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US BANCORP \DE\
Form 13F-HR
April 23, 2013

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2013

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 April 22, 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: 5,310

Form 13F Information Table Value Total: \$21,474,712

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 5:	INVESTMENT			ITE
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OF	DISCRETION	(A)	(B)	(C) MANA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	PRINCIPAL AMOUNT	SOL	SHR	OTH	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	907	23,195			X	0
			234	5,971			X	X
			-----	-----				
			1,141	29,166				
ALKERMES PLC	COMMON STOCK	G01767105	109	4,599			X	0
			108	4,543			X	X
			-----	-----				
			217	9,142				
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	469	14,918			X	0
			-----	-----				
			469	14,918				
AMDOCS LTD	COMMON STOCK	G02602103	8	215			X	0
			-----	-----				
			8	215				
AON PLC	COMMON STOCK	G0408V102	632	10,271			X	0
			2,684	43,636			X	X
			-----	-----				
			3,316	53,907				
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	737	14,025			X	0
			82	1,560			X	X
			-----	-----				
			819	15,585				

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ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	17	1,305	X		0
			-----	-----			
			17	1,305			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	833	20,148	X		0
			27	648	X	X	0
			-----	-----			
			860	20,796			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	48	1,250	X	X	0
			-----	-----			
			48	1,250			
ASIA ENTN RESOURCES	COMMON STOCK	G0539K108	13	3,000	X	X	0
			-----	-----			
			13	3,000			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	127	3,046	X		0
			104	2,493	X	X	0
			-----	-----			
			231	5,539			
ENERGY XXI LTD	COMMON STOCK	G10082140	436	16,015	X		0
			130	4,760	X	X	0
			-----	-----			
			566	20,775			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	103,907	1,367,744	X		0
			33,613	442,448	X	X	0
			-----	-----			
			137,520	1,810,192			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	46	1,220	X		0
			114	3,000	X	X	0
			-----	-----			
			160	4,220			
BUNGE LIMITED	COMMON STOCK	G16962105	4,981	67,463	X		0
			1,446	19,584	X	X	0
			-----	-----			
			6,427	87,047			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	0	47	X		0
			1	227	X	X	0
			-----	-----			
			1	274			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	7	500	X	X	0
			-----	-----			
			7	500			
CREDICORP LTD	COMMON STOCK	G2519Y108	3	20	X	X	0
			-----	-----			
			3	20			
COVIDIEN PLC	COMMON STOCK	G2554F113	18,254	269,080	X		0
			6,465	95,290	X	X	0
			-----	-----			
			24,719	364,370			
DELPHI AUTOMOTIVE PLC	COMMON STOCK	G27823106	8	189	X		0
			44	1,000	X	X	0

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			52	1,189			
EATON CORP PLC	COMMON STOCK	G29183103	23,890	390,041	X		0
			11,574	188,968	X	X	0
			35,464	579,009			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	139	2,900	X		0
			5	100	X	X	0
			144	3,000			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	58	470	X	X	0
			58	470			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	12	600	X		0
			14	721	X	X	0
			26	1,321			
ENSCO PLC CL A	COMMON STOCK	G3157S106	343	5,718	X		0
			235	3,914	X	X	0
			578	9,632			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	2,444	18,822	X		0
			246	1,895	X	X	0
			2,690	20,717			
FABRINET	COMMON STOCK	G3323L100	592	40,504	X		0
			17	1,175	X	X	0
			609	41,679			
FRONTLINE LIMITED	COMMON STOCK	G3682E127	2	1,000	X		0
			0	50	X	X	0
			2	1,050			
FREESCALE SEMICONDUCTOR LTD	COMMON STOCK	G3727Q101	104	6,957	X		0
			47	3,149	X	X	0
			151	10,106			
GENPACT LIMITED	COMMON STOCK	G3922B107	12	663	X		0
			12	663			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	7	950	X	X	0
			7	950			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	35	1,420	X	X	0
			35	1,420			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	219	5,719	X		0
			162	4,232	X	X	0

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			381	9,951			
HERBALIFE LTD	COMMON STOCK	G4412G101	382	10,214	X		0
			21	555	X	X	0
			-----	-----			
			403	10,769			
ICON PLC	COMMON STOCK	G4705A100	24	758	X	X	0
			-----	-----			
			24	758			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	9,773	177,663	X		0
			1,578	28,691	X	X	0
			-----	-----			
			11,351	206,354			
INVESCO LTD	COMMON STOCK	G491BT108	136	4,710	X		0
			92	3,169	X	X	0
			-----	-----			
			228	7,879			
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	25	450	X	X	0
			-----	-----			
			25	450			
KOSMOS ENERGY LLC	COMMON STOCK	G5315B107	16	1,411	X		0
			8	717	X	X	0
			-----	-----			
			24	2,128			
LAZARD LTD CL A	COMMON STOCK	G54050102	5	150	X		0
			-----	-----			
			5	150			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	128	12,095	X		0
			248	23,394	X	X	0
			-----	-----			
			376	35,489			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	21	2,009	X		0
			322	30,488	X	X	0
			-----	-----			
			343	32,497			
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	1,911	33,649	X		0
			335	5,901	X	X	0
			-----	-----			
			2,246	39,550			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	5	200	X	X	0
			-----	-----			
			5	200			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	667	41,127	X		0
			223	13,779	X	X	0
			-----	-----			
			890	54,906			
HOME LOAN SERVICING SOLUTIONS	COMMON STOCK	G6648D109	71	3,050	X	X	0
			-----	-----			
			71	3,050			

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ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	0	12	X	0
			-----	-----		
			0	12		
PARTNERRE LTD	COMMON STOCK	G6852T105	159	1,706	X	0
			23	243	X	X
			-----	-----		
			182	1,949		
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	6	101	X	0
			-----	-----		
			6	101		
PROTHENA CORP PLC	COMMON STOCK	G72800108	7	975	X	0
			-----	-----		
			7	975		
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	666	7,237	X	0
			-----	-----		
			666	7,237		
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	8	222	X	0
			181	5,122	X	X
			-----	-----		
			189	5,344		
SEADRILL LIMITED	COMMON STOCK	G7945E105	3,859	103,699	X	0
			1,699	45,640	X	X
			-----	-----		
			5,558	149,339		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	1,844	50,451	X	0
			1,590	43,492	X	X
			-----	-----		
			3,434	93,943		
SEACUBE CONTAINER LEASING LT	COMMON STOCK	G79978105	29	1,250	X	0
			-----	-----		
			29	1,250		
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	62	3,501	X	0
			-----	-----		
			62	3,501		
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	850	12,680	X	0
			229	3,423	X	X
			-----	-----		
			1,079	16,103		
SINA CORP	COMMON STOCK	G81477104	9	195	X	0
			-----	-----		
			9	195		
U T I WORLDWIDE INC	COMMON STOCK	G87210103	381	26,284	X	X
			-----	-----		
			381	26,284		
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	534	13,501	X	0
			-----	-----		
			534	13,501		
TOWER GROUP INTERNATIONAL LT	COMMON STOCK	G8988C105	319	17,285	X	0

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			133	7,221	X	X	0
			-----	-----			
			452	24,506			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1	300	X		0
			-----	-----			
			1	300			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	305	8,172	X		0
			36	965	X	X	0
			-----	-----			
			341	9,137			
VELTI PLC	COMMON STOCK	G93285107	289	145,000	X	X	0
			-----	-----			
			289	145,000			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	142	10,500	X		0
			1	73	X	X	0
			-----	-----			
			143	10,573			
GOLAR LNG LTD	COMMON STOCK	G9456A100	722	19,499	X		0
			491	13,274	X	X	0
			-----	-----			
			1,213	32,773			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	147	259	X		0
			71	126	X	X	0
			-----	-----			
			218	385			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	30	759	X		0
			-----	-----			
			30	759			
XL GROUP PLC	COMMON STOCK	G98290102	134	4,430	X		0
			347	11,438	X	X	0
			-----	-----			
			481	15,868			
ACE LTD	COMMON STOCK	H0023R105	42,088	473,057	X		0
			12,020	135,104	X	X	0
			-----	-----			
			54,108	608,161			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	2	26	X		0
			138	1,491	X	X	0
			-----	-----			
			140	1,517			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	460	37,850	X		0
			356	29,331	X	X	0
			-----	-----			
			816	67,181			
FOSTER WHEELER AG	COMMON STOCK	H27178104	9	373	X		0
			428	18,716	X	X	0
			-----	-----			
			437	19,089			
GARMIN LTD	COMMON STOCK	H2906T109	54	1,630	X		0

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			21	634	X	X	0
			-----	-----			
			75	2,264			
LOGITECH INTL SA	COMMON STOCK	H50430232	15	2,138	X		0
			1	179	X	X	0
			-----	-----			
			16	2,317			
NOBLE CORP	COMMON STOCK	H5833N103	899	23,556	X		0
			983	25,778	X	X	0
			-----	-----			
			1,882	49,334			
PENTAIR INC	COMMON STOCK	H6169Q108	2,211	41,927	X		0
			16,033	303,936	X	X	0
			-----	-----			
			18,244	345,863			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	360	8,583	X		0
			598	14,261	X	X	0
			-----	-----			
			958	22,844			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,829	35,205	X		0
			1,290	24,836	X	X	0
			-----	-----			
			3,119	60,041			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	1,701	53,149	X		0
			602	18,827	X	X	0
			-----	-----			
			2,303	71,976			
UBS AG REG	COMMON STOCK	H89231338	27	1,765	X		0
			35	2,276	X	X	0
			-----	-----			
			62	4,041			
PACIFIC DRILLING SA	COMMON STOCK	L7257P106	3	269	X		0
			-----	-----			
			3	269			
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			-----	-----			
			0	200			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	143	33,000	X	X	0
			-----	-----			
			143	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	1,356	28,849	X		0
			428	9,106	X	X	0
			-----	-----			
			1,784	37,955			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	205	25,478	X		0
			21	2,600	X	X	0
			-----	-----			
			226	28,078			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	39	1,600	X		0

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			39	1,600			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	220	53,365	X		0
			220	53,365			
ORBOTECH LTD	COMMON STOCK	M75253100	3,430	340,300	X	X	0
			3,430	340,300			
STRATASYS LTD	COMMON STOCK	M85548101	521	7,021	X		0
			88	1,182	X	X	0
			609	8,203			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	5	100	X	X	0
			5	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	120	7,761	X	X	0
			120	7,761			
ASM INTL NV	COMMON STOCK	N07045102	50	1,500	X	X	0
			50	1,500			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	107	1,571	X		0
			65	958	X	X	0
			172	2,529			
CNH GLOBAL N V	COMMON STOCK	N20935206	25	595	X		0
			12	302	X	X	0
			37	897			
CORE LABORATORIES N V	COMMON STOCK	N22717107	1,162	8,426	X		0
			122	888	X	X	0
			1,284	9,314			
INTERXION HOLDING NV	COMMON STOCK	N47279109	69	2,849	X	X	0
			69	2,849			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	1,045	16,507	X		0
			2,614	41,304	X	X	0
			3,659	57,811			
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	2,959	82,609	X		0
			255	7,125	X	X	0
			3,214	89,734			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	302	9,985	X		0
			156	5,140	X	X	0
			458	15,125			

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ORTHOFIX INTL N V	COMMON STOCK	N6748L102	41	1,130	X		0
			-----	-----			
			41	1,130			
QIAGEN NV	COMMON STOCK	N72482107	883	41,909	X		0
			978	46,400	X	X	0
			-----	-----			
			1,861	88,309			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	78	2,386	X		0
			229	6,971	X	X	0
			-----	-----			
			307	9,357			
TORNIER NV	COMMON STOCK	N87237108	269	14,262	X		0
			-----	-----			
			269	14,262			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	925	7,731	X		0
			221	1,847	X	X	0
			-----	-----			
			1,146	9,578			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	169	3,490	X	X	0
			-----	-----			
			169	3,490			
TRONOX LTD CL A	COMMON STOCK	Q9235V101	1	50	X		0
			-----	-----			
			1	50			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1,995	60,063	X		0
			236	7,099	X	X	0
			-----	-----			
			2,231	67,162			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	8	1,200	X		0
			-----	-----			
			8	1,200			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	52	1,462	X		0
			1,317	36,680	X	X	0
			-----	-----			
			1,369	38,142			
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	4	1,000	X		0
			-----	-----			
			4	1,000			
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	10	2,000	X		0
			-----	-----			
			10	2,000			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	31	2,883	X		0
			487	45,685	X	X	0
			-----	-----			
			518	48,568			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	32	X		0
			4	813	X	X	0
			-----	-----			
			4	845			

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DRYSHIPS INC	COMMON STOCK	Y2109Q101	2	1,000	X	X	0
			-----	-----			
			2	1,000			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	257	38,066	X		0
			44	6,488	X	X	0
			-----	-----			
			301	44,554			
GOLAR LNG PARTNERS LP	COMMON STOCK	Y2745C102	13	400	X		0
			-----	-----			
			13	400			
NAVIOS MARITIME PARTNERS L P UN	COMMON STOCK	Y62267102	10	725	X		0
			36	2,500	X	X	0
			-----	-----			
			46	3,225			
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	7	X	X	0
			-----	-----			
			0	7			
SAFE BULKERS INC	COMMON STOCK	Y7388L103	5	1,000	X		0
			-----	-----			
			5	1,000			
SEASPAN CORP	COMMON STOCK	Y75638109	48	2,375	X		0
			2	78	X	X	0
			-----	-----			
			50	2,453			
STEALTHGAS INC	COMMON STOCK	Y81669106	13	1,050	X	X	0
			-----	-----			
			13	1,050			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	53	1,285	X		0
			66	1,600	X	X	0
			-----	-----			
			119	2,885			
TEEKAY CORP	COMMON STOCK	Y8564W103	93	2,591	X		0
			20	567	X	X	0
			-----	-----			
			113	3,158			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	82	2,730	X		0
			-----	-----			
			82	2,730			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	1	500	X	X	0
			-----	-----			
			1	500			
AAON INC	COMMON STOCK	000360206	289	10,471	X		0
			5	179	X	X	0
			-----	-----			
			294	10,650			
A A R CORP	COMMON STOCK	000361105	17	900	X	X	0
			-----	-----			
			17	900			

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ABB LTD A D R	COMMON STOCK	000375204	1,033	45,373	X		0
			400	17,585	X	X	0
			-----	-----			
			1,433	62,958			
ACCO BRANDS CORP	COMMON STOCK	00081T108	167	24,994	X		0
			23	3,376	X	X	0
			-----	-----			
			190	28,370			
ABM INDS INC	COMMON STOCK	000957100	123	5,550	X	X	0
			-----	-----			
						123	5,550
THE ADT CORPORATION	COMMON STOCK	00101J106	1,081	22,095	X		0
			698	14,271	X	X	0
			-----	-----			
			1,779	36,366			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	135	3,717	X	X	0
			-----	-----			
						135	3,717
AFLAC INC	COMMON STOCK	001055102	14,445	277,678	X		0
			5,238	100,699	X	X	0
			-----	-----			
			19,683	378,377			
AGCO CORP	COMMON STOCK	001084102	264	5,081	X		0
			185	3,545	X	X	0
			-----	-----			
			449	8,626			
AGL RES INC	COMMON STOCK	001204106	970	23,114	X		0
			1,315	31,346	X	X	0
			-----	-----			
			2,285	54,460			
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	69	2,690	X		0
			75	2,960	X	X	0
			-----	-----			
			144	5,650			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			-----	-----			
						1	160
A E S CORP	COMMON STOCK	00130H105	497	39,566	X		0
			340	27,056	X	X	0
			-----	-----			
			837	66,622			
A K STEEL HLDG CORP	COMMON STOCK	001547108	5	1,419	X		0
			-----	-----			
						5	1,419
ALERIAN MLP ETF	OTHER	00162Q866	308	17,392	X		0
			607	34,281	X	X	0
			-----	-----			
			915	51,673			

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AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	96 9	4,019 357	X X	X	0 0
			-----	-----			
			105	4,376			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	58 38	923 606	X X	X	0 0
			-----	-----			
			96	1,529			
AOL INC	COMMON STOCK	00184X105	1,400 2,630	36,364 68,335	X X	X	0 0
			-----	-----			
			4,030	104,699			
ARC DOCUMENT SOLUTIONS INC	COMMON STOCK	00191G103	6	2,000	X		0
			-----	-----			
			6	2,000			
ATT INC	COMMON STOCK	00206R102	98,598 72,587	2,687,331 1,978,394	X X	X	0 0
			-----	-----			
			171,185	4,665,725			
A T M I INC	COMMON STOCK	00207R101	71 2	3,147 98	X X	X	0 0
			-----	-----			
			73	3,245			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	15	3,564	X		0
			-----	-----			
			15	3,564			
AVX CORP	COMMON STOCK	002444107	460 183	38,650 15,350	X X	X	0 0
			-----	-----			
			643	54,000			
AZZ INCORPORATED	COMMON STOCK	002474104	426 38	8,851 786	X X	X	0 0
			-----	-----			
			464	9,637			
AARONS INC	COMMON STOCK	002535300	431 24	15,034 833	X X	X	0 0
			-----	-----			
			455	15,867			
ABAXIS INC	COMMON STOCK	002567105	1,346 78	28,445 1,654	X X	X	0 0
			-----	-----			
			1,424	30,099			
ABBOTT LABORATORIES	COMMON STOCK	002824100	68,379 42,966	1,935,982 1,216,455	X X	X	0 0
			-----	-----			
			111,345	3,152,437			
ABBVIE INC	COMMON STOCK	00287Y109	80,773 51,203	1,980,701 1,255,591	X X	X	0 0
			-----	-----			
			131,976	3,236,292			

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ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	43	928	X		0
			49	1,050	X	X	0
			-----	-----			
			92	1,978			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	309	39,745	X		0
			537	69,084	X	X	0
			-----	-----			
			846	108,829			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	500	X		0
			11	1,000	X	X	0
			-----	-----			
			17	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	117	8,500	X	X	0
			-----	-----			
			117	8,500			
ABIOMED INC	COMMON STOCK	003654100	6	300	X	X	0
			-----	-----			
			6	300			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	6	200	X		0
			-----	-----			
			6	200			
ACADIA RLTY TR	COMMON STOCK	004239109	91	3,267	X		0
			140	5,048	X	X	0
			-----	-----			
			231	8,315			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	2	200	X		0
			-----	-----			
			2	200			
ACCURIDE CORP	COMMON STOCK	00439T206	22	4,026	X		0
			-----	-----			
			22	4,026			
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	33	3,789	X		0
			-----	-----			
			33	3,789			
ACME PACKET INC	COMMON STOCK	004764106	19	662	X		0
			7	241	X	X	0
			-----	-----			
			26	903			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		0
			-----	-----			
			0	2			
ACTAVIS INC	COMMON STOCK	00507K103	2,816	30,577	X		0
			929	10,090	X	X	0
			-----	-----			
			3,745	40,667			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	517	35,473	X		0
			147	10,103	X	X	0
			-----	-----			

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			664	45,576			
ACTUANT CORPORATION	COMMON STOCK	00508X203	233	7,605	X		0
			1,249	40,797	X	X	0
			-----	-----			
			1,482	48,402			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	152	2,186	X		0
			74	1,070	X	X	0
			-----	-----			
			226	3,256			
ACXIOM CORP	COMMON STOCK	005125109	85	4,178	X	X	0
			-----	-----			
			85	4,178			
ADAMS EXPRESS CO	OTHER	006212104	117	9,946	X		0
			96	8,204	X	X	0
			-----	-----			
			213	18,150			
A F P PROVIDA SA--SPONS A D R	COMMON STOCK	00709P108	88	826	X		0
			-----	-----			
			88	826			
ADOBE SYS INC	COMMON STOCK	00724F101	814	18,714	X		0
			1,079	24,806	X	X	0
			-----	-----			
			1,893	43,520			
ADTRAN INC	COMMON STOCK	00738A106	23	1,195	X		0
			-----	-----			
			23	1,195			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	105	1,270	X		0
			94	1,139	X	X	0
			-----	-----			
			199	2,409			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	22	5,406	X		0
			-----	-----			
			22	5,406			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	12	850	X		0
			-----	-----			
			12	850			
ADVISORY BOARD CO	COMMON STOCK	00762W107	572	10,880	X		0
			51	973	X	X	0
			-----	-----			
			623	11,853			
ADVENT CLAYMORE GLOBAL CONVERT	OTHER	007639107	68	9,400	X	X	0
			-----	-----			
			68	9,400			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	1	200	X		0
			4	1,000	X	X	0
			-----	-----			
			5	1,200			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	162	4,919	X		0

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			173	5,273	X	X	0
			-----	-----			
			335	10,192			
AEGION CORP	COMMON STOCK	00770F104	39	1,666	X		0
			-----	-----			
			39	1,666			
AEROPOSTALE INC	COMMON STOCK	007865108	1	45	X		0
			-----	-----			
			1	45			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	66	25,714	X		0
			113	44,422	X	X	0
			-----	-----			
			179	70,136			
AEGON N V NY REG SHR	COMMON STOCK	007924103	592	98,409	X		0
			170	28,359	X	X	0
			-----	-----			
			762	126,768			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	28	986	X	X	0
			-----	-----			
			28	986			
AEROVIRONMENT INC	COMMON STOCK	008073108	18	983	X	X	0
			-----	-----			
			18	983			
AES TRUST III 6.75% CV PFD	PREFERRED ST	00808N202	7	140	X		0
			-----	-----			
			7	140			
AETNA INC	COMMON STOCK	00817Y108	1,503	29,386	X		0
			2,006	39,241	X	X	0
			-----	-----			
			3,509	68,627			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	230	1,500	X		0
			241	1,566	X	X	0
			-----	-----			
			471	3,066			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,707	88,336	X		0
			4,722	112,525	X	X	0
			-----	-----			
			8,429	200,861			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	522	12,714	X		0
			44	1,063	X	X	0
			-----	-----			
			566	13,777			
AGRIUM INC	COMMON STOCK	008916108	1,892	19,408	X		0
			515	5,278	X	X	0
			-----	-----			
			2,407	24,686			
AIR METHODS CORP	COMMON STOCK	009128307	76	1,581	X	X	0
			-----	-----			
			76	1,581			

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AIR LEASE CORP	COMMON STOCK	00912X302	44 107 ----- 151	1,505 3,653 ----- 5,158	X X	X	0 0
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	5,317 5,317 ----- 10,634	61,026 61,034 ----- 122,060	X X	X	0 0
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1 ----- 1	200 ----- 200	X		0
AIRGAS INC	COMMON STOCK	009363102	317 585 ----- 902	3,194 5,900 ----- 9,094	X X	X	0 0
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	723 303 ----- 1,026	20,460 8,572 ----- 29,032	X X	X	0 0
AKORN INC	COMMON STOCK	009728106	35 202 ----- 237	2,500 14,615 ----- 17,115	X X	X	0 0
ALAMO GROUP INC	COMMON STOCK	011311107	811 ----- 811	21,200 ----- 21,200	X		0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	129 134 ----- 263	2,024 2,100 ----- 4,124	X X	X	0 0
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	125 ----- 125	11,873 ----- 11,873	X	X	0
ALBEMARLE CORP	COMMON STOCK	012653101	369 242 ----- 611	5,897 3,874 ----- 9,771	X X	X	0 0
ALCOA INC	COMMON STOCK	013817101	1,239 1,189 ----- 2,428	145,466 139,546 ----- 285,012	X X	X	0 0
ALCATEL LUCENT A D R	COMMON STOCK	013904305	37 7 ----- 44	27,662 4,912 ----- 32,574	X X	X	0 0
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	67 59 ----- 126	1,868 1,648 ----- 3,516	X X	X	0 0

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ALERE INC	COMMON STOCK	01449J105	364	14,258	X		0
			71	2,772	X	X	0
			-----	-----			
			435	17,030			
ALERE INC 3.00% CV PFD	PREFERRED ST	01449J204	14	57	X		0
			-----	-----			
			14	57			
ALEXANDERS INC	COMMON STOCK	014752109	3	9	X	X	0
			-----	-----			
			3	9			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	496	6,993	X		0
			250	3,512	X	X	0
			-----	-----			
			746	10,505			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,887	31,332	X		0
			1,430	15,527	X	X	0
			-----	-----			
			4,317	46,859			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	203	6,050	X		0
			141	4,208	X	X	0
			-----	-----			
			344	10,258			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	68	171	X		0
			89	225	X	X	0
			-----	-----			
			157	396			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1,726	54,423	X		0
			835	26,344	X	X	0
			-----	-----			
			2,561	80,767			
ALLEGIAN T TRAVEL CO	COMMON STOCK	01748X102	90	1,009	X		0
			72	807	X	X	0
			-----	-----			
			162	1,816			
ALLERGAN INC	COMMON STOCK	018490102	28,891	258,813	X		0
			9,597	85,976	X	X	0
			-----	-----			
			38,488	344,789			
ALLETE INC	COMMON STOCK	018522300	1,066	21,747	X		0
			1,091	22,257	X	X	0
			-----	-----			
			2,157	44,004			
ALLIANCE CA MUN INCOME FD COM	OTHER	018546101	24	1,700	X		0
			-----	-----			
			24	1,700			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,018	6,286	X		0
			536	3,310	X	X	0
			-----	-----			
			1,554	9,596			

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ALLIANCE HLDGS GP L P	COMMON STOCK	01861G100	43	823	X		0
			-----	-----			
			43	823			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	61	4,044	X		0
			125	8,295	X	X	0
			-----	-----			
			186	12,339			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	429	6,740	X		0
			89	1,400	X	X	0
			-----	-----			
			518	8,140			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	220	13,500	X	X	0
			-----	-----			
			220	13,500			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,917	137,849	X		0
			2,540	50,620	X	X	0
			-----	-----			
			9,457	188,469			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	16	227	X		0
			93	1,284	X	X	0
			-----	-----			
			109	1,511			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	19	2,350	X		0
			467	57,174	X	X	0
			-----	-----			
			486	59,524			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	61	2,790	X		0
			302	13,800	X	X	0
			-----	-----			
			363	16,590			
ALLIANZGI NFJ DIVIDEND INTER	OTHER	01883A107	18	1,079	X		0
			132	7,825	X	X	0
			-----	-----			
			150	8,904			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	2	125	X		0
			6	394	X	X	0
			-----	-----			
			8	519			
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	20	832	X		0
			236	9,812	X	X	0
			-----	-----			
			256	10,644			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	8	572	X		0
			-----	-----			
			8	572			
ALLSTATE CORP	COMMON STOCK	020002101	14,171	288,786	X		0
			8,476	172,721	X	X	0
			-----	-----			
			22,647	461,507			

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ALMOST FAMILY INC	COMMON STOCK	020409108	20	1,000	X	0
			-----	-----		
			20	1,000		
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	49	2,000	X	0
			-----	-----		
			49	2,000		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	30	3,673	X	0
			25	3,075	X	X
			-----	-----		
			55	6,748		
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	22	2,666	X	0
			10	1,234	X	X
			-----	-----		
			32	3,900		
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	11	2,640	X	0
			33	8,183	X	X
			-----	-----		
			44	10,823		
ALTERA CORP	COMMON STOCK	021441100	1,215	34,262	X	0
			783	22,087	X	X
			-----	-----		
			1,998	56,349		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	71	2,601	X	0
			123	4,502	X	X
			-----	-----		
			194	7,103		
ALTRIA GROUP INC	COMMON STOCK	02209S103	35,876	1,043,182	X	0
			29,173	848,297	X	X
			-----	-----		
			65,049	1,891,479		
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	2	526	X	0
			33	7,150	X	X
			-----	-----		
			35	7,676		
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	13	1,700	X	0
			81	10,965	X	X
			-----	-----		
			94	12,665		
AMAZON COM INC	COMMON STOCK	023135106	24,120	90,511	X	0
			6,232	23,386	X	X
			-----	-----		
			30,352	113,897		
AMBASSADORS GROUP INC	COMMON STOCK	023177108	157	36,500	X	0
			-----	-----		
			157	36,500		
AMCOL INTL CORP	COMMON STOCK	02341W103	5	160	X	0
			-----	-----		
			5	160		

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AMEDISYS INC	COMMON STOCK	023436108	5	475	X		0
			-----	-----			
			5	475			
AMEREN CORP	COMMON STOCK	023608102	3,977	113,573	X		0
			3,210	91,665	X	X	0
			-----	-----			
			7,187	205,238			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	15	2,074	X	X	0
			-----	-----			
			15	2,074			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	4,146	197,804	X		0
			3,084	147,146	X	X	0
			-----	-----			
			7,230	344,950			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	38	1,824	X	X	0
			-----	-----			
			38	1,824			
AMERICAN APPAREL INC	COMMON STOCK	023850100	167	76,730	X	X	0
			-----	-----			
			167	76,730			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	10	326	X	X	0
			-----	-----			
			10	326			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	527	38,550	X		0
			64	4,658	X	X	0
			-----	-----			
			591	43,208			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	630	13,906	X		0
			421	9,284	X	X	0
			-----	-----			
			1,051	23,190			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	824	25,136	X		0
			194	5,933	X	X	0
			-----	-----			
			1,018	31,069			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	33	2,287	X		0
			39	2,690	X	X	0
			-----	-----			
			72	4,977			
AMERICAN CAP MTG INVT CORP	COMMON STOCK	02504A104	12	448	X		0
			-----	-----			
			12	448			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	13,925	286,343	X		0
			9,376	192,794	X	X	0
			-----	-----			
			23,301	479,137			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1,011	54,085	X		0
			176	9,424	X	X	0
			-----	-----			

