
			1,743	57,500	X	X	0
			-----	-----			
			1,819	60,000			

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BCE INC	COMMON STOCK	05534B760	470 107	10,699 2,435	X X	X	0 0
			-----	-----			
			577	13,134			
BBX CAPITAL CORP A	COMMON STOCK	05540P100	1	92	X	X	0
			-----	-----			
			1	92			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	31	6,274	X	X	0
			-----	-----			
			31	6,274			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	2,640 580	42,275 9,282	X X	X	0 0
			-----	-----			
			3,220	51,557			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	19 310	325 5,250	X X	X	0 0
			-----	-----			
			329	5,575			
BP PLC SPONS A D R	COMMON STOCK	055622104	21,932 30,252	517,755 714,184	X X	X	0 0
			-----	-----			
			52,184	1,231,939			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	517 802	5,511 8,550	X X	X	0 0
			-----	-----			
			1,319	14,061			
BRE PROPERTIES INC	COMMON STOCK	05564E106	123 124	2,629 2,655	X X	X	0 0
			-----	-----			
			247	5,284			
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	4,295 579	115,455 15,575	X X	X	0 0
			-----	-----			
			4,874	131,030			
B M C SOFTWARE INC	COMMON STOCK	055921100	5,084 2,499	122,539 60,238	X X	X	0 0
			-----	-----			
			7,583	182,777			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	18 1	8,508 342	X X	X	0 0
			-----	-----			
			19	8,850			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	25 12	998 490	X X	X	0 0
			-----	-----			
			37	1,488			

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BABSON CAPITAL CORPORATE INVES OTHER		05617K109	220	13,156	X	X	0
			-----	-----			
			220	13,156			
BADGER METER INC	COMMON STOCK	056525108	180	4,944	X		0
			820	22,536	X	X	0
			-----	-----			
			1,000	27,480			
BAIDU COM INC A D R	COMMON STOCK	056752108	2,100	17,967	X		0
			1,536	13,143	X	X	0
			-----	-----			
			3,636	31,110			
MICHAEL BAKER CORP	COMMON STOCK	057149106	23	979	X		0
			-----	-----			
			23	979			
BAKER HUGHES INC	COMMON STOCK	057224107	3,114	68,853	X		0
			3,310	73,170	X	X	0
			-----	-----			
			6,424	142,023			
BALCHEM CORP	COMMON STOCK	057665200	435	11,848	X		0
			17	453	X	X	0
			-----	-----			
			452	12,301			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	812	34,875	X		0
			524	22,500	X	X	0
			-----	-----			
			1,336	57,375			
BALL CORP	COMMON STOCK	058498106	184	4,348	X		0
			131	3,091	X	X	0
			-----	-----			
			315	7,439			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	6	1,408	X		0
			-----	-----			
			6	1,408			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	1	1,020	X		0
			12	16,350	X	X	0
			-----	-----			
			13	17,370			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	103	2,077	X		0
			-----	-----			
			103	2,077			
BANCFIRST CORP	COMMON STOCK	05945F103	88	2,050	X		0
			-----	-----			
			88	2,050			
BANCO BRADESCO A D R	COMMON STOCK	059460303	22	1,353	X		0
			3	181	X	X	0
			-----	-----			
			25	1,534			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK		05946K101	10	1,311	X		0
			48	6,224	X	X	0

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			58	7,535			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		177	23,693	X		0
			206	27,620	X	X	0
			383	51,313			
BANCO SANTANDER BRASIL SA A D COMMON STOCK	05967A107		54	7,367	X		0
			4	490	X	X	0
			58	7,857			
BANCOLOMBIA SA A D R COMMON STOCK	05968L102		63	1,050	X		0
			63	1,050			
BANCORP INC THE COMMON STOCK	05969A105		10	1,000	X		0
			10	1,000			
BANK OF AMERICA CORP COMMON STOCK	060505104		13,047	1,477,550	X		0
			12,121	1,372,649	X	X	0
			25,168	2,850,199			
BNK OF AMER 7.25% CV PFD PREFERRED ST	060505682		331	304	X	X	0
			218	200	X		0
			549	504			
BANK OF HAWAII CORP COMMON STOCK	062540109		13	285	X		0
			93	2,043	X	X	0
			106	2,328			
BANK KY FINL CORP COMMON STOCK	062896105		16	564	X		0
			11	400	X	X	0
			27	964			
BANK MONTREAL QUE COMMON STOCK	063671101		4,488	76,015	X		0
			543	9,200	X	X	0
			5,031	85,215			
BANK OF THE OZARKS INC COMMON STOCK	063904106		880	25,536	X		0
			42	1,213	X	X	0
			922	26,749			
BANK OF NEW YORK MELLON CORP COMMON STOCK	064058100		6,040	267,018	X		0
			2,851	126,016	X	X	0
			8,891	393,034			
BANK OF NOVA SCOTIA COMMON STOCK	064149107		3,424	62,460	X		0
			735	13,400	X	X	0
			4,159	75,860			
BANKUNITED INC COMMON STOCK	06652K103		789	32,041	X		0

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			458	18,593	X	X	0
			-----	-----			
			1,247	50,634			
BAR HBR BANKSHARES	COMMON STOCK	066849100	166	4,639	X		0
			6	166	X	X	0
			-----	-----			
			172	4,805			
BARD C R INC	COMMON STOCK	067383109	14,895	142,328	X		0
			4,131	39,472	X	X	0
			-----	-----			
			19,026	181,800			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	168,908	3,820,601	X		0
			45,234	1,023,169	X	X	0
			-----	-----			
			214,142	4,843,770			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	1	65	X		0
			-----	-----			
			1	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	25,729	747,728	X		0
			5,709	165,892	X	X	0
			-----	-----			
			31,438	913,620			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	988	71,260	X		0
			174	12,518	X	X	0
			-----	-----			
			1,162	83,778			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	25	1,000	X		0
			-----	-----			
			25	1,000			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	130	5,000	X		0
			-----	-----			
			130	5,000			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	7	262	X		0
			-----	-----			
			7	262			
BARCLAYS BK PLC	PREFERRED ST	06739H776	2	88	X		0
			-----	-----			
			2	88			
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	13	1,470	X		0
			6	650	X	X	0
			-----	-----			
			19	2,120			
BARCLAYS ETN S P VEQTOR ETN	OTHER	06740C337	2	14	X		0
			-----	-----			
			2	14			
BARNES GROUP INC	COMMON STOCK	067806109	472	18,892	X		0
			17	669	X	X	0
			-----	-----			
			489	19,561			

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BARRICK GOLD CORP	COMMON STOCK	067901108	423	10,140	X		0
			1,534	36,724	X	X	0
			-----	-----			
			1,957	46,864			
BILL BARRETT CORP	COMMON STOCK	06846N104	77	3,100	X		0
			8	330	X	X	0
			-----	-----			
			85	3,430			
BAXTER INTL INC	COMMON STOCK	071813109	12,456	206,676	X		0
			10,197	169,184	X	X	0
			-----	-----			
			22,653	375,860			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	67	1,415	X		0
			72	1,525	X	X	0
			-----	-----			
			139	2,940			
B/E AEROSPACE INC	COMMON STOCK	073302101	1,080	25,639	X		0
			175	4,146	X	X	0
			-----	-----			
			1,255	29,785			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	992	34,850	X		0
			379	13,290	X	X	0
			-----	-----			
			1,371	48,140			
BEAM INC	COMMON STOCK	073730103	5,411	94,036	X		0
			6,631	115,241	X	X	0
			-----	-----			
			12,042	209,277			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	3	866	X		0
			118	33,265	X	X	0
			-----	-----			
			121	34,131			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	4,901	62,381	X		0
			3,482	44,318	X	X	0
			-----	-----			
			8,383	106,699			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,594	25,295	X		0
			339	5,367	X	X	0
			-----	-----			
			1,933	30,662			
BELDEN INC	COMMON STOCK	077454106	26	692	X		0
			126	3,412	X	X	0
			-----	-----			
			152	4,104			
BELO CORPORATION A	COMMON STOCK	080555105	6	800	X		0
			-----	-----			
			6	800			
BEMIS COMPANY INC	COMMON STOCK	081437105	9,093	288,937	X		0
			5,372	170,712	X	X	0

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			14,465	459,649			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	197	12,898	X		0
			28	1,828	X	X	0
			225	14,726			
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	69,535	524	X		0
			12,740	96	X	X	0
			82,275	620			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	43,708	495,561	X		0
			27,133	307,630	X	X	0
			70,841	803,191			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	192	8,362	X		0
			25	1,104	X	X	0
			217	9,466			
BERRY PETE CO CL A	COMMON STOCK	085789105	380	9,358	X		0
			41	1,024	X	X	0
			421	10,382			
BEST BUY CO INC	COMMON STOCK	086516101	4,303	250,158	X		0
			2,926	170,136	X	X	0
			7,229	420,294			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	2,500	36,437	X		0
			1,261	18,379	X	X	0
			3,761	54,816			
BIG LOTS INC	COMMON STOCK	089302103	87	2,950	X		0
			74	2,518	X	X	0
			161	5,468			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	17	46	X		0
			110	300	X	X	0
			127	346			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	503	4,712	X		0
			31	292	X	X	0
			534	5,004			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	734	25,672	X		0
			118	4,115	X	X	0
			852	29,787			

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BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1	24	X		0
			56	1,400	X	X	0
			-----	-----			
			57	1,424			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,759	25,192	X		0
			1,007	6,743	X	X	0
			-----	-----			
			4,766	31,935			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	388	20,703	X		0
			181	9,689	X	X	0
			-----	-----			
			569	30,392			
BIOSCRIP INC	COMMON STOCK	09069N108	135	14,845	X	X	0
			-----	-----			
			135	14,845			
BIOCLINICA INC	COMMON STOCK	09071B100	648	101,263	X		0
			-----	-----			
			648	101,263			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	37	1,901	X		0
			-----	-----			
			37	1,901			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	6	125	X		0
			2,215	48,840	X	X	0
			-----	-----			
			2,221	48,965			
BLACKROCK FLOATING RATE INCOME OTHER		091941104	32	2,175	X		0
			-----	-----			
			32	2,175			
BLACK HILLS CORP	COMMON STOCK	092113109	374	10,506	X		0
			82	2,319	X	X	0
			-----	-----			
			456	12,825			
BLACKBAUD INC	COMMON STOCK	09227Q100	56	2,322	X		0
			-----	-----			
			56	2,322			
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	12	1,000	X		0
			1	100	X	X	0
			-----	-----			
			13	1,100			
BLACKROCK MUNICIPAL INCOME QUA OTHER		092479104	96	5,669	X		0
			-----	-----			
			96	5,669			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	36	2,098	X		0
			-----	-----			
			36	2,098			
BLACKROCK INCOME TR	OTHER	09247F100	19	2,500	X		0
			-----	-----			
			19	2,500			

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BLACKROCK INC	COMMON STOCK	09247X101	4,134	23,185	X		0
			2,653	14,875	X	X	0
			-----	-----			
			6,787	38,060			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	41	2,662	X		0
			25	1,620	X	X	0
			-----	-----			
			66	4,282			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	20	1,131	X		0
			28	1,600	X	X	0
			-----	-----			
			48	2,731			
BLACKROCK LTD DURATION INC	OTHER	09249W101	190	10,199	X		0
			-----	-----			
			190	10,199			
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	68	4,000	X		0
			-----	-----			
			68	4,000			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	23	1,664	X		0
			14	1,000	X	X	0
			-----	-----			
			37	2,664			
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	33	2,310	X		0
			454	32,000	X		0
			-----	-----			
			487	34,310			
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	79	10,482	X		0
			82	10,861	X	X	0
			-----	-----			
			161	21,343			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	1	170	X		0
			-----	-----			
			1	170			
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	27	1,406	X		0
			-----	-----			
			27	1,406			
BLACKROCK MUNIHLDGS FD II	OTHER	09253P109	27	1,521	X		0
			-----	-----			
			27	1,521			
BLACKROCK MUNIVEST FD	OTHER	09253R105	18	1,521	X		0
			-----	-----			
			18	1,521			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	4	266	X		0
			21	1,500	X	X	0
			-----	-----			
			25	1,766			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	6	335	X		0
			-----	-----			

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		6	335			
BLACKROCK MUNIENHANCED FD INC OTHER	09253Y100	7	551	X	X	0
		7	551			
BLACKROCK ECOSOLUTIONS INVESME OTHER	092546100	27	3,087	X		0
		27	3,087			
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	184	11,600	X		0
		57	3,600	X	X	0
		241	15,200			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	187	10,502	X		0
		187	10,502			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254G108	15	1,000	X		0
		15	1,000			
BLACKROCK MUNIYIELD MICH INSD OTHER	09254V105	100	6,100	X		0
		100	6,100			
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	12	1,000	X	X	0
		12	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255L106	4	500	X	X	0
		4	500			
BLACKROCK CORPORATE HY FD 5 OTHER	09255N102	78	5,900	X		0
		78	5,900			
BLACKROCK CORPORATE HY FD VI OTHER	09255P107	32	2,400	X	X	0
		32	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	45	10,000	X		0
		11	2,487	X	X	0
		56	12,487			
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109	182	41,439	X	X	0
		182	41,439			
BLACKROCK FLOATING RATE INCOME OTHER	09255X100	66	4,350	X		0

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			66	4,350			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	45	1,145	X		0
			54	1,380	X	X	0
			-----	-----			
			99	2,525			
BLOCK H R INC	COMMON STOCK	093671105	621	35,842	X		0
			584	33,689	X	X	0
			-----	-----			
			1,205	69,531			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	108	8,190	X	X	0
			-----	-----			
			108	8,190			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	91	3,250	X		0
			12	425	X	X	0
			-----	-----			
			103	3,675			
BOB EVANS FARMS INC	COMMON STOCK	096761101	482	12,310	X	X	0
			-----	-----			
			482	12,310			
BOEING CO	COMMON STOCK	097023105	26,088	374,854	X		0
			20,352	292,428	X	X	0
			-----	-----			
			46,440	667,282			
BOISE INC	COMMON STOCK	09746Y105	15	1,680	X		0
			5	520	X	X	0
			-----	-----			
			20	2,200			
BORG WARNER INC	COMMON STOCK	099724106	6,829	98,821	X		0
			2,313	33,465	X	X	0
			-----	-----			
			9,142	132,286			
BOSTON BEER INC CL A	COMMON STOCK	100557107	123	1,100	X	X	0
			-----	-----			
			123	1,100			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	116	12,042	X		0
			5	562	X	X	0
			-----	-----			
			121	12,604			
BOSTON PPTYS INC	COMMON STOCK	101121101	3,805	34,400	X		0
			1,425	12,885	X	X	0
			-----	-----			
			5,230	47,285			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	55	9,667	X		0
			46	7,998	X	X	0
			-----	-----			
			101	17,665			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	14	2,000	X	X	0
			-----	-----			
			14	2,000			

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BRADY CORPORATION CL A	COMMON STOCK	104674106	5	154	X		0
			13	437	X	X	0
			-----	-----			
			18	591			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	816	66,977	X		0
			99	8,136	X	X	0
			-----	-----			
			915	75,113			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	72	4,963	X		0
			84	5,769	X	X	0
			-----	-----			
			156	10,732			
BREITBURN ENERGY PARTNERS LPCO	COMMON STOCK	106776107	19	1,000	X		0
			-----	-----			
			19	1,000			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	4	369	X		0
			-----	-----			
			4	369			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	110	5,897	X		0
			11	600	X	X	0
			-----	-----			
			121	6,497			
BRIGHTPOINT INC	COMMON STOCK	109473405	107	11,899	X		0
			8	860	X	X	0
			-----	-----			
			115	12,759			
BRINKER INTL INC	COMMON STOCK	109641100	176	4,975	X		0
			158	4,470	X	X	0
			-----	-----			
			334	9,445			
THE BRINKS CO	COMMON STOCK	109696104	315	12,253	X		0
			23	880	X	X	0
			-----	-----			
			338	13,133			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	72,767	2,156,085	X		0
			45,036	1,334,398	X	X	0
			-----	-----			
			117,803	3,490,483			
BRISTOW GROUP INC	COMMON STOCK	110394103	524	10,368	X		0
			20	392	X	X	0
			-----	-----			
			544	10,760			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	6,513	63,459	X		0
			849	8,267	X	X	0
			-----	-----			
			7,362	71,726			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,495	72,165	X		0
			980	28,334	X	X	0
			-----	-----			

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			3,475	100,499			
BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK	11133T103	272	11,650	X		0	
		147	6,317	X	X	0	
		-----	-----				
		419	17,967				
BROADWIND ENERGY INC	COMMON STOCK 11161T207	0	10	X		0	
		-----	-----				
		0	10				
BROCADE COMMUNICATIONS SYS	COMMON STOCK 111621306	73	12,368	X		0	
		355	60,047	X	X	0	
		-----	-----				
		428	72,415				
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK 112585104	990	28,685	X		0	
		166	4,799	X	X	0	
		-----	-----				
		1,156	33,484				
BROOKFIELD PROPERTIES INC	COMMON STOCK 112900105	21	1,295	X	X	0	
		-----	-----				
		21	1,295				
BROOKS AUTOMATION INC	COMMON STOCK 114340102	4	524	X	X	0	
		-----	-----				
		4	524				
BROWN & BROWN INC	COMMON STOCK 115236101	156	5,975	X		0	
		5	207	X	X	0	
		-----	-----				
		161	6,182				
BROWN FORMAN CORP CL A	COMMON STOCK 115637100	1,480	23,678	X		0	
		281	4,500	X	X	0	
		-----	-----				
		1,761	28,178				
BROWN FORMAN CORP CL B	COMMON STOCK 115637209	407	6,237	X		0	
		1,367	20,945	X	X	0	
		-----	-----				
		1,774	27,182				
BROWN SHOE COMPANY INC	COMMON STOCK 115736100	19	1,204	X		0	
		155	9,675	X	X	0	
		-----	-----				
		174	10,879				
BRUKER CORPORATION	COMMON STOCK 116794108	13	1,004	X		0	
		-----	-----				
		13	1,004				
BRUNSWICK CORP	COMMON STOCK 117043109	1,092	48,250	X		0	
		1,730	76,467	X	X	0	
		-----	-----				
		2,822	124,717				
BRYN MAWR BANK CORP	COMMON STOCK 117665109	6	289	X	X	0	
		-----	-----				
		6	289				

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BUCKEYE PARTNERS LP	COMMON STOCK	118230101	727	15,160	X		0
			832	17,344	X	X	0
			-----	-----			
			1,559	32,504			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	93	2,911	X		0
			197	6,166	X	X	0
			-----	-----			
			290	9,077			
BUCKLE INC	COMMON STOCK	118440106	1,240	27,304	X		0
			92	2,031	X	X	0
			-----	-----			
			1,332	29,335			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	454	5,291	X		0
			190	2,214	X	X	0
			-----	-----			
			644	7,505			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	10	X		0
			-----	-----			
			0	10			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	139	26,760	X	X	0
			-----	-----			
			139	26,760			
CBIZ INC	COMMON STOCK	124805102	39	6,457	X		0
			45	7,498	X	X	0
			-----	-----			
			84	13,955			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	644	30,191	X		0
			125	5,848	X	X	0
			-----	-----			
			769	36,039			
CBS CORP CL A	COMMON STOCK	124857103	18	500	X		0
			38	1,040	X	X	0
			-----	-----			
			56	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	9,221	253,821	X		0
			2,031	55,895	X	X	0
			-----	-----			
			11,252	309,716			
CBRE CLARION GL R E INCOME F	OTHER	12504G100	155	17,426	X		0
			-----	-----			
			155	17,426			
CBRE GROUP INC	COMMON STOCK	12504L109	528	28,681	X		0
			234	12,730	X	X	0
			-----	-----			
			762	41,411			
CFS BANCORP INC	COMMON STOCK	12525D102	143	26,205	X		0
			-----	-----			
			143	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	4,462	20,076	X		0

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			2,505	11,274	X	X	0
			-----	-----			
			6,967	31,350			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	423	6,481	X		0
			26	400	X	X	0
			-----	-----			
			449	6,881			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	54,706	933,870	X		0
			22,637	386,421	X	X	0
			-----	-----			
			77,343	1,320,291			
CIGNA CORP	COMMON STOCK	125509109	1,904	40,369	X		0
			1,764	37,401	X	X	0
			-----	-----			
			3,668	77,770			
CIT GROUP INC	COMMON STOCK	125581801	135	3,431	X		0
			30	755	X	X	0
			-----	-----			
			165	4,186			
CLECO CORPORATION	COMMON STOCK	12561W105	1,162	27,677	X		0
			155	3,708	X	X	0
			-----	-----			
			1,317	31,385			
CME GROUP INC	COMMON STOCK	12572Q105	2,520	43,986	X		0
			2,153	37,572	X	X	0
			-----	-----			
			4,673	81,558			
C M S ENERGY CORP	COMMON STOCK	125896100	5,182	220,060	X		0
			2,940	124,846	X	X	0
			-----	-----			
			8,122	344,906			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	154	14,218	X		0
			5	490	X	X	0
			-----	-----			
			159	14,708			
CNA FINANCIAL CORP	COMMON STOCK	126117100	253	9,437	X		0
			16	613	X	X	0
			-----	-----			
			269	10,050			
CNOOC LTD A D R	COMMON STOCK	126132109	720	3,551	X		0
			401	1,979	X	X	0
			-----	-----			
			1,121	5,530			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	38	1,725	X	X	0
			-----	-----			
			38	1,725			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	39	4,000	X	X	0
			-----	-----			
			39	4,000			

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CRH PLC ADR	COMMON STOCK	12626K203	8	425	X		0
			-----	-----			
			8	425			
CSG SYS INTL INC	COMMON STOCK	126349109	79	3,494	X		0
			9	393	X	X	0
			-----	-----			
			88	3,887			
CSX CORP	COMMON STOCK	126408103	10,403	501,355	X		0
			6,063	292,162	X	X	0
			-----	-----			
			16,466	793,517			
CSR PLC SPON A D R	COMMON STOCK	12640Y205	9	445	X		0
			-----	-----			
			9	445			
CVR ENERGY INC	COMMON STOCK	12662P108	4	100	X	X	0
			-----	-----			
			4	100			
CVR PARTNERS LP	COMMON STOCK	126633106	24	900	X		0
			26	1,000	X	X	0
			-----	-----			
			50	1,900			
CVS CAREMARK CORP	COMMON STOCK	126650100	34,813	718,994	X		0
			14,568	300,876	X	X	0
			-----	-----			
			49,381	1,019,870			
CYS INVESTMENTS INC	COMMON STOCK	12673A108	26	1,850	X		0
			-----	-----			
			26	1,850			
CA INC	COMMON STOCK	12673P105	636	24,695	X		0
			549	21,321	X	X	0
			-----	-----			
			1,185	46,016			
CABELAS INC CL A	COMMON STOCK	126804301	14,355	262,527	X		0
			32	583	X	X	0
			-----	-----			
			14,387	263,110			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	21	1,316	X		0
			28	1,770	X	X	0
			-----	-----			
			49	3,086			
CABOT CORP	COMMON STOCK	127055101	255	6,964	X		0
			117	3,198	X	X	0
			-----	-----			
			372	10,162			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	635	14,138	X		0
			303	6,759	X	X	0
			-----	-----			
			938	20,897			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	729	20,749	X		0

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			58	1,662	X	X	0
			-----	-----			
			787	22,411			
CACHE INC	COMMON STOCK	127150308	66	20,615	X		0
			3	970	X	X	0
			-----	-----			
			69	21,585			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	611	11,795	X		0
			121	2,341	X	X	0
			-----	-----			
			732	14,136			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	282	21,905	X		0
			52	4,023	X	X	0
			-----	-----			
			334	25,928			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	29	7,500	X		0
			-----	-----			
			29	7,500			
CAESARS ENTERTAINMENT IPO	COMMON STOCK	127686103	7	1,100	X		0
			-----	-----			
			7	1,100			
CAL MAINE FOODS INC	COMMON STOCK	128030202	454	10,087	X		0
			14	305	X	X	0
			-----	-----			
			468	10,392			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	84	6,610	X		0
			-----	-----			
			84	6,610			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	109	8,600	X		0
			121	9,559	X	X	0
			-----	-----			
			230	18,159			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	96	8,275	X		0
			246	21,153	X	X	0
			-----	-----			
			342	29,428			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	25	2,500	X		0
			-----	-----			
			25	2,500			
CALAMP CORP	COMMON STOCK	128126109	204	24,855	X	X	0
			-----	-----			
			204	24,855			
CALAVO GROWERS INC	COMMON STOCK	128246105	4	175	X	X	0
			-----	-----			
			4	175			
CALGON CARBON CORP	COMMON STOCK	129603106	529	36,960	X		0
			8	592	X	X	0
			-----	-----			
			537	37,552			

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CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	7	400	X		0
			-----	-----			
			7	400			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	924	X		0
			106	5,700	X	X	0
			-----	-----			
			123	6,624			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,079	175,651	X		0
			21	3,413	X	X	0
			-----	-----			
			1,100	179,064			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	108	21,915	X	X	0
			-----	-----			
			108	21,915			
CALPINE CORP	COMMON STOCK	131347304	746	43,143	X		0
			51	2,968	X	X	0
			-----	-----			
			797	46,111			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	163	5,100	X	X	0
			-----	-----			
			163	5,100			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	1,051	16,296	X		0
			233	3,609	X	X	0
			-----	-----			
			1,284	19,905			
CAMECO CORP	COMMON STOCK	13321L108	82	4,200	X		0
			19	1,000	X	X	0
			-----	-----			
			101	5,200			
CAMERON INTL CORP	COMMON STOCK	13342B105	11,715	208,922	X		0
			4,572	81,544	X	X	0
			-----	-----			
			16,287	290,466			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,080	31,010	X		0
			1,464	42,052	X	X	0
			-----	-----			
			2,544	73,062			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	4	330	X	X	0
			-----	-----			
			4	330			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	825	10,545	X		0
			39	500	X	X	0
			-----	-----			
			864	11,045			
CANADIAN NATL RY CO	COMMON STOCK	136375102	5,077	57,542	X		0
			1,292	14,641	X	X	0
			-----	-----			
			6,369	72,183			

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CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	292 512	9,485 16,633	X X	X	0 0
			----- 804	----- 26,118			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,194 901	14,408 10,870	X X	X	0 0
			----- 2,095	----- 25,278			
CANADIAN SOLAR INC	COMMON STOCK	136635109	0	40	X		0
			----- 0	----- 40			
CANON INC SPONS A D R	COMMON STOCK	138006309	1,703 613	53,210 19,143	X X	X	0 0
			----- 2,316	----- 72,353			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	9 81	335 3,004	X X	X	0 0
			----- 90	----- 3,339			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	52	1,496	X		0
			----- 52	----- 1,496			
CAPITAL BANK CORP	COMMON STOCK	139793103	4	2,337	X		0
			----- 4	----- 2,337			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	17,081 8,733	299,621 153,178	X X	X	0 0
			----- 25,814	----- 452,799			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	12	857	X	X	0
			----- 12	----- 857			
CAPITALSOURCE INC	COMMON STOCK	14055X102	61	8,030	X		0
			----- 61	----- 8,030			
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	39 113	3,281 9,478	X X	X	0 0
			----- 152	----- 12,759			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	22	22,000	X		0
			----- 22	----- 22,000			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	49	3,600	X	X	0
			----- 49	----- 3,600			
CARBO CERAMICS INC	COMMON STOCK	140781105	325 708	5,173 11,249	X X	X	0 0
			----- 1,033	----- 16,422			

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CARDERO RESOURCE GROUP	COMMON STOCK	14140U105	0	500	X		0
			-----	-----			
			0	500			
CARDINAL FINL CORP	COMMON STOCK	14149F109	74	5,186	X		0
			224	15,676	X	X	0
			-----	-----			
			298	20,862			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,537	90,771	X		0
			1,949	50,002	X	X	0
			-----	-----			
			5,486	140,773			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	53	4,615	X		0
			3	293	X	X	0
			-----	-----			
			56	4,908			
CARDTRONICS INC	COMMON STOCK	14161H108	487	16,362	X		0
			326	10,958	X	X	0
			-----	-----			
			813	27,320			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	307	10,810	X		0
			208	7,338	X	X	0
			-----	-----			
			515	18,148			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	458	33,351	X		0
			68	4,975	X	X	0
			-----	-----			
			526	38,326			
CARLISLE COS INC	COMMON STOCK	142339100	287	5,530	X		0
			222	4,280	X	X	0
			-----	-----			
			509	9,810			
CARLYLE GROUP L P	COMMON STOCK	14309L102	2	75	X		0
			-----	-----			
			2	75			
CARMAX INC	COMMON STOCK	143130102	58	2,049	X		0
			365	12,890	X	X	0
			-----	-----			
			423	14,939			
CARNIVAL CORP	COMMON STOCK	143658300	4,904	134,607	X		0
			2,566	70,446	X	X	0
			-----	-----			
			7,470	205,053			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	845	23,000	X		0
			144	3,921	X	X	0
			-----	-----			
			989	26,921			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	100	1,914	X		0
			678	12,967	X	X	0
			-----	-----			

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			778	14,881			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	57	2,290	X		0
			5	200	X	X	0
			-----	-----			
			62	2,490			
CARTERS INC	COMMON STOCK	146229109	139	2,575	X		0
			103	1,907	X	X	0
			-----	-----			
			242	4,482			
CASCADE BANCORP	COMMON STOCK	147154207	17	3,272	X		0
			-----	-----			
			17	3,272			
CASCADE CORP	COMMON STOCK	147195101	44	800	X	X	0
			-----	-----			
			44	800			
CASEYS GEN STORES INC	COMMON STOCK	147528103	878	15,366	X		0
			21	376	X	X	0
			-----	-----			
			899	15,742			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	46	1,190	X		0
			12	306	X	X	0
			-----	-----			
			58	1,496			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	378	8,997	X		0
			51	1,217	X	X	0
			-----	-----			
			429	10,214			
CASTLE AM & CO	COMMON STOCK	148411101	856	68,573	X		0
			-----	-----			
			856	68,573			
CATAMARAN CORPORATION	COMMON STOCK	148887102	298	3,038	X		0
			247	2,519	X	X	0
			-----	-----			
			545	5,557			
CATERPILLAR INC	COMMON STOCK	149123101	46,424	539,560	X		0
			29,035	337,454	X	X	0
			-----	-----			
			75,459	877,014			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	79	4,601	X		0
			-----	-----			
			79	4,601			
CATO CORP CL A	COMMON STOCK	149205106	673	22,668	X		0
			1,296	43,631	X	X	0
			-----	-----			
			1,969	66,299			
CAVIUM INC	COMMON STOCK	14964U108	83	2,481	X		0
			86	2,585	X	X	0
			-----	-----			
			169	5,066			

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CBEYOND INC	COMMON STOCK	149847105	139	14,116	X		0
			161	16,392	X	X	0
			-----	-----			
			300	30,508			
CEDAR FAIR LP	COMMON STOCK	150185106	297	8,869	X		0
			730	21,810	X	X	0
			-----	-----			
			1,027	30,679			
CELANESE CORP SER A	COMMON STOCK	150870103	376	9,910	X		0
			70	1,855	X	X	0
			-----	-----			
			446	11,765			
CELGENE CORP	COMMON STOCK	151020104	9,046	118,406	X		0
			3,967	51,920	X	X	0
			-----	-----			
			13,013	170,326			
CEMEX SAB A D R	COMMON STOCK	151290889	19	2,265	X		0
			725	87,076	X	X	0
			-----	-----			
			744	89,341			
CENTENE CORP	COMMON STOCK	15135B101	353	9,423	X		0
			65	1,723	X	X	0
			-----	-----			
			418	11,146			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,140	61,409	X		0
			482	13,818	X	X	0
			-----	-----			
			2,622	75,227			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4,600	215,957	X		0
			2,186	102,619	X	X	0
			-----	-----			
			6,786	318,576			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	8	1,305	X	X	0
			-----	-----			
			8	1,305			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	3	1,057	X		0
			1	184	X	X	0
			-----	-----			
			4	1,241			
CENTRAL FUND CANADA LTD A	OTHER	153501101	70	2,950	X		0
			189	7,927	X	X	0
			-----	-----			
			259	10,877			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	1	68	X		0
			-----	-----			
			1	68			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	21	305	X		0
			-----	-----			
			34	500	X	X	0

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			55	805			
CENTURYLINK INC	COMMON STOCK	156700106	6,976	172,675	X		0
			3,276	81,082	X	X	0
			-----	-----			
			10,252	253,757			
CEPHEID INC	COMMON STOCK	15670R107	1,288	37,325	X		0
			182	5,284	X	X	0
			-----	-----			
			1,470	42,609			
CERADYNE INC	COMMON STOCK	156710105	56	2,311	X		0
			2	90	X	X	0
			-----	-----			
			58	2,401			
CERNER CORPORATION	COMMON STOCK	156782104	17,958	232,053	X		0
			2,263	29,247	X	X	0
			-----	-----			
			20,221	261,300			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	2	79	X		0
			-----	-----			
			2	79			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,083	300,000	X		0
			-----	-----			
			1,083	300,000			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	147	3,720	X		0
			101	2,555	X	X	0
			-----	-----			
			248	6,275			
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	314	4,250	X		0
			21	282	X	X	0
			-----	-----			
			335	4,532			
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	211	2,814	X		0
			23	302	X	X	0
			-----	-----			
			234	3,116			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	916	25,612	X		0
			103	2,882	X	X	0
			-----	-----			
			1,019	28,494			
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	153	9,348	X		0
			64	3,923	X	X	0
			-----	-----			
			217	13,271			
CHEMED CORP	COMMON STOCK	16359R103	1,192	17,202	X		0
			291	4,198	X	X	0
			-----	-----			
			1,483	21,400			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	142	5,866	X		0
			26	1,064	X	X	0

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			168	6,930		
CHEMTURA CORP	COMMON STOCK	163893209	1	31	X	0
			1	31		
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	2	100	X	0
			23	1,000	X	X
			25	1,100		
CHENIERE ENERGY INC	COMMON STOCK	16411R208	6	400	X	0
			39	2,500	X	X
			45	2,900		
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	429	22,735	X	0
			1,450	76,834	X	X
			1,879	99,569		
CHESAPEAKE GRANITE WASH TRUST	COMMON STOCK	165185109	20	1,000	X	X
			20	1,000		
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	200	10,065	X	0
			39	1,953	X	X
			239	12,018		
CHEVRON CORPORATION	COMMON STOCK	166764100	223,052	1,913,624	X	0
			154,228	1,323,162	X	X
			377,280	3,236,786		
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	683	17,948	X	0
			2,795	73,370	X	X
			3,478	91,318		
CHICAGO RIVET MACHINE CO	COMMON STOCK	168088102	2	112	X	0
			2	112		
CHICOS FAS INC	COMMON STOCK	168615102	120	6,647	X	0
			356	19,677	X	X
			476	26,324		
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	36	13,340	X	0
			36	13,340		
CHINA FUND INC	OTHER	169373107	65	2,900	X	X
			65	2,900		
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	44	2,000	X	0
			44	2,000		

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CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	1,156 276	20,878 4,994	X X	X X	0 0
			-----	-----			
			1,432	25,872			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	21 139	226 1,500	X X	X X	0 0
			-----	-----			
			160	1,726			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	106	1,830	X		0
			-----	-----			
			106	1,830			
CHINA SUNERGY COMPANY LIMITED	COMMON STOCK	16942X302	0	33	X	X	0
			-----	-----			
			0	33			
CHINA MING YANG WIND POW A D R	COMMON STOCK	16951C108	11	10,000	X	X	0
			-----	-----			
			11	10,000			
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	276 384	870 1,208	X X	X X	0 0
			-----	-----			
			660	2,078			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	28	3,631	X		0
			-----	-----			
			28	3,631			
CHRISTOPHER BANKS CORPORATION	COMMON STOCK	171046105	5	1,300	X	X	0
			-----	-----			
			5	1,300			
CHUBB CORPORATION	COMMON STOCK	171232101	8,045 4,723	105,476 61,924	X X	X X	0 0
			-----	-----			
			12,768	167,400			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	149 23	4,680 733	X X	X X	0 0
			-----	-----			
			172	5,413			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,749 452	32,387 8,387	X X	X X	0 0
			-----	-----			
			2,201	40,774			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	54 37	861 590	X X	X X	0 0
			-----	-----			
			91	1,451			
CIENA CORP	COMMON STOCK	171779309	11 66	815 4,891	X X	X X	0 0
			-----	-----			
			77	5,706			
CIMAREX ENERGY CO	COMMON STOCK	171798101	709 8	12,112 130	X X	X X	0 0

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			717	12,242			
CINCINNATI BELL INC	COMMON STOCK	171871106	32	5,664	X		0
			273	47,828	X	X	0
			305	53,492			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	45	1,000	X	X	0
			45	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	127,106	3,356,369	X		0
			6,940	183,257	X	X	0
			134,046	3,539,626			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2,551	113,748	X		0
			1,580	70,422	X	X	0
			4,131	184,170			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	8	200	X	X	0
			8	200			
CIRRUS LOGIC INC	COMMON STOCK	172755100	4	100	X		0
			4	100			
CISCO SYS INC	COMMON STOCK	17275R102	33,747	1,767,299	X		0
			23,001	1,204,557	X	X	0
			56,748	2,971,856			
CINTAS CORP	COMMON STOCK	172908105	1,037	25,043	X		0
			468	11,287	X	X	0
			1,505	36,330			
CITIGROUP INC	COMMON STOCK	172967424	17,203	525,756	X		0
			9,230	282,096	X	X	0
			26,433	807,852			
CITI TRENDS INC	COMMON STOCK	17306X102	15	1,166	X		0
			15	1,166			
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	358	18,524	X		0
			358	18,524			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	143	17,500	X		0
			143	17,500			
CITRIX SYS INC	COMMON STOCK	177376100	2,582	33,735	X		0
			580	7,581	X	X	0
			3,162	41,316			

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CITY HLDG CO	COMMON STOCK	177835105	72	2,022	X		0
			2	46	X	X	0
			-----	-----			
			74	2,068			
CITY NATL CORP	COMMON STOCK	178566105	129	2,502	X		0
			7	137	X	X	0
			-----	-----			
			136	2,639			
CITY TELECOM H K LTD ADR	COMMON STOCK	178677209	91	19,525	X		0
			-----	-----			
			91	19,525			
CLARCOR INC	COMMON STOCK	179895107	446	10,004	X		0
			146	3,266	X	X	0
			-----	-----			
			592	13,270			
GUGGENHEIM BRIC E T F	OTHER	18383M100	26	728	X		0
			-----	-----			
			26	728			
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	105	4,700	X		0
			-----	-----			
			105	4,700			
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	16	755	X	X	0
			-----	-----			
			16	755			
GUGGENHEIM SOLAR ENERGY INDEX	OTHER	18383Q739	0	20	X		0
			-----	-----			
			0	20			
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	6	280	X	X	0
			-----	-----			
			6	280			
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	104	5,640	X	X	0
			-----	-----			
			104	5,640			
CLEAN HBRS INC	COMMON STOCK	184496107	9	180	X		0
			-----	-----			
			9	180			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	8	600	X		0
			30	2,265	X	X	0
			-----	-----			
			38	2,865			
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	6	250	X		0
			-----	-----			
			6	250			
CLEARBRIDGE ENERGY MLP OPP FUN	OTHER	18469P100	42	2,000	X	X	0
			-----	-----			
			42	2,000			
CLEARFIELD INC	COMMON STOCK	18482P103	36	7,000	X		0
			-----	-----			

