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US BANCORP \DE\
Form 13F-HR
May 11, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2012

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 May 11, 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: 5,263

Form 13F Information Table Value Total: \$20,447,245

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: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION			ITEM 6: MANA
					(A) SOL	(B) SHR	(C) OTH	INST
DEUTSCHE BANK AG	COMMON STOCK	D18190898	7 4	146 90	X			0
			11	236	X	X		0
AIRCASTLE LTD	COMMON STOCK	G0129K104	2	200	X			0
			2	200				
ALKERMES PLC	COMMON STOCK	G01767105	104 18	5,626 953	X		X	0
			122	6,579	X			0
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	326 1	14,205 64	X		X	0
			327	14,269	X			0
AMDOCS LTD	COMMON STOCK	G02602103	122 44	3,859 1,378	X		X	0
			166	5,237	X			0
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	704 58	18,928 1,560	X		X	0
			762	20,488	X			0
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	75	4,148	X			0

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			4	231	X	X	0
			-----	-----			
			79	4,379			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	533	17,847	X		0
			35	1,164	X	X	0
			-----	-----			
			568	19,011			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	35	1,250	X	X	0
			-----	-----			
			35	1,250			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	48	1,466	X	X	0
			-----	-----			
			48	1,466			
ENERGY XXI LTD	COMMON STOCK	G10082140	433	11,999	X		0
			134	3,708	X	X	0
			-----	-----			
			567	15,707			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	90,614	1,404,872	X		0
			30,790	477,367	X	X	0
			-----	-----			
			121,404	1,882,239			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	51	1,600	X		0
			-----	-----			
			51	1,600			
BUNGE LIMITED	COMMON STOCK	G16962105	2,604	38,043	X		0
			1,040	15,198	X	X	0
			-----	-----			
			3,644	53,241			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	5	640	X		0
			2	227	X	X	0
			-----	-----			
			7	867			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	9	500	X	X	0
			-----	-----			
			9	500			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	2	200	X		0
			1	88	X	X	0
			-----	-----			
			3	288			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	316	4,937	X		0
			192	2,995	X	X	0
			-----	-----			
			508	7,932			
COVIDIEN PLC	COMMON STOCK	G2554F113	5,676	103,800	X		0
			1,546	28,271	X	X	0
			-----	-----			
			7,222	132,071			
DELPHI AUTOMOTIVE PLC	COMMON STOCK	G27823106	124	3,932	X		0
			3	97	X	X	0

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			127	4,029			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	373	9,174	X		0
			6	154	X	X	0
			379	9,328			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	176	1,773	X	X	0
			176	1,773			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	15	600	X		0
			19	721	X	X	0
			34	1,321			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,721	18,600	X		0
			254	2,740	X	X	0
			1,975	21,340			
FABRINET	COMMON STOCK	G3323L100	151	8,504	X		0
			3	189	X	X	0
			154	8,693			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	6	950	X	X	0
			6	950			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	25	1,000	X		0
			37	1,487	X	X	0
			62	2,487			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	138	4,063	X	X	0
			138	4,063			
HERBALIFE LTD	COMMON STOCK	G4412G101	2,135	31,029	X		0
			570	8,284	X	X	0
			2,705	39,313			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	7,053	170,584	X		0
			4,379	105,919	X	X	0
			11,432	276,503			
INVESCO LTD	COMMON STOCK	G491BT108	1,094	41,021	X		0
			104	3,896	X	X	0
			1,198	44,917			
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	97	2,008	X	X	0
			97	2,008			
LAZARD LTD CL A	COMMON STOCK	G54050102	80	2,800	X		0
			5	191	X	X	0

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			85	2,991			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	52	5,742	X		0
			119	13,248	X	X	0
			-----	-----			
			171	18,990			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	536	34,074	X		0
			186	11,831	X	X	0
			-----	-----			
			722	45,905			
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	388	8,329	X		0
			11	228	X	X	0
			-----	-----			
			399	8,557			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	23	1,200	X		0
			4	200	X	X	0
			-----	-----			
			27	1,400			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	632	36,110	X		0
			197	11,277	X	X	0
			-----	-----			
			829	47,387			
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	48	3,000	X		0
			3	200	X	X	0
			-----	-----			
			51	3,200			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	0	12	X		0
			-----	-----			
			0	12			
PARTNERRE LTD	COMMON STOCK	G6852T105	224	3,293	X		0
			31	456	X	X	0
			-----	-----			
			255	3,749			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	107	2,919	X		0
			123	3,370	X	X	0
			-----	-----			
			230	6,289			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	528	6,968	X		0
			3	36	X	X	0
			-----	-----			
			531	7,004			
SEADRILL LIMITED	COMMON STOCK	G7945E105	2,090	55,703	X		0
			820	21,859	X	X	0
			-----	-----			
			2,910	77,562			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	2,124	78,780	X		0
			1,527	56,668	X	X	0
			-----	-----			
			3,651	135,448			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	90	5,854	X		0

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			54	3,554	X	X	0
			-----	-----			
			144	9,408			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	630	13,334	X		0
			173	3,652	X	X	0
			-----	-----			
			803	16,986			
SINA CORP	COMMON STOCK	G81477104	13	194	X		0
			-----	-----			
			13	194			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	416	24,115	X	X	0
			-----	-----			
			416	24,115			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	458	13,501	X		0
			-----	-----			
			458	13,501			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	2	200	X		0
			-----	-----			
			2	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	174	5,621	X		0
			19	608	X	X	0
			-----	-----			
			193	6,229			
VELTI PLC	COMMON STOCK	G93285107	3	200	X		0
			271	20,000	X	X	0
			-----	-----			
			274	20,200			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	242	14,389	X		0
			10	619	X	X	0
			-----	-----			
			252	15,008			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	344	686	X		0
			35	70	X	X	0
			-----	-----			
			379	756			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	6	173	X		0
			-----	-----			
			6	173			
XL GROUP PLC	COMMON STOCK	G98290102	135	6,203	X		0
			237	10,937	X	X	0
			-----	-----			
			372	17,140			
ACE LTD	COMMON STOCK	H0023R105	34,617	472,904	X		0
			10,626	145,164	X	X	0
			-----	-----			
			45,243	618,068			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	2	26	X		0
			196	2,849	X	X	0
			-----	-----			

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			198	2,875			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	1,425	94,390	X		0
			1,286	85,190	X	X	0
			-----	-----			
			2,711	179,580			
FOSTER WHEELER AG	COMMON STOCK	H27178104	11	473	X		0
			449	19,746	X	X	0
			-----	-----			
			460	20,219			
GARMIN LTD	COMMON STOCK	H2906T109	101	2,145	X		0
			25	525	X	X	0
			-----	-----			
			126	2,670			
LOGITECH INTL SA	COMMON STOCK	H50430232	36	4,574	X		0
			32	4,162	X	X	0
			-----	-----			
			68	8,736			
NOBLE CORP	COMMON STOCK	H5833N103	1,211	32,311	X		0
			757	20,211	X	X	0
			-----	-----			
			1,968	52,522			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	502	13,658	X		0
			486	13,236	X	X	0
			-----	-----			
			988	26,894			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	2,243	41,005	X		0
			1,458	26,664	X	X	0
			-----	-----			
			3,701	67,669			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	5,461	97,199	X		0
			3,318	59,062	X	X	0
			-----	-----			
			8,779	156,261			
UBS AG REG	COMMON STOCK	H89231338	171	12,178	X		0
			26	1,890	X	X	0
			-----	-----			
			197	14,068			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	177	7,610	X	X	0
			-----	-----			
			177	7,610			
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			-----	-----			
			0	200			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	313	33,000	X	X	0
			-----	-----			
			313	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	10,160	159,139	X		0
			4,162	65,197	X	X	0
			-----	-----			

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			14,322	224,336			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	93	7,348	X		0
			156	12,330	X	X	0
			-----	-----			
			249	19,678			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	173	4,000	X	X	0
			-----	-----			
			173	4,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	262	56,275	X		0
			-----	-----			
			262	56,275			
ORBOTECH LTD	COMMON STOCK	M75253100	4,168	359,637	X	X	0
			-----	-----			
			4,168	359,637			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	3	100	X	X	0
			-----	-----			
			3	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	8	740	X		0
			-----	-----			
			8	740			
ASM INTL NV	COMMON STOCK	N07045102	65	1,700	X	X	0
			-----	-----			
			65	1,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	210	4,184	X		0
			74	1,485	X	X	0
			-----	-----			
			284	5,669			
CNH GLOBAL N V	COMMON STOCK	N20935206	79	2,000	X		0
			20	500	X	X	0
			-----	-----			
			99	2,500			
CORE LABORATORIES N V	COMMON STOCK	N22717107	1,408	10,700	X		0
			139	1,056	X	X	0
			-----	-----			
			1,547	11,756			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	225	5,165	X		0
			1,557	35,654	X	X	0
			-----	-----			
			1,782	40,819			
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	2,095	69,504	X		0
			1,960	65,034	X	X	0
			-----	-----			
			4,055	134,538			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	124	4,672	X		0
			110	4,150	X	X	0
			-----	-----			
			234	8,822			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	52	1,394	X		0

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				52	1,394			
QIAGEN NV	COMMON STOCK	N72482107	2,096	134,632	X		0	
			1,094	70,242	X	X	0	
			3,190	204,874				
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	214	6,399	X		0	
			357	10,662	X	X	0	
			571	17,061				
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	431	5,451	X		0	
			129	1,633	X	X	0	
			560	7,084				
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	200	4,092	X	X	0	
			200	4,092				
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0	
			0	1				
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	57	1,948	X		0	
			62	2,094	X	X	0	
			119	4,042				
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	8	1,200	X		0	
			106	15,285	X	X	0	
			114	16,485				
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	952	24,433	X		0	
			426	10,937	X	X	0	
			1,378	35,370				
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	4	500	X		0	
			4	500				
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	23	2,542	X		0	
			400	44,695	X	X	0	
			423	47,237				
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	41	X		0	
			5	813	X	X	0	
			5	854				
DRYSHIPS INC	COMMON STOCK	Y2109Q101	7	1,900	X		0	
			3	1,000	X	X	0	
			10	2,900				
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	41	21,028	X		0	

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			41	21,028			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	1,191	164,958	X		0
			84	11,583	X	X	0
			-----	-----			
			1,275	176,541			
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	12	X		0
			0	7	X	X	0
			-----	-----			
			0	19			
SEASPAN CORP	COMMON STOCK	Y75638109	63	3,631	X		0
			4	227	X	X	0
			-----	-----			
			67	3,858			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	27	700	X		0
			16	400	X	X	0
			-----	-----			
			43	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	51	1,475	X		0
			-----	-----			
			51	1,475			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	58	2,000	X		0
			-----	-----			
			58	2,000			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	3	500	X	X	0
			-----	-----			
			3	500			
AAON INC	COMMON STOCK	000360206	56	2,768	X		0
			-----	-----			
			56	2,768			
A A R CORP	COMMON STOCK	000361105	16	900	X	X	0
			-----	-----			
			16	900			
ABB LTD A D R	COMMON STOCK	000375204	3,860	189,127	X		0
			791	38,739	X	X	0
			-----	-----			
			4,651	227,866			
ACCO BRANDS CORP	COMMON STOCK	00081T108	93	7,451	X		0
			18	1,490	X	X	0
			-----	-----			
			111	8,941			
AFLAC INC	COMMON STOCK	001055102	15,598	339,147	X		0
			7,787	169,322	X	X	0
			-----	-----			
			23,385	508,469			
AGCO CORP	COMMON STOCK	001084102	725	15,365	X		0
			323	6,841	X	X	0
			-----	-----			
			1,048	22,206			

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AGL RES INC	COMMON STOCK	001204106	1,008 865	25,689 22,048	X X	X	0 0
			-----	-----			
			1,873	47,737			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			-----	-----			
			1	160			
A E S CORP	COMMON STOCK	00130H105	90 98	6,900 7,512	X X	X	0 0
			-----	-----			
			188	14,412			
A K STEEL HLDG CORP	COMMON STOCK	001547108	5 2	600 300	X X	X	0 0
			-----	-----			
			7	900			
JEFFERIES TR J CRB GLBL COMM	OTHER	00162Q304	1	30	X	X	0
			-----	-----			
			1	30			
ALERIAN MLP ETF	OTHER	00162Q866	64 96	3,850 5,757	X X	X	0 0
			-----	-----			
			160	9,607			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	42 6	2,610 357	X X	X	0 0
			-----	-----			
			48	2,967			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	42 281	941 6,297	X X	X	0 0
			-----	-----			
			323	7,238			
AOL INC	COMMON STOCK	00184X105	14 6	760 340	X X	X	0 0
			-----	-----			
			20	1,100			
ATT INC	COMMON STOCK	00206R102	90,964 69,153	2,912,728 2,214,324	X X	X	0 0
			-----	-----			
			160,117	5,127,052			
A T M I INC	COMMON STOCK	00207R101	80 35	3,443 1,482	X X	X	0 0
			-----	-----			
			115	4,925			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	2	250	X		0
			-----	-----			
			2	250			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	210 22	46,104 4,798	X X	X	0 0
			-----	-----			
			232	50,902			

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AVX CORP	COMMON STOCK	002444107	406 196	30,595 14,808	X X	X	0 0
			-----	-----			
			602	45,403			
AXT INC	COMMON STOCK	00246W103	94	14,850	X	X	0
			-----	-----			
			94	14,850			
AZZ INCORPORATED	COMMON STOCK	002474104	177 22	3,424 437	X X	X	0 0
			-----	-----			
			199	3,861			
AARONS INC	COMMON STOCK	002535300	59	2,271	X		0
			-----	-----			
			59	2,271			
ABAXIS INC	COMMON STOCK	002567105	455 96	15,635 3,290	X X	X	0 0
			-----	-----			
			551	18,925			
ABBOTT LABORATORIES	COMMON STOCK	002824100	132,686 86,848	2,164,884 1,417,007	X X	X	0 0
			-----	-----			
			219,534	3,581,891			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	299 72	6,027 1,447	X X	X	0 0
			-----	-----			
			371	7,474			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	157 574	21,500 78,834	X X	X	0 0
			-----	-----			
			731	100,334			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5 11	500 1,000	X X	X	0 0
			-----	-----			
			16	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	119	8,500	X	X	0
			-----	-----			
			119	8,500			
ABOVENET INC	COMMON STOCK	00374N107	380 12	4,591 150	X X	X	0 0
			-----	-----			
			392	4,741			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	201	4,804	X	X	0
			-----	-----			
			201	4,804			
ACADIA RLTY TR	COMMON STOCK	004239109	7 100	304 4,439	X X	X	0 0
			-----	-----			
			107	4,743			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	4	201	X	X	0

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			4	201		
ACCURAY INC	COMMON STOCK	004397105	2	328	X	0
			2	328		
ACCURIDE CORP	COMMON STOCK	00439T206	403	46,427	X	0
			119	13,658	X	X
			522	60,085		
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	60	6,250	X	0
			21	2,190	X	X
			81	8,440		
ACI WORLDWIDE INC	COMMON STOCK	004498101	198	4,910	X	X
			198	4,910		
ACME PACKET INC	COMMON STOCK	004764106	230	8,369	X	0
			18	661	X	X
			248	9,030		
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X	0
			0	2		
ACTIVE NETWORK INC	COMMON STOCK	00506D100	842	50,000	X	X
			842	50,000		
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	440	34,302	X	0
			119	9,311	X	X
			559	43,613		
ACTUANT CORPORATION	COMMON STOCK	00508X203	201	6,939	X	0
			1,149	39,645	X	X
			1,350	46,584		
ACUITY BRANDS INC	COMMON STOCK	00508Y102	39	618	X	0
			46	740	X	X
			85	1,358		
ADA-ES INC	COMMON STOCK	005208103	28	1,145	X	X
			28	1,145		
ADAMS EXPRESS CO	OTHER	006212104	132	12,057	X	0
			90	8,204	X	X
			222	20,261		
ADOBE SYS INC	COMMON STOCK	00724F101	479	13,951	X	0
			868	25,285	X	X
			1,347	39,236		

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ADTRAN INC	COMMON STOCK	00738A106	293	9,403	X		0
			50	1,600	X	X	0
			-----	-----			
			343	11,003			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	26	2,500	X		0
			-----	-----			
			26	2,500			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	256	2,895	X		0
			70	789	X	X	0
			-----	-----			
			326	3,684			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	14	850	X		0
			-----	-----			
			14	850			
ADVENT CLAYMORE GLOBAL CONVERT	OTHER	007639107	4	603	X		0
			65	9,400	X	X	0
			-----	-----			
			69	10,003			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	10	600	X		0
			-----	-----			
			10	600			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	49	2,194	X		0
			380	16,969	X	X	0
			-----	-----			
			429	19,163			
AEGION CORP	COMMON STOCK	00770F104	23	1,265	X		0
			71	4,000	X	X	0
			-----	-----			
			94	5,265			
AEROPOSTALE INC	COMMON STOCK	007865108	107	4,959	X	X	0
			-----	-----			
			107	4,959			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	114	14,215	X		0
			26	3,278	X	X	0
			-----	-----			
			140	17,493			
AEGON N V NY REG SHR	COMMON STOCK	007924103	526	94,542	X		0
			153	27,442	X	X	0
			-----	-----			
			679	121,984			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	106	4,157	X		0
			6	230	X	X	0
			-----	-----			
			112	4,387			
AEROVIRONMENT INC	COMMON STOCK	008073108	100	3,721	X		0
			32	1,186	X	X	0
			-----	-----			
			132	4,907			

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AETNA INC	COMMON STOCK	00817Y108	1,025	20,438	X		0
			1,408	28,077	X	X	0
			-----	-----			
			2,433	48,515			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	680	6,084	X		0
			143	1,275	X	X	0
			-----	-----			
			823	7,359			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,976	66,854	X		0
			3,829	86,020	X	X	0
			-----	-----			
			6,805	152,874			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	373	11,160	X		0
			406	12,153	X	X	0
			-----	-----			
			779	23,313			
AGREE RLTY CORP	COMMON STOCK	008492100	11	500	X	X	0
			-----	-----			
			11	500			
AGRIUM INC	COMMON STOCK	008916108	2,956	34,225	X		0
			511	5,917	X	X	0
			-----	-----			
			3,467	40,142			
AIR LEASE CORP	COMMON STOCK	00912X302	49	2,033	X		0
			11	466	X	X	0
			-----	-----			
			60	2,499			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	7,040	76,685	X		0
			5,981	65,156	X	X	0
			-----	-----			
			13,021	141,841			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			-----	-----			
			1	200			
AIRGAS INC	COMMON STOCK	009363102	500	5,619	X		0
			332	3,728	X	X	0
			-----	-----			
			832	9,347			
AIXTRON SE	COMMON STOCK	009606104	6	336	X	X	0
			-----	-----			
			6	336			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	622	16,939	X		0
			263	7,165	X	X	0
			-----	-----			
			885	24,104			
AKORN INC	COMMON STOCK	009728106	356	30,420	X	X	0
			-----	-----			
			356	30,420			
ALAMO GROUP INC	COMMON STOCK	011311107	637	21,200	X		0

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			637	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	33	910	X		0
			64	1,800	X	X	0
			97	2,710			
ALASKA COMM SYSTEMS GROUP	COMMON STOCK	01167P101	15	5,019	X		0
			3	943	X	X	0
			18	5,962			
ALBEMARLE CORP	COMMON STOCK	012653101	771	12,055	X		0
			257	4,025	X	X	0
			1,028	16,080			
ALCOA INC	COMMON STOCK	013817101	3,254	324,775	X		0
			1,600	159,718	X	X	0
			4,854	484,493			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	39	17,052	X		0
			7	2,939	X	X	0
			46	19,991			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	44	899	X		0
			810	16,710	X	X	0
			854	17,609			
ALERE INC	COMMON STOCK	01449J105	150	5,780	X		0
			29	1,117	X	X	0
			179	6,897			
ALEXANDERS INC	COMMON STOCK	014752109	4	10	X	X	0
			4	10			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	398	5,449	X		0
			196	2,679	X	X	0
			594	8,128			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	3,192	34,376	X		0
			712	7,665	X	X	0
			3,904	42,041			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	165	5,991	X		0
			108	3,921	X	X	0
			273	9,912			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	48	145	X		0
			57	173	X	X	0
			105	318			

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ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	534 31	12,968 740	X X	X	0 0
			-----	-----			
			565	13,708			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	102 100	1,878 1,833	X X	X	0 0
			-----	-----			
			202	3,711			
ALLERGAN INC	COMMON STOCK	018490102	25,358 11,947	265,721 125,187	X X	X	0 0
			-----	-----			
			37,305	390,908			
ALLETE INC	COMMON STOCK	018522300	750 833	18,072 20,086	X X	X	0 0
			-----	-----			
			1,583	38,158			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	986 291	7,823 2,307	X X	X	0 0
			-----	-----			
			1,277	10,130			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	60 123	4,044 8,295	X X	X	0 0
			-----	-----			
			183	12,339			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	475 54	7,900 900	X X	X	0 0
			-----	-----			
			529	8,800			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	270	17,985	X	X	0
			-----	-----			
			270	17,985			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,251 2,450	144,302 56,545	X X	X	0 0
			-----	-----			
			8,701	200,847			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	206 98	4,116 1,954	X X	X	0 0
			-----	-----			
			304	6,070			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	29 417	3,500 50,874	X X	X	0 0
			-----	-----			
			446	54,374			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	29 109	1,875 7,000	X X	X	0 0
			-----	-----			
			138	8,875			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	4 3	125 78	X X	X	0 0
			-----	-----			

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			7	203			
ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK	01988P108		695	41,870	X		0
			208	12,506	X	X	0
			903	54,376			
ALLSTATE CORP	COMMON STOCK 020002101		7,855	238,591	X		0
			3,927	119,284	X	X	0
			11,782	357,875			
ALMOST FAMILY INC	COMMON STOCK 020409108		57	2,200	X		0
			57	2,200			
ALPHA NATURAL RESOURCES INC	COMMON STOCK 02076X102		88	5,794	X		0
			133	8,744	X	X	0
			221	14,538			
ALPHATEC HLDGS INC	COMMON STOCK 02081G102		10	4,105	X		0
			10	4,105			
ALTERA CORP	COMMON STOCK 021441100		2,564	64,397	X		0
			479	12,016	X	X	0
			3,043	76,413			
ALTRA HOLDINGS INC	COMMON STOCK 02208R106		207	10,757	X		0
			125	6,520	X	X	0
			332	17,277			
ALTRIA GROUP INC	COMMON STOCK 02209S103		31,774	1,029,270	X		0
			30,580	990,610	X	X	0
			62,354	2,019,880			
ALUMINA LTD SPONSORED ADR	COMMON STOCK 022205108		3	500	X	X	0
			3	500			
AMARIN CORPORATION PLC A D R	COMMON STOCK 023111206		239	21,105	X	X	0
			239	21,105			
AMAZON COM INC	COMMON STOCK 023135106		17,468	86,260	X		0
			5,067	25,018	X	X	0
			22,535	111,278			
AMBASSADORS GROUP INC	COMMON STOCK 023177108		166	31,000	X		0
			166	31,000			
AMCOL INTL CORP	COMMON STOCK 02341W103		14	470	X		0
			14	470			
AMEDISYS INC	COMMON STOCK 023436108		23	1,619	X		0

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			23	1,619			
AMEREN CORP	COMMON STOCK	023608102	3,980	122,169	X		0
			4,177	128,216	X	X	0
			8,157	250,385			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	5	1,000	X	X	0
			5	1,000			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	6,444	259,493	X		0
			4,416	177,847	X	X	0
			10,860	437,340			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	45	1,824	X	X	0
			45	1,824			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	8	362	X	X	0
			8	362			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	313	26,704	X		0
			57	4,864	X	X	0
			370	31,568			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	579	12,946	X		0
			348	7,787	X	X	0
			927	20,733			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	505	17,081	X		0
			172	5,831	X	X	0
			677	22,912			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	13	1,454	X		0
			38	4,420	X	X	0
			51	5,874			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	14,211	368,357	X		0
			9,054	234,699	X	X	0
			23,265	603,056			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	122	7,105	X		0
			122	7,105			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	597	46,741	X		0
			58	4,580	X	X	0
			655	51,321			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	37,247	643,755	X		0
			20,429	353,066	X	X	0

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			57,676	996,821			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	9	246	X		0
			278	7,207	X	X	0
			-----	-----			
			287	7,453			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	18	1,175	X		0
			8	527	X	X	0
			-----	-----			
			26	1,702			
AMERICAN INCOME FUND INC	OTHER	02672T109	85	10,600	X		0
			-----	-----			
			85	10,600			
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	6	579	X		0
			2	219	X	X	0
			-----	-----			
			8	798			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	71	2,317	X		0
			77	2,510	X	X	0
			-----	-----			
			148	4,827			
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102	256	17,234	X		0
			123	8,300	X	X	0
			-----	-----			
			379	25,534			
AMERICAN NATL INS CO	COMMON STOCK	028591105	7	100	X		0
			-----	-----			
			7	100			
AMERICAN REALTY CAPITAL TRUST	COMMON STOCK	02917L101	18	1,765	X		0
			2,920	284,318	X	X	0
			-----	-----			
			2,938	286,083			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	54	810	X		0
			6	90	X	X	0
			-----	-----			
			60	900			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	73	6,990	X		0
			-----	-----			
			73	6,990			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	0	66	X	X	0
			-----	-----			
			0	66			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	233	6,442	X		0
			121	3,347	X	X	0
			-----	-----			
			354	9,789			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	70	5,968	X		0
			9	800	X	X	0
			-----	-----			
			79	6,768			

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AMERICAN STRATEGIC INCOME INC	OTHER	030099105	33	4,029	X		0
			35	4,250	X	X	0
			-----	-----			
			68	8,279			
AMERICAN STRATEGIC INC III FUN	OTHER	03009T101	14	1,997	X		0
			25	3,500	X	X	0
			-----	-----			
			39	5,497			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	27	6,491	X		0
			4	850	X	X	0
			-----	-----			
			31	7,341			
AMERICAN TOWER CORP	COMMON STOCK	03027X100	28,794	456,895	X		0
			8,721	138,375	X	X	0
			-----	-----			
			37,515	595,270			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	8	384	X	X	0
			-----	-----			
			8	384			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	699	20,539	X		0
			309	9,082	X	X	0
			-----	-----			
			1,008	29,621			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	356	19,800	X		0
			-----	-----			
			356	19,800			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	112	6,915	X	X	0
			-----	-----			
			112	6,915			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	276	14,804	X		0
			51	2,709	X	X	0
			-----	-----			
			327	17,513			
AMERISAFE INC	COMMON STOCK	03071H100	25	1,025	X	X	0
			-----	-----			
			25	1,025			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,662	167,978	X		0
			1,387	34,957	X	X	0
			-----	-----			
			8,049	202,935			
AMERIGROUP CORP	COMMON STOCK	03073T102	250	3,719	X		0
			41	611	X	X	0
			-----	-----			
			291	4,330			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	6,888	120,565	X		0
			2,405	42,096	X	X	0
			-----	-----			
			9,293	162,661			

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AMERIGAS PARTNERS L P	COMMON STOCK	030975106	92	2,278	X		0
			240	5,920	X	X	0
			-----	-----			
			332	8,198			
AMES NATL CORP	COMMON STOCK	031001100	6	250	X		0
			-----	-----			
			6	250			
AMETEK INC	COMMON STOCK	031100100	1,005	20,717	X		0
			1,026	21,143	X	X	0
			-----	-----			
			2,031	41,860			
AMGEN INC	COMMON STOCK	031162100	29,063	427,589	X		0
			14,803	217,787	X	X	0
			-----	-----			
			43,866	645,376			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	500	X	X	0
			-----	-----			
			10	500			
AMPHENOL CORP CL A	COMMON STOCK	032095101	8,231	137,722	X		0
			2,115	35,388	X	X	0
			-----	-----			
			10,346	173,110			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	356	13,249	X		0
			146	5,448	X	X	0
			-----	-----			
			502	18,697			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	24,659	314,764	X		0
			12,467	159,149	X	X	0
			-----	-----			
			37,126	473,913			
ANALOG DEVICES INC	COMMON STOCK	032654105	2,086	51,619	X		0
			1,854	45,892	X	X	0
			-----	-----			
			3,940	97,511			
ANALOGIC CORP	COMMON STOCK	032657207	148	2,195	X		0
			16	231	X	X	0
			-----	-----			
			164	2,426			
ANCESTRY COM INC	COMMON STOCK	032803108	10	418	X		0
			3	115	X	X	0
			-----	-----			
			13	533			
ANDERSONS INC	COMMON STOCK	034164103	31	640	X		0
			83	1,700	X	X	0
			-----	-----			
			114	2,340			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	332	27,126	X		0
			91	7,388	X	X	0
			-----	-----			
			423	34,514			

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ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	15 53	417 1,433	X X	X	0 0
			-----	-----			
			68	1,850			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	3,154 525	43,378 7,223	X X	X	0 0
			-----	-----			
			3,679	50,601			
ANIXTER INTL INC	COMMON STOCK	035290105	379 24	5,221 324	X X	X	0 0
			-----	-----			
			403	5,545			
ANN INC	COMMON STOCK	035623107	213 57	7,437 1,992	X X	X	0 0
			-----	-----			
			270	9,429			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,969 2,204	124,476 139,318	X X	X	0 0
			-----	-----			
			4,173	263,794			
ANSYS INC	COMMON STOCK	03662Q105	1,691 490	26,006 7,529	X X	X	0 0
			-----	-----			
			2,181	33,535			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	5	750	X		0
			-----	-----			
			5	750			
AON CORP	COMMON STOCK	037389103	1,144 2,332	23,313 47,540	X X	X	0 0
			-----	-----			
			3,476	70,853			
A123 SYSTEMS INC	COMMON STOCK	03739T108	0	50	X		0
			-----	-----			
			0	50			
APACHE CORP	COMMON STOCK	037411105	75,858 30,549	755,254 304,160	X X	X	0 0
			-----	-----			
			106,407	1,059,414			
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	148 39	5,622 1,475	X X	X	0 0
			-----	-----			
			187	7,097			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	326 38	25,212 2,971	X X	X	0 0
			-----	-----			
			364	28,183			

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APOLLO GROUP INC CL A	COMMON STOCK	037604105	341	8,835	X		0
			174	4,506	X	X	0
			-----	-----			
			515	13,341			
APOLLO INVT CORP	COMMON STOCK	03761U106	7	988	X		0
			42	5,806	X	X	0
			-----	-----			
			49	6,794			
APPLE INC	COMMON STOCK	037833100	276,314	460,867	X		0
			133,698	222,997	X	X	0
			-----	-----			
			410,012	683,864			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,793	67,919	X		0
			11	271	X	X	0
			-----	-----			
			2,804	68,190			
APPLIED MATLS INC	COMMON STOCK	038222105	3,070	246,656	X		0
			1,257	101,005	X	X	0
			-----	-----			
			4,327	347,661			
APTAR GROUP INC	COMMON STOCK	038336103	2,076	37,899	X		0
			114	2,073	X	X	0
			-----	-----			
			2,190	39,972			
AQUA AMERICA INC	COMMON STOCK	03836W103	345	15,466	X		0
			235	10,563	X	X	0
			-----	-----			
			580	26,029			
ARCH COAL INC	COMMON STOCK	039380100	174	16,219	X		0
			52	4,815	X	X	0
			-----	-----			
			226	21,034			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	13	688	X		0
			82	4,270	X	X	0
			-----	-----			
			95	4,958			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,809	183,504	X		0
			6,093	192,442	X	X	0
			-----	-----			
			11,902	375,946			
ARCTIC CAT INC	COMMON STOCK	039670104	100	2,339	X		0
			66	1,535	X	X	0
			-----	-----			
			166	3,874			
ARES CAP CORP	COMMON STOCK	04010L103	127	7,739	X		0
			33	2,016	X	X	0
			-----	-----			
			160	9,755			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	216	13,518	X		0

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			30	1,883	X	X	0
			-----	-----			
			246	15,401			
ARIBA INC	COMMON STOCK	04033V203	2	49	X		0
			164	5,025	X	X	0
			-----	-----			
			166	5,074			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	100	5,310	X		0
			3	140	X	X	0
			-----	-----			
			103	5,450			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	7,213	254,972	X		0
			1,148	40,579	X	X	0
			-----	-----			
			8,361	295,551			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	31	641	X		0
			-----	-----			
			31	641			
ARRIS GROUP INC	COMMON STOCK	04269Q100	38	3,352	X		0
			2	165	X	X	0
			-----	-----			
			40	3,517			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	40	11,700	X	X	0
			-----	-----			
			40	11,700			
ARROW ELECTRS INC	COMMON STOCK	042735100	257	6,117	X		0
			98	2,344	X	X	0
			-----	-----			
			355	8,461			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	5	274	X	X	0
			-----	-----			
			5	274			
ARUBA NETWORKS INC	COMMON STOCK	043176106	95	4,254	X		0
			99	4,461	X	X	0
			-----	-----			
			194	8,715			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	180	6,652	X	X	0
			-----	-----			
			180	6,652			
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	240	5,416	X		0
			204	4,601	X	X	0
			-----	-----			
			444	10,017			
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	49	1,038	X		0
			14	306	X	X	0
			-----	-----			
			63	1,344			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	304	33,752	X		0
			40	4,435	X	X	0

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			344	38,187		
ASHLAND INC	COMMON STOCK	044209104	369	6,044	X	0
			773	12,658	X	X
			1,142	18,702		
ASIA PAC FD INC	OTHER	044901106	11	1,013	X	0
			11	1,013		
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	366	17,834	X	X
			366	17,834		
ASSISTED LIVING CONCPT INC	COMMON STOCK	04544X300	0	10	X	X
			0	10		
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,000	143,245	X	0
			330	23,616	X	X
			2,330	166,861		
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	141	8,612	X	0
			23	1,411	X	X
			164	10,023		
ASSURANT INC	COMMON STOCK	04621X108	235	5,813	X	0
			29	715	X	X
			264	6,528		
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	397	10,888	X	0
			6	163	X	X
			403	11,051		
ASTORIA FINL CORP	COMMON STOCK	046265104	80	8,164	X	0
			7	690	X	X
			87	8,854		
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2,143	48,177	X	0
			309	6,953	X	X
			2,452	55,130		
ASTRONICS CORP	COMMON STOCK	046433108	72	2,073	X	X
			72	2,073		
ATHENAHEALTH INC	COMMON STOCK	04685W103	851	11,492	X	0
			71	954	X	X
			922	12,446		
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	14	1,000	X	0
			14	1,000		

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ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	59	1,632	X		0
			-----	-----			
			59	1,632			
ATLAS ENERGY LP	COMMON STOCK	04930A104	18	560	X		0
			10	301	X	X	0
			-----	-----			
			28	861			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	71	2,000	X		0
			-----	-----			
			71	2,000			
ATLAS RESOURCE PARTNERS L P	COMMON STOCK	04941A101	2	57	X		0
			1	30	X	X	0
			-----	-----			
			3	87			
ATMEL CORP	COMMON STOCK	049513104	144	14,597	X		0
			88	8,918	X	X	0
			-----	-----			
			232	23,515			
ATMOS ENERGY CORP	COMMON STOCK	049560105	849	26,982	X		0
			242	7,706	X	X	0
			-----	-----			
			1,091	34,688			
ATRICURE INC	COMMON STOCK	04963C209	90	9,070	X	X	0
			-----	-----			
			90	9,070			
ATRION CORP COM	COMMON STOCK	049904105	179	849	X		0
			42	198	X	X	0
			-----	-----			
			221	1,047			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	865	19,267	X		0
			201	4,474	X	X	0
			-----	-----			
			1,066	23,741			
AURICO GOLD INC	COMMON STOCK	05155C105	123	13,843	X		0
			8	912	X	X	0
			-----	-----			
			131	14,755			
AUTHENTEC INC	COMMON STOCK	052660107	87	27,665	X	X	0
			-----	-----			
			87	27,665			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			-----	-----			
			1	750			
AUTODESK INC	COMMON STOCK	052769106	2,258	53,347	X		0
			2,550	60,254	X	X	0
			-----	-----			
			4,808	113,601			
AUTOLIV INC	COMMON STOCK	052800109	522	7,775	X		0

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			821	12,252	X	X	0
			-----	-----			
			1,343	20,027			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	35,503	643,297	X		0
			29,837	540,614	X	X	0
			-----	-----			
			65,340	1,183,911			
AUTONATION INC	COMMON STOCK	05329W102	25	743	X		0
			109	3,183	X	X	0
			-----	-----			
			134	3,926			
AUTOZONE INC	COMMON STOCK	053332102	1,701	4,574	X		0
			1,433	3,853	X	X	0
			-----	-----			
			3,134	8,427			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,501	24,770	X		0
			1,135	8,030	X	X	0
			-----	-----			
			4,636	32,800			
AVERY DENNISON CORP	COMMON STOCK	053611109	812	26,953	X		0
			276	9,145	X	X	0
			-----	-----			
			1,088	36,098			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	1	457	X		0
			3	1,205	X	X	0
			-----	-----			
			4	1,662			
AVISTA CORP	COMMON STOCK	05379B107	684	26,750	X		0
			10	383	X	X	0
			-----	-----			
			694	27,133			
AVNET INC	COMMON STOCK	053807103	268	7,365	X		0
			61	1,666	X	X	0
			-----	-----			
			329	9,031			
AVIVA PLC A D R	COMMON STOCK	05382A104	125	11,740	X		0
			13	1,217	X	X	0
			-----	-----			
			138	12,957			
AVON PRODS INC	COMMON STOCK	054303102	601	31,012	X		0
			499	25,785	X	X	0
			-----	-----			
			1,100	56,797			
BBT CORP	COMMON STOCK	054937107	4,325	137,787	X		0
			2,544	81,026	X	X	0
			-----	-----			
			6,869	218,813			
B & G FOODS INC NEW	COMMON STOCK	05508R106	43	1,920	X		0
			1,294	57,500	X	X	0
			-----	-----			

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			1,337	59,420			
BCE INC	COMMON STOCK	05534B760	395	9,860	X		0
			111	2,770	X	X	0
			-----	-----			
			506	12,630			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	106	14,274	X	X	0
			-----	-----			
			106	14,274			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	2,579	42,027	X		0
			644	10,493	X	X	0
			-----	-----			
			3,223	52,520			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	54	959	X		0
			295	5,250	X	X	0
			-----	-----			
			349	6,209			
BP PLC SPONS A D R	COMMON STOCK	055622104	22,327	496,170	X		0
			32,652	725,610	X	X	0
			-----	-----			
			54,979	1,221,780			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	840	6,711	X		0
			996	7,960	X	X	0
			-----	-----			
			1,836	14,671			
BRE PROPERTIES INC	COMMON STOCK	05564E106	144	2,853	X		0
			160	3,171	X	X	0
			-----	-----			
			304	6,024			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	4	2,000	X	X	0
			-----	-----			
			4	2,000			
B T GROUP P L C A D R	COMMON STOCK	05577E101	4,464	123,443	X		0
			613	16,965	X	X	0
			-----	-----			
			5,077	140,408			
B M C SOFTWARE INC	COMMON STOCK	055921100	3,283	81,757	X		0
			1,186	29,530	X	X	0
			-----	-----			
			4,469	111,287			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	21	6,655	X		0
			1	342	X	X	0
			-----	-----			
			22	6,997			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	222	8,635	X		0
			13	490	X	X	0
			-----	-----			
			235	9,125			
BABSON CAPITAL CORPORATE INVES OTHER		05617K109	238	14,356	X	X	0
			-----	-----			

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			238	14,356			
BADGER METER INC	COMMON STOCK	056525108	99	2,903	X		0
			765	22,507	X	X	0
			-----	-----			
			864	25,410			
BAIDU COM INC A D R	COMMON STOCK	056752108	1,057	7,256	X		0
			1,414	9,700	X	X	0
			-----	-----			
			2,471	16,956			
MICHAEL BAKER CORP	COMMON STOCK	057149106	23	979	X		0
			-----	-----			
			23	979			
BAKER HUGHES INC	COMMON STOCK	057224107	3,200	76,297	X		0
			3,298	78,636	X	X	0
			-----	-----			
			6,498	154,933			
BALCHEM CORP	COMMON STOCK	057665200	369	12,226	X		0
			12	413	X	X	0
			-----	-----			
			381	12,639			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	811	34,875	X		0
			523	22,500	X	X	0
			-----	-----			
			1,334	57,375			
BALL CORP	COMMON STOCK	058498106	125	2,905	X		0
			128	2,991	X	X	0
			-----	-----			
			253	5,896			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	11	2,065	X		0
			-----	-----			
			11	2,065			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	18	12,520	X		0
			23	16,350	X	X	0
			-----	-----			
			41	28,870			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	201	4,296	X		0
			4	84	X	X	0
			-----	-----			
			205	4,380			
BANCFIRST CORP COM	COMMON STOCK	05945F103	81	1,850	X		0
			-----	-----			
			81	1,850			
BANCO BRADESCO A D R	COMMON STOCK	059460303	62	3,515	X		0
			3	181	X	X	0
			-----	-----			
			65	3,696			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	COMMON STOCK	05946K101	33	4,070	X		0
			83	10,292	X	X	0
			-----	-----			

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			116	14,362			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		222	28,959	X		0
			154	20,064	X	X	0
			-----	-----			
			376	49,023			
BANCO SANTANDER BRASIL SA A D COMMON STOCK	05967A107		130	14,172	X		0
			17	1,892	X	X	0
			-----	-----			
			147	16,064			
BANCORP INC THE	COMMON STOCK	05969A105	10	1,000	X		0
			-----	-----			
			10	1,000			
BANK OF AMERICA CORP	COMMON STOCK	060505104	9,040	944,756	X		0
			7,837	818,898	X	X	0
			-----	-----			
			16,877	1,763,654			
BNK OF AMER 7.25% CV PFD	PREFERRED ST	060505682	298	304	X	X	0
			196	200	X		0
			-----	-----			
			494	504			
BANK OF HAWAII CORP	COMMON STOCK	062540109	26	529	X		0
			99	2,043	X	X	0
			-----	-----			
			125	2,572			
BANK KY FINL CORP	COMMON STOCK	062896105	15	564	X		0
			5	200	X	X	0
			-----	-----			
			20	764			
BANK MONTREAL QUE	COMMON STOCK	063671101	4,548	76,545	X		0
			764	12,852	X	X	0
			-----	-----			
			5,312	89,397			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	904	28,904	X		0
			201	6,410	X	X	0
			-----	-----			
			1,105	35,314			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	6,336	262,565	X		0
			2,759	114,324	X	X	0
			-----	-----			
			9,095	376,889			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,583	63,930	X		0
			808	14,425	X	X	0
			-----	-----			
			4,391	78,355			
BANKATLANTIC BANCORP INC A	COMMON STOCK	065908808	0	92	X	X	0
			-----	-----			
			0	92			
BANKUNITED INC	COMMON STOCK	06652K103	797	31,878	X		0
			421	16,845	X	X	0

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			1,218	48,723		
BANNER CORPORATION	COMMON STOCK	06652V208	1	42	X	0
			1	42		
BAR HBR BANKSHARES	COMMON STOCK	066849100	99	2,983	X	0
			5	142	X	X
			104	3,125		
BARD C R INC	COMMON STOCK	067383109	14,923	151,167	X	0
			4,210	42,647	X	X
			19,133	193,814		
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	177,400	4,191,870	X	0
			48,628	1,149,042	X	X
			226,028	5,340,912		
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	2	65	X	0
			2	65		
IPATH GSCI TOTAL RETURN	OTHER	06738C794	26,732	750,470	X	0
			6,288	176,527	X	X
			33,020	926,997		
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,783	117,639	X	0
			320	21,092	X	X
			2,103	138,731		
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	254	10,600	X	0
			48	2,000	X	X
			302	12,600		
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	305	12,000	X	0
			305	12,000		
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	7	262	X	0
			7	262		
BARCLAYS BK PLC	PREFERRED ST	06739H776	52	2,088	X	0
			52	2,088		
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	25	1,470	X	0
			25	1,470		
BARCLAYS ETN S P VEQTOR ETN	OTHER	06740C337	2	14	X	0
			2	14		
BARNES GROUP INC	COMMON STOCK	067806109	367	13,939	X	0