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			1,187	63,509			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	940	63,095	X		0
			65	4,359	X	X	0
			-----	-----			
			1,005	67,454			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	44,262	656,117	X		0
			23,429	347,300	X	X	0
			-----	-----			
			67,691	1,003,417			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	33	701	X		0
			850	17,937	X	X	0
			-----	-----			
			883	18,638			
AMERICAN INCOME FUND INC	OTHER	02672T109	20	2,350	X		0
			-----	-----			
			20	2,350			
AMERICAN INTL GROUP INC WT	1 OTHER	026874156	7	481	X		0
			3	169	X	X	0
			-----	-----			
			10	650			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	2,809	72,354	X		0
			494	12,715	X	X	0
			-----	-----			
			3,303	85,069			
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102	332	21,234	X		0
			130	8,300	X	X	0
			-----	-----			
			462	29,534			
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	100	X		0
			-----	-----			
			9	100			
AMERICAN REALTY CAPITAL PROP I	COMMON STOCK	02917T104	22	1,500	X		0
			-----	-----			
			22	1,500			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	21	343	X		0
			5	90	X	X	0
			-----	-----			
			26	433			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	16	1,490	X		0
			-----	-----			
			16	1,490			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	0	44	X	X	0
			-----	-----			
			0	44			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	291	5,045	X		0
			159	2,768	X	X	0
			-----	-----			
			450	7,813			

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AMERICAN STRATEGIC INCOME PORT OTHER		030098107	53	4,668	X		0
			-----	-----			
			53	4,668			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	32	12,048	X		0
			-----	-----			
			32	12,048			
AMERICAN TOWER CORP	COMMON STOCK	03027X100	33,226	431,950	X		0
			8,492	110,402	X	X	0
			-----	-----			
			41,718	542,352			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	12	384	X	X	0
			-----	-----			
			12	384			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	1,026	24,758	X		0
			394	9,497	X	X	0
			-----	-----			
			1,420	34,255			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	587	17,239	X		0
			-----	-----			
			587	17,239			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	73	2,802	X		0
			-----	-----			
			73	2,802			
AMERISAFE INC	COMMON STOCK	03071H100	36	1,025	X	X	0
			-----	-----			
			36	1,025			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	7,162	139,202	X		0
			2,174	42,262	X	X	0
			-----	-----			
			9,336	181,464			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	6,954	94,426	X		0
			2,975	40,398	X	X	0
			-----	-----			
			9,929	134,824			
AMERIS BANCORP	COMMON STOCK	03076K108	39	2,693	X	X	0
			-----	-----			
			39	2,693			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	51	1,138	X		0
			217	4,840	X	X	0
			-----	-----			
			268	5,978			
AMES NATL CORP	COMMON STOCK	031001100	68	3,250	X		0
			-----	-----			
			68	3,250			
AMETEK INC	COMMON STOCK	031100100	1,154	26,615	X		0
			1,297	29,914	X	X	0
			-----	-----			
			2,451	56,529			

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AMGEN INC	COMMON STOCK	031162100	41,784 19,117	407,612 186,487	X X	X	0 0
			-----	-----			
			60,901	594,099			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	9	500	X	X	0
			-----	-----			
			9	500			
AMPHENOL CORP CL A	COMMON STOCK	032095101	11,199 2,681	150,018 35,908	X X	X	0 0
			-----	-----			
			13,880	185,926			
AMREIT INC	COMMON STOCK	03216B208	144	7,408	X		0
			-----	-----			
			144	7,408			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	434 192	12,510 5,543	X X	X	0 0
			-----	-----			
			626	18,053			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	32,515 15,688	371,817 179,392	X X	X	0 0
			-----	-----			
			48,203	551,209			
ANALOG DEVICES INC	COMMON STOCK	032654105	3,061 2,515	65,839 54,098	X X	X	0 0
			-----	-----			
			5,576	119,937			
ANALOGIC CORP	COMMON STOCK	032657207	152 18	1,934 231	X X	X	0 0
			-----	-----			
			170	2,165			
ANDERSONS INC	COMMON STOCK	034164103	1	16	X		0
			-----	-----			
			1	16			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	28 10	2,464 866	X X	X	0 0
			-----	-----			
			38	3,330			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	10 2	430 100	X X	X	0 0
			-----	-----			
			12	530			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	10,127 1,848	101,731 18,556	X X	X	0 0
			-----	-----			
			11,975	120,287			
ANIXTER INTL INC	COMMON STOCK	035290105	289 10	4,128 139	X X	X	0 0
			-----	-----			
			299	4,267			

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ANN INC	COMMON STOCK	035623107	182	6,244	X		0
			93	3,194	X	X	0
			-----	-----			
			275	9,438			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,706	107,387	X		0
			2,342	147,395	X	X	0
			-----	-----			
			4,048	254,782			
ANNIES INC	COMMON STOCK	03600T104	59	1,542	X		0
			-----	-----			
			59	1,542			
ANSYS INC	COMMON STOCK	03662Q105	3,209	39,418	X		0
			886	10,880	X	X	0
			-----	-----			
			4,095	50,298			
APACHE CORP	COMMON STOCK	037411105	46,399	601,336	X		0
			21,479	278,357	X	X	0
			-----	-----			
			67,878	879,693			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	542	17,666	X		0
			252	8,221	X	X	0
			-----	-----			
			794	25,887			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	950	32,820	X		0
			132	4,544	X	X	0
			-----	-----			
			1,082	37,364			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	11	646	X		0
			29	1,671	X	X	0
			-----	-----			
			40	2,317			
APOLLO GLOBAL MANAGEMENT A	COMMON STOCK	037612306	47	2,175	X	X	0
			-----	-----			
			47	2,175			
APOLLO INVT CORP	COMMON STOCK	03761U106	17	1,988	X		0
			92	11,000	X	X	0
			-----	-----			
			109	12,988			
APPLE INC	COMMON STOCK	037833100	179,866	406,327	X		0
			90,260	203,902	X	X	0
			-----	-----			
			270,126	610,229			
APPLIANCE RECYCLING CTRS AMER	COMMON STOCK	03814F205	1	1,000	X		0
			-----	-----			
			1	1,000			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	3,004	66,749	X		0
			-----	-----			
			3,004	66,749			
APPLIED MATLS INC	COMMON STOCK	038222105	4,376	324,595	X		0
			-----	-----			

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			1,934	143,471	X	X	0
			-----	-----			
			6,310	468,066			
APTAR GROUP INC	COMMON STOCK	038336103	1,839	32,076	X		0
			172	2,992	X	X	0
			-----	-----			
			2,011	35,068			
AQUA AMERICA INC	COMMON STOCK	03836W103	507	16,116	X		0
			335	10,663	X	X	0
			-----	-----			
			842	26,779			
ARBITRON INC	COMMON STOCK	03875Q108	11	235	X	X	0
			-----	-----			
			11	235			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	125	15,985	X	X	0
			-----	-----			
			125	15,985			
ARCH COAL INC	COMMON STOCK	039380100	44	8,044	X		0
			6	1,051	X	X	0
			-----	-----			
			50	9,095			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	29	2,203	X		0
			12	945	X	X	0
			-----	-----			
			41	3,148			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,293	156,927	X		0
			4,776	141,570	X	X	0
			-----	-----			
			10,069	298,497			
ARCTIC CAT INC	COMMON STOCK	039670104	529	12,103	X		0
			63	1,452	X	X	0
			-----	-----			
			592	13,555			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	11	1,388	X		0
			13	1,526	X	X	0
			-----	-----			
			24	2,914			
ARES CAP CORP	COMMON STOCK	04010L103	166	9,187	X		0
			36	2,016	X	X	0
			-----	-----			
			202	11,203			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	113	6,263	X		0
			275	15,237	X	X	0
			-----	-----			
			388	21,500			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	7	558	X		0
			-----	-----			
			7	558			
ARLINGTON ASSET INVESTMENT A	COMMON STOCK	041356205	7	260	X		0

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				7	260			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	15,702	370,603	X		0	
			2,512	59,277	X	X	0	
			18,214	429,880				
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	176	26,882	X	X	0	
			176	26,882				
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	16	279	X		0	
			16	279				
ARRIS GROUP INC	COMMON STOCK	04269Q100	8	473	X		0	
			8	473				
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	29	6,000	X		0	
			56	11,500	X	X	0	
			85	17,500				
ARROW ELECTRS INC	COMMON STOCK	042735100	34	844	X		0	
			87	2,140	X	X	0	
			121	2,984				
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	6	274	X	X	0	
			6	274				
ARTISAN PARTNERS ASSET MANAG	COMMON STOCK	04316A108	4	100	X		0	
			34	859	X	X	0	
			38	959				
ARUBA NETWORKS INC	COMMON STOCK	043176106	326	13,179	X		0	
			278	11,248	X	X	0	
			604	24,427				
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	27	730	X		0	
			145	3,950	X	X	0	
			172	4,680				
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	201	10,861	X		0	
			141	7,585	X	X	0	
			342	18,446				
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	65	876	X		0	
			23	306	X	X	0	
			88	1,182				
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	310	25,029	X		0	
			34	2,754	X	X	0	

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			344	27,783			
ASHLAND INC	COMMON STOCK	044209104	427	5,751	X		0
			1,003	13,498	X	X	0
			-----	-----			
			1,430	19,249			
ASIA PAC FD INC	OTHER	044901106	11	1,013	X		0
			-----	-----			
			11	1,013			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	82	2,547	X		0
			323	9,998	X	X	0
			-----	-----			
			405	12,545			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,300	151,400	X		0
			427	28,078	X	X	0
			-----	-----			
			2,727	179,478			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	603	32,327	X		0
			28	1,489	X	X	0
			-----	-----			
			631	33,816			
ASSURANT INC	COMMON STOCK	04621X108	25	562	X		0
			-----	-----			
			25	562			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	303	8,679	X		0
			12	342	X	X	0
			-----	-----			
			315	9,021			
ASTORIA FINL CORP	COMMON STOCK	046265104	127	12,840	X		0
			4	411	X	X	0
			-----	-----			
			131	13,251			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2,737	54,754	X		0
			1,394	27,884	X	X	0
			-----	-----			
			4,131	82,638			
ASTRONICS CORP	COMMON STOCK	046433108	368	12,319	X		0
			23	759	X	X	0
			-----	-----			
			391	13,078			
ATHENAHEALTH INC	COMMON STOCK	04685W103	1,312	13,522	X		0
			100	1,031	X	X	0
			-----	-----			
			1,412	14,553			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	5	1,000	X		0
			11	2,200	X	X	0
			-----	-----			
			16	3,200			
ATLAS ENERGY LP	COMMON STOCK	04930A104	9	195	X		0
			13	301	X	X	0

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			22	496		
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	52	1,500	X	0
			52	1,500		
ATLAS RESOURCE PARTNERS L P	COMMON STOCK	04941A101	1	30	X	X
			1	30		
ATMEL CORP	COMMON STOCK	049513104	62	8,918	X	X
			62	8,918		
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,441	33,762	X	0
			320	7,507	X	X
			1,761	41,269		
ATRION CORP COM	COMMON STOCK	049904105	264	1,372	X	0
			43	223	X	X
			307	1,595		
ATWOOD OCEANICS INC	COMMON STOCK	050095108	1,005	19,135	X	0
			283	5,394	X	X
			1,288	24,529		
AURICO GOLD INC	COMMON STOCK	05155C105	6	912	X	X
			6	912		
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666203	0	375	X	0
			0	375		
AUTODESK INC	COMMON STOCK	052769106	1,480	35,884	X	0
			686	16,638	X	X
			2,166	52,522		
AUTOLIV INC	COMMON STOCK	052800109	622	9,007	X	0
			637	9,214	X	X
			1,259	18,221		
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	40,534	623,320	X	0
			29,811	458,423	X	X
			70,345	1,081,743		
AUTONATION INC	COMMON STOCK	05329W102	22	499	X	0
			164	3,750	X	X
			186	4,249		
AUTOZONE INC	COMMON STOCK	053332102	1,681	4,236	X	0
			1,107	2,789	X	X
			2,788	7,025		

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AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,522	12,014	X		0
			659	5,199	X	X	0
			-----	-----			
			2,181	17,213			
AVERY DENNISON CORP	COMMON STOCK	053611109	614	14,257	X		0
			384	8,932	X	X	0
			-----	-----			
			998	23,189			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	0	74	X		0
			1	230	X	X	0
			-----	-----			
			1	304			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	135	4,849	X	X	0
			-----	-----			
						135	4,849
AVISTA CORP	COMMON STOCK	05379B107	673	24,571	X		0
			143	5,225	X	X	0
			-----	-----			
			816	29,796			
AVNET INC	COMMON STOCK	053807103	62	1,714	X		0
			17	467	X	X	0
			-----	-----			
			79	2,181			
AVIVA PLC A D R	COMMON STOCK	05382A104	15	1,605	X		0
			-----	-----			
						15	1,605
AVON PRODS INC	COMMON STOCK	054303102	565	27,242	X		0
			463	22,336	X	X	0
			-----	-----			
			1,028	49,578			
AXIALL CORP	COMMON STOCK	05463D100	425	6,837	X		0
			25	398	X	X	0
			-----	-----			
			450	7,235			
BBT CORP	COMMON STOCK	054937107	6,045	192,591	X		0
			2,193	69,874	X	X	0
			-----	-----			
			8,238	262,465			
B & G FOODS INC NEW	COMMON STOCK	05508R106	105	3,450	X		0
			1,775	58,200	X	X	0
			-----	-----			
			1,880	61,650			
BCE INC	COMMON STOCK	05534B760	642	13,748	X		0
			116	2,488	X	X	0
			-----	-----			
			758	16,236			
BBX CAPITAL CORP A	COMMON STOCK	05540P100	1	92	X	X	0
			-----	-----			
						1	92

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BGC PARTNERS INC CL A	COMMON STOCK	05541T101	26	6,274	X	X	0
			-----	-----			
			26	6,274			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	1,940	33,408	X		0
			446	7,683	X	X	0
			-----	-----			
			2,386	41,091			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	26	420	X		0
			327	5,250	X	X	0
			-----	-----			
			353	5,670			
BP PLC SPONS A D R	COMMON STOCK	055622104	20,742	489,798	X		0
			29,143	688,145	X	X	0
			-----	-----			
			49,885	1,177,943			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	398	4,762	X		0
			501	6,000	X	X	0
			-----	-----			
			899	10,762			
BRE PROPERTIES INC	COMMON STOCK	05564E106	46	950	X		0
			146	3,004	X	X	0
			-----	-----			
			192	3,954			
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	2,826	67,239	X		0
			474	11,278	X	X	0
			-----	-----			
			3,300	78,517			
B M C SOFTWARE INC	COMMON STOCK	055921100	2,346	50,639	X		0
			777	16,764	X	X	0
			-----	-----			
			3,123	67,403			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	13	5,717	X		0
			1	342	X	X	0
			-----	-----			
			14	6,059			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	17	596	X		0
			20	700	X	X	0
			-----	-----			
			37	1,296			
BABSON CAP PART	OTHER	05616B100	14	1,000	X		0
			-----	-----			
			14	1,000			
BABSON CAPITAL CORPORATE INVES	OTHER	05617K109	16	1,000	X		0
			215	13,156	X	X	0
			-----	-----			
			231	14,156			

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BADGER METER INC	COMMON STOCK	056525108	315	5,889	X		0
			1,267	23,663	X	X	0
			-----	-----			
			1,582	29,552			
BAIDU COM INC A D R	COMMON STOCK	056752108	396	4,510	X		0
			298	3,395	X	X	0
			-----	-----			
			694	7,905			
BAKER HUGHES INC	COMMON STOCK	057224107	2,883	62,115	X		0
			3,177	68,450	X	X	0
			-----	-----			
			6,060	130,565			
BALCHEM CORP	COMMON STOCK	057665200	518	11,790	X		0
			12	292	X	X	0
			-----	-----			
			530	12,082			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	867	34,875	X		0
			559	22,500	X	X	0
			-----	-----			
			1,426	57,375			
BALL CORP	COMMON STOCK	058498106	657	13,817	X		0
			130	2,738	X	X	0
			-----	-----			
			787	16,555			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	3	725	X		0
			-----	-----			
			3	725			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	1	1,020	X		0
			17	16,350	X	X	0
			-----	-----			
			18	17,370			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	36	684	X		0
			-----	-----			
			36	684			
BANCFIRST CORP	COMMON STOCK	05945F103	69	1,650	X		0
			-----	-----			
			69	1,650			
BANCO BRADESCO A D R	COMMON STOCK	059460303	20	1,151	X		0
			3	180	X	X	0
			-----	-----			
			23	1,331			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	COMMON STOCK	05946K101	1,842	209,976	X		0
			371	42,207	X	X	0
			-----	-----			
			2,213	252,183			
BANCO DE CHILE A D R	COMMON STOCK	059520106	59	622	X		0
			-----	-----			
			59	622			

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BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105	161 222	23,730 32,620	X X	X	0 0
		-----	-----			
		383	56,350			
BANCO SANTANDER BRASIL SA A D COMMON STOCK	05967A107	6 4	797 490	X X	X	0 0
		-----	-----			
		10	1,287			
BANCOLOMBIA SA A D R COMMON STOCK	05968L102	51 3	800 50	X X	X	0 0
		-----	-----			
		54	850			
BANCORPSOUTH INC COMMON STOCK	059692103	14	851	X		0
		-----	-----			
		14	851			
BANCORP INC THE COMMON STOCK	05969A105	66	4,780	X	X	0
		-----	-----			
		66	4,780			
BANK OF AMERICA CORP COMMON STOCK	060505104	24,662 15,039	2,024,858 1,234,741	X X	X	0 0
		-----	-----			
		39,701	3,259,599			
BNK OF AMER 7.25% CV PFD PREFERRED ST	060505682	371 244	304 200	X X	X	0 0
		-----	-----			
		615	504			
BANK OF HAWAII CORP COMMON STOCK	062540109	50 98	987 1,935	X X	X	0 0
		-----	-----			
		148	2,922			
BANK KY FINL CORP COMMON STOCK	062896105	15 5	564 200	X X	X	0 0
		-----	-----			
		20	764			
BANK MONTREAL QUE COMMON STOCK	063671101	5,696 620	90,487 9,848	X X	X	0 0
		-----	-----			
		6,316	100,335			
BANK OF THE OZARKS INC COMMON STOCK	063904106	972 44	21,926 986	X X	X	0 0
		-----	-----			
		1,016	22,912			
BANK OF NEW YORK MELLON CORP COMMON STOCK	064058100	7,125 2,855	254,545 102,016	X X	X	0 0
		-----	-----			
		9,980	356,561			
BANK OF NOVA SCOTIA COMMON STOCK	064149107	3,876 740	66,515 12,700	X X	X	0 0
		-----	-----			
		4,616	79,215			

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BANKUNITED INC	COMMON STOCK	06652K103	891 516	34,772 20,134	X X	X	0 0
			----- 1,407	----- 54,906			
BAR HBR BANKSHARES	COMMON STOCK	066849100	162 12	4,438 316	X X	X	0 0
			----- 174	----- 4,754			
BARD C R INC	COMMON STOCK	067383109	13,228 3,719	131,253 36,905	X X	X	0 0
			----- 16,947	----- 168,158			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	138,042 32,077	3,398,375 789,677	X X	X	0 0
			----- 170,119	----- 4,188,052			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	1	65	X		0
			----- 1	----- 65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	26,467 4,815	792,930 144,259	X X	X	0 0
			----- 31,282	----- 937,189			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	816 214	45,965 12,035	X X	X	0 0
			----- 1,030	----- 58,000			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	36	1,400	X		0
			----- 36	----- 1,400			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	102 10	4,000 400	X X	X	0 0
			----- 112	----- 4,400			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	16	612	X		0
			----- 16	----- 612			
BARCLAYS BK PLC	PREFERRED ST	06739H776	2	88	X		0
			----- 2	----- 88			
BARCLAYS BK PLC	OTHER	06740C188	7 4	362 187	X X	X	0 0
			----- 11	----- 549			
IPATH PURE BETA GRAINS ETN	OTHER	06740P270	48	1,000	X	X	0
			----- 48	----- 1,000			
BARNES NOBLE INC	COMMON STOCK	067774109	26	1,600	X	X	0

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			26	1,600			
BARNES GROUP INC	COMMON STOCK	067806109	475	16,428	X		0
			132	4,542	X	X	0
			607	20,970			
BARRICK GOLD CORP	COMMON STOCK	067901108	342	11,641	X		0
			950	32,327	X	X	0
			1,292	43,968			
BILL BARRETT CORP	COMMON STOCK	06846N104	14	677	X	X	0
			14	677			
BAXTER INTL INC	COMMON STOCK	071813109	15,311	210,771	X		0
			9,742	134,117	X	X	0
			25,053	344,888			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	59	1,415	X		0
			64	1,525	X	X	0
			123	2,940			
B/E AEROSPACE INC	COMMON STOCK	073302101	271	4,491	X		0
			128	2,125	X	X	0
			399	6,616			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	1,739	44,982	X		0
			416	10,755	X	X	0
			2,155	55,737			
BEAM INC	COMMON STOCK	073730103	6,223	97,937	X		0
			6,672	105,007	X	X	0
			12,895	202,944			
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	3	173	X		0
			0	6	X	X	0
			3	179			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	5,472	57,228	X		0
			3,676	38,440	X	X	0
			9,148	95,668			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,251	19,416	X		0
			607	9,419	X	X	0
			1,858	28,835			
BELDEN INC	COMMON STOCK	077454106	50	970	X		0
			132	2,565	X	X	0
			182	3,535			

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BELLATRIX EXPLORATION LTD	COMMON STOCK	078314101	39	6,080	X	X	0
			-----	-----			
			39	6,080			
BELO CORPORATION A	COMMON STOCK	080555105	244	24,786	X		0
			39	3,946	X	X	0
			-----	-----			
			283	28,732			
BEMIS COMPANY INC	COMMON STOCK	081437105	11,500	284,932	X		0
			6,517	161,488	X	X	0
			-----	-----			
			18,017	446,420			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	140	7,750	X		0
			21	1,184	X	X	0
			-----	-----			
			161	8,934			
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	83,297	533	X		0
			15,315	98	X	X	0
			-----	-----			
			98,612	631			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	51,564	494,855	X		0
			30,639	294,036	X	X	0
			-----	-----			
			82,203	788,891			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	220	8,609	X		0
			24	946	X	X	0
			-----	-----			
			244	9,555			
BERRY PETE CO CL A	COMMON STOCK	085789105	41	895	X		0
			-----	-----			
			41	895			
BEST BUY CO INC	COMMON STOCK	086516101	5,513	248,894	X		0
			4,418	199,485	X	X	0
			-----	-----			
			9,931	448,379			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,572	22,975	X		0
			910	13,296	X	X	0
			-----	-----			
			2,482	36,271			
BIG LOTS INC	COMMON STOCK	089302103	53	1,509	X	X	0
			-----	-----			
			53	1,509			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	17	46	X		0

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			112	300	X	X	0
			-----	-----			
			129	346			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	615	4,880	X		0
			52	415	X	X	0
			-----	-----			
			667	5,295			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	903	34,738	X		0
			142	5,479	X	X	0
			-----	-----			
			1,045	40,217			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	33	522	X		0
			102	1,638	X	X	0
			-----	-----			
			135	2,160			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,927	15,198	X		0
			823	4,272	X	X	0
			-----	-----			
			3,750	19,470			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	437	20,219	X		0
			245	11,321	X	X	0
			-----	-----			
			682	31,540			
BIOSCRIP INC	COMMON STOCK	09069N108	189	14,845	X	X	0
			-----	-----			
			189	14,845			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	31	1,836	X		0
			-----	-----			
			31	1,836			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	1,625	48,840	X	X	0
			-----	-----			
			1,625	48,840			
BLACK HILLS CORP	COMMON STOCK	092113109	396	8,984	X		0
			102	2,305	X	X	0
			-----	-----			
			498	11,289			
BLACKBAUD INC	COMMON STOCK	09227Q100	146	4,926	X		0
			-----	-----			
			146	4,926			
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	11	1,000	X		0
			-----	-----			
			11	1,000			
BLACKROCK MUNICIPAL INCOME QUA OTHER		092479104	62	3,907	X		0
			-----	-----			
			62	3,907			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	80	4,954	X		0
			-----	-----			
			80	4,954			

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BLACKROCK INCOME TR	OTHER	09247F100	25	3,500	X		0
			-----	-----			
			25	3,500			
BLACKROCK INC	COMMON STOCK	09247X101	11,148	43,396	X		0
			4,300	16,739	X	X	0
			-----	-----			
			15,448	60,135			
BLACKROCK BUILD AMERICA BOND	OTHER	09248X100	101	4,500	X		0
			-----	-----			
			101	4,500			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	39	2,662	X		0
			24	1,620	X	X	0
			-----	-----			
			63	4,282			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	25	1,500	X		0
			26	1,600	X	X	0
			-----	-----			
			51	3,100			
BLACKROCK LTD DURATION INC	OTHER	09249W101	193	10,199	X		0
			-----	-----			
			193	10,199			
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	66	4,000	X		0
			-----	-----			
			66	4,000			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	20	1,464	X		0
			14	1,000	X	X	0
			-----	-----			
			34	2,464			
BLACKROCK CREDIT ALLOCATION IN OTHER		092508100	39	2,810	X		0
			11	801	X	X	0
			448	32,000	X		0
			-----	-----			
			498	35,611			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	8	300	X		0
			-----	-----			
			8	300			
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	43	5,535	X		0
			64	8,244	X	X	0
			-----	-----			
			107	13,779			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	21	2,732	X		0
			-----	-----			
			21	2,732			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	2	200	X		0
			91	9,134	X	X	0
			-----	-----			
			93	9,334			
BLACKROCK MUNIVEST FD	OTHER	09253R105	16	1,521	X		0
			-----	-----			

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			16	1,521			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	15	766	X		0
			87	4,400	X	X	0
			-----	-----			
			102	5,166			
BLACKROCK MUNI INTERM DURATION OTHER		09253X102	65	4,085	X		0
			-----	-----			
			65	4,085			
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	226	13,502	X		0
			17	1,000	X	X	0
			-----	-----			
			243	14,502			
BLACKROCK MUNIYIELD QUALITY FD OTHER		09254G108	14	1,000	X		0
			-----	-----			
			14	1,000			
BLACKROCK MUNIASSETS FD INC OTHER		09254J102	20	1,445	X	X	0
			-----	-----			
			20	1,445			
BLACKROCK MUNIYIELD MICH INSD OTHER		09254V105	93	6,100	X		0
			-----	-----			
			93	6,100			
BLACKROCK CORPORATE HY FD 5 OTHER		09255N102	78	5,900	X		0
			-----	-----			
			78	5,900			
BLACKROCK CORPORATE HY FD VI OTHER		09255P107	31	2,400	X	X	0
			-----	-----			
			31	2,400			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	184	41,439	X	X	0
			-----	-----			
			184	41,439			
BLACKROCK FLOATING RATE INCOME OTHER		09255X100	59	3,658	X		0
			-----	-----			
			59	3,658			
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	19	500	X		0
			53	1,380	X	X	0
			-----	-----			
			72	1,880			
BLOCK H R INC	COMMON STOCK	093671105	807	27,444	X		0
			825	28,039	X	X	0
			-----	-----			
			1,632	55,483			

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BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	223 7	16,655 504	X X	X	0 0
			-----	-----			
			230	17,159			
BLUCORA INC	COMMON STOCK	095229100	249 34	16,061 2,201	X X	X	0 0
			-----	-----			
			283	18,262			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	289 21	9,850 725	X X	X	0 0
			-----	-----			
			310	10,575			
BOB EVANS FARMS INC	COMMON STOCK	096761101	525	12,310	X	X	0
			-----	-----			
			525	12,310			
BOEING CO	COMMON STOCK	097023105	29,310 22,983	341,422 267,703	X X	X	0 0
			-----	-----			
			52,293	609,125			
BOISE INC	COMMON STOCK	09746Y105	17 2	2,000 200	X X	X	0 0
			-----	-----			
			19	2,200			
BONANZA CREEK ENERGY INC	COMMON STOCK	097793103	13	343	X	X	0
			-----	-----			
			13	343			
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	62 32	4,650 2,362	X X	X	0 0
			-----	-----			
			94	7,012			
BORG WARNER INC	COMMON STOCK	099724106	8,242 3,977	106,568 51,431	X X	X	0 0
			-----	-----			
			12,219	157,999			
BOSTON BEER INC CL A	COMMON STOCK	100557107	76	475	X		0
			-----	-----			
			76	475			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	111 6	11,219 562	X X	X	0 0
			-----	-----			
			117	11,781			
BOSTON PPTYS INC	COMMON STOCK	101121101	2,522 1,351	24,962 13,364	X X	X	0 0
			-----	-----			
			3,873	38,326			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	273 84	34,981 10,777	X X	X	0 0
			-----	-----			
			357	45,758			