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			36	7,000			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	34	25,000	X	X	0
			-----	-----			
			34	25,000			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	76	X		0
			146	3,536	X	X	0
			-----	-----			
			149	3,612			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	5	2,000	X		0
			-----	-----			
			5	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	8,813	225,215	X		0
			3,133	80,061	X	X	0
			-----	-----			
			11,946	305,276			
CLOROX CO	COMMON STOCK	189054109	11,378	157,918	X		0
			10,297	142,918	X	X	0
			-----	-----			
			21,675	300,836			
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	5	300	X	X	0
			-----	-----			
			5	300			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	5	353	X	X	0
			-----	-----			
			5	353			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	6	500	X		0
			-----	-----			
			6	500			
COACH INC	COMMON STOCK	189754104	8,861	158,176	X		0
			2,322	41,441	X	X	0
			-----	-----			
			11,183	199,617			
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	144	6,484	X		0
			19	834	X	X	0
			-----	-----			
			163	7,318			
COCA COLA COMPANY	COMMON STOCK	191216100	92,679	2,443,443	X		0
			78,491	2,069,353	X	X	0
			-----	-----			
			171,170	4,512,796			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	652	20,857	X		0
			75	2,391	X	X	0
			-----	-----			
			727	23,248			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	6	200	X		0
			-----	-----			
			6	200			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	228	9,898	X	X	0

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			228	9,898		
COGNEX CORP	COMMON STOCK	192422103	21	600	X	0
			21	600		
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	8,068	115,442	X	0
			2,732	39,087	X	X
			10,800	154,529		
COHERENT INC	COMMON STOCK	192479103	102	2,217	X	0
			179	3,903	X	X
			281	6,120		
COHEN & STEERS INC	COMMON STOCK	19247A100	79	2,654	X	0
			94	3,170	X	X
			173	5,824		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	27	2,500	X	0
			27	2,500		
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	13	750	X	0
			13	750		
COHU INC	COMMON STOCK	192576106	5	493	X	X
			5	493		
COINSTAR INC	COMMON STOCK	19259P300	219	4,873	X	0
			725	16,115	X	X
			944	20,988		
COLDWATER CREEK INC	COMMON STOCK	193068103	0	110	X	0
			0	110		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	28,132	262,381	X	0
			43,172	402,651	X	X
			71,304	665,032		
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	9	625	X	0
			9	625		
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	154	7,093	X	0
			71	3,278	X	X
			225	10,371		
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	525	39,005	X	0
			525	39,005		
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	147	6,998	X	0

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			68	3,251	X	X	0
			-----	-----			
			215	10,249			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	104	5,606	X		0
			209	11,275	X	X	0
			-----	-----			
			313	16,881			
COLUMBIA LABS INC	COMMON STOCK	197779101	79	79,929	X	X	0
			-----	-----			
			79	79,929			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	102	1,902	X		0
			155	2,875	X	X	0
			-----	-----			
			257	4,777			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	80	5,281	X		0
			4	277	X	X	0
			-----	-----			
			84	5,558			
COMFORT SYS USA INC	COMMON STOCK	199908104	6	575	X	X	0
			-----	-----			
			6	575			
COMCAST CORP CL A	COMMON STOCK	20030N101	13,701	383,285	X		0
			9,293	259,976	X	X	0
			-----	-----			
			22,994	643,261			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	533	15,324	X		0
			1,302	37,407	X	X	0
			-----	-----			
			1,835	52,731			
COMERICA INC	COMMON STOCK	200340107	1,408	45,344	X		0
			525	16,898	X	X	0
			-----	-----			
			1,933	62,242			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,990	49,352	X		0
			3,583	88,850	X	X	0
			-----	-----			
			5,573	138,202			
COMMERCIAL METALS CO	COMMON STOCK	201723103	52	3,950	X	X	0
			-----	-----			
			52	3,950			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	342	46,533	X		0
			-----	-----			
			342	46,533			
COMMONWEALTH REIT	COMMON STOCK	203233101	71	4,858	X		0
			35	2,427	X	X	0
			-----	-----			
			106	7,285			
COMMONWEALTH REI 7.25% PFD	PREFERRED ST	203233606	11,186	429,226	X		0
			-----	-----			

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			11,186	429,226			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,264	44,821	X		0
			461	16,345	X	X	0
			-----	-----			
			1,725	61,166			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	28	2,500	X	X	0
			-----	-----			
			28	2,500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	144	4,043	X		0
			108	3,017	X	X	0
			-----	-----			
			252	7,060			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	33	563	X		0
			178	3,031	X	X	0
			-----	-----			
			211	3,594			
CEMIG SA A D R	COMMON STOCK	204409601	9	768	X		0
			24	2,000	X	X	0
			-----	-----			
			33	2,768			
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			
CIA SANEAMENTO BASICO DE A D R COMMON STOCK		20441A102	40	494	X		0
			6	70	X	X	0
			-----	-----			
			46	564			
COMPANHIA DE BEBIDAS P R A D COMMON STOCK		20441W203	1,593	41,644	X		0
			246	6,440	X	X	0
			-----	-----			
			1,839	48,084			
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK		204448104	23	601	X		0
			-----	-----			
			23	601			
COMPASS MINERALS INTERNATIONAL COMMON STOCK		20451N101	84	1,125	X		0
			844	11,310	X	X	0
			-----	-----			
			928	12,435			
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	15	1,025	X		0
			61	4,140	X	X	0
			-----	-----			
			76	5,165			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	4	75	X		0
			41	736	X	X	0
			-----	-----			
			45	811			

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COMPUTER SCIENCES CORP	COMMON STOCK	205363104	84	2,608	X		0
			-----	-----			
			84	2,608			
COMSTOCK MINING INC	COMMON STOCK	205750102	3	915	X	X	0
			-----	-----			
			3	915			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	92	4,994	X		0
			101	5,489	X	X	0
			-----	-----			
			193	10,483			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	29	1,039	X		0
			2	65	X	X	0
			-----	-----			
			31	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	6,938	251,469	X		0
			11,960	433,487	X	X	0
			-----	-----			
			18,898	684,956			
CON WAY INC	COMMON STOCK	205944101	114	4,174	X		0
			133	4,877	X	X	0
			-----	-----			
			247	9,051			
CONCHO RES INC	COMMON STOCK	20605P101	2,826	29,816	X		0
			557	5,870	X	X	0
			-----	-----			
			3,383	35,686			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	725	9,820	X		0
			77	1,049	X	X	0
			-----	-----			
			802	10,869			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	32	1,000	X	X	0
			-----	-----			
			32	1,000			
CONOCOPHILLIPS	COMMON STOCK	20825C104	72,432	1,266,736	X		0
			36,189	632,903	X	X	0
			-----	-----			
			108,621	1,899,639			
CONSOL ENERGY INC	COMMON STOCK	20854P109	2,285	76,029	X		0
			104	3,452	X	X	0
			-----	-----			
			2,389	79,481			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	384	22,355	X		0
			-----	-----			
			384	22,355			

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CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,723 2,202	62,158 36,766	X X	X	0 0
			-----	-----			
			5,925	98,924			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	55 3	2,100 115	X X	X	0 0
			-----	-----			
			58	2,215			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	243	7,400	X		0
			-----	-----			
			243	7,400			
CONSTANT CONTACT INC	COMMON STOCK	210313102	153 16	8,763 936	X X	X	0 0
			-----	-----			
			169	9,699			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	757 58	23,408 1,797	X X	X	0 0
			-----	-----			
			815	25,205			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	143	1,862	X		0
			-----	-----			
			143	1,862			
CONVERGYS CORP	COMMON STOCK	212485106	439 692	28,032 44,167	X X	X	0 0
			-----	-----			
			1,131	72,199			
COOPER COS INC	COMMON STOCK	216648402	264 88	2,794 935	X X	X	0 0
			-----	-----			
			352	3,729			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	245 10	12,749 500	X X	X	0 0
			-----	-----			
			255	13,249			
COPANO ENERGY LLC	COMMON STOCK	217202100	8 66	250 2,000	X X	X	0 0
			-----	-----			
			74	2,250			
COPART INC	COMMON STOCK	217204106	18,621 72	671,626 2,600	X X	X	0 0
			-----	-----			
			18,693	674,226			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	12	255	X		0
			-----	-----			
			12	255			
CORESITE REALTY CORP	COMMON STOCK	21870Q105	14 29	518 1,081	X X	X	0 0
			-----	-----			
			43	1,599			

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CORELOGIC INC	COMMON STOCK	21871D103	23	849	X		0
			233	8,781	X	X	0
			-----	-----			
			256	9,630			
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	18	599	X		0
			-----	-----			
			18	599			
CORNING INC	COMMON STOCK	219350105	2,460	187,082	X		0
			1,925	146,435	X	X	0
			-----	-----			
			4,385	333,517			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	148	2,751	X		0
			4	68	X	X	0
			-----	-----			
			152	2,819			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	14	566	X		0
			57	2,385	X	X	0
			-----	-----			
			71	2,951			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	7	214	X		0
			7	200	X	X	0
			-----	-----			
			14	414			
COSTCO WHSL CORP	COMMON STOCK	22160K105	31,063	310,137	X		0
			11,428	114,103	X	X	0
			-----	-----			
			42,491	424,240			
COSTAR GROUP INC	COMMON STOCK	22160N109	643	7,885	X		0
			90	1,102	X	X	0
			-----	-----			
			733	8,987			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	116	17,500	X		0
			-----	-----			
			116	17,500			
COUSINS PPTYS INC	COMMON STOCK	222795106	26	3,248	X		0
			46	5,840	X	X	0
			-----	-----			
			72	9,088			
COVANCE INC	COMMON STOCK	222816100	1,504	32,222	X		0
			124	2,663	X	X	0
			-----	-----			
			1,628	34,885			
COVANTA HLDG CORP	COMMON STOCK	22282E102	31	1,830	X		0
			73	4,230	X	X	0
			-----	-----			
			104	6,060			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	294	7,050	X		0
			58	1,393	X	X	0
			-----	-----			
			352	8,443			

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CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	131 44	1,950 650	X X	X	0 0
			-----	-----			
			175	2,600			
CRANE CO	COMMON STOCK	224399105	566 85	14,174 2,134	X X	X	0 0
			-----	-----			
			651	16,308			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	13 29	600 1,375	X X	X	0 0
			-----	-----			
			42	1,975			
VELOCITYSHARES 2X VIX SH TRM	OTHER	22542D761	4	2,400	X		0
			-----	-----			
			4	2,400			
CREE RESEARCH INC	COMMON STOCK	225447101	241 1	9,446 24	X X	X	0 0
			-----	-----			
			242	9,470			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	6	1,750	X	X	0
			-----	-----			
			6	1,750			
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	64 64	2,700 2,700	X X	X	0 0
			-----	-----			
			128	5,400			
CREXUS INVESTMENT CORP	COMMON STOCK	226553105	5	458	X	X	0
			-----	-----			
			5	458			
CROCS INC	COMMON STOCK	227046109	603 37	37,176 2,252	X X	X	0 0
			-----	-----			
			640	39,428			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		0
			-----	-----			
			0	1			
CROSSTEX ENERGY L P	COMMON STOCK	22765U102	6	400	X	X	0
			-----	-----			
			6	400			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	396 33	6,185 520	X X	X	0 0
			-----	-----			
			429	6,705			
CROWN HOLDINGS INC	COMMON STOCK	228368106	56 141	1,528 3,827	X X	X	0 0
			-----	-----			
			197	5,355			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	20	1,170	X	X	0

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			20	1,170			
CUBESMART	COMMON STOCK	229663109	50	3,916	X		0
			192	14,926	X	X	0
			242	18,842			
CUBIC CORP	COMMON STOCK	229669106	385	7,696	X		0
			45	905	X	X	0
			430	8,601			
CUBIC ENERGY INC	COMMON STOCK	229675103	93	245,587	X	X	0
			93	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	321	6,723	X		0
			214	4,494	X	X	0
			535	11,217			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	3,070	53,458	X		0
			752	13,101	X	X	0
			3,822	66,559			
CUMMINS INC	COMMON STOCK	231021106	19,800	214,722	X		0
			4,935	53,515	X	X	0
			24,735	268,237			
CURIS INC	COMMON STOCK	231269101	195	47,000	X		0
			195	47,000			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	162	1,561	X	X	0
			162	1,561			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	59	1,812	X		0
			159	4,872	X	X	0
			218	6,684			
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	13	1,523	X		0
			13	1,523			
CUTWATER SELECT INCOME FUND	OTHER	232229104	18	889	X		0
			62	3,000	X	X	0
			80	3,889			
CYBERONICS INC	COMMON STOCK	23251P102	360	6,861	X		0
			107	2,052	X	X	0
			467	8,913			
CYBEX INTL INC	COMMON STOCK	23252E106	374	259,626	X		0
			374	259,626			

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CYMER INC	COMMON STOCK	232572107	37	715	X		0
			122	2,390	X	X	0
			-----	-----			
			159	3,105			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	5	436	X		0
			123	11,450	X	X	0
			-----	-----			
			128	11,886			
CYTEC INDS INC	COMMON STOCK	232820100	152	2,318	X		0
			255	3,898	X	X	0
			-----	-----			
			407	6,216			
CYTOKINETICS INC	COMMON STOCK	23282W100	43	51,993	X		0
			1	1,116	X	X	0
			-----	-----			
			44	53,109			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	16	2,406	X		0
			36	5,519	X	X	0
			-----	-----			
			52	7,925			
DDR CORP	COMMON STOCK	23317H102	268	17,462	X		0
			226	14,742	X	X	0
			-----	-----			
			494	32,204			
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,571	565,002	X		0
			655	66,472	X	X	0
			-----	-----			
			6,226	631,474			
DNP SELECT INCOME RT	9 OTHER	23325P112	1	18,610	X		0
			0	5,664	X	X	0
			-----	-----			
			1	24,274			
D R HORTON INC	COMMON STOCK	23331A109	1,827	88,606	X		0
			387	18,761	X	X	0
			-----	-----			
			2,214	107,367			
D S T SYSTEMS INC	COMMON STOCK	233326107	78	1,384	X		0
			348	6,153	X	X	0
			-----	-----			
			426	7,537			
D T E ENERGY CO	COMMON STOCK	233331107	1,036	17,288	X		0
			672	11,218	X	X	0
			-----	-----			
			1,708	28,506			
DSW INC CL A	COMMON STOCK	23334L102	504	7,556	X		0
			244	3,652	X	X	0
			-----	-----			
			748	11,208			
DTS INC	COMMON STOCK	23335C101	8	330	X		0

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			8	330		
DWS HIGH INCOME TRUST	OTHER	23337C208	3,481	321,702	X	0
			3,481	321,702		
DWS MUN INCOME TR	OTHER	23338M106	79	5,217	X	0
			5	300	X	X
			84	5,517		
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	117	7,588	X	0
			117	7,588		
DAKTRONICS INC	COMMON STOCK	234264109	45	4,731	X	0
			8	800	X	X
			53	5,531		
DANA HOLDING CORP	COMMON STOCK	235825205	27	2,187	X	0
			12	1,000	X	X
			39	3,187		
DANAHER CORP	COMMON STOCK	235851102	7,906	143,361	X	0
			4,919	89,193	X	X
			12,825	232,554		
DARA BIOSCIENCES INC	COMMON STOCK	23703P205	2	1,500	X	0
			2	1,500		
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,410	43,225	X	0
			3,043	54,589	X	X
			5,453	97,814		
DARLING INTL INC	COMMON STOCK	237266101	558	30,520	X	0
			590	32,266	X	X
			1,148	62,786		
DATALINK CORP	COMMON STOCK	237934104	6	725	X	X
			6	725		
DAVITA INC	COMMON STOCK	23918K108	85	825	X	0
			300	2,894	X	X
			385	3,719		
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	109	4,319	X	0
			7	284	X	X
			116	4,603		
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	674	24,205	X	0
			79	2,835	X	X

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			753	27,040			
DEAN FOODS COMPANY	COMMON STOCK	242370104	533	32,627	X		0
			15	890	X	X	0
			-----	-----			
			548	33,517			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	132	3,604	X		0
			14	373	X	X	0
			-----	-----			
			146	3,977			
DEERE & CO	COMMON STOCK	244199105	23,110	280,226	X		0
			9,154	110,993	X	X	0
			-----	-----			
			32,264	391,219			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	12	750	X		0
			165	10,706	X	X	0
			-----	-----			
			177	11,456			
DELEK US HLDGS INC	COMMON STOCK	246647101	120	4,715	X	X	0
			-----	-----			
			120	4,715			
DELL INC	COMMON STOCK	24702R101	3,251	329,930	X		0
			1,334	135,337	X	X	0
			-----	-----			
			4,585	465,267			
DELTA AIR LINES INC	COMMON STOCK	247361702	58	6,293	X		0
			6	701	X	X	0
			-----	-----			
			64	6,994			
DELTA NAT GAS INC	COMMON STOCK	247748106	66	3,400	X		0
			-----	-----			
			66	3,400			
DELTIC TIMBER CORP	COMMON STOCK	247850100	176	2,697	X		0
			-----	-----			
			176	2,697			
DENBURY RESOURCES INC	COMMON STOCK	247916208	347	21,427	X		0
			686	42,478	X	X	0
			-----	-----			
			1,033	63,905			
DELUXE CORP	COMMON STOCK	248019101	2,796	91,502	X		0
			236	7,744	X	X	0
			-----	-----			
			3,032	99,246			
DEMAND MEDIA INC	COMMON STOCK	24802N109	62	5,690	X	X	0
			-----	-----			
			62	5,690			
DENDREON CORP	COMMON STOCK	24823Q107	34	7,100	X	X	0
			-----	-----			
			34	7,100			

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DENTSPLY INTL INC NEW	COMMON STOCK	249030107	628 193	16,460 5,054	X X	X	0 0
			-----	-----			
			821	21,514			
DEPOMED INC	COMMON STOCK	249908104	108	18,200	X	X	0
			-----	-----			
			108	18,200			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	84 1	6,167 38	X X	X	0 0
			-----	-----			
			85	6,205			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	10	1,000	X	X	0
			-----	-----			
			10	1,000			
POWERSHARES DB 3X INVERSE JA	OTHER	25154P188	21	1,100	X	X	0
			-----	-----			
			21	1,100			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	4,433 4,465	73,271 73,793	X X	X	0 0
			-----	-----			
			8,898	147,064			
DEVRY INC	COMMON STOCK	251893103	265 150	11,626 6,587	X X	X	0 0
			-----	-----			
			415	18,213			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	8,264 4,053	73,309 35,952	X X	X	0 0
			-----	-----			
			12,317	109,261			
DIAMOND FOODS INC	COMMON STOCK	252603105	2	104	X		0
			-----	-----			
			2	104			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	223 556	3,381 8,441	X X	X	0 0
			-----	-----			
			779	11,822			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	8 85	827 8,825	X X	X	0 0
			-----	-----			
			93	9,652			
DICE HLDGS INC	COMMON STOCK	253017107	41	4,812	X	X	0
			-----	-----			
			41	4,812			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	7,494 1,770	144,529 34,138	X X	X	0 0
			-----	-----			
			9,264	178,667			
DIEBOLD INC	COMMON STOCK	253651103	161 35	4,788 1,050	X X	X	0 0

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			196	5,838		
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	439	43,272	X	0
			45	4,459	X	X
			484	47,731		
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1,208	17,290	X	0
			244	3,493	X	X
			1,452	20,783		
DIGITAL RIVER INC	COMMON STOCK	25388B104	51	3,048	X	0
			5	285	X	X
			56	3,333		
DIGITALGLOBE INC	COMMON STOCK	25389M877	7	350	X	0
			7	350		
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	148	10,259	X	X
			148	10,259		
DIGITAL GENERATION INC	COMMON STOCK	25400B108	3	266	X	0
			3	266		
DILLARDS INC CL A	COMMON STOCK	254067101	78	1,083	X	X
			78	1,083		
DINEEQUITY INC	COMMON STOCK	254423106	11	200	X	X
			11	200		
DIODES INC	COMMON STOCK	254543101	441	25,933	X	0
			10	570	X	X
			451	26,503		
DIREXION SHARES TRUST ETF	OTHER	25459Y694	5	52	X	X
			5	52		
DISNEY WALT CO	COMMON STOCK	254687106	56,463	1,080,013	X	0
			26,982	516,099	X	X
			83,445	1,596,112		
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,690	67,705	X	0
			1,201	30,239	X	X
			3,891	97,944		
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	7,536	126,437	X	0
			1,846	30,984	X	X
			9,382	157,421		

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DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	59	1,055	X		0
			132	2,357	X	X	0
			-----	-----			
			191	3,412			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	75	2,445	X		0
			71	2,333	X	X	0
			-----	-----			
			146	4,778			
DIRECTV	COMMON STOCK	25490A309	10,418	198,667	X		0
			5,047	96,243	X	X	0
			-----	-----			
			15,465	294,910			
THE DOLAN COMPANY	COMMON STOCK	25659P402	22	4,182	X		0
			239	44,415	X	X	0
			-----	-----			
			261	48,597			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	60	1,820	X		0
			171	5,235	X	X	0
			-----	-----			
			231	7,055			
DOLE FOOD CO INC	COMMON STOCK	256603101	140	10,000	X	X	0
			-----	-----			
			140	10,000			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	576	11,186	X		0
			981	19,029	X	X	0
			-----	-----			
			1,557	30,215			
DOLLAR TREE INC	COMMON STOCK	256746108	16,280	337,143	X		0
			3,680	76,196	X	X	0
			-----	-----			
			19,960	413,339			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5,159	97,442	X		0
			4,993	94,317	X	X	0
			-----	-----			
			10,152	191,759			
DONALDSON CO INC	COMMON STOCK	257651109	17,815	513,274	X		0
			23,726	683,539	X	X	0
			-----	-----			
			41,541	1,196,813			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	86	8,094	X		0
			21	1,968	X	X	0
			-----	-----			
			107	10,062			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	23	1,060	X	X	0
			-----	-----			
			23	1,060			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	23	740	X		0
			69	2,179	X	X	0
			-----	-----			
			92	2,919			

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DOUGLAS EMMITT INC	COMMON STOCK	25960P109	502 65	21,754 2,829	X X	X	0 0
			-----	-----			
			567	24,583			
DOVER CORP	COMMON STOCK	260003108	16,512 6,317	277,549 106,185	X X	X	0 0
			-----	-----			
			22,829	383,734			
DOW CHEM CO	COMMON STOCK	260543103	16,289 13,231	562,546 456,938	X X	X	0 0
			-----	-----			
			29,520	1,019,484			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	3,405 795	76,472 17,853	X X	X	0 0
			-----	-----			
			4,200	94,325			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1 1	80 200	X X	X	0 0
			-----	-----			
			2	280			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	41	2,119	X		0
			-----	-----			
			41	2,119			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	1,089 82	19,759 1,497	X X	X	0 0
			-----	-----			
			1,171	21,256			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	74	7,345	X	X	0
			-----	-----			
			74	7,345			
DRIL QUIP INC	COMMON STOCK	262037104	538 19	7,495 260	X X	X	0 0
			-----	-----			
			557	7,755			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	32,708 25,880	650,650 514,819	X X	X	0 0
			-----	-----			
			58,588	1,165,469			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	18	1,400	X	X	0
			-----	-----			
			18	1,400			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	11 83	787 6,077	X X	X	0 0
			-----	-----			
			94	6,864			
DUFF AND PHELPS GLOBAL UTIL IN OTHER		26433C105	5	250	X	X	0
			-----	-----			
			5	250			

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DUKE REALTY CORPORATION	COMMON STOCK	264411505	107 55	7,275 3,768	X X	X	0 0
			----- 162	----- 11,043			
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	21,708 15,635	335,055 241,324	X X	X	0 0
			----- 37,343	----- 576,379			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	363 835	4,565 10,484	X X	X	0 0
			----- 1,198	----- 15,049			
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	19 11	660 369	X X	X	0 0
			----- 30	----- 1,029			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	613 132	24,281 5,210	X X	X	0 0
			----- 745	----- 29,491			
DURECT CORP	COMMON STOCK	266605104	46	31,455	X		0
			----- 46	----- 31,455			
DYCOM INDS INC	COMMON STOCK	267475101	68 5	4,788 326	X X	X	0 0
			----- 73	----- 5,114			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	154	32,335	X	X	0
			----- 154	----- 32,335			
E COMMERCE CHINA SPON A D R	COMMON STOCK	26833A105	0	100	X	X	0
			----- 0	----- 100			
EMERGING GLOBAL SHARES INDXX	OTHER	268461829	13	600	X	X	0
			----- 13	----- 600			
E M C CORPORATION	COMMON STOCK	268648102	36,579 15,762	1,341,341 578,007	X X	X	0 0
			----- 52,341	----- 1,919,348			
EMC INS GROUP INC	COMMON STOCK	268664109	473 32	22,542 1,500	X X	X	0 0
			----- 505	----- 24,042			
E N I SPA A D R	COMMON STOCK	26874R108	646 275	14,727 6,271	X X	X	0 0
			----- 921	----- 20,998			
E O G RES INC	COMMON STOCK	26875P101	2,435	21,733	X		0

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			1,429	12,754	X	X	0
			-----	-----			
			3,864	34,487			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	6	450	X		0
			-----	-----			
			6	450			
EQUITABLE CORP	COMMON STOCK	26884L109	6,856	116,208	X		0
			1,200	20,351	X	X	0
			-----	-----			
			8,056	136,559			
ETFS PLATINUM TRUST	OTHER	26922V101	237	1,450	X	X	0
			-----	-----			
			237	1,450			
ETFS SILVER TR	OTHER	26922X107	14	400	X		0
			-----	-----			
			14	400			
ETFS PALLADIUM TRUST	OTHER	26923A106	6	100	X		0
			-----	-----			
			6	100			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0	19	X		0
			-----	-----			
			0	19			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	28	450	X		0
			78	1,261	X	X	0
			-----	-----			
			106	1,711			
EXCO RESOURCES INC	COMMON STOCK	269279402	2	196	X		0
			13	1,660	X	X	0
			-----	-----			
			15	1,856			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	389	8,406	X		0
			300	6,490	X	X	0
			-----	-----			
			689	14,896			
EARTH LINK INC	COMMON STOCK	270321102	560	78,601	X		0
			15	2,087	X	X	0
			-----	-----			
			575	80,688			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	143	6,785	X		0
			214	10,154	X	X	0
			-----	-----			
			357	16,939			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	63	3,000	X	X	0
			-----	-----			
			63	3,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	434	8,152	X		0
			193	3,620	X	X	0
			-----	-----			
			627	11,772			

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EASTMAN CHEM CO	COMMON STOCK	277432100	2,830	49,646	X		0
			550	9,640	X	X	0
			-----	-----			
			3,380	59,286			
EASTMAN CHEMICAL CO	2 OTHER	277432118	0	204	X	X	0
			-----	-----			
			0	204			
EATON CORP	COMMON STOCK	278058102	16,032	339,157	X		0
			8,479	179,381	X	X	0
			-----	-----			
			24,511	518,538			
EATON VANCE CORP	COMMON STOCK	278265103	712	24,586	X		0
			112	3,861	X	X	0
			-----	-----			
			824	28,447			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	19	1,700	X		0
			11	1,000	X	X	0
			-----	-----			
			30	2,700			
EATON VANCE MUN BD FD II	OTHER	27827K109	52	3,719	X		0
			-----	-----			
			52	3,719			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	93	6,453	X		0
			49	3,400	X	X	0
			-----	-----			
			142	9,853			
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	2	130	X	X	0
			-----	-----			
			2	130			
EATON VANCE LTD DURATION FND	OTHER	27828H105	330	19,419	X	X	0
			-----	-----			
			330	19,419			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	62	4,050	X	X	0
			-----	-----			
			62	4,050			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	14	1,000	X	X	0
			-----	-----			
			14	1,000			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	33	3,000	X		0
			-----	-----			
			33	3,000			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	68	7,740	X	X	0
			-----	-----			
			68	7,740			
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	105	10,000	X	X	0
			-----	-----			
			105	10,000			

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E BAY INC	COMMON STOCK	278642103	11,891	245,844	X		0
			5,875	121,459	X	X	0
			-----	-----			
			17,766	367,303			
EBIX INC	COMMON STOCK	278715206	416	17,591	X		0
			99	4,203	X	X	0
			-----	-----			
			515	21,794			
ECHELON CORP	COMMON STOCK	27874N105	12	3,238	X		0
			-----	-----			
			12	3,238			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	418	24,405	X		0
			144	8,367	X	X	0
			-----	-----			
			562	32,772			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	128	4,466	X	X	0
			-----	-----			
			128	4,466			
ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	16	10,000	X		0
			-----	-----			
			16	10,000			
ECOLAB INC	COMMON STOCK	278865100	44,623	688,514	X		0
			37,469	578,145	X	X	0
			-----	-----			
			82,092	1,266,659			
ECOPETROL SA A D R	COMMON STOCK	279158109	77	1,300	X		0
			-----	-----			
			77	1,300			
EDISON INTL	COMMON STOCK	281020107	6,074	132,954	X		0
			4,172	91,301	X	X	0
			-----	-----			
			10,246	224,255			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	156	14,274	X		0
			26	2,368	X	X	0
			-----	-----			
			182	16,642			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	6,577	61,260	X		0
			1,526	14,210	X	X	0
			-----	-----			
			8,103	75,470			
8X8 INC	COMMON STOCK	282914100	157	23,980	X	X	0
			-----	-----			
			157	23,980			
EL PASO ELEC CO	COMMON STOCK	283677854	228	6,663	X		0
			156	4,554	X	X	0
			-----	-----			
			384	11,217			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	228	6,119	X		0
			15	400	X	X	0
			-----	-----			

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			243	6,519			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	29	1,908	X		0
			19	1,225	X	X	0
			48	3,133			
ELECTRO RENT CORP	COMMON STOCK	285218103	12	674	X	X	0
			12	674			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	5	421	X	X	0
			5	421			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	79	6,191	X		0
			207	16,326	X	X	0
			286	22,517			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	11	665	X		0
			2	150	X	X	0
			13	815			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	5	105	X		0
			209	4,430	X	X	0
			214	4,535			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	179	8,124	X		0
			26	1,182	X	X	0
			205	9,306			
EMCOR GROUP INC	COMMON STOCK	29084Q100	57	1,985	X		0
			12	403	X	X	0
			69	2,388			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	118	8,290	X	X	0
			118	8,290			
EMERSON ELEC CO	COMMON STOCK	291011104	142,257	2,947,105	X		0
			133,579	2,767,333	X	X	0
			275,836	5,714,438			
EMERALD OIL INC	COMMON STOCK	29101U100	8	10,000	X		0
			8	10,000			
EMERSON RADIO CORP	COMMON STOCK	291087203	4	2,000	X		0
			4	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	200	9,261	X		0
			84	3,882	X	X	0
			284	13,143			

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EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	18	959	X	X	0
			-----	-----			
			18	959			
EMULEX CORP	COMMON STOCK	292475209	9	1,210	X		0
			9	1,270	X	X	0
			-----	-----			
			18	2,480			
ENCANA CORP	COMMON STOCK	292505104	1,761	80,332	X		0
			1,503	68,558	X	X	0
			-----	-----			
			3,264	148,890			
ENBRIDGE INC	COMMON STOCK	29250N105	773	19,808	X		0
			181	4,650	X	X	0
			-----	-----			
			954	24,458			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	1,257	42,713	X		0
			1,081	36,730	X	X	0
			-----	-----			
			2,338	79,443			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	333	10,503	X		0
			-----	-----			
			333	10,503			
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	82	8,225	X	X	0
			-----	-----			
			82	8,225			
ENDO HEALTH SOLUTIONS INC	COMMON STOCK	29264F205	260	8,207	X		0
			385	12,152	X	X	0
			-----	-----			
			645	20,359			
ENERGEN CORP	COMMON STOCK	29265N108	685	13,065	X		0
			520	9,918	X	X	0
			-----	-----			
			1,205	22,983			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,329	58,024	X		0
			875	11,726	X	X	0
			-----	-----			
			5,204	69,750			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		0
			-----	-----			
			0	125			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,048	24,617	X		0
			1,189	27,937	X	X	0
			-----	-----			
			2,237	52,554			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	339	7,497	X		0
			525	11,625	X	X	0
			-----	-----			
			864	19,122			

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ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	51	3,136	X		0
			3	156	X	X	0
			-----	-----			
			54	3,292			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	31	11,258	X		0
			-----	-----			
			31	11,258			
ENERSYS	COMMON STOCK	29275Y102	406	11,491	X		0
			110	3,113	X	X	0
			-----	-----			
			516	14,604			
ENERNOC INC	COMMON STOCK	292764107	15	1,123	X		0
			-----	-----			
			15	1,123			
ENERPLUS CORP	COMMON STOCK	292766102	1,353	81,493	X		0
			332	20,000	X	X	0
			-----	-----			
			1,685	101,493			
ENGLITY HOLDINGS INC	COMMON STOCK	29285W104	18	965	X		0
			16	910	X	X	0
			-----	-----			
			34	1,875			
ENNIS INC	COMMON STOCK	293389102	117	7,125	X		0
			-----	-----			
			117	7,125			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	318	8,831	X		0
			11	294	X	X	0
			-----	-----			
			329	9,125			
ENSIGN GROUP INC	COMMON STOCK	29358P101	15	500	X		0
			-----	-----			
			15	500			
ENTEGRIS INC	COMMON STOCK	29362U104	290	35,631	X		0
			175	21,436	X	X	0
			-----	-----			
			465	57,067			
ENERGY CORPORATION	COMMON STOCK	29364G103	690	9,951	X		0
			1,344	19,393	X	X	0
			-----	-----			
			2,034	29,344			
ENTEROMEDICS INC	COMMON STOCK	29365M208	38	10,500	X		0
			95	26,040	X	X	0
			-----	-----			
			133	36,540			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	2	156	X		0
			-----	-----			
			2	156			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	3,169	59,117	X		0
			3,138	58,540	X	X	0
			-----	-----			

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			6,307	117,657			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	714	16,072	X		0
			44	1,001	X	X	0
			758	17,073			
ENTREE GOLD INC	COMMON STOCK	29383G100	1	1,500	X		0
			1	1,500			
EQUIFAX INC	COMMON STOCK	294429105	535	11,494	X		0
			501	10,765	X	X	0
			1,036	22,259			
EQUINIX INC	COMMON STOCK	29444U502	2,593	12,582	X		0
			1,144	5,549	X	X	0
			3,737	18,131			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	82	1,204	X	X	0
			82	1,204			
EQUITY ONE INC	COMMON STOCK	294752100	57	2,712	X	X	0
			57	2,712			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,389	41,519	X		0
			1,215	21,128	X	X	0
			3,604	62,647			
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	199	21,854	X		0
			209	22,962	X	X	0
			408	44,816			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	321	4,990	X		0
			15	234	X	X	0
			336	5,224			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	224	5,762	X		0
			133	3,431	X	X	0
			357	9,193			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	180	6,864	X		0
			5	207	X	X	0
			185	7,071			
ESSEX PPTY TR INC	COMMON STOCK	297178105	634	4,280	X		0
			407	2,745	X	X	0
			1,041	7,025			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	1	27	X		0

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			1	27			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	5	211	X		0
			97	4,420	X	X	0
			-----	-----			
			102	4,631			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	57	3,034	X		0
			74	3,933	X	X	0
			-----	-----			
			131	6,967			
EUROPEAN EQUITY FD INC	OTHER	298768102	26	3,842	X	X	0
			-----	-----			
			26	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	444	16,443	X		0
			129	4,783	X	X	0
			-----	-----			
			573	21,226			
EVERBANK FINANCIAL CORP	COMMON STOCK	29977G102	77	5,612	X		0
			89	6,473	X	X	0
			-----	-----			
			166	12,085			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	11	1,000	X		0
			78	7,070	X	X	0
			-----	-----			
			89	8,070			
EXACTECH INC	COMMON STOCK	30064E109	25	1,403	X		0
			-----	-----			
			25	1,403			
EXACTTARGET INC	COMMON STOCK	30064K105	78	3,237	X		0
			23	961	X	X	0
			-----	-----			
			101	4,198			
EXAMWORKS GROUP INC	COMMON STOCK	30066A105	136	9,100	X	X	0
			-----	-----			
			136	9,100			
EXELON CORPORATION	COMMON STOCK	30161N101	16,129	453,312	X		0
			8,581	241,178	X	X	0
			-----	-----			
			24,710	694,490			
EXELIXIS INC	COMMON STOCK	30161Q104	7	1,500	X		0
			-----	-----			
			7	1,500			
EXELIS INC	COMMON STOCK	30162A108	150	14,476	X		0
			433	41,888	X	X	0
			-----	-----			
			583	56,364			
EXPEDIA INC	COMMON STOCK	30212P303	352	6,092	X		0
			280	4,846	X	X	0
			-----	-----			
			632	10,938			

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EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	12,270	337,545	X		0
			4,979	136,968	X	X	0
			-----	-----			
			17,249	474,513			
EXPONENT INC	COMMON STOCK	30214U102	12	203	X		0
			-----	-----			
			12	203			
EXPRESS INC	COMMON STOCK	30219E103	16	1,085	X	X	0
			-----	-----			
			16	1,085			
EXPRESS SCRIPTS HLDGS C	COMMON STOCK	30219G108	38,814	619,739	X		0
			25,332	404,481	X	X	0
			-----	-----			
			64,146	1,024,220			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	497	23,036	X		0
			274	12,718	X	X	0
			-----	-----			
			771	35,754			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	28	840	X		0
			55	1,661	X	X	0
			-----	-----			
			83	2,501			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			-----	-----			
			1	300			
EZCORP INC CL A	COMMON STOCK	302301106	29	1,251	X		0
			-----	-----			
			29	1,251			
EXXON MOBIL CORP	COMMON STOCK	30231G102	405,281	4,431,719	X		0
			507,254	5,546,783	X	X	0
			-----	-----			
			912,535	9,978,502			
F E I CO	COMMON STOCK	30241L109	393	7,347	X		0
			213	3,974	X	X	0
			-----	-----			
			606	11,321			
FLIR SYSTEMS INC	COMMON STOCK	302445101	137	6,854	X		0
			1,503	75,237	X	X	0
			-----	-----			
			1,640	82,091			
F M C CORPORATION	COMMON STOCK	302491303	1,879	33,915	X		0
			247	4,465	X	X	0
			-----	-----			
			2,126	38,380			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	547	11,824	X		0
			93	2,007	X	X	0
			-----	-----			
			640	13,831			

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FNB CORP	COMMON STOCK	302520101	610 208	54,404 18,524	X X	X	0 0
			-----	-----			
			818	72,928			
FSI INTL INC	COMMON STOCK	302633102	12	2,000	X		0
			-----	-----			
			12	2,000			
F T I CONSULTING INC	COMMON STOCK	302941109	3	126	X	X	0
			-----	-----			
			3	126			
FACEBOOK INC A	COMMON STOCK	30303M102	632 533	29,184 24,619	X X	X	0 0
			-----	-----			
			1,165	53,803			
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	406 24	4,209 248	X X	X	0 0
			-----	-----			
			430	4,457			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	17 115	375 2,611	X X	X	0 0
			-----	-----			
			132	2,986			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	146 3	11,160 228	X X	X	0 0
			-----	-----			
			149	11,388			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	951 1,015	14,354 15,312	X X	X	0 0
			-----	-----			
			1,966	29,666			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		0
			-----	-----			
			0	50			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			-----	-----			
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	296 54	7,161 1,305	X X	X	0 0
			-----	-----			
			350	8,466			
FASTENAL CO	COMMON STOCK	311900104	2,492 7,260	57,967 168,899	X X	X	0 0
			-----	-----			
			9,752	226,866			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	7	800	X	X	0
			-----	-----			
			7	800			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	741 348	7,033 3,303	X X	X	0 0