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			10	382	X	X	0
			-----	-----			
			377	14,321			
BARRICK GOLD CORP	COMMON STOCK	067901108	597	13,732	X		0
			1,658	38,126	X	X	0
			-----	-----			
			2,255	51,858			
BARRETT BILL CORP COM	COMMON STOCK	06846N104	114	4,400	X		0
			5	200	X	X	0
			-----	-----			
			119	4,600			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	95	5,476	X		0
			-----	-----			
			95	5,476			
BAXTER INTL INC	COMMON STOCK	071813109	9,861	164,960	X		0
			10,691	178,841	X	X	0
			-----	-----			
			20,552	343,801			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	82	1,575	X	X	0
			-----	-----			
			82	1,575			
B E AEROSPACE INC	COMMON STOCK	073302101	1,214	26,130	X		0
			524	11,284	X	X	0
			-----	-----			
			1,738	37,414			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	781	30,326	X		0
			422	16,401	X	X	0
			-----	-----			
			1,203	46,727			
BEAM INC	COMMON STOCK	073730103	4,978	85,004	X		0
			6,893	117,686	X	X	0
			-----	-----			
			11,871	202,690			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1	366	X		0
			0	30	X	X	0
			-----	-----			
			1	396			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	7,242	93,271	X		0
			3,630	46,751	X	X	0
			-----	-----			
			10,872	140,022			
BED BATH & BEYOND INC	COMMON STOCK	075896100	2,442	37,130	X		0
			2,146	32,627	X	X	0
			-----	-----			
			4,588	69,757			
BELDEN INC	COMMON STOCK	077454106	26	692	X		0
			171	4,512	X	X	0
			-----	-----			
			197	5,204			

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BELO CORPORATION CLASS A	COMMON STOCK	080555105	6	800	X		0
			-----	-----			
			6	800			
BEMIS COMPANY INC	COMMON STOCK	081437105	9,644	298,668	X		0
			6,081	188,325	X	X	0
			-----	-----			
			15,725	486,993			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	246	14,892	X		0
			31	1,888	X	X	0
			-----	-----			
			277	16,780			
BENIHANA INC	COMMON STOCK	082047101	11	862	X		0
			125	9,580	X	X	0
			-----	-----			
			136	10,442			
WR BERKLEY CORP	COMMON STOCK	084423102	198	5,468	X		0
			4	100	X	X	0
			-----	-----			
			202	5,568			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	65,460	537	X		0
			11,703	96	X	X	0
			-----	-----			
			77,163	633			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	39,448	486,113	X		0
			24,531	302,297	X	X	0
			-----	-----			
			63,979	788,410			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	72	3,145	X		0
			6	259	X	X	0
			-----	-----			
			78	3,404			
BERRY PETE CO CL A	COMMON STOCK	085789105	527	11,180	X		0
			95	2,011	X	X	0
			-----	-----			
			622	13,191			
BEST BUY CO INC	COMMON STOCK	086516101	4,369	184,506	X		0
			3,461	146,163	X	X	0
			-----	-----			
			7,830	330,669			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	4,023	55,577	X		0
			1,907	26,331	X	X	0
			-----	-----			
			5,930	81,908			
BIG LOTS INC	COMMON STOCK	089302103	200	4,650	X		0
			74	1,716	X	X	0
			-----	-----			
			274	6,366			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	19	46	X		0
			121	300	X	X	0
			-----	-----			

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			140	346			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	500	4,820	X		0
			178	1,711	X	X	0
			-----	-----			
			678	6,531			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	581	24,714	X		0
			166	7,073	X	X	0
			-----	-----			
			747	31,787			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1	24	X		0
			48	1,400	X	X	0
			-----	-----			
			49	1,424			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,335	26,472	X		0
			790	6,269	X	X	0
			-----	-----			
			4,125	32,741			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	359	18,910	X		0
			159	8,387	X	X	0
			-----	-----			
			518	27,297			
BIOTIME INC	COMMON STOCK	09066L105	1	175	X		0
			-----	-----			
			1	175			
BIOTECH HOLDRS TRUST	OTHER	09067D201	41	340	X		0
			-----	-----			
			41	340			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	30	1,901	X		0
			-----	-----			
			30	1,901			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	6	125	X		0
			2,517	49,990	X	X	0
			-----	-----			
			2,523	50,115			
BLACKROCK FLOATING RATE INCOME	OTHER	091941104	31	2,175	X		0
			-----	-----			
			31	2,175			
BLACK HILLS CORP	COMMON STOCK	092113109	308	9,200	X		0
			115	3,437	X	X	0
			-----	-----			
			423	12,637			
BLACKBAUD INC	COMMON STOCK	09227Q100	77	2,305	X		0
			-----	-----			
			77	2,305			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	15	1,400	X		0
			2	200	X	X	0
			-----	-----			
			17	1,600			

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BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	59	3,907	X	0
			-----	-----		
			59	3,907		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	33	2,118	X	0
			-----	-----		
			33	2,118		
BLACKROCK INCOME TR	OTHER	09247F100	12	1,650	X	0
			-----	-----		
			12	1,650		
BLACKROCK INC	COMMON STOCK	09247X101	3,740	18,254	X	0
			2,507	12,233	X	X
			-----	-----		
			6,247	30,487		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	40	2,912	X	0
			22	1,620	X	X
			-----	-----		
			62	4,532		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	26	1,600	X	X
			-----	-----		
			26	1,600		
BLACKROCK LTD DURATION INC	OTHER	09249W101	181	10,199	X	0
			-----	-----		
			181	10,199		
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	22	1,412	X	0
			15	1,000	X	X
			-----	-----		
			37	2,412		
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	30	2,310	X	0
			418	32,000	X	0
			-----	-----		
			448	34,310		
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	79	10,482	X	0
			81	10,861	X	X
			-----	-----		
			160	21,343		
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	9	1,170	X	0
			-----	-----		
			9	1,170		
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	25	1,406	X	0
			-----	-----		
			25	1,406		
BLACKROCK MUNIHLDGS FD II	OTHER	09253P109	24	1,521	X	0
			-----	-----		
			24	1,521		
BLACKROCK MUNIVEST FD	OTHER	09253R105	16	1,521	X	0
			-----	-----		
			16	1,521		
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	381	23,877	X	0

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		381	23,877			
BLACKROCK MUNI INTERM DURATION OTHER	09253X102	5	335	X		0
		5	335			
BLACKROCK MUNIENHANCED FD INC OTHER	09253Y100	6	551	X	X	0
		6	551			
BLACKROCK MUNIHOLDINGS QUALITY OTHER	09254A101	3	178	X		0
		51	3,585	X	X	0
		54	3,763			
BLACKROCK MUNIHOLDINGS QUALITY OTHER	09254C107	2	158	X		0
		2	158			
BLACKROCK MUNIYIELD QUALITY FU OTHER	09254E103	27	1,921	X		0
		51	3,600	X	X	0
		78	5,521			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	163	10,502	X		0
		163	10,502			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254G108	14	1,000	X		0
		14	1,000			
BLACKROCK MUNIYIELD MICH INSD OTHER	09254V105	90	6,100	X		0
		90	6,100			
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	11	1,000	X	X	0
		11	1,000			
BLACKROCK PFD & CORPORATE INCO OTHER	09255J101	10	1,000	X	X	0
		10	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255L106	7	1,000	X	X	0
		7	1,000			
BLACKROCK CORPORATE HY FD 5 OTHER	09255N102	28	2,200	X		0
		28	2,200			
BLACKROCK CORPORATE HY FD VI OTHER	09255P107	30	2,400	X	X	0
		30	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	41	10,000	X		0
		41	10,000			
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109	2	416	X	X	0

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			2	416		
BLACKROCK FLOATING RATE INCOME OTHER		09255X100	64	4,350	X	0
			64	4,350		
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	21	500	X	0
			58	1,380	X	X
			79	1,880		
BLOCK H R INC	COMMON STOCK	093671105	720	43,693	X	0
			577	35,014	X	X
			1,297	78,707		
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	137	8,190	X	X
			137	8,190		
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	116	4,400	X	0
			50	1,900	X	X
			166	6,300		
BOB EVANS FARMS INC	COMMON STOCK	096761101	464	12,310	X	X
			464	12,310		
BOEING CO	COMMON STOCK	097023105	27,726	372,820	X	0
			22,901	307,933	X	X
			50,627	680,753		
BOISE INC	COMMON STOCK	09746Y105	14	1,680	X	0
			4	520	X	X
			18	2,200		
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	60	3,528	X	0
			14	809	X	X
			74	4,337		
BORG WARNER INC	COMMON STOCK	099724106	7,546	89,473	X	0
			2,736	32,438	X	X
			10,282	121,911		
BOSTON BEER INC CL A	COMMON STOCK	100557107	117	1,100	X	X
			117	1,100		
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	117	11,792	X	0
			6	562	X	X
			123	12,354		
BOSTON PPTYS INC	COMMON STOCK	101121101	5,082	48,400	X	0
			1,766	16,819	X	X

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			6,848	65,219			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	57	9,533	X		0
			43	7,217	X	X	0
			-----	-----			
			100	16,750			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK		101388106	264	9,448	X	X	0
			-----	-----			
			264	9,448			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	16	2,000	X	X	0
			-----	-----			
			16	2,000			
BRADY CORPORATION CL A	COMMON STOCK	104674106	5	154	X		0
			14	437	X	X	0
			-----	-----			
			19	591			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	654	56,969	X		0
			66	5,738	X	X	0
			-----	-----			
			720	62,707			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	32	1,600	X		0
			-----	-----			
			32	1,600			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	88	4,421	X		0
			108	5,425	X	X	0
			-----	-----			
			196	9,846			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	9	369	X		0
			-----	-----			
			9	369			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	112	6,275	X		0
			70	3,900	X	X	0
			-----	-----			
			182	10,175			
BRIGHTPOINT INC	COMMON STOCK	109473405	340	42,262	X		0
			51	6,357	X	X	0
			-----	-----			
			391	48,619			
BRINKER INTL INC	COMMON STOCK	109641100	84	3,063	X		0
			157	5,700	X	X	0
			-----	-----			
			241	8,763			
THE BRINKS CO	COMMON STOCK	109696104	12	500	X	X	0
			-----	-----			
			12	500			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	78,146	2,315,438	X		0
			50,184	1,486,938	X	X	0
			-----	-----			
			128,330	3,802,376			

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BRISTOW GROUP INC	COMMON STOCK	110394103	344	7,207	X		0
			14	294	X	X	0
			-----	-----			
			358	7,501			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,301	72,136	X		0
			1,109	10,948	X	X	0
			-----	-----			
			8,410	83,084			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,951	75,083	X		0
			1,075	27,332	X	X	0
			-----	-----			
			4,026	102,415			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	503	21,053	X		0
			159	6,635	X	X	0
			-----	-----			
			662	27,688			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	200	X		0
			-----	-----			
			0	200			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	381	66,312	X		0
			449	78,006	X	X	0
			-----	-----			
			830	144,318			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	1,330	42,135	X		0
			243	7,709	X	X	0
			-----	-----			
			1,573	49,844			
BROOKFIELD RESIDENTIAL PROPERT	COMMON STOCK	11283W104	0	32	X		0
			-----	-----			
			0	32			
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	81	4,617	X	X	0
			-----	-----			
			81	4,617			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	8	850	X		0
			-----	-----			
			8	850			
BROWN & BROWN INC	COMMON STOCK	115236101	127	5,360	X		0
			59	2,488	X	X	0
			-----	-----			
			186	7,848			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,289	15,786	X		0
			245	3,000	X	X	0
			-----	-----			
			1,534	18,786			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	461	5,531	X		0
			1,469	17,622	X	X	0
			-----	-----			
			1,930	23,153			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	5	504	X		0
			-----	-----			
			5	504			

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			96	10,375	X	X	0
			-----	-----			
			101	10,879			
BRUKER CORPORATION	COMMON STOCK	116794108	0	4	X		0
			-----	-----			
			0	4			
BRUNSWICK CORP	COMMON STOCK	117043109	1,944	75,501	X		0
			2,299	89,269	X	X	0
			-----	-----			
			4,243	164,770			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	9	412	X		0
			6	289	X	X	0
			-----	-----			
			15	701			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	846	13,835	X		0
			1,072	17,519	X	X	0
			-----	-----			
			1,918	31,354			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	99	2,929	X		0
			228	6,709	X	X	0
			-----	-----			
			327	9,638			
BUCKLE INC	COMMON STOCK	118440106	862	17,989	X		0
			78	1,632	X	X	0
			-----	-----			
			940	19,621			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	407	4,489	X		0
			269	2,967	X	X	0
			-----	-----			
			676	7,456			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	10	X		0
			-----	-----			
			0	10			
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	48	2,613	X	X	0
			-----	-----			
			48	2,613			
CBIZ INC	COMMON STOCK	124805102	116	18,328	X		0
			65	10,270	X	X	0
			-----	-----			
			181	28,598			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	386	20,420	X		0
			26	1,400	X	X	0
			-----	-----			
			412	21,820			
CBS CORP CL A	COMMON STOCK	124857103	17	500	X		0
			36	1,040	X	X	0
			-----	-----			
			53	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	5,797	170,951	X		0

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			1,566	46,168	X	X	0
			-----	-----			
			7,363	217,119			
CBOE HOLDINGS INC	COMMON STOCK	12503M108	14	500	X	X	0
			-----	-----			
			14	500			
CBRE CLARION GL R E INCOME F	OTHER	12504G100	140	17,426	X		0
			-----	-----			
			140	17,426			
CBRE GROUP INC	COMMON STOCK	12504L109	396	19,843	X		0
			250	12,509	X	X	0
			-----	-----			
			646	32,352			
CFS BANCORP INC	COMMON STOCK	12525D102	150	26,205	X		0
			-----	-----			
			150	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1,485	8,131	X		0
			1,765	9,662	X	X	0
			-----	-----			
			3,250	17,793			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	299	4,481	X		0
			27	400	X	X	0
			-----	-----			
			326	4,881			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	63,639	971,749	X		0
			26,288	401,408	X	X	0
			-----	-----			
			89,927	1,373,157			
CIGNA CORP	COMMON STOCK	125509109	1,954	39,678	X		0
			2,194	44,546	X	X	0
			-----	-----			
			4,148	84,224			
CIT GROUP INC	COMMON STOCK	125581801	313	7,584	X		0
			49	1,205	X	X	0
			-----	-----			
			362	8,789			
CLECO CORPORATION	COMMON STOCK	12561W105	988	24,929	X		0
			165	4,167	X	X	0
			-----	-----			
			1,153	29,096			
CME GROUP INC	COMMON STOCK	12572Q105	1,811	6,261	X		0
			1,772	6,126	X	X	0
			-----	-----			
			3,583	12,387			
C M S ENERGY CORP	COMMON STOCK	125896100	4,578	208,112	X		0
			2,913	132,429	X	X	0
			-----	-----			
			7,491	340,541			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	157	10,562	X		0

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			6	376	X	X	0
			-----	-----			
			163	10,938			
CNA FINANCIAL CORP	COMMON STOCK	126117100	242	8,263	X		0
			15	525	X	X	0
			-----	-----			
			257	8,788			
CNOOC LTD A D R	COMMON STOCK	126132109	1,686	8,252	X		0
			478	2,339	X	X	0
			-----	-----			
			2,164	10,591			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	12	405	X		0
			56	1,850	X	X	0
			-----	-----			
			68	2,255			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	0	15	X		0
			31	4,000	X	X	0
			-----	-----			
			31	4,015			
CRH PLC ADR	COMMON STOCK	12626K203	9	425	X		0
			-----	-----			
			9	425			
CSG SYS INTL INC	COMMON STOCK	126349109	52	3,412	X		0
			6	393	X	X	0
			-----	-----			
			58	3,805			
CSX CORP	COMMON STOCK	126408103	10,423	484,370	X		0
			6,128	284,744	X	X	0
			-----	-----			
			16,551	769,114			
CSR PLC SPON A D R	COMMON STOCK	12640Y205	7	445	X		0
			-----	-----			
			7	445			
CVR ENERGY INC	COMMON STOCK	12662P108	30	1,130	X	X	0
			-----	-----			
			30	1,130			
CVR PARTNERS LP	COMMON STOCK	126633106	26	1,000	X		0
			26	1,000	X	X	0
			-----	-----			
			52	2,000			
CVS CAREMARK CORP	COMMON STOCK	126650100	27,103	604,971	X		0
			14,486	323,338	X	X	0
			-----	-----			
			41,589	928,309			
CYS INVESTMENTS INC	COMMON STOCK	12673A108	10	735	X		0
			-----	-----			
			10	735			
CA INC	COMMON STOCK	12673P105	932	33,812	X		0
			568	20,609	X	X	0

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				1,500	54,421			
CABELAS INC CL A	COMMON STOCK	126804301	10,789	282,795	X		0	
			21	547	X	X	0	
			10,810	283,342				
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	148	10,105	X		0	
			29	2,004	X	X	0	
			177	12,109				
CABOT CORP	COMMON STOCK	127055101	110	2,588	X		0	
			127	2,968	X	X	0	
			237	5,556				
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	741	23,769	X		0	
			167	5,366	X	X	0	
			908	29,135				
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	564	14,510	X		0	
			115	2,949	X	X	0	
			679	17,459				
CACHE INC	COMMON STOCK	127150308	93	13,212	X		0	
			7	970	X	X	0	
			100	14,182				
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	290	4,647	X		0	
			66	1,063	X	X	0	
			356	5,710				
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	8	685	X		0	
			8	685				
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	19	5,161	X		0	
			23	6,181	X	X	0	
			42	11,342				
CAESARS ENTERTAINMENT IPO	COMMON STOCK	127686103	16	1,100	X		0	
			16	1,100				
CAL DIVE INT INC	COMMON STOCK	12802T101	241	72,895	X	X	0	
			241	72,895				
CAL MAINE FOODS INC	COMMON STOCK	128030202	331	8,653	X		0	
			9	235	X	X	0	
			340	8,888				
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	84	6,610	X		0	

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			84	6,610			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	110	8,600	X		0
			112	8,759	X	X	0
			-----	-----			
			222	17,359			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	101	7,697	X		0
			272	20,763	X	X	0
			-----	-----			
			373	28,460			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	25	2,500	X		0
			-----	-----			
			25	2,500			
CALAMP CORP	COMMON STOCK	128126109	123	25,315	X	X	0
			-----	-----			
			123	25,315			
CALAVO GROWERS INC	COMMON STOCK	128246105	5	175	X	X	0
			-----	-----			
			5	175			
CALGON CARBON CORP	COMMON STOCK	129603106	339	21,729	X		0
			-----	-----			
			339	21,729			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X		0
			-----	-----			
			6	400			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	924	X		0
			104	5,700	X	X	0
			-----	-----			
			121	6,624			
CALLAWAY GOLF CO	COMMON STOCK	131193104	920	136,177	X		0
			7	993	X	X	0
			-----	-----			
			927	137,170			
CALPINE CORP	COMMON STOCK	131347304	420	24,422	X		0
			51	2,940	X	X	0
			-----	-----			
			471	27,362			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	135	5,100	X	X	0
			-----	-----			
			135	5,100			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	751	11,421	X		0
			295	4,494	X	X	0
			-----	-----			
			1,046	15,915			
CAMECO CORP	COMMON STOCK	13321L108	112	5,208	X		0
			34	1,600	X	X	0
			-----	-----			
			146	6,808			
CAMERON INTL CORP	COMMON STOCK	13342B105	12,440	235,482	X		0

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			3,438	65,090	X	X	0
			-----	-----			
			15,878	300,572			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,276	37,705	X		0
			1,418	41,886	X	X	0
			-----	-----			
			2,694	79,591			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	3	264	X		0
			24	2,062	X	X	0
			-----	-----			
			27	2,326			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	856	11,195	X		0
			76	1,000	X	X	0
			-----	-----			
			932	12,195			
CANADIAN NATL RY CO	COMMON STOCK	136375102	4,102	51,640	X		0
			870	10,949	X	X	0
			-----	-----			
			4,972	62,589			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	663	19,996	X		0
			547	16,490	X	X	0
			-----	-----			
			1,210	36,486			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	352	4,629	X		0
			159	2,088	X	X	0
			-----	-----			
			511	6,717			
CANADIAN SOLAR INC	COMMON STOCK	136635109	1	265	X		0
			-----	-----			
			1	265			
CANON INC SPONS A D R	COMMON STOCK	138006309	7,264	152,414	X		0
			1,264	26,518	X	X	0
			-----	-----			
			8,528	178,932			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	6	240	X		0
			44	1,769	X	X	0
			-----	-----			
			50	2,009			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	168	4,667	X		0
			18	496	X	X	0
			-----	-----			
			186	5,163			
CAPITAL BANK CORP	COMMON STOCK	139793103	5	2,337	X		0
			-----	-----			
			5	2,337			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	15,169	272,137	X		0
			8,084	145,021	X	X	0
			-----	-----			
			23,253	417,158			

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CAPITAL ONE FINANCIAL	11 OTHER	14040H139	7	300	X		0
			-----	-----			
			7	300			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	10	1,038	X	X	0
			-----	-----			
			10	1,038			
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	52	4,412	X		0
			129	10,885	X	X	0
			-----	-----			
			181	15,297			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	12	12,000	X		0
			-----	-----			
			12	12,000			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	42	2,865	X	X	0
			-----	-----			
			42	2,865			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	47	3,600	X	X	0
			-----	-----			
			47	3,600			
CARBO CERAMICS INC	COMMON STOCK	140781105	329	3,123	X		0
			1	13	X	X	0
			-----	-----			
			330	3,136			
CARDERO RESOURCE GROUP	COMMON STOCK	14140U105	1	500	X		0
			-----	-----			
			1	500			
CARDINAL FINL CORP	COMMON STOCK	14149F109	13	1,156	X		0
			147	12,983	X	X	0
			-----	-----			
			160	14,139			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,942	114,633	X		0
			2,370	54,981	X	X	0
			-----	-----			
			7,312	169,614			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	34	48,199	X	X	0
			-----	-----			
			34	48,199			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	36	3,818	X		0
			3	293	X	X	0
			-----	-----			
			39	4,111			
CARDTRONICS INC	COMMON STOCK	14161H108	393	14,967	X		0
			290	11,031	X	X	0
			-----	-----			
			683	25,998			
CAREER ED CORP	COMMON STOCK	141665109	68	8,400	X		0
			16	1,927	X	X	0
			-----	-----			
			84	10,327			

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CAREFUSION CORPORATION	COMMON STOCK	14170T101	301	11,625	X		0
			259	9,989	X	X	0
			-----	-----			
			560	21,614			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	211	11,341	X		0
			23	1,219	X	X	0
			-----	-----			
			234	12,560			
CARLISLE COS INC	COMMON STOCK	142339100	276	5,530	X		0
			210	4,200	X	X	0
			-----	-----			
			486	9,730			
CARMAX INC	COMMON STOCK	143130102	266	7,684	X		0
			208	6,000	X	X	0
			-----	-----			
			474	13,684			
CARNIVAL CORP	COMMON STOCK	143658300	5,237	163,223	X		0
			2,940	91,648	X	X	0
			-----	-----			
			8,177	254,871			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	668	20,869	X		0
			110	3,444	X	X	0
			-----	-----			
			778	24,313			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	150	2,874	X		0
			678	12,975	X	X	0
			-----	-----			
			828	15,849			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	219	7,734	X		0
			92	3,258	X	X	0
			-----	-----			
			311	10,992			
CARTERS INC	COMMON STOCK	146229109	148	2,973	X		0
			119	2,395	X	X	0
			-----	-----			
			267	5,368			
CASCADE BANCORP	COMMON STOCK	147154207	19	3,272	X		0
			-----	-----			
			19	3,272			
CASCADE CORP	COMMON STOCK	147195101	131	2,620	X	X	0
			-----	-----			
			131	2,620			
CASEYS GEN STORES INC	COMMON STOCK	147528103	693	12,492	X		0
			16	286	X	X	0
			-----	-----			
			709	12,778			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	223	4,646	X		0
			40	839	X	X	0
			-----	-----			

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			263	5,485			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	424	10,606	X		0
			99	2,476	X	X	0
			-----	-----			
			523	13,082			
CASTLE AM & CO	COMMON STOCK	148411101	189	14,973	X		0
			-----	-----			
			189	14,973			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	207	3,242	X		0
			6	99	X	X	0
			-----	-----			
			213	3,341			
CATERPILLAR INC	COMMON STOCK	149123101	62,255	584,430	X		0
			37,405	351,157	X	X	0
			-----	-----			
			99,660	935,587			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	7	400	X		0
			-----	-----			
			7	400			
CATO CORP CL A	COMMON STOCK	149205106	470	16,994	X		0
			1,561	56,485	X	X	0
			-----	-----			
			2,031	73,479			
CAVIUM INC	COMMON STOCK	14964U108	133	4,284	X		0
			118	3,813	X	X	0
			-----	-----			
			251	8,097			
CBEYOND INC	COMMON STOCK	149847105	101	12,626	X		0
			121	15,115	X	X	0
			-----	-----			
			222	27,741			
CEDAR FAIR LP	COMMON STOCK	150185106	74	2,500	X		0
			645	21,810	X	X	0
			-----	-----			
			719	24,310			
CELADON GROUP INC	COMMON STOCK	150838100	9	600	X		0
			-----	-----			
			9	600			
CELANESE CORP SER A	COMMON STOCK	150870103	1,059	22,923	X		0
			227	4,914	X	X	0
			-----	-----			
			1,286	27,837			
CELGENE CORP	COMMON STOCK	151020104	4,829	62,289	X		0
			3,159	40,751	X	X	0
			-----	-----			
			7,988	103,040			
CEMEX SAB A D R	COMMON STOCK	151290889	17	2,179	X		0
			650	83,728	X	X	0
			-----	-----			

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			667	85,907			
CENTENE CORP	COMMON STOCK	15135B101	507	10,350	X		0
			120	2,461	X	X	0
			-----	-----			
			627	12,811			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,232	62,110	X		0
			490	13,646	X	X	0
			-----	-----			
			2,722	75,756			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	5,111	259,170	X		0
			1,970	99,894	X	X	0
			-----	-----			
			7,081	359,064			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	4	330	X	X	0
			-----	-----			
			4	330			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	24	2,555	X		0
			8	835	X	X	0
			-----	-----			
			32	3,390			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	12	2,437	X		0
			8	1,503	X	X	0
			-----	-----			
			20	3,940			
CENTRAL FUND CANADA LTD A	OTHER	153501101	65	2,950	X		0
			115	5,227	X	X	0
			-----	-----			
			180	8,177			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	1	68	X		0
			-----	-----			
			1	68			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	32	500	X	X	0
			-----	-----			
			32	500			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	7	200	X	X	0
			-----	-----			
			7	200			
CENTURYLINK INC	COMMON STOCK	156700106	6,161	159,403	X		0
			2,974	76,949	X	X	0
			-----	-----			
			9,135	236,352			
CEPHEID INC	COMMON STOCK	15670R107	1,143	27,332	X		0
			452	10,804	X	X	0
			-----	-----			
			1,595	38,136			
CENVEO INC	COMMON STOCK	15670S105	1	200	X		0
			-----	-----			
			1	200			

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CERADYNE INC	COMMON STOCK	156710105	92 3	2,817 90	X X	X	0 0
			----- 95	----- 2,907			
CERNER CORPORATION	COMMON STOCK	156782104	18,425 2,796	241,916 36,714	X X	X	0 0
			----- 21,221	----- 278,630			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	7	242	X		0
			----- 7	----- 242			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,386	300,000	X		0
			----- 1,386	----- 300,000			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	19 27	535 754	X X	X	0 0
			----- 46	----- 1,289			
CHART INDS INC	COMMON STOCK	16115Q308	337 21	4,600 282	X X	X	0 0
			----- 358	----- 4,882			
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	35	550	X		0
			----- 35	----- 550			
CHASE CORP	COMMON STOCK	16150R104	12	732	X	X	0
			----- 12	----- 732			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	838 166	28,513 5,664	X X	X	0 0
			----- 1,004	----- 34,177			
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	27 33	1,182 1,410	X X	X	0 0
			----- 60	----- 2,592			
CHEMED CORP	COMMON STOCK	16359R103	1,086 348	17,326 5,553	X X	X	0 0
			----- 1,434	----- 22,879			
CHEMTURA CORP	COMMON STOCK	163893209	1	30	X		0
			----- 1	----- 30			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	21	1,000	X	X	0
			----- 21	----- 1,000			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	37	2,500	X	X	0
			----- 37	----- 2,500			

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CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	884	38,134	X		0
			738	31,840	X	X	0
			-----	-----			
			1,622	69,974			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	18	200	X		0
			-----	-----			
			18	200			
CHESAPEAKE GRANITE WASH TRUST	COMMON STOCK	165185109	35	1,340	X		0
			47	1,800	X	X	0
			-----	-----			
			82	3,140			
CHESAPEAKE MIDSTREAM PARTNER	COMMON STOCK	16524K108	59	2,000	X		0
			-----	-----			
			59	2,000			
CHEVRON CORPORATION	COMMON STOCK	166764100	205,961	1,921,099	X		0
			151,172	1,410,056	X	X	0
			-----	-----			
			357,133	3,331,155			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	664	15,372	X		0
			3,132	72,518	X	X	0
			-----	-----			
			3,796	87,890			
CHICAGO RIVET MACHINE CO	COMMON STOCK	168088102	2	112	X		0
			-----	-----			
			2	112			
CHICOS FAS INC	COMMON STOCK	168615102	40	2,619	X		0
			210	13,912	X	X	0
			-----	-----			
			250	16,531			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	6	2,000	X		0
			130	46,000	X	X	0
			-----	-----			
			136	48,000			
CHINA FUND INC	OTHER	169373107	24	1,027	X		0
			68	2,900	X	X	0
			-----	-----			
			92	3,927			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	66	4,000	X		0
			-----	-----			
			66	4,000			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	68	2,882	X		0
			-----	-----			
			68	2,882			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	1,189	21,589	X		0
			280	5,076	X	X	0
			-----	-----			
			1,469	26,665			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	112	1,029	X		0
			-----	-----			

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			170	1,560	X	X	0
			-----	-----			
			282	2,589			
CHINA SUNERGY COMPANY LIMITED	COMMON STOCK	16942X302	0	33	X	X	0
			-----	-----			
			0	33			
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	21	1,275	X		0
			-----	-----			
			21	1,275			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	788	1,884	X		0
			425	1,018	X	X	0
			-----	-----			
			1,213	2,902			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	36	4,026	X		0
			0	1	X	X	0
			-----	-----			
			36	4,027			
CHRISTOPHER BANKS CORPORATION	COMMON STOCK	171046105	2	1,300	X	X	0
			-----	-----			
			2	1,300			
CHUBB CORPORATION	COMMON STOCK	171232101	7,587	109,785	X		0
			4,833	69,933	X	X	0
			-----	-----			
			12,420	179,718			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,606	32,660	X		0
			375	7,618	X	X	0
			-----	-----			
			1,981	40,278			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	48	861	X		0
			33	590	X	X	0
			-----	-----			
			81	1,451			
CIENA CORP	COMMON STOCK	171779309	17	1,054	X		0
			79	4,891	X	X	0
			-----	-----			
			96	5,945			
CIMAREX ENERGY CO	COMMON STOCK	171798101	968	12,819	X		0
			10	130	X	X	0
			-----	-----			
			978	12,949			
CINCINNATI BELL INC	COMMON STOCK	171871106	25	6,164	X		0
			81	20,173	X	X	0
			-----	-----			
			106	26,337			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	42	1,000	X	X	0
			-----	-----			
			42	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	146,559	4,246,862	X		0
			5,889	170,648	X	X	0

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			-----	-----			
			152,448	4,417,510			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2,343	106,745	X		0
			1,323	60,274	X	X	0
			-----	-----			
			3,666	167,019			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	20	602	X	X	0
			-----	-----			
			20	602			
CISCO SYS INC	COMMON STOCK	17275R102	42,626	2,015,388	X		0
			30,940	1,462,899	X	X	0
			-----	-----			
			73,566	3,478,287			
CINTAS CORP	COMMON STOCK	172908105	901	23,027	X		0
			726	18,553	X	X	0
			-----	-----			
			1,627	41,580			
CITIGROUP INC	COMMON STOCK	172967424	15,744	430,771	X		0
			8,736	238,998	X	X	0
			-----	-----			
			24,480	669,769			
CITI TRENDS INC	COMMON STOCK	17306X102	13	1,166	X		0
			-----	-----			
			13	1,166			
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	289	18,544	X		0
			-----	-----			
			289	18,544			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	128	17,500	X		0
			-----	-----			
			128	17,500			
CITRIX SYS INC	COMMON STOCK	177376100	2,731	34,609	X		0
			525	6,654	X	X	0
			-----	-----			
			3,256	41,263			
CITY HLDG CO	COMMON STOCK	177835105	74	2,133	X		0
			2	46	X	X	0
			-----	-----			
			76	2,179			
CITY NATL CORP	COMMON STOCK	178566105	115	2,198	X		0
			7	137	X	X	0
			-----	-----			
			122	2,335			
CITY TELECOM H K LTD ADR	COMMON STOCK	178677209	34	2,586	X		0
			-----	-----			
			34	2,586			
CLARCOR INC	COMMON STOCK	179895107	345	7,019	X		0
			504	10,249	X	X	0
			-----	-----			
			849	17,268			

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GUGGENHEIM BRIC E T F	OTHER	18383M100	29	728	X		0
			-----	-----			
			29	728			
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	4	200	X		0
			-----	-----			
			4	200			
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	16	755	X	X	0
			-----	-----			
			16	755			
GUGGENHEIM SOLAR ENERGY INDEX	OTHER	18383Q739	6	235	X		0
			-----	-----			
			6	235			
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	6	280	X	X	0
			-----	-----			
			6	280			
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	106	5,640	X	X	0
			-----	-----			
			106	5,640			
CLEAN HBRS INC	COMMON STOCK	184496107	19	280	X		0
			-----	-----			
			19	280			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	38	1,800	X		0
			-----	-----			
			38	1,775	X	X	0
			-----	-----			
			76	3,575			
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	6	250	X		0
			-----	-----			
			6	250			
CLEARBRIDGE ENERGY MLP OPP FUN	OTHER	18469P100	41	2,000	X	X	0
			-----	-----			
			41	2,000			
CLEARFIELD INC	COMMON STOCK	18482P103	16	3,000	X		0
			-----	-----			
			16	3,000			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	76	X		0
			-----	-----			
			117	3,536	X	X	0
			-----	-----			
			120	3,612			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	5	2,000	X		0
			-----	-----			
			5	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	17,273	249,402	X		0
			-----	-----			
			5,662	81,742	X	X	0
			-----	-----			
			22,935	331,144			
CLOROX CO	COMMON STOCK	189054109	11,258	163,750	X		0
			-----	-----			
			10,174	147,980	X	X	0

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			-----	-----			
			21,432	311,730			
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	7,456	96,480	X		0
			2,064	26,719	X	X	0
			-----	-----			
			9,520	123,199			
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	534	17,781	X		0
			1,044	34,754	X	X	0
			-----	-----			
			1,578	52,535			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	19	300	X	X	0
			-----	-----			
			19	300			
COCA COLA COMPANY	COMMON STOCK	191216100	89,865	1,214,226	X		0
			79,672	1,076,508	X	X	0
			-----	-----			
			169,537	2,290,734			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	386	13,493	X		0
			67	2,335	X	X	0
			-----	-----			
			453	15,828			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	5	200	X		0
			2	100	X	X	0
			-----	-----			
			7	300			
COEUR DALENE CV	3.250% 3 OTHER	192108AR9	20	20,000	X		0
			-----	-----			
			20	20,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	7	1,694	X	X	0
			-----	-----			
			7	1,694			
COGDELL SPENCER 8.5% PFD	PREFERRED ST	19238U206	126	5,000	X		0
			-----	-----			
			126	5,000			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	1	34	X		0
			184	9,659	X	X	0
			-----	-----			
			185	9,693			
COGNEX CORP	COMMON STOCK	192422103	25	600	X		0
			-----	-----			
			25	600			
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	6,430	83,553	X		0

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			3,344	43,453	X	X	0
			-----	-----			
			9,774	127,006			
COHERENT INC	COMMON STOCK	192479103	140	2,404	X		0
			58	1,000	X	X	0
			-----	-----			
			198	3,404			
COHEN & STEERS INC	COMMON STOCK	19247A100	119	3,732	X		0
			101	3,170	X	X	0
			-----	-----			
			220	6,902			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	25	2,500	X		0
			-----	-----			
			25	2,500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	12	750	X		0
			-----	-----			
			12	750			
COINSTAR INC	COMMON STOCK	19259P300	460	7,237	X		0
			677	10,648	X	X	0
			-----	-----			
			1,137	17,885			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	110	X		0
			-----	-----			
			0	110			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	26,483	270,844	X		0
			40,979	419,093	X	X	0
			-----	-----			
			67,462	689,937			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	141	7,193	X		0
			83	4,197	X	X	0
			-----	-----			
			224	11,390			
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	488	39,005	X		0
			-----	-----			
			488	39,005			
COLONIAL PPROPERTIES TRUST	COMMON STOCK	195872106	164	7,547	X		0
			34	1,548	X	X	0
			-----	-----			
			198	9,095			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	150	6,605	X		0
			230	10,104	X	X	0
			-----	-----			
			380	16,709			
COLUMBIA LABS INC	COMMON STOCK	197779101	2	3,050	X	X	0
			-----	-----			
			2	3,050			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	31	658	X	X	0
			-----	-----			
			31	658			

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COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	161	9,868	X		0
			4	239	X	X	0
			-----	-----			
			165	10,107			
COMFORT SYS USA INC	COMMON STOCK	199908104	6	575	X	X	0
			6	575			
			-----	-----			
			6	575			
COMCAST CORP CL A	COMMON STOCK	20030N101	13,535	451,048	X		0
			7,325	244,106	X	X	0
			-----	-----			
			20,860	695,154			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	499	16,906	X		0
			1,679	56,885	X	X	0
			-----	-----			
			2,178	73,791			
COMERICA INC	COMMON STOCK	200340107	1,830	56,538	X		0
			452	13,958	X	X	0
			-----	-----			
			2,282	70,496			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,036	50,254	X		0
			3,611	89,110	X	X	0
			-----	-----			
			5,647	139,364			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	568	46,533	X		0
			568	46,533			
			-----	-----			
			568	46,533			
COMMONWEALTH REIT	COMMON STOCK	203233101	23	1,250	X		0
			17	937	X	X	0
			-----	-----			
			40	2,187			
COMMONWEALTH REI 7.25% PFD	PREFERRED ST	203233606	1,226	48,760	X		0
			1,226	48,760			
			-----	-----			
			1,226	48,760			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,399	48,603	X		0
			356	12,375	X	X	0
			-----	-----			
			1,755	60,978			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	24	750	X		0
			134	4,180	X	X	0
			-----	-----			
			158	4,930			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	249	5,020	X		0
			300	6,043	X	X	0
			-----	-----			
			549	11,063			
CGG VERITAS A D R	COMMON STOCK	204386106	45	1,500	X	X	0
			45	1,500			
			-----	-----			
			45	1,500			

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COMPANHIA BRASILEIRA DE DIST A COMMON STOCK	20440T201	1	28	X	0
		-----	-----		
		1	28		
COMPANHIA SIDERURGICA NACIONAL COMMON STOCK	20440W105	28	3,000	X	0
		-----	-----		
		28	3,000		
CIA SANEAMENTO BASICO DE A D R COMMON STOCK	20441A102	134	1,744	X	0
		5	70	X	X
		-----	-----		
		139	1,814		
COMPANHIA DE BEBIDAS P R A D COMMON STOCK	20441W203	3,102	75,067	X	0
		1,186	28,718	X	X
		-----	-----		
		4,288	103,785		
CIA CERVECERIAS UNIDAS A D R COMMON STOCK	204429104	10	131	X	0
		-----	-----		
		10	131		
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK	204448104	24	601	X	0
		-----	-----		
		24	601		
COMPASS MINERALS INTERNATIONAL COMMON STOCK	20451N101	81	1,125	X	0
		811	11,310	X	X
		-----	-----		
		892	12,435		
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	20451Q104	15	1,025	X	0
		61	4,140	X	X
		-----	-----		
		76	5,165		
COMPUTER PROGRAMS & SYSTEMS COMMON STOCK	205306103	4	75	X	0
		13	236	X	X
		-----	-----		
		17	311		
COMPUTER SCIENCES CORP COMMON STOCK	205363104	98	3,258	X	0
		63	2,120	X	X
		-----	-----		
		161	5,378		
COMSTOCK MINING INC COMMON STOCK	205750102	2	915	X	X
		-----	-----		
		2	915		
COMSTOCK RESOURCES INC COMMON STOCK	205768203	4	267	X	0
		-----	-----		
		4	267		
COMTECH TELECOMMUNICATIONS COR COMMON STOCK	205826209	34	1,039	X	0
		2	65	X	X
		-----	-----		
		36	1,104		
COMVERGE INC COMMON STOCK	205859101	2	1,054	X	0
		1	800	X	X
		-----	-----		

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			3	1,854			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	0	9	X		0
			3	478	X	X	0
			-----	-----			
			3	487			
CONAGRA FOODS INC	COMMON STOCK	205887102	6,200	236,113	X		0
			11,482	437,224	X	X	0
			-----	-----			
			17,682	673,337			
CON WAY INC	COMMON STOCK	205944101	143	4,385	X		0
			143	4,374	X	X	0
			-----	-----			
			286	8,759			
CONCEPTUS INC	COMMON STOCK	206016107	115	7,995	X	X	0
			-----	-----			
			115	7,995			
CONCHO RES INC	COMMON STOCK	20605P101	3,829	37,514	X		0
			547	5,353	X	X	0
			-----	-----			
			4,376	42,867			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	516	8,995	X		0
			116	2,024	X	X	0
			-----	-----			
			632	11,019			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	34	1,200	X	X	0
			-----	-----			
			34	1,200			
CONOCOPHILLIPS	COMMON STOCK	20825C104	95,072	1,250,784	X		0
			45,578	599,630	X	X	0
			-----	-----			
			140,650	1,850,414			
CONSOL ENERGY INC	COMMON STOCK	20854P109	2,947	86,417	X		0
			127	3,729	X	X	0
			-----	-----			
			3,074	90,146			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	453	23,085	X		0
			-----	-----			
			453	23,085			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,632	62,178	X		0
			2,343	40,100	X	X	0
			-----	-----			
			5,975	102,278			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	105	2,310	X		0
			5	115	X	X	0
			-----	-----			
			110	2,425			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	220	7,400	X		0
			-----	-----			
			220	7,400			

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CONSTANT CONTACT INC	COMMON STOCK	210313102	292	9,805	X		0
			27	897	X	X	0
			-----	-----			
			319	10,702			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	849	35,988	X		0
			111	4,696	X	X	0
			-----	-----			
			960	40,684			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	151	1,762	X		0
			6	66	X	X	0
			-----	-----			
			157	1,828			
CONVERGYS CORP	COMMON STOCK	212485106	445	33,350	X		0
			592	44,317	X	X	0
			-----	-----			
			1,037	77,667			
COOPER COS INC	COMMON STOCK	216648402	204	2,494	X		0
			74	902	X	X	0
			-----	-----			
			278	3,396			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	169	11,090	X		0
			7	468	X	X	0
			-----	-----			
			176	11,558			
COPANO ENERGY LLC	COMMON STOCK	217202100	9	250	X		0
			36	1,000	X	X	0
			-----	-----			
			45	1,250			
COPART INC	COMMON STOCK	217204106	14,917	572,198	X		0
			114	4,356	X	X	0
			-----	-----			
			15,031	576,554			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	10	255	X		0
			-----	-----			
			10	255			
CORESITE REALTY CORP	COMMON STOCK	21870Q105	3	114	X	X	0
			-----	-----			
			3	114			
CORELOGIC INC	COMMON STOCK	21871D103	71	4,326	X		0
			111	6,830	X	X	0
			-----	-----			
			182	11,156			
CORN PRODS INTL INC	COMMON STOCK	219023108	1,208	20,953	X		0
			201	3,478	X	X	0
			-----	-----			
			1,409	24,431			
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	176	8,077	X		0
			-----	-----			
			176	8,077			

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CORNING INC	COMMON STOCK	219350105	2,758	195,864	X		0
			2,643	187,733	X	X	0
			5,401	383,597			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	261	6,078	X		0
			8	189	X	X	0
			269	6,267			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	167	7,202	X		0
			39	1,680	X	X	0
			206	8,882			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	98	3,576	X		0
			27	971	X	X	0
			125	4,547			
CORVEL CORP	COMMON STOCK	221006109	0	5	X		0
			0	5			
			0	5			
COSTCO WHSL CORP	COMMON STOCK	22160K105	29,252	322,156	X		0
			11,320	124,678	X	X	0
			40,572	446,834			
COSTAR GROUP INC	COMMON STOCK	22160N109	322	4,654	X		0
			52	750	X	X	0
			374	5,404			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	167	17,500	X		0
			167	17,500			
			167	17,500			
COUSINS PPTYS INC	COMMON STOCK	222795106	25	3,248	X		0
			39	5,187	X	X	0
			64	8,435			
COVANCE INC	COMMON STOCK	222816100	929	19,507	X		0
			111	2,339	X	X	0
			1,040	21,846			
COVANTA HLDG CORP	COMMON STOCK	22282E102	25	1,513	X	X	0
			25	1,513			
			25	1,513			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	792	22,278	X		0
			51	1,439	X	X	0
			843	23,717			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	109	1,950	X		0
			40	710	X	X	0
			149	2,660			