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BOULDER BRANDS INC	COMMON STOCK	101405108	69	7,660	X		0
			76	8,414	X	X	0
			-----	-----			
			145	16,074			
BOULDER TOTAL RETURN FD INC	OTHER	101541100	1	55	X		0
			-----	-----			
			1	55			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	17	2,000	X	X	0
			-----	-----			
			17	2,000			
BRADY CORPORATION CL A	COMMON STOCK	104674106	5	154	X		0
			-----	-----			
			5	154			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	832	56,047	X		0
			85	5,743	X	X	0
			-----	-----			
			917	61,790			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	2	105	X		0
			-----	-----			
			2	105			
BRASKEM SA SPON A D R	COMMON STOCK	105532105	4	268	X		0
			-----	-----			
			4	268			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	58	3,695	X		0
			-----	-----			
			58	3,695			
BREITBURN ENERGY PARTNERS LPCO	COMMON STOCK	106776107	59	2,950	X		0
			-----	-----			
			59	2,950			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	3	306	X		0
			-----	-----			
			3	306			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	126	5,088	X		0
			12	500	X	X	0
			-----	-----			
			138	5,588			
BRIGHTCOVE	COMMON STOCK	10921T101	5	850	X		0
			-----	-----			
			5	850			
BRINKER INTL INC	COMMON STOCK	109641100	97	2,569	X		0
			268	7,102	X	X	0
			-----	-----			
			365	9,671			
THE BRINKS CO	COMMON STOCK	109696104	409	14,475	X		0
			40	1,423	X	X	0
			-----	-----			
			449	15,898			

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BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	74,565 52,829	1,810,288 1,282,580	X X	X	0 0
			-----	-----			
			127,394	3,092,868			
BRISTOW GROUP INC	COMMON STOCK	110394103	657 19	9,967 287	X X	X	0 0
			-----	-----			
			676	10,254			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	3,889 654	36,329 6,113	X X	X	0 0
			-----	-----			
			4,543	42,442			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,533 526	73,039 15,165	X X	X	0 0
			-----	-----			
			3,059	88,204			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	271 100	10,906 4,008	X X	X	0 0
			-----	-----			
			371	14,914			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	10 364	1,678 63,157	X X	X	0 0
			-----	-----			
			374	64,835			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	17 9	604 307	X X	X	0 0
			-----	-----			
			26	911			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	721 190	19,772 5,206	X X	X	0 0
			-----	-----			
			911	24,978			
BROOKFIELD TOTAL RETURN FUND	OTHER	11283U108	6	225	X		0
			-----	-----			
			6	225			
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	8 7	457 420	X X	X	0 0
			-----	-----			
			15	877			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	5	524	X	X	0
			-----	-----			
			5	524			
BROWN & BROWN INC	COMMON STOCK	115236101	172	5,360	X		0
			-----	-----			
			172	5,360			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	2,185 298	29,678 4,050	X X	X	0 0
			-----	-----			
			2,483	33,728			

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BROWN FORMAN CORP CL B	COMMON STOCK	115637209	440 1,495	6,162 20,945	X X	X	0 0
			----- 1,935	----- 27,107			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	11 156	700 9,775	X X	X	0 0
			----- 167	----- 10,475			
BRUKER CORPORATION	COMMON STOCK	116794108	19	1,004	X		0
			----- 19	----- 1,004			
BRUNSWICK CORP	COMMON STOCK	117043109	1,136 1,650	33,201 48,208	X X	X	0 0
			----- 2,786	----- 81,409			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	7	289	X	X	0
			----- 7	----- 289			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	939 1,097	15,356 17,939	X X	X	0 0
			----- 2,036	----- 33,295			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	112 107	3,751 3,580	X X	X	0 0
			----- 219	----- 7,331			
BUCKLE INC	COMMON STOCK	118440106	1,283 69	27,518 1,481	X X	X	0 0
			----- 1,352	----- 28,999			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	469 40	5,355 456	X X	X	0 0
			----- 509	----- 5,811			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	10	X		0
			----- 0	----- 10			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	157	26,760	X	X	0
			----- 157	----- 26,760			
C J ENERGY SERVICES INC	COMMON STOCK	12467B304	183	8,001	X	X	0
			----- 183	----- 8,001			
C A E INC	COMMON STOCK	124765108	5	500	X		0
			----- 5	----- 500			
CBIZ INC	COMMON STOCK	124805102	41 45	6,410 7,111	X X	X	0 0
			----- -----	----- -----			

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			86	13,521			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	672	28,465	X		0
			117	4,970	X	X	0
			-----	-----			
			789	33,435			
CBS CORP CL A	COMMON STOCK	124857103	37	800	X		0
			48	1,040	X	X	0
			-----	-----			
			85	1,840			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	12,837	274,942	X		0
			2,525	54,082	X	X	0
			-----	-----			
			15,362	329,024			
CBOE HOLDINGS INC	COMMON STOCK	12503M108	9	240	X	X	0
			-----	-----			
			9	240			
CBRE CLARION GL R E INCOME F	OTHER	12504G100	186	19,026	X		0
			-----	-----			
			186	19,026			
CBRE GROUP INC	COMMON STOCK	12504L109	892	35,318	X		0
			338	13,368	X	X	0
			-----	-----			
			1,230	48,686			
CFS BANCORP INC	COMMON STOCK	12525D102	209	26,205	X		0
			-----	-----			
			209	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	4,769	25,053	X		0
			2,512	13,199	X	X	0
			-----	-----			
			7,281	38,252			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	424	6,481	X		0
			7	100	X	X	0
			-----	-----			
			431	6,581			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	51,809	871,331	X		0
			19,745	332,066	X	X	0
			-----	-----			
			71,554	1,203,397			
CIGNA CORP	COMMON STOCK	125509109	1,951	31,284	X		0
			4,047	64,886	X	X	0
			-----	-----			
			5,998	96,170			
CIT GROUP INC	COMMON STOCK	125581801	253	5,824	X		0
			111	2,546	X	X	0
			-----	-----			
			364	8,370			
CLECO CORPORATION	COMMON STOCK	12561W105	795	16,897	X		0
			100	2,116	X	X	0
			-----	-----			

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			895	19,013			
CME GROUP INC	COMMON STOCK	12572Q105	4,046	65,892	X		0
			1,798	29,270	X	X	0
			-----	-----			
			5,844	95,162			
C M S ENERGY CORP	COMMON STOCK	125896100	5,951	212,998	X		0
			3,455	123,647	X	X	0
			-----	-----			
			9,406	336,645			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	275	32,082	X		0
			6	798	X	X	0
			-----	-----			
			281	32,880			
CNA FINANCIAL CORP	COMMON STOCK	126117100	272	8,307	X		0
			21	633	X	X	0
			-----	-----			
			293	8,940			
CNOOC LTD A D R	COMMON STOCK	126132109	339	1,769	X		0
			351	1,835	X	X	0
			-----	-----			
			690	3,604			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	19	925	X		0
			17	825	X	X	0
			-----	-----			
			36	1,750			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	233	20,363	X		0
			207	18,113	X	X	0
			-----	-----			
			440	38,476			
CSG SYS INTL INC	COMMON STOCK	126349109	53	2,506	X		0
			8	393	X	X	0
			-----	-----			
			61	2,899			
CSX CORP	COMMON STOCK	126408103	12,135	492,694	X		0
			6,697	271,894	X	X	0
			-----	-----			
			18,832	764,588			
CSR PLC SPON A D R	COMMON STOCK	12640Y205	13	445	X		0
			-----	-----			
			13	445			
CTC MEDIA INC	COMMON STOCK	12642X106	4	378	X		0
			-----	-----			
			4	378			
CVR ENERGY INC	COMMON STOCK	12662P108	129	2,500	X		0
			5	100	X	X	0
			-----	-----			
			134	2,600			
CVR PARTNERS LP	COMMON STOCK	126633106	23	900	X		0
			25	1,000	X	X	0

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			48	1,900		
CVR REFINING LP	COMMON STOCK	12663P107	14	400	X	0
			14	400		
CVS CAREMARK CORP	COMMON STOCK	126650100	39,125	711,505	X	0
			15,183	276,114	X	X
			54,308	987,619		
CYS INVESTMENTS INC	COMMON STOCK	12673A108	43	3,697	X	0
			43	3,697		
CA INC	COMMON STOCK	12673P105	6,426	255,180	X	0
			3,515	139,615	X	X
			9,941	394,795		
CABELAS INC CL A	COMMON STOCK	126804301	16,602	273,156	X	0
			32	541	X	X
			16,634	273,697		
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	48	3,203	X	0
			119	7,926	X	X
			167	11,129		
CABOT CORP	COMMON STOCK	127055101	76	2,205	X	0
			161	4,716	X	X
			237	6,921		
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	580	8,582	X	0
			569	8,421	X	X
			1,149	17,003		
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	971	27,961	X	0
			59	1,704	X	X
			1,030	29,665		
CACHE INC	COMMON STOCK	127150308	76	17,974	X	0
			4	970	X	X
			80	18,944		
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	1,128	19,480	X	0
			117	2,025	X	X
			1,245	21,505		
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	436	31,283	X	0
			183	13,155	X	X
			619	44,438		
CAESARS ENTERTAINMENT IPO	COMMON STOCK	127686103	17	1,100	X	0

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				17	1,100			
CAL MAINE FOODS INC	COMMON STOCK	128030202	470	11,061	X			0
			21	497	X	X		0
			491	11,558				
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	125	9,875	X			0
			125	9,875				
CALAMOS GLOBAL DYNAMIC INCOME OTHER		12811L107	22	2,400	X			0
			22	2,400				
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	158	12,300	X			0
			122	9,559	X	X		0
			280	21,859				
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	174	14,770	X	X		0
			174	14,770				
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	176	16,600	X			0
			176	16,600				
CALAMP CORP	COMMON STOCK	128126109	158	14,385	X	X		0
			158	14,385				
CALAVO GROWERS INC	COMMON STOCK	128246105	23	800	X			0
			23	800				
CALGON CARBON CORP	COMMON STOCK	129603106	634	35,054	X			0
			12	636	X	X		0
			646	35,690				
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	7	400	X			0
			7	400				
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	18	924	X			0
			113	5,700	X	X		0
			131	6,624				
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,191	179,886	X			0
			8	1,174	X	X		0
			1,199	181,060				
CALPINE CORP	COMMON STOCK	131347304	1,177	57,156	X			0
			239	11,611	X	X		0
			1,416	68,767				
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	11	300	X			0

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			216	5,800	X	X	0
			-----	-----			
			227	6,100			
CAMCO FINL CORP	COMMON STOCK	132618109	2	573	X	X	0
			-----	-----			
			2	573			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	1,253	18,238	X		0
			200	2,911	X	X	0
			-----	-----			
			1,453	21,149			
CAMECO CORP	COMMON STOCK	13321L108	114	5,467	X		0
			12	600	X	X	0
			-----	-----			
			126	6,067			
CAMERON INTL CORP	COMMON STOCK	13342B105	11,921	182,832	X		0
			5,521	84,667	X	X	0
			-----	-----			
			17,442	267,499			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,346	29,668	X		0
			1,826	40,262	X	X	0
			-----	-----			
			3,172	69,930			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	28	1,982	X	X	0
			-----	-----			
			28	1,982			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	926	11,807	X		0
			290	3,700	X	X	0
			-----	-----			
			1,216	15,507			
CANADIAN NATL RY CO	COMMON STOCK	136375102	6,385	63,654	X		0
			1,670	16,653	X	X	0
			-----	-----			
			8,055	80,307			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	142	4,417	X		0
			904	28,126	X	X	0
			-----	-----			
			1,046	32,543			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,369	10,489	X		0
			1,624	12,451	X	X	0
			-----	-----			
			2,993	22,940			
CANON INC SPONS A D R	COMMON STOCK	138006309	343	9,358	X		0
			616	16,776	X	X	0
			-----	-----			
			959	26,134			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	10	335	X		0
			128	4,270	X	X	0
			-----	-----			
			138	4,605			

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CAPELLA EDUCATION CO	COMMON STOCK	139594105	6	189	X	0
			-----	-----		
			6	189		
CAPITAL BANK FINANCIAL CL A	COMMON STOCK	139794101	5	316	X	0
			-----	-----		
			5	316		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	13,081	238,049	X	0
			5,313	96,677	X	X
			-----	-----		
			18,394	334,726		
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	32	1,205	X	0
			23	857	X	X
			-----	-----		
			55	2,062		
CAPITALSOURCE INC	COMMON STOCK	14055X102	144	14,940	X	0
			-----	-----		
			144	14,940		
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	124	10,287	X	0
			137	11,358	X	X
			-----	-----		
			261	21,645		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	18	20,000	X	0
			5	5,000	X	X
			-----	-----		
			23	25,000		
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	46	3,600	X	X
			-----	-----		
			46	3,600		
CARBO CERAMICS INC	COMMON STOCK	140781105	332	3,650	X	0
			1,002	11,008	X	X
			-----	-----		
			1,334	14,658		
CARDERO RESOURCE GROUP	COMMON STOCK	14140U105	0	500	X	0
			-----	-----		
			0	500		
CARDINAL FINL CORP	COMMON STOCK	14149F109	106	5,839	X	0
			242	13,295	X	X
			-----	-----		
			348	19,134		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2,819	67,725	X	0
			2,373	57,012	X	X
			-----	-----		
			5,192	124,737		
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	93	4,539	X	0
			6	293	X	X
			-----	-----		
			99	4,832		
CARDTRONICS INC	COMMON STOCK	14161H108	783	28,550	X	0
			64	2,347	X	X

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			847	30,897			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	696	19,913	X		0
			277	7,903	X	X	0
			973	27,816			
CARLISLE COS INC	COMMON STOCK	142339100	359	5,300	X		0
			290	4,280	X	X	0
			649	9,580			
CARLYLE GROUP L P	COMMON STOCK	14309L102	2	75	X		0
			2	75			
CARMAX INC	COMMON STOCK	143130102	94	2,243	X		0
			288	6,900	X	X	0
			382	9,143			
CARNIVAL CORP	COMMON STOCK	143658300	4,866	141,865	X		0
			2,195	63,994	X	X	0
			7,061	205,859			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	579	16,522	X		0
			132	3,754	X	X	0
			711	20,276			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	69	1,401	X		0
			619	12,552	X	X	0
			688	13,953			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	44	1,708	X		0
			5	200	X	X	0
			49	1,908			
CARTERS INC	COMMON STOCK	146229109	117	2,046	X		0
			109	1,907	X	X	0
			226	3,953			
CASCADE BANCORP	COMMON STOCK	147154207	22	3,272	X		0
			22	3,272			
CASCADE CORP	COMMON STOCK	147195101	52	800	X	X	0
			52	800			
CASEYS GEN STORES INC	COMMON STOCK	147528103	776	13,304	X		0
			18	304	X	X	0
			794	13,608			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	9	180	X		0

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			9	180			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	348	8,271	X		0
			59	1,404	X	X	0
			-----	-----			
			407	9,675			
CASTLE AM & CO	COMMON STOCK	148411101	1,200	68,573	X		0
			-----	-----			
			1,200	68,573			
CATAMARAN CORPORATION	COMMON STOCK	148887102	434	8,190	X		0
			11	211	X	X	0
			-----	-----			
			445	8,401			
CATERPILLAR INC	COMMON STOCK	149123101	39,927	459,084	X		0
			26,972	310,121	X	X	0
			-----	-----			
			66,899	769,205			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	80	3,982	X		0
			-----	-----			
			80	3,982			
CATO CORP CL A	COMMON STOCK	149205106	435	18,033	X		0
			1,050	43,492	X	X	0
			-----	-----			
			1,485	61,525			
CAVIUM INC	COMMON STOCK	14964U108	64	1,657	X		0
			230	5,920	X	X	0
			-----	-----			
			294	7,577			
CBEYOND INC	COMMON STOCK	149847105	106	14,210	X		0
			117	15,739	X	X	0
			-----	-----			
			223	29,949			
CEDAR FAIR LP	COMMON STOCK	150185106	1,079	27,133	X		0
			186	4,697	X	X	0
			-----	-----			
			1,265	31,830			
CELANESE CORP SER A	COMMON STOCK	150870103	256	5,813	X		0
			61	1,396	X	X	0
			-----	-----			
			317	7,209			
CELGENE CORP	COMMON STOCK	151020104	16,916	145,943	X		0
			9,137	78,830	X	X	0
			-----	-----			
			26,053	224,773			
CEMEX SAB A D R	COMMON STOCK	151290889	32	2,648	X		0
			1,058	86,616	X	X	0
			-----	-----			
			1,090	89,264			
CENCOSUD SA A D R	COMMON STOCK	15132H101	5	250	X		0
			-----	-----			

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			5	250			
CENTENE CORP	COMMON STOCK	15135B101	395	8,972	X		0
			66	1,509	X	X	0
			-----	-----			
			461	10,481			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	1,854	59,812	X		0
			285	9,208	X	X	0
			-----	-----			
			2,139	69,020			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	3,009	125,603	X		0
			1,367	57,026	X	X	0
			-----	-----			
			4,376	182,629			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	0	10	X		0
			-----	-----			
			0	10			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	40	11,706	X		0
			4	1,305	X	X	0
			-----	-----			
			44	13,011			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	0	705	X		0
			-----	-----			
			0	705			
CENTRAL FUND CANADA LTD A	OTHER	153501101	164	8,475	X		0
			123	6,367	X	X	0
			-----	-----			
			287	14,842			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	31	3,801	X	X	0
			-----	-----			
			31	3,801			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	27	455	X		0
			91	1,525	X	X	0
			-----	-----			
			118	1,980			
CENTURYLINK INC	COMMON STOCK	156700106	7,995	227,578	X		0
			3,770	107,319	X	X	0
			-----	-----			
			11,765	334,897			
CEPHEID INC	COMMON STOCK	15670R107	1,698	44,252	X		0
			172	4,470	X	X	0
			-----	-----			
			1,870	48,722			
CERNER CORPORATION	COMMON STOCK	156782104	21,267	224,473	X		0
			2,665	28,125	X	X	0
			-----	-----			
			23,932	252,598			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,158	300,000	X		0
			-----	-----			
			1,158	300,000			

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CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	259 207	5,860 4,664	X X	X	0 0
			-----	-----			
			466	10,524			
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	290 81	3,629 1,019	X X	X	0 0
			-----	-----			
			371	4,648			
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	148 62	1,423 598	X X	X	0 0
			-----	-----			
			210	2,021			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	841 111	21,775 2,874	X X	X	0 0
			-----	-----			
			952	24,649			
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	528 77	28,590 4,145	X X	X	0 0
			-----	-----			
			605	32,735			
CHEMED CORP	COMMON STOCK	16359R103	1,533 328	19,161 4,095	X X	X	0 0
			-----	-----			
			1,861	23,256			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	175 23	6,607 868	X X	X	0 0
			-----	-----			
			198	7,475			
CHEMTURA CORP	COMMON STOCK	163893209	120 142	5,551 6,559	X X	X	0 0
			-----	-----			
			262	12,110			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	3 109	100 4,000	X X	X	0 0
			-----	-----			
			112	4,100			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	77 101	2,741 3,590	X X	X	0 0
			-----	-----			
			178	6,331			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	882 1,455	43,207 71,285	X X	X	0 0
			-----	-----			
			2,337	114,492			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	63	700	X		0
			-----	-----			
			63	700			
CHESAPEAKE GRANITE WASH TRUST	COMMON STOCK	165185109	8	600	X		0
			-----	-----			

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			8	600			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	603	26,259	X		0
			57	2,471	X	X	0
			-----	-----			
			660	28,730			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	10	200	X		0
			-----	-----			
			10	200			
CHEVRON CORPORATION	COMMON STOCK	166764100	218,127	1,835,783	X		0
			152,018	1,279,392	X	X	0
			-----	-----			
			370,145	3,115,175			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	1,165	18,756	X		0
			4,076	65,638	X	X	0
			-----	-----			
			5,241	84,394			
CHICOS FAS INC	COMMON STOCK	168615102	164	9,788	X		0
			24	1,438	X	X	0
			-----	-----			
			188	11,226			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	41	12,840	X		0
			-----	-----			
			41	12,840			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	57	2,000	X		0
			-----	-----			
			57	2,000			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	680	12,800	X		0
			144	2,718	X	X	0
			-----	-----			
			824	15,518			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	68	581	X		0
			-----	-----			
			68	581			
CHINA TECHFAITH WIRELESS A D R	COMMON STOCK	169424108	2	2,000	X		0
			-----	-----			
			2	2,000			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	2	48	X		0
			-----	-----			
			2	48			
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	15	1,119	X		0
			-----	-----			
			15	1,119			
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	401	1,231	X		0
			269	825	X	X	0
			-----	-----			

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			670	2,056		
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	18	2,415	X	0
			-----	-----		
			18	2,415		
CHUBB CORPORATION	COMMON STOCK	171232101	8,488	96,975	X	0
			5,074	57,968	X	X
			-----	-----		
			13,562	154,943		
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	208	6,697	X	0
			23	733	X	X
			-----	-----		
			231	7,430		
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	3,032	46,899	X	0
			504	7,807	X	X
			-----	-----		
			3,536	54,706		
CHURCHILL DOWNS INC	COMMON STOCK	171484108	60	861	X	0
			223	3,189	X	X
			-----	-----		
			283	4,050		
CIENA CORP	COMMON STOCK	171779309	12	728	X	0
			67	4,209	X	X
			-----	-----		
			79	4,937		
CIMAREX ENERGY CO	COMMON STOCK	171798101	999	13,251	X	0
			18	245	X	X
			-----	-----		
			1,017	13,496		
CINCINNATI BELL INC	COMMON STOCK	171871106	15	4,699	X	0
			65	20,073	X	X
			-----	-----		
			80	24,772		
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	50	1,100	X	0
			181	4,000	X	X
			-----	-----		
			231	5,100		
CINCINNATI FINL CORP	COMMON STOCK	172062101	116,684	2,471,061	X	0
			8,779	185,917	X	X
			-----	-----		
			125,463	2,656,978		
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2,518	85,510	X	0
			1,136	38,604	X	X
			-----	-----		
			3,654	124,114		
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	19	440	X	X
			-----	-----		
			19	440		
CIRRUS LOGIC INC	COMMON STOCK	172755100	42	1,867	X	0
			-----	-----		

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			42	1,867			
CISCO SYS INC	COMMON STOCK	17275R102	35,995	1,722,648	X		0
			25,601	1,225,206	X	X	0
			-----	-----			
			61,596	2,947,854			
CINTAS CORP	COMMON STOCK	172908105	1,501	34,014	X		0
			522	11,838	X	X	0
			-----	-----			
			2,023	45,852			
CITIGROUP INC	COMMON STOCK	172967424	30,091	680,182	X		0
			13,584	307,056	X	X	0
			-----	-----			
			43,675	987,238			
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	418	18,524	X		0
			-----	-----			
			418	18,524			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	169	17,500	X		0
			-----	-----			
			169	17,500			
CITRIX SYS INC	COMMON STOCK	177376100	2,382	33,013	X		0
			574	7,953	X	X	0
			-----	-----			
			2,956	40,966			
CITY HLDG CO	COMMON STOCK	177835105	40	1,012	X		0
			-----	-----			
			40	1,012			
CITY NATL CORP	COMMON STOCK	178566105	155	2,623	X		0
			8	137	X	X	0
			-----	-----			
			163	2,760			
CLARCOR INC	COMMON STOCK	179895107	525	10,016	X		0
			159	3,040	X	X	0
			-----	-----			
			684	13,056			
GUGGENHEIM BRIC E T F	OTHER	18383M100	25	728	X		0
			-----	-----			
			25	728			
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	112	4,700	X		0
			-----	-----			
			112	4,700			
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	18	755	X	X	0
			-----	-----			
			18	755			
GUGGENHEIM SOLAR ENERGY INDEX	OTHER	18383Q739	0	20	X		0
			-----	-----			
			0	20			
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	5	280	X	X	0
			-----	-----			

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			5	280			
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	130	5,640	X	X	0
			-----	-----			
			130	5,640			
CLEAN HERS INC	COMMON STOCK	184496107	121	2,085	X	X	0
			-----	-----			
			121	2,085			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	4	340	X		0
			29	2,265	X	X	0
			-----	-----			
			33	2,605			
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK		18451C109	43	5,720	X		0
			22	2,906	X	X	0
			-----	-----			
			65	8,626			
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	7	250	X		0
			-----	-----			
			7	250			
CLEARBRIDGE ENERGY MLP OPP FUN	OTHER	18469P100	47	2,000	X	X	0
			-----	-----			
			47	2,000			
CLEARBRIDGE ENERGY MLP TR FD	OTHER	18469Q108	17	740	X		0
			-----	-----			
			17	740			
CLEARFIELD INC	COMMON STOCK	18482P103	42	7,000	X		0
			-----	-----			
			42	7,000			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	12	3,820	X		0
			6	1,941	X	X	0
			-----	-----			
			18	5,761			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	4	76	X		0
			186	3,536	X	X	0
			-----	-----			
			190	3,612			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	4	2,000	X		0
			-----	-----			
			4	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	1,331	70,042	X		0
			611	32,157	X	X	0
			-----	-----			
			1,942	102,199			
CLOROX CO	COMMON STOCK	189054109	10,339	116,788	X		0
			11,950	134,978	X	X	0
			-----	-----			
			22,289	251,766			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	5	353	X	X	0
			-----	-----			

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			5	353			
COACH INC	COMMON STOCK	189754104	11,414	228,324	X		0
			2,116	42,329	X	X	0
			-----	-----			
			13,530	270,653			
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	249	8,844	X		0
			19	678	X	X	0
			-----	-----			
			268	9,522			
COCA COLA COMPANY	COMMON STOCK	191216100	94,645	2,340,390	X		0
			78,765	1,947,701	X	X	0
			-----	-----			
			173,410	4,288,091			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	906	24,550	X		0
			214	5,793	X	X	0
			-----	-----			
			1,120	30,343			
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	4	24	X		0
			-----	-----			
			4	24			
COCA COLA HELLENIC BTLNG CO SA	COMMON STOCK	1912EP104	3	106	X		0
			-----	-----			
			3	106			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	4	200	X		0
			-----	-----			
			4	200			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	120	4,545	X	X	0
			-----	-----			
			120	4,545			
COGNEX CORP	COMMON STOCK	192422103	25	600	X		0
			43	1,022	X	X	0
			-----	-----			
			68	1,622			
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	9,331	121,784	X		0
			3,304	43,128	X	X	0
			-----	-----			
			12,635	164,912			
COHERENT INC	COMMON STOCK	192479103	378	6,673	X		0
			123	2,175	X	X	0
			-----	-----			
			501	8,848			
COHEN & STEERS INC	COMMON STOCK	19247A100	99	2,745	X		0
			114	3,170	X	X	0
			-----	-----			
			213	5,915			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	29	2,500	X		0
			-----	-----			
			29	2,500			

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COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	163	7,861	X		0
			-----	-----			
			163	7,861			
COHEN & STEERS CLOSED END OPPT	OTHER	19248P106	13	1,000	X		0
			-----	-----			
			13	1,000			
COHU INC	COMMON STOCK	192576106	5	493	X	X	0
			-----	-----			
			5	493			
COINSTAR INC	COMMON STOCK	19259P300	198	3,382	X		0
			1,042	17,833	X	X	0
			-----	-----			
			1,240	21,215			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	28,371	240,369	X		0
			43,680	370,081	X	X	0
			-----	-----			
			72,051	610,450			
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	12	1,000	X		0
			-----	-----			
			12	1,000			
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	529	39,005	X		0
			-----	-----			
			529	39,005			
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	25	1,095	X		0
			53	2,326	X	X	0
			-----	-----			
			78	3,421			
COLONY FINANCIAL INC	COMMON STOCK	19624R106	131	5,881	X	X	0
			-----	-----			
			131	5,881			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	91	4,119	X		0
			212	9,665	X	X	0
			-----	-----			
			303	13,784			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	29	500	X		0
			38	658	X	X	0
			-----	-----			
			67	1,158			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	138	7,182	X		0
			5	277	X	X	0
			-----	-----			
			143	7,459			
COMFORT SYS USA INC	COMMON STOCK	199908104	8	575	X	X	0
			-----	-----			
			8	575			
COMCAST CORP CL A	COMMON STOCK	20030N101	14,565	346,950	X		0
			8,983	213,994	X	X	0
			-----	-----			
			23,548	560,944			