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			1,089	10,336		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	75	11,914	X	0
			75	11,914		
FEDERATED ENHANCED TREASURY	OTHER	314162108	6	400	X	0
			6	400		
FEDERATED INVS INC	COMMON STOCK	314211103	32	1,555	X	0
			10	500	X	X
			42	2,055		
FED EX CORP	COMMON STOCK	31428X106	14,637	172,972	X	0
			6,665	78,758	X	X
			21,302	251,730		
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	139	23,000	X	X
			139	23,000		
FELCOR LODGING TR INC	COMMON STOCK	31430F101	13	2,835	X	0
			13	2,835		
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	7	1,000	X	X
			7	1,000		
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	170	8,775	X	0
			183	9,432	X	X
			353	18,207		
FERRO CORP	COMMON STOCK	315405100	4	1,166	X	0
			4	1,166		
F5 NETWORKS INC	COMMON STOCK	315616102	2,499	23,879	X	0
			800	7,650	X	X
			3,299	31,529		
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	3,472	111,220	X	0
			738	23,619	X	X
			4,210	134,839		
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	9	415	X	0
			106	4,934	X	X
			115	5,349		
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	28	1,228	X	0
			28	1,228		
FIFTH PACIFIC CO INC	COMMON STOCK	316645100	66	5,200	X	0

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			66	5,200		
FIFTH THIRD BANCORP	COMMON STOCK	316773100	15,649	1,009,316	X	0
			9,332	601,883	X	X
			24,981	1,611,199		
FINANCIAL ENGINES INC	COMMON STOCK	317485100	1,264	53,107	X	0
			588	24,689	X	X
			1,852	77,796		
FINISAR CORPORATION	COMMON STOCK	31787A507	216	15,102	X	0
			59	4,156	X	X
			275	19,258		
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	124	5,736	X	0
			96	4,447	X	X
			220	10,183		
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X
			2	150		
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	24	1,000	X	0
			24	1,000		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	10	1,792	X	0
			10	1,792		
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	22	138	X	0
			7	45	X	X
			29	183		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	8	500	X	X
			8	500		
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,325	78,367	X	0
			1,672	98,886	X	X
			2,997	177,253		
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	440	12,207	X	0
			22	598	X	X
			462	12,805		
FIRST FINL CORP IND	COMMON STOCK	320218100	13	404	X	X
			13	404		
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	155	16,104	X	0
			58	5,994	X	X
			213	22,098		

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FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	20 99	1,515 7,542	X X	X	0 0
			-----	-----			
			119	9,057			
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	7	500	X		0
			-----	-----			
			7	500			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	289 15	9,365 489	X X	X	0 0
			-----	-----			
			304	9,854			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	159 33	12,677 2,638	X X		0 0
			-----	-----			
			192	15,315			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	38 60	4,743 7,405	X X	X	0 0
			-----	-----			
			98	12,148			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	78 30	6,082 2,340	X X	X	0 0
			-----	-----			
			108	8,422			
FIRST SOLAR INC	COMMON STOCK	336433107	39 35	1,761 1,620	X X	X	0 0
			-----	-----			
			74	3,381			
1ST SOURCE CORP	COMMON STOCK	336901103	78	3,500	X	X	0
			-----	-----			
			78	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	44	1,700	X	X	0
			-----	-----			
			44	1,700			
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	49	2,807	X		0
			-----	-----			
			49	2,807			
FIRST TR EXCHANGE TRADED FD	OTHER	33734X143	30	900	X	X	0
			-----	-----			
			30	900			
FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	120	5,100	X	X	0
			-----	-----			
			120	5,100			

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FIRST TRUST STRATEGIC HIGH INC OTHER		337353304	3	173	X	0
			-----	-----		
			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	98	3,250	X	X
			-----	-----		
			98	3,250		
FIRSTHAND TECHNOLOGY VALUE FUN OTHER		33766Y100	1	68	X	X
			-----	-----		
			1	68		
FISERV INC	COMMON STOCK	337738108	9,078	122,632	X	0
			1,679	22,686	X	X
			-----	-----		
			10,757	145,318		
FIRSTMERIT CORP	COMMON STOCK	337915102	28	1,927	X	0
			12	810	X	X
			-----	-----		
			40	2,737		
FLAGSTAR BANCORP INC	COMMON STOCK	337930507	79	72,045	X	X
			-----	-----		
			79	72,045		
FIRST ENERGY CORP	COMMON STOCK	337932107	2,545	57,710	X	0
			1,183	26,838	X	X
			-----	-----		
			3,728	84,548		
FIVE BELOW	COMMON STOCK	33829M101	140	3,590	X	X
			-----	-----		
			140	3,590		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	28	X	X
			-----	-----		
			0	28		
FLAH & CRUM/CLAYTMORE PFD S I OTHER		338478100	40	2,000	X	0
			20	1,000	X	X
			-----	-----		
			60	3,000		
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	51	12,500	X	X
			-----	-----		
			51	12,500		
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	16	361	X	0
			90	1,998	X	X
			-----	-----		
			106	2,359		

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FLEXSHARES GLOBAL UPSTREAM N	OTHER	33939L407	34	952	X		0
			-----	-----			
			34	952			
FLEXSHARES TR IBOXX 3R TARGT	OTHER	33939L506	31	1,217	X		0
			-----	-----			
			31	1,217			
FLEXSHARES TR IBOXX 5YR TRGT	OTHER	33939L605	32	1,202	X		0
			-----	-----			
			32	1,202			
FLUOR CORP	COMMON STOCK	343412102	6,834	121,441	X		0
			2,587	45,974	X	X	0
			-----	-----			
			9,421	167,415			
FLOWERS FOODS INC	COMMON STOCK	343498101	1,508	74,702	X		0
			44	2,175	X	X	0
			-----	-----			
			1,552	76,877			
FLOWSERVE CORP	COMMON STOCK	34354P105	2,589	20,271	X		0
			1,157	9,051	X	X	0
			-----	-----			
			3,746	29,322			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	344	21,783	X		0
			49	3,105	X	X	0
			-----	-----			
			393	24,888			
FLY LEASING LTD A D R	COMMON STOCK	34407D109	397	29,372	X		0
			13	950	X	X	0
			-----	-----			
			410	30,322			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	199	8,506	X		0
			20	865	X	X	0
			-----	-----			
			219	9,371			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	3,567	38,780	X		0
			425	4,616	X	X	0
			-----	-----			
			3,992	43,396			
FONAR CORP	COMMON STOCK	344437405	0	9	X	X	0
			-----	-----			
			0	9			
FOOT LOCKER INC	COMMON STOCK	344849104	9,394	264,615	X		0
			4,622	130,196	X	X	0
			-----	-----			
			14,016	394,811			
FORD MOTOR CO	COMMON STOCK	345370860	2,576	261,215	X		0
			1,382	140,235	X	X	0
			-----	-----			
			3,958	401,450			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	125	7,901	X		0

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			180	11,357	X	X	0
			-----	-----			
			305	19,258			
FOREST LABS INC	COMMON STOCK	345838106	1,447	40,634	X		0
			1,843	51,759	X	X	0
			-----	-----			
			3,290	92,393			
FOREST OIL CORPORATION	COMMON STOCK	346091705	8	1,000	X		0
			0	10	X	X	0
			-----	-----			
			8	1,010			
FORMFACTOR INC	COMMON STOCK	346375108	108	19,250	X	X	0
			-----	-----			
			108	19,250			
FORRESTER RESH INC	COMMON STOCK	346563109	329	11,450	X		0
			35	1,204	X	X	0
			-----	-----			
			364	12,654			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	9	500	X		0
			6	366	X	X	0
			-----	-----			
			15	866			
FORTINET INC	COMMON STOCK	34959E109	134	5,573	X		0
			307	12,737	X	X	0
			-----	-----			
			441	18,310			
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	893	33,047	X		0
			1,403	51,950	X	X	0
			-----	-----			
			2,296	84,997			
FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK	34984V100	30	1,226	X		0
			13	536	X	X	0
			-----	-----			
			43	1,762			
FORWARD AIR CORP	COMMON STOCK	349853101	566	18,616	X		0
			31	1,024	X	X	0
			-----	-----			
			597	19,640			
FOSSIL INC	COMMON STOCK	349882100	1,169	13,802	X		0
			208	2,449	X	X	0
			-----	-----			
			1,377	16,251			
FOSTER L B CO CL A	COMMON STOCK	350060109	713	22,050	X		0
			34	1,046	X	X	0
			-----	-----			
			747	23,096			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	457	37,406	X		0
			325	26,611	X	X	0
			-----	-----			
			782	64,017			

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FRANCESSAS HOLDINGS CORP	COMMON STOCK	351793104	226	7,350	X	X	0
			-----	-----			
			226	7,350			
FRANCO NEVADA CORP	COMMON STOCK	351858105	53	900	X		0
			1,208	20,500	X	X	0
			-----	-----			
			1,261	21,400			
FRANKLIN ELEC INC	COMMON STOCK	353514102	551	9,112	X		0
			15	250	X	X	0
			-----	-----			
			566	9,362			
FRANKLIN RES INC	COMMON STOCK	354613101	5,302	42,392	X		0
			2,373	18,973	X	X	0
			-----	-----			
			7,675	61,365			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	169	15,234	X	X	0
			-----	-----			
			169	15,234			
FRANKLIN UNIVERSAL TR	OTHER	355145103	160	21,600	X	X	0
			-----	-----			
			160	21,600			
FREEMPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	35,136	887,728	X		0
			13,704	346,240	X	X	0
			-----	-----			
			48,840	1,233,968			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	26	1,430	X		0
			-----	-----			
			26	1,430			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	6,176	84,149	X		0
			1,191	16,224	X	X	0
			-----	-----			
			7,367	100,373			
FRESH MARKET INC	COMMON STOCK	35804H106	813	13,568	X		0
			339	5,658	X	X	0
			-----	-----			
			1,152	19,226			
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	6	600	X	X	0
			-----	-----			
			6	600			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	1	75	X		0
			-----	-----			
			1	75			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	556	113,161	X		0
			590	120,017	X	X	0
			-----	-----			
			1,146	233,178			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1	1,600	X		0
			0	120	X	X	0

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			1	1,720			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	557	32,400	X		0
			12	725	X	X	0
			569	33,125			
FULLER H B CO	COMMON STOCK	359694106	1,723	56,129	X		0
			2,480	80,823	X	X	0
			4,203	136,952			
FULTON FINL CORP PA	COMMON STOCK	360271100	292	29,643	X	X	0
			292	29,643			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	14	740	X		0
			1	60	X	X	0
			15	800			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	200	X		0
			1	200			
FUSION IO INC	COMMON STOCK	36112J107	53	1,756	X		0
			53	1,756			
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	150	12,400	X	X	0
			150	12,400			
G & K SVCS INC CL A	COMMON STOCK	361268105	374	11,917	X		0
			833	26,575	X	X	0
			1,207	38,492			
GAMCO INVS INC	COMMON STOCK	361438104	567	11,390	X		0
			2	45	X	X	0
			569	11,435			
G A T X CORP	COMMON STOCK	361448103	1,293	30,461	X		0
			279	6,574	X	X	0
			1,572	37,035			
GSI GROUP INC	COMMON STOCK	36191C205	4	404	X		0
			4	404			
GNC ACQUISITIONS HOLDINGS INC	COMMON STOCK	36191G107	1,055	27,071	X		0
			153	3,918	X	X	0
			1,208	30,989			
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106	235	43,153	X		0
			48	8,866	X	X	0
			283	52,019			

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G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	589	16,400	X		0
			151	4,199	X	X	0
			-----	-----			
			740	20,599			
GABELLI EQUITY TR INC	OTHER	362397101	26	4,579	X	X	0
			-----	-----			
			26	4,579			
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	2	216	X	X	0
			-----	-----			
			2	216			
GABELLI UTIL FD	OTHER	36240A101	4	541	X	X	0
			-----	-----			
			4	541			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109	411	71,232	X	X	0
			-----	-----			
			411	71,232			
GABELLI DIVID & INCOME TR	OTHER	36242H104	170	10,000	X	X	0
			-----	-----			
			170	10,000			
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	2	186	X	X	0
			-----	-----			
			2	186			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	1,234	34,454	X		0
			160	4,490	X	X	0
			-----	-----			
			1,394	38,944			
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	288	20,000	X	X	0
			-----	-----			
			288	20,000			
GAMCO NATURAL RESOURCES GOLD	OTHER	36465E101	80	5,000	X	X	0
			-----	-----			
			80	5,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	785	37,400	X		0
			512	24,391	X	X	0
			-----	-----			
			1,297	61,791			
GANNETT INC	COMMON STOCK	364730101	212	11,922	X		0
			390	21,968	X	X	0
			-----	-----			
			602	33,890			
THE GAP INC	COMMON STOCK	364760108	2,945	82,285	X		0
			1,340	37,459	X	X	0
			-----	-----			
			4,285	119,744			
GARDNER DENVER INC	COMMON STOCK	365558105	658	10,891	X		0
			132	2,197	X	X	0
			-----	-----			
			790	13,088			

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GARTNER INC	COMMON STOCK	366651107	166	3,592	X		0
			439	9,538	X	X	0
			-----	-----			
			605	13,130			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	0	150	X		0
			-----	-----			
			0	150			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	40	1,000	X	X	0
			-----	-----			
			40	1,000			
GENCORP INC	COMMON STOCK	368682100	1,588	167,360	X	X	0
			-----	-----			
			1,588	167,360			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	350	15,300	X		0
			7	315	X	X	0
			-----	-----			
			357	15,615			
GENERAL AMERN INVS INC	OTHER	368802104	543	18,678	X	X	0
			-----	-----			
			543	18,678			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	212	7,203	X		0
			240	8,181	X	X	0
			-----	-----			
			452	15,384			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	11,402	172,437	X		0
			5,039	76,198	X	X	0
			-----	-----			
			16,441	248,635			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	196,037	8,632,236	X		0
			147,635	6,500,884	X	X	0
			-----	-----			
			343,672	15,133,120			
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	178	9,134	X		0
			245	12,597	X	X	0
			-----	-----			
			423	21,731			
GENERAL MILLS INC	COMMON STOCK	370334104	112,471	2,822,345	X		0
			101,068	2,536,229	X	X	0
			-----	-----			
			213,539	5,358,574			
GENERAL MOLY INC	COMMON STOCK	370373102	1	300	X		0
			-----	-----			
			1	300			
GENERAL MOTORS CO	COMMON STOCK	37045V100	353	15,522	X		0
			199	8,750	X	X	0
			-----	-----			
			552	24,272			
GENERAL MTRS CO WT	7 OTHER	37045V118	134	9,758	X		0

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			6	446	X	X	0
			-----	-----			
			140	10,204			
GENERAL MTRS CO WT	7 OTHER	37045V126	81	9,758	X		0
			4	446	X	X	0
			-----	-----			
			85	10,204			
GENERAL MTRS CV PFD	PREFERRED ST	37045V209	19	500	X		0
			-----	-----			
			19	500			
GENESCO INC	COMMON STOCK	371532102	378	5,668	X		0
			36	534	X	X	0
			-----	-----			
			414	6,202			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	185	2,769	X		0
			334	5,000	X	X	0
			-----	-----			
			519	7,769			
GENTEX CORP	COMMON STOCK	371901109	895	52,729	X		0
			77	4,535	X	X	0
			-----	-----			
			972	57,264			
GENESIS ENERGY LP	COMMON STOCK	371927104	116	3,450	X		0
			15	450	X	X	0
			-----	-----			
			131	3,900			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	101	2,903	X	X	0
			-----	-----			
			101	2,903			
GENON ENERGY INC	COMMON STOCK	37244E107	6	2,334	X		0
			4	1,444	X	X	0
			-----	-----			
			10	3,778			
GENUINE PARTS CO	COMMON STOCK	372460105	2,957	48,459	X		0
			1,304	21,375	X	X	0
			-----	-----			
			4,261	69,834			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	8	1,500	X		0
			6	1,150	X	X	0
			-----	-----			
			14	2,650			
GEOEYE INC	COMMON STOCK	37250W108	106	4,014	X		0
			-----	-----			
			106	4,014			
GENTHERM INC	COMMON STOCK	37253A103	4	360	X	X	0
			-----	-----			
			4	360			
GEORGIA GULF CORPORATION	COMMON STOCK	373200302	71	1,962	X		0
			55	1,505	X	X	0

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			126	3,467		
GERDAU S A SPON A D R	COMMON STOCK	373737105	32	3,400	X	0
			6	600	X	X
			38	4,000		
GERON CORP	COMMON STOCK	374163103	9	5,000	X	0
			9	5,000		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	230	12,804	X	0
			230	12,804		
GILEAD SCIENCES INC	COMMON STOCK	375558103	19,309	291,107	X	0
			6,749	101,750	X	X
			26,058	392,857		
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	41	2,627	X	0
			65	4,177	X	X
			106	6,804		
GLATFELTER	COMMON STOCK	377316104	214	12,038	X	X
			214	12,038		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	6,299	136,236	X	0
			6,382	138,029	X	X
			12,681	274,265		
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	162	20,095	X	X
			162	20,095		
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X
			0	200		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	704	66,586	X	0
			145	13,688	X	X
			849	80,274		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	317	7,572	X	0
			115	2,751	X	X
			432	10,323		
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	26	1,000	X	0
			13	500	X	X
			39	1,500		
GLOBAL X FTSE COLOMBIA 20 ETF	OTHER	37950E200	170	8,000	X	0
			170	8,000		

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GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408	532	40,000	X		0
			-----	-----			
			532	40,000			
GLOBAL X FDS	OTHER	37950E549	55	2,500	X	X	0
			-----	-----			
			55	2,500			
GLOBAL X NORWAY ETF	OTHER	37950E747	211	14,000	X		0
			-----	-----			
			211	14,000			
GLOBAL X FDS	OTHER	37950E754	9	1,160	X	X	0
			-----	-----			
			9	1,160			
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	39	1,580	X		0
			-----	-----			
			39	1,580			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	30	2,000	X		0
			85	5,596	X	X	0
			-----	-----			
			115	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	4	201	X		0
			15	700	X	X	0
			-----	-----			
			19	901			
GOLDCORP INC	COMMON STOCK	380956409	534	11,650	X		0
			409	8,930	X	X	0
			-----	-----			
			943	20,580			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	16,729	147,158	X		0
			8,675	76,307	X	X	0
			-----	-----			
			25,404	223,465			
GOODRICH PETE CORP	COMMON STOCK	382410405	87	6,855	X		0
			101	7,961	X	X	0
			-----	-----			
			188	14,816			
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	114	9,329	X		0
			59	4,869	X	X	0
			-----	-----			
			173	14,198			
GOOGLE INC CL A	COMMON STOCK	38259P508	72,169	95,651	X		0
			33,670	44,625	X	X	0
			-----	-----			
			105,839	140,276			
GORDMANS STORES INC	COMMON STOCK	38269P100	906	49,131	X		0
			98	5,300	X	X	0
			-----	-----			

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			1,004	54,431			
GORMAN RUPP CO	COMMON STOCK	383082104	1,176	43,551	X		0
			32	1,189	X	X	0
			-----	-----			
			1,208	44,740			
GRACE W R & CO	COMMON STOCK	38388F108	276	4,673	X		0
			37	632	X	X	0
			-----	-----			
			313	5,305			
GRACO INC	COMMON STOCK	384109104	4,471	88,927	X		0
			6,246	124,217	X	X	0
			-----	-----			
			10,717	213,144			
GRAFTECH INTL LTD	COMMON STOCK	384313102	14	1,587	X		0
			18	1,950	X	X	0
			-----	-----			
			32	3,537			
GRAHAM CORP	COMMON STOCK	384556106	273	15,089	X		0
			11	606	X	X	0
			-----	-----			
			284	15,695			
GRAINGER W W INC	COMMON STOCK	384802104	16,257	78,019	X		0
			5,625	26,997	X	X	0
			-----	-----			
			21,882	105,016			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	613	26,037	X		0
			181	7,672	X	X	0
			-----	-----			
			794	33,709			
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	1,333	46,434	X		0
			35	1,209	X	X	0
			-----	-----			
			1,368	47,643			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	61	10,541	X	X	0
			-----	-----			
			61	10,541			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	0	2,100	X		0
			-----	-----			
			0	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	40	1,297	X	X	0
			-----	-----			
			40	1,297			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	64	800	X		0
			32	400	X	X	0
			-----	-----			
			96	1,200			

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GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	578	25,956	X		0
			766	34,421	X	X	0
			-----	-----			
			1,344	60,377			
GREATBATCH INC	COMMON STOCK	39153L106	236	9,702	X		0
			135	5,558	X	X	0
			-----	-----			
			371	15,260			
WILSON GREATBATCH CV 2.250% 6 OTHER		39153LAB2	15	15,000	X		0
			-----	-----			
			15	15,000			
GREATER CHINA FD INC	OTHER	39167B102	10	898	X		0
			-----	-----			
			10	898			
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	80	3,366	X		0
			-----	-----			
			80	3,366			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	1	150	X		0
			-----	-----			
			1	150			
GREENHAVEN CONTINUOUS CMDTY	OTHER	395258106	66	2,150	X		0
			-----	-----			
			66	2,150			
GREENHILL CO INC	COMMON STOCK	395259104	3	50	X		0
			-----	-----			
			3	50			
GREIF INC CL A	COMMON STOCK	397624107	32	735	X		0
			307	6,950	X	X	0
			-----	-----			
			339	7,685			
GRIFFON CORP	COMMON STOCK	398433102	38	3,687	X	X	0
			-----	-----			
			38	3,687			
GROUPON INC	COMMON STOCK	399473107	1	200	X		0
			9	1,934	X	X	0
			-----	-----			
			10	2,134			
GRUPO SIMEC A D R	COMMON STOCK	400491106	314	26,004	X		0
			4	291	X	X	0
			-----	-----			
			318	26,295			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	2	100	X		0
			12	500	X	X	0
			-----	-----			
			14	600			
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	4	86	X		0
			-----	-----			
			4	86			

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GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK	40065W107	18	1,135	X	0
		18	1,135		
GUARANTY FED BANCSHARES INC COMMON STOCK	40108P101	10	1,370	X	0
		10	1,370		
GUESS INC COMMON STOCK	401617105	6	234	X	0
		4	138	X	X
		10	372		
GUIDANCE SOFTWARE INC COMMON STOCK	401692108	52	4,615	X	0
		52	4,615		
GUIDEWIRE SOFTWARE INC COMMON STOCK	40171V100	32	1,035	X	0
		55	1,765	X	X
		87	2,800		
GULF IS FABRICATION INC COMMON STOCK	402307102	575	20,657	X	0
		19	694	X	X
		594	21,351		
GULFMARK OFFSHORE INC CL A COMMON STOCK	402629208	235	7,098	X	0
		7	226	X	X
		242	7,324		
GULFPORT ENERGY CORP COMMON STOCK	402635304	517	16,526	X	0
		50	1,586	X	X
		567	18,112		
H & Q HEALTHCARE FD SBI OTHER	404052102	55	3,000	X	0
		55	3,000		
H & Q LIFE SCIENCES INVESTORS OTHER	404053100	66	4,315	X	X
		66	4,315		
HCA HOLDINGS INC COMMON STOCK	40412C101	158	4,746	X	0
		28	833	X	X
		186	5,579		
H C C INS HLDGS INC COMMON STOCK	404132102	162	4,780	X	0
		249	7,344	X	X
		411	12,124		
HCP INC COMMON STOCK	40414L109	2,619	58,883	X	0
		1,271	28,568	X	X
		3,890	87,451		
H D F C BK LTD A D R COMMON STOCK	40415F101	207	5,510	X	0

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			150	3,990	X	X	0
			-----	-----			
			357	9,500			
HFF INC	COMMON STOCK	40418F108	2	157	X	X	0
			-----	-----			
			2	157			
HNI CORPORATION	COMMON STOCK	404251100	891	34,942	X		0
			50	1,995	X	X	0
			-----	-----			
			941	36,937			
HMS HLDGS CORP	COMMON STOCK	40425J101	1,082	32,414	X		0
			164	4,903	X	X	0
			-----	-----			
			1,246	37,317			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	5,090	109,566	X		0
			9,036	194,479	X	X	0
			-----	-----			
			14,126	304,045			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	52	2,063	X		0
			-----	-----			
			52	2,063			
HSN INC	COMMON STOCK	404303109	129	2,623	X	X	0
			-----	-----			
			129	2,623			
HAEMONETICS CORP	COMMON STOCK	405024100	833	10,386	X		0
			138	1,727	X	X	0
			-----	-----			
			971	12,113			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	937	14,875	X		0
			440	6,996	X	X	0
			-----	-----			
			1,377	21,871			
HALLIBURTON CO	COMMON STOCK	406216101	10,590	314,331	X		0
			3,341	99,166	X	X	0
			-----	-----			
			13,931	413,497			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	160	8,717	X		0
			3	172	X	X	0
			-----	-----			
			163	8,889			
HANCOCK HLDG CO	COMMON STOCK	410120109	200	6,443	X		0
			-----	-----			
			200	6,443			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	19	1,000	X	X	0
			-----	-----			
			19	1,000			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	31	1,295	X	X	0
			-----	-----			
			31	1,295			

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HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	60	2,960	X		0
			25	1,260	X	X	0
			-----	-----			
			85	4,220			
HANESBRANDS INC	COMMON STOCK	410345102	92	2,890	X		0
			199	6,253	X	X	0
			-----	-----			
			291	9,143			
HANGER INC	COMMON STOCK	41043F208	452	15,845	X		0
			216	7,580	X	X	0
			-----	-----			
			668	23,425			
HANOVER INS GROUP INC	COMMON STOCK	410867105	485	13,024	X		0
			25	665	X	X	0
			-----	-----			
			510	13,689			
HARDINGE INC	COMMON STOCK	412324303	286	27,892	X		0
			16	1,549	X	X	0
			-----	-----			
			302	29,441			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	914	21,579	X		0
			401	9,469	X	X	0
			-----	-----			
			1,315	31,048			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	28	600	X		0
			2	43	X	X	0
			-----	-----			
			30	643			
HARMONIC INC	COMMON STOCK	413160102	298	65,599	X		0
			26	5,831	X	X	0
			-----	-----			
			324	71,430			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	8	900	X		0
			-----	-----			
			8	900			
HARRIS CORP DEL	COMMON STOCK	413875105	1,985	38,759	X		0
			989	19,318	X	X	0
			-----	-----			
			2,974	58,077			
HARRIS TEETER SUPERMARKETS I	COMMON STOCK	414585109	712	18,345	X		0
			104	2,679	X	X	0
			-----	-----			
			816	21,024			
HARSCO CORP	COMMON STOCK	415864107	268	13,037	X		0
			100	4,886	X	X	0
			-----	-----			
			368	17,923			
HARRY WINSTON DIAMOND CORP	COMMON STOCK	41587B100	65	5,514	X	X	0
			-----	-----			

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			65	5,514			
HARTE HANKS INC	COMMON STOCK	416196103	22	3,082	X	X	0
			-----	-----			
			22	3,082			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	377	19,368	X		0
			484	24,913	X	X	0
			-----	-----			
			861	44,281			
HASBRO INC	COMMON STOCK	418056107	6,657	174,433	X		0
			3,353	87,845	X	X	0
			-----	-----			
			10,010	262,278			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	212	7,529	X		0
			72	2,562	X	X	0
			-----	-----			
			284	10,091			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	140	5,306	X		0
			105	4,000	X	X	0
			-----	-----			
			245	9,306			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	36	6,473	X		0
			-----	-----			
			36	6,473			
HAWKINS INC	COMMON STOCK	420261109	592	14,227	X		0
			75	1,794	X	X	0
			-----	-----			
			667	16,021			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	124	5,407	X		0
			65	2,860	X	X	0
			-----	-----			
			189	8,267			
HEALTHSOUTH CORP	COMMON STOCK	421924309	217	9,013	X		0
			138	5,746	X	X	0
			-----	-----			
			355	14,759			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	351	41,831	X		0
			43	5,124	X	X	0
			-----	-----			
			394	46,955			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	378	16,418	X		0
			57	2,470	X	X	0
			-----	-----			
			435	18,888			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	126	19,080	X	X	0
			-----	-----			
			126	19,080			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	3,669	63,535	X		0
			1,568	27,148	X	X	0
			-----	-----			

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			5,237	90,683		
HEALTH NET INC	COMMON STOCK	42222G108	8	342	X	0
			-----	-----		
			8	342		
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	106	7,968	X	0
			-----	-----		
			106	7,968		
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	724	26,544	X	0
			-----	-----		
			724	26,544		
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	108	3,398	X	X
			-----	-----		
			108	3,398		
HECLA MNG CO	COMMON STOCK	422704106	104	15,900	X	0
			15	2,300	X	X
			-----	-----		
			119	18,200		
H E I C O CORPORATION CL A	COMMON STOCK	422806208	49	1,605	X	0
			-----	-----		
			49	1,605		
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	18	1,390	X	0
			2	129	X	X
			-----	-----		
			20	1,519		
HJ HEINZ CO	COMMON STOCK	423074103	17,257	308,437	X	0
			10,830	193,560	X	X
			-----	-----		
			28,087	501,997		
HELIOS TOTAL RETURN FD INC	OTHER	42327V208	6	225	X	0
			-----	-----		
			6	225		
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	1,073	58,728	X	0
			71	3,868	X	X
			-----	-----		
			1,144	62,596		
HELMERICH PAYNE INC	COMMON STOCK	423452101	724	15,212	X	0
			323	6,781	X	X
			-----	-----		
			1,047	21,993		
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	669	17,673	X	0
			428	11,315	X	X
			-----	-----		
			1,097	28,988		
HERCULES OFFSHORE INC	COMMON STOCK	427093109	1	300	X	0
			11	2,300	X	X
			-----	-----		
			12	2,600		
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	17	1,500	X	X

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			17	1,500			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	2	409	X		0
			53	10,823	X	X	0
			55	11,232			
THE HERSHEY COMPANY	COMMON STOCK	427866108	6,030	85,061	X		0
			3,245	45,780	X	X	0
			9,275	130,841			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	75	5,486	X		0
			159	11,583	X	X	0
			234	17,069			
HESS CORP	COMMON STOCK	42809H107	8,278	154,104	X		0
			2,131	39,672	X	X	0
			10,409	193,776			
HEWLETT PACKARD CO	COMMON STOCK	428236103	10,569	619,524	X		0
			10,107	592,444	X	X	0
			20,676	1,211,968			
HEXCEL CORP NEW	COMMON STOCK	428291108	795	33,107	X		0
			1,395	58,071	X	X	0
			2,190	91,178			
HHGREGG INC	COMMON STOCK	42833L108	2	280	X		0
			2	280			
HIBBETT SPORTS INC	COMMON STOCK	428567101	105	1,773	X		0
			17	284	X	X	0
			122	2,057			
HICKORY TECH CORP	COMMON STOCK	429060106	22	2,090	X		0
			26	2,431	X	X	0
			48	4,521			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	21	658	X		0
			19	569	X	X	0
			40	1,227			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	21	710	X		0
			180	6,200	X	X	0
			201	6,910			
HILLENBRAND INC	COMMON STOCK	431571108	93	5,100	X		0
			20	1,100	X	X	0
			113	6,200			

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HILLSHIRE BRANDS CO	COMMON STOCK	432589109	836	31,226	X		0
			858	32,038	X	X	0
			-----	-----			
			1,694	63,264			
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	26	13,149	X		0
			-----	-----			
			26	13,149			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	358	6,446	X		0
			105	1,885	X	X	0
			-----	-----			
			463	8,331			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	20	300	X		0
			-----	-----			
			20	300			
HOLLYFRONTIER CORP	COMMON STOCK	436106108	358	8,663	X		0
			84	2,042	X	X	0
			-----	-----			
			442	10,705			
HOLOGIC INC	COMMON STOCK	436440101	261	12,923	X		0
			333	16,457	X	X	0
			-----	-----			
			594	29,380			
HOME BANCSHARES INC	COMMON STOCK	436893200	116	3,408	X		0
			57	1,684	X	X	0
			-----	-----			
			173	5,092			
HOME DEPOT INC	COMMON STOCK	437076102	49,102	813,355	X		0
			28,105	465,532	X	X	0
			-----	-----			
			77,207	1,278,887			
HOME PROPERTIES INC	COMMON STOCK	437306103	299	4,873	X		0
			198	3,238	X	X	0
			-----	-----			
			497	8,111			
HOMEAWAY INC	COMMON STOCK	43739Q100	10	424	X	X	0
			-----	-----			
			10	424			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,855	60,023	X		0
			493	15,947	X	X	0
			-----	-----			
			2,348	75,970			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	19,195	321,254	X		0
			23,261	389,313	X	X	0
			-----	-----			
			42,456	710,567			
HOPFED BANCORP INC	COMMON STOCK	439734104	0	52	X		0
			3	364	X	X	0
			-----	-----			
			3	416			

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HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	4	205	X		0
			111	6,105	X	X	0
			-----	-----			
			115	6,310			
HORIZON BANCORP IN	COMMON STOCK	440407104	156	5,475	X		0
			-----	-----			
			156	5,475			
HORMEL FOODS CORP	COMMON STOCK	440452100	3,592	122,842	X		0
			5,130	175,440	X	X	0
			-----	-----			
			8,722	298,282			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	6	172	X		0
			-----	-----			
			6	172			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	13	1,336	X		0
			-----	-----			
			13	1,336			
HOSPIRA INC	COMMON STOCK	441060100	1,331	40,568	X		0
			297	9,057	X	X	0
			-----	-----			
			1,628	49,625			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	686	28,831	X		0
			79	3,305	X	X	0
			-----	-----			
			765	32,136			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	629	39,220	X		0
			311	19,384	X	X	0
			-----	-----			
			940	58,604			
HOT TOPIC INC	COMMON STOCK	441339108	3	300	X	X	0
			-----	-----			
			3	300			
HOVNIANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	1	400	X	X	0
			-----	-----			
			1	400			
HOWARD HUGHES CORP	COMMON STOCK	44267D107	120	1,693	X		0
			50	700	X	X	0
			-----	-----			
			170	2,393			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	74	2,456	X		0
			-----	-----			
			74	2,456			
HUBBELL INC	COMMON STOCK	443510102	310	4,184	X		0
			882	11,912	X	X	0
			-----	-----			
			1,192	16,096			
HUBBELL INC CL B	COMMON STOCK	443510201	537	6,656	X		0
			1,578	19,549	X	X	0
			-----	-----			

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			2,115	26,205			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	1,956	246,226	X		0
			19	2,360	X	X	0
			-----	-----			
			1,975	248,586			
HUDSON GLOBAL INC	COMMON STOCK	443787106	50	11,223	X		0
			4	882	X	X	0
			-----	-----			
			54	12,105			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	59	3,216	X		0
			-----	-----			
			59	3,216			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	191	28,929	X		0
			23	3,500	X	X	0
			-----	-----			
			214	32,429			
HUMANA INC	COMMON STOCK	444859102	4,907	69,954	X		0
			1,307	18,632	X	X	0
			-----	-----			
			6,214	88,586			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1,286	24,705	X		0
			99	1,905	X	X	0
			-----	-----			
			1,385	26,610			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	287	41,569	X		0
			423	61,330	X	X	0
			-----	-----			
			710	102,899			
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	22	535	X		0
			17	410	X	X	0
			-----	-----			
			39	945			
HUNTSMAN CORP	COMMON STOCK	447011107	37	2,484	X		0
			3	180	X	X	0
			-----	-----			
			40	2,664			
HURCO COMPANIES INC	COMMON STOCK	447324104	34	1,500	X	X	0
			-----	-----			
			34	1,500			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	39	22,100	X		0
			-----	-----			
			39	22,100			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	0	10	X		0
			-----	-----			
			0	10			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	814	15,634	X		0
			823	15,795	X	X	0
			-----	-----			
			1,637	31,429			

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ICF INTERNATIONAL	COMMON STOCK	44925C103	43	2,131	X	X	0
			-----	-----			
			43	2,131			
ICU MED INC	COMMON STOCK	44930G107	1,129	18,671	X		0
			525	8,678	X	X	0
			-----	-----			
			1,654	27,349			
ING PRIME RATE TRUST	OTHER	44977W106	77	12,515	X		0
			39	6,250	X	X	0
			-----	-----			
			116	18,765			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	97	1,688	X		0
			-----	-----			
			97	1,688			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	51	3,128	X	X	0
			-----	-----			
			51	3,128			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	779	17,035	X		0
			81	1,782	X	X	0
			-----	-----			
			860	18,817			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	58	7,000	X	X	0
			-----	-----			
			58	7,000			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	0	13	X		0
			2	63	X	X	0
			-----	-----			
			2	76			
IXIA	COMMON STOCK	45071R109	223	13,904	X		0
			-----	-----			
			223	13,904			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	22	480	X		0
			19	415	X	X	0
			-----	-----			
			41	895			
ITT CORP	COMMON STOCK	450911201	479	23,758	X		0
			443	22,008	X	X	0
			-----	-----			
			922	45,766			
IAMGOLD CORPORATION	COMMON STOCK	450913108	3	200	X		0
			9	540	X	X	0
			-----	-----			
			12	740			
I C O N P L C A D R	COMMON STOCK	45103T107	27	1,096	X	X	0
			-----	-----			
			27	1,096			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	5,494	136,875	X		0
			788	19,626	X	X	0

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			6,282	156,501			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1,222	67,000	X	X	0
			1,222	67,000			
ICAHN ENTERPRISES LP 4.000% 8 OTHER		451102AB3	25	25,000	X	X	0
			25	25,000			
IDACORP INC	COMMON STOCK	451107106	598	13,810	X		0
			313	7,227	X	X	0
			911	21,037			
IDEX CORP	COMMON STOCK	45167R104	45	1,068	X		0
			141	3,358	X	X	0
			186	4,426			
IDEXX LABS INC	COMMON STOCK	45168D104	1,230	12,378	X		0
			339	3,408	X	X	0
			1,569	15,786			
IKONICS CORP	COMMON STOCK	45172K102	50	6,450	X		0
			50	6,450			
IHS INC CL A	COMMON STOCK	451734107	252	2,587	X		0
			224	2,305	X	X	0
			476	4,892			
IKANOS COMMUNICATIONSINC	COMMON STOCK	45173E105	55	39,314	X	X	0
			55	39,314			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	25,085	421,802	X		0
			15,966	268,475	X	X	0
			41,051	690,277			
ILLUMINA INC	COMMON STOCK	452327109	17	343	X		0
			235	4,876	X	X	0
			252	5,219			
IMATION CORP	COMMON STOCK	45245A107	31	5,585	X		0
			25	4,536	X	X	0
			56	10,121			
IMMUNOGEN INC	COMMON STOCK	45253H101	39	2,669	X		0
			13	879	X	X	0
			52	3,548			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	1	100	X		0
			1	100			

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IMPAX LABORATORIES INC	COMMON STOCK	45256B101	310	11,960	X		0
			79	3,054	X	X	0
			-----	-----			
			389	15,014			
IMPERIAL OIL LTD	COMMON STOCK	453038408	3,774	81,989	X		0
			795	17,259	X	X	0
			-----	-----			
			4,569	99,248			
INCONTACT INC	COMMON STOCK	45336E109	174	26,755	X	X	0
			-----	-----			
			174	26,755			
INCYTE CORP	COMMON STOCK	45337C102	42	2,351	X		0
			43	2,406	X	X	0
			-----	-----			
			85	4,757			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	19	627	X		0
			-----	-----			
			19	627			
INDIA FD INC	OTHER	454089103	8	350	X		0
			7	285	X	X	0
			-----	-----			
			15	635			
INERGY L P	COMMON STOCK	456615103	149	7,810	X		0
			19	1,000	X	X	0
			-----	-----			
			168	8,810			
INFORMATICA CORP	COMMON STOCK	45666Q102	750	21,520	X		0
			118	3,401	X	X	0
			-----	-----			
			868	24,921			
INFINERA CORP	COMMON STOCK	45667G103	3	593	X		0
			-----	-----			
			3	593			
INFOBLOX INC	COMMON STOCK	45672H104	10	441	X	X	0
			-----	-----			
			10	441			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	24	500	X		0
			-----	-----			
			24	500			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	110	13,875	X		0
			-----	-----			
			110	13,875			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	19	2,000	X		0
			-----	-----			
			19	2,000			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	38	2,511	X		0
			19	1,273	X	X	0
			-----	-----			