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CRANE CO	COMMON STOCK	224399105	736	15,176	X		0
			113	2,324	X	X	0
			-----	-----			
			849	17,500			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	52	1,822	X		0
			119	4,175	X	X	0
			-----	-----			
			171	5,997			
VELOCITYSHARES 2X VIX SH TRM	OTHER	22542D761	4	600	X		0
			1	200	X	X	0
			-----	-----			
			5	800			
CREE INC	COMMON STOCK	225447101	271	8,559	X		0
			17	529	X	X	0
			-----	-----			
			288	9,088			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	11	3,500	X	X	0
			-----	-----			
						11	3,500
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	77	2,700	X		0
			77	2,700	X	X	0
			-----	-----			
			154	5,400			
CROCS INC	COMMON STOCK	227046109	778	37,166	X		0
			47	2,252	X	X	0
			-----	-----			
			825	39,418			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		0
			-----	-----			
						0	1
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	939	17,612	X		0
			2,124	39,823	X	X	0
			-----	-----			
			3,063	57,435			
CROWN HOLDINGS INC	COMMON STOCK	228368106	527	14,308	X		0
			123	3,340	X	X	0
			-----	-----			
			650	17,648			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	4	170	X		0
			26	1,216	X	X	0
			-----	-----			
			30	1,386			
CUBESMART	COMMON STOCK	229663109	54	4,530	X		0
			4	356	X	X	0
			-----	-----			
			58	4,886			
CUBIC CORP	COMMON STOCK	229669106	318	6,722	X		0
			40	855	X	X	0
			-----	-----			

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			358	7,577			
CUBIC ENERGY INC	COMMON STOCK	229675103	133	245,587	X	X	0
			-----	-----			
			133	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	290	6,708	X		0
			152	3,515	X	X	0
			-----	-----			
			442	10,223			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	1,983	34,092	X		0
			387	6,658	X	X	0
			-----	-----			
			2,370	40,750			
CUMMINS INC	COMMON STOCK	231021106	19,685	163,992	X		0
			5,097	42,461	X	X	0
			-----	-----			
			24,782	206,453			
CURIS INC	COMMON STOCK	231269101	227	47,000	X		0
			-----	-----			
			227	47,000			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	169	1,625	X	X	0
			-----	-----			
			169	1,625			
CURRENCYSHARES SWISS	OTHER	23129V109	31	280	X	X	0
			-----	-----			
			31	280			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	67	1,812	X		0
			180	4,872	X	X	0
			-----	-----			
			247	6,684			
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	31	3,098	X		0
			-----	-----			
			31	3,098			
CUTWATER SELECT INCOME FUND	OTHER	232229104	59	3,000	X	X	0
			-----	-----			
			59	3,000			
CYBERONICS INC	COMMON STOCK	23251P102	318	8,348	X		0
			114	3,005	X	X	0
			-----	-----			
			432	11,353			
CYBEX INTL INC	COMMON STOCK	23252E106	657	259,626	X		0
			-----	-----			
			657	259,626			
CYMER INC	COMMON STOCK	232572107	36	715	X		0
			120	2,390	X	X	0
			-----	-----			
			156	3,105			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	11	720	X		0
			317	20,327	X	X	0

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			328	21,047			
CYTEC INDS INC	COMMON STOCK	232820100	163	2,678	X		0
			237	3,908	X	X	0
			400	6,586			
CYTOKINETICS INC	COMMON STOCK	23282W100	13	11,106	X		0
			1	1,116	X	X	0
			14	12,222			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	20	3,406	X		0
			45	7,660	X	X	0
			65	11,066			
DDR CORP	COMMON STOCK	23317H102	388	26,579	X		0
			122	8,378	X	X	0
			510	34,957			
DNP SELECT INCOME FUND INC	OTHER	23325P104	6,193	613,202	X		0
			593	58,750	X	X	0
			6,786	671,952			
D R HORTON INC	COMMON STOCK	23331A109	924	60,926	X		0
			1,420	93,623	X	X	0
			2,344	154,549			
D S T SYSTEMS INC	COMMON STOCK	233326107	82	1,503	X		0
			364	6,703	X	X	0
			446	8,206			
D T E ENERGY CO	COMMON STOCK	233331107	1,001	18,181	X		0
			637	11,572	X	X	0
			1,638	29,753			
DSW INC CL A	COMMON STOCK	23334L102	436	7,963	X		0
			229	4,173	X	X	0
			665	12,136			
DTS INC	COMMON STOCK	23335C101	10	330	X		0
			10	330			
DXP ENTERPRISES INC	COMMON STOCK	233377407	46	1,048	X	X	0
			46	1,048			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,735	370,209	X		0
			3,735	370,209			
DWS MUN INCOME TR	OTHER	23338M106	58	4,217	X		0
			4	300	X	X	0

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			62	4,517		
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	106	7,588	X	0
			106	7,588		
DAKTRONICS INC	COMMON STOCK	234264109	43	4,881	X	0
			7	800	X	X
			50	5,681		
DANA HOLDING CORP	COMMON STOCK	235825205	1,289	83,173	X	0
			1,442	93,009	X	X
			2,731	176,182		
DANAHER CORP	COMMON STOCK	235851102	9,344	166,851	X	0
			4,432	79,158	X	X
			13,776	246,009		
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,151	42,045	X	0
			3,494	68,298	X	X
			5,645	110,343		
DARLING INTL INC	COMMON STOCK	237266101	542	31,106	X	0
			3,609	207,186	X	X
			4,151	238,292		
DATALINK CORP	COMMON STOCK	237934104	7	725	X	X
			7	725		
DAVITA INC	COMMON STOCK	23918K108	73	805	X	0
			224	2,489	X	X
			297	3,294		
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	248	7,221	X	0
			9	252	X	X
			257	7,473		
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	554	18,322	X	0
			137	4,530	X	X
			691	22,852		
DEAN FOODS COMPANY	COMMON STOCK	242370104	141	11,641	X	0
			5	442	X	X
			146	12,083		
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	613	9,718	X	0
			104	1,649	X	X
			717	11,367		
DEERE & CO	COMMON STOCK	244199105	23,114	285,707	X	0

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			9,110	112,608	X	X	0
			-----	-----			
			32,224	398,315			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	152	10,706	X	X	0
			-----	-----			
			152	10,706			
DELL INC	COMMON STOCK	24702R101	855	51,566	X		0
			1,957	117,928	X	X	0
			-----	-----			
			2,812	169,494			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	101	2,250	X	X	0
			-----	-----			
			101	2,250			
DELTA AIR LINES INC	COMMON STOCK	247361702	697	70,297	X		0
			22	2,205	X	X	0
			-----	-----			
			719	72,502			
DELTA NAT GAS INC	COMMON STOCK	247748106	65	1,700	X		0
			-----	-----			
			65	1,700			
DELTIC TIMBER CORP	COMMON STOCK	247850100	176	2,781	X		0
			-----	-----			
			176	2,781			
DENBURY RESOURCES INC	COMMON STOCK	247916208	305	16,757	X		0
			567	31,120	X	X	0
			-----	-----			
			872	47,877			
DELUXE CORP	COMMON STOCK	248019101	2,069	88,359	X		0
			182	7,744	X	X	0
			-----	-----			
			2,251	96,103			
DENDREON CORP	COMMON STOCK	24823Q107	64	6,000	X	X	0
			-----	-----			
			64	6,000			
DENNYS CORP	COMMON STOCK	24869P104	1	350	X		0
			-----	-----			
			1	350			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	500	12,468	X		0
			207	5,156	X	X	0
			-----	-----			
			707	17,624			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	128	6,817	X		0
			2	102	X	X	0
			-----	-----			
			130	6,919			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	10	1,000	X	X	0
			-----	-----			
			10	1,000			

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POWERSHARES DB 3X INVERSE JA	OTHER	25154P188	22	1,100	X	X	0
			-----	-----			
			22	1,100			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	4,866	68,408	X		0
			4,365	61,370	X	X	0
			-----	-----			
			9,231	129,778			
DEVRY INC	COMMON STOCK	251893103	500	14,777	X		0
			406	11,993	X	X	0
			-----	-----			
			906	26,770			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	5,654	58,590	X		0
			2,245	23,261	X	X	0
			-----	-----			
			7,899	81,851			
DIAMOND FOODS INC	COMMON STOCK	252603105	5	220	X		0
			-----	-----			
			5	220			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	0	5	X		0
			-----	-----			
			0	5			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	257	3,856	X		0
			624	9,352	X	X	0
			-----	-----			
			881	13,208			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	9	827	X		0
			57	5,494	X	X	0
			-----	-----			
			66	6,321			
DICE HLDGS INC	COMMON STOCK	253017107	165	17,682	X	X	0
			-----	-----			
			165	17,682			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	6,558	136,388	X		0
			1,696	35,283	X	X	0
			-----	-----			
			8,254	171,671			
DIEBOLD INC	COMMON STOCK	253651103	196	5,088	X		0
			40	1,050	X	X	0
			-----	-----			
			236	6,138			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	404	36,746	X		0
			98	8,872	X	X	0
			-----	-----			
			502	45,618			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1,367	18,477	X		0
			307	4,149	X	X	0
			-----	-----			
			1,674	22,626			
DIGITAL RIVER INC	COMMON STOCK	25388B104	71	3,804	X		0

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			5	285	X	X	0
			-----	-----			
			76	4,089			
DIGITALGLOBE INC	COMMON STOCK	25389M877	5	350	X		0
			-----	-----			
			5	350			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	183	12,556	X	X	0
			-----	-----			
			183	12,556			
DIGITAL GENERATION INC	COMMON STOCK	25400B108	9	868	X		0
			-----	-----			
			9	868			
DINEEQUITY INC	COMMON STOCK	254423106	71	1,430	X	X	0
			-----	-----			
			71	1,430			
DIODES INC	COMMON STOCK	254543101	449	19,360	X		0
			11	453	X	X	0
			-----	-----			
			460	19,813			
DIREXION SHARES TRUST ETF	OTHER	25459Y694	6	52	X	X	0
			-----	-----			
			6	52			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668403	0	133	X		0
			-----	-----			
			0	133			
DISNEY WALT CO	COMMON STOCK	254687106	48,313	1,103,529	X		0
			22,435	512,435	X	X	0
			-----	-----			
			70,748	1,615,964			
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,399	71,948	X		0
			1,177	35,292	X	X	0
			-----	-----			
			3,576	107,240			
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	6,956	137,470	X		0
			1,577	31,160	X	X	0
			-----	-----			
			8,533	168,630			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	186	3,977	X		0
			84	1,801	X	X	0
			-----	-----			
			270	5,778			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	27	820	X		0
			58	1,748	X	X	0
			-----	-----			
			85	2,568			
DIRECTV CL A	COMMON STOCK	25490A101	12,693	257,253	X		0
			4,428	89,729	X	X	0
			-----	-----			
			17,121	346,982			

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THE DOLAN COMPANY	COMMON STOCK	25659P402	15 405	1,619 44,415	X X	X	0 0
			-----	-----			
			420	46,034			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	110 391	2,882 10,277	X X	X	0 0
			-----	-----			
			501	13,159			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	76 570	1,644 12,340	X X	X	0 0
			-----	-----			
			646	13,984			
DOLLAR TREE INC	COMMON STOCK	256746108	16,489 4,261	174,512 45,095	X X	X	0 0
			-----	-----			
			20,750	219,607			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,733 4,792	92,420 93,568	X X	X	0 0
			-----	-----			
			9,525	185,988			
DOMTAR CORP	COMMON STOCK	257559203	2	16	X	X	0
			-----	-----			
			2	16			
DONALDSON CO INC	COMMON STOCK	257651109	21,559 21,183	603,392 592,873	X X	X	0 0
			-----	-----			
			42,742	1,196,265			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	119 24	9,631 1,968	X X	X	0 0
			-----	-----			
			143	11,599			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	67 28	2,562 1,060	X X	X	0 0
			-----	-----			
			95	3,622			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	19 173	370 3,434	X X	X	0 0
			-----	-----			
			192	3,804			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	311 58	13,652 2,559	X X	X	0 0
			-----	-----			
			369	16,211			
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	39	2,802	X	X	0
			-----	-----			
			39	2,802			
DOVER CORP	COMMON STOCK	260003108	15,383 8,054	244,400 127,966	X X	X	0 0
			-----	-----			

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			23,437	372,366			
DOW CHEM CO	COMMON STOCK	260543103	19,158	553,060	X		0
			15,242	440,016	X	X	0
			-----	-----			
			34,400	993,076			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	5,221	129,832	X		0
			2,488	61,878	X	X	0
			-----	-----			
			7,709	191,710			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	80	X		0
			1	200	X	X	0
			-----	-----			
			2	280			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	39	2,119	X		0
			-----	-----			
			39	2,119			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	442	9,523	X		0
			219	4,716	X	X	0
			-----	-----			
			661	14,239			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	3	293	X		0
			67	7,338	X	X	0
			-----	-----			
			70	7,631			
DRIL QUIP INC	COMMON STOCK	262037104	460	7,077	X		0
			14	221	X	X	0
			-----	-----			
			474	7,298			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	37,028	699,947	X		0
			28,112	531,411	X	X	0
			-----	-----			
			65,140	1,231,358			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	17	1,400	X	X	0
			-----	-----			
			17	1,400			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	26	1,703	X		0
			93	5,967	X	X	0
			-----	-----			
			119	7,670			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	99	6,875	X		0
			62	4,315	X	X	0
			-----	-----			
			161	11,190			
DUKE ENERGY CORP	COMMON STOCK	26441C105	21,212	1,009,590	X		0
			14,557	692,884	X	X	0
			-----	-----			
			35,769	1,702,474			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	398	4,693	X		0
			778	9,186	X	X	0

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			1,176	13,879			
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	3	100	X		0
			11	369	X	X	0
			14	469			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	505	20,669	X		0
			156	6,377	X	X	0
			661	27,046			
DURECT CORP	COMMON STOCK	266605104	27	33,320	X		0
			0	1	X	X	0
			27	33,321			
DYCOM INDS INC	COMMON STOCK	267475101	73	3,131	X		0
			41	1,744	X	X	0
			114	4,875			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	163	32,335	X	X	0
			163	32,335			
DYNEGY INC	COMMON STOCK	26817G300	1	937	X		0
			1	937			
E COMMERCE CHINA SPON A D R	COMMON STOCK	26833A105	1	100	X	X	0
			1	100			
EMERGING GLOBAL SHARES INDXX	OTHER	268461829	14	600	X	X	0
			14	600			
E M C CORPORATION	COMMON STOCK	268648102	34,798	1,164,617	X		0
			16,002	535,546	X	X	0
			50,800	1,700,163			
EMC CORP CV	1.750% 12 OTHER	268648AM4	9	5,000	X	X	0
			9	5,000			
EMC INS GROUP INC	COMMON STOCK	268664109	453	22,542	X		0
			30	1,500	X	X	0
			483	24,042			
E N I SPA A D R	COMMON STOCK	26874R108	278	5,939	X		0
			152	3,256	X	X	0
			430	9,195			
E O G RES INC	COMMON STOCK	26875P101	2,958	26,628	X		0
			1,439	12,951	X	X	0
			4,397	39,579			

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EQUITABLE CORP	COMMON STOCK	26884L109	3,761 490	78,002 10,168	X X	X	0 0
			----- 4,251	----- 88,170			
ETFS PLATINUM TRUST	OTHER	26922V101	23 469	140 2,900	X X	X	0 0
			----- 492	----- 3,040			
ETFS SILVER TR	OTHER	26922X107	13	400	X		0
			----- 13	----- 400			
ETFS GOLD TRUST	OTHER	26922Y105	3	20	X	X	0
			----- 3	----- 20			
ETFS PALLADIUM TRUST	OTHER	26923A106	6	100	X		0
			----- 6	----- 100			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0 3	19 300	X X	X	0 0
			----- 3	----- 319			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	52 54	750 774	X X	X	0 0
			----- 106	----- 1,524			
EXCO RESOURCES INC	COMMON STOCK	269279402	3 7	394 985	X X	X	0 0
			----- 10	----- 1,379			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	195 804	5,627 23,149	X X	X	0 0
			----- 999	----- 28,776			
EARTH LINK INC	COMMON STOCK	270321102	405 12	50,744 1,447	X X	X	0 0
			----- 417	----- 52,191			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	73 152	3,169 6,596	X X	X	0 0
			----- 225	----- 9,765			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	67	3,000	X	X	0
			----- 67	----- 3,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	286 265	5,688 5,270	X X	X	0 0
			----- 551	----- 10,958			

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EASTMAN CHEM CO	COMMON STOCK	277432100	2,489 494	48,140 9,548	X X	X	0 0
			-----	-----			
			2,983	57,688			
EATON CORP	COMMON STOCK	278058102	13,055 4,201	261,984 84,290	X X	X	0 0
			-----	-----			
			17,256	346,274			
EATON VANCE CORP	COMMON STOCK	278265103	653 103	22,852 3,608	X X	X	0 0
			-----	-----			
			756	26,460			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	18	1,700	X		0
			-----	-----			
			18	1,700			
EATON VANCE MUN BD FD II	OTHER	27827K109	54	3,719	X		0
			-----	-----			
			54	3,719			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	49 49	3,782 3,745	X X	X	0 0
			-----	-----			
			98	7,527			
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	2	130	X	X	0
			-----	-----			
			2	130			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	15	900	X	X	0
			-----	-----			
			15	900			
EATON VANCE LTD DURATION FND	OTHER	27828H105	302	18,800	X	X	0
			-----	-----			
			302	18,800			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	57	4,050	X	X	0
			-----	-----			
			57	4,050			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	22	2,300	X		0
			-----	-----			
			22	2,300			
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	98	10,976	X	X	0
			-----	-----			
			98	10,976			
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	2	200	X		0
			-----	-----			

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			2	200			
E BAY INC	COMMON STOCK	278642103	7,920	214,644	X		0
			3,275	88,758	X	X	0
			-----	-----			
			11,195	303,402			
EBIX INC	COMMON STOCK	278715206	451	19,448	X		0
			48	2,065	X	X	0
			-----	-----			
			499	21,513			
ECHELON CORP	COMMON STOCK	27874N105	128	28,862	X		0
			16	3,540	X	X	0
			-----	-----			
			144	32,402			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	412	25,616	X		0
			30	1,849	X	X	0
			-----	-----			
			442	27,465			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	147	5,237	X	X	0
			-----	-----			
			147	5,237			
ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	20	10,000	X		0
			-----	-----			
			20	10,000			
ECOLAB INC	COMMON STOCK	278865100	45,322	734,326	X		0
			34,035	551,445	X	X	0
			-----	-----			
			79,357	1,285,771			
EDISON INTL	COMMON STOCK	281020107	3,566	83,878	X		0
			2,217	52,158	X	X	0
			-----	-----			
			5,783	136,036			
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	19	1,370	X		0
			4	283	X	X	0
			-----	-----			
			23	1,653			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	4,319	59,371	X		0
			1,039	14,276	X	X	0
			-----	-----			
			5,358	73,647			
8X8 INC	COMMON STOCK	282914100	101	23,980	X	X	0
			-----	-----			
			101	23,980			
EL PASO CORPORATION	COMMON STOCK	28336L109	1,217	41,192	X		0
			2,309	78,131	X	X	0
			-----	-----			
			3,526	119,323			
EL PASO ELEC CO	COMMON STOCK	283677854	239	7,363	X		0
			148	4,554	X	X	0
			-----	-----			

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			387	11,917			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	225	4,875	X		0
			-----	-----			
			225	4,875			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	157	4,490	X		0
			14	400	X	X	0
			-----	-----			
			171	4,890			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	123	8,957	X		0
			17	1,225	X	X	0
			-----	-----			
			140	10,182			
ELECTRO RENT CORP	COMMON STOCK	285218103	12	674	X	X	0
			-----	-----			
			12	674			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	77	5,140	X	X	0
			-----	-----			
			77	5,140			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	339	20,578	X		0
			215	13,037	X	X	0
			-----	-----			
			554	33,615			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	11	665	X		0
			2	150	X	X	0
			-----	-----			
			13	815			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	4	105	X		0
			71	2,052	X	X	0
			-----	-----			
			75	2,157			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	140	7,483	X		0
			21	1,140	X	X	0
			-----	-----			
			161	8,623			
ELSTER GROUP SE A D R	COMMON STOCK	290348101	11	711	X		0
			-----	-----			
			11	711			
EMCOR GROUP INC	COMMON STOCK	29084Q100	55	1,985	X		0
			13	472	X	X	0
			-----	-----			
			68	2,457			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	134	8,395	X	X	0
			-----	-----			
			134	8,395			
EMERSON ELEC CO	COMMON STOCK	291011104	150,527	2,884,762	X		0
			152,924	2,930,711	X	X	0
			-----	-----			
			303,451	5,815,473			

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EMERSON RADIO CORP	COMMON STOCK	291087203	4	2,000	X		0
			-----	-----			
			4	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	137	6,727	X		0
			79	3,882	X	X	0
			-----	-----			
			216	10,609			
EMPIRE RESORTS INC	COMMON STOCK	292052206	1	400	X		0
			-----	-----			
			1	400			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	17	959	X	X	0
			-----	-----			
			17	959			
EMULEX CORP	COMMON STOCK	292475209	58	5,602	X		0
			15	1,443	X	X	0
			-----	-----			
			73	7,045			
ENCANA CORP	COMMON STOCK	292505104	1,768	89,943	X		0
			1,488	75,755	X	X	0
			-----	-----			
			3,256	165,698			
ENBRIDGE INC	COMMON STOCK	29250N105	948	24,412	X		0
			181	4,650	X	X	0
			-----	-----			
			1,129	29,062			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	1,080	34,861	X		0
			960	30,996	X	X	0
			-----	-----			
			2,040	65,857			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	323	10,157	X		0
			-----	-----			
			323	10,157			
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	9	1,000	X	X	0
			-----	-----			
			9	1,000			
ENDEAVOUR INTERNATIONAL CORPOR	COMMON STOCK	29259G200	59	4,979	X	X	0
			-----	-----			
			59	4,979			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	511	13,179	X		0
			413	10,655	X	X	0
			-----	-----			
			924	23,834			
ENERGEN CORP	COMMON STOCK	29265N108	697	14,181	X		0
			539	10,965	X	X	0
			-----	-----			
			1,236	25,146			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	5,499	74,127	X		0
			1,128	15,212	X	X	0
			-----	-----			

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			6,627	89,339			
ENDOLOGIX INC	COMMON STOCK	29266S106	41	2,792	X		0
			49	3,312	X	X	0
			-----	-----			
			90	6,104			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		0
			-----	-----			
			0	125			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,163	24,802	X		0
			1,402	29,887	X	X	0
			-----	-----			
			2,565	54,689			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	258	6,399	X		0
			328	8,150	X	X	0
			-----	-----			
			586	14,549			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	59	2,939	X		0
			3	156	X	X	0
			-----	-----			
			62	3,095			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	40	8,075	X		0
			-----	-----			
			40	8,075			
ENERSYS	COMMON STOCK	29275Y102	365	10,548	X		0
			47	1,367	X	X	0
			-----	-----			
			412	11,915			
ENERNOC INC	COMMON STOCK	292764107	19	2,646	X		0
			9	1,232	X	X	0
			-----	-----			
			28	3,878			
ENERPLUS CORP	COMMON STOCK	292766102	1,693	75,494	X		0
			571	25,492	X	X	0
			-----	-----			
			2,264	100,986			
ENNIS INC	COMMON STOCK	293389102	113	7,125	X		0
			-----	-----			
			113	7,125			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	407	9,891	X		0
			10	246	X	X	0
			-----	-----			
			417	10,137			
ENSIGN GROUP INC	COMMON STOCK	29358P101	14	500	X		0
			-----	-----			
			14	500			
ENSCO PLC SPON ADR	COMMON STOCK	29358Q109	729	13,767	X		0
			388	7,337	X	X	0
			-----	-----			
			1,117	21,104			

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ENTEGRIS INC	COMMON STOCK	29362U104	306	32,776	X		0
			223	23,877	X	X	0
			-----	-----			
			529	56,653			
ENERGY CORPORATION	COMMON STOCK	29364G103	1,236	18,386	X		0
			786	11,691	X	X	0
			-----	-----			
			2,022	30,077			
ENTEROMEDICS INC	COMMON STOCK	29365M208	24	10,500	X		0
			-----	-----			
			24	10,500			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	2	156	X		0
			-----	-----			
			2	156			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	2,998	59,407	X		0
			2,948	58,416	X	X	0
			-----	-----			
			5,946	117,823			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	487	10,499	X		0
			47	1,021	X	X	0
			-----	-----			
			534	11,520			
ENTREE GOLD INC	COMMON STOCK	29383G100	2	1,500	X		0
			-----	-----			
			2	1,500			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	57	9,706	X	X	0
			-----	-----			
			57	9,706			
EQUIFAX INC	COMMON STOCK	294429105	231	5,221	X		0
			182	4,105	X	X	0
			-----	-----			
			413	9,326			
EQUINIX INC	COMMON STOCK	29444U502	2,283	14,495	X		0
			504	3,203	X	X	0
			-----	-----			
			2,787	17,698			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	4	55	X		0
			133	1,902	X	X	0
			-----	-----			
			137	1,957			
EQUITY ONE INC	COMMON STOCK	294752100	45	2,237	X	X	0
			-----	-----			
			45	2,237			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,879	45,984	X		0
			1,379	22,022	X	X	0
			-----	-----			
			4,258	68,006			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	1	100	X		0

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			20	2,591	X	X	0
			-----	-----			
			21	2,691			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	314	30,491	X		0
			201	19,474	X	X	0
			-----	-----			
			515	49,965			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	312	4,003	X		0
			16	211	X	X	0
			-----	-----			
			328	4,214			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	232	6,304	X		0
			118	3,217	X	X	0
			-----	-----			
			350	9,521			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	192	7,789	X		0
			4	161	X	X	0
			-----	-----			
			196	7,950			
ESSEX PPTY TR INC	COMMON STOCK	297178105	570	3,765	X		0
			435	2,874	X	X	0
			-----	-----			
			1,005	6,639			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	130	2,464	X		0
			-----	-----			
			130	2,464			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	5	211	X		0
			203	8,025	X	X	0
			-----	-----			
			208	8,236			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	122	5,830	X		0
			154	7,387	X	X	0
			-----	-----			
			276	13,217			
EUROPEAN EQUITY FD INC	OTHER	298768102	1	75	X		0
			26	3,842	X	X	0
			-----	-----			
			27	3,917			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	267	9,189	X		0
			195	6,703	X	X	0
			-----	-----			
			462	15,892			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	11	1,000	X		0
			79	7,070	X	X	0
			-----	-----			
			90	8,070			
EXACTECH INC	COMMON STOCK	30064E109	22	1,403	X		0
			39	2,440	X	X	0
			-----	-----			
			61	3,843			

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EXAMWORKS GROUP INC	COMMON STOCK	30066A105	113	9,100	X	X	0
			-----	-----			
			113	9,100			
EXELON CORPORATION	COMMON STOCK	30161N101	18,077	461,010	X		0
			9,212	234,955	X	X	0
			-----	-----			
			27,289	695,965			
EXELIXIS INC	COMMON STOCK	30161Q104	8	1,500	X		0
			-----	-----			
			8	1,500			
EXELIS INC	COMMON STOCK	30162A108	578	46,194	X		0
			787	62,849	X	X	0
			-----	-----			
			1,365	109,043			
EXPEDIA INC	COMMON STOCK	30212P303	195	5,827	X		0
			111	3,323	X	X	0
			-----	-----			
			306	9,150			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	7,023	150,996	X		0
			5,681	122,139	X	X	0
			-----	-----			
			12,704	273,135			
EXPONENT INC	COMMON STOCK	30214U102	10	203	X		0
			-----	-----			
			10	203			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	19,393	357,939	X		0
			10,537	194,472	X	X	0
			-----	-----			
			29,930	552,411			
EXPRESS INC	COMMON STOCK	30219E103	25	1,000	X		0
			142	5,688	X	X	0
			-----	-----			
			167	6,688			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	397	18,392	X		0
			162	7,528	X	X	0
			-----	-----			
			559	25,920			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	10	331	X		0
			56	1,934	X	X	0
			-----	-----			
			66	2,265			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	2	153	X		0
			-----	-----			
			2	153			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			-----	-----			
			1	300			
EZCORP INC CL A	COMMON STOCK	302301106	99	3,053	X		0

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			15	470	X	X	0
			-----	-----			
			114	3,523			
EXXON MOBIL CORP	COMMON STOCK	30231G102	396,977	4,577,151	X		0
			508,722	5,865,587	X	X	0
			-----	-----			
			905,699	10,442,738			
F E I CO	COMMON STOCK	30241L109	256	5,204	X		0
			182	3,711	X	X	0
			-----	-----			
			438	8,915			
FLIR SYSTEMS INC	COMMON STOCK	302445101	215	8,480	X		0
			1,086	42,909	X	X	0
			-----	-----			
			1,301	51,389			
F M C CORPORATION	COMMON STOCK	302491303	1,275	12,045	X		0
			309	2,918	X	X	0
			-----	-----			
			1,584	14,963			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	688	13,642	X		0
			151	2,989	X	X	0
			-----	-----			
			839	16,631			
FNB CORP	COMMON STOCK	302520101	538	44,543	X		0
			210	17,337	X	X	0
			-----	-----			
			748	61,880			
FSI INTL INC	COMMON STOCK	302633102	10	2,000	X		0
			-----	-----			
			10	2,000			
FXCM INC A	COMMON STOCK	302693106	12	953	X	X	0
			-----	-----			
			12	953			
F T I CONSULTING INC	COMMON STOCK	302941109	1	32	X		0
			8	206	X	X	0
			-----	-----			
			9	238			
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	455	4,593	X		0
			117	1,178	X	X	0
			-----	-----			
			572	5,771			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	16	375	X		0
			115	2,611	X	X	0
			-----	-----			
			131	2,986			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	167	11,343	X		0
			25	1,712	X	X	0
			-----	-----			
			192	13,055			

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FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	0	58	X		0
			0	58			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	876	13,851	X		0
			937	14,805	X	X	0
			1,813	28,656			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X		0
			1	50			
FARMER BROS CO	COMMON STOCK	307675108	145	13,285	X	X	0
			145	13,285			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	486	8,334	X		0
			229	3,922	X	X	0
			715	12,256			
FASTENAL CO	COMMON STOCK	311900104	4,198	77,604	X		0
			6,028	111,432	X	X	0
			10,226	189,036			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	14	800	X	X	0
			14	800			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	538	5,560	X		0
			343	3,542	X	X	0
			881	9,102			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	68	12,148	X		0
			68	12,148			
FEDERATED ENHANCED TREASURY	OTHER	314162108	6	400	X		0
			6	400			
FEDERATED INVS INC	COMMON STOCK	314211103	35	1,555	X		0
			11	500	X	X	0
			46	2,055			
FED EX CORP	COMMON STOCK	31428X106	16,093	175,003	X		0
			7,343	79,845	X	X	0
			23,436	254,848			
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	80	25,200	X	X	0
			80	25,200			

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FELCOR LODGING TR INC	COMMON STOCK	31430F101	4 2	974 600	X X	X	0 0
			----- 6	----- 1,574			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	5	1,000	X	X	0
			----- 5	----- 1,000			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	134 109	8,912 7,210	X X	X	0 0
			----- 243	----- 16,122			
FERRO CORP	COMMON STOCK	315405100	8	1,327	X		0
			----- 8	----- 1,327			
F5 NETWORKS INC	COMMON STOCK	315616102	5,226 1,419	38,721 10,511	X X	X	0 0
			----- 6,645	----- 49,232			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	1,799 516	54,334 15,587	X X	X	0 0
			----- 2,315	----- 69,921			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	89	4,934	X	X	0
			----- 89	----- 4,934			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	28	1,228	X		0
			----- 28	----- 1,228			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	15,114 7,882	1,076,087 561,200	X X	X	0 0
			----- 22,996	----- 1,637,287			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	4	460	X	X	0
			----- 4	----- 460			
FINANCIAL ENGINES INC	COMMON STOCK	317485100	984 33	44,007 1,475	X X	X	0 0
			----- 1,017	----- 45,482			
FINISAR CORPORATION	COMMON STOCK	31787A507	324 104	16,081 5,139	X X	X	0 0
			----- 428	----- 21,220			
FINISH LINE INC CL A	COMMON STOCK	317923100	146	6,892	X	X	0
			----- 146	----- 6,892			
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	181 42	10,891 2,500	X X	X	0 0
			----- -----	----- -----			

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			223	13,391			
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	0
			-----	-----			
			2	150			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	19	1,000	X		0
			-----	-----			
			19	1,000			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	9	215	X		0
			8	180	X	X	0
			-----	-----			
			17	395			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	10	1,792	X		0
			-----	-----			
			10	1,792			
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	145	796	X		0
			33	182	X	X	0
			-----	-----			
			178	978			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	7	500	X	X	0
			-----	-----			
			7	500			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,082	62,532	X		0
			1,633	94,374	X	X	0
			-----	-----			
			2,715	156,906			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	257	7,298	X		0
			18	514	X	X	0
			-----	-----			
			275	7,812			
FIRST FINL CORP IND	COMMON STOCK	320218100	13	404	X	X	0
			-----	-----			
			13	404			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	161	15,498	X		0
			62	5,994	X	X	0
			-----	-----			
			223	21,492			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	20	1,616	X		0
			19	1,576	X	X	0
			-----	-----			
			39	3,192			
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	7	500	X		0
			-----	-----			
			7	500			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	160	6,019	X		0
			12	442	X	X	0
			-----	-----			
			172	6,461			
FIRST M & F CORP	COMMON STOCK	320744105	13	2,800	X		0

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				13	2,800			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	272	22,677	X			0
			1	81	X	X		0
			273	22,758				
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	45	4,507	X			0
			73	7,405	X	X		0
			118	11,912				
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	137	11,341	X			0
			30	2,459	X	X		0
			167	13,800				
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	99	3,006	X			0
			23	690	X	X		0
			122	3,696				
FIRST SOLAR INC	COMMON STOCK	336433107	8	335	X			0
			41	1,620	X	X		0
			49	1,955				
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	46	1,700	X	X		0
			46	1,700				
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102	23	1,310	X			0
			23	1,310				
FIRST TR EXCHANGE TRADED FD	OTHER	33734X143	28	900	X	X		0
			28	900				
FIRST TRUST DOW JONES GL SEL D	OTHER	33734X200	120	5,100	X	X		0
			120	5,100				
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				
FIRSTHAND TECHNOLOGY VALUE FUN	OTHER	33766Y100	3	68	X	X		0

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			3	68			
FISERV INC	COMMON STOCK	337738108	8,847	127,505	X		0
			1,732	24,958	X	X	0
			-----	-----			
			10,579	152,463			
FIRSTMERIT CORP	COMMON STOCK	337915102	32	1,927	X		0
			14	810	X	X	0
			-----	-----			
			46	2,737			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,634	57,779	X		0
			1,268	27,821	X	X	0
			-----	-----			
			3,902	85,600			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	20	X		0
			0	28	X	X	0
			-----	-----			
			0	48			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	36	2,000	X		0
			18	1,000	X	X	0
			-----	-----			
			54	3,000			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	64	12,500	X	X	0
			-----	-----			
			64	12,500			
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	291	7,518	X		0
			-----	-----			
			291	7,518			
FLUOR CORP	COMMON STOCK	343412102	8,329	138,726	X		0
			2,843	47,363	X	X	0
			-----	-----			
			11,172	186,089			
FLOWERS FOODS INC	COMMON STOCK	343498101	1,269	62,319	X		0
			155	7,637	X	X	0
			-----	-----			
			1,424	69,956			
FLOWSERVE CORP	COMMON STOCK	34354P105	2,492	21,577	X		0
			1,429	12,367	X	X	0
			-----	-----			
			3,921	33,944			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	286	21,231	X		0
			40	3,019	X	X	0
			-----	-----			
			326	24,250			
FLY LEASING LTD A D R	COMMON STOCK	34407D109	181	14,832	X		0
			-----	-----			
			181	14,832			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	390	15,540	X		0
			49	1,946	X	X	0
			-----	-----			

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			439	17,486			
FOMENTO ECONOMICO MEX SP A D R COMMON STOCK	344419106	3,553	43,185	X		0	
		513	6,236	X	X	0	
		-----	-----				
		4,066	49,421				
FOOT LOCKER INC	COMMON STOCK 344849104	9,509	306,246	X		0	
		3,864	124,444	X	X	0	
		-----	-----				
		13,373	430,690				
FORD MOTOR CO	COMMON STOCK 345370860	5,108	409,472	X		0	
		1,912	153,277	X	X	0	
		-----	-----				
		7,020	562,749				
FOREST CITY ENTERPRISES INC CL COMMON STOCK	345550107	114	7,283	X		0	
		156	9,963	X	X	0	
		-----	-----				
		270	17,246				
FOREST LABS INC	COMMON STOCK 345838106	1,534	44,228	X		0	
		2,200	63,415	X	X	0	
		-----	-----				
		3,734	107,643				
FOREST OIL CORPORATION	COMMON STOCK 346091705	12	1,000	X		0	
		521	43,010	X	X	0	
		-----	-----				
		533	44,010				
FORRESTER RESH INC	COMMON STOCK 346563109	295	9,126	X		0	
		140	4,313	X	X	0	
		-----	-----				
		435	13,439				
FORT DEARBORN INCOME SECS INC	OTHER 347200107	8	500	X		0	
		6	366	X	X	0	
		-----	-----				
		14	866				
FORTINET INC	COMMON STOCK 34959E109	377	13,631	X		0	
		266	9,605	X	X	0	
		-----	-----				
		643	23,236				
FORTUNE BRANDS HOME & SECURI	COMMON STOCK 34964C106	1,148	52,015	X		0	
		1,474	66,780	X	X	0	
		-----	-----				
		2,622	118,795				
FORWARD AIR CORP	COMMON STOCK 349853101	684	18,667	X		0	
		101	2,748	X	X	0	
		-----	-----				
		785	21,415				
FOSSIL INC	COMMON STOCK 349882100	1,301	9,859	X		0	
		570	4,319	X	X	0	
		-----	-----				
		1,871	14,178				

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FOSTER L B CO CL A	COMMON STOCK	350060109	413 26	14,493 900	X X	X	0 0
			-----	-----			
			439	15,393			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	526 120	35,424 8,042	X X	X	0 0
			-----	-----			
			646	43,466			
FRANCO NEVADA CORP	COMMON STOCK	351858105	11 30	250 700	X X	X	0 0
			-----	-----			
			41	950			
FRANKLIN ELEC INC	COMMON STOCK	353514102	273 9	5,572 185	X X	X	0 0
			-----	-----			
			282	5,757			
FRANKLIN RES INC	COMMON STOCK	354613101	5,135 3,529	41,399 28,454	X X	X	0 0
			-----	-----			
			8,664	69,853			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	195 194	18,390 18,262	X X	X	0 0
			-----	-----			
			389	36,652			
FRANKLIN UNIVERSAL TR	OTHER	355145103	149	21,600	X	X	0
			-----	-----			
			149	21,600			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	35,507 16,081	933,400 422,748	X X	X	0 0
			-----	-----			
			51,588	1,356,148			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	26	1,149	X		0
			-----	-----			
			26	1,149			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	5,378 836	76,111 11,835	X X	X	0 0
			-----	-----			
			6,214	87,946			
FRESH MARKET INC	COMMON STOCK	35804H106	1,299 273	27,077 5,698	X X	X	0 0
			-----	-----			
			1,572	32,775			
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	7	600	X	X	0
			-----	-----			
			7	600			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	75	X		0
			-----	-----			
			2	75			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	606	145,277	X		0

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			680	162,958	X	X	0
			-----	-----			
			1,286	308,235			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	3	1,600	X		0
			0	120	X	X	0
			-----	-----			
			3	1,720			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	860	32,900	X		0
			19	725	X	X	0
			-----	-----			
			879	33,625			
FULLER H B CO	COMMON STOCK	359694106	2,084	63,480	X		0
			2,752	83,823	X	X	0
			-----	-----			
			4,836	147,303			
FULTON FINL CORP PA	COMMON STOCK	360271100	311	29,643	X	X	0
			-----	-----			
			311	29,643			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	92	3,886	X		0
			1	60	X	X	0
			-----	-----			
			93	3,946			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	200	X		0
			-----	-----			
			1	200			
FUSION IO INC	COMMON STOCK	36112J107	3	100	X		0
			-----	-----			
			3	100			
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	136	12,400	X	X	0
			-----	-----			
			136	12,400			
G & K SVCS INC CL A	COMMON STOCK	361268105	354	10,349	X		0
			907	26,525	X	X	0
			-----	-----			
			1,261	36,874			
GAMCO INVS INC	COMMON STOCK	361438104	565	11,390	X		0
			-----	-----			
			565	11,390			
G A T X CORP	COMMON STOCK	361448103	1,019	25,292	X		0
			255	6,324	X	X	0
			-----	-----			
			1,274	31,616			
GFI GROUP INC	COMMON STOCK	361652209	54	14,242	X	X	0
			-----	-----			
			54	14,242			
GSI GROUP INC	COMMON STOCK	36191C205	6	460	X		0
			-----	-----			
			6	460			

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GNC ACQUISITIONS HOLDINGS INC	COMMON STOCK	36191G107	1,240 126	35,548 3,607	X X	X	0 0
			-----	-----			
			1,366	39,155			
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106	214 43	25,867 5,245	X X	X	0 0
			-----	-----			
			257	31,112			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	230 8	8,080 288	X X	X	0 0
			-----	-----			
			238	8,368			
GABELLI EQUITY TR INC	OTHER	362397101	17	2,925	X	X	0
			-----	-----			
			17	2,925			
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	4	547	X	X	0
			-----	-----			
			4	547			
GABELLI UTIL FD	OTHER	36240A101	1 3	76 403	X X	X	0 0
			-----	-----			
			4	479			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109	427	72,747	X	X	0
			-----	-----			
			427	72,747			
GABELLI DIVID & INCOME TR	OTHER	36242H104	3 164	170 10,000	X X	X	0 0
			-----	-----			
			167	10,170			
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	2	186	X	X	0
			-----	-----			
			2	186			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	396 163	11,084 4,560	X X	X	0 0
			-----	-----			
			559	15,644			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	1,617 404	74,016 18,494	X X	X	0 0
			-----	-----			
			2,021	92,510			
GANNETT INC	COMMON STOCK	364730101	341 271	22,242 17,662	X X	X	0 0
			-----	-----			
			612	39,904			
GAP INC	COMMON STOCK	364760108	1,950 646	74,606 24,734	X X	X	0 0
			-----	-----			
			2,596	99,340			
GARDNER DENVER INC	COMMON STOCK	365558105	1,012	16,058	X		0

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			122	1,935	X	X	0
			-----	-----			
			1,134	17,993			
GARTNER INC	COMMON STOCK	366651107	265	6,223	X		0
			117	2,752	X	X	0
			-----	-----			
			382	8,975			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	0	150	X		0
			-----	-----			
			0	150			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	110	3,558	X		0
			162	5,260	X	X	0
			-----	-----			
			272	8,818			
GEN PROBE INC	COMMON STOCK	36866T103	101	1,517	X		0
			170	2,565	X	X	0
			-----	-----			
			271	4,082			
GENCORP INC	COMMON STOCK	368682100	1,276	179,750	X	X	0
			-----	-----			
			1,276	179,750			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	376	15,300	X		0
			-----	-----			
			376	15,300			
GENERAL AMERN INVS INC	OTHER	368802104	595	20,528	X	X	0
			-----	-----			
			595	20,528			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	404	13,880	X		0
			276	9,488	X	X	0
			-----	-----			
			680	23,368			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	13,966	190,323	X		0
			6,027	82,133	X	X	0
			-----	-----			
			19,993	272,456			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	171,514	8,545,831	X		0
			136,196	6,786,052	X	X	0
			-----	-----			
			307,710	15,331,883			
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	226	13,297	X		0
			133	7,820	X	X	0
			-----	-----			
			359	21,117			
GENERAL MILLS INC	COMMON STOCK	370334104	113,288	2,871,705	X		0
			104,592	2,651,256	X	X	0
			-----	-----			
			217,880	5,522,961			
GENERAL MOLY INC	COMMON STOCK	370373102	1	300	X		0
			-----	-----			

