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US BANCORP \DE\
Form 13F-HR
February 13, 2013

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2012

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 February 12, 2013

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:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 5,177

Form 13F Information Table Value Total: \$19,795,038

List of Other Included Managers:

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

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

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

FORM 13F										
NAME OF REPORTING MANAGER: U.S. BANCORP										
ITEM 6:										
ITEM 1:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		
NAME OF ISSUER		CUSIP		FAIR MARKET		SHARES OF		DISCRETION		
		NUMBER		VALUE (X1000)		PRINCIPAL		(A) (B) (C) MANA		
-----		-----		-----		-----		--- --- ---		
DEUTSCHE BANK AG		COMMON STOCK	D18190898	847	19,121			X	0	
				135	3,053			X	X	0
				982	22,174					
ALKERMES PLC		COMMON STOCK	G01767105	73	3,934			X	0	
				73	3,934					
ALTERRA CAPITAL HOLDINGS LTD		COMMON STOCK	G0229R108	646	22,919			X	0	
				50	1,772			X	X	0
				696	24,691					
AON PLC		COMMON STOCK	G0408V102	572	10,287			X	0	
				2,477	44,534			X	X	0
				3,049	54,821					
ARCH CAP GROUP LTD		COMMON STOCK	G0450A105	594	13,483			X	0	
				69	1,560			X	X	0
				663	15,043					
ARCOS DORADOS HOLDINGS INC A		COMMON STOCK	G0457F107	20	1,696			X	0	
				20	1,696					

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ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	649	19,321	X		0
			22	648	X	X	0
			-----	-----			
			671	19,969			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	40	1,250	X	X	0
			-----	-----			
			40	1,250			
ASIA ENTN RESOURCES	COMMON STOCK	G0539K108	9	3,000	X	X	0
			-----	-----			
			9	3,000			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	25	732	X		0
			60	1,752	X	X	0
			-----	-----			
			85	2,484			
ENERGY XXI LTD	COMMON STOCK	G10082140	351	10,913	X		0
			136	4,218	X	X	0
			-----	-----			
			487	15,131			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	93,303	1,403,051	X		0
			30,197	454,089	X	X	0
			-----	-----			
			123,500	1,857,140			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	33	950	X		0
			106	3,000	X	X	0
			-----	-----			
			139	3,950			
BUNGE LIMITED	COMMON STOCK	G16962105	3,068	42,215	X		0
			1,392	19,144	X	X	0
			-----	-----			
			4,460	61,359			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	3	430	X		0
			1	227	X	X	0
			-----	-----			
			4	657			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	6	500	X	X	0
			-----	-----			
			6	500			
COVIDIEN PLC	COMMON STOCK	G2554F113	13,492	233,666	X		0
			5,013	86,826	X	X	0
			-----	-----			
			18,505	320,492			
DELPHI AUTOMOTIVE PLC	COMMON STOCK	G27823106	12	307	X		0
			56	1,470	X	X	0
			-----	-----			
			68	1,777			
EATON CORP PLC	COMMON STOCK	G29183103	20,020	369,521	X		0
			10,131	186,982	X	X	0
			-----	-----			
			30,151	556,503			

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ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	115	2,900	X		0
			4	100	X	X	0
			-----	-----			
			119	3,000			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	122	1,090	X	X	0
			-----	-----			
			122	1,090			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	13	600	X		0
			16	721	X	X	0
			-----	-----			
			29	1,321			
ENSCO PLC CL A	COMMON STOCK	G3157S106	215	3,628	X		0
			274	4,624	X	X	0
			-----	-----			
			489	8,252			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	2,058	18,717	X		0
			208	1,895	X	X	0
			-----	-----			
			2,266	20,612			
FABRINET	COMMON STOCK	G3323L100	582	44,326	X		0
			15	1,175	X	X	0
			-----	-----			
			597	45,501			
FRONTLINE LIMITED	COMMON STOCK	G3682E127	3	1,000	X		0
			0	50	X	X	0
			-----	-----			
			3	1,050			
FREESCALE SEMICONDUCTOR LTD	COMMON STOCK	G3727Q101	6	520	X		0
			-----	-----			
			6	520			
GENPACT LIMITED	COMMON STOCK	G3922B107	6	400	X		0
			-----	-----			
			6	400			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	6	950	X	X	0
			-----	-----			
			6	950			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	120	3,582	X		0
			141	4,203	X	X	0
			-----	-----			
			261	7,785			
HERBALIFE LTD	COMMON STOCK	G4412G101	363	11,030	X		0
			30	920	X	X	0
			-----	-----			
			393	11,950			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	9,907	206,560	X		0
			3,782	78,865	X	X	0
			-----	-----			
			13,689	285,425			
INVESCO LTD	COMMON STOCK	G491BT108	332	12,727	X		0

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			83	3,169	X	X	0
			-----	-----			
			415	15,896			
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	24	450	X	X	0
			-----	-----			
			24	450			
LAZARD LTD CL A	COMMON STOCK	G54050102	93	3,100	X		0
			-----	-----			
			93	3,100			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	105	11,424	X		0
			231	25,193	X	X	0
			-----	-----			
			336	36,617			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	48	6,632	X		0
			235	32,332	X	X	0
			-----	-----			
			283	38,964			
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	1,563	30,634	X		0
			318	6,216	X	X	0
			-----	-----			
			1,881	36,850			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	5	200	X	X	0
			-----	-----			
			5	200			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	514	35,571	X		0
			160	11,072	X	X	0
			-----	-----			
			674	46,643			
HOME LOAN SERVICING SOLUTIONS	COMMON STOCK	G6648D109	57	2,995	X	X	0
			-----	-----			
			57	2,995			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	0	12	X		0
			-----	-----			
			0	12			
PARTNERRE LTD	COMMON STOCK	G6852T105	137	1,704	X		0
			20	243	X	X	0
			-----	-----			
			157	1,947			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	44	964	X		0
			45	972	X	X	0
			-----	-----			
			89	1,936			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	483	5,940	X		0
			-----	-----			
			483	5,940			
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	1	22	X		0
			162	5,178	X	X	0
			-----	-----			
			163	5,200			

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SEADRILL LIMITED	COMMON STOCK	G7945E105	3,603	97,910	X		0
			1,626	44,174	X	X	0
			-----	-----			
			5,229	142,084			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	1,718	56,467	X		0
			1,407	46,235	X	X	0
			-----	-----			
			3,125	102,702			
SEACUBE CONTAINER LEASING LT	COMMON STOCK	G79978105	24	1,250	X		0
			-----	-----			
			24	1,250			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	38	2,259	X		0
			-----	-----			
			38	2,259			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	755	14,131	X		0
			220	4,111	X	X	0
			-----	-----			
			975	18,242			
SINA CORP	COMMON STOCK	G81477104	8	150	X		0
			-----	-----			
			8	150			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	371	27,668	X	X	0
			-----	-----			
			371	27,668			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	424	13,501	X		0
			-----	-----			
			424	13,501			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1	300	X		0
			-----	-----			
			1	300			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	245	7,074	X		0
			24	687	X	X	0
			-----	-----			
			269	7,761			
VELTI PLC	COMMON STOCK	G93285107	653	145,000	X	X	0
			-----	-----			
			653	145,000			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	67	5,586	X		0
			-----	-----			
			67	5,586			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	8	16	X		0
			-----	-----			
			8	16			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	114	3,400	X		0
			-----	-----			
			114	3,400			
XL GROUP PLC	COMMON STOCK	G98290102	91	3,630	X		0
			-----	-----			

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			276	11,037	X	X	0
			-----	-----			
			367	14,667			
ACE LTD	COMMON STOCK	H0023R105	38,515	482,647	X		0
			10,735	134,531	X	X	0
			-----	-----			
			49,250	617,178			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	9	114	X		0
			115	1,466	X	X	0
			-----	-----			
			124	1,580			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	588	52,547	X		0
			298	26,589	X	X	0
			-----	-----			
			886	79,136			
FOSTER WHEELER AG	COMMON STOCK	H27178104	9	373	X		0
			554	22,771	X	X	0
			-----	-----			
			563	23,144			
GARMIN LTD	COMMON STOCK	H2906T109	78	1,922	X		0
			26	634	X	X	0
			-----	-----			
			104	2,556			
LOGITECH INTL SA	COMMON STOCK	H50430232	16	2,138	X		0
			1	179	X	X	0
			-----	-----			
			17	2,317			
NOBLE CORP	COMMON STOCK	H5833N103	717	20,602	X		0
			750	21,528	X	X	0
			-----	-----			
			1,467	42,130			
PENTAIR INC	COMMON STOCK	H6169Q108	2,230	45,374	X		0
			14,754	300,184	X	X	0
			-----	-----			
			16,984	345,558			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	246	6,639	X		0
			427	11,482	X	X	0
			-----	-----			
			673	18,121			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,585	35,493	X		0
			1,138	25,472	X	X	0
			-----	-----			
			2,723	60,965			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	1,823	62,323	X		0
			596	20,386	X	X	0
			-----	-----			
			2,419	82,709			
UBS AG REG	COMMON STOCK	H89231338	32	2,064	X		0
			37	2,371	X	X	0
			-----	-----			

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			69	4,435			
ADECOAGRO S A	COMMON STOCK	L00849106	8	1,000	X		0
			8	1,000			
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			0	200			
ATTUNITY LTD	COMMON STOCK	M15332121	114	16,320	X	X	0
			114	16,320			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	146	33,000	X	X	0
			146	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	1,316	27,630	X		0
			477	10,019	X	X	0
			1,793	37,649			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	96	11,414	X		0
			22	2,600	X	X	0
			118	14,014			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	53	1,600	X	X	0
			53	1,600			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	218	53,365	X		0
			218	53,365			
ORBOTECH LTD	COMMON STOCK	M75253100	2,882	340,300	X	X	0
			2,882	340,300			
STRATASYS LTD	COMMON STOCK	M85548101	651	8,116	X		0
			118	1,476	X	X	0
			769	9,592			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	4	100	X	X	0
			4	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	111	8,123	X	X	0
			111	8,123			
ASM INTL NV	COMMON STOCK	N07045102	54	1,500	X	X	0
			54	1,500			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	86	1,329	X		0
			67	1,035	X	X	0
			153	2,364			

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CNH GLOBAL N V	COMMON STOCK	N20935206	44	1,086	X		0
			20	498	X	X	0
			-----	-----			
			64	1,584			
CORE LABORATORIES N V	COMMON STOCK	N22717107	880	8,048	X		0
			120	1,099	X	X	0
			-----	-----			
			1,000	9,147			
LYONDELLBASELL INDUSTRIES CL A COMMON STOCK		N53745100	263	4,602	X		0
			2,182	38,222	X	X	0
			-----	-----			
			2,445	42,824			
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	2,319	75,810	X		0
			207	6,776	X	X	0
			-----	-----			
			2,526	82,586			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	202	7,686	X		0
			123	4,682	X	X	0
			-----	-----			
			325	12,368			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	44	1,130	X		0
			-----	-----			
			44	1,130			
QIAGEN NV	COMMON STOCK	N72482107	3,042	167,629	X		0
			1,200	66,106	X	X	0
			-----	-----			
			4,242	233,735			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	97	2,985	X		0
			226	6,971	X	X	0
			-----	-----			
			323	9,956			
TORNIER NV	COMMON STOCK	N87237108	239	14,262	X		0
			-----	-----			
			239	14,262			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	814	8,184	X		0
			182	1,826	X	X	0
			-----	-----			
			996	10,010			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	5	100	X		0
			169	3,490	X	X	0
			-----	-----			
			174	3,590			
TRONOX LTD CL A	COMMON STOCK	Q9235V101	1	50	X		0
			-----	-----			
			1	50			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	51	1,496	X		0
			49	1,453	X	X	0
			-----	-----			
			100	2,949			

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AEGEAN MARINE PETROLEUM NETWSH COMMON STOCK	Y0017S102	6	1,200	X		0
		6	1,200			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	69	2,177	X	0
			884	27,940	X	X
			953	30,117		
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	3	1,000	X	0
			3	1,000		
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	8	2,000	X	0
			8	2,000		
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	24	3,324	X	0
			183	25,000	X	X
			207	28,324		
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	32	X	0
			5	813	X	X
			5	845		
DRYSHIPS INC	COMMON STOCK	Y2109Q101	2	1,350	X	0
			2	1,000	X	X
			4	2,350		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	345	55,507	X	0
			40	6,488	X	X
			385	61,995		
GOLAR LNG PARTNERS LP	COMMON STOCK	Y2745C102	12	400	X	0
			12	400		
NAVIOS MARITIME PARTNERS L PUN	COMMON STOCK	Y62267102	9	725	X	0
			9	725		
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	9	X	0
			0	7	X	X
			0	16		
SAFE BULKERS INC	COMMON STOCK	Y7388L103	3	1,000	X	0
			3	1,000		
SEASpan CORP	COMMON STOCK	Y75638109	44	2,775	X	0
			1	78	X	X
			45	2,853		
STEALTHGAS INC	COMMON STOCK	Y81669106	8	1,050	X	X
			8	1,050		

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TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	49	1,285	X		0
			60	1,600	X	X	0
			-----	-----			
			109	2,885			
TEEKAY CORP	COMMON STOCK	Y8564W103	47	1,475	X		0
			-----	-----			
			47	1,475			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	71	2,730	X		0
			-----	-----			
			71	2,730			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	1	500	X	X	0
			-----	-----			
			1	500			
AAON INC	COMMON STOCK	000360206	125	5,988	X		0
			-----	-----			
			125	5,988			
A A R CORP	COMMON STOCK	000361105	17	900	X	X	0
			-----	-----			
			17	900			
ABB LTD A D R	COMMON STOCK	000375204	1,133	54,491	X		0
			352	16,945	X	X	0
			-----	-----			
			1,485	71,436			
ACCO BRANDS CORP	COMMON STOCK	00081T108	201	27,305	X		0
			29	4,019	X	X	0
			-----	-----			
			230	31,324			
ABM INDS INC	COMMON STOCK	000957100	172	8,620	X	X	0
			-----	-----			
			172	8,620			
THE ADT CORPORATION	COMMON STOCK	00101J106	1,124	24,174	X		0
			674	14,500	X	X	0
			-----	-----			
			1,798	38,674			
AFLAC INC	COMMON STOCK	001055102	17,484	329,137	X		0
			7,288	137,196	X	X	0
			-----	-----			
			24,772	466,333			
AGCO CORP	COMMON STOCK	001084102	177	3,613	X		0
			202	4,103	X	X	0
			-----	-----			
			379	7,716			
AGL RES INC	COMMON STOCK	001204106	960	24,022	X		0
			1,263	31,596	X	X	0
			-----	-----			
			2,223	55,618			
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	63	2,690	X		0
			70	2,960	X	X	0

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			----- 133	----- 5,650			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			----- 1	----- 160			
A E S CORP	COMMON STOCK	00130H105	242	22,622	X		0
			321	29,959	X	X	0
			----- 563	----- 52,581			
A K STEEL HLDG CORP	COMMON STOCK	001547108	6	1,300	X		0
			----- 6	----- 1,300			
ALERIAN MLP ETF	OTHER	00162Q866	295	18,493	X		0
			2,233	140,016	X	X	0
			----- 2,528	----- 158,509			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	60	4,075	X		0
			5	357	X	X	0
			----- 65	----- 4,432			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	23	468	X		0
			19	375	X	X	0
			----- 42	----- 843			
AOL INC	COMMON STOCK	00184X105	20	680	X		0
			106	3,572	X	X	0
			----- 126	----- 4,252			
ATT INC	COMMON STOCK	00206R102	93,127	2,762,582	X		0
			68,777	2,040,272	X	X	0
			----- 161,904	----- 4,802,854			
A T M I INC	COMMON STOCK	00207R101	68	3,264	X		0
			28	1,322	X	X	0
			----- 96	----- 4,586			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	38	8,465	X		0
			----- 38	----- 8,465			
AVX CORP	COMMON STOCK	002444107	417	38,650	X		0
			165	15,350	X	X	0
			----- 582	----- 54,000			
AZZ INCORPORATED	COMMON STOCK	002474104	391	10,184	X		0
			37	962	X	X	0
			----- 428	----- 11,146			
AARONS INC	COMMON STOCK	002535300	275	9,715	X		0
			24	834	X	X	0

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			299	10,549			
ABAXIS INC	COMMON STOCK	002567105	772	20,805	X		0
			65	1,748	X	X	0
			837	22,553			
ABBOTT LABORATORIES	COMMON STOCK	002824100	132,517	2,023,160	X		0
			82,052	1,252,704	X	X	0
			214,569	3,275,864			
ABBOTT LABORATORIES W I	COMMON STOCK	002824126	44	1,387	X		0
			44	1,387			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	40	837	X		0
			57	1,180	X	X	0
			97	2,017			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	327	42,245	X		0
			656	84,684	X	X	0
			983	126,929			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X		0
			10	1,000	X	X	0
			15	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	9	600	X		0
			121	8,500	X	X	0
			130	9,100			
ABIOMED INC	COMMON STOCK	003654100	4	300	X	X	0
			4	300			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	5	200	X		0
			5	200			
ACADIA RLTY TR	COMMON STOCK	004239109	12	496	X		0
			130	5,164	X	X	0
			142	5,660			
ACCURAY INC	COMMON STOCK	004397105	1	164	X		0
			1	164			
ACCURIDE CORP	COMMON STOCK	00439T206	13	4,026	X		0
			13	4,026			
ACETO CORP	COMMON STOCK	004446100	111	11,075	X	X	0
			111	11,075			

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ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	50	6,250	X		0
			50	6,250			
ACME PACKET INC	COMMON STOCK	004764106	15	662	X	X	0
			5	241			
			20	903			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		0
			0	2			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	268	25,193	X	X	0
			97	9,175			
			365	34,368			
ACTUANT CORPORATION	COMMON STOCK	00508X203	174	6,221	X	X	0
			1,185	42,458			
			1,359	48,679			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	139	2,058	X	X	0
			59	873			
			198	2,931			
ADAMS EXPRESS CO	OTHER	006212104	99	9,347	X	X	0
			87	8,204			
			186	17,551			
ADOBE SYS INC	COMMON STOCK	00724F101	283	7,523	X	X	0
			882	23,405			
			1,165	30,928			
ADTRAN INC	COMMON STOCK	00738A106	105	5,383	X		0
			105	5,383			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	150	2,075	X	X	0
			22	301			
			172	2,376			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	14	850	X		0
			14	850			
ADVENT CLAYMORE GLOBAL CONVERT OTHER		007639107	61	9,400	X	X	0
			61	9,400			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	3	1,000	X	X	0
			3	1,000			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	37	1,544	X	X	0
			20	830			

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			57	2,374			
AEGION CORP	COMMON STOCK	00770F104	37	1,666	X		0
			44	2,000	X	X	0
			-----	-----			
			81	3,666			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	10	4,015	X		0
			3	1,300	X	X	0
			-----	-----			
			13	5,315			
AEGON N V NY REG SHR	COMMON STOCK	007924103	541	84,004	X		0
			113	17,489	X	X	0
			-----	-----			
			654	101,493			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	21	986	X	X	0
			-----	-----			
			21	986			
AEROVIRONMENT INC	COMMON STOCK	008073108	21	948	X	X	0
			-----	-----			
			21	948			
AES TRUST III 6.75% CV PFD	PREFERRED ST	00808N202	7	140	X		0
			-----	-----			
			7	140			
AETNA INC	COMMON STOCK	00817Y108	1,755	37,900	X		0
			1,871	40,412	X	X	0
			-----	-----			
			3,626	78,312			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	231	1,775	X		0
			177	1,355	X	X	0
			-----	-----			
			408	3,130			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4,129	100,855	X		0
			4,773	116,575	X	X	0
			-----	-----			
			8,902	217,430			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	739	14,089	X		0
			72	1,374	X	X	0
			-----	-----			
			811	15,463			
AGRIUM INC	COMMON STOCK	008916108	2,286	22,886	X		0
			541	5,412	X	X	0
			-----	-----			
			2,827	28,298			
AIR METHODS CORP	COMMON STOCK	009128307	45	1,224	X	X	0
			-----	-----			
			45	1,224			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	5,397	64,228	X		0
			5,584	66,458	X	X	0
			-----	-----			
			10,981	130,686			

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AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			-----	-----			
			1	200			
AIRGAS INC	COMMON STOCK	009363102	325	3,562	X		0
			542	5,933	X	X	0
			-----	-----			
			867	9,495			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	724	17,692	X		0
			256	6,256	X	X	0
			-----	-----			
			980	23,948			
AKORN INC	COMMON STOCK	009728106	456	34,100	X	X	0
			-----	-----			
			456	34,100			
ALAMO GROUP INC	COMMON STOCK	011311107	692	21,200	X		0
			-----	-----			
			692	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	110	2,551	X		0
			90	2,100	X	X	0
			-----	-----			
			200	4,651			
ALASKA COMM SYSTEMS GROUP	COMMON STOCK	01167P101	9	4,779	X		0
			-----	-----			
			9	4,779			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	102	19,338	X	X	0
			-----	-----			
			102	19,338			
ALBEMARLE CORP	COMMON STOCK	012653101	143	2,300	X		0
			241	3,874	X	X	0
			-----	-----			
			384	6,174			
ALCOA INC	COMMON STOCK	013817101	1,405	161,908	X		0
			1,083	124,815	X	X	0
			-----	-----			
			2,488	286,723			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	22	15,510	X		0
			6	4,539	X	X	0
			-----	-----			
			28	20,049			
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	12	400	X		0
			23	800	X	X	0
			-----	-----			
			35	1,200			
ALERE INC	COMMON STOCK	01449J105	189	10,199	X		0
			34	1,832	X	X	0
			-----	-----			
			223	12,031			
ALEXANDERS INC	COMMON STOCK	014752109	3	9	X	X	0

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				----- 3	----- 9			
ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK	015271109	382	5,517	X		0		
		231	3,339	X	X	0		
		----- 613	----- 8,856					
ALEXION PHARMACEUTICALS INC COMMON STOCK	015351109	3,129	33,379	X		0		
		1,061	11,314	X	X	0		
		----- 4,190	----- 44,693					
ALIGN TECHNOLOGY INC COMMON STOCK	016255101	252	9,097	X		0		
		114	4,097	X	X	0		
		----- 366	----- 13,194					
ALLEGHANY CORP DEL COMMON STOCK	017175100	8	25	X		0		
		66	198	X	X	0		
		----- 74	----- 223					
ALLEGHENY TECHNOLOGIES INC COMMON STOCK	01741R102	1,509	49,690	X		0		
		894	29,453	X	X	0		
		----- 2,403	----- 79,143					
ALLEGIANTE TRAVEL CO COMMON STOCK	01748X102	89	1,214	X		0		
		78	1,056	X	X	0		
		----- 167	----- 2,270					
ALLERGAN INC COMMON STOCK	018490102	26,966	293,968	X		0		
		8,565	93,373	X	X	0		
		----- 35,531	----- 387,341					
ALLETE INC COMMON STOCK	018522300	919	22,436	X		0		
		948	23,141	X	X	0		
		----- 1,867	----- 45,577					
ALLIANCE DATA SYSTEMS CORP COMMON STOCK	018581108	1,023	7,070	X		0		
		491	3,392	X	X	0		
		----- 1,514	----- 10,462					
ALLIANCE HLDGS GP L P COMMON STOCK	01861G100	39	823	X		0		
		----- 39	----- 823					
ALLIANCEBERNSTEIN NATIONAL MUN OTHER	01864U106	63	4,044	X		0		
		129	8,295	X	X	0		
		----- 192	----- 12,339					
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK	01877R108	589	10,140	X		0		
		23	400	X	X	0		
		----- 612	----- 10,540					

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ALLIANCEBERNSTEIN GL HIGH INCO OTHER	01879R106	10 253	646 16,185	X X	X	0 0
		----- 263	----- 16,831			
ALLIANT ENERGY CORP	COMMON STOCK 018802108	5,929 2,234	135,022 50,887	X X	X	0 0
		----- 8,163	----- 185,909			
ALLIANT TECHSYSTEMS INC	COMMON STOCK 018804104	37 80	594 1,284	X X	X	0 0
		----- 117	----- 1,878			
ALLIANCEBERNSTEIN INCOME FUND OTHER	01881E101	28 463	3,500 57,174	X X	X	0 0
		----- 491	----- 60,674			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK 01881G106	49 241	2,790 13,800	X X	X	0 0
		----- 290	----- 16,590			
ALLIED NEVADA GOLD CORP	COMMON STOCK 019344100	4 12	125 394	X X	X	0 0
		----- 16	----- 519			
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK 01973R101	124	6,091	X	X	0
		----- 124	----- 6,091			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK 01988P108	9	1,003	X		0
		----- 9	----- 1,003			
ALLSTATE CORP	COMMON STOCK 020002101	11,263 6,811	280,380 169,571	X X	X	0 0
		----- 18,074	----- 449,951			
ALMOST FAMILY INC	COMMON STOCK 020409108	45	2,200	X		0
		----- 45	----- 2,200			
ALON USA ENERGY INC	COMMON STOCK 020520102	125	6,910	X	X	0
		----- 125	----- 6,910			
ALPHA NATURAL RESOURCES INC	COMMON STOCK 02076X102	48 31	4,911 3,185	X X	X	0 0
		----- 79	----- 8,096			
ALPINE GLOBAL PREMIER PROPER	OTHER 02083A103	9	1,234	X	X	0
		----- 9	----- 1,234			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER	021060108	5 33	1,200 8,183	X X	X	0 0

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			----- 38	----- 9,383			
ALTERA CORP	COMMON STOCK	021441100	2,049	59,603	X		0
			874	25,428	X	X	0
			----- 2,923	----- 85,031			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	84	3,820	X		0
			132	5,964	X	X	0
			----- 216	----- 9,784			
ALTRIA GROUP INC	COMMON STOCK	02209S103	31,804	1,011,584	X		0
			27,905	887,559	X	X	0
			----- 59,709	----- 1,899,143			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	1	300	X		0
			28	7,150	X	X	0
			----- 29	----- 7,450			
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	89	10,965	X	X	0
			----- 89	----- 10,965			
AMAZON COM INC	COMMON STOCK	023135106	22,720	90,563	X		0
			6,504	25,925	X	X	0
			----- 29,224	----- 116,488			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	145	34,000	X		0
			----- 145	----- 34,000			
AMCOL INTL CORP	COMMON STOCK	02341W103	5	160	X		0
			----- 5	----- 160			
AMEDISYS INC	COMMON STOCK	023436108	16	1,432	X		0
			----- 16	----- 1,432			
AMEREN CORP	COMMON STOCK	023608102	3,504	114,064	X		0
			2,830	92,131	X	X	0
			----- 6,334	----- 206,195			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	31	4,577	X	X	0
			----- 31	----- 4,577			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	6,261	270,562	X		0
			3,863	166,910	X	X	0
			----- 10,124	----- 437,472			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	42	1,824	X	X	0
			----- 42	----- 1,824			

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AMERICAN APPAREL INC	COMMON STOCK	023850100	67	66,045	X	X	0
			67	66,045			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	9	325	X	X	0
			9	325			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	397	35,444	X		0
			64	5,710	X	X	0
			461	41,154			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	758	16,424	X		0
			400	8,680	X	X	0
			1,158	25,104			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	627	21,708	X		0
			166	5,733	X	X	0
			793	27,441			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	27	2,287	X		0
			17	1,420	X	X	0
			44	3,707			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	13,058	305,962	X		0
			9,113	213,507	X	X	0
			22,171	519,469			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	875	42,645	X		0
			198	9,647	X	X	0
			1,073	52,292			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	789	64,624	X		0
			64	5,228	X	X	0
			853	69,852			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	37,755	656,835	X		0
			20,204	351,502	X	X	0
			57,959	1,008,337			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	28	701	X		0
			709	17,937	X	X	0
			737	18,638			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	9	527	X	X	0
			9	527			
AMERICAN INCOME FUND INC	OTHER	02672T109	89	10,600	X		0
			89	10,600			
AMERICAN INTL GROUP INC WT	1 OTHER	026874156	7	481	X		0

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			2	172	X	X	0
			-----	-----			
			9	653			
AMERICAN INTERNATIONAL GROUP I COMMON STOCK	026874784		793	22,458	X		0
			471	13,352	X	X	0
			-----	-----			
			1,264	35,810			
AMERICAN MUNI INCOME PORTFOLIO OTHER	027649102		335	21,234	X		0
			131	8,300	X	X	0
			-----	-----			
			466	29,534			
AMERICAN NATL INS CO	COMMON STOCK	028591105	7	100	X		0
			-----	-----			
			7	100			
AMERICAN REALTY CAPITAL TRUST	COMMON STOCK	02917L101	43	3,700	X		0
			1,678	145,404	X	X	0
			-----	-----			
			1,721	149,104			
AMERICAN SCIENCE & ENGINEERING COMMON STOCK	029429107		22	343	X		0
			6	90	X	X	0
			-----	-----			
			28	433			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	76	6,990	X		0
			-----	-----			
			76	6,990			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	0	102	X	X	0
			-----	-----			
			0	102			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	233	4,856	X		0
			142	2,963	X	X	0
			-----	-----			
			375	7,819			
AMERICAN STRATEGIC INCOME PORT OTHER	030098107		53	4,668	X		0
			9	800	X	X	0
			-----	-----			
			62	5,468			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	20	2,250	X	X	0
			-----	-----			
			20	2,250			
AMERICAN STRATEGIC INC III FUN OTHER	03009T101		11	1,500	X	X	0
			-----	-----			
			11	1,500			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	31	12,037	X		0
			2	850	X	X	0
			-----	-----			
			33	12,887			
AMERICAN TOWER CORP	COMMON STOCK	03027X100	34,681	448,833	X		0
			8,780	113,629	X	X	0
			-----	-----			

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			43,461	562,462			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	12	384	X	X	0
			-----	-----			
			12	384			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	737	19,843	X		0
			313	8,442	X	X	0
			-----	-----			
			1,050	28,285			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	480	17,239	X		0
			-----	-----			
			480	17,239			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	442	16,830	X		0
			52	1,975	X	X	0
			-----	-----			
			494	18,805			
AMERISAFE INC	COMMON STOCK	03071H100	28	1,025	X	X	0
			-----	-----			
			28	1,025			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,050	140,101	X		0
			1,978	45,798	X	X	0
			-----	-----			
			8,028	185,899			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,600	89,416	X		0
			2,683	42,841	X	X	0
			-----	-----			
			8,283	132,257			
AMERIS BANCORP	COMMON STOCK	03076K108	16	1,268	X	X	0
			-----	-----			
			16	1,268			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	44	1,138	X		0
			193	4,990	X	X	0
			-----	-----			
			237	6,128			
AMES NATL CORP	COMMON STOCK	031001100	71	3,250	X		0
			-----	-----			
			71	3,250			
AMETEK INC	COMMON STOCK	031100100	912	24,276	X		0
			1,182	31,464	X	X	0
			-----	-----			
			2,094	55,740			
AMGEN INC	COMMON STOCK	031162100	35,131	407,553	X		0
			16,623	192,840	X	X	0
			-----	-----			
			51,754	600,393			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	500	X	X	0
			-----	-----			
			10	500			
AMPHENOL CORP CL A	COMMON STOCK	032095101	9,879	152,689	X		0

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			2,308	35,666	X	X	0
			-----	-----			
			12,187	188,355			
AMREIT INC	COMMON STOCK	03216B208	284	16,555	X		0
			-----	-----			
			284	16,555			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	268	9,329	X		0
			169	5,888	X	X	0
			-----	-----			
			437	15,217			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	26,849	361,305	X		0
			13,754	185,093	X	X	0
			-----	-----			
			40,603	546,398			
ANALOG DEVICES INC	COMMON STOCK	032654105	2,462	58,554	X		0
			2,446	58,168	X	X	0
			-----	-----			
			4,908	116,722			
ANALOGIC CORP	COMMON STOCK	032657207	158	2,132	X		0
			17	231	X	X	0
			-----	-----			
			175	2,363			
ANDERSONS INC	COMMON STOCK	034164103	1	16	X		0
			9	200	X	X	0
			-----	-----			
			10	216			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	30	2,741	X		0
			11	991	X	X	0
			-----	-----			
			41	3,732			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	11	347	X		0
			3	100	X	X	0
			-----	-----			
			14	447			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	7,199	82,361	X		0
			1,790	20,475	X	X	0
			-----	-----			
			8,989	102,836			
ANIXTER INTL INC	COMMON STOCK	035290105	345	5,396	X		0
			9	139	X	X	0
			-----	-----			
			354	5,535			
ANN INC	COMMON STOCK	035623107	229	6,759	X		0
			72	2,120	X	X	0
			-----	-----			
			301	8,879			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,354	96,425	X		0
			2,195	156,367	X	X	0
			-----	-----			
			3,549	252,792			

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ANSYS INC	COMMON STOCK	03662Q105	2,154 748	31,976 11,099	X X	X	0 0
			----- 2,902	----- 43,075			
APACHE CORP	COMMON STOCK	037411105	49,090 22,477	625,354 286,328	X X	X	0 0
			----- 71,567	----- 911,682			
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	4	94	X	X	0
			----- 4	----- 94			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	244 59	9,030 2,189	X X	X	0 0
			----- 303	----- 11,219			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	910 78	37,979 3,278	X X	X	0 0
			----- 988	----- 41,257			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	26 24	1,246 1,135	X X	X	0 0
			----- 50	----- 2,381			
APOLLO INVT CORP	COMMON STOCK	03761U106	25 42	2,988 5,000	X X	X	0 0
			----- 67	----- 7,988			
APPLE INC	COMMON STOCK	037833100	226,231 106,429	425,108 199,989	X X	X	0 0
			----- 332,660	----- 625,097			
APPLIANCE RECYCLING CTRS AMER	COMMON STOCK	03814F205	1	1,000	X		0
			----- 1	----- 1,000			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,804 11	66,749 271	X X	X	0 0
			----- 2,815	----- 67,020			
APPLIED MATLS INC	COMMON STOCK	038222105	3,138 1,502	274,247 131,275	X X	X	0 0
			----- 4,640	----- 405,522			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	134	15,970	X	X	0
			----- 134	----- 15,970			
APTAR GROUP INC	COMMON STOCK	038336103	1,580 132	33,103 2,758	X X	X	0 0
			----- 1,712	----- 35,861			

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AQUA AMERICA INC	COMMON STOCK	03836W103	410	16,116	X		0
			271	10,663	X	X	0
			-----	-----			
			681	26,779			
ARCH COAL INC	COMMON STOCK	039380100	59	8,044	X		0
			15	2,071	X	X	0
			-----	-----			
			74	10,115			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	24	1,379	X		0
			17	945	X	X	0
			-----	-----			
			41	2,324			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	4,439	162,057	X		0
			3,881	141,685	X	X	0
			-----	-----			
			8,320	303,742			
ARCTIC CAT INC	COMMON STOCK	039670104	210	6,301	X		0
			112	3,350	X	X	0
			-----	-----			
			322	9,651			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	13	1,489	X		0
			15	1,668	X	X	0
			-----	-----			
			28	3,157			
ARES CAP CORP	COMMON STOCK	04010L103	161	9,187	X		0
			35	2,016	X	X	0
			-----	-----			
			196	11,203			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	130	6,819	X		0
			203	10,577	X	X	0
			-----	-----			
			333	17,396			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	6	626	X		0
			-----	-----			
			6	626			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	13,175	348,267	X		0
			2,193	57,970	X	X	0
			-----	-----			
			15,368	406,237			
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	19	3,000	X		0
			174	26,882	X	X	0
			-----	-----			
			193	29,882			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	16	311	X		0
			-----	-----			
			16	311			
ARRIS GROUP INC	COMMON STOCK	04269Q100	47	3,167	X		0
			-----	-----			
			47	3,167			

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ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	43	11,500	X	X	0
			-----	-----			
			43	11,500			
ARROW ELECTRS INC	COMMON STOCK	042735100	39	1,017	X		0
			81	2,140	X	X	0
			-----	-----			
			120	3,157			
ARTESIAN RESOURCES CORP CL A C COMMON STOCK		043113208	6	274	X	X	0
			-----	-----			
			6	274			
ARUBA NETWORKS INC	COMMON STOCK	043176106	120	5,803	X		0
			52	2,524	X	X	0
			-----	-----			
			172	8,327			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	23	730	X		0
			170	5,301	X	X	0
			-----	-----			
			193	6,031			
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	185	10,004	X		0
			242	13,100	X	X	0
			-----	-----			
			427	23,104			
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	58	942	X		0
			19	306	X	X	0
			-----	-----			
			77	1,248			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	322	30,630	X		0
			48	4,593	X	X	0
			-----	-----			
			370	35,223			
ASHLAND INC	COMMON STOCK	044209104	458	5,696	X		0
			912	11,347	X	X	0
			-----	-----			
			1,370	17,043			
ASIA PAC FD INC	OTHER	044901106	11	1,013	X		0
			-----	-----			
			11	1,013			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	274	9,923	X	X	0
			-----	-----			
			274	9,923			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,550	194,397	X		0
			310	23,611	X	X	0
			-----	-----			
			2,860	218,008			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	348	21,615	X		0
			25	1,569	X	X	0
			-----	-----			
			373	23,184			

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ASSURANT INC	COMMON STOCK	04621X108	39	1,138	X		0
			50	1,451	X	X	0
			-----	-----			
			89	2,589			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	240	7,187	X		0
			8	267	X	X	0
			-----	-----			
			248	7,454			
ASTORIA FINL CORP	COMMON STOCK	046265104	144	15,338	X		0
			6	602	X	X	0
			-----	-----			
			150	15,940			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,460	30,889	X		0
			806	17,053	X	X	0
			-----	-----			
			2,266	47,942			
ASTRONICS CORP	COMMON STOCK	046433108	250	10,949	X		0
			64	2,789	X	X	0
			-----	-----			
			314	13,738			
ATHENAHEALTH INC	COMMON STOCK	04685W103	821	11,192	X		0
			80	1,091	X	X	0
			-----	-----			
			901	12,283			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	11	1,000	X		0
			25	2,200	X	X	0
			-----	-----			
			36	3,200			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	32	878	X		0
			-----	-----			
			32	878			
ATLAS ENERGY LP	COMMON STOCK	04930A104	7	195	X		0
			10	301	X	X	0
			-----	-----			
			17	496			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	47	1,500	X		0
			-----	-----			
			47	1,500			
ATLAS RESOURCE PARTNERS L P	COMMON STOCK	04941A101	1	30	X	X	0
			-----	-----			
			1	30			
ATMEL CORP	COMMON STOCK	049513104	10	1,500	X		0
			58	8,918	X	X	0
			-----	-----			
			68	10,418			
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,106	31,495	X		0
			316	9,009	X	X	0
			-----	-----			
			1,422	40,504			

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ATRION CORP COM	COMMON STOCK	049904105	241	1,229	X		0
			42	213	X	X	0
			-----	-----			
			283	1,442			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	989	21,606	X		0
			299	6,518	X	X	0
			-----	-----			
			1,288	28,124			
AURICO GOLD INC	COMMON STOCK	05155C105	7	912	X	X	0
			-----	-----			
			7	912			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666203	0	375	X		0
			-----	-----			
			0	375			
AUTODESK INC	COMMON STOCK	052769106	1,182	33,435	X		0
			605	17,120	X	X	0
			-----	-----			
			1,787	50,555			
AUTOLIV INC	COMMON STOCK	052800109	398	5,907	X		0
			621	9,214	X	X	0
			-----	-----			
			1,019	15,121			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	33,805	593,785	X		0
			26,428	464,221	X	X	0
			-----	-----			
			60,233	1,058,006			
AUTONATION INC	COMMON STOCK	05329W102	116	2,915	X	X	0
			-----	-----			
			116	2,915			
AUTOZONE INC	COMMON STOCK	053332102	1,578	4,452	X		0
			950	2,680	X	X	0
			-----	-----			
			2,528	7,132			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,700	12,541	X		0
			632	4,665	X	X	0
			-----	-----			
			2,332	17,206			
AVERY DENNISON CORP	COMMON STOCK	053611109	668	19,133	X		0
			230	6,588	X	X	0
			-----	-----			
			898	25,721			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	0	74	X		0
			1	230	X	X	0
			-----	-----			
			1	304			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	9	450	X	X	0
			-----	-----			
			9	450			
AVISTA CORP	COMMON STOCK	05379B107	693	28,761	X		0
			-----	-----			

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			126	5,225	X	X	0
			-----	-----			
			819	33,986			
AVNET INC	COMMON STOCK	053807103	29	960	X		0
			-----	-----			
			29	960			
AVIVA PLC A D R	COMMON STOCK	05382A104	2	183	X		0
			-----	-----			
			2	183			
AVON PRODS INC	COMMON STOCK	054303102	423	29,441	X		0
			322	22,436	X	X	0
			-----	-----			
			745	51,877			
BBT CORP	COMMON STOCK	054937107	4,964	170,534	X		0
			2,263	77,741	X	X	0
			-----	-----			
			7,227	248,275			
B & G FOODS INC NEW	COMMON STOCK	05508R106	37	1,300	X		0
			1,628	57,500	X	X	0
			-----	-----			
			1,665	58,800			
BCE INC	COMMON STOCK	05534B760	454	10,566	X		0
			107	2,488	X	X	0
			-----	-----			
			561	13,054			
BBX CAPITAL CORP A	COMMON STOCK	05540P100	1	92	X	X	0
			-----	-----			
			1	92			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	22	6,274	X	X	0
			-----	-----			
			22	6,274			
B H P BILLITON PLC SPSP A D R	COMMON STOCK	05545E209	2,479	35,229	X		0
			667	9,469	X	X	0
			-----	-----			
			3,146	44,698			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	18	325	X		0
			286	5,250	X	X	0
			-----	-----			
			304	5,575			
BP PLC SPONS A D R	COMMON STOCK	055622104	20,586	494,383	X		0
			28,557	685,809	X	X	0
			-----	-----			
			49,143	1,180,192			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	320	4,675	X		0
			624	9,100	X	X	0
			-----	-----			
			944	13,775			
BRE PROPERTIES INC	COMMON STOCK	05564E106	119	2,350	X		0
			132	2,593	X	X	0

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			----- 251	----- 4,943			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	3	2,000	X	X	0
			----- 3	----- 2,000			
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,477	91,418	X		0
			562	14,789	X	X	0
			----- 4,039	----- 106,207			
B M C SOFTWARE INC	COMMON STOCK	055921100	3,626	91,518	X		0
			753	19,011	X	X	0
			----- 4,379	----- 110,529			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	13	6,780	X		0
			1	342	X	X	0
			----- 14	----- 7,122			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	17	650	X		0
			18	700	X	X	0
			----- 35	----- 1,350			
BABSON CAP PART	OTHER	05616B100	14	1,000	X		0
			----- 14	----- 1,000			
BABSON CAPITAL CORPORATE INVES	OTHER	05617K109	15	1,000	X		0
			201	13,156	X	X	0
			----- 216	----- 14,156			
BADGER METER INC	COMMON STOCK	056525108	266	5,600	X		0
			1,123	23,673	X	X	0
			----- 1,389	----- 29,273			
BAIDU COM INC A D R	COMMON STOCK	056752108	916	9,133	X		0
			412	4,110	X	X	0
			----- 1,328	----- 13,243			
MICHAEL BAKER CORP	COMMON STOCK	057149106	24	979	X		0
			----- 24	----- 979			
BAKER HUGHES INC	COMMON STOCK	057224107	2,638	64,584	X		0
			2,691	65,884	X	X	0
			----- 5,329	----- 130,468			
BALCHEM CORP	COMMON STOCK	057665200	385	10,563	X		0
			8	228	X	X	0
			----- 393	----- 10,791			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	824	34,875	X		0
			531	22,500	X	X	0

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			----- 1,355	----- 57,375			
BALL CORP	COMMON STOCK	058498106	601	13,419	X		0
			95	2,121	X	X	0
			----- 696	----- 15,540			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	4	1,305	X		0
			----- 4	----- 1,305			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	1	1,020	X		0
			10	16,350	X	X	0
			----- 11	----- 17,370			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	56	1,260	X		0
			----- 56	----- 1,260			
BANCFIRST CORP	COMMON STOCK	05945F103	70	1,650	X		0
			----- 70	----- 1,650			
BANCO BRADESCO A D R	COMMON STOCK	059460303	18	1,023	X		0
			3	180	X	X	0
			----- 21	----- 1,203			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	18	1,902	X		0
			----- 18	----- 1,902			
BANCO DE CHILE A D R	COMMON STOCK	059520106	1	9	X		0
			----- 1	----- 9			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	181	22,224	X		0
			226	27,620	X	X	0
			----- 407	----- 49,844			
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	7	913	X		0
			4	490	X	X	0
			----- 11	----- 1,403			
BANCORPSOUTH INC	COMMON STOCK	059692103	12	792	X		0
			----- 12	----- 792			
BANCORP INC THE	COMMON STOCK	05969A105	11	1,000	X		0
			----- 11	----- 1,000			
BANK OF AMERICA CORP	COMMON STOCK	060505104	21,816	1,879,050	X		0
			15,568	1,340,939	X	X	0
			----- 37,384	----- 3,219,989			
BNK OF AMER 7.25% CV PFD	PREFERRED ST	060505682	345	304	X	X	0