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COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,072	27,076	X		0
			1,545	38,995	X	X	0
			-----	-----			
			2,617	66,071			
COMERICA INC	COMMON STOCK	200340107	1,329	36,957	X		0
			485	13,498	X	X	0
			-----	-----			
			1,814	50,455			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,413	34,605	X		0
			3,779	92,549	X	X	0
			-----	-----			
			5,192	127,154			
COMMERCIAL METALS CO	COMMON STOCK	201723103	48	3,050	X	X	0
			-----	-----			
			48	3,050			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	363	46,533	X		0
			-----	-----			
			363	46,533			
COMMONWEALTH REIT	COMMON STOCK	203233101	31	1,375	X		0
			21	937	X	X	0
			-----	-----			
			52	2,312			
COMMONWEALTH REI 7.25% PFD	PREFERRED ST	203233606	11,035	429,226	X		0
			-----	-----			
			11,035	429,226			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,209	40,797	X		0
			529	17,884	X	X	0
			-----	-----			
			1,738	58,681			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	38	794	X		0
			18	388	X	X	0
			-----	-----			
			56	1,182			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	25	2,500	X	X	0
			-----	-----			
			25	2,500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	148	4,345	X		0
			146	4,303	X	X	0
			-----	-----			
			294	8,648			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	108	1,321	X		0
			232	2,832	X	X	0
			-----	-----			
			340	4,153			
CGG VERITAS A D R	COMMON STOCK	204386106	7	331	X		0
			-----	-----			
			7	331			
CEMIG SA A D R	COMMON STOCK	204409601	5	421	X		0
			-----	-----			
			5	421			

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			46	3,850	X	X	0
			-----	-----			
			51	4,271			
COMPANHIA BRASILEIRA DE DIST A COMMON STOCK		20440T201	333	6,245	X		0
			-----	-----			
			333	6,245			
COMPANHIA SIDERURGICA NACIONAL COMMON STOCK		20440W105	13	3,000	X		0
			-----	-----			
			13	3,000			
CIA SANEAMENTO BASICO DE A D R COMMON STOCK		20441A102	90	1,878	X		0
			7	140	X	X	0
			-----	-----			
			97	2,018			
COMPANHIA DE BEBIDAS P R A D COMMON STOCK		20441W203	953	22,517	X		0
			177	4,178	X	X	0
			-----	-----			
			1,130	26,695			
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK		204448104	16	601	X		0
			-----	-----			
			16	601			
COMPASS MINERALS INTERNATIONAL COMMON STOCK		20451N101	98	1,246	X		0
			905	11,469	X	X	0
			-----	-----			
			1,003	12,715			
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK		20451Q104	16	1,025	X		0
			66	4,140	X	X	0
			-----	-----			
			82	5,165			
COMPUTER PROGRAMS & SYSTEMS COMMON STOCK		205306103	395	7,292	X		0
			13	236	X	X	0
			-----	-----			
			408	7,528			
COMPUTER SCIENCES CORP COMMON STOCK		205363104	306	6,209	X		0
			23	458	X	X	0
			-----	-----			
			329	6,667			
COMSTOCK MINING INC COMMON STOCK		205750102	3	1,684	X	X	0
			-----	-----			
			3	1,684			
COMSTOCK RESOURCES INC COMMON STOCK		205768203	4	267	X		0
			-----	-----			
			4	267			
COMVERSE INC COMMON STOCK		20585P105	0	4	X		0
			3	117	X	X	0
			-----	-----			
			3	121			
CONAGRA FOODS INC COMMON STOCK		205887102	15,568	434,751	X		0
			15,735	439,396	X	X	0
			-----	-----			

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			31,303	874,147			
CON WAY INC	COMMON STOCK	205944101	109	3,099	X		0
			152	4,312	X	X	0
			-----	-----			
			261	7,411			
CONCHO RES INC	COMMON STOCK	20605P101	1,042	10,695	X		0
			91	930	X	X	0
			-----	-----			
			1,133	11,625			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	920	13,391	X		0
			199	2,892	X	X	0
			-----	-----			
			1,119	16,283			
CONMED CORP	COMMON STOCK	207410101	2	62	X		0
			-----	-----			
			2	62			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	29	1,000	X	X	0
			-----	-----			
			29	1,000			
CONOCOPHILLIPS	COMMON STOCK	20825C104	76,989	1,281,024	X		0
			36,639	609,633	X	X	0
			-----	-----			
			113,628	1,890,657			
CONSOL ENERGY INC	COMMON STOCK	20854P109	172	5,108	X		0
			14	427	X	X	0
			-----	-----			
			186	5,535			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	392	22,355	X		0
			-----	-----			
			392	22,355			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,445	56,449	X		0
			2,219	36,356	X	X	0
			-----	-----			
			5,664	92,805			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	290	7,400	X		0
			-----	-----			
			290	7,400			
CONSTANT CONTACT INC	COMMON STOCK	210313102	115	8,893	X		0
			13	966	X	X	0
			-----	-----			
			128	9,859			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	570	11,971	X		0
			94	1,966	X	X	0
			-----	-----			
			664	13,937			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	291	3,353	X		0
			8	90	X	X	0
			-----	-----			
			299	3,443			

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CONVERGYS CORP	COMMON STOCK	212485106	909 752	53,404 44,167	X X	X	0 0
			----- 1,661	----- 97,571			
COOPER COS INC	COMMON STOCK	216648402	558 151	5,173 1,401	X X	X	0 0
			----- 709	----- 6,574			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	100 3	3,916 123	X X	X	0 0
			----- 103	----- 4,039			
COPANO ENERGY LLC	COMMON STOCK	217202100	71	1,750	X		0
			----- 71	----- 1,750			
COPART INC	COMMON STOCK	217204106	20,019 89	584,168 2,600	X X	X	0 0
			----- 20,108	----- 586,768			
CORESITE REALTY CORP	COMMON STOCK	21870Q105	73 35	2,088 1,000	X X	X	0 0
			----- 108	----- 3,088			
COREENERGY INFRASTRUCTURE TRUST	COMMON STOCK	21870U205	48	7,054	X	X	0
			----- 48	----- 7,054			
CORELOGIC INC	COMMON STOCK	21871D103	22 57	849 2,200	X X	X	0 0
			----- 79	----- 3,049			
CORNING INC	COMMON STOCK	219350105	2,876 2,044	215,727 153,349	X X	X	0 0
			----- 4,920	----- 369,076			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	31	529	X		0
			----- 31	----- 529			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	203 103	7,609 3,866	X X	X	0 0
			----- 306	----- 11,475			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	66	1,700	X	X	0
			----- 66	----- 1,700			
COSTCO WHSL CORP	COMMON STOCK	22160K105	31,960 11,123	301,197 104,826	X X	X	0 0
			----- 43,083	----- 406,023			

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COSTAR GROUP INC	COMMON STOCK	22160N109	1,138	10,393	X		0
			126	1,147	X	X	0
			-----	-----			
			1,264	11,540			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	121	18,500	X		0
			-----	-----			
			121	18,500			
COUSINS PPTYS INC	COMMON STOCK	222795106	35	3,248	X		0
			10	918	X	X	0
			-----	-----			
			45	4,166			
COVANCE INC	COMMON STOCK	222816100	816	10,983	X		0
			81	1,093	X	X	0
			-----	-----			
			897	12,076			
COVANTA HLDG CORP	COMMON STOCK	22282E102	47	2,350	X		0
			73	3,630	X	X	0
			-----	-----			
			120	5,980			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	72	1,548	X		0
			58	1,230	X	X	0
			-----	-----			
			130	2,778			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	158	1,950	X		0
			16	200	X	X	0
			-----	-----			
			174	2,150			
CRANE CO	COMMON STOCK	224399105	2,394	42,859	X		0
			942	16,879	X	X	0
			-----	-----			
			3,336	59,738			
VELOCITYSHARES DAILY 2X VIX SH OTHER		22539T852	1	350	X		0
			-----	-----			
			1	350			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	25	962	X		0
			17	650	X	X	0
			-----	-----			
			42	1,612			
CREE RESEARCH INC	COMMON STOCK	225447101	415	7,589	X		0
			26	475	X	X	0
			-----	-----			
			441	8,064			
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	76	3,185	X		0
			64	2,700	X	X	0
			-----	-----			
			140	5,885			
CREXUS INVESTMENT CORP	COMMON STOCK	226553105	6	458	X	X	0
			-----	-----			
			6	458			

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CROCS INC	COMMON STOCK	227046109	499	33,717	X		0
			20	1,342	X	X	0
			-----	-----			
			519	35,059			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		0
			0	1			
			-----	-----			
			0	1			
CROSSTEX ENERGY L P	COMMON STOCK	22765U102	7	400	X	X	0
			7	400			
			-----	-----			
			7	400			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	312	4,481	X		0
			182	2,619	X	X	0
			-----	-----			
			494	7,100			
CROWN HOLDINGS INC	COMMON STOCK	228368106	142	3,404	X		0
			242	5,821	X	X	0
			-----	-----			
			384	9,225			
CUBESMART	COMMON STOCK	229663109	113	7,125	X		0
			65	4,151	X	X	0
			-----	-----			
			178	11,276			
CUBIC CORP	COMMON STOCK	229669106	373	8,740	X		0
			15	355	X	X	0
			-----	-----			
			388	9,095			
CUBIC ENERGY INC	COMMON STOCK	229675103	69	245,587	X	X	0
			69	245,587			
			-----	-----			
			69	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	182	3,894	X		0
			233	4,992	X	X	0
			-----	-----			
			415	8,886			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	3,210	51,334	X		0
			877	14,018	X	X	0
			-----	-----			
			4,087	65,352			
CUMMINS INC	COMMON STOCK	231021106	25,524	220,397	X		0
			7,136	61,617	X	X	0
			-----	-----			
			32,660	282,014			
CURIS INC	COMMON STOCK	231269101	154	47,000	X		0
			154	47,000			
			-----	-----			
			154	47,000			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	163	1,561	X	X	0
			163	1,561			
			-----	-----			
			163	1,561			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	63	1,812	X		0
			169	4,872	X	X	0
			-----	-----			
			63	1,812			

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			232	6,684			
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	12	1,523	X		0
			12	1,523			
CUTWATER SELECT INCOME FUND	OTHER	232229104	60	3,000	X	X	0
			60	3,000			
CYBERONICS INC	COMMON STOCK	23251P102	290	6,210	X		0
			88	1,885	X	X	0
			378	8,095			
CYMER INC	COMMON STOCK	232572107	175	1,815	X	X	0
			175	1,815			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	40	3,610	X		0
			144	12,994	X	X	0
			184	16,604			
CYTEC INDS INC	COMMON STOCK	232820100	93	1,261	X		0
			277	3,732	X	X	0
			370	4,993			
CYTOKINETICS INC	COMMON STOCK	23282W100	41	36,488	X		0
			1	1,116	X	X	0
			42	37,604			
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	103	2,200	X	X	0
			103	2,200			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	2	300	X		0
			102	13,798	X	X	0
			104	14,098			
DDR CORP	COMMON STOCK	23317H102	388	22,299	X		0
			237	13,601	X	X	0
			625	35,900			
DFC GLOBAL CORPORATION	COMMON STOCK	23324T107	210	12,600	X		0
			210	12,600			
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,719	564,002	X		0
			826	81,472	X	X	0
			6,545	645,474			
D R HORTON INC	COMMON STOCK	23331A109	1,493	61,425	X		0
			454	18,697	X	X	0
			1,947	80,122			

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D S T SYSTEMS INC	COMMON STOCK	233326107	320	4,482	X		0
			339	4,759	X	X	0
			-----	-----			
			659	9,241			
D T E ENERGY CO	COMMON STOCK	233331107	1,288	18,849	X		0
			739	10,818	X	X	0
			-----	-----			
			2,027	29,667			
DSW INC CL A	COMMON STOCK	23334L102	363	5,702	X		0
			218	3,418	X	X	0
			-----	-----			
			581	9,120			
DTS INC	COMMON STOCK	23335C101	5	330	X		0
			-----	-----			
			5	330			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,325	321,209	X		0
			150	14,500	X	X	0
			-----	-----			
			3,475	335,709			
DWS MUN INCOME TR	OTHER	23338M106	96	6,517	X		0
			41	2,800	X	X	0
			-----	-----			
			137	9,317			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	115	7,588	X		0
			-----	-----			
			115	7,588			
DAKTRONICS INC	COMMON STOCK	234264109	13	1,250	X		0
			32	3,050	X	X	0
			-----	-----			
			45	4,300			
DANA HOLDING CORP	COMMON STOCK	235825205	7	406	X		0
			342	19,195	X	X	0
			-----	-----			
			349	19,601			
DANAHER CORP	COMMON STOCK	235851102	9,979	160,568	X		0
			4,599	73,995	X	X	0
			-----	-----			
			14,578	234,563			
DARA BIOSCIENCES INC	COMMON STOCK	23703P205	5	4,500	X		0
			-----	-----			
			5	4,500			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,030	39,289	X		0
			3,073	59,465	X	X	0
			-----	-----			
			5,103	98,754			
DARLING INTL INC	COMMON STOCK	237266101	401	22,332	X		0
			275	15,306	X	X	0
			-----	-----			
			676	37,638			

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DATALINK CORP	COMMON STOCK	237934104	34 8	2,850 650	X X	X	0 0
			-----	-----			
			42	3,500			
DAVITA HEALTHCARE PARTNERS INC	COMMON STOCK	23918K108	274 302	2,313 2,549	X X	X	0 0
			-----	-----			
			576	4,862			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	176 7	5,873 231	X X	X	0 0
			-----	-----			
			183	6,104			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	899 89	30,599 3,022	X X	X	0 0
			-----	-----			
			988	33,621			
DEAN FOODS COMPANY	COMMON STOCK	242370104	402 174	22,155 9,622	X X	X	0 0
			-----	-----			
			576	31,777			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	33 7	584 125	X X	X	0 0
			-----	-----			
			40	709			
DEERE & CO	COMMON STOCK	244199105	22,041 9,261	256,345 107,714	X X	X	0 0
			-----	-----			
			31,302	364,059			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	12 142	750 9,080	X X	X	0 0
			-----	-----			
			154	9,830			
DELEK US HLDGS INC	COMMON STOCK	246647101	152	3,854	X	X	0
			-----	-----			
			152	3,854			
DELIA*S INC	COMMON STOCK	246911101	10	10,000	X		0
			-----	-----			
			10	10,000			
DELL INC	COMMON STOCK	24702R101	4,169 620	290,900 43,297	X X	X	0 0
			-----	-----			
			4,789	334,197			
DELTA AIR LINES INC	COMMON STOCK	247361702	270 262	16,356 15,855	X X	X	0 0
			-----	-----			
			532	32,211			
DELTA NAT GAS INC	COMMON STOCK	247748106	74 22	3,400 1,000	X X	X	0 0
			-----	-----			

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			96	4,400			
DELTIC TIMBER CORP	COMMON STOCK	247850100	77	1,114	X		0
			7	100	X	X	0
			-----	-----			
			84	1,214			
DENBURY RESOURCES INC	COMMON STOCK	247916208	342	18,296	X		0
			962	51,578	X	X	0
			-----	-----			
			1,304	69,874			
DELUXE CORP	COMMON STOCK	248019101	3,632	87,722	X		0
			351	8,494	X	X	0
			-----	-----			
			3,983	96,216			
DENDREON CORP	COMMON STOCK	24823Q107	24	5,100	X	X	0
			-----	-----			
			24	5,100			
DENNYS CORP	COMMON STOCK	24869P104	6	1,040	X	X	0
			-----	-----			
			6	1,040			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	751	17,707	X		0
			251	5,904	X	X	0
			-----	-----			
			1,002	23,611			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	7	824	X		0
			-----	-----			
			7	824			
DESTINATION MATERNITY CORP	COMMON STOCK	25065D100	122	5,200	X	X	0
			-----	-----			
			122	5,200			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	9	1,000	X	X	0
			-----	-----			
			9	1,000			
POWERSHARES DB 3X SHORT 25	OTHER	25154N530	116	14,600	X		0
			-----	-----			
			116	14,600			
POWERSHARES DB 3X INVERSE JA	OTHER	25154P188	19	1,100	X	X	0
			-----	-----			
			19	1,100			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	2,935	52,013	X		0
			3,317	58,803	X	X	0
			-----	-----			
			6,252	110,816			
DEVRY INC	COMMON STOCK	251893103	366	11,531	X		0
			185	5,825	X	X	0
			-----	-----			
			551	17,356			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	7,629	60,621	X		0
			5,129	40,763	X	X	0

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			-----	-----				
			12,758	101,384				
DIAMOND FOODS INC	COMMON STOCK	252603105	7	400	X			0
			-----	-----				
			7	400				
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	293	4,207	X			0
			426	6,130	X	X		0
			-----	-----				
			719	10,337				
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	3	330	X			0
			15	1,571	X	X		0
			-----	-----				
			18	1,901				
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	80	2,996	X	X		0
			-----	-----				
			80	2,996				
DICE HLDGS INC	COMMON STOCK	253017107	49	4,812	X	X		0
			-----	-----				
			49	4,812				
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	7,111	150,340	X			0
			1,623	34,318	X	X		0
			-----	-----				
			8,734	184,658				
DIEBOLD INC	COMMON STOCK	253651103	365	12,021	X			0
			32	1,050	X	X		0
			-----	-----				
			397	13,071				
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	550	61,546	X			0
			40	4,512	X	X		0
			-----	-----				
			590	66,058				
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1,288	19,258	X			0
			259	3,870	X	X		0
			-----	-----				
			1,547	23,128				
DIGITAL RIVER INC	COMMON STOCK	25388B104	24	1,643	X			0
			4	285	X	X		0
			-----	-----				
			28	1,928				
DIGITALGLOBE INC	COMMON STOCK	25389M877	8	277	X			0
			-----	-----				
			8	277				
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	183	12,759	X	X		0
			-----	-----				
			183	12,759				
DILLARDS INC CL A	COMMON STOCK	254067101	2	23	X			0
			85	1,083	X	X		0
			-----	-----				
			87	1,106				

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DINEEQUITY INC	COMMON STOCK	254423106	14	200	X		0
			8	120	X	X	0
			-----	-----			
			22	320			
DIODES INC	COMMON STOCK	254543101	254	12,091	X		0
			10	487	X	X	0
			-----	-----			
			264	12,578			
DIREXION SHARES TRUST ETF	OTHER	25459Y694	9	52	X	X	0
			-----	-----			
			9	52			
DISNEY WALT CO	COMMON STOCK	254687106	58,903	1,037,024	X		0
			27,567	485,333	X	X	0
			-----	-----			
			86,470	1,522,357			
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,616	58,342	X		0
			1,479	32,994	X	X	0
			-----	-----			
			4,095	91,336			
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	7,753	98,458	X		0
			2,351	29,856	X	X	0
			-----	-----			
			10,104	128,314			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	11	155	X		0
			164	2,357	X	X	0
			-----	-----			
			175	2,512			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	107	2,816	X		0
			74	1,956	X	X	0
			-----	-----			
			181	4,772			
DIRECTV	COMMON STOCK	25490A309	9,879	174,566	X		0
			7,293	128,876	X	X	0
			-----	-----			
			17,172	303,442			
THE DOLAN COMPANY	COMMON STOCK	25659P402	9	3,723	X		0
			106	44,415	X	X	0
			-----	-----			
			115	48,138			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	29	855	X		0
			169	5,024	X	X	0
			-----	-----			
			198	5,879			
DOLE FOOD CO INC	COMMON STOCK	256603101	5	500	X		0
			109	10,000	X	X	0
			-----	-----			
			114	10,500			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	778	15,379	X		0
			1,192	23,561	X	X	0
			-----	-----			

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			1,970	38,940		
DOLLAR TREE INC	COMMON STOCK	256746108	13,137	271,249	X	0
			3,046	62,904	X	X
			16,183	334,153		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	6,055	104,069	X	0
			5,370	92,300	X	X
			11,425	196,369		
DONALDSON CO INC	COMMON STOCK	257651109	18,260	504,554	X	0
			23,537	650,383	X	X
			41,797	1,154,937		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	69	5,763	X	0
			30	2,468	X	X
			99	8,231		
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	1	60	X	X
			1	60		
DORMAN PRODUCTS INC	COMMON STOCK	258278100	12	312	X	0
			12	312		
DOUBLELINE OPPORTUNISTIC CREDI	OTHER	258623107	16	605	X	X
			16	605		
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	541	21,692	X	0
			29	1,162	X	X
			570	22,854		
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	76	5,500	X	0
			76	5,500		
DOVER CORP	COMMON STOCK	260003108	20,372	279,523	X	0
			8,326	114,256	X	X
			28,698	393,779		
DOW CHEM CO	COMMON STOCK	260543103	20,264	636,428	X	0
			14,486	454,948	X	X
			34,750	1,091,376		
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	2,463	52,459	X	0
			603	12,836	X	X
			3,066	65,295		
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	80	X	0
			2	200	X	X

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			3	280			
DREAMWORKS ANIMATION SKG INC C COMMON STOCK	26153C103		2	119	X		0
			-----	-----			
			2	119			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	252	4,087	X		0
			11	185	X	X	0
			-----	-----			
			263	4,272			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	54	1,500	X		0
			-----	-----			
			54	1,500			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	68	7,345	X	X	0
			-----	-----			
			68	7,345			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	11	1,209	X		0
			-----	-----			
			11	1,209			
DRIL QUIP INC	COMMON STOCK	262037104	729	8,361	X		0
			24	284	X	X	0
			-----	-----			
			753	8,645			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	27,545	560,316	X		0
			23,137	470,661	X	X	0
			-----	-----			
			50,682	1,030,977			
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
			-----	-----			
			4	274			
DUFF AND PHELPS GLOBAL UTIL IN OTHER		26433C105	5	250	X	X	0
			-----	-----			
			5	250			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	238	13,992	X		0
			61	3,613	X	X	0
			-----	-----			
			299	17,605			
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	21,230	292,460	X		0
			16,435	226,403	X	X	0
			-----	-----			
			37,665	518,863			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	621	7,420	X		0
			692	8,277	X	X	0
			-----	-----			
			1,313	15,697			
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	5	134	X		0
			20	542	X	X	0

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			25	676		
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	274	11,274	X	0
			138	5,687	X	X
			412	16,961		
DURECT CORP	COMMON STOCK	266605104	34	25,733	X	0
			34	25,733		
DYAX CORP	COMMON STOCK	26746E103	167	38,195	X	X
			167	38,195		
DYCOM INDS INC	COMMON STOCK	267475101	59	3,012	X	0
			6	326	X	X
			65	3,338		
DYNEGY INC	COMMON STOCK	26817R108	0	9	X	0
			0	9		
DYNEGY INC WT	10 OTHER	26817R116	0	158	X	0
			0	158		
E M C CORPORATION	COMMON STOCK	268648102	32,620	1,365,430	X	0
			12,425	520,082	X	X
			45,045	1,885,512		
EMC INS GROUP INC	COMMON STOCK	268664109	594	22,542	X	0
			39	1,500	X	X
			633	24,042		
E N I SPA A D R	COMMON STOCK	26874R108	893	19,898	X	0
			197	4,392	X	X
			1,090	24,290		
E O G RES INC	COMMON STOCK	26875P101	3,119	24,357	X	0
			1,390	10,854	X	X
			4,509	35,211		
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	6	450	X	0
			6	450		
EPL OIL GAS INC	COMMON STOCK	26883D108	702	26,180	X	0
			41	1,544	X	X
			743	27,724		
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	6	442	X	X
			6	442		

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EQUITABLE CORP	COMMON STOCK	26884L109	4,931 729	72,783 10,758	X X	X	0 0
			-----	-----			
			5,660	83,541			
EPR PROPERTIES	COMMON STOCK	26884U109	600 45	11,522 866	X X	X	0 0
			-----	-----			
			645	12,388			
ERA GROUP INC	COMMON STOCK	26885G109	17 8	788 401	X X	X	0 0
			-----	-----			
			25	1,189			
ETFS PLATINUM TRUST	OTHER	26922V101	224	1,450	X	X	0
			-----	-----			
			224	1,450			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0 31	19 2,903	X X	X	0 0
			-----	-----			
			31	2,922			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	147	2,700	X		0
			-----	-----			
			147	2,700			
EXCO RESOURCES INC	COMMON STOCK	269279402	1 3	196 362	X X	X	0 0
			-----	-----			
			4	558			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	496 148	7,441 2,221	X X	X	0 0
			-----	-----			
			644	9,662			
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104	25	2,500	X		0
			-----	-----			
			25	2,500			
EARTH LINK INC	COMMON STOCK	270321102	418 10	77,307 1,921	X X	X	0 0
			-----	-----			
			428	79,228			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	223 292	8,692 11,368	X X	X	0 0
			-----	-----			
			515	20,060			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	63	3,000	X	X	0
			-----	-----			
			63	3,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	426 181	7,322 3,111	X X	X	0 0
			-----	-----			
			607	10,433			
EASTMAN CHEM CO	COMMON STOCK	277432100	3,970	56,813	X		0

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			604	8,641	X	X	0
			-----	-----			
			4,574	65,454			
EATON VANCE CORP	COMMON STOCK	278265103	1,125	26,884	X		0
			451	10,790	X	X	0
			-----	-----			
			1,576	37,674			
EATON VANCE SR INCOME TR	OTHER	27826S103	5	700	X		0
			-----	-----			
			5	700			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	19	1,700	X		0
			11	1,000	X	X	0
			-----	-----			
			30	2,700			
EATON VANCE FLOAT RT INC TR	OTHER	278279104	1	75	X		0
			-----	-----			
			1	75			
EATON VANCE MUN BD FD II	OTHER	27827K109	49	3,719	X		0
			-----	-----			
			49	3,719			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	52	3,782	X		0
			47	3,400	X	X	0
			-----	-----			
			99	7,182			
EATON VANCE LTD DURATION FND	OTHER	27828H105	321	18,800	X	X	0
			-----	-----			
			321	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	1	100	X		0
			-----	-----			
			1	100			
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	25	1,500	X		0
			-----	-----			
			25	1,500			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	48	3,000	X	X	0
			-----	-----			
			48	3,000			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	34	3,000	X		0
			108	9,600	X	X	0
			-----	-----			
			142	12,600			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	7	750	X		0
			68	7,324	X	X	0
			-----	-----			
			75	8,074			
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	225	20,500	X	X	0

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				225	20,500			
E BAY INC	COMMON STOCK	278642103	13,059	240,862	X		0	
			6,657	122,793	X	X	0	
			19,716	363,655				
EBIX INC	COMMON STOCK	278715206	294	18,135	X		0	
			68	4,209	X	X	0	
			362	22,344				
ECHELON CORP	COMMON STOCK	27874N105	6	2,339	X		0	
			6	2,339				
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	800	36,172	X		0	
			166	7,525	X	X	0	
			966	43,697				
EHOSTAR CORPORATION A	COMMON STOCK	278768106	309	7,939	X		0	
			204	5,251	X	X	0	
			513	13,190				
ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	8	10,000	X		0	
			8	10,000				
ECOLAB INC	COMMON STOCK	278865100	53,516	667,442	X		0	
			44,599	556,238	X	X	0	
			98,115	1,223,680				
ECOLOGY AND ENVIRONMENT INC	COMMON STOCK	278878103	5	400	X		0	
			5	400				
ECOPETROL SA A D R	COMMON STOCK	279158109	76	1,389	X		0	
			76	1,389				
EDISON INTL	COMMON STOCK	281020107	7,768	154,390	X		0	
			5,170	102,731	X	X	0	
			12,938	257,121				
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	177	16,837	X		0	
			44	4,144	X	X	0	
			221	20,981				
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	3,576	43,527	X		0	
			706	8,586	X	X	0	
			4,282	52,113				
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	7	500	X	X	0	
			7	500				

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8X8 INC	COMMON STOCK	282914100	164	23,980	X	X	0
			-----	-----			
			164	23,980			
EL PASO ELEC CO	COMMON STOCK	283677854	1	43	X		0
			149	4,420	X	X	0
			-----	-----			
			150	4,463			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	588	13,409	X		0
			56	1,275	X	X	0
			-----	-----			
			644	14,684			
ELAN PLC A D R	COMMON STOCK	284131208	179	15,162	X		0
			-----	-----			
			179	15,162			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	16	1,644	X		0
			12	1,225	X	X	0
			-----	-----			
			28	2,869			
ELECTRO RENT CORP	COMMON STOCK	285218103	12	674	X	X	0
			-----	-----			
			12	674			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	5	421	X	X	0
			-----	-----			
			5	421			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	69	3,921	X		0
			323	18,274	X	X	0
			-----	-----			
			392	22,195			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	286	11,265	X		0
			43	1,696	X	X	0
			-----	-----			
			329	12,961			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	117	2,896	X	X	0
			-----	-----			
			117	2,896			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	36	1,962	X		0
			-----	-----			
			36	1,962			
ELLSWORTH FUND LTD	OTHER	289074106	16	2,073	X		0
			-----	-----			
			16	2,073			
EMCORE CORPORATION	COMMON STOCK	290846203	131	22,555	X	X	0
			-----	-----			
			131	22,555			
EMCOR GROUP INC	COMMON STOCK	29084Q100	67	1,585	X		0
			22	520	X	X	0
			-----	-----			
			89	2,105			