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			1	300			
GENERAL MOTORS CO	COMMON STOCK	37045V100	507	19,745	X		0
			182	7,078	X	X	0
			-----	-----			
			689	26,823			
GENERAL MTRS CO WT	7 OTHER	37045V118	162	9,731	X		0
			7	446	X	X	0
			-----	-----			
			169	10,177			
GENERAL MTRS CO WT	7 OTHER	37045V126	109	9,731	X		0
			5	446	X	X	0
			-----	-----			
			114	10,177			
GENESCO INC	COMMON STOCK	371532102	409	5,709	X		0
			41	578	X	X	0
			-----	-----			
			450	6,287			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	382	6,999	X		0
			328	6,016	X	X	0
			-----	-----			
			710	13,015			
GENTEX CORP	COMMON STOCK	371901109	1,101	44,902	X		0
			180	7,346	X	X	0
			-----	-----			
			1,281	52,248			
GENESIS ENERGY LP	COMMON STOCK	371927104	106	3,450	X		0
			-----	-----			
			106	3,450			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	55	1,800	X	X	0
			-----	-----			
			55	1,800			
GENON ENERGY INC	COMMON STOCK	37244E107	11	5,465	X		0
			59	28,339	X	X	0
			-----	-----			
			70	33,804			
GENUINE PARTS CO	COMMON STOCK	372460105	3,514	55,997	X		0
			1,273	20,292	X	X	0
			-----	-----			
			4,787	76,289			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	136	16,335	X		0
			43	5,163	X	X	0
			-----	-----			
			179	21,498			
GEOEYE INC	COMMON STOCK	37250W108	298	12,394	X		0
			39	1,658	X	X	0
			-----	-----			
			337	14,052			
GERDAU S A SPON A D R	COMMON STOCK	373737105	33	3,400	X		0
			6	600	X	X	0

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			39	4,000		
GERON CORP	COMMON STOCK	374163103	8	5,000	X	0
			8	5,000		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	210	13,525	X	0
			210	13,525		
GILEAD SCIENCES INC	COMMON STOCK	375558103	10,331	211,440	X	0
			3,436	70,330	X	X
			13,767	281,770		
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	149	9,991	X	0
			62	4,177	X	X
			211	14,168		
GLATFELTER	COMMON STOCK	377316104	180	11,388	X	X
			180	11,388		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	4,032	89,777	X	0
			4,225	94,076	X	X
			8,257	183,853		
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X
			0	200		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	751	73,520	X	0
			101	9,850	X	X
			852	83,370		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	552	11,631	X	0
			52	1,088	X	X
			604	12,719		
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	12	500	X	X
			12	500		
GLOBAL GEOPHYSICAL SERVICES	COMMON STOCK	37946S107	34	3,178	X	X
			34	3,178		
GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408	2	110	X	0
			2	110		
GLOBAL X FTSE ARGENTINA 20	OTHER	37950E697	3	300	X	0
			3	300		
GLOBAL X NORWAY ETF	OTHER	37950E747	117	8,000	X	0

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			117	8,000			
GLOBAL X FDS	OTHER	37950E754	11	1,160	X	X	0
			-----	-----			
			11	1,160			
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	35	1,580	X		0
			-----	-----			
			35	1,580			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	30	2,000	X		0
			142	9,542	X	X	0
			-----	-----			
			172	11,542			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	0	20	X	X	0
			-----	-----			
			0	20			
GOLD RESOURCE CORP	COMMON STOCK	38068T105	5	201	X		0
			17	700	X	X	0
			-----	-----			
			22	901			
GOLDCORP INC	COMMON STOCK	380956409	738	16,378	X		0
			896	19,883	X	X	0
			-----	-----			
			1,634	36,261			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	25,465	204,751	X		0
			14,890	119,719	X	X	0
			-----	-----			
			40,355	324,470			
GOODRICH CORP.	COMMON STOCK	382388106	1,726	13,763	X		0
			536	4,275	X	X	0
			-----	-----			
			2,262	18,038			
GOODRICH PETE CORP	COMMON STOCK	382410405	105	5,543	X		0
			126	6,639	X	X	0
			-----	-----			
			231	12,182			
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	71	6,356	X		0
			59	5,250	X	X	0
			-----	-----			
			130	11,606			
GOOGLE INC CL A	COMMON STOCK	38259P508	53,277	83,083	X		0
			29,095	45,373	X	X	0
			-----	-----			
			82,372	128,456			
GORDMANS STORES INC	COMMON STOCK	38269P100	1,079	49,131	X		0
			-----	-----			
			1,079	49,131			
GORMAN RUPP CO	COMMON STOCK	383082104	1,052	36,054	X		0
			25	873	X	X	0
			-----	-----			
			1,077	36,927			

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GRACE W R & CO	COMMON STOCK	38388F108	106 6	1,841 100	X X	X	0 0
			-----	-----			
			112	1,941			
GRACO INC	COMMON STOCK	384109104	4,998 6,627	94,196 124,880	X X	X	0 0
			-----	-----			
			11,625	219,076			
GRAFTECH INTL LTD	COMMON STOCK	384313102	12 23	1,007 1,950	X X	X	0 0
			-----	-----			
			35	2,957			
GRAHAM CORP	COMMON STOCK	384556106	272 54	12,442 2,492	X X	X	0 0
			-----	-----			
			326	14,934			
GRAINGER W W INC	COMMON STOCK	384802104	18,421 5,523	85,754 25,708	X X	X	0 0
			-----	-----			
			23,944	111,462			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	353 540	19,883 30,433	X X	X	0 0
			-----	-----			
			893	50,316			
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	1,173 32	40,833 1,109	X X	X	0 0
			-----	-----			
			1,205	41,942			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	207	37,485	X	X	0
			-----	-----			
			207	37,485			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	1	2,100	X		0
			-----	-----			
			1	2,100			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	31	1,312	X	X	0
			-----	-----			
			31	1,312			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	77 38	800 400	X X	X	0 0
			-----	-----			
			115	1,200			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	1,002 756	49,442 37,295	X X	X	0 0
			-----	-----			
			1,758	86,737			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	774	135,400	X		0
			-----	-----			
			774	135,400			

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GREATBATCH INC	COMMON STOCK	39153L106	111	4,516	X		0
			130	5,297	X	X	0
			-----	-----			
			241	9,813			
GREATER CHINA FD INC	OTHER	39167B102	18	1,599	X		0
			-----	-----			
			18	1,599			
GREEN DOT CORP CL A	COMMON STOCK	39304D102	14	528	X	X	0
			-----	-----			
			14	528			
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	179	3,817	X		0
			-----	-----			
			179	3,817			
GREENHAVEN CONTINUOUS CMDTY	OTHER	395258106	65	2,150	X		0
			-----	-----			
			65	2,150			
GREIF INC CL A	COMMON STOCK	397624107	17	300	X		0
			301	5,390	X	X	0
			-----	-----			
			318	5,690			
GROUPON INC	COMMON STOCK	399473107	6	300	X		0
			120	6,535	X	X	0
			-----	-----			
			126	6,835			
GRUPO SIMEC A D R	COMMON STOCK	400491106	35	3,686	X		0
			-----	-----			
			35	3,686			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	53	2,503	X		0
			11	500	X	X	0
			-----	-----			
			64	3,003			
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	20	1,035	X		0
			-----	-----			
			20	1,035			
GUESS INC	COMMON STOCK	401617105	106	3,385	X		0
			138	4,412	X	X	0
			-----	-----			
			244	7,797			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	53	4,768	X		0
			-----	-----			
			53	4,768			
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	6	180	X	X	0
			-----	-----			
			6	180			
GULF IS FABRICATION INC	COMMON STOCK	402307102	543	18,533	X		0
			16	558	X	X	0
			-----	-----			
			559	19,091			

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GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	323 8	7,028 184	X X	X	0 0
			-----	-----			
			331	7,212			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	349 45	11,992 1,526	X X	X	0 0
			-----	-----			
			394	13,518			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	134	9,696	X	X	0
			-----	-----			
			134	9,696			
HCA HOLDINGS INC	COMMON STOCK	40412C101	3	140	X		0
			-----	-----			
			3	140			
H C C INS HLDGS INC	COMMON STOCK	404132102	149 557	4,780 17,884	X X	X	0 0
			-----	-----			
			706	22,664			
HCP INC	COMMON STOCK	40414L109	2,366 1,357	59,948 34,382	X X	X	0 0
			-----	-----			
			3,723	94,330			
H D F C BK LTD A D R	COMMON STOCK	40415F101	201 136	5,890 3,990	X X	X	0 0
			-----	-----			
			337	9,880			
HFF INC	COMMON STOCK	40418F108	3	158	X	X	0
			-----	-----			
			3	158			
HNI CORPORATION	COMMON STOCK	404251100	1,022 58	36,842 2,095	X X	X	0 0
			-----	-----			
			1,080	38,937			
HMS HLDGS CORP	COMMON STOCK	40425J101	667 229	21,372 7,347	X X	X	0 0
			-----	-----			
			896	28,719			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	4,335 10,455	97,642 235,515	X X	X	0 0
			-----	-----			
			14,790	333,157			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	51	2,063	X		0
			-----	-----			
			51	2,063			
HAEMONETICS CORP	COMMON STOCK	405024100	837 69	12,010 986	X X	X	0 0
			-----	-----			
			906	12,996			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	490	11,184	X		0

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			463	10,570	X	X	0
			-----	-----			
			953	21,754			
HALLIBURTON CO	COMMON STOCK	406216101	10,746	323,778	X		0
			3,387	102,061	X	X	0
			-----	-----			
			14,133	425,839			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	241	13,956	X		0
			33	1,912	X	X	0
			-----	-----			
			274	15,868			
HANCOCK HLDG CO	COMMON STOCK	410120109	258	7,273	X		0
			7	209	X	X	0
			-----	-----			
			265	7,482			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	18	1,000	X	X	0
			-----	-----			
			18	1,000			
JOHN HANCOCK PFD INCOME FD OTHER		41013W108	7	300	X	X	0
			-----	-----			
			7	300			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	33	1,500	X		0
			-----	-----			
			33	1,500			
JOHN HANCOCK INVS TR SBI OTHER		410142103	30	1,295	X	X	0
			-----	-----			
			30	1,295			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	53	2,960	X		0
			22	1,260	X	X	0
			-----	-----			
			75	4,220			
HANESBRANDS INC	COMMON STOCK	410345102	86	2,915	X		0
			193	6,518	X	X	0
			-----	-----			
			279	9,433			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	369	16,871	X		0
			134	6,137	X	X	0
			-----	-----			
			503	23,008			
HANOVER INS GROUP INC	COMMON STOCK	410867105	148	3,603	X		0
			27	665	X	X	0
			-----	-----			
			175	4,268			
HARDINGE INC	COMMON STOCK	412324303	260	27,487	X		0
			9	996	X	X	0
			-----	-----			
			269	28,483			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,251	25,494	X		0
			492	10,019	X	X	0

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			1,743	35,513		
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	26	454	X	0
			125	2,168	X	X
			151	2,622		
HARMAN INTERNATIONAL	COMMON STOCK	413086109	30	646	X	0
			165	3,531	X	X
			195	4,177		
HARMONIC INC	COMMON STOCK	413160102	366	66,998	X	0
			31	5,627	X	X
			397	72,625		
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	10	900	X	0
			10	900		
HARRIS CORP DEL	COMMON STOCK	413875105	1,417	31,443	X	0
			596	13,216	X	X
			2,013	44,659		
HARSCO CORP	COMMON STOCK	415864107	433	18,452	X	0
			134	5,700	X	X
			567	24,152		
HARRY WINSTON DIAMOND CORP	COMMON STOCK	41587B100	63	4,265	X	X
			63	4,265		
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	708	33,613	X	0
			528	25,042	X	X
			1,236	58,655		
HASBRO INC	COMMON STOCK	418056107	3,087	84,072	X	0
			1,786	48,628	X	X
			4,873	132,700		
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	27	950	X	0
			28	1,000	X	X
			55	1,950		
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	118	4,636	X	0
			101	4,000	X	X
			219	8,636		
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	42	8,073	X	0
			42	8,073		
HAWKINS INC	COMMON STOCK	420261109	446	12,001	X	0
			65	1,743	X	X

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			511	13,744			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	197	9,257	X		0
			67	3,160	X	X	0
			264	12,417			
HEALTHSOUTH CORP	COMMON STOCK	421924309	161	7,882	X		0
			71	3,488	X	X	0
			232	11,370			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	273	40,615	X		0
			34	4,946	X	X	0
			307	45,561			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	263	11,936	X		0
			43	1,939	X	X	0
			306	13,875			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	0	100	X	X	0
			0	100			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	2,695	49,038	X		0
			1,333	24,263	X	X	0
			4,028	73,301			
HEALTH NET INC	COMMON STOCK	42222G108	16	403	X		0
			16	403			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	71	4,906	X		0
			44	3,033	X	X	0
			115	7,939			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	460	26,544	X		0
			460	26,544			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	98	3,398	X	X	0
			98	3,398			
HECKMANN CORP	COMMON STOCK	422680108	3	715	X	X	0
			3	715			
HECLA MNG CO	COMMON STOCK	422704106	86	18,633	X		0
			56	12,100	X	X	0
			142	30,733			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	34	847	X		0
			34	847			

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HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	204 7	9,272 297	X X	X	0 0
			----- 211	----- 9,569			
HJ HEINZ CO	COMMON STOCK	423074103	15,936 10,139	297,594 189,340	X X	X	0 0
			----- 26,075	----- 486,934			
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	5	900	X		0
			----- 5	----- 900			
HELIOS HIGH INCOME FD INC	OTHER	42327X204	2	270	X	X	0
			----- 2	----- 270			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	963 86	54,119 4,854	X X	X	0 0
			----- 1,049	----- 58,973			
HELMERICH PAYNE INC	COMMON STOCK	423452101	925 627	17,150 11,621	X X	X	0 0
			----- 1,552	----- 28,771			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	158 324	4,642 9,500	X X	X	0 0
			----- 482	----- 14,142			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	1 11	300 2,300	X X	X	0 0
			----- 12	----- 2,600			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	17	1,500	X	X	0
			----- 17	----- 1,500			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	2 42	409 7,629	X X	X	0 0
			----- 44	----- 8,038			
THE HERSHEY COMPANY	COMMON STOCK	427866108	5,084 2,950	82,886 48,099	X X	X	0 0
			----- 8,034	----- 130,985			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	376 197	24,977 13,088	X X	X	0 0
			----- 573	----- 38,065			
HESS CORP	COMMON STOCK	42809H107	7,512 2,679	127,437 45,433	X X	X	0 0
			----- 10,191	----- 172,870			

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HEWLETT PACKARD CO	COMMON STOCK	428236103	20,298 17,977	851,770 754,398	X X	X	0 0
			-----	-----			
			38,275	1,606,168			
HEXCEL CORP NEW	COMMON STOCK	428291108	823 1,222	34,284 50,893	X X	X	0 0
			-----	-----			
			2,045	85,177			
HHGREGG INC	COMMON STOCK	42833L108	114	9,993	X		0
			-----	-----			
			114	9,993			
HIBBETT SPORTS INC	COMMON STOCK	428567101	98 44	1,788 815	X X	X	0 0
			-----	-----			
			142	2,603			
HICKORY TECH CORP	COMMON STOCK	429060106	48 31	4,600 2,956	X X	X	0 0
			-----	-----			
			79	7,556			
HIGHER ONE HOLDINGS INC	COMMON STOCK	42983D104	53	3,555	X	X	0
			-----	-----			
			53	3,555			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	23 43	678 1,290	X X	X	0 0
			-----	-----			
			66	1,968			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	132 261	3,958 7,806	X X	X	0 0
			-----	-----			
			393	11,764			
HILLENBRAND INC	COMMON STOCK	431571108	124 90	5,400 3,900	X X	X	0 0
			-----	-----			
			214	9,300			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	2,549 331	39,402 5,116	X X	X	0 0
			-----	-----			
			2,880	44,518			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	591 60	10,885 1,097	X X	X	0 0
			-----	-----			
			651	11,982			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	18	300	X		0
			-----	-----			
			18	300			
HOLLYFRONTIER CORP	COMMON STOCK	436106108	615 133	19,123 4,146	X X	X	0 0
			-----	-----			
			748	23,269			

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HOLOGIC INC	COMMON STOCK	436440101	439 765	20,372 35,522	X X	X	0 0
			-----	-----			
			1,204	55,894			
HOME BANCSHARES INC	COMMON STOCK	436893200	173 125	6,487 4,703	X X	X	0 0
			-----	-----			
			298	11,190			
HOME DEPOT INC	COMMON STOCK	437076102	40,474 27,123	804,477 539,125	X X	X	0 0
			-----	-----			
			67,597	1,343,602			
HOME INNS & HOTELS MANAG A D R	COMMON STOCK	43713W107	1	41	X	X	0
			-----	-----			
			1	41			
HOME PROPERTIES INC	COMMON STOCK	437306103	206 263	3,381 4,304	X X	X	0 0
			-----	-----			
			469	7,685			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	2,501 676	65,080 17,586	X X	X	0 0
			-----	-----			
			3,177	82,666			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	19,771 24,757	323,855 405,529	X X	X	0 0
			-----	-----			
			44,528	729,384			
HOPFED BANCORP INC	COMMON STOCK	439734104	0	52	X		0
			-----	-----			
			0	52			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	4 108	205 6,105	X X	X	0 0
			-----	-----			
			112	6,310			
HORIZON BANCORP IN	COMMON STOCK	440407104	111	6,025	X		0
			-----	-----			
			111	6,025			
HORMEL FOODS CORP	COMMON STOCK	440452100	3,419 5,652	115,795 191,488	X X	X	0 0
			-----	-----			
			9,071	307,283			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	7	172	X		0
			-----	-----			
			7	172			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	180 79	15,763 6,895	X X	X	0 0
			-----	-----			
			259	22,658			
HOSPIRA INC	COMMON STOCK	441060100	1,549	41,417	X		0

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			579	15,484	X	X	0
			-----	-----			
			2,128	56,901			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	404	15,257	X		0
			77	2,908	X	X	0
			-----	-----			
			481	18,165			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	676	41,179	X		0
			506	30,843	X	X	0
			-----	-----			
			1,182	72,022			
HOT TOPIC INC	COMMON STOCK	441339108	3	300	X	X	0
			-----	-----			
			3	300			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	61	25,000	X		0
			1	400	X	X	0
			-----	-----			
			62	25,400			
HOWARD HUGHES CORP	COMMON STOCK	44267D107	111	1,736	X		0
			45	707	X	X	0
			-----	-----			
			156	2,443			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	6	265	X		0
			-----	-----			
			6	265			
HUBBELL INC	COMMON STOCK	443510102	495	6,552	X		0
			736	9,728	X	X	0
			-----	-----			
			1,231	16,280			
HUBBELL INC CL B	COMMON STOCK	443510201	774	9,856	X		0
			1,316	16,742	X	X	0
			-----	-----			
			2,090	26,598			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	2,215	302,767	X		0
			19	2,560	X	X	0
			-----	-----			
			2,234	305,327			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	33	6,023	X		0
			5	882	X	X	0
			-----	-----			
			38	6,905			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	45	2,942	X		0
			-----	-----			
			45	2,942			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	424	28,902	X		0
			51	3,500	X	X	0
			-----	-----			
			475	32,402			
HUMANA INC	COMMON STOCK	444859102	11,500	124,350	X		0

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			4,439	48,002	X	X	0
			-----	-----			
			15,939	172,352			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	0	50	X		0
			24	2,892	X	X	0
			-----	-----			
			24	2,942			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	982	18,072	X		0
			41	750	X	X	0
			-----	-----			
			1,023	18,822			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	287	44,469	X		0
			385	59,711	X	X	0
			-----	-----			
			672	104,180			
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	27	657	X		0
			27	676	X	X	0
			-----	-----			
			54	1,333			
HUNTSMAN CORP	COMMON STOCK	447011107	75	5,382	X		0
			4	250	X	X	0
			-----	-----			
			79	5,632			
HURCO COMPANIES INC	COMMON STOCK	447324104	42	1,500	X	X	0
			-----	-----			
			42	1,500			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	127	3,369	X	X	0
			-----	-----			
			127	3,369			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	49	22,100	X		0
			-----	-----			
			49	22,100			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	0	10	X		0
			7	157	X	X	0
			-----	-----			
			7	167			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	954	19,437	X		0
			738	15,029	X	X	0
			-----	-----			
			1,692	34,466			
ICF INTERNATIONAL	COMMON STOCK	44925C103	101	3,978	X	X	0
			-----	-----			
			101	3,978			
ICU MED INC	COMMON STOCK	44930G107	855	17,394	X		0
			455	9,255	X	X	0
			-----	-----			
			1,310	26,649			
ING PRIME RATE TRUST	OTHER	44977W106	75	13,075	X		0
			36	6,250	X	X	0

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				111	19,325			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	354	9,587	X		0	
			112	3,043	X	X	0	
			466	12,630				
I STAR FINANCIAL INC	COMMON STOCK	45031U101	1	189	X		0	
			93	12,820	X	X	0	
			94	13,009				
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	1	13	X		0	
			4	63	X	X	0	
			5	76				
IXIA	COMMON STOCK	45071R109	91	7,294	X		0	
			91	7,294				
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	26	480	X		0	
			107	1,996	X	X	0	
			133	2,476				
ITT CORP	COMMON STOCK	450911201	755	32,908	X		0	
			745	32,488	X	X	0	
			1,500	65,396				
IAMGOLD CORPORATION	COMMON STOCK	450913108	3	200	X		0	
			7	540	X	X	0	
			10	740				
I C O N P L C A D R	COMMON STOCK	45103T107	28	1,300	X	X	0	
			28	1,300				
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	4,385	125,747	X		0	
			626	17,957	X	X	0	
			5,011	143,704				
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	827	47,600	X	X	0	
			827	47,600				
IDACORP INC	COMMON STOCK	451107106	543	13,206	X		0	
			409	9,940	X	X	0	
			952	23,146				
IDEX CORP	COMMON STOCK	45167R104	202	4,799	X		0	
			133	3,158	X	X	0	
			335	7,957				
IDEXX LABS INC	COMMON STOCK	45168D104	1,240	14,173	X		0	
			204	2,331	X	X	0	

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			-----	-----		
			1,444	16,504		
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	6	330	X	0
			-----	-----		
			6	330		
IKONICS CORP	COMMON STOCK	45172K102	59	6,450	X	X
			-----	-----		
			59	6,450		
IHS INC CL A	COMMON STOCK	451734107	50	539	X	0
			214	2,286	X	X
			-----	-----		
			264	2,825		
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	26,086	456,694	X	0
			15,307	267,974	X	X
			-----	-----		
			41,393	724,668		
ILLUMINA INC	COMMON STOCK	452327109	50	943	X	0
			336	6,386	X	X
			-----	-----		
			386	7,329		
IMATION CORP	COMMON STOCK	45245A107	35	5,575	X	0
			48	7,732	X	X
			-----	-----		
			83	13,307		
IMAX CORP	COMMON STOCK	45245E109	116	4,755	X	X
			-----	-----		
			116	4,755		
IMMERSION CORPORATION	COMMON STOCK	452521107	66	12,176	X	X
			-----	-----		
			66	12,176		
IMMUNOGEN INC	COMMON STOCK	45253H101	8	564	X	0
			15	1,076	X	X
			-----	-----		
			23	1,640		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X	0
			-----	-----		
			0	100		
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	155	6,320	X	0
			1	55	X	X
			-----	-----		
			156	6,375		
IMPERIAL OIL LTD	COMMON STOCK	453038408	3,410	75,112	X	0
			708	15,596	X	X
			-----	-----		
			4,118	90,708		
INCONTACT INC	COMMON STOCK	45336E109	190	33,985	X	X
			-----	-----		
			190	33,985		

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INCYTE CORP	COMMON STOCK	45337C102	43	2,225	X		0
			67	3,473	X	X	0
			-----	-----			
			110	5,698			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	14	500	X		0
			-----	-----			
			14	500			
INDIA FD INC	OTHER	454089103	8	350	X		0
			6	285	X	X	0
			-----	-----			
			14	635			
IQ CANADA SMALL CAP ETF	OTHER	45409B867	3	100	X		0
			-----	-----			
			3	100			
INERGY L P	COMMON STOCK	456615103	71	4,310	X		0
			6	350	X	X	0
			-----	-----			
			77	4,660			
INFORMATICA CORP	COMMON STOCK	45666Q102	700	13,236	X		0
			274	5,174	X	X	0
			-----	-----			
			974	18,410			
INFINERA CORP	COMMON STOCK	45667G103	5	593	X		0
			-----	-----			
			5	593			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	29	500	X		0
			286	5,020	X	X	0
			-----	-----			
			315	5,520			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	119	14,299	X		0
			-----	-----			
			119	14,299			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	19	2,000	X		0
			-----	-----			
			19	2,000			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	111	5,957	X		0
			35	1,861	X	X	0
			-----	-----			
			146	7,818			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	3	353	X		0
			141	15,900	X	X	0
			-----	-----			
			144	16,253			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	13	580	X		0
			-----	-----			
			13	580			
INNERWORKINGS INC	COMMON STOCK	45773Y105	492	42,234	X		0
			151	12,936	X	X	0
			-----	-----			

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			643	55,170			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	14	280	X	X	0
			-----	-----			
			14	280			
INSPERITY INC	COMMON STOCK	45778Q107	38	1,250	X	X	0
			-----	-----			
			38	1,250			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	77	2,227	X		0
			96	2,766	X	X	0
			-----	-----			
			173	4,993			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	132	18,417	X		0
			158	22,076	X	X	0
			-----	-----			
			290	40,493			
INTEL CORP	COMMON STOCK	458140100	145,781	5,185,163	X		0
			87,451	3,110,472	X	X	0
			-----	-----			
			233,232	8,295,635			
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	2,064	38,953	X		0
			798	15,068	X	X	0
			-----	-----			
			2,862	54,021			
INTER PARFUMS INC	COMMON STOCK	458334109	8	505	X		0
			-----	-----			
			8	505			
INTERACTIVE INTELLIGENCE GRO	COMMON STOCK	45841V109	298	9,753	X		0
			37	1,221	X	X	0
			-----	-----			
			335	10,974			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1,369	58,923	X		0
			181	7,802	X	X	0
			-----	-----			
			1,550	66,725			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,129	8,216	X		0
			346	2,522	X	X	0
			-----	-----			
			1,475	10,738			
INTERFACE INC	COMMON STOCK	458665106	128	9,148	X		0
			50	3,578	X	X	0
			-----	-----			
			178	12,726			
INTERDIGITAL INC	COMMON STOCK	45867G101	170	4,872	X		0
			8	222	X	X	0
			-----	-----			

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			178	5,094			
INTERGROUP CORP	COMMON STOCK	458685104	20	1,000	X	X	0
			-----	-----			
			20	1,000			
INTERLINE BRANDS INC	COMMON STOCK	458743101	279	12,906	X		0
			126	5,839	X	X	0
			-----	-----			
			405	18,745			
INTERMEC INC	COMMON STOCK	458786100	2	200	X	X	0
			-----	-----			
			2	200			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	165,943	795,317	X		0
			110,980	531,892	X	X	0
			-----	-----			
			276,923	1,327,209			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	484	8,254	X		0
			947	16,168	X	X	0
			-----	-----			
			1,431	24,422			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	1,048	62,399	X		0
			249	14,814	X	X	0
			-----	-----			
			1,297	77,213			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,460	98,580	X		0
			2,377	67,733	X	X	0
			-----	-----			
			5,837	166,313			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	720	31,207	X		0
			234	10,128	X	X	0
			-----	-----			
			954	41,335			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	45	1,614	X		0
			-----	-----			
			45	1,614			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	600	52,604	X		0
			1,624	142,301	X	X	0
			0	4	X		0
			-----	-----			
			2,224	194,909			
INTERSIL CORPORATION	COMMON STOCK	46069S109	27	2,399	X		0
			-----	-----			
			27	2,399			
INTEROIL CORP	COMMON STOCK	460951106	6	125	X		0
			-----	-----			
			6	125			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1,185	68,100	X	X	0
			-----	-----			
			1,185	68,100			

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INTL FCSTONE INC	COMMON STOCK	46116V105	268	12,692	X		0
			-----	-----			
			268	12,692			
INTUIT INC	COMMON STOCK	461202103	8,942	148,636	X		0
			3,402	56,551	X	X	0
			-----	-----			
			12,344	205,187			
INVACARE CORP	COMMON STOCK	461203101	17	1,027	X		0
			-----	-----			
			17	1,027			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,586	4,774	X		0
			1,247	2,303	X	X	0
			-----	-----			
			3,833	7,077			
INTRICON CORP	COMMON STOCK	46121H109	1,746	257,850	X		0
			-----	-----			
			1,746	257,850			
INTREPID POTASH INC	COMMON STOCK	46121Y102	940	38,648	X		0
			117	4,800	X	X	0
			-----	-----			
			1,057	43,448			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	79	4,500	X		0
			125	7,087	X	X	0
			-----	-----			
			204	11,587			
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	167	33,914	X		0
			-----	-----			
			167	33,914			
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	99	6,923	X		0
			-----	-----			
			99	6,923			
INVESCO VAN KAMPEN OHIO QUAL M OTHER		46131K100	125	7,522	X	X	0
			-----	-----			
			125	7,522			
INVESCO VAN KAMPEN TRUST FOR OTHER		46131L108	28	1,987	X		0
			-----	-----			
			28	1,987			
INVESCO VAN KAMP TR INV GRD MU OTHER		46131M106	204	13,475	X		0
			114	7,500	X	X	0
			-----	-----			
			318	20,975			
INVESCO VAN KAMPEN MUNI OPPOR OTHER		46132C107	73	5,025	X		0
			-----	-----			
			73	5,025			
INVESCO VAN KAMPEN ADV MUNI IN OTHER		46132E103	185	14,312	X		0
			16	1,218	X	X	0
			-----	-----			
			201	15,530			

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INVESCO VAN KAMP PENN VAL MUNI OTHER		46132K109	23	1,604	X	X	0
			-----	-----			
			23	1,604			
INVESCO VALUE MUNICIPAL INCOME OTHER		46132P108	39	2,500	X		0
			141	9,093	X	X	0
			-----	-----			
			180	11,593			
INVESCO MUNICIPAL INCOME OPP OTHER		46132X101	100	14,506	X	X	0
			-----	-----			
			100	14,506			
INVESCO MUNI INC OPP TR III OTHER		46133C106	12	1,500	X		0
			-----	-----			
			12	1,500			
INVESCO QUALITY MUNI INC TR OTHER		46133G107	139	10,000	X		0
			181	13,000	X	X	0
			-----	-----			
			320	23,000			
INVESTORS REAL ESTATE TR COMMON STOCK		461730103	293	38,116	X		0
			150	19,553	X	X	0
			-----	-----			
			443	57,669			
ION GEOPHYSICAL CORP COMMON STOCK		462044108	1	90	X		0
			-----	-----			
			1	90			
BANK OF IRELAND SPONS A D R COMMON STOCK		46267Q202	3	500	X		0
			23	3,434	X	X	0
			-----	-----			
			26	3,934			
IRIS INTERNATIONAL INC COMMON STOCK		46270W105	16	1,200	X		0
			9	675	X	X	0
			-----	-----			
			25	1,875			
IROBOT CORP COMMON STOCK		462726100	15	533	X		0
			-----	-----			
			15	533			
IRON MOUNTAIN INC COMMON STOCK		462846106	106	3,692	X		0
			282	9,787	X	X	0
			-----	-----			
			388	13,479			
IRONWOOD PHARMACEUTICALS INC COMMON STOCK		46333X108	200	15,000	X	X	0
			-----	-----			
			200	15,000			
ISHARES GOLD TRUST OTHER		464285105	2,744	168,645	X		0
			2,317	142,396	X	X	0
			-----	-----			
			5,061	311,041			
I SHARES MSCI AUSTRALIA E T F OTHER		464286103	2,692	114,486	X		0
			336	14,314	X	X	0
			-----	-----			

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		3,028	128,800			
I SHARES MSCI BRAZIL INDEX E T OTHER	464286400	573	8,858	X		0
		326	5,048	X	X	0
		-----	-----			
		899	13,906			
ISHARES MSCI CANADA E T F OTHER	464286509	2,131	75,191	X		0
		359	12,691	X	X	0
		-----	-----			
		2,490	87,882			
ISHARES MSCI THAILAND FD OTHER	464286624	5	75	X		0
		33	450	X	X	0
		-----	-----			
		38	525			
ISHARES MSCI ISRAEL INDEX FD OTHER	464286632	146	3,380	X		0
		-----	-----			
		146	3,380			
I SHARES MSCI CHILE INVESTABLE OTHER	464286640	169	2,477	X		0
		16	240	X	X	0
		-----	-----			
		185	2,717			
I SHARES MSCI PACIFIC EX JAPAN OTHER	464286665	1,508	34,656	X		0
		1,108	25,459	X	X	0
		-----	-----			
		2,616	60,115			
I SHARES M S C I SINGAPORE OTHER	464286673	637	49,417	X		0
		341	26,467	X	X	0
		-----	-----			
		978	75,884			
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	2	70	X		0
		-----	-----			
		2	70			
I SHARES M S C I TAIWAN INDEX OTHER	464286731	1,275	95,026	X		0
		37	2,750	X	X	0
		-----	-----			
		1,312	97,776			
ISHARES MSCI SWITZERLAND INDEX OTHER	464286749	904	36,100	X		0
		8	300	X	X	0
		-----	-----			
		912	36,400			
I SHARES M S C I SWEDEN INDEX OTHER	464286756	928	32,000	X		0
		-----	-----			
		928	32,000			
I SHARES KOREA WEBS INDEX OTHER	464286772	23	382	X		0
		76	1,275	X	X	0
		-----	-----			
		99	1,657			

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ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	18	255	X	X	0
			-----	-----			
			18	255			
I SHARES M S C I GERMANY	OTHER	464286806	756	32,466	X		0
			-----	-----			
			756	32,466			
I SHARES MSCI NETHERLANDS INVE	OTHER	464286814	228	12,000	X		0
			-----	-----			
			228	12,000			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	7	110	X		0
			34	540	X	X	0
			-----	-----			
			41	650			
I SHARES M S C I MALAYSIA	OTHER	464286830	395	27,080	X		0
			8	544	X	X	0
			-----	-----			
			403	27,624			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	141	13,875	X		0
			84	8,293	X	X	0
			-----	-----			
			225	22,168			
I SHARES M S C I HONG KONG	OTHER	464286871	450	25,775	X		0
			356	20,407	X	X	0
			-----	-----			
			806	46,182			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	165	2,584	X		0
			2,897	45,237	X	X	0
			-----	-----			
			3,062	47,821			
ISHARES MORNINGSTAR	OTHER	464287119	16	210	X		0
			-----	-----			
			16	210			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	154	1,925	X		0
			-----	-----			
			154	1,925			
ISHARES DJ SELECT DIVIDEND E T	OTHER	464287168	77,808	1,390,413	X		0
			24,085	430,399	X	X	0
			-----	-----			
			101,893	1,820,812			
ISHARES BARCLAYS TIPS BOND E T	OTHER	464287176	73,953	628,591	X		0
			17,025	144,707	X	X	0
			-----	-----			
			90,978	773,298			
ISHARES FTSE CHINA 25 INDEX FU	OTHER	464287184	1,513	41,255	X		0
			248	6,775	X	X	0
			-----	-----			
			1,761	48,030			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	9	100	X		0

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		796	8,500	X	X	0
		-----	-----			
		805	8,600			
ISHARES S P 500 INDEX E T F	OTHER	464287200	47,063	333,282	X	0
			6,508	46,085	X	X
			-----	-----		
			53,571	379,367		
ISHARES BARCLAYS AGGREGATE E T OTHER		464287226	144,055	1,311,381	X	0
			16,456	149,803	X	X
			-----	-----		
			160,511	1,461,184		
ISHARES MSCI EMERGING MKTS E T OTHER		464287234	392,022	9,128,464	X	0
			152,620	3,553,859	X	X
			-----	-----		
			544,642	12,682,323		
ISHARES IBOXX INVESTMENT GRADE OTHER		464287242	20,927	180,983	X	0
			3,400	29,401	X	X
			-----	-----		
			24,327	210,384		
ISHARES S&P GLOBAL TELECOMM SE OTHER		464287275	120	2,130	X	0
			1,036	18,325	X	X
			-----	-----		
			1,156	20,455		
ISHARES S & P GLBL TECH SECTOR OTHER		464287291	36	509	X	0
			-----	-----		
			36	509		
ISHARES S&P 500 GROWTH INDEX E OTHER		464287309	19,250	255,405	X	0
			439	5,819	X	X
			-----	-----		
			19,689	261,224		
ISHARES S&P GLOBAL FIN SECTOR OTHER		464287333	21	500	X	X
			-----	-----		
			21	500		
ISHARES S&P GLBL ENERGY SECT OTHER		464287341	1,225	30,803	X	0
			-----	-----		
			1,225	30,803		
ISHARES S&P N AMER NAT RES SEC OTHER		464287374	173	4,395	X	0
			221	5,601	X	X
			-----	-----		
			394	9,996		
I SHARES S&P LATIN AMERICAN 40 OTHER		464287390	651	13,673	X	0
			376	7,899	X	X
			-----	-----		
			1,027	21,572		
ISHARES S&P 500 VALUE INDEX E OTHER		464287408	24,098	371,137	X	0
			160	2,460	X	X
			-----	-----		
			24,258	373,597		
ISHARES BARCLAYS 20+ YEAR TREA OTHER		464287432	6,149	54,801	X	0

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		1,168	10,415	X	X	0
		-----	-----			
		7,317	65,216			
ISHARES BARCLAYS 7 10 YR TREAS OTHER	464287440	3,089	29,908	X		0
		545	5,276	X	X	0
		-----	-----			
		3,634	35,184			
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	10,476	124,237	X		0
		2,339	27,741	X	X	0
		-----	-----			
		12,815	151,978			
I SHARES MSCI EAFE INDEX FUND OTHER	464287465	266,047	4,846,902	X		0
		114,863	2,092,618	X	X	0
		-----	-----			
		380,910	6,939,520			
ISHARES RUSSELL MIDCAP VALUE I OTHER	464287473	12,865	267,294	X		0
		2,418	50,232	X	X	0
		-----	-----			
		15,283	317,526			
ISHARES RUSSELL MIDCAP GROWTH OTHER	464287481	16,492	262,333	X		0
		9,126	145,162	X	X	0
		-----	-----			
		25,618	407,495			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	17,075	154,215	X		0
		13,921	125,732	X	X	0
		-----	-----			
		30,996	279,947			
I SHARES S&P MID CAP 400 INDEX OTHER	464287507	16,507	166,369	X		0
		3,558	35,861	X	X	0
		-----	-----			
		20,065	202,230			
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	7	100	X		0
		-----	-----			
		7	100			
ISHARES S&P NA TECH SEMI IF OTHER	464287523	3	57	X		0
		-----	-----			
		3	57			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	71	1,000	X	X	0
		-----	-----			
		71	1,000			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	217	1,760	X		0
		71	574	X	X	0
		-----	-----			
		288	2,334			
ISHARES COHEN & STEERS RLTY OTHER	464287564	6,662	86,923	X		0
		245	3,199	X	X	0
		-----	-----			
		6,907	90,122			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	6	100	X	X	0

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		6	100			
ISHARES DJ US CNSMER SERVICE E OTHER	464287580	24	300	X		0
		9	112	X	X	0
		33	412			
ISHARES RUSSELL 1000 VALUE E T OTHER	464287598	33,564	479,006	X		0
		6,430	91,773	X	X	0
		39,994	570,779			
ISHARES S&P MIDCAP 400 GROWTH OTHER	464287606	1,426	12,688	X		0
		317	2,819	X	X	0
		1,743	15,507			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	61,474	930,288	X		0
		16,132	244,126	X	X	0
		77,606	1,174,414			
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	19,345	248,129	X		0
		1,581	20,283	X	X	0
		20,926	268,412			
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	12,535	171,785	X		0
		3,517	48,199	X	X	0
		16,052	219,984			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	13,306	139,497	X		0
		3,388	35,517	X	X	0
		16,694	175,014			
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	26,070	314,815	X		0
		13,806	166,723	X	X	0
		39,876	481,538			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	224	2,440	X		0
		2,735	29,794	X	X	0
		2,959	32,234			
ISHARES RUSSELL 3000 GROWTH OTHER	464287671	735	13,645	X		0
		304	5,650	X	X	0
		1,039	19,295			
I SHARES RUSSEL 3000 INDEX FUN OTHER	464287689	6,599	79,248	X		0
		24,885	298,810	X	X	0
		31,484	378,058			
ISHARES DJ UTILITES SECT E T F OTHER	464287697	182	2,113	X		0
		25	294	X	X	0
		207	2,407			

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ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	388	4,539	X		0
		157	1,834	X	X	0
		-----	-----			
		545	6,373			
ISHARES DOW JONES U S TELECOM OTHER	464287713	264	11,904	X		0
		11	500	X	X	0
		-----	-----			
		275	12,404			
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	709	9,110	X		0
		31	400	X	X	0
		-----	-----			
		740	9,510			
ISHARES DJ US REAL ESTATE E T OTHER	464287739	59,955	962,370	X		0
		15,281	245,275	X	X	0
		-----	-----			
		75,236	1,207,645			
ISHARES DOW JONES US INDS SEC OTHER	464287754	8	106	X	X	0
		-----	-----			
		8	106			
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	11	137	X		0
		9	112	X	X	0
		-----	-----			
		20	249			
ISHARES DOW JONES US FINL SECT OTHER	464287788	1	18	X		0
		-----	-----			
		1	18			
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	399	9,604	X		0
		52	1,255	X	X	0
		-----	-----			
		451	10,859			
ISHARES S&P SMALLCAP 600 INDEX OTHER	464287804	89,089	1,167,454	X		0
		30,662	401,804	X	X	0
		-----	-----			
		119,751	1,569,258			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	239	3,402	X		0
		-----	-----			
		239	3,402			
ISHARES DOW JONES US E T F OTHER	464287846	30	421	X		0
		78	1,098	X	X	0
		-----	-----			
		108	1,519			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	246	6,573	X		0
		36	956	X	X	0
		-----	-----			
		282	7,529			
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	7,818	99,496	X		0
		1,705	21,700	X	X	0
		-----	-----			
		9,523	121,196			

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ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	4,542 1,962	54,996 23,759	X X	X	0 0
		-----	-----			
		6,504	78,755			
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	12	192	X		0
		-----	-----			
		12	192			
ISHARES S&P S T NATION MUNI OTHER	464288158	7,247 1,021	67,985 9,580	X X	X	0 0
		-----	-----			
		8,268	77,565			
ISHARES BARCLAYS AGCY BD FD OTHER	464288166	333 115	2,956 1,017	X X	X	0 0
		-----	-----			
		448	3,973			
ISHARES S&P GLOBAL TIMBER OTHER	464288174	119	2,875	X	X	0
		-----	-----			
		119	2,875			
ISHARES MSCI ASIA EX JAPAN OTHER	464288182	240	4,250	X		0
		-----	-----			
		240	4,250			
ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	5	500	X	X	0
		-----	-----			
		5	500			
ISHARES MSCI ACWI EX US INDX OTHER	464288240	5,519 4,628	135,161 113,359	X X	X	0 0
		-----	-----			
		10,147	248,520			
ISHARES MSCI EAFE SMALL CAP E OTHER	464288273	103 2,133	2,556 53,151	X X	X	0 0
		-----	-----			
		2,236	55,707			
ISHARES JP MORGAN EM BOND FD OTHER	464288281	27,408 7,409	243,174 65,739	X X	X	0 0
		-----	-----			
		34,817	308,913			
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	921	26,000	X		0
		-----	-----			
		921	26,000			
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	10,660 5,252	97,444 48,004	X X	X	0 0
		-----	-----			
		15,912	145,448			
ISHARES S&P DVLP EX US PRPTY I OTHER	464288422	834	26,441	X	X	0
		-----	-----			
		834	26,441			
ISHARES DOW JONES EPAC SEL DV OTHER	464288448	144 98	4,408 3,000	X X	X	0 0

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		242	7,408			
ISHARES FTSE EPRA NAREIT N AM OTHER	464288455	1,261	27,456	X	X	0
		1,261	27,456			
ISHARES IBOXX H Y CORP BOND OTHER	464288513	64,422	710,129	X		0
		24,843	273,842	X	X	0
		89,265	983,971			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	547	10,545	X		0
		857	16,513	X	X	0
		1,404	27,058			
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	2,775	25,705	X		0
		801	7,421	X	X	0
		3,576	33,126			
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	23,123	208,084	X		0
		1,344	12,097	X	X	0
		24,467	220,181			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	47	425	X		0
		232	2,110	X	X	0
		279	2,535			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	23,526	216,140	X		0
		387	3,557	X	X	0
		23,913	219,697			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	1,387	13,203	X		0
		193	1,834	X	X	0
		1,580	15,037			
ISHARES BARCLAYS 10 20 YEAR OTHER	464288653	44	344	X	X	0
		44	344			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	1,721	14,215	X		0
		133	1,098	X	X	0
		1,854	15,313			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	109	992	X		0
		109	992			
ISHARES S&P PREF STK INDX FD OTHER	464288687	56,282	1,441,669	X		0
		26,419	676,730	X	X	0
		82,701	2,118,399			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	90	1,430	X		0