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			227	200	X		0
			-----	-----			
			572	504			
BANK OF HAWAII CORP	COMMON STOCK	062540109	21	487	X		0
			85	1,935	X	X	0
			-----	-----			
			106	2,422			
BANK KY FINL CORP	COMMON STOCK	062896105	14	564	X		0
			5	200	X	X	0
			-----	-----			
			19	764			
BANK MONTREAL QUE	COMMON STOCK	063671101	3,266	53,276	X		0
			631	10,298	X	X	0
			-----	-----			
			3,897	63,574			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	717	21,415	X		0
			34	1,003	X	X	0
			-----	-----			
			751	22,418			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	6,726	261,697	X		0
			2,779	108,140	X	X	0
			-----	-----			
			9,505	369,837			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,693	63,799	X		0
			766	13,239	X	X	0
			-----	-----			
			4,459	77,038			
BANKUNITED INC	COMMON STOCK	06652K103	829	33,911	X		0
			457	18,714	X	X	0
			-----	-----			
			1,286	52,625			
BAR HBR BANKSHARES	COMMON STOCK	066849100	178	5,284	X		0
			5	131	X	X	0
			-----	-----			
			183	5,415			
BARD C R INC	COMMON STOCK	067383109	13,527	138,399	X		0
			3,640	37,243	X	X	0
			-----	-----			
			17,167	175,642			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	146,905	3,552,721	X		0
			36,605	885,264	X	X	0
			-----	-----			
			183,510	4,437,985			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	1	65	X		0
			-----	-----			
			1	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	23,763	714,111	X		0
			4,953	148,858	X	X	0
			-----	-----			
			28,716	862,969			

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BARCLAYS PLC A D R	COMMON STOCK	06738E204	967	55,824	X		0
			214	12,349	X	X	0
			----- 1,181	----- 68,173			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	35	1,400	X		0
			----- 35	----- 1,400			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	102	4,000	X		0
			----- 102	----- 4,000			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	15	612	X		0
			----- 15	----- 612			
BARCLAYS BK PLC	PREFERRED ST	06739H776	2	88	X		0
			----- 2	----- 88			
BARCLAYS BK PLC	OTHER	06740C188	12	362	X		0
			6	187	X	X	0
			----- 18	----- 549			
BARCLAYS ETN S P VEQTOR ETN	OTHER	06740C337	89	686	X	X	0
			----- 89	----- 686			
BARNES NOBLE INC	COMMON STOCK	067774109	24	1,600	X	X	0
			----- 24	----- 1,600			
BARNES GROUP INC	COMMON STOCK	067806109	415	18,473	X		0
			8	361	X	X	0
			----- 423	----- 18,834			
BARRICK GOLD CORP	COMMON STOCK	067901108	276	7,897	X		0
			1,185	33,853	X	X	0
			----- 1,461	----- 41,750			
BILL BARRETT CORP	COMMON STOCK	06846N104	55	3,100	X		0
			4	200	X	X	0
			----- 59	----- 3,300			
BAXTER INTL INC	COMMON STOCK	071813109	13,508	202,639	X		0
			10,577	158,670	X	X	0
			----- 24,085	----- 361,309			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	61	1,415	X		0
			66	1,525	X	X	0
			----- 127	----- 2,940			
B/E AEROSPACE INC	COMMON STOCK	073302101	1,024	20,724	X		0
			192	3,885	X	X	0

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			1,216	24,609			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	1,204	36,170	X		0
			435	13,071	X	X	0
			1,639	49,241			
BEAM INC	COMMON STOCK	073730103	5,936	97,169	X		0
			6,575	107,628	X	X	0
			12,511	204,797			
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	3	173	X		0
			112	6,653	X	X	0
			115	6,826			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	4,487	57,387	X		0
			3,199	40,907	X	X	0
			7,686	98,294			
BED BATH & BEYOND INC	COMMON STOCK	075896100	740	13,227	X		0
			819	14,651	X	X	0
			1,559	27,878			
BELDEN INC	COMMON STOCK	077454106	39	859	X		0
			112	2,493	X	X	0
			151	3,352			
BELO CORPORATION A	COMMON STOCK	080555105	6	800	X		0
			6	800			
BEMIS COMPANY INC	COMMON STOCK	081437105	9,193	274,771	X		0
			5,268	157,446	X	X	0
			14,461	432,217			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	196	11,798	X		0
			20	1,184	X	X	0
			216	12,982			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	4	430	X	X	0
			4	430			
WR BERKLEY CORP	COMMON STOCK	084423102	2	48	X		0
			4	100	X	X	0
			6	148			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	70,515	526	X		0
			13,004	97	X	X	0
			83,519	623			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	44,082	491,435	X		0

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			26,901	299,894	X	X	0
			-----	-----			
			70,983	791,329			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	198	8,300	X		0
			26	1,104	X	X	0
			-----	-----			
			224	9,404			
BERRY PETE CO CL A	COMMON STOCK	085789105	119	3,560	X		0
			-----	-----			
			119	3,560			
BEST BUY CO INC	COMMON STOCK	086516101	2,775	234,085	X		0
			1,627	137,319	X	X	0
			-----	-----			
			4,402	371,404			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,904	24,276	X		0
			1,131	14,412	X	X	0
			-----	-----			
			3,035	38,688			
BIG LOTS INC	COMMON STOCK	089302103	3	120	X		0
			59	2,073	X	X	0
			-----	-----			
			62	2,193			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	18	46	X		0
			117	300	X	X	0
			-----	-----			
			135	346			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	506	4,823	X		0
			32	304	X	X	0
			-----	-----			
			538	5,127			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	941	32,854	X		0
			165	5,754	X	X	0
			-----	-----			
			1,106	38,608			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	3	64	X		0
			69	1,400	X	X	0
			-----	-----			
			72	1,464			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,995	20,457	X		0
			801	5,470	X	X	0
			-----	-----			
			3,796	25,927			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	413	21,372	X		0
			135	6,971	X	X	0
			-----	-----			
			548	28,343			
BIOSCRIP INC	COMMON STOCK	09069N108	160	14,845	X	X	0
			-----	-----			
			160	14,845			

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BIOCLINICA INC	COMMON STOCK	09071B100	206	36,057	X		0
			-----	-----			
			206	36,057			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	27	1,836	X		0
			-----	-----			
			27	1,836			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	4	125	X		0
			1,607	48,840	X	X	0
			-----	-----			
			1,611	48,965			
BLACKROCK FLOATING RATE INCOME OTHER		091941104	40	2,659	X	X	0
			-----	-----			
			40	2,659			
BLACK HILLS CORP	COMMON STOCK	092113109	379	10,435	X		0
			84	2,324	X	X	0
			-----	-----			
			463	12,759			
BLACKBAUD INC	COMMON STOCK	09227Q100	43	1,866	X		0
			-----	-----			
			43	1,866			
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	11	1,000	X		0
			-----	-----			
			11	1,000			
BLACKROCK MUNICIPAL INCOME QUA OTHER		092479104	63	3,907	X		0
			-----	-----			
			63	3,907			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	81	4,954	X		0
			-----	-----			
			81	4,954			
BLACKROCK INCOME TR	OTHER	09247F100	18	2,500	X		0
			36	4,925	X	X	0
			-----	-----			
			54	7,425			
BLACKROCK INC	COMMON STOCK	09247X101	5,104	24,688	X		0
			3,052	14,765	X	X	0
			-----	-----			
			8,156	39,453			
BLACKROCK BUILD AMERICA BOND	OTHER	09248X100	103	4,500	X		0
			-----	-----			
			103	4,500			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	40	2,662	X		0
			24	1,620	X	X	0
			-----	-----			
			64	4,282			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	26	1,500	X		0
			27	1,600	X	X	0
			-----	-----			
			53	3,100			

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BLACKROCK LTD DURATION INC	OTHER	09249W101	190	10,449	X		0
			-----	-----			
			190	10,449			
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	67	4,000	X		0
			-----	-----			
			67	4,000			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	19	1,464	X		0
			13	1,000	X	X	0
			-----	-----			
			32	2,464			
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	32	2,310	X		0
			86	6,281	X	X	0
			439	32,000	X		0
			-----	-----			
			557	40,591			
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	28	3,835	X		0
			57	7,944	X	X	0
			-----	-----			
			85	11,779			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	1	170	X		0
			-----	-----			
			1	170			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	2	200	X		0
			92	9,134	X	X	0
			-----	-----			
			94	9,334			
BLACKROCK MUNIVEST FD	OTHER	09253R105	17	1,521	X		0
			-----	-----			
			17	1,521			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	12	766	X		0
			69	4,400	X	X	0
			-----	-----			
			81	5,166			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	18	1,085	X		0
			-----	-----			
			18	1,085			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	7	551	X	X	0
			-----	-----			
			7	551			
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	177	11,600	X		0
			55	3,600	X	X	0
			-----	-----			
			232	15,200			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	238	13,502	X		0
			18	1,000	X	X	0
			-----	-----			
			256	14,502			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	14	1,000	X		0
			-----	-----			

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			14	1,000			
BLACKROCK MUNIYIELD MICH INSD	OTHER	09254V105	95	6,100	X		0
			95	6,100			
BLACKROCK CORPORATE HY FD 5	OTHER	09255N102	74	5,900	X		0
			74	5,900			
BLACKROCK CORPORATE HY FD VI	OTHER	09255P107	30	2,400	X	X	0
			30	2,400			
BLACKROCK DEBT STRATEGIES FD I	OTHER	09255R103	43	10,000	X		0
			11	2,487	X	X	0
			54	12,487			
BLACKROCK SR HIGH INCOME FD IN	OTHER	09255T109	174	41,439	X	X	0
			174	41,439			
BLACKROCK FLOATING RATE INCOME	OTHER	09255X100	55	3,658	X		0
			55	3,658			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	46	1,145	X		0
			56	1,380	X	X	0
			102	2,525			
BLOCK H R INC	COMMON STOCK	093671105	600	32,297	X		0
			630	33,914	X	X	0
			1,230	66,211			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	180	11,391	X		0
			185	11,695	X	X	0
			365	23,086			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	91	3,650	X		0
			18	725	X	X	0
			109	4,375			
BOB EVANS FARMS INC	COMMON STOCK	096761101	495	12,310	X	X	0
			495	12,310			
BOEING CO	COMMON STOCK	097023105	27,737	368,063	X		0
			21,682	287,720	X	X	0
			49,419	655,783			
BOISE INC	COMMON STOCK	09746Y105	16	2,000	X		0
			2	200	X	X	0
			18	2,200			
BONANZA CREEK ENERGY INC	COMMON STOCK	097793103	10	343	X	X	0

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			----- 10	----- 343			
BORG WARNER INC	COMMON STOCK	099724106	6,514	90,951	X		0
			2,343	32,713	X	X	0
			----- 8,857	----- 123,664			
BOSTON BEER INC CL A	COMMON STOCK	100557107	15	108	X		0
			148	1,100	X	X	0
			----- 163	----- 1,208			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	112	12,412	X		0
			5	562	X	X	0
			----- 117	----- 12,974			
BOSTON PPTYS INC	COMMON STOCK	101121101	2,562	24,213	X		0
			1,437	13,576	X	X	0
			----- 3,999	----- 37,789			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	115	20,075	X		0
			25	4,301	X	X	0
			----- 140	----- 24,376			
BOULDER TOTAL RETURN FD INC	OTHER	101541100	1	55	X		0
			----- 1	----- 55			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	13	2,000	X	X	0
			----- 13	----- 2,000			
BRADY CORPORATION CL A	COMMON STOCK	104674106	5	154	X		0
			15	437	X	X	0
			----- 20	----- 591			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	809	66,369	X		0
			99	8,108	X	X	0
			----- 908	----- 74,477			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	106	7,857	X		0
			37	2,751	X	X	0
			----- 143	----- 10,608			
BREITBURN ENERGY PARTNERS LPCO	COMMON STOCK	106776107	18	1,000	X		0
			----- 18	----- 1,000			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	3	306	X		0
			----- 3	----- 306			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	126	5,957	X		0
			11	500	X	X	0
			----- 	----- 			

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			137	6,457			
BRINKER INTL INC	COMMON STOCK	109641100	139	4,496	X		0
			121	3,920	X	X	0
			-----	-----			
			260	8,416			
THE BRINKS CO	COMMON STOCK	109696104	395	13,844	X		0
			26	902	X	X	0
			-----	-----			
			421	14,746			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	62,757	1,925,643	X		0
			43,291	1,328,365	X	X	0
			-----	-----			
			106,048	3,254,008			
BRISTOW GROUP INC	COMMON STOCK	110394103	537	10,003	X		0
			15	287	X	X	0
			-----	-----			
			552	10,290			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	4,702	46,443	X		0
			825	8,145	X	X	0
			-----	-----			
			5,527	54,588			
BROADCOM CORP CL A	COMMON STOCK	111320107	3,035	91,383	X		0
			964	29,022	X	X	0
			-----	-----			
			3,999	120,405			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	179	7,804	X		0
			126	5,508	X	X	0
			-----	-----			
			305	13,312			
BROADWIND ENERGY INC	COMMON STOCK	11161T207	0	10	X		0
			-----	-----			
			0	10			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	9	1,678	X		0
			337	63,157	X	X	0
			-----	-----			
			346	64,835			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	889	24,252	X		0
			187	5,099	X	X	0
			-----	-----			
			1,076	29,351			
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	7	420	X	X	0
			-----	-----			
			7	420			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	4	524	X	X	0
			-----	-----			
			4	524			
BROWN & BROWN INC	COMMON STOCK	115236101	136	5,360	X		0
			-----	-----			
			136	5,360			

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BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,456	23,678	X		0
			277	4,500	X	X	0
			-----	-----			
			1,733	28,178			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	402	6,349	X		0
			1,325	20,945	X	X	0
			-----	-----			
			1,727	27,294			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	13	700	X		0
			180	9,775	X	X	0
			-----	-----			
			193	10,475			
BRUKER CORPORATION	COMMON STOCK	116794108	15	1,004	X		0
			-----	-----			
			15	1,004			
BRUNSWICK CORP	COMMON STOCK	117043109	1,285	44,159	X		0
			2,281	78,397	X	X	0
			-----	-----			
			3,566	122,556			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	6	289	X	X	0
			-----	-----			
			6	289			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	695	15,311	X		0
			815	17,939	X	X	0
			-----	-----			
			1,510	33,250			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	95	3,307	X		0
			91	3,168	X	X	0
			-----	-----			
			186	6,475			
BUCKLE INC	COMMON STOCK	118440106	1,122	25,142	X		0
			97	2,173	X	X	0
			-----	-----			
			1,219	27,315			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	363	4,983	X		0
			139	1,914	X	X	0
			-----	-----			
			502	6,897			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	10	X		0
			-----	-----			
			0	10			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	149	26,760	X	X	0
			-----	-----			
			149	26,760			
C A E INC	COMMON STOCK	124765108	5	500	X		0
			-----	-----			
			5	500			
CBIZ INC	COMMON STOCK	124805102	40	6,808	X		0
			-----	-----			

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			45	7,668	X	X	0
			-----	-----			
			85	14,476			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	506	23,880	X		0
			107	5,026	X	X	0
			-----	-----			
			613	28,906			
CBS CORP CL A	COMMON STOCK	124857103	30	800	X		0
			39	1,040	X	X	0
			-----	-----			
			69	1,840			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	10,546	277,155	X		0
			2,127	55,885	X	X	0
			-----	-----			
			12,673	333,040			
CBOE HOLDINGS INC	COMMON STOCK	12503M108	7	240	X	X	0
			-----	-----			
			7	240			
CBRE CLARION GL R E INCOME F	OTHER	12504G100	154	17,426	X		0
			-----	-----			
			154	17,426			
CBRE GROUP INC	COMMON STOCK	12504L109	660	33,190	X		0
			226	11,370	X	X	0
			-----	-----			
			886	44,560			
CFS BANCORP INC	COMMON STOCK	12525D102	164	26,205	X		0
			-----	-----			
			164	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	4,782	23,534	X		0
			2,601	12,805	X	X	0
			-----	-----			
			7,383	36,339			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	423	6,481	X		0
			26	400	X	X	0
			-----	-----			
			449	6,881			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	55,607	879,591	X		0
			20,981	331,872	X	X	0
			-----	-----			
			76,588	1,211,463			
CIGNA CORP	COMMON STOCK	125509109	1,816	33,970	X		0
			1,819	34,021	X	X	0
			-----	-----			
			3,635	67,991			
CIT GROUP INC	COMMON STOCK	125581801	100	2,586	X		0
			26	662	X	X	0
			-----	-----			
			126	3,248			
CLECO CORPORATION	COMMON STOCK	12561W105	823	20,571	X		0

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			119	2,976	X	X	0
			-----	-----			
			942	23,547			
CME GROUP INC	COMMON STOCK	12572Q105	2,845	56,156	X		0
			1,325	26,150	X	X	0
			-----	-----			
			4,170	82,306			
C M S ENERGY CORP	COMMON STOCK	125896100	5,094	208,934	X		0
			3,040	124,688	X	X	0
			-----	-----			
			8,134	333,622			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	147	14,702	X		0
			6	628	X	X	0
			-----	-----			
			153	15,330			
CNA FINANCIAL CORP	COMMON STOCK	126117100	303	10,802	X		0
			49	1,753	X	X	0
			-----	-----			
			352	12,555			
CNOOC LTD A D R	COMMON STOCK	126132109	575	2,615	X		0
			394	1,790	X	X	0
			-----	-----			
			969	4,405			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	19	925	X		0
			36	1,725	X	X	0
			-----	-----			
			55	2,650			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	37	4,000	X	X	0
			-----	-----			
			37	4,000			
CSG SYS INTL INC	COMMON STOCK	126349109	52	2,911	X		0
			7	393	X	X	0
			-----	-----			
			59	3,304			
CSX CORP	COMMON STOCK	126408103	9,803	496,850	X		0
			5,619	284,835	X	X	0
			-----	-----			
			15,422	781,685			
CSR PLC SPON A D R	COMMON STOCK	12640Y205	10	445	X		0
			-----	-----			
			10	445			
CVR ENERGY INC	COMMON STOCK	12662P108	5	100	X	X	0
			-----	-----			
			5	100			
CVR PARTNERS LP	COMMON STOCK	126633106	35	1,400	X		0
			25	1,000	X	X	0
			-----	-----			
			60	2,400			
CVS CAREMARK CORP	COMMON STOCK	126650100	36,018	744,940	X		0

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			15,669	324,062	X	X	0
			-----	-----			
			51,687	1,069,002			
CYS INVESTMENTS INC	COMMON STOCK	12673A108	23	1,957	X		0
			-----	-----			
			23	1,957			
CA INC	COMMON STOCK	12673P105	318	14,463	X		0
			388	17,673	X	X	0
			-----	-----			
			706	32,136			
CABELAS INC CL A	COMMON STOCK	126804301	12,228	292,873	X		0
			26	626	X	X	0
			-----	-----			
			12,254	293,499			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	5	316	X		0
			26	1,770	X	X	0
			-----	-----			
			31	2,086			
CABOT CORP	COMMON STOCK	127055101	97	2,442	X		0
			127	3,198	X	X	0
			-----	-----			
			224	5,640			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	555	11,157	X		0
			339	6,821	X	X	0
			-----	-----			
			894	17,978			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	794	22,360	X		0
			61	1,713	X	X	0
			-----	-----			
			855	24,073			
CACHE INC	COMMON STOCK	127150308	47	19,127	X		0
			2	970	X	X	0
			-----	-----			
			49	20,097			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	778	14,124	X		0
			243	4,414	X	X	0
			-----	-----			
			1,021	18,538			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	422	31,219	X		0
			149	11,040	X	X	0
			-----	-----			
			571	42,259			
CAESARS ENTERTAINMENT IPO	COMMON STOCK	127686103	8	1,100	X		0
			-----	-----			
			8	1,100			
CAL MAINE FOODS INC	COMMON STOCK	128030202	431	10,710	X		0
			16	389	X	X	0
			-----	-----			
			447	11,099			

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CALAMOS CONV OPPORTUNITIES & I OTHER	128117108	105	8,758	X		0
		-----	-----			
		105	8,758			
CALAMOS GLOBAL DYNAMIC INCOME OTHER	12811L107	20	2,400	X		0
		-----	-----			
		20	2,400			
CALAMOS CONV & HIGH INCOME FD OTHER	12811P108	202	16,631	X		0
		116	9,559	X	X	0
		-----	-----			
		318	26,190			
CALAMOS ASSET MGMT INC CL A COMMON STOCK	12811R104	122	11,550	X	X	0
		-----	-----			
		122	11,550			
CALAMOS STRATEGIC TOTAL RETURN OTHER	128125101	163	16,600	X		0
		-----	-----			
		163	16,600			
CALAMP CORP COMMON STOCK	128126109	152	18,230	X	X	0
		-----	-----			
		152	18,230			
CALGON CARBON CORP COMMON STOCK	129603106	521	36,744	X		0
		9	636	X	X	0
		-----	-----			
		530	37,380			
CALIFORNIA FIRST NTNL BANCOR COMMON STOCK	130222102	6	400	X		0
		-----	-----			
		6	400			
CALIFORNIA WTR SVC GROUP COMMON STOCK	130788102	17	924	X		0
		105	5,700	X	X	0
		-----	-----			
		122	6,624			
CALLAWAY GOLF CO COMMON STOCK	131193104	1,174	180,515	X		0
		8	1,174	X	X	0
		-----	-----			
		1,182	181,689			
CALPINE CORP COMMON STOCK	131347304	904	49,845	X		0
		117	6,469	X	X	0
		-----	-----			
		1,021	56,314			
CALUMET SPECIALTY PRODUCTS PAR COMMON STOCK	131476103	155	5,100	X	X	0
		-----	-----			
		155	5,100			
CAMDEN PPTY TR SBI COMMON STOCK	133131102	1,053	15,428	X		0
		217	3,195	X	X	0
		-----	-----			
		1,270	18,623			
CAMECO CORP COMMON STOCK	13321L108	88	4,452	X		0
		18	900	X	X	0
		-----	-----			
		106	5,352			

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CAMERON INTL CORP	COMMON STOCK	13342B105	10,034	177,711	X		0
			4,999	88,533	X	X	0
			-----	-----			
			15,033	266,244			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,087	31,165	X		0
			1,425	40,852	X	X	0
			-----	-----			
			2,512	72,017			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	3	251	X	X	0
			-----	-----			
			3	251			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	941	11,670	X		0
			298	3,700	X	X	0
			-----	-----			
			1,239	15,370			
CANADIAN NATL RY CO	COMMON STOCK	136375102	5,334	58,605	X		0
			1,408	15,474	X	X	0
			-----	-----			
			6,742	74,079			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	117	4,064	X		0
			815	28,234	X	X	0
			-----	-----			
			932	32,298			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,214	11,947	X		0
			1,311	12,899	X	X	0
			-----	-----			
			2,525	24,846			
CANADIAN SOLAR INC	COMMON STOCK	136635109	0	40	X		0
			-----	-----			
			0	40			
CANON INC SPONS A D R	COMMON STOCK	138006309	779	19,861	X		0
			758	19,331	X	X	0
			-----	-----			
			1,537	39,192			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	10	335	X		0
			97	3,257	X	X	0
			-----	-----			
			107	3,592			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	29	1,022	X		0
			-----	-----			
			29	1,022			
CAPITAL BANK FINANCIAL CL A	COMMON STOCK	139794101	5	316	X		0
			22	1,292	X	X	0
			-----	-----			
			27	1,608			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	17,019	293,800	X		0
			8,868	153,082	X	X	0
			-----	-----			
			25,887	446,882			

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CAPITAL SR LIVING CORP	COMMON STOCK	140475104	16	857	X	X	0
			----- 16	----- 857			
CAPITALSOURCE INC	COMMON STOCK	14055X102	85	11,260	X		0
			----- 85	----- 11,260			
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	38	3,281	X		0
			108	9,248			
			----- 146	----- 12,529			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	18	20,000	X		0
			----- 18	----- 20,000			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	8	590	X		0
			----- 8	----- 590			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	41	3,600	X	X	0
			----- 41	----- 3,600			
CARBO CERAMICS INC	COMMON STOCK	140781105	385	4,918	X		0
			881	11,244			
			----- 1,266	----- 16,162			
CARDERO RESOURCE GROUP	COMMON STOCK	14140U105	0	500	X		0
			----- 0	----- 500			
CARDINAL FINL CORP	COMMON STOCK	14149F109	90	5,495	X		0
			218	13,350			
			----- 308	----- 18,845			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,021	73,360	X		0
			1,996	48,471			
			----- 5,017	----- 121,831			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	65	5,154	X		0
			4	293			
			----- 69	----- 5,447			
CARDTRONICS INC	COMMON STOCK	14161H108	318	13,406	X		0
			98	4,121			
			----- 416	----- 17,527			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	266	9,297	X		0
			208	7,279			
			----- 474	----- 16,576			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	373	23,012	X		0
			26	1,624			

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			399	24,636			
CARLISLE COS INC	COMMON STOCK	142339100	311	5,300	X		0
			251	4,280	X	X	0
			562	9,580			
CARLYLE GROUP L P	COMMON STOCK	14309L102	2	75	X		0
			2	75			
CARMAX INC	COMMON STOCK	143130102	37	982	X		0
			409	10,890	X	X	0
			446	11,872			
CARNIVAL CORP	COMMON STOCK	143658300	5,262	143,095	X		0
			2,617	71,170	X	X	0
			7,879	214,265			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	747	19,289	X		0
			149	3,856	X	X	0
			896	23,145			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	108	2,099	X		0
			648	12,552	X	X	0
			756	14,651			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	37	1,774	X		0
			8	360	X	X	0
			45	2,134			
CARTERS INC	COMMON STOCK	146229109	120	2,163	X		0
			106	1,907	X	X	0
			226	4,070			
CASCADE BANCORP	COMMON STOCK	147154207	20	3,272	X		0
			20	3,272			
CASCADE CORP	COMMON STOCK	147195101	51	800	X	X	0
			51	800			
CASEYS GEN STORES INC	COMMON STOCK	147528103	745	14,036	X		0
			16	304	X	X	0
			761	14,340			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	26	657	X		0
			26	657			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	390	9,256	X		0
			59	1,404	X	X	0

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			449	10,660			
CASTLE AM & CO	COMMON STOCK	148411101	1,013	68,573	X		0
			-----	-----			
			1,013	68,573			
CASTLE BRANDS INC	COMMON STOCK	148435100	14	49,971	X		0
			-----	-----			
			14	49,971			
CATAMARAN CORPORATION	COMMON STOCK	148887102	356	7,556	X		0
			142	3,016	X	X	0
			-----	-----			
			498	10,572			
CATERPILLAR INC	COMMON STOCK	149123101	41,494	463,069	X		0
			28,558	318,692	X	X	0
			-----	-----			
			70,052	781,761			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	89	4,552	X		0
			-----	-----			
			89	4,552			
CATO CORP CL A	COMMON STOCK	149205106	599	21,852	X		0
			1,193	43,492	X	X	0
			-----	-----			
			1,792	65,344			
CAVIUM INC	COMMON STOCK	14964U108	17	556	X		0
			47	1,521	X	X	0
			-----	-----			
			64	2,077			
CBeyond INC	COMMON STOCK	149847105	134	14,871	X		0
			151	16,748	X	X	0
			-----	-----			
			285	31,619			
CEDAR FAIR LP	COMMON STOCK	150185106	888	26,533	X		0
			53	1,570	X	X	0
			-----	-----			
			941	28,103			
CELANESE CORP SER A	COMMON STOCK	150870103	262	5,890	X		0
			62	1,396	X	X	0
			-----	-----			
			324	7,286			
CELGENE CORP	COMMON STOCK	151020104	11,147	142,053	X		0
			4,669	59,507	X	X	0
			-----	-----			
			15,816	201,560			
CEMEX SAB A D R	COMMON STOCK	151290889	22	2,265	X		0
			855	86,616	X	X	0
			-----	-----			
			877	88,881			
CENTENE CORP	COMMON STOCK	15135B101	343	8,355	X		0
			71	1,723	X	X	0
			-----	-----			

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			414	10,078			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,019	60,212	X		0
			429	12,800	X	X	0
			-----	-----			
			2,448	73,012			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	3,883	201,724	X		0
			1,980	102,885	X	X	0
			-----	-----			
			5,863	304,609			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	0	10	X		0
			-----	-----			
			0	10			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	0	47	X		0
			4	1,305	X	X	0
			-----	-----			
			4	1,352			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	2	806	X		0
			-----	-----			
			2	806			
CENTRAL FUND CANADA LTD A	OTHER	153501101	64	3,050	X		0
			157	7,442	X	X	0
			-----	-----			
			221	10,492			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	39	3,731	X	X	0
			-----	-----			
			39	3,731			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	19	305	X		0
			96	1,525	X	X	0
			-----	-----			
			115	1,830			
CENTURYLINK INC	COMMON STOCK	156700106	8,216	210,030	X		0
			4,119	105,293	X	X	0
			-----	-----			
			12,335	315,323			
CEPHEID INC	COMMON STOCK	15670R107	1,251	36,926	X		0
			159	4,686	X	X	0
			-----	-----			
			1,410	41,612			
CERNER CORPORATION	COMMON STOCK	156782104	16,920	218,301	X		0
			2,214	28,570	X	X	0
			-----	-----			
			19,134	246,871			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,176	300,000	X		0
			-----	-----			
			1,176	300,000			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	177	4,730	X		0
			87	2,330	X	X	0
			-----	-----			
			264	7,060			

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CHART INDUSTRIES INC	COMMON STOCK	16115Q308	263	3,943	X		0
			19	282	X	X	0
			-----	-----			
			282	4,225			
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	190	2,494	X		0
			17	218	X	X	0
			-----	-----			
			207	2,712			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	734	22,455	X		0
			94	2,874	X	X	0
			-----	-----			
			828	25,329			
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	190	11,987	X		0
			63	3,976	X	X	0
			-----	-----			
			253	15,963			
CHEMED CORP	COMMON STOCK	16359R103	1,203	17,530	X		0
			288	4,194	X	X	0
			-----	-----			
			1,491	21,724			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	143	6,016	X		0
			26	1,064	X	X	0
			-----	-----			
			169	7,080			
CHEMTURA CORP	COMMON STOCK	163893209	1	31	X		0
			10	480	X	X	0
			-----	-----			
			11	511			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	2	100	X		0
			43	2,000	X	X	0
			-----	-----			
			45	2,100			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	8	400	X		0
			38	2,000	X	X	0
			-----	-----			
			46	2,400			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	434	26,088	X		0
			1,206	72,534	X	X	0
			-----	-----			
			1,640	98,622			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	36	450	X		0
			-----	-----			
			36	450			
CHESAPEAKE GRANITE WASH TRUST	COMMON STOCK	165185109	18	1,100	X		0
			-----	-----			
			18	1,100			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	212	10,177	X		0
			41	1,953	X	X	0
			-----	-----			

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			253	12,130			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	9	200	X		0
			-----	-----			
			9	200			
CHEVRON CORPORATION	COMMON STOCK	166764100	200,827	1,857,109	X		0
			139,070	1,286,016	X	X	0
			-----	-----			
			339,897	3,143,125			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	935	20,178	X		0
			3,559	76,783	X	X	0
			-----	-----			
			4,494	96,961			
CHICOS FAS INC	COMMON STOCK	168615102	180	9,735	X		0
			381	20,622	X	X	0
			-----	-----			
			561	30,357			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	34	12,840	X		0
			-----	-----			
			34	12,840			
CHINA FUND INC	OTHER	169373107	26	1,200	X	X	0
			-----	-----			
			26	1,200			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	52	2,000	X		0
			-----	-----			
			52	2,000			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	1,033	17,585	X		0
			297	5,060	X	X	0
			-----	-----			
			1,330	22,645			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	36	311	X		0
			172	1,500	X	X	0
			-----	-----			
			208	1,811			
CHINA TECHFAITH WIRELESS A D R COMMON STOCK		169424108	8	6,500	X		0
			-----	-----			
			8	6,500			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	35	619	X		0
			-----	-----			
			35	619			
CHINA MING YANG WIND POW A D R COMMON STOCK		16951C108	12	10,000	X	X	0
			-----	-----			
			12	10,000			
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	261	877	X		0
			330	1,110	X	X	0
			-----	-----			
			591	1,987			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	26	3,168	X		0
			-----	-----			

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			26	3,168			
CHUBB CORPORATION	COMMON STOCK	171232101	7,353	97,617	X		0
			4,615	61,273	X	X	0
			-----	-----			
			11,968	158,890			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	177	5,486	X		0
			24	733	X	X	0
			-----	-----			
			201	6,219			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,915	35,749	X		0
			455	8,506	X	X	0
			-----	-----			
			2,370	44,255			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	57	861	X		0
			39	590	X	X	0
			-----	-----			
			96	1,451			
CIENA CORP	COMMON STOCK	171779309	11	728	X		0
			66	4,209	X	X	0
			-----	-----			
			77	4,937			
CIMAREX ENERGY CO	COMMON STOCK	171798101	750	13,007	X		0
			8	130	X	X	0
			-----	-----			
			758	13,137			
CINCINNATI BELL INC	COMMON STOCK	171871106	26	4,768	X		0
			110	20,073	X	X	0
			-----	-----			
			136	24,841			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	173	4,000	X	X	0
			-----	-----			
			173	4,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	105,759	2,700,680	X		0
			7,216	184,262	X	X	0
			-----	-----			
			112,975	2,884,942			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2,210	85,084	X		0
			1,218	46,861	X	X	0
			-----	-----			
			3,428	131,945			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	17	440	X	X	0
			-----	-----			
			17	440			
CIRRUS LOGIC INC	COMMON STOCK	172755100	196	6,780	X		0
			36	1,233	X	X	0
			-----	-----			
			232	8,013			
CISCO SYS INC	COMMON STOCK	17275R102	33,967	1,728,624	X		0
			22,698	1,155,134	X	X	0

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			56,665	2,883,758			
CINTAS CORP	COMMON STOCK	172908105	807	19,723	X		0
			441	10,792	X	X	0
			1,248	30,515			
CITIGROUP INC	COMMON STOCK	172967424	24,117	609,641	X		0
			12,831	324,322	X	X	0
			36,948	933,963			
CITI TRENDS INC	COMMON STOCK	17306X102	16	1,166	X		0
			16	1,166			
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	351	18,524	X		0
			351	18,524			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	154	17,500	X		0
			154	17,500			
CITRIX SYS INC	COMMON STOCK	177376100	1,942	29,602	X		0
			528	8,047	X	X	0
			2,470	37,649			
CITY HLDG CO	COMMON STOCK	177835105	41	1,181	X		0
			41	1,181			
CITY NATL CORP	COMMON STOCK	178566105	134	2,718	X		0
			7	137	X	X	0
			141	2,855			
CITY TELECOM H K LTD ADR	COMMON STOCK	178677209	234	36,846	X		0
			234	36,846			
CLARCOR INC	COMMON STOCK	179895107	501	10,485	X		0
			145	3,040	X	X	0
			646	13,525			
GUGGENHEIM BRIC E T F	OTHER	18383M100	26	728	X		0
			26	728			
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	103	4,700	X		0
			103	4,700			
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	17	755	X	X	0
			17	755			
GUGGENHEIM SOLAR ENERGY INDEX	OTHER	18383Q739	0	20	X		0

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			0	20			
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	6	280	X	X	0
			-----	-----			
			6	280			
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	115	5,640	X	X	0
			-----	-----			
			115	5,640			
CLEAN HBRS INC	COMMON STOCK	184496107	10	180	X		0
			-----	-----			
			10	180			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	20	1,600	X		0
			28	2,265	X	X	0
			-----	-----			
			48	3,865			
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	46	2,004	X		0
			-----	-----			
			46	2,004			
CLEARBRIDGE ENERGY MLP OPP FUN	OTHER	18469P100	41	2,000	X	X	0
			-----	-----			
			41	2,000			
CLEARFIELD INC	COMMON STOCK	18482P103	31	7,000	X		0
			-----	-----			
			31	7,000			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	76	X		0
			138	3,536	X	X	0
			-----	-----			
			141	3,612			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	3	2,000	X		0
			-----	-----			
			3	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	4,360	113,031	X		0
			2,205	57,160	X	X	0
			-----	-----			
			6,565	170,191			
CLOROX CO	COMMON STOCK	189054109	10,954	149,604	X		0
			10,042	137,154	X	X	0
			-----	-----			
			20,996	286,758			
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	10,471	188,627	X		0
			2,392	43,092	X	X	0
			-----	-----			
			12,863	231,719			

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COBALT INTL ENERGY INC	COMMON STOCK	19075F106	268	10,929	X		0
			17	678	X	X	0
			-----	-----			
			285	11,607			
COCA COLA COMPANY	COMMON STOCK	191216100	85,829	2,367,684	X		0
			72,425	1,997,944	X	X	0
			-----	-----			
			158,254	4,365,628			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	574	18,101	X		0
			59	1,859	X	X	0
			-----	-----			
			633	19,960			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	5	200	X		0
			-----	-----			
			5	200			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	176	7,774	X	X	0
			-----	-----			
			176	7,774			
COGNEX CORP	COMMON STOCK	192422103	22	600	X		0
			-----	-----			
			22	600			
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	8,728	118,142	X		0
			3,180	43,045	X	X	0
			-----	-----			
			11,908	161,187			
COHERENT INC	COMMON STOCK	192479103	80	1,573	X		0
			109	2,150	X	X	0
			-----	-----			
			189	3,723			
COHEN & STEERS INC	COMMON STOCK	19247A100	48	1,559	X		0
			97	3,170	X	X	0
			-----	-----			
			145	4,729			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	25	2,500	X		0
			-----	-----			
			25	2,500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	13	750	X		0
			-----	-----			
			13	750			
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	34	1,814	X		0
			-----	-----			
			34	1,814			
COHEN & STEERS CLOSED END OPPT	OTHER	19248P106	12	1,000	X		0
			-----	-----			
			12	1,000			
COHU INC	COMMON STOCK	192576106	5	493	X	X	0
			-----	-----			
			5	493			

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COINSTAR INC	COMMON STOCK	19259P300	215	4,130	X		0
			1,023	19,678	X	X	0
			-----	-----			
			1,238	23,808			
COLDWATER CREEK INC	COMMON STOCK	193068202	93	19,250	X	X	0
			-----	-----			
			93	19,250			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	25,411	243,079	X		0
			39,783	380,548	X	X	0
			-----	-----			
			65,194	623,627			
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	10	1,000	X		0
			-----	-----			
			10	1,000			
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	511	39,005	X		0
			-----	-----			
			511	39,005			
COLONIAL PPERTIES TRUST	COMMON STOCK	195872106	23	1,095	X		0
			54	2,533	X	X	0
			-----	-----			
			77	3,628			
COLONY FINANCIAL INC	COMMON STOCK	19624R106	113	5,771	X	X	0
			-----	-----			
			113	5,771			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	94	5,257	X		0
			202	11,275	X	X	0
			-----	-----			
			296	16,532			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	134	2,515	X		0
			156	2,928	X	X	0
			-----	-----			
			290	5,443			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	176	10,614	X		0
			4	217	X	X	0
			-----	-----			
			180	10,831			
COMFORT SYS USA INC	COMMON STOCK	199908104	7	575	X	X	0
			-----	-----			
			7	575			
COMCAST CORP CL A	COMMON STOCK	20030N101	13,756	368,227	X		0
			8,781	235,044	X	X	0
			-----	-----			
			22,537	603,271			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	592	16,489	X		0
			1,425	39,670	X	X	0
			-----	-----			
			2,017	56,159			
COMERICA INC	COMMON STOCK	200340107	1,150	37,898	X		0

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			448	14,756	X	X	0
			-----	-----			
			1,598	52,654			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,272	36,291	X		0
			3,276	93,449	X	X	0
			-----	-----			
			4,548	129,740			
COMMERCIAL METALS CO	COMMON STOCK	201723103	59	3,950	X	X	0
			-----	-----			
			59	3,950			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	382	46,533	X		0
			-----	-----			
			382	46,533			
COMMONWEALTH REIT	COMMON STOCK	203233101	22	1,375	X		0
			15	937	X	X	0
			-----	-----			
			37	2,312			
COMMONWEALTH REI 7.25% PFD	PREFERRED ST	203233606	10,825	429,226	X		0
			-----	-----			
			10,825	429,226			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,271	46,449	X		0
			484	17,694	X	X	0
			-----	-----			
			1,755	64,143			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	59	1,913	X		0
			34	1,111	X	X	0
			-----	-----			
			93	3,024			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	26	2,500	X	X	0
			-----	-----			
			26	2,500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	135	4,111	X		0
			145	4,417	X	X	0
			-----	-----			
			280	8,528			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	68	971	X		0
			233	3,345	X	X	0
			-----	-----			
			301	4,316			
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	1	28	X		0
			-----	-----			
			1	28			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	18	3,000	X		0
			-----	-----			
			18	3,000			
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	10	114	X		0
			6	70	X	X	0
			-----	-----			
			16	184			

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COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	1,215	28,936	X		0
			187	4,444	X	X	0
			-----	-----			
			1,402	33,380			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	22	601	X		0
			-----	-----			
			22	601			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	90	1,200	X		0
			857	11,469	X	X	0
			-----	-----			
			947	12,669			
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	15	1,025	X		0
			61	4,140	X	X	0
			-----	-----			
			76	5,165			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	4	75	X		0
			68	1,343	X	X	0
			-----	-----			
			72	1,418			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	218	5,454	X		0
			19	484	X	X	0
			-----	-----			
			237	5,938			
COMSTOCK MINING INC	COMMON STOCK	205750102	2	915	X	X	0
			-----	-----			
			2	915			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	112	7,424	X		0
			122	8,087	X	X	0
			-----	-----			
			234	15,511			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	26	1,039	X		0
			2	65	X	X	0
			-----	-----			
			28	1,104			
COMVERSE INC	COMMON STOCK	20585P105	3	117	X	X	0
			-----	-----			
			3	117			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	0	3	X		0
			6	1,680	X	X	0
			-----	-----			
			6	1,683			
CONAGRA FOODS INC	COMMON STOCK	205887102	8,691	294,598	X		0
			11,762	398,729	X	X	0
			-----	-----			
			20,453	693,327			
CON WAY INC	COMMON STOCK	205944101	109	3,915	X		0
			148	5,310	X	X	0
			-----	-----			
			257	9,225			

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CONCHO RES INC	COMMON STOCK	20605P101	1,889	23,443	X		0
			204	2,536	X	X	0
			-----	-----			
			2,093	25,979			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	750	11,106	X		0
			157	2,321	X	X	0
			-----	-----			
			907	13,427			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	30	1,000	X	X	0
			-----	-----			
			30	1,000			
CONNS INC	COMMON STOCK	208242107	57	1,855	X	X	0
			-----	-----			
			57	1,855			
CONOCOPHILLIPS	COMMON STOCK	20825C104	73,045	1,259,618	X		0
			36,257	625,239	X	X	0
			-----	-----			
			109,302	1,884,857			
CONSOL ENERGY INC	COMMON STOCK	20854P109	258	8,039	X		0
			52	1,627	X	X	0
			-----	-----			
			310	9,666			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	356	22,355	X		0
			-----	-----			
			356	22,355			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,361	60,520	X		0
			2,019	36,356	X	X	0
			-----	-----			
			5,380	96,876			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	62	1,772	X		0
			1	39	X	X	0
			-----	-----			
			63	1,811			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	230	7,400	X		0
			-----	-----			
			230	7,400			
CONSTANT CONTACT INC	COMMON STOCK	210313102	182	12,846	X		0
			14	966	X	X	0
			-----	-----			
			196	13,812			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	487	13,768	X		0
			83	2,357	X	X	0
			-----	-----			
			570	16,125			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	137	1,864	X		0
			2	30	X	X	0
			-----	-----			
			139	1,894			

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CONVERGYS CORP	COMMON STOCK	212485106	879	53,536	X		0
			725	44,167	X	X	0
			-----	-----			
			1,604	97,703			
COOPER COS INC	COMMON STOCK	216648402	249	2,694	X		0
			82	883	X	X	0
			-----	-----			
			331	3,577			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	174	6,862	X		0
			6	222	X	X	0
			-----	-----			
			180	7,084			
COPANO ENERGY LLC	COMMON STOCK	217202100	40	1,250	X		0
			63	2,000	X	X	0
			-----	-----			
			103	3,250			
COPART INC	COMMON STOCK	217204106	21,798	738,914	X		0
			193	6,539	X	X	0
			-----	-----			
			21,991	745,453			
CORESITE REALTY CORP	COMMON STOCK	21870Q105	1	53	X		0
			28	1,000	X	X	0
			-----	-----			
			29	1,053			
COREENERGY INFRASTRUCTURE TRUST	COMMON STOCK	21870U205	43	7,054	X	X	0
			-----	-----			
			43	7,054			
CORELOGIC INC	COMMON STOCK	21871D103	23	849	X		0
			214	7,961	X	X	0
			-----	-----			
			237	8,810			
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	11	366	X		0
			-----	-----			
			11	366			
CORNING INC	COMMON STOCK	219350105	2,093	165,874	X		0
			1,614	127,869	X	X	0
			-----	-----			
			3,707	293,743			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	32	669	X		0
			-----	-----			
			32	669			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	22	894	X		0
			84	3,378	X	X	0
			-----	-----			
			106	4,272			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	8	214	X		0
			7	200	X	X	0
			-----	-----			
			15	414			