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				57	3,784			
INGREDION INC	COMMON STOCK	457187102	1,330	24,102	X		0	
			158	2,871	X	X	0	
			-----	-----				
			1,488	26,973				
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	2	290	X		0	
			-----	-----				
			2	290				
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	10	580	X		0	
			-----	-----				
			10	580				
INNERWORKINGS INC	COMMON STOCK	45773Y105	732	56,168	X		0	
			69	5,302	X	X	0	
			-----	-----				
			801	61,470				
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	14	280	X	X	0	
			-----	-----				
			14	280				
INSPERITY INC	COMMON STOCK	45778Q107	32	1,250	X	X	0	
			-----	-----				
			32	1,250				
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	71	1,726	X		0	
			87	2,105	X	X	0	
			-----	-----				
			158	3,831				
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	136	23,168	X		0	
			162	27,536	X	X	0	
			-----	-----				
			298	50,704				
INTEL CORP	COMMON STOCK	458140100	112,486	4,965,178	X		0	
			68,687	3,031,864	X	X	0	
			-----	-----				
			181,173	7,997,042				
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	2,189	41,942	X		0	
			802	15,357	X	X	0	
			-----	-----				
			2,991	57,299				
INTER PARFUMS INC	COMMON STOCK	458334109	9	505	X		0	
			-----	-----				
			9	505				
INTERACTIVE INTELLIGENCE GRO	COMMON STOCK	45841V109	66	2,208	X		0	
			-----	-----				
			66	2,208				
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	650	24,748	X		0	

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				21	808	X	X	0
				-----	-----			
				671	25,556			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100		1,214	9,100	X		0
				508	3,810	X	X	0
				-----	-----			
				1,722	12,910			
INTERFACE INC	COMMON STOCK	458665304		116	8,785	X		0
				54	4,082	X	X	0
				-----	-----			
				170	12,867			
INTERDIGITAL INC	COMMON STOCK	45867G101		143	3,842	X		0
				2	59	X	X	0
				-----	-----			
				145	3,901			
INTERGROUP CORP	COMMON STOCK	458685104		23	955	X	X	0
				-----	-----			
				23	955			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101		169,141	815,335	X		0
				107,053	516,041	X	X	0
				-----	-----			
				276,194	1,331,376			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101		457	7,666	X		0
				963	16,168	X	X	0
				-----	-----			
				1,420	23,834			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102		773	59,018	X		0
				160	12,196	X	X	0
				-----	-----			
				933	71,214			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103		3,128	86,137	X		0
				3,593	98,930	X	X	0
				-----	-----			
				6,721	185,067			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105		468	28,032	X		0
				137	8,179	X	X	0
				-----	-----			
				605	36,211			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201		40	1,421	X		0
				4	125	X	X	0
				-----	-----			
				44	1,546			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100		343	30,851	X		0
				48	4,276	X	X	0
				0	4	X		0
				-----	-----			
				391	35,131			
INTERSIL CORPORATION	COMMON STOCK	46069S109		3	379	X		0
				-----	-----			
				3	379			

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INTEROIL CORP	COMMON STOCK	460951106	10	125	X		0
			-----	-----			
			10	125			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1,193	63,100	X	X	0
			-----	-----			
			1,193	63,100			
INTL FCSTONE INC	COMMON STOCK	46116V105	229	12,000	X		0
			-----	-----			
			229	12,000			
INTUIT INC	COMMON STOCK	461202103	7,693	130,651	X		0
			2,958	50,239	X	X	0
			-----	-----			
			10,651	180,890			
INVACARE CORP	COMMON STOCK	461203101	9	619	X		0
			-----	-----			
			9	619			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,372	2,769	X		0
			970	1,957	X	X	0
			-----	-----			
			2,342	4,726			
INTRICON CORP	COMMON STOCK	46121H109	1,302	257,850	X		0
			-----	-----			
			1,302	257,850			
INTREPID POTASH INC	COMMON STOCK	46121Y102	829	38,598	X		0
			106	4,935	X	X	0
			-----	-----			
			935	43,533			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	96	4,753	X		0
			144	7,167	X	X	0
			-----	-----			
			240	11,920			
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	170	33,914	X		0
			-----	-----			
			170	33,914			
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	136	8,923	X		0
			-----	-----			
			136	8,923			
INVESCO VAN KAMPEN OHIO QUAL M OTHER		46131K100	130	7,522	X	X	0
			-----	-----			
			130	7,522			
INVESCO VAN KAMPEN TRUST FOR OTHER	OTHER	46131L108	31	1,987	X		0
			-----	-----			
			31	1,987			
INVESCO VAN KAMP TR INV GRD MU OTHER		46131M106	219	13,475	X		0
			122	7,500	X	X	0
			-----	-----			
			341	20,975			

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INVESCO VAN KAMPEN MUNI OPPOR	OTHER	46132C107	79	5,025	X		0
			-----	-----			
			79	5,025			
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	201	14,312	X		0
			17	1,218	X	X	0
			-----	-----			
			218	15,530			
INVESCO VAN KAMP PENN VAL MUNI	OTHER	46132K109	26	1,604	X	X	0
			-----	-----			
			26	1,604			
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	42	2,500	X		0
			118	7,093	X	X	0
			-----	-----			
			160	9,593			
INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	101	13,506	X	X	0
			-----	-----			
			101	13,506			
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	148	10,000	X		0
			192	13,000	X	X	0
			-----	-----			
			340	23,000			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	315	38,116	X		0
			153	18,450	X	X	0
			-----	-----			
			468	56,566			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	1	90	X		0
			93	13,425	X	X	0
			-----	-----			
			94	13,515			
BANK OF IRELAND SPONS A D R	COMMON STOCK	46267Q202	3	500	X		0
			19	3,434	X	X	0
			-----	-----			
			22	3,934			
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	1	100	X		0
			-----	-----			
			1	100			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	8	425	X	X	0
			-----	-----			
			8	425			
IROBOT CORP	COMMON STOCK	462726100	12	533	X		0
			-----	-----			
			12	533			
IRON MOUNTAIN INC	COMMON STOCK	462846106	30	871	X		0
			361	10,585	X	X	0
			-----	-----			
			391	11,456			
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	7	528	X		0
			200	15,614	X	X	0
			-----	-----			

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			207	16,142			
ISHARES GOLD TRUST	OTHER	464285105	2,681	155,266	X		0
			1,762	102,040	X	X	0
			-----	-----			
			4,443	257,306			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	2,746	115,416	X		0
			147	6,205	X	X	0
			-----	-----			
			2,893	121,621			
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	149	2,758	X		0
			174	3,226	X	X	0
			-----	-----			
			323	5,984			
ISHARES MSCI CANADA E T F	OTHER	464286509	2,052	72,016	X		0
			176	6,165	X	X	0
			-----	-----			
			2,228	78,181			
ISHARES MSCI THAILAND FD	OTHER	464286624	37	485	X	X	0
			-----	-----			
			37	485			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	7	180	X		0
			-----	-----			
			7	180			
I SHARES MSCI CHILE INVESTABLE	OTHER	464286640	135	2,167	X		0
			1	20	X	X	0
			-----	-----			
			136	2,187			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,490	33,413	X		0
			954	21,396	X	X	0
			-----	-----			
			2,444	54,809			
I SHARES M S C I SINGAPORE	OTHER	464286673	663	49,417	X		0
			173	12,889	X	X	0
			-----	-----			
			836	62,306			
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			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	10	182	X		0
			2	35	X	X	0
			-----	-----			
			12	217			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	986	73,682	X		0
			39	2,930	X	X	0
			-----	-----			
			1,025	76,612			

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ISHARES MSCI SWITZERLAND INDEX OTHER	464286749	885	36,000	X		0
		10	400	X	X	0
		-----	-----			
		895	36,400			
I SHARES M S C I SWEDEN INDEX OTHER	464286756	1,130	40,000	X		0
		-----	-----			
		1,130	40,000			
I SHARES KOREA WEBS INDEX OTHER	464286772	23	382	X		0
		78	1,320	X	X	0
		-----	-----			
		101	1,702			
ISHARES MSCI SOUTH AFRICA IN OTHER	464286780	18	265	X	X	0
		-----	-----			
		18	265			
I SHARES M S C I GERMANY OTHER	464286806	642	28,466	X		0
		-----	-----			
		642	28,466			
I SHARES MSCI NETHERLANDS INVE OTHER	464286814	370	20,000	X		0
		-----	-----			
		370	20,000			
I SHARES MSCI MEXICO INVESTABL OTHER	464286822	523	8,000	X		0
		12	185	X	X	0
		-----	-----			
		535	8,185			
I SHARES M S C I MALAYSIA OTHER	464286830	536	36,800	X		0
		5	329	X	X	0
		-----	-----			
		541	37,129			
ISHARES INC MSCI JAPAN INDEX E OTHER	464286848	126	13,775	X		0
		58	6,300	X	X	0
		-----	-----			
		184	20,075			
I SHARES M S C I HONG KONG OTHER	464286871	460	25,300	X		0
		371	20,407	X	X	0
		-----	-----			
		831	45,707			
ISHARES S & P 100 INDEX FUND OTHER	464287101	98	1,468	X		0
		2,980	44,839	X	X	0
		-----	-----			
		3,078	46,307			
ISHARES MORNINGSTAR LG CO FD C OTHER	464287127	158	1,925	X		0
		-----	-----			
		158	1,925			
ISHARES DJ SELECT DIVIDEND E T OTHER	464287168	88,084	1,527,116	X		0
		25,635	444,428	X	X	0
		-----	-----			
		113,719	1,971,544			
ISHARES BARCLAYS TIPS BOND E T OTHER	464287176	73,081	600,202	X		0

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		18,823	154,593	X	X	0
		-----	-----			
		91,904	754,795			
ISHARES FTSE CHINA 25 INDEX FU OTHER	464287184	1,405	40,610	X		0
		234	6,775	X	X	0
		-----	-----			
		1,639	47,385			
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192	9	100	X		0
		505	5,800	X	X	0
		-----	-----			
		514	5,900			
ISHARES S P 500 INDEX E T F OTHER	464287200	48,975	339,159	X		0
		7,445	51,555	X	X	0
		-----	-----			
		56,420	390,714			
ISHARES BARCLAYS AGGREGATE E T OTHER	464287226	161,026	1,432,008	X		0
		18,010	160,159	X	X	0
		-----	-----			
		179,036	1,592,167			
ISHARES MSCI EMERGING MKTS E T OTHER	464287234	368,988	8,928,908	X		0
		142,960	3,459,410	X	X	0
		-----	-----			
		511,948	12,388,318			
ISHARES IBOXX INVESTMENT GRADE OTHER	464287242	33,792	277,505	X		0
		5,480	44,999	X	X	0
		-----	-----			
		39,272	322,504			
ISHARES S&P GLOBAL TELECOMM SE OTHER	464287275	130	2,130	X		0
		681	11,200	X	X	0
		-----	-----			
		811	13,330			
ISHARES S&P 500 GROWTH INDEX E OTHER	464287309	19,622	252,053	X		0
		466	5,990	X	X	0
		-----	-----			
		20,088	258,043			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	21	500	X	X	0
		-----	-----			
		21	500			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	1,165	29,614	X		0
		-----	-----			
		1,165	29,614			
ISHARES S&P N AMER NAT RES SEC OTHER	464287374	153	3,881	X		0
		291	7,362	X	X	0
		-----	-----			
		444	11,243			
I SHARES S&P LATIN AMERICAN 40 OTHER	464287390	485	11,385	X		0
		300	7,043	X	X	0
		-----	-----			
		785	18,428			

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ISHARES S&P 500 VALUE INDEX E OTHER	464287408	25,055 162	380,827 2,460	X X	X	0 0
		-----	-----			
		25,217	383,287			
ISHARES BARCLAYS 20+ YEAR TREA OTHER	464287432	9,080 935	73,100 7,527	X X	X	0 0
		-----	-----			
		10,015	80,627			
ISHARES BARCLAYS 7 10 YR TREAS OTHER	464287440	4,218 898	38,890 8,284	X X	X	0 0
		-----	-----			
		5,116	47,174			
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	7,370 1,404	87,218 16,617	X X	X	0 0
		-----	-----			
		8,774	103,835			
I SHARES MSCI EAFE INDEX FUND OTHER	464287465	257,099 111,187	4,850,934 2,097,884	X X	X	0 0
		-----	-----			
		368,286	6,948,818			
ISHARES RUSSELL MIDCAP VALUE I OTHER	464287473	11,945 2,277	245,172 46,736	X X	X	0 0
		-----	-----			
		14,222	291,908			
ISHARES RUSSELL MIDCAP GROWTH OTHER	464287481	15,755 8,564	253,492 137,798	X X	X	0 0
		-----	-----			
		24,319	391,290			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	18,223 15,314	164,536 138,271	X X	X	0 0
		-----	-----			
		33,537	302,807			
I SHARES S&P MID CAP 400 INDEX OTHER	464287507	15,635 3,662	158,448 37,106	X X	X	0 0
		-----	-----			
		19,297	195,554			
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	6	100	X		0
		-----	-----			
		6	100			
ISHARES S&P NA TECH SEMI IF OTHER	464287523	3	57	X		0
		-----	-----			
		3	57			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	69	1,000	X	X	0
		-----	-----			
		69	1,000			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	317 93	2,225 651	X X	X	0 0
		-----	-----			
		410	2,876			

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ISHARES COHEN & STEERS RLTY	OTHER	464287564	8,481	108,935	X		0
			236	3,037	X	X	0
			8,717	111,972			
ISHARES DJ US CNSMER SERVICE E	OTHER	464287580	11	124	X	X	0
			11	124			
ISHARES RUSSELL 1000 VALUE E T	OTHER	464287598	32,588	451,485	X		0
			8,146	112,848	X	X	0
			40,734	564,333			
ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	1,365	12,193	X		0
			336	3,000	X	X	0
			1,701	15,193			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	59,908	898,169	X		0
			16,408	245,995	X	X	0
			76,316	1,144,164			
I SHARES RUSSELL 1000 INDEX E	OTHER	464287622	20,244	254,708	X		0
			1,621	20,393	X	X	0
			21,865	275,101			
ISHARES RUSSELL 2000 VALUE E T	OTHER	464287630	13,677	184,969	X		0
			3,295	44,568	X	X	0
			16,972	229,537			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	12,981	135,766	X		0
			3,181	33,273	X	X	0
			16,162	169,039			
ISHARES RUSSELL 2000 INDEX E T	OTHER	464287655	25,950	311,007	X		0
			14,013	167,951	X	X	0
			39,963	478,958			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	113	1,200	X		0
			2,941	31,140	X	X	0
			3,054	32,340			
ISHARES RUSSELL 3000 GROWTH	OTHER	464287671	743	13,659	X		0
			243	4,461	X	X	0
			986	18,120			
I SHARES RUSSEL 3000 INDEX FUN	OTHER	464287689	10,856	127,943	X		0
			25,712	303,024	X	X	0
			36,568	430,967			
ISHARES DJ UTILITES SECT E T F	OTHER	464287697	156	1,746	X		0
			18	200	X	X	0

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		174	1,946			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	313	3,677	X		0
		164	1,927	X	X	0
		-----	-----			
		477	5,604			
ISHARES DOW JONES U S TELECOM OTHER	464287713	283	11,104	X		0
		29	1,133	X	X	0
		-----	-----			
		312	12,237			
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	54	710	X		0
		30	400	X	X	0
		-----	-----			
		84	1,110			
ISHARES DJ US REAL ESTATE E T OTHER	464287739	72,531	1,126,610	X		0
		21,853	339,444	X	X	0
		-----	-----			
		94,384	1,466,054			
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	12	137	X		0
		11	126	X	X	0
		-----	-----			
		23	263			
ISHARES DOW JONES US FINL SECT OTHER	464287788	1	18	X		0
		-----	-----			
		1	18			
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	38	904	X		0
		53	1,255	X	X	0
		-----	-----			
		91	2,159			
ISHARES S&P SMALLCAP 600 INDEX OTHER	464287804	90,713	1,177,017	X		0
		28,864	374,506	X	X	0
		-----	-----			
		119,577	1,551,523			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	163	2,410	X		0
		-----	-----			
		163	2,410			
ISHARES DOW JONES US E T F OTHER	464287846	30	421	X		0
		79	1,098	X	X	0
		-----	-----			
		109	1,519			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	1,058	28,974	X	X	0
		-----	-----			
		1,058	28,974			
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	7,900	99,994	X		0
		1,885	23,856	X	X	0
		-----	-----			
		9,785	123,850			
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	4,483	53,618	X		0
		2,005	23,981	X	X	0
		-----	-----			

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			6,488	77,599		
ISHARES S&P S T NATION MUNI	OTHER	464288158	8,877	83,040	X	0
			2,850	26,657	X	X
			-----	-----		
			11,727	109,697		
ISHARES BARCLAYS AGCY BD FD	OTHER	464288166	446	3,911	X	0
			163	1,431	X	X
			-----	-----		
			609	5,342		
ISHARES S&P GLOBAL TIMBER	OTHER	464288174	117	2,875	X	X
			-----	-----		
			117	2,875		
ISHARES MSCI ASIA EX JAPAN	OTHER	464288182	98	1,743	X	0
			24	435	X	X
			-----	-----		
			122	2,178		
ISHARES S P GLOBAL CLEAN ENERG	OTHER	464288224	3	500	X	X
			-----	-----		
			3	500		
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	5,049	128,191	X	0
			4,311	109,450	X	X
			-----	-----		
			9,360	237,641		
ISHARES MSCI EAFE SMALL CAP E	OTHER	464288273	2,231	57,658	X	X
			-----	-----		
			2,231	57,658		
ISHARES JP MORGAN EM BOND FD	OTHER	464288281	38,872	320,567	X	0
			10,353	85,375	X	X
			-----	-----		
			49,225	405,942		
ISHARES TR SP GLOBAL INFRASTR	OTHER	464288372	987	28,000	X	0
			-----	-----		
			987	28,000		
ISHARES S&P NAT MUNI BOND FD	OTHER	464288414	14,326	127,911	X	0
			7,587	67,738	X	X
			-----	-----		
			21,913	195,649		
ISHARES S&P DVLP EX US PRPTY I	OTHER	464288422	904	26,563	X	X
			-----	-----		
			904	26,563		
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	91	2,875	X	0
			95	3,000	X	X
			-----	-----		
			186	5,875		
ISHARES FTSE EPRA NAREIT N AM	OTHER	464288455	1,295	27,380	X	X
			-----	-----		
			1,295	27,380		
ISHARES IBOXX H Y CORP BOND	OTHER	464288513	67,083	726,789	X	0

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		25,408	275,271	X	X	0	
		-----	-----				
		92,491	1,002,060				
ISHARES FTSE NAREIT MORTGAGE	OTHER	464288539	167	11,125	X	X	0
		-----	-----				
		167	11,125				
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	544	10,444	X		0
		-----	-----				
		1,340	25,713	X	X	0	
		-----	-----				
		1,884	36,157				
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	3,136	28,726	X		0
		-----	-----				
		682	6,249	X	X	0	
		-----	-----				
		3,818	34,975				
ISHARES BARCLAYS INTER GOVT CR	OTHER	464288612	20,175	178,395	X		0
		-----	-----				
		1,617	14,295	X	X	0	
		-----	-----				
		21,792	192,690				
ISHARES BARCLAYS CREDIT BOND F	OTHER	464288620	48	425	X		0
		-----	-----				
		206	1,805	X	X	0	
		-----	-----				
		254	2,230				
ISHARES TR BARCLAYS INTER CR B	OTHER	464288638	33,343	299,224	X		0
		-----	-----				
		886	7,949	X	X	0	
		-----	-----				
		34,229	307,173				
ISHARES BARCLAYS 1 3 YR CRD BD	OTHER	464288646	3,106	29,366	X		0
		-----	-----				
		305	2,882	X	X	0	
		-----	-----				
		3,411	32,248				
ISHARES BARCLAYS 10 20 YEAR	OTHER	464288653	83	610	X	X	0
		-----	-----				
		83	610				
ISHARES BARCLAYS 3 7 YR E T F	OTHER	464288661	2,782	22,487	X		0
		-----	-----				
		254	2,055	X	X	0	
		-----	-----				
		3,036	24,542				
ISHARES BARCLAYS SHORT TREAS B	OTHER	464288679	109	992	X		0
		-----	-----				
		109	992				
ISHARES S&P PREF STK INDX FD	OTHER	464288687	65,772	1,650,060	X		0
		-----	-----				
		29,106	730,207	X	X	0	
		-----	-----				
		94,878	2,380,267				
ISHARES S & P GLOBAL MATERIALS	OTHER	464288695	71	1,200	X		0
		-----	-----				
		71	1,200				
ISHARES TR S&P GLB CON STAPLE	OTHER	464288737	19	253	X		0
		-----	-----				
		15	200	X	X	0	

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		34	453		
ISHARES DJ US HOME CONSTN IDEX OTHER	464288752	107	5,527	X	0
		18	950	X	X
		125	6,477		
ISHARES DOW JONES REGIONAL BK OTHER	464288778	213	8,325	X	0
		235	9,219	X	X
		448	17,544		
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	1,002	16,716	X	0
		7	125	X	X
		1,009	16,841		
ISHARES DJ US MED DEVICES INDE OTHER	464288810	24	350	X	0
		117	1,700	X	X
		141	2,050		
ISHARES DOW JONES US PHARMACEU OTHER	464288836	63	700	X	0
		323	3,600	X	X
		386	4,300		
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	21	400	X	X
		21	400		
ISHARES TR DOW JONES US OIL & OTHER	464288851	263	4,100	X	0
		263	4,100		
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	329	6,222	X	0
		329	6,222		
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	17,065	375,798	X	0
		13,168	289,992	X	X
		30,233	665,790		
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	23,715	419,884	X	0
		15,016	265,863	X	X
		38,731	685,747		
ISHARES MSCI NEW ZEALAND INVES OTHER	464289123	269	8,000	X	0
		269	8,000		
ISHARES S P INDIA NIFTY 50 I OTHER	464289529	58	2,400	X	X
		58	2,400		
ISHARES SILVER TR OTHER	46428Q109	19,733	589,405	X	0
		1,529	45,662	X	X
		21,262	635,067		

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ISHARES S&P GSCI COMMODITY-IND OTHER		46428R107	26	755	X		0
			-----	-----			
			26	755			
ISHARES MSCI POLAND IVESTABLE OTHER		46429B606	2	65	X	X	0
			-----	-----			
			2	65			
ISHARES MSCI CHINA IDX FD	OTHER	46429B671	27	650	X	X	0
			-----	-----			
			27	650			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	9	655	X		0
			11	810	X	X	0
			-----	-----			
			20	1,465			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	3,488	228,263	X		0
			521	34,057	X	X	0
			-----	-----			
			4,009	262,320			
ITC HLDGS CORP	COMMON STOCK	465685105	2,091	27,670	X		0
			609	8,060	X	X	0
			-----	-----			
			2,700	35,730			
ITRON INC	COMMON STOCK	465741106	313	7,250	X		0
			-----	-----			
			313	7,250			
IVANHOE ENERGY INC	COMMON STOCK	465790103	1	1,000	X		0
			-----	-----			
			1	1,000			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	1,480	25,817	X		0
			56	977	X	X	0
			-----	-----			
			1,536	26,794			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107	1	1,680	X		0
			0	320	X	X	0
			-----	-----			
			1	2,000			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	212	17,135	X		0
			5	433	X	X	0
			-----	-----			
			217	17,568			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	90,219	2,228,754	X		0
			46,997	1,161,010	X	X	0
			-----	-----			
			137,216	3,389,764			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	267	6,596	X		0
			355	8,785	X	X	0
			-----	-----			
			622	15,381			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,411	75,378	X		0

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			491	26,243	X	X	0
			-----	-----			
			1,902	101,621			
JACK IN THE BOX INC	COMMON STOCK	466367109	499	17,764	X		0
			19	678	X	X	0
			-----	-----			
			518	18,442			
JACKSONVILLE BANCORP INC IL	COMMON STOCK	46924R106	2	100	X		0
			-----	-----			
			2	100			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	3,352	82,905	X		0
			904	22,352	X	X	0
			-----	-----			
			4,256	105,257			
JAMES RIV COAL CO	COMMON STOCK	470355207	3	1,018	X		0
			-----	-----			
			3	1,018			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	57	6,050	X		0
			107	11,303	X	X	0
			-----	-----			
			164	17,353			
JAPAN EQUITY FUND INC	OTHER	471057109	1	200	X		0
			-----	-----			
			1	200			
JARDEN CORP	COMMON STOCK	471109108	5,806	109,887	X		0
			3,283	62,133	X	X	0
			-----	-----			
			9,089	172,020			
JEFFERIES GROUP INC	COMMON STOCK	472319102	335	24,485	X		0
			301	21,996	X	X	0
			-----	-----			
			636	46,481			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	10	2,000	X		0
			-----	-----			
			10	2,000			
JOES JEANS INC	COMMON STOCK	47777N101	94	86,689	X	X	0
			-----	-----			
			94	86,689			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	146	8,950	X	X	0
			-----	-----			
			146	8,950			
JOHNSON JOHNSON	COMMON STOCK	478160104	159,930	2,320,854	X		0
			137,309	1,992,583	X	X	0
			-----	-----			
			297,239	4,313,437			
JOHNSON CONTROLS INC	COMMON STOCK	478366107	11,172	407,746	X		0
			7,820	285,393	X	X	0
			-----	-----			
			18,992	693,139			

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JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	701	32,813	X		0
			13	609	X	X	0
			-----	-----			
			714	33,422			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	53	693	X		0
			26	346	X	X	0
			-----	-----			
			79	1,039			
THE JONES GROUP INC	COMMON STOCK	48020T101	1,685	130,900	X		0
			1	100	X	X	0
			-----	-----			
			1,686	131,000			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,870	38,574	X		0
			98	2,015	X	X	0
			-----	-----			
			1,968	40,589			
JOURNAL COMMUNICATIONS INC A	COMMON STOCK	481130102	655	125,940	X		0
			-----	-----			
			655	125,940			
JOY GLOBAL INC	COMMON STOCK	481165108	8,103	144,541	X		0
			949	16,932	X	X	0
			-----	-----			
			9,052	161,473			
J2 GLOBAL INC	COMMON STOCK	48123V102	857	26,114	X		0
			103	3,145	X	X	0
			-----	-----			
			960	29,259			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	137	7,988	X		0
			292	17,062	X	X	0
			-----	-----			
			429	25,050			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	0	2	X		0
			-----	-----			
			0	2			
KBW INC	COMMON STOCK	482423100	66	3,984	X		0
			3	206	X	X	0
			-----	-----			
			69	4,190			
KBR INC	COMMON STOCK	48242W106	274	9,205	X		0
			80	2,674	X	X	0
			-----	-----			
			354	11,879			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	2,336	48,976	X		0
			477	9,991	X	X	0
			-----	-----			
			2,813	58,967			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	200	19,894	X	X	0
			-----	-----			
			200	19,894			

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KKR CO LP	COMMON STOCK	48248M102	100	6,650	X	X	0
			-----	-----			
			100	6,650			
K M G CHEMICALS INC	COMMON STOCK	482564101	355	19,187	X		0
			14	760	X	X	0
			-----	-----			
			369	19,947			
KADANT INC	COMMON STOCK	48282T104	4	154	X		0
			1	37	X	X	0
			-----	-----			
			5	191			
KAISER ALUM CORP	COMMON STOCK	483007704	25	426	X	X	0
			-----	-----			
			25	426			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	54	1,400	X	X	0
			-----	-----			
			54	1,400			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,028	13,571	X		0
			1,910	25,203	X	X	0
			-----	-----			
			2,938	38,774			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	361	16,113	X		0
			107	4,748	X	X	0
			-----	-----			
			468	20,861			
KAYDON CORP	COMMON STOCK	486587108	9	425	X		0
			-----	-----			
			9	425			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	271	8,684	X		0
			880	28,166	X	X	0
			-----	-----			
			1,151	36,850			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	32	1,151	X		0
			-----	-----			
			32	1,151			
K B HOME	COMMON STOCK	48666K109	55	3,835	X		0
			8	530	X	X	0
			-----	-----			
			63	4,365			
KELLOGG CO	COMMON STOCK	487836108	8,493	164,404	X		0
			3,377	65,375	X	X	0
			-----	-----			
			11,870	229,779			
KEMPER CORP	COMMON STOCK	488401100	99	3,210	X		0
			116	3,765	X	X	0
			-----	-----			
			215	6,975			
KENEXA CORP	COMMON STOCK	488879107	187	4,080	X		0

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			55	1,209	X	X	0
			-----	-----			
			242	5,289			
KENNAMETAL INC	COMMON STOCK	489170100	399	10,755	X		0
			114	3,082	X	X	0
			-----	-----			
			513	13,837			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	6	500	X		0
			-----	-----			
			6	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	162	23,167	X		0
			145	20,709	X	X	0
			-----	-----			
			307	43,876			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	11	1,112	X		0
			-----	-----			
			11	1,112			
KEYCORP NEW	COMMON STOCK	493267108	2,174	248,732	X		0
			838	95,927	X	X	0
			-----	-----			
			3,012	344,659			
KEY CORP 7.75% CV PFD	PREFERRED ST	493267405	15	125	X		0
			-----	-----			
			15	125			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	53	3,655	X		0
			61	4,245	X	X	0
			-----	-----			
			114	7,900			
K FORCE INC	COMMON STOCK	493732101	136	11,510	X	X	0
			-----	-----			
			136	11,510			
KID BRANDS INC	COMMON STOCK	49375T100	452	295,401	X		0
			-----	-----			
			452	295,401			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	711	58,200	X		0
			-----	-----			
			711	58,200			
KILROY RLTY CORP	COMMON STOCK	49427F108	67	1,500	X		0
			70	1,568	X	X	0
			-----	-----			
			137	3,068			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	28,792	335,653	X		0
			25,684	299,420	X	X	0
			-----	-----			
			54,476	635,073			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,203	108,681	X		0
			299	14,771	X	X	0
			-----	-----			
			2,502	123,452			

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KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5,551	67,286	X		0
			6,521	79,036	X	X	0
			-----	-----			
			12,072	146,322			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,043	13,649	X		0
			24	314	X	X	0
			-----	-----			
			1,067	13,963			
KINDER MORGAN INC	COMMON STOCK	49456B101	3,458	97,354	X		0
			1,652	46,504	X	X	0
			-----	-----			
			5,110	143,858			
KINDER MORGAN INC DEL WT	2 OTHER	49456B119	85	24,227	X		0
			23	6,666	X	X	0
			-----	-----			
			108	30,893			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	77	6,779	X		0
			1	76	X	X	0
			-----	-----			
			78	6,855			
KINROSS GOLD CORP	COMMON STOCK	496902404	1,103	108,078	X		0
			82	8,071	X	X	0
			-----	-----			
			1,185	116,149			
KIRBY CORP	COMMON STOCK	497266106	425	7,672	X		0
			52	943	X	X	0
			-----	-----			
			477	8,615			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	34	6,653	X	X	0
			-----	-----			
			34	6,653			
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	11	4,291	X		0
			-----	-----			
			11	4,291			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	9	1,000	X		0
			232	24,740	X	X	0
			-----	-----			
			241	25,740			
KOHL'S CORP	COMMON STOCK	500255104	3,497	68,269	X		0
			1,779	34,730	X	X	0
			-----	-----			
			5,276	102,999			
KONAMI CORP A D R	COMMON STOCK	50046R101	0	17	X		0
			-----	-----			
			0	17			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	319	13,619	X		0
			125	5,330	X	X	0
			-----	-----			
			444	18,949			

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KONA GRILL INC	COMMON STOCK	50047H201	150	16,841	X		0
			6	721	X	X	0

			156	17,562			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0

			1	300			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	370	10,599	X		0
			143	4,105	X	X	0

			513	14,704			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	15	1,220	X	X	0

			15	1,220			
KOREA FUND INC	OTHER	500634209	2	38	X	X	0

			2	38			
KORN FERRY INTL	COMMON STOCK	500643200	7	428	X		0
			8	546	X	X	0

			15	974			
KOSS CORP	COMMON STOCK	500692108	105	21,032	X		0
			5	974	X	X	0

			110	22,006			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	33,817	817,838	X		0
			26,299	635,999	X	X	0

			60,116	1,453,837			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	88	3,380	X		0
			102	3,925	X	X	0

			190	7,305			
KROGER CO	COMMON STOCK	501044101	1,133	48,124	X		0
			1,264	53,695	X	X	0

			2,397	101,819			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	153	10,245	X	X	0

			153	10,245			
KUBOTA LTD A D R	COMMON STOCK	501173207	200	3,960	X		0
			27	528	X	X	0

			227	4,488			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	187	18,000	X	X	0

			187	18,000			
KYOCERA CORP ADR	COMMON STOCK	501556203	70	804	X	X	0

			70	804			

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			70	804		
LAN AIRLINES SA SPON ADR	COMMON STOCK	501723100	23	900	X	0
			23	900		
L C N B CORP	COMMON STOCK	50181P100	54	4,000	X	0
			54	4,000		
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	0	50	X	X
			0	50		
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	57	4,538	X	0
			57	4,538		
LKQ CORP	COMMON STOCK	501889208	1,672	90,518	X	0
			198	10,700	X	X
			1,870	101,218		
L M I AEROSPACE INC	COMMON STOCK	502079106	2	82	X	0
			159	7,800	X	X
			161	7,882		
LML PMT SYS INC	COMMON STOCK	50208P109	0	70	X	0
			0	70		
LRR ENERGY LP	COMMON STOCK	50214A104	31	1,644	X	0
			31	1,644		
LSB INDS INC	COMMON STOCK	502160104	518	11,801	X	0
			72	1,624	X	X
			590	13,425		
LSI CORPORATION	COMMON STOCK	502161102	1,277	184,840	X	0
			1,515	219,266	X	X
			2,792	404,106		
L S I INDUSTRIES INC	COMMON STOCK	50216C108	105	15,603	X	0
			14	2,034	X	X
			119	17,637		
L T C PPTYS INC	COMMON STOCK	502175102	256	8,045	X	0
			550	17,275	X	X
			806	25,320		
LTX CREDENCE CORP	COMMON STOCK	502403207	52	9,071	X	0
			18	3,063	X	X
			70	12,134		

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L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	1,101 1,280	15,352 17,848	X X	X	0 0
			----- 2,381	----- 33,200			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	2,398 3,215	25,928 34,772	X X	X	0 0
			----- 5,613	----- 60,700			
LACLEDE GROUP INC	COMMON STOCK	505597104	141 1,302	3,278 30,282	X X	X	0 0
			----- 1,443	----- 33,560			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	450 177	16,288 6,401	X X	X	0 0
			----- 627	----- 22,689			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	186 7	31,290 1,096	X X	X	0 0
			----- 193	----- 32,386			
LAM RESEARCH CORP	COMMON STOCK	512807108	46 754	1,442 23,740	X X	X	0 0
			----- 800	----- 25,182			
LANCASTER COLONY CORP	COMMON STOCK	513847103	25 3	335 40	X X	X	0 0
			----- 28	----- 375			
LANDEC CORP	COMMON STOCK	514766104	17	1,514	X		0
			----- 17	----- 1,514			
LANDAUER INC	COMMON STOCK	51476K103	4 36	65 600	X X	X	0 0
			----- 40	----- 665			
LANDSTAR SYS INC	COMMON STOCK	515098101	26 96	540 2,037	X X	X	0 0
			----- 122	----- 2,577			
LAREDO PETROLUEUM HOLDINGS INC	COMMON STOCK	516806106	81	3,699	X	X	0
			----- 81	----- 3,699			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	651 698	14,033 15,049	X X	X	0 0
			----- 1,349	----- 29,082			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	23 135	857 5,065	X X	X	0 0
			----- 158	----- 5,922			

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LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	16,836 3,581	273,448 58,163	X X	X	0 0
			-----	-----			
			20,417	331,611			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	3	500	X		0
			-----	-----			
			3	500			
LEAR CORP	COMMON STOCK	521865204	7 15	176 405	X X	X	0 0
			-----	-----			
			22	581			
LEE ENTERPRISES INC	COMMON STOCK	523768109	3	2,000	X		0
			-----	-----			
			3	2,000			
LEGGETT PLATT INC	COMMON STOCK	524660107	45,096 826	1,800,251 32,983	X X	X	0 0
			-----	-----			
			45,922	1,833,234			
LEGACY RESERVES L P	COMMON STOCK	524707304	70	2,400	X	X	0
			-----	-----			
			70	2,400			
LEGG MASON INC	COMMON STOCK	524901105	94 132	3,807 5,351	X X	X	0 0
			-----	-----			
			226	9,158			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	18 604	650 21,646	X X	X	0 0
			-----	-----			
			622	22,296			
LENNAR CORP CL A	COMMON STOCK	526057104	506 87	14,561 2,488	X X	X	0 0
			-----	-----			
			593	17,049			
LENNAR CORP CL B	COMMON STOCK	526057302	0 9	10 350	X X	X	0 0
			-----	-----			
			9	360			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,136 1,472	49,956 64,688	X X	X	0 0
			-----	-----			
			2,608	114,644			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N308	14,534 59	632,725 2,585	X X	X	0 0
			-----	-----			
			14,593	635,310			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	372	38,481	X		0
			-----	-----			
			372	38,481			

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LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	18 6	800 282	X X	X	0 0
			----- 24	----- 1,082			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	0	99	X		0
			----- 0	----- 99			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	19	3,960	X		0
			----- 19	----- 3,960			
LIBERTY MEDIA CORP	COMMON STOCK	530322106	273 1,913	2,625 18,377	X X	X	0 0
			----- 2,186	----- 21,002			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	355 7	5,851 110	X X	X	0 0
			----- 362	----- 5,961			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	98 1,419	1,732 25,110	X X	X	0 0
			----- 1,517	----- 26,842			
LIBERTY INTERACTIVE CORPORATIO	COMMON STOCK	53071M104	446 1,367	24,123 73,888	X X	X	0 0
			----- 1,813	----- 98,011			
LIBERTY INTERACTIVE CORP RT	OTHER	53071M112	6 18	446 1,352	X X	X	0 0
			----- 24	----- 1,798			
LIBERTY VENTURES SER A	COMMON STOCK	53071M880	52 220	1,040 4,431	X X	X	0 0
			----- 272	----- 5,471			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	894 677	24,656 18,688	X X	X	0 0
			----- 1,571	----- 43,344			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	206 267	4,509 5,846	X X	X	0 0
			----- 473	----- 10,355			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1,054 612	21,570 12,523	X X	X	0 0
			----- 1,666	----- 34,093			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	480 83	11,231 1,928	X X	X	0 0
			----- 563	----- 13,159			