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		90	1,430			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	13	185	X		0
		14	200	X	X	0
		-----	-----			
		27	385			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	112	4,511	X		0
		137	5,507	X	X	0
		-----	-----			
		249	10,018			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	1,035	16,804	X		0
		8	125	X	X	0
		-----	-----			
		1,043	16,929			
ISHARES DJ US MED DEVICES INDE OTHER	464288810	24	350	X		0
		115	1,700	X	X	0
		-----	-----			
		139	2,050			
ISHARES DOW JONES US PHARMACEU OTHER	464288836	58	700	X		0
		299	3,600	X	X	0
		-----	-----			
		357	4,300			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	44	825	X		0
		21	400	X	X	0
		-----	-----			
		65	1,225			
ISHARES TR DOW JONES US OIL & OTHER	464288851	270	4,100	X		0
		-----	-----			
		270	4,100			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	332	6,457	X		0
		-----	-----			
		332	6,457			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	15,975	339,892	X		0
		9,870	209,994	X	X	0
		-----	-----			
		25,845	549,886			
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	23,001	392,245	X		0
		15,306	261,025	X	X	0
		-----	-----			
		38,307	653,270			
ISHARES MSCI NEW ZEALAND INVES OTHER	464289123	253	8,000	X		0
		-----	-----			
		253	8,000			
ISHARES S P INDIA NIFTY 50 I OTHER	464289529	56	2,400	X	X	0
		-----	-----			
		56	2,400			
ISHARES SILVER TR OTHER	46428Q109	21,154	674,109	X		0
		1,643	52,364	X	X	0
		-----	-----			
		22,797	726,473			

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ISHARES S&P GSCI COMMODITY-IND OTHER		46428R107	37	1,076	X		0
			-----	-----			
			37	1,076			
ISHARES TRUST	OTHER	46429B309	5	160	X		0
			25	800	X	X	0
			-----	-----			
			30	960			
ISHARES MSCI PHILLIPINES	OTHER	46429B408	5	170	X		0
			6	205	X	X	0
			-----	-----			
			11	375			
ISHARES MSCI CHINA IDX FD	OTHER	46429B671	28	650	X	X	0
			-----	-----			
			28	650			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	1	80	X	X	0
			-----	-----			
			1	80			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	2,610	136,036	X		0
			326	16,985	X	X	0
			-----	-----			
			2,936	153,021			
ITC HLDGS CORP	COMMON STOCK	465685105	1,448	18,818	X		0
			282	3,661	X	X	0
			-----	-----			
			1,730	22,479			
ITRON INC	COMMON STOCK	465741106	250	5,500	X		0
			-----	-----			
			250	5,500			
IVANHOE ENERGY INC	COMMON STOCK	465790103	1	1,000	X		0
			-----	-----			
			1	1,000			
IVANHOE MINES LTD	COMMON STOCK	46579N103	4	230	X		0
			-----	-----			
			4	230			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	1,109	21,135	X		0
			44	838	X	X	0
			-----	-----			
			1,153	21,973			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107	3	1,680	X		0
			0	320	X	X	0
			-----	-----			
			3	2,000			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	529	36,487	X		0
			13	874	X	X	0
			-----	-----			
			542	37,361			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	117,559	2,556,751	X		0
			58,984	1,282,805	X	X	0

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		-----		-----			
		176,543	3,839,556				
JPMORGAN ALERIAN MLP INDEX ETN OTHER	46625H365	111	2,840	X		0	
		344	8,785	X	X	0	
		-----	-----				
		455	11,625				
JABIL CIRCUIT INC	COMMON STOCK 466313103	2,117	84,255	X		0	
		638	25,387	X	X	0	
		-----	-----				
		2,755	109,642				
JACK IN THE BOX INC	COMMON STOCK 466367109	285	11,877	X		0	
		12	490	X	X	0	
		-----	-----				
		297	12,367				
JACKSONVILLE BANCORP INC IL	COMMON STOCK 46924R106	2	100	X		0	
		-----	-----				
		2	100				
JACOBS ENGR GROUP INC	COMMON STOCK 469814107	4,778	107,681	X		0	
		1,270	28,629	X	X	0	
		-----	-----				
		6,048	136,310				
JAMES RIV COAL CO	COMMON STOCK 470355207	5	1,018	X		0	
		-----	-----				
		5	1,018				
JANUS CAPITAL GROUP INC	COMMON STOCK 47102X105	131	14,654	X		0	
		103	11,515	X	X	0	
		-----	-----				
		234	26,169				
JAPAN EQUITY FUND INC	OTHER 471057109	1	200	X		0	
		-----	-----				
		1	200				
JARDEN CORP	COMMON STOCK 471109108	5,261	130,764	X		0	
		3,574	88,833	X	X	0	
		-----	-----				
		8,835	219,597				
JEFFERIES GROUP INC	COMMON STOCK 472319102	414	21,972	X		0	
		458	24,306	X	X	0	
		-----	-----				
		872	46,278				
JETBLUE AIRWAYS CORP	COMMON STOCK 477143101	10	2,000	X		0	
		1	180	X	X	0	
		-----	-----				
		11	2,180				
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK 477839104	145	8,950	X	X	0	
		-----	-----				
		145	8,950				
JOHNSON JOHNSON	COMMON STOCK 478160104	160,541	2,433,925	X		0	
		130,894	1,984,438	X	X	0	
		-----	-----				

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				291,435	4,418,363			
JOHNSON CONTROLS INC	COMMON STOCK	478366107	13,897	427,862	X		0	
			8,779	270,269	X	X	0	
			-----	-----				
			22,676	698,131				
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	499	26,105	X		0	
			9	464	X	X	0	
			-----	-----				
			508	26,569				
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	50	605	X		0	
			25	306	X	X	0	
			-----	-----				
			75	911				
THE JONES GROUP INC	COMMON STOCK	48020T101	884	70,400	X		0	
			1	100	X	X	0	
			-----	-----				
			885	70,500				
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,752	34,739	X		0	
			91	1,804	X	X	0	
			-----	-----				
			1,843	36,543				
JOURNAL COMMUNICATIONS INC A	COMMON STOCK	481130102	738	131,040	X		0	
			-----	-----				
			738	131,040				
JOY GLOBAL INC	COMMON STOCK	481165108	12,871	175,115	X		0	
			1,718	23,380	X	X	0	
			-----	-----				
			14,589	198,495				
J2 GLOBAL INC	COMMON STOCK	48123V102	622	21,686	X		0	
			85	2,943	X	X	0	
			-----	-----				
			707	24,629				
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	334	14,611	X		0	
			229	10,010	X	X	0	
			-----	-----				
			563	24,621				
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	0	2	X		0	
			-----	-----				
			0	2				
KBW INC	COMMON STOCK	482423100	55	2,936	X		0	
			3	174	X	X	0	
			-----	-----				
			58	3,110				
KBR INC	COMMON STOCK	48242W106	279	7,844	X		0	
			101	2,844	X	X	0	
			-----	-----				
			380	10,688				
KLA TENCOR CORPORATION	COMMON STOCK	482480100	1,870	34,366	X		0	
			525	9,643	X	X	0	

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			2,395	44,009			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	186	20,149	X	X	0
			186	20,149			
KKR CO LP	COMMON STOCK	48248M102	99	6,650	X	X	0
			99	6,650			
K M G CHEMICALS INC	COMMON STOCK	482564101	297	16,488	X		0
			12	646	X	X	0
			309	17,134			
KT CORP SP A D R	COMMON STOCK	48268K101	4	279	X		0
			4	279			
K12 INC	COMMON STOCK	48273U102	7	300	X		0
			7	300			
KADANT INC	COMMON STOCK	48282T104	6	250	X		0
			1	37	X	X	0
			7	287			
KAISER ALUM CORP	COMMON STOCK	483007704	20	426	X	X	0
			20	426			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	45	1,400	X	X	0
			45	1,400			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,465	20,440	X		0
			2,520	35,157	X	X	0
			3,985	55,597			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	259	13,162	X		0
			92	4,654	X	X	0
			351	17,816			
KAYDON CORP	COMMON STOCK	486587108	14	552	X		0
			14	552			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	263	8,452	X		0
			316	10,147	X	X	0
			579	18,599			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	27	1,000	X		0
			27	1,000			
K B HOME	COMMON STOCK	48666K109	5	530	X	X	0

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			5	530			
KELLOGG CO	COMMON STOCK	487836108	9,931	185,180	X		0
			3,394	63,279	X	X	0
			-----	-----			
			13,325	248,459			
KEMPER CORP	COMMON STOCK	488401100	97	3,210	X		0
			114	3,765	X	X	0
			-----	-----			
			211	6,975			
KENEXA CORP	COMMON STOCK	488879107	271	8,672	X		0
			38	1,209	X	X	0
			-----	-----			
			309	9,881			
KENNAMETAL INC	COMMON STOCK	489170100	513	11,513	X		0
			412	9,256	X	X	0
			-----	-----			
			925	20,769			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	4	500	X		0
			-----	-----			
			4	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	186	12,044	X		0
			650	42,090	X	X	0
			-----	-----			
			836	54,134			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	124	9,139	X		0
			2	185	X	X	0
			-----	-----			
			126	9,324			
KEYCORP NEW	COMMON STOCK	493267108	3,330	391,677	X		0
			1,113	130,936	X	X	0
			-----	-----			
			4,443	522,613			
KEY CORP 7.75% CV PFD	PREFERRED ST	493267405	14	125	X		0
			-----	-----			
			14	125			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	86	4,328	X		0
			102	5,182	X	X	0
			-----	-----			
			188	9,510			
K FORCE INC	COMMON STOCK	493732101	0	18	X		0
			15	1,000	X	X	0
			-----	-----			
			15	1,018			
KID BRANDS INC	COMMON STOCK	49375T100	177	65,401	X		0
			-----	-----			
			177	65,401			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	691	99,998	X		0
			-----	-----			
			691	99,998			

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KILROY RLTY CORP	COMMON STOCK	49427F108	89	1,900	X		0
			9	200	X	X	0
			-----	-----			
			98	2,100			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	23,755	321,504	X		0
			23,751	321,438	X	X	0
			-----	-----			
			47,506	642,942			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,231	115,809	X		0
			288	14,933	X	X	0
			-----	-----			
			2,519	130,742			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5,686	68,716	X		0
			5,790	69,963	X	X	0
			-----	-----			
			11,476	138,679			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	812	10,878	X		0
			63	849	X	X	0
			-----	-----			
			875	11,727			
KINDER MORGAN INC	COMMON STOCK	49456B101	2,412	62,387	X		0
			633	16,367	X	X	0
			-----	-----			
			3,045	78,754			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	72	8,280	X		0
			2	216	X	X	0
			-----	-----			
			74	8,496			
KINROSS GOLD CORP	COMMON STOCK	496902404	1,012	103,361	X		0
			350	35,721	X	X	0
			-----	-----			
			1,362	139,082			
KIRBY CORP	COMMON STOCK	497266106	699	10,614	X		0
			165	2,508	X	X	0
			-----	-----			
			864	13,122			
KIRKLANDS INC	COMMON STOCK	497498105	90	5,590	X	X	0
			-----	-----			
			90	5,590			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	25	4,699	X	X	0
			-----	-----			
			25	4,699			
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	179	13,842	X		0
			76	5,923	X	X	0
			-----	-----			
			255	19,765			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	10	1,000	X		0
			-----	-----			
			147	14,800	X	X	0

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			157	15,800			
KOHL'S CORP	COMMON STOCK	500255104	2,956	59,079	X		0
			1,549	30,955	X	X	0
			-----	-----			
			4,505	90,034			
KONAMI CORP A D R	COMMON STOCK	50046R101	0	17	X		0
			-----	-----			
			0	17			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	157	7,717	X		0
			179	8,799	X	X	0
			-----	-----			
			336	16,516			
KONA GRILL INC	COMMON STOCK	50047H201	73	13,423	X		0
			5	907	X	X	0
			-----	-----			
			78	14,330			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			-----	-----			
			1	300			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	274	7,109	X		0
			154	4,001	X	X	0
			-----	-----			
			428	11,110			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	12	1,220	X	X	0
			-----	-----			
			12	1,220			
KOREA FUND INC	OTHER	500634209	2	38	X	X	0
			-----	-----			
			2	38			
KORN FERRY INTL	COMMON STOCK	500643200	7	428	X		0
			73	4,341	X	X	0
			-----	-----			
			80	4,769			
KOSS CORP	COMMON STOCK	500692108	85	15,622	X		0
			5	838	X	X	0
			-----	-----			
			90	16,460			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	23,829	626,916	X		0
			20,908	550,080	X	X	0
			-----	-----			
			44,737	1,176,996			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	75	2,827	X		0
			90	3,385	X	X	0
			-----	-----			
			165	6,212			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	3	400	X		0
			0	50	X	X	0
			-----	-----			
			3	450			

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KROGER CO	COMMON STOCK	501044101	1,270	52,418	X		0
			1,196	49,360	X	X	0
			-----	-----			
			2,466	101,778			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	31	1,245	X	X	0
			-----	-----			
			31	1,245			
KUBOTA LTD A D R	COMMON STOCK	501173207	193	3,996	X		0
			27	555	X	X	0
			-----	-----			
			220	4,551			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	224	18,000	X	X	0
			-----	-----			
			224	18,000			
KYOCERA CORP ADR	COMMON STOCK	501556203	74	804	X		0
			-----	-----			
			74	804			
L C N B CORP	COMMON STOCK	50181P100	53	4,000	X		0
			-----	-----			
			53	4,000			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	1	350	X		0
			0	50	X	X	0
			-----	-----			
			1	400			
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	9	796	X		0
			-----	-----			
			9	796			
LKQ CORP	COMMON STOCK	501889208	1,094	35,080	X		0
			306	9,827	X	X	0
			-----	-----			
			1,400	44,907			
L M I AEROSPACE INC	COMMON STOCK	502079106	1	82	X		0
			142	7,800	X	X	0
			-----	-----			
			143	7,882			
LML PMT SYS INC	COMMON STOCK	50208P109	0	70	X		0
			-----	-----			
			0	70			
LRR ENERGY LP	COMMON STOCK	50214A104	34	1,644	X		0
			-----	-----			
			34	1,644			
LSB INDS INC	COMMON STOCK	502160104	337	8,662	X		0
			46	1,186	X	X	0
			-----	-----			
			383	9,848			
LSI CORPORATION	COMMON STOCK	502161102	6	701	X		0
			9	1,004	X	X	0
			-----	-----			

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			15	1,705			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	124	16,948	X		0
			14	1,931	X	X	0
			-----	-----			
			138	18,879			
L T C PPTYS INC	COMMON STOCK	502175102	155	4,854	X		0
			491	15,347	X	X	0
			-----	-----			
			646	20,201			
LTX CREDENCE CORP	COMMON STOCK	502403207	46	6,428	X		0
			14	2,012	X	X	0
			-----	-----			
			60	8,440			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	1,495	21,125	X		0
			1,170	16,530	X	X	0
			-----	-----			
			2,665	37,655			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,606	17,543	X		0
			3,024	33,030	X	X	0
			-----	-----			
			4,630	50,573			
LACLEDE GROUP INC	COMMON STOCK	505597104	66	1,703	X		0
			1,361	34,876	X	X	0
			-----	-----			
			1,427	36,579			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	175	13,439	X		0
			5	365	X	X	0
			-----	-----			
			180	13,804			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	425	16,329	X		0
			165	6,353	X	X	0
			-----	-----			
			590	22,682			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	307	30,069	X		0
			9	839	X	X	0
			-----	-----			
			316	30,908			
LAM RESEARCH CORP	COMMON STOCK	512807108	226	5,074	X		0
			129	2,886	X	X	0
			-----	-----			
			355	7,960			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	2	66	X		0
			-----	-----			
			2	66			
LANCASTER COLONY CORP	COMMON STOCK	513847103	29	435	X		0
			-----	-----			
			29	435			
LANDEC CORP	COMMON STOCK	514766104	13	2,050	X		0
			42	6,436	X	X	0

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			55	8,486			
LANDAUER INC	COMMON STOCK	51476K103	3	65	X		0
			32	600	X	X	0
			35	665			
LANDSTAR SYS INC	COMMON STOCK	515098101	46	791	X		0
			134	2,329	X	X	0
			180	3,120			
LAREDO PETROLUEUM HOLDINGS INC	COMMON STOCK	516806106	81	3,465	X	X	0
			81	3,465			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	476	8,264	X		0
			633	10,985	X	X	0
			1,109	19,249			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	37	1,313	X		0
			127	4,529	X	X	0
			164	5,842			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	16,898	272,815	X		0
			3,290	53,127	X	X	0
			20,188	325,942			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	155	6,950	X		0
			155	6,950			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	4	500	X		0
			4	500			
LEAR CORP	COMMON STOCK	521865204	30	637	X		0
			2	48	X	X	0
			32	685			
LEE ENTERPRISES INC	COMMON STOCK	523768109	3	2,000	X		0
			3	2,000			
LEGGETT PLATT INC	COMMON STOCK	524660107	42,320	1,839,209	X		0
			1,210	52,598	X	X	0
			43,530	1,891,807			
LEGG MASON INC	COMMON STOCK	524901105	134	4,803	X		0
			152	5,460	X	X	0
			286	10,263			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	31	1,200	X		0
			660	25,378	X	X	0

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			691	26,578			
LENNAR CORP CL A	COMMON STOCK	526057104	161	5,911	X		0
			17	619	X	X	0
			-----	-----			
			178	6,530			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			8	350	X	X	0
			-----	-----			
			8	360			
LEUCADIA NATL CORP	COMMON STOCK	527288104	882	33,808	X		0
			1,601	61,347	X	X	0
			-----	-----			
			2,483	95,155			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N308	16,282	632,785	X		0
			60	2,351	X	X	0
			-----	-----			
			16,342	635,136			
LEVEL 3 COMM INC CV 15.000% 1 OTHER		52729NBM1	2,896	2,408,000	X		0
			-----	-----			
			2,896	2,408,000			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	189	21,052	X		0
			10	1,104	X	X	0
			-----	-----			
			199	22,156			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	89	2,664	X		0
			232	6,986	X	X	0
			-----	-----			
			321	9,650			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	2	479	X		0
			-----	-----			
			2	479			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	20	3,960	X		0
			-----	-----			
			20	3,960			
LIBERTY MEDIA CORP	COMMON STOCK	530322106	172	1,953	X		0
			1,978	22,439	X	X	0
			-----	-----			
			2,150	24,392			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	64	1,281	X		0
			9	172	X	X	0
			-----	-----			
			73	1,453			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	203	4,235	X		0
			1,365	28,510	X	X	0
			-----	-----			
			1,568	32,745			
LIBERTY INTERACTIVE CORPORATIO	COMMON STOCK	53071M104	475	24,866	X		0
			1,727	90,424	X	X	0
			-----	-----			

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			2,202	115,290			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	791	22,140	X		0
			592	16,575	X	X	0
			-----	-----			
			1,383	38,715			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	199	3,932	X		0
			224	4,432	X	X	0
			-----	-----			
			423	8,364			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1,833	37,554	X		0
			367	7,508	X	X	0
			-----	-----			
			2,200	45,062			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	351	8,912	X		0
			54	1,376	X	X	0
			-----	-----			
			405	10,288			
ELI LILLY CO	COMMON STOCK	532457108	68,086	1,690,953	X		0
			7,463	185,332	X	X	0
			-----	-----			
			75,549	1,876,285			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	33	9,876	X		0
			3	878	X	X	0
			-----	-----			
			36	10,754			
LIMITED BRANDS	COMMON STOCK	532716107	625	13,032	X		0
			436	9,084	X	X	0
			-----	-----			
			1,061	22,116			
LINCARE HLDGS INC	COMMON STOCK	532791100	49	1,883	X		0
			66	2,547	X	X	0
			-----	-----			
			115	4,430			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	491	10,836	X		0
			1,846	40,701	X	X	0
			-----	-----			
			2,337	51,537			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	4,376	166,025	X		0
			1,507	57,181	X	X	0
			-----	-----			
			5,883	223,206			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	97	245	X		0
			-----	-----			
			97	245			
LINDSAY MFG CO COM	COMMON STOCK	535555106	258	3,900	X		0
			12	175	X	X	0
			-----	-----			
			270	4,075			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,663	49,350	X		0

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			827	24,545	X	X	0
			-----	-----			
			2,490	73,895			
LINKEDIN CORPORATION	COMMON STOCK	53578A108	482	4,728	X		0
			240	2,350	X	X	0
			-----	-----			
			722	7,078			
LINN ENERGY LLC	COMMON STOCK	536020100	369	9,680	X		0
			262	6,859	X	X	0
			-----	-----			
			631	16,539			
LITTELFUSE INC	COMMON STOCK	537008104	417	6,649	X		0
			83	1,319	X	X	0
			-----	-----			
			500	7,968			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	0	8	X		0
			1,022	108,710	X	X	0
			-----	-----			
			1,022	108,718			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	134	10,000	X		0
			137	10,245	X	X	0
			-----	-----			
			271	20,245			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	22	10,345	X		0
			111	52,500	X	X	0
			-----	-----			
			133	62,845			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,842	31,620	X		0
			2,358	26,234	X	X	0
			-----	-----			
			5,200	57,854			
LOEWS CORP	COMMON STOCK	540424108	1,313	32,931	X		0
			834	20,910	X	X	0
			-----	-----			
			2,147	53,841			
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	6	X	X	0
			-----	-----			
			0	6			
LOOPNET INC	COMMON STOCK	543524300	24	1,279	X		0
			-----	-----			
			24	1,279			
LORILLARD INC	COMMON STOCK	544147101	3,018	23,307	X		0
			2,193	16,932	X	X	0
			-----	-----			
			5,211	40,239			
LOUISIANA PAC CORP	COMMON STOCK	546347105	26	2,785	X		0
			9	1,000	X	X	0
			-----	-----			
			35	3,785			

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LOWES CO INC	COMMON STOCK	548661107	13,061 18,320	416,211 583,809	X X	X	0 0
			-----	-----			
			31,381	1,000,020			
LUBYS INC	COMMON STOCK	549282101	117	19,302	X		0
			-----	-----			
			117	19,302			
LUFKIN INDS INC	COMMON STOCK	549764108	398 155	4,933 1,922	X X	X	0 0
			-----	-----			
			553	6,855			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	4,820 523	64,499 6,995	X X	X	0 0
			-----	-----			
			5,343	71,494			
LUMINEX CORP	COMMON STOCK	55027E102	4	160	X		0
			-----	-----			
			4	160			
LUMOS NETWORKS CORP	COMMON STOCK	550283105	13	1,224	X		0
			-----	-----			
			13	1,224			
LYDALL INC	COMMON STOCK	550819106	627	61,527	X		0
			-----	-----			
			627	61,527			
M T BANK CORP	COMMON STOCK	55261F104	538 622	6,195 7,162	X X	X	0 0
			-----	-----			
			1,160	13,357			
M D C HLDGS INC	COMMON STOCK	552676108	16 137	601 5,300	X X	X	0 0
			-----	-----			
			153	5,901			
M D U RES GROUP INC	COMMON STOCK	552690109	58,160 838	2,597,596 37,436	X X	X	0 0
			-----	-----			
			58,998	2,635,032			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	125	11,206	X	X	0
			-----	-----			
			125	11,206			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	2 92	565 25,530	X X	X	0 0
			-----	-----			
			94	26,095			
M F R I INC	COMMON STOCK	552721102	108 4	14,277 586	X X	X	0 0
			-----	-----			
			112	14,863			
MFA FINANCIAL INC	COMMON STOCK	55272X102	132 107	17,737 14,319	X X	X	0 0

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			239	32,056		
M F S MULTIMARKET INCOME TR SB OTHER		552737108	9	1,256	X	0
			9	1,256		
M F S INTER INCOME TR SBI	OTHER	55273C107	5	750	X	0
			108	17,000	X	X
			113	17,750		
MGE ENERGY INC	COMMON STOCK	55277P104	1,211	27,279	X	0
			72	1,625	X	X
			1,283	28,904		
M G I C INVT CORP	COMMON STOCK	552848103	3,526	710,866	X	0
			55	11,162	X	X
			3,581	722,028		
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	549	80,970	X	0
			549	80,970		
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	158	11,585	X	0
			338	24,840	X	X
			496	36,425		
MGP INGREDIENTS INC	COMMON STOCK	55303J106	1	100	X	X
			1	100		
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	293	9,924	X	0
			126	4,245	X	X
			419	14,169		
MLP STRATEGIC EQUITY FUND	OTHER	55312N106	36	2,000	X	0
			36	2,000		
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	477	5,724	X	0
			136	1,634	X	X
			613	7,358		
MSCI INC A	COMMON STOCK	55354G100	24	644	X	0
			112	3,040	X	X
			136	3,684		
M T S SYS CORP	COMMON STOCK	553777103	949	17,876	X	0
			139	2,614	X	X
			1,088	20,490		
MVC CAPITAL INC COM	COMMON STOCK	553829102	83	6,300	X	0
			83	6,300		

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MV OIL TRUST	COMMON STOCK	553859109	50	1,200	X	X	0
			-----	-----			
			50	1,200			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	320	3,637	X		0
			146	1,659	X	X	0
			-----	-----			
			466	5,296			
MYR GROUP INC DE	COMMON STOCK	55405W104	51	2,833	X		0
			61	3,392	X	X	0
			-----	-----			
			112	6,225			
MACERICH CO	COMMON STOCK	554382101	1	22	X		0
			240	4,148	X	X	0
			-----	-----			
			241	4,170			
MACK CALI REALTY CORP	COMMON STOCK	554489104	111	3,846	X		0
			380	13,196	X	X	0
			-----	-----			
			491	17,042			
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	16	1,000	X		0
			-----	-----			
			16	1,000			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	8	250	X		0
			241	7,313	X	X	0
			-----	-----			
			249	7,563			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	2	105	X		0
			-----	-----			
			2	105			
MACYS INC	COMMON STOCK	55616P104	14,196	357,315	X		0
			7,569	190,514	X	X	0
			-----	-----			
			21,765	547,829			
MADDEN STEVEN LTD	COMMON STOCK	556269108	276	6,448	X		0
			105	2,461	X	X	0
			-----	-----			
			381	8,909			
THE MADISON SQUARE GARDEN COMP	COMMON STOCK	55826P100	14	403	X		0
			13	375	X	X	0
			-----	-----			
			27	778			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	115	2,366	X		0
			-----	-----			
			115	2,366			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,719	23,758	X		0
			593	8,194	X	X	0
			-----	-----			
			2,312	31,952			

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MAGIC SOFTWARE ENTERPRISES LTD	COMMON STOCK	559166103	106	16,495	X	X	0
			-----	-----			
			106	16,495			
MAGNETEK INC	COMMON STOCK	559424403	3	133	X		0
			1,681	87,360	X	X	0
			-----	-----			
			1,684	87,493			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,097	91,000	X		0
			17	1,384	X	X	0
			-----	-----			
			1,114	92,384			
MAKEMUSIC INC	COMMON STOCK	56086P202	148	34,617	X		0
			-----	-----			
			148	34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	404	9,575	X	X	0
			-----	-----			
			404	9,575			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	72	1,508	X		0
			112	2,350	X	X	0
			-----	-----			
			184	3,858			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	98	7,053	X		0
			60	4,300	X	X	0
			-----	-----			
			158	11,353			
MANNING NAPIER INC	COMMON STOCK	56382Q102	66	4,489	X	X	0
			-----	-----			
			66	4,489			
MANNKIND CORP	COMMON STOCK	56400P201	139	56,425	X		0
			-----	-----			
			139	56,425			
MANPOWER INC	COMMON STOCK	56418H100	291	6,151	X		0
			69	1,453	X	X	0
			-----	-----			
			360	7,604			
MANTECH INTL CORP A	COMMON STOCK	564563104	17	500	X	X	0
			-----	-----			
			17	500			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,805	133,224	X		0
			240	17,717	X	X	0
			-----	-----			
			2,045	150,941			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	11,229	354,249	X		0
			5,724	180,579	X	X	0
			-----	-----			
			16,953	534,828			
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	5,403	124,609	X		0
			3,351	77,280	X	X	0
			-----	-----			

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			8,754	201,889			
MARCUS CORP	COMMON STOCK	566330106	138	11,001	X		0
			5	408	X	X	0
			-----	-----			
			143	11,409			
MARKEL CORP	COMMON STOCK	570535104	527	1,173	X		0
			626	1,394	X	X	0
			-----	-----			
			1,153	2,567			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	154	4,118	X		0
			-----	-----			
			154	4,118			
GOLD MINERS	OTHER	57060U100	995	20,085	X		0
			202	4,085	X	X	0
			-----	-----			
			1,197	24,170			
MARKET VECTOR BIOTECH ETF	OTHER	57060U183	7	150	X		0
			13	300	X	X	0
			-----	-----			
			20	450			
MARKET VECTORS OIL SERVICES ET OTHER		57060U191	37	900	X		0
			398	9,795	X	X	0
			-----	-----			
			435	10,695			
MARKET VECTORS PHARM ETF	OTHER	57060U217	8	200	X		0
			15	400	X	X	0
			-----	-----			
			23	600			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	2	155	X		0
			-----	-----			
			2	155			
MARKET VECTORS RARE EARTH ST	OTHER	57060U472	100	5,800	X		0
			-----	-----			
			100	5,800			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	790	25,600	X		0
			98	3,185	X	X	0
			-----	-----			
			888	28,785			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	7	266	X		0
			384	15,630	X	X	0
			-----	-----			
			391	15,896			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	517	9,793	X		0
			124	2,340	X	X	0
			-----	-----			
			641	12,133			
MARKET VECTORS ETF TR BRAZL SM OTHER		57060U613	199	4,535	X	X	0
			-----	-----			
			199	4,535			

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MARKET VECTORS INDONESIA IND	OTHER	57060U753	856	28,660	X	0
			-----	-----		
			856	28,660		
MARKET VECTORS SOLAR ENERGY	OTHER	57060U811	0	100	X	0
			-----	-----		
			0	100		
MARKET VECTORS COAL ETF	OTHER	57060U837	39	1,228	X	0
			16	500	X	X
			-----	-----		
			55	1,728		
MARKET VECTORS LEHMAN MUNI	OTHER	57060U845	97	4,200	X	0
			-----	-----		
			97	4,200		
MARKET VECTORS HI YLD MUNI	OTHER	57060U878	86	2,730	X	0
			-----	-----		
			86	2,730		
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	76	1,300	X	0
			58	1,000	X	X
			-----	-----		
			134	2,300		
MARRIOTT VACATIONS WORLDWIDE C	COMMON STOCK	57164Y107	13	444	X	0
			15	523	X	X
			-----	-----		
			28	967		
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,970	90,574	X	0
			1,426	43,484	X	X
			-----	-----		
			4,396	134,058		
MARRIOTT INTL INC	COMMON STOCK	571903202	370	9,783	X	0
			227	6,010	X	X
			-----	-----		
			597	15,793		
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	103	4,683	X	0
			6	265	X	X
			-----	-----		
			109	4,948		
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	1	200	X	0
			-----	-----		
			1	200		
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	474	5,532	X	0
			1,778	20,768	X	X
			-----	-----		
			2,252	26,300		
MASCO CORP	COMMON STOCK	574599106	633	47,347	X	0
			143	10,694	X	X
			-----	-----		
			776	58,041		
MASTEC INC	COMMON STOCK	576323109	814	45,016	X	0

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			351	19,423	X	X	0
			-----	-----			
			1,165	64,439			
MASTERCARD INC	COMMON STOCK	57636Q104	25,033	59,526	X		0
			9,851	23,424	X	X	0
			-----	-----			
			34,884	82,950			
MATADOR RESOURCES CO	COMMON STOCK	576485205	5	500	X		0
			-----	-----			
			5	500			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	63	7,606	X		0
			4	524	X	X	0
			-----	-----			
			67	8,130			
MATERION CORP	COMMON STOCK	576690101	26	890	X		0
			11	375	X	X	0
			-----	-----			
			37	1,265			
MATRIX SERVICE CO	COMMON STOCK	576853105	3	200	X		0
			19	1,365	X	X	0
			-----	-----			
			22	1,565			
MATTEL INC	COMMON STOCK	577081102	6,653	197,659	X		0
			2,439	72,475	X	X	0
			-----	-----			
			9,092	270,134			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	142	4,499	X		0
			6	192	X	X	0
			-----	-----			
			148	4,691			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	2,537	88,718	X		0
			1,555	54,390	X	X	0
			-----	-----			
			4,092	143,108			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	298	16,253	X		0
			133	7,279	X	X	0
			-----	-----			
			431	23,532			
MAXIMUS INC	COMMON STOCK	577933104	1,036	25,475	X		0
			252	6,191	X	X	0
			-----	-----			
			1,288	31,666			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	64	21,840	X	X	0
			-----	-----			
			64	21,840			
MCCORMICK CO INC	COMMON STOCK	579780206	5,222	95,951	X		0
			956	17,563	X	X	0
			-----	-----			
			6,178	113,514			

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MCDERMOTT INTL INC	COMMON STOCK	580037109	56	4,337	X		0
			-----	-----			
			56	4,337			
MCDONALDS CORP	COMMON STOCK	580135101	154,984	1,579,847	X		0
			81,203	827,755	X	X	0
			-----	-----			
			236,187	2,407,602			
MCEWEN MINING INC	COMMON STOCK	58039P107	2	400	X		0
			-----	-----			
			2	400			
MCGRATH RENTCORP	COMMON STOCK	580589109	1	16	X		0
			-----	-----			
			1	16			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1,803	37,204	X		0
			8,122	167,565	X	X	0
			-----	-----			
			9,925	204,769			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	17,061	194,382	X		0
			9,302	105,978	X	X	0
			-----	-----			
			26,363	300,360			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	1,685	20,433	X		0
			198	2,403	X	X	0
			-----	-----			
			1,883	22,836			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	83	8,880	X		0
			159	17,065	X	X	0
			-----	-----			
			242	25,945			
MEADWESTVACO CORP	COMMON STOCK	583334107	4,013	127,020	X		0
			938	29,708	X	X	0
			-----	-----			
			4,951	156,728			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	329	9,751	X		0
			33	979	X	X	0
			-----	-----			
			362	10,730			
MECHEL OAO A D R	COMMON STOCK	583840103	10	1,124	X	X	0
			-----	-----			
			10	1,124			
MEDALLION FINL CORP	COMMON STOCK	583928106	2	200	X		0
			-----	-----			
			2	200			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	20,313	288,956	X		0
			19,285	274,335	X	X	0
			-----	-----			
			39,598	563,291			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	4	750	X		0
			-----	-----			

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			4	750			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	27	2,874	X		0
			21	2,260	X	X	0
			-----	-----			
			48	5,134			
THE MEDICINES COMPANY	COMMON STOCK	584688105	62	3,114	X	X	0
			-----	-----			
			62	3,114			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	50	1,341	X		0
			13	353	X	X	0
			-----	-----			
			63	1,694			
MEDIFAST INC	COMMON STOCK	58470H101	5	300	X		0
			92	5,282	X	X	0
			-----	-----			
			97	5,582			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	305	11,450	X		0
			83	3,099	X	X	0
			-----	-----			
			388	14,549			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	106	6,252	X		0
			21	1,263	X	X	0
			-----	-----			
			127	7,515			
MEDIVATION INC	COMMON STOCK	58501N101	80	1,072	X		0
			22	288	X	X	0
			-----	-----			
			102	1,360			
MEDNAX INC	COMMON STOCK	58502B106	1,796	24,151	X		0
			424	5,697	X	X	0
			-----	-----			
			2,220	29,848			
MEDTRONIC INC	COMMON STOCK	585055106	35,870	915,276	X		0
			34,983	892,640	X	X	0
			-----	-----			
			70,853	1,807,916			
MENS WEARHOUSE INC	COMMON STOCK	587118100	76	1,949	X		0
			-----	-----			
			76	1,949			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	125	8,411	X		0
			243	16,358	X	X	0
			-----	-----			
			368	24,769			
MERCADOLIBRE INC	COMMON STOCK	58733R102	124	1,264	X		0
			194	1,988	X	X	0
			-----	-----			
			318	3,252			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	49,772	1,296,168	X		0
			46,125	1,201,164	X	X	0

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			-----	-----		
			95,897	2,497,332		
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	100	7,565	X	0
			8	630	X	X
			-----	-----		
			108	8,195		
MERCURY GEN CORP	COMMON STOCK	589400100	2,166	49,528	X	0
			253	5,795	X	X
			-----	-----		
			2,419	55,323		
MEREDITH CORP	COMMON STOCK	589433101	732	22,544	X	0
			36	1,098	X	X
			-----	-----		
			768	23,642		
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	72	3,709	X	0
			36	1,847	X	X
			-----	-----		
			108	5,556		
MERIT MED SYS INC	COMMON STOCK	589889104	458	36,941	X	0
			207	16,653	X	X
			-----	-----		
			665	53,594		
MERITOR INC	COMMON STOCK	59001K100	13	1,595	X	0
			69	8,501	X	X
			-----	-----		
			82	10,096		
MESABI TR	COMMON STOCK	590672101	6	200	X	0
			3	100	X	X
			-----	-----		
			9	300		
META FINL GROUP INC	COMMON STOCK	59100U108	16	782	X	0
			-----	-----		
			16	782		
METALICO INC	COMMON STOCK	591176102	34	7,935	X	0
			2	486	X	X
			-----	-----		
			36	8,421		
METHANEX CORP	COMMON STOCK	59151K108	5	150	X	X
			-----	-----		
			5	150		
METLIFE INC	COMMON STOCK	59156R108	4,703	125,909	X	0
			1,705	45,649	X	X
			-----	-----		
			6,408	171,558		
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	35	3,876	X	0
			76	8,410	X	X
			-----	-----		
			111	12,286		
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	100	10,695	X	0

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			20	2,126	X	X	0
			-----	-----			
			120	12,821			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	197	1,065	X		0
			54	290	X	X	0
			-----	-----			
			251	1,355			
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	167	16,480	X		0
			-----	-----			
			167	16,480			
MICREL INC	COMMON STOCK	594793101	5	455	X		0
			-----	-----			
			5	455			
MICROSYS INC	COMMON STOCK	594901100	1,448	26,189	X		0
			161	2,919	X	X	0
			-----	-----			
			1,609	29,108			
MICROSOFT CORP	COMMON STOCK	594918104	111,323	3,451,334	X		0
			75,196	2,331,280	X	X	0
			-----	-----			
			186,519	5,782,614			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	5,116	137,563	X		0
			3,192	85,818	X	X	0
			-----	-----			
			8,308	223,381			
MICROFINANCIAL INC	COMMON STOCK	595072109	15	2,242	X	X	0
			-----	-----			
			15	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	277	34,192	X		0
			92	11,400	X	X	0
			-----	-----			
			369	45,592			
MICROSEMI CORP	COMMON STOCK	595137100	3	130	X		0
			61	2,864	X	X	0
			-----	-----			
			64	2,994			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,306	19,489	X		0
			1,246	18,585	X	X	0
			-----	-----			
			2,552	38,074			
MIDDLEBY CORP	COMMON STOCK	596278101	480	4,745	X		0
			207	2,041	X	X	0
			-----	-----			
			687	6,786			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	134	6,904	X		0
			8	420	X	X	0
			-----	-----			
			142	7,324			
MILLER HERMAN INC	COMMON STOCK	600544100	47	2,050	X		0

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			11	500	X	X	0
			-----	-----			
			58	2,550			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	33	1,010	X	X	0
			-----	-----			
			33	1,010			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	19	X		0
			6	950	X	X	0
			-----	-----			
			6	969			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	358	8,710	X		0
			13	326	X	X	0
			-----	-----			
			371	9,036			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	188	2,875	X		0
			377	5,757	X	X	0
			-----	-----			
			565	8,632			
MINES MGMT INC	COMMON STOCK	603432105	2	1,000	X		0
			-----	-----			
			2	1,000			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	26	1,679	X	X	0
			-----	-----			
			26	1,679			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	195	19,734	X		0
			1	141	X	X	0
			-----	-----			
			196	19,875			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	526	105,682	X		0
			34	6,813	X	X	0
			-----	-----			
			560	112,495			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	4	1,170	X		0
			-----	-----			
			4	1,170			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	3	167	X		0
			-----	-----			
			3	167			
MOBILE MINI INC	COMMON STOCK	60740F105	240	11,345	X		0
			33	1,546	X	X	0
			-----	-----			
			273	12,891			
MOCON INC	COMMON STOCK	607494101	33	2,000	X		0
			39	2,400	X	X	0
			-----	-----			
			72	4,400			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	32	5,783	X		0
			-----	-----			
			32	5,783			

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MOHAWK INDS INC	COMMON STOCK	608190104	239 2	3,600 31	X X	X	0 0
			-----	-----			
			241	3,631			
MOLEX INC	COMMON STOCK	608554101	326 189	11,593 6,731	X X	X	0 0
			-----	-----			
			515	18,324			
MOLEX INC CL A	COMMON STOCK	608554200	1,378 1,153	58,758 49,176	X X	X	0 0
			-----	-----			
			2,531	107,934			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	183 38	5,456 1,109	X X	X	0 0
			-----	-----			
			221	6,565			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	157 159	3,480 3,518	X X	X	0 0
			-----	-----			
			316	6,998			
MOLYCORP INC	COMMON STOCK	608753109	128 37	3,781 1,100	X X	X	0 0
			-----	-----			
			165	4,881			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	16 30	1,015 1,930	X X	X	0 0
			-----	-----			
			46	2,945			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	202 5	19,624 503	X X	X	0 0
			-----	-----			
			207	20,127			
MONEYGRAM INTERNATIONAL INC CO	COMMON STOCK	60935Y208	67 15	3,742 834	X X	X	0 0
			-----	-----			
			82	4,576			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	88 30	9,078 3,044	X X	X	0 0
			-----	-----			
			118	12,122			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	130	8,738	X	X	0
			-----	-----			
			130	8,738			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	12	280	X		0
			-----	-----			
			12	280			
MONSANTO CO	COMMON STOCK	61166W101	9,465 12,559	118,659 157,452	X X	X	0 0
			-----	-----			

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			22,024	276,111		
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	2,610	42,039	X	0
			893	14,397	X	X
			-----	-----		
			3,503	56,436		
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	5	504	X	0
			-----	-----		
			5	504		
MONTGOMERY STR INCOME SECS I	OTHER	614115103	3	200	X	0
			-----	-----		
			3	200		
MOODYS CORP	COMMON STOCK	615369105	595	14,144	X	0
			958	22,767	X	X
			-----	-----		
			1,553	36,911		
MOOG INC CLASS A	COMMON STOCK	615394202	59	1,387	X	0
			14	325	X	X
			-----	-----		
			73	1,712		
MORGAN STANLEY	COMMON STOCK	617446448	4,587	233,551	X	0
			2,042	103,980	X	X
			-----	-----		
			6,629	337,531		
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	4	300	X	0
			-----	-----		
			4	300		
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	1	88	X	0
			-----	-----		
			1	88		
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	9	486	X	0
			-----	-----		
			9	486		
MARKET VECTORS RENMINBI USD ET	OTHER	61747W257	20	500	X	X
			-----	-----		
			20	500		
MARKET VECTORS DBL SHORT EUR	OTHER	617480280	5	125	X	X
			-----	-----		
			5	125		
MORNINGSTAR INC	COMMON STOCK	617700109	89	1,404	X	0
			-----	-----		
			89	1,404		
MOSAIC CO	COMMON STOCK	61945C103	7,180	129,861	X	0
			1,439	26,028	X	X
			-----	-----		
			8,619	155,889		
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	3,111	61,195	X	0
			1,001	19,693	X	X
			-----	-----		

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			4,112	80,888		
MOTOROLA MOBILITY HOLDINGS I	COMMON STOCK	620097105	473	12,073	X	0
			258	6,587	X	X
			-----	-----		
			731	18,660		
MOVADO GROUP INC	COMMON STOCK	624580106	18	750	X	0
			-----	-----		
			18	750		
MOVE INC	COMMON STOCK	62458M207	18	1,821	X	0
			-----	-----		
			18	1,821		
MULTI COLOR CORPORATION	COMMON STOCK	625383104	5	225	X	0
			-----	-----		
			5	225		
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	301	10,976	X	0
			42	1,512	X	X
			-----	-----		
			343	12,488		
MURPHY OIL CORP	COMMON STOCK	626717102	3,291	58,499	X	0
			1,276	22,675	X	X
			-----	-----		
			4,567	81,174		
MYERS INDS INC	COMMON STOCK	628464109	15	1,000	X	X
			-----	-----		
			15	1,000		
MYLAN INC	COMMON STOCK	628530107	1,123	47,907	X	0
			866	36,916	X	X
			-----	-----		
			1,989	84,823		
MYRIAD GENETICS INC	COMMON STOCK	62855J104	138	5,833	X	0
			121	5,116	X	X
			-----	-----		
			259	10,949		
N C R CORP NEW	COMMON STOCK	62886E108	110	5,063	X	0
			40	1,830	X	X
			-----	-----		
			150	6,893		
NCI INC CL A	COMMON STOCK	62886K104	1	175	X	0
			-----	-----		
			1	175		
N I I HOLDINGS INC	COMMON STOCK	62913F201	371	20,264	X	0
			564	30,827	X	X
			-----	-----		
			935	51,091		
NIC INC	COMMON STOCK	62914B100	15	1,210	X	0
			-----	-----		
			15	1,210		
NL INDS INC	COMMON STOCK	629156407	37	2,500	X	0