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COSTCO WHSL CORP	COMMON STOCK	22160K105	29,782	301,646	X		0
			10,590	107,269	X	X	0
			----- 40,372	----- 408,915			
COSTAR GROUP INC	COMMON STOCK	22160N109	778	8,707	X		0
			106	1,185	X	X	0
			----- 884	----- 9,892			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	132	18,500	X		0
			----- 132	----- 18,500			
COUSINS PPTYS INC	COMMON STOCK	222795106	27	3,248	X		0
			57	6,879	X	X	0
			----- 84	----- 10,127			
COVANCE INC	COMMON STOCK	222816100	580	10,032	X		0
			63	1,095	X	X	0
			----- 643	----- 11,127			
COVANTA HLDG CORP	COMMON STOCK	22282E102	34	1,830	X		0
			67	3,630	X	X	0
			----- 101	----- 5,460			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	74	1,664	X		0
			55	1,230	X	X	0
			----- 129	----- 2,894			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	125	1,950	X		0
			13	200	X	X	0
			----- 138	----- 2,150			
CRANE CO	COMMON STOCK	224399105	1,700	36,735	X		0
			697	15,062	X	X	0
			----- 2,397	----- 51,797			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	15	600	X		0
			16	650	X	X	0
			----- 31	----- 1,250			
CREE RESEARCH INC	COMMON STOCK	225447101	263	7,742	X		0
			17	490	X	X	0
			----- 280	----- 8,232			
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	69	3,185	X		0
			58	2,700	X	X	0
			----- 127	----- 5,885			
CREXUS INVESTMENT CORP	COMMON STOCK	226553105	6	458	X	X	0
			----- 6	----- 458			

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CROCS INC	COMMON STOCK	227046109	558	38,828	X		0
			32	2,252	X	X	0
			-----	-----			
			590	41,080			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		0
			-----	-----			
			0	1			
CROSSTEX ENERGY L P	COMMON STOCK	22765U102	6	400	X	X	0
			-----	-----			
			6	400			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	346	4,796	X		0
			38	520	X	X	0
			-----	-----			
			384	5,316			
CROWN HOLDINGS INC	COMMON STOCK	228368106	54	1,463	X		0
			167	4,542	X	X	0
			-----	-----			
			221	6,005			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	7	320	X	X	0
			-----	-----			
			7	320			
CUBESMART	COMMON STOCK	229663109	33	2,254	X		0
			124	8,511	X	X	0
			-----	-----			
			157	10,765			
CUBIC CORP	COMMON STOCK	229669106	359	7,483	X		0
			13	278	X	X	0
			-----	-----			
			372	7,761			
CUBIC ENERGY INC	COMMON STOCK	229675103	49	245,587	X	X	0
			-----	-----			
			49	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	231	5,495	X		0
			205	4,885	X	X	0
			-----	-----			
			436	10,380			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	2,672	49,249	X		0
			737	13,580	X	X	0
			-----	-----			
			3,409	62,829			
CUMMINS INC	COMMON STOCK	231021106	23,941	220,962	X		0
			6,136	56,634	X	X	0
			-----	-----			
			30,077	277,596			
CURIS INC	COMMON STOCK	231269101	161	47,000	X		0
			-----	-----			
			161	47,000			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	163	1,561	X	X	0

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			----- 163	----- 1,561			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	59	1,812	X		0
			160	4,872	X	X	0
			----- 219	----- 6,684			
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	11	1,523	X		0
			----- 11	----- 1,523			
CUTWATER SELECT INCOME FUND	OTHER	232229104	59	3,000	X	X	0
			----- 59	----- 3,000			
CYBERONICS INC	COMMON STOCK	23251P102	285	5,424	X		0
			109	2,087	X	X	0
			----- 394	----- 7,511			
CYBEX INTL INC	COMMON STOCK	23252E106	99	39,619	X		0
			----- 99	----- 39,619			
CYMER INC	COMMON STOCK	232572107	216	2,390	X	X	0
			----- 216	----- 2,390			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	4	375	X		0
			124	11,450	X	X	0
			----- 128	----- 11,825			
CYTEC INDS INC	COMMON STOCK	232820100	87	1,261	X		0
			256	3,717	X	X	0
			----- 343	----- 4,978			
CYTOKINETICS INC	COMMON STOCK	23282W100	33	50,350	X		0
			1	1,116	X	X	0
			----- 34	----- 51,466			
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	50	1,200	X	X	0
			----- 50	----- 1,200			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	2	300	X		0
			59	9,143	X	X	0
			----- 61	----- 9,443			
DDR CORP	COMMON STOCK	23317H102	307	19,601	X		0
			181	11,532	X	X	0
			----- 488	----- 31,133			
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,341	564,002	X		0
			772	81,472	X	X	0
			----- 6,113	----- 645,474			

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D R HORTON INC	COMMON STOCK	23331A109	1,438	72,722	X		0
			388	19,636	X	X	0
			-----	-----			
			1,826	92,358			
D S T SYSTEMS INC	COMMON STOCK	233326107	40	664	X		0
			273	4,510	X	X	0
			-----	-----			
			313	5,174			
D T E ENERGY CO	COMMON STOCK	233331107	1,037	17,261	X		0
			690	11,490	X	X	0
			-----	-----			
			1,727	28,751			
DSW INC CL A	COMMON STOCK	23334L102	368	5,600	X		0
			234	3,564	X	X	0
			-----	-----			
			602	9,164			
DTS INC	COMMON STOCK	23335C101	6	330	X		0
			-----	-----			
			6	330			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,276	321,209	X		0
			148	14,500	X	X	0
			-----	-----			
			3,424	335,709			
DWS MUN INCOME TR	OTHER	23338M106	69	4,817	X		0
			4	300	X	X	0
			-----	-----			
			73	5,117			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	110	7,588	X		0
			-----	-----			
			110	7,588			
DAKTRONICS INC	COMMON STOCK	234264109	34	3,100	X		0
			9	800	X	X	0
			-----	-----			
			43	3,900			
DANA HOLDING CORP	COMMON STOCK	235825205	13	844	X		0
			232	14,890	X	X	0
			-----	-----			
			245	15,734			
DANAHER CORP	COMMON STOCK	235851102	8,483	151,763	X		0
			4,578	81,900	X	X	0
			-----	-----			
			13,061	233,663			
DARA BIOSCIENCES INC	COMMON STOCK	23703P205	1	1,500	X		0
			-----	-----			
			1	1,500			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,954	43,359	X		0
			2,481	55,040	X	X	0
			-----	-----			
			4,435	98,399			

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DARLING INTL INC	COMMON STOCK	237266101	553	34,471	X		0
			440	27,466	X	X	0
			-----	-----			
			993	61,937			
DATALINK CORP	COMMON STOCK	237934104	6	725	X	X	0
			-----	-----			
			6	725			
DAVITA HEALTHCARE PARTNERS INC	COMMON STOCK	23918K108	144	1,305	X		0
			300	2,719	X	X	0
			-----	-----			
			444	4,024			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	207	7,847	X		0
			5	179	X	X	0
			-----	-----			
			212	8,026			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	578	20,116	X		0
			85	2,961	X	X	0
			-----	-----			
			663	23,077			
DEAN FOODS COMPANY	COMMON STOCK	242370104	506	30,641	X		0
			-----	-----			
			506	30,641			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	99	2,449	X		0
			5	125	X	X	0
			-----	-----			
			104	2,574			
DEERE & CO	COMMON STOCK	244199105	20,712	239,668	X		0
			8,813	101,984	X	X	0
			-----	-----			
			29,525	341,652			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	11	750	X		0
			138	9,080	X	X	0
			-----	-----			
			149	9,830			
DELEK US HLDGS INC	COMMON STOCK	246647101	104	4,125	X	X	0
			-----	-----			
			104	4,125			
DELL INC	COMMON STOCK	24702R101	3,072	303,003	X		0
			1,226	120,875	X	X	0
			-----	-----			
			4,298	423,878			
DELTA AIR LINES INC	COMMON STOCK	247361702	182	15,341	X		0
			8	701	X	X	0
			-----	-----			
			190	16,042			
DELTA NAT GAS INC	COMMON STOCK	247748106	66	3,400	X		0
			20	1,000	X	X	0
			-----	-----			
			86	4,400			

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DELTIC TIMBER CORP	COMMON STOCK	247850100	159	2,253	X		0
			7	100	X	X	0
			-----	-----			
			166	2,353			
DENBURY RESOURCES INC	COMMON STOCK	247916208	161	9,942	X		0
			702	43,309	X	X	0
			-----	-----			
			863	53,251			
DELUXE CORP	COMMON STOCK	248019101	2,929	90,836	X		0
			249	7,744	X	X	0
			-----	-----			
			3,178	98,580			
DEMAND MEDIA INC	COMMON STOCK	24802N109	46	4,980	X	X	0
			-----	-----			
			46	4,980			
DENDREON CORP	COMMON STOCK	24823Q107	36	6,800	X	X	0
			-----	-----			
			36	6,800			
DENNYS CORP	COMMON STOCK	24869P104	5	1,040	X	X	0
			-----	-----			
			5	1,040			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	640	16,162	X		0
			200	5,054	X	X	0
			-----	-----			
			840	21,216			
DEPOMED INC	COMMON STOCK	249908104	113	18,200	X	X	0
			-----	-----			
			113	18,200			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	72	5,787	X		0
			-----	-----			
			72	5,787			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	9	1,000	X	X	0
			-----	-----			
			9	1,000			
POWERSHARES DB 3X INVERSE JA	OTHER	25154P188	20	1,100	X	X	0
			-----	-----			
			20	1,100			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	3,704	71,176	X		0
			3,290	63,220	X	X	0
			-----	-----			
			6,994	134,396			
DEVRY INC	COMMON STOCK	251893103	276	11,626	X		0
			138	5,825	X	X	0
			-----	-----			
			414	17,451			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	7,948	68,181	X		0
			4,881	41,863	X	X	0
			-----	-----			

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			12,829	110,044				
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	280	4,116	X			0
			417	6,130	X	X		0
			-----	-----				
			697	10,246				
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	3	330	X			0
			53	5,858	X	X		0
			-----	-----				
			56	6,188				
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	62	3,230	X	X		0
			-----	-----				
			62	3,230				
DICE HLDGS INC	COMMON STOCK	253017107	44	4,812	X	X		0
			-----	-----				
			44	4,812				
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	6,596	144,999	X			0
			1,583	34,800	X	X		0
			-----	-----				
			8,179	179,799				
DIEBOLD INC	COMMON STOCK	253651103	149	4,863	X			0
			32	1,050	X	X		0
			-----	-----				
			181	5,913				
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	425	44,849	X			0
			46	4,808	X	X		0
			-----	-----				
			471	49,657				
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1,070	15,757	X			0
			197	2,902	X	X		0
			-----	-----				
			1,267	18,659				
DIGITAL RIVER INC	COMMON STOCK	25388B104	39	2,677	X			0
			4	285	X	X		0
			-----	-----				
			43	2,962				
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	142	10,259	X	X		0
			-----	-----				
			142	10,259				
DILLARDS INC CL A	COMMON STOCK	254067101	91	1,083	X	X		0
			-----	-----				
			91	1,083				
DINEEQUITY INC	COMMON STOCK	254423106	21	320	X	X		0
			-----	-----				
			21	320				
DIODES INC	COMMON STOCK	254543101	427	24,629	X			0
			8	487	X	X		0
			-----	-----				
			435	25,116				

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DIREXION SHARES TRUST ETF	OTHER	25459Y694	6	52	X	X	0
			-----	-----			
			6	52			
DISNEY WALT CO	COMMON STOCK	254687106	51,819	1,040,741	X		0
			24,031	482,641	X	X	0
			-----	-----			
			75,850	1,523,382			
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,655	68,865	X		0
			1,167	30,261	X	X	0
			-----	-----			
			3,822	99,126			
DISCOVERY COMMUNICATIONS INC C COMMON STOCK		25470F104	7,294	114,895	X		0
			1,904	30,004	X	X	0
			-----	-----			
			9,198	144,899			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	9	155	X		0
			191	3,257	X	X	0
			-----	-----			
			200	3,412			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	66	1,806	X		0
			75	2,072	X	X	0
			-----	-----			
			141	3,878			
DIRECTV	COMMON STOCK	25490A309	9,468	188,753	X		0
			5,237	104,413	X	X	0
			-----	-----			
			14,705	293,166			
THE DOLAN COMPANY	COMMON STOCK	25659P402	19	4,874	X		0
			173	44,415	X	X	0
			-----	-----			
			192	49,289			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	44	1,494	X		0
			147	5,024	X	X	0
			-----	-----			
			191	6,518			
DOLE FOOD CO INC	COMMON STOCK	256603101	115	10,000	X	X	0
			-----	-----			
			115	10,000			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	544	12,341	X		0
			870	19,726	X	X	0
			-----	-----			
			1,414	32,067			
DOLLAR TREE INC	COMMON STOCK	256746108	13,539	333,811	X		0
			2,780	68,554	X	X	0
			-----	-----			
			16,319	402,365			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5,099	98,438	X		0
			4,905	94,690	X	X	0
			-----	-----			
			10,004	193,128			

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DONALDSON CO INC	COMMON STOCK	257651109	16,467 21,061	501,423 641,315	X X	X	0 0
			----- 37,528	----- 1,142,738			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	57 18	6,285 1,968	X X	X	0 0
			----- 75	----- 8,253			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	22	1,060	X	X	0
			----- 22	----- 1,060			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	11	312	X		0
			----- 11	----- 312			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	363 57	15,586 2,455	X X	X	0 0
			----- 420	----- 18,041			
DOVER CORP	COMMON STOCK	260003108	18,445 7,368	280,691 112,129	X X	X	0 0
			----- 25,813	----- 392,820			
DOW CHEM CO	COMMON STOCK	260543103	19,202 14,568	593,907 450,638	X X	X	0 0
			----- 33,770	----- 1,044,545			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	2,523 675	57,108 15,269	X X	X	0 0
			----- 3,198	----- 72,377			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1 2	80 200	X X	X	0 0
			----- 3	----- 280			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	31	1,878	X		0
			----- 31	----- 1,878			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	417 10	7,424 185	X X	X	0 0
			----- 427	----- 7,609			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	70	7,345	X	X	0
			----- 70	----- 7,345			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	11	1,209	X		0
			----- 11	----- 1,209			
DRIL QUIP INC	COMMON STOCK	262037104	737	10,091	X		0

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			17	223	X	X	0
			-----	-----			
			754	10,314			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	26,575	590,832	X		0
			21,832	485,388	X	X	0
			-----	-----			
			48,407	1,076,220			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	17	1,400	X	X	0
			-----	-----			
			17	1,400			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	4	274	X		0
			24	1,560	X	X	0
			-----	-----			
			28	1,834			
DUFF AND PHELPS GLOBAL UTIL IN OTHER		26433C105	4	250	X	X	0
			-----	-----			
			4	250			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	103	7,426	X		0
			124	8,938	X	X	0
			-----	-----			
			227	16,364			
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	19,771	309,885	X		0
			14,909	233,680	X	X	0
			-----	-----			
			34,680	543,565			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	368	4,683	X		0
			691	8,784	X	X	0
			-----	-----			
			1,059	13,467			
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	18	552	X		0
			18	542	X	X	0
			-----	-----			
			36	1,094			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	503	20,807	X		0
			132	5,475	X	X	0
			-----	-----			
			635	26,282			
DURECT CORP	COMMON STOCK	266605104	26	28,513	X		0
			-----	-----			
			26	28,513			
DYAX CORP	COMMON STOCK	26746E103	84	24,165	X	X	0
			-----	-----			
			84	24,165			
DYCOM INDS INC	COMMON STOCK	267475101	87	4,425	X		0
			6	326	X	X	0
			-----	-----			
			93	4,751			
DYNEGY INC	COMMON STOCK	26817R108	0	6	X		0
			-----	-----			

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			0	6			
DYNEGY INC WT	10 OTHER	26817R116	0	97	X		0
			0	97			
EMERGING GLOBAL SHARES INDXX	OTHER	268461829	13	600	X	X	0
			13	600			
E M C CORPORATION	COMMON STOCK	268648102	34,869	1,378,196	X		0
			13,813	545,936	X	X	0
			48,682	1,924,132			
EMC INS GROUP INC	COMMON STOCK	268664109	538	22,542	X		0
			36	1,500	X	X	0
			574	24,042			
E N I SPA A D R	COMMON STOCK	26874R108	832	16,931	X		0
			125	2,544	X	X	0
			957	19,475			
E O G RES INC	COMMON STOCK	26875P101	2,792	23,118	X		0
			1,566	12,971	X	X	0
			4,358	36,089			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	6	450	X		0
			6	450			
EPL OIL GAS INC	COMMON STOCK	26883D108	207	9,172	X		0
			43	1,894	X	X	0
			250	11,066			
EQUITABLE CORP	COMMON STOCK	26884L109	6,844	116,039	X		0
			1,249	21,188	X	X	0
			8,093	137,227			
EPR PROPERTIES	COMMON STOCK	26884U109	546	11,851	X		0
			33	709	X	X	0
			579	12,560			
ETFS PLATINUM TRUST	OTHER	26922V101	219	1,450	X	X	0
			219	1,450			
ETFS SILVER TR	OTHER	26922X107	12	400	X		0
			12	400			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0	19	X		0
			0	19			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	119	2,100	X		0

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			59	1,051	X	X	0
			-----	-----			
			178	3,151			
EXCO RESOURCES INC	COMMON STOCK	269279402	1	196	X		0
			2	362	X	X	0
			-----	-----			
			3	558			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	466	7,968	X		0
			127	2,169	X	X	0
			-----	-----			
			593	10,137			
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104	17	2,000	X		0
			-----	-----			
			17	2,000			
EARTH LINK INC	COMMON STOCK	270321102	497	76,907	X		0
			12	1,921	X	X	0
			-----	-----			
			509	78,828			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	154	7,148	X		0
			220	10,255	X	X	0
			-----	-----			
			374	17,403			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	61	3,000	X	X	0
			-----	-----			
			61	3,000			
EASTGROUP PTYS INC	COMMON STOCK	277276101	342	6,362	X		0
			194	3,607	X	X	0
			-----	-----			
			536	9,969			
EASTMAN CHEM CO	COMMON STOCK	277432100	3,652	53,673	X		0
			653	9,600	X	X	0
			-----	-----			
			4,305	63,273			
EASTMAN CHEMICAL CO	2 OTHER	277432118	0	204	X	X	0
			-----	-----			
			0	204			
EATON VANCE CORP	COMMON STOCK	278265103	778	24,432	X		0
			437	13,721	X	X	0
			-----	-----			
			1,215	38,153			
EATON VANCE SR INCOME TR	OTHER	27826S103	5	700	X		0
			-----	-----			
			5	700			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	18	1,700	X		0
			10	1,000	X	X	0
			-----	-----			
			28	2,700			
EATON VANCE MUN BD FD II	OTHER	27827K109	50	3,719	X		0
			-----	-----			

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			50	3,719				
EATON VANCE INSURED MUNI BND	OTHER	27827X101	53	3,782	X			0
			48	3,400	X	X		0
			-----	-----				
			101	7,182				
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	2	130	X	X		0
			-----	-----				
			2	130				
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	37	2,272	X	X		0
			-----	-----				
			37	2,272				
EATON VANCE LTD DURATION FND	OTHER	27828H105	313	18,800	X	X		0
			-----	-----				
			313	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	2	200	X			0
			37	3,990	X	X		0
			-----	-----				
			39	4,190				
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	24	1,500	X			0
			39	2,438	X	X		0
			-----	-----				
			63	3,938				
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	14	1,000	X	X		0
			-----	-----				
			14	1,000				
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	38	2,220	X	X		0
			-----	-----				
			38	2,220				
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	32	3,000	X			0
			103	9,600	X	X		0
			-----	-----				
			135	12,600				
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	71	8,043	X	X		0
			-----	-----				
			71	8,043				
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	209	20,000	X	X		0
			-----	-----				
			209	20,000				
E BAY INC	COMMON STOCK	278642103	12,842	251,824	X			0
			6,569	128,813	X	X		0
			-----	-----				
			19,411	380,637				
EBIX INC	COMMON STOCK	278715206	307	19,054	X			0
			56	3,491	X	X		0
			-----	-----				

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			363	22,545			
ECHELON CORP	COMMON STOCK	27874N105	6	2,339	X		0
			6	2,339			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	569	31,659	X		0
			149	8,276	X	X	0
			718	39,935			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	71	2,089	X		0
			149	4,341	X	X	0
			220	6,430			
ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	10	10,000	X		0
			10	10,000			
ECOLAB INC	COMMON STOCK	278865100	48,658	676,751	X		0
			41,206	573,102	X	X	0
			89,864	1,249,853			
ECOLOGY AND ENVIRONMENT INC	COMMON STOCK	278878103	4	400	X		0
			4	400			
ECOPETROL SA A D R	COMMON STOCK	279158109	6	100	X		0
			6	100			
EDISON INTL	COMMON STOCK	281020107	6,522	144,309	X		0
			4,338	95,984	X	X	0
			10,860	240,293			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	177	16,656	X		0
			25	2,331	X	X	0
			202	18,987			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	4,870	54,005	X		0
			1,140	12,643	X	X	0
			6,010	66,648			
8X8 INC	COMMON STOCK	282914100	177	23,980	X	X	0
			177	23,980			
EL PASO ELEC CO	COMMON STOCK	283677854	171	5,361	X		0
			141	4,420	X	X	0
			312	9,781			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	286	7,747	X		0
			33	900	X	X	0
			319	8,647			

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ELAN PLC A D R	COMMON STOCK	284131208	408	40,000	X		0
			408	40,000			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	21	1,644	X		0
			16	1,225	X	X	0
			37	2,869			
ELECTRO RENT CORP	COMMON STOCK	285218103	10	674	X	X	0
			10	674			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	4	421	X	X	0
			4	421			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	92	6,314	X		0
			265	18,274	X	X	0
			357	24,588			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	3	150	X	X	0
			3	150			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	5	105	X		0
			130	2,896	X	X	0
			135	3,001			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	139	6,962	X		0
			24	1,182	X	X	0
			163	8,144			
ELLSWORTH FUND LTD	OTHER	289074106	15	2,073	X		0
			15	2,073			
EMCOR GROUP INC	COMMON STOCK	29084Q100	55	1,585	X		0
			14	403	X	X	0
			69	1,988			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	116	7,255	X	X	0
			116	7,255			
EMERSON ELEC CO	COMMON STOCK	291011104	150,186	2,835,833	X		0
			136,107	2,569,998	X	X	0
			286,293	5,405,831			
EMERALD OIL INC	COMMON STOCK	29101U209	7	1,428	X		0
			7	1,428			
EMERSON RADIO CORP	COMMON STOCK	291087203	3	2,000	X		0
			3	2,000			

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EMPIRE DIST ELEC CO	COMMON STOCK	291641108	189	9,261	X		0
			65	3,205	X	X	0
			-----	-----			
			254	12,466			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	20	959	X	X	0
			-----	-----			
			20	959			
EMULEX CORP	COMMON STOCK	292475209	9	1,185	X		0
			9	1,270	X	X	0
			-----	-----			
			18	2,455			
ENCANA CORP	COMMON STOCK	292505104	1,528	77,340	X		0
			1,338	67,672	X	X	0
			-----	-----			
			2,866	145,012			
ENBRIDGE INC	COMMON STOCK	29250N105	841	19,415	X		0
			201	4,650	X	X	0
			-----	-----			
			1,042	24,065			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	1,306	46,796	X		0
			1,113	39,896	X	X	0
			-----	-----			
			2,419	86,692			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	326	11,270	X		0
			12	406	X	X	0
			-----	-----			
			338	11,676			
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	8	1,045	X		0
			57	7,180	X	X	0
			-----	-----			
			65	8,225			
ENDO HEALTH SOLUTIONS INC	COMMON STOCK	29264F205	354	13,479	X		0
			260	9,898	X	X	0
			-----	-----			
			614	23,377			
ENERGEN CORP	COMMON STOCK	29265N108	404	8,969	X		0
			385	8,542	X	X	0
			-----	-----			
			789	17,511			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	3,403	42,547	X		0
			935	11,696	X	X	0
			-----	-----			
			4,338	54,243			
ENDOLOGIX INC	COMMON STOCK	29266S106	203	14,225	X	X	0
			-----	-----			
			203	14,225			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		0
			-----	-----			
			0	125			

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ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,642	38,268	X		0
			1,480	34,482	X	X	0
			-----	-----			
			3,122	72,750			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	373	8,197	X		0
			285	6,275	X	X	0
			-----	-----			
			658	14,472			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	32	1,730	X		0
			-----	-----			
			32	1,730			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	34	10,674	X		0
			-----	-----			
			34	10,674			
ENERSYS	COMMON STOCK	29275Y102	374	9,948	X		0
			176	4,669	X	X	0
			-----	-----			
			550	14,617			
ENERNOC INC	COMMON STOCK	292764107	7	637	X		0
			-----	-----			
			7	637			
ENERPLUS CORP	COMMON STOCK	292766102	1,060	81,777	X		0
			132	10,200	X	X	0
			-----	-----			
			1,192	91,977			
ENGILITY HOLDINGS INC	COMMON STOCK	29285W104	10	542	X		0
			8	412	X	X	0
			-----	-----			
			18	954			
ENNIS INC	COMMON STOCK	293389102	110	7,125	X		0
			-----	-----			
			110	7,125			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	379	9,265	X		0
			18	437	X	X	0
			-----	-----			
			397	9,702			
ENSIGN GROUP INC	COMMON STOCK	29358P101	14	500	X		0
			51	1,870	X	X	0
			-----	-----			
			65	2,370			
ENTEGRIS INC	COMMON STOCK	29362U104	258	28,142	X		0
			189	20,586	X	X	0
			-----	-----			
			447	48,728			
ENTERGY CORPORATION	COMMON STOCK	29364G103	443	6,956	X		0
			1,263	19,815	X	X	0
			-----	-----			
			1,706	26,771			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	67	5,156	X		0

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			67	5,156			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	3,404	67,962	X		0
			3,214	64,183	X	X	0
			6,618	132,145			
ENTREE GOLD INC	COMMON STOCK	29383G100	1	1,500	X		0
			1	1,500			
EQUIFAX INC	COMMON STOCK	294429105	534	9,869	X		0
			503	9,298	X	X	0
			1,037	19,167			
EQUINIX INC	COMMON STOCK	29444U502	2,474	11,995	X		0
			1,187	5,756	X	X	0
			3,661	17,751			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	50	745	X	X	0
			50	745			
EQUITY ONE INC	COMMON STOCK	294752100	38	1,813	X	X	0
			38	1,813			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,320	40,940	X		0
			1,215	21,449	X	X	0
			3,535	62,389			
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	69	6,808	X		0
			213	21,077	X	X	0
			282	27,885			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	366	5,288	X		0
			10	132	X	X	0
			376	5,420			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	247	6,601	X		0
			146	3,913	X	X	0
			393	10,514			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	174	6,935	X		0
			7	266	X	X	0
			181	7,201			
ESSEX PPTY TR INC	COMMON STOCK	297178105	459	3,130	X		0
			401	2,731	X	X	0
			860	5,861			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	1	27	X		0

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			1	27			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	3	111	X		0
			114	4,420	X	X	0
			-----	-----			
			117	4,531			
EUNITS 2 YR US EQUITY MARKET	OTHER	298411109	50	5,000	X	X	0
			-----	-----			
			50	5,000			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	115	4,885	X		0
			139	5,904	X	X	0
			-----	-----			
			254	10,789			
EUROPEAN EQUITY FD INC	OTHER	298768102	27	3,842	X	X	0
			-----	-----			
			27	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	512	16,970	X		0
			148	4,891	X	X	0
			-----	-----			
			660	21,861			
EVERBANK FINANCIAL CORP	COMMON STOCK	29977G102	89	5,990	X		0
			101	6,746	X	X	0
			-----	-----			
			190	12,736			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	18	1,735	X		0
			295	27,885	X	X	0
			-----	-----			
			313	29,620			
EXACTECH INC	COMMON STOCK	30064E109	24	1,403	X		0
			-----	-----			
			24	1,403			
EXACTTARGET INC	COMMON STOCK	30064K105	19	961	X	X	0
			-----	-----			
			19	961			
EXAMWORKS GROUP INC	COMMON STOCK	30066A105	167	11,930	X	X	0
			-----	-----			
			167	11,930			
EXELON CORPORATION	COMMON STOCK	30161N101	12,731	428,067	X		0
			6,814	229,109	X	X	0
			-----	-----			
			19,545	657,176			
EXELIXIS INC	COMMON STOCK	30161Q104	7	1,500	X		0
			-----	-----			
			7	1,500			
EXELIS INC	COMMON STOCK	30162A108	95	8,408	X		0
			417	37,015	X	X	0
			-----	-----			
			512	45,423			
EXPEDIA INC	COMMON STOCK	30212P303	369	6,006	X		0

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			290	4,712	X	X	0
			-----	-----			
			659	10,718			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	10,359	261,923	X		0
			5,610	141,850	X	X	0
			-----	-----			
			15,969	403,773			
EXPRESS INC	COMMON STOCK	30219E103	16	1,085	X	X	0
			-----	-----			
			16	1,085			
EXPRESS SCRIPTS HLDGS C	COMMON STOCK	30219G108	32,851	608,354	X		0
			21,376	395,836	X	X	0
			-----	-----			
			54,227	1,004,190			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	406	20,006	X		0
			192	9,505	X	X	0
			-----	-----			
			598	29,511			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	184	5,067	X		0
			100	2,757	X	X	0
			-----	-----			
			284	7,824			
EXXON MOBIL CORP	COMMON STOCK	30231G102	365,200	4,219,529	X		0
			462,309	5,341,527	X	X	0
			-----	-----			
			827,509	9,561,056			
F E I CO	COMMON STOCK	30241L109	1,166	21,017	X		0
			302	5,451	X	X	0
			-----	-----			
			1,468	26,468			
FLIR SYSTEMS INC	COMMON STOCK	302445101	336	15,050	X		0
			1,658	74,310	X	X	0
			-----	-----			
			1,994	89,360			
F M C CORPORATION	COMMON STOCK	302491303	1,969	33,652	X		0
			233	3,979	X	X	0
			-----	-----			
			2,202	37,631			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	314	7,327	X		0
			47	1,096	X	X	0
			-----	-----			
			361	8,423			
FNB CORP	COMMON STOCK	302520101	542	51,039	X		0
			256	24,123	X	X	0
			-----	-----			
			798	75,162			
FACEBOOK INC A	COMMON STOCK	30303M102	1,761	66,142	X		0
			1,919	72,088	X	X	0
			-----	-----			
			3,680	138,230			

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FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	344	3,902	X		0
			13	147	X	X	0
			-----	-----			
			357	4,049			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	16	375	X		0
			109	2,611	X	X	0
			-----	-----			
			125	2,986			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	80	5,586	X		0
			3	228	X	X	0
			-----	-----			
			83	5,814			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1,593	25,120	X		0
			993	15,655	X	X	0
			-----	-----			
			2,586	40,775			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		0
			-----	-----			
			0	50			
FARMER BROS CO	COMMON STOCK	307675108	134	9,320	X	X	0
			-----	-----			
			134	9,320			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			-----	-----			
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	235	6,574	X		0
			47	1,306	X	X	0
			-----	-----			
			282	7,880			
FASTENAL CO	COMMON STOCK	311900104	3,410	73,102	X		0
			6,366	136,469	X	X	0
			-----	-----			
			9,776	209,571			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	6	800	X	X	0
			-----	-----			
			6	800			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	486	4,668	X		0
			363	3,485	X	X	0
			-----	-----			
			849	8,153			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	90	11,798	X		0
			1	116	X	X	0
			-----	-----			
			91	11,914			
FEDERATED ENHANCED TREASURY	OTHER	314162108	6	400	X		0
			-----	-----			
			6	400			
FEDERATED INVS INC	COMMON STOCK	314211103	14	710	X		0

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			10	500	X	X	0
			-----	-----			
			24	1,210			
FED EX CORP	COMMON STOCK	31428X106	15,961	174,026	X		0
			6,970	75,998	X	X	0
			-----	-----			
			22,931	250,024			
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	86	13,000	X	X	0
			-----	-----			
			86	13,000			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	7	1,000	X	X	0
			-----	-----			
			7	1,000			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	138	8,175	X		0
			190	11,271	X	X	0
			-----	-----			
			328	19,446			
FERRO CORP	COMMON STOCK	315405100	4	979	X		0
			-----	-----			
			4	979			
F5 NETWORKS INC	COMMON STOCK	315616102	1,887	19,423	X		0
			581	5,982	X	X	0
			-----	-----			
			2,468	25,405			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	3,849	110,577	X		0
			857	24,632	X	X	0
			-----	-----			
			4,706	135,209			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	10	415	X		0
			116	4,934	X	X	0
			-----	-----			
			126	5,349			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	27	1,228	X		0
			-----	-----			
			27	1,228			
FIFTH PACIFIC CO INC	COMMON STOCK	316645100	5	400	X		0
			50	4,003	X	X	0
			-----	-----			
			55	4,403			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	15,190	999,343	X		0
			9,490	624,344	X	X	0
			-----	-----			
			24,680	1,623,687			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	21	2,000	X	X	0
			-----	-----			
			21	2,000			
FINANCIAL ENGINES INC	COMMON STOCK	317485100	1,141	41,153	X		0
			702	25,298	X	X	0
			-----	-----			

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			1,843	66,451			
FINISAR CORPORATION	COMMON STOCK	31787A507	307	18,818	X		0
			129	7,950	X	X	0
			-----	-----			
			436	26,768			
FINISH LINE INC CL A	COMMON STOCK	317923100	74	3,900	X		0
			-----	-----			
			74	3,900			
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	174	7,241	X		0
			145	6,006	X	X	0
			-----	-----			
			319	13,247			
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	0
			-----	-----			
			2	150			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	23	1,000	X		0
			-----	-----			
			23	1,000			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	9	1,792	X		0
			-----	-----			
			9	1,792			
FIRST CMNTY BANCSHARES INC NEV COMMON STOCK		31983A103	8	500	X	X	0
			-----	-----			
			8	500			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,234	84,398	X		0
			1,507	103,096	X	X	0
			-----	-----			
			2,741	187,494			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	482	12,343	X		0
			24	614	X	X	0
			-----	-----			
			506	12,957			
FIRST FINL CORP IND	COMMON STOCK	320218100	12	404	X	X	0
			-----	-----			
			12	404			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	161	16,203	X		0
			48	4,799	X	X	0
			-----	-----			
			209	21,002			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	25	1,759	X		0
			75	5,358	X	X	0
			-----	-----			
			100	7,117			
FIRST INTERSTATE BANC SYS MT	COMMON STOCK	32055Y201	8	500	X		0
			-----	-----			
			8	500			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	274	9,663	X		0
			7	265	X	X	0

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			281	9,928			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	181	14,436	X		0
			181	14,436			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	48	6,051	X		0
			37	4,694	X	X	0
			85	10,745			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	103	8,302	X		0
			29	2,340	X	X	0
			132	10,642			
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	176	5,376	X	X	0
			176	5,376			
FIRST SOLAR INC	COMMON STOCK	336433107	54	1,761	X		0
			50	1,620	X	X	0
			104	3,381			
1ST SOURCE CORP	COMMON STOCK	336901103	66	3,000	X		0
			66	3,000			
FIRST TRUST DB STRAT VAL IND	OTHER	33733E104	3	137	X		0
			3	137			
FIRST TRUST DOW JONES INTERNET OTHER		33733E500	3	300	X		0
			3	300			
FIRST TR NASDQ 100 EQUAL WGHTD OTHER		337344105	44	1,700	X	X	0
			44	1,700			
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	44	2,807	X		0
			44	2,807			
FIRST TRUST LARGE CAP CORE A	OTHER	33734K109	68	2,217	X		0
			68	2,217			
FIRST TRUST CONSUMER DISCRET	OTHER	33734X101	34	1,505	X		0
			34	1,505			
FIRST TR EXCHANGE TRADED FD	OTHER	33734X143	29	900	X	X	0
			29	900			
FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	124	5,100	X	X	0
			124	5,100			

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FIRST TRUST STRATEGIC HIGH INC OTHER		337353304	3	173	X		0
			3	173			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	1	120	X		0
			1	120			
FIRST TRST NASD CL EDG SGIIF	OTHER	33737A108	3	100	X		0
			3	100			
FIRST TRUST ENERGY INCOME GROW OTHER		33738G104	100	3,250	X	X	0
			100	3,250			
FISERV INC	COMMON STOCK	337738108	8,725	110,403	X		0
			1,645	20,820	X	X	0
			10,370	131,223			
FIRSTMERIT CORP	COMMON STOCK	337915102	37	2,627	X		0
			16	1,131	X	X	0
			53	3,758			
FLAGSTAR BANCORP INC	COMMON STOCK	337930705	172	8,884	X	X	0
			172	8,884			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,365	56,636	X		0
			1,136	27,196	X	X	0
			3,501	83,832			
FIVE BELOW	COMMON STOCK	33829M101	115	3,590	X	X	0
			115	3,590			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	28	X	X	0
			0	28			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	40	2,057	X		0
			20	1,000	X	X	0
			60	3,057			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	38	12,500	X	X	0
			38	12,500			
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	16	306	X		0
			107	1,998	X	X	0
			123	2,304			
FLEXSHARES GLOBAL UPSTREAM N	OTHER	33939L407	34	952	X		0
			34	952			
FLEXSHARES TR IBOXX 3R TARGT	OTHER	33939L506	31	1,217	X		0

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			31	1,217				
FLEXSHARES TR IBOXX 5YR TRGT	OTHER	33939L605	32	1,202	X			0
			32	1,202				
FLUOR CORP	COMMON STOCK	343412102	6,553	111,556	X			0
			2,551	43,418	X	X		0
			9,104	154,974				
FLOWERS FOODS INC	COMMON STOCK	343498101	1,670	71,741	X			0
			52	2,216	X	X		0
			1,722	73,957				
FLOWSERVE CORP	COMMON STOCK	34354P105	3,162	21,539	X			0
			1,289	8,787	X	X		0
			4,451	30,326				
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	279	18,184	X			0
			40	2,587	X	X		0
			319	20,771				
FLY LEASING LTD A D R	COMMON STOCK	34407D109	509	41,316	X			0
			12	950	X	X		0
			521	42,266				
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	49	1,925	X			0
			17	678	X	X		0
			66	2,603				
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	2,599	25,809	X			0
			436	4,330	X	X		0
			3,035	30,139				
FONAR CORP	COMMON STOCK	344437405	0	9	X			0
			0	9				
FOOT LOCKER INC	COMMON STOCK	344849104	8,309	258,685	X			0
			3,372	104,979	X	X		0
			11,681	363,664				
FORD MOTOR CO	COMMON STOCK	345370860	1,968	151,966	X			0
			1,971	152,259	X	X		0
			3,939	304,225				
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	116	7,180	X			0
			172	10,643	X	X		0
			288	17,823				
FOREST LABS INC	COMMON STOCK	345838106	1,614	45,707	X			0

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			1,839	52,055	X	X	0
			-----	-----			
			3,453	97,762			
FOREST OIL CORPORATION	COMMON STOCK	346091705	20	3,000	X		0
			0	10	X	X	0
			-----	-----			
			20	3,010			
FORESTAR GROUP INC	COMMON STOCK	346233109	4	250	X	X	0
			-----	-----			
			4	250			
FORRESTER RESH INC	COMMON STOCK	346563109	185	6,921	X		0
			20	740	X	X	0
			-----	-----			
			205	7,661			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	6	366	X	X	0
			-----	-----			
			6	366			
FORTINET INC	COMMON STOCK	34959E109	221	10,496	X		0
			128	6,082	X	X	0
			-----	-----			
			349	16,578			
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	952	32,578	X		0
			1,160	39,711	X	X	0
			-----	-----			
			2,112	72,289			
FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK	34984V100	30	1,226	X		0
			13	536	X	X	0
			-----	-----			
			43	1,762			
FORWARD AIR CORP	COMMON STOCK	349853101	595	16,977	X		0
			36	1,028	X	X	0
			-----	-----			
			631	18,005			
FOSSIL INC	COMMON STOCK	349882100	1,294	13,899	X		0
			231	2,478	X	X	0
			-----	-----			
			1,525	16,377			
FOSTER L B CO CL A	COMMON STOCK	350060109	1,056	24,300	X		0
			41	927	X	X	0
			-----	-----			
			1,097	25,227			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	289	26,181	X		0
			287	25,962	X	X	0
			-----	-----			
			576	52,143			
FRANCO NEVADA CORP	COMMON STOCK	351858105	51	900	X		0
			1,172	20,500	X	X	0
			-----	-----			
			1,223	21,400			

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FRANKLIN COVEY CO	COMMON STOCK	353469109	62	4,835	X	X	0
			-----	-----			
			62	4,835			
FRANKLIN ELEC INC	COMMON STOCK	353514102	430	6,933	X		0
			8	127	X	X	0
			-----	-----			
			438	7,060			
FRANKLIN RES INC	COMMON STOCK	354613101	5,502	43,764	X		0
			2,312	18,400	X	X	0
			-----	-----			
			7,814	62,164			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	119	9,638	X	X	0
			-----	-----			
			119	9,638			
FRANKLIN UNIVERSAL TR	OTHER	355145103	6	900	X		0
			152	21,600	X	X	0
			-----	-----			
			158	22,500			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	28,706	839,354	X		0
			13,675	399,854	X	X	0
			-----	-----			
			42,381	1,239,208			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	29	1,276	X		0
			-----	-----			
			29	1,276			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	5,397	157,359	X		0
			1,208	35,205	X	X	0
			-----	-----			
			6,605	192,564			
FRESH MARKET INC	COMMON STOCK	35804H106	591	12,278	X		0
			276	5,743	X	X	0
			-----	-----			
			867	18,021			
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	6	600	X	X	0
			-----	-----			
			6	600			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	1	75	X		0
			-----	-----			
			1	75			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	417	97,332	X		0
			424	99,054	X	X	0
			-----	-----			
			841	196,386			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1	1,600	X		0
			0	120	X	X	0
			-----	-----			
			1	1,720			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	477	32,400	X		0
			11	725	X	X	0

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			488	33,125			
FULLER H B CO	COMMON STOCK	359694106	1,828	52,503	X		0
			2,849	81,823	X	X	0
			4,677	134,326			
FULTON FINL CORP PA	COMMON STOCK	360271100	285	29,643	X	X	0
			285	29,643			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	14	735	X		0
			1	60	X	X	0
			15	795			
FUSION IO INC	COMMON STOCK	36112J107	56	2,451	X		0
			56	2,451			
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	147	12,400	X	X	0
			147	12,400			
G & K SVCS INC CL A	COMMON STOCK	361268105	421	12,324	X		0
			907	26,558	X	X	0
			1,328	38,882			
GAMCO INVS INC	COMMON STOCK	361438104	604	11,390	X		0
			604	11,390			
G A T X CORP	COMMON STOCK	361448103	1,263	29,163	X		0
			281	6,494	X	X	0
			1,544	35,657			
GABELLI FUND	OTHER	361570104	14	1,250	X		0
			14	1,250			
GFI GROUP INC	COMMON STOCK	361652209	6	1,809	X		0
			6	1,809			
GSI GROUP INC	COMMON STOCK	36191C205	3	404	X		0
			3	404			
GNC ACQUISITIONS HOLDINGS INC	COMMON STOCK	36191G107	781	23,472	X		0
			257	7,733	X	X	0
			1,038	31,205			
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106	45	14,901	X		0
			8	2,759	X	X	0
			53	17,660			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	364	10,627	X		0

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			141	4,114	X	X	0
			-----	-----			
			505	14,741			
GABELLI EQUITY TR INC	OTHER	362397101	26	4,579	X	X	0
			-----	-----			
			26	4,579			
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	2	216	X	X	0
			-----	-----			
			2	216			
GABELLI UTIL FD	OTHER	36240A101	3	541	X	X	0
			-----	-----			
			3	541			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109	370	69,363	X	X	0
			-----	-----			
			370	69,363			
GABELLI DIVID & INCOME TR	OTHER	36242H104	40	2,500	X		0
			200	12,341	X	X	0
			-----	-----			
			240	14,841			
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	2	186	X	X	0
			-----	-----			
			2	186			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	1,157	33,396	X		0
			137	3,941	X	X	0
			-----	-----			
			1,294	37,337			
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	13	1,000	X		0
			254	19,838	X	X	0
			-----	-----			
			267	20,838			
GAMCO NATURAL RESOURCES GOLD	OTHER	36465E101	137	10,000	X	X	0
			-----	-----			
			137	10,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	754	30,050	X		0
			539	21,485	X	X	0
			-----	-----			
			1,293	51,535			
GANNETT INC	COMMON STOCK	364730101	202	11,242	X		0
			502	27,905	X	X	0
			-----	-----			
			704	39,147			
THE GAP INC	COMMON STOCK	364760108	2,381	76,709	X		0
			1,277	41,157	X	X	0
			-----	-----			
			3,658	117,866			
GARDNER DENVER INC	COMMON STOCK	365558105	484	7,067	X		0
			132	1,939	X	X	0
			-----	-----			
			616	9,006			