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LIFEVANTAGE CORP	COMMON STOCK	53222K106	159	46,490	X		0
			-----	-----			
			159	46,490			
ELI LILLY CO	COMMON STOCK	532457108	81,607	1,721,308	X		0
			7,626	160,853	X	X	0
			-----	-----			
			89,233	1,882,161			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	29	12,547	X		0
			2	878	X	X	0
			-----	-----			
			31	13,425			
LIMITED BRANDS	COMMON STOCK	532716107	680	13,804	X		0
			292	5,921	X	X	0
			-----	-----			
			972	19,725			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	1,249	31,978	X		0
			1,504	38,512	X	X	0
			-----	-----			
			2,753	70,490			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,705	153,142	X		0
			1,490	61,618	X	X	0
			-----	-----			
			5,195	214,760			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	70	191	X		0
			-----	-----			
			70	191			
LINDSAY CORPORATION	COMMON STOCK	535555106	245	3,400	X		0
			13	175	X	X	0
			-----	-----			
			258	3,575			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,365	42,885	X		0
			683	21,471	X	X	0
			-----	-----			
			2,048	64,356			
LINKEDIN CORPORATION	COMMON STOCK	53578A108	578	4,803	X		0
			1,185	9,844	X	X	0
			-----	-----			
			1,763	14,647			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	10	650	X		0
			-----	-----			
			10	650			
LINN ENERGY LLC	COMMON STOCK	536020100	367	8,905	X		0
			324	7,859	X	X	0
			-----	-----			
			691	16,764			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	108	30,560	X	X	0
			-----	-----			
			108	30,560			

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LITHIA MOTORS INC CL A	COMMON STOCK	536797103	200 31	5,998 922	X X	X	0 0
			----- 231	----- 6,920			
LITTELFUSE INC	COMMON STOCK	537008104	264 56	4,665 991	X X	X	0 0
			----- 320	----- 5,656			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	0 970	8 112,670	X X	X	0 0
			----- 970	----- 112,678			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	26 131	10,345 52,500	X X	X	0 0
			----- 157	----- 62,845			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,284 2,369	24,455 25,376	X X	X	0 0
			----- 4,653	----- 49,831			
LOEWS CORP	COMMON STOCK	540424108	953 777	23,101 18,830	X X	X	0 0
			----- 1,730	----- 41,931			
LOGMEIN INC	COMMON STOCK	54142L109	40 46	1,778 2,064	X X	X	0 0
			----- 86	----- 3,842			
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	6	X	X	0
			----- 0	----- 6			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	61	860	X	X	0
			----- 61	----- 860			
LORILLARD INC	COMMON STOCK	544147101	4,650 2,213	39,932 19,004	X X	X	0 0
			----- 6,863	----- 58,936			
LOUISIANA PAC CORP	COMMON STOCK	546347105	38 38	3,069 3,000	X X	X	0 0
			----- 76	----- 6,069			
LOWES CO INC	COMMON STOCK	548661107	10,579 17,197	349,845 568,687	X X	X	0 0
			----- 27,776	----- 918,532			
LUBYS INC	COMMON STOCK	549282101	130	19,302	X		0
			----- 130	----- 19,302			

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LUFKIN INDS INC	COMMON STOCK	549764108	416 73	7,722 1,361	X X	X	0 0
			-----	-----			
			489	9,083			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	6,034 1,030	81,602 13,935	X X	X	0 0
			-----	-----			
			7,064	95,537			
LUMINEX CORP	COMMON STOCK	55027E102	149 25	7,642 1,273	X X	X	0 0
			-----	-----			
			174	8,915			
LUMOS NETWORKS CORP	COMMON STOCK	550283105	10	1,224	X		0
			-----	-----			
			10	1,224			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	4	100	X		0
			-----	-----			
			4	100			
LYDALL INC	COMMON STOCK	550819106	867	61,527	X		0
			-----	-----			
			867	61,527			
M T BANK CORP	COMMON STOCK	55261F104	4 682	43 7,162	X X	X	0 0
			-----	-----			
			686	7,205			
M B FINANCIAL INC	COMMON STOCK	55264U108	3	175	X	X	0
			-----	-----			
			3	175			
M D C HLDGS INC	COMMON STOCK	552676108	21	551	X		0
			-----	-----			
			21	551			
M D U RES GROUP INC	COMMON STOCK	552690109	49,074 814	2,226,575 36,936	X X	X	0 0
			-----	-----			
			49,888	2,263,511			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	0 1	175 380	X X	X	0 0
			-----	-----			
			1	555			
M F R I INC	COMMON STOCK	552721102	122 4	21,642 767	X X	X	0 0
			-----	-----			
			126	22,409			
MFA FINANCIAL INC	COMMON STOCK	55272X102	588 256	69,174 30,085	X X	X	0 0
			-----	-----			
			844	99,259			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	9	1,256	X		0
			-----	-----			

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			9	1,256		
M F S INTER INCOME TR SBI	OTHER	55273C107	6	1,000	X	0
			109	17,000	X	X
			-----	-----		
			115	18,000		
MGC DIANOSTICS CORP	COMMON STOCK	552768103	6	1,000	X	0
			-----	-----		
			6	1,000		
MGE ENERGY INC	COMMON STOCK	55277P104	1,497	28,255	X	0
			74	1,400	X	X
			-----	-----		
			1,571	29,655		
M G I C INVT CORP	COMMON STOCK	552848103	1,073	701,535	X	0
			-----	-----		
			1,073	701,535		
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	518	72,770	X	0
			-----	-----		
			518	72,770		
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	26	2,375	X	0
			221	20,548	X	X
			-----	-----		
			247	22,923		
MGP INGREDIENTS INC	COMMON STOCK	55303J106	0	100	X	X
			-----	-----		
			0	100		
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	366	14,375	X	0
			35	1,384	X	X
			-----	-----		
			401	15,759		
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	107	1,581	X	0
			28	416	X	X
			-----	-----		
			135	1,997		
MSCI INC A	COMMON STOCK	55354G100	19	535	X	0
			-----	-----		
			19	535		
M T S SYS CORP	COMMON STOCK	553777103	858	16,011	X	0
			245	4,569	X	X
			-----	-----		
			1,103	20,580		
MVC CAPITAL INC	COMMON STOCK	553829102	81	6,300	X	0
			-----	-----		
			81	6,300		
MV OIL TRUST	COMMON STOCK	553859109	43	1,200	X	X
			-----	-----		
			43	1,200		
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	355	3,328	X	0
			76	713	X	X

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			431	4,041		
MYR GROUP INC DE	COMMON STOCK	55405W104	172	8,617	X	0
			112	5,615	X	X
			284	14,232		
MACERICH CO	COMMON STOCK	554382101	65	1,133	X	0
			219	3,835	X	X
			284	4,968		
MACK CALI REALTY CORP	COMMON STOCK	554489104	37	1,400	X	0
			428	16,104	X	X
			465	17,504		
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	10	250	X	0
			233	5,625	X	X
			243	5,875		
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	2	105	X	0
			2	105		
MACYS INC	COMMON STOCK	55616P104	13,438	357,224	X	0
			5,810	154,453	X	X
			19,248	511,677		
MADDEN STEVEN LTD	COMMON STOCK	556269108	361	8,270	X	0
			197	4,506	X	X
			558	12,776		
THE MADISON SQUARE GARDEN COMP	COMMON STOCK	55826P100	16	401	X	0
			15	375	X	X
			31	776		
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	101	1,950	X	0
			101	1,950		
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	2,522	28,831	X	0
			608	6,951	X	X
			3,130	35,782		
MAGNA INTL INC CL A	COMMON STOCK	559222401	9	200	X	X
			9	200		
MAGNETEK INC	COMMON STOCK	559424403	1,090	96,810	X	0
			1,090	96,810		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,162	90,500	X	0
			1,162	90,500		

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MAKEMUSIC INC	COMMON STOCK	56086P202	137	34,617	X		0
			-----	-----			
			137	34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	113	6,500	X	X	0
			-----	-----			
			113	6,500			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	86	1,508	X		0
			135	2,350	X	X	0
			-----	-----			
			221	3,858			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	200	15,014	X		0
			57	4,300	X	X	0
			-----	-----			
			257	19,314			
MANNKIND CORP	COMMON STOCK	56400P201	163	56,425	X		0
			-----	-----			
			163	56,425			
MANPOWER INC	COMMON STOCK	56418H100	91	2,466	X		0
			13	340	X	X	0
			-----	-----			
			104	2,806			
MANTECH INTL CORP A	COMMON STOCK	564563104	12	500	X	X	0
			-----	-----			
			12	500			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,415	117,464	X		0
			186	15,438	X	X	0
			-----	-----			
			1,601	132,902			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	13,834	467,822	X		0
			8,675	293,360	X	X	0
			-----	-----			
			22,509	761,182			
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	6,715	123,005	X		0
			3,879	71,048	X	X	0
			-----	-----			
			10,594	194,053			
MARCUS CORP	COMMON STOCK	566330106	219	19,661	X		0
			6	524	X	X	0
			-----	-----			
			225	20,185			
MARINE PETROLEUM TRUST	COMMON STOCK	568423107	4	200	X	X	0
			-----	-----			
			4	200			
MARKEL CORP	COMMON STOCK	570535104	275	600	X		0
			716	1,562	X	X	0
			-----	-----			
			991	2,162			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	3	90	X		0

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			3	90			
GOLD MINERS	OTHER	57060U100	702	13,070	X		0
			275	5,120	X	X	0
			977	18,190			
MARKET VECTORS MORNINGSTAR WID	OTHER	57060U134	51	2,385	X		0
			51	2,385			
MARKET VECTOR BIOTECH ETF	OTHER	57060U183	8	150	X		0
			16	300	X	X	0
			24	450			
MARKET VECTORS OIL SERVICES ET	OTHER	57060U191	36	900	X		0
			394	9,795	X	X	0
			430	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	75	5,800	X		0
			75	5,800			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	691	24,000	X		0
			92	3,185	X	X	0
			783	27,185			
MARKET VECTORS ETF TR	OTHER	57060U522	17	658	X		0
			11	400	X	X	0
			28	1,058			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	10	416	X		0
			1	40	X	X	0
			11	456			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	356	6,870	X		0
			111	2,150	X	X	0
			467	9,020			
MARKET VECTORS INDONESIA IND	OTHER	57060U753	229	8,000	X		0
			2	60	X	X	0
			231	8,060			
MARKET VECTORS COAL ETF	OTHER	57060U837	6	246	X		0
			12	500	X	X	0

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			18	746		
MARKET VECTORS LEHMAN MUNI	OTHER	57060U845	100	4,200	X	0
			-----	-----		
			100	4,200		
MARKET VECTORS HI YLD MUNI	OTHER	57060U878	90	2,730	X	0
			-----	-----		
			90	2,730		
MARKET VECTORS ETF TRUST	OTHER	57061R783	0	6	X	0
			-----	-----		
			0	6		
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	71	1,300	X	0
			54	1,000	X	X
			-----	-----		
			125	2,300		
MARRIOTT VACATIONS WORLDWIDE C	COMMON STOCK	57164Y107	16	457	X	0
			55	1,525	X	X
			-----	-----		
			71	1,982		
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,892	85,241	X	0
			1,484	43,726	X	X
			-----	-----		
			4,376	128,967		
MARRIOTT INTL INC	COMMON STOCK	571903202	356	9,104	X	0
			179	4,572	X	X
			-----	-----		
			535	13,676		
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	114	6,475	X	0
			6	317	X	X
			-----	-----		
			120	6,792		
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	1	200	X	0
			-----	-----		
			1	200		
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	439	5,297	X	0
			1,714	20,686	X	X
			-----	-----		
			2,153	25,983		
MASCO CORP	COMMON STOCK	574599106	600	39,837	X	0
			162	10,781	X	X
			-----	-----		
			762	50,618		
MASIMO CORP	COMMON STOCK	574795100	63	2,593	X	X
			-----	-----		
			63	2,593		
MASTEC INC	COMMON STOCK	576323109	956	48,504	X	0
			208	10,539	X	X
			-----	-----		
			1,164	59,043		

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MASTERCARD INC	COMMON STOCK	57636Q104	27,147	60,129	X		0
			9,558	21,171	X	X	0
			-----	-----			
			36,705	81,300			
MATADOR RESOURCES CO	COMMON STOCK	576485205	5	500	X		0
			-----	-----			
			5	500			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	65	7,132	X		0
			5	524	X	X	0
			-----	-----			
			70	7,656			
MATERION CORP	COMMON STOCK	576690101	17	708	X		0
			12	505	X	X	0
			-----	-----			
			29	1,213			
MATRIX SERVICE CO	COMMON STOCK	576853105	11	1,064	X	X	0
			-----	-----			
			11	1,064			
MATSON INC	COMMON STOCK	57686G105	93	4,425	X		0
			138	6,607	X	X	0
			-----	-----			
			231	11,032			
MATTEL INC	COMMON STOCK	577081102	7,705	217,216	X		0
			2,217	62,524	X	X	0
			-----	-----			
			9,922	279,740			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	204	6,831	X		0
			8	255	X	X	0
			-----	-----			
			212	7,086			
MATTRESS FIRM HOLDING CORP	COMMON STOCK	57722W106	8	284	X	X	0
			-----	-----			
			8	284			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	4,624	173,681	X		0
			3,412	128,158	X	X	0
			-----	-----			
			8,036	301,839			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	166	20,439	X		0
			21	2,571	X	X	0
			-----	-----			
			187	23,010			
MAXIMUS INC	COMMON STOCK	577933104	1,661	27,803	X		0
			312	5,228	X	X	0
			-----	-----			
			1,973	33,031			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	46	20,728	X	X	0
			-----	-----			
			46	20,728			
MCCORMICK CO INC	COMMON STOCK	579780206	6,675	107,587	X		0
			-----	-----			

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				1,606	25,889	X	X	0
				-----	-----			
				8,281	133,476			
MCDERMOTT INTL INC	COMMON STOCK	580037109		85	6,971	X		0
				-----	-----			
				85	6,971			
MCDONALDS CORP	COMMON STOCK	580135101		139,917	1,524,978	X		0
				73,583	801,995	X	X	0
				-----	-----			
				213,500	2,326,973			
MCEWEN MINING INC	COMMON STOCK	58039P107		2	400	X		0
				-----	-----			
				2	400			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109		1,370	25,094	X		0
				9,164	167,874	X	X	0
				-----	-----			
				10,534	192,968			
MCKESSON CORPORATION	COMMON STOCK	58155Q103		17,879	207,823	X		0
				7,401	86,027	X	X	0
				-----	-----			
				25,280	293,850			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106		1,660	22,654	X		0
				214	2,918	X	X	0
				-----	-----			
				1,874	25,572			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108		55	7,154	X		0
				158	20,485	X	X	0
				-----	-----			
				213	27,639			
MEADWESTVACO CORP	COMMON STOCK	583334107		2,538	82,949	X		0
				614	20,053	X	X	0
				-----	-----			
				3,152	103,002			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102		329	9,964	X		0
				33	1,011	X	X	0
				-----	-----			
				362	10,975			
MECHEL OAO A D R	COMMON STOCK	583840103		8	1,124	X	X	0
				-----	-----			
				8	1,124			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304		30	2,874	X		0
				4	372	X	X	0
				-----	-----			
				34	3,246			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309		36	830	X		0
				15	353	X	X	0
				-----	-----			
				51	1,183			
MEDIFAST INC	COMMON STOCK	58470H101		138	5,282	X	X	0

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			138	5,282		
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	444	10,690	X	0
			138	3,320	X	X
			582	14,010		
MEDIVATION INC	COMMON STOCK	58501N101	144	2,553	X	0
			17	297	X	X
			161	2,850		
MEDNAX INC	COMMON STOCK	58502B106	1,917	25,743	X	0
			404	5,426	X	X
			2,321	31,169		
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	41	2,888	X	0
			47	3,352	X	X
			88	6,240		
MEDTRONIC INC	COMMON STOCK	585055106	37,518	870,088	X	0
			34,986	811,365	X	X
			72,504	1,681,453		
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	65	4,800	X	0
			6	445	X	X
			71	5,245		
MENS WEARHOUSE INC	COMMON STOCK	587118100	104	3,024	X	0
			186	5,391	X	X
			290	8,415		
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	126	8,098	X	0
			141	9,123	X	X
			267	17,221		
MERCADOLIBRE INC	COMMON STOCK	58733R102	212	2,563	X	0
			162	1,960	X	X
			374	4,523		
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	64,820	1,437,416	X	0
			54,552	1,209,725	X	X
			119,372	2,647,141		
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	101	9,571	X	0
			7	630	X	X
			108	10,201		
MERCURY GEN CORP	COMMON STOCK	589400100	1,973	51,046	X	0
			165	4,275	X	X
			2,138	55,321		

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MEREDITH CORP	COMMON STOCK	589433101	675 40	19,286 1,134	X X	X	0 0
			-----	-----			
			715	20,420			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	50 35	2,620 1,847	X X	X	0 0
			-----	-----			
			85	4,467			
MERIT MED SYS INC	COMMON STOCK	589889104	613 325	41,057 21,760	X X	X	0 0
			-----	-----			
			938	62,817			
MERITOR INC	COMMON STOCK	59001K100	7	1,595	X		0
			-----	-----			
			7	1,595			
MESABI TR	COMMON STOCK	590672101	5 3	200 100	X X	X	0 0
			-----	-----			
			8	300			
META FINL GROUP INC	COMMON STOCK	59100U108	19	782	X		0
			-----	-----			
			19	782			
METALICO INC	COMMON STOCK	591176102	20 1	7,535 486	X X	X	0 0
			-----	-----			
			21	8,021			
METHANEX CORP	COMMON STOCK	59151K108	4	150	X	X	0
			-----	-----			
			4	150			
METLIFE INC	COMMON STOCK	59156R108	3,544 1,910	102,833 55,436	X X	X	0 0
			-----	-----			
			5,454	158,269			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	4 15	375 1,290	X X	X	0 0
			-----	-----			
			19	1,665			
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	182 29	19,503 3,114	X X	X	0 0
			-----	-----			
			211	22,617			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	194 102	1,137 593	X X	X	0 0
			-----	-----			
			296	1,730			
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	186	16,480	X		0
			-----	-----			
			186	16,480			

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MICREL INC	COMMON STOCK	594793101	5 4	455 355	X X	X	0 0
			----- 9	----- 810			
MICROS SYS INC	COMMON STOCK	594901100	1,308 127	26,615 2,596	X X	X	0 0
			----- 1,435	----- 29,211			
MICROSOFT CORP	COMMON STOCK	594918104	110,880 69,180	3,725,841 2,324,594	X X	X	0 0
			----- 180,060	----- 6,050,435			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4,801 3,327	146,648 101,644	X X	X	0 0
			----- 8,128	----- 248,292			
MICROFINANCIAL INC	COMMON STOCK	595072109	21 21	2,242 2,242	X X	X	0 0
			----- 42	----- 4,484			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	93 53	15,501 8,907	X X	X	0 0
			----- 146	----- 24,408			
MICROSEMI CORP	COMMON STOCK	595137100	22 77	1,080 3,813	X X	X	0 0
			----- 99	----- 4,893			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,349 1,052	20,650 16,105	X X	X	0 0
			----- 2,401	----- 36,755			
MIDDLEBY CORP	COMMON STOCK	596278101	546 236	4,724 2,041	X X	X	0 0
			----- 782	----- 6,765			
MIDSTATES PETROLEUM CO INC	COMMON STOCK	59804T100	53	6,110	X		0
			----- 53	----- 6,110			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	149 9	6,904 420	X X	X	0 0
			----- 158	----- 7,324			
MILLER HERMAN INC	COMMON STOCK	600544100	29 10	1,500 500	X X	X	0 0
			----- 39	----- 2,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	34	1,010	X	X	0
			----- 34	----- 1,010			

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MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	1	152	X		0
			6	1,665	X	X	0
			7	1,817			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	382	10,249	X		0
			15	393	X	X	0
			397	10,642			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	333	4,693	X		0
			346	4,882	X	X	0
			679	9,575			
MINES MGMT INC	COMMON STOCK	603432105	2	1,000	X		0
			2	1,000			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	30	1,679	X	X	0
			30	1,679			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	17	1,978	X		0
			1	140	X	X	0
			18	2,118			
MISTRAS GROUP INC	COMMON STOCK	60649T107	60	2,590	X	X	0
			60	2,590			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	499	107,241	X		0
			32	6,813	X	X	0
			531	114,054			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	20	6,135	X		0
			20	6,135			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	4	252	X		0
			4	252			
MOBILE MINI INC	COMMON STOCK	60740F105	412	24,660	X		0
			53	3,160	X	X	0
			465	27,820			
MOCON INC	COMMON STOCK	607494101	30	2,000	X		0
			36	2,400	X	X	0
			66	4,400			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	46	12,463	X		0
			46	12,463			
MOHAWK INDS INC	COMMON STOCK	608190104	246	3,075	X		0
			299	3,736	X	X	0

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			545	6,811		
MOLEX INC	COMMON STOCK	608554101	230	8,737	X	0
			173	6,590	X	X
			403	15,327		
MOLEX INC CL A	COMMON STOCK	608554200	1,819	83,756	X	0
			1,197	55,120	X	X
			3,016	138,876		
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	2	93	X	0
			2	93		
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	121	2,692	X	0
			169	3,758	X	X
			290	6,450		
MOLYCORP INC	COMMON STOCK	608753109	42	3,693	X	0
			21	1,800	X	X
			63	5,493		
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	1	77	X	0
			1	77		
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	167	19,066	X	0
			6	651	X	X
			173	19,717		
MONEYGRAM INTERNATIONAL INC CO	COMMON STOCK	60935Y208	126	8,416	X	0
			20	1,372	X	X
			146	9,788		
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	227	20,327	X	0
			227	20,327		
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	140	9,018	X	X
			140	9,018		
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	225	6,396	X	0
			3	85	X	X
			228	6,481		
MONSANTO CO	COMMON STOCK	61166W101	11,387	125,107	X	0
			15,837	173,993	X	X
			27,224	299,100		
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	650	12,018	X	0
			592	10,950	X	X

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			1,242	22,968		
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	589	13,346	X	0
			891	20,168	X	X
			-----	-----		
			1,480	33,514		
MOOG INC CLASS A	COMMON STOCK	615394202	226	5,965	X	0
			27	722	X	X
			-----	-----		
			253	6,687		
MORGAN STANLEY	COMMON STOCK	617446448	3,982	237,863	X	0
			1,606	95,943	X	X
			-----	-----		
			5,588	333,806		
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	2	88	X	0
			-----	-----		
			2	88		
MORGAN STANLEY EMERGING MKTS	OTHER	617477104	34	2,036	X	X
			-----	-----		
			34	2,036		
MARKET VECTORS RENMINBI USD ET	OTHER	61747W257	21	500	X	X
			-----	-----		
			21	500		
MARKET VECTORS DBL SHORT EUR	OTHER	617480280	6	125	X	X
			-----	-----		
			6	125		
MORNINGSTAR INC	COMMON STOCK	617700109	126	2,013	X	0
			9	149	X	X
			-----	-----		
			135	2,162		
MOSAIC CO	COMMON STOCK	61945C103	7,917	137,432	X	0
			1,253	21,749	X	X
			-----	-----		
			9,170	159,181		
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	4,412	87,287	X	0
			1,388	27,460	X	X
			-----	-----		
			5,800	114,747		
MOVADO GROUP INC	COMMON STOCK	624580106	25	750	X	0
			-----	-----		
			25	750		
MOVE INC	COMMON STOCK	62458M207	16	1,821	X	0
			-----	-----		

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			16	1,821			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	22	4,560	X		0
			134	27,270	X	X	0
			-----	-----			
			156	31,830			
MULTI COLOR CORPORATION	COMMON STOCK	625383104	5	225	X		0
			-----	-----			
			5	225			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	289	12,799	X		0
			36	1,570	X	X	0
			-----	-----			
			325	14,369			
MULTIMEDIA GAMES HOLDING COMPA	COMMON STOCK	625453105	113	7,205	X	X	0
			-----	-----			
			113	7,205			
MURPHY OIL CORP	COMMON STOCK	626717102	3,142	58,535	X		0
			1,316	24,515	X	X	0
			-----	-----			
			4,458	83,050			
MYERS INDS INC	COMMON STOCK	628464109	16	1,000	X	X	0
			-----	-----			
			16	1,000			
MYLAN INC	COMMON STOCK	628530107	1,439	59,029	X		0
			855	35,086	X	X	0
			-----	-----			
			2,294	94,115			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	320	11,854	X		0
			140	5,170	X	X	0
			-----	-----			
			460	17,024			
NCR CORPORATION	COMMON STOCK	62886E108	62	2,669	X		0
			28	1,220	X	X	0
			-----	-----			
			90	3,889			
NCI INC CL A	COMMON STOCK	62886K104	1	175	X		0
			-----	-----			
			1	175			
N I I HOLDINGS INC	COMMON STOCK	62913F201	34	4,387	X		0
			218	27,874	X	X	0
			-----	-----			
			252	32,261			
NIC INC	COMMON STOCK	62914B100	18	1,210	X		0
			-----	-----			
			18	1,210			
NL INDS INC	COMMON STOCK	629156407	29	2,500	X		0
			-----	-----			
			29	2,500			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	51	5,534	X	X	0

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			51	5,534			
NRG ENERGY INC	COMMON STOCK	629377508	520	24,323	X		0
			44	2,056	X	X	0
			564	26,379			
NTS RLTY HLDGS LP	COMMON STOCK	629422106	5	1,000	X		0
			5	1,000			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	311	19,248	X		0
			10	632	X	X	0
			321	19,880			
NVE CORP	COMMON STOCK	629445206	166	2,801	X		0
			166	2,801			
NYSE EURONEXT	COMMON STOCK	629491101	359	14,555	X		0
			624	25,341	X	X	0
			983	39,896			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	0
			1	300			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	2	165	X	X	0
			2	165			
NANOSPHERE INC	COMMON STOCK	63009F105	99	29,925	X	X	0
			99	29,925			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	26	7,594	X		0
			26	7,594			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	50	2,146	X		0
			3	150	X	X	0
			53	2,296			
NASH FINCH CO	COMMON STOCK	631158102	21	1,012	X		0
			7	334	X	X	0
			28	1,346			
NATIONAL BANK OF GREECE S A AD	COMMON STOCK	633643606	3	1,102	X		0
			0	188	X	X	0
			3	1,290			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	24	1,595	X		0
			24	1,595			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	979	18,107	X		0

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			517	9,560	X	X	0
			-----	-----			
			1,496	27,667			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,748	31,579	X		0
			398	7,186	X	X	0
			-----	-----			
			2,146	38,765			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	5	100	X		0
			-----	-----			
			5	100			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1,223	48,660	X		0
			264	10,491	X	X	0
			-----	-----			
			1,487	59,151			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	22,365	279,172	X		0
			7,671	95,762	X	X	0
			-----	-----			
			30,036	374,934			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	24	2,672	X		0
			6	641	X	X	0
			-----	-----			
			30	3,313			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	626	8,584	X		0
			87	1,192	X	X	0
			-----	-----			
			713	9,776			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	7	145	X		0
			-----	-----			
			7	145			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	1,209	39,648	X		0
			909	29,819	X	X	0
			-----	-----			
			2,118	69,467			
NATURAL GROCERS BY VITAMIN C	COMMON STOCK	63888U108	41	1,823	X		0
			47	2,117	X	X	0
			-----	-----			
			88	3,940			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	153	3,100	X		0
			-----	-----			
			153	3,100			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	231	11,150	X		0
			91	4,400	X	X	0
			-----	-----			
			322	15,550			
NAUGATUCK VY FINL CORP MD	COMMON STOCK	63906P107	70	9,978	X		0
			-----	-----			
			70	9,978			
NAUTILUS INC	COMMON STOCK	63910B102	28	10,682	X		0
			5	2,000	X	X	0

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			33	12,682			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	9	434	X		0
			7	363	X	X	0
			16	797			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	3	265	X	X	0
			3	265			
NEENAH PAPER INC	COMMON STOCK	640079109	36	1,266	X		0
			4	149	X	X	0
			40	1,415			
NEOGEN CORP	COMMON STOCK	640491106	721	16,880	X		0
			483	11,303	X	X	0
			1,204	28,183			
NETAPP INC	COMMON STOCK	64110D104	690	20,995	X		0
			324	9,861	X	X	0
			1,014	30,856			
NETFLIX COM INC	COMMON STOCK	64110L106	178	3,272	X		0
			36	666	X	X	0
			214	3,938			
NETEASE INC A D R	COMMON STOCK	64110W102	805	14,339	X		0
			212	3,771	X	X	0
			1,017	18,110			
NETGEAR INC	COMMON STOCK	64111Q104	1,105	28,980	X		0
			129	3,391	X	X	0
			1,234	32,371			
NETSCOUT SYS INC	COMMON STOCK	64115T104	5	204	X	X	0
			5	204			
NETSUITE INC	COMMON STOCK	64118Q107	95	1,491	X		0
			95	1,491			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	200	X	X	0
			2	200			
NEUSTAR INC CL A	COMMON STOCK	64126X201	5	127	X		0
			319	7,969	X	X	0
			324	8,096			
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	57	3,729	X	X	0
			57	3,729			

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NEVSUN RESOURCES LTD	COMMON STOCK	64156L101	5	1,000	X		0
			-----	-----			
			5	1,000			
NEW AMER HIGH INCOME FD INC	OTHER	641876800	4	400	X	X	0
			-----	-----			
			4	400			
NEW GERMANY FD INC	OTHER	644465106	2	110	X		0
			-----	-----			
			2	110			
NEW GOLD INC	COMMON STOCK	644535106	39	3,200	X		0
			6	467	X	X	0
			-----	-----			
			45	3,667			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	39	862	X		0
			-----	-----			
			39	862			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	3,265	230,587	X		0
			1,146	80,924	X	X	0
			-----	-----			
			4,411	311,511			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	2	200	X		0
			8	780	X	X	0
			-----	-----			
			10	980			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	147	19,468	X		0
			95	12,664	X	X	0
			-----	-----			
			242	32,132			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	257	13,439	X		0
			671	35,167	X	X	0
			-----	-----			
			928	48,606			
NEWFIELD EXPL CO	COMMON STOCK	651290108	1,086	34,673	X		0
			82	2,627	X	X	0
			-----	-----			
			1,168	37,300			
NEWLINK GENETICS CORP	COMMON STOCK	651511107	16	1,000	X		0
			-----	-----			
			16	1,000			
NEWMARKET CORP	COMMON STOCK	651587107	74	302	X		0
			22	90	X	X	0
			-----	-----			
			96	392			
NEWMONT MINING CORP	COMMON STOCK	651639106	14,975	267,334	X		0
			4,586	81,871	X	X	0
			-----	-----			
			19,561	349,205			
NEWPARK RES INC	COMMON STOCK	651718504	48	6,457	X		0

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			3	430	X	X	0
			-----	-----			
			51	6,887			
NEWPORT CORP	COMMON STOCK	651824104	97	8,802	X		0
			113	10,222	X	X	0
			-----	-----			
			210	19,024			
NEWS CORP INC CL A	COMMON STOCK	65248E104	401	16,370	X		0
			707	28,835	X	X	0
			-----	-----			
			1,108	45,205			
NEWS CORP CL B	COMMON STOCK	65248E203	37	1,490	X		0
			10	400	X	X	0
			-----	-----			
			47	1,890			
NEXEN INC	COMMON STOCK	65334H102	18	702	X		0
			-----	-----			
			18	702			
NFJ DVD INTEREST PR STRAT	OTHER	65337H109	18	1,079	X		0
			132	7,825	X	X	0
			-----	-----			
			150	8,904			
NEXTERA ENERGY INC	COMMON STOCK	65339F101	24,956	354,838	X		0
			21,600	307,124	X	X	0
			-----	-----			
			46,556	661,962			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	5	260	X		0
			-----	-----			
			5	260			
NIKE INC	COMMON STOCK	654106103	38,760	408,389	X		0
			13,713	144,492	X	X	0
			-----	-----			
			52,473	552,881			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,266	53,395	X		0
			176	7,424	X	X	0
			-----	-----			
			1,442	60,819			
NISOURCE INC	COMMON STOCK	65473P105	372	14,599	X		0
			368	14,461	X	X	0
			-----	-----			
			740	29,060			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	157	60,976	X		0
			163	63,442	X	X	0
			-----	-----			
			320	124,418			
NOBLE ENERGY INC	COMMON STOCK	655044105	3,311	35,718	X		0
			782	8,432	X	X	0
			-----	-----			
			4,093	44,150			

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NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	71	20,000	X	X	0
			-----	-----			
			71	20,000			
NORDSON CORP	COMMON STOCK	655663102	305	5,217	X		0
			135	2,304	X	X	0
			-----	-----			
			440	7,521			
NORDSTROM INC	COMMON STOCK	655664100	3,817	69,175	X		0
			2,303	41,728	X	X	0
			-----	-----			
			6,120	110,903			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	14,721	231,357	X		0
			17,747	278,908	X	X	0
			-----	-----			
			32,468	510,265			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	16	550	X		0
			-----	-----			
			16	550			
NORTHEAST UTILS	COMMON STOCK	664397106	1,383	36,176	X		0
			1,235	32,309	X	X	0
			-----	-----			
			2,618	68,485			
NORTHERN TR CORP	COMMON STOCK	665859104	3,005	64,733	X		0
			1,421	30,606	X	X	0
			-----	-----			
			4,426	95,339			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,136	32,155	X		0
			1,682	25,313	X	X	0
			-----	-----			
			3,818	57,468			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	262	21,408	X		0
			29	2,361	X	X	0
			-----	-----			
			291	23,769			
NORTHWEST NATURAL GAS CO	COMMON STOCK	667655104	972	19,744	X		0
			412	8,366	X	X	0
			-----	-----			
			1,384	28,110			
NORTHWEST PIPE CO	COMMON STOCK	667746101	111	4,500	X		0
			-----	-----			
			111	4,500			
NORTHWESTERN CORP	COMMON STOCK	668074305	681	18,805	X		0
			40	1,113	X	X	0
			-----	-----			
			721	19,918			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	7	1,337	X		0
			0	40	X	X	0
			-----	-----			
			7	1,377			

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NOVADAQ TECHNOLOGIES INC	COMMON STOCK	66987G102	174	16,855	X	X	0
			-----	-----			
			174	16,855			
NOVARTIS AG A D R	COMMON STOCK	66987V109	13,914	227,131	X		0
			6,601	107,750	X	X	0
			-----	-----			
			20,515	334,881			
NOVACOPPER INC W I	COMMON STOCK	66988K102	0	222	X		0
			0	6	X	X	0
			-----	-----			
			0	228			
NOVAVAX INC	COMMON STOCK	670002104	37	17,184	X		0
			6	2,572	X	X	0
			-----	-----			
			43	19,756			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	5,863	37,150	X		0
			2,894	18,341	X	X	0
			-----	-----			
			8,757	55,491			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	370	9,538	X		0
			48	1,237	X	X	0
			-----	-----			
			418	10,775			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q305	21	1,224	X		0
			-----	-----			
			21	1,224			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	93	3,744	X		0
			129	5,200	X	X	0
			-----	-----			
			222	8,944			
NUCOR CORP	COMMON STOCK	670346105	4,772	124,715	X		0
			3,139	82,039	X	X	0
			-----	-----			
			7,911	206,754			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	281	5,525	X		0
			142	2,799	X	X	0
			-----	-----			
			423	8,324			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	41	1,301	X		0
			83	2,600	X	X	0
			-----	-----			
			124	3,901			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	99	5,650	X		0
			-----	-----			
			99	5,650			
NUVEEN PA PREM INCOME MUN FD 2	OTHER	67061F101	35	2,295	X	X	0
			-----	-----			
			35	2,295			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	524	33,750	X	X	0

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			524	33,750		
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	9	805	X	0
			28	2,500	X	X
			37	3,305		
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	292	17,225	X	0
			117	6,900	X	X
			409	24,125		
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	289	18,412	X	0
			13	803	X	X
			302	19,215		
NUVEEN MUN INCOME FD INC	OTHER	67062J102	25	2,000	X	0
			25	2,000		
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	344	22,306	X	0
			344	22,306		
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	354	20,940	X	0
			50	2,956	X	X
			404	23,896		
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	82	5,041	X	0
			82	5,041		
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	164	10,459	X	0
			164	10,459		
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107	83	5,041	X	0
			83	5,041		
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	52	3,447	X	0
			52	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		
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	64	3,960	X	0
			64	3,960		
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	272	17,242	X	0
			272	17,242		

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NUVEEN INSD TAX-FREE ADVANTAGE OTHER	670657105	61	3,865	X		0
		-----	-----			
		61	3,865			
NVIDIA CORP	COMMON STOCK 67066G104	422	31,616	X		0
		129	9,679	X	X	0
		-----	-----			
		551	41,295			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	15	981	X		0
		51	3,258	X	X	0
		-----	-----			
		66	4,239			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	64	4,000	X		0
		-----	-----			
		64	4,000			
NUVEEN SENIOR INCOME FUND	OTHER 67067Y104	4	580	X		0
		-----	-----			
		4	580			
NUVEEN MUNICIPAL VALUE FD 2	OTHER 670695105	26	1,400	X	X	0
		-----	-----			
		26	1,400			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	65	4,222	X		0
		15	988	X	X	0
		-----	-----			
		80	5,210			
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	59	4,700	X	X	0
		-----	-----			
		59	4,700			
NUVEEN EQUITY PREM & GROWTH FD OTHER	6706EW100	16	1,200	X		0
		-----	-----			
		16	1,200			
NUVEEN CALIF PREM INCOME MUN F OTHER	6706L0102	32	2,000	X		0
		-----	-----			
		32	2,000			
NUVASIVE INC	COMMON STOCK 670704105	78	3,406	X		0
		-----	-----			
		78	3,406			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	49	3,000	X	X	0
		-----	-----			
		49	3,000			
NUVEEN DVD ADV MUNI FD 2	OTHER 67070F100	65	4,125	X		0
		-----	-----			
		65	4,125			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	381	23,867	X		0
		62	3,900	X	X	0
		-----	-----			
		443	27,767			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER 67070X101	263	16,667	X		0

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			74	4,674	X	X	0
			-----	-----			
			337	21,341			
NUVEEN REAL ESTATE INCOME FUND OTHER		67071B108	93	8,000	X		0
			-----	-----			
			93	8,000			
NUVEEN INSD DVD ADV MUNI FD OTHER		67071L106	26	1,650	X		0
			-----	-----			
			26	1,650			
NUVEEN QUALITY PFD INC	OTHER	67071S101	10	1,100	X		0
			-----	-----			
			10	1,100			
NUVEEN OH DVD ADV MUNI FD 3	OTHER	67071V104	49	3,000	X	X	0
			-----	-----			
			49	3,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	21	2,200	X		0
			8	800	X	X	0
			-----	-----			
			29	3,000			
NUVEEN FLOATING RATE INCOME FD OTHER		67072T108	19	1,500	X		0
			31	2,500	X	X	0
			-----	-----			
			50	4,000			
NXSTAGE MED INC	COMMON STOCK	67072V103	24	1,801	X	X	0
			-----	-----			
			24	1,801			
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	73	7,400	X		0
			-----	-----			
			73	7,400			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	127	13,100	X	X	0
			-----	-----			
			127	13,100			
NV ENERGY INC	COMMON STOCK	67073Y106	115	6,413	X		0
			1,431	79,463	X	X	0
			-----	-----			
			1,546	85,876			
NUVEEN BUILD AMERICAN BOND	OTHER	67074C103	18	820	X		0
			9	400	X	X	0
			-----	-----			
			27	1,220			
NUVEEN ENERGY MLP TOTAL RETURN OTHER		67074U103	67	3,559	X		0
			38	2,000	X	X	0
			-----	-----			
			105	5,559			
O G E ENERGY CORP	COMMON STOCK	670837103	762	13,744	X		0
			359	6,475	X	X	0
			-----	-----			
			1,121	20,219			