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EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	61	4,385	X	X	0
			-----	-----			
			61	4,385			
EMERSON ELEC CO	COMMON STOCK	291011104	154,467	2,764,755	X		0
			137,820	2,466,800	X	X	0
			-----	-----			
			292,287	5,231,555			
EMERALD OIL INC	COMMON STOCK	29101U209	10	1,428	X		0
			-----	-----			
			10	1,428			
EMERSON RADIO CORP	COMMON STOCK	291087203	3	2,000	X		0
			-----	-----			
			3	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	208	9,288	X		0
			70	3,116	X	X	0
			-----	-----			
			278	12,404			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	22	959	X	X	0
			-----	-----			
			22	959			
EMPRESAS ICA S A A D R	COMMON STOCK	292448206	3	219	X		0
			-----	-----			
			3	219			
EMULEX CORP	COMMON STOCK	292475209	7	1,109	X		0
			8	1,270	X	X	0
			-----	-----			
			15	2,379			
ENCANA CORP	COMMON STOCK	292505104	1,489	76,521	X		0
			1,279	65,739	X	X	0
			-----	-----			
			2,768	142,260			
ENBRIDGE INC	COMMON STOCK	29250N105	934	20,065	X		0
			220	4,720	X	X	0
			-----	-----			
			1,154	24,785			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	989	32,822	X		0
			894	29,668	X	X	0
			-----	-----			
			1,883	62,490			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	347	11,472	X		0
			13	414	X	X	0
			-----	-----			
			360	11,886			
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	23	3,645	X		0
			28	4,580	X	X	0
			-----	-----			
			51	8,225			
ENDO HEALTH SOLUTIONS INC	COMMON STOCK	29264F205	248	8,055	X		0

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			296	9,618	X	X	0
			-----	-----			
			544	17,673			
ENERGEN CORP	COMMON STOCK	29265N108	514	9,884	X		0
			443	8,515	X	X	0
			-----	-----			
			957	18,399			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,316	43,279	X		0
			1,137	11,401	X	X	0
			-----	-----			
			5,453	54,680			
ENDOLOGIX INC	COMMON STOCK	29266S106	230	14,225	X	X	0
			-----	-----			
			230	14,225			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	2,001	39,478	X		0
			1,748	34,482	X	X	0
			-----	-----			
			3,749	73,960			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	377	6,447	X		0
			367	6,275	X	X	0
			-----	-----			
			744	12,722			
ENERSYS SA SPONSORED ADR	COMMON STOCK	29274F104	27	1,395	X		0
			-----	-----			
			27	1,395			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	20	5,239	X		0
			-----	-----			
			20	5,239			
ENERSYS	COMMON STOCK	29275Y102	535	11,727	X		0
			265	5,826	X	X	0
			-----	-----			
			800	17,553			
ENERNOC INC	COMMON STOCK	292764107	11	637	X		0
			-----	-----			
			11	637			
ENERPLUS CORP	COMMON STOCK	292766102	1,177	80,600	X		0
			76	5,200	X	X	0
			-----	-----			
			1,253	85,800			
ENGILITY HOLDINGS INC	COMMON STOCK	29285W104	11	462	X		0
			7	291	X	X	0
			-----	-----			
			18	753			
ENNIS INC	COMMON STOCK	293389102	107	7,125	X		0
			-----	-----			
			107	7,125			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	350	6,840	X		0
			22	437	X	X	0
			-----	-----			

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			372	7,277			
ENSIGN GROUP INC	COMMON STOCK	29358P101	17	500	X		0
			91	2,730	X	X	0
			-----	-----			
			108	3,230			
ENTEGRIS INC	COMMON STOCK	29362U104	291	29,591	X		0
			214	21,652	X	X	0
			-----	-----			
			505	51,243			
ENERGY CORPORATION	COMMON STOCK	29364G103	461	7,292	X		0
			998	15,774	X	X	0
			-----	-----			
			1,459	23,066			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	102	7,079	X		0
			14	1,000	X	X	0
			-----	-----			
			116	8,079			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	4,183	69,383	X		0
			3,495	57,970	X	X	0
			-----	-----			
			7,678	127,353			
ENTREE GOLD INC	COMMON STOCK	29383G100	1	1,500	X		0
			-----	-----			
			1	1,500			
EQUAL ENERGY LTD	COMMON STOCK	29390Q109	0	33	X		0
			-----	-----			
			0	33			
ENZO BIOCHEM INC	COMMON STOCK	294100102	126	50,000	X		0
			-----	-----			
			126	50,000			
EQUIFAX INC	COMMON STOCK	294429105	496	8,620	X		0
			520	9,031	X	X	0
			-----	-----			
			1,016	17,651			
EQUINIX INC	COMMON STOCK	29444U502	2,485	11,485	X		0
			1,097	5,070	X	X	0
			-----	-----			
			3,582	16,555			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	29	380	X	X	0
			-----	-----			
			29	380			
EQUITY ONE INC	COMMON STOCK	294752100	30	1,270	X	X	0
			-----	-----			
			30	1,270			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,897	34,458	X		0
			1,360	24,706	X	X	0
			-----	-----			
			3,257	59,164			

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ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	83 266	6,565 21,077	X X	X	0 0
			-----	-----			
			349	27,642			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	436 12	5,776 168	X X	X	0 0
			-----	-----			
			448	5,944			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	256 186	6,275 4,553	X X	X	0 0
			-----	-----			
			442	10,828			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	219 9	8,485 340	X X	X	0 0
			-----	-----			
			228	8,825			
ESSEX PPTY TR INC	COMMON STOCK	297178105	528 387	3,504 2,570	X X	X	0 0
			-----	-----			
			915	6,074			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	277	5,074	X		0
			-----	-----			
			277	5,074			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	4 146	111 4,420	X X	X	0 0
			-----	-----			
			150	4,531			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	136 160	5,156 6,090	X X	X	0 0
			-----	-----			
			296	11,246			
EUROPEAN EQUITY FD INC	OTHER	298768102	27	3,842	X	X	0
			-----	-----			
			27	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	545 301	13,098 7,245	X X	X	0 0
			-----	-----			
			846	20,343			
EVERBANK FINANCIAL CORP	COMMON STOCK	29977G102	128 141	8,315 9,155	X X	X	0 0
			-----	-----			
			269	17,470			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	22 362	2,205 36,925	X X	X	0 0
			-----	-----			
			384	39,130			
EXACTECH INC	COMMON STOCK	30064E109	29	1,403	X		0
			-----	-----			
			29	1,403			

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EXACTTARGET INC	COMMON STOCK	30064K105	22	961	X	X	0
			-----	-----			
			22	961			
EXELON CORPORATION	COMMON STOCK	30161N101	12,912	374,468	X		0
			7,468	216,589	X	X	0
			-----	-----			
			20,380	591,057			
EXELIXIS INC	COMMON STOCK	30161Q104	7	1,500	X		0
			-----	-----			
			7	1,500			
EXELIS INC	COMMON STOCK	30162A108	72	6,567	X		0
			403	36,990	X	X	0
			-----	-----			
			475	43,557			
EXPEDIA INC	COMMON STOCK	30212P303	268	4,473	X		0
			292	4,872	X	X	0
			-----	-----			
			560	9,345			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	9,599	268,652	X		0
			4,952	138,601	X	X	0
			-----	-----			
			14,551	407,253			
EXPRESS INC	COMMON STOCK	30219E103	80	4,509	X		0
			19	1,085	X	X	0
			-----	-----			
			99	5,594			
EXPRESS SCRIPTS HLDGS C	COMMON STOCK	30219G108	35,334	613,218	X		0
			24,177	419,591	X	X	0
			-----	-----			
			59,511	1,032,809			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	230	8,746	X		0
			94	3,597	X	X	0
			-----	-----			
			324	12,343			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	314	7,999	X		0
			109	2,779	X	X	0
			-----	-----			
			423	10,778			
EXXON MOBIL CORP	COMMON STOCK	30231G102	373,755	4,147,765	X		0
			467,764	5,191,030	X	X	0
			-----	-----			
			841,519	9,338,795			
F E I CO	COMMON STOCK	30241L109	1,634	25,313	X		0
			306	4,740	X	X	0
			-----	-----			
			1,940	30,053			
FLIR SYSTEMS INC	COMMON STOCK	302445101	646	24,842	X		0
			1,865	71,696	X	X	0
			-----	-----			
			2,511	96,538			

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F M C CORPORATION	COMMON STOCK	302491303	1,446	25,368	X		0
			256	4,482	X	X	0
			-----	-----			
			1,702	29,850			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	302	5,552	X		0
			82	1,505	X	X	0
			-----	-----			
			384	7,057			
FNB CORP	COMMON STOCK	302520101	643	53,124	X		0
			123	10,186	X	X	0
			-----	-----			
			766	63,310			
F T I CONSULTING INC	COMMON STOCK	302941109	202	5,350	X		0
			-----	-----			
			202	5,350			
FACEBOOK INC A	COMMON STOCK	30303M102	2,881	112,625	X		0
			1,128	44,114	X	X	0
			-----	-----			
			4,009	156,739			
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	477	5,147	X		0
			14	147	X	X	0
			-----	-----			
			491	5,294			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	17	375	X		0
			120	2,611	X	X	0
			-----	-----			
			137	2,986			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2,122	35,934	X		0
			873	14,783	X	X	0
			-----	-----			
			2,995	50,717			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X		0
			-----	-----			
			1	50			
FARMER BROS CO	COMMON STOCK	307675108	137	9,320	X	X	0
			-----	-----			
			137	9,320			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			-----	-----			
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	300	6,919	X		0
			57	1,306	X	X	0
			-----	-----			
			357	8,225			
FASTENAL CO	COMMON STOCK	311900104	4,382	85,368	X		0
			6,959	135,574	X	X	0
			-----	-----			
			11,341	220,942			

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FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	50	1,640	X	X	0
			-----	-----			
			50	1,640			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	7	1,200	X	X	0
			-----	-----			
			7	1,200			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	740	6,852	X		0
			450	4,164	X	X	0
			-----	-----			
			1,190	11,016			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	96	11,798	X		0
			1	116	X	X	0
			-----	-----			
			97	11,914			
FEDERATED ENHANCED TREASURY	OTHER	314162108	5	400	X		0
			-----	-----			
			5	400			
FEDERATED INVS INC	COMMON STOCK	314211103	17	710	X		0
			12	500	X	X	0
			-----	-----			
			29	1,210			
FED EX CORP	COMMON STOCK	31428X106	16,531	168,349	X		0
			7,359	74,937	X	X	0
			-----	-----			
			23,890	243,286			
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	94	13,000	X	X	0
			-----	-----			
			94	13,000			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	7	1,000	X	X	0
			-----	-----			
			7	1,000			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	151	8,175	X		0
			132	7,110	X	X	0
			-----	-----			
			283	15,285			
FERRO CORP	COMMON STOCK	315405100	7	979	X		0
			-----	-----			
			7	979			
F5 NETWORKS INC	COMMON STOCK	315616102	1,354	15,202	X		0
			439	4,927	X	X	0
			-----	-----			
			1,793	20,129			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	9,772	246,659	X		0
			1,630	41,128	X	X	0
			-----	-----			
			11,402	287,787			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	10	415	X		0
			124	4,934	X	X	0
			-----	-----			

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			134	5,349			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	31	1,228	X		0
			31	1,228			
FIFTH PACIFIC CO INC	COMMON STOCK	316645100	8	400	X		0
			76	4,003	X	X	0
			84	4,403			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	17,318	1,061,822	X		0
			9,897	606,819	X	X	0
			27,215	1,668,641			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	44	4,000	X	X	0
			44	4,000			
FINANCIAL ENGINES INC	COMMON STOCK	317485100	1,617	44,641	X		0
			908	25,072	X	X	0
			2,525	69,713			
FINISAR CORPORATION	COMMON STOCK	31787A507	255	19,336	X		0
			33	2,506	X	X	0
			288	21,842			
FINISH LINE INC CL A	COMMON STOCK	317923100	309	15,771	X		0
			39	1,980	X	X	0
			348	17,751			
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	185	7,252	X		0
			144	5,631	X	X	0
			329	12,883			
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	0
			2	150			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	27	1,000	X		0
			27	1,000			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	12	1,792	X		0
			12	1,792			
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	91	499	X		0
			46	253	X	X	0
			137	752			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	8	500	X	X	0
			8	500			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	70	3,000	X	X	0

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				70	3,000			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,388	86,496	X		0	
			1,641	102,219	X	X	0	
			3,029	188,715				
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	581	11,947	X		0	
			30	614	X	X	0	
			611	12,561				
FIRST FINL CORP IND	COMMON STOCK	320218100	13	404	X	X	0	
			13	404				
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	55	5,186	X		0	
			85	7,951	X	X	0	
			140	13,137				
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	61	3,545	X		0	
			60	3,511	X	X	0	
			121	7,056				
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	9	500	X		0	
			9	500				
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	268	9,035	X		0	
			16	516	X	X	0	
			284	9,551				
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	1	82	X		0	
			88	5,399	X	X	0	
			89	5,481				
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	174	13,127	X		0	
			29	2,163	X	X	0	
			203	15,290				
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	53	6,028	X		0	
			68	7,683	X	X	0	
			121	13,711				
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	107	7,202	X		0	
			35	2,341	X	X	0	
			142	9,543				
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	302	7,824	X	X	0	
			302	7,824				
FIRST SOLAR INC	COMMON STOCK	336433107	47	1,761	X		0	
			38	1,420	X	X	0	

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			85	3,181		
1ST SOURCE CORP	COMMON STOCK	336901103	71	3,000	X	0
			71	3,000		
FIRST TRUST DOW JONES INTERNET OTHER		33733E500	3	300	X	0
			3	300		
FIRST TR NASDQ 100 EQUAL WGHTD OTHER		337344105	93	3,200	X	X
			93	3,200		
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	91	5,418	X	0
			91	5,418		
FIRST TR EXCHANGE TRADED FD OTHER		33734X143	34	900	X	X
			34	900		
FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	125	5,100	X	X
			125	5,100		
FIRST TRUST STRATEGIC HIGH INC OTHER		337353304	3	173	X	0
			3	173		
FIRST TRUST GLOBAL WIND OTHER		33736G106	1	87	X	0
			1	87		
FIRST TRST NASD CL EDG SGIIF OTHER		33737A108	3	100	X	0
			3	100		
FIRST TRUST ENERGY INCOME GROW OTHER		33738G104	59	1,650	X	0
			116	3,250	X	X
			175	4,900		
FIRSTSERVICE CORPORATION VTG COMMON STOCK		33761N109	3	82	X	0
			3	82		
FISERV INC	COMMON STOCK	337738108	8,624	98,158	X	0
			1,523	17,338	X	X
			10,147	115,496		
FIRSTMERIT CORP	COMMON STOCK	337915102	335	20,246	X	0
			69	4,155	X	X
			404	24,401		
FIRST ENERGY CORP	COMMON STOCK	337932107	2,142	50,758	X	0
			1,109	26,278	X	X
			3,251	77,036		

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FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	28	X	X	0
			-----	-----			
			0	28			
FLAH& CRUM/CLAY PREF SEC INC F OTHER		338478100	41	2,000	X		0
			20	1,000	X	X	0
			-----	-----			
			61	3,000			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	54	12,500	X	X	0
			-----	-----			
			54	12,500			
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	19	249	X		0
			153	1,998	X	X	0
			-----	-----			
			172	2,247			
FLEXSHARES GLOBAL UPSTREAM N	OTHER	33939L407	33	952	X		0
			-----	-----			
			33	952			
FLEXSHARES TR IBOXX 3R TARGET	OTHER	33939L506	31	1,217	X		0
			-----	-----			
			31	1,217			
FLEXSHARES TR IBOXX 5YR TRGT	OTHER	33939L605	46	1,762	X		0
			-----	-----			
			46	1,762			
FLUOR CORP	COMMON STOCK	343412102	7,318	110,336	X		0
			2,640	39,804	X	X	0
			-----	-----			
			9,958	150,140			
FLOWERS FOODS INC	COMMON STOCK	343498101	2,343	71,136	X		0
			51	1,556	X	X	0
			-----	-----			
			2,394	72,692			
FLOWSERVE CORP	COMMON STOCK	34354P105	3,375	20,120	X		0
			1,361	8,114	X	X	0
			-----	-----			
			4,736	28,234			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	305	17,965	X		0
			32	1,897	X	X	0
			-----	-----			
			337	19,862			
FLY LEASING LTD A D R	COMMON STOCK	34407D109	1,206	74,518	X		0
			15	950	X	X	0
			-----	-----			
			1,221	75,468			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	59	2,213	X		0
			16	586	X	X	0
			-----	-----			
			75	2,799			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	2,580	22,735	X		0

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			483	4,255	X	X	0
			-----	-----			
			3,063	26,990			
FONAR CORP	COMMON STOCK	344437405	0	9	X		0
			-----	-----			
			0	9			
FOOT LOCKER INC	COMMON STOCK	344849104	9,067	264,802	X		0
			3,594	104,975	X	X	0
			-----	-----			
			12,661	369,777			
FORD MOTOR CO	COMMON STOCK	345370860	2,243	170,543	X		0
			2,026	154,053	X	X	0
			-----	-----			
			4,269	324,596			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	174	9,777	X		0
			222	12,496	X	X	0
			-----	-----			
			396	22,273			
FOREST LABS INC	COMMON STOCK	345838106	2,159	56,757	X		0
			2,050	53,896	X	X	0
			-----	-----			
			4,209	110,653			
FOREST OIL CORPORATION	COMMON STOCK	346091705	0	10	X	X	0
			-----	-----			
			0	10			
FORESTAR GROUP INC	COMMON STOCK	346233109	5	250	X	X	0
			-----	-----			
			5	250			
FORRESTER RESH INC	COMMON STOCK	346563109	410	12,950	X		0
			15	475	X	X	0
			-----	-----			
			425	13,425			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	6	366	X	X	0
			-----	-----			
			6	366			
FORTINET INC	COMMON STOCK	34959E109	181	7,644	X		0
			94	3,967	X	X	0
			-----	-----			
			275	11,611			
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	1,216	32,479	X		0
			1,379	36,838	X	X	0
			-----	-----			
			2,595	69,317			
FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK	34984V100	35	1,226	X		0
			15	536	X	X	0
			-----	-----			
			50	1,762			
FORWARD AIR CORP	COMMON STOCK	349853101	606	16,260	X		0
			38	1,028	X	X	0

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			644	17,288			
FOSSIL INC	COMMON STOCK	349882100	704	7,287	X		0
			175	1,808	X	X	0
			879	9,095			
FOSTER L B CO CL A	COMMON STOCK	350060109	1,252	28,256	X		0
			184	4,153	X	X	0
			1,436	32,409			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	282	27,755	X		0
			348	34,310	X	X	0
			630	62,065			
FRANCO NEVADA CORP	COMMON STOCK	351858105	41	900	X		0
			935	20,500	X	X	0
			976	21,400			
FRANKLIN COVEY CO	COMMON STOCK	353469109	129	8,895	X	X	0
			129	8,895			
FRANKLIN ELEC INC	COMMON STOCK	353514102	375	11,180	X		0
			9	254	X	X	0
			384	11,434			
FRANKLIN RES INC	COMMON STOCK	354613101	6,745	44,723	X		0
			2,750	18,236	X	X	0
			9,495	62,959			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	102	7,000	X	X	0
			102	7,000			
FRANKLIN UNIVERSAL TR	OTHER	355145103	163	21,600	X	X	0
			163	21,600			
FREEMPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	24,710	746,529	X		0
			10,769	325,361	X	X	0
			35,479	1,071,890			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	25	1,135	X		0
			25	1,135			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	6,058	178,905	X		0
			1,303	38,487	X	X	0
			7,361	217,392			
FRESH MARKET INC	COMMON STOCK	35804H106	372	8,692	X		0
			217	5,067	X	X	0

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			589	13,759			
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	369	92,445	X		0
			333	83,377	X	X	0
			-----	-----			
			702	175,822			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	2	1,600	X		0
			0	120	X	X	0
			-----	-----			
			2	1,720			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	494	30,000	X		0
			12	725	X	X	0
			-----	-----			
			506	30,725			
FULLER H B CO	COMMON STOCK	359694106	1,626	41,615	X		0
			3,278	83,874	X	X	0
			-----	-----			
			4,904	125,489			
FULTON FINL CORP PA	COMMON STOCK	360271100	347	29,643	X	X	0
			-----	-----			
			347	29,643			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	27	729	X		0
			2	60	X	X	0
			-----	-----			
			29	789			
FUSION IO INC	COMMON STOCK	36112J107	34	2,061	X		0
			11	699	X	X	0
			-----	-----			
			45	2,760			
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	151	12,400	X	X	0
			-----	-----			
			151	12,400			
G & K SVCS INC CL A	COMMON STOCK	361268105	564	12,396	X		0
			1,209	26,558	X	X	0
			-----	-----			
			1,773	38,954			
GAMCO INVS INC	COMMON STOCK	361438104	605	11,390	X		0
			-----	-----			
			605	11,390			
G A T X CORP	COMMON STOCK	361448103	1,864	35,875	X		0
			461	8,881	X	X	0
			-----	-----			
			2,325	44,756			

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GABELLI FUND	OTHER	361570104	15	1,250	X	0
			-----	-----		
			15	1,250		
GEO GROUP INC	COMMON STOCK	36159R103	49	1,302	X	0
			-----	-----		
			49	1,302		
GSI GROUP INC	COMMON STOCK	36191C205	1	90	X	0
			-----	-----		
			1	90		
GNC ACQUISITIONS HOLDINGS INC	COMMON STOCK	36191G107	730	18,570	X	0
			36	922	X	X
			-----	-----		
			766	19,492		
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106	9	2,615	X	0
			8	2,550	X	X
			-----	-----		
			17	5,165		
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	440	10,977	X	0
			171	4,252	X	X
			-----	-----		
			611	15,229		
GABELLI EQUITY TR INC	OTHER	362397101	30	4,579	X	X
			-----	-----		
			30	4,579		
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	2	216	X	X
			-----	-----		
			2	216		
GABELLI UTIL FD	OTHER	36240A101	4	541	X	X
			-----	-----		
			4	541		
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109	414	67,363	X	X
			-----	-----		
			414	67,363		
GABELLI DIVID & INCOME TR	OTHER	36242H104	53	2,800	X	0
			190	10,000	X	X
			-----	-----		
			243	12,800		
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	2	186	X	X
			-----	-----		
			2	186		
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	1,516	36,688	X	0
			94	2,283	X	X
			-----	-----		
			1,610	38,971		
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	56	4,435	X	0
			250	19,838	X	X
			-----	-----		
			306	24,273		

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GAMCO NATURAL RESOURCES GOLD	OTHER	36465E101	139	10,000	X	X	0
			-----	-----			
			139	10,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	550	19,657	X		0
			493	17,615	X	X	0
			-----	-----			
			1,043	37,272			
GANNETT INC	COMMON STOCK	364730101	611	27,910	X		0
			163	7,451	X	X	0
			-----	-----			
			774	35,361			
THE GAP INC	COMMON STOCK	364760108	2,378	67,188	X		0
			1,012	28,581	X	X	0
			-----	-----			
			3,390	95,769			
GARDNER DENVER INC	COMMON STOCK	365558105	437	5,814	X		0
			162	2,146	X	X	0
			-----	-----			
			599	7,960			
GARTNER INC	COMMON STOCK	366651107	145	2,665	X		0
			470	8,638	X	X	0
			-----	-----			
			615	11,303			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	0	150	X		0
			-----	-----			
			0	150			
GENCORP INC	COMMON STOCK	368682100	1,561	117,360	X	X	0
			-----	-----			
			1,561	117,360			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	541	15,300	X		0
			31	874	X	X	0
			-----	-----			
			572	16,174			
GENERAL AMERN INVS INC	OTHER	368802104	17	542	X		0
			622	19,921	X	X	0
			-----	-----			
			639	20,463			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	112	3,058	X		0
			209	5,714	X	X	0
			-----	-----			
			321	8,772			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	10,346	146,738	X		0
			4,903	69,533	X	X	0
			-----	-----			
			15,249	216,271			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	191,543	8,284,743	X		0
			138,029	5,970,138	X	X	0
			-----	-----			
			329,572	14,254,881			

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GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	189 286	9,505 14,397	X X	X	0 0
			-----	-----			
			475	23,902			
GENERAL MILLS INC	COMMON STOCK	370334104	116,651 109,869	2,365,683 2,228,121	X X	X	0 0
			-----	-----			
			226,520	4,593,804			
GENERAL MOLY INC	COMMON STOCK	370373102	1	300	X		0
			-----	-----			
			1	300			
GENERAL MOTORS CO	COMMON STOCK	37045V100	668 176	24,010 6,322	X X	X	0 0
			-----	-----			
			844	30,332			
GENERAL MTRS CO WT	7 OTHER	37045V118	181 8	9,758 446	X X	X	0 0
			-----	-----			
			189	10,204			
GENERAL MTRS CO WT	7 OTHER	37045V126	115 5	9,758 446	X X	X	0 0
			-----	-----			
			120	10,204			
GENERAL MTRS CV PFD	PREFERRED ST	37045V209	21	500	X		0
			-----	-----			
			21	500			
GENESCO INC	COMMON STOCK	371532102	237 11	3,945 180	X X	X	0 0
			-----	-----			
			248	4,125			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	112 240	1,203 2,580	X X	X	0 0
			-----	-----			
			352	3,783			
GENTEX CORP	COMMON STOCK	371901109	1,184 106	59,175 5,280	X X	X	0 0
			-----	-----			
			1,290	64,455			
GENESIS ENERGY LP	COMMON STOCK	371927104	160 22	3,320 450	X X	X	0 0
			-----	-----			
			182	3,770			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	110	3,901	X	X	0
			-----	-----			
			110	3,901			
GENUINE PARTS CO	COMMON STOCK	372460105	3,060 1,339	39,227 17,173	X X	X	0 0
			-----	-----			
			4,399	56,400			

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GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	31	3,080	X		0
			78	7,756	X	X	0
			-----	-----			
			109	10,836			
GENTHERM INC	COMMON STOCK	37253A103	96	5,844	X		0
			83	5,044	X	X	0
			-----	-----			
			179	10,888			
GEOSPACE TECHNOLOGIES CORP	COMMON STOCK	37364X109	18	167	X	X	0
			-----	-----			
			18	167			
GERDAU S A SPON A D R	COMMON STOCK	373737105	26	3,400	X		0
			5	600	X	X	0
			-----	-----			
			31	4,000			
GERON CORP	COMMON STOCK	374163103	5	5,000	X		0
			-----	-----			
			5	5,000			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	259	12,804	X		0
			109	5,404	X	X	0
			-----	-----			
			368	18,208			
GILEAD SCIENCES INC	COMMON STOCK	375558103	30,350	620,142	X		0
			10,450	213,534	X	X	0
			-----	-----			
			40,800	833,676			
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	2	52	X		0
			-----	-----			
			2	52			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	112	5,919	X		0
			79	4,177	X	X	0
			-----	-----			
			191	10,096			
GLATFELTER	COMMON STOCK	377316104	304	13,009	X	X	0
			-----	-----			
			304	13,009			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	8,751	186,546	X		0
			7,129	151,958	X	X	0
			-----	-----			
			15,880	338,504			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	63	8,950	X	X	0
			-----	-----			
			63	8,950			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	616	53,090	X		0
			63	5,427	X	X	0
			-----	-----			
			679	58,517			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	774	15,594	X		0
			140	2,823	X	X	0
			-----	-----			

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			914	18,417		
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	118	3,281	X	0
			54	1,500	X	X
			172	4,781		
GLOBAL X FTSE COLOMBIA 20 ETF	OTHER	37950E200	84	4,000	X	0
			84	4,000		
GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408	506	36,000	X	0
			506	36,000		
GLOBAL X FDS	OTHER	37950E549	713	30,500	X	X
			713	30,500		
GLOBAL X NORWAY ETF	OTHER	37950E747	184	12,000	X	0
			184	12,000		
GLOBAL X FDS	OTHER	37950E754	7	1,160	X	X
			7	1,160		
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	96	5,280	X	0
			96	5,280		
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	23	1,650	X	X
			23	1,650		
GLOBUS MED INCA	COMMON STOCK	379577208	9	582	X	X
			9	582		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	14	1,752	X	0
			0	20	X	X
			14	1,772		
GOLD RESOURCE CORP	COMMON STOCK	38068T105	9	700	X	X
			9	700		
GOLDCORP INC	COMMON STOCK	380956409	336	9,982	X	0
			263	7,814	X	X
			599	17,796		
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	22,790	154,879	X	0
			9,480	64,427	X	X
			32,270	219,306		
GOODRICH PETE CORP	COMMON STOCK	382410405	157	10,030	X	0
			173	11,068	X	X