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GARTNER INC	COMMON STOCK	366651107	151	3,283	X		0
			418	9,078	X	X	0
			-----	-----			
			569	12,361			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	0	150	X		0
			-----	-----			
			0	150			
GENCORP INC	COMMON STOCK	368682100	1,531	167,360	X	X	0
			-----	-----			
			1,531	167,360			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	525	15,300	X		0
			25	734	X	X	0
			-----	-----			
			550	16,034			
GENERAL AMERN INVS INC	OTHER	368802104	2	70	X		0
			544	19,557	X	X	0
			-----	-----			
			546	19,627			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	192	6,323	X		0
			210	6,902	X	X	0
			-----	-----			
			402	13,225			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	11,206	161,771	X		0
			5,022	72,497	X	X	0
			-----	-----			
			16,228	234,268			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	177,097	8,437,250	X		0
			131,945	6,286,109	X	X	0
			-----	-----			
			309,042	14,723,359			
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	68	3,429	X		0
			267	13,434	X	X	0
			-----	-----			
			335	16,863			
GENERAL MILLS INC	COMMON STOCK	370334104	97,315	2,407,595	X		0
			90,475	2,238,367	X	X	0
			-----	-----			
			187,790	4,645,962			
GENERAL MOLY INC	COMMON STOCK	370373102	1	300	X		0
			-----	-----			
			1	300			
GENERAL MOTORS CO	COMMON STOCK	37045V100	614	21,283	X		0
			245	8,497	X	X	0
			-----	-----			
			859	29,780			
GENERAL MTRS CO WT	7 OTHER	37045V118	190	9,758	X		0
			9	446	X	X	0
			-----	-----			
			199	10,204			

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GENERAL MTRS CO WT	7 OTHER	37045V126	122	9,758	X		0
			6	446	X	X	0
			-----	-----			
			128	10,204			
GENERAL MTRS CV PFD	PREFERRED ST	37045V209	22	500	X		0
			-----	-----			
			22	500			
GENESCO INC	COMMON STOCK	371532102	248	4,507	X		0
			-----	-----			
			248	4,507			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	106	1,397	X		0
			196	2,580	X	X	0
			-----	-----			
			302	3,977			
GENTEX CORP	COMMON STOCK	371901109	986	52,304	X		0
			86	4,554	X	X	0
			-----	-----			
			1,072	56,858			
GENESIS ENERGY LP	COMMON STOCK	371927104	123	3,450	X		0
			16	450	X	X	0
			-----	-----			
			139	3,900			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	79	2,903	X	X	0
			-----	-----			
			79	2,903			
GENUINE PARTS CO	COMMON STOCK	372460105	2,549	40,087	X		0
			1,124	17,673	X	X	0
			-----	-----			
			3,673	57,760			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	29	3,842	X		0
			47	6,254	X	X	0
			-----	-----			
			76	10,096			
GEOEYE INC	COMMON STOCK	37250W108	48	1,556	X		0
			-----	-----			
			48	1,556			
GENTHERM INC	COMMON STOCK	37253A103	5	360	X	X	0
			-----	-----			
			5	360			
GEORGIA GULF CORPORATION	COMMON STOCK	373200302	106	2,568	X		0
			106	2,575	X	X	0
			-----	-----			
			212	5,143			
GEOSPACE TECHNOLOGIES CORP	COMMON STOCK	37364X109	15	167	X	X	0
			-----	-----			
			15	167			
GERDAU S A SPON A D R	COMMON STOCK	373737105	31	3,400	X		0
			5	600	X	X	0

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			----- 36	----- 4,000			
GERON CORP	COMMON STOCK	374163103	7	5,000	X		0
			----- 7	----- 5,000			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	231	12,804	X		0
			----- 231	----- 12,804			
GILEAD SCIENCES INC	COMMON STOCK	375558103	22,121	301,176	X		0
			8,023	109,237	X	X	0
			----- 30,144	----- 410,413			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	39	2,627	X		0
			61	4,177	X	X	0
			----- 100	----- 6,804			
GLATFELTER	COMMON STOCK	377316104	214	12,248	X	X	0
			----- 214	----- 12,248			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	6,209	142,832	X		0
			6,003	138,096	X	X	0
			----- 12,212	----- 280,928			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	108	13,745	X	X	0
			----- 108	----- 13,745			
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	0
			----- 0	----- 200			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	589	53,090	X		0
			66	5,986	X	X	0
			----- 655	----- 59,076			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	454	10,012	X		0
			114	2,526	X	X	0
			----- 568	----- 12,538			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	70	2,781	X		0
			13	500	X	X	0
			----- 83	----- 3,281			
GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408	535	36,000	X		0
			----- 535	----- 36,000			
GLOBAL X FDS	OTHER	37950E549	221	10,000	X	X	0
			----- 221	----- 10,000			
GLOBAL X NORWAY ETF	OTHER	37950E747	183	12,000	X		0

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			----- 183	----- 12,000			
GLOBAL X FDS	OTHER	37950E754	8	1,160	X	X	0
			----- 8	----- 1,160			
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	36	1,580	X		0
			----- 36	----- 1,580			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	28	2,000	X		0
			23	1,650	X	X	0
			----- 51	----- 3,650			
GOLD FIELDS LTD SPSP A D R	COMMON STOCK	38059T106	2	191	X		0
			0	20	X	X	0
			----- 2	----- 211			
GOLD RESOURCE CORP	COMMON STOCK	38068T105	11	700	X	X	0
			----- 11	----- 700			
GOLDCORP INC	COMMON STOCK	380956409	423	11,520	X		0
			291	7,942	X	X	0
			----- 714	----- 19,462			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	18,713	146,702	X		0
			8,644	67,764	X	X	0
			----- 27,357	----- 214,466			
GOODRICH PETE CORP	COMMON STOCK	382410405	71	7,640	X		0
			80	8,604	X	X	0
			----- 151	----- 16,244			
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	74	5,329	X		0
			61	4,448	X	X	0
			----- 135	----- 9,777			
GOOGLE INC CL A	COMMON STOCK	38259P508	70,717	99,971	X		0
			32,840	46,424	X	X	0
			----- 103,557	----- 146,395			
GORDMANS STORES INC	COMMON STOCK	38269P100	738	49,131	X		0
			152	10,140	X	X	0
			----- 890	----- 59,271			
GORMAN RUPP CO	COMMON STOCK	383082104	1,429	47,901	X		0
			45	1,518	X	X	0
			----- 1,474	----- 49,419			
GRACE W R & CO	COMMON STOCK	38388F108	433	6,430	X		0
			50	742	X	X	0

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			483	7,172			
GRACO INC	COMMON STOCK	384109104	4,569	88,736	X		0
			4,946	96,056	X	X	0
			9,515	184,792			
GRAFTECH INTL LTD	COMMON STOCK	384313102	3	361	X		0
			18	1,950	X	X	0
			21	2,311			
GRAHAM CORP	COMMON STOCK	384556106	349	17,876	X		0
			8	448	X	X	0
			357	18,324			
GRAINGER W W INC	COMMON STOCK	384802104	15,642	77,297	X		0
			5,821	28,762	X	X	0
			21,463	106,059			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	650	27,664	X		0
			181	7,727	X	X	0
			831	35,391			
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	1,617	48,099	X		0
			51	1,540	X	X	0
			1,668	49,639			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	111	17,175	X	X	0
			111	17,175			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	0	2,100	X		0
			0	2,100			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	12	1,358	X	X	0
			12	1,358			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	54	800	X		0
			7	100	X	X	0
			61	900			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	442	21,763	X		0
			626	30,833	X	X	0
			1,068	52,596			
GREATBATCH INC	COMMON STOCK	39153L106	223	9,575	X		0
			127	5,485	X	X	0
			350	15,060			
WILSON GREATBATCH CV 2.250% 6 OTHER		39153LAB2	15	15,000	X		0

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			15	15,000			
GREATER CHINA FD INC	OTHER	39167B102	12	898	X		0
			-----	-----			
			12	898			
GREEN MOUNTAIN COFFEE ROASTERS COMMON STOCK		393122106	4	85	X		0
			-----	-----			
			4	85			
GREEN PLAINS RENEWABLE ENERGY COMMON STOCK		393222104	1	150	X		0
			-----	-----			
			1	150			
GREENHAVEN CONTINUOUS CMDTY	OTHER	395258106	62	2,150	X		0
			-----	-----			
			62	2,150			
GREENHILL CO INC	COMMON STOCK	395259104	3	50	X		0
			-----	-----			
			3	50			
GREENWAY MEDICAL TECHNOLOGIES COMMON STOCK		39679B103	222	14,455	X		0
			30	1,969	X	X	0
			-----	-----			
			252	16,424			
GREIF INC CL A	COMMON STOCK	397624107	33	735	X		0
			309	6,950	X	X	0
			-----	-----			
			342	7,685			
GRIFFON CORP	COMMON STOCK	398433102	37	3,227	X	X	0
			-----	-----			
			37	3,227			
GROUPON INC	COMMON STOCK	399473107	1	200	X		0
			-----	-----			
			1	200			
GRUPO SIMEC A D R	COMMON STOCK	400491106	474	33,144	X		0
			4	291	X	X	0
			-----	-----			
			478	33,435			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	3	100	X		0
			13	500	X	X	0
			-----	-----			
			16	600			
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	1	23	X		0
			-----	-----			
			1	23			
GRUPO FIN SANTANDER A D R B	COMMON STOCK	40053C105	68	4,227	X		0
			-----	-----			
			68	4,227			
GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK		40065W107	22	1,135	X		0
			-----	-----			
			22	1,135			

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GUESS INC	COMMON STOCK	401617105	5	187	X		0
			3	138	X	X	0
			-----	-----			
			8	325			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	20	1,707	X		0
			-----	-----			
			20	1,707			
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	32	1,089	X		0
			58	1,935	X	X	0
			-----	-----			
			90	3,024			
GULF IS FABRICATION INC	COMMON STOCK	402307102	581	24,189	X		0
			18	760	X	X	0
			-----	-----			
			599	24,949			
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	527	15,296	X		0
			15	432	X	X	0
			-----	-----			
			542	15,728			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	303	7,925	X		0
			49	1,262	X	X	0
			-----	-----			
			352	9,187			
H & Q HEALTHCARE FD SBI	OTHER	404052102	52	3,000	X		0
			39	2,281	X	X	0
			-----	-----			
			91	5,281			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	63	4,315	X	X	0
			-----	-----			
			63	4,315			
HCA HOLDINGS INC	COMMON STOCK	40412C101	162	5,383	X		0
			4	120	X	X	0
			-----	-----			
			166	5,503			
H C C INS HLDGS INC	COMMON STOCK	404132102	178	4,780	X		0
			241	6,484	X	X	0
			-----	-----			
			419	11,264			
HCP INC	COMMON STOCK	40414L109	2,071	45,860	X		0
			1,332	29,493	X	X	0
			-----	-----			
			3,403	75,353			
H D F C BK LTD A D R	COMMON STOCK	40415F101	40	971	X		0
			162	3,990	X	X	0
			-----	-----			
			202	4,961			
HFF INC	COMMON STOCK	40418F108	2	157	X	X	0
			-----	-----			
			2	157			

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HNI CORPORATION	COMMON STOCK	404251100	1,073	35,692	X		0
			54	1,795	X	X	0
			-----	-----			
			1,127	37,487			
HMS HLDGS CORP	COMMON STOCK	40425J101	761	29,349	X		0
			118	4,561	X	X	0
			-----	-----			
			879	33,910			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	5,512	103,864	X		0
			9,026	170,069	X	X	0
			-----	-----			
			14,538	273,933			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	27	1,063	X		0
			-----	-----			
			27	1,063			
HSN INC	COMMON STOCK	404303109	127	2,298	X	X	0
			-----	-----			
			127	2,298			
HAEMONETICS CORP	COMMON STOCK	405024100	810	19,841	X		0
			70	1,702	X	X	0
			-----	-----			
			880	21,543			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	600	11,053	X		0
			544	10,035	X	X	0
			-----	-----			
			1,144	21,088			
HALLIBURTON CO	COMMON STOCK	406216101	9,701	279,651	X		0
			3,112	89,708	X	X	0
			-----	-----			
			12,813	369,359			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	56	3,172	X		0
			1	69	X	X	0
			-----	-----			
			57	3,241			
HANCOCK HLDG CO	COMMON STOCK	410120109	197	6,204	X		0
			-----	-----			
			197	6,204			
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	184	13,553	X	X	0
			-----	-----			
			184	13,553			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	18	1,000	X	X	0
			-----	-----			
			18	1,000			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	4	200	X	X	0
			-----	-----			
			4	200			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	29	1,295	X	X	0
			-----	-----			
			29	1,295			

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HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	56	2,960	X		0
			26	1,401	X	X	0
			-----	-----			
			82	4,361			
HANDY HARMAN LTD	COMMON STOCK	410315105	0	1	X		0
			-----	-----			
			0	1			
HANESBRANDS INC	COMMON STOCK	410345102	72	1,998	X		0
			192	5,367	X	X	0
			-----	-----			
			264	7,365			
HANGER INC	COMMON STOCK	41043F208	346	12,632	X		0
			207	7,580	X	X	0
			-----	-----			
			553	20,212			
HANOVER INS GROUP INC	COMMON STOCK	410867105	494	12,753	X		0
			39	999	X	X	0
			-----	-----			
			533	13,752			
HANSEN MEDICAL INC	COMMON STOCK	411307101	21	10,000	X	X	0
			-----	-----			
			21	10,000			
HARDINGE INC	COMMON STOCK	412324303	347	34,925	X		0
			11	1,033	X	X	0
			-----	-----			
			358	35,958			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,040	21,296	X		0
			678	13,877	X	X	0
			-----	-----			
			1,718	35,173			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	35	787	X		0
			-----	-----			
			35	787			
HARMONIC INC	COMMON STOCK	413160102	289	57,035	X		0
			29	5,831	X	X	0
			-----	-----			
			318	62,866			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	8	900	X		0
			-----	-----			
			8	900			
HARRIS CORP DEL	COMMON STOCK	413875105	1,482	30,266	X		0
			875	17,868	X	X	0
			-----	-----			
			2,357	48,134			
HARRIS TEETER SUPERMARKETS I	COMMON STOCK	414585109	729	18,908	X		0
			143	3,706	X	X	0
			-----	-----			
			872	22,614			

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HARSCO CORP	COMMON STOCK	415864107	379	16,110	X		0
			115	4,886	X	X	0
			-----	-----			
			494	20,996			
HARRY WINSTON DIAMOND CORP	COMMON STOCK	41587B100	68	4,824	X	X	0
			-----	-----			
			68	4,824			
HARTE HANKS INC	COMMON STOCK	416196103	15	2,533	X	X	0
			-----	-----			
			15	2,533			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	499	22,249	X		0
			459	20,470	X	X	0
			-----	-----			
			958	42,719			
HASBRO INC	COMMON STOCK	418056107	6,972	194,195	X		0
			3,405	94,848	X	X	0
			-----	-----			
			10,377	289,043			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	27	1,100	X		0
			25	1,000	X	X	0
			-----	-----			
			52	2,100			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	45	1,780	X		0
			117	4,650	X	X	0
			-----	-----			
			162	6,430			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	39	6,011	X		0
			-----	-----			
			39	6,011			
HAWKINS INC	COMMON STOCK	420261109	472	12,220	X		0
			69	1,790	X	X	0
			-----	-----			
			541	14,010			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	115	4,932	X		0
			66	2,860	X	X	0
			-----	-----			
			181	7,792			
HEALTHSOUTH CORP	COMMON STOCK	421924309	197	9,326	X		0
			133	6,316	X	X	0
			-----	-----			
			330	15,642			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	122	13,092	X		0
			4	380	X	X	0
			-----	-----			
			126	13,472			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	449	18,711	X		0
			70	2,916	X	X	0
			-----	-----			
			519	21,627			

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HEADWATERS INCORPORATED	COMMON STOCK	42210P102	162	18,980	X	X	0
			-----	-----			
			162	18,980			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	3,483	56,825	X		0
			1,548	25,255	X	X	0
			-----	-----			
			5,031	82,080			
HEALTH NET INC	COMMON STOCK	42222G108	9	362	X		0
			-----	-----			
			9	362			
HEALTHSTREAM INC	COMMON STOCK	42222N103	24	1,000	X	X	0
			-----	-----			
			24	1,000			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	91	6,943	X		0
			-----	-----			
			91	6,943			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	694	26,544	X		0
			-----	-----			
			694	26,544			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	100	3,398	X	X	0
			-----	-----			
			100	3,398			
HECLA MNG CO	COMMON STOCK	422704106	93	15,900	X		0
			13	2,300	X	X	0
			-----	-----			
			106	18,200			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	49	1,524	X		0
			-----	-----			
			49	1,524			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	13	828	X		0
			-----	-----			
			13	828			
HJ HEINZ CO	COMMON STOCK	423074103	17,661	306,196	X		0
			11,386	197,398	X	X	0
			-----	-----			
			29,047	503,594			
HELIOS TOTAL RETURN FD INC	OTHER	42327V208	5	225	X		0
			-----	-----			
			5	225			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	1,071	51,892	X		0
			83	4,040	X	X	0
			-----	-----			
			1,154	55,932			
HELMERICH PAYNE INC	COMMON STOCK	423452101	866	15,460	X		0
			358	6,393	X	X	0
			-----	-----			
			1,224	21,853			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	917	23,362	X		0

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			457	11,633	X	X	0
			-----	-----			
			1,374	34,995			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	2	300	X		0
			14	2,300	X	X	0
			-----	-----			
			16	2,600			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	7	630	X		0
			17	1,500	X	X	0
			-----	-----			
			24	2,130			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	15	2,902	X		0
			29	5,823	X	X	0
			-----	-----			
			44	8,725			
THE HERSHEY COMPANY	COMMON STOCK	427866108	5,752	79,647	X		0
			3,290	45,563	X	X	0
			-----	-----			
			9,042	125,210			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	80	4,891	X		0
			203	12,469	X	X	0
			-----	-----			
			283	17,360			
HESS CORP	COMMON STOCK	42809H107	6,634	125,262	X		0
			2,094	39,542	X	X	0
			-----	-----			
			8,728	164,804			
HEWLETT PACKARD CO	COMMON STOCK	428236103	6,148	431,435	X		0
			6,731	472,351	X	X	0
			-----	-----			
			12,879	903,786			
HEXCEL CORP NEW	COMMON STOCK	428291108	1,034	38,352	X		0
			494	18,293	X	X	0
			-----	-----			
			1,528	56,645			
HHGREGG INC	COMMON STOCK	42833L108	2	280	X		0
			-----	-----			
			2	280			
HIBBETT SPORTS INC	COMMON STOCK	428567101	87	1,657	X		0
			15	284	X	X	0
			-----	-----			
			102	1,941			
HICKORY TECH CORP	COMMON STOCK	429060106	16	1,620	X		0
			24	2,431	X	X	0
			-----	-----			
			40	4,051			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	42	1,252	X		0
			2	45	X	X	0
			-----	-----			
			44	1,297			

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HILL ROM HOLDINGS INC	COMMON STOCK	431475102	20	710	X		0
			191	6,695	X	X	0
			-----	-----			
			211	7,405			
HILLENBRAND INC	COMMON STOCK	431571108	120	5,300	X		0
			25	1,100	X	X	0
			-----	-----			
			145	6,400			
HILLSHIRE BRANDS CO	COMMON STOCK	432589109	733	26,057	X		0
			829	29,463	X	X	0
			-----	-----			
			1,562	55,520			
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	45	18,763	X		0
			-----	-----			
			45	18,763			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	244	3,939	X		0
			110	1,779	X	X	0
			-----	-----			
			354	5,718			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	49	752	X		0
			-----	-----			
			49	752			
HOLLYFRONTIER CORP	COMMON STOCK	436106108	620	13,317	X		0
			101	2,162	X	X	0
			-----	-----			
			721	15,479			
HOLOGIC INC	COMMON STOCK	436440101	212	10,588	X		0
			334	16,697	X	X	0
			-----	-----			
			546	27,285			
HOME BANCSHARES INC	COMMON STOCK	436893200	60	1,830	X		0
			21	627	X	X	0
			-----	-----			
			81	2,457			
HOME DEPOT INC	COMMON STOCK	437076102	45,758	739,814	X		0
			24,210	391,423	X	X	0
			-----	-----			
			69,968	1,131,237			
HOME PROPERTIES INC	COMMON STOCK	437306103	314	5,123	X		0
			185	3,022	X	X	0
			-----	-----			
			499	8,145			
HOMEAWAY INC	COMMON STOCK	43739Q100	9	424	X	X	0
			-----	-----			
			9	424			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,760	47,633	X		0
			537	14,542	X	X	0
			-----	-----			
			2,297	62,175			

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HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	20,225	318,652	X		0
			23,061	363,335	X	X	0
			-----	-----			
			43,286	681,987			
HOPFED BANCORP INC	COMMON STOCK	439734104	0	52	X		0
			3	364	X	X	0
			-----	-----			
			3	416			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	126	6,310	X	X	0
			-----	-----			
			126	6,310			
HORIZON BANCORP IN	COMMON STOCK	440407104	182	9,271	X		0
			3	150	X	X	0
			-----	-----			
			185	9,421			
HORMEL FOODS CORP	COMMON STOCK	440452100	3,742	119,890	X		0
			5,491	175,949	X	X	0
			-----	-----			
			9,233	295,839			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	6	172	X		0
			-----	-----			
			6	172			
HOSPIRA INC	COMMON STOCK	441060100	1,284	41,088	X		0
			290	9,297	X	X	0
			-----	-----			
			1,574	50,385			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	483	20,632	X		0
			67	2,850	X	X	0
			-----	-----			
			550	23,482			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	472	30,149	X		0
			246	15,716	X	X	0
			-----	-----			
			718	45,865			
HOT TOPIC INC	COMMON STOCK	441339108	3	300	X	X	0
			-----	-----			
			3	300			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	3	400	X	X	0
			-----	-----			
			3	400			
HOWARD HUGHES CORP	COMMON STOCK	44267D107	118	1,618	X		0
			51	700	X	X	0
			-----	-----			
			169	2,318			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	27	738	X		0
			-----	-----			
			27	738			
HUBBELL INC	COMMON STOCK	443510102	170	2,184	X		0

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			1,081	13,912	X	X	0
			-----	-----			
			1,251	16,096			
HUBBELL INC CL B	COMMON STOCK	443510201	971	11,481	X		0
			1,363	16,106	X	X	0
			-----	-----			
			2,334	27,587			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	1,994	245,278	X		0
			10	1,180	X	X	0
			-----	-----			
			2,004	246,458			
HUDSON GLOBAL INC	COMMON STOCK	443787106	56	12,359	X		0
			4	882	X	X	0
			-----	-----			
			60	13,241			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	21	1,013	X		0
			-----	-----			
			21	1,013			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	211	28,900	X		0
			26	3,500	X	X	0
			-----	-----			
			237	32,400			
HUMANA INC	COMMON STOCK	444859102	4,001	58,304	X		0
			1,376	20,044	X	X	0
			-----	-----			
			5,377	78,348			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	2,502	41,898	X		0
			222	3,714	X	X	0
			-----	-----			
			2,724	45,612			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	261	40,790	X		0
			392	61,330	X	X	0
			-----	-----			
			653	102,120			
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	22	518	X		0
			4	86	X	X	0
			-----	-----			
			26	604			
HUNTSMAN CORP	COMMON STOCK	447011107	18	1,143	X		0
			14	870	X	X	0
			-----	-----			
			32	2,013			
HURCO COMPANIES INC	COMMON STOCK	447324104	35	1,500	X	X	0
			-----	-----			
			35	1,500			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	44	22,100	X		0
			-----	-----			
			44	22,100			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	0	10	X		0

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			-----	-----			
			0	10			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	671	14,200	X		0
			635	13,448	X	X	0
			-----	-----			
			1,306	27,648			
ICG GROUP INC	COMMON STOCK	44928D108	121	10,585	X	X	0
			-----	-----			
			121	10,585			
ICU MED INC	COMMON STOCK	44930G107	848	13,928	X		0
			426	6,986	X	X	0
			-----	-----			
			1,274	20,914			
ING PRIME RATE TRUST	OTHER	44977W106	81	12,969	X	X	0
			-----	-----			
			81	12,969			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	109	1,638	X		0
			-----	-----			
			109	1,638			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	49	3,128	X	X	0
			-----	-----			
			49	3,128			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	822	20,697	X		0
			121	3,053	X	X	0
			-----	-----			
			943	23,750			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	107	13,020	X	X	0
			-----	-----			
			107	13,020			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	1	63	X	X	0
			-----	-----			
			1	63			
IXIA	COMMON STOCK	45071R109	217	12,803	X		0
			63	3,729	X	X	0
			-----	-----			
			280	16,532			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	22	438	X		0
			27	555	X	X	0
			-----	-----			
			49	993			
ITT CORP	COMMON STOCK	450911201	516	21,974	X		0
			492	20,981	X	X	0
			-----	-----			
			1,008	42,955			
IAMGOLD CORPORATION	COMMON STOCK	450913108	2	200	X		0
			6	540	X	X	0
			-----	-----			
			8	740			

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I C O N P L C A D R	COMMON STOCK	45103T107	21	758	X	X	0
			-----	-----			
			21	758			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	6,262	143,593	X		0
			965	22,129	X	X	0
			-----	-----			
			7,227	165,722			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1,495	67,000	X	X	0
			-----	-----			
			1,495	67,000			
ICAHN ENTERPRISES LP 4.000% 8 OTHER		451102AB3	25	25,000	X	X	0
			-----	-----			
			25	25,000			
IDACORP INC	COMMON STOCK	451107106	519	11,978	X		0
			334	7,694	X	X	0
			-----	-----			
			853	19,672			
IDEX CORP	COMMON STOCK	45167R104	59	1,258	X		0
			25	535	X	X	0
			-----	-----			
			84	1,793			
IDEXX LABS INC	COMMON STOCK	45168D104	989	10,653	X		0
			352	3,796	X	X	0
			-----	-----			
			1,341	14,449			
IKONICS CORP	COMMON STOCK	45172K102	52	6,450	X		0
			-----	-----			
			52	6,450			
IHS INC CL A	COMMON STOCK	451734107	380	3,955	X		0
			210	2,188	X	X	0
			-----	-----			
			590	6,143			
IKANOS COMMUNICATIONSINC	COMMON STOCK	45173E105	104	64,094	X	X	0
			-----	-----			
			104	64,094			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	24,608	404,676	X		0
			15,329	252,077	X	X	0
			-----	-----			
			39,937	656,753			
ILLUMINA INC	COMMON STOCK	452327109	21	378	X		0
			239	4,306	X	X	0
			-----	-----			
			260	4,684			
IMATION CORP	COMMON STOCK	45245A107	27	5,725	X		0
			21	4,503	X	X	0
			-----	-----			
			48	10,228			
IMMUNOGEN INC	COMMON STOCK	45253H101	57	4,506	X		0
			11	880	X	X	0

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			68	5,386			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	1	100	X		0
			1	100			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	133	6,504	X		0
			79	3,874	X	X	0
			212	10,378			
IMPERIAL OIL LTD	COMMON STOCK	453038408	3,416	79,441	X		0
			734	17,063	X	X	0
			4,150	96,504			
INCONTACT INC	COMMON STOCK	45336E109	139	26,755	X	X	0
			139	26,755			
INCYTE CORP	COMMON STOCK	45337C102	38	2,291	X		0
			40	2,406	X	X	0
			78	4,697			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	18	627	X		0
			18	627			
INDIA FD INC	OTHER	454089103	7	350	X		0
			6	285	X	X	0
			13	635			
INERGY L P	COMMON STOCK	456615103	142	7,810	X		0
			69	3,789	X	X	0
			211	11,599			
INFORMATICA CORP	COMMON STOCK	45666Q102	100	3,296	X		0
			55	1,806	X	X	0
			155	5,102			
INFINERA CORP	COMMON STOCK	45667G103	3	593	X		0
			3	593			
INFOBLOX INC	COMMON STOCK	45672H104	10	557	X	X	0
			10	557			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	129	13,627	X		0
			129	13,627			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	17	2,000	X		0
			17	2,000			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	65	3,833	X		0

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			36	2,157	X	X	0
			-----	-----			
			101	5,990			
INGREDION INC	COMMON STOCK	457187102	1,287	19,978	X		0
			156	2,414	X	X	0
			-----	-----			
			1,443	22,392			
INNERWORKINGS INC	COMMON STOCK	45773Y105	838	60,815	X		0
			96	6,984	X	X	0
			-----	-----			
			934	67,799			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	139	2,980	X	X	0
			-----	-----			
			139	2,980			
INSPERITY INC	COMMON STOCK	45778Q107	41	1,250	X	X	0
			-----	-----			
			41	1,250			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	71	1,832	X		0
			84	2,164	X	X	0
			-----	-----			
			155	3,996			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	165	22,620	X		0
			191	26,126	X	X	0
			-----	-----			
			356	48,746			
INTEL CORP	COMMON STOCK	458140100	92,977	4,509,060	X		0
			54,712	2,653,353	X	X	0
			-----	-----			
			147,689	7,162,413			
INTEL CORP CV	2.950% 12 OTHER	458140AD2	1	1,124	X		0
			1	1,124	X	X	0
			-----	-----			
			2	2,248			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1,804	34,542	X		0
			802	15,357	X	X	0
			-----	-----			
			2,606	49,899			
INTER PARFUMS INC	COMMON STOCK	458334109	10	505	X		0
			32	1,635	X	X	0
			-----	-----			
			42	2,140			
INTERACTIVE INTELLIGENCE GRO	COMMON STOCK	45841V109	22	662	X		0
			-----	-----			
			22	662			
INTERCONTINENTAL HOTELS GROUP	COMMON STOCK	45857P400	144	5,169	X		0
			18	653	X	X	0
			-----	-----			
			162	5,822			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,085	8,762	X		0

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			467	3,776	X	X	0
			-----	-----			
			1,552	12,538			
INTERFACE INC	COMMON STOCK	458665304	162	10,076	X		0
			83	5,166	X	X	0
			-----	-----			
			245	15,242			
INTERDIGITAL INC	COMMON STOCK	45867G101	147	3,575	X		0
			-----	-----			
			147	3,575			
INTERGROUP CORP	COMMON STOCK	458685104	20	955	X	X	0
			-----	-----			
			20	955			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	148,671	776,148	X		0
			98,460	514,016	X	X	0
			-----	-----			
			247,131	1,290,164			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	508	7,630	X		0
			910	13,675	X	X	0
			-----	-----			
			1,418	21,305			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	526	37,116	X		0
			108	7,589	X	X	0
			-----	-----			
			634	44,705			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,184	79,917	X		0
			3,952	99,201	X	X	0
			-----	-----			
			7,136	179,118			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	486	27,426	X		0
			147	8,319	X	X	0
			-----	-----			
			633	35,745			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	32	1,161	X		0
			3	125	X	X	0
			-----	-----			
			35	1,286			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	272	24,655	X		0
			0	34	X	X	0
			0	4	X		0
			-----	-----			
			272	24,693			
INTERSIL CORPORATION	COMMON STOCK	46069S109	3	355	X		0
			-----	-----			
			3	355			
INTEROIL CORP	COMMON STOCK	460951106	7	125	X		0
			-----	-----			
			7	125			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1,224	63,100	X	X	0

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			1,224	63,100			
INTUIT INC	COMMON STOCK	461202103	7,252	121,934	X		0
			2,769	46,558	X	X	0
			10,021	168,492			
INVACARE CORP	COMMON STOCK	461203101	0	18	X		0
			0	18			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,058	4,197	X		0
			1,127	2,299	X	X	0
			3,185	6,496			
INTRICON CORP	COMMON STOCK	46121H109	1,044	257,850	X		0
			1,044	257,850			
INTREPID POTASH INC	COMMON STOCK	46121Y102	365	17,132	X		0
			83	3,905	X	X	0
			448	21,037			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	71	3,599	X		0
			140	7,082	X	X	0
			211	10,681			
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	180	34,714	X		0
			180	34,714			
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	143	9,918	X		0
			120	8,321	X	X	0
			263	18,239			
INVESCO TRUST FOR INVESTMENT G OTHER		46131M106	43	2,795	X		0
			114	7,500	X	X	0
			157	10,295			
INVESCO MUNICIPAL OPPORTUNITY OTHER		46132C107	102	6,983	X		0
			102	6,983			
INVESCO ADVANTAGE MUNI INC TR OTHER		46132E103	16	1,218	X	X	0
			16	1,218			
INVESCO PENNSYLVANIA VALUE MUN OTHER		46132K109	25	1,604	X	X	0
			25	1,604			
INVESCO VALUE MUNICIPAL INCOME OTHER		46132P108	42	2,500	X		0
			119	7,093	X	X	0
			161	9,593			

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INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	99	13,506	X	X	0
			99	13,506			
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	110	8,000	X		0
			178	13,000	X	X	0
			288	21,000			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	333	38,116	X		0
			117	13,410	X	X	0
			450	51,526			
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
			22	3,434	X	X	0
			25	3,934			
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	1	100	X		0
			1	100			
IROBOT CORP	COMMON STOCK	462726100	10	533	X		0
			10	533			
IRON MOUNTAIN INC	COMMON STOCK	462846106	22	717	X		0
			329	10,580	X	X	0
			351	11,297			
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	6	531	X		0
			173	15,609	X	X	0
			179	16,140			
ISHARES GOLD TRUST	OTHER	464285105	2,358	144,868	X		0
			1,623	99,671	X	X	0
			3,981	244,539			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	2,723	108,295	X		0
			138	5,470	X	X	0
			2,861	113,765			
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	536	9,580	X		0
			159	2,835	X	X	0
			695	12,415			
ISHARES MSCI CANADA E T F	OTHER	464286509	1,901	66,938	X		0
			158	5,582	X	X	0
			2,059	72,520			
ISHARES MSCI EMERGING MKT MIN	OTHER	464286533	3,137	51,800	X		0

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			171	2,823	X	X	0
			-----	-----			
			3,308	54,623			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	61	1,835	X		0
			-----	-----			
			61	1,835			
ISHARES MSCI THAILAND FD	OTHER	464286624	37	450	X	X	0
			-----	-----			
			37	450			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	8	180	X		0
			-----	-----			
			8	180			
I SHARES MSCI CHILE INVESTABLE	OTHER	464286640	132	2,083	X		0
			1	20	X	X	0
			-----	-----			
			133	2,103			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,662	35,265	X		0
			978	20,760	X	X	0
			-----	-----			
			2,640	56,025			
I SHARES M S C I SINGAPORE	OTHER	464286673	930	67,927	X		0
			157	11,481	X	X	0
			-----	-----			
			1,087	79,408			
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			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	12	182	X		0
			-----	-----			
			12	182			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	996	73,146	X		0
			39	2,870	X	X	0
			-----	-----			
			1,035	76,016			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	1,005	37,509	X		0
			11	400	X	X	0
			-----	-----			
			1,016	37,909			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	1,208	40,000	X		0
			-----	-----			
			1,208	40,000			
I SHARES KOREA WEBS INDEX	OTHER	464286772	1,020	16,100	X		0
			83	1,320	X	X	0
			-----	-----			
			1,103	17,420			

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ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	19	265	X	X	0
			-----	-----			
			19	265			
I SHARES M S C I GERMANY	OTHER	464286806	500	20,233	X		0
			-----	-----			
			500	20,233			
I SHARES MSCI NETHERLANDS INVE	OTHER	464286814	410	20,000	X		0
			-----	-----			
			410	20,000			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	282	4,000	X		0
			12	170	X	X	0
			-----	-----			
			294	4,170			
I SHARES M S C I MALAYSIA	OTHER	464286830	253	16,711	X		0
			3	214	X	X	0
			-----	-----			
			256	16,925			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	134	13,775	X		0
			61	6,300	X	X	0
			-----	-----			
			195	20,075			
I SHARES M S C I HONG KONG	OTHER	464286871	455	23,439	X		0
			395	20,317	X	X	0
			-----	-----			
			850	43,756			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	85	1,313	X		0
			2,891	44,699	X	X	0
			-----	-----			
			2,976	46,012			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	158	1,925	X		0
			-----	-----			
			158	1,925			
ISHARES DJ SELECT DIVIDEND E T	OTHER	464287168	91,042	1,590,532	X		0
			24,631	430,310	X	X	0
			-----	-----			
			115,673	2,020,842			
ISHARES BARCLAYS TIPS BOND E T	OTHER	464287176	75,292	620,144	X		0
			18,710	154,109	X	X	0
			-----	-----			
			94,002	774,253			
ISHARES FTSE CHINA 25 INDEX FU	OTHER	464287184	1,440	35,608	X		0
			255	6,305	X	X	0
			-----	-----			
			1,695	41,913			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	9	100	X		0
			547	5,800	X	X	0
			-----	-----			
			556	5,900			
ISHARES S&P 500 INDEX E T F	OTHER	464287200	48,068	335,814	X		0

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		7,007	48,949	X	X	0
		-----	-----			
		55,075	384,763			
ISHARES CORE TOTAL US BOND MAR OTHER	464287226	160,878	1,448,307	X		0
		17,004	153,080	X	X	0
		-----	-----			
		177,882	1,601,387			
ISHARES MSCI EMERGING MKTS E T OTHER	464287234	390,103	8,796,004	X		0
		148,400	3,346,106	X	X	0
		-----	-----			
		538,503	12,142,110			
ISHARES IBOXX INVESTMENT GRADE OTHER	464287242	35,242	291,282	X		0
		5,732	47,375	X	X	0
		-----	-----			
		40,974	338,657			
ISHARES S&P GLOBAL TELECOMM SE OTHER	464287275	122	2,130	X		0
		640	11,200	X	X	0
		-----	-----			
		762	13,330			
ISHARES S & P GLBL TECH SECTOR OTHER	464287291	20	300	X	X	0
		-----	-----			
		20	300			
ISHARES S&P 500 GROWTH INDEX E OTHER	464287309	20,215	266,897	X		0
		366	4,828	X	X	0
		-----	-----			
		20,581	271,725			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	23	500	X	X	0
		-----	-----			
		23	500			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	1,125	29,414	X		0
		-----	-----			
		1,125	29,414			
ISHARES S&P N AMER NAT RES SEC OTHER	464287374	113	2,954	X		0
		214	5,619	X	X	0
		-----	-----			
		327	8,573			
I SHARES S&P LATIN AMERICAN 40 OTHER	464287390	439	10,025	X		0
		309	7,043	X	X	0
		-----	-----			
		748	17,068			
ISHARES S&P 500 VALUE INDEX E OTHER	464287408	25,068	377,588	X		0
		163	2,460	X	X	0
		-----	-----			
		25,231	380,048			
ISHARES BARCLAYS 20+ YEAR TREA OTHER	464287432	9,699	80,038	X		0
		835	6,894	X	X	0
		-----	-----			
		10,534	86,932			
ISHARES BARCLAYS 7 10 YR TREAS OTHER	464287440	3,571	33,218	X		0

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		819	7,619	X	X	0
		-----	-----			
		4,390	40,837			
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	6,838	80,995	X		0
		1,277	15,127	X	X	0
		-----	-----			
		8,115	96,122			
I SHARES MSCI EAFE INDEX FUND OTHER	464287465	283,568	4,987,121	X		0
		120,840	2,125,221	X	X	0
		-----	-----			
		404,408	7,112,342			
ISHARES RUSSELL MIDCAP VALUE I OTHER	464287473	11,761	234,094	X		0
		2,390	47,577	X	X	0
		-----	-----			
		14,151	281,671			
ISHARES RUSSELL MIDCAP GROWTH OTHER	464287481	15,830	252,069	X		0
		8,780	139,804	X	X	0
		-----	-----			
		24,610	391,873			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	18,878	166,920	X		0
		15,388	136,057	X	X	0
		-----	-----			
		34,266	302,977			
ISHARES CORE S&P MID-CAP ETF OTHER	464287507	15,409	151,511	X		0
		3,897	38,320	X	X	0
		-----	-----			
		19,306	189,831			
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	6	100	X		0
		-----	-----			
		6	100			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	67	1,000	X	X	0
		-----	-----			
		67	1,000			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	281	2,050	X		0
		79	574	X	X	0
		-----	-----			
		360	2,624			
ISHARES COHEN & STEERS RLTY OTHER	464287564	8,511	108,371	X		0
		178	2,266	X	X	0
		-----	-----			
		8,689	110,637			
ISHARES RUSSELL 1000 VALUE E T OTHER	464287598	32,708	449,161	X		0
		8,331	114,413	X	X	0
		-----	-----			
		41,039	563,574			
ISHARES S&P MIDCAP 400 GROWTH OTHER	464287606	676	5,905	X		0
		343	3,000	X	X	0
		-----	-----			
		1,019	8,905			

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ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	59,304 16,901	905,555 258,069	X X	X	0 0
		76,205	1,163,624			
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	19,846 1,606	250,742 20,287	X X	X	0 0
		21,452	271,029			
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	13,590 3,725	179,981 49,328	X X	X	0 0
		17,315	229,309			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	12,305 3,209	129,105 33,670	X X	X	0 0
		15,514	162,775			
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	26,032 16,172	308,738 191,800	X X	X	0 0
		42,204	500,538			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	114 2,950	1,200 30,939	X X	X	0 0
		3,064	32,139			
ISHARES RUSSELL 3000 GROWTH OTHER	464287671	617 211	11,544 3,956	X X	X	0 0
		828	15,500			
I SHARES RUSSEL 3000 INDEX FUN OTHER	464287689	10,517 13,119	124,192 154,920	X X	X	0 0
		23,636	279,112			
ISHARES DJ UTILITES SECT E T F OTHER	464287697	151 17	1,746 200	X X	X	0 0
		168	1,946			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	239 170	2,713 1,927	X X	X	0 0
		409	4,640			
ISHARES DOW JONES U S TELECOM OTHER	464287713	269 17	11,077 708	X X	X	0 0
		286	11,785			
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	59 28	836 400	X X	X	0 0
		87	1,236			
ISHARES DJ US REAL ESTATE E T OTHER	464287739	84,917 27,181	1,313,071 420,302	X X	X	0 0

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		112,098	1,733,373			
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	11	137	X		0
		11	137			
ISHARES DOW JONES US FINL SECT OTHER	464287788	60	995	X		0
		60	995			
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	35	845	X		0
		51	1,255	X	X	0
		86	2,100			
ISHARES CORE S&P SMALL-CAP ETF OTHER	464287804	92,752	1,187,602	X		0
		28,419	363,871	X	X	0
		121,171	1,551,473			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	154	2,229	X		0
		154	2,229			
ISHARES DOW JONES US E T F OTHER	464287846	29	408	X		0
		79	1,098	X	X	0
		108	1,506			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	26	656	X		0
		1,100	28,000	X	X	0
		1,126	28,656			
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	7,788	96,257	X		0
		1,880	23,241	X	X	0
		9,668	119,498			
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	4,804	57,166	X		0
		2,015	23,981	X	X	0
		6,819	81,147			
ISHARES S&P S T NATION MUNI OTHER	464288158	8,442	79,473	X		0
		2,883	27,138	X	X	0
		11,325	106,611			
ISHARES BARCLAYS AGCY BD FD OTHER	464288166	506	4,468	X		0
		159	1,402	X	X	0
		665	5,870			
ISHARES S&P GLOBAL TIMBER OTHER	464288174	130	2,875	X	X	0
		130	2,875			
ISHARES MSCI ASIA EX JAPAN OTHER	464288182	181	2,993	X		0
		181	2,993			

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ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	4	500	X	X	0
		-----	-----			
		4	500			
ISHARES MSCI ACWI EX US INDX OTHER	464288240	5,362	128,031	X		0
		13,300	317,580	X	X	0
		-----	-----			
		18,662	445,611			
ISHARES MSCI ACWI INDEX FUND OTHER	464288257	6	124	X		0
		-----	-----			
		6	124			
ISHARES MSCI EAFE SMALL CAP E OTHER	464288273	2,226	54,684	X	X	0
		-----	-----			
		2,226	54,684			
ISHARES JP MORGAN EM BOND FD OTHER	464288281	42,480	345,954	X		0
		12,067	98,270	X	X	0
		-----	-----			
		54,547	444,224			
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	429	12,000	X		0
		-----	-----			
		429	12,000			
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	15,003	135,600	X		0
		7,342	66,357	X	X	0
		-----	-----			
		22,345	201,957			
ISHARES S&P DVLP EX US PRPTY I OTHER	464288422	893	24,602	X	X	0
		-----	-----			
		893	24,602			
ISHARES DOW JONES EPAC SEL DV OTHER	464288448	97	2,875	X		0
		101	3,000	X	X	0
		-----	-----			
		198	5,875			
ISHARES FTSE EPRA NAREIT N AM OTHER	464288455	1,315	27,874	X	X	0
		-----	-----			
		1,315	27,874			
ISHARES IBOXX H Y CORP BOND OTHER	464288513	71,510	766,048	X		0
		26,003	278,557	X	X	0
		-----	-----			
		97,513	1,044,605			
ISHARES FTSE NAREIT MORTGAGE OTHER	464288539	30	2,226	X		0
		152	11,125	X	X	0
		-----	-----			
		182	13,351			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	751	14,512	X		0
		1,331	25,713	X	X	0
		-----	-----			
		2,082	40,225			
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	4,084	37,822	X		0
		621	5,746	X	X	0