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			37	2,500			
NRG ENERGY INC	COMMON STOCK	629377508	86	5,475	X		0
			37	2,335	X	X	0
			123	7,810			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	451	27,035	X		0
			18	1,098	X	X	0
			469	28,133			
NVE CORP	COMMON STOCK	629445206	69	1,308	X		0
			69	1,308			
NVR INC	COMMON STOCK	62944T105	1	2	X		0
			1	2			
NYSE EURONEXT	COMMON STOCK	629491101	267	8,890	X		0
			338	11,279	X	X	0
			605	20,169			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	0
			1	300			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	7	1,165	X	X	0
			7	1,165			
NANOMETRICS INC	COMMON STOCK	630077105	23	1,262	X	X	0
			23	1,262			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	24	7,752	X		0
			24	7,752			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	3	100	X		0
			26	995	X	X	0
			29	1,095			
NASH FINCH CO	COMMON STOCK	631158102	29	1,012	X		0
			69	2,434	X	X	0
			98	3,446			
NATIONAL BK GREE 9.0% PFD	PREFERRED ST	633643507	2	260	X		0
			2	260			
NATIONAL BANK OF GREECE S A AD	COMMON STOCK	633643606	4	1,312	X		0
			3	1,244	X	X	0
			7	2,556			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	28	1,762	X		0

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			28	1,762			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	889	18,465	X		0
			340	7,056	X	X	0
			1,229	25,521			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	2,189	43,366	X		0
			427	8,471	X	X	0
			2,616	51,837			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	5	100	X		0
			5	100			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1,384	48,513	X		0
			191	6,699	X	X	0
			1,575	55,212			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	21,247	267,360	X		0
			5,221	65,701	X	X	0
			26,468	333,061			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	34	3,807	X		0
			6	641	X	X	0
			40	4,448			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,003	13,223	X		0
			62	815	X	X	0
			1,065	14,038			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	12	280	X		0
			12	280			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	963	35,415	X		0
			877	32,279	X	X	0
			1,840	67,694			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	175	3,700	X		0
			175	3,700			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	159	6,610	X		0
			127	5,300	X	X	0
			286	11,910			
NAUGATUCK VY FINL CORP MD	COMMON STOCK	63906P107	72	9,978	X		0
			72	9,978			
NAUTILUS INC	COMMON STOCK	63910B102	25	8,774	X		0
			8	2,858	X	X	0

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			33	11,632			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	62	1,542	X		0
			15	373	X	X	0
			-----	-----			
			77	1,915			
NEENAH PAPER INC	COMMON STOCK	640079109	8	266	X		0
			4	149	X	X	0
			-----	-----			
			12	415			
NEOGEN CORP	COMMON STOCK	640491106	551	14,115	X		0
			435	11,144	X	X	0
			-----	-----			
			986	25,259			
NEOSTEM INCL SH & 1/2 WT	COMMON STOCK	640650115	0	5,000	X		0
			-----	-----			
			0	5,000			
NETAPP INC	COMMON STOCK	64110D104	1,379	30,784	X		0
			851	19,008	X	X	0
			-----	-----			
			2,230	49,792			
NETFLIX COM INC	COMMON STOCK	64110L106	1,081	9,399	X		0
			382	3,323	X	X	0
			-----	-----			
			1,463	12,722			
NETEASE COM INC A D R	COMMON STOCK	64110W102	1,466	25,227	X		0
			345	5,933	X	X	0
			-----	-----			
			1,811	31,160			
NETGEAR INC	COMMON STOCK	64111Q104	719	18,814	X		0
			133	3,474	X	X	0
			-----	-----			
			852	22,288			
NETSCOUT SYS INC	COMMON STOCK	64115T104	4	204	X	X	0
			-----	-----			
			4	204			
NETLIST INC	COMMON STOCK	64118P109	116	32,714	X	X	0
			-----	-----			
			116	32,714			
NETSUITE INC	COMMON STOCK	64118Q107	336	6,685	X		0
			-----	-----			
			336	6,685			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	1	1,100	X	X	0
			-----	-----			
			1	1,100			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	200	X	X	0
			-----	-----			
			2	200			
NEUSTAR INC CL A	COMMON STOCK	64126X201	5	127	X		0

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			78	2,104	X	X	0
			-----	-----			
			83	2,231			
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	51	3,729	X	X	0
			-----	-----			
			51	3,729			
NEVSUN RESOURCES LTD	COMMON STOCK	64156L101	4	1,000	X		0
			-----	-----			
			4	1,000			
NEW AMER HIGH INCOME FD INC	OTHER	641876800	4	400	X	X	0
			-----	-----			
			4	400			
NEW GERMANY FD INC	OTHER	644465106	2	120	X		0
			-----	-----			
			2	120			
NEW GOLD INC	COMMON STOCK	644535106	32	3,200	X		0
			-----	-----			
			32	3,200			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	30	662	X		0
			-----	-----			
			30	662			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	2,281	163,946	X		0
			512	36,842	X	X	0
			-----	-----			
			2,793	200,788			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	1	200	X		0
			5	780	X	X	0
			-----	-----			
			6	980			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	263	14,783	X		0
			666	37,392	X	X	0
			-----	-----			
			929	52,175			
NEWFIELD EXPL CO	COMMON STOCK	651290108	1,004	28,941	X		0
			118	3,414	X	X	0
			-----	-----			
			1,122	32,355			
NEWLINK GENETICS CORP	COMMON STOCK	651511107	9	1,000	X		0
			-----	-----			
			9	1,000			
NEWMARKET CORP	COMMON STOCK	651587107	57	302	X		0
			17	90	X	X	0
			-----	-----			
			74	392			
NEWMONT MINING CORP	COMMON STOCK	651639106	12,893	251,470	X		0
			3,441	67,120	X	X	0
			-----	-----			
			16,334	318,590			

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NEWPARK RES INC	COMMON STOCK	651718504	68	8,319	X		0
			4	430	X	X	0
			-----	-----			
			72	8,749			
NEWPORT CORP	COMMON STOCK	651824104	140	7,911	X		0
			168	9,482	X	X	0
			-----	-----			
			308	17,393			
NEWS CORP INC CL A	COMMON STOCK	65248E104	520	26,375	X		0
			666	33,774	X	X	0
			-----	-----			
			1,186	60,149			
NEWS CORP CL B	COMMON STOCK	65248E203	262	13,120	X		0
			8	400	X	X	0
			-----	-----			
			270	13,520			
NEXEN INC	COMMON STOCK	65334H102	114	6,195	X		0
			1,174	63,985	X	X	0
			-----	-----			
			1,288	70,180			
NFJ DVD INTEREST PR STRAT	OTHER	65337H109	19	1,079	X		0
			140	7,825	X	X	0
			-----	-----			
			159	8,904			
NEXTERA ENERGY INC	COMMON STOCK	65339F101	19,292	315,847	X		0
			18,845	308,531	X	X	0
			-----	-----			
			38,137	624,378			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	1	33	X		0
			-----	-----			
			1	33			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	78	3,402	X		0
			-----	-----			
			78	3,402			
NIKE INC	COMMON STOCK	654106103	42,028	387,566	X		0
			17,545	161,796	X	X	0
			-----	-----			
			59,573	549,362			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,020	45,095	X		0
			141	6,238	X	X	0
			-----	-----			
			1,161	51,333			
NISOURCE INC	COMMON STOCK	65473P105	489	20,071	X		0
			351	14,425	X	X	0
			-----	-----			
			840	34,496			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	490	89,255	X		0
			584	106,415	X	X	0
			-----	-----			
			1,074	195,670			

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NOBLE ENERGY INC	COMMON STOCK	655044105	5,978	61,127	X		0
			1,123	11,481	X	X	0
			-----	-----			
			7,101	72,608			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	88	20,000	X	X	0
			-----	-----			
			88	20,000			
NORDSON CORP	COMMON STOCK	655663102	302	5,549	X		0
			126	2,304	X	X	0
			-----	-----			
			428	7,853			
NORDSTROM INC	COMMON STOCK	655664100	4,578	82,159	X		0
			2,513	45,101	X	X	0
			-----	-----			
			7,091	127,260			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	17,198	261,252	X		0
			19,272	292,746	X	X	0
			-----	-----			
			36,470	553,998			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	4	1,400	X		0
			-----	-----			
			4	1,400			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	18	550	X		0
			-----	-----			
			18	550			
NORTHEAST UTILS	COMMON STOCK	664397106	148	3,999	X		0
			591	15,908	X	X	0
			-----	-----			
			739	19,907			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	18	3,000	X		0
			-----	-----			
			18	3,000			
NORTHERN TR CORP	COMMON STOCK	665859104	3,873	81,614	X		0
			1,150	24,244	X	X	0
			-----	-----			
			5,023	105,858			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,737	28,443	X		0
			1,476	24,168	X	X	0
			-----	-----			
			3,213	52,611			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	6	1,133	X		0
			-----	-----			
			6	1,133			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	186	14,628	X		0
			20	1,571	X	X	0
			-----	-----			
			206	16,199			
NORTHWEST NATURAL GAS CO	COMMON STOCK	667655104	963	21,204	X		0
			-----	-----			
			963	21,204			

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			516	11,366	X	X	0
			-----	-----			
			1,479	32,570			
NORTHWEST PIPE CO	COMMON STOCK	667746101	96	4,500	X		0
			-----	-----			
			96	4,500			
NORTHWESTERN CORP	COMMON STOCK	668074305	429	12,086	X		0
			11	323	X	X	0
			-----	-----			
			440	12,409			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	10	1,337	X		0
			0	40	X	X	0
			-----	-----			
			10	1,377			
NOVADAQ TECHNOLOGIES INC	COMMON STOCK	66987G102	55	8,455	X	X	0
			-----	-----			
			55	8,455			
NOVARTIS AG A D R	COMMON STOCK	66987V109	14,700	265,294	X		0
			6,315	113,980	X	X	0
			-----	-----			
			21,015	379,274			
NOVAVAX INC	COMMON STOCK	670002104	15	11,269	X		0
			4	3,293	X	X	0
			-----	-----			
			19	14,562			
NOVELLUS SYSTEMS INC	COMMON STOCK	670008101	19	383	X		0
			946	18,948	X	X	0
			-----	-----			
			965	19,331			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	3,644	26,268	X		0
			2,153	15,522	X	X	0
			-----	-----			
			5,797	41,790			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	140	2,419	X		0
			238	4,108	X	X	0
			-----	-----			
			378	6,527			
N S T A R	COMMON STOCK	67019E107	864	17,769	X		0
			848	17,446	X	X	0
			-----	-----			
			1,712	35,215			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q305	25	1,224	X		0
			-----	-----			
			25	1,224			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	27	1,037	X		0
			246	9,630	X	X	0
			-----	-----			
			273	10,667			
NUCOR CORP	COMMON STOCK	670346105	6,013	139,989	X		0

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			3,977	92,578	X	X	0
			-----	-----			
			9,990	232,567			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	354	5,985	X		0
			155	2,625	X	X	0
			-----	-----			
			509	8,610			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	152	4,400	X	X	0
			-----	-----			
			152	4,400			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	25	1,600	X		0
			-----	-----			
			25	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	98	5,900	X		0
			-----	-----			
			98	5,900			
NUVEEN PA PREM INCOME MUN FD 2	OTHER	67061F101	33	2,295	X	X	0
			-----	-----			
			33	2,295			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	516	33,750	X	X	0
			-----	-----			
			516	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	8	805	X		0
			26	2,500	X	X	0
			-----	-----			
			34	3,305			
NUVEEN INSD CA PREM INC 2	OTHER	67061U108	58	4,000	X		0
			-----	-----			
			58	4,000			
NUVEEN INSD CA PREM INC	OTHER	67061X102	60	4,000	X		0
			-----	-----			
			60	4,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	269	17,225	X		0
			108	6,900	X	X	0
			-----	-----			
			377	24,125			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	268	18,412	X		0
			12	803	X	X	0
			-----	-----			
			280	19,215			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	23	2,000	X		0
			-----	-----			
			23	2,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	318	22,306	X		0
			-----	-----			
			318	22,306			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	342	22,061	X		0
			46	2,956	X	X	0

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				388	25,017		
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106		77	5,041	X	0
				77	5,041		
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100		148	10,227	X	0
				29	1,999	X	X
				177	12,226		
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107		78	5,041	X	0
				78	5,041		
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103		49	3,447	X	0
				49	3,447		
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106		3	250	X	0
				3	250		
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102		42	2,828	X	0
				42	2,828		
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102		67	4,110	X	0
				67	4,110		
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108		29	2,000	X	0
				29	2,000		
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105		56	3,865	X	0
				56	3,865		
NVIDIA CORP	COMMON STOCK	67066G104		260	16,859	X	0
				179	11,609	X	X
				439	28,468		
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101		14	981	X	0
				48	3,258	X	X
				62	4,239		
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105		58	4,000	X	0
				58	4,000		
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105		23	1,400	X	X
				23	1,400		
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104		43	3,222	X	0
				27	1,988	X	X
				70	5,210		

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NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	57	4,700	X	X	0
		-----	-----			
		57	4,700			
NUVEEN EQUITY PREM & GROWTH FD OTHER	6706EW100	16	1,200	X		0
		67	5,000	X	X	0
		-----	-----			
		83	6,200			
NUVEEN CALIF PREM INCOME MUN F OTHER	6706L0102	30	2,000	X		0
		-----	-----			
		30	2,000			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	46	3,000	X	X	0
		-----	-----			
		46	3,000			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	385	25,867	X		0
		58	3,900	X	X	0
		-----	-----			
		443	29,767			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	246	16,667	X		0
		69	4,674	X	X	0
		-----	-----			
		315	21,341			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	90	8,000	X		0
		-----	-----			
		90	8,000			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106	25	1,650	X		0
		-----	-----			
		25	1,650			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104	101	6,600	X		0
		-----	-----			
		101	6,600			
NUVEEN QUALITY PFD INC OTHER	67071S101	9	1,100	X		0
		-----	-----			
		9	1,100			
NUVEEN OH DVD ADV MUNI FD 3 OTHER	67071V104	20	1,300	X		0
		46	3,000	X	X	0
		-----	-----			
		66	4,300			
NUVEEN QUALITY PREFERRED II OTHER	67072C105	7	800	X	X	0
		-----	-----			
		7	800			
NUVEEN ARIZONA DVD ADV MUN 3 OTHER	67072E101	140	10,100	X	X	0
		-----	-----			
		140	10,100			
NXSTAGE MED INC COMMON STOCK	67072V103	29	1,518	X	X	0
		-----	-----			
		29	1,518			
NUVEEN PFD CVRT INCOME FD OTHER	67073B106	92	10,400	X		0

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			92	10,400			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	118	13,100	X	X	0
			118	13,100			
NV ENERGY INC	COMMON STOCK	67073Y106	503	31,198	X		0
			5	320	X	X	0
			508	31,518			
NUVEEN ENERGY MLP TOTAL RETURN OTHER		67074U103	9	500	X		0
			14	750	X	X	0
			23	1,250			
O G E ENERGY CORP	COMMON STOCK	670837103	814	15,208	X		0
			346	6,475	X	X	0
			1,160	21,683			
O I S A A D R	COMMON STOCK	670851104	3	412	X		0
			1	86	X	X	0
			4	498			
O I S A SPN A D R	COMMON STOCK	670851203	12	728	X		0
			2	153	X	X	0
			14	881			
O M GROUP INC	COMMON STOCK	670872100	4	150	X		0
			4	150			
NUVEEN MUN VALUE FD INC	OTHER	670928100	227	22,587	X		0
			439	43,600	X	X	0
			666	66,187			
NUVEEN PA INVT QUALITY MUN FD OTHER		670972108	58	3,739	X	X	0
			58	3,739			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	50	3,253	X		0
			50	3,253			
NUVEEN CALIF SELECT QUALITY MU OTHER		670975101	79	5,047	X		0
			79	5,047			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	72	4,797	X		0
			72	4,797			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	138	7,918	X		0
			97	5,566	X	X	0
			235	13,484			

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NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	107	7,338	X		0
			-----	-----			
			107	7,338			
NUVEEN CALIF QUAL INC MUN FD OTHER		670985100	206	13,034	X		0
			-----	-----			
			206	13,034			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	150	10,000	X		0
			-----	-----			
			150	10,000			
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1,104	12,076	X		0
			191	2,096	X	X	0
			-----	-----			
			1,295	14,172			
OASIS PETROLEUM INC	COMMON STOCK	674215108	84	2,734	X		0
			834	27,052	X	X	0
			-----	-----			
			918	29,786			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	43,537	457,176	X		0
			17,650	185,333	X	X	0
			-----	-----			
			61,187	642,509			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	1,011	18,761	X		0
			215	3,988	X	X	0
			-----	-----			
			1,226	22,749			
OCH ZIFF CAPITAL MANAGEMENT	COMMON STOCK	67551U105	81	8,762	X	X	0
			-----	-----			
			81	8,762			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	58	3,702	X		0
			2	112	X	X	0
			-----	-----			
			60	3,814			
OFFICE DEPOT INC	COMMON STOCK	676220106	1	200	X		0
			2	500	X	X	0
			-----	-----			
			3	700			
OFFICEMAX INC	COMMON STOCK	67622P101	54	9,483	X		0
			1	245	X	X	0
			-----	-----			
			55	9,728			
OIL DRI CORP AMER	COMMON STOCK	677864100	219	10,313	X		0
			4	192	X	X	0
			-----	-----			
			223	10,505			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	813	10,412	X		0
			303	3,876	X	X	0
			-----	-----			
			1,116	14,288			
OILSANDS QUEST INC	COMMON STOCK	678046103	0	300	X		0

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			0	300		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	720	15,107	X	0
			46	959	X	X
			766	16,066		
OLD NATL BANCORP IND	COMMON STOCK	680033107	138	10,500	X	0
			4	274	X	X
			142	10,774		
OLD REP INTL CORP	COMMON STOCK	680223104	9,534	903,703	X	0
			1,816	172,135	X	X
			11,350	1,075,838		
OLIN CORP NEW	COMMON STOCK	680665205	112	5,148	X	0
			154	7,100	X	X
			266	12,248		
OLYMPIC STL INC	COMMON STOCK	68162K106	13	533	X	X
			13	533		
OMNICARE INC	COMMON STOCK	681904108	274	7,713	X	0
			1,448	40,696	X	X
			1,722	48,409		
OMNICOM GROUP INC	COMMON STOCK	681919106	12,723	251,202	X	0
			6,052	119,474	X	X
			18,775	370,676		
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	27	1,286	X	0
			12	546	X	X
			39	1,832		
OMEGA FLEX INC	COMMON STOCK	682095104	32	2,528	X	0
			32	2,528		
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	142	7,116	X	0
			31	1,570	X	X
			173	8,686		
ON ASSIGNMENT INC	COMMON STOCK	682159108	21	1,200	X	0
			21	1,200		
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	481	53,379	X	0
			108	11,939	X	X
			589	65,318		
ONEOK INC	COMMON STOCK	682680103	3,307	40,498	X	0
			736	9,020	X	X

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			4,043	49,518		
ONEOK PARTNERS LP	COMMON STOCK	68268N103	1,311	23,987	X	0
			754	13,790	X	X
			2,065	37,777		
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	76	2,022	X	0
			38	1,000	X	X
			114	3,022		
OPEN TEXT CORPORATION	COMMON STOCK	683715106	3	50	X	X
			3	50		
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	179	X	0
			0	179		
OPENTABLE INC	COMMON STOCK	68372A104	4	100	X	0
			2	49	X	X
			6	149		
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	7	250	X	0
			7	250		
OPKO HEALTH INC	COMMON STOCK	68375N103	19	3,968	X	0
			19	3,968		
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	63	3,693	X	0
			63	3,693		
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	1	60	X	0
			1	60		
ORACLE CORPORATION	COMMON STOCK	68389X105	67,621	2,318,966	X	0
			37,140	1,273,639	X	X
			104,761	3,592,605		
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	122	10,645	X	X
			122	10,645		
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	213	16,179	X	0
			144	10,919	X	X
			357	27,098		
ORBITAL SCIENCES CV 2.4375% 1 OTHER		685564AN6	20	20,000	X	0
			20	20,000		
ORCHARD SUPPLY HARDWARE CL A	COMMON STOCK	685691404	1	59	X	0
			1	44	X	X

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			2	103		
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	2	700	X	0
			2	700		
ORION MARINE GROUP INC	COMMON STOCK	68628V308	340	47,000	X	0
			340	47,000		
ORIX CORP SPONS A D R	COMMON STOCK	686330101	1,658	34,348	X	0
			285	5,907	X	X
			1,943	40,255		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	19	920	X	0
			36	1,800	X	X
			55	2,720		
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	148	16,868	X	0
			2	190	X	X
			150	17,058		
OSHKOSH CORPORATION	COMMON STOCK	688239201	648	27,978	X	0
			1,284	55,414	X	X
			1,932	83,392		
OTELCO INC IDS	COMMON STOCK	688823202	5	400	X	0
			5	400		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	224	10,319	X	0
			630	29,010	X	X
			854	39,329		
OVERLAND STORAGE INC	COMMON STOCK	690310206	86	38,726	X	X
			86	38,726		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	4	300	X	X
			4	300		
OWENS & MINOR INC	COMMON STOCK	690732102	86	2,830	X	0
			181	5,944	X	X
			267	8,774		
OWENS CORNING INC	COMMON STOCK	690742101	67	1,858	X	0
			11	318	X	X
			78	2,176		
OWENS CORNING INC WT	10 OTHER	690742127	1	273	X	0
			0	35	X	X
			1	308		

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OWENS ILL INC	COMMON STOCK	690768403	223	9,570	X		0
			41	1,746	X	X	0
			-----	-----			
			264	11,316			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	97	1,917	X	X	0
			-----	-----			
			97	1,917			
OXYGEN BIOTHERAPEUTICS INC	COMMON STOCK	69207P209	0	67	X		0
			-----	-----			
			0	67			
PCM FUND INC	OTHER	69323T101	35	3,205	X		0
			8	710	X	X	0
			-----	-----			
			43	3,915			
PDF SOLUTIONS INC	COMMON STOCK	693282105	82	9,720	X	X	0
			-----	-----			
			82	9,720			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	400	X		0
			2	300	X	X	0
			-----	-----			
			5	700			
P G E CORP	COMMON STOCK	69331C108	12,874	296,590	X		0
			6,596	151,927	X	X	0
			-----	-----			
			19,470	448,517			
PHH CORP	COMMON STOCK	693320202	16	1,035	X	X	0
			-----	-----			
			16	1,035			
P I C O HOLDINGS INC	COMMON STOCK	693366205	8	360	X		0
			-----	-----			
			8	360			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	6	1,500	X	X	0
			-----	-----			
			6	1,500			
P M C - SIERRA INC	COMMON STOCK	69344F106	373	51,534	X		0
			86	11,772	X	X	0
			-----	-----			
			459	63,306			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	14,014	217,309	X		0
			9,898	153,484	X	X	0
			-----	-----			
			23,912	370,793			
POSCO A D R	COMMON STOCK	693483109	28	330	X		0
			205	2,450	X	X	0
			-----	-----			
			233	2,780			
P N M RESOURCES INC	COMMON STOCK	69349H107	12	676	X		0
			142	7,746	X	X	0
			-----	-----			

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			154	8,422		
P P G INDS INC	COMMON STOCK	693506107	16,913	176,546	X	0
			11,295	117,904	X	X
			28,208	294,450		
P P L CORPORATION	COMMON STOCK	69351T106	4,945	174,990	X	0
			2,102	74,381	X	X
			7,047	249,371		
PS BUSINESS PKS INC	COMMON STOCK	69360J107	351	5,363	X	0
			183	2,793	X	X
			534	8,156		
PVH CORP	COMMON STOCK	693656100	864	9,677	X	0
			131	1,469	X	X
			995	11,146		
P S S WORLD MED INC	COMMON STOCK	69366A100	88	3,462	X	0
			8	300	X	X
			96	3,762		
PACCAR INC	COMMON STOCK	693718108	113,720	2,428,353	X	0
			1,769	37,775	X	X
			115,489	2,466,128		
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	45	X	0
			0	45		
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	3	300	X	0
			24	2,700	X	X
			27	3,000		
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	78	8,245	X	0
			244	25,880	X	X
			322	34,125		
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	79	71,429	X	0
			79	71,429		
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,561	52,753	X	0
			1,986	67,101	X	X
			3,547	119,854		
PACWEST BANCORP DEL	COMMON STOCK	695263103	13	530	X	0
			13	530		
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	2	3,000	X	X

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			2	3,000			
PALL CORP	COMMON STOCK	696429307	179	3,000	X		0
			772	12,951	X	X	0
			-----	-----			
			951	15,951			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	41	1,850	X		0
			49	2,200	X	X	0
			-----	-----			
			90	4,050			
PANASONIC CORP A D R	COMMON STOCK	69832A205	1	91	X		0
			28	3,043	X	X	0
			-----	-----			
			29	3,134			
PANDORA MEDIA INC	COMMON STOCK	698354107	26	2,543	X		0
			5	485	X	X	0
			-----	-----			
			31	3,028			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2,166	13,461	X		0
			995	6,182	X	X	0
			-----	-----			
			3,161	19,643			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	35	929	X		0
			-----	-----			
			35	929			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	91	2,338	X		0
			19	479	X	X	0
			-----	-----			
			110	2,817			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	384	13,730	X		0
			21	734	X	X	0
			-----	-----			
			405	14,464			
PAREXEL INTL CORP	COMMON STOCK	699462107	288	10,666	X		0
			29	1,092	X	X	0
			-----	-----			
			317	11,758			
PARK NATL CORP	COMMON STOCK	700658107	207	2,997	X		0
			69	1,000	X	X	0
			-----	-----			
			276	3,997			
PARKER DRILLING CO	COMMON STOCK	701081101	90	15,119	X		0
			108	18,112	X	X	0
			-----	-----			
			198	33,231			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	5,810	68,723	X		0
			3,297	38,997	X	X	0
			-----	-----			
			9,107	107,720			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	0	42	X	X	0

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				0	42			
PARTNER COMMUNICATIONS CO LTD	COMMON STOCK	70211M109		1	100	X	X	0
				1	100			
PATRIOT COAL CORP	COMMON STOCK	70336T104		0	14	X		0
				479	76,796	X	X	0
				479	76,810			
PATTERSON COMPANIES INC	COMMON STOCK	703395103		3,296	98,656	X		0
				2,749	82,287	X	X	0
				6,045	180,943			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101		38	2,189	X		0
				19	1,111	X	X	0
				57	3,300			
PAYCHEX INC	COMMON STOCK	704326107		1,642	53,009	X		0
				2,401	77,465	X	X	0
				4,043	130,474			
PEABODY ENERGY CORP	COMMON STOCK	704549104		4,510	155,748	X		0
				3,601	124,347	X	X	0
				8,111	280,095			
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		111	5,937	X		0
				23	1,242	X	X	0
				134	7,179			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100		54	2,383	X	X	0
				54	2,383			
PEGASYSYSTEMS INC	COMMON STOCK	705573103		644	16,878	X		0
				59	1,554	X	X	0
				703	18,432			
PENFORD CORP	COMMON STOCK	707051108		27	4,015	X		0
				27	4,015			
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104		852	90,591	X		0
				185	19,650	X	X	0
				1,037	110,241			
PENN NATL GAMING INC	COMMON STOCK	707569109		114	2,650	X		0
				65	1,503	X	X	0

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			179	4,153		
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	55	2,500	X	0
			33	1,500	X	X
			88	4,000		
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,568	80,131	X	0
			42	2,128	X	X
			1,610	82,259		
J C PENNEY CO INC	COMMON STOCK	708160106	2,332	65,818	X	0
			931	26,285	X	X
			3,263	92,103		
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	8	511	X	X
			8	511		
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	87	3,552	X	0
			87	3,552		
PENTAIR INC	COMMON STOCK	709631105	759	15,944	X	0
			31,344	658,341	X	X
			32,103	674,285		
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,562	118,072	X	0
			1,111	83,972	X	X
			2,673	202,044		
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	60	4,017	X	X
			60	4,017		
PEPCO HLDGS INC	COMMON STOCK	713291102	538	28,494	X	0
			346	18,292	X	X
			884	46,786		
PEPSICO INC	COMMON STOCK	713448108	123,560	1,862,254	X	0
			112,616	1,697,306	X	X
			236,176	3,559,560		
PERCEPTRON INC	COMMON STOCK	71361F100	12	2,000	X	X
			12	2,000		
PERFICIENT INC	COMMON STOCK	71375U101	174	14,508	X	0
			8	698	X	X
			182	15,206		
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	265	32,755	X	0
			169	20,832	X	X

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			434	53,587			
PERKIN ELMER INC	COMMON STOCK	714046109	330	11,927	X		0
			1,425	51,522	X	X	0
			-----	-----			
			1,755	63,449			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	11	500	X		0
			64	2,800	X	X	0
			-----	-----			
			75	3,300			
PERRIGO CO	COMMON STOCK	714290103	12,323	119,284	X		0
			4,219	40,837	X	X	0
			-----	-----			
			16,542	160,121			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	93	3,064	X		0
			21	699	X	X	0
			-----	-----			
			114	3,763			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	26	2,105	X		0
			-----	-----			
			26	2,105			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	221	1,575	X		0
			180	1,280	X	X	0
			-----	-----			
			401	2,855			
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	5,149	201,436	X		0
			776	30,362	X	X	0
			-----	-----			
			5,925	231,798			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	124	4,680	X		0
			542	20,425	X	X	0
			-----	-----			
			666	25,105			
PETROLEUM DEV CORP	COMMON STOCK	716578109	1,588	42,815	X		0
			-----	-----			
			1,588	42,815			
PETSMART INC	COMMON STOCK	716768106	1,187	20,738	X		0
			772	13,489	X	X	0
			-----	-----			
			1,959	34,227			
PFIZER INC	COMMON STOCK	717081103	155,511	6,867,344	X		0
			123,697	5,462,457	X	X	0
			-----	-----			
			279,208	12,329,801			
PHILIP MORRIS INTL	COMMON STOCK	718172109	99,850	1,126,835	X		0
			81,130	915,586	X	X	0
			-----	-----			
			180,980	2,042,421			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	172	2,767	X		0
			-----	-----			

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			172	2,767			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	524	214,219	X		0
			1	248	X	X	0
			-----	-----			
			525	214,467			
PHOTRONICS INC	COMMON STOCK	719405102	74	11,071	X		0
			132	19,800	X	X	0
			-----	-----			
			206	30,871			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	364	11,700	X		0
			210	6,765	X	X	0
			-----	-----			
			574	18,465			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	738	41,559	X		0
			41	2,297	X	X	0
			-----	-----			
			779	43,856			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	13	708	X		0
			-----	-----			
			13	708			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	4	525	X		0
			1	200	X	X	0
			-----	-----			
			5	725			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	57	4,000	X		0
			-----	-----			
			57	4,000			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	39	3,500	X		0
			-----	-----			
			39	3,500			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103	40	2,000	X	X	0
			-----	-----			
			40	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107	9	700	X		0
			-----	-----			
			9	700			
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	26	1,400	X		0
			110	5,900	X	X	0
			-----	-----			
			136	7,300			
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	10	870	X	X	0
			-----	-----			
			10	870			
PIMCO 1 5 YEAR US TIPS IN FD	OTHER	72201R205	36	667	X		0
			-----	-----			
			36	667			
PIMCO 15 YR US TIPS INDX FN	OTHER	72201R304	5	71	X	X	0
			-----	-----			

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			5	71			
PIMCO TOTAL RETURN ETF	OTHER	72201R775	27	265	X	X	0
			-----	-----			
			27	265			
PIMCO ENHANCED SHORT MATURIT	OTHER	72201R833	61	600	X		0
			-----	-----			
			61	600			
PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	26	1,000	X	X	0
			-----	-----			
			26	1,000			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	6,058	126,478	X		0
			2,035	42,483	X	X	0
			-----	-----			
			8,093	168,961			
PIONEER DRILLING CO	COMMON STOCK	723655106	6	718	X		0
			-----	-----			
			6	718			
PIONEER FLOATING RATE TR	OTHER	72369J102	91	7,000	X		0
			-----	-----			
			91	7,000			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	121	8,200	X	X	0
			-----	-----			
			121	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	16,558	148,383	X		0
			5,953	53,346	X	X	0
			-----	-----			
			22,511	201,729			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	66	2,470	X		0
			-----	-----			
			66	2,470			
PIPER JAFFRAY CO	COMMON STOCK	724078100	193	7,266	X		0
			1,056	39,687	X	X	0
			-----	-----			
			1,249	46,953			
PITNEY BOWES INC	COMMON STOCK	724479100	710	40,414	X		0
			586	33,345	X	X	0
			-----	-----			
			1,296	73,759			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	1,189	15,155	X		0
			627	7,997	X	X	0
			-----	-----			
			1,816	23,152			
PLANTRONICS INC	COMMON STOCK	727493108	422	10,481	X		0
			85	2,095	X	X	0
			-----	-----			
			507	12,576			
PLEXUS CORP	COMMON STOCK	729132100	488	13,945	X		0
			17	481	X	X	0

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			505	14,426		
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X	0
			0	100		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,392	177,873	X	0
			3,169	76,254	X	X
			10,561	254,127		
POLARIS INDS INC	COMMON STOCK	731068102	6,632	91,918	X	0
			2,837	39,317	X	X
			9,469	131,235		
POLYCOM INC	COMMON STOCK	73172K104	323	16,912	X	0
			124	6,508	X	X
			447	23,420		
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	4	100	X	0
			70	2,000	X	X
			74	2,100		
POLYMET MNG CORP	COMMON STOCK	731916102	6	5,000	X	0
			2	2,000	X	X
			8	7,000		
POOL CORPORATION	COMMON STOCK	73278L105	192	5,123	X	0
			69	1,842	X	X
			261	6,965		
POPULAR INC	COMMON STOCK	733174106	29	14,277	X	0
			29	14,277		
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	826	11,525	X	0
			172	2,394	X	X
			998	13,919		
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	38	1,539	X	0
			42	1,700	X	X
			80	3,239		
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	23	4,245	X	0
			7	1,344	X	X
			30	5,589		
POST HOLDINGS INC	COMMON STOCK	737446104	1,071	32,518	X	0
			338	10,262	X	X
			1,409	42,780		
POST PPTYS INC	COMMON STOCK	737464107	33	698	X	0

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			131	2,786	X	X	0
			-----	-----			
			164	3,484			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	4,271	93,477	X		0
			2,950	64,564	X	X	0
			-----	-----			
			7,221	158,041			
POTLATCH CORP	COMMON STOCK	737630103	511	16,309	X		0
			307	9,794	X	X	0
			-----	-----			
			818	26,103			
POWELL INDS INC	COMMON STOCK	739128106	221	6,467	X		0
			96	2,799	X	X	0
			-----	-----			
			317	9,266			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	548	14,770	X		0
			136	3,674	X	X	0
			-----	-----			
			684	18,444			
POWER REIT	COMMON STOCK	73933H101	6	600	X		0
			-----	-----			
			6	600			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	33,445	495,126	X		0
			8,326	123,262	X	X	0
			-----	-----			
			41,771	618,388			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	2	123	X		0
			-----	-----			
			2	123			
POWERSHARES DB COMMODITY IND E OTHER		73935S105	232	8,054	X		0
			42	1,475	X	X	0
			-----	-----			
			274	9,529			
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	28	601	X	X	0
			-----	-----			
			28	601			
POWERSHARES WILDERHILL PROGRES OTHER		73935X161	37	1,400	X		0
			53	2,000	X	X	0
			-----	-----			
			90	3,400			
POWERSHARES LISTED PRIVATE EQU OTHER		73935X195	17	1,800	X	X	0
			-----	-----			
			17	1,800			
POWERSHARES FIN PREFERRED PORT OTHER		73935X229	519	29,000	X		0
			443	24,725	X	X	0
			-----	-----			
			962	53,725			
POWERSHARES H Y EQ DVD ACHIEVE OTHER		73935X302	19	2,000	X		0
			5	556	X	X	0

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			24	2,556			
POWERSHARES GOLDEN DRAGON HALT OTHER	73935X401		2	100	X	X	0
			2	100			
POWERSHARES WILDERH CLEAN EN OTHER	73935X500		116	20,904	X		0
			179	32,172	X	X	0
			295	53,076			
POWERSHARES FTSE RAFI US 1500 OTHER	73935X567		141	2,075	X	X	0
			141	2,075			
POWERSHARES GLOBAL WATER PORT OTHER	73935X575		320	16,650	X		0
			110	5,750	X	X	0
			430	22,400			
POWERSHARES FTSE RAFI US 1000 OTHER	73935X583		286	4,725	X		0
			212	3,500	X	X	0
			498	8,225			
POWERSHARES DYNAMIC LARGE CAP OTHER	73935X708		83	3,993	X		0
			83	3,993			
POWERSHARES INTER DVD ACHIEV OTHER	73935X716		68	4,400	X	X	0
			68	4,400			
POWERSHARES ZACKS MICRO CAP PO OTHER	73935X740		19	1,675	X	X	0
			19	1,675			
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856		551	24,300	X	X	0
			551	24,300			
POWERSHARES DB PRECIOUS METAL OTHER	73936B200		174	2,984	X	X	0
			174	2,984			
POWERSHARES DB AGRICULTURE F OTHER	73936B408		20	700	X		0
			183	6,500	X	X	0
			203	7,200			
POWERSHARES DB MULTI SECTOR OTHER	73936B507		175	5,835	X	X	0
			175	5,835			
POWERSHARES DB BASE METALS F OTHER	73936B705		14	720	X		0
			14	720			
POWERSHARES DB U S DLR INDEX B OTHER	73936D107		157	7,155	X	X	0
			157	7,155			

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POWERSHARES DB US DLR INDEX TR OTHER		73936D206	14	500	X	X	0
			-----	-----			
			14	500			
POWERSECURE INTL INC	COMMON STOCK	73936N105	0	81	X		0
			-----	-----			
			0	81			
POWERSHARES HY CORP BD PORT	OTHER	73936T557	47	2,500	X	X	0
			-----	-----			
			47	2,500			
POWERSHARES PREFERRED PORT FD	OTHER	73936T565	55	3,853	X		0
			-----	-----			
			55	3,853			
POWERSHARES EMERG MARK SOV E T	OTHER	73936T573	13	450	X		0
			11	376	X	X	0
			-----	-----			
			24	826			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615	5	518	X		0
			1	105	X	X	0
			-----	-----			
			6	623			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	5	300	X		0
			54	3,000	X	X	0
			-----	-----			
			59	3,300			
POWERSHARES GLOBAL WIND ENERGY	OTHER	73937B308	1	200	X		0
			-----	-----			
			1	200			
POWERSHARES BUILD AMERICA PO	OTHER	73937B407	64	2,193	X		0
			-----	-----			
			64	2,193			
POWERSHARES S P 500 LOW VOLA	OTHER	73937B779	13	500	X		0
			166	6,200	X	X	0
			-----	-----			
			179	6,700			
PRAXAIR INC	COMMON STOCK	74005P104	47,078	410,656	X		0
			20,190	176,108	X	X	0
			-----	-----			
			67,268	586,764			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	14,870	86,004	X		0
			2,707	15,653	X	X	0
			-----	-----			
			17,577	101,657			
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	314	31,283	X		0
			35	3,538	X	X	0
			-----	-----			
			349	34,821			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	144	2,200	X	X	0
			-----	-----			

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			144	2,200			
PREMIER FINL BANCORP INC CAP S COMMON STOCK	74050M105		11	1,387	X	X	0
			-----	-----			
			11	1,387			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	270	15,429	X		0
			9	515	X	X	0
			-----	-----			
			279	15,944			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,877	105,307	X		0
			3,256	49,862	X	X	0
			-----	-----			
			10,133	155,169			
PRICELINE COM INC	COMMON STOCK	741503403	21,281	29,659	X		0
			7,948	11,077	X	X	0
			-----	-----			
			29,229	40,736			
PRICE SMART INC	COMMON STOCK	741511109	118	1,624	X		0
			14	190	X	X	0
			-----	-----			
			132	1,814			
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	98	6,098	X		0
			22	1,322	X	X	0
			-----	-----			
			120	7,420			
PRIMERICA INC	COMMON STOCK	74164M108	13	500	X	X	0
			-----	-----			
			13	500			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,225	75,407	X		0
			695	23,573	X	X	0
			-----	-----			
			2,920	98,980			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	764	8,667	X		0
			240	2,728	X	X	0
			-----	-----			
			1,004	11,395			
PROCERA NETWORKS INC	COMMON STOCK	74269U203	206	9,195	X	X	0
			-----	-----			
			206	9,195			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	363,457	5,407,798	X		0
			237,911	3,539,821	X	X	0
			-----	-----			
			601,368	8,947,619			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,958	36,870	X		0
			1,148	21,608	X	X	0
			-----	-----			
			3,106	58,478			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	721	30,528	X		0
			159	6,711	X	X	0
			-----	-----			

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			880	37,239			
PROGRESSIVE CORP	COMMON STOCK	743315103	1,085	46,788	X		0
			1,644	70,930	X	X	0
			-----	-----			
			2,729	117,718			
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	97	4,482	X	X	0
			-----	-----			
			97	4,482			
PROLOGIS INC	COMMON STOCK	74340W103	917	25,445	X		0
			412	11,434	X	X	0
			-----	-----			
			1,329	36,879			
PROSHARES TR S&P500	OTHER	74347R107	1	10	X	X	0
			-----	-----			
			1	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	337	16,470	X		0
			128	6,265	X	X	0
			-----	-----			
			465	22,735			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	5	150	X	X	0
			-----	-----			
			5	150			
PROSHARES SHORT MSCI EAFE ETF	OTHER	74347R370	144	3,122	X	X	0
			-----	-----			
			144	3,122			
SHORT S&P 500 PROSHARES	OTHER	74347R503	14	400	X	X	0
			-----	-----			
			14	400			
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	0
			-----	-----			
			2	60			
PROSHARES TR DOW30	OTHER	74347R701	2	70	X	X	0
			-----	-----			
			2	70			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	52	1,100	X		0
			24	500	X	X	0
			-----	-----			
			76	1,600			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	186	12,300	X		0
			154	10,200	X	X	0
			-----	-----			
			340	22,500			
PROSHARES ULTRASHORT YEN	OTHER	74347W569	14	300	X	X	0
			-----	-----			
			14	300			
PROSHARES ULTRASHORT EURO ETF	OTHER	74347W882	66	3,500	X		0
			-----	-----			
			66	3,500			

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PROSHARES TRUST	OTHER	74347X195	20	750	X	X	0
			-----	-----			
			20	750			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	4	240	X		0
			-----	-----			
			4	240			
PROSHARES TR	OTHER	74347X849	16	485	X		0
			25	750	X	X	0
			-----	-----			
			41	1,235			
PROSH ULTRAPRO SHORT S&P500	OTHER	74347X856	1	158	X		0
			-----	-----			
			1	158			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74348A871	1	43	X		0
			-----	-----			
			1	43			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	20	1,850	X	X	0
			-----	-----			
			20	1,850			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	351	7,667	X		0
			142	3,099	X	X	0
			-----	-----			
			493	10,766			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	600	20,260	X		0
			85	2,860	X	X	0
			-----	-----			
			685	23,120			
PROTO LABS INC	COMMON STOCK	743713109	7	200	X		0
			4	120	X	X	0
			-----	-----			
			11	320			
PROVIDENT ENERGY TRUST	COMMON STOCK	74386V100	80	6,700	X		0
			175	14,550	X	X	0
			-----	-----			
			255	21,250			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	20,062	316,482	X		0
			9,215	145,369	X	X	0
			-----	-----			
			29,277	461,851			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	156	6,491	X		0
			52	2,151	X	X	0
			-----	-----			
			208	8,642			
PT INDOSAT A D R	COMMON STOCK	744383100	12	441	X		0
			-----	-----			
			12	441			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	5,761	188,206	X		0
			2,327	76,025	X	X	0