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			330	21,098			
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	100	7,934	X		0
			110	8,704	X	X	0
			-----	-----			
			210	16,638			
GOOGLE INC CL A	COMMON STOCK	38259P508	82,109	103,387	X		0
			37,582	47,321	X	X	0
			-----	-----			
			119,691	150,708			
GORDMANS STORES INC	COMMON STOCK	38269P100	575	49,131	X		0
			101	8,640	X	X	0
			-----	-----			
			676	57,771			
GORMAN RUPP CO	COMMON STOCK	383082104	2,415	80,345	X		0
			58	1,929	X	X	0
			-----	-----			
			2,473	82,274			
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	16	608	X	X	0
			-----	-----			
			16	608			
GRACE W R & CO	COMMON STOCK	38388F108	473	6,104	X		0
			69	884	X	X	0
			-----	-----			
			542	6,988			
GRACO INC	COMMON STOCK	384109104	5,079	87,527	X		0
			5,599	96,499	X	X	0
			-----	-----			
			10,678	184,026			
GRAFTECH INTL LTD	COMMON STOCK	384313102	99	12,861	X		0
			-----	-----			
			99	12,861			
GRAHAM CORP	COMMON STOCK	384556106	451	18,229	X		0
			14	571	X	X	0
			-----	-----			
			465	18,800			
GRAINGER W W INC	COMMON STOCK	384802104	17,413	77,398	X		0
			6,441	28,631	X	X	0
			-----	-----			
			23,854	106,029			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	726	28,600	X		0
			273	10,747	X	X	0
			-----	-----			
			999	39,347			
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	1,747	54,870	X		0
			62	1,962	X	X	0
			-----	-----			
			1,809	56,832			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	224	29,850	X		0
			161	21,512	X	X	0

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			385	51,362			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	9	1,358	X	X	0
			9	1,358			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	67	900	X		0
			7	100	X	X	0
			74	1,000			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	407	17,533	X		0
			702	30,257	X	X	0
			1,109	47,790			
GREATBATCH INC	COMMON STOCK	39153L106	367	12,292	X		0
			198	6,617	X	X	0
			565	18,909			
GREATER CHINA FD INC	OTHER	39167B102	11	898	X		0
			11	898			
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	7	116	X		0
			28	500	X	X	0
			35	616			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	2	150	X		0
			2	150			
GREENBRIER COS INC	COMMON STOCK	393657101	34	1,500	X	X	0
			34	1,500			
GREENHAVEN CONTINUOUS CMDTY	OTHER	395258106	61	2,150	X		0
			61	2,150			
GREENHILL CO INC	COMMON STOCK	395259104	12	233	X		0
			12	233			
GREENWAY MEDICAL TECHNOLOGIES	COMMON STOCK	39679B103	229	14,432	X		0
			31	1,969	X	X	0
			260	16,401			
GREIF INC CL A	COMMON STOCK	397624107	39	735	X		0
			293	5,460	X	X	0
			332	6,195			
GRIFFON CORP	COMMON STOCK	398433102	62	5,228	X	X	0
			62	5,228			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	9	331	X		0

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				9	331			
GROUPON INC	COMMON STOCK	399473107	41	6,622	X			0
			20	3,262	X	X		0
			61	9,884				
GRUPO SIMEC A D R	COMMON STOCK	400491106	573	40,300	X			0
			4	291	X	X		0
			577	40,591				
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	13	500	X			0
			13	500	X	X		0
			26	1,000				
GRUPO AEROPORTUARIO CEN ADR	COMMON STOCK	400501102	25	748	X			0
			25	748				
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	74	4,785	X			0
			74	4,785				
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	27	1,135	X			0
			27	1,135				
GUESS INC	COMMON STOCK	401617105	5	187	X			0
			3	138	X	X		0
			8	325				
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	16	1,443	X			0
			16	1,443				
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	44	1,147	X			0
			61	1,595	X	X		0
			105	2,742				
GULF IS FABRICATION INC	COMMON STOCK	402307102	467	22,213	X			0
			20	972	X	X		0
			487	23,185				
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	849	21,782	X			0
			38	968	X	X		0
			887	22,750				
GULFPORT ENERGY CORP	COMMON STOCK	402635304	404	8,815	X			0
			40	863	X	X		0
			444	9,678				

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H & Q HEALTHCARE FD SBI	OTHER	404052102	60	3,000	X		0
			-----	-----			
			60	3,000			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	75	4,315	X	X	0
			-----	-----			
			75	4,315			
HCA HOLDINGS INC	COMMON STOCK	40412C101	272	6,688	X		0
			696	17,145	X	X	0
			-----	-----			
			968	23,833			
H C C INS HLDGS INC	COMMON STOCK	404132102	214	5,080	X		0
			273	6,484	X	X	0
			-----	-----			
			487	11,564			
HCP INC	COMMON STOCK	40414L109	2,548	51,096	X		0
			1,525	30,601	X	X	0
			-----	-----			
			4,073	81,697			
H D F C BK LTD A D R	COMMON STOCK	40415F101	130	3,471	X		0
			56	1,490	X	X	0
			-----	-----			
			186	4,961			
HFF INC	COMMON STOCK	40418F108	3	157	X	X	0
			-----	-----			
			3	157			
HNI CORPORATION	COMMON STOCK	404251100	1,235	34,792	X		0
			56	1,595	X	X	0
			-----	-----			
			1,291	36,387			
HMS HLDGS CORP	COMMON STOCK	40425J101	451	16,611	X		0
			51	1,875	X	X	0
			-----	-----			
			502	18,486			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	6,113	114,602	X		0
			9,016	169,034	X	X	0
			-----	-----			
			15,129	283,636			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	27	1,063	X		0
			-----	-----			
			27	1,063			
HSN INC	COMMON STOCK	404303109	124	2,261	X	X	0
			-----	-----			
			124	2,261			
HAEMONETICS CORP	COMMON STOCK	405024100	709	17,015	X		0
			54	1,302	X	X	0
			-----	-----			
			763	18,317			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	1,185	19,397	X		0

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			467	7,641	X	X	0
			-----	-----			
			1,652	27,038			
HALCON RESOURCES CORPORATION	COMMON STOCK	40537Q209	78	10,000	X	X	0
			-----	-----			
			78	10,000			
HALLIBURTON CO	COMMON STOCK	406216101	11,689	289,264	X		0
			3,609	89,311	X	X	0
			-----	-----			
			15,298	378,575			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	38	1,799	X		0
			1	69	X	X	0
			-----	-----			
			39	1,868			
HANCOCK HLDG CO	COMMON STOCK	410120109	175	5,636	X		0
			-----	-----			
			175	5,636			
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	192	13,553	X	X	0
			-----	-----			
			192	13,553			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	20	1,000	X	X	0
			-----	-----			
			20	1,000			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	5	200	X	X	0
			-----	-----			
			5	200			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	29	1,295	X	X	0
			-----	-----			
			29	1,295			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	58	2,960	X		0
			28	1,401	X	X	0
			-----	-----			
			86	4,361			
HANDY HARMAN LTD	COMMON STOCK	410315105	0	1	X		0
			-----	-----			
			0	1			
HANESBRANDS INC	COMMON STOCK	410345102	91	1,990	X		0
			240	5,277	X	X	0
			-----	-----			
			331	7,267			
HANGER INC	COMMON STOCK	41043F208	427	13,544	X		0
			96	3,037	X	X	0
			-----	-----			
			523	16,581			
HANOVER INS GROUP INC	COMMON STOCK	410867105	624	12,550	X		0
			43	875	X	X	0
			-----	-----			
			667	13,425			

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HANSEN MEDICAL INC	COMMON STOCK	411307101	20	10,000	X	X	0
			-----	-----			
			20	10,000			
HARBINGER GROUP INC	COMMON STOCK	41146A106	93	11,210	X	X	0
			-----	-----			
			93	11,210			
HARDINGE INC	COMMON STOCK	412324303	533	39,128	X		0
			24	1,750	X	X	0
			-----	-----			
			557	40,878			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,110	20,813	X		0
			770	14,454	X	X	0
			-----	-----			
			1,880	35,267			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	149	3,340	X		0
			48	1,085	X	X	0
			-----	-----			
			197	4,425			
HARMONIC INC	COMMON STOCK	413160102	341	58,815	X		0
			26	4,475	X	X	0
			-----	-----			
			367	63,290			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	11	1,675	X		0
			5	800	X	X	0
			-----	-----			
			16	2,475			
HARRIS CORP DEL	COMMON STOCK	413875105	1,263	27,259	X		0
			737	15,906	X	X	0
			-----	-----			
			2,000	43,165			
HARRIS TEETER SUPERMARKETS I	COMMON STOCK	414585109	853	19,956	X		0
			158	3,712	X	X	0
			-----	-----			
			1,011	23,668			
HARSCO CORP	COMMON STOCK	415864107	311	12,574	X		0
			121	4,885	X	X	0
			-----	-----			
			432	17,459			
HARTE HANKS INC	COMMON STOCK	416196103	22	2,841	X	X	0
			-----	-----			
			22	2,841			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	775	30,055	X		0
			496	19,220	X	X	0
			-----	-----			
			1,271	49,275			
HASBRO INC	COMMON STOCK	418056107	9,725	221,325	X		0
			4,651	105,851	X	X	0
			-----	-----			
			14,376	327,176			

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HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	59	2,140	X		0
			27	1,000	X	X	0
			-----	-----			
			86	3,140			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	49	1,780	X		0
			129	4,650	X	X	0
			-----	-----			
			178	6,430			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	6	997	X		0
			-----	-----			
			6	997			
HAWKINS INC	COMMON STOCK	420261109	589	14,758	X		0
			75	1,870	X	X	0
			-----	-----			
			664	16,628			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	104	4,052	X		0
			73	2,860	X	X	0
			-----	-----			
			177	6,912			
HEALTHSOUTH CORP	COMMON STOCK	421924309	212	8,046	X		0
			147	5,560	X	X	0
			-----	-----			
			359	13,606			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	91	7,067	X		0
			-----	-----			
			91	7,067			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	570	20,074	X		0
			71	2,512	X	X	0
			-----	-----			
			641	22,586			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	136	12,468	X	X	0
			-----	-----			
			136	12,468			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	4,086	60,164	X		0
			1,579	23,245	X	X	0
			-----	-----			
			5,665	83,409			
HEALTH NET INC	COMMON STOCK	42222G108	34	1,203	X		0
			12	426	X	X	0
			-----	-----			
			46	1,629			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	151	11,348	X		0
			-----	-----			
			151	11,348			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	660	26,112	X		0
			-----	-----			
			660	26,112			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	112	3,398	X	X	0
			-----	-----			

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			112	3,398		
HECKMANN CORP	COMMON STOCK	422680108	15	3,500	X	0
			-----	-----		
			15	3,500		
HECLA MNG CO	COMMON STOCK	422704106	116	29,400	X	0
			9	2,300	X	X
			-----	-----		
			125	31,700		
H E I C O CORPORATION CL A	COMMON STOCK	422806208	159	4,636	X	0
			-----	-----		
			159	4,636		
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	12	792	X	0
			-----	-----		
			12	792		
HJ HEINZ CO	COMMON STOCK	423074103	16,451	227,636	X	0
			11,015	152,407	X	X
			-----	-----		
			27,466	380,043		
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	1,243	54,309	X	0
			97	4,250	X	X
			-----	-----		
			1,340	58,559		
HELMERICH PAYNE INC	COMMON STOCK	423452101	967	15,944	X	0
			395	6,513	X	X
			-----	-----		
			1,362	22,457		
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	1,279	27,676	X	0
			501	10,822	X	X
			-----	-----		
			1,780	38,498		
HERCULES OFFSHORE INC	COMMON STOCK	427093109	2	300	X	0
			17	2,300	X	X
			-----	-----		
			19	2,600		
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	43	3,500	X	0
			-----	-----		
			43	3,500		
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	15	2,537	X	0
			-----	-----		
			15	2,537		
THE HERSHEY COMPANY	COMMON STOCK	427866108	7,031	80,325	X	0
			4,089	46,712	X	X
			-----	-----		
			11,120	127,037		
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	477	21,429	X	0
			328	14,769	X	X
			-----	-----		
			805	36,198		

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HESS CORP	COMMON STOCK	42809H107	8,720	121,770	X		0
			2,653	37,039	X	X	0
			-----	-----			
			11,373	158,809			
HEWLETT PACKARD CO	COMMON STOCK	428236103	9,596	402,492	X		0
			8,729	366,162	X	X	0
			-----	-----			
			18,325	768,654			
HEXCEL CORP NEW	COMMON STOCK	428291108	1,039	35,824	X		0
			476	16,403	X	X	0
			-----	-----			
			1,515	52,227			
HHGREGG INC	COMMON STOCK	42833L108	3	280	X		0
			-----	-----			
			3	280			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	123	3,700	X	X	0
			-----	-----			
			123	3,700			
HIBBETT SPORTS INC	COMMON STOCK	428567101	309	5,497	X		0
			20	355	X	X	0
			-----	-----			
			329	5,852			
HICKORY TECH CORP	COMMON STOCK	429060106	13	1,320	X		0
			22	2,131	X	X	0
			-----	-----			
			35	3,451			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	45	1,141	X		0
			-----	-----			
			45	1,141			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	68	1,943	X		0
			250	7,096	X	X	0
			-----	-----			
			318	9,039			
HILLENBRAND INC	COMMON STOCK	431571108	129	5,117	X		0
			43	1,687	X	X	0
			-----	-----			
			172	6,804			
HILLSHIRE BRANDS CO	COMMON STOCK	432589109	1,028	29,242	X		0
			1,086	30,883	X	X	0
			-----	-----			
			2,114	60,125			
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	187	34,428	X		0
			-----	-----			
			187	34,428			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	475	7,841	X		0
			108	1,779	X	X	0
			-----	-----			
			583	9,620			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	60	1,504	X		0

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				60	1,504			
HOLLYFRONTIER CORP	COMMON STOCK	436106108	1,256	24,416	X		0	
			89	1,722	X	X	0	
			1,345	26,138				
HOLOGIC INC	COMMON STOCK	436440101	278	12,280	X		0	
			445	19,695	X	X	0	
			723	31,975				
HOME BANCSHARES INC	COMMON STOCK	436893200	213	5,642	X		0	
			49	1,312	X	X	0	
			262	6,954				
HOME DEPOT INC	COMMON STOCK	437076102	47,370	678,842	X		0	
			23,755	340,426	X	X	0	
			71,125	1,019,268				
HOME PROPERTIES INC	COMMON STOCK	437306103	375	5,908	X		0	
			199	3,143	X	X	0	
			574	9,051				
HOMEAWAY INC	COMMON STOCK	43739Q100	22	669	X	X	0	
			22	669				
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,599	41,796	X		0	
			515	13,449	X	X	0	
			2,114	55,245				
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	22,648	300,579	X		0	
			26,600	353,019	X	X	0	
			49,248	653,598				
CITY TELECOM HK LTD A D R	COMMON STOCK	43858G107	121	18,822	X		0	
			121	18,822				
HOPFED BANCORP INC	COMMON STOCK	439734104	1	52	X		0	
			4	364	X	X	0	
			5	416				
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	132	6,310	X	X	0	
			132	6,310				
HORIZON BANCORP IN	COMMON STOCK	440407104	187	9,270	X		0	
			3	150	X	X	0	
			190	9,420				
HORMEL FOODS CORP	COMMON STOCK	440452100	5,178	125,324	X		0	
			7,335	177,509	X	X	0	

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			-----	-----		
			12,513	302,833		
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	8	172	X	0
			-----	-----		
			8	172		
HOSPIRA INC	COMMON STOCK	441060100	1,349	41,092	X	0
			367	11,184	X	X
			-----	-----		
			1,716	52,276		
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	869	31,669	X	0
			85	3,088	X	X
			-----	-----		
			954	34,757		
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	632	36,158	X	0
			277	15,855	X	X
			-----	-----		
			909	52,013		
HOT TOPIC INC	COMMON STOCK	441339108	4	300	X	X
			-----	-----		
			4	300		
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	2	400	X	X
			-----	-----		
			2	400		
HOWARD HUGHES CORP	COMMON STOCK	44267D107	221	2,631	X	0
			59	700	X	X
			-----	-----		
			280	3,331		
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	86	2,037	X	0
			-----	-----		
			86	2,037		
HUBBELL INC	COMMON STOCK	443510102	192	2,184	X	0
			1,224	13,912	X	X
			-----	-----		
			1,416	16,096		
HUBBELL INC CL B	COMMON STOCK	443510201	1,340	13,796	X	0
			1,253	12,907	X	X
			-----	-----		
			2,593	26,703		
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	1,978	228,932	X	0
			44	5,036	X	X
			-----	-----		
			2,022	233,968		
HUDSON GLOBAL INC	COMMON STOCK	443787106	42	10,667	X	0
			3	882	X	X
			-----	-----		
			45	11,549		
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	52	2,384	X	0
			19	876	X	X
			-----	-----		

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			71	3,260			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	4	400	X		0
			33	3,500	X	X	0
			-----	-----			
			37	3,900			
HUMANA INC	COMMON STOCK	444859102	3,352	48,506	X		0
			1,346	19,470	X	X	0
			-----	-----			
			4,698	67,976			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	4,110	55,183	X		0
			365	4,900	X	X	0
			-----	-----			
			4,475	60,083			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	253	34,307	X		0
			416	56,457	X	X	0
			-----	-----			
			669	90,764			
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	74	1,396	X		0
			29	546	X	X	0
			-----	-----			
			103	1,942			
HUNTSMAN CORP	COMMON STOCK	447011107	17	941	X		0
			24	1,265	X	X	0
			-----	-----			
			41	2,206			
HURCO COMPANIES INC	COMMON STOCK	447324104	41	1,500	X	X	0
			-----	-----			
			41	1,500			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	61	22,100	X		0
			-----	-----			
			61	22,100			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	0	10	X		0
			-----	-----			
			0	10			
IDT CORPORATION	COMMON STOCK	448947507	103	8,530	X	X	0
			-----	-----			
			103	8,530			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	626	14,003	X		0
			580	12,988	X	X	0
			-----	-----			
			1,206	26,991			
ICG GROUP INC	COMMON STOCK	44928D108	132	10,585	X	X	0
			-----	-----			
			132	10,585			
ICU MED INC	COMMON STOCK	44930G107	884	14,996	X		0
			413	7,011	X	X	0
			-----	-----			
			1,297	22,007			

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ICAD INC	COMMON STOCK	44934S206	65	13,010	X	X	0
			-----	-----			
			65	13,010			
ING PRIME RATE TRUST	OTHER	44977W106	4	665	X	X	0
			-----	-----			
			4	665			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	84	1,271	X		0
			-----	-----			
			84	1,271			
ING ASIA PAC HIGH DIVID EQUITY	OTHER	44983J107	50	3,128	X	X	0
			-----	-----			
			50	3,128			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	1,071	24,081	X		0
			80	1,789	X	X	0
			-----	-----			
			1,151	25,870			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	163	14,960	X	X	0
			-----	-----			
			163	14,960			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	1	63	X	X	0
			-----	-----			
			1	63			
IXIA	COMMON STOCK	45071R109	253	11,712	X		0
			190	8,791	X	X	0
			-----	-----			
			443	20,503			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	22	438	X		0
			28	555	X	X	0
			-----	-----			
			50	993			
ITT CORP	COMMON STOCK	450911201	561	19,742	X		0
			569	19,997	X	X	0
			-----	-----			
			1,130	39,739			
IAMGOLD CORPORATION	COMMON STOCK	450913108	1	200	X		0
			4	540	X	X	0
			-----	-----			
			5	740			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	6,778	157,977	X		0
			1,090	25,424	X	X	0
			-----	-----			
			7,868	183,401			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1,630	63,000	X	X	0
			-----	-----			
			1,630	63,000			
ICAHN ENTERPRISES LP 4.000% 8	OTHER	451102AB3	25	25,000	X	X	0
			-----	-----			
			25	25,000			

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IDACORP INC	COMMON STOCK	451107106	771	15,975	X		0
			360	7,456	X	X	0
			-----	-----			
			1,131	23,431			
IDEX CORP	COMMON STOCK	45167R104	55	1,023	X		0
			29	535	X	X	0
			-----	-----			
			84	1,558			
IDEXX LABS INC	COMMON STOCK	45168D104	1,007	10,900	X		0
			295	3,195	X	X	0
			-----	-----			
			1,302	14,095			
IKONICS CORP	COMMON STOCK	45172K102	80	6,450	X		0
			-----	-----			
						80	6,450
IHS INC CL A	COMMON STOCK	451734107	684	6,526	X		0
			231	2,200	X	X	0
			-----	-----			
			915	8,726			
IKANOS COMMUNICATIONSINC	COMMON STOCK	45173E105	128	64,094	X	X	0
			-----	-----			
						128	64,094
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	23,890	392,018	X		0
			15,161	248,793	X	X	0
			-----	-----			
			39,051	640,811			
ILLUMINA INC	COMMON STOCK	452327109	19	361	X		0
			232	4,306	X	X	0
			-----	-----			
			251	4,667			
IMATION CORP	COMMON STOCK	45245A107	22	5,725	X		0
			17	4,503	X	X	0
			-----	-----			
			39	10,228			
IMMUCELL CORP	COMMON STOCK	452525306	0	24	X		0
			-----	-----			
						0	24
IMMUNOGEN INC	COMMON STOCK	45253H101	73	4,517	X		0
			13	795	X	X	0
			-----	-----			
			86	5,312			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	1	100	X		0
			-----	-----			
						1	100
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	71	4,600	X		0
			-----	-----			
						71	4,600
IMPERIAL OIL LTD	COMMON STOCK	453038408	3,588	87,815	X		0
			783	19,166	X	X	0
			-----	-----			

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			-----	-----		
			4,371	106,981		
INCYTE CORP	COMMON STOCK	45337C102	139	5,952	X	0
			56	2,406	X	X
			-----	-----		
			195	8,358		
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	20	627	X	0
			-----	-----		
			20	627		
INDIA FD INC	OTHER	454089103	15	691	X	0
			6	304	X	X
			-----	-----		
			21	995		
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	166	5,179	X	0
			-----	-----		
			166	5,179		
INERGY L P	COMMON STOCK	456615103	172	8,435	X	0
			143	6,962	X	X
			-----	-----		
			315	15,397		
INFORMATICA CORP	COMMON STOCK	45666Q102	59	1,706	X	0
			98	2,846	X	X
			-----	-----		
			157	4,552		
INFINERA CORP	COMMON STOCK	45667G103	4	593	X	0
			-----	-----		
			4	593		
INFOBLOX INC	COMMON STOCK	45672H104	20	931	X	X
			-----	-----		
			20	931		
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	13	238	X	0
			-----	-----		
			13	238		
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	99	13,757	X	0
			-----	-----		
			99	13,757		
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	19	2,000	X	0
			-----	-----		
			19	2,000		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	14	713	X	0
			25	1,294	X	X
			-----	-----		
			39	2,007		
INGREDION INC	COMMON STOCK	457187102	1,407	19,450	X	0
			168	2,324	X	X
			-----	-----		
			1,575	21,774		
INNOSPEC INC	COMMON STOCK	45768S105	52	1,181	X	X

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				52	1,181			
INNERWORKINGS INC	COMMON STOCK	45773Y105	1,176	77,680	X		0	
			107	7,059	X	X	0	
			1,283	84,739				
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	157	2,870	X	X	0	
			157	2,870				
INSPERITY INC	COMMON STOCK	45778Q107	35	1,250	X	X	0	
			35	1,250				
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	86	2,193	X		0	
			98	2,515	X	X	0	
			184	4,708				
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	204	27,268	X		0	
			204	27,294	X	X	0	
			408	54,562				
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	249	27,100	X		0	
			249	27,100				
INTEL CORP	COMMON STOCK	458140100	97,316	4,456,873	X		0	
			54,927	2,515,507	X	X	0	
			152,243	6,972,380				
INTEL CORP CV	2.950% 12 OTHER	458140AD2	1	1,124	X		0	
			1	1,124	X	X	0	
			2	2,248				
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,117	36,403	X		0	
			934	16,056	X	X	0	
			3,051	52,459				
INTER PARFUMS INC	COMMON STOCK	458334109	12	505	X		0	
			51	2,107	X	X	0	
			63	2,612				
INTERACTIVE INTELLIGENCE GRO	COMMON STOCK	45841V109	25	568	X		0	
			25	568				
INTERCONTINENTAL HOTELS GROUP	COMMON STOCK	45857P400	115	3,782	X		0	
			11	347	X	X	0	
			126	4,129				
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,465	8,985	X		0	
			730	4,476	X	X	0	

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			2,195	13,461			
INTERFACE INC	COMMON STOCK	458665304	145	7,555	X		0
			83	4,310	X	X	0
			-----	-----			
			228	11,865			
INTERDIGITAL INC	COMMON STOCK	45867G101	96	2,000	X		0
			-----	-----			
			96	2,000			
INTERGROUP CORP	COMMON STOCK	458685104	23	955	X	X	0
			-----	-----			
			23	955			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	140	15,004	X	X	0
			-----	-----			
			140	15,004			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	167,219	783,960	X		0
			106,809	500,746	X	X	0
			-----	-----			
			274,028	1,284,706			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	506	6,599	X		0
			987	12,875	X	X	0
			-----	-----			
			1,493	19,474			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	506	30,677	X		0
			125	7,583	X	X	0
			-----	-----			
			631	38,260			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	5,665	121,617	X		0
			4,658	100,002	X	X	0
			-----	-----			
			10,323	221,619			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	459	21,686	X		0
			181	8,576	X	X	0
			-----	-----			
			640	30,262			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	23	718	X		0
			4	125	X	X	0
			-----	-----			
			27	843			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	119	9,193	X		0
			13	966	X	X	0
			0	4	X		0
			-----	-----			
			132	10,163			
INTERSIL CORPORATION	COMMON STOCK	46069S109	4	467	X		0
			-----	-----			
			4	467			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1,372	63,100	X	X	0
			-----	-----			
			1,372	63,100			

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INTUIT INC	COMMON STOCK	461202103	7,701	117,291	X		0
			2,986	45,482	X	X	0
			-----	-----			
			10,687	162,773			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,922	5,949	X		0
			1,343	2,734	X	X	0
			-----	-----			
			4,265	8,683			
INTRICON CORP	COMMON STOCK	46121H109	1,178	257,850	X		0
			-----	-----			
			1,178	257,850			
INTREPID POTASH INC	COMMON STOCK	46121Y102	321	17,085	X		0
			73	3,905	X	X	0
			-----	-----			
			394	20,990			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	104	4,876	X		0
			204	9,532	X	X	0
			-----	-----			
			308	14,408			
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	199	34,714	X		0
			-----	-----			
			199	34,714			
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	140	9,918	X		0
			117	8,321	X	X	0
			-----	-----			
			257	18,239			
INVESCO TRUST FOR INVESTMENT G OTHER		46131M106	16	1,045	X		0
			112	7,500	X	X	0
			-----	-----			
			128	8,545			
INVESCO MUNICIPAL OPPORTUNITY OTHER		46132C107	145	10,205	X		0
			-----	-----			
			145	10,205			
INVESCO ADVANTAGE MUNI INC TR OTHER		46132E103	16	1,218	X	X	0
			-----	-----			
			16	1,218			
INVESCO PENNSYLVANIA VALUE MUN OTHER		46132K109	24	1,604	X	X	0
			-----	-----			
			24	1,604			
INVESCO VALUE MUNICIPAL INCOME OTHER		46132P108	40	2,500	X		0
			115	7,093	X	X	0
			-----	-----			
			155	9,593			
INVESCO MUNICIPAL INCOME OPP OTHER		46132X101	117	15,979	X	X	0
			-----	-----			
			117	15,979			
INVESCO QUALITY MUNI INC TR OTHER		46133G107	93	7,000	X		0
			173	13,000	X	X	0

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			266	20,000		
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	366	37,012	X	0
			132	13,410	X	X
			498	50,422		
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	29	4,290	X	0
			29	4,290		
BANK OF IRELAND SPONS A D R	COMMON STOCK	46267Q202	4	500	X	0
			29	3,434	X	X
			33	3,934		
IROBOT CORP	COMMON STOCK	462726100	14	533	X	0
			14	533		
IRON MOUNTAIN INC	COMMON STOCK	462846106	22	598	X	0
			263	7,241	X	X
			285	7,839		
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	5	300	X	0
			274	15,000	X	X
			279	15,300		
ISHARES GOLD TRUST	OTHER	464285105	2,076	133,760	X	0
			1,529	98,521	X	X
			3,605	232,281		
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	3,030	112,040	X	0
			165	6,110	X	X
			3,195	118,150		
ISHARES MSCI BRAZIL CAPPED I E	OTHER	464286400	665	12,204	X	0
			160	2,935	X	X
			825	15,139		
ISHARES MSCI CANADA E T F	OTHER	464286509	2,017	70,753	X	0
			184	6,452	X	X
			2,201	77,205		
ISHARES MSCI EMERGING MKT MIN	OTHER	464286533	3,152	51,800	X	0
			172	2,823	X	X
			3,324	54,623		
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	15	300	X	0
			15	300		
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	60	1,835	X	0