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		-----	-----			
		4,705	43,568			
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	20,309	180,665	X		0
		1,403	12,477	X	X	0
		-----	-----			
		21,712	193,142			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	48	425	X		0
		198	1,754	X	X	0
		-----	-----			
		246	2,179			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	33,241	298,692	X		0
		1,011	9,083	X	X	0
		-----	-----			
		34,252	307,775			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	7,634	72,378	X		0
		377	3,573	X	X	0
		-----	-----			
		8,011	75,951			
ISHARES BARCLAYS 10 20 YEAR OTHER	464288653	79	586	X	X	0
		-----	-----			
		79	586			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	2,655	21,547	X		0
		246	1,997	X	X	0
		-----	-----			
		2,901	23,544			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	109	992	X		0
		-----	-----			
		109	992			
ISHARES S&P PREF STK INDX FD OTHER	464288687	68,260	1,722,882	X		0
		29,355	740,926	X	X	0
		-----	-----			
		97,615	2,463,808			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	50	800	X		0
		-----	-----			
		50	800			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	19	253	X		0
		15	200	X	X	0
		-----	-----			
		34	453			
ISHARES DJ US HOME CONSTN IDEX OTHER	464288752	252	11,906	X		0
		20	950	X	X	0
		-----	-----			
		272	12,856			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	273	11,164	X		0
		236	9,657	X	X	0
		-----	-----			
		509	20,821			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	990	16,691	X		0
		7	125	X	X	0

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		997	16,816			
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	60	700	X		0
		306	3,600	X	X	0
		366	4,300			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	20	400	X	X	0
		20	400			
ISHARES TR DOW JONES US OIL & OTHER	464288851	261	4,100	X		0
		261	4,100			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	329	6,282	X		0
		329	6,282			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	20,584	423,181	X		0
		15,382	316,225	X	X	0
		35,966	739,406			
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	26,668	444,171	X		0
		16,291	271,328	X	X	0
		42,959	715,499			
ISHARES MSCI NEW ZEALAND INVES OTHER	464289123	277	8,000	X		0
		277	8,000			
ISHARES S P INDIA NIFTY 50 I OTHER	464289529	60	2,400	X	X	0
		60	2,400			
ISHARES SILVER TR OTHER	46428Q109	14,236	484,727	X		0
		999	34,017	X	X	0
		15,235	518,744			
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	107	3,255	X		0
		107	3,255			
ISHARES HIGH DIVIDEND EQUITY F OTHER	46429B663	29	500	X		0
		29	500			
ISHARES MSCI CHINA IDX FD OTHER	46429B671	32	650	X	X	0
		32	650			
ISHARES MSCI EAFE MIN VOL OTHER	46429B689	163	2,976	X	X	0

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			163	2,976			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	7	660	X		0
			8	754	X	X	0
			-----	-----			
			15	1,414			
ISHARES CORE MSCI EMERGING MKT OTHER		46434G103	138	2,640	X		0
			86	1,640	X	X	0
			-----	-----			
			224	4,280			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	5,042	306,280	X		0
			814	49,418	X	X	0
			-----	-----			
			5,856	355,698			
ITC HLDGS CORP	COMMON STOCK	465685105	2,222	28,885	X		0
			637	8,285	X	X	0
			-----	-----			
			2,859	37,170			
ITRON INC	COMMON STOCK	465741106	276	6,200	X		0
			-----	-----			
			276	6,200			
IVANHOE ENERGY INC	COMMON STOCK	465790103	1	1,000	X		0
			-----	-----			
			1	1,000			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	1,714	26,834	X		0
			58	907	X	X	0
			-----	-----			
			1,772	27,741			
JA SOLAR HOLDINGS CO LTD ADR	COMMON STOCK	466090206	2	400	X		0
			-----	-----			
			2	400			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	164	12,176	X		0
			74	5,501	X	X	0
			-----	-----			
			238	17,677			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	97,021	2,206,574	X		0
			51,078	1,161,687	X	X	0
			-----	-----			
			148,099	3,368,261			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	285	7,421	X		0
			376	9,785	X	X	0
			-----	-----			
			661	17,206			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,452	75,285	X		0
			509	26,346	X	X	0
			-----	-----			
			1,961	101,631			
JACK IN THE BOX INC	COMMON STOCK	466367109	452	15,821	X		0
			21	742	X	X	0
			-----	-----			

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			473	16,563			
JACKSONVILLE BANCORP INC IL	COMMON STOCK	46924R106	2	100	X		0
			-----	-----			
			2	100			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	3,448	80,996	X		0
			936	21,982	X	X	0
			-----	-----			
			4,384	102,978			
JAMES RIV COAL CO	COMMON STOCK	470355207	2	697	X		0
			-----	-----			
			2	697			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	52	6,050	X		0
			96	11,303	X	X	0
			-----	-----			
			148	17,353			
JAPAN EQUITY FUND INC	OTHER	471057109	1	200	X		0
			-----	-----			
			1	200			
JARDEN CORP	COMMON STOCK	471109108	5,916	114,425	X		0
			3,251	62,870	X	X	0
			-----	-----			
			9,167	177,295			
JEFFERIES GROUP INC	COMMON STOCK	472319102	453	24,388	X		0
			37	1,996	X	X	0
			-----	-----			
			490	26,384			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	11	2,000	X		0
			-----	-----			
			11	2,000			
JOES JEANS INC	COMMON STOCK	47777N101	87	86,689	X	X	0
			-----	-----			
			87	86,689			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	0	26	X		0
			212	11,940	X	X	0
			-----	-----			
			212	11,966			
JOHNSON JOHNSON	COMMON STOCK	478160104	158,537	2,261,570	X		0
			135,182	1,928,422	X	X	0
			-----	-----			
			293,719	4,189,992			
JOHNSON CONTROLS INC	COMMON STOCK	478366107	12,067	393,427	X		0
			8,854	288,683	X	X	0
			-----	-----			
			20,921	682,110			
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	646	32,430	X		0
			16	791	X	X	0
			-----	-----			
			662	33,221			

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JONES LANG LASALLE INC	COMMON STOCK	48020Q107	56	665	X		0
			29	346	X	X	0
			-----	-----			
			85	1,011			
THE JONES GROUP INC	COMMON STOCK	48020T101	1,448	130,900	X		0
			1	100	X	X	0
			-----	-----			
			1,449	131,000			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,534	36,029	X		0
			79	1,873	X	X	0
			-----	-----			
			1,613	37,902			
JOURNAL COMMUNICATIONS INC A	COMMON STOCK	481130102	654	120,890	X		0
			-----	-----			
			654	120,890			
JOY GLOBAL INC	COMMON STOCK	481165108	5,302	83,134	X		0
			1,300	20,376	X	X	0
			-----	-----			
			6,602	103,510			
J2 GLOBAL INC	COMMON STOCK	48123V102	796	25,999	X		0
			95	3,100	X	X	0
			-----	-----			
			891	29,099			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	88	4,466	X		0
			329	16,714	X	X	0
			-----	-----			
			417	21,180			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	1	23	X		0
			-----	-----			
			1	23			
KBW INC	COMMON STOCK	482423100	84	5,451	X		0
			2	178	X	X	0
			-----	-----			
			86	5,629			
KBR INC	COMMON STOCK	48242W106	312	10,420	X		0
			78	2,610	X	X	0
			-----	-----			
			390	13,030			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	1,976	41,364	X		0
			459	9,621	X	X	0
			-----	-----			
			2,435	50,985			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	3	300	X		0
			473	44,716	X	X	0
			-----	-----			
			476	45,016			
KKR CO LP	COMMON STOCK	48248M102	101	6,650	X	X	0
			-----	-----			
			101	6,650			

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K M G CHEMICALS INC	COMMON STOCK	482564101	301	17,149	X		0
			16	901	X	X	0
			-----	-----			
			317	18,050			
KT CORP SP A D R	COMMON STOCK	48268K101	50	3,008	X		0
			-----	-----			
			50	3,008			
KADANT INC	COMMON STOCK	48282T104	4	154	X		0
			-----	-----			
			4	154			
KAISER ALUM CORP	COMMON STOCK	483007704	25	409	X	X	0
			-----	-----			
			25	409			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	53	1,400	X	X	0
			-----	-----			
			53	1,400			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,584	18,976	X		0
			2,160	25,866	X	X	0
			-----	-----			
			3,744	44,842			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	352	15,848	X		0
			97	4,372	X	X	0
			-----	-----			
			449	20,220			
KAYDON CORP	COMMON STOCK	486587108	10	425	X		0
			-----	-----			
			10	425			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	222	7,532	X		0
			878	29,793	X	X	0
			-----	-----			
			1,100	37,325			
KAYNE ANDERSON ENERGY TOT RT F OTHER		48660P104	28	1,151	X		0
			-----	-----			
			28	1,151			
K B HOME	COMMON STOCK	48666K109	62	3,922	X		0
			8	530	X	X	0
			-----	-----			
			70	4,452			
KCAP FINANCIAL INC	COMMON STOCK	48668E101	9	1,000	X		0
			-----	-----			
			9	1,000			
KELLOGG CO	COMMON STOCK	487836108	8,904	159,423	X		0
			3,443	61,654	X	X	0
			-----	-----			
			12,347	221,077			
KEMPER CORP	COMMON STOCK	488401100	95	3,210	X		0
			111	3,765	X	X	0
			-----	-----			
			206	6,975			

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KENNAMETAL INC	COMMON STOCK	489170100	354	8,838	X		0
			98	2,454	X	X	0
			-----	-----			
			452	11,292			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	6	500	X		0
			-----	-----			
			6	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	125	18,035	X		0
			98	14,143	X	X	0
			-----	-----			
			223	32,178			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	0	1	X		0
			-----	-----			
			0	1			
KEYCORP NEW	COMMON STOCK	493267108	2,053	243,781	X		0
			787	93,453	X	X	0
			-----	-----			
			2,840	337,234			
KEY CORP 7.75% CV PFD	PREFERRED ST	493267405	24	195	X		0
			-----	-----			
			24	195			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	76	5,418	X		0
			86	6,102	X	X	0
			-----	-----			
			162	11,520			
K FORCE INC	COMMON STOCK	493732101	195	13,620	X	X	0
			-----	-----			
			195	13,620			
KID BRANDS INC	COMMON STOCK	49375T100	458	295,401	X		0
			-----	-----			
			458	295,401			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	676	58,200	X		0
			-----	-----			
			676	58,200			
KILROY RLTY CORP	COMMON STOCK	49427F108	71	1,500	X		0
			47	992	X	X	0
			-----	-----			
			118	2,492			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	26,223	310,594	X		0
			24,229	286,972	X	X	0
			-----	-----			
			50,452	597,566			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,077	107,508	X		0
			303	15,689	X	X	0
			-----	-----			
			2,380	123,197			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5,475	68,620	X		0
			6,059	75,929	X	X	0

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			1	300			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	363	9,509	X		0
			158	4,149	X	X	0
			-----	-----			
			521	13,658			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	8	550	X		0
			7	500	X	X	0
			-----	-----			
			15	1,050			
KORN FERRY INTL	COMMON STOCK	500643200	9	546	X	X	0
			-----	-----			
			9	546			
KOSS CORP	COMMON STOCK	500692108	111	23,398	X		0
			4	761	X	X	0
			-----	-----			
			115	24,159			
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	10,930	240,379	X		0
			7,614	167,457	X	X	0
			-----	-----			
			18,544	407,836			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	158	6,576	X		0
			91	3,797	X	X	0
			-----	-----			
			249	10,373			
KROGER CO	COMMON STOCK	501044101	1,090	41,899	X		0
			1,396	53,643	X	X	0
			-----	-----			
			2,486	95,542			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	13	664	X		0
			176	9,000	X	X	0
			-----	-----			
			189	9,664			
KUBOTA LTD A D R	COMMON STOCK	501173207	32	562	X		0
			30	528	X	X	0
			-----	-----			
			62	1,090			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	216	18,000	X	X	0
			-----	-----			
			216	18,000			
KYOCERA CORP ADR	COMMON STOCK	501556203	47	512	X	X	0
			-----	-----			
			47	512			
LCA VISION INC	COMMON STOCK	501803308	3	1,000	X	X	0
			-----	-----			
			3	1,000			
L C N B CORP	COMMON STOCK	50181P100	55	4,000	X		0
			-----	-----			
			55	4,000			

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LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	0	50	X	X	0
			-----	-----			
			0	50			
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	428	29,543	X		0
			-----	-----			
			428	29,543			
LKQ CORP	COMMON STOCK	501889208	1,989	94,245	X		0
			264	12,494	X	X	0
			-----	-----			
			2,253	106,739			
L M I AEROSPACE INC	COMMON STOCK	502079106	92	4,770	X	X	0
			-----	-----			
			92	4,770			
LRR ENERGY LP	COMMON STOCK	50214A104	28	1,644	X		0
			-----	-----			
			28	1,644			
LSB INDS INC	COMMON STOCK	502160104	337	9,510	X		0
			51	1,457	X	X	0
			-----	-----			
			388	10,967			
LSI CORPORATION	COMMON STOCK	502161102	1,808	255,758	X		0
			221	31,215	X	X	0
			-----	-----			
			2,029	286,973			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	122	17,414	X		0
			14	1,935	X	X	0
			-----	-----			
			136	19,349			
L T C PPTYS INC	COMMON STOCK	502175102	284	8,073	X		0
			731	20,762	X	X	0
			-----	-----			
			1,015	28,835			
LTX CREDENCE CORP	COMMON STOCK	502403207	58	8,871	X		0
			21	3,210	X	X	0
			-----	-----			
			79	12,081			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	1,050	13,705	X		0
			1,333	17,397	X	X	0
			-----	-----			
			2,383	31,102			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	2,123	24,504	X		0
			2,927	33,794	X	X	0
			-----	-----			
			5,050	58,298			
LACLEDE GROUP INC	COMMON STOCK	505597104	124	3,213	X		0
			1,146	29,682	X	X	0
			-----	-----			
			1,270	32,895			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	373	14,425	X		0

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			185	7,151	X	X	0
			-----	-----			
			558	21,576			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	172	34,850	X		0
			7	1,396	X	X	0
			-----	-----			
			179	36,246			
LAM RESEARCH CORP	COMMON STOCK	512807108	35	969	X		0
			858	23,740	X	X	0
			-----	-----			
			893	24,709			
LANCASTER COLONY CORP	COMMON STOCK	513847103	24	350	X		0
			6	90	X	X	0
			-----	-----			
			30	440			
LANDEC CORP	COMMON STOCK	514766104	10	1,097	X		0
			-----	-----			
			10	1,097			
LANDAUER INC	COMMON STOCK	51476K103	6	105	X		0
			37	600	X	X	0
			-----	-----			
			43	705			
LANDSTAR SYS INC	COMMON STOCK	515098101	19	356	X		0
			2	39	X	X	0
			-----	-----			
			21	395			
LAREDO PETROLUEUM HOLDINGS INC	COMMON STOCK	516806106	63	3,467	X	X	0
			-----	-----			
			63	3,467			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	630	13,657	X		0
			644	13,947	X	X	0
			-----	-----			
			1,274	27,604			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	20	785	X		0
			136	5,351	X	X	0
			-----	-----			
			156	6,136			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	16,204	270,688	X		0
			3,867	64,597	X	X	0
			-----	-----			
			20,071	335,285			
LAZARD GLOBAL TOT RT & INC	OTHER	52106W103	39	2,613	X	X	0
			-----	-----			
			39	2,613			
LAZARD WORLD DIVID INCOME FD I OTHER		521076109	41	3,275	X	X	0
			-----	-----			
			41	3,275			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	3	500	X		0
			-----	-----			

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			3	500			
LEAR CORP	COMMON STOCK	521865204	85	1,807	X		0
			19	405	X	X	0
			-----	-----			
			104	2,212			
LEE ENTERPRISES INC	COMMON STOCK	523768109	2	2,000	X		0
			-----	-----			
			2	2,000			
LEGGETT PLATT INC	COMMON STOCK	524660107	47,533	1,746,242	X		0
			895	32,883	X	X	0
			-----	-----			
			48,428	1,779,125			
LEGACY RESERVES L P	COMMON STOCK	524707304	58	2,400	X	X	0
			-----	-----			
			58	2,400			
LEGG MASON INC	COMMON STOCK	524901105	97	3,756	X		0
			136	5,274	X	X	0
			-----	-----			
			233	9,030			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	16	650	X		0
			596	24,188	X	X	0
			-----	-----			
			612	24,838			
LENNAR CORP CL A	COMMON STOCK	526057104	426	11,020	X		0
			102	2,630	X	X	0
			-----	-----			
			528	13,650			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			11	350	X	X	0
			-----	-----			
			11	360			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,188	49,950	X		0
			1,539	64,688	X	X	0
			-----	-----			
			2,727	114,638			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N308	14,626	632,882	X		0
			60	2,585	X	X	0
			-----	-----			
			14,686	635,467			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	297	28,377	X		0
			-----	-----			
			297	28,377			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	19	800	X		0
			5	200	X	X	0
			-----	-----			
			24	1,000			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	16	3,449	X		0
			-----	-----			
			16	3,449			

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LIBERTY MEDIA CORP	COMMON STOCK	530322106	2,807	24,197	X		0
			3,823	32,955	X	X	0
			6,630	57,152			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	351	5,581	X		0
			7	110	X	X	0
			358	5,691			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	102	1,732	X		0
			1,416	24,110	X	X	0
			1,518	25,842			
LIBERTY INTERACTIVE CORPORATIO	COMMON STOCK	53071M104	373	18,944	X		0
			1,324	67,263	X	X	0
			1,697	86,207			
LIBERTY VENTURES SER A	COMMON STOCK	53071M880	62	917	X		0
			489	7,220	X	X	0
			551	8,137			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	1,019	28,475	X		0
			741	20,700	X	X	0
			1,760	49,175			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	229	4,652	X		0
			291	5,912	X	X	0
			520	10,564			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	886	18,075	X		0
			554	11,302	X	X	0
			1,440	29,377			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	66	1,740	X		0
			38	1,018	X	X	0
			104	2,758			
LIFEVANTAGE CORP	COMMON STOCK	53222K106	11	4,800	X		0
			11	4,800			
ELI LILLY CO	COMMON STOCK	532457108	82,922	1,681,312	X		0
			7,060	143,151	X	X	0
			89,982	1,824,463			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	26	11,503	X		0
			2	878	X	X	0
			28	12,381			
LIMITED BRANDS	COMMON STOCK	532716107	573	12,182	X		0
			224	4,754	X	X	0

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			797	16,936			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	1,568	32,206	X		0
			1,844	37,893	X	X	0
			3,412	70,099			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,534	136,435	X		0
			1,625	62,764	X	X	0
			5,159	199,199			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	78	191	X		0
			78	191			
LINDSAY CORPORATION	COMMON STOCK	535555106	256	3,200	X		0
			14	175	X	X	0
			270	3,375			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,541	44,921	X		0
			684	19,951	X	X	0
			2,225	64,872			
LINKEDIN CORPORATION	COMMON STOCK	53578A108	646	5,622	X		0
			1,081	9,413	X	X	0
			1,727	15,035			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	11	650	X		0
			11	650			
LINN ENERGY LLC	COMMON STOCK	536020100	367	10,424	X		0
			245	6,959	X	X	0
			612	17,383			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	123	30,560	X	X	0
			123	30,560			
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	243	6,484	X		0
			34	922	X	X	0
			277	7,406			
LITTELFUSE INC	COMMON STOCK	537008104	313	5,078	X		0
			76	1,224	X	X	0
			389	6,302			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	0	8	X		0
			1,049	112,670	X	X	0
			1,049	112,678			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	33	10,345	X		0
			168	52,500	X	X	0

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			----- 201	----- 62,845			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,992	21,586	X		0
			2,351	25,473	X	X	0
			----- 4,343	----- 47,059			
LOEWS CORP	COMMON STOCK	540424108	1,052	25,806	X		0
			942	23,105	X	X	0
			----- 1,994	----- 48,911			
LOGMEIN INC	COMMON STOCK	54142L109	41	1,845	X		0
			47	2,078	X	X	0
			----- 88	----- 3,923			
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	6	X	X	0
			----- 0	----- 6			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	22	400	X	X	0
			----- 22	----- 400			
LORILLARD INC	COMMON STOCK	544147101	4,648	39,842	X		0
			2,015	17,268	X	X	0
			----- 6,663	----- 57,110			
LOUISIANA PAC CORP	COMMON STOCK	546347105	59	3,069	X		0
			58	3,000	X	X	0
			----- 117	----- 6,069			
LOWES CO INC	COMMON STOCK	548661107	15,294	430,565	X		0
			21,483	604,818	X	X	0
			----- 36,777	----- 1,035,383			
LUBYS INC	COMMON STOCK	549282101	129	19,302	X		0
			----- 129	----- 19,302			
LUFKIN INDS INC	COMMON STOCK	549764108	521	8,969	X		0
			49	841	X	X	0
			----- 570	----- 9,810			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	7,020	92,094	X		0
			1,364	17,886	X	X	0
			----- 8,384	----- 109,980			
LUMINEX CORP	COMMON STOCK	55027E102	22	1,311	X		0
			6	347	X	X	0
			----- 28	----- 1,658			
LUMOS NETWORKS CORP	COMMON STOCK	550283105	12	1,224	X		0
			----- 	----- 			

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			12	1,224			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	4	100	X		0
			4	100			
LYDALL INC	COMMON STOCK	550819106	882	61,527	X		0
			882	61,527			
M T BANK CORP	COMMON STOCK	55261F104	7	69	X		0
			559	5,676	X	X	0
			566	5,745			
M B FINANCIAL INC	COMMON STOCK	55264U108	2	110	X	X	0
			2	110			
M D C HLDGS INC	COMMON STOCK	552676108	20	551	X		0
			20	551			
M D U RES GROUP INC	COMMON STOCK	552690109	44,922	2,115,000	X		0
			765	36,014	X	X	0
			45,687	2,151,014			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	0	75	X		0
			1	380	X	X	0
			1	455			
M F R I INC	COMMON STOCK	552721102	138	24,398	X		0
			6	980	X	X	0
			144	25,378			
M F S CHARTER INCOME TR SBI	OTHER	552727109	20	2,000	X		0
			20	2,000			
MFA FINANCIAL INC	COMMON STOCK	55272X102	218	26,908	X		0
			156	19,284	X	X	0
			374	46,192			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	9	1,256	X		0
			51	7,062	X	X	0
			60	8,318			
M F S INTER INCOME TR SBI	OTHER	55273C107	6	1,000	X		0
			109	17,000	X	X	0
			115	18,000			
MGE ENERGY INC	COMMON STOCK	55277P104	1,316	25,839	X		0
			71	1,400	X	X	0
			1,387	27,239			

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M G I C INVT CORP	COMMON STOCK	552848103	1,866	701,535	X		0
			-----	-----			
			1,866	701,535			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	498	72,770	X		0
			-----	-----			
			498	72,770			
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	33	2,817	X		0
			72	6,153	X	X	0
			-----	-----			
			105	8,970			
MGP INGREDIENTS INC	COMMON STOCK	55303J106	0	100	X	X	0
			-----	-----			
			0	100			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	256	9,932	X		0
			64	2,512	X	X	0
			-----	-----			
			320	12,444			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	48	641	X		0
			2	29	X	X	0
			-----	-----			
			50	670			
M T S SYS CORP	COMMON STOCK	553777103	764	15,004	X		0
			230	4,519	X	X	0
			-----	-----			
			994	19,523			
MVC CAPITAL INC	COMMON STOCK	553829102	77	6,300	X		0
			-----	-----			
			77	6,300			
MV OIL TRUST	COMMON STOCK	553859109	36	1,500	X		0
			-----	-----			
			36	1,500			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	205	1,860	X		0
			53	484	X	X	0
			-----	-----			
			258	2,344			
MYR GROUP INC DE	COMMON STOCK	55405W104	169	7,583	X		0
			107	4,831	X	X	0
			-----	-----			
			276	12,414			
MACERICH CO	COMMON STOCK	554382101	72	1,240	X		0
			207	3,543	X	X	0
			-----	-----			
			279	4,783			
MACK CALI REALTY CORP	COMMON STOCK	554489104	89	3,400	X		0
			393	15,043	X	X	0
			-----	-----			
			482	18,443			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	10	210	X		0
			178	3,899	X	X	0

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			----- 188	----- 4,109			
MACQUARIE GLOBAL INFR TOT RT F OTHER	55608D101		1	32	X		0
			40	2,103	X	X	0
			----- 41	----- 2,135			
MACYS INC	COMMON STOCK	55616P104	13,285	340,452	X		0
			5,395	138,262	X	X	0
			----- 18,680	----- 478,714			
MADDEN STEVEN LTD	COMMON STOCK	556269108	319	7,527	X		0
			47	1,118	X	X	0
			----- 366	----- 8,645			
THE MADISON SQUARE GARDEN COMP COMMON STOCK	55826P100		24	539	X		0
			127	2,844	X	X	0
			----- 151	----- 3,383			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	22	456	X		0
			----- 22	----- 456			
MAGELLAN MIDSTREAM PARTNERS LP COMMON STOCK	559080106		2,549	59,012	X		0
			755	17,482	X	X	0
			----- 3,304	----- 76,494			
MAGNA INTL INC CL A	COMMON STOCK	559222401	10	200	X	X	0
			----- 10	----- 200			
MAGNETEK INC	COMMON STOCK	559424403	1,090	103,207	X		0
			----- 1,090	----- 103,207			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,140	90,000	X		0
			----- 1,140	----- 90,000			
MAKEMUSIC INC	COMMON STOCK	56086P202	134	34,617	X		0
			----- 134	----- 34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	120	9,350	X	X	0
			----- 120	----- 9,350			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	7	117	X		0
			142	2,350	X	X	0
			----- 149	----- 2,467			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	246	15,657	X		0
			373	23,800	X	X	0
			----- 619	----- 39,457			

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MANNING NAPIER INC	COMMON STOCK	56382Q102	3	220	X	X	0
			-----	-----			
			3	220			
MANNKIND CORP	COMMON STOCK	56400P201	130	56,425	X		0
			-----	-----			
			130	56,425			
MANPOWER INC	COMMON STOCK	56418H100	62	1,453	X		0
			83	1,954	X	X	0
			-----	-----			
			145	3,407			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,502	110,469	X		0
			208	15,338	X	X	0
			-----	-----			
			1,710	125,807			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	15,828	516,244	X		0
			8,952	291,958	X	X	0
			-----	-----			
			24,780	808,202			
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	7,557	119,955	X		0
			4,570	72,533	X	X	0
			-----	-----			
			12,127	192,488			
MARCUS CORP	COMMON STOCK	566330106	281	22,528	X		0
			8	669	X	X	0
			-----	-----			
			289	23,197			
MARINE PETROLEUM TRUST	COMMON STOCK	568423107	3	200	X	X	0
			-----	-----			
			3	200			
MARKEL CORP	COMMON STOCK	570535104	260	600	X		0
			662	1,527	X	X	0
			-----	-----			
			922	2,127			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	10	275	X		0
			-----	-----			
			10	275			
GOLD MINERS	OTHER	57060U100	606	13,070	X		0
			233	5,020	X	X	0
			-----	-----			
			839	18,090			
MARKET VECTORS MORNINGSTAR WID OTHER		57060U134	53	2,385	X		0
			-----	-----			
			53	2,385			
MARKET VECTOR BIOTECH ETF	OTHER	57060U183	8	150	X		0
			16	300	X	X	0
			-----	-----			
			24	450			
MARKET VECTORS OIL SERVICES ET OTHER		57060U191	35	900	X		0
			378	9,795	X	X	0

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			413	10,695			
MARKET VECTORS PHARM ETF	OTHER	57060U217	8	200	X		0
			8	200			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	2	155	X		0
			2	155			
MARKET VECTORS RARE EARTH ST	OTHER	57060U472	76	5,800	X		0
			76	5,800			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	383	12,800	X		0
			95	3,185	X	X	0
			478	15,985			
MARKET VECTORS ETF TR	OTHER	57060U522	18	658	X		0
			11	400	X	X	0
			29	1,058			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	4	200	X		0
			4	200			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	352	6,670	X		0
			113	2,150	X	X	0
			465	8,820			
MARKET VECTORS INDONESIA IND	OTHER	57060U753	344	12,000	X		0
			344	12,000			
MARKET VECTORS COAL ETF	OTHER	57060U837	56	2,246	X		0
			13	500	X	X	0
			69	2,746			
MARKET VECTORS LEHMAN MUNI	OTHER	57060U845	99	4,200	X		0
			99	4,200			
MARKET VECTORS HI YLD MUNI	OTHER	57060U878	90	2,730	X		0
			90	2,730			
MARKET VECTORS ETF TRUST	OTHER	57061R783	0	6	X		0
			0	6			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	117	2,300	X		0
			51	1,000	X	X	0
			168	3,300			
MARRIOTT VACATIONS WORLDWIDE C COMMON STOCK		57164Y107	11	256	X		0
			162	3,864	X	X	0

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			----- 173	----- 4,120			
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,604	75,518	X		0
			1,435	41,619	X	X	0
			----- 4,039	----- 117,137			
MARRIOTT INTL INC	COMMON STOCK	571903202	225	6,046	X		0
			170	4,572	X	X	0
			----- 395	----- 10,618			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	129	7,042	X		0
			5	291	X	X	0
			----- 134	----- 7,333			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	0	200	X		0
			----- 0	----- 200			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	447	4,737	X		0
			1,940	20,576	X	X	0
			----- 2,387	----- 25,313			
MASCO CORP	COMMON STOCK	574599106	648	38,883	X		0
			180	10,781	X	X	0
			----- 828	----- 49,664			
MASIMO CORP	COMMON STOCK	574795100	48	2,268	X	X	0
			----- 48	----- 2,268			
MASTEC INC	COMMON STOCK	576323109	814	32,669	X		0
			195	7,814	X	X	0
			----- 1,009	----- 40,483			
MASTERCARD INC	COMMON STOCK	57636Q104	30,483	62,049	X		0
			9,438	19,211	X	X	0
			----- 39,921	----- 81,260			
MATADOR RESOURCES CO	COMMON STOCK	576485205	4	500	X		0
			----- 4	----- 500			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	52	5,742	X		0
			5	524	X	X	0
			----- 57	----- 6,266			
MATERION CORP	COMMON STOCK	576690101	1	40	X		0
			4	138	X	X	0
			----- 5	----- 178			
MATSON INC	COMMON STOCK	57686G105	13	525	X		0
			188	7,622	X	X	0

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			----- 201	----- 8,147			
MATTEL INC	COMMON STOCK	577081102	7,447	203,370	X		0
			2,270	61,995	X	X	0
			----- 9,717	----- 265,365			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	240	7,491	X		0
			6	195	X	X	0
			----- 246	----- 7,686			
MATTRESS FIRM HOLDING CORP	COMMON STOCK	57722W106	15	630	X	X	0
			----- 15	----- 630			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	5,869	199,631	X		0
			3,854	131,078	X	X	0
			----- 9,723	----- 330,709			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	202	24,282	X		0
			21	2,556	X	X	0
			----- 223	----- 26,838			
MAXIMUS INC	COMMON STOCK	577933104	1,795	28,394	X		0
			358	5,666	X	X	0
			----- 2,153	----- 34,060			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	68	20,728	X	X	0
			----- 68	----- 20,728			
MCCORMICK CO INC	COMMON STOCK	579780206	6,592	103,760	X		0
			1,564	24,626	X	X	0
			----- 8,156	----- 128,386			
MCDERMOTT INTL INC	COMMON STOCK	580037109	64	5,815	X		0
			6	560	X	X	0
			----- 70	----- 6,375			
MCDONALDS CORP	COMMON STOCK	580135101	129,281	1,465,608	X		0
			67,059	760,220	X	X	0
			----- 196,340	----- 2,225,828			
MCEWEN MINING INC	COMMON STOCK	58039P107	2	400	X		0
			----- 2	----- 400			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1,433	26,207	X		0
			8,271	151,291	X	X	0
			----- 9,704	----- 177,498			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	18,407	189,846	X		0
			8,253	85,120	X	X	0

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			26,660	274,966			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	1,626	24,684	X		0
			185	2,816	X	X	0
			1,811	27,500			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	30	5,213	X		0
			116	20,065	X	X	0
			146	25,278			
MEADWESTVACO CORP	COMMON STOCK	583334107	2,115	66,358	X		0
			621	19,498	X	X	0
			2,736	85,856			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	304	8,838	X		0
			35	1,011	X	X	0
			339	9,849			
MECHEL OAO A D R	COMMON STOCK	583840103	8	1,124	X	X	0
			8	1,124			
MEDASSETS INC	COMMON STOCK	584045108	165	9,846	X	X	0
			165	9,846			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	56	4,653	X		0
			4	372	X	X	0
			60	5,025			
MEDIFAST INC	COMMON STOCK	58470H101	139	5,282	X	X	0
			139	5,282			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	374	9,553	X		0
			124	3,172	X	X	0
			498	12,725			
MEDIVATION INC	COMMON STOCK	58501N101	153	2,991	X		0
			210	4,095	X	X	0
			363	7,086			
MEDNAX INC	COMMON STOCK	58502B106	1,886	23,720	X		0
			382	4,815	X	X	0
			2,268	28,535			
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	101	6,925	X		0
			114	7,798	X	X	0
			215	14,723			
MEDTRONIC INC	COMMON STOCK	585055106	31,021	756,237	X		0
			31,155	759,499	X	X	0

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				62,176	1,515,736			
MELCO CROWN ENTERTAINMENT LMTD COMMON STOCK	585464100	263	15,632	X		0		
		7	445	X	X	0		
		270	16,077					
MENS WEARHOUSE INC	COMMON STOCK 587118100	57	1,828	X		0		
		46	1,470	X	X	0		
		103	3,298					
MENTOR GRAPHICS CORP	COMMON STOCK 587200106	126	7,396	X		0		
		154	9,021	X	X	0		
		280	16,417					
MERCADOLIBRE INC	COMMON STOCK 58733R102	243	3,091	X		0		
		154	1,960	X	X	0		
		397	5,051					
MERCK AND CO INC NEW	COMMON STOCK 58933Y105	63,044	1,539,901	X		0		
		53,560	1,308,234	X	X	0		
		116,604	2,848,135					
MERCURY SYSTEMS INC	COMMON STOCK 589378108	103	11,217	X		0		
		6	630	X	X	0		
		109	11,847					
MERCURY GEN CORP	COMMON STOCK 589400100	1,998	50,348	X		0		
		170	4,275	X	X	0		
		2,168	54,623					
MEREDITH CORP	COMMON STOCK 589433101	657	19,077	X		0		
		21	599	X	X	0		
		678	19,676					
MERIDIAN BIOSCIENCE INC	COMMON STOCK 589584101	56	2,780	X		0		
		37	1,847	X	X	0		
		93	4,627					
MERIT MED SYS INC	COMMON STOCK 589889104	553	39,731	X		0		
		339	24,416	X	X	0		
		892	64,147					
MERITOR INC	COMMON STOCK 59001K100	8	1,595	X		0		
		8	1,595					
MESABI TR	COMMON STOCK 590672101	23	900	X		0		
		3	100	X	X	0		
		26	1,000					

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META FINL GROUP INC	COMMON STOCK	59100U108	18	782	X		0
			18	782			
METALICO INC	COMMON STOCK	591176102	17	8,844	X		0
			1	486	X	X	0
			18	9,330			
METHANEX CORP	COMMON STOCK	59151K108	5	150	X	X	0
			5	150			
METLIFE INC	COMMON STOCK	59156R108	3,253	98,760	X		0
			1,810	54,934	X	X	0
			5,063	153,694			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	16	1,630	X		0
			13	1,290	X	X	0
			29	2,920			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	308	1,595	X		0
			70	363	X	X	0
			378	1,958			
MFS INTERMARKET INC TR I	OTHER	59318R103	21	2,400	X		0
			39	4,472	X	X	0
			60	6,872			
MICREL INC	COMMON STOCK	594793101	4	455	X		0
			4	455			
MICROS SYS INC	COMMON STOCK	594901100	1,021	24,066	X		0
			111	2,625	X	X	0
			1,132	26,691			
MICROSOFT CORP	COMMON STOCK	594918104	92,398	3,459,328	X		0
			58,837	2,202,833	X	X	0
			151,235	5,662,161			
MICROVISION INC	COMMON STOCK	594960304	2	1,000	X		0
			2	1,000			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4,349	133,452	X		0
			3,178	97,505	X	X	0
			7,527	230,957			
MICROFINANCIAL INC	COMMON STOCK	595072109	16	2,242	X		0
			16	2,242	X	X	0
			32	4,484			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	103	16,246	X		0

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			30	4,775	X	X	0
			-----	-----			
			133	21,021			
MICROSEMI CORP	COMMON STOCK	595137100	383	18,188	X		0
			153	7,254	X	X	0
			-----	-----			
			536	25,442			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,428	22,049	X		0
			1,050	16,220	X	X	0
			-----	-----			
			2,478	38,269			
MIDDLEBY CORP	COMMON STOCK	596278101	446	3,476	X		0
			262	2,041	X	X	0
			-----	-----			
			708	5,517			
MIDSTATES PETROLEUM CO INC	COMMON STOCK	59804T100	50	7,318	X		0
			-----	-----			
			50	7,318			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	142	6,904	X		0
			9	420	X	X	0
			-----	-----			
			151	7,324			
MILLER HERMAN INC	COMMON STOCK	600544100	32	1,500	X		0
			11	500	X	X	0
			-----	-----			
			43	2,000			
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
			8	1,665	X	X	0
			-----	-----			
			8	1,684			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	485	11,362	X		0
			17	379	X	X	0
			-----	-----			
			502	11,741			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	326	8,176	X		0
			223	5,567	X	X	0
			-----	-----			
			549	13,743			
MINES MGMT INC	COMMON STOCK	603432105	1	1,000	X		0
			-----	-----			
			1	1,000			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	29	1,679	X	X	0
			-----	-----			
			29	1,679			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	7	719	X		0
			-----	-----			

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			7	719			
MISTRAS GROUP INC	COMMON STOCK	60649T107	59	2,381	X	X	0
			-----	-----			
			59	2,381			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	473	87,195	X		0
			35	6,339	X	X	0
			-----	-----			
			508	93,534			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	47	12,783	X		0
			-----	-----			
			47	12,783			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	26	1,400	X		0
			-----	-----			
			26	1,400			
MOBILE MINI INC	COMMON STOCK	60740F105	629	30,198	X		0
			71	3,382	X	X	0
			-----	-----			
			700	33,580			
MOCON INC	COMMON STOCK	607494101	29	2,000	X		0
			35	2,400	X	X	0
			-----	-----			
			64	4,400			
MODINE MFG CO	COMMON STOCK	607828100	130	16,000	X		0
			-----	-----			
			130	16,000			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	37	12,997	X		0
			-----	-----			
			37	12,997			
MOHAWK INDS INC	COMMON STOCK	608190104	73	803	X		0
			378	4,182	X	X	0
			-----	-----			
			451	4,985			
MOLEX INC	COMMON STOCK	608554101	260	9,505	X		0
			176	6,427	X	X	0
			-----	-----			
			436	15,932			
MOLEX INC CL A	COMMON STOCK	608554200	2,417	108,297	X		0
			1,257	56,313	X	X	0
			-----	-----			
			3,674	164,610			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	121	2,834	X		0
			172	4,025	X	X	0
			-----	-----			
			293	6,859			
MOLYCORP INC	COMMON STOCK	608753109	44	4,693	X		0
			8	800	X	X	0
			-----	-----			
			52	5,493			

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MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	306 9	28,032 825	X X	X	0 0
			----- 315	----- 28,857			
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	21,131 15,430	830,185 606,207	X X	X	0 0
			----- 36,561	----- 1,436,392			
MONEYGRAM INTERNATIONAL INC CO	COMMON STOCK	60935Y208	29	2,211	X		0
			----- 29	----- 2,211			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	130	12,586	X		0
			----- 130	----- 12,586			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	129	8,073	X	X	0
			----- 129	----- 8,073			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	330 45	9,445 1,299	X X	X	0 0
			----- 375	----- 10,744			
MONSANTO CO	COMMON STOCK	61166W101	12,187 15,747	128,752 166,365	X X	X	0 0
			----- 27,934	----- 295,117			
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	2,958 885	55,973 16,754	X X	X	0 0
			----- 3,843	----- 72,727			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	2	420	X		0
			----- 2	----- 420			
MONTGOMERY STR INCOME SECS I	OTHER	614115103	3	200	X		0
			----- 3	----- 200			
MOODYS CORP	COMMON STOCK	615369105	640 990	12,715 19,677	X X	X	0 0
			----- 1,630	----- 32,392			
MOOG INC CLASS A	COMMON STOCK	615394202	294 55	7,168 1,349	X X	X	0 0
			----- 349	----- 8,517			
MORGAN STANLEY	COMMON STOCK	617446448	4,320 1,904	225,944 99,586	X X	X	0 0
			----- 6,224	----- 325,530			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	40	2,690	X	X	0
			-----	-----			

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			40	2,690			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	2	88	X		0
			-----	-----			
			2	88			
MORNINGSTAR INC	COMMON STOCK	617700109	111	1,762	X		0
			-----	-----			
			111	1,762			
MOSAIC CO	COMMON STOCK	61945C103	5,847	103,242	X		0
			1,027	18,131	X	X	0
			-----	-----			
			6,874	121,373			
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	7,077	127,108	X		0
			4,730	84,936	X	X	0
			-----	-----			
			11,807	212,044			
MOVADO GROUP INC	COMMON STOCK	624580106	23	750	X		0
			-----	-----			
			23	750			
MOVE INC	COMMON STOCK	62458M207	14	1,821	X		0
			-----	-----			
			14	1,821			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	26	4,560	X		0
			153	27,270	X	X	0
			-----	-----			
			179	31,830			
MULTI COLOR CORPORATION	COMMON STOCK	625383104	5	225	X		0
			-----	-----			
			5	225			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	302	14,941	X		0
			49	2,421	X	X	0
			-----	-----			
			351	17,362			
MURPHY OIL CORP	COMMON STOCK	626717102	3,579	60,090	X		0
			1,043	17,516	X	X	0
			-----	-----			
			4,622	77,606			
MYERS INDS INC	COMMON STOCK	628464109	15	1,000	X	X	0
			-----	-----			
			15	1,000			
MYLAN INC	COMMON STOCK	628530107	1,632	59,435	X		0
			936	34,094	X	X	0
			-----	-----			
			2,568	93,529			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	352	12,918	X		0
			149	5,458	X	X	0
			-----	-----			
			501	18,376			
NCR CORPORATION	COMMON STOCK	62886E108	188	7,389	X		0

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			38	1,480	X	X	0
			-----	-----			
			226	8,869			
N I I HOLDINGS INC	COMMON STOCK	62913F201	19	2,611	X		0
			192	26,972	X	X	0
			-----	-----			
			211	29,583			
NIC INC	COMMON STOCK	62914B100	20	1,210	X		0
			-----	-----			
			20	1,210			
NL INDS INC	COMMON STOCK	629156407	29	2,500	X		0
			-----	-----			
			29	2,500			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	50	5,534	X	X	0
			-----	-----			
			50	5,534			
NRG ENERGY INC	COMMON STOCK	629377508	1,972	85,779	X		0
			151	6,553	X	X	0
			-----	-----			
			2,123	92,332			
NTS RLTY HLDGS LP	COMMON STOCK	629422106	7	1,000	X		0
			-----	-----			
			7	1,000			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	24	1,670	X		0
			26	1,784	X	X	0
			-----	-----			
			50	3,454			
NVE CORP	COMMON STOCK	629445206	132	2,387	X		0
			-----	-----			
			132	2,387			
NYSE EURONEXT	COMMON STOCK	629491101	267	8,478	X		0
			173	5,470	X	X	0
			-----	-----			
			440	13,948			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	108	7,805	X	X	0
			-----	-----			
			108	7,805			
NANOSPHERE INC	COMMON STOCK	63009F105	86	29,925	X	X	0
			-----	-----			
			86	29,925			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	9	2,515	X		0
			-----	-----			
			9	2,515			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	120	4,821	X		0
			2	100	X	X	0
			-----	-----			
			122	4,921			
NASH FINCH CO	COMMON STOCK	631158102	22	1,012	X		0