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			8,088	264,231			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,163	15,658	X		0
			1,730	12,523	X	X	0
			3,893	28,181			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	10	1,316	X		0
			5	650	X	X	0
			15	1,966			
PULTE GROUP INC	COMMON STOCK	745867101	655	73,963	X		0
			83	9,378	X	X	0
			738	83,341			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	70	9,102	X		0
			70	9,102			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	146	26,500	X	X	0
			146	26,500			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	133	25,800	X	X	0
			133	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	57	4,545	X		0
			57	4,545			
QLT INC.	COMMON STOCK	746927102	3	382	X		0
			3	382			
Q LOGIC CORP	COMMON STOCK	747277101	33	1,875	X		0
			12	671	X	X	0
			45	2,546			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	46	3,746	X		0
			46	3,746			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	43	1,336	X		0
			36	1,119	X	X	0
			79	2,455			
QEP RESOURCES INC	COMMON STOCK	74733V100	1,115	36,569	X		0
			145	4,738	X	X	0
			1,260	41,307			
QR ENERGY LP	COMMON STOCK	74734R108	11	500	X		0
			11	500			
QUALCOMM INC	COMMON STOCK	747525103	106,162	1,559,834	X		0

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			44,944	660,349	X	X	0
			-----	-----			
			151,106	2,220,183			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	505	11,555	X		0
			44	1,002	X	X	0
			-----	-----			
			549	12,557			
QUANTA SVCS INC	COMMON STOCK	74762E102	397	19,018	X		0
			126	6,005	X	X	0
			-----	-----			
			523	25,023			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,975	32,297	X		0
			783	12,811	X	X	0
			-----	-----			
			2,758	45,108			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	141	6,069	X		0
			700	30,089	X	X	0
			-----	-----			
			841	36,158			
QUESTAR CORP	COMMON STOCK	748356102	1,094	56,808	X		0
			146	7,584	X	X	0
			-----	-----			
			1,240	64,392			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	242	6,410	X		0
			8	220	X	X	0
			-----	-----			
			250	6,630			
QUEST RARE MINERALS LTD	COMMON STOCK	74836T101	2	700	X		0
			-----	-----			
			2	700			
QUIKSILVER INC	COMMON STOCK	74838C106	54	13,304	X		0
			-----	-----			
			54	13,304			
RLI CORP	COMMON STOCK	749607107	115	1,611	X		0
			17	244	X	X	0
			-----	-----			
			132	1,855			
RLJ LODGING TRUST	COMMON STOCK	74965L101	13	719	X	X	0
			-----	-----			
			13	719			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	127	11,945	X		0
			4	412	X	X	0
			-----	-----			
			131	12,357			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,082	41,313	X		0
			151	5,768	X	X	0
			-----	-----			
			1,233	47,081			
R T I INTL METALS INC	COMMON STOCK	74973W107	112	4,845	X		0

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			10	430	X	X	0
			-----	-----			
			122	5,275			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	7	1,950	X	X	0
			-----	-----			
			7	1,950			
R F MICRO DEVICES INC	COMMON STOCK	749941100	252	50,675	X		0
			106	21,272	X	X	0
			-----	-----			
			358	71,947			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	534	9,240	X		0
			459	7,934	X	X	0
			-----	-----			
			993	17,174			
RADIAN GROUP INC	COMMON STOCK	750236101	1	200	X		0
			186	42,835	X	X	0
			-----	-----			
			187	43,035			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	3	500	X		0
			-----	-----			
			3	500			
RAILAMERICA INC	COMMON STOCK	750753402	15	692	X		0
			-----	-----			
			15	692			
RALCORP HOLDINGS INC	COMMON STOCK	751028101	1,525	20,587	X		0
			813	10,961	X	X	0
			-----	-----			
			2,338	31,548			
RALPH LAUREN CORP	COMMON STOCK	751212101	13,220	75,832	X		0
			2,721	15,609	X	X	0
			-----	-----			
			15,941	91,441			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	212	17,309	X		0
			216	17,692	X	X	0
			-----	-----			
			428	35,001			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	1,027	17,659	X		0
			400	6,882	X	X	0
			-----	-----			
			1,427	24,541			
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	6	1,000	X		0
			13	2,000	X	X	0
			-----	-----			
			19	3,000			
RAVEN INDS INC	COMMON STOCK	754212108	1,486	24,366	X		0
			-----	-----			
			1,486	24,366			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,220	33,383	X		0
			232	6,344	X	X	0

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			1,452	39,727			
RAYONIER INC	COMMON STOCK	754907103	1,344	30,470	X		0
			536	12,169	X	X	0
			1,880	42,639			
RAYTHEON COMPANY	COMMON STOCK	755111507	7,590	143,802	X		0
			3,505	66,416	X	X	0
			11,095	210,218			
REACHLOCAL INC	COMMON STOCK	75525F104	23	3,251	X		0
			28	3,892	X	X	0
			51	7,143			
REAL GOODS SOLAR INC	COMMON STOCK	75601N104	4	2,500	X	X	0
			4	2,500			
REALPAGE INC	COMMON STOCK	75606N109	12	623	X	X	0
			12	623			
REALTY INCOME CORP	COMMON STOCK	756109104	947	24,444	X		0
			1,465	37,817	X	X	0
			2,412	62,261			
RED HAT INC	COMMON STOCK	756577102	2,499	41,721	X		0
			520	8,687	X	X	0
			3,019	50,408			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	129	3,462	X		0
			12	315	X	X	0
			141	3,777			
REDWOOD TR INC	COMMON STOCK	758075402	930	82,997	X		0
			2,090	186,577	X	X	0
			3,020	269,574			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	109	3,067	X		0
			109	3,067			
REGAL BELOIT CORP	COMMON STOCK	758750103	380	5,796	X		0
			94	1,430	X	X	0
			474	7,226			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	317	23,345	X		0
			111	8,160	X	X	0
			428	31,505			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	119	2,668	X	X	0

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			119	2,668			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	47	1,900	X		0
			76	3,108	X	X	0
			-----	-----			
			123	5,008			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	60	513	X		0
			25	214	X	X	0
			-----	-----			
			85	727			
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,225	185,903	X		0
			726	110,174	X	X	0
			-----	-----			
			1,951	296,077			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	810	13,614	X		0
			753	12,666	X	X	0
			-----	-----			
			1,563	26,280			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	28	500	X		0
			22	384	X	X	0
			-----	-----			
			50	884			
RENASANT CORP	COMMON STOCK	75970E107	228	14,016	X		0
			31	1,913	X	X	0
			-----	-----			
			259	15,929			
RENT A CTR INC	COMMON STOCK	76009N100	20	529	X		0
			23	598	X	X	0
			-----	-----			
			43	1,127			
RENTECH INC	COMMON STOCK	760112102	2	1,200	X		0
			26	12,500	X	X	0
			-----	-----			
			28	13,700			
RENTECH NITROGEN PARTNERS LP	COMMON STOCK	760113100	55	2,000	X	X	0
			-----	-----			
			55	2,000			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	2	309	X		0
			-----	-----			
			2	309			
REPUBLIC SVCS INC	COMMON STOCK	760759100	7,920	259,171	X		0
			3,087	101,002	X	X	0
			-----	-----			
			11,007	360,173			
RESEARCH IN MOTION	COMMON STOCK	760975102	88	5,953	X		0
			71	4,801	X	X	0
			-----	-----			
			159	10,754			
RESMED INC	COMMON STOCK	761152107	52	1,688	X		0
			14	458	X	X	0

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			66	2,146			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	416	29,617	X		0
			73	5,220	X	X	0
			489	34,837			
RESPONSYS INC	COMMON STOCK	761248103	57	4,735	X	X	0
			57	4,735			
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	7	543	X	X	0
			7	543			
REX ENERGY CORPORATION	COMMON STOCK	761565100	39	3,652	X		0
			8	723	X	X	0
			47	4,375			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	4,854	117,126	X		0
			1,576	38,029	X	X	0
			6,430	155,155			
RIMAGE CORP	COMMON STOCK	766721104	17	1,700	X		0
			17	1,700			
RIO TINTO PLC A D R	COMMON STOCK	767204100	6,345	114,136	X		0
			1,468	26,408	X	X	0
			7,813	140,544			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	1,066	44,881	X		0
			122	5,148	X	X	0
			1,188	50,029			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	376	13,396	X		0
			17	619	X	X	0
			393	14,015			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	1,215	70,000	X		0
			1,215	70,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	86	1,660	X		0
			106	2,034	X	X	0
			192	3,694			
ROBERT HALF INTL INC	COMMON STOCK	770323103	189	6,233	X		0
			92	3,032	X	X	0
			281	9,265			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	168	17,100	X		0
			168	17,100			

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ROCK TENN CO CL A	COMMON STOCK	772739207	535 95	7,926 1,397	X X	X	0 0
			----- 630	----- 9,323			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	3,119 9,969	39,139 125,079	X X	X	0 0
			----- 13,088	----- 164,218			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106	43	3,765	X		0
			----- 43	----- 3,765			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	4,666 6,543	81,073 113,662	X X	X	0 0
			----- 11,209	----- 194,735			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	509 165	9,762 3,171	X X	X	0 0
			----- 674	----- 12,933			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	560 13	14,106 338	X X	X	0 0
			----- 573	----- 14,444			
ROGERS CORP	COMMON STOCK	775133101	32	831	X		0
			----- 32	----- 831			
ROLLINS INC	COMMON STOCK	775711104	1,041 316	48,902 14,836	X X	X	0 0
			----- 1,357	----- 63,738			
ROPER INDS INC	COMMON STOCK	776696106	1,331 688	13,418 6,938	X X	X	0 0
			----- 2,019	----- 20,356			
ROSE ROCK MIDSTREAM L P	COMMON STOCK	777149105	7	300	X		0
			----- 7	----- 300			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	144	2,942	X	X	0
			----- 144	----- 2,942			
ROSETTA STONE INC	COMMON STOCK	777780107	21	2,000	X	X	0
			----- 21	----- 2,000			
ROSS STORES INC	COMMON STOCK	778296103	2,543 964	43,778 16,605	X X	X	0 0
			----- 3,507	----- 60,383			
ROUSE PPTYS INC	COMMON STOCK	779287101	5	381	X		0

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			4	292	X	X	0
			-----	-----			
			9	673			
ROVI CORP	COMMON STOCK	779376102	24	728	X		0
			21	630	X	X	0
			-----	-----			
			45	1,358			
ROWAN COMPANIES INC	COMMON STOCK	779382100	209	6,348	X		0
			186	5,645	X	X	0
			-----	-----			
			395	11,993			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	3,032	52,228	X		0
			97	1,675	X	X	0
			-----	-----			
			3,129	53,903			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	13	1,525	X		0
			-----	-----			
			13	1,525			
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	19	1,000	X		0
			21	1,130	X	X	0
			-----	-----			
			40	2,130			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	16	1,000	X		0
			-----	-----			
			16	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	16	1,000	X		0
			-----	-----			
			16	1,000			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	14	600	X		0
			-----	-----			
			14	600			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	705	9,987	X		0
			201	2,841	X	X	0
			-----	-----			
			906	12,828			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	28,682	408,980	X		0
			18,529	264,212	X	X	0
			-----	-----			
			47,211	673,192			
ROYAL GOLD INC	COMMON STOCK	780287108	310	4,754	X		0
			20	300	X	X	0
			-----	-----			
			330	5,054			
ROYCE VALUE TRUST	OTHER	780910105	7	497	X		0
			-----	-----			
			7	497			
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	400	X		0
			-----	-----			
			1	400			

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ROYCE MICRO CAP TR INC	OTHER	780915104	5	548	X		0
			-----	-----			
			5	548			
RUBY TUESDAY INC	COMMON STOCK	781182100	64	6,992	X		0
			86	9,372	X	X	0
			-----	-----			
			150	16,364			
RUDDICK CORP	COMMON STOCK	781258108	475	11,855	X		0
			96	2,402	X	X	0
			-----	-----			
			571	14,257			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	125	11,240	X		0
			136	12,286	X	X	0
			-----	-----			
			261	23,526			
RUE21 INC	COMMON STOCK	781295100	160	5,459	X		0
			77	2,623	X	X	0
			-----	-----			
			237	8,082			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	24	1,375	X	X	0
			-----	-----			
			24	1,375			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	549	15,141	X		0
			-----	-----			
			549	15,141			
RYDER SYSTEM INC	COMMON STOCK	783549108	425	8,045	X		0
			371	7,023	X	X	0
			-----	-----			
			796	15,068			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	82	1,575	X		0
			47	900	X	X	0
			-----	-----			
			129	2,475			
RYDEX S & P 500 PURE GROWTH ET	OTHER	78355W403	34	700	X	X	0
			-----	-----			
			34	700			
RYDEX S&P EQ WEIGHT TECHNOLOGY	OTHER	78355W817	13	220	X	X	0
			-----	-----			
			13	220			
RYLAND GROUP INC	COMMON STOCK	783764103	125	6,493	X	X	0
			-----	-----			
			125	6,493			
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	604	11,884	X		0
			15	297	X	X	0
			-----	-----			
			619	12,181			
SAIC INC	COMMON STOCK	78390X101	111	8,385	X		0
			98	7,452	X	X	0

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			209	15,837			
SCBT FINL CORP	COMMON STOCK	78401V102	19	571	X	X	0
			19	571			
S E I INVESTMENTS CO	COMMON STOCK	784117103	33	1,612	X		0
			13	613	X	X	0
			46	2,225			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	30	2,161	X		0
			14	1,040	X	X	0
			44	3,201			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	529	6,826	X		0
			138	1,774	X	X	0
			667	8,600			
SLM CORP	COMMON STOCK	78442P106	4,015	254,805	X		0
			2,949	187,136	X	X	0
			6,964	441,941			
SM ENERGY CO	COMMON STOCK	78454L100	7,483	105,741	X		0
			753	10,642	X	X	0
			8,236	116,383			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	418,087	2,969,155	X		0
			152,348	1,081,939	X	X	0
			570,435	4,051,094			
S P X CORP	COMMON STOCK	784635104	430	5,547	X		0
			503	6,483	X	X	0
			933	12,030			
SPS COMMERCE INC	COMMON STOCK	78463M107	744	27,683	X		0
			51	1,887	X	X	0
			795	29,570			
SPDR GOLD TRUST	OTHER	78463V107	120,373	742,495	X		0
			13,434	82,863	X	X	0
			133,807	825,358			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	67	902	X		0
			8	111	X	X	0
			75	1,013			
SPDR S&P CHINA ETF	OTHER	78463X400	6	85	X		0
			30	435	X	X	0
			36	520			

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SPDR S&P EMG MARKETS ETF	OTHER	78463X509	111	1,679	X		0
			-----	-----			
			111	1,679			
SPDR S&P EMERGING MARKETS DI	OTHER	78463X533	610	12,000	X		0
			38	747	X	X	0
			-----	-----			
			648	12,747			
SPDR S P GL NAT RESOURCES	OTHER	78463X541	132	2,500	X	X	0
			-----	-----			
			132	2,500			
SPDR S P INTL UTILITIES SEC	OTHER	78463X632	6	370	X	X	0
			-----	-----			
			6	370			
SPDR S&P EMERGING LATIN AMER	OTHER	78463X707	32	400	X		0
			-----	-----			
			32	400			
SPDR INDEX SHS FDS	OTHER	78463X772	1,599	32,000	X		0
			1,124	22,500	X	X	0
			-----	-----			
			2,723	54,500			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	3	115	X		0
			-----	-----			
			3	115			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	200,038	5,432,850	X		0
			34,480	936,434	X	X	0
			-----	-----			
			234,518	6,369,284			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	43	1,500	X		0
			70	2,435	X	X	0
			-----	-----			
			113	3,935			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	87	700	X	X	0
			-----	-----			
			87	700			
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	127	1,686	X		0
			94	1,248	X	X	0
			-----	-----			
			221	2,934			
SPDR BARCLAYS CAPTL CONV SECS	OTHER	78464A359	10	250	X		0
			-----	-----			
			10	250			
SPDR BARCLAYS HIGH YIELD BD ET	OTHER	78464A417	3,226	81,932	X		0
			140	3,568	X	X	0
			-----	-----			
			3,366	85,500			
SPDR NUVEEN BARCLAYS CAPITAL S	OTHER	78464A425	14	580	X		0
			97	4,000	X	X	0
			-----	-----			
			111	4,580			

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SPDR NUVEEN BARCLAYS CAPITAL M OTHER		78464A458	30	1,258	X	X	0
			-----	-----			
			30	1,258			
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	14	229	X		0
			-----	-----			
			14	229			
SPDR BARCLAYS CAPITAL INTL D	OTHER	78464A516	15,291	255,099	X		0
			3,421	57,070	X	X	0
			-----	-----			
			18,712	312,169			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	107	1,511	X		0
			-----	-----			
			107	1,511			
SPDR BARCLAYS CAPITAL E T F	OTHER	78464A680	14	300	X		0
			-----	-----			
			14	300			
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	100	3,500	X		0
			-----	-----			
			100	3,500			
SPDR S&P RETAIL ETF	OTHER	78464A714	12	200	X	X	0
			-----	-----			
			12	200			
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	29	500	X	X	0
			-----	-----			
			29	500			
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	14	251	X		0
			-----	-----			
			14	251			
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	154	4,225	X		0
			-----	-----			
			154	4,225			
SPDR S P DIVIDEND ETF	OTHER	78464A763	914	16,136	X		0
			1,762	31,100	X	X	0
			-----	-----			
			2,676	47,236			
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X		0
			-----	-----			
			3	75			
SPDR S P BANK ETF	OTHER	78464A797	26	1,070	X		0
			418	17,525	X	X	0
			-----	-----			
			444	18,595			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	39	590	X	X	0
			-----	-----			
			39	590			
SPDR S&P BIOTECH ETF	OTHER	78464A870	45	560	X	X	0
			-----	-----			

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			45	560		
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	320	15,000	X	0
			-----	-----		
			320	15,000		
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	82	3,495	X	X
			-----	-----		
			82	3,495		
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,392	10,563	X	0
			1,232	9,349	X	X
			-----	-----		
			2,624	19,912		
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	194,407	1,075,796	X	0
			55,069	304,732	X	X
			-----	-----		
			249,476	1,380,528		
SVB FINL GROUP	COMMON STOCK	78486Q101	398	6,182	X	0
			100	1,559	X	X
			-----	-----		
			498	7,741		
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	268	3,580	X	X
			-----	-----		
			268	3,580		
SABINE RTY TR UBI	COMMON STOCK	785688102	68	1,125	X	0
			106	1,755	X	X
			-----	-----		
			174	2,880		
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	234	14,245	X	0
			74	4,474	X	X
			-----	-----		
			308	18,719		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	3	200	X	0
			-----	-----		
			3	200		
SAFEWAY INC	COMMON STOCK	786514208	157	7,775	X	0
			11	560	X	X
			-----	-----		
			168	8,335		
THE ST JOE COMPANY	COMMON STOCK	790148100	76	4,000	X	0
			855	45,000	X	X
			-----	-----		
			931	49,000		
ST JUDE MED INC	COMMON STOCK	790849103	13,692	308,996	X	0
			2,511	56,673	X	X
			-----	-----		
			16,203	365,669		
SAKS INC	COMMON STOCK	79377W108	13	1,103	X	0
			-----	-----		
			13	1,103		

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SALESFORCE COM INC	COMMON STOCK	79466L302	8,136 3,244	52,656 20,997	X X	X	0 0
			-----	-----			
			11,380	73,653			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	184 96	3,507 1,822	X X	X	0 0
			-----	-----			
			280	5,329			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	1,278 48	51,549 1,933	X X	X	0 0
			-----	-----			
			1,326	53,482			
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	48 68	2,500 3,500	X X	X	0 0
			-----	-----			
			116	6,000			
SANDERSON FARMS INC	COMMON STOCK	800013104	165 8	3,107 159	X X	X	0 0
			-----	-----			
			173	3,266			
SANDISK CORP	COMMON STOCK	80004C101	1,811 555	36,522 11,189	X X	X	0 0
			-----	-----			
			2,366	47,711			
SANDISK CORP CV	1.000% 5 OTHER	80004CAC5	10	10,000	X		0
			-----	-----			
			10	10,000			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	89 1,419	11,320 181,186	X X	X	0 0
			-----	-----			
			1,508	192,506			
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	15	500	X	X	0
			-----	-----			
			15	500			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	25	5,000	X	X	0
			-----	-----			
			25	5,000			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	1	66	X		0
			-----	-----			
			1	66			
SANOFI A D R	COMMON STOCK	80105N105	6,404 1,791	165,281 46,227	X X	X	0 0
			-----	-----			
			8,195	211,508			
SANOFI CVR RT	12 OTHER	80105N113	9 2	6,317 1,434	X X	X	0 0

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			11	7,751		
SAP AG A D R	COMMON STOCK	803054204	8,812	126,207	X	0
			1,724	24,702	X	X
			10,536	150,909		
SAPIENT CORP	COMMON STOCK	803062108	3	270	X	0
			12	1,000	X	X
			15	1,270		
SARA LEE CORP	COMMON STOCK	803111103	3,092	143,618	X	0
			3,698	171,764	X	X
			6,790	315,382		
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,635	54,156	X	0
			420	8,625	X	X
			3,055	62,781		
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	5	100	X	0
			5	100		
SAUL CTRS INC	COMMON STOCK	804395101	17	413	X	X
			17	413		
SCANA CORPORATION	COMMON STOCK	80589M102	968	21,228	X	0
			600	13,152	X	X
			1,568	34,380		
SCANSOURCE INC	COMMON STOCK	806037107	129	3,460	X	0
			134	3,600	X	X
			263	7,060		
SCHEIN HENRY INC	COMMON STOCK	806407102	3,197	42,249	X	0
			1,518	20,065	X	X
			4,715	62,314		
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	10	800	X	X
			10	800		
SCHLUMBERGER LTD	COMMON STOCK	806857108	96,842	1,384,856	X	0
			66,857	956,059	X	X
			163,699	2,340,915		
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	2,319	58,128	X	0
			515	12,912	X	X
			2,834	71,040		
SCHULMAN A INC	COMMON STOCK	808194104	827	30,608	X	0
			6	210	X	X

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			833	30,818			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	3,960	275,544	X		0
			1,998	138,989	X	X	0
			5,958	414,533			
SCHWAB US BROAD MARKET ETF	OTHER	808524102	14	400	X	X	0
			14	400			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	10	150	X	X	0
			10	150			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	118	10,125	X	X	0
			118	10,125			
SCIQUEST INC	COMMON STOCK	80908T101	606	39,752	X		0
			23	1,526	X	X	0
			629	41,278			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	673	12,422	X		0
			131	2,420	X	X	0
			804	14,842			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	2	233	X		0
			2	233			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	797	16,379	X		0
			5	103	X	X	0
			802	16,482			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	30	3,887	X		0
			1	187	X	X	0
			31	4,074			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	36	371	X		0
			7	69	X	X	0
			43	440			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	6	300	X	X	0
			6	300			
SEALED AIR CORP	COMMON STOCK	81211K100	407	21,090	X		0
			389	20,151	X	X	0
			796	41,241			
SEARS HLDGS CORP	COMMON STOCK	812350106	92	1,393	X		0
			61	927	X	X	0
			153	2,320			

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SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	14	670	X		0
			16	796	X	X	0
			-----	-----			
			30	1,466			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	6,440	174,172	X		0
			4,468	120,858	X	X	0
			-----	-----			
			10,908	295,030			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	8,858	235,523	X		0
			4,090	108,736	X	X	0
			-----	-----			
			12,948	344,259			
CONSUMER STAPLES SPDR	OTHER	81369Y308	11,112	326,055	X		0
			3,020	88,616	X	X	0
			-----	-----			
			14,132	414,671			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	6,270	139,064	X		0
			6,617	146,740	X	X	0
			-----	-----			
			12,887	285,804			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	14,890	207,524	X		0
			6,168	85,969	X	X	0
			-----	-----			
			21,058	293,493			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	7,595	480,876	X		0
			8,271	523,621	X	X	0
			-----	-----			
			15,866	1,004,497			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	6,798	181,700	X		0
			3,171	84,751	X	X	0
			-----	-----			
			9,969	266,451			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803	22,510	746,363	X		0
			15,132	501,740	X	X	0
			-----	-----			
			37,642	1,248,103			
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	20,853	595,040	X		0
			9,773	278,867	X	X	0
			-----	-----			
			30,626	873,907			
SELECT COMFORT CORP	COMMON STOCK	81616X103	158	4,866	X		0
			-----	-----			
			158	4,866			
SELECT INCOME REIT	COMMON STOCK	81618T100	18	797	X	X	0
			-----	-----			
			18	797			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	309	17,567	X		0
			31	1,735	X	X	0
			-----	-----			

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			340	19,302			
SEMTECH CORP	COMMON STOCK	816850101	1,456	51,152	X		0
			290	10,192	X	X	0
			-----	-----			
			1,746	61,344			
SEMPRA ENERGY	COMMON STOCK	816851109	3,009	50,177	X		0
			2,593	43,242	X	X	0
			-----	-----			
			5,602	93,419			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	231	10,469	X		0
			21	945	X	X	0
			-----	-----			
			252	11,414			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	51	1,351	X		0
			281	7,394	X	X	0
			-----	-----			
			332	8,745			
SERVICE CORP INTL	COMMON STOCK	817565104	11	996	X		0
			4	350	X	X	0
			-----	-----			
			15	1,346			
SERVICESTRONG INTERNATIONAL INC	COMMON STOCK	81763U100	31	2,000	X		0
			-----	-----			
			31	2,000			
SHAW GROUP INC	COMMON STOCK	820280105	113	3,550	X		0
			54	1,718	X	X	0
			-----	-----			
			167	5,268			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	15	690	X		0
			0	1	X	X	0
			-----	-----			
			15	691			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	3,920	36,080	X		0
			2,541	23,379	X	X	0
			-----	-----			
			6,461	59,459			
SHIRE PLC A D R	COMMON STOCK	82481R106	1,247	13,168	X		0
			6,517	68,778	X	X	0
			-----	-----			
			7,764	81,946			
SHOE CARNIVAL INC	COMMON STOCK	824889109	117	3,653	X		0
			9	277	X	X	0
			-----	-----			
			126	3,930			
SHUFFLE MASTER INC	COMMON STOCK	825549108	101	5,743	X	X	0
			-----	-----			
			101	5,743			
SHUTTERFLY INC	COMMON STOCK	82568P304	20	623	X	X	0
			-----	-----			

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			20	623			
SIEMENS AG A D R	COMMON STOCK	826197501	1,626	16,120	X		0
			347	3,447	X	X	0
			-----	-----			
			1,973	19,567			
SIFCO INDS INC	COMMON STOCK	826546103	264	14,132	X		0
			7	373	X	X	0
			-----	-----			
			271	14,505			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	6,338	86,754	X		0
			5,248	71,840	X	X	0
			-----	-----			
			11,586	158,594			
SIGMA DESIGNS INC	COMMON STOCK	826565103	13	2,440	X		0
			-----	-----			
			13	2,440			
SIGNATURE BK	COMMON STOCK	82669G104	1,318	20,913	X		0
			417	6,606	X	X	0
			-----	-----			
			1,735	27,519			
SILICON LABORATORIES INC	COMMON STOCK	826919102	23	542	X	X	0
			-----	-----			
			23	542			
SILGAN HLDGS INC	COMMON STOCK	827048109	264	5,967	X		0
			210	4,760	X	X	0
			-----	-----			
			474	10,727			
SILICON IMAGE INC	COMMON STOCK	82705T102	78	13,185	X	X	0
			-----	-----			
			78	13,185			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	185	30,657	X		0
			14	2,396	X	X	0
			-----	-----			
			199	33,053			
SILVER STD RES INC	COMMON STOCK	82823L106	13	832	X		0
			18	1,210	X	X	0
			-----	-----			
			31	2,042			
SILVER WHEATON CORP	COMMON STOCK	828336107	95	2,874	X		0
			133	4,020	X	X	0
			-----	-----			
			228	6,894			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	10,295	70,667	X		0
			6,873	47,179	X	X	0
			-----	-----			
			17,168	117,846			
SIMPSON MFG CO INC	COMMON STOCK	829073105	53	1,650	X	X	0
			-----	-----			
			53	1,650			

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SINOPEC SHANGHAI SPONS A D R	COMMON STOCK	82935M109	13	360	X		0
			-----	-----			
			13	360			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	248	4,820	X		0
			496	9,628	X	X	0
			-----	-----			
			744	14,448			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	197	85,082	X		0
			58	25,118	X	X	0
			-----	-----			
			255	110,200			
SKECHERS U S A INC	COMMON STOCK	830566105	3	261	X		0
			-----	-----			
			3	261			
SKULLCANDY INC	COMMON STOCK	83083J104	73	4,601	X		0
			17	1,081	X	X	0
			-----	-----			
			90	5,682			
SKY WEST INC	COMMON STOCK	830879102	9	800	X		0
			-----	-----			
			9	800			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	650	23,513	X		0
			129	4,645	X	X	0
			-----	-----			
			779	28,158			
SMART BALANCE INC	COMMON STOCK	83169Y108	170	25,780	X		0
			160	24,245	X	X	0
			-----	-----			
			330	50,025			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	167	21,530	X	X	0
			-----	-----			
			167	21,530			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	26	509	X		0
			-----	-----			
			26	509			
SMITH A O CORP	COMMON STOCK	831865209	1,125	25,024	X		0
			306	6,814	X	X	0
			-----	-----			
			1,431	31,838			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	41	17,743	X		0
			49	21,241	X	X	0
			-----	-----			
			90	38,984			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	26	1,210	X		0
			-----	-----			
			26	1,210			
JM SMUCKER CO THE	COMMON STOCK	832696405	3,385	41,602	X		0
			1,673	20,557	X	X	0

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				5,058	62,159			
SNAP ON INC	COMMON STOCK	833034101	1,315	21,569	X		0	
			1,787	29,306	X	X	0	
			3,102	50,875				
SNYDERS-LANCE INC	COMMON STOCK	833551104	1	40	X		0	
			1	40				
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	14	235	X		0	
			46	786	X	X	0	
			60	1,021				
SOHU COM INC	COMMON STOCK	83408W103	161	2,920	X	X	0	
			161	2,920				
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	2	100	X		0	
			31	1,425	X	X	0	
			33	1,525				
SOLARWINDS INC	COMMON STOCK	83416B109	295	7,654	X		0	
			284	7,334	X	X	0	
			579	14,988				
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	18	400	X		0	
			18	400				
SOLUTIA INC WT	12 OTHER	834376147	0	204	X	X	0	
			0	204				
SOLUTIA INC	COMMON STOCK	834376501	131	4,671	X		0	
			1	53	X	X	0	
			132	4,724				
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	493	27,515	X		0	
			183	10,230	X	X	0	
			676	37,745				
SONOCO PRODS CO	COMMON STOCK	835495102	1,058	31,864	X		0	
			345	10,394	X	X	0	
			1,403	42,258				
SONY CORP A D R	COMMON STOCK	835699307	238	11,480	X		0	
			76	3,666	X	X	0	
			314	15,146				
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	96	2,452	X		0	
			35	890	X	X	0	

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			131	3,342			
SONUS NETWORKS INC	COMMON STOCK	835916107	54	18,577	X		0
			10	3,534	X	X	0
			-----	-----			
			64	22,111			
SOURCE CAPITAL INC	OTHER	836144105	14	270	X		0
			-----	-----			
			14	270			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	75	1,500	X		0
			-----	-----			
			75	1,500			
SOUTHERN CO	COMMON STOCK	842587107	6,062	134,923	X		0
			8,942	199,012	X	X	0
			-----	-----			
			15,004	333,935			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	2,006	63,250	X		0
			473	14,926	X	X	0
			-----	-----			
			2,479	78,176			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	51	2,000	X	X	0
			-----	-----			
			51	2,000			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	541	65,743	X		0
			251	30,432	X	X	0
			-----	-----			
			792	96,175			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	26	2,742	X		0
			-----	-----			
			26	2,742			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	109	2,541	X		0
			151	3,542	X	X	0
			-----	-----			
			260	6,083			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	549	17,947	X		0
			1,841	60,178	X	X	0
			-----	-----			
			2,390	78,125			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	298	5,990	X		0
			186	3,733	X	X	0
			-----	-----			
			484	9,723			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	356	21,531	X		0
			9	573	X	X	0
			-----	-----			
			365	22,104			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	26	1,598	X		0
			-----	-----			
			26	1,598			

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SPECTRA ENERGY CORP	COMMON STOCK	847560109	4,150 2,174	131,561 68,905	X X	X X	0 0
			-----	-----			
			6,324	200,466			
SPECTRANETICS CORP	COMMON STOCK	84760C107	161	15,450	X	X	0
			-----	-----			
			161	15,450			
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	227 1	9,284 61	X X	X X	0 0
			-----	-----			
			228	9,345			
SPIRIT AIRLINES INC	COMMON STOCK	848577102	171 33	8,525 1,671	X X	X X	0 0
			-----	-----			
			204	10,196			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1,672 656	586,523 229,990	X X	X X	0 0
			-----	-----			
			2,328	816,513			
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	89	6,190	X	X	0
			-----	-----			
			89	6,190			
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	16	1,150	X	X	0
			-----	-----			
			16	1,150			
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	64 9	4,578 621	X X	X X	0 0
			-----	-----			
			73	5,199			
STAMPS COM INC	COMMON STOCK	852857200	83	2,969	X	X	0
			-----	-----			
			83	2,969			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	190 84	4,641 2,063	X X	X X	0 0
			-----	-----			
			274	6,704			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	64	3,594	X	X	0
			-----	-----			
			64	3,594			
STANDARD PARKING CORP	COMMON STOCK	853790103	18	890	X	X	0
			-----	-----			
			18	890			
STANDEX INTL CORP	COMMON STOCK	854231107	21	513	X	X	0
			-----	-----			
			21	513			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,897 2,560	50,647 33,266	X X	X X	0 0
			-----	-----			
			6,457	83,913			

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STAPLES INC	COMMON STOCK	855030102	4,130	255,086	X		0
			4,166	257,359	X	X	0
			-----	-----			
			8,296	512,445			
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	17	4,072	X		0
			-----	-----			
			17	4,072			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	2	500	X	X	0
			-----	-----			
			2	500			
STARBUCKS CORP	COMMON STOCK	855244109	24,531	438,925	X		0
			9,328	166,887	X	X	0
			-----	-----			
			33,859	605,812			
STARRETT L S CO	COMMON STOCK	855668109	95	7,261	X		0
			8	582	X	X	0
			-----	-----			
			103	7,843			
STARTEK INC	COMMON STOCK	85569C107	26	12,000	X	X	0
			-----	-----			
			26	12,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	7	500	X		0
			32	2,200	X	X	0
			-----	-----			
			39	2,700			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	288	13,716	X		0
			28	1,352	X	X	0
			-----	-----			
			316	15,068			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	584	10,367	X		0
			124	2,198	X	X	0
			-----	-----			
			708	12,565			
STATE STR CORP	COMMON STOCK	857477103	11,308	248,535	X		0
			6,673	146,661	X	X	0
			-----	-----			
			17,981	395,196			
STATOIL ASA A D R	COMMON STOCK	85771P102	649	23,949	X		0
			348	12,824	X	X	0
			-----	-----			
			997	36,773			
STEEL DYNAMICS INC	COMMON STOCK	858119100	12	799	X		0
			-----	-----			
			12	799			
STEIN MART INC	COMMON STOCK	858375108	0	60	X		0
			-----	-----			
			0	60			
STEPAN CO	COMMON STOCK	858586100	74	847	X		0

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			159	1,807	X	X	0
			-----	-----			
			233	2,654			
STERICYCLE INC	COMMON STOCK	858912108	3,502	41,870	X		0
			641	7,671	X	X	0
			-----	-----			
			4,143	49,541			
STERIS CORP	COMMON STOCK	859152100	57	1,795	X		0
			6	193	X	X	0
			-----	-----			
			63	1,988			
STERLING BANCORP	COMMON STOCK	859158107	17	1,816	X	X	0
			-----	-----			
			17	1,816			
STEREOTAXIS INC	COMMON STOCK	85916J102	1	1,500	X	X	0
			-----	-----			
			1	1,500			
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	0	4	X		0
			-----	-----			
			0	4			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	9	1,084	X		0
			5	571	X	X	0
			-----	-----			
			14	1,655			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	121	20,000	X		0
			-----	-----			
			121	20,000			
STIFEL FINL CORP	COMMON STOCK	860630102	207	5,481	X		0
			175	4,629	X	X	0
			-----	-----			
			382	10,110			
STILLWATER MNG CO	COMMON STOCK	86074Q102	2	150	X		0
			13	1,000	X	X	0
			-----	-----			
			15	1,150			
STMICROELECTRONICS N V	COMMON STOCK	861012102	70	8,548	X		0
			17	2,100	X	X	0
			-----	-----			
			87	10,648			
STONE ENERGY CORP	COMMON STOCK	861642106	375	13,126	X		0
			51	1,752	X	X	0
			-----	-----			
			426	14,878			
STONEMOR PARTNERS LP	COMMON STOCK	86183Q100	9	370	X		0
			2	75	X	X	0
			-----	-----			
			11	445			
STRATASYS INC	COMMON STOCK	862685104	337	9,228	X		0
			136	3,736	X	X	0

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			473	12,964			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	34	18,680	X		0
			3	1,650	X	X	0
			37	20,330			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	2	238	X		0
			81	12,227	X	X	0
			83	12,465			
STRAYER EDUCATION INC	COMMON STOCK	863236105	7	75	X		0
			19	200	X	X	0
			26	275			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	15	8,871	X		0
			15	8,871			
STRYKER CORP	COMMON STOCK	863667101	6,194	111,639	X		0
			2,811	50,672	X	X	0
			9,005	162,311			
STURM RUGER & CO INC	COMMON STOCK	864159108	1,526	31,081	X		0
			37	759	X	X	0
			1,563	31,840			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	107	2,490	X		0
			119	2,760	X	X	0
			226	5,250			
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	145	21,844	X		0
			8	1,215	X	X	0
			153	23,059			
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	22	2,933	X	X	0
			22	2,933			
SUN CMNTYS INC	COMMON STOCK	866674104	96	2,208	X		0
			96	2,208			
SUN HEALTHCARE GROUP INC	COMMON STOCK	86677E100	10	1,431	X		0
			10	1,431			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	455	19,167	X		0
			455	19,167			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	503	19,227	X		0
			50	1,896	X	X	0
			553	21,123			

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SUNCOR ENERGY INC	COMMON STOCK	867224107	1,201	36,730	X		0
			1,380	42,181	X	X	0
			-----	-----			
			2,581	78,911			
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	104	7,336	X		0
			16	1,143	X	X	0
			-----	-----			
			120	8,479			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	124	3,270	X		0
			184	4,868	X	X	0
			-----	-----			
			308	8,138			
SUNOCO INC	COMMON STOCK	86764P109	557	14,611	X		0
			82	2,157	X	X	0
			-----	-----			
			639	16,768			
SUNPOWER CORP	COMMON STOCK	867652406	1	100	X		0
			3	500	X	X	0
			-----	-----			
			4	600			
SUNOPTA INC	COMMON STOCK	8676EP108	51	9,375	X		0
			7	1,225	X	X	0
			-----	-----			
			58	10,600			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	6	645	X		0
			8	785	X	X	0
			-----	-----			
			14	1,430			
SUNTRUST BKS INC	COMMON STOCK	867914103	1,152	47,657	X		0
			390	16,135	X	X	0
			-----	-----			
			1,542	63,792			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	134	7,650	X	X	0
			-----	-----			
			134	7,650			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	239	9,068	X		0
			87	3,301	X	X	0
			-----	-----			
			326	12,369			
SUPERTEX INC	COMMON STOCK	868532102	36	2,000	X	X	0
			-----	-----			
			36	2,000			
SUPERVALU INC	COMMON STOCK	868536103	302	52,968	X		0
			166	29,105	X	X	0
			-----	-----			
			468	82,073			
SUPPORT COM INC	COMMON STOCK	86858W101	83	26,260	X	X	0
			-----	-----			
			83	26,260			

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SURMODICS INC	COMMON STOCK	868873100	1,528	99,425	X		0
			69	4,500	X	X	0
			-----	-----			
			1,597	103,925			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	11	1,100	X		0
			-----	-----			
			11	1,100			
SWIFT ENERGY CO	COMMON STOCK	870738101	3	92	X		0
			10	340	X	X	0
			-----	-----			
			13	432			
SWISS HELVETIA FD INC	OTHER	870875101	2	153	X		0
			-----	-----			
			2	153			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	24	1,333	X		0
			-----	-----			
			24	1,333			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	108	6,856	X		0
			4	223	X	X	0
			-----	-----			
			112	7,079			
SYMANTEC CORP	COMMON STOCK	871503108	1,080	57,738	X		0
			1,054	56,383	X	X	0
			-----	-----			
			2,134	114,121			
SYNALLOY CORP	COMMON STOCK	871565107	256	19,455	X		0
			48	3,632	X	X	0
			-----	-----			
			304	23,087			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	19	580	X		0
			-----	-----			
			19	580			
SYNAPTICS INC	COMMON STOCK	87157D109	281	7,700	X		0
			-----	-----			
			281	7,700			
SYNOPSIS INC	COMMON STOCK	871607107	336	10,968	X		0
			658	21,475	X	X	0
			-----	-----			
			994	32,443			
SYNGENTA A G A D R	COMMON STOCK	87160A100	397	5,774	X		0
			118	1,719	X	X	0
			-----	-----			
			515	7,493			
SYNERGETICS USA INC	COMMON STOCK	87160G107	74	11,350	X	X	0
			-----	-----			
			74	11,350			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	66	32,142	X		0
			2	800	X	X	0
			-----	-----			

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			68	32,942		
SYNTEL INC	COMMON STOCK	87162H103	13	240	X	0
			13	240		
SYNNEX CORP	COMMON STOCK	87162W100	427	11,187	X	0
			166	4,347	X	X
			593	15,534		
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	2	2,000	X	0
			2	2,000		
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	45	11,187	X	0
			9	2,218	X	X
			54	13,405		
SYSCO CORP	COMMON STOCK	871829107	8,999	301,367	X	0
			9,736	326,071	X	X
			18,735	627,438		
T C F FINL CORP	COMMON STOCK	872275102	869	73,051	X	0
			193	16,223	X	X
			1,062	89,274		
TC PIPELINES LP	COMMON STOCK	87233Q108	13	295	X	0
			13	295		
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,664	84,317	X	0
			959	48,565	X	X
			2,623	132,882		
TECO ENERGY INC	COMMON STOCK	872375100	1,096	62,475	X	0
			859	48,971	X	X
			1,955	111,446		
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	37	3,843	X	X
			37	3,843		
TJX COMPANIES INC	COMMON STOCK	872540109	11,421	287,610	X	0
			2,885	72,662	X	X
			14,306	360,272		
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	157	3,383	X	0
			274	5,895	X	X
			431	9,278		
TTM TECHNOLOGIES INC	COMMON STOCK	87305R109	196	17,000	X	0
			89	7,714	X	X

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			285	24,714			
TW TELECOM INC	COMMON STOCK	87311L104	125	5,632	X		0
			28	1,263	X	X	0
			-----	-----			
			153	6,895			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	3,361	219,970	X		0
			495	32,401	X	X	0
			-----	-----			
			3,856	252,371			
TAL INTL GROUP INC	COMMON STOCK	874083108	341	9,279	X		0
			43	1,174	X	X	0
			-----	-----			
			384	10,453			
TALBOTS INC	COMMON STOCK	874161102	1	400	X		0
			-----	-----			
			1	400			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	592	46,955	X		0
			112	8,895	X	X	0
			-----	-----			
			704	55,850			
TAM SA A D R	COMMON STOCK	87484D103	25	1,000	X		0
			-----	-----			
			25	1,000			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	390	13,103	X		0
			99	3,314	X	X	0
			-----	-----			
			489	16,417			
TANGOE INC CT	COMMON STOCK	87582Y108	18	950	X	X	0
			-----	-----			
			18	950			
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	21	4,000	X		0
			-----	-----			
			21	4,000			
TARGA RESOURCES LP	COMMON STOCK	87611X105	61	1,475	X		0
			-----	-----			
			61	1,475			
TARGET CORPORATION	COMMON STOCK	87612E106	84,246	1,445,786	X		0
			71,896	1,233,834	X	X	0
			-----	-----			
			156,142	2,679,620			
TASEKO MINES LTD	COMMON STOCK	876511106	2	529	X		0
			-----	-----			
			2	529			
TASER INTL INC	COMMON STOCK	87651B104	30	7,000	X		0
			-----	-----			
			30	7,000			
TASMAN METALS LTD	COMMON STOCK	87652B103	12	5,000	X	X	0
			-----	-----			