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		60	1,835			
ISHARES MSCI THA CAP INV MKT F OTHER	464286624	41	450	X	X	0
		-----	-----			
		41	450			
ISHARES MSCI ISRAEL INDEX FD OTHER	464286632	8	180	X		0
		-----	-----			
		8	180			
ISHARES MSCI CHILE CAPPED INVE OTHER	464286640	5	83	X		0
		1	20	X	X	0
		-----	-----			
		6	103			
I SHARES MSCI PACIFIC EX JAPAN OTHER	464286665	1,855	37,338	X		0
		1,022	20,560	X	X	0
		-----	-----			
		2,877	57,898			
I SHARES M S C I SINGAPORE OTHER	464286673	914	65,449	X		0
		155	11,121	X	X	0
		-----	-----			
		1,069	76,570			
I SHARES M S C I UNITED KINGDO OTHER	464286699	6	320	X		0
		-----	-----			
		6	320			
I SHARES M S C I FRANCE OTHER	464286707	1	40	X		0
		-----	-----			
		1	40			
ISHARES MSCI TURKEY INDEX FD OTHER	464286715	13	182	X		0
		-----	-----			
		13	182			
I SHARES M S C I TAIWAN INDEX OTHER	464286731	976	73,146	X		0
		39	2,870	X	X	0
		-----	-----			
		1,015	76,016			
ISHARES MSCI SWE CAP INV MKT F OTHER	464286749	1,057	36,000	X		0
		12	400	X	X	0
		-----	-----			
		1,069	36,400			
I SHARES M S C I SWEDEN INDEX OTHER	464286756	780	24,000	X		0
		10	300	X	X	0
		-----	-----			
		790	24,300			
ISHARES MSCI SOUTH KOREA CAP E OTHER	464286772	1,052	17,700	X		0
		78	1,320	X	X	0
		-----	-----			
		1,130	19,020			
ISHARES MSCI SOUTH AFRICA IN OTHER	464286780	17	265	X	X	0
		-----	-----			
		17	265			
I SHARES M S C I GERMANY OTHER	464286806	985	40,233	X		0

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		985	40,233		
I SHARES MSCI NETHERLANDS INVE OTHER	464286814	412	20,000	X	0
		412	20,000		
ISHARES MSCI MEXICO CAPPED INV OTHER	464286822	597	8,000	X	0
		2	30	X	X
		599	8,030		
I SHARES M S C I MALAYSIA OTHER	464286830	490	32,711	X	0
		3	214	X	X
		493	32,925		
ISHARES INC MSCI JAPAN INDEX E OTHER	464286848	200	18,525	X	0
		68	6,300	X	X
		268	24,825		
I SHARES M S C I HONG KONG OTHER	464286871	423	21,300	X	0
		403	20,317	X	X
		826	41,617		
ISHARES S & P 100 INDEX FUND OTHER	464287101	348	4,950	X	0
		4,514	64,096	X	X
		4,862	69,046		
ISHARES MORNINGSTAR LG CO FD C OTHER	464287127	177	1,925	X	0
		177	1,925		
ISHARES DJ SELECT DIVIDEND E T OTHER	464287168	100,862	1,590,877	X	0
		26,800	422,716	X	X
		127,662	2,013,593		
ISHARES BARCLAYS TIPS BOND E T OTHER	464287176	79,266	653,640	X	0
		18,370	151,485	X	X
		97,636	805,125		
ISHARES FTSE CHINA 25 INDEX FU OTHER	464287184	1,466	39,708	X	0
		252	6,825	X	X
		1,718	46,533		
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192	22	200	X	0
		657	5,900	X	X
		679	6,100		
ISHARES S&P 500 INDEX E T F OTHER	464287200	52,041	330,713	X	0
		7,309	46,446	X	X
		59,350	377,159		
ISHARES CORE TOTAL US BOND MAR OTHER	464287226	161,918	1,462,278	X	0

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		16,800	151,717	X	X	0
		-----	-----			
		178,718	1,613,995			
ISHARES MSCI EMERGING MKTS E T OTHER	464287234	394,979	9,234,956	X		0
		143,344	3,351,503	X	X	0
		-----	-----			
		538,323	12,586,459			
ISHARES IBOXX INVESTMENT GRADE OTHER	464287242	36,364	303,282	X		0
		5,172	43,132	X	X	0
		-----	-----			
		41,536	346,414			
ISHARES S&P GLOBAL TELECOMM SE OTHER	464287275	128	2,130	X		0
		671	11,200	X	X	0
		-----	-----			
		799	13,330			
ISHARES S & P GLBL TECH SECTOR OTHER	464287291	21	300	X	X	0
		-----	-----			
		21	300			
ISHARES S&P 500 GROWTH INDEX E OTHER	464287309	22,012	267,205	X		0
		398	4,828	X	X	0
		-----	-----			
		22,410	272,033			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	24	500	X	X	0
		-----	-----			
		24	500			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	1,175	29,414	X		0
		-----	-----			
		1,175	29,414			
ISHARES S&P N AMER NAT RES SEC OTHER	464287374	107	2,645	X		0
		252	6,219	X	X	0
		-----	-----			
		359	8,864			
I SHARES S&P LATIN AMERICAN 40 OTHER	464287390	480	11,008	X		0
		285	6,533	X	X	0
		-----	-----			
		765	17,541			
ISHARES S&P 500 VALUE INDEX E OTHER	464287408	27,763	376,189	X		0
		182	2,460	X	X	0
		-----	-----			
		27,945	378,649			
ISHARES BARCLAYS 20+ YEAR TREA OTHER	464287432	11,414	96,930	X		0
		805	6,837	X	X	0
		-----	-----			
		12,219	103,767			
ISHARES BARCLAYS 7 10 YR TREAS OTHER	464287440	4,348	40,507	X		0
		811	7,552	X	X	0
		-----	-----			
		5,159	48,059			
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	6,991	82,760	X		0

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		1,176	13,925	X	X	0
		-----	-----			
		8,167	96,685			
I SHARES MSCI EAFE INDEX FUND	OTHER	464287465	302,953	5,136,545	X	0
			121,727	2,063,868	X	X
			-----	-----		
			424,680	7,200,413		
ISHARES RUSSELL MIDCAP VALUE I	OTHER	464287473	12,901	226,334	X	0
			2,704	47,447	X	X
			-----	-----		
			15,605	273,781		
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	17,615	252,099	X	0
			9,699	138,810	X	X
			-----	-----		
			27,314	390,909		
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	22,486	176,659	X	0
			16,759	131,660	X	X
			-----	-----		
			39,245	308,319		
ISHARES CORE S&P MID-CAP ETF	OTHER	464287507	16,983	147,590	X	0
			4,728	41,090	X	X
			-----	-----		
			21,711	188,680		
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	7	100	X	0
			-----	-----		
			7	100		
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	154	2,125	X	0
			73	1,000	X	X
			-----	-----		
			227	3,125		
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	312	1,950	X	0
			52	324	X	X
			-----	-----		
			364	2,274		
ISHARES COHEN & STEERS RLTY	OTHER	464287564	9,171	111,232	X	0
			14	165	X	X
			-----	-----		
			9,185	111,397		
ISHARES RUSSELL 1000 VALUE E T	OTHER	464287598	39,345	484,733	X	0
			7,341	90,439	X	X
			-----	-----		
			46,686	575,172		
ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	939	7,325	X	0
			384	3,000	X	X
			-----	-----		
			1,323	10,325		
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	69,761	977,445	X	0
			17,758	248,816	X	X
			-----	-----		
			87,519	1,226,261		

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I SHARES RUSSELL 1000 INDEX E OTHER	464287622	21,856 1,711	250,612 19,619	X X	X	0 0
		-----	-----			
		23,567	270,231			
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	15,248 4,225	181,941 50,413	X X	X	0 0
		-----	-----			
		19,473	232,354			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	13,913 3,700	129,253 34,372	X X	X	0 0
		-----	-----			
		17,613	163,625			
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	29,937 16,423	317,021 173,921	X X	X	0 0
		-----	-----			
		46,360	490,942			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	210 3,124	1,980 29,405	X X	X	0 0
		-----	-----			
		3,334	31,385			
ISHARES RUSSELL 3000 GROWTH OTHER	464287671	662 231	11,346 3,956	X X	X	0 0
		-----	-----			
		893	15,302			
I SHARES RUSSEL 3000 INDEX FUN OTHER	464287689	12,540 14,982	134,178 160,301	X X	X	0 0
		-----	-----			
		27,522	294,479			
ISHARES DJ UTILITES SECT E T F OTHER	464287697	168 19	1,732 200	X X	X	0 0
		-----	-----			
		187	1,932			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	434 194	4,298 1,927	X X	X	0 0
		-----	-----			
		628	6,225			
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	52 29	710 400	X X	X	0 0
		-----	-----			
		81	1,110			
ISHARES DJ US REAL ESTATE E T OTHER	464287739	96,048 31,139	1,382,385 448,181	X X	X	0 0
		-----	-----			
		127,187	1,830,566			
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	13	137	X		0

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		13	137			
ISHARES DJ US FINANCIAL SVCS E OTHER	464287770	20	300	X	X	0
		20	300			
ISHARES DOW JONES US FINL SECT OTHER	464287788	68	995	X		0
		68	995			
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	65	1,445	X		0
		30	655	X	X	0
		95	2,100			
ISHARES CORE S&P SMALL-CAP ETF OTHER	464287804	106,547	1,223,832	X		0
		32,221	370,097	X	X	0
		138,768	1,593,929			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	194	2,764	X		0
		194	2,764			
ISHARES DOW JONES US E T F OTHER	464287846	32	408	X		0
		87	1,098	X	X	0
		119	1,506			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	1,112	28,000	X	X	0
		1,112	28,000			
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	8,253	91,776	X		0
		2,031	22,582	X	X	0
		10,284	114,358			
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	5,144	54,787	X		0
		2,252	23,981	X	X	0
		7,396	78,768			
ISHARES S&P S T NATION MUNI OTHER	464288158	8,909	83,805	X		0
		3,190	30,007	X	X	0
		12,099	113,812			
ISHARES BARCLAYS AGCY BD FD OTHER	464288166	1,687	14,875	X		0
		195	1,719	X	X	0
		1,882	16,594			
ISHARES S&P GLOBAL TIMBER OTHER	464288174	140	2,800	X	X	0
		140	2,800			
ISHARES MSCI ASIA EX JAPAN OTHER	464288182	217	3,680	X		0
		217	3,680			

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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	5,344	124,685	X		0
		2,142	49,965	X	X	0
		-----	-----			
		7,486	174,650			
ISHARES MSCI EAFE SMALL CAP E OTHER	464288273	2	46	X		0
		2,305	52,427	X	X	0
		-----	-----			
		2,307	52,473			
ISHARES JP MORGAN EM BOND FD OTHER	464288281	46,510	395,389	X		0
		13,042	110,870	X	X	0
		-----	-----			
		59,552	506,259			
ISHARES S&P CA AMT-FREE MUNI B OTHER	464288356	216	1,886	X	X	0
		-----	-----			
		216	1,886			
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	501	13,478	X		0
		-----	-----			
		501	13,478			
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	16,206	147,104	X		0
		7,184	65,206	X	X	0
		-----	-----			
		23,390	212,310			
ISHARES S&P DVLP EX US PRPTY I OTHER	464288422	897	23,595	X	X	0
		-----	-----			
		897	23,595			
ISHARES DOW JONES EPAC SEL DV OTHER	464288448	164	4,791	X		0
		102	3,000	X	X	0
		-----	-----			
		266	7,791			
ISHARES FTSE EPRA NAREIT N AM OTHER	464288455	1,347	26,725	X	X	0
		-----	-----			
		1,347	26,725			
ISHARES FTSE EPRA/NAREIT GLOBA OTHER	464288489	171	5,008	X	X	0
		-----	-----			
		171	5,008			
ISHARES IBOXX H Y CORP BOND OTHER	464288513	75,714	802,484	X		0
		25,898	274,496	X	X	0
		-----	-----			
		101,612	1,076,980			
ISHARES FTSE NAREIT REAL EST OTHER	464288521	28	660	X		0
		-----	-----			
		28	660			
ISHARES FTSE NAREIT MORTGAGE OTHER	464288539	174	11,125	X	X	0
		-----	-----			
		174	11,125			

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ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	898 1,495	15,432 25,713	X X	X	0 0
		-----	-----			
		2,393	41,145			
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	3,991 631	36,978 5,848	X X	X	0 0
		-----	-----			
		4,622	42,826			
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	19,883 1,392	176,957 12,392	X X	X	0 0
		-----	-----			
		21,275	189,349			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	48 206	425 1,828	X X	X	0 0
		-----	-----			
		254	2,253			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	34,812 1,054	313,229 9,484	X X	X	0 0
		-----	-----			
		35,866	322,713			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	16,018 446	151,772 4,222	X X	X	0 0
		-----	-----			
		16,464	155,994			
ISHARES BARCLAYS 10 20 YEAR OTHER	464288653	83	618	X	X	0
		-----	-----			
		83	618			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	2,672 255	21,634 2,064	X X	X	0 0
		-----	-----			
		2,927	23,698			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	76	687	X		0
		-----	-----			
		76	687			
ISHARES S&P PREF STK INDX FD OTHER	464288687	88,785 31,046	2,191,143 766,198	X X	X	0 0
		-----	-----			
		119,831	2,957,341			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	48	800	X		0
		-----	-----			
		48	800			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	21 17	253 200	X X	X	0 0
		-----	-----			
		38	453			
ISHARES DJ US HOME CONSTN IDEX OTHER	464288752	296 23	12,387 950	X X	X	0 0
		-----	-----			
		319	13,337			

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ISHARES DOW JONES REGIONAL BK OTHER	464288778	217 263	7,981 9,687	X X	X	0 0
		-----	-----			
		480	17,668			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	1,098 8	16,516 125	X X	X	0 0
		-----	-----			
		1,106	16,641			
ISHARES DJ US MED DEVICES INDE OTHER	464288810	27 130	350 1,700	X X	X	0 0
		-----	-----			
		157	2,050			
ISHARES DOW JONES US PHARMACEU OTHER	464288836	67 345	700 3,600	X X	X	0 0
		-----	-----			
		412	4,300			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	11 23	200 400	X X	X	0 0
		-----	-----			
		34	600			
ISHARES TR DOW JONES US OIL & OTHER	464288851	301	4,100	X		0
		-----	-----			
		301	4,100			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	352	6,000	X		0
		-----	-----			
		352	6,000			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	25,271 15,924	508,072 320,150	X X	X	0 0
		-----	-----			
		41,195	828,222			
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	29,117 17,092	459,990 270,022	X X	X	0 0
		-----	-----			
		46,209	730,012			
ISHARES MSCI NZL CAPPED INVSTB OTHER	464289123	298	8,000	X		0
		-----	-----			
		298	8,000			
ISHARES 10 YEAR CREDIT BOND OTHER	464289511	60	1,000	X		0
		-----	-----			
		60	1,000			
ISHARES S P INDIA NIFTY 50 I OTHER	464289529	58	2,400	X	X	0
		-----	-----			
		58	2,400			
ISHARES SILVER TR OTHER	46428Q109	10,247 695	373,587 25,346	X X	X	0 0
		-----	-----			
		10,942	398,933			
ISHARES S&P GSCI COMMODITY IN OTHER	46428R107	22 3	665 87	X X	X	0 0

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			25	752			
ISHARES MSCI INDONESIA INVSTBL OTHER		46429B309	12	340	X		0
			12	340			
ISHARES HIGH DIVIDEND EQUITY F OTHER		46429B663	33	500	X		0
			33	500			
ISHARES MSCI CHINA IDX FD	OTHER	46429B671	29	650	X	X	0
			29	650			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	12	679	X		0
			13	761	X	X	0
			25	1,440			
ISHARES CORE MSCI EMERGING MKT OTHER		46434G103	290	5,720	X		0
			83	1,640	X	X	0
			373	7,360			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	7,678	431,357	X		0
			1,083	60,827	X	X	0
			8,761	492,184			
ITC HLDGS CORP	COMMON STOCK	465685105	2,766	30,992	X		0
			780	8,743	X	X	0
			3,546	39,735			
ITRON INC	COMMON STOCK	465741106	370	7,977	X		0
			18	395	X	X	0
			388	8,372			
IVANHOE ENERGY INC	COMMON STOCK	465790103	1	1,000	X		0
			1	1,000			
I X Y S CORPORATION	COMMON STOCK	46600W106	3	305	X		0
			3	305			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	2,151	27,964	X		0
			86	1,118	X	X	0
			2,237	29,082			
JA SOLAR HOLDINGS CO LTD ADR	COMMON STOCK	466090206	0	64	X		0
			0	64			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	181	13,534	X		0
			120	8,976	X	X	0
			301	22,510			

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J P MORGAN CHASE CO	COMMON STOCK	46625H100	111,595 54,908	2,351,337 1,156,922	X X	X	0 0
			----- 166,503	----- 3,508,259			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	626 563	13,763 12,382	X X	X	0 0
			----- 1,189	----- 26,145			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,504 473	81,383 25,615	X X	X	0 0
			----- 1,977	----- 106,998			
JACK IN THE BOX INC	COMMON STOCK	466367109	433 26	12,524 742	X X	X	0 0
			----- 459	----- 13,266			
JACKSONVILLE BANCORP INC IL	COMMON STOCK	46924R106	2	100	X		0
			----- 2	----- 100			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,669 1,247	83,027 22,166	X X	X	0 0
			----- 5,916	----- 105,193			
JAMES HARDIE INDUSTRIES PLC	COMMON STOCK	47030M106	2	47	X		0
			----- 2	----- 47			
JAMES RIV COAL CO	COMMON STOCK	470355207	1	697	X		0
			----- 1	----- 697			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	57 106	6,050 11,303	X X	X	0 0
			----- 163	----- 17,353			
JAPAN EQUITY FUND INC	OTHER	471057109	1	200	X		0
			----- 1	----- 200			
JARDEN CORP	COMMON STOCK	471109108	7,308 3,089	170,542 72,109	X X	X	0 0
			----- 10,397	----- 242,651			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	14	2,000	X		0
			----- 14	----- 2,000			
JOES JEANS INC	COMMON STOCK	47777N101	147	86,689	X	X	0
			----- 147	----- 86,689			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	1 248	26 11,940	X X	X	0 0
			----- -----	----- -----			

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				249	11,966			
JOHNSON JOHNSON	COMMON STOCK	478160104	186,352	2,285,690	X		0	
			156,647	1,921,341	X	X	0	
			-----	-----				
			342,999	4,207,031				
JOHNSON CONTROLS INC	COMMON STOCK	478366107	16,564	472,322	X		0	
			10,579	301,652	X	X	0	
			-----	-----				
			27,143	773,974				
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	931	39,047	X		0	
			24	1,009	X	X	0	
			-----	-----				
			955	40,056				
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	68	680	X		0	
			34	346	X	X	0	
			-----	-----				
			102	1,026				
THE JONES GROUP INC	COMMON STOCK	48020T101	1,665	130,900	X		0	
			1	100	X	X	0	
			-----	-----				
			1,666	131,000				
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,646	41,263	X		0	
			88	2,198	X	X	0	
			-----	-----				
			1,734	43,461				
JOURNAL COMMUNICATIONS INC A	COMMON STOCK	481130102	712	105,890	X		0	
			-----	-----				
			712	105,890				
JOY GLOBAL INC	COMMON STOCK	481165108	4,929	82,806	X		0	
			1,020	17,148	X	X	0	
			-----	-----				
			5,949	99,954				
J2 GLOBAL INC	COMMON STOCK	48123V102	1,022	26,047	X		0	
			237	6,045	X	X	0	
			-----	-----				
			1,259	32,092				
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	113	6,070	X		0	
			321	17,313	X	X	0	
			-----	-----				
			434	23,383				
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	13	650	X		0	
			7	331	X	X	0	
			-----	-----				
			20	981				
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	107	3,225	X		0	
			-----	-----				
			107	3,225				
KBR INC	COMMON STOCK	48242W106	341	10,619	X		0	
			84	2,610	X	X	0	

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				425	13,229			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	2,981	56,524	X		0	
			1,152	21,840	X	X	0	
			4,133	78,364				
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	100	9,000	X		0	
			448	40,443	X	X	0	
			548	49,443				
KKR CO LP	COMMON STOCK	48248M102	101	5,219	X		0	
			128	6,650	X	X	0	
			229	11,869				
K M G CHEMICALS INC	COMMON STOCK	482564101	404	20,760	X		0	
			20	1,073	X	X	0	
			424	21,833				
KT CORP SP A D R	COMMON STOCK	48268K101	483	30,768	X		0	
			4	285	X	X	0	
			487	31,053				
KADANT INC	COMMON STOCK	48282T104	4	154	X		0	
			4	154				
KAISER ALUM CORP	COMMON STOCK	483007704	4	66	X		0	
			35	534	X	X	0	
			39	600				
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	55	1,400	X	X	0	
			55	1,400				
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	2,949	26,584	X		0	
			2,252	20,302	X	X	0	
			5,201	46,886				
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	430	15,455	X		0	
			166	5,978	X	X	0	
			596	21,433				
KAYDON CORP	COMMON STOCK	486587108	6	229	X		0	
			6	229				
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	362	10,441	X		0	
			1,099	31,649	X	X	0	
			1,461	42,090				
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	30	1,000	X		0	

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			30	1,000			
K B HOME	COMMON STOCK	48666K109	85	3,922	X		0
			12	530	X	X	0
			-----	-----			
			97	4,452			
KCAP FINANCIAL INC	COMMON STOCK	48668E101	5	500	X		0
			-----	-----			
			5	500			
KELLOGG CO	COMMON STOCK	487836108	9,822	152,448	X		0
			4,232	65,685	X	X	0
			-----	-----			
			14,054	218,133			
KEMPER CORP	COMMON STOCK	488401100	105	3,210	X		0
			123	3,765	X	X	0
			-----	-----			
			228	6,975			
KENNAMETAL INC	COMMON STOCK	489170100	341	8,732	X		0
			94	2,400	X	X	0
			-----	-----			
			435	11,132			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	500	X		0
			-----	-----			
			7	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	169	20,965	X		0
			151	18,635	X	X	0
			-----	-----			
			320	39,600			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	0	1	X		0
			-----	-----			
			0	1			
KEYCORP NEW	COMMON STOCK	493267108	2,555	256,507	X		0
			1,039	104,307	X	X	0
			-----	-----			
			3,594	360,814			
KEY CORP 7.75% CV PFD	PREFERRED ST	493267405	16	125	X		0
			-----	-----			
			16	125			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	43	3,075	X		0
			48	3,411	X	X	0
			-----	-----			
			91	6,486			
K FORCE INC	COMMON STOCK	493732101	144	8,780	X	X	0
			-----	-----			
			144	8,780			
KID BRANDS INC	COMMON STOCK	49375T100	458	295,401	X		0
			-----	-----			
			458	295,401			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	527	58,200	X		0

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				527	58,200			
KILROY RLTY CORP	COMMON STOCK	49427F108	79	1,500	X		0	
			58	1,111	X	X	0	
			137	2,611				
KIMBERLY CLARK CORP	COMMON STOCK	494368103	29,918	305,348	X		0	
			27,890	284,648	X	X	0	
			57,808	589,996				
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,379	106,209	X		0	
			269	12,011	X	X	0	
			2,648	118,220				
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	6,223	69,319	X		0	
			5,995	66,777	X	X	0	
			12,218	136,096				
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,201	13,677	X		0	
			58	652	X	X	0	
			1,259	14,329				
KINDER MORGAN INC	COMMON STOCK	49456B101	4,469	115,528	X		0	
			2,882	74,504	X	X	0	
			7,351	190,032				
KINDER MORGAN INC DEL WT	2 OTHER	49456B119	110	21,354	X		0	
			32	6,284	X	X	0	
			142	27,638				
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	7	623	X		0	
			7	623				
KINROSS GOLD CORP	COMMON STOCK	496902404	1,112	140,222	X		0	
			84	10,621	X	X	0	
			1,196	150,843				
KIRBY CORP	COMMON STOCK	497266106	521	6,784	X		0	
			71	923	X	X	0	
			592	7,707				
KIRKLANDS INC	COMMON STOCK	497498105	46	4,033	X		0	
			51	4,474	X	X	0	
			97	8,507				
KITE RLTY GROUP TR	COMMON STOCK	49803T102	34	5,114	X	X	0	
			34	5,114				
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	2	499	X		0	

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			2	499			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	10	1,100	X		0
			94	10,385	X	X	0
			104	11,485			
KOHL'S CORP	COMMON STOCK	500255104	3,033	65,761	X		0
			954	20,679	X	X	0
			3,987	86,440			
KONAMI CORP A D R	COMMON STOCK	50046R101	4	204	X		0
			4	204			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	189	6,411	X		0
			97	3,272	X	X	0
			286	9,683			
KONA GRILL INC	COMMON STOCK	50047H201	140	15,311	X		0
			7	721	X	X	0
			147	16,032			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	438	9,962	X		0
			182	4,149	X	X	0
			620	14,111			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	7	550	X		0
			7	550			
KORN FERRY INTL	COMMON STOCK	500643200	10	546	X	X	0
			10	546			
KOSS CORP	COMMON STOCK	500692108	139	27,945	X		0
			5	968	X	X	0
			144	28,913			
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	10,383	201,490	X		0
			7,353	142,684	X	X	0
			17,736	344,174			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	50	2,140	X		0
			50	2,140			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	14	1,000	X	X	0
			14	1,000			
KROGER CO	COMMON STOCK	501044101	1,410	42,545	X		0
			1,752	52,863	X	X	0
			3,162	95,408			

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KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	10	664	X		0
			235	15,000	X	X	0
			-----	-----			
			245	15,664			
KUBOTA LTD A D R	COMMON STOCK	501173207	41	562	X		0
			41	563	X	X	0
			-----	-----			
			82	1,125			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	208	18,000	X	X	0
			-----	-----			
			208	18,000			
KYOCERA CORP ADR	COMMON STOCK	501556203	4	46	X		0
			37	402	X	X	0
			-----	-----			
			41	448			
LCA VISION INC	COMMON STOCK	501803308	3	1,000	X	X	0
			-----	-----			
			3	1,000			
L C N B CORP	COMMON STOCK	50181P100	67	4,000	X		0
			-----	-----			
			67	4,000			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	0	50	X	X	0
			-----	-----			
			0	50			
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	85	5,833	X		0
			5	374	X	X	0
			-----	-----			
			90	6,207			
LKQ CORP	COMMON STOCK	501889208	2,385	109,614	X		0
			314	14,414	X	X	0
			-----	-----			
			2,699	124,028			
L M I AEROSPACE INC	COMMON STOCK	502079106	99	4,770	X	X	0
			-----	-----			
			99	4,770			
LRR ENERGY LP	COMMON STOCK	50214A104	29	1,644	X		0
			-----	-----			
			29	1,644			
LSB INDS INC	COMMON STOCK	502160104	346	9,959	X		0
			42	1,212	X	X	0
			-----	-----			
			388	11,171			
LSI CORPORATION	COMMON STOCK	502161102	2,327	343,269	X		0
			511	75,342	X	X	0
			-----	-----			
			2,838	418,611			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	142	20,249	X		0
			15	2,087	X	X	0
			-----	-----			

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			157	22,336			
L T C PPTYS INC	COMMON STOCK	502175102	376	9,241	X		0
			834	20,468	X	X	0
			1,210	29,709			
LTX CREDENCE CORP	COMMON STOCK	502403207	41	6,742	X		0
			19	3,210	X	X	0
			60	9,952			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	980	12,113	X		0
			1,285	15,885	X	X	0
			2,265	27,998			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	2,503	27,743	X		0
			3,043	33,741	X	X	0
			5,546	61,484			
LACLEDE GROUP INC	COMMON STOCK	505597104	150	3,513	X		0
			1,246	29,182	X	X	0
			1,396	32,695			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	360	13,498	X		0
			182	6,803	X	X	0
			542	20,301			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	146	39,495	X		0
			6	1,765	X	X	0
			152	41,260			
LAM RESEARCH CORP	COMMON STOCK	512807108	48	1,166	X		0
			1,002	24,178	X	X	0
			1,050	25,344			
LANCASTER COLONY CORP	COMMON STOCK	513847103	27	350	X		0
			7	90	X	X	0
			34	440			
LANDEC CORP	COMMON STOCK	514766104	14	979	X		0
			14	979			
LANDAUER INC	COMMON STOCK	51476K103	6	105	X		0
			34	600	X	X	0
			40	705			
LANDSTAR SYS INC	COMMON STOCK	515098101	20	356	X		0
			2	39	X	X	0
			22	395			