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			7	334	X	X	0
			-----	-----			
			29	1,346			
NATIONAL BANK OF GREECE S A AD COMMON STOCK	633643606		2	1,102	X		0
			0	188	X	X	0
			-----	-----			
			2	1,290			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	908	17,914	X		0
			499	9,844	X	X	0
			-----	-----			
			1,407	27,758			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,715	29,863	X		0
			378	6,594	X	X	0
			-----	-----			
			2,093	36,457			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	6	100	X		0
			-----	-----			
			6	100			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1,355	52,466	X		0
			187	7,264	X	X	0
			-----	-----			
			1,542	59,730			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	18,752	274,351	X		0
			6,561	95,990	X	X	0
			-----	-----			
			25,313	370,341			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	18	1,948	X		0
			4	397	X	X	0
			-----	-----			
			22	2,345			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	582	8,432	X		0
			73	1,070	X	X	0
			-----	-----			
			655	9,502			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	8	145	X		0
			-----	-----			
			8	145			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	1,115	35,753	X		0
			934	29,931	X	X	0
			-----	-----			
			2,049	65,684			
NATURAL GROCERS BY VITAMIN C	COMMON STOCK	63888U108	59	3,097	X		0
			56	2,925	X	X	0
			-----	-----			
			115	6,022			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	143	2,800	X		0
			-----	-----			
			143	2,800			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	399	21,500	X		0

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			81	4,400	X	X	0
			-----	-----			
			480	25,900			
NAUGATUCK VY FINL CORP MD	COMMON STOCK	63906P107	66	9,978	X		0
			-----	-----			
			66	9,978			
NAUTILUS INC	COMMON STOCK	63910B102	31	9,020	X		0
			7	2,000	X	X	0
			-----	-----			
			38	11,020			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	9	434	X		0
			8	363	X	X	0
			-----	-----			
			17	797			
NEENAH PAPER INC	COMMON STOCK	640079109	8	266	X		0
			4	149	X	X	0
			-----	-----			
			12	415			
NEOGEN CORP	COMMON STOCK	640491106	1,163	25,674	X		0
			501	11,054	X	X	0
			-----	-----			
			1,664	36,728			
NEOGENOMICS INC	COMMON STOCK	64049M209	97	38,940	X	X	0
			-----	-----			
			97	38,940			
NETAPP INC	COMMON STOCK	64110D104	526	15,673	X		0
			309	9,216	X	X	0
			-----	-----			
			835	24,889			
NETFLIX COM INC	COMMON STOCK	64110L106	139	1,497	X		0
			-----	-----			
			139	1,497			
NETEASE INC A D R	COMMON STOCK	64110W102	261	6,137	X		0
			58	1,368	X	X	0
			-----	-----			
			319	7,505			
NETGEAR INC	COMMON STOCK	64111Q104	1,177	29,837	X		0
			137	3,485	X	X	0
			-----	-----			
			1,314	33,322			
NETSUITE INC	COMMON STOCK	64118Q107	106	1,570	X		0
			-----	-----			
			106	1,570			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1	200	X	X	0
			-----	-----			
			1	200			
NEUSTAR INC CL A	COMMON STOCK	64126X201	22	526	X		0
			340	8,108	X	X	0
			-----	-----			

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			362	8,634			
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	52	3,729	X	X	0
			-----	-----			
			52	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	110	X		0
			-----	-----			
			2	110			
NEW GOLD INC	COMMON STOCK	644535106	35	3,200	X		0
			-----	-----			
			35	3,200			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	15	366	X		0
			-----	-----			
			15	366			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	2,803	213,910	X		0
			1,083	82,709	X	X	0
			-----	-----			
			3,886	296,619			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	2	200	X		0
			7	780	X	X	0
			-----	-----			
			9	980			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	202	23,267	X		0
			40	4,601	X	X	0
			-----	-----			
			242	27,868			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	443	19,870	X		0
			767	34,416	X	X	0
			-----	-----			
			1,210	54,286			
NEWFIELD EXPL CO	COMMON STOCK	651290108	813	30,370	X		0
			46	1,703	X	X	0
			-----	-----			
			859	32,073			
NEWLINK GENETICS CORP	COMMON STOCK	651511107	13	1,000	X		0
			-----	-----			
			13	1,000			
NEWMARKET CORP	COMMON STOCK	651587107	13	48	X		0
			24	90	X	X	0
			-----	-----			
			37	138			
NEWMONT MINING CORP	COMMON STOCK	651639106	7,548	162,531	X		0
			3,545	76,340	X	X	0

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			11,093	238,871			
NEWPARK RES INC	COMMON STOCK	651718504	46	5,856	X		0
			3	430	X	X	0
			49	6,286			
NEWPORT CORP	COMMON STOCK	651824104	124	9,229	X		0
			140	10,394	X	X	0
			264	19,623			
NEWS CORP INC CL A	COMMON STOCK	65248E104	360	14,107	X		0
			765	29,987	X	X	0
			1,125	44,094			
NEWS CORP CL B	COMMON STOCK	65248E203	55	2,090	X		0
			10	400	X	X	0
			65	2,490			
NEXEN INC	COMMON STOCK	65334H102	16	607	X		0
			16	607			
NFJ DVD INTEREST PR STRAT	OTHER	65337H109	17	1,079	X		0
			122	7,825	X	X	0
			139	8,904			
NEXTERA ENERGY INC	COMMON STOCK	65339F101	24,328	351,612	X		0
			20,955	302,867	X	X	0
			45,283	654,479			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	4	260	X		0
			4	260			
NIKE INC	COMMON STOCK	654106103	42,007	814,096	X		0
			14,194	275,085	X	X	0
			56,201	1,089,181			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,208	57,435	X		0
			178	8,421	X	X	0
			1,386	65,856			
NISOURCE INC	COMMON STOCK	65473P105	319	12,831	X		0
			339	13,603	X	X	0
			658	26,434			
NOKIA CORP SPSP A D R	COMMON STOCK	654902204	198	50,011	X		0
			177	44,892	X	X	0
			375	94,903			
NOBLE ENERGY INC	COMMON STOCK	655044105	3,133	30,799	X		0

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			749	7,368	X	X	0
			-----	-----			
			3,882	38,167			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	59	10,000	X	X	0
			-----	-----			
			59	10,000			
NORDION INC	COMMON STOCK	65563C105	3	400	X		0
			-----	-----			
			3	400			
NORDSON CORP	COMMON STOCK	655663102	218	3,449	X		0
			135	2,144	X	X	0
			-----	-----			
			353	5,593			
NORDSTROM INC	COMMON STOCK	655664100	3,574	66,798	X		0
			2,114	39,524	X	X	0
			-----	-----			
			5,688	106,322			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	12,724	205,750	X		0
			15,470	250,156	X	X	0
			-----	-----			
			28,194	455,906			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	12	550	X		0
			-----	-----			
			12	550			
NORTHEAST UTILS	COMMON STOCK	664397106	1,258	32,193	X		0
			1,475	37,739	X	X	0
			-----	-----			
			2,733	69,932			
NORTHERN TR CORP	COMMON STOCK	665859104	2,311	46,069	X		0
			1,277	25,452	X	X	0
			-----	-----			
			3,588	71,521			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,135	31,597	X		0
			1,644	24,326	X	X	0
			-----	-----			
			3,779	55,923			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	96	7,946	X		0
			8	630	X	X	0
			-----	-----			
			104	8,576			
NORTHWEST NATURAL GAS CO	COMMON STOCK	667655104	691	15,640	X		0
			392	8,866	X	X	0
			-----	-----			
			1,083	24,506			
NORTHWEST PIPE CO	COMMON STOCK	667746101	107	4,500	X		0
			-----	-----			
			107	4,500			
NORTHWESTERN CORP	COMMON STOCK	668074305	590	16,995	X		0
			36	1,030	X	X	0

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			626	18,025			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	6	1,337	X		0
			0	40	X	X	0
			6	1,377			
NOVADAQ TECHNOLOGIES INC	COMMON STOCK	66987G102	150	16,855	X	X	0
			150	16,855			
NOVARTIS AG A D R	COMMON STOCK	66987V109	12,330	194,792	X		0
			6,294	99,442	X	X	0
			18,624	294,234			
NOVACOPPER INC W I	COMMON STOCK	66988K102	0	125	X		0
			0	6	X	X	0
			0	131			
NOVAVAX INC	COMMON STOCK	670002104	35	18,163	X		0
			5	2,572	X	X	0
			40	20,735			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	6,654	40,770	X		0
			1,945	11,918	X	X	0
			8,599	52,688			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	358	9,652	X		0
			43	1,161	X	X	0
			401	10,813			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q305	16	1,224	X		0
			16	1,224			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	10	451	X		0
			116	5,200	X	X	0
			126	5,651			
NUCOR CORP	COMMON STOCK	670346105	4,805	111,323	X		0
			2,947	68,284	X	X	0
			7,752	179,607			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	168	3,960	X		0
			119	2,799	X	X	0
			287	6,759			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	36	1,301	X		0
			36	1,301			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	90	5,650	X		0

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		90	5,650			
NUVEEN PA PREM INCOME MUN FD 2 OTHER	67061F101	35	2,295	X	X	0
		-----	-----			
		35	2,295			
NUVEEN MD PREM INCOME MUN FD OTHER	67061Q107	422	27,790	X	X	0
		-----	-----			
		422	27,790			
NUVEEN SELECT MAT MUN FD SBI OTHER	67061T101	8	805	X		0
		26	2,500	X	X	0
		-----	-----			
		34	3,305			
NUVEEN INVT QUALITY MUNI FUND OTHER	67062E103	273	17,000	X		0
		111	6,900	X	X	0
		-----	-----			
		384	23,900			
NUVEEN MUN ADVANTAGE FD OTHER	67062H106	261	17,160	X		0
		12	803	X	X	0
		-----	-----			
		273	17,963			
NUVEEN MUN INCOME FD INC OTHER	67062J102	24	2,000	X		0
		-----	-----			
		24	2,000			
NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103	331	22,127	X		0
		-----	-----			
		331	22,127			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108	339	20,940	X		0
		48	2,956	X	X	0
		-----	-----			
		387	23,896			
NUVEEN CA PERFORM PLUS FD OTHER	67062Q106	82	5,041	X		0
		-----	-----			
		82	5,041			
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100	159	10,642	X		0
		-----	-----			
		159	10,642			
NUVEEN CA MUNI MKT OPPOR FD OTHER	67062U107	82	5,041	X		0
		-----	-----			
		82	5,041			
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	61	4,147	X		0
		-----	-----			
		61	4,147			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	4	250	X		0
		-----	-----			
		4	250			
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102	43	2,828	X		0
		-----	-----			
		43	2,828			

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NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	52	3,350	X		0
			52	3,350			
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	254	17,242	X		0
			254	17,242			
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	57	3,865	X		0
			57	3,865			
NVIDIA CORP	COMMON STOCK	67066G104	823	67,141	X		0
			65	5,290	X	X	0
			888	72,431			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	3	200	X		0
			50	3,258	X	X	0
			53	3,458			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	64	4,000	X		0
			64	4,000			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	4	580	X		0
			4	580			
NUVEEN AMT-FREE MUNICIPAL VALU	OTHER	670695105	25	1,400	X	X	0
			25	1,400			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	146	10,222	X		0
			14	988	X	X	0
			160	11,210			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	167	13,828	X	X	0
			167	13,828			
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100	16	1,200	X		0
			16	1,200			
NUVEEN CALIF PREM INCOME MUN F	OTHER	6706L0102	31	2,000	X		0
			31	2,000			
NUVASIVE INC	COMMON STOCK	670704105	90	5,809	X		0
			90	5,809			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	49	3,000	X	X	0
			49	3,000			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	63	4,125	X		0
			63	4,125			

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NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	379	23,867	X		0
		62	3,900	X	X	0
		-----	-----			
		441	27,767			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	252	16,667	X		0
		71	4,674	X	X	0
		-----	-----			
		323	21,341			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	84	8,000	X		0
		-----	-----			
		84	8,000			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106	25	1,650	X		0
		-----	-----			
		25	1,650			
NUVEEN QUALITY PFD INC OTHER	67071S101	10	1,100	X		0
		-----	-----			
		10	1,100			
NUVEEN OH DVD ADV MUNI FD 3 OTHER	67071V104	51	3,000	X	X	0
		-----	-----			
		51	3,000			
NUVEEN QUALITY PREFERRED II OTHER	67072C105	40	4,200	X		0
		8	800	X	X	0
		-----	-----			
		48	5,000			
NUVEEN FLOATING RATE INCOME FD OTHER	67072T108	18	1,500	X		0
		30	2,500	X	X	0
		-----	-----			
		48	4,000			
NXSTAGE MED INC COMMON STOCK	67072V103	65	5,747	X		0
		22	1,921	X	X	0
		-----	-----			
		87	7,668			
NUVEEN PFD CVRT INCOME FD OTHER	67073B106	96	9,900	X		0
		-----	-----			
		96	9,900			
NUVEEN PFD CONV INCOME FD 2 OTHER	67073D102	126	13,100	X	X	0
		-----	-----			
		126	13,100			
NUVEEN TAX ADVANTAGED DIVIDE OTHER	67073G105	23	1,600	X		0
		-----	-----			
		23	1,600			
NV ENERGY INC COMMON STOCK	67073Y106	49	2,685	X		0
		11	602	X	X	0
		-----	-----			
		60	3,287			
NUVEEN BUILD AMERICAN BOND OTHER	67074C103	8	400	X	X	0
		-----	-----			
		8	400			

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NUVEEN ENERGY MLP TOTAL RETURN OTHER	67074U103	63	3,559	X		0
		24	1,335	X	X	0
		-----	-----			
		87	4,894			
O G E ENERGY CORP	COMMON STOCK 670837103	623	11,065	X		0
		365	6,475	X	X	0
		-----	-----			
		988	17,540			
NUVEEN DIVERSIFIED CURRENCY OP OTHER	67090N109	38	2,963	X	X	0
		-----	-----			
		38	2,963			
NUVEEN MUN VALUE FD INC	OTHER 670928100	445	43,441	X		0
		370	36,100	X	X	0
		-----	-----			
		815	79,541			
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	51	3,253	X		0
		-----	-----			
		51	3,253			
NUVEEN CALIF SELECT QUALITY MU OTHER	670975101	84	5,047	X		0
		-----	-----			
		84	5,047			
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107	78	5,080	X		0
		-----	-----			
		78	5,080			
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101	145	7,625	X		0
		106	5,566	X	X	0
		-----	-----			
		251	13,191			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	227	14,838	X		0
		-----	-----			
		227	14,838			
NUVEEN CALIF QUAL INC MUN FD OTHER	670985100	226	13,034	X		0
		-----	-----			
		226	13,034			
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106	153	10,000	X		0
		-----	-----			
		153	10,000			
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104	101	6,800	X		0
		-----	-----			
		101	6,800			
O REILLY AUTOMOTIVE INC	COMMON STOCK 67103H107	1,446	16,169	X		0
		329	3,679	X	X	0
		-----	-----			
		1,775	19,848			

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OAKTREE CAPITAL GROUP LLC	COMMON STOCK	674001201	52	1,150	X	X	0
			52	1,150			
OASIS PETROLEUM INC	COMMON STOCK	674215108	81	2,545	X	X	0
			846	26,591			
			927	29,136			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	33,593	438,489	X	X	0
			12,951	169,056			
			46,544	607,545			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	1,379	25,645	X	X	0
			394	7,334			
			1,773	32,979			
OCH ZIFF CAPITAL MANAGEMENT	COMMON STOCK	67551U105	114	11,953	X	X	0
			114	11,953			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	142	4,105	X		0
			142	4,105			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	3	1,000	X		0
			3	1,000			
OFFICEMAX INC	COMMON STOCK	67622P101	24	2,431	X	X	0
			1	95			
			25	2,526			
OIL DRI CORP AMER	COMMON STOCK	677864100	413	14,966	X	X	0
			8	314			
			421	15,280			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	1,149	16,064	X	X	0
			190	2,656			
			1,339	18,720			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	458	13,368	X	X	0
			27	795			
			485	14,163			
OLD NATL BANCORP IND	COMMON STOCK	680033107	138	11,595	X	X	0
			3	274			
			141	11,869			
OLD REP INTL CORP	COMMON STOCK	680223104	9,711	911,874	X	X	0
			1,840	172,760			
			11,551	1,084,634			
OLIN CORP NEW	COMMON STOCK	680665205	104	4,801	X		0

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			172	7,980	X	X	0
			-----	-----			
			276	12,781			
OLYMPIC STL INC	COMMON STOCK	68162K106	12	533	X	X	0
			-----	-----			
			12	533			
OMNICARE INC	COMMON STOCK	681904108	238	6,593	X		0
			1,549	42,921	X	X	0
			-----	-----			
			1,787	49,514			
OMNICOM GROUP INC	COMMON STOCK	681919106	10,700	214,184	X		0
			5,247	105,025	X	X	0
			-----	-----			
			15,947	319,209			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	59	2,480	X		0
			78	3,256	X	X	0
			-----	-----			
			137	5,736			
OMEGA FLEX INC	COMMON STOCK	682095104	28	2,295	X		0
			-----	-----			
			28	2,295			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	102	7,213	X		0
			-----	-----			
			102	7,213			
OMNICELL INC	COMMON STOCK	68213N109	6	425	X	X	0
			-----	-----			
			6	425			
ON ASSIGNMENT INC	COMMON STOCK	682159108	24	1,200	X		0
			-----	-----			
			24	1,200			
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	141	19,938	X		0
			21	2,952	X	X	0
			-----	-----			
			162	22,890			
ONEOK INC	COMMON STOCK	682680103	4,793	112,131	X		0
			1,183	27,662	X	X	0
			-----	-----			
			5,976	139,793			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	1,209	22,399	X		0
			624	11,550	X	X	0
			-----	-----			
			1,833	33,949			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	35	464	X		0
			58	769	X	X	0
			-----	-----			
			93	1,233			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	3	50	X	X	0
			-----	-----			
			3	50			

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OPENTABLE INC	COMMON STOCK	68372A104	169	3,470	X	0
			-----	-----		
			169	3,470		
OPKO HEALTH INC	COMMON STOCK	68375N103	19	3,968	X	0
			-----	-----		
			19	3,968		
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	45	2,868	X	0
			-----	-----		
			45	2,868		
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	1	60	X	0
			-----	-----		
			1	60		
ORACLE CORPORATION	COMMON STOCK	68389X105	57,106	1,713,886	X	0
			33,402	1,002,446	X	X
			-----	-----		
			90,508	2,716,332		
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	4	500	X	0
			-----	-----		
			4	500		
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	402	29,206	X	0
			214	15,496	X	X
			-----	-----		
			616	44,702		
ORCHARD SUPPLY HARDWARE CL A	COMMON STOCK	685691404	0	2	X	X
			-----	-----		
			0	2		
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	1	500	X	0
			-----	-----		
			1	500		
ORION MARINE GROUP INC	COMMON STOCK	68628V308	344	47,000	X	0
			-----	-----		
			344	47,000		
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,224	39,273	X	0
			347	6,136	X	X
			-----	-----		
			2,571	45,409		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	35	1,800	X	X
			-----	-----		
			35	1,800		
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	92	9,584	X	0
			-----	-----		
			92	9,584		
OSHKOSH CORPORATION	COMMON STOCK	688239201	702	23,670	X	0
			40	1,350	X	X
			-----	-----		
			742	25,020		
OTELCO INC IDS	COMMON STOCK	688823202	1	400	X	0

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			----- 1 -----	----- 400 -----			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	308 722 ----- 1,030	12,307 28,863 ----- 41,170	X X	X	0 0
OWENS & MINOR INC	COMMON STOCK	690732102	136 170 ----- 306	4,775 5,965 ----- 10,740	X X	X	0 0
OWENS CORNING INC	COMMON STOCK	690742101	38 1 ----- 39	1,019 25 ----- 1,044	X X	X	0 0
OWENS CORNING INC WT	10 OTHER	690742127	0 0 ----- 0	273 35 ----- 308	X X	X	0 0
OWENS ILL INC	COMMON STOCK	690768403	246 23 ----- 269	11,570 1,100 ----- 12,670	X X	X	0 0
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	66 ----- 66	1,419 ----- 1,419	X	X	0
PAA NATURAL GAS STORAGE L P	COMMON STOCK	693139107	38 ----- 38	2,000 ----- 2,000	X	X	0
PCM FUND INC	OTHER	69323T101	47 ----- 47	3,915 ----- 3,915	X		0
PDC ENERGY INC	COMMON STOCK	69327R101	791 50 ----- 841	23,815 1,511 ----- 25,326	X X	X	0 0
PDF SOLUTIONS INC	COMMON STOCK	693282105	167 ----- 167	12,135 ----- 12,135	X	X	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3 4 ----- 7	400 600 ----- 1,000	X X	X	0 0
P G E CORP	COMMON STOCK	69331C108	10,255 5,433 ----- 15,688	255,241 135,220 ----- 390,461	X X	X	0 0
PHH CORP	COMMON STOCK	693320202	131 ----- 131	5,781 ----- 5,781	X	X	0

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P I C O HOLDINGS INC	COMMON STOCK	693366205	7	360	X		0
			-----	-----			
			7	360			
P M C - SIERRA INC	COMMON STOCK	69344F106	105	20,248	X		0
			2	322	X	X	0
			-----	-----			
			107	20,570			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	14,450	247,809	X		0
			7,102	121,795	X	X	0
			-----	-----			
			21,552	369,604			
POSCO A D R	COMMON STOCK	693483109	41	505	X		0
			197	2,400	X	X	0
			-----	-----			
			238	2,905			
P N M RESOURCES INC	COMMON STOCK	69349H107	21	1,022	X		0
			163	7,966	X	X	0
			-----	-----			
			184	8,988			
P P G INDS INC	COMMON STOCK	693506107	25,337	187,193	X		0
			16,646	122,988	X	X	0
			-----	-----			
			41,983	310,181			
P P L CORPORATION	COMMON STOCK	69351T106	5,855	204,520	X		0
			3,012	105,203	X	X	0
			-----	-----			
			8,867	309,723			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	476	7,320	X		0
			242	3,724	X	X	0
			-----	-----			
			718	11,044			
PVH CORP	COMMON STOCK	693656100	721	6,491	X		0
			159	1,429	X	X	0
			-----	-----			
			880	7,920			
PVR PARTNERS LP	COMMON STOCK	693665101	319	12,275	X		0
			169	6,500	X	X	0
			-----	-----			
			488	18,775			
P S S WORLD MED INC	COMMON STOCK	69366A100	13	460	X	X	0
			-----	-----			
			13	460			
PACCAR INC	COMMON STOCK	693718108	109,834	2,429,427	X		0
			1,878	41,554	X	X	0
			-----	-----			
			111,712	2,470,981			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	24	2,700	X	X	0
			-----	-----			
			24	2,700			

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PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	80	8,245	X		0
			252	25,880	X	X	0
			-----	-----			
			332	34,125			
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	295	932,066	X		0
			-----	-----			
			295	932,066			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,549	40,270	X		0
			357	9,275	X	X	0
			-----	-----			
			1,906	49,545			
PACWEST BANCORP	COMMON STOCK	695263103	138	5,571	X		0
			4	176	X	X	0
			-----	-----			
			142	5,747			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	2	3,000	X	X	0
			-----	-----			
			2	3,000			
PALL CORP	COMMON STOCK	696429307	577	9,580	X		0
			972	16,132	X	X	0
			-----	-----			
			1,549	25,712			
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	138	2,581	X		0
			-----	-----			
			138	2,581			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	18	960	X		0
			32	1,700	X	X	0
			-----	-----			
			50	2,660			
PANASONIC CORP A D R	COMMON STOCK	69832A205	2	339	X		0
			3	446	X	X	0
			-----	-----			
			5	785			
PANDORA MEDIA INC	COMMON STOCK	698354107	11	1,200	X		0
			89	9,641	X	X	0
			-----	-----			
			100	10,841			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	1,843	11,605	X		0
			808	5,083	X	X	0
			-----	-----			
			2,651	16,688			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	33	600	X		0
			3	50	X	X	0
			-----	-----			
			36	650			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	128	5,707	X		0
			117	5,223	X	X	0
			-----	-----			
			245	10,930			

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PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	70	30,000	X		0
			-----	-----			
			70	30,000			
PAREXEL INTL CORP	COMMON STOCK	699462107	112	3,794	X		0
			149	5,031	X	X	0
			-----	-----			
			261	8,825			
PARK NATL CORP	COMMON STOCK	700658107	194	2,997	X		0
			65	1,000	X	X	0
			-----	-----			
			259	3,997			
PARKER DRILLING CO	COMMON STOCK	701081101	42	9,142	X		0
			47	10,296	X	X	0
			-----	-----			
			89	19,438			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	5,572	65,512	X		0
			3,184	37,425	X	X	0
			-----	-----			
			8,756	102,937			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	1	42	X	X	0
			-----	-----			
			1	42			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	3,454	100,917	X		0
			2,754	80,430	X	X	0
			-----	-----			
			6,208	181,347			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	789	42,330	X		0
			57	3,039	X	X	0
			-----	-----			
			846	45,369			
PAYCHEX INC	COMMON STOCK	704326107	1,613	51,870	X		0
			2,374	76,338	X	X	0
			-----	-----			
			3,987	128,208			
PEABODY ENERGY CORP	COMMON STOCK	704549104	1,322	49,670	X		0
			2,428	91,262	X	X	0
			-----	-----			
			3,750	140,932			
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	36	1,867	X		0
			-----	-----			
			36	1,867			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	21	900	X		0
			55	2,367	X	X	0
			-----	-----			
			76	3,267			

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PEGASYSYSTEMS INC	COMMON STOCK	705573103	342	15,101	X		0
			35	1,548	X	X	0
			-----	-----			
			377	16,649			
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	107	3,725	X		0
			99	3,466	X	X	0
			-----	-----			
			206	7,191			
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	446	89,660	X		0
			110	22,150	X	X	0
			-----	-----			
			556	111,810			
PENN NATL GAMING INC	COMMON STOCK	707569109	13	266	X		0
			85	1,721	X	X	0
			-----	-----			
			98	1,987			
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,101	101,370	X		0
			18	1,650	X	X	0
			-----	-----			
			1,119	103,020			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	97	8,836	X		0
			109	9,952	X	X	0
			-----	-----			
			206	18,788			
J C PENNEY CO INC	COMMON STOCK	708160106	962	48,798	X		0
			371	18,803	X	X	0
			-----	-----			
			1,333	67,601			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	9	511	X	X	0
			-----	-----			
			9	511			
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	153	6,060	X		0
			91	3,597	X	X	0
			-----	-----			
			244	9,657			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	8	263	X		0
			9	310	X	X	0
			-----	-----			
			17	573			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,429	118,178	X		0
			987	81,574	X	X	0
			-----	-----			
			2,416	199,752			
PEPCO HLDGS INC	COMMON STOCK	713291102	606	30,906	X		0
			353	18,000	X	X	0
			-----	-----			
			959	48,906			
PEPSICO INC	COMMON STOCK	713448108	130,829	1,911,860	X		0
			93,379	1,364,602	X	X	0

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			224,208	3,276,462			
PERFICIENT INC	COMMON STOCK	71375U101	177	15,011	X		0
			8	698	X	X	0
			185	15,709			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	224	27,951	X		0
			142	17,678	X	X	0
			366	45,629			
PERKIN ELMER INC	COMMON STOCK	714046109	226	7,129	X		0
			1,488	46,893	X	X	0
			1,714	54,022			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	6	500	X		0
			10	800	X	X	0
			16	1,300			
PERRIGO CO	COMMON STOCK	714290103	10,981	105,560	X		0
			2,109	20,276	X	X	0
			13,090	125,836			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	16	427	X		0
			26	699	X	X	0
			42	1,126			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	219	1,525	X		0
			167	1,160	X	X	0
			386	2,685			
PETROLEUM & RESOURCES CORP	OTHER	716549100	0	14	X		0
			0	14			
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	657	34,024	X		0
			166	8,581	X	X	0
			823	42,605			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	2,020	103,712	X		0
			671	34,466	X	X	0
			2,691	138,178			
PETROLOGISTICS LP	COMMON STOCK	71672U101	54	4,000	X	X	0
			54	4,000			
PETSMART INC	COMMON STOCK	716768106	3,457	50,588	X		0
			482	7,054	X	X	0
			3,939	57,642			
PHARMACYCLICS INC	COMMON STOCK	716933106	62	1,076	X		0

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			233	4,038	X	X	0
			-----	-----			
			295	5,114			
PFIZER INC	COMMON STOCK	717081103	171,437	6,835,811	X		0
			125,889	5,019,669	X	X	0
			-----	-----			
			297,326	11,855,480			
PHARMATHENE INC	COMMON STOCK	71714G102	2	2,000	X		0
			-----	-----			
			2	2,000			
PHILIP MORRIS INTL	COMMON STOCK	718172109	94,778	1,133,166	X		0
			69,991	836,811	X	X	0
			-----	-----			
			164,769	1,969,977			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	6	98	X		0
			-----	-----			
			6	98			
PHILLIPS 66	COMMON STOCK	718546104	20,273	381,782	X		0
			10,455	196,906	X	X	0
			-----	-----			
			30,728	578,688			
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	265	10,705	X		0
			0	12	X	X	0
			-----	-----			
			265	10,717			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	359	11,450	X		0
			212	6,765	X	X	0
			-----	-----			
			571	18,215			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	180	9,995	X		0
			118	6,524	X	X	0
			-----	-----			
			298	16,519			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	42	2,108	X		0
			-----	-----			
			42	2,108			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	1	200	X	X	0
			-----	-----			
			1	200			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	64	4,000	X		0
			-----	-----			
			64	4,000			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	40	3,500	X		0
			-----	-----			
			40	3,500			
PIMCO HIGH INCOME FD	OTHER	722014107	7	700	X		0
			-----	-----			
			7	700			

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PIMCO CORPORATE INCOME OPP FUN OTHER	72201B101	27 115	1,400 5,900	X X	X	0 0
		----- 142	----- 7,300			
PIMCO INCOME STRATEGY FUND OTHER	72201H108	11	870	X	X	0
		----- 11	----- 870			
PIMCO INCOME STRATEGY FUND II OTHER	72201J104	72 136	6,500 12,300	X X	X	0 0
		----- 208	----- 18,800			
PIMCO 1 5 YEAR US TIPS IN FD OTHER	72201R205	36	667	X		0
		----- 36	----- 667			
PIMCO 15 YR US TIPS INDX FN OTHER	72201R304	9	122	X	X	0
		----- 9	----- 122			
PIMCO CANADA BOND INDEX FUND E OTHER	72201R759	11	105	X	X	0
		----- 11	----- 105			
PIMCO TOTAL RETURN ETF OTHER	72201R775	62	572	X	X	0
		----- 62	----- 572			
PIMCO 0 TO 5 YEAR H Y CORP BON OTHER	72201R783	16	154	X		0
		----- 16	----- 154			
PIMCO ENHANCED SHORT MATURIT OTHER	72201R833	61 33	600 326	X X	X	0 0
		----- 94	----- 926			
PIMCO 25+ YR ZERO CPN US TIF OTHER	72201R882	11	100	X		0
		----- 11	----- 100			
PIMCO DYNAMIC INCOME FUND OTHER	72201Y101	63	2,150	X		0
		----- 63	----- 2,150			
PIMCO INCOME OPPORTUNITY FUND OTHER	72202B100	29	1,000	X	X	0
		----- 29	----- 1,000			
PINNACLE WEST CAP CORP COMMON STOCK	723484101	6,486 2,366	127,218 46,396	X X	X	0 0
		----- 8,852	----- 173,614			
PIONEER FLOATING RATE TR OTHER	72369J102	93	7,000	X		0
		----- 93	----- 7,000			
PIONEER MUN HIGH INCOME TR OTHER	723763108	553 129	35,000 8,200	X X	X	0 0

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			----- 682	----- 43,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	18,444	173,038	X		0
			7,122	66,812	X	X	0
			----- 25,566	----- 239,850			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	76	3,328	X		0
			----- 76	----- 3,328			
PIPER JAFFRAY CO	COMMON STOCK	724078100	238	7,421	X		0
			745	23,190	X	X	0
			----- 983	----- 30,611			
PITNEY BOWES INC	COMMON STOCK	724479100	161	15,158	X		0
			73	6,840	X	X	0
			----- 234	----- 21,998			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	1,505	33,275	X		0
			685	15,149	X	X	0
			----- 2,190	----- 48,424			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	2	33	X	X	0
			----- 2	----- 33			
PLANTRONICS INC	COMMON STOCK	727493108	341	9,253	X		0
			----- 341	----- 9,253			
PLEXUS CORP	COMMON STOCK	729132100	450	17,456	X		0
			11	441	X	X	0
			----- 461	----- 17,897			
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X		0
			----- 0	----- 100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,511	169,280	X		0
			4,266	96,144	X	X	0
			----- 11,777	----- 265,424			
POLARIS INDS INC	COMMON STOCK	731068102	8,527	101,336	X		0
			2,687	31,934	X	X	0
			----- 11,214	----- 133,270			
POLYCOM INC	COMMON STOCK	73172K104	47	4,500	X		0
			----- 47	----- 4,500			
POLYONE CORPORATION	COMMON STOCK	73179P106	58	2,856	X	X	0
			----- 58	----- 2,856			

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POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	47	1,000	X	X	0
			47	1,000			
POLYMET MNG CORP	COMMON STOCK	731916102	51	55,000	X		0
			51	55,000			
POOL CORPORATION	COMMON STOCK	73278L105	140	3,306	X		0
			140	3,306			
POPULAR INC	COMMON STOCK	733174700	8	361	X		0
			8	361			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	1,285	12,028	X		0
			183	1,716	X	X	0
			1,468	13,744			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	6	212	X		0
			47	1,700	X	X	0
			53	1,912			
POST HOLDINGS INC	COMMON STOCK	737446104	1,082	31,581	X		0
			282	8,239	X	X	0
			1,364	39,820			
POST PPTYS INC	COMMON STOCK	737464107	35	702	X		0
			130	2,609	X	X	0
			165	3,311			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	5,716	140,492	X		0
			2,318	56,979	X	X	0
			8,034	197,471			
POTLATCH CORP	COMMON STOCK	737630103	628	16,050	X		0
			352	9,001	X	X	0
			980	25,051			
POWELL INDS INC	COMMON STOCK	739128106	489	11,768	X		0
			14	332	X	X	0
			503	12,100			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	411	12,219	X		0
			60	1,800	X	X	0
			471	14,019			
POWER REIT	COMMON STOCK	73933H101	6	600	X		0
			6	600			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	33,733	517,936	X		0
			8,454	129,799	X	X	0

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		42,187	647,735			
POWERSHARES DB COMMODITY IND E OTHER	73935S105	311	11,190	X		0
		57	2,050	X	X	0
		368	13,240			
POWERSHARES DYNAMIC MARKET POR OTHER	73935X104	29	601	X	X	0
		29	601			
POWERSHARES WILDERHILL PROGRES OTHER	73935X161	36	1,400	X		0
		51	2,000	X	X	0
		87	3,400			
POWERSHARES LISTED PRIVATE EQU OTHER	73935X195	113	11,175	X		0
		8	800	X	X	0
		121	11,975			
POWERSHARES FIN PREFERRED PORT OTHER	73935X229	530	29,000	X		0
		511	27,953	X	X	0
		1,041	56,953			
POWERSHARES H Y EQ DVD ACHIEVE OTHER	73935X302	27	2,825	X		0
		5	556	X	X	0
		32	3,381			
POWERSHARES GLD DRG CHINA PO OTHER	73935X401	2	100	X	X	0
		2	100			
POWERSHARES WILDERH CLEAN EN OTHER	73935X500	80	19,580	X		0
		128	31,272	X	X	0
		208	50,852			
POWERSHARES FTSE RAFI US 1500 OTHER	73935X567	711	10,225	X		0
		144	2,075	X	X	0
		855	12,300			
POWERSHARES GLOBAL WATER PORT OTHER	73935X575	353	17,000	X		0
		35	1,700	X	X	0
		388	18,700			
POWERSHARES FTSE RAFI US 1000 OTHER	73935X583	295	4,725	X		0
		219	3,500	X	X	0
		514	8,225			
POWERSHARES DYNAMIC LARGE CAP OTHER	73935X708	87	3,993	X		0
		87	3,993			
POWERSHARES INTER DVD ACHIEV OTHER	73935X716	61	3,880	X		0
		82	5,200	X	X	0

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		143	9,080			
POWERSHARES ZACKS MICRO CAP PO OTHER	73935X740	20	1,675	X	X	0
		20	1,675			
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	555	24,300	X	X	0
		555	24,300			
POWERSHARES DB PRECIOUS METAL OTHER	73936B200	152	2,668	X	X	0
		152	2,668			
POWERSHARES DB AGRICULTURE F OTHER	73936B408	6	200	X		0
		131	4,700	X	X	0
		137	4,900			
POWERSHARES DB BASE METALS F OTHER	73936B705	28	1,457	X		0
		28	1,457			
POWERSHARES DB US DLR INDEX TR OTHER	73936D206	5	200	X	X	0
		5	200			
POWERSHARES DWA EMERGING MARKE OTHER	73936Q207	9	500	X	X	0
		9	500			
POWERSHARES KBW HIGH DIVIDEN OTHER	73936Q793	46	2,000	X		0
		46	2,000			
POWERSHARES IN NATL MUN B PT OTHER	73936T474	17	650	X		0
		17	650			
POWERSHARES HY CORP BD PORT OTHER	73936T557	48	2,500	X	X	0
		48	2,500			
POWERSHARES PREFERRED PORT FD OTHER	73936T565	86	5,863	X		0
		176	12,000	X	X	0
		262	17,863			
POWERSHARES EMERG MARK SOV E T OTHER	73936T573	109	3,477	X		0
		12	376	X	X	0
		121	3,853			
POWERSHARES GBL CLEAN ENERGY OTHER	73936T615	3	385	X		0
		2	198	X	X	0
		5	583			
POWERSHARES FTSE RAFE EMRGIN OTHER	73936T763	154	6,735	X		0
		154	6,735			

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POWERSHARES FTSE RAFI DEV MARK OTHER		73936T789	290	7,953	X		0
			290	7,953			
POWERSHARES GLOBAL WIND ENERGY OTHER		73937B308	1	200	X		0
			1	200			
POWERSHARES BUILD AMERICA PO OTHER		73937B407	122	4,029	X		0
			122	4,029			
POWERSHARES S P 500 LOW VOLA OTHER		73937B779	136	4,905	X		0
			172	6,200	X	X	0
			308	11,105			
PRAXAIR INC	COMMON STOCK	74005P104	40,752	372,334	X		0
			18,090	165,287	X	X	0
			58,842	537,621			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	20,051	105,855	X		0
			3,599	19,000	X	X	0
			23,650	124,855			
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	33	3,942	X		0
			11	1,346	X	X	0
			44	5,288			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	131	2,200	X	X	0
			131	2,200			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	225	11,255	X		0
			10	515	X	X	0
			235	11,770			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,788	104,245	X		0
			2,879	44,209	X	X	0
			9,667	148,454			
PRICELINE COM INC	COMMON STOCK	741503403	19,903	32,082	X		0
			6,662	10,738	X	X	0
			26,565	42,820			
PRICE SMART INC	COMMON STOCK	741511109	127	1,648	X		0
			15	190	X	X	0
			142	1,838			
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	212	14,115	X		0
			36	2,376	X	X	0
			248	16,491			

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PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,425 558	49,972 19,588	X X	X	0 0
			----- 1,983	----- 69,560			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	327 117	7,741 2,760	X X	X	0 0
			----- 444	----- 10,501			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	329,200 199,391	4,849,031 2,936,976	X X	X	0 0
			----- 528,591	----- 7,786,007			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	605 26	28,810 1,217	X X	X	0 0
			----- 631	----- 30,027			
PROGRESSIVE CORP	COMMON STOCK	743315103	701 1,551	33,225 73,509	X X	X	0 0
			----- 2,252	----- 106,734			
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	97	4,482	X	X	0
			----- 97	----- 4,482			
PROLOGIS INC	COMMON STOCK	74340W103	399 288	10,937 7,890	X X	X	0 0
			----- 687	----- 18,827			
PROSHARES TRUST	OTHER	74347B201	293 179	4,617 2,816	X X	X	0 0
			----- 472	----- 7,433			
PROSHARES ULTRASHORT S P 500	OTHER	74347B300	211	3,900	X		0
			----- 211	----- 3,900			
PROSHARES TR S&P500	OTHER	74347R107	1	10	X	X	0
			----- 1	----- 10			
ULTRA QQQ PROSHARES	OTHER	74347R206	49	900	X		0
			----- 49	----- 900			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	55 4	2,000 150	X X	X	0 0
			----- 59	----- 2,150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	23 10	687 300	X X	X	0 0
			----- 33	----- 987			
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	0

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			2	60			
PROSHARES TR DOW30	OTHER	74347R701	2	70	X	X	0
			2	70			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	50	1,100	X		0
			23	500	X	X	0
			73	1,600			
PROSHARES ULTRASHORT YEN	OTHER	74347W569	15	300	X	X	0
			15	300			
PROSHARES ULTRASHORT EURO ETF	OTHER	74347W882	17	869	X		0
			17	869			
PROSHARES ULTSHRT BASIC MATERI	OTHER	74347X138	3	60	X		0
			3	60			
PROSHARES TR	OTHER	74347X849	73	2,485	X		0
			48	1,650	X	X	0
			121	4,135			
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	369	8,774	X		0
			176	4,194	X	X	0
			545	12,968			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	514	17,968	X		0
			89	3,132	X	X	0
			603	21,100			
PROTO LABS INC	COMMON STOCK	743713109	8	200	X		0
			138	3,500	X	X	0
			146	3,700			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	15,586	292,250	X		0
			8,063	151,183	X	X	0
			23,649	443,433			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	385	13,472	X		0
			120	4,188	X	X	0
			505	17,660			

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PT INDOSAT A D R	COMMON STOCK	744383100	47	1,422	X		0
			47	1,422			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	5,916	193,335	X		0
			2,268	74,127	X	X	0
			8,184	267,462			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,002	13,809	X		0
			1,650	11,381	X	X	0
			3,652	25,190			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	12	1,316	X		0
			6	650	X	X	0
			18	1,966			
PULTE GROUP INC	COMMON STOCK	745867101	955	52,562	X		0
			171	9,441	X	X	0
			1,126	62,003			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	6	700	X	X	0
			6	700			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	69	8,502	X		0
			69	8,502			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	2	340	X		0
			145	26,500	X	X	0
			147	26,840			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	86	17,000	X	X	0
			86	17,000			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	59	4,545	X		0
			59	4,545			
Q LOGIC CORP	COMMON STOCK	747277101	35	3,567	X		0
			39	4,018	X	X	0
			74	7,585			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	49	3,687	X		0
			49	3,687			
QUAKER CHEM CORP	COMMON STOCK	747316107	54	1,005	X	X	0
			54	1,005			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	12	531	X		0
			28	1,277	X	X	0
			40	1,808			

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QEP RESOURCES INC	COMMON STOCK	74733V100	1,168	38,595	X		0
			384	12,702	X	X	0
			-----	-----			
			1,552	51,297			
QR ENERGY LP	COMMON STOCK	74734R108	8	500	X		0
			-----	-----			
			8	500			
QUALCOMM INC	COMMON STOCK	747525103	104,860	1,695,127	X		0
			40,681	657,628	X	X	0
			-----	-----			
			145,541	2,352,755			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	19	1,111	X		0
			-----	-----			
			19	1,111			
QUANTA SVCS INC	COMMON STOCK	74762E102	1,634	59,871	X		0
			304	11,139	X	X	0
			-----	-----			
			1,938	71,010			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,491	42,746	X		0
			793	13,614	X	X	0
			-----	-----			
			3,284	56,360			
QUESTAR CORP	COMMON STOCK	748356102	779	39,398	X		0
			115	5,805	X	X	0
			-----	-----			
			894	45,203			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	13	489	X		0
			-----	-----			
			13	489			
QUIKSILVER INC	COMMON STOCK	74838C106	89	20,942	X		0
			-----	-----			
			89	20,942			
QUIDEL CORP	COMMON STOCK	74838J101	121	6,460	X	X	0
			-----	-----			
			121	6,460			
RLI CORP	COMMON STOCK	749607107	20	317	X		0
			1	22	X	X	0
			-----	-----			
			21	339			
RLJ LODGING TRUST	COMMON STOCK	74965L101	15	800	X		0
			12	628	X	X	0
			-----	-----			
			27	1,428			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	258	21,089	X		0
			8	682	X	X	0
			-----	-----			
			266	21,771			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,199	40,822	X		0