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OI S A SPN A D R	COMMON STOCK	670851203	1	264	X	X	0
			-----	-----			
			1	264			
NUVEEN MUN VALUE FD INC	OTHER	670928100	425	40,749	X		0
			350	33,600	X	X	0
			-----	-----			
			775	74,349			
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	61	3,739	X	X	0
			-----	-----			
			61	3,739			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	53	3,253	X		0
			-----	-----			
			53	3,253			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	86	5,047	X		0
			-----	-----			
			86	5,047			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	77	4,797	X		0
			-----	-----			
			77	4,797			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	158	8,325	X		0
			105	5,566	X	X	0
			-----	-----			
			263	13,891			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	193	12,338	X		0
			-----	-----			
			193	12,338			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	225	13,034	X		0
			-----	-----			
			225	13,034			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106	160	10,000	X		0
			-----	-----			
			160	10,000			
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1,387	16,582	X		0
			275	3,290	X	X	0
			-----	-----			
			1,662	19,872			
OASIS PETROLEUM INC	COMMON STOCK	674215108	74	2,500	X		0
			991	33,611	X	X	0
			-----	-----			
			1,065	36,111			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	38,142	443,199	X		0
			15,407	179,029	X	X	0
			-----	-----			
			53,549	622,228			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	1,150	20,807	X		0
			441	7,970	X	X	0
			-----	-----			
			1,591	28,777			

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OCH ZIFF CAPITAL MANAGEMENT	COMMON STOCK	67551U105	144	14,857	X	X	0
			-----	-----			
			144	14,857			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	174	6,354	X		0
			-----	-----			
			174	6,354			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	3	1,000	X		0
			-----	-----			
			3	1,000			
OFFICEMAX INC	COMMON STOCK	67622P101	21	2,712	X		0
			1	95	X	X	0
			-----	-----			
			22	2,807			
OIL DRI CORP AMER	COMMON STOCK	677864100	325	14,039	X		0
			6	248	X	X	0
			-----	-----			
			331	14,287			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	1,337	16,826	X		0
			317	3,996	X	X	0
			-----	-----			
			1,654	20,822			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	463	15,371	X		0
			30	1,001	X	X	0
			-----	-----			
			493	16,372			
OLD NATL BANCORP IND	COMMON STOCK	680033107	156	11,485	X		0
			7	544	X	X	0
			-----	-----			
			163	12,029			
OLD REP INTL CORP	COMMON STOCK	680223104	8,423	905,785	X		0
			1,601	172,108	X	X	0
			-----	-----			
			10,024	1,077,893			
OLIN CORP NEW	COMMON STOCK	680665205	111	5,098	X		0
			173	7,980	X	X	0
			-----	-----			
			284	13,078			
OLYMPIC STL INC	COMMON STOCK	68162K106	9	533	X	X	0
			-----	-----			
			9	533			
OMNICARE INC	COMMON STOCK	681904108	243	7,149	X		0
			1,419	41,760	X	X	0
			-----	-----			
			1,662	48,909			
OMNICOM GROUP INC	COMMON STOCK	681919106	11,849	229,824	X		0
			5,826	112,995	X	X	0
			-----	-----			
			17,675	342,819			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	47	2,086	X		0

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			35	1,547	X	X	0
			-----	-----			
			82	3,633			
OMEGA FLEX INC	COMMON STOCK	682095104	31	2,936	X		0
			-----	-----			
			31	2,936			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	101	7,216	X		0
			-----	-----			
			101	7,216			
OMNICELL INC	COMMON STOCK	68213N109	6	425	X	X	0
			-----	-----			
			6	425			
ON ASSIGNMENT INC	COMMON STOCK	682159108	24	1,200	X		0
			-----	-----			
			24	1,200			
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	166	26,917	X		0
			17	2,756	X	X	0
			-----	-----			
			183	29,673			
ONEOK INC	COMMON STOCK	682680103	5,358	110,925	X		0
			1,190	24,627	X	X	0
			-----	-----			
			6,548	135,552			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	1,290	21,678	X		0
			747	12,550	X	X	0
			-----	-----			
			2,037	34,228			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	21	254	X		0
			67	789	X	X	0
			-----	-----			
			88	1,043			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	3	50	X	X	0
			-----	-----			
			3	50			
OPENTABLE INC	COMMON STOCK	68372A104	207	4,970	X		0
			-----	-----			
			207	4,970			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	9	250	X		0
			-----	-----			
			9	250			
OPKO HEALTH INC	COMMON STOCK	68375N103	17	3,968	X		0
			-----	-----			
			17	3,968			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	61	3,693	X		0
			-----	-----			
			61	3,693			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	1	60	X		0
			-----	-----			

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			1	60			
ORACLE CORPORATION	COMMON STOCK	68389X105	60,893	1,935,548	X		0
			33,932	1,078,557	X	X	0
			-----	-----			
			94,825	3,014,105			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	6	500	X		0
			-----	-----			
			6	500			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	366	25,120	X		0
			244	16,751	X	X	0
			-----	-----			
			610	41,871			
ORCHARD SUPPLY HARDWARE CL A	COMMON STOCK	685691404	1	43	X		0
			0	2	X	X	0
			-----	-----			
			1	45			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	3	1,500	X		0
			-----	-----			
			3	1,500			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	349	47,000	X		0
			-----	-----			
			349	47,000			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	1,764	35,212	X		0
			248	4,946	X	X	0
			-----	-----			
			2,012	40,158			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	34	1,800	X	X	0
			-----	-----			
			34	1,800			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	183	16,586	X		0
			3	246	X	X	0
			-----	-----			
			186	16,832			
OSHKOSH CORPORATION	COMMON STOCK	688239201	666	24,280	X		0
			250	9,100	X	X	0
			-----	-----			
			916	33,380			
OTELCO INC IDS	COMMON STOCK	688823202	1	400	X		0
			-----	-----			
			1	400			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	279	11,700	X		0
			694	29,066	X	X	0
			-----	-----			
			973	40,766			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	2	300	X	X	0
			-----	-----			
			2	300			
OWENS & MINOR INC	COMMON STOCK	690732102	66	2,218	X		0

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			162	5,425	X	X	0
			-----	-----			
			228	7,643			
OWENS CORNING INC	COMMON STOCK	690742101	42	1,257	X		0
			1	25	X	X	0
			-----	-----			
			43	1,282			
OWENS CORNING INC WT	10 OTHER	690742127	0	273	X		0
			0	35	X	X	0
			-----	-----			
			0	308			
OWENS ILL INC	COMMON STOCK	690768403	50	2,683	X		0
			21	1,100	X	X	0
			-----	-----			
			71	3,783			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	131	2,324	X	X	0
			-----	-----			
			131	2,324			
PCM FUND INC	OTHER	69323T101	49	3,915	X		0
			-----	-----			
			49	3,915			
PDC ENERGY INC	COMMON STOCK	69327R101	753	23,815	X		0
			-----	-----			
			753	23,815			
PDF SOLUTIONS INC	COMMON STOCK	693282105	166	12,135	X	X	0
			-----	-----			
			166	12,135			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	400	X		0
			5	600	X	X	0
			-----	-----			
			8	1,000			
P G E CORP	COMMON STOCK	69331C108	11,545	270,570	X		0
			5,952	139,481	X	X	0
			-----	-----			
			17,497	410,051			
PHH CORP	COMMON STOCK	693320202	116	5,741	X	X	0
			-----	-----			
			116	5,741			
P I C O HOLDINGS INC	COMMON STOCK	693366205	8	360	X		0
			-----	-----			
			8	360			
P M C - SIERRA INC	COMMON STOCK	69344F106	210	37,443	X		0
			18	3,094	X	X	0
			-----	-----			
			228	40,537			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	17,315	274,399	X		0
			10,712	169,761	X	X	0
			-----	-----			
			28,027	444,160			

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POSCO A D R	COMMON STOCK	693483109	33 200	405 2,450	X X	X	0 0
			-----	-----			
			233	2,855			
P N M RESOURCES INC	COMMON STOCK	69349H107	12 163	572 7,746	X X	X	0 0
			-----	-----			
			175	8,318			
P P G INDS INC	COMMON STOCK	693506107	21,537 13,490	187,537 117,464	X X	X	0 0
			-----	-----			
			35,027	305,001			
P P L CORPORATION	COMMON STOCK	69351T106	5,564 2,723	191,542 93,747	X X	X	0 0
			-----	-----			
			8,287	285,289			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	465 174	6,966 2,599	X X	X	0 0
			-----	-----			
			639	9,565			
PVH CORP	COMMON STOCK	693656100	692 134	7,389 1,429	X X	X	0 0
			-----	-----			
			826	8,818			
PVR PARTNERS LP	COMMON STOCK	693665101	312 25	12,275 1,000	X X	X	0 0
			-----	-----			
			337	13,275			
P S S WORLD MED INC	COMMON STOCK	69366A100	90 11	3,964 490	X X	X	0 0
			-----	-----			
			101	4,454			
PACCAR INC	COMMON STOCK	693718108	97,168 1,583	2,427,977 39,551	X X	X	0 0
			-----	-----			
			98,751	2,467,528			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	26	2,700	X	X	0
			-----	-----			
			26	2,700			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	74 231	8,245 25,880	X X	X	0 0
			-----	-----			
			305	34,125			
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	325	832,066	X		0
			-----	-----			
			325	832,066			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,568 531	43,188 14,628	X X	X	0 0
			-----	-----			

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			2,099	57,816		
PACWEST BANCORP	COMMON STOCK	695263103	12	530	X	0
			-----	-----		
			12	530		
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	2	3,000	X	X
			-----	-----		
			2	3,000		
PALL CORP	COMMON STOCK	696429307	298	4,691	X	0
			1,024	16,132	X	X
			-----	-----		
			1,322	20,823		
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	95	1,535	X	0
			-----	-----		
			95	1,535		
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	24	1,100	X	0
			47	2,200	X	X
			-----	-----		
			71	3,300		
PANASONIC CORP A D R	COMMON STOCK	69832A205	5	726	X	X
			-----	-----		
			5	726		
PANDORA MEDIA INC	COMMON STOCK	698354107	10	870	X	0
			104	9,505	X	X
			-----	-----		
			114	10,375		
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2,728	15,963	X	0
			937	5,484	X	X
			-----	-----		
			3,665	21,447		
PAPA JOHNS INTL INC	COMMON STOCK	698813102	50	929	X	0
			-----	-----		
			50	929		
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	92	1,834	X	0
			-----	-----		
			92	1,834		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	201	9,244	X	0
			6	287	X	X
			-----	-----		
			207	9,531		
PAREXEL INTL CORP	COMMON STOCK	699462107	193	6,266	X	0
			106	3,456	X	X
			-----	-----		
			299	9,722		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	3	125	X	X
			-----	-----		
			3	125		
PARK NATL CORP	COMMON STOCK	700658107	210	2,997	X	0
			70	1,000	X	X

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			280	3,997			
PARKER DRILLING CO	COMMON STOCK	701081101	37	8,648	X		0
			43	10,131	X	X	0
			80	18,779			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	6,307	75,468	X		0
			3,229	38,641	X	X	0
			9,536	114,109			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	1	42	X	X	0
			1	42			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	3,377	98,617	X		0
			2,765	80,765	X	X	0
			6,142	179,382			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	522	33,042	X		0
			20	1,278	X	X	0
			542	34,320			
PAYCHEX INC	COMMON STOCK	704326107	2,044	61,397	X		0
			2,797	84,045	X	X	0
			4,841	145,442			
PEABODY ENERGY CORP	COMMON STOCK	704549104	2,649	118,861	X		0
			2,244	100,655	X	X	0
			4,893	219,516			
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	20	1,037	X		0
			19	982	X	X	0
			39	2,019			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	40	1,710	X	X	0
			40	1,710			
PEGASYS INC	COMMON STOCK	705573103	443	15,234	X		0
			44	1,520	X	X	0
			487	16,754			
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	76	2,707	X		0
			134	4,754	X	X	0
			210	7,461			
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	605	89,660	X		0

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			138	20,450	X	X	0
			-----	-----			
			743	110,110			
PENN NATL GAMING INC	COMMON STOCK	707569109	30	685	X		0
			160	3,719	X	X	0
			-----	-----			
			190	4,404			
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,090	76,550	X		0
			30	2,128	X	X	0
			-----	-----			
			1,120	78,678			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	38	3,550	X		0
			44	4,121	X	X	0
			-----	-----			
			82	7,671			
J C PENNEY CO INC	COMMON STOCK	708160106	1,295	53,313	X		0
			479	19,702	X	X	0
			-----	-----			
			1,774	73,015			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	8	511	X	X	0
			-----	-----			
			8	511			
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	147	6,283	X		0
			33	1,386	X	X	0
			-----	-----			
			180	7,669			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	63	2,096	X		0
			-----	-----			
			63	2,096			
PENTAIR INC	COMMON STOCK	709631105	1,458	32,941	X		0
			13,264	299,747	X	X	0
			-----	-----			
			14,722	332,688			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,452	119,632	X		0
			858	70,668	X	X	0
			-----	-----			
			2,310	190,300			
PEPCO HLDGS INC	COMMON STOCK	713291102	559	29,563	X		0
			355	18,784	X	X	0
			-----	-----			
			914	48,347			
PEPSICO INC	COMMON STOCK	713448108	130,696	1,846,781	X		0
			113,329	1,601,376	X	X	0
			-----	-----			
			244,025	3,448,157			
PERFICIENT INC	COMMON STOCK	71375U101	182	15,136	X		0
			8	698	X	X	0
			-----	-----			
			190	15,834			

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PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	312	35,913	X		0
			159	18,266	X	X	0
			-----	-----			
			471	54,179			
PERKIN ELMER INC	COMMON STOCK	714046109	351	11,924	X		0
			1,352	45,878	X	X	0
			-----	-----			
			1,703	57,802			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	8	500	X		0
			12	800	X	X	0
			-----	-----			
			20	1,300			
PERRIGO CO	COMMON STOCK	714290103	13,174	113,403	X		0
			2,803	24,130	X	X	0
			-----	-----			
			15,977	137,533			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	45	1,145	X		0
			27	699	X	X	0
			-----	-----			
			72	1,844			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	21	2,105	X		0
			-----	-----			
			21	2,105			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	197	1,525	X		0
			165	1,280	X	X	0
			-----	-----			
			362	2,805			
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	3,289	149,038	X		0
			525	23,774	X	X	0
			-----	-----			
			3,814	172,812			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	91	3,963	X		0
			442	19,253	X	X	0
			-----	-----			
			533	23,216			
PETROLOGISTICS LP	COMMON STOCK	71672U101	52	4,000	X	X	0
			-----	-----			
			52	4,000			
PETSMART INC	COMMON STOCK	716768106	2,337	33,878	X		0
			381	5,520	X	X	0
			-----	-----			
			2,718	39,398			
PHARMACYCLICS INC	COMMON STOCK	716933106	66	1,025	X		0
			195	3,029	X	X	0
			-----	-----			
			261	4,054			
PFIZER INC	COMMON STOCK	717081103	170,404	6,857,303	X		0
			130,548	5,253,429	X	X	0
			-----	-----			
			300,952	12,110,732			

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PHARMATHENE INC	COMMON STOCK	71714G102	2	2,000	X		0
			-----	-----			
			2	2,000			
PHILIP MORRIS INTL	COMMON STOCK	718172109	104,597	1,162,970	X		0
			79,369	882,467	X	X	0
			-----	-----			
			183,966	2,045,437			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	126	1,912	X		0
			-----	-----			
			126	1,912			
PHILLIPS 66	COMMON STOCK	718546104	19,919	429,571	X		0
			10,025	216,213	X	X	0
			-----	-----			
			29,944	645,784			
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	328	10,705	X		0
			0	12	X	X	0
			-----	-----			
			328	10,717			
PHOTRONICS INC	COMMON STOCK	719405102	23	4,233	X		0
			89	16,650	X	X	0
			-----	-----			
			112	20,883			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	378	11,650	X		0
			220	6,765	X	X	0
			-----	-----			
			598	18,415			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	248	14,303	X		0
			111	6,406	X	X	0
			-----	-----			
			359	20,709			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	40	2,108	X		0
			71	3,805	X	X	0
			-----	-----			
			111	5,913			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	2	416	X		0
			1	200	X	X	0
			-----	-----			
			3	616			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	63	4,000	X		0
			-----	-----			
			63	4,000			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	43	3,500	X		0
			-----	-----			
			43	3,500			
PIMCO GLOBAL STOCKSPUS & IN	OTHER	722011103	44	2,000	X	X	0
			-----	-----			
			44	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107	10	700	X		0

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			10	700			
PIMCO CORPORATE INCOME OPP FUN OTHER		72201B101	28	1,400	X		0
			119	5,900	X	X	0
			147	7,300			
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	12	870	X	X	0
			12	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	9	122	X	X	0
			9	122			
PIMCO TOTAL RETURN ETF	OTHER	72201R775	29	265	X	X	0
			29	265			
PIMCO ENHANCED SHORT MATURIT	OTHER	72201R833	61	600	X		0
			61	600			
PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	30	1,000	X	X	0
			30	1,000			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	7,194	136,259	X		0
			2,573	48,735	X	X	0
			9,767	184,994			
PIONEER ENERGY SERV	COMMON STOCK	723664108	6	718	X		0
			6	718			
PIONEER FLOATING RATE TR	OTHER	72369J102	98	7,000	X		0
			98	7,000			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	134	8,200	X	X	0
			134	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	16,765	160,590	X		0
			6,651	63,709	X	X	0
			23,416	224,299			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	64	2,470	X		0
			64	2,470			
PIPER JAFFRAY CO	COMMON STOCK	724078100	123	4,836	X		0
			631	24,787	X	X	0
			754	29,623			

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PITNEY BOWES INC	COMMON STOCK	724479100	282	20,408	X		0
			238	17,188	X	X	0
			-----	-----			
			520	37,596			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	1,326	15,034	X		0
			656	7,442	X	X	0
			-----	-----			
			1,982	22,476			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1	33	X	X	0
			-----	-----			
			1	33			
PLANTRONICS INC	COMMON STOCK	727493108	374	10,586	X		0
			-----	-----			
			374	10,586			
PLEXUS CORP	COMMON STOCK	729132100	580	19,154	X		0
			19	613	X	X	0
			-----	-----			
			599	19,767			
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X		0
			-----	-----			
			0	100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,916	180,575	X		0
			4,203	95,861	X	X	0
			-----	-----			
			12,119	276,436			
POLARIS INDS INC	COMMON STOCK	731068102	6,780	83,842	X		0
			3,076	38,042	X	X	0
			-----	-----			
			9,856	121,884			
POLYCOM INC	COMMON STOCK	73172K104	74	7,520	X		0
			38	3,839	X	X	0
			-----	-----			
			112	11,359			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	71	2,000	X	X	0
			-----	-----			
			71	2,000			
POLYMET MNG CORP	COMMON STOCK	731916102	2	2,000	X	X	0
			-----	-----			
			2	2,000			
POOL CORPORATION	COMMON STOCK	73278L105	164	3,949	X		0
			-----	-----			
			164	3,949			
POPULAR INC	COMMON STOCK	733174700	14	802	X		0
			-----	-----			
			14	802			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	1,273	12,189	X		0
			117	1,116	X	X	0
			-----	-----			

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			1,390	13,305			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	11	395	X		0
			46	1,700	X	X	0
			57	2,095			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	7	1,344	X	X	0
			7	1,344			
POST HOLDINGS INC	COMMON STOCK	737446104	908	30,209	X		0
			324	10,769	X	X	0
			1,232	40,978			
POST PPTYS INC	COMMON STOCK	737464107	34	702	X		0
			123	2,555	X	X	0
			157	3,257			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	5,846	134,638	X		0
			3,061	70,494	X	X	0
			8,907	205,132			
POTLATCH CORP	COMMON STOCK	737630103	600	16,050	X		0
			336	9,001	X	X	0
			936	25,051			
POWELL INDS INC	COMMON STOCK	739128106	444	11,475	X		0
			14	358	X	X	0
			458	11,833			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	440	14,449	X		0
			53	1,734	X	X	0
			493	16,183			
POWER REIT	COMMON STOCK	73933H101	4	600	X		0
			4	600			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	35,828	522,499	X		0
			8,821	128,638	X	X	0
			44,649	651,137			
POWERSHARES DB COMMODITY IND E	OTHER	73935S105	365	12,736	X		0
			42	1,475	X	X	0
			407	14,211			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104	29	601	X	X	0
			29	601			
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	35	1,400	X		0
			50	2,000	X	X	0

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		85	3,400			
POWERSHARES LISTED PRIVATE EQU OTHER	73935X195	105	11,175	X		0
		8	800	X	X	0
		-----	-----			
		113	11,975			
POWERSHARES FIN PREFERRED PORT OTHER	73935X229	535	29,000	X		0
		456	24,725	X	X	0
		-----	-----			
		991	53,725			
POWERSHARES H Y EQ DVD ACHIEVE OTHER	73935X302	27	2,825	X		0
		5	556	X	X	0
		-----	-----			
		32	3,381			
POWERSHARES GLD DRG CHINA PO OTHER	73935X401	2	100	X	X	0
		-----	-----			
		2	100			
POWERSHARES WILDERH CLEAN EN OTHER	73935X500	86	20,560	X		0
		130	31,272	X	X	0
		-----	-----			
		216	51,832			
POWERSHARES FTSE RAFI US 1500 OTHER	73935X567	141	2,075	X	X	0
		-----	-----			
		141	2,075			
POWERSHARES GLOBAL WATER PORT OTHER	73935X575	324	16,650	X		0
		92	4,700	X	X	0
		-----	-----			
		416	21,350			
POWERSHARES FTSE RAFI US 1000 OTHER	73935X583	291	4,725	X		0
		215	3,500	X	X	0
		-----	-----			
		506	8,225			
POWERSHARES DYNAMIC LARGE CAP OTHER	73935X708	87	3,993	X		0
		-----	-----			
		87	3,993			
POWERSHARES INTER DVD ACHIEV OTHER	73935X716	61	4,000	X	X	0
		-----	-----			
		61	4,000			
POWERSHARES ZACKS MICRO CAP PO OTHER	73935X740	20	1,675	X	X	0
		-----	-----			
		20	1,675			
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	587	24,300	X	X	0
		-----	-----			
		587	24,300			
POWERSHARES DB AGRICULTURE F OTHER	73936B408	12	400	X		0
		157	5,350	X	X	0
		-----	-----			
		169	5,750			
POWERSHARES DB BASE METALS F OTHER	73936B705	14	720	X		0

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			14	720			
POWERSHARES DB U S DLR INDEX B OTHER	73936D107		152	6,938	X	X	0
			152	6,938			
POWERSHARES DB US DLR INDEX TR OTHER	73936D206		3	100	X		0
			5	200	X	X	0
			8	300			
POWERSHARES DWA EMERGING MARKE OTHER	73936Q207		9	500	X	X	0
			9	500			
POWERSHARES KBW HIGH DIVIDEN OTHER	73936Q793		49	2,000	X		0
			49	2,000			
POWERSHARES HY CORP BD PORT OTHER	73936T557		48	2,500	X	X	0
			48	2,500			
POWERSHARES PREFERRED PORT FD OTHER	73936T565		62	4,163	X		0
			30	2,000	X	X	0
			92	6,163			
POWERSHARES EMERG MARK SOV E T OTHER	73936T573		56	1,831	X		0
			12	376	X	X	0
			68	2,207			
POWERSHARES GBL CLEAN ENERGY OTHER	73936T615		4	518	X		0
			1	105	X	X	0
			5	623			
POWERSHARES GLOBAL WATER PORTF OTHER	73936T623		52	3,000	X	X	0
			52	3,000			
POWERSHARES GLOBAL WIND ENERGY OTHER	73937B308		1	200	X		0
			1	200			
POWERSHARES BUILD AMERICA PO OTHER	73937B407		27	900	X		0
			27	900			
POWERSHARES S P 500 LOW VOLA OTHER	73937B779		14	500	X		0
			175	6,200	X	X	0
			189	6,700			
PRAXAIR INC	COMMON STOCK	74005P104	40,853	393,269	X		0
			18,361	176,744	X	X	0
			59,214	570,013			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	16,432	100,600	X		0

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			3,248	19,883	X	X	0
			-----	-----			
			19,680	120,483			
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	207	26,448	X		0
			11	1,346	X	X	0
			-----	-----			
			218	27,794			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	119	2,200	X	X	0
			-----	-----			
			119	2,200			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	6	646	X	X	0
			-----	-----			
			6	646			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	203	11,983	X		0
			12	710	X	X	0
			-----	-----			
			215	12,693			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,967	110,067	X		0
			3,019	47,687	X	X	0
			-----	-----			
			9,986	157,754			
PRICELINE COM INC	COMMON STOCK	741503403	17,894	28,904	X		0
			6,086	9,832	X	X	0
			-----	-----			
			23,980	38,736			
PRICE SMART INC	COMMON STOCK	741511109	159	2,099	X		0
			16	205	X	X	0
			-----	-----			
			175	2,304			
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	175	13,431	X		0
			31	2,376	X	X	0
			-----	-----			
			206	15,807			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,254	83,672	X		0
			765	28,383	X	X	0
			-----	-----			
			3,019	112,055			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	817	9,034	X		0
			261	2,887	X	X	0
			-----	-----			
			1,078	11,921			
PROCERA NETWORKS INC	COMMON STOCK	74269U203	123	5,230	X	X	0
			-----	-----			
			123	5,230			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	352,922	5,088,274	X		0
			214,901	3,098,345	X	X	0
			-----	-----			
			567,823	8,186,619			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	704	32,898	X		0

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			60	2,796	X	X	0
			-----	-----			
			764	35,694			
PROGRESSIVE CORP	COMMON STOCK	743315103	642	30,941	X		0
			1,523	73,424	X	X	0
			-----	-----			
			2,165	104,365			
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	92	4,482	X	X	0
			-----	-----			
			92	4,482			
PROLOGIS INC	COMMON STOCK	74340W103	638	18,199	X		0
			325	9,278	X	X	0
			-----	-----			
			963	27,477			
PROSHARES TR S&P500	OTHER	74347R107	1	10	X	X	0
			-----	-----			
			1	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	257	16,470	X		0
			176	11,265	X	X	0
			-----	-----			
			433	27,735			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	4	150	X	X	0
			-----	-----			
			4	150			
PROSHARES SHORT MSCI EMERGIN	OTHER	74347R396	137	4,736	X	X	0
			-----	-----			
			137	4,736			
SHORT S&P 500 PROSHARES	OTHER	74347R503	23	687	X		0
			10	300	X	X	0
			-----	-----			
			33	987			
SHORT QQQ PROSHARES	OTHER	74347R602	1	60	X	X	0
			-----	-----			
			1	60			
PROSHARES TR DOW30	OTHER	74347R701	2	70	X	X	0
			-----	-----			
			2	70			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	54	1,100	X		0
			24	500	X	X	0
			-----	-----			
			78	1,600			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	161	11,800	X		0
			139	10,200	X	X	0
			-----	-----			
			300	22,000			
PROSHARES ULTRASHORT YEN	OTHER	74347W569	12	300	X	X	0
			-----	-----			
			12	300			

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PROSHARES VIX SHORT TERM	OTHER	74347W692	288	15,000	X	X	0
			-----	-----			
			288	15,000			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	4	240	X		0
			-----	-----			
			4	240			
PROSHARES TR	OTHER	74347X849	14	485	X		0
			48	1,650	X	X	0
			-----	-----			
			62	2,135			
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	423	9,932	X		0
			178	4,194	X	X	0
			-----	-----			
			601	14,126			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	517	19,733	X		0
			82	3,132	X	X	0
			-----	-----			
			599	22,865			
PROTO LABS INC	COMMON STOCK	743713109	7	200	X		0
			-----	-----			
			7	200			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	15,911	291,880	X		0
			8,785	161,171	X	X	0
			-----	-----			
			24,696	453,051			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	192	7,380	X		0
			59	2,288	X	X	0
			-----	-----			
			251	9,668			
PT INDOSAT A D R	COMMON STOCK	744383100	27	977	X		0
			-----	-----			
			27	977			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	6,995	217,369	X		0
			2,469	76,716	X	X	0
			-----	-----			
			9,464	294,085			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,533	18,204	X		0
			1,634	11,741	X	X	0
			-----	-----			
			4,167	29,945			

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PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	11	1,316	X		0
			5	650	X	X	0
			-----	-----			
			16	1,966			
PULTE GROUP INC	COMMON STOCK	745867101	1,318	85,024	X		0
			217	13,996	X	X	0
			-----	-----			
			1,535	99,020			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	77	9,102	X		0
			-----	-----			
			77	9,102			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	2	340	X		0
			152	26,500	X	X	0
			-----	-----			
			154	26,840			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	88	17,000	X	X	0
			-----	-----			
			88	17,000			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	60	4,545	X		0
			-----	-----			
			60	4,545			
Q LOGIC CORP	COMMON STOCK	747277101	3	300	X	X	0
			-----	-----			
			3	300			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	84	5,620	X		0
			-----	-----			
			84	5,620			
QUAKER CHEM CORP	COMMON STOCK	747316107	59	1,258	X	X	0
			-----	-----			
			59	1,258			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	9	400	X		0
			29	1,277	X	X	0
			-----	-----			
			38	1,677			
QEP RESOURCES INC	COMMON STOCK	74733V100	1,419	44,816	X		0
			363	11,451	X	X	0
			-----	-----			
			1,782	56,267			
QR ENERGY LP	COMMON STOCK	74734R108	31	1,600	X		0
			-----	-----			
			31	1,600			
QUALCOMM INC	COMMON STOCK	747525103	104,619	1,674,704	X		0
			40,679	651,177	X	X	0
			-----	-----			
			145,298	2,325,881			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	75	4,066	X		0
			1	32	X	X	0
			-----	-----			

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			76	4,098			
QUANTA SVCS INC	COMMON STOCK	74762E102	419	16,981	X		0
			85	3,452	X	X	0
			-----	-----			
			504	20,433			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,738	43,171	X		0
			850	13,408	X	X	0
			-----	-----			
			3,588	56,579			
QUESTAR CORP	COMMON STOCK	748356102	829	40,798	X		0
			122	5,991	X	X	0
			-----	-----			
			951	46,789			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	55	2,994	X		0
			9	510	X	X	0
			-----	-----			
			64	3,504			
QUEST RARE MINERALS LTD	COMMON STOCK	74836T101	1	700	X		0
			-----	-----			
			1	700			
QUIKSILVER INC	COMMON STOCK	74838C106	71	21,553	X		0
			-----	-----			
			71	21,553			
RLI CORP	COMMON STOCK	749607107	71	1,062	X		0
			16	244	X	X	0
			-----	-----			
			87	1,306			
RLJ LODGING TRUST	COMMON STOCK	74965L101	15	800	X		0
			23	1,232	X	X	0
			-----	-----			
			38	2,032			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	225	18,882	X		0
			6	533	X	X	0
			-----	-----			
			231	19,415			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,135	39,765	X		0
			133	4,668	X	X	0
			-----	-----			
			1,268	44,433			
R T I INTL METALS INC	COMMON STOCK	74973W107	147	6,157	X		0
			10	430	X	X	0
			-----	-----			
			157	6,587			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	8	1,950	X	X	0
			-----	-----			
			8	1,950			
R F MICRO DEVICES INC	COMMON STOCK	749941100	52	13,285	X		0
			0	35	X	X	0
			-----	-----			

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			52	13,320			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	102	1,550	X		0
			296	4,476	X	X	0
			-----	-----			
			398	6,026			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	0	100	X		0
			6	2,600	X	X	0
			-----	-----			
			6	2,700			
RAILAMERICA INC	COMMON STOCK	750753402	4	149	X		0
			-----	-----			
			4	149			
RALCORP HOLDINGS INC	COMMON STOCK	751028101	1,385	18,976	X		0
			819	11,220	X	X	0
			-----	-----			
			2,204	30,196			
RALPH LAUREN CORP	COMMON STOCK	751212101	11,060	73,134	X		0
			2,203	14,563	X	X	0
			-----	-----			
			13,263	87,697			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	247	19,727	X		0
			214	17,115	X	X	0
			-----	-----			
			461	36,842			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	1,045	14,954	X		0
			656	9,394	X	X	0
			-----	-----			
			1,701	24,348			
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	1,434	48,732	X		0
			63	2,150	X	X	0
			-----	-----			
			1,497	50,882			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,110	30,270	X		0
			233	6,358	X	X	0
			-----	-----			
			1,343	36,628			
RAYONIER INC	COMMON STOCK	754907103	1,801	36,742	X		0
			578	11,800	X	X	0
			-----	-----			
			2,379	48,542			
RAYTHEON COMPANY	COMMON STOCK	755111507	7,431	130,010	X		0
			3,579	62,608	X	X	0
			-----	-----			
			11,010	192,618			
REACHLOCAL INC	COMMON STOCK	75525F104	50	3,986	X		0

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			58	4,629	X	X	0
			-----	-----			
			108	8,615			
REAL GOODS SOLAR INC	COMMON STOCK	75601N104	2	2,500	X	X	0
			-----	-----			
			2	2,500			
REALTY INCOME CORP	COMMON STOCK	756109104	1,192	29,154	X		0
			1,523	37,236	X	X	0
			-----	-----			
			2,715	66,390			
RED HAT INC	COMMON STOCK	756577102	2,717	47,708	X		0
			636	11,171	X	X	0
			-----	-----			
			3,353	58,879			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	115	3,537	X		0
			10	315	X	X	0
			-----	-----			
			125	3,852			
REDWOOD TR INC	COMMON STOCK	758075402	1,282	88,632	X		0
			2,628	181,769	X	X	0
			-----	-----			
			3,910	270,401			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	24	883	X	X	0
			-----	-----			
			24	883			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	117	3,067	X		0
			-----	-----			
			117	3,067			
REGAL BELOIT CORP	COMMON STOCK	758750103	413	5,863	X		0
			103	1,467	X	X	0
			-----	-----			
			516	7,330			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	244	17,377	X		0
			168	11,915	X	X	0
			-----	-----			
			412	29,292			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	80	1,637	X	X	0
			-----	-----			
			80	1,637			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	85	3,652	X		0
			103	4,433	X	X	0
			-----	-----			
			188	8,085			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	156	1,023	X		0
			35	230	X	X	0
			-----	-----			
			191	1,253			
REGIONS FINL CORP	COMMON STOCK	7591EP100	730	101,466	X		0
			564	78,330	X	X	0

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			1,294	179,796			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	826	14,275	X		0
			736	12,722	X	X	0
			1,562	26,997			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	9	181	X		0
			17	322	X	X	0
			26	503			
RENASANT CORP	COMMON STOCK	75970E107	319	16,267	X		0
			39	1,981	X	X	0
			358	18,248			
RENT A CTR INC	COMMON STOCK	76009N100	19	529	X		0
			171	4,877	X	X	0
			190	5,406			
RENTECH INC	COMMON STOCK	760112102	3	1,200	X		0
			150	60,885	X	X	0
			153	62,085			
RENTECH NITROGEN PARTNERS LP	COMMON STOCK	760113100	25	650	X		0
			188	4,850	X	X	0
			213	5,500			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	1	309	X		0
			1	309			
REPUBLIC SVCS INC	COMMON STOCK	760759100	6,139	223,183	X		0
			2,202	80,032	X	X	0
			8,341	303,215			
RESEARCH IN MOTION	COMMON STOCK	760975102	23	3,050	X		0
			35	4,601	X	X	0
			58	7,651			
RESMED INC	COMMON STOCK	761152107	92	2,261	X		0
			19	458	X	X	0
			111	2,719			
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	139	15,640	X	X	0
			139	15,640			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	114	8,679	X		0
			4	281	X	X	0
			118	8,960			
RESPONSYS INC	COMMON STOCK	761248103	48	4,735	X	X	0

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			48	4,735			
RETAIL OPPORTUNITY INVESTMENTS COMMON STOCK	76131N101		4	294	X	X	0
			4	294			
RETAIL PROPS OF AMERICA INC CL COMMON STOCK	76131V202		4	367	X		0
			12	1,042	X	X	0
			16	1,409			
REX ENERGY CORPORATION	COMMON STOCK	761565100	71	5,280	X		0
			10	723	X	X	0
			81	6,003			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	4,068	93,860	X		0
			1,536	35,449	X	X	0
			5,604	129,309			
RIMAGE CORP	COMMON STOCK	766721104	11	1,700	X		0
			11	1,700			
RIO TINTO PLC A D R	COMMON STOCK	767204100	8,215	175,701	X		0
			1,693	36,212	X	X	0
			9,908	211,913			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	651	33,894	X		0
			97	5,035	X	X	0
			748	38,929			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	149	6,421	X		0
			3	108	X	X	0
			152	6,529			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	1,133	70,000	X		0
			1,133	70,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	3	47	X	X	0
			3	47			
ROBERT HALF INTL INC	COMMON STOCK	770323103	130	4,899	X		0
			106	3,986	X	X	0
			236	8,885			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	130	11,000	X		0
			130	11,000			
ROCK TENN CO CL A	COMMON STOCK	772739207	538	7,447	X		0
			212	2,935	X	X	0
			750	10,382			

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ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	2,898	41,672	X		0
			8,647	124,327	X	X	0
			-----	-----			
			11,545	165,999			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106	55	4,506	X		0
			-----	-----			
			55	4,506			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	2,952	55,041	X		0
			5,879	109,600	X	X	0
			-----	-----			
			8,831	164,641			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	247	5,295	X		0
			277	5,934	X	X	0
			-----	-----			
			524	11,229			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	514	12,730	X		0
			12	294	X	X	0
			-----	-----			
			526	13,024			
ROGERS CORP	COMMON STOCK	775133101	32	760	X		0
			-----	-----			
			32	760			
ROLLINS INC	COMMON STOCK	775711104	1,184	50,638	X		0
			351	15,016	X	X	0
			-----	-----			
			1,535	65,654			
ROPER INDS INC	COMMON STOCK	776696106	1,324	12,045	X		0
			559	5,087	X	X	0
			-----	-----			
			1,883	17,132			
ROSE ROCK MIDSTREAM L P	COMMON STOCK	777149105	10	300	X		0
			-----	-----			
			10	300			
ROSETTA RESOURCES INC	COMMON STOCK	77779307	102	2,131	X	X	0
			-----	-----			
			102	2,131			
ROSETTA STONE INC	COMMON STOCK	777780107	19	1,500	X	X	0
			-----	-----			
			19	1,500			
ROSS STORES INC	COMMON STOCK	778296103	3,151	48,788	X		0
			1,159	17,946	X	X	0
			-----	-----			
			4,310	66,734			
ROUSE PPTYS INC	COMMON STOCK	779287101	5	344	X		0
			4	287	X	X	0
			-----	-----			
			9	631			
ROVI CORP	COMMON STOCK	779376102	6	389	X		0

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			7	510	X	X	0
			-----	-----			
			13	899			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,990	52,088	X		0
			106	1,845	X	X	0
			-----	-----			
			3,096	53,933			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	12	1,500	X		0
			-----	-----			
			12	1,500			
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	23	1,000	X		0
			26	1,130	X	X	0
			-----	-----			
			49	2,130			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	26	1,260	X	X	0
			-----	-----			
			26	1,260			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	21	1,000	X		0
			-----	-----			
			21	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	20	1,000	X		0
			-----	-----			
			20	1,000			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	15	600	X		0
			-----	-----			
			15	600			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	1,567	21,970	X		0
			285	3,996	X	X	0
			-----	-----			
			1,852	25,966			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	29,922	431,092	X		0
			19,807	285,354	X	X	0
			-----	-----			
			49,729	716,446			
ROYAL GOLD INC	COMMON STOCK	780287108	515	5,154	X		0
			30	300	X	X	0
			-----	-----			
			545	5,454			
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	65	8,921	X		0