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			12	5,000			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	24	875	X		0
			26	970	X	X	0
			-----	-----			
			50	1,845			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	125	1,712	X		0
			66	899	X	X	0
			-----	-----			
			191	2,611			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	130	6,323	X	X	0
			-----	-----			
			130	6,323			
TEARLAB CORP	COMMON STOCK	878193101	80	23,635	X	X	0
			-----	-----			
			80	23,635			
TECH DATA CORP	COMMON STOCK	878237106	86	1,592	X		0
			38	696	X	X	0
			-----	-----			
			124	2,288			
TECHNE CORP	COMMON STOCK	878377100	764	10,904	X		0
			100	1,420	X	X	0
			-----	-----			
			864	12,324			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	19	522	X		0
			59	1,643	X	X	0
			-----	-----			
			78	2,165			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	5	430	X		0
			-----	-----			
			5	430			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	1	100	X	X	0
			-----	-----			
			1	100			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	112	9,470	X		0
			21	1,737	X	X	0
			-----	-----			
			133	11,207			
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	13	4,559	X		0
			-----	-----			
			13	4,559			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	200	3,176	X		0
			257	4,080	X	X	0
			-----	-----			
			457	7,256			
TELEFLEX INC	COMMON STOCK	879369106	774	12,657	X		0

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			65	1,058	X	X	0
			-----	-----			
			839	13,715			
TELEF BRASIL ADR	COMMON STOCK	87936R106	113	3,687	X		0
			20	641	X	X	0
			-----	-----			
			133	4,328			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	734	44,740	X		0
			380	23,142	X	X	0
			-----	-----			
			1,114	67,882			
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	603	26,028	X		0
			34	1,471	X	X	0
			-----	-----			
			637	27,499			
TELLABS INC	COMMON STOCK	879664100	80	19,867	X		0
			22	5,453	X	X	0
			-----	-----			
			102	25,320			
T E L U S CORPORATION	COMMON STOCK	87971M202	5	96	X		0
			-----	-----			
			5	96			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	47	2,939	X		0
			6	389	X	X	0
			-----	-----			
			53	3,328			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	150	5,300	X		0
			19	668	X	X	0
			-----	-----			
			169	5,968			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	62	3,179	X		0
			3	148	X	X	0
			-----	-----			
			65	3,327			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	57	3,604	X		0
			129	8,213	X	X	0
			-----	-----			
			186	11,817			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	5	500	X		0
			453	46,915	X	X	0
			-----	-----			
			458	47,415			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	727	8,609	X		0
			546	6,465	X	X	0
			-----	-----			
			1,273	15,074			
TENARIS SA ADR	COMMON STOCK	88031M109	48	1,264	X		0
			39	1,027	X	X	0
			-----	-----			
			87	2,291			

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TENET HEALTHCARE CORP	COMMON STOCK	88033G100	11	1,990	X		0
			46	8,634	X	X	0
			57	10,624			
TENNANT CO	COMMON STOCK	880345103	79	1,796	X		0
			14,553	330,750	X	X	0
			14,632	332,546			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	441	11,858	X		0
			219	5,899	X	X	0
			660	17,757			
TERADATA CORP DEL	COMMON STOCK	88076W103	11,142	163,484	X		0
			3,028	44,428	X	X	0
			14,170	207,912			
TERADYNE INC	COMMON STOCK	880770102	660	39,096	X		0
			17	997	X	X	0
			677	40,093			
TEREX CORP NEW	COMMON STOCK	880779103	174	7,702	X		0
			14	634	X	X	0
			188	8,336			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	103	410	X		0
			103	410			
TERRENO REALTY CORP	COMMON STOCK	88146M101	40	2,795	X		0
			83	5,835	X	X	0
			123	8,630			
TESCO CORP	COMMON STOCK	88157K101	159	11,181	X	X	0
			159	11,181			
TESORO CORPORATION	COMMON STOCK	881609101	23	870	X		0
			28	1,060	X	X	0
			51	1,930			
TELSA MOTORS INC	COMMON STOCK	88160R101	4	100	X		0
			4	100	X	X	0
			8	200			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	14,733	326,973	X		0
			8,903	197,590	X	X	0
			23,636	524,563			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	0	17	X		0
			1	150	X	X	0

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			1	167			
TETRA TECH INC	COMMON STOCK	88162G103	118	4,464	X		0
			2	69	X	X	0
			-----	-----			
			120	4,533			
TESSERA TECH INC	COMMON STOCK	88164L100	276	16,015	X	X	0
			-----	-----			
			276	16,015			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	12	334	X	X	0
			-----	-----			
			12	334			
TEXAS INDS INC	COMMON STOCK	882491103	38	1,080	X		0
			569	16,248	X	X	0
			-----	-----			
			607	17,328			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	28,795	856,739	X		0
			17,811	529,931	X	X	0
			-----	-----			
			46,606	1,386,670			
TEXAS PAC LD TR	COMMON STOCK	882610108	260	5,520	X		0
			1,984	42,095	X	X	0
			-----	-----			
			2,244	47,615			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	568	34,113	X		0
			208	12,507	X	X	0
			-----	-----			
			776	46,620			
THAI CAP FD INC	OTHER	882905201	1	70	X		0
			-----	-----			
			1	70			
TEXTRON INC	COMMON STOCK	883203101	751	26,993	X		0
			954	34,297	X	X	0
			-----	-----			
			1,705	61,290			
THERAVANCE INC	COMMON STOCK	88338T104	22	1,117	X		0
			26	1,339	X	X	0
			-----	-----			
			48	2,456			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	12,398	219,895	X		0
			5,506	97,660	X	X	0
			-----	-----			
			17,904	317,555			
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	144	7,033	X	X	0
			-----	-----			
			144	7,033			
THOMAS & BETTS CORP	COMMON STOCK	884315102	296	4,110	X		0
			112	1,559	X	X	0
			-----	-----			
			408	5,669			

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THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	138	20,430	X		0
			37	5,510	X	X	0
			-----	-----			
			175	25,940			
THOMSON REUTERS CORP	COMMON STOCK	884903105	296	10,232	X		0
			37	1,295	X	X	0
			-----	-----			
			333	11,527			
THOR INDUSTRIES INC	COMMON STOCK	885160101	54	1,700	X	X	0
			-----	-----			
			54	1,700			
THORATEC CORP	COMMON STOCK	885175307	230	6,842	X		0
			121	3,589	X	X	0
			-----	-----			
			351	10,431			
3D SYS CORP DEL	COMMON STOCK	88554D205	12	500	X		0
			129	5,500	X	X	0
			-----	-----			
			141	6,000			
3M CO	COMMON STOCK	88579Y101	263,331	2,951,804	X		0
			464,684	5,208,877	X	X	0
			-----	-----			
			728,015	8,160,681			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	343	11,249	X		0
			240	7,863	X	X	0
			-----	-----			
			583	19,112			
TIDEWATER INC	COMMON STOCK	886423102	29	544	X		0
			64	1,190	X	X	0
			-----	-----			
			93	1,734			
TIFFANY & CO	COMMON STOCK	886547108	807	11,669	X		0
			965	13,957	X	X	0
			-----	-----			
			1,772	25,626			
TIM HORTONS INC	COMMON STOCK	88706M103	197	3,679	X		0
			13	250	X	X	0
			-----	-----			
			210	3,929			
TIM PARTICIPACOES SA ADR	COMMON STOCK	88706P205	3	105	X		0
			6	193	X	X	0
			-----	-----			
			9	298			
TIME WARNER INC	COMMON STOCK	887317303	2,600	68,872	X		0
			1,656	43,877	X	X	0
			-----	-----			
			4,256	112,749			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	3,123	38,320	X		0
			939	11,517	X	X	0
			-----	-----			

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			4,062	49,837			
TIMKEN CO	COMMON STOCK	887389104	242	4,778	X		0
			58	1,146	X	X	0
			300	5,924			
TITAN INTL INC ILL	COMMON STOCK	88830M102	239	10,089	X		0
			36	1,495	X	X	0
			275	11,584			
TITAN MACHY INC	COMMON STOCK	88830R101	425	15,087	X		0
			49	1,730	X	X	0
			474	16,817			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	31	2,287	X		0
			27	2,000	X	X	0
			58	4,287			
TI VO INC	COMMON STOCK	888706108	38	3,144	X		0
			103	8,605	X	X	0
			141	11,749			
TOLL BROS INC	COMMON STOCK	889478103	24	1,003	X		0
			267	11,125	X	X	0
			291	12,128			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	29	731	X	X	0
			29	731			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	503	21,932	X		0
			3	143	X	X	0
			506	22,075			
TORCHMARK CORP	COMMON STOCK	891027104	653	13,092	X		0
			835	16,749	X	X	0
			1,488	29,841			
TORO CO	COMMON STOCK	891092108	1,456	20,467	X		0
			580	8,150	X	X	0
			2,036	28,617			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	303	3,569	X		0
			491	5,783	X	X	0
			794	9,352			
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	273	6,612	X		0
			331	8,030	X	X	0
			604	14,642			

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TORTOISE CAPITAL RESOURCES C	COMMON STOCK	89147N304	46	5,332	X	X	0
			-----	-----			
			46	5,332			
TORTOISE NORTH AMERN ENERGY CO	OTHER	89147T103	72	2,800	X		0
			38	1,488	X	X	0
			-----	-----			
			110	4,288			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	15	531	X		0
			-----	-----			
			15	531			
TORTOISE MLP FUND INC	OTHER	89148B101	333	13,005	X		0
			1,039	40,540	X	X	0
			-----	-----			
			1,372	53,545			
TOTAL S A A D R	COMMON STOCK	89151E109	5,526	108,106	X		0
			2,865	56,052	X	X	0
			-----	-----			
			8,391	164,158			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	1,115	16,874	X		0
			478	7,238	X	X	0
			-----	-----			
			1,593	24,112			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	580	25,143	X		0
			281	12,178	X	X	0
			-----	-----			
			861	37,321			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	519	5,982	X		0
			623	7,181	X	X	0
			-----	-----			
			1,142	13,163			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	114	1,258	X		0
			538	5,939	X	X	0
			-----	-----			
			652	7,197			
TRANSALTA CORP	COMMON STOCK	89346D107	4	224	X		0
			-----	-----			
			4	224			
TRANSCANADA CORP	COMMON STOCK	89353D107	245	5,695	X		0
			202	4,706	X	X	0
			-----	-----			
			447	10,401			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	482	4,165	X		0
			-----	-----			
			482	4,165			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	3	275	X		0
			-----	-----			
			3	275			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	1	100	X		0
			-----	-----			

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			1	100			
TRAVELERS COS INC	COMMON STOCK	89417E109	38,517	650,623	X		0
			31,695	535,394	X	X	0
			-----	-----			
			70,212	1,186,017			
TREDEGAR CORP	COMMON STOCK	894650100	6	319	X		0
			4	200	X	X	0
			-----	-----			
			10	519			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	556	9,351	X		0
			16	277	X	X	0
			-----	-----			
			572	9,628			
TRI CONTINENTAL CORP	OTHER	895436103	63	3,969	X		0
			-----	-----			
			63	3,969			
TRI VALLEY CORP	COMMON STOCK	895735108	0	100	X	X	0
			-----	-----			
			0	100			
TRICO BANCSHARES	COMMON STOCK	896095106	53	3,013	X		0
			38	2,210	X	X	0
			-----	-----			
			91	5,223			
TRIMBLE NAV LTD	COMMON STOCK	896239100	678	12,457	X		0
			149	2,741	X	X	0
			-----	-----			
			827	15,198			
TRINITY INDS INC	COMMON STOCK	896522109	88	2,676	X		0
			219	6,638	X	X	0
			-----	-----			
			307	9,314			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	70	10,144	X		0
			10	1,457	X	X	0
			-----	-----			
			80	11,601			
TRIUMPH GROUP INC	COMMON STOCK	896818101	1,104	17,611	X		0
			238	3,788	X	X	0
			-----	-----			
			1,342	21,399			
TRIPADVISOR INC	COMMON STOCK	896945201	175	4,900	X		0
			116	3,252	X	X	0
			-----	-----			
			291	8,152			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	121	4,400	X	X	0
			-----	-----			
			121	4,400			
TRUEBLUE INC	COMMON STOCK	89785X101	170	9,494	X		0
			96	5,343	X	X	0
			-----	-----			

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			266	14,837			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	1,611	25,366	X		0
			811	12,771	X	X	0
			-----	-----			
			2,422	38,137			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	190	15,074	X		0
			46	3,687	X	X	0
			-----	-----			
			236	18,761			
TURKISH INVESTMENT FUND	OTHER	900145103	14	1,000	X		0
			-----	-----			
			14	1,000			
TUTOR PERINI CORP	COMMON STOCK	901109108	15	955	X		0
			-----	-----			
			15	955			
TWIN DISC INC	COMMON STOCK	901476101	21	800	X		0
			110	4,200	X	X	0
			-----	-----			
			131	5,000			
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	750	73,948	X		0
			62	6,090	X	X	0
			-----	-----			
			812	80,038			
II-VI INC	COMMON STOCK	902104108	117	4,933	X	X	0
			-----	-----			
			117	4,933			
TYSON FOODS INC CL A	COMMON STOCK	902494103	472	24,633	X		0
			166	8,682	X	X	0
			-----	-----			
			638	33,315			
E TRACS UBS LONG PLAT ETN	OTHER	902641786	3	135	X		0
			-----	-----			
			3	135			
UDR INC	COMMON STOCK	902653104	37	1,378	X		0
			125	4,682	X	X	0
			-----	-----			
			162	6,060			
U G I CORP	COMMON STOCK	902681105	163	5,997	X		0
			105	3,835	X	X	0
			-----	-----			
			268	9,832			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	22	624	X		0
			20	588	X	X	0
			-----	-----			
			42	1,212			
UMB FINL CORP	COMMON STOCK	902788108	641	14,322	X		0
			682	15,246	X	X	0
			-----	-----			
			1,323	29,568			

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USA TRUCK INC	COMMON STOCK	902925106	489	63,104	X	0
			-----	-----		
			489	63,104		
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	64	8,853	X	0
			-----	-----		
			64	8,853		
US BANCORP	COMMON STOCK	902973304	353,483	11,157,928	X	0
			328,036	10,354,659	X	X
			-----	-----		
			681,519	21,512,587		
URS CORPORATION	COMMON STOCK	903236107	549	12,922	X	0
			49	1,155	X	X
			-----	-----		
			598	14,077		
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	3	92	X	0
			-----	-----		
			3	92		
USG CORP	COMMON STOCK	903293405	107	6,229	X	0
			21	1,220	X	X
			-----	-----		
			128	7,449		
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	199	8,636	X	0
			79	3,426	X	X
			-----	-----		
			278	12,062		
USA MOBILITY INC	COMMON STOCK	90341G103	3	200	X	0
			-----	-----		
			3	200		
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	10	1,360	X	0
			-----	-----		
			10	1,360		
UBIQUITI NETWORKS INC	COMMON STOCK	90347A100	29	922	X	0
			-----	-----		
			29	922		
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	1,389	14,951	X	0
			293	3,154	X	X
			-----	-----		
			1,682	18,105		
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	1,381	18,854	X	0
			251	3,429	X	X
			-----	-----		
			1,632	22,283		
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	158	6,977	X	0
			238	10,539	X	X
			-----	-----		
			396	17,516		
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	15	692	X	0
			-----	-----		

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			15	692			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	356	26,244	X		0
			359	26,502	X	X	0
			-----	-----			
			715	52,746			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	971	10,335	X		0
			414	4,406	X	X	0
			-----	-----			
			1,385	14,741			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	4,067	123,036	X		0
			1,154	34,897	X	X	0
			-----	-----			
			5,221	157,933			
UNILEVER N V A D R	COMMON STOCK	904784709	2,675	78,593	X		0
			1,491	43,812	X	X	0
			-----	-----			
			4,166	122,405			
UNION DRILLING INC	COMMON STOCK	90653P105	2	341	X		0
			5	981	X	X	0
			-----	-----			
			7	1,322			
UNION PACIFIC CORP	COMMON STOCK	907818108	28,141	261,827	X		0
			29,525	274,705	X	X	0
			-----	-----			
			57,666	536,532			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	19	533	X		0
			-----	-----			
			19	533			
UNISOURCE ENERGY CV 4.500% 3 OTHER		909205AB2	11	10,000	X		0
			-----	-----			
			11	10,000			
UNISYS CORPORATION	COMMON STOCK	909214306	1	65	X		0
			1	60	X	X	0
			-----	-----			
			2	125			
UNIT CORP	COMMON STOCK	909218109	735	17,183	X		0
			41	965	X	X	0
			-----	-----			
			776	18,148			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	509	17,632	X		0
			21	714	X	X	0
			-----	-----			
			530	18,346			
UNITED CONTINENTAL HOLDINGS IN COMMON STOCK		910047109	132	6,122	X		0
			33	1,538	X	X	0
			-----	-----			
			165	7,660			
UNITED FIRE GROUP INC	COMMON STOCK	910340108	104	5,803	X		0
			191	10,676	X	X	0

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			295	16,479			
UNITED GUARDIAN INC	COMMON STOCK	910571108	47	2,559	X	X	0
			47	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	2	1,000	X	X	0
			2	1,000			
UNITED NAT FOODS INC	COMMON STOCK	911163103	1,782	38,191	X		0
			337	7,209	X	X	0
			2,119	45,400			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	25,212	312,334	X		0
			9,988	123,737	X	X	0
			35,200	436,071			
UNITED RENTALS INC	COMMON STOCK	911363109	173	4,031	X		0
			735	17,143	X	X	0
			908	21,174			
US CELLULAR CORP	COMMON STOCK	911684108	82	2,000	X		0
			33	800	X	X	0
			115	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
			11	662	X	X	0
			11	673			
UNITED STS OIL FD LP	OTHER	91232N108	222	5,653	X		0
			222	5,653			
UNITED STS 12 MONTH OIL FD LP	OTHER	91288V103	6	125	X		0
			6	125			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	93	3,179	X		0
			57	1,931	X	X	0
			150	5,110			
UNITED STATIONERS INC	COMMON STOCK	913004107	372	11,991	X		0
			12	389	X	X	0
			384	12,380			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	96,188	1,159,733	X		0
			53,089	640,085	X	X	0
			149,277	1,799,818			

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UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	9 142	192 3,022	X X	X	0 0
			----- 151	----- 3,214			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	27,131 11,928	460,335 202,383	X X	X	0 0
			----- 39,059	----- 662,718			
UNITIL CORP	COMMON STOCK	913259107	16	600	X		0
			----- 16	----- 600			
UNIVERSAL CORP VA	COMMON STOCK	913456109	109 95	2,336 2,049	X X	X	0 0
			----- 204	----- 4,385			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	22	600	X	X	0
			----- 22	----- 600			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	26 7	750 206	X X	X	0 0
			----- 33	----- 956			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	147 4	3,700 90	X X	X	0 0
			----- 151	----- 3,790			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	4	1,000	X	X	0
			----- 4	----- 1,000			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	240 428	5,730 10,204	X X	X	0 0
			----- 668	----- 15,934			
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	3 34	239 2,553	X X	X	0 0
			----- 37	----- 2,792			
UNUM GROUP	COMMON STOCK	91529Y106	3,890 225	158,904 9,188	X X	X	0 0
			----- 4,115	----- 168,092			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	7 6	248 209	X X	X	0 0
			----- 13	----- 457			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	859 89	43,502 4,486	X X	X	0 0
			----- 948	----- 47,988			

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UTAH MED PRODS INC	COMMON STOCK	917488108	838	26,940	X		0
			26	839	X	X	0
			-----	-----			
			864	27,779			
VCA ANTECH INC	COMMON STOCK	918194101	14	617	X		0
			2	87	X	X	0
			-----	-----			
			16	704			
V F CORP	COMMON STOCK	918204108	16,187	110,886	X		0
			7,224	49,486	X	X	0
			-----	-----			
			23,411	160,372			
VIST FINANCIAL CORP	COMMON STOCK	918255100	55	4,607	X	X	0
			-----	-----			
			55	4,607			
VAALCO ENERGY INC	COMMON STOCK	91851C201	3	330	X		0
			-----	-----			
			3	330			
VAIL RESORTS INC	COMMON STOCK	91879Q109	0	6	X		0
			118	2,717	X	X	0
			-----	-----			
			118	2,723			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	17	728	X		0
			386	16,800	X	X	0
			-----	-----			
			403	17,528			
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	564	10,500	X		0
			1,341	24,973	X	X	0
			-----	-----			
			1,905	35,473			
VALE SA SP A D R	COMMON STOCK	91912E105	1,550	66,443	X		0
			540	23,177	X	X	0
			-----	-----			
			2,090	89,620			
VALE SA SP A D R	COMMON STOCK	91912E204	1,806	79,587	X		0
			232	10,233	X	X	0
			-----	-----			
			2,038	89,820			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3,789	147,023	X		0
			767	29,755	X	X	0
			-----	-----			
			4,556	176,778			
VALLEY NATL BANCORP	COMMON STOCK	919794107	256	19,775	X		0
			15	1,175	X	X	0
			-----	-----			
			271	20,950			
VALMONT INDS INC	COMMON STOCK	920253101	984	8,381	X		0
			249	2,125	X	X	0
			-----	-----			

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			1,233	10,506			
VALSPAR CORP	COMMON STOCK	920355104	6,369	131,894	X		0
			4,772	98,819	X	X	0
			-----	-----			
			11,141	230,713			
VALUE LINE INC	COMMON STOCK	920437100	32	2,609	X		0
			1	71	X	X	0
			-----	-----			
			33	2,680			
VALUE CLICK INC	COMMON STOCK	92046N102	204	10,346	X		0
			8	402	X	X	0
			-----	-----			
			212	10,748			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	563	9,624	X		0
			646	11,033	X	X	0
			-----	-----			
			1,209	20,657			
VANGUARD TOTAL INTL STOCK ETF	OTHER	921909768	149	3,255	X	X	0
			-----	-----			
			149	3,255			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	75	1,357	X		0
			50	900	X	X	0
			-----	-----			
			125	2,257			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	47	1,110	X	X	0
			-----	-----			
			47	1,110			
VANGUARD MEGA CAP 300 ETF	OTHER	921910873	32	673	X		0
			-----	-----			
			32	673			
VANGUARD S&P SMALL CAP 600 ETF	OTHER	921932828	117	1,695	X		0
			-----	-----			
			117	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	99	1,139	X		0
			25	290	X	X	0
			-----	-----			
			124	1,429			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	244	3,018	X		0
			126	1,560	X	X	0
			-----	-----			
			370	4,578			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	35	425	X		0
			230	2,756	X	X	0
			-----	-----			
			265	3,181			

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VANGUARD MSCI EAFE ETF	OTHER	921943858	2,565 94	75,372 2,750	X X	X	0 0
			----- 2,659	----- 78,122			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	320	6,605	X		0
			----- 320	----- 6,605			
VANGUARD GLBL EX US REAL EST	OTHER	922042676	15 21	311 451	X X	X	0 0
			----- 36	----- 762			
VANGUARD FTSE ALL WO X US SC	OTHER	922042718	89	1,000	X	X	0
			----- 89	----- 1,000			
VANGUARD TOT WORLD STK INDEX	OTHER	922042742	24	500	X	X	0
			----- 24	----- 500			
VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	724 1,839	16,372 41,586	X X	X	0 0
			----- 2,563	----- 57,958			
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	10,795 1,320	248,339 30,379	X X	X	0 0
			----- 12,115	----- 278,718			
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	2 19	40 350	X X	X	0 0
			----- 21	----- 390			
VANGUARD MSCI EUROPE ETF	OTHER	922042874	99	2,150	X		0
			----- 99	----- 2,150			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	47	550	X		0
			----- 47	----- 550			
VANGUARD ENERGY ETF	OTHER	92204A306	31 164	293 1,560	X X	X	0 0
			----- 195	----- 1,853			
VANGUARD FINANCIALS ETF	OTHER	92204A405	3	100	X	X	0
			----- 3	----- 100			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	41	600	X		0
			----- 41	----- 600			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	38	550	X		0
			----- 38	----- 550			

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VANGUARD INFO TECH ETF	OTHER	92204A702	92	1,235	X		0
			81	1,093	X	X	0
			-----	-----			
			173	2,328			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	123	1,500	X		0
			-----	-----			
			123	1,500			
VANGUARD UTILITIES ETF	OTHER	92204A876	143	1,908	X		0
			-----	-----			
			143	1,908			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	67	1,026	X		0
			13	200	X	X	0
			-----	-----			
			80	1,226			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	8	300	X		0
			61	2,225	X	X	0
			-----	-----			
			69	2,525			
VANGUARD S T CORP BOND ETF	OTHER	92206C409	202	2,556	X		0
			500	6,326	X	X	0
			-----	-----			
			702	8,882			
VANGUARD RUSSELL 1000 GROWTH	OTHER	92206C680	53	775	X		0
			-----	-----			
			53	775			
VANGUARD INTERMEDIATE TERM C	OTHER	92206C870	25	300	X		0
			13	153	X	X	0
			-----	-----			
			38	453			
VARIAN MED SYS INC	COMMON STOCK	92220P105	8,158	118,315	X		0
			3,345	48,510	X	X	0
			-----	-----			
			11,503	166,825			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,528	52,576	X		0
			829	28,534	X	X	0
			-----	-----			
			2,357	81,110			
VECTOR GROUP LTD	COMMON STOCK	92240M108	116	6,519	X		0
			168	9,489	X	X	0
			-----	-----			
			284	16,008			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	204	7,139	X		0
			21	760	X	X	0
			-----	-----			
			225	7,899			
VENTAS INC	COMMON STOCK	92276F100	1,226	21,468	X		0
			803	14,058	X	X	0
			-----	-----			
			2,029	35,526			

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VANGUARD S P 500 ETF	OTHER	922908413	179	2,775	X		0
			-----	-----			
			179	2,775			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	6	100	X		0
			-----	-----			
			6	100			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,403	20,355	X		0
			74	1,074	X	X	0
			-----	-----			
			1,477	21,429			
VANGUARD REIT ETF	OTHER	922908553	3,499	54,969	X		0
			1,920	30,164	X	X	0
			-----	-----			
			5,419	85,133			
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	48	554	X		0
			-----	-----			
			48	554			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	59	836	X		0
			64	907	X	X	0
			-----	-----			
			123	1,743			
VANGUARD MID CAP ETF	OTHER	922908629	1,006	12,332	X		0
			387	4,744	X	X	0
			-----	-----			
			1,393	17,076			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	158	2,450	X		0
			368	5,705	X	X	0
			-----	-----			
			526	8,155			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	3,347	56,408	X		0
			416	7,011	X	X	0
			-----	-----			
			3,763	63,419			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	988	13,927	X		0
			26	365	X	X	0
			-----	-----			
			1,014	14,292			
VANGUARD VALUE ETF	OTHER	922908744	58	1,014	X		0
			22	390	X	X	0
			-----	-----			
			80	1,404			
VANGUARD SMALL CAP ETF	OTHER	922908751	617	7,842	X		0
			114	1,451	X	X	0
			-----	-----			
			731	9,293			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	101,957	1,410,981	X		0
			13,607	188,305	X	X	0
			-----	-----			
			115,564	1,599,286			

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VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	29 0	1,750 4	X X	X	0 0
			-----	-----			
			29	1,754			
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	1,069 2,628	20,615 50,665	X X	X	0 0
			-----	-----			
			3,697	71,280			
VERISIGN INC	COMMON STOCK	92343E102	245 58	6,391 1,502	X X	X	0 0
			-----	-----			
			303	7,893			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	89,459 68,236	2,340,010 1,784,889	X X	X	0 0
			-----	-----			
			157,695	4,124,899			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	582 124	17,981 3,821	X X	X	0 0
			-----	-----			
			706	21,802			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	3,279 487	69,805 10,375	X X	X	0 0
			-----	-----			
			3,766	80,180			
VERSANT CORP	COMMON STOCK	925284309	18	1,800	X	X	0
			-----	-----			
			18	1,800			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	467 1	11,390 22	X X	X	0 0
			-----	-----			
			468	11,412			
VIAD CORP	COMMON STOCK	92552R406	7	380	X		0
			-----	-----			
			7	380			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	301	15,884	X		0
			-----	-----			
			301	15,884			
VIACOM INC CL A	COMMON STOCK	92553P102	60 11	1,155 212	X X	X	0 0
			-----	-----			
			71	1,367			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,158 462	24,402 9,738	X X	X	0 0
			-----	-----			
			1,620	34,140			
VICOR CORP	COMMON STOCK	925815102	48 2	6,032 241	X X	X	0 0
			-----	-----			
			50	6,273			

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VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	15 61	998 3,938	X X	X	0 0
			-----	-----			
			76	4,936			
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	23	500	X	X	0
			-----	-----			
			23	500			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	15 244	589 9,782	X X	X	0 0
			-----	-----			
			259	10,371			
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			
VIROPHARMA INC	COMMON STOCK	928241108	61	2,015	X	X	0
			-----	-----			
			61	2,015			
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	21,283 7,415	180,365 62,831	X X	X	0 0
			-----	-----			
			28,698	243,196			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	9	X		0
			-----	-----			
			1	9			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	4	300	X		0
			-----	-----			
			4	300			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	1	60	X		0
			-----	-----			
			1	60			
VISTEON CORP	COMMON STOCK	92839U206	24 523	456 9,865	X X	X	0 0
			-----	-----			
			547	10,321			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497304	56	15,050	X	X	0
			-----	-----			
			56	15,050			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	15	335	X	X	0
			-----	-----			
			15	335			
VIVUS INC	COMMON STOCK	928551100	592 50	26,477 2,217	X X	X	0 0
			-----	-----			
			642	28,694			
VMWARE INC CL A	COMMON STOCK	928563402	1,834	16,320	X		0

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			2,174	19,344	X	X	0
			-----	-----			
			4,008	35,664			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	8,159	294,860	X		0
			5,311	191,942	X	X	0
			-----	-----			
			13,470	486,802			
VOCUS INC	COMMON STOCK	92858J108	74	5,564	X		0
			113	8,514	X	X	0
			-----	-----			
			187	14,078			
VOLCANO CORP	COMMON STOCK	928645100	76	2,682	X		0
			245	8,644	X	X	0
			-----	-----			
			321	11,326			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	415	12,065	X		0
			53	1,530	X	X	0
			-----	-----			
			468	13,595			
VORNADO REALTY TRUST	COMMON STOCK	929042109	833	9,888	X		0
			722	8,570	X	X	0
			-----	-----			
			1,555	18,458			
VULCAN MATERIALS CO	COMMON STOCK	929160109	114	2,673	X		0
			1,397	32,700	X	X	0
			-----	-----			
			1,511	35,373			
W&T OFFSHORE INC	COMMON STOCK	92922P106	4	170	X		0
			-----	-----			
			4	170			
W D 40 CO	COMMON STOCK	929236107	23	500	X		0
			181	3,988	X	X	0
			-----	-----			
			204	4,488			
W G L HOLDINGS INC	COMMON STOCK	92924F106	233	5,727	X		0
			12	300	X	X	0
			-----	-----			
			245	6,027			
WABCO HLDGS INC	COMMON STOCK	92927K102	339	5,606	X		0
			147	2,425	X	X	0
			-----	-----			
			486	8,031			
WMS INDS INC	COMMON STOCK	929297109	245	10,356	X		0
			36	1,520	X	X	0
			-----	-----			
			281	11,876			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	67	1,450	X		0
			163	3,494	X	X	0
			-----	-----			
			230	4,944			

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WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	5,685	83,153	X		0
			792	11,588	X	X	0
			-----	-----			
			6,477	94,741			
WABASH NATL CORP	COMMON STOCK	929566107	126	12,160	X	X	0
			-----	-----			
			126	12,160			
WABTEC CORP	COMMON STOCK	929740108	210	2,789	X		0
			117	1,551	X	X	0
			-----	-----			
			327	4,340			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	194	5,984	X		0
			212	6,530	X	X	0
			-----	-----			
			406	12,514			
WAL MART STORES INC	COMMON STOCK	931142103	65,829	1,075,625	X		0
			54,454	889,779	X	X	0
			-----	-----			
			120,283	1,965,404			
WALGREEN CO	COMMON STOCK	931422109	36,727	1,096,655	X		0
			11,074	330,660	X	X	0
			-----	-----			
			47,801	1,427,315			
WALTER ENERGY INC	COMMON STOCK	93317Q105	8	130	X		0
			-----	-----			
			8	130			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	38	X		0
			-----	-----			
			1	38			
WARNACO GROUP INC	COMMON STOCK	934390402	42	720	X		0
			50	864	X	X	0
			-----	-----			
			92	1,584			
WARREN RESOURCES INC	COMMON STOCK	93564A100	4	1,354	X		0
			-----	-----			
			4	1,354			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	535	31,773	X		0
			76	4,538	X	X	0
			-----	-----			
			611	36,311			
WASHINGTON POST CLASS B	COMMON STOCK	939640108	60	160	X		0
			28	75	X	X	0
			-----	-----			
			88	235			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	799	26,878	X		0
			499	16,792	X	X	0
			-----	-----			
			1,298	43,670			

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WASTE CONNECTIONS INC	COMMON STOCK	941053100	199 2	6,129 67	X X	X	0 0
			----- 201	----- 6,196			
WASTE MGMT INC	COMMON STOCK	94106L109	6,650 2,990	190,231 85,534	X X	X	0 0
			----- 9,640	----- 275,765			
WATERS CORP	COMMON STOCK	941848103	415 484	4,484 5,223	X X	X	0 0
			----- 899	----- 9,707			
WATSCO INC CL A	COMMON STOCK	942622200	666 160	9,000 2,163	X X	X	0 0
			----- 826	----- 11,163			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,944 644	28,983 9,610	X X	X	0 0
			----- 2,588	----- 38,593			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	120 224	2,954 5,506	X X	X	0 0
			----- 344	----- 8,460			
WAUSAU PAPER CORP	COMMON STOCK	943315101	129 27	13,709 2,912	X X	X	0 0
			----- 156	----- 16,621			
WEB COM GROUP INC	COMMON STOCK	94733A104	144	10,005	X	X	0
			----- 144	----- 10,005			
WEBMD HEALTH CORP	COMMON STOCK	94770V102	0	7	X		0
			----- 0	----- 7			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	113	4,989	X	X	0
			----- 113	----- 4,989			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	956 218	12,390 2,823	X X	X	0 0
			----- 1,174	----- 15,213			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	333 78	12,611 2,951	X X	X	0 0
			----- 411	----- 15,562			
WEIS MKTS INC	COMMON STOCK	948849104	395 16	9,072 359	X X	X	0 0
			----- 411	----- 9,431			

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WELLPOINT INC	COMMON STOCK	94973V107	3,847 1,268	52,126 17,188	X X	X X	0 0
			----- 5,115	----- 69,314			
WELLS FARGO CO	COMMON STOCK	949746101	137,169 98,853	4,017,839 2,895,518	X X	X X	0 0
			----- 236,022	----- 6,913,357			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	447	400	X	X	0
			----- 447	----- 400			
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	106	10,400	X	X	0
			----- 106	----- 10,400			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	0
			----- 6	----- 541			
WENDYS CO THE	COMMON STOCK	95058W100	102 2	20,284 300	X X	X X	0 0
			----- 104	----- 20,584			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	478 113	19,237 4,534	X X	X X	0 0
			----- 591	----- 23,771			
WESBANCO INC	COMMON STOCK	950810101	245 1,844	12,187 91,557	X X	X X	0 0
			----- 2,089	----- 103,744			
WESCO INTL INC	COMMON STOCK	95082P105	60 10	924 155	X X	X X	0 0
			----- 70	----- 1,079			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	150	15,000	X		0
			----- 150	----- 15,000			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	8	195	X		0
			----- 8	----- 195			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	188	3,918	X	X	0
			----- 188	----- 3,918			
WESTAR ENERGY INC	COMMON STOCK	95709T100	1,911 1,220	68,413 43,683	X X	X X	0 0
			----- 3,131	----- 112,096			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	96	4,758	X	X	0
			----- 96	----- 4,758			

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WESTERN ASSET GLOBAL HIGH INCO OTHER	95766B109	40	3,000	X	0
		40	3,000		
WESTERN ASSET EMERGING MARKETS OTHER	95766E103	5	345	X	0
		5	345		
WESTERN ASSET GLOBAL PARTNERS OTHER	95766G108	20	1,550	X	X
		20	1,550		
WESTERN ASST MNG MUN FD INC OTHER	95766M105	47	3,420	X	0
		47	3,420		
WESTERN ASSET MUN HI INCM FDCO OTHER	95766N103	55	6,812	X	0
		55	6,812		
WESTERN ASSET/CLAYMORE INFLATI OTHER	95766Q106	21	1,667	X	0
		21	1,667		
WACLAY US TREAS INFL PROT 2 OTHER	95766R104	24	1,867	X	0
		13	1,026	X	X
		37	2,893		
WESTERN ASSET INFLATION MANAGE OTHER	95766U107	14	798	X	0
		14	798		
WESTERN ASSET GLOBAL CORP DEF OTHER	95790C107	11	547	X	0
		11	547		
WESTERN COPPER CORPORATION COMMON STOCK	95805V108	4	3,000	X	0
		0	25	X	X
		4	3,025		
WESTERN DIGITAL CORP COMMON STOCK	958102105	3,169	76,565	X	0
		1,000	24,162	X	X
		4,169	100,727		
WESTERN GAS PARTNERS LP COMMON STOCK	958254104	106	2,300	X	X
		106	2,300		
WESTERN ASSET INTM MUNI FD ICO OTHER	958435109	70	6,935	X	0
		70	6,935		
WESTERN REFINING INC COMMON STOCK	959319104	68	3,592	X	X
		68	3,592		
WESTERN UNION CO COMMON STOCK	959802109	1,687	95,868	X	0
		1,136	64,570	X	X

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			2,823	160,438			
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	199	4,855	X	X	0
			199	4,855			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	36	316	X	X	0
			36	316			
WET SEAL INC CL A	COMMON STOCK	961840105	45	13,136	X		0
			45	13,136			
WEYERHAEUSER CO	COMMON STOCK	962166104	9,493	433,088	X		0
			8,087	368,917	X	X	0
			17,580	802,005			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,122	27,603	X		0
			4,306	56,020	X	X	0
			6,428	83,623			
WHITE RIVER CAPITAL INC	COMMON STOCK	96445P105	56	2,500	X	X	0
			56	2,500			
WHITESTONE REIT B	COMMON STOCK	966084204	70	5,405	X		0
			26	2,025	X	X	0
			96	7,430			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	4,946	91,081	X		0
			1,439	26,498	X	X	0
			6,385	117,579			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	2,404	28,897	X		0
			878	10,549	X	X	0
			3,282	39,446			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	12	252	X		0
			197	4,150	X	X	0
			209	4,402			
WILLIAMS COS INC	COMMON STOCK	969457100	9,439	306,335	X		0
			5,936	192,682	X	X	0
			15,375	499,017			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	116	2,055	X		0
			247	4,368	X	X	0
			363	6,423			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,869	49,862	X		0
			645	17,201	X	X	0

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			2,514	67,063		
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	3	565	X	0
			-----	-----		
			3	565		
WINDSTREAM CORP	COMMON STOCK	97381W104	10,594	905,060	X	0
			4,799	410,007	X	X
			-----	-----		
			15,393	1,315,067		
WINMARK CORP	COMMON STOCK	974250102	58	1,000	X	0
			-----	-----		
			58	1,000		
WINNEBAGO INDS INC	COMMON STOCK	974637100	2	200	X	0
			244	24,899	X	X
			-----	-----		
			246	25,099		
WINTRUST FINL CORP	COMMON STOCK	97650W108	69	1,916	X	0
			537	15,000	X	X
			-----	-----		
			606	16,916		
WIPRO LIMITED A D R	COMMON STOCK	97651M109	11	1,000	X	0
			-----	-----		
			11	1,000		
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,502	99,568	X	0
			6,527	185,527	X	X
			-----	-----		
			10,029	285,095		
WISDOMTREE INVTS	COMMON STOCK	97717P104	167	20,000	X	X
			-----	-----		
			167	20,000		
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	114	4,500	X	0
			160	6,321	X	X
			-----	-----		
			274	10,821		
WISDOMTREE EM SMALL CAP	OTHER	97717W281	145	3,015	X	0
			372	7,717	X	X
			-----	-----		
			517	10,732		
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315	338	5,864	X	0
			162	2,820	X	X
			-----	-----		
			500	8,684		
WISDOMTREE DIVIDEND EX FIN FUN OTHER		97717W406	33	600	X	0
			-----	-----		
			33	600		
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	35	1,790	X	0
			4	209	X	X
			-----	-----		
			39	1,999		

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WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	69	1,220	X		0
			69	1,220			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	15	300	X		0
			15	300			
WISDOMTREE DIEFA FD	OTHER	97717W703	67	1,502	X	X	0
			67	1,502			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	36	720	X		0
			36	720			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	32	660	X		0
			32	660			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	15	360	X	X	0
			15	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	71	1,638	X		0
			16	363	X	X	0
			87	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	51	1,300	X	X	0
			51	1,300			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	13	275	X	X	0
			13	275			
WISDOMTREE DREYFUS COMMDITY	OTHER	97717X859	1	60	X	X	0
			1	60			
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	49	938	X	X	0
			49	938			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	41	1,090	X		0
			4	103	X	X	0
			45	1,193			
WOODWARD INC	COMMON STOCK	980745103	382	8,929	X		0
			426	9,937	X	X	0
			808	18,866			
WORLD ACCEP CORP	COMMON STOCK	981419104	227	3,713	X		0
			29	470	X	X	0
			256	4,183			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	30	720	X		0
			17	405	X	X	0

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			47	1,125		
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	44	2,273	X	0
			129	6,718	X	X
			173	8,991		
WPX ENERGY INC	COMMON STOCK	98212B103	696	38,628	X	0
			521	28,944	X	X
			1,217	67,572		
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	56	860	X	0
			56	860		
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	344	17,780	X	0
			8	409	X	X
			352	18,189		
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	11,215	241,145	X	0
			1,317	28,323	X	X
			12,532	269,468		
WYNN RESORTS LTD	COMMON STOCK	983134107	5,987	47,943	X	0
			1,141	9,141	X	X
			7,128	57,084		
XO GROUP INC	COMMON STOCK	983772104	596	63,500	X	X
			596	63,500		
XPO LOGISTICS INC	COMMON STOCK	983793100	126	7,503	X	X
			126	7,503		
XCEL ENERGY INC	COMMON STOCK	98389B100	9,187	347,070	X	0
			5,659	213,757	X	X
			14,846	560,827		
XILINX INC	COMMON STOCK	983919101	2,032	55,707	X	0
			219	6,006	X	X
			2,251	61,713		
XEROX CORP	COMMON STOCK	984121103	2,094	259,380	X	0
			756	93,610	X	X
			2,850	352,990		
XYLEM INC	COMMON STOCK	98419M100	1,621	58,408	X	0
			1,231	44,361	X	X
			2,852	102,769		
YRC WORLDWIDE INC	COMMON STOCK	984249607	1	76	X	0

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			1	76			
YAHOO INC	COMMON STOCK	984332106	1,308	85,907	X		0
			674	44,291	X	X	0
			-----	-----			
			1,982	130,198			
YAMANA GOLD INC	COMMON STOCK	98462Y100	159	10,203	X		0
			2,402	153,766	X	X	0
			-----	-----			
			2,561	163,969			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	3	140	X		0
			13	600	X	X	0
			-----	-----			
			16	740			
YORK WATER CO	COMMON STOCK	987184108	3	150	X		0
			-----	-----			
			3	150			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	5	165	X		0
			-----	-----			
			5	165			
YUM BRANDS INC	COMMON STOCK	988498101	17,010	238,967	X		0
			7,319	102,827	X	X	0
			-----	-----			
			24,329	341,794			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	82	1,980	X		0
			295	7,169	X	X	0
			-----	-----			
			377	9,149			
ZEP INC	COMMON STOCK	98944B108	56	3,874	X		0
			3	239	X	X	0
			-----	-----			
			59	4,113			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,242	X		0
			1	1,000	X	X	0
			-----	-----			
			2	2,242			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	8,979	139,688	X		0
			7,913	123,103	X	X	0
			-----	-----			
			16,892	262,791			
ZION OIL & GAS INC	COMMON STOCK	989696109	0	167	X		0
			-----	-----			
			0	167			
ZIONS BANCORPORATION	COMMON STOCK	989701107	347	16,173	X		0
			241	11,239	X	X	0
			-----	-----			
			588	27,412			
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	59	11,000	X		0
			-----	-----			
			59	11,000			

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ZOLTEK COS INC	COMMON STOCK	98975W104	2	137	X	0
			-----	-----		
			2	137		
ZUMIEZ INC	COMMON STOCK	989817101	73	2,008	X	0
			87	2,404	X	X
			-----	-----		
			160	4,412		
ZWEIG FUND INC	OTHER	989834106	26	8,206	X	0
			4	1,239	X	X
			-----	-----		
			30	9,445		
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	125	39,200	X	0
			-----	-----		
			125	39,200		

GRAND TOTAL (X1000) 20,447,245

NUMBER OF LINES PRINTED 5,263