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			154	5,251	X	X	0
			-----	-----			
			1,353	46,073			
R T I INTL METALS INC	COMMON STOCK	74973W107	120	4,336	X		0
			12	430	X	X	0
			-----	-----			
			132	4,766			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	8	1,950	X	X	0
			-----	-----			
			8	1,950			
R F MICRO DEVICES INC	COMMON STOCK	749941100	25	5,612	X		0
			0	35	X	X	0
			-----	-----			
			25	5,647			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	873	11,751	X		0
			300	4,045	X	X	0
			-----	-----			
			1,173	15,796			
RADIAN GROUP INC	COMMON STOCK	750236101	144	23,580	X	X	0
			-----	-----			
			144	23,580			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	0	100	X		0
			6	2,600	X	X	0
			-----	-----			
			6	2,700			
RALCORP HOLDINGS INC	COMMON STOCK	751028101	789	8,805	X		0
			225	2,514	X	X	0
			-----	-----			
			1,014	11,319			
RALPH LAUREN CORP	COMMON STOCK	751212101	11,145	74,341	X		0
			2,135	14,237	X	X	0
			-----	-----			
			13,280	88,578			
RAMCO GERSHENSON PROPERTIES	COMMON STOCK	751452202	272	20,465	X		0
			206	15,483	X	X	0
			-----	-----			
			478	35,948			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	925	14,717	X		0
			568	9,043	X	X	0
			-----	-----			
			1,493	23,760			
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	3	1,000	X		0
			7	2,000	X	X	0
			-----	-----			
			10	3,000			
RAVEN INDS INC	COMMON STOCK	754212108	1,283	48,672	X		0
			26	1,005	X	X	0
			-----	-----			
			1,309	49,677			

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RAYMOND JAMES FINL INC	COMMON STOCK	754730109	886	22,985	X		0
			218	5,670	X	X	0
			-----	-----			
			1,104	28,655			
RAYONIER INC	COMMON STOCK	754907103	1,808	34,874	X		0
			575	11,085	X	X	0
			-----	-----			
			2,383	45,959			
RAYTHEON COMPANY	COMMON STOCK	755111507	7,222	125,476	X		0
			3,293	57,212	X	X	0
			-----	-----			
			10,515	182,688			
REACHLOCAL INC	COMMON STOCK	75525F104	54	4,178	X		0
			61	4,705	X	X	0
			-----	-----			
			115	8,883			
REAL GOODS SOLAR INC	COMMON STOCK	75601N104	2	2,500	X	X	0
			-----	-----			
			2	2,500			
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	43	1,035	X		0
			11	272	X	X	0
			-----	-----			
			54	1,307			
REALPAGE INC	COMMON STOCK	75606N109	1	45	X	X	0
			-----	-----			
			1	45			
REALTY INCOME CORP	COMMON STOCK	756109104	1,136	28,264	X		0
			1,501	37,327	X	X	0
			-----	-----			
			2,637	65,591			
RED HAT INC	COMMON STOCK	756577102	1,538	29,055	X		0
			538	10,162	X	X	0
			-----	-----			
			2,076	39,217			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	99	2,815	X		0
			9	265	X	X	0
			-----	-----			
			108	3,080			
REDWOOD TR INC	COMMON STOCK	758075402	1,583	93,712	X		0
			3,133	185,513	X	X	0
			-----	-----			
			4,716	279,225			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	26	883	X	X	0
			-----	-----			
			26	883			
REGAL BELOIT CORP	COMMON STOCK	758750103	404	5,733	X		0
			97	1,376	X	X	0
			-----	-----			
			501	7,109			

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REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	236	16,913	X		0
			132	9,440	X	X	0
			-----	-----			
			368	26,353			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	59	1,256	X	X	0
			-----	-----			
			59	1,256			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	79	3,652	X		0
			53	2,433	X	X	0
			-----	-----			
			132	6,085			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	162	948	X		0
			24	140	X	X	0
			-----	-----			
			186	1,088			
REGIS CORP	COMMON STOCK	758932107	6	330	X	X	0
			-----	-----			
			6	330			
REGIONS FINL CORP	COMMON STOCK	7591EP100	621	87,095	X		0
			566	79,389	X	X	0
			-----	-----			
			1,187	166,484			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	694	12,968	X		0
			115	2,150	X	X	0
			-----	-----			
			809	15,118			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	20	322	X	X	0
			-----	-----			
			20	322			
RENASANT CORP	COMMON STOCK	75970E107	280	14,633	X		0
			38	1,981	X	X	0
			-----	-----			
			318	16,614			
RENT A CTR INC	COMMON STOCK	76009N100	6	184	X		0
			15	445	X	X	0
			-----	-----			
			21	629			
RENTECH INC	COMMON STOCK	760112102	3	1,200	X		0
			160	60,885	X	X	0
			-----	-----			
			163	62,085			
RENTECH NITROGEN PARTNERS LP	COMMON STOCK	760113100	62	1,650	X		0
			281	7,450	X	X	0
			-----	-----			
			343	9,100			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	2	309	X		0
			-----	-----			
			2	309			
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	11	500	X		0

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			----- 11	----- 500			
REPUBLIC SVCS INC	COMMON STOCK	760759100	6,346	216,354	X		0
			2,243	76,460	X	X	0
			----- 8,589	----- 292,814			
RESEARCH IN MOTION	COMMON STOCK	760975102	56	4,715	X		0
			39	3,300	X	X	0
			----- 95	----- 8,015			
RESMED INC	COMMON STOCK	761152107	81	1,959	X		0
			15	372	X	X	0
			----- 96	----- 2,331			
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	102	12,500	X	X	0
			----- 102	----- 12,500			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	92	7,687	X		0
			3	281	X	X	0
			----- 95	----- 7,968			
RESPONSYS INC	COMMON STOCK	761248103	28	4,735	X	X	0
			----- 28	----- 4,735			
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	4	294	X	X	0
			----- 4	----- 294			
RETAIL PROPS OF AMERICA INC CL	COMMON STOCK	76131V202	16	1,326	X		0
			12	1,042	X	X	0
			----- 28	----- 2,368			
REX ENERGY CORPORATION	COMMON STOCK	761565100	68	5,229	X		0
			9	723	X	X	0
			----- 77	----- 5,952			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	3,758	90,718	X		0
			964	23,274	X	X	0
			----- 4,722	----- 113,992			
RIMAGE CORP	COMMON STOCK	766721104	11	1,700	X		0
			----- 11	----- 1,700			
RIO TINTO PLC A D R	COMMON STOCK	767204100	8,360	143,907	X		0
			1,762	30,325	X	X	0
			----- 10,122	----- 174,232			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	750	35,897	X		0
			113	5,401	X	X	0
			----- -----	----- -----			

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			863	41,298			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	117	5,954	X		0
			2	108	X	X	0
			-----	-----			
			119	6,062			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	1,270	70,000	X		0
			-----	-----			
			1,270	70,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	3	47	X	X	0
			-----	-----			
			3	47			
ROBERT HALF INTL INC	COMMON STOCK	770323103	653	20,519	X		0
			273	8,589	X	X	0
			-----	-----			
			926	29,108			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	111	11,000	X		0
			-----	-----			
			111	11,000			
ROCK TENN CO CL A	COMMON STOCK	772739207	515	7,366	X		0
			140	2,008	X	X	0
			-----	-----			
			655	9,374			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	3,861	45,969	X		0
			10,732	127,782	X	X	0
			-----	-----			
			14,593	173,751			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106	73	5,686	X		0
			-----	-----			
			73	5,686			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	2,415	41,521	X		0
			6,259	107,592	X	X	0
			-----	-----			
			8,674	149,113			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	209	4,229	X		0
			141	2,857	X	X	0
			-----	-----			
			350	7,086			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	437	9,601	X		0
			173	3,790	X	X	0
			-----	-----			
			610	13,391			
ROGERS CORP	COMMON STOCK	775133101	36	725	X		0
			-----	-----			
			36	725			
ROLLINS INC	COMMON STOCK	775711104	1,070	48,558	X		0
			248	11,231	X	X	0
			-----	-----			
			1,318	59,789			

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ROPER INDS INC	COMMON STOCK	776696106	1,173	10,521	X		0
			581	5,207	X	X	0
			-----	-----			
			1,754	15,728			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	97	2,131	X	X	0
			-----	-----			
			97	2,131			
ROSETTA STONE INC	COMMON STOCK	777780107	12	937	X	X	0
			-----	-----			
			12	937			
ROSS STORES INC	COMMON STOCK	778296103	2,160	39,937	X		0
			1,104	20,410	X	X	0
			-----	-----			
			3,264	60,347			
ROUSE PPTYS INC	COMMON STOCK	779287101	2	97	X		0
			3	191	X	X	0
			-----	-----			
			5	288			
ROVI CORP	COMMON STOCK	779376102	6	382	X		0
			-----	-----			
			6	382			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	3,200	53,076	X		0
			87	1,440	X	X	0
			-----	-----			
			3,287	54,516			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	16	1,500	X		0
			-----	-----			
			16	1,500			
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	24	1,000	X		0
			27	1,130	X	X	0
			-----	-----			
			51	2,130			
ROYAL BK SCOTLAND 6.75% PFD	PREFERRED ST	780097754	21	900	X		0
			-----	-----			
			21	900			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	28	1,260	X	X	0
			-----	-----			
			28	1,260			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	23	1,000	X		0
			-----	-----			
			23	1,000			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	15	600	X		0
			-----	-----			
			15	600			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	1,366	19,274	X		0
			421	5,938	X	X	0
			-----	-----			
			1,787	25,212			

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ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	29,320	425,241	X		0
			19,412	281,547	X	X	0
			-----	-----			
			48,732	706,788			
ROYAL GOLD INC	COMMON STOCK	780287108	265	3,254	X		0
			24	300	X	X	0
			-----	-----			
			289	3,554			
ROYCE FOCUS TR INC	OTHER	78080N108	22	3,343	X		0
			-----	-----			
			22	3,343			
ROYCE VALUE TRUST	OTHER	780910105	40	2,956	X	X	0
			-----	-----			
			40	2,956			
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	400	X		0
			-----	-----			
			1	400			
RUBY TUESDAY INC	COMMON STOCK	781182100	74	9,408	X		0
			80	10,167	X	X	0
			-----	-----			
			154	19,575			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	157	11,705	X		0
			36	2,697	X	X	0
			-----	-----			
			193	14,402			
RUE21 INC	COMMON STOCK	781295100	233	8,210	X		0
			84	2,958	X	X	0
			-----	-----			
			317	11,168			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	235	11,387	X		0
			8	405	X	X	0
			-----	-----			
			243	11,792			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	24	1,375	X	X	0
			-----	-----			
			24	1,375			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	0	7	X		0
			-----	-----			
			0	7			
RYDER SYSTEM INC	COMMON STOCK	783549108	319	6,384	X		0
			191	3,835	X	X	0
			-----	-----			
			510	10,219			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	132	2,480	X		0
			48	900	X	X	0
			-----	-----			
			180	3,380			
RYDEX S & P 500 PURE GROWTH ET	OTHER	78355W403	238	4,826	X		0
			34	700	X	X	0

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			----- 272	----- 5,526			
RYLAND GROUP INC	COMMON STOCK	783764103	242	6,623	X	X	0
			----- 242	----- 6,623			
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	44	1,132	X	X	0
			----- 44	----- 1,132			
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	340	4,792	X		0
			40	570	X	X	0
			----- 380	----- 5,362			
SCBT FINL CORP	COMMON STOCK	78401V102	23	571	X	X	0
			----- 23	----- 571			
S E I INVESTMENTS CO	COMMON STOCK	784117103	28	1,212	X		0
			98	4,228	X	X	0
			----- 126	----- 5,440			
SHFL ENTERTAINMENT INC	COMMON STOCK	78423R105	9	600	X	X	0
			----- 9	----- 600			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	4	242	X		0
			13	790	X	X	0
			----- 17	----- 1,032			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	308	4,013	X		0
			162	2,118	X	X	0
			----- 470	----- 6,131			
SLM CORP	COMMON STOCK	78442P106	5,240	305,887	X		0
			4,164	243,081	X	X	0
			----- 9,404	----- 548,968			
SM ENERGY CO	COMMON STOCK	78454L100	5,225	100,086	X		0
			397	7,610	X	X	0
			----- 5,622	----- 107,696			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	433,484	3,043,915	X		0
			161,453	1,133,724	X	X	0
			----- 594,937	----- 4,177,639			
S P X CORP	COMMON STOCK	784635104	263	3,742	X		0
			435	6,208	X	X	0
			----- 698	----- 9,950			
SPS COMMERCE INC	COMMON STOCK	78463M107	669	17,948	X		0
			66	1,768	X	X	0
			----- 	----- 			

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			735	19,716			
SPDR GOLD TRUST	OTHER	78463V107	101,719	627,814	X		0
			15,525	95,819	X	X	0
			-----	-----			
			117,244	723,633			
SPDR EURO STOXX 50 ETF	OTHER	78463X202	1,144	33,000	X	X	0
			-----	-----			
			1,144	33,000			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	47	602	X		0
			9	111	X	X	0
			-----	-----			
			56	713			
SPDR S&P CHINA ETF	OTHER	78463X400	3	40	X	X	0
			-----	-----			
			3	40			
SPDR S&P EMG MARKETS ETF	OTHER	78463X509	113	1,679	X		0
			-----	-----			
			113	1,679			
SPDR S&P EMERGING MARKETS DI	OTHER	78463X533	944	20,000	X		0
			35	747	X	X	0
			-----	-----			
			979	20,747			
SPDR S P GL NAT RESOURCES	OTHER	78463X541	129	2,500	X	X	0
			-----	-----			
			129	2,500			
SPDR S P INTL UTILITIES SEC	OTHER	78463X632	6	370	X	X	0
			-----	-----			
			6	370			
SPDR DOW JONES GLOBAL REAL EST	OTHER	78463X749	503	11,940	X		0
			1,710	40,585	X	X	0
			-----	-----			
			2,213	52,525			
SPDR INDEX SHS FDS	OTHER	78463X772	1,540	32,000	X		0
			-----	-----			
			1,540	32,000			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	3	115	X		0
			-----	-----			
			3	115			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	201,854	4,881,589	X		0
			40,095	969,667	X	X	0
			-----	-----			
			241,949	5,851,256			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	43	1,500	X		0
			-----	-----			
			43	1,500			
MORGAN STANLEY TECHNOLOGY ETF	OTHER	78464A102	6	90	X		0
			-----	-----			
			6	90			

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SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	127	1,645	X		0
			-----	-----			
			127	1,645			
SPDR BARCLAYS CONVERTIBLE SECUR	OTHER	78464A359	10	250	X		0
			148	3,665	X	X	0
			-----	-----			
			158	3,915			
SPDR BARCLAYS HIGH YIELD BD ET	OTHER	78464A417	7,078	173,873	X		0
			554	13,620	X	X	0
			-----	-----			
			7,632	187,493			
SPDR NUVEEN BARCLAYS SHORT TER	OTHER	78464A425	14	580	X		0
			-----	-----			
			14	580			
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	15	229	X		0
			-----	-----			
			15	229			
SPDR BARCLAYS INTRNTNL TREASUR	OTHER	78464A516	13,435	220,217	X		0
			2,683	43,971	X	X	0
			-----	-----			
			16,118	264,188			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	85	1,165	X		0
			-----	-----			
			85	1,165			
SPDR BARCLAYS 1 3 MONTH T BILL	OTHER	78464A680	14	300	X		0
			51	1,113	X	X	0
			-----	-----			
			65	1,413			
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	49	1,750	X		0
			12	420	X	X	0
			-----	-----			
			61	2,170			
SPDR DJ GLOBAL TITANS ETF	OTHER	78464A706	11	204	X	X	0
			-----	-----			
			11	204			
SPDR S&P RETAIL ETF	OTHER	78464A714	12	200	X	X	0
			-----	-----			
			12	200			
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	14	251	X		0
			-----	-----			
			14	251			
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	139	4,025	X		0
			-----	-----			
			139	4,025			
SPDR S P DIVIDEND ETF	OTHER	78464A763	459	7,888	X		0
			2,103	36,160	X	X	0
			-----	-----			
			2,562	44,048			

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SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X		0
			-----	-----			
			3	75			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	39	590	X	X	0
			-----	-----			
			39	590			
SPDR S&P BIOTECH ETF	OTHER	78464A870	18	200	X	X	0
			-----	-----			
			18	200			
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,362	10,428	X		0
			813	6,229	X	X	0
			-----	-----			
			2,175	16,657			
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	191,255	1,029,861	X		0
			48,377	260,499	X	X	0
			-----	-----			
			239,632	1,290,360			
SVB FINL GROUP	COMMON STOCK	78486Q101	57	1,013	X		0
			45	790	X	X	0
			-----	-----			
			102	1,803			
SABA SOFTWARE INC	COMMON STOCK	784932600	6	635	X	X	0
			-----	-----			
			6	635			
SABINE RTY TR UBI	COMMON STOCK	785688102	45	1,125	X		0
			43	1,085	X	X	0
			-----	-----			
			88	2,210			
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	316	14,534	X		0
			189	8,721	X	X	0
			-----	-----			
			505	23,255			
SAFEWAY INC	COMMON STOCK	786514208	78	4,297	X		0
			62	3,421	X	X	0
			-----	-----			
			140	7,718			
THE ST JOE COMPANY	COMMON STOCK	790148100	92	4,000	X		0
			1,039	45,000	X	X	0
			-----	-----			
			1,131	49,000			
ST JUDE MED INC	COMMON STOCK	790849103	14,055	388,886	X		0
			2,289	63,333	X	X	0
			-----	-----			
			16,344	452,219			
SAKS INC	COMMON STOCK	79377W108	4	395	X		0
			-----	-----			
			4	395			
SALESFORCE COM INC	COMMON STOCK	79466L302	7,949	47,286	X		0

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			3,936	23,415	X	X	0
			-----	-----			
			11,885	70,701			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	181	4,466	X		0
			84	2,070	X	X	0
			-----	-----			
			265	6,536			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	639	27,109	X		0
			59	2,501	X	X	0
			-----	-----			
			698	29,610			
SAMSON OIL GAS LTD SP A D R	COMMON STOCK	796043107	8	10,200	X		0
			-----	-----			
			8	10,200			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	7	500	X		0
			47	3,500	X	X	0
			-----	-----			
			54	4,000			
SANDERSON FARMS INC	COMMON STOCK	800013104	517	10,862	X		0
			19	405	X	X	0
			-----	-----			
			536	11,267			
SANDISK CORP	COMMON STOCK	80004C101	2,208	50,751	X		0
			299	6,875	X	X	0
			-----	-----			
			2,507	57,626			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	63	9,918	X		0
			1,163	183,086	X	X	0
			-----	-----			
			1,226	193,004			
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	16	1,000	X		0
			-----	-----			
			16	1,000			
SANDRIDGE MISSISSIPPIAN TR II	COMMON STOCK	80007V106	12	750	X	X	0
			-----	-----			
			12	750			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	30	5,000	X	X	0
			-----	-----			
			30	5,000			
SANMINA CORP	COMMON STOCK	801056102	1	66	X		0
			-----	-----			
			1	66			
SANOFI A D R	COMMON STOCK	80105N105	8,563	180,729	X		0
			1,956	41,289	X	X	0
			-----	-----			
			10,519	222,018			
SANOFI CVR RT	12 OTHER	80105N113	9	5,260	X		0
			1	866	X	X	0
			-----	-----			

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			10	6,126			
SAP AG A D R	COMMON STOCK	803054204	13,843	172,225	X		0
			3,012	37,471	X	X	0
			-----	-----			
			16,855	209,696			
SAPIENT CORP	COMMON STOCK	803062108	3	270	X		0
			155	14,700	X	X	0
			-----	-----			
			158	14,970			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,297	53,057	X		0
			389	8,993	X	X	0
			-----	-----			
			2,686	62,050			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	105	1,967	X		0
			-----	-----			
			105	1,967			
SAUL CTRS INC	COMMON STOCK	804395101	28	659	X	X	0
			-----	-----			
			28	659			
SCANA CORPORATION	COMMON STOCK	80589M102	674	14,761	X		0
			600	13,152	X	X	0
			-----	-----			
			1,274	27,913			
SCANSOURCE INC	COMMON STOCK	806037107	116	3,664	X		0
			146	4,580	X	X	0
			-----	-----			
			262	8,244			
SCHEIN HENRY INC	COMMON STOCK	806407102	3,279	40,766	X		0
			1,588	19,748	X	X	0
			-----	-----			
			4,867	60,514			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	34	800	X	X	0
			-----	-----			
			34	800			
SCHLUMBERGER LTD	COMMON STOCK	806857108	96,370	1,390,638	X		0
			61,545	888,124	X	X	0
			-----	-----			
			157,915	2,278,762			
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	1,682	55,464	X		0
			134	4,430	X	X	0
			-----	-----			
			1,816	59,894			
SCHULMAN A INC	COMMON STOCK	808194104	847	29,278	X		0
			6	210	X	X	0
			-----	-----			
			853	29,488			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	7,039	490,158	X		0
			1,939	135,025	X	X	0
			-----	-----			

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			8,978	625,183			
SCHWAB US BROAD MARKET ETF	OTHER	808524102	14	400	X	X	0
			-----	-----			
			14	400			
SCHWAB EMERGING MARKETS EQUI	OTHER	808524706	5	200	X	X	0
			-----	-----			
			5	200			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	11	280	X	X	0
			-----	-----			
			11	280			
SCIQUEST INC	COMMON STOCK	80908T101	675	42,575	X		0
			42	2,643	X	X	0
			-----	-----			
			717	45,218			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	337	7,655	X		0
			138	3,137	X	X	0
			-----	-----			
			475	10,792			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	67	6,192	X	X	0
			-----	-----			
			67	6,192			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	933	16,106	X		0
			3	50	X	X	0
			-----	-----			
			936	16,156			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	38	3,887	X		0
			118	12,240	X	X	0
			-----	-----			
			156	16,127			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	5	300	X	X	0
			-----	-----			
			5	300			
SEALED AIR CORP	COMMON STOCK	81211K100	706	40,307	X		0
			281	16,024	X	X	0
			-----	-----			
			987	56,331			
SEARS HLDGS CORP	COMMON STOCK	812350106	21	498	X		0
			33	786	X	X	0
			-----	-----			
			54	1,284			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	34	1,458	X		0
			16	701	X	X	0
			-----	-----			
			50	2,159			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	5,959	158,734	X		0
			3,578	95,302	X	X	0
			-----	-----			
			9,537	254,036			

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HEALTH CARE SELECT SECTOR S P OTHER	81369Y209	9,395	235,585	X		0
		3,386	84,896	X	X	0
		-----	-----			
		12,781	320,481			
CONSUMER STAPLES SPDR OTHER	81369Y308	14,613	418,710	X		0
		3,394	97,274	X	X	0
		-----	-----			
		18,007	515,984			
CONSUMER DISCRETIONARY SELT S OTHER	81369Y407	6,682	140,854	X		0
		6,231	131,355	X	X	0
		-----	-----			
		12,913	272,209			
ENERGY SELECT SECTOR SPDR FD OTHER	81369Y506	13,960	195,459	X		0
		4,643	65,015	X	X	0
		-----	-----			
		18,603	260,474			
FINANCIAL SELECT SECTOR SPDR F OTHER	81369Y605	6,503	396,784	X		0
		6,482	395,504	X	X	0
		-----	-----			
		12,985	792,288			
INDUSTRIAL SELECT SECT S P D R OTHER	81369Y704	6,185	163,202	X		0
		2,842	74,985	X	X	0
		-----	-----			
		9,027	238,187			
TECHNOLOGY SELECT SECTOR S P D OTHER	81369Y803	25,363	879,127	X		0
		14,533	503,737	X	X	0
		-----	-----			
		39,896	1,382,864			
UTILITIES SELECT SECTOR S P D OTHER	81369Y886	23,662	677,596	X		0
		11,527	330,112	X	X	0
		-----	-----			
		35,189	1,007,708			
SELECT INCOME REIT COMMON STOCK	81618T100	38	1,529	X	X	0
		-----	-----			
		38	1,529			
SELECT MEDICAL HLDGS CORP COMMON STOCK	81619Q105	33	3,515	X	X	0
		-----	-----			
		33	3,515			
SELECTIVE INS GROUP INC COMMON STOCK	816300107	496	25,747	X		0
		40	2,099	X	X	0
		-----	-----			
		536	27,846			
SEMGROUP CORPORATION COMMON STOCK	81663A105	143	3,669	X	X	0
		-----	-----			
		143	3,669			
SEMTECH CORP COMMON STOCK	816850101	1,604	55,389	X		0
		308	10,651	X	X	0
		-----	-----			
		1,912	66,040			

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SEMPRA ENERGY	COMMON STOCK	816851109	2,480	34,955	X		0
			2,383	33,601	X	X	0
			-----	-----			
			4,863	68,556			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	439	18,582	X		0
			22	945	X	X	0
			-----	-----			
			461	19,527			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	26	728	X		0
			263	7,394	X	X	0
			-----	-----			
			289	8,122			
SERVICE CORP INTL	COMMON STOCK	817565104	16	1,158	X		0
			5	350	X	X	0
			-----	-----			
			21	1,508			
SERVICENOW INC	COMMON STOCK	81762P102	157	5,239	X		0
			25	830	X	X	0
			-----	-----			
			182	6,069			
SERVICESOURCE INTERNATIONAL IN COMMON STOCK		81763U100	12	2,000	X		0
			-----	-----			
			12	2,000			
SHAW GROUP INC	COMMON STOCK	820280105	116	2,487	X		0
			59	1,274	X	X	0
			-----	-----			
			175	3,761			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	0	1	X	X	0
			-----	-----			
			0	1			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4,949	32,171	X		0
			3,857	25,077	X	X	0
			-----	-----			
			8,806	57,248			
SHIRE PLC A D R	COMMON STOCK	82481R106	687	7,458	X		0
			6,310	68,450	X	X	0
			-----	-----			
			6,997	75,908			
SHOE CARNIVAL INC	COMMON STOCK	824889109	136	6,630	X		0
			9	415	X	X	0
			-----	-----			
			145	7,045			
SHUTTERFLY INC	COMMON STOCK	82568P304	19	623	X	X	0
			-----	-----			
			19	623			
SIEMENS AG A D R	COMMON STOCK	826197501	1,077	9,839	X		0
			321	2,931	X	X	0
			-----	-----			
			1,398	12,770			

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SIFCO INDS INC	COMMON STOCK	826546103	328	20,836	X		0
			10	620	X	X	0
			-----	-----			
			338	21,456			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	6,552	89,043	X		0
			5,321	72,314	X	X	0
			-----	-----			
			11,873	161,357			
SIGMA DESIGNS INC	COMMON STOCK	826565103	13	2,440	X		0
			-----	-----			
			13	2,440			
SIGNATURE BK	COMMON STOCK	82669G104	1,424	19,965	X		0
			304	4,256	X	X	0
			-----	-----			
			1,728	24,221			
SILICON LABORATORIES INC	COMMON STOCK	826919102	81	1,946	X		0
			28	658	X	X	0
			-----	-----			
			109	2,604			
SILGAN HLDGS INC	COMMON STOCK	827048109	186	4,486	X		0
			137	3,288	X	X	0
			-----	-----			
			323	7,774			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	46	3,208	X	X	0
			-----	-----			
			46	3,208			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	313	58,631	X		0
			15	2,762	X	X	0
			-----	-----			
			328	61,393			
SILVER STD RES INC	COMMON STOCK	82823L106	12	800	X		0
			3	210	X	X	0
			-----	-----			
			15	1,010			
SILVER WHEATON CORP	COMMON STOCK	828336107	107	2,968	X		0
			150	4,160	X	X	0
			-----	-----			
			257	7,128			
SILVERCORP METALS INC	COMMON STOCK	82835P103	1	200	X		0
			-----	-----			
			1	200			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	9,478	59,956	X		0
			6,805	43,051	X	X	0
			-----	-----			
			16,283	103,007			
SIMPSON MFG CO INC	COMMON STOCK	829073105	54	1,650	X	X	0
			-----	-----			
			54	1,650			
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	212	16,774	X		0

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			26	2,022	X	X	0
			-----	-----			
			238	18,796			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	215	3,338	X		0
			184	2,850	X	X	0
			-----	-----			
			399	6,188			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	265	91,765	X		0
			79	27,414	X	X	0
			-----	-----			
			344	119,179			
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	146	2,380	X		0
			-----	-----			
			146	2,380			
SKECHERS U S A INC	COMMON STOCK	830566105	17	912	X	X	0
			-----	-----			
			17	912			
SKULLCANDY INC	COMMON STOCK	83083J104	14	1,782	X		0
			-----	-----			
			14	1,782			
SKY WEST INC	COMMON STOCK	830879102	10	800	X		0
			-----	-----			
			10	800			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	798	39,334	X		0
			98	4,838	X	X	0
			-----	-----			
			896	44,172			
SMART BALANCE INC	COMMON STOCK	83169Y108	74	5,773	X		0
			84	6,501	X	X	0
			-----	-----			
			158	12,274			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	6	734	X	X	0
			-----	-----			
			6	734			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	41	748	X		0
			-----	-----			
			41	748			
SMITH A O CORP	COMMON STOCK	831865209	1,600	25,361	X		0
			491	7,784	X	X	0
			-----	-----			
			2,091	33,145			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	30	20,086	X		0
			34	22,621	X	X	0
			-----	-----			
			64	42,707			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	14	657	X		0
			-----	-----			
			14	657			

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JM SMUCKER CO THE	COMMON STOCK	832696405	3,866 1,996	44,829 23,150	X X	X	0 0
			----- 5,862	----- 67,979			
SNAP ON INC	COMMON STOCK	833034101	1,728 2,168	21,873 27,448	X X	X	0 0
			----- 3,896	----- 49,321			
SNYDERS-LANCE INC	COMMON STOCK	833551104	1	40	X		0
			----- 1	----- 40			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	65 6	1,135 100	X X	X	0 0
			----- 71	----- 1,235			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	30	1,250	X	X	0
			----- 30	----- 1,250			
SOLARWINDS INC	COMMON STOCK	83416B109	267 152	5,087 2,890	X X	X	0 0
			----- 419	----- 7,977			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	21	400	X		0
			----- 21	----- 400			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	359 46	17,182 2,195	X X	X	0 0
			----- 405	----- 19,377			
SONOCO PRODS CO	COMMON STOCK	835495102	773 309	25,998 10,394	X X	X	0 0
			----- 1,082	----- 36,392			
SONY CORP A D R	COMMON STOCK	835699307	50 36	4,493 3,222	X X	X	0 0
			----- 86	----- 7,715			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	17 11	500 325	X X	X	0 0
			----- 28	----- 825			
SONUS NETWORKS INC	COMMON STOCK	835916107	50 6	29,500 3,533	X X	X	0 0
			----- 56	----- 33,033			
SOURCE CAPITAL INC	OTHER	836144105	14	270	X		0
			----- 14	----- 270			
SOURCEFIRE INC	COMMON STOCK	83616T108	7	155	X		0

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			7	155			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	75	1,500	X		0
			75	1,500			
SOUTHERN CO	COMMON STOCK	842587107	5,336	124,650	X		0
			7,598	177,490	X	X	0
			12,934	302,140			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	4,256	112,430	X		0
			1,419	37,479	X	X	0
			5,675	149,909			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	45	2,000	X	X	0
			45	2,000			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	479	46,774	X		0
			445	43,458	X	X	0
			924	90,232			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	17	1,546	X		0
			17	1,546			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	76	1,791	X		0
			193	4,552	X	X	0
			269	6,343			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	800	23,931	X		0
			2,154	64,446	X	X	0
			2,954	88,377			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	434	6,990	X		0
			247	3,982	X	X	0
			681	10,972			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	466	26,004	X		0
			13	756	X	X	0
			479	26,760			
SPANSION INC	COMMON STOCK	84649R200	50	3,594	X	X	0
			50	3,594			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	10	650	X		0
			10	650			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	3,596	131,326	X		0
			2,187	79,867	X	X	0
			5,783	211,193			

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SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	63	2,006	X		0
			63	2,006			
SPECTRANETICS CORP	COMMON STOCK	84760C107	145	9,805	X	X	0
			145	9,805			
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	116	10,375	X		0
			21	1,886			
			137	12,261			
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84763R101	464	10,326	X		0
			42	932			
			506	11,258			
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	724	42,684	X		0
			28	1,636			
			752	44,320			
SPIRIT AIRLINES INC	COMMON STOCK	848577102	227	12,820	X		0
			31	1,735			
			258	14,555			
SPLUNK INC	COMMON STOCK	848637104	45	1,542	X		0
			256	8,820			
			301	10,362			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1,654	291,747	X		0
			966	170,371			
			2,620	462,118			
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	180	12,700	X	X	0
			180	12,700			
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	14	1,150	X	X	0
			14	1,150			
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	30	1,667	X		0
			6	317			
			36	1,984			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	139	3,789	X		0
			76	2,063			
			215	5,852			
STANDARD PARKING CORP	COMMON STOCK	853790103	4	183	X	X	0
			4	183			
STANDEX INTL CORP	COMMON STOCK	854231107	31	600	X		0

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			74	1,438	X	X	0
			-----	-----			
			105	2,038			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,347	45,244	X		0
			2,479	33,518	X	X	0
			-----	-----			
			5,826	78,762			
STAPLES INC	COMMON STOCK	855030102	9,303	816,063	X		0
			2,847	249,664	X	X	0
			-----	-----			
			12,150	1,065,727			
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	17	4,072	X		0
			-----	-----			
			17	4,072			
STARBUCKS CORP	COMMON STOCK	855244109	28,303	527,731	X		0
			7,913	147,557	X	X	0
			-----	-----			
			36,216	675,288			
STARRETT L S CO	COMMON STOCK	855668109	106	10,861	X		0
			2	300	X	X	0
			-----	-----			
			108	11,161			
STARTEK INC	COMMON STOCK	85569C107	48	12,000	X	X	0
			-----	-----			
			48	12,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	7	500	X		0
			33	2,200	X	X	0
			-----	-----			
			40	2,700			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	192	8,356	X		0
			140	6,093	X	X	0
			-----	-----			
			332	14,449			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	571	9,961	X		0
			102	1,777	X	X	0
			-----	-----			
			673	11,738			
STATE STR CORP	COMMON STOCK	857477103	12,459	265,017	X		0
			6,320	134,456	X	X	0
			-----	-----			
			18,779	399,473			
STATOIL ASA A D R	COMMON STOCK	85771P102	616	24,583	X		0
			318	12,724	X	X	0
			-----	-----			
			934	37,307			
STEEL DYNAMICS INC	COMMON STOCK	858119100	4	294	X		0
			47	3,400	X	X	0
			-----	-----			
			51	3,694			

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STEPAN CO	COMMON STOCK	858586100	213	3,842	X		0
			132	2,372	X	X	0
			-----	-----			
			345	6,214			
STERICYCLE INC	COMMON STOCK	858912108	4,889	52,414	X		0
			1,080	11,585	X	X	0
			-----	-----			
			5,969	63,999			
STERIS CORP	COMMON STOCK	859152100	60	1,725	X		0
			7	193	X	X	0
			-----	-----			
			67	1,918			
STERLING BANCORP	COMMON STOCK	859158107	17	1,816	X	X	0
			-----	-----			
			17	1,816			
STEREOTAXIS INC	COMMON STOCK	85916J409	0	150	X	X	0
			-----	-----			
			0	150			
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	35	1,680	X	X	0
			-----	-----			
			35	1,680			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	5	573	X		0
			4	441	X	X	0
			-----	-----			
			9	1,014			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	153	20,000	X		0
			-----	-----			
			153	20,000			
STIFEL FINL CORP	COMMON STOCK	860630102	191	5,983	X		0
			145	4,525	X	X	0
			-----	-----			
			336	10,508			
STMICROELECTRONICS N V	COMMON STOCK	861012102	12	1,650	X		0
			10	1,400	X	X	0
			-----	-----			
			22	3,050			
STONE ENERGY CORP	COMMON STOCK	861642106	374	18,206	X		0
			49	2,381	X	X	0
			-----	-----			
			423	20,587			
STONEMOR PARTNERS LP	COMMON STOCK	86183Q100	8	370	X		0
			2	75	X	X	0
			-----	-----			
			10	445			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	18	16,921	X		0
			-----	-----			
			18	16,921			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	29	4,588	X		0
			14	2,127	X	X	0

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			----- 43	----- 6,715			
STRAYER EDUCATION INC	COMMON STOCK	863236105	11	200	X		0
			----- 11	----- 200			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	120	21,060	X	X	0
			----- 120	----- 21,060			
STRYKER CORP	COMMON STOCK	863667101	7,741	141,210	X		0
			2,849	51,963	X	X	0
			----- 10,590	----- 193,173			
STUDENT TRANSPORTATION INC	COMMON STOCK	86388A108	12	2,000	X	X	0
			----- 12	----- 2,000			
STURM RUGER & CO INC	COMMON STOCK	864159108	1,529	33,686	X		0
			59	1,280	X	X	0
			----- 1,588	----- 34,966			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	141	3,631	X		0
			193	4,967	X	X	0
			----- 334	----- 8,598			
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	9	1,215	X	X	0
			----- 9	----- 1,215			
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	63	6,661	X	X	0
			----- 63	----- 6,661			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	495	18,673	X		0
			----- 495	----- 18,673			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	622	23,856	X		0
			49	1,884	X	X	0
			----- 671	----- 25,740			
SUNCOR ENERGY INC	COMMON STOCK	867224107	1,910	57,920	X		0
			1,530	46,392	X	X	0
			----- 3,440	----- 104,312			
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	20	1,253	X		0
			23	1,500	X	X	0
			----- 43	----- 2,753			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	349	7,020	X		0
			115	2,318	X	X	0
			----- 464	----- 9,338			

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SUNPOWER CORP	COMMON STOCK	867652406	1	100	X		0
			3	500	X	X	0
			-----	-----			
			4	600			
SUNOPTA INC	COMMON STOCK	8676EP108	92	16,245	X		0
			7	1,225	X	X	0
			-----	-----			
			99	17,470			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	19	1,734	X		0
			24	2,258	X	X	0
			-----	-----			
			43	3,992			
SUNTRUST BKS INC	COMMON STOCK	867914103	4,488	158,305	X		0
			3,680	129,798	X	X	0
			-----	-----			
			8,168	288,103			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	147	14,410	X	X	0
			-----	-----			
			147	14,410			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	134	6,450	X		0
			48	2,316	X	X	0
			-----	-----			
			182	8,766			
SUPERTEX INC	COMMON STOCK	868532102	35	2,000	X	X	0
			-----	-----			
			35	2,000			
SUPERVALU INC	COMMON STOCK	868536103	44	17,639	X		0
			63	25,512	X	X	0
			-----	-----			
			107	43,151			
SURMODICS INC	COMMON STOCK	868873100	13	600	X		0
			87	3,900	X	X	0
			-----	-----			
			100	4,500			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	12	1,100	X		0
			-----	-----			
			12	1,100			
SWIFT ENERGY CO	COMMON STOCK	870738101	1	92	X		0
			5	340	X	X	0
			-----	-----			
			6	432			
SWIFT TRANSPORTATION CO	COMMON STOCK	87074U101	244	26,732	X		0
			30	3,278	X	X	0
			-----	-----			
			274	30,010			
SWISS HELVETIA FD INC	OTHER	870875101	2	216	X		0
			-----	-----			
			2	216			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	2	957	X		0

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			----- 2	----- 957			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	283	18,623	X		0
			55	3,611	X	X	0
			----- 338	----- 22,234			
SYMANTEC CORP	COMMON STOCK	871503108	1,120	59,516	X		0
			468	24,850	X	X	0
			----- 1,588	----- 84,366			
SYNALLOY CORP	COMMON STOCK	871565107	472	32,969	X		0
			57	4,032	X	X	0
			----- 529	----- 37,001			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	36	1,728	X		0
			53	2,501	X	X	0
			----- 89	----- 4,229			
SYNAPTICS INC	COMMON STOCK	87157D109	189	6,300	X		0
			----- 189	----- 6,300			
SYNOPSYS INC	COMMON STOCK	871607107	184	5,789	X		0
			654	20,550	X	X	0
			----- 838	----- 26,339			
SYNGENTA A G A D R	COMMON STOCK	87160A100	1,365	16,894	X		0
			298	3,686	X	X	0
			----- 1,663	----- 20,580			
SYNERGETICS USA INC	COMMON STOCK	87160G107	54	11,350	X	X	0
			----- 54	----- 11,350			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	32	12,968	X		0
			101	41,320	X	X	0
			----- 133	----- 54,288			
SYNTEL INC	COMMON STOCK	87162H103	11	205	X		0
			3	50	X	X	0
			----- 14	----- 255			
SYNNEX CORP	COMMON STOCK	87162W100	163	4,732	X		0
			134	3,910	X	X	0
			----- 297	----- 8,642			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	1	2,100	X		0
			----- 1	----- 2,100			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	39	9,838	X		0
			5	1,211	X	X	0

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			----- 44	----- 11,049			
SYSCO CORP	COMMON STOCK	871829107	8,230	259,947	X		0
			8,920	281,759	X	X	0
			----- 17,150	----- 541,706			
T C F FINL CORP	COMMON STOCK	872275102	473	38,968	X		0
			587	48,281	X	X	0
			----- 1,060	----- 87,249			
TC PIPELINES LP	COMMON STOCK	87233Q108	12	295	X		0
			----- 12	----- 295			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	601	35,749	X		0
			647	38,482	X	X	0
			----- 1,248	----- 74,231			
TECO ENERGY INC	COMMON STOCK	872375100	626	37,362	X		0
			740	44,167	X	X	0
			----- 1,366	----- 81,529			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	39	3,843	X	X	0
			----- 39	----- 3,843			
TJX COMPANIES INC	COMMON STOCK	872540109	8,515	200,606	X		0
			2,886	67,996	X	X	0
			----- 11,401	----- 268,602			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	3	50	X		0
			422	7,873	X	X	0
			----- 425	----- 7,923			
TTM TECHNOLOGIES	COMMON STOCK	87305R109	114	12,400	X		0
			61	6,669	X	X	0
			----- 175	----- 19,069			
TW TELECOM INC	COMMON STOCK	87311L104	3	126	X		0
			----- 3	----- 126			
TAHOE RESOURCES INC	COMMON STOCK	873868103	18	1,000	X	X	0
			----- 18	----- 1,000			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	5,881	342,743	X		0
			1,169	68,131	X	X	0
			----- 7,050	----- 410,874			
TAL INTL GROUP INC	COMMON STOCK	874083108	408	11,220	X		0
			44	1,220	X	X	0
			----- -----	----- -----			

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			452	12,440			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	52	4,585	X		0
			10	900	X	X	0
			-----	-----			
			62	5,485			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	606	17,732	X		0
			116	3,398	X	X	0
			-----	-----			
			722	21,130			
TANGOE INC CT	COMMON STOCK	87582Y108	14	1,178	X		0
			27	2,309	X	X	0
			-----	-----			
			41	3,487			
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	18	4,000	X		0
			-----	-----			
			18	4,000			
TARGA RESOUCRCES LP	COMMON STOCK	87611X105	122	3,260	X		0
			-----	-----			
			122	3,260			
TARGET CORPORATION	COMMON STOCK	87612E106	78,898	1,333,403	X		0
			67,640	1,143,143	X	X	0
			-----	-----			
			146,538	2,476,546			
TARGA RESOURCES CORP	COMMON STOCK	87612G101	289	5,460	X		0
			-----	-----			
			289	5,460			
TASEKO MINES LTD	COMMON STOCK	876511106	1	200	X		0
			-----	-----			
			1	200			
TASER INTL INC	COMMON STOCK	87651B104	63	7,000	X		0
			-----	-----			
			63	7,000			
TASMAN METALS LTD	COMMON STOCK	87652B103	6	5,000	X	X	0
			-----	-----			
			6	5,000			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	11	400	X		0
			28	970	X	X	0
			-----	-----			
			39	1,370			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	3	33	X		0
			110	1,400	X	X	0
			-----	-----			
			113	1,433			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	63	3,500	X		0
			-----	-----			
			63	3,500			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	168	5,839	X	X	0
			-----	-----			

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			168	5,839			
TEARLAB CORP	COMMON STOCK	878193101	119	29,030	X	X	0
			-----	-----			
			119	29,030			
TECH DATA CORP	COMMON STOCK	878237106	23	500	X	X	0
			-----	-----			
			23	500			
TECHNE CORP	COMMON STOCK	878377100	1,265	18,518	X		0
			78	1,145	X	X	0
			-----	-----			
			1,343	19,663			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	114	3,136	X		0
			53	1,458	X	X	0
			-----	-----			
			167	4,594			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	48	5,350	X	X	0
			-----	-----			
			48	5,350			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	3	400	X		0
			3	440	X	X	0
			-----	-----			
			6	840			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	11	4,559	X		0
			-----	-----			
			11	4,559			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	365	5,608	X		0
			5	80	X	X	0
			-----	-----			
			370	5,688			
TELEFLEX INC	COMMON STOCK	879369106	900	12,613	X		0
			74	1,036	X	X	0
			-----	-----			
			974	13,649			
TELEF BRASIL ADR	COMMON STOCK	87936R106	18	736	X		0
			8	325	X	X	0
			-----	-----			
			26	1,061			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	369	27,353	X		0
			257	19,019	X	X	0
			-----	-----			
			626	46,372			
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	267	12,077	X		0
			31	1,381	X	X	0
			-----	-----			
			298	13,458			
TELLABS INC	COMMON STOCK	879664100	58	25,637	X		0
			35	15,047	X	X	0
			-----	-----			
			93	40,684			