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			72	9,919	X	X	0
			-----	-----			
			137	18,840			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	116	11,041	X		0
			129	12,286	X	X	0
			-----	-----			
			245	23,327			
RUE21 INC	COMMON STOCK	781295100	253	8,117	X		0
			92	2,958	X	X	0
			-----	-----			
			345	11,075			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	127	6,617	X		0
			3	133	X	X	0
			-----	-----			
			130	6,750			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	23	1,375	X	X	0
			-----	-----			
			23	1,375			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	4	112	X		0
			-----	-----			
			4	112			
RYDER SYSTEM INC	COMMON STOCK	783549108	302	7,732	X		0
			189	4,844	X	X	0
			-----	-----			
			491	12,576			
RYDEX S & P EQUAL WEIGHTED INDE	OTHER	78355W106	67	1,280	X		0
			47	900	X	X	0
			-----	-----			
			114	2,180			
RYDEX S & P 500 PURE GROWTH ET	OTHER	78355W403	34	700	X	X	0
			-----	-----			
			34	700			
RYLAND GROUP INC	COMMON STOCK	783764103	195	6,493	X	X	0
			-----	-----			
			195	6,493			
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	265	4,210	X		0
			40	629	X	X	0
			-----	-----			
			305	4,839			
SAIC INC	COMMON STOCK	78390X101	68	5,638	X		0
			65	5,432	X	X	0
			-----	-----			
			133	11,070			
SCBT FINL CORP	COMMON STOCK	78401V102	23	571	X	X	0
			-----	-----			
			23	571			
S E I INVESTMENTS CO	COMMON STOCK	784117103	30	1,412	X		0
			13	613	X	X	0
			-----	-----			

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			43	2,025			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	15	1,040	X	X	0
			-----	-----			
			15	1,040			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	330	4,124	X		0
			136	1,699	X	X	0
			-----	-----			
			466	5,823			
SLM CORP	COMMON STOCK	78442P106	4,755	302,451	X		0
			3,810	242,374	X	X	0
			-----	-----			
			8,565	544,825			
SM ENERGY CO	COMMON STOCK	78454L100	5,387	99,561	X		0
			433	7,994	X	X	0
			-----	-----			
			5,820	107,555			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	420,091	2,917,906	X		0
			157,256	1,092,284	X	X	0
			-----	-----			
			577,347	4,010,190			
S P X CORP	COMMON STOCK	784635104	431	6,588	X		0
			1,412	21,580	X	X	0
			-----	-----			
			1,843	28,168			
SPS COMMERCE INC	COMMON STOCK	78463M107	703	18,279	X		0
			81	2,118	X	X	0
			-----	-----			
			784	20,397			
SPDR GOLD TRUST	OTHER	78463V107	129,432	752,995	X		0
			16,030	93,257	X	X	0
			-----	-----			
			145,462	846,252			
SPDR EURO STOXX 50 ETF	OTHER	78463X202	1,024	33,000	X	X	0
			-----	-----			
			1,024	33,000			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	44	602	X		0
			8	111	X	X	0
			-----	-----			
			52	713			
SPDR S&P CHINA ETF	OTHER	78463X400	3	40	X	X	0
			-----	-----			
			3	40			
SPDR S&P EMG MARKETS ETF	OTHER	78463X509	107	1,679	X		0
			-----	-----			
			107	1,679			
SPDR S&P EMERGING MARKETS DI	OTHER	78463X533	872	20,000	X		0
			33	747	X	X	0
			-----	-----			
			905	20,747			

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SPDR S P GL NAT RESOURCES	OTHER	78463X541	8 127	160 2,500	X X	X	0 0
			-----	-----			
			135	2,660			
SPDR S P INTL UTILITIES SEC	OTHER	78463X632	6	370	X	X	0
			-----	-----			
			6	370			
SPDR INDEX SHS FDS	OTHER	78463X772	1,447 927	32,000 20,500	X X	X	0 0
			-----	-----			
			2,374	52,500			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	3	115	X		0
			-----	-----			
			3	115			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	194,874 37,900	4,964,957 965,596	X X	X	0 0
			-----	-----			
			232,774	5,930,553			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	41	1,500	X		0
			-----	-----			
			41	1,500			
S&P 600 SMALL CAP GROWTH ETF	OTHER	78464A201	88	700	X	X	0
			-----	-----			
			88	700			
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	115 95	1,519 1,248	X X	X	0 0
			-----	-----			
			210	2,767			
SPDR BARCLAYS CAPTL CONV SECS	OTHER	78464A359	10 145	250 3,665	X X	X	0 0
			-----	-----			
			155	3,915			
SPDR BARCLAYS HIGH YIELD BD ET	OTHER	78464A417	5,889 548	146,457 13,620	X X	X	0 0
			-----	-----			
			6,437	160,077			
SPDR NUVEEN BARCLAYS CAPITAL S	OTHER	78464A425	14	580	X		0
			-----	-----			
			14	580			
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	14	229	X		0
			-----	-----			
			14	229			
SPDR BARCLAYS CAPITAL INTL D	OTHER	78464A516	14,381 3,373	233,502 54,759	X X	X	0 0
			-----	-----			
			17,754	288,261			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	86	1,195	X		0
			-----	-----			

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			86	1,195		
SPDR BARCLAYS CAPITAL TIPS E	OTHER	78464A656	8	136	X	0
			8	136		
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	100	3,500	X	0
			100	3,500		
SPDR DJ GLOBAL TITANS ETF	OTHER	78464A706	11	204	X	X
			11	204		
SPDR S&P RETAIL ETF	OTHER	78464A714	1	22	X	0
			13	200	X	X
			14	222		
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	14	251	X	0
			14	251		
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	137	4,025	X	0
			137	4,025		
SPDR S P DIVIDEND ETF	OTHER	78464A763	453	7,803	X	0
			2,014	34,671	X	X
			2,467	42,474		
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	2	75	X	0
			2	75		
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	38	590	X	X
			38	590		
SPDR S&P BIOTECH ETF	OTHER	78464A870	19	200	X	X
			19	200		
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	122	4,830	X	X
			122	4,830		
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,399	10,438	X	0
			1,119	8,349	X	X
			2,518	18,787		
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	191,198	1,062,682	X	0
			52,696	292,883	X	X
			243,894	1,355,565		

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SVB FINL GROUP	COMMON STOCK	78486Q101	126	2,088	X		0
			59	990	X	X	0
			-----	-----			
			185	3,078			
SABA SOFTWARE INC	COMMON STOCK	784932600	42	4,155	X	X	0
			-----	-----			
			42	4,155			
SABINE RTY TR UBI	COMMON STOCK	785688102	58	1,125	X		0
			103	1,990	X	X	0
			-----	-----			
			161	3,115			
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	293	14,621	X		0
			98	4,911	X	X	0
			-----	-----			
			391	19,532			
SAFEWAY INC	COMMON STOCK	786514208	78	4,836	X		0
			98	6,063	X	X	0
			-----	-----			
			176	10,899			
THE ST JOE COMPANY	COMMON STOCK	790148100	78	4,000	X		0
			878	45,000	X	X	0
			-----	-----			
			956	49,000			
ST JUDE MED INC	COMMON STOCK	790849103	18,986	450,645	X		0
			2,588	61,428	X	X	0
			-----	-----			
			21,574	512,073			
SAKS INC	COMMON STOCK	79377W108	11	1,103	X		0
			-----	-----			
			11	1,103			
SALESFORCE COM INC	COMMON STOCK	79466L302	7,566	49,554	X		0
			3,119	20,424	X	X	0
			-----	-----			
			10,685	69,978			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	87	2,054	X		0
			283	6,683	X	X	0
			-----	-----			
			370	8,737			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	778	31,025	X		0
			69	2,745	X	X	0
			-----	-----			
			847	33,770			
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
			50	3,500	X	X	0
			-----	-----			
			57	4,000			

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SANDERSON FARMS INC	COMMON STOCK	800013104	446 17	10,041 384	X X	X	0 0
			-----	-----			
			463	10,425			
SANDISK CORP	COMMON STOCK	80004C101	2,310 377	53,187 8,687	X X	X	0 0
			-----	-----			
			2,687	61,874			
SANDRIDGE PERMIAN TRUST	COMMON STOCK	80007A102	30	1,500	X	X	0
			-----	-----			
			30	1,500			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	80 1,285	11,362 184,186	X X	X	0 0
			-----	-----			
			1,365	195,548			
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	49	2,000	X	X	0
			-----	-----			
			49	2,000			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	30	5,000	X	X	0
			-----	-----			
			30	5,000			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	1	66	X		0
			-----	-----			
			1	66			
SANOFI A D R	COMMON STOCK	80105N105	8,024 2,021	186,337 46,930	X X	X	0 0
			-----	-----			
			10,045	233,267			
SANOFI CVR RT	12 OTHER	80105N113	9 1	4,916 834	X X	X	0 0
			-----	-----			
			10	5,750			
SAP AG A D R	COMMON STOCK	803054204	12,070 2,557	169,213 35,838	X X	X	0 0
			-----	-----			
			14,627	205,051			
SAPIENT CORP	COMMON STOCK	803062108	3 157	270 14,700	X X	X	0 0
			-----	-----			
			160	14,970			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,579 367	57,845 8,222	X X	X	0 0
			-----	-----			
			2,946	66,067			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	102 315	2,542 7,836	X X	X	0 0
			-----	-----			
			417	10,378			

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SAUL CTRS INC	COMMON STOCK	804395101	23	507	X	X	0
			-----	-----			
			23	507			
SCANA CORPORATION	COMMON STOCK	80589M102	725	15,010	X		0
			635	13,152	X	X	0
			-----	-----			
			1,360	28,162			
SCANSOURCE INC	COMMON STOCK	806037107	186	5,817	X		0
			194	6,048	X	X	0
			-----	-----			
			380	11,865			
SCHEIN HENRY INC	COMMON STOCK	806407102	2,817	35,551	X		0
			1,473	18,590	X	X	0
			-----	-----			
			4,290	54,141			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	19	800	X	X	0
			-----	-----			
			19	800			
SCHLUMBERGER LTD	COMMON STOCK	806857108	101,881	1,408,555	X		0
			67,401	931,861	X	X	0
			-----	-----			
			169,282	2,340,416			
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	1,542	54,775	X		0
			273	9,695	X	X	0
			-----	-----			
			1,815	64,470			
SCHULMAN A INC	COMMON STOCK	808194104	722	30,307	X		0
			5	210	X	X	0
			-----	-----			
			727	30,517			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	5,386	421,266	X		0
			1,622	126,863	X	X	0
			-----	-----			
			7,008	548,129			
SCHWAB US BROAD MARKET ETF	OTHER	808524102	14	400	X	X	0
			-----	-----			
			14	400			
SCHWAB EMERGING MARKETS EQUI	OTHER	808524706	5	200	X	X	0
			-----	-----			
			5	200			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	9	280	X	X	0
			-----	-----			
			9	280			
SCIQUEST INC	COMMON STOCK	80908T101	576	31,647	X		0
			39	2,141	X	X	0
			-----	-----			
			615	33,788			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	524	12,058	X		0
			111	2,544	X	X	0

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			635	14,602		
EW SCRIPPS CO CL A	COMMON STOCK	811054402	2	233	X	0
			3	298	X	X
			5	531		
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	1,007	16,446	X	0
			6	103	X	X
			1,013	16,549		
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	31	3,887	X	0
			1	187	X	X
			32	4,074		
SEABRIDGE GOLD INC	COMMON STOCK	811916105	6	300	X	X
			6	300		
SEALED AIR CORP	COMMON STOCK	81211K100	251	16,208	X	0
			239	15,439	X	X
			490	31,647		
SEARS HLDGS CORP	COMMON STOCK	812350106	67	1,207	X	0
			44	786	X	X
			111	1,993		
SEARS HOMETOWN AND OUTLET RT10	OTHER	812350114	3	1,207	X	0
			2	786	X	X
			5	1,993		
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	22	804	X	0
			19	707	X	X
			41	1,511		
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	5,763	156,605	X	0
			3,842	104,386	X	X
			9,605	260,991		
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	9,377	233,714	X	0
			3,460	86,238	X	X
			12,837	319,952		
CONSUMER STAPLES SPDR	OTHER	81369Y308	12,811	357,599	X	0
			3,218	89,821	X	X
			16,029	447,420		
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	6,731	143,861	X	0
			6,166	131,781	X	X
			12,897	275,642		

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ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	14,753	200,892	X		0
			4,855	66,107	X	X	0
			-----	-----			
			19,608	266,999			
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	6,892	442,091	X		0
			7,630	489,446	X	X	0
			-----	-----			
			14,522	931,537			
INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	6,306	172,614	X		0
			2,716	74,363	X	X	0
			-----	-----			
			9,022	246,977			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	25,538	828,473	X		0
			14,548	471,968	X	X	0
			-----	-----			
			40,086	1,300,441			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	23,409	643,269	X		0
			11,179	307,206	X	X	0
			-----	-----			
			34,588	950,475			
SELECT INCOME REIT	COMMON STOCK	81618T100	25	1,028	X	X	0
			-----	-----			
			25	1,028			
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	39	3,515	X	X	0
			-----	-----			
			39	3,515			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	518	27,270	X		0
			40	2,122	X	X	0
			-----	-----			
			558	29,392			
SEMGROUP CORPORATION	COMMON STOCK	81663A105	165	4,484	X	X	0
			-----	-----			
			165	4,484			
SEMTECH CORP	COMMON STOCK	816850101	1,381	54,902	X		0
			270	10,757	X	X	0
			-----	-----			
			1,651	65,659			
SEMPRA ENERGY	COMMON STOCK	816851109	1,866	28,935	X		0
			2,162	33,528	X	X	0
			-----	-----			
			4,028	62,463			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	439	20,179	X		0
			64	2,960	X	X	0
			-----	-----			
			503	23,139			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	197	5,351	X		0
			275	7,494	X	X	0
			-----	-----			
			472	12,845			

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SERVICE CORP INTL	COMMON STOCK	817565104	4	267	X		0
			5	350	X	X	0
			-----	-----			
			9	617			
SERVICENOW INC	COMMON STOCK	81762P102	98	2,536	X		0
			4	102	X	X	0
			-----	-----			
			102	2,638			
SERVICESOURCE INTERNATIONAL IN	COMMON STOCK	81763U100	41	3,972	X		0
			-----	-----			
			41	3,972			
SHAW GROUP INC	COMMON STOCK	820280105	167	3,828	X		0
			75	1,718	X	X	0
			-----	-----			
			242	5,546			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	14	690	X		0
			0	1	X	X	0
			-----	-----			
			14	691			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4,935	33,147	X		0
			3,999	26,854	X	X	0
			-----	-----			
			8,934	60,001			
SHIRE PLC A D R	COMMON STOCK	82481R106	924	10,417	X		0
			6,043	68,122	X	X	0
			-----	-----			
			6,967	78,539			
SHOE CARNIVAL INC	COMMON STOCK	824889109	142	6,003	X		0
			10	415	X	X	0
			-----	-----			
			152	6,418			
SHUFFLE MASTER INC	COMMON STOCK	825549108	9	600	X	X	0
			-----	-----			
			9	600			
SHUTTERFLY INC	COMMON STOCK	82568P304	19	623	X	X	0
			-----	-----			
			19	623			
SIEMENS AG A D R	COMMON STOCK	826197501	1,345	13,428	X		0
			282	2,816	X	X	0
			-----	-----			
			1,627	16,244			
SIFCO INDS INC	COMMON STOCK	826546103	409	22,484	X		0
			9	484	X	X	0
			-----	-----			
			418	22,968			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	6,799	94,467	X		0
			5,198	72,217	X	X	0
			-----	-----			
			11,997	166,684			

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SIGMA DESIGNS INC	COMMON STOCK	826565103	16	2,440	X		0
			-----	-----			
			16	2,440			
SIGNATURE BK	COMMON STOCK	82669G104	1,506	22,442	X		0
			298	4,449	X	X	0
			-----	-----			
			1,804	26,891			
SILICON LABORATORIES INC	COMMON STOCK	826919102	69	1,870	X		0
			24	658	X	X	0
			-----	-----			
			93	2,528			
SILGAN HLDGS INC	COMMON STOCK	827048109	248	5,692	X		0
			152	3,482	X	X	0
			-----	-----			
			400	9,174			
SILICON IMAGE INC	COMMON STOCK	82705T102	60	13,185	X	X	0
			-----	-----			
			60	13,185			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	47	3,208	X	X	0
			-----	-----			
			47	3,208			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	393	71,286	X		0
			15	2,762	X	X	0
			-----	-----			
			408	74,048			
SILVER STD RES INC	COMMON STOCK	82823L106	13	800	X		0
			3	210	X	X	0
			-----	-----			
			16	1,010			
SILVER WHEATON CORP	COMMON STOCK	828336107	123	3,102	X		0
			181	4,555	X	X	0
			-----	-----			
			304	7,657			
SILVERCORP METALS INC	COMMON STOCK	82835P103	1	200	X		0
			-----	-----			
			1	200			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	9,821	64,690	X		0
			6,576	43,320	X	X	0
			-----	-----			
			16,397	108,010			
SIMPSON MFG CO INC	COMMON STOCK	829073105	47	1,650	X	X	0
			-----	-----			
			47	1,650			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	274	4,811	X		0
			238	4,183	X	X	0
			-----	-----			
			512	8,994			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	151	58,444	X		0
			65	24,959	X	X	0

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			216	83,403		
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	213	3,614	X	0
			28	472	X	X
			241	4,086		
SKECHERS U S A INC	COMMON STOCK	830566105	5	261	X	0
			13	636	X	X
			18	897		
SKULLCANDY INC	COMMON STOCK	83083J104	147	10,722	X	0
			29	2,096	X	X
			176	12,818		
SKY WEST INC	COMMON STOCK	830879102	8	800	X	0
			8	800		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	940	39,873	X	0
			115	4,911	X	X
			1,055	44,784		
SMART BALANCE INC	COMMON STOCK	83169Y108	133	10,972	X	0
			84	6,933	X	X
			217	17,905		
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	143	13,013	X	X
			143	13,013		
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	12	222	X	0
			12	222		
SMITH A O CORP	COMMON STOCK	831865209	1,446	25,122	X	0
			441	7,662	X	X
			1,887	32,784		
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	30	18,771	X	0
			35	21,975	X	X
			65	40,746		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	20	1,021	X	0
			20	1,021		
JM SMUCKER CO THE	COMMON STOCK	832696405	3,438	39,826	X	0
			1,780	20,620	X	X
			5,218	60,446		
SNAP ON INC	COMMON STOCK	833034101	1,572	21,873	X	0
			2,123	29,542	X	X

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			3,695	51,415		
SNYDERS-LANCE INC	COMMON STOCK	833551104	1	40	X	0
			-----	-----		
			1	40		
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	8	135	X	0
			18	300	X	X
			-----	-----		
			26	435		
SOHU COM INC	COMMON STOCK	83408W103	230	5,470	X	X
			-----	-----		
			230	5,470		
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	33	1,425	X	X
			-----	-----		
			33	1,425		
SOLARWINDS INC	COMMON STOCK	83416B109	853	15,289	X	0
			259	4,637	X	X
			-----	-----		
			1,112	19,926		
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	18	400	X	0
			-----	-----		
			18	400		
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	405	21,318	X	0
			41	2,195	X	X
			-----	-----		
			446	23,513		
SONOCO PRODS CO	COMMON STOCK	835495102	866	27,957	X	0
			322	10,394	X	X
			-----	-----		
			1,188	38,351		
SONY CORP A D R	COMMON STOCK	835699307	79	6,748	X	0
			37	3,147	X	X
			-----	-----		
			116	9,895		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	16	500	X	0
			10	325	X	X
			-----	-----		
			26	825		
SONUS NETWORKS INC	COMMON STOCK	835916107	59	31,344	X	0
			7	3,533	X	X
			-----	-----		
			66	34,877		
SOURCE CAPITAL INC	OTHER	836144105	14	270	X	0
			-----	-----		
			14	270		
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	79	1,500	X	0
			-----	-----		
			79	1,500		
SOUTHERN CO	COMMON STOCK	842587107	6,227	135,112	X	0

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			8,725	189,294	X	X	0
			-----	-----			
			14,952	324,406			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	3,928	114,320	X		0
			1,215	35,362	X	X	0
			-----	-----			
			5,143	149,682			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	48	2,000	X	X	0
			-----	-----			
			48	2,000			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	530	60,447	X		0
			366	41,752	X	X	0
			-----	-----			
			896	102,199			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	18	1,589	X		0
			-----	-----			
			18	1,589			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	112	2,541	X		0
			157	3,552	X	X	0
			-----	-----			
			269	6,093			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	749	21,547	X		0
			2,232	64,187	X	X	0
			-----	-----			
			2,981	85,734			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	404	6,990	X		0
			225	3,887	X	X	0
			-----	-----			
			629	10,877			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	407	24,261	X		0
			12	706	X	X	0
			-----	-----			
			419	24,967			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	18	1,179	X		0
			-----	-----			
			18	1,179			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	3,717	126,587	X		0
			2,287	77,891	X	X	0
			-----	-----			
			6,004	204,478			
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	43	1,359	X		0
			-----	-----			
			43	1,359			
SPECTRANETICS CORP	COMMON STOCK	84760C107	145	9,805	X	X	0
			-----	-----			
			145	9,805			
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	114	9,766	X		0
			22	1,886	X	X	0
			-----	-----			

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			136	11,652			
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84763R101	244	6,093	X		0
			32	801	X	X	0
			-----	-----			
			276	6,894			
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	41	1,831	X		0
			2	95	X	X	0
			-----	-----			
			43	1,926			
SPIRIT AIRLINES INC	COMMON STOCK	848577102	268	15,683	X		0
			30	1,735	X	X	0
			-----	-----			
			298	17,418			
SPLUNK INC	COMMON STOCK	848637104	53	1,435	X		0
			250	6,800	X	X	0
			-----	-----			
			303	8,235			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	2,982	540,213	X		0
			950	172,184	X	X	0
			-----	-----			
			3,932	712,397			
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	103	6,800	X	X	0
			-----	-----			
			103	6,800			
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	16	1,150	X	X	0
			-----	-----			
			16	1,150			
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	74	4,578	X		0
			29	1,763	X	X	0
			-----	-----			
			103	6,341			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	135	4,301	X		0
			64	2,063	X	X	0
			-----	-----			
			199	6,364			
STANDARD PARKING CORP	COMMON STOCK	853790103	4	183	X	X	0
			-----	-----			
			4	183			
STANDEX INTL CORP	COMMON STOCK	854231107	64	1,438	X	X	0
			-----	-----			
			64	1,438			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,565	46,759	X		0
			2,571	33,712	X	X	0
			-----	-----			
			6,136	80,471			
STAPLES INC	COMMON STOCK	855030102	9,486	823,395	X		0
			3,033	263,229	X	X	0
			-----	-----			
			12,519	1,086,624			

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STAR GAS PARTNERS LP	COMMON STOCK	85512C105	18	4,072	X		0
			-----	-----			
			18	4,072			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	2	500	X	X	0
			-----	-----			
			2	500			
STARBUCKS CORP	COMMON STOCK	855244109	26,095	514,584	X		0
			7,632	150,515	X	X	0
			-----	-----			
			33,727	665,099			
STARRETT L S CO	COMMON STOCK	855668109	116	8,995	X		0
			3	235	X	X	0
			-----	-----			
			119	9,230			
STARTEK INC	COMMON STOCK	85569C107	37	12,000	X	X	0
			-----	-----			
			37	12,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	8	500	X		0
			36	2,200	X	X	0
			-----	-----			
			44	2,700			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	302	12,957	X		0
			39	1,669	X	X	0
			-----	-----			
			341	14,626			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	558	9,629	X		0
			88	1,517	X	X	0
			-----	-----			
			646	11,146			
STATE STR CORP	COMMON STOCK	857477103	10,449	249,007	X		0
			5,580	132,988	X	X	0
			-----	-----			
			16,029	381,995			
STATOIL ASA A D R	COMMON STOCK	85771P102	624	24,191	X		0
			326	12,644	X	X	0
			-----	-----			
			950	36,835			
STEEL DYNAMICS INC	COMMON STOCK	858119100	1	72	X		0
			47	4,210	X	X	0
			-----	-----			
			48	4,282			
STEPAN CO	COMMON STOCK	858586100	150	1,560	X		0
			175	1,818	X	X	0
			-----	-----			
			325	3,378			
STERICYCLE INC	COMMON STOCK	858912108	4,939	54,586	X		0
			906	10,016	X	X	0
			-----	-----			
			5,845	64,602			

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STERIS CORP	COMMON STOCK	859152100	58	1,640	X		0
			7	193	X	X	0
			-----	-----			
			65	1,833			
STERLING BANCORP	COMMON STOCK	859158107	18	1,816	X	X	0
			-----	-----			
			18	1,816			
STEREOTAXIS INC	COMMON STOCK	85916J409	0	150	X	X	0
			-----	-----			
			0	150			
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	1	35	X		0
			43	1,920	X	X	0
			-----	-----			
			44	1,955			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	6	755	X		0
			3	441	X	X	0
			-----	-----			
			9	1,196			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	168	20,000	X		0
			-----	-----			
			168	20,000			
STIFEL FINL CORP	COMMON STOCK	860630102	183	5,445	X		0
			160	4,767	X	X	0
			-----	-----			
			343	10,212			
STMICROELECTRONICS N V	COMMON STOCK	861012102	8	1,400	X	X	0
			-----	-----			
			8	1,400			
STONE ENERGY CORP	COMMON STOCK	861642106	513	20,406	X		0
			60	2,381	X	X	0
			-----	-----			
			573	22,787			
STONEMOR PARTNERS LP	COMMON STOCK	86183Q100	9	370	X		0
			2	75	X	X	0
			-----	-----			
			11	445			
STRATASYS INC	COMMON STOCK	862685104	488	8,967	X		0
			79	1,458	X	X	0
			-----	-----			
			567	10,425			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	22	17,385	X		0
			-----	-----			
			22	17,385			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	28	4,588	X		0
			13	2,127	X	X	0
			-----	-----			
			41	6,715			
STRAYER EDUCATION INC	COMMON STOCK	863236105	13	200	X	X	0
			-----	-----			

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			13	200		
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	49	8,871	X	0
			117	21,060	X	X
			166	29,931		
STRYKER CORP	COMMON STOCK	863667101	7,691	138,187	X	0
			2,908	52,242	X	X
			10,599	190,429		
STUDENT TRANSPORTATION INC	COMMON STOCK	86388A108	14	2,000	X	X
			14	2,000		
STURM RUGER & CO INC	COMMON STOCK	864159108	1,666	33,657	X	0
			44	897	X	X
			1,710	34,554		
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	138	3,334	X	0
			164	3,968	X	X
			302	7,302		
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	7	1,062	X	0
			8	1,215	X	X
			15	2,277		
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	68	7,971	X	X
			68	7,971		
SUN HEALTHCARE GROUP INC	COMMON STOCK	86677E100	12	1,431	X	0
			12	1,431		
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	440	18,961	X	0
			440	18,961		
SUN HYDRAULICS CORP	COMMON STOCK	866942105	599	22,550	X	0
			53	2,001	X	X
			652	24,551		
SUNCOR ENERGY INC	COMMON STOCK	867224107	1,958	59,605	X	0
			1,540	46,902	X	X
			3,498	106,507		
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	39	2,415	X	0
			18	1,143	X	X
			57	3,558		
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	327	7,020	X	0
			108	2,318	X	X

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			435	9,338			
SUNOCO INC	COMMON STOCK	86764P109	706	15,059	X		0
			101	2,157	X	X	0
			-----	-----			
			807	17,216			
SUNPOWER CORP	COMMON STOCK	867652406	0	100	X		0
			2	500	X	X	0
			-----	-----			
			2	600			
SUNOPTA INC	COMMON STOCK	8676EP108	92	14,334	X		0
			8	1,225	X	X	0
			-----	-----			
			100	15,559			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	30	2,721	X		0
			22	1,990	X	X	0
			-----	-----			
			52	4,711			
SUNTRUST BKS INC	COMMON STOCK	867914103	3,527	124,755	X		0
			2,629	92,994	X	X	0
			-----	-----			
			6,156	217,749			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	128	10,600	X	X	0
			-----	-----			
			128	10,600			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	174	8,501	X		0
			83	4,024	X	X	0
			-----	-----			
			257	12,525			
SUPERTEX INC	COMMON STOCK	868532102	36	2,000	X	X	0
			-----	-----			
			36	2,000			
SUPERVALU INC	COMMON STOCK	868536103	63	26,277	X		0
			83	34,263	X	X	0
			-----	-----			
			146	60,540			
SURMODICS INC	COMMON STOCK	868873100	989	48,925	X		0
			79	3,900	X	X	0
			-----	-----			
			1,068	52,825			
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
			7	340	X	X	0
			-----	-----			
			9	432			
SWIFT TRANSPORTATION CO	COMMON STOCK	87074U101	197	22,841	X		0
			21	2,405	X	X	0
			-----	-----			

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			218	25,246		
SWISS HELVETIA FD INC	OTHER	870875101	2	153	X	0
			-----	-----		
			2	153		
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	23	1,467	X	0
			-----	-----		
			23	1,467		
SYKES ENTERPRISES INC	COMMON STOCK	871237103	255	18,942	X	0
			48	3,591	X	X
			-----	-----		
			303	22,533		
SYMANTEC CORP	COMMON STOCK	871503108	488	27,133	X	0
			833	46,332	X	X
			-----	-----		
			1,321	73,465		
SYNALLOY CORP	COMMON STOCK	871565107	355	25,730	X	0
			53	3,812	X	X
			-----	-----		
			408	29,542		
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	51	2,248	X	0
			53	2,309	X	X
			-----	-----		
			104	4,557		
SYNAPTICS INC	COMMON STOCK	87157D109	166	6,900	X	0
			-----	-----		
			166	6,900		
SYNOPSIS INC	COMMON STOCK	871607107	218	6,596	X	0
			678	20,550	X	X
			-----	-----		
			896	27,146		
SYNGENTA A G A D R	COMMON STOCK	87160A100	1,451	19,385	X	0
			263	3,512	X	X
			-----	-----		
			1,714	22,897		
SYNERGETICS USA INC	COMMON STOCK	87160G107	56	11,350	X	X
			-----	-----		
			56	11,350		
SYNOVUS FINL CORP	COMMON STOCK	87161C105	49	20,526	X	0
			131	55,208	X	X
			-----	-----		
			180	75,734		
SYNTEL INC	COMMON STOCK	87162H103	15	240	X	0
			3	50	X	X
			-----	-----		
			18	290		
SYNNEX CORP	COMMON STOCK	87162W100	383	11,751	X	0
			170	5,223	X	X
			-----	-----		
			553	16,974		

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SYNTROLEUM CORPORATION	COMMON STOCK	871630109	2	2,000	X		0
			-----	-----			
			2	2,000			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	80	11,252	X		0
			9	1,211	X	X	0
			-----	-----			
			89	12,463			
SYSCO CORP	COMMON STOCK	871829107	8,572	274,115	X		0
			8,963	286,635	X	X	0
			-----	-----			
			17,535	560,750			
T C F FINL CORP	COMMON STOCK	872275102	449	37,571	X		0
			603	50,514	X	X	0
			-----	-----			
			1,052	88,085			
TC PIPELINES LP	COMMON STOCK	87233Q108	13	295	X		0
			-----	-----			
			13	295			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	688	44,746	X		0
			609	39,620	X	X	0
			-----	-----			
			1,297	84,366			
TECO ENERGY INC	COMMON STOCK	872375100	889	50,087	X		0
			808	45,541	X	X	0
			-----	-----			
			1,697	95,628			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	40	3,843	X	X	0
			-----	-----			
			40	3,843			
TJX COMPANIES INC	COMMON STOCK	872540109	10,237	228,550	X		0
			2,220	49,569	X	X	0
			-----	-----			
			12,457	278,119			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	6	145	X		0
			322	7,365	X	X	0
			-----	-----			
			328	7,510			
TTM TECHNOLOGIES	COMMON STOCK	87305R109	135	14,300	X		0
			72	7,619	X	X	0
			-----	-----			
			207	21,919			
TW TELECOM INC	COMMON STOCK	87311L104	3	126	X		0
			-----	-----			
			3	126			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	4,477	282,996	X		0
			844	53,326	X	X	0
			-----	-----			
			5,321	336,322			

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TAL INTL GROUP INC	COMMON STOCK	874083108	444 41	13,061 1,220	X X	X	0 0
			-----	-----			
			485	14,281			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	63 71	4,695 5,335	X X	X	0 0
			-----	-----			
			134	10,030			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	632 119	19,537 3,687	X X	X	0 0
			-----	-----			
			751	23,224			
TANGOE INC CT	COMMON STOCK	87582Y108	43 63	3,260 4,768	X X	X	0 0
			-----	-----			
			106	8,028			
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	20	4,000	X		0
			-----	-----			
			20	4,000			
TARGA RESOURCES LP	COMMON STOCK	87611X105	153	3,560	X		0
			-----	-----			
			153	3,560			
TARGET CORPORATION	COMMON STOCK	87612E106	87,561 76,031	1,379,553 1,197,910	X X	X	0 0
			-----	-----			
			163,592	2,577,463			
TASEKO MINES LTD	COMMON STOCK	876511106	1	200	X		0
			-----	-----			
			1	200			
TASER INTL INC	COMMON STOCK	87651B104	42	7,000	X		0
			-----	-----			
			42	7,000			
TASMAN METALS LTD	COMMON STOCK	87652B103	8	5,000	X	X	0
			-----	-----			
			8	5,000			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	21 25	800 970	X X	X	0 0
			-----	-----			
			46	1,770			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	93	1,216	X	X	0
			-----	-----			
			93	1,216			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	68	4,000	X	X	0
			-----	-----			
			68	4,000			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	155	5,708	X	X	0
			-----	-----			
			155	5,708			

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TEARLAB CORP	COMMON STOCK	878193101	107	27,855	X	X	0
			-----	-----			
			107	27,855			
TECH DATA CORP	COMMON STOCK	878237106	29	635	X		0
			23	500	X	X	0
			-----	-----			
			52	1,135			
TECHNE CORP	COMMON STOCK	878377100	1,267	17,614	X		0
			76	1,055	X	X	0
			-----	-----			
			1,343	18,669			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	119	4,048	X		0
			48	1,643	X	X	0
			-----	-----			
			167	5,691			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	71	7,048	X	X	0
			-----	-----			
			71	7,048			
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	10	4,559	X		0
			-----	-----			
			10	4,559			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	201	3,176	X		0
			202	3,180	X	X	0
			-----	-----			
			403	6,356			
TELEFLEX INC	COMMON STOCK	879369106	899	13,060	X		0
			71	1,036	X	X	0
			-----	-----			
			970	14,096			
TELEF BRASIL ADR	COMMON STOCK	87936R106	21	951	X		0
			9	425	X	X	0
			-----	-----			
			30	1,376			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	455	34,267	X		0
			328	24,697	X	X	0
			-----	-----			
			783	58,964			
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	327	12,749	X		0
			38	1,471	X	X	0
			-----	-----			
			365	14,220			
TELLABS INC	COMMON STOCK	879664100	75	21,237	X		0
			67	19,047	X	X	0
			-----	-----			
			142	40,284			
T E L U S CORPORATION	COMMON STOCK	87971M202	6	96	X		0

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			6	96			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	65	3,795	X		0
			7	389	X	X	0
			72	4,184			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	136	5,300	X		0
			22	868	X	X	0
			158	6,168			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	158	8,579	X		0
			3	148	X	X	0
			161	8,727			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	36	2,104	X		0
			143	8,460	X	X	0
			179	10,564			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	5	500	X		0
			133	13,895	X	X	0
			138	14,395			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	149	4,968	X		0
			25	841	X	X	0
			174	5,809			
TENARIS SA ADR	COMMON STOCK	88031M109	41	1,003	X		0
			42	1,027	X	X	0
			83	2,030			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	2	240	X		0
			42	6,634	X	X	0
			44	6,874			
TENNANT CO	COMMON STOCK	880345103	4,109	95,961	X		0
			9,473	221,240	X	X	0
			13,582	317,201			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	429	15,314	X		0
			137	4,903	X	X	0
			566	20,217			
TERADATA CORP DEL	COMMON STOCK	88076W103	15,736	208,676	X		0
			5,595	74,194	X	X	0
			21,331	282,870			
TERADYNE INC	COMMON STOCK	880770102	658	46,238	X		0
			115	8,053	X	X	0
			773	54,291			

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TEREX CORP NEW	COMMON STOCK	880779103	462	20,432	X		0
			85	3,760	X	X	0
			-----	-----			
			547	24,192			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	147	680	X		0
			43	200	X	X	0
			-----	-----			
			190	880			
TERRENO REALTY CORP	COMMON STOCK	88146M101	41	2,618	X		0
			73	4,592	X	X	0
			-----	-----			
			114	7,210			
TESCO CORP	COMMON STOCK	88157K101	71	6,615	X	X	0
			-----	-----			
			71	6,615			
TESORO CORPORATION	COMMON STOCK	881609101	427	10,200	X		0
			44	1,060	X	X	0
			-----	-----			
			471	11,260			
TELSA MOTORS INC	COMMON STOCK	88160R101	3	100	X		0
			3	100	X	X	0
			-----	-----			
			6	200			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	10,793	260,645	X		0
			6,726	162,403	X	X	0
			-----	-----			
			17,519	423,048			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	0	17	X		0
			1	150	X	X	0
			-----	-----			
			1	167			
TETRA TECH INC	COMMON STOCK	88162G103	128	4,857	X		0
			6	234	X	X	0
			-----	-----			
			134	5,091			
TESSERA TECH INC	COMMON STOCK	88164L100	219	16,015	X	X	0
			-----	-----			
			219	16,015			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	24	484	X	X	0
			-----	-----			
			24	484			
TEXAS INDS INC	COMMON STOCK	882491103	38	946	X		0
			510	12,548	X	X	0
			-----	-----			
			548	13,494			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	20,573	746,618	X		0
			13,673	496,199	X	X	0
			-----	-----			
			34,246	1,242,817			

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TEXAS PAC LD TR	COMMON STOCK	882610108	303	5,520	X		0
			2,140	38,980	X	X	0
			-----	-----			
			2,443	44,500			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	603	35,238	X		0
			189	11,012	X	X	0
			-----	-----			
			792	46,250			
TEXTRON INC	COMMON STOCK	883203101	1,003	38,334	X		0
			861	32,912	X	X	0
			-----	-----			
			1,864	71,246			
THERAVANCE INC	COMMON STOCK	88338T104	69	2,674	X		0
			35	1,369	X	X	0
			-----	-----			
			104	4,043			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	10,720	182,217	X		0
			5,668	96,347	X	X	0
			-----	-----			
			16,388	278,564			
THERMOGENESIS CORP	COMMON STOCK	883623308	4	3,750	X		0
			-----	-----			
				4	3,750		
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	251	10,026	X	X	0
			-----	-----			
				251	10,026		
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	42	14,727	X		0
			5	1,876	X	X	0
			-----	-----			
			47	16,603			
THOMSON REUTERS CORP	COMMON STOCK	884903105	68	2,351	X		0
			36	1,254	X	X	0
			-----	-----			
			104	3,605			
THOR INDUSTRIES INC	COMMON STOCK	885160101	62	1,700	X	X	0
			-----	-----			
				62	1,700		
THORATEC CORP	COMMON STOCK	885175307	248	7,160	X		0
			135	3,910	X	X	0
			-----	-----			
			383	11,070			
3D SYS CORP DEL	COMMON STOCK	88554D205	242	7,353	X		0
			81	2,478	X	X	0
			-----	-----			
			323	9,831			
3M CO	COMMON STOCK	88579Y101	263,022	2,845,934	X		0
			460,387	4,981,460	X	X	0
			-----	-----			
			723,409	7,827,394			