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T E L U S CORPORATION	COMMON STOCK	87971M202	6	96	X		0
			6	96			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	62	3,505	X		0
			7	389	X	X	0
			69	3,894			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	137	4,800	X		0
			64	2,240	X	X	0
			201	7,040			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	179	8,929	X		0
			3	148	X	X	0
			182	9,077			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	41	2,379	X		0
			149	8,581	X	X	0
			190	10,960			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	131	13,895	X	X	0
			131	13,895			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	130	4,124	X		0
			23	736	X	X	0
			153	4,860			
TENARIS SA ADR	COMMON STOCK	88031M109	26	609	X		0
			43	1,027	X	X	0
			69	1,636			
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	2	60	X		0
			54	1,658	X	X	0
			56	1,718			
TENNANT CO	COMMON STOCK	880345103	4,231	96,266	X		0
			9,724	221,240	X	X	0
			13,955	317,506			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	544	15,489	X		0
			169	4,813	X	X	0
			713	20,302			
TERADATA CORP DEL	COMMON STOCK	88076W103	12,670	204,732	X		0
			5,571	90,023	X	X	0
			18,241	294,755			
TERADYNE INC	COMMON STOCK	880770102	420	24,881	X		0
			109	6,468	X	X	0

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			529	31,349			
TEREX CORP NEW	COMMON STOCK	880779103	973	34,601	X		0
			332	11,816	X	X	0
			-----	-----			
			1,305	46,417			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	108	504	X		0
			128	600	X	X	0
			-----	-----			
			236	1,104			
TERRENO REALTY CORP	COMMON STOCK	88146M101	42	2,751	X		0
			72	4,653	X	X	0
			-----	-----			
			114	7,404			
TESORO CORPORATION	COMMON STOCK	881609101	632	14,340	X		0
			33	750	X	X	0
			-----	-----			
			665	15,090			
TELSA MOTORS INC	COMMON STOCK	88160R101	82	2,433	X		0
			9	272	X	X	0
			-----	-----			
			91	2,705			
TESORO LOGISTICS LP	COMMON STOCK	88160T107	4	100	X	X	0
			-----	-----			
			4	100			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	8,262	221,245	X		0
			5,254	140,712	X	X	0
			-----	-----			
			13,516	361,957			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	0	17	X		0
			1	150	X	X	0
			-----	-----			
			1	167			
TETRA TECH INC	COMMON STOCK	88162G103	292	11,037	X		0
			145	5,488	X	X	0
			-----	-----			
			437	16,525			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	20	443	X	X	0
			-----	-----			
			20	443			
TEXAS INDS INC	COMMON STOCK	882491103	48	946	X		0
			-----	-----			
			48	946			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	21,070	682,100	X		0
			13,663	442,337	X	X	0
			-----	-----			
			34,733	1,124,437			
TEXAS PAC LD TR	COMMON STOCK	882610108	295	5,520	X		0
			2,083	38,980	X	X	0
			-----	-----			

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			2,378	44,500			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	567	33,746	X		0
			186	11,091	X	X	0
			-----	-----			
			753	44,837			
TEXTRON INC	COMMON STOCK	883203101	505	20,369	X		0
			966	38,973	X	X	0
			-----	-----			
			1,471	59,342			
THERAVANCE INC	COMMON STOCK	88338T104	61	2,763	X		0
			30	1,358	X	X	0
			-----	-----			
			91	4,121			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	11,187	175,400	X		0
			5,943	93,179	X	X	0
			-----	-----			
			17,130	268,579			
THERMOGENESIS CORP	COMMON STOCK	883623308	3	3,750	X		0
			-----	-----			
			3	3,750			
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	205	9,127	X	X	0
			-----	-----			
			205	9,127			
THESTREET.COM INC	COMMON STOCK	88368Q103	0	100	X		0
			-----	-----			
			0	100			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	60	14,392	X		0
			12	2,876	X	X	0
			-----	-----			
			72	17,268			
THOMSON REUTERS CORP	COMMON STOCK	884903105	37	1,261	X		0
			89	3,058	X	X	0
			-----	-----			
			126	4,319			
THOR INDUSTRIES INC	COMMON STOCK	885160101	64	1,700	X	X	0
			-----	-----			
			64	1,700			
THORATEC CORP	COMMON STOCK	885175307	202	5,393	X		0
			144	3,846	X	X	0
			-----	-----			
			346	9,239			
3D SYS CORP DEL	COMMON STOCK	88554D205	433	8,114	X		0
			160	2,991	X	X	0
			-----	-----			
			593	11,105			
3M CO	COMMON STOCK	88579Y101	284,869	3,068,060	X		0
			398,847	4,295,601	X	X	0
			-----	-----			
			683,716	7,363,661			

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TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	98	4,452	X		0
			213	9,686	X	X	0
			-----	-----			
			311	14,138			
TIDEWATER INC	COMMON STOCK	886423102	35	794	X		0
			-----	-----			
			35	794			
TIFFANY & CO	COMMON STOCK	886547108	708	12,341	X		0
			956	16,670	X	X	0
			-----	-----			
			1,664	29,011			
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	27	1,624	X		0
			74	4,365	X	X	0
			-----	-----			
			101	5,989			
TIM HORTONS INC	COMMON STOCK	88706M103	154	3,129	X		0
			12	250	X	X	0
			-----	-----			
			166	3,379			
TIM PARTICIPACOES SA ADR	COMMON STOCK	88706P205	13	633	X	X	0
			-----	-----			
			13	633			
TIME WARNER INC	COMMON STOCK	887317303	2,273	47,528	X		0
			1,704	35,620	X	X	0
			-----	-----			
			3,977	83,148			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	6,273	64,548	X		0
			2,076	21,357	X	X	0
			-----	-----			
			8,349	85,905			
TIMKEN CO	COMMON STOCK	887389104	246	5,135	X		0
			7	151	X	X	0
			-----	-----			
			253	5,286			
TITAN INTL INC ILL	COMMON STOCK	88830M102	37	1,700	X		0
			23	1,074	X	X	0
			-----	-----			
			60	2,774			
TITAN MACHY INC	COMMON STOCK	88830R101	486	19,663	X		0
			310	12,533	X	X	0
			-----	-----			
			796	32,196			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	91	5,528	X		0
			-----	-----			
			91	5,528			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			-----	-----			
			1	100			

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TOLL BROS INC	COMMON STOCK	889478103	199	6,165	X		0
			339	10,496	X	X	0
			-----	-----			
			538	16,661			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	86	2,170	X	X	0
			-----	-----			
			86	2,170			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	546	21,058	X		0
			2	112	X	X	0
			-----	-----			
			548	21,170			
TORCHMARK CORP	COMMON STOCK	891027104	960	18,570	X		0
			490	9,474	X	X	0
			-----	-----			
			1,450	28,044			
TORO CO	COMMON STOCK	891092108	1,623	37,763	X		0
			696	16,199	X	X	0
			-----	-----			
			2,319	53,962			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	298	3,531	X		0
			479	5,683	X	X	0
			-----	-----			
			777	9,214			
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	210	5,554	X		0
			1,194	31,509	X	X	0
			-----	-----			
			1,404	37,063			
TORTOISE NORTH AMERN ENERGY CO OTHER		89147T103	25	992	X	X	0
			-----	-----			
			25	992			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	28	1,000	X		0
			57	2,000	X	X	0
			-----	-----			
			85	3,000			
TORTOISE MLP FUND INC	OTHER	89148B101	333	13,605	X		0
			1,046	42,685	X	X	0
			-----	-----			
			1,379	56,290			
TOTAL S A A D R	COMMON STOCK	89151E109	5,696	109,526	X		0
			2,373	45,630	X	X	0
			-----	-----			
			8,069	155,156			
TOWER GROUP INC	COMMON STOCK	891777104	171	9,597	X		0
			6	324	X	X	0
			-----	-----			
			177	9,921			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	741	13,175	X		0
			480	8,535	X	X	0
			-----	-----			
			1,221	21,710			

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TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	482	22,498	X		0
			314	14,673	X	X	0
			-----	-----			
			796	37,171			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	827	8,872	X		0
			511	5,481	X	X	0
			-----	-----			
			1,338	14,353			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	50	569	X		0
			430	4,872	X	X	0
			-----	-----			
			480	5,441			
TRANSALTA CORP	COMMON STOCK	89346D107	3	224	X		0
			-----	-----			
			3	224			
TRANSCANADA CORP	COMMON STOCK	89353D107	272	5,755	X		0
			305	6,435	X	X	0
			-----	-----			
			577	12,190			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	29	215	X		0
			-----	-----			
			29	215			
TRANSMONTAIGNE PARTNERS L P	COMMON STOCK	89376V100	9	250	X	X	0
			-----	-----			
			9	250			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	100	X		0
			-----	-----			
			0	100			
TRAVELERS COS INC	COMMON STOCK	89417E109	43,945	611,878	X		0
			33,094	460,794	X	X	0
			-----	-----			
			77,039	1,072,672			
TREDEGAR CORP	COMMON STOCK	894650100	4	215	X		0
			4	200	X	X	0
			-----	-----			
			8	415			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	659	12,642	X		0
			81	1,548	X	X	0
			-----	-----			
			740	14,190			
TRI CONTINENTAL CORP	OTHER	895436103	62	3,879	X		0
			3	200	X	X	0
			-----	-----			
			65	4,079			
TRICO BANCSHARES	COMMON STOCK	896095106	27	1,608	X		0
			14	845	X	X	0
			-----	-----			
			41	2,453			

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TRIMAS CORP	COMMON STOCK	896215209	36	1,284	X	X	0
			-----	-----			
			36	1,284			
TRIMBLE NAV LTD	COMMON STOCK	896239100	1,152	19,276	X		0
			342	5,726	X	X	0
			-----	-----			
			1,494	25,002			
TRINITY BIOTECH PLC SPON A D R COMMON STOCK		896438306	58	3,993	X		0
			-----	-----			
			58	3,993			
TRINITY INDS INC	COMMON STOCK	896522109	86	2,401	X		0
			246	6,878	X	X	0
			-----	-----			
			332	9,279			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	70	14,369	X		0
			5	1,017	X	X	0
			-----	-----			
			75	15,386			
TRIUMPH GROUP INC	COMMON STOCK	896818101	1,030	15,768	X		0
			343	5,251	X	X	0
			-----	-----			
			1,373	21,019			
TRIPADVISOR INC	COMMON STOCK	896945201	66	1,571	X		0
			297	7,078	X	X	0
			-----	-----			
			363	8,649			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	128	5,030	X	X	0
			-----	-----			
			128	5,030			
TRUEBLUE INC	COMMON STOCK	89785X101	163	10,365	X		0
			116	7,335	X	X	0
			-----	-----			
			279	17,700			
TUMI HOLDINGS INC	COMMON STOCK	89969Q104	2	75	X		0
			-----	-----			
			2	75			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	878	13,694	X		0
			755	11,775	X	X	0
			-----	-----			
			1,633	25,469			
TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	95	5,859	X		0
			16	1,003	X	X	0
			-----	-----			
			111	6,862			
TURKISH INVESTMENT FUND	OTHER	900145103	17	1,000	X		0
			-----	-----			
			17	1,000			
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	900435108	2	230	X		0
			15	2,000	X	X	0

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			----- 17	----- 2,230			
TUTOR PERINI CORP	COMMON STOCK	901109108	4	275	X		0
			----- 4	----- 275			
TWIN DISC INC	COMMON STOCK	901476101	227	12,987	X		0
			77	4,419	X	X	0
			----- 304	----- 17,406			
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	637	57,469	X		0
			147	13,230	X	X	0
			----- 784	----- 70,699			
II-VI INC	COMMON STOCK	902104108	5	280	X		0
			44	2,400	X	X	0
			----- 49	----- 2,680			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,509	77,763	X		0
			1,838	94,788	X	X	0
			----- 3,347	----- 172,551			
E TRACS UBS LONG PLAT ETN	OTHER	902641786	2	135	X		0
			----- 2	----- 135			
UDR INC	COMMON STOCK	902653104	178	7,501	X		0
			171	7,174	X	X	0
			----- 349	----- 14,675			
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	35	1,965	X	X	0
			----- 35	----- 1,965			
U G I CORP	COMMON STOCK	902681105	293	8,963	X		0
			60	1,829	X	X	0
			----- 353	----- 10,792			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	40	1,124	X		0
			----- 40	----- 1,124			
UMB FINL CORP	COMMON STOCK	902788108	832	18,978	X		0
			410	9,362	X	X	0
			----- 1,242	----- 28,340			
USA TRUCK INC	COMMON STOCK	902925106	332	96,204	X		0
			----- 332	----- 96,204			
US BANCORP	COMMON STOCK	902973304	352,830	11,046,658	X		0
			302,855	9,481,999	X	X	0
			----- 655,685	----- 20,528,657			

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UNS ENERGY CORP	COMMON STOCK	903119105	23	533	X		0
			-----	-----			
			23	533			
URS CORPORATION	COMMON STOCK	903236107	514	13,085	X		0
			31	784	X	X	0
			-----	-----			
			545	13,869			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	2	53	X		0
			-----	-----			
			2	53			
USG CORP	COMMON STOCK	903293405	307	10,950	X		0
			189	6,724	X	X	0
			-----	-----			
			496	17,674			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	171	6,215	X		0
			19	675	X	X	0
			-----	-----			
			190	6,890			
US GEOTHERMAL INC	COMMON STOCK	90338S102	0	1,000	X		0
			-----	-----			
			0	1,000			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	21	1,572	X		0
			-----	-----			
			21	1,572			
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	11	640	X		0
			71	4,221	X	X	0
			-----	-----			
			82	4,861			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	768	7,821	X		0
			200	2,032	X	X	0
			-----	-----			
			968	9,853			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	1,698	17,980	X		0
			184	1,951	X	X	0
			-----	-----			
			1,882	19,931			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	40	2,212	X		0
			181	10,000	X	X	0
			-----	-----			
			221	12,212			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	15	692	X		0
			-----	-----			
			15	692			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	374	31,719	X		0
			231	19,592	X	X	0
			-----	-----			
			605	51,311			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	730	15,051	X		0

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			232	4,774	X	X	0
			-----	-----			
			962	19,825			
UNIFIRST CORP MASS	COMMON STOCK	904708104	115	1,570	X	X	0
			-----	-----			
			115	1,570			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	4,511	116,493	X		0
			1,350	34,864	X	X	0
			-----	-----			
			5,861	151,357			
UNILEVER N V A D R	COMMON STOCK	904784709	1,856	48,459	X		0
			1,337	34,916	X	X	0
			-----	-----			
			3,193	83,375			
UNION PACIFIC CORP	COMMON STOCK	907818108	27,718	220,477	X		0
			31,400	249,767	X	X	0
			-----	-----			
			59,118	470,244			
UNISYS CORPORATION	COMMON STOCK	909214306	198	11,459	X		0
			40	2,311	X	X	0
			-----	-----			
			238	13,770			
UNIT CORP	COMMON STOCK	909218109	1,185	26,293	X		0
			41	916	X	X	0
			-----	-----			
			1,226	27,209			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	340	13,976	X		0
			18	726	X	X	0
			-----	-----			
			358	14,702			
UNITED CONTINENTAL HOLDINGS IN COMMON STOCK		910047109	32	1,354	X		0
			-----	-----			
			32	1,354			
UNITED FIRE GROUP INC	COMMON STOCK	910340108	339	15,533	X		0
			-----	-----			
			339	15,533			
UNITED GUARDIAN INC	COMMON STOCK	910571108	11	575	X		0
			50	2,559	X	X	0
			-----	-----			
			61	3,134			
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	1,794	33,477	X		0
			152	2,840	X	X	0
			-----	-----			
			1,946	36,317			
UNITED PARCEL SERVICE INC CL B COMMON STOCK		911312106	20,268	274,896	X		0
			8,669	117,567	X	X	0

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			28,937	392,463			
UNITED RENTALS INC	COMMON STOCK	911363109	557	12,238	X	X	0
			557	12,238			
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	25	14,000	X	X	0
			25	14,000			
US CELLULAR CORP	COMMON STOCK	911684108	54	1,537	X		0
			65	1,836	X	X	0
			119	3,373			
U S ENERGY CORP WY	COMMON STOCK	911805109	1	400	X		0
			1	400			
UNITED STATES NATURAL GAS FUND OTHER		912318201	382	20,211	X		0
			1	37	X	X	0
			383	20,248			
UNITED STS OIL FD LP	OTHER	91232N108	379	11,345	X		0
			379	11,345			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	34	1,427	X		0
			19	806	X	X	0
			53	2,233			
UNITED STATIONERS INC	COMMON STOCK	913004107	380	12,268	X		0
			6	195	X	X	0
			386	12,463			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	89,472	1,090,984	X		0
			47,507	579,280	X	X	0
			136,979	1,670,264			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	515	9,644	X		0
			338	6,335	X	X	0
			853	15,979			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	28,734	529,751	X		0
			16,277	300,098	X	X	0
			45,011	829,849			
UNITIL CORP	COMMON STOCK	913259107	16	600	X		0
			16	600			
UNIVERSAL CORP VA	COMMON STOCK	913456109	6	115	X		0
			102	2,049	X	X	0
			108	2,164			

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UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	36	946	X		0
			8	206	X	X	0
			-----	-----			
			44	1,152			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	241	4,755	X		0
			6	127	X	X	0
			-----	-----			
			247	4,882			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	4	1,000	X	X	0
			-----	-----			
			4	1,000			
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	10	262	X	X	0
			-----	-----			
			10	262			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	356	7,353	X		0
			1,083	22,397	X	X	0
			-----	-----			
			1,439	29,750			
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	3	307	X	X	0
			-----	-----			
			3	307			
UNUM GROUP	COMMON STOCK	91529Y106	2,912	139,900	X		0
			176	8,459	X	X	0
			-----	-----			
			3,088	148,359			
UNWIRED PLANET INC	COMMON STOCK	91531F103	0	179	X		0
			-----	-----			
			0	179			
UR ENERGY INC	COMMON STOCK	91688R108	8	10,000	X		0
			-----	-----			
			8	10,000			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,355	34,432	X		0
			423	10,740	X	X	0
			-----	-----			
			1,778	45,172			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	596	30,300	X		0
			182	9,255	X	X	0
			-----	-----			
			778	39,555			
UTAH MED PRODS INC	COMMON STOCK	917488108	1,185	32,878	X		0
			37	1,020	X	X	0
			-----	-----			
			1,222	33,898			
VCA ANTECH INC	COMMON STOCK	918194101	136	6,442	X		0
			53	2,516	X	X	0
			-----	-----			
			189	8,958			
V F CORP	COMMON STOCK	918204108	17,102	113,287	X		0

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			7,713	51,093	X	X	0
			-----	-----			
			24,815	164,380			
VAALCO ENERGY INC	COMMON STOCK	91851C201	3	330	X		0
			-----	-----			
			3	330			
VAIL RESORTS INC	COMMON STOCK	91879Q109	9,442	174,564	X	X	0
			-----	-----			
			9,442	174,564			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	402	15,600	X	X	0
			-----	-----			
			402	15,600			
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	49	824	X		0
			1,768	29,585	X	X	0
			-----	-----			
			1,817	30,409			
VALE SA SP A D R	COMMON STOCK	91912E105	952	45,423	X		0
			290	13,847	X	X	0
			-----	-----			
			1,242	59,270			
VALE SA SP A D R	COMMON STOCK	91912E204	962	47,400	X		0
			186	9,150	X	X	0
			-----	-----			
			1,148	56,550			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	6,363	186,508	X		0
			2,126	62,314	X	X	0
			-----	-----			
			8,489	248,822			
VALLEY NATL BANCORP	COMMON STOCK	919794107	116	12,481	X		0
			-----	-----			
			116	12,481			
VALMONT INDS INC	COMMON STOCK	920253101	1,126	8,247	X		0
			411	3,010	X	X	0
			-----	-----			
			1,537	11,257			
VALSPAR CORP	COMMON STOCK	920355104	5,707	91,454	X		0
			6,829	109,433	X	X	0
			-----	-----			
			12,536	200,887			
VALUE LINE INC	COMMON STOCK	920437100	66	7,338	X		0
			1	116	X	X	0
			-----	-----			
			67	7,454			
VALUE CLICK INC	COMMON STOCK	92046N102	386	19,889	X		0
			17	858	X	X	0
			-----	-----			
			403	20,747			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	863	14,479	X		0
			836	14,029	X	X	0

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			----- 1,699	----- 28,508			
VANGUARD TOTAL INTL STOCK ETF	OTHER	921909768	47	1,000	X	X	0
			----- 47	----- 1,000			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	158	2,853	X		0
			50	900	X	X	0
			----- 208	----- 3,753			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	47	1,110	X	X	0
			----- 47	----- 1,110			
VANGUARD S&P SMALL CAP 600 ETF	OTHER	921932828	119	1,695	X		0
			----- 119	----- 1,695			
VANGUARD S&P MID CAP 400 ETF	OTHER	921932885	116	1,705	X		0
			----- 116	----- 1,705			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	273	3,089	X		0
			35	400	X	X	0
			----- 308	----- 3,489			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	272	3,357	X		0
			126	1,560	X	X	0
			----- 398	----- 4,917			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	1,404	16,711	X		0
			184	2,186	X	X	0
			----- 1,588	----- 18,897			
VANGUARD MSCI EAFE ETF	OTHER	921943858	4,908	139,320	X		0
			120	3,408	X	X	0
			----- 5,028	----- 142,728			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	490	9,915	X		0
			----- 490	----- 9,915			
VANGUARD GLBL EX US REAL EST	OTHER	922042676	17	311	X		0
			----- 17	----- 311			
VANGUARD TOT WORLD STK INDEX	OTHER	922042742	17	350	X	X	0
			----- 17	----- 350			
VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	718	15,701	X		0
			1,613	35,264	X	X	0
			----- 2,331	----- 50,965			
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	13,676	307,108	X		0

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			1,856	41,685	X	X	0
			-----	-----			
			15,532	348,793			
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	29	540	X		0
			19	350	X	X	0
			-----	-----			
			48	890			
VANGUARD MSCI EUROPE ETF	OTHER	922042874	164	3,350	X		0
			-----	-----			
			164	3,350			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	48	550	X		0
			-----	-----			
			48	550			
VANGUARD ENERGY ETF	OTHER	92204A306	153	1,500	X	X	0
			-----	-----			
			153	1,500			
VANGUARD FINANCIALS ETF	OTHER	92204A405	14	415	X	X	0
			-----	-----			
			14	415			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	43	600	X		0
			-----	-----			
			43	600			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	95	1,327	X		0
			-----	-----			
			95	1,327			
VANGUARD INFO TECH ETF	OTHER	92204A702	51	733	X		0
			50	723	X	X	0
			-----	-----			
			101	1,456			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	14	166	X		0
			-----	-----			
			14	166			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	70	1,000	X		0
			-----	-----			
			70	1,000			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	29	1,100	X		0
			48	1,850	X	X	0
			-----	-----			
			77	2,950			
VANGUARD SHORT TERM CORP BD ID	OTHER	92206C409	367	4,575	X		0
			1,088	13,544	X	X	0
			-----	-----			
			1,455	18,119			
VANGUARD RUSSELL 1000 GROWTH	OTHER	92206C680	52	775	X		0
			-----	-----			
			52	775			
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	49	780	X		0
			83	1,310	X	X	0

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			----- 132	----- 2,090			
VANGUARD MORTGAGE BACKED SEC	OTHER	92206C771	125	2,400	X	X	0
			----- 125	----- 2,400			
VANGUARD INTERMEDIATE TERM C	OTHER	92206C870	941	10,735	X		0
			----- 941	----- 10,735			
VANTIV INC	COMMON STOCK	92210H105	3	135	X	X	0
			----- 3	----- 135			
VARIAN MED SYS INC	COMMON STOCK	92220P105	9,923	141,270	X		0
			3,650	51,965	X	X	0
			----- 13,573	----- 193,235			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,670	56,802	X		0
			806	27,421	X	X	0
			----- 2,476	----- 84,223			
VECTOR GROUP LTD	COMMON STOCK	92240M108	67	4,491	X		0
			117	7,839	X	X	0
			----- 184	----- 12,330			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	297	10,082	X		0
			24	788	X	X	0
			----- 321	----- 10,870			
VENTAS INC	COMMON STOCK	92276F100	1,524	23,552	X		0
			911	14,078	X	X	0
			----- 2,435	----- 37,630			
VANGUARD S P 500 ETF	OTHER	922908413	186	2,860	X		0
			----- 186	----- 2,860			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	58	985	X		0
			----- 58	----- 985			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,183	17,245	X		0
			----- 1,183	----- 17,245			
VANGUARD REIT ETF	OTHER	922908553	3,786	57,544	X		0
			290	4,407	X	X	0
			----- 4,076	----- 61,951			
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	184	2,063	X		0
			----- 184	----- 2,063			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	108	1,488	X		0

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			----- 108	----- 1,488			
VANGUARD MID CAP ETF	OTHER	922908629	1,780	21,593	X		0
			357	4,329	X	X	0
			----- 2,137	----- 25,922			
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	314	4,821	X		0
			372	5,705	X	X	0
			----- 686	----- 10,526			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	7,369	121,799	X		0
			1,141	18,860	X	X	0
			----- 8,510	----- 140,659			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	1,281	17,996	X		0
			----- 1,281	----- 17,996			
VANGUARD VALUE ETF	OTHER	922908744	369	6,269	X		0
			----- 369	----- 6,269			
VANGUARD SMALL CAP ETF	OTHER	922908751	504	6,224	X		0
			84	1,036	X	X	0
			----- 588	----- 7,260			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	88,903	1,213,190	X		0
			12,805	174,736	X	X	0
			----- 101,708	----- 1,387,926			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	19	1,564	X		0
			----- 19	----- 1,564			
VERA BRADLEY INC	COMMON STOCK	92335C106	108	4,319	X		0
			6	220	X	X	0
			----- 114	----- 4,539			
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	44	1,498	X		0
			160	5,382	X	X	0
			----- 204	----- 6,880			
VERISIGN INC	COMMON STOCK	92343E102	156	4,022	X		0
			5	130	X	X	0
			----- 161	----- 4,152			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	93,838	2,168,658	X		0
			69,833	1,613,894	X	X	0
			----- 163,671	----- 3,782,552			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	468	15,937	X		0
			67	2,284	X	X	0

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			535	18,221			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	4,329	84,929	X		0
			742	14,558	X	X	0
			5,071	99,487			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	66	1,572	X		0
			3	80	X	X	0
			69	1,652			
VIAD CORP	COMMON STOCK	92552R406	10	380	X		0
			10	380			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	194	15,884	X		0
			194	15,884			
VIACOM INC CL A	COMMON STOCK	92553P102	27	500	X		0
			12	212	X	X	0
			39	712			
VIACOM INC CLASS B	COMMON STOCK	92553P201	776	14,710	X		0
			672	12,734	X	X	0
			1,448	27,444			
VICOR CORP	COMMON STOCK	925815102	37	6,856	X		0
			1	241	X	X	0
			38	7,097			
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	16	777	X		0
			64	3,043	X	X	0
			80	3,820			
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	19	500	X	X	0
			19	500			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	22	589	X		0
			479	13,046	X	X	0
			501	13,635			
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	51	2,224	X	X	0
			51	2,224			

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VISA INC CLASS A SHARES	COMMON STOCK	92826C839	27,243	179,726	X		0
			7,742	51,070	X	X	0
			-----	-----			
			34,985	230,796			
VIRTUS INVESTMENT PARTNERS INC COMMON STOCK		92828Q109	0	4	X		0
			-----	-----			
			0	4			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	3	300	X		0
			-----	-----			
			3	300			
VIRTUS TOTAL RETURN FUND	OTHER	92829A103	3	700	X		0
			-----	-----			
			3	700			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	1	60	X		0
			-----	-----			
			1	60			
VISTEON CORP	COMMON STOCK	92839U206	1	10	X		0
			22	400	X	X	0
			-----	-----			
			23	410			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	14	250	X	X	0
			-----	-----			
			14	250			
VIVUS INC	COMMON STOCK	928551100	42	3,119	X		0
			21	1,540	X	X	0
			-----	-----			
			63	4,659			
VMWARE INC CL A	COMMON STOCK	928563402	1,517	16,117	X		0
			460	4,883	X	X	0
			-----	-----			
			1,977	21,000			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	6,001	238,216	X		0
			6,576	261,045	X	X	0
			-----	-----			
			12,577	499,261			
VOCUS INC	COMMON STOCK	92858J108	365	21,003	X		0
			181	10,443	X	X	0
			-----	-----			
			546	31,446			
VOLCANO CORP	COMMON STOCK	928645100	57	2,432	X		0
			242	10,240	X	X	0
			-----	-----			
			299	12,672			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	199	11,565	X		0
			28	1,586	X	X	0
			-----	-----			
			227	13,151			
VORNADO REALTY TRUST	COMMON STOCK	929042109	289	3,604	X		0
			380	4,747	X	X	0

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			669	8,351			
VULCAN MATERIALS CO	COMMON STOCK	929160109	147	2,818	X		0
			1,356	26,049	X	X	0
			1,503	28,867			
W&T OFFSHORE INC	COMMON STOCK	92922P106	3	170	X		0
			3	170			
W D 40 CO	COMMON STOCK	929236107	9	200	X		0
			190	4,043	X	X	0
			199	4,243			
W G L HOLDINGS INC	COMMON STOCK	92924F106	193	4,927	X		0
			12	300	X	X	0
			205	5,227			
WABCO HLDGS INC	COMMON STOCK	92927K102	356	5,466	X		0
			156	2,395	X	X	0
			512	7,861			
WMS INDS INC	COMMON STOCK	929297109	147	8,411	X		0
			23	1,270	X	X	0
			170	9,681			
WNS HOLDINGS LTD ADR	COMMON STOCK	92932M101	14	1,334	X		0
			5	520	X	X	0
			19	1,854			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	6,840	93,823	X		0
			995	13,658	X	X	0
			7,835	107,481			
WP CAREY INC	COMMON STOCK	92936U109	136	2,617	X		0
			120	2,310	X	X	0
			256	4,927			
WABASH NATL CORP	COMMON STOCK	929566107	109	12,160	X	X	0
			109	12,160			
WABTEC CORP	COMMON STOCK	929740108	1,120	12,785	X		0
			261	2,979	X	X	0
			1,381	15,764			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	135	2,609	X		0
			135	2,609			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	182	5,219	X		0
			179	5,127	X	X	0

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			----- 361	----- 10,346			
WAL MART STORES INC	COMMON STOCK	931142103	72,446	1,061,778	X		0
			55,663	815,818	X	X	0
			----- 128,109	----- 1,877,596			
WALGREEN CO	COMMON STOCK	931422109	40,364	1,090,605	X		0
			13,429	362,841	X	X	0
			----- 53,793	----- 1,453,446			
WALTER ENERGY INC	COMMON STOCK	93317Q105	61	1,708	X		0
			----- 61	----- 1,708			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	70	1,617	X	X	0
			----- 70	----- 1,617			
WARREN RESOURCES INC	COMMON STOCK	93564A100	4	1,354	X		0
			----- 4	----- 1,354			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	541	32,055	X		0
			67	3,988	X	X	0
			----- 608	----- 36,043			
WASHINGTON POST CLASS B	COMMON STOCK	939640108	37	100	X		0
			93	256	X	X	0
			----- 130	----- 356			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	682	26,062	X		0
			412	15,758	X	X	0
			----- 1,094	----- 41,820			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	70	2,075	X		0
			2	67	X	X	0
			----- 72	----- 2,142			
WASTE MGMT INC	COMMON STOCK	94106L109	5,411	160,371	X		0
			3,272	96,985	X	X	0
			----- 8,683	----- 257,356			
WATERS CORP	COMMON STOCK	941848103	321	3,679	X		0
			198	2,276	X	X	0
			----- 519	----- 5,955			
WATSCO INC CL A	COMMON STOCK	942622200	674	9,000	X		0
			162	2,163	X	X	0
			----- 836	----- 11,163			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	2,676	31,115	X		0
			951	11,066	X	X	0

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			-----	-----			
			3,627	42,181			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	131	3,032	X		0
			229	5,319	X	X	0
			-----	-----			
			360	8,351			
WAUSAU PAPER CORP	COMMON STOCK	943315101	114	13,215	X		0
			25	2,912	X	X	0
			-----	-----			
			139	16,127			
WEB COM GROUP INC	COMMON STOCK	94733A104	21	1,439	X	X	0
			-----	-----			
			21	1,439			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	103	4,989	X	X	0
			-----	-----			
			103	4,989			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	63	1,212	X		0
			-----	-----			
			63	1,212			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	368	13,765	X		0
			44	1,643	X	X	0
			-----	-----			
			412	15,408			
WEIS MKTS INC	COMMON STOCK	948849104	317	8,086	X		0
			13	345	X	X	0
			-----	-----			
			330	8,431			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	17	350	X	X	0
			-----	-----			
			17	350			
WELLPOINT INC	COMMON STOCK	94973V107	2,958	48,555	X		0
			1,274	20,920	X	X	0
			-----	-----			
			4,232	69,475			
WELLS FARGO CO	COMMON STOCK	949746101	132,698	3,882,332	X		0
			81,598	2,387,314	X	X	0
			-----	-----			
			214,296	6,269,646			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	490	400	X	X	0
			-----	-----			
			490	400			
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	105	10,400	X	X	0
			-----	-----			
			105	10,400			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	0
			-----	-----			
			6	541			
WENDYS CO THE	COMMON STOCK	95058W100	84	17,924	X		0

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			0	100	X	X	0
			84	18,024			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	424	19,566	X		0
			88	4,092	X	X	0
			512	23,658			
WESBANCO INC	COMMON STOCK	950810101	182	8,196	X		0
			2,035	91,597	X	X	0
			2,217	99,793			
WESCO INTL INC	COMMON STOCK	95082P105	12	185	X		0
			12	185			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	168	15,607	X		0
			168	15,607			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	11	195	X		0
			6	115	X	X	0
			17	310			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	167	3,918	X	X	0
			167	3,918			
WESTAR ENERGY INC	COMMON STOCK	95709T100	2,156	75,325	X		0
			1,512	52,823	X	X	0
			3,668	128,148			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	51	4,845	X	X	0
			51	4,845			
WESTERN ASSET VAR RT STRG FDCO OTHER		957667108	39	2,202	X	X	0
			39	2,202			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	406	18,606	X	X	0
			406	18,606			
WESTERN ASSET GLOBAL HIGH INCO OTHER		95766B109	41	3,000	X		0
			14	1,000	X	X	0
			55	4,000			
WESTERN ASSET EMERGING MARKETS OTHER		95766E103	5	345	X		0
			5	345			
WESTERN ASSET GLOBAL PARTNERS	OTHER	95766G108	20	1,550	X	X	0
			20	1,550			
WESTERN ASSET HIGH INCOME FD	OTHER	95766H106	3	354	X	X	0

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			3	354			
WESTERN ASSETT MGD HI INCM FCO OTHER	95766L107		19	3,100	X		0
			19	3,100			
WESTERN ASST MNG MUN FD INC OTHER	95766M105		6	450	X		0
			6	450			
WESTERN ASSET MUN HI INCM FDCO OTHER	95766N103		54	6,812	X		0
			54	6,812			
WESTERN ASSET/CLAYMORE INFLATI OTHER	95766Q106		22	1,667	X		0
			22	1,667			
WACLAY US TREAS INFL PROT 2 OTHER	95766R104		7	515	X		0
			14	1,026	X	X	0
			21	1,541			
WESTERN ASSET INFLATION MANAGE OTHER	95766U107		15	798	X		0
			15	798			
WESTERN COPPER CORPORATION COMMON STOCK	95805V108		4	3,000	X		0
			0	25	X	X	0
			4	3,025			
WESTERN DIGITAL CORP COMMON STOCK	958102105		4,086	96,158	X		0
			1,162	27,367	X	X	0
			5,248	123,525			
WESTERN GAS PARTNERS LP COMMON STOCK	958254104		83	1,743	X		0
			110	2,300	X	X	0
			193	4,043			
WESTERN ASSET INTM MUNI FD ICO OTHER	958435109		63	5,925	X		0
			63	5,925			
WESTERN REFINING INC COMMON STOCK	959319104		101	3,592	X	X	0
			101	3,592			
WESTERN UNION CO COMMON STOCK	959802109		907	66,615	X		0
			643	47,217	X	X	0
			1,550	113,832			
WESTLAKE CHEMICAL CORP COMMON STOCK	960413102		74	934	X		0
			18	227	X	X	0
			92	1,161			
WESTPORT INNOVATIONS INC COMMON STOCK	960908309		27	1,000	X		0

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			47	1,750	X	X	0
			-----	-----			
			74	2,750			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	188	1,362	X		0
			48	351	X	X	0
			-----	-----			
			236	1,713			
WET SEAL INC CL A	COMMON STOCK	961840105	30	10,824	X		0
			-----	-----			
			30	10,824			
WEX INC	COMMON STOCK	96208T104	17	221	X		0
			14	186	X	X	0
			-----	-----			
			31	407			
WEYCO GROUP INC	COMMON STOCK	962149100	210	8,988	X		0
			-----	-----			
			210	8,988			
WEYERHAEUSER CO	COMMON STOCK	962166104	11,077	398,174	X		0
			9,592	344,797	X	X	0
			-----	-----			
			20,669	742,971			
WHIRLPOOL CORP	COMMON STOCK	963320106	3,380	33,216	X		0
			5,909	58,076	X	X	0
			-----	-----			
			9,289	91,292			
WHITE RIVER CAPITAL INC	COMMON STOCK	96445P105	53	2,500	X	X	0
			-----	-----			
			53	2,500			
WHITESTONE REIT B	COMMON STOCK	966084204	45	3,205	X		0
			28	2,025	X	X	0
			-----	-----			
			73	5,230			
WHITEWAVE FOODS CO A	COMMON STOCK	966244105	3	200	X		0
			3	205	X	X	0
			-----	-----			
			6	405			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	1,421	32,761	X		0
			473	10,915	X	X	0
			-----	-----			
			1,894	43,676			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	8,528	93,546	X		0
			1,748	19,169	X	X	0
			-----	-----			
			10,276	112,715			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	65	1,682	X	X	0
			-----	-----			
			65	1,682			
WILLIAMS COS INC	COMMON STOCK	969457100	13,707	418,653	X		0
			4,328	132,189	X	X	0

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			18,035	550,842			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	206	4,235	X		0
			135	2,768	X	X	0
			341	7,003			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	2,541	58,069	X		0
			1,029	23,514	X	X	0
			3,570	81,583			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	3	565	X		0
			3	565			
WINDSTREAM CORP	COMMON STOCK	97381W104	5,141	620,878	X		0
			2,596	313,517	X	X	0
			7,737	934,395			
WINMARK CORP	COMMON STOCK	974250102	37	654	X		0
			37	654			
WINNEBAGO INDS INC	COMMON STOCK	974637100	3	200	X		0
			566	33,054	X	X	0
			569	33,254			
WINTRUST FINL CORP	COMMON STOCK	97650W108	1,103	30,064	X		0
			1,169	31,871	X	X	0
			2,272	61,935			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	9	1,000	X		0
			9	1,000			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,357	63,969	X		0
			4,576	124,173	X	X	0
			6,933	188,142			
WISDOMTREE INVTs	COMMON STOCK	97717P104	122	20,000	X	X	0
			122	20,000			
WISDOMTREE TOTAL DIVID FD	OTHER	97717W109	102	1,900	X		0
			102	1,900			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	115	4,500	X		0
			115	4,500			
WISDOMTREE EM SMALL CAP	OTHER	97717W281	149	3,015	X		0
			192	3,890	X	X	0
			341	6,905			

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WISDOMTREE L/C DIVIDEND FUND	OTHER	97717W307	27	500	X		0
			-----	-----			
			27	500			
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315	1,023	17,880	X		0
			11	187	X	X	0
			-----	-----			
			1,034	18,067			
WISDOMTREE DIVIDEND EX FIN FUN OTHER		97717W406	6	100	X		0
			-----	-----			
			6	100			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	11	559	X		0
			2	100	X	X	0
			-----	-----			
			13	659			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	70	1,220	X		0
			-----	-----			
			70	1,220			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	38	720	X		0
			-----	-----			
			38	720			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	33	660	X		0
			-----	-----			
			33	660			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	74	1,638	X		0
			16	363	X	X	0
			-----	-----			
			90	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	53	1,300	X	X	0
			-----	-----			
			53	1,300			
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	77	1,438	X	X	0
			-----	-----			
			77	1,438			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	51	1,240	X		0
			4	103	X	X	0
			-----	-----			
			55	1,343			
WOODWARD INC	COMMON STOCK	980745103	98	2,577	X		0
			254	6,650	X	X	0
			-----	-----			
			352	9,227			
WORKDAY INC	COMMON STOCK	98138H101	82	1,502	X		0
			-----	-----			
			82	1,502			
WORLD ACCEP CORP	COMMON STOCK	981419104	27	356	X		0
			2	31	X	X	0
			-----	-----			
			29	387			

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WORLD FUEL SVCS CORP	COMMON STOCK	981475106	30	720	X		0
			33	805	X	X	0
			-----	-----			
			63	1,525			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	12	1,500	X	X	0
			-----	-----			
			12	1,500			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	54	2,075	X		0
			175	6,718	X	X	0
			-----	-----			
			229	8,793			
WPX ENERGY INC	COMMON STOCK	98212B103	239	16,043	X		0
			182	12,224	X	X	0
			-----	-----			
			421	28,267			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	83	3,953	X		0
			-----	-----			
			83	3,953			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	6,793	127,673	X		0
			1,207	22,690	X	X	0
			-----	-----			
			8,000	150,363			
WYNN RESORTS LTD	COMMON STOCK	983134107	4,934	43,858	X		0
			1,401	12,459	X	X	0
			-----	-----			
			6,335	56,317			
XO GROUP INC	COMMON STOCK	983772104	591	63,500	X	X	0
			-----	-----			
			591	63,500			
XRS CORP	COMMON STOCK	983845108	6	10,334	X		0
			-----	-----			
			6	10,334			
XCEL ENERGY INC	COMMON STOCK	98389B100	8,428	315,528	X		0
			5,583	209,010	X	X	0
			-----	-----			
			14,011	524,538			
XILINX INC	COMMON STOCK	983919101	1,336	37,257	X		0
			231	6,440	X	X	0
			-----	-----			
			1,567	43,697			
XEROX CORP	COMMON STOCK	984121103	1,076	157,725	X		0
			738	108,192	X	X	0
			-----	-----			
			1,814	265,917			
XINYUAN REAL ESTATE CO LTD A D	COMMON STOCK	98417P105	181	50,675	X		0
			-----	-----			
			181	50,675			
XYLEM INC	COMMON STOCK	98419M100	1,026	37,869	X		0
			611	22,537	X	X	0

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			----- 1,637	----- 60,406			
YRC WORLDWIDE INC	COMMON STOCK	984249607	1	76	X		0
			----- 1	----- 76			
YAHOO INC	COMMON STOCK	984332106	1,813	91,128	X		0
			701	35,220	X	X	0
			----- 2,514	----- 126,348			
YAMANA GOLD INC	COMMON STOCK	98462Y100	90	5,253	X		0
			2,632	152,926	X	X	0
			----- 2,722	----- 158,179			
YORK WATER CO	COMMON STOCK	987184108	3	150	X		0
			----- 3	----- 150			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	7	165	X		0
			----- 7	----- 165			
YUM BRANDS INC	COMMON STOCK	988498101	15,172	228,499	X		0
			7,021	105,743	X	X	0
			----- 22,193	----- 334,242			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	283	7,202	X		0
			386	9,816	X	X	0
			----- 669	----- 17,018			
ZEP INC	COMMON STOCK	98944B108	89	6,180	X		0
			4	257	X	X	0
			----- 93	----- 6,437			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,242	X		0
			0	1,000	X	X	0
			----- 1	----- 2,242			
ZILLOW INC	COMMON STOCK	98954A107	186	6,687	X		0
			----- 186	----- 6,687			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	7,641	114,627	X		0
			6,766	101,505	X	X	0
			----- 14,407	----- 216,132			
ZION OIL & GAS INC	COMMON STOCK	989696109	0	217	X		0
			----- 0	----- 217			
ZIONS BANCORPORATION	COMMON STOCK	989701107	371	17,326	X		0
			122	5,685	X	X	0
			----- 493	----- 23,011			

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ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	46	11,000	X		0
			-----	-----			
			46	11,000			
ZUMIEZ INC	COMMON STOCK	989817101	29	1,493	X		0
			33	1,682	X	X	0
			-----	-----			
			62	3,175			
ZWEIG FUND INC	OTHER	989834205	7	569	X		0
			4	309	X	X	0
			-----	-----			
			11	878			
ZWEIG TOTAL RETURN	OTHER	989837208	121	9,800	X		0
			36	2,893	X	X	0
			-----	-----			
			157	12,693			
ZYNGA INC	COMMON STOCK	98986T108	2	1,000	X		0
			-----	-----			
			2	1,000			
GRAND TOTAL (X1000)		19,795,038					
NUMBER OF LINES PRINTED		5,177					