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TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	112 293	3,717 9,686	X X	X	0 0
			-----	-----			
			405	13,403			
TIDEWATER INC	COMMON STOCK	886423102	39 7	794 142	X X	X	0 0
			-----	-----			
			46	936			
TIFFANY & CO	COMMON STOCK	886547108	842 1,058	13,614 17,100	X X	X	0 0
			-----	-----			
			1,900	30,714			
TIM HORTONS INC	COMMON STOCK	88706M103	163 13	3,129 250	X X	X	0 0
			-----	-----			
			176	3,379			
TIM PARTICIPACOES SA ADR	COMMON STOCK	88706P205	14 7	733 363	X X	X	0 0
			-----	-----			
			21	1,096			
TIME WARNER INC	COMMON STOCK	887317303	2,113 1,765	46,597 38,939	X X	X	0 0
			-----	-----			
			3,878	85,536			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	6,073 2,001	63,888 21,047	X X	X	0 0
			-----	-----			
			8,074	84,935			
TIMKEN CO	COMMON STOCK	887389104	138 6	3,711 151	X X	X	0 0
			-----	-----			
			144	3,862			
TITAN INTL INC ILL	COMMON STOCK	88830M102	31 19	1,747 1,100	X X	X	0 0
			-----	-----			
			50	2,847			
TITAN MACHY INC	COMMON STOCK	88830R101	382 192	18,818 9,483	X X	X	0 0
			-----	-----			
			574	28,301			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	57 32	4,424 2,494	X X	X	0 0
			-----	-----			
			89	6,918			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			-----	-----			
			1	100			
TOLL BROS INC	COMMON STOCK	889478103	142 337	4,264 10,127	X X	X	0 0

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				479	14,391			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109		88	2,170	X	X	0
				88	2,170			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107		576	21,346	X		0
				4	165	X	X	0
				580	21,511			
TORCHMARK CORP	COMMON STOCK	891027104		846	16,469	X		0
				529	10,303	X	X	0
				1,375	26,772			
TORO CO	COMMON STOCK	891092108		1,741	43,756	X		0
				653	16,413	X	X	0
				2,394	60,169			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509		293	3,519	X		0
				474	5,683	X	X	0
				767	9,202			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100		223	5,501	X		0
				808	19,966	X	X	0
				1,031	25,467			
TORTOISE CAPITAL RESOURCES C	COMMON STOCK	89147N304		47	5,332	X	X	0
				47	5,332			
TORTOISE NORTH AMERN ENERGY CO	OTHER	89147T103		39	1,488	X	X	0
				39	1,488			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100		31	1,100	X		0
				31	1,100			
TORTOISE MLP FUND INC	OTHER	89148B101		345	13,605	X		0
				1,028	40,540	X	X	0
				1,373	54,145			
TOTAL S A A D R	COMMON STOCK	89151E109		5,843	116,623	X		0
				2,588	51,658	X	X	0
				8,431	168,281			
TOWER GROUP INC	COMMON STOCK	891777104		188	9,682	X		0
				122	6,293	X	X	0
				310	15,975			
TOWERS WATSON CO CL A	COMMON STOCK	891894107		885	16,676	X		0
				462	8,703	X	X	0

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			1,347	25,379			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	619	26,134	X		0
			432	18,228	X	X	0
			-----	-----			
			1,051	44,362			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	494	6,290	X		0
			564	7,181	X	X	0
			-----	-----			
			1,058	13,471			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	125	1,266	X		0
			485	4,901	X	X	0
			-----	-----			
			610	6,167			
TRANSALTA CORP	COMMON STOCK	89346D107	3	224	X		0
			-----	-----			
			3	224			
TRANSCANADA CORP	COMMON STOCK	89353D107	265	5,825	X		0
			279	6,136	X	X	0
			-----	-----			
			544	11,961			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	42	299	X		0
			13	90	X	X	0
			-----	-----			
			55	389			
TRANSMONTAIGNE PARTNERS L P	COMMON STOCK	89376V100	10	250	X	X	0
			-----	-----			
			10	250			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	1	100	X		0
			-----	-----			
			1	100			
TRAVELERS COS INC	COMMON STOCK	89417E109	42,521	622,924	X		0
			34,109	499,697	X	X	0
			-----	-----			
			76,630	1,122,621			
TREDEGAR CORP	COMMON STOCK	894650100	4	215	X		0
			4	200	X	X	0
			-----	-----			
			8	415			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	717	13,665	X		0
			147	2,812	X	X	0
			-----	-----			
			864	16,477			
TRI CONTINENTAL CORP	OTHER	895436103	66	4,041	X		0
			-----	-----			
			66	4,041			
TRICO BANCSHARES	COMMON STOCK	896095106	72	4,365	X		0
			14	845	X	X	0
			-----	-----			
			86	5,210			

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TRIMBLE NAV LTD	COMMON STOCK	896239100	730 134	15,311 2,820	X X	X	0 0
			-----	-----			
			864	18,131			
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	28	2,215	X		0
			-----	-----			
			28	2,215			
TRINITY INDS INC	COMMON STOCK	896522109	72 199	2,401 6,638	X X	X	0 0
			-----	-----			
			271	9,039			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	84 9	16,756 1,767	X X	X	0 0
			-----	-----			
			93	18,523			
TRIUMPH GROUP INC	COMMON STOCK	896818101	1,163 214	18,614 3,421	X X	X	0 0
			-----	-----			
			1,377	22,035			
TRIPADVISOR INC	COMMON STOCK	896945201	191 10	5,790 289	X X	X	0 0
			-----	-----			
			201	6,079			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	107	5,030	X	X	0
			-----	-----			
			107	5,030			
TRUEBLUE INC	COMMON STOCK	89785X101	137 87	8,712 5,535	X X	X	0 0
			-----	-----			
			224	14,247			
TUMI HOLDINGS INC	COMMON STOCK	89969Q104	2	75	X		0
			-----	-----			
			2	75			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	807 703	15,067 13,126	X X	X	0 0
			-----	-----			
			1,510	28,193			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	140 15	9,258 1,003	X X	X	0 0
			-----	-----			
			155	10,261			
TURKISH INVESTMENT FUND	OTHER	900145103	15	1,000	X		0
			-----	-----			
			15	1,000			
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	900435108	2 17	230 2,000	X X	X	0 0
			-----	-----			
			19	2,230			

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TUTOR PERINI CORP	COMMON STOCK	901109108	3	275	X		0
			-----	-----			
			3	275			
TWIN DISC INC	COMMON STOCK	901476101	67	3,745	X		0
			78	4,374	X	X	0
			-----	-----			
			145	8,119			
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	805	68,520	X		0
			141	11,925	X	X	0
			-----	-----			
			946	80,445			
II-VI INC	COMMON STOCK	902104108	5	280	X		0
			46	2,400	X	X	0
			-----	-----			
			51	2,680			
TYSON FOODS INC CL A	COMMON STOCK	902494103	800	49,932	X		0
			143	8,925	X	X	0
			-----	-----			
			943	58,857			
E TRACS UBS LONG PLAT ETN	OTHER	902641786	3	135	X		0
			-----	-----			
			3	135			
UDR INC	COMMON STOCK	902653104	21	851	X		0
			168	6,765	X	X	0
			-----	-----			
			189	7,616			
U G I CORP	COMMON STOCK	902681105	277	8,717	X		0
			120	3,765	X	X	0
			-----	-----			
			397	12,482			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	22	624	X		0
			-----	-----			
			22	624			
UMB FINL CORP	COMMON STOCK	902788108	1,142	23,461	X		0
			441	9,052	X	X	0
			-----	-----			
			1,583	32,513			
USA TRUCK INC	COMMON STOCK	902925106	349	96,204	X		0
			-----	-----			
			349	96,204			
US BANCORP	COMMON STOCK	902973304	377,653	11,010,273	X		0
			321,901	9,384,859	X	X	0
			-----	-----			
			699,554	20,395,132			
UNS ENERGY CORP	COMMON STOCK	903119105	22	533	X		0
			-----	-----			
			22	533			
URS CORPORATION	COMMON STOCK	903236107	470	13,307	X		0
			28	784	X	X	0

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			498	14,091		
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	2	53	X	0
			2	53		
USG CORP	COMMON STOCK	903293405	182	8,304	X	0
			149	6,787	X	X
			331	15,091		
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	186	6,724	X	0
			19	675	X	X
			205	7,399		
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	28	2,701	X	0
			4	390	X	X
			32	3,091		
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	54	4,019	X	X
			54	4,019		
UBIQUITI NETWORKS INC	COMMON STOCK	90347A100	1	79	X	0
			1	79		
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	1,429	14,836	X	0
			278	2,894	X	X
			1,707	17,730		
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	1,813	17,752	X	0
			189	1,850	X	X
			2,002	19,602		
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	83	3,789	X	0
			226	10,260	X	X
			309	14,049		
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	15	692	X	0
			15	692		
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	409	31,693	X	0
			293	22,707	X	X
			702	54,400		
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	976	17,475	X	0
			280	5,013	X	X
			1,256	22,488		
UNIFIRST CORP MASS	COMMON STOCK	904708104	74	1,110	X	X
			74	1,110		

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UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	4,684	128,263	X		0
			1,215	33,266	X	X	0
			-----	-----			
			5,899	161,529			
UNILEVER N V A D R	COMMON STOCK	904784709	2,535	71,439	X		0
			1,560	43,956	X	X	0
			-----	-----			
			4,095	115,395			
UNION DRILLING INC	COMMON STOCK	90653P105	2	341	X		0
			6	981	X	X	0
			-----	-----			
			8	1,322			
UNION PACIFIC CORP	COMMON STOCK	907818108	28,246	237,964	X		0
			31,337	264,002	X	X	0
			-----	-----			
			59,583	501,966			
UNISYS CORPORATION	COMMON STOCK	909214306	187	8,989	X		0
			38	1,849	X	X	0
			-----	-----			
			225	10,838			
UNIT CORP	COMMON STOCK	909218109	952	22,935	X		0
			50	1,206	X	X	0
			-----	-----			
			1,002	24,141			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	479	19,240	X		0
			23	916	X	X	0
			-----	-----			
			502	20,156			
UNITED CONTINENTAL HOLDINGS IN COMMON STOCK	COMMON STOCK	910047109	32	1,640	X		0
			-----	-----			
			32	1,640			
UNITED FIRE GROUP INC	COMMON STOCK	910340108	390	15,509	X		0
			1	48	X	X	0
			-----	-----			
			391	15,557			
UNITED GUARDIAN INC	COMMON STOCK	910571108	48	2,559	X	X	0
			-----	-----			
			48	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	2,263	38,728	X		0
			206	3,528	X	X	0
			-----	-----			
			2,469	42,256			
UNITED PARCEL SERVICE INC CL B COMMON STOCK	COMMON STOCK	911312106	22,232	310,634	X		0
			9,239	129,094	X	X	0
			-----	-----			
			31,471	439,728			

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UNITED RENTALS INC	COMMON STOCK	911363109	406	12,408	X	X	0
			-----	-----			
			406	12,408			
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	27	14,000	X	X	0
			-----	-----			
			27	14,000			
US CELLULAR CORP	COMMON STOCK	911684108	78	2,000	X		0
			31	800	X	X	0
			-----	-----			
			109	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
			1	37	X	X	0
			-----	-----			
			1	48			
UNITED STS OIL FD LP	OTHER	91232N108	216	6,322	X		0
			-----	-----			
			216	6,322			
UNITED STS 12 MONTH OIL FD LP	OTHER	91288V103	4	100	X		0
			-----	-----			
			4	100			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	73	3,854	X		0
			33	1,706	X	X	0
			-----	-----			
			106	5,560			
UNITED STATIONERS INC	COMMON STOCK	913004107	313	12,019	X		0
			11	440	X	X	0
			-----	-----			
			324	12,459			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	90,066	1,150,419	X		0
			48,347	617,543	X	X	0
			-----	-----			
			138,413	1,767,962			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	550	9,851	X		0
			348	6,213	X	X	0
			-----	-----			
			898	16,064			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	24,453	441,310	X		0
			10,736	193,761	X	X	0
			-----	-----			
			35,189	635,071			
UNITIL CORP	COMMON STOCK	913259107	16	600	X		0
			-----	-----			
			16	600			
UNIVERSAL CORP VA	COMMON STOCK	913456109	2	40	X		0
			104	2,049	X	X	0

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			106	2,089			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	45	1,072	X		0
			9	206	X	X	0
			54	1,278			
UNIVERSAL HLTH RLTG INCOME TR	COMMON STOCK	91359E105	219	4,755	X		0
			7	142	X	X	0
			226	4,897			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	4	1,000	X	X	0
			4	1,000			
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	10	262	X	X	0
			10	262			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	400	8,740	X		0
			910	19,892	X	X	0
			1,310	28,632			
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	2	130	X		0
			4	307	X	X	0
			6	437			
UNUM GROUP	COMMON STOCK	91529Y106	2,880	149,885	X		0
			235	12,211	X	X	0
			3,115	162,096			
UNWIRED PLANET INC	COMMON STOCK	91531F103	0	179	X		0
			0	179			
UR ENERGY INC	COMMON STOCK	91688R108	10	10,000	X		0
			10	10,000			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	55	1,461	X		0
			16	427	X	X	0
			71	1,888			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	613	30,300	X		0
			176	8,724	X	X	0
			789	39,024			
UTAH MED PRODS INC	COMMON STOCK	917488108	962	28,316	X		0
			35	1,018	X	X	0
			997	29,334			
VCA ANTECH INC	COMMON STOCK	918194101	11	570	X		0
			64	3,238	X	X	0

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				75	3,808			
V F CORP	COMMON STOCK	918204108	18,233	114,415	X		0	
			8,305	52,113	X	X	0	
			-----	-----				
			26,538	166,528				
VAALCO ENERGY INC	COMMON STOCK	91851C201	3	330	X		0	
			-----	-----				
			3	330				
VAIL RESORTS INC	COMMON STOCK	91879Q109	5,671	98,365	X	X	0	
			-----	-----				
			5,671	98,365				
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	18	728	X		0	
			385	15,600	X	X	0	
			-----	-----				
			403	16,328				
VALHI INC NEW	COMMON STOCK	918905100	4	300	X	X	0	
			-----	-----				
			4	300				
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	48	872	X		0	
			1,639	29,649	X	X	0	
			-----	-----				
			1,687	30,521				
VALE SA SP A D R	COMMON STOCK	91912E105	1,662	92,859	X		0	
			426	23,811	X	X	0	
			-----	-----				
			2,088	116,670				
VALE SA SP A D R	COMMON STOCK	91912E204	1,247	71,840	X		0	
			160	9,197	X	X	0	
			-----	-----				
			1,407	81,037				
VALERO ENERGY CORP	COMMON STOCK	91913Y100	6,439	203,249	X		0	
			4,190	132,285	X	X	0	
			-----	-----				
			10,629	335,534				
VALLEY NATL BANCORP	COMMON STOCK	919794107	317	31,624	X		0	
			14	1,421	X	X	0	
			-----	-----				
			331	33,045				
VALMONT INDS INC	COMMON STOCK	920253101	1,087	8,267	X		0	
			396	3,010	X	X	0	
			-----	-----				
			1,483	11,277				
VALSPAR CORP	COMMON STOCK	920355104	6,890	122,816	X		0	
			5,495	97,960	X	X	0	
			-----	-----				
			12,385	220,776				
VALUE LINE INC	COMMON STOCK	920437100	39	4,009	X		0	
			1	92	X	X	0	
			-----	-----				

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			40	4,101			
VALUE CLICK INC	COMMON STOCK	92046N102	352	20,522	X		0
			18	1,039	X	X	0
			-----	-----			
			370	21,561			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	90	38,310	X	X	0
			-----	-----			
			90	38,310			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	448	7,509	X		0
			811	13,594	X	X	0
			-----	-----			
			1,259	21,103			
VANGUARD TOTAL INTL STOCK ETF	OTHER	921909768	44	1,000	X	X	0
			-----	-----			
			44	1,000			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	77	1,357	X		0
			51	900	X	X	0
			-----	-----			
			128	2,257			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	48	1,110	X	X	0
			-----	-----			
			48	1,110			
VANGUARD MEGA CAP 300 ETF	OTHER	921910873	33	673	X		0
			-----	-----			
			33	673			
VANGUARD S&P SMALL CAP 600 ETF	OTHER	921932828	119	1,695	X		0
			-----	-----			
			119	1,695			
VANGUARD S&P MID CAP 400 ETF	OTHER	921932885	113	1,705	X		0
			-----	-----			
			113	1,705			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	194	2,153	X		0
			36	400	X	X	0
			-----	-----			
			230	2,553			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	316	3,882	X		0
			127	1,560	X	X	0
			-----	-----			
			443	5,442			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	763	8,966	X		0
			235	2,756	X	X	0
			-----	-----			
			998	11,722			
VANGUARD MSCI EAFE ETF	OTHER	921943858	2,658	80,839	X		0
			112	3,408	X	X	0
			-----	-----			
			2,770	84,247			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	333	6,605	X		0

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			333	6,605			
VANGUARD GLBL EX US REAL EST	OTHER	922042676	16	311	X		0
			16	311			
VANGUARD TOT WORLD STK INDEX	OTHER	922042742	17	350	X	X	0
			17	350			
VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	770	17,930	X		0
			1,461	34,014	X	X	0
			2,231	51,944			
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	11,623	278,604	X		0
			1,542	36,956	X	X	0
			13,165	315,560			
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	2	40	X		0
			18	350	X	X	0
			20	390			
VANGUARD MSCI EUROPE ETF	OTHER	922042874	97	2,150	X		0
			97	2,150			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	50	550	X		0
			50	550			
VANGUARD ENERGY ETF	OTHER	92204A306	107	1,000	X		0
			160	1,500	X	X	0
			267	2,500			
VANGUARD FINANCIALS ETF	OTHER	92204A405	3	100	X	X	0
			3	100			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	44	600	X		0
			44	600			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	92	1,327	X		0
			92	1,327			
VANGUARD INFO TECH ETF	OTHER	92204A702	86	1,168	X		0
			53	723	X	X	0
			139	1,891			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	14	166	X		0
			14	166			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	77	1,026	X		0

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			77	1,026			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	9	300	X		0
			64	2,225	X	X	0
			-----	-----			
			73	2,525			
VANGUARD S T CORP BOND ETF	OTHER	92206C409	207	2,575	X		0
			1,347	16,774	X	X	0
			-----	-----			
			1,554	19,349			
VANGUARD RUSSELL 1000 GROWTH	OTHER	92206C680	53	775	X		0
			-----	-----			
			53	775			
VANGUARD MORTGAGE BACKED SEC	OTHER	92206C771	94	1,785	X	X	0
			-----	-----			
			94	1,785			
VANGUARD INTERMEDIATE TERM C	OTHER	92206C870	733	8,361	X		0
			-----	-----			
			733	8,361			
VARIAN MED SYS INC	COMMON STOCK	92220P105	8,405	139,338	X		0
			3,010	49,904	X	X	0
			-----	-----			
			11,415	189,242			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,665	58,222	X		0
			778	27,201	X	X	0
			-----	-----			
			2,443	85,423			
VECTOR GROUP LTD	COMMON STOCK	92240M108	104	6,241	X		0
			130	7,840	X	X	0
			-----	-----			
			234	14,081			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	221	7,378	X		0
			24	788	X	X	0
			-----	-----			
			245	8,166			
VENTAS INC	COMMON STOCK	92276F100	1,537	24,688	X		0
			765	12,288	X	X	0
			-----	-----			
			2,302	36,976			
VANGUARD S P 500 ETF	OTHER	922908413	184	2,790	X		0
			-----	-----			
			184	2,790			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	6	100	X		0
			-----	-----			
			6	100			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,168	17,245	X		0
			-----	-----			
			1,168	17,245			
VANGUARD REIT ETF	OTHER	922908553	3,617	55,678	X		0

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			1,932	29,737	X	X	0
			-----	-----			
			5,549	85,415			
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	111	1,260	X		0
			-----	-----			
			111	1,260			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	107	1,488	X		0
			-----	-----			
			107	1,488			
VANGUARD MID CAP ETF	OTHER	922908629	945	11,640	X		0
			359	4,429	X	X	0
			-----	-----			
			1,304	16,069			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	170	2,587	X		0
			375	5,705	X	X	0
			-----	-----			
			545	8,292			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	4,145	69,595	X		0
			342	5,736	X	X	0
			-----	-----			
			4,487	75,331			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	1,334	18,422	X		0
			-----	-----			
			1,334	18,422			
VANGUARD VALUE ETF	OTHER	922908744	387	6,586	X		0
			-----	-----			
			387	6,586			
VANGUARD SMALL CAP ETF	OTHER	922908751	527	6,579	X		0
			103	1,286	X	X	0
			-----	-----			
			630	7,865			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	84,829	1,151,787	X		0
			25,619	347,835	X	X	0
			-----	-----			
			110,448	1,499,622			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	19	1,745	X		0
			-----	-----			
			19	1,745			
VERA BRADLEY INC	COMMON STOCK	92335C106	151	6,319	X		0
			-----	-----			
			151	6,319			
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	43	1,552	X		0
			389	13,982	X	X	0
			-----	-----			
			432	15,534			
VERISIGN INC	COMMON STOCK	92343E102	214	4,394	X		0
			18	366	X	X	0
			-----	-----			
			232	4,760			

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VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	102,607 77,142 ----- 179,749	2,251,632 1,692,809 ----- 3,944,441	X X	X	0 0
VERINT SYSTEMS INC	COMMON STOCK	92343X100	440 63 ----- 503	16,046 2,287 ----- 18,333	X X	X	0 0
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	3,565 552 ----- 4,117	74,873 11,587 ----- 86,460	X X	X	0 0
VERSANT CORP	COMMON STOCK	925284309	18 ----- 18	1,800 ----- 1,800	X	X	0
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	147 957 ----- 1,104	2,631 17,115 ----- 19,746	X X	X	0 0
VIAD CORP	COMMON STOCK	92552R406	8 ----- 8	380 ----- 380	X		0
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	275 ----- 275	15,884 ----- 15,884	X		0
VIACOM INC CL A	COMMON STOCK	92553P102	14 12 ----- 26	250 212 ----- 462	X X	X	0 0
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,085 668 ----- 1,753	20,237 12,469 ----- 32,706	X X	X	0 0
VICOR CORP	COMMON STOCK	925815102	47 2 ----- 49	7,088 241 ----- 7,329	X X	X	0 0
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	19 58 ----- 77	998 3,028 ----- 4,026	X X	X	0 0
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	21 ----- 21	500 ----- 500	X	X	0
VIRGIN MEDIA INC	COMMON STOCK	92769L101	17 340 ----- 357	589 11,571 ----- 12,160	X X	X	0 0

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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	24,457	182,132	X		0
			6,637	49,428	X	X	0
			-----	-----			
			31,094	231,560			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	0	4	X		0
			-----	-----			
			0	4			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	3	300	X		0
			-----	-----			
			3	300			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	1	60	X		0
			-----	-----			
			1	60			
VISTEON CORP	COMMON STOCK	92839U206	0	10	X		0
			259	5,821	X	X	0
			-----	-----			
			259	5,831			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497304	50	20,605	X	X	0
			-----	-----			
			50	20,605			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	15	250	X	X	0
			-----	-----			
			15	250			
VIVUS INC	COMMON STOCK	928551100	114	6,394	X		0
			40	2,266	X	X	0
			-----	-----			
			154	8,660			
VMWARE INC CL A	COMMON STOCK	928563402	1,826	18,870	X		0
			1,910	19,741	X	X	0
			-----	-----			
			3,736	38,611			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	7,510	263,529	X		0
			6,037	211,836	X	X	0
			-----	-----			
			13,547	475,365			
VOCUS INC	COMMON STOCK	92858J108	337	16,795	X		0
			203	10,109	X	X	0
			-----	-----			
			540	26,904			
VOLCANO CORP	COMMON STOCK	928645100	75	2,638	X		0
			247	8,644	X	X	0
			-----	-----			
			322	11,282			

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VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	361	16,506	X		0
			35	1,586	X	X	0
			-----	-----			
			396	18,092			
VORNADO REALTY TRUST	COMMON STOCK	929042109	428	5,284	X		0
			495	6,112	X	X	0
			-----	-----			
			923	11,396			
VULCAN MATERIALS CO	COMMON STOCK	929160109	92	1,949	X		0
			1,232	26,054	X	X	0
			-----	-----			
			1,324	28,003			
W&T OFFSHORE INC	COMMON STOCK	92922P106	3	170	X		0
			3	150	X	X	0
			-----	-----			
			6	320			
W D 40 CO	COMMON STOCK	929236107	11	200	X		0
			213	4,043	X	X	0
			-----	-----			
			224	4,243			
W G L HOLDINGS INC	COMMON STOCK	92924F106	231	5,727	X		0
			12	300	X	X	0
			-----	-----			
			243	6,027			
WABCO HLDGS INC	COMMON STOCK	92927K102	280	4,842	X		0
			140	2,425	X	X	0
			-----	-----			
			420	7,267			
WMS INDS INC	COMMON STOCK	929297109	143	8,702	X		0
			23	1,403	X	X	0
			-----	-----			
			166	10,105			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	47	950	X		0
			131	2,670	X	X	0
			-----	-----			
			178	3,620			
WNS HOLDINGS LTD ADR	COMMON STOCK	92932M101	44	4,276	X		0
			5	520	X	X	0
			-----	-----			
			49	4,796			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	6,342	93,080	X		0
			871	12,786	X	X	0
			-----	-----			
			7,213	105,866			
WABASH NATL CORP	COMMON STOCK	929566107	101	14,160	X	X	0
			-----	-----			
			101	14,160			
WABTEC CORP	COMMON STOCK	929740108	865	10,768	X		0
			227	2,831	X	X	0

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			1,092	13,599		
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	136	2,267	X	0
			136	2,267		
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	146	4,441	X	0
			162	4,940	X	X
			308	9,381		
WAL MART STORES INC	COMMON STOCK	931142103	80,269	1,087,653	X	0
			63,499	860,417	X	X
			143,768	1,948,070		
WALGREEN CO	COMMON STOCK	931422109	38,121	1,046,131	X	0
			11,288	309,756	X	X
			49,409	1,355,887		
WALTER ENERGY INC	COMMON STOCK	93317Q105	8	242	X	0
			8	242		
WARREN RESOURCES INC	COMMON STOCK	93564A100	4	1,354	X	0
			4	1,354		
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	534	32,073	X	0
			66	3,988	X	X
			600	36,061		
WASHINGTON POST CLASS B	COMMON STOCK	939640108	36	100	X	0
			102	281	X	X
			138	381		
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	685	25,562	X	0
			422	15,728	X	X
			1,107	41,290		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	63	2,075	X	0
			2	67	X	X
			65	2,142		
WASTE MGMT INC	COMMON STOCK	94106L109	5,561	173,357	X	0
			3,511	109,430	X	X
			9,072	282,787		
WATERS CORP	COMMON STOCK	941848103	191	2,298	X	0
			244	2,926	X	X
			435	5,224		
WATERSTONE FINANCIAL INC	COMMON STOCK	941888109	62	12,000	X	0

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			62	12,000			
WATSCO INC CL A	COMMON STOCK	942622200	682	9,000	X		0
			282	3,717	X	X	0
			-----	-----			
			964	12,717			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	3,235	37,993	X		0
			764	8,974	X	X	0
			-----	-----			
			3,999	46,967			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	117	3,097	X		0
			305	8,068	X	X	0
			-----	-----			
			422	11,165			
WAUSAU PAPER CORP	COMMON STOCK	943315101	440	47,526	X		0
			27	2,912	X	X	0
			-----	-----			
			467	50,438			
WEB COM GROUP INC	COMMON STOCK	94733A104	20	1,088	X	X	0
			-----	-----			
			20	1,088			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	118	4,989	X	X	0
			-----	-----			
			118	4,989			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	77	1,451	X		0
			-----	-----			
			77	1,451			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	557	19,822	X		0
			67	2,384	X	X	0
			-----	-----			
			624	22,206			
WEIS MKTS INC	COMMON STOCK	948849104	360	8,513	X		0
			18	420	X	X	0
			-----	-----			
			378	8,933			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	18	323	X	X	0
			-----	-----			
			18	323			
WELLPOINT INC	COMMON STOCK	94973V107	2,764	47,653	X		0
			1,052	18,131	X	X	0
			-----	-----			
			3,816	65,784			
WELLS FARGO CO	COMMON STOCK	949746101	139,304	4,034,290	X		0
			84,764	2,454,792	X	X	0
			-----	-----			
			224,068	6,489,082			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	495	400	X	X	0
			-----	-----			
			495	400			

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WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	110	10,400	X	X	0
			-----	-----			
			110	10,400			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	7	541	X	X	0
			-----	-----			
			7	541			
WENDYS CO THE	COMMON STOCK	95058W100	81	17,924	X		0
			5	1,000	X	X	0
			-----	-----			
			86	18,924			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	477	22,305	X		0
			94	4,405	X	X	0
			-----	-----			
			571	26,710			
WESBANCO INC	COMMON STOCK	950810101	250	12,089	X		0
			1,897	91,597	X	X	0
			-----	-----			
			2,147	103,686			
WESCO INTL INC	COMMON STOCK	95082P105	54	939	X		0
			9	155	X	X	0
			-----	-----			
			63	1,094			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	181	15,000	X		0
			-----	-----			
			181	15,000			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	10	195	X		0
			7	135	X	X	0
			-----	-----			
			17	330			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	184	3,918	X	X	0
			-----	-----			
			184	3,918			
WESTAR ENERGY INC	COMMON STOCK	95709T100	2,210	74,505	X		0
			1,662	56,041	X	X	0
			-----	-----			
			3,872	130,546			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	49	4,845	X	X	0
			-----	-----			
			49	4,845			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	409	18,606	X	X	0
			-----	-----			
			409	18,606			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	41	3,000	X		0
			14	1,000	X	X	0
			-----	-----			
			55	4,000			
WESTERN ASSET EMERGING MARKETS	OTHER	95766E103	6	345	X		0
			-----	-----			
			6	345			

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WESTERN ASSET GLOBAL PARTNERS	OTHER	95766G108	21	1,550	X	X	0
			-----	-----			
			21	1,550			
WESTERN ASSET HIGH INCOME FD	OTHER	95766H106	3	354	X	X	0
			-----	-----			
			3	354			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	53	3,420	X		0
			-----	-----			
			53	3,420			
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	61	6,812	X		0
			-----	-----			
			61	6,812			
WESTERN ASSET/CLAYMORE INFLATI	OTHER	95766Q106	22	1,667	X		0
			-----	-----			
			22	1,667			
WACLAY US TREAS INFL PROT 2	OTHER	95766R104	24	1,815	X		0
			14	1,026	X	X	0
			-----	-----			
			38	2,841			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	15	798	X		0
			-----	-----			
			15	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	3,514	90,740	X		0
			712	18,368	X	X	0
			-----	-----			
			4,226	109,108			
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	88	1,743	X		0
			116	2,300	X	X	0
			-----	-----			
			204	4,043			
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	64	5,925	X		0
			-----	-----			
			64	5,925			
WESTERN REFINING INC	COMMON STOCK	959319104	94	3,592	X	X	0
			-----	-----			
			94	3,592			
WESTERN UNION CO	COMMON STOCK	959802109	1,481	81,270	X		0
			1,150	63,132	X	X	0
			-----	-----			
			2,631	144,402			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	50	686	X		0
			7	95	X	X	0
			-----	-----			
			57	781			

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WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	49	1,750	X	X	0
			-----	-----			
			49	1,750			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	130	1,010	X		0
			45	351	X	X	0
			-----	-----			
			175	1,361			
WET SEAL INC CL A	COMMON STOCK	961840105	40	12,789	X		0
			-----	-----			
			40	12,789			
WEYERHAEUSER CO	COMMON STOCK	962166104	10,919	417,707	X		0
			9,281	355,057	X	X	0
			-----	-----			
			20,200	772,764			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,894	34,911	X		0
			5,378	64,868	X	X	0
			-----	-----			
			8,272	99,779			
WHITE RIVER CAPITAL INC	COMMON STOCK	96445P105	56	2,500	X	X	0
			-----	-----			
			56	2,500			
WHITESTONE REIT B	COMMON STOCK	966084204	42	3,205	X		0
			27	2,025	X	X	0
			-----	-----			
			69	5,230			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	1,925	40,631	X		0
			315	6,644	X	X	0
			-----	-----			
			2,240	47,275			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	6,399	65,698	X		0
			1,494	15,334	X	X	0
			-----	-----			
			7,893	81,032			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	12	252	X		0
			206	4,498	X	X	0
			-----	-----			
			218	4,750			
WILLIAMS COS INC	COMMON STOCK	969457100	14,351	410,380	X		0
			4,713	134,774	X	X	0
			-----	-----			
			19,064	545,154			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	215	3,935	X		0
			206	3,768	X	X	0
			-----	-----			
			421	7,703			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	2,382	54,169	X		0
			992	22,564	X	X	0
			-----	-----			
			3,374	76,733			

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WILSHIRE BANCORP INC	COMMON STOCK	97186T108	4	565	X		0
			-----	-----			
			4	565			
WINDSTREAM CORP	COMMON STOCK	97381W104	7,982	791,016	X		0
			3,786	375,199	X	X	0
			-----	-----			
			11,768	1,166,215			
WINMARK CORP	COMMON STOCK	974250102	35	654	X		0
			-----	-----			
			35	654			
WINNEBAGO INDS INC	COMMON STOCK	974637100	3	200	X		0
			314	24,899	X	X	0
			-----	-----			
			317	25,099			
WINTRUST FINL CORP	COMMON STOCK	97650W108	990	26,347	X		0
			1,189	31,647	X	X	0
			-----	-----			
			2,179	57,994			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	9	1,000	X		0
			-----	-----			
			9	1,000			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,078	81,710	X		0
			4,989	132,448	X	X	0
			-----	-----			
			8,067	214,158			
WISDOMTREE INVTS	COMMON STOCK	97717P104	134	20,000	X	X	0
			-----	-----			
			134	20,000			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	114	4,500	X		0
			-----	-----			
			114	4,500			
WISDOMTREE EM SMALL CAP	OTHER	97717W281	138	3,015	X		0
			155	3,395	X	X	0
			-----	-----			
			293	6,410			
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315	315	5,864	X		0
			10	187	X	X	0
			-----	-----			
			325	6,051			
WISDOMTREE DIVIDEND EX FIN FUN OTHER		97717W406	6	100	X		0
			-----	-----			
			6	100			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	33	1,750	X		0
			4	209	X	X	0
			-----	-----			
			37	1,959			
WISDOMTREE MIDCAP DIVIDEND FD OTHER		97717W505	69	1,220	X		0
			-----	-----			

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			69	1,220			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	34	720	X		0
			-----	-----			
			34	720			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	30	660	X		0
			-----	-----			
			30	660			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	14	360	X	X	0
			-----	-----			
			14	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	69	1,638	X		0
			15	363	X	X	0
			-----	-----			
			84	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	50	1,300	X	X	0
			-----	-----			
			50	1,300			
WISDOMTREE JAPAN HEDGED	OTHER	97717W851	21	655	X	X	0
			-----	-----			
			21	655			
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	49	938	X	X	0
			-----	-----			
			49	938			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	55	1,240	X		0
			5	103	X	X	0
			-----	-----			
			60	1,343			
WOODWARD INC	COMMON STOCK	980745103	221	6,497	X		0
			250	7,350	X	X	0
			-----	-----			
			471	13,847			
WORLD ACCEP CORP	COMMON STOCK	981419104	91	1,343	X		0
			2	31	X	X	0
			-----	-----			
			93	1,374			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	26	720	X		0
			14	407	X	X	0
			-----	-----			
			40	1,127			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	45	2,075	X		0
			146	6,718	X	X	0
			-----	-----			
			191	8,793			
WPX ENERGY INC	COMMON STOCK	98212B103	328	19,796	X		0
			214	12,934	X	X	0
			-----	-----			
			542	32,730			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	75	1,076	X		0

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			14	206	X	X	0
			-----	-----			
			89	1,282			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	159	7,170	X		0
			-----	-----			
			159	7,170			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	8,735	166,451	X		0
			1,292	24,613	X	X	0
			-----	-----			
			10,027	191,064			
WYNN RESORTS LTD	COMMON STOCK	983134107	5,518	47,796	X		0
			1,234	10,687	X	X	0
			-----	-----			
			6,752	58,483			
XO GROUP INC	COMMON STOCK	983772104	530	63,500	X	X	0
			-----	-----			
			530	63,500			
XCEL ENERGY INC	COMMON STOCK	98389B100	9,105	328,587	X		0
			5,895	212,758	X	X	0
			-----	-----			
			15,000	541,345			
XILINX INC	COMMON STOCK	983919101	1,308	39,145	X		0
			182	5,472	X	X	0
			-----	-----			
			1,490	44,617			
XEROX CORP	COMMON STOCK	984121103	1,214	165,435	X		0
			581	79,157	X	X	0
			-----	-----			
			1,795	244,592			
XINYUAN REAL ESTATE CO LTD A D	COMMON STOCK	98417P105	101	35,427	X		0
			-----	-----			
			101	35,427			
XYLEM INC	COMMON STOCK	98419M100	1,023	40,669	X		0
			916	36,423	X	X	0
			-----	-----			
			1,939	77,092			
YRC WORLDWIDE INC	COMMON STOCK	984249607	1	76	X		0
			-----	-----			
			1	76			
YAHOO INC	COMMON STOCK	984332106	1,119	70,035	X		0
			749	46,887	X	X	0
			-----	-----			
			1,868	116,922			
YAMANA GOLD INC	COMMON STOCK	98462Y100	68	3,553	X		0
			2,922	152,926	X	X	0
			-----	-----			
			2,990	156,479			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	2	140	X		0
			-----	-----			

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			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	16,504	248,769	X		0
			7,873	118,669	X	X	0
			-----	-----			
			24,377	367,438			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	264	7,043	X		0
			431	11,495	X	X	0
			-----	-----			
			695	18,538			
ZEP INC	COMMON STOCK	98944B108	91	6,012	X		0
			4	284	X	X	0
			-----	-----			
			95	6,296			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,242	X		0
			1	1,000	X	X	0
			-----	-----			
			2	2,242			
ZILLOW INC	COMMON STOCK	98954A107	179	4,240	X		0
			-----	-----			
			179	4,240			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	8,260	122,155	X		0
			7,446	110,126	X	X	0
			-----	-----			
			15,706	232,281			
ZION OIL & GAS INC	COMMON STOCK	989696109	1	217	X		0
			-----	-----			
			1	217			
ZIONS BANCORPORATION	COMMON STOCK	989701107	370	17,900	X		0
			313	15,147	X	X	0
			-----	-----			
			683	33,047			
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	60	11,000	X		0
			-----	-----			
			60	11,000			
ZUMIEZ INC	COMMON STOCK	989817101	148	5,353	X		0
			87	3,147	X	X	0
			-----	-----			
			235	8,500			
ZWEIG FUND INC	OTHER	989834205	26	2,050	X		0
			4	309	X	X	0
			-----	-----			
			30	2,359			

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ZWEIG TOTAL RETURN	OTHER	989837208	124	9,800	X
			-----	-----	
			124	9,800	

GRAND TOTAL (X1000) 20,551,334

NUMBER OF LINES PRINTED 5,192