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LAREDO PETROLUEUM HOLDINGS INC COMMON STOCK	516806106	44 88	2,387 4,839	X X	X	0 0
		-----	-----			
		132	7,226			
LAS VEGAS SANDS CORP	COMMON STOCK 517834107	740 776	13,139 13,772	X X	X	0 0
		-----	-----			
		1,516	26,911			
LASALLE HOTEL PROPERTIES	COMMON STOCK 517942108	47	1,855	X	X	0
		-----	-----			
		47	1,855			
LATIN AMERICAN DISCOVERY FD	OTHER 51828C106	14	890	X		0
		-----	-----			
		14	890			
LAUDER ESTEE COS INC CL A	COMMON STOCK 518439104	17,315 4,038	270,419 63,059	X X	X	0 0
		-----	-----			
		21,353	333,478			
LEAP WIRELESS INTL INC	COMMON STOCK 521863308	3	500	X		0
		-----	-----			
		3	500			
LEAR CORP	COMMON STOCK 521865204	516 22	9,410 403	X X	X	0 0
		-----	-----			
		538	9,813			
LEE ENTERPRISES INC	COMMON STOCK 523768109	3	2,000	X		0
		-----	-----			
		3	2,000			
LEGGETT PLATT INC	COMMON STOCK 524660107	58,983 1,106	1,746,098 32,752	X X	X	0 0
		-----	-----			
		60,089	1,778,850			
LEGACY RESERVES L P	COMMON STOCK 524707304	66	2,400	X	X	0
		-----	-----			
		66	2,400			
LEGG MASON INC	COMMON STOCK 524901105	422 184	13,106 5,734	X X	X	0 0
		-----	-----			
		606	18,840			
LENDER PROCESSING SVCS INC	COMMON STOCK 52602E102	17 690	650 27,088	X X	X	0 0
		-----	-----			
		707	27,738			
LENNAR CORP CL A	COMMON STOCK 526057104	528 109	12,723 2,630	X X	X	0 0
		-----	-----			
		637	15,353			
LENNAR CORP CL B	COMMON STOCK 526057302	0 11	10 350	X X	X	0 0

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			11	360		
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,968	71,761	X	0
			2,022	73,702	X	X
			3,990	145,463		
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N308	12,901	635,834	X	0
			83	4,084	X	X
			12,984	639,918		
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	414	35,102	X	0
			46	3,936	X	X
			460	39,038		
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	21	800	X	0
			5	200	X	X
			26	1,000		
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	12	2,777	X	0
			12	2,777		
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	28	5,427	X	0
			28	5,427		
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	455	6,205	X	0
			26	360	X	X
			481	6,565		
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	170	2,470	X	0
			1,685	24,553	X	X
			1,855	27,023		
LIBERTY INTERACTIVE CORPORATIO	COMMON STOCK	53071M104	511	23,930	X	0
			1,478	69,156	X	X
			1,989	93,086		
LIBERTY VENTURES SER A	COMMON STOCK	53071M880	82	1,087	X	0
			541	7,162	X	X
			623	8,249		
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	1,253	31,506	X	0
			878	22,110	X	X
			2,131	53,616		
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229102	3,484	31,210	X	0
			3,844	34,436	X	X
			7,328	65,646		
LIFEWAY FOODS INC	COMMON STOCK	531914109	18	1,298	X	X

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			18	1,298			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	109	2,542	X		0
			120	2,795	X	X	0
			229	5,337			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	753	11,644	X		0
			670	10,365	X	X	0
			1,423	22,009			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	76	1,565	X		0
			66	1,369	X	X	0
			142	2,934			
LIFEVANTAGE CORP	COMMON STOCK	53222K106	21	8,865	X		0
			21	8,865			
LIGHTBRIDGE CORPORATION	COMMON STOCK	53224K104	10	6,000	X		0
			10	6,000			
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	5	1,020	X		0
			5	1,020			
ELI LILLY CO	COMMON STOCK	532457108	94,742	1,668,287	X		0
			7,810	137,524	X	X	0
			102,552	1,805,811			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	20	9,625	X		0
			2	878	X	X	0
			22	10,503			
LIMITED BRANDS	COMMON STOCK	532716107	2	48	X		0
			2	48			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	1,768	32,643	X		0
			2,020	37,283	X	X	0
			3,788	69,926			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5,855	179,539	X		0
			4,298	131,816	X	X	0
			10,153	311,355			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	99	191	X		0
			99	191			
LINDSAY CORPORATION	COMMON STOCK	535555106	238	2,700	X		0
			9	100	X	X	0
			247	2,800			

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LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,928	50,237	X		0
			671	17,495	X	X	0
			-----	-----			
			2,599	67,732			
LINN CO LLC	COMMON STOCK	535782106	1	26	X		0
			1	26	X	X	0
			-----	-----			
			2	52			
LINKEDIN CORP A	COMMON STOCK	53578A108	958	5,440	X		0
			1,377	7,823	X	X	0
			-----	-----			
			2,335	13,263			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	9	375	X		0
			-----	-----			
				9	375		
LINN ENERGY LLC	COMMON STOCK	536020100	230	6,055	X		0
			283	7,459	X	X	0
			-----	-----			
			513	13,514			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	11	366	X	X	0
			-----	-----			
				11	366		
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	301	6,352	X		0
			31	660	X	X	0
			-----	-----			
			332	7,012			
LITTELFUSE INC	COMMON STOCK	537008104	412	6,067	X		0
			83	1,230	X	X	0
			-----	-----			
			495	7,297			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	0	8	X		0
			1,312	106,070	X	X	0
			-----	-----			
			1,312	106,078			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	31	10,345	X		0
			146	48,500	X	X	0
			-----	-----			
			177	58,845			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,915	19,838	X		0
			2,232	23,124	X	X	0
			-----	-----			
			4,147	42,962			
LOEWS CORP	COMMON STOCK	540424108	864	19,609	X		0
			879	19,949	X	X	0
			-----	-----			
			1,743	39,558			
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	6	X	X	0
			-----	-----			
				0	6		

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LORILLARD INC	COMMON STOCK	544147101	5,881 2,322	145,738 57,551	X X	X	0 0
			-----	-----			
			8,203	203,289			
LOUISIANA PAC CORP	COMMON STOCK	546347105	66 22	3,069 1,000	X X	X	0 0
			-----	-----			
			88	4,069			
LOWES CO INC	COMMON STOCK	548661107	19,711 23,938	519,790 631,282	X X	X	0 0
			-----	-----			
			43,649	1,151,072			
LUBYS INC	COMMON STOCK	549282101	144	19,302	X		0
			-----	-----			
			144	19,302			
LUFKIN INDS INC	COMMON STOCK	549764108	633 79	9,530 1,188	X X	X	0 0
			-----	-----			
			712	10,718			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	5,760 811	92,383 13,007	X X	X	0 0
			-----	-----			
			6,571	105,390			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	12	233	X		0
			-----	-----			
			12	233			
LYDALL INC	COMMON STOCK	550819106	944	61,527	X		0
			-----	-----			
			944	61,527			
M T BANK CORP	COMMON STOCK	55261F104	7 564	69 5,465	X X	X	0 0
			-----	-----			
			571	5,534			
M B FINANCIAL INC	COMMON STOCK	55264U108	3	110	X	X	0
			-----	-----			
			3	110			
M D C HLDGS INC	COMMON STOCK	552676108	20	551	X		0
			-----	-----			
			20	551			
M D U RES GROUP INC	COMMON STOCK	552690109	53,345 866	2,134,661 34,651	X X	X	0 0
			-----	-----			
			54,211	2,169,312			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	0 129	75 29,245	X X	X	0 0
			-----	-----			
			129	29,320			
M F R I INC	COMMON STOCK	552721102	212	29,324	X		0

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			9	1,247	X	X	0
			-----	-----			
			221	30,571			
M F S CHARTER INCOME TR SBI	OTHER	552727109	20	2,000	X		0
			-----	-----			
			20	2,000			
MFA FINANCIAL INC	COMMON STOCK	55272X102	616	66,103	X		0
			182	19,514	X	X	0
			-----	-----			
			798	85,617			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	9	1,256	X		0
			13	1,700	X	X	0
			-----	-----			
			22	2,956			
M F S INTER INCOME TR SBI	OTHER	55273C107	6	1,000	X		0
			110	17,000	X	X	0
			-----	-----			
			116	18,000			
MGE ENERGY INC	COMMON STOCK	55277P104	1,467	26,454	X		0
			64	1,150	X	X	0
			-----	-----			
			1,531	27,604			
M G I C INVT CORP	COMMON STOCK	552848103	4,776	964,787	X		0
			151	30,500	X	X	0
			-----	-----			
			4,927	995,287			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	477	72,770	X		0
			-----	-----			
			477	72,770			
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	81	6,176	X		0
			108	8,219	X	X	0
			-----	-----			
			189	14,395			
MGP INGREDIENTS INC	COMMON STOCK	55303J106	0	100	X	X	0
			-----	-----			
			0	100			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	553	20,344	X		0
			153	5,616	X	X	0
			-----	-----			
			706	25,960			
MRC GLOBAL INC	COMMON STOCK	55345K103	33	1,000	X		0
			14	434	X	X	0
			-----	-----			
			47	1,434			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	12	144	X		0
			2	29	X	X	0
			-----	-----			
			14	173			
M T S SYS CORP	COMMON STOCK	553777103	873	15,004	X		0

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			323	5,545	X	X	0
			-----	-----			
			1,196	20,549			
MVC CAPITAL INC	COMMON STOCK	553829102	81	6,300	X		0
			-----	-----			
			81	6,300			
MV OIL TRUST	COMMON STOCK	553859109	43	1,500	X		0
			-----	-----			
			43	1,500			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	129	979	X		0
			65	494	X	X	0
			-----	-----			
			194	1,473			
MYR GROUP INC DE	COMMON STOCK	55405W104	478	19,430	X		0
			157	6,409	X	X	0
			-----	-----			
			635	25,839			
MACERICH CO	COMMON STOCK	554382101	32	500	X		0
			186	2,896	X	X	0
			-----	-----			
			218	3,396			
MACK CALI REALTY CORP	COMMON STOCK	554489104	384	13,416	X		0
			552	19,308	X	X	0
			-----	-----			
			936	32,724			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	11	210	X		0
			180	3,318	X	X	0
			-----	-----			
			191	3,528			
MACYS INC	COMMON STOCK	55616P104	13,012	310,991	X		0
			5,702	136,292	X	X	0
			-----	-----			
			18,714	447,283			
MADDEN STEVEN LTD	COMMON STOCK	556269108	315	7,270	X		0
			50	1,161	X	X	0
			-----	-----			
			365	8,431			
THE MADISON SQUARE GARDEN COMP	COMMON STOCK	55826P100	36	622	X		0
			148	2,556	X	X	0
			-----	-----			
			184	3,178			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	22	456	X		0
			-----	-----			
			22	456			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	3,306	61,884	X		0
			897	16,797	X	X	0
			-----	-----			
			4,203	78,681			
MAGNA INTL INC CL A	COMMON STOCK	559222401	435	7,416	X		0

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			188	3,208	X	X	0
			-----	-----			
			623	10,624			
MAGNACHIP SEMICONDUCTOR CORP	COMMON STOCK	55933J203	1	75	X		0
			-----	-----			
			1	75			
MAGNETEK INC	COMMON STOCK	559424403	1,554	110,628	X		0
			-----	-----			
			1,554	110,628			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,243	88,500	X		0
			22	1,543	X	X	0
			-----	-----			
			1,265	90,043			
MAKEMUSIC INC	COMMON STOCK	56086P202	167	34,617	X		0
			-----	-----			
			167	34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	8	759	X		0
			149	13,350	X	X	0
			-----	-----			
			157	14,109			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	9	117	X		0
			175	2,350	X	X	0
			-----	-----			
			184	2,467			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	292	14,186	X		0
			451	21,955	X	X	0
			-----	-----			
			743	36,141			
MANNING NAPIER INC	COMMON STOCK	56382Q102	4	220	X	X	0
			-----	-----			
			4	220			
MANNKIND CORP	COMMON STOCK	56400P201	191	56,425	X		0
			-----	-----			
			191	56,425			
MANPOWER INC	COMMON STOCK	56418H100	67	1,185	X		0
			12	220	X	X	0
			-----	-----			
			79	1,405			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,518	103,129	X		0
			226	15,338	X	X	0
			-----	-----			
			1,744	118,467			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	18,283	542,197	X		0
			10,368	307,465	X	X	0
			-----	-----			
			28,651	849,662			
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	10,280	114,732	X		0
			6,096	68,034	X	X	0
			-----	-----			

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			16,376	182,766			
MARCUS CORP	COMMON STOCK	566330106	331	26,520	X		0
			17	1,374	X	X	0
			-----	-----			
			348	27,894			
MARINE PETROLEUM TRUST	COMMON STOCK	568423107	3	200	X	X	0
			-----	-----			
			3	200			
MARKEL CORP	COMMON STOCK	570535104	312	619	X		0
			786	1,561	X	X	0
			-----	-----			
			1,098	2,180			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	10	275	X		0
			-----	-----			
			10	275			
GOLD MINERS	OTHER	57060U100	181	4,770	X		0
			158	4,185	X	X	0
			-----	-----			
			339	8,955			
MARKET VECTORS WIDE MOAT ETF	OTHER	57060U134	56	2,385	X		0
			-----	-----			
			56	2,385			
MARKET VECTOR BIOTECH ETF	OTHER	57060U183	10	150	X		0
			-----	-----			
			10	150			
MARKET VECTORS OIL SERVICES ET OTHER		57060U191	39	900	X		0
			420	9,795	X	X	0
			-----	-----			
			459	10,695			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	2	155	X		0
			-----	-----			
			2	155			
MARKET VECTORS RARE EARTH ST	OTHER	57060U472	47	4,300	X		0
			-----	-----			
			47	4,300			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	355	12,800	X		0
			88	3,185	X	X	0
			-----	-----			
			443	15,985			
MARKET VECTORS ETF TR	OTHER	57060U522	21	764	X	X	0
			-----	-----			
			21	764			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	52	3,085	X		0
			31	1,865	X	X	0
			-----	-----			
			83	4,950			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	421	7,782	X		0
			127	2,350	X	X	0

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			548	10,132			
MARKET VECTORS ETF TR BRAZL SM OTHER		57060U613	3	62	X		0
			0	5	X	X	0
			3	67			
MARKET VECTORS INDONESIA IND OTHER		57060U753	129	4,000	X		0
			129	4,000			
MARKET VECTORS COAL ETF OTHER		57060U837	52	2,263	X		0
			52	2,263			
MARKET VECTORS LEHMAN MUNI OTHER		57060U845	98	4,200	X		0
			98	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	207	3,400	X		0
			61	1,000	X	X	0
			268	4,400			
MARRIOTT VACATIONS WORLDWIDE C COMMON STOCK		57164Y107	12	271	X		0
			3	60	X	X	0
			15	331			
MARSH MCLENNAN COS INC COMMON STOCK		571748102	3,029	79,784	X		0
			1,593	41,960	X	X	0
			4,622	121,744			
MARRIOTT INTL INC COMMON STOCK		571903202	269	6,361	X		0
			327	7,728	X	X	0
			596	14,089			
MARTEN TRANSPORTATION LTD COMMON STOCK		573075108	185	9,215	X		0
			8	370	X	X	0
			193	9,585			
MARTHA STEWART LIVING OMNIMDA COMMON STOCK		573083102	1	200	X		0
			1	200			
MARTIN MARIETTA MATLS INC COMMON STOCK		573284106	782	7,664	X		0
			2,079	20,376	X	X	0
			2,861	28,040			

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MASCO CORP	COMMON STOCK	574599106	869 1,575	42,891 77,800	X X	X	0 0
			----- 2,444	----- 120,691			
MASTEC INC	COMMON STOCK	576323109	836 185	28,676 6,359	X X	X	0 0
			----- 1,021	----- 35,035			
MASTERCARD INC	COMMON STOCK	57636Q104	34,100 9,343	63,017 17,265	X X	X	0 0
			----- 43,443	----- 80,282			
MATADOR RESOURCES CO	COMMON STOCK	576485205	4	500	X		0
			----- 4	----- 500			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	59 6	5,480 524	X X	X	0 0
			----- 65	----- 6,004			
MATERION CORP	COMMON STOCK	576690101	4	138	X	X	0
			----- 4	----- 138			
MATRIX SERVICE CO	COMMON STOCK	576853105	250 25	16,735 1,682	X X	X	0 0
			----- 275	----- 18,417			
MATSON INC	COMMON STOCK	57686G105	5 188	200 7,622	X X	X	0 0
			----- 193	----- 7,822			
MATTEL INC	COMMON STOCK	577081102	8,704 2,474	198,850 56,535	X X	X	0 0
			----- 11,178	----- 255,385			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	285 7	8,162 195	X X	X	0 0
			----- 292	----- 8,357			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	8,067 3,900	247,144 119,490	X X	X	0 0
			----- 11,967	----- 366,634			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	110 14	20,395 2,556	X X	X	0 0
			----- 124	----- 22,951			
MAXIMUS INC	COMMON STOCK	577933104	2,763 349	34,547 4,358	X X	X	0 0
			----- 3,112	----- 38,905			

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MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	60	20,728	X	X	0
			-----	-----			
			60	20,728			
MCCORMICK CO INC	COMMON STOCK	579780206	7,265	98,782	X		0
			1,854	25,215	X	X	0
			-----	-----			
			9,119	123,997			
MCDERMOTT INTL INC	COMMON STOCK	580037109	63	5,696	X		0
			7	600	X	X	0
			-----	-----			
			70	6,296			
MCDONALDS CORP	COMMON STOCK	580135101	142,126	1,425,684	X		0
			73,360	735,883	X	X	0
			-----	-----			
			215,486	2,161,567			
MCEWEN MINING INC	COMMON STOCK	58039P107	1	400	X		0
			-----	-----			
			1	400			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1,253	24,065	X		0
			7,766	149,099	X	X	0
			-----	-----			
			9,019	173,164			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	20,859	193,209	X		0
			9,121	84,491	X	X	0
			-----	-----			
			29,980	277,700			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	2,244	28,975	X		0
			339	4,381	X	X	0
			-----	-----			
			2,583	33,356			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	32	4,574	X		0
			141	20,065	X	X	0
			-----	-----			
			173	24,639			
MEADWESTVACO CORP	COMMON STOCK	583334107	2,248	61,936	X		0
			644	17,738	X	X	0
			-----	-----			
			2,892	79,674			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	363	9,134	X		0
			31	787	X	X	0
			-----	-----			
			394	9,921			
MECHEL OAO A D R	COMMON STOCK	583840103	3	616	X		0
			6	1,124	X	X	0
			-----	-----			
			9	1,740			
MEDASSETS INC	COMMON STOCK	584045108	274	14,239	X		0
			326	16,909	X	X	0
			-----	-----			

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			600	31,148			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	91	5,653	X		0
			11	698	X	X	0
			-----	-----			
			102	6,351			
MEDIFAST INC	COMMON STOCK	58470H101	121	5,282	X	X	0
			-----	-----			
			121	5,282			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	344	5,931	X		0
			19	322	X	X	0
			-----	-----			
			363	6,253			
MEDIVATION INC	COMMON STOCK	58501N101	97	2,083	X		0
			16	343	X	X	0
			-----	-----			
			113	2,426			
MEDNAX INC	COMMON STOCK	58502B106	2,297	25,631	X		0
			438	4,888	X	X	0
			-----	-----			
			2,735	30,519			
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	116	7,311	X		0
			128	8,075	X	X	0
			-----	-----			
			244	15,386			
MEDTRONIC INC	COMMON STOCK	585055106	33,812	720,020	X		0
			35,157	748,665	X	X	0
			-----	-----			
			68,969	1,468,685			
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	335	14,340	X		0
			22	946	X	X	0
			-----	-----			
			357	15,286			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	124	6,883	X		0
			163	9,021	X	X	0
			-----	-----			
			287	15,904			
MERCADOLIBRE INC	COMMON STOCK	58733R102	602	6,233	X		0
			189	1,960	X	X	0
			-----	-----			
			791	8,193			
MERCK AND CO INC	COMMON STOCK	58933Y105	71,904	1,626,786	X		0
			57,112	1,292,126	X	X	0
			-----	-----			
			129,016	2,918,912			
MERCURY SYSTEMS INC	COMMON STOCK	589378108	65	8,876	X		0
			5	630	X	X	0
			-----	-----			
			70	9,506			
MERCURY GEN CORP	COMMON STOCK	589400100	2,498	65,870	X		0

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			162	4,275	X	X	0
			-----	-----			
			2,660	70,145			
MEREDITH CORP	COMMON STOCK	589433101	458	11,976	X		0
			21	548	X	X	0
			-----	-----			
			479	12,524			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	62	2,730	X		0
			40	1,757	X	X	0
			-----	-----			
			102	4,487			
MERIT MED SYS INC	COMMON STOCK	589889104	410	33,472	X		0
			145	11,833	X	X	0
			-----	-----			
			555	45,305			
MERITOR INC	COMMON STOCK	59001K100	8	1,595	X		0
			-----	-----			
			8	1,595			
MERU NETWORKS INC	COMMON STOCK	59047Q103	154	22,810	X	X	0
			-----	-----			
			154	22,810			
MESABI TR	COMMON STOCK	590672101	20	900	X		0
			2	100	X	X	0
			-----	-----			
			22	1,000			
META FINL GROUP INC	COMMON STOCK	59100U108	21	782	X		0
			-----	-----			
			21	782			
METABOLIX INC	COMMON STOCK	591018809	2	1,300	X		0
			-----	-----			
			2	1,300			
METALICO INC	COMMON STOCK	591176102	12	7,853	X		0
			1	486	X	X	0
			-----	-----			
			13	8,339			
METHANEX CORP	COMMON STOCK	59151K108	140	3,437	X		0
			6	150	X	X	0
			-----	-----			
			146	3,587			
METHODE ELECTRS INC	COMMON STOCK	591520200	133	10,330	X	X	0
			-----	-----			
			133	10,330			
METLIFE INC	COMMON STOCK	59156R108	3,338	87,807	X		0
			1,503	39,524	X	X	0
			-----	-----			
			4,841	127,331			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	37	3,397	X		0
			14	1,290	X	X	0
			-----	-----			

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			51	4,687			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	369	1,730	X		0
			105	493	X	X	0
			-----	-----			
			474	2,223			
MFS INTERMARKET INC TR I	OTHER	59318R103	21	2,400	X		0
			-----	-----			
			21	2,400			
MICREL INC	COMMON STOCK	594793101	5	455	X		0
			6	600	X	X	0
			-----	-----			
			11	1,055			
MICROS SYS INC	COMMON STOCK	594901100	1,234	27,111	X		0
			100	2,215	X	X	0
			-----	-----			
			1,334	29,326			
MICROSOFT CORP	COMMON STOCK	594918104	98,127	3,430,394	X		0
			61,266	2,141,821	X	X	0
			-----	-----			
			159,393	5,572,215			
MICROVISION INC	COMMON STOCK	594960304	2	1,000	X		0
			-----	-----			
			2	1,000			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	5,168	140,555	X		0
			3,489	94,867	X	X	0
			-----	-----			
			8,657	235,422			
MICROFINANCIAL INC	COMMON STOCK	595072109	19	2,242	X		0
			19	2,242	X	X	0
			-----	-----			
			38	4,484			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	280	28,112	X		0
			134	13,424	X	X	0
			-----	-----			
			414	41,536			
MICROSEMI CORP	COMMON STOCK	595137100	488	21,044	X		0
			43	1,847	X	X	0
			-----	-----			
			531	22,891			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,573	22,768	X		0
			1,190	17,234	X	X	0
			-----	-----			
			2,763	40,002			
MIDDLEBY CORP	COMMON STOCK	596278101	322	2,119	X		0
			311	2,041	X	X	0
			-----	-----			
			633	4,160			
MIDSTATES PETROLEUM CO INC	COMMON STOCK	59804T100	66	7,711	X		0
			-----	-----			

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			66	7,711			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	164	6,904	X		0
			10	420	X	X	0
			-----	-----			
			174	7,324			
MILLER HERMAN INC	COMMON STOCK	600544100	42	1,500	X		0
			-----	-----			
			42	1,500			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	273	17,000	X		0
			-----	-----			
			273	17,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	40	1,010	X	X	0
			-----	-----			
			40	1,010			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	22	6,529	X		0
			5	1,515	X	X	0
			-----	-----			
			27	8,044			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	632	12,742	X		0
			35	703	X	X	0
			-----	-----			
			667	13,445			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	313	7,540	X		0
			47	1,142	X	X	0
			-----	-----			
			360	8,682			
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			
MISTRAS GROUP INC	COMMON STOCK	60649T107	77	3,176	X	X	0
			-----	-----			
			77	3,176			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	161	26,832	X		0
			25	4,204	X	X	0
			-----	-----			
			186	31,036			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	165	38,572	X		0
			-----	-----			
			165	38,572			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	37	1,786	X		0
			-----	-----			
			37	1,786			
MOBILE MINI INC	COMMON STOCK	60740F105	1,128	38,336	X		0
			94	3,194	X	X	0
			-----	-----			

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			1,222	41,530			
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	33	3,573	X		0
			-----	-----			
			33	3,573			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	40	12,227	X		0
			-----	-----			
			40	12,227			
MOHAWK INDS INC	COMMON STOCK	608190104	114	1,010	X		0
			338	2,984	X	X	0
			-----	-----			
			452	3,994			
MOLEX INC	COMMON STOCK	608554101	220	7,515	X		0
			158	5,380	X	X	0
			-----	-----			
			378	12,895			
MOLEX INC CL A	COMMON STOCK	608554200	2,846	118,007	X		0
			1,431	59,289	X	X	0
			-----	-----			
			4,277	177,296			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	88	1,807	X		0
			166	3,404	X	X	0
			-----	-----			
			254	5,211			
MOLYCORP INC	COMMON STOCK	608753109	24	4,693	X		0
			5	1,000	X	X	0
			-----	-----			
			29	5,693			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	262	26,862	X		0
			11	1,058	X	X	0
			-----	-----			
			273	27,920			
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	27,928	912,239	X		0
			18,113	591,642	X	X	0
			-----	-----			
			46,041	1,503,881			
MONEYGRAM INTERNATIONAL INC CO	COMMON STOCK	60935Y208	9	520	X		0
			-----	-----			
			9	520			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	188	16,871	X		0
			-----	-----			
			188	16,871			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	166	6,989	X	X	0
			-----	-----			
			166	6,989			

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MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	643 52	16,187 1,299	X X	X	0 0
			----- 695	----- 17,486			
MONSANTO CO	COMMON STOCK	61166W101	17,419 17,187	164,901 162,704	X X	X	0 0
			----- 34,606	----- 327,605			
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	4,146 919	86,851 19,247	X X	X	0 0
			----- 5,065	----- 106,098			
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	817 838	15,320 15,722	X X	X	0 0
			----- 1,655	----- 31,042			
MOOG INC CLASS A	COMMON STOCK	615394202	359 38	7,824 824	X X	X	0 0
			----- 397	----- 8,648			
MORGAN STANLEY	COMMON STOCK	617446448	8,617 5,023	392,019 228,514	X X	X	0 0
			----- 13,640	----- 620,533			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	2	88	X		0
			----- 2	----- 88			
MORNINGSTAR INC	COMMON STOCK	617700109	279	3,985	X		0
			----- 279	----- 3,985			
MOSAIC CO	COMMON STOCK	61945C103	6,671 1,046	111,908 17,555	X X	X	0 0
			----- 7,717	----- 129,463			
MOSYS INC	COMMON STOCK	619718109	4	775	X		0
			----- 4	----- 775			
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	10,168 5,027	158,802 78,512	X X	X	0 0
			----- 15,195	----- 237,314			
MOVADO GROUP INC	COMMON STOCK	624580106	25	750	X		0
			-----	-----			

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			25	750		
MOVE INC	COMMON STOCK	62458M207	22	1,821	X	0
			-----	-----		
			22	1,821		
MUELLER INDS INC	COMMON STOCK	624756102	21	400	X	X
			-----	-----		
			21	400		
MUELLER WTR PRODS INC	COMMON STOCK	624758108	13	2,140	X	0
			162	27,270	X	X
			-----	-----		
			175	29,410		
MULTI COLOR CORPORATION	COMMON STOCK	625383104	6	225	X	0
			-----	-----		
			6	225		
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	244	15,782	X	0
			30	1,920	X	X
			-----	-----		
			274	17,702		
MULTIMEDIA GAMES HOLDING COMPA	COMMON STOCK	625453105	88	4,233	X	X
			-----	-----		
			88	4,233		
MURPHY OIL CORP	COMMON STOCK	626717102	3,811	59,794	X	0
			1,372	21,522	X	X
			-----	-----		
			5,183	81,316		
MYERS INDS INC	COMMON STOCK	628464109	14	1,000	X	X
			-----	-----		
			14	1,000		
MYLAN INC	COMMON STOCK	628530107	2,606	89,999	X	0
			1,039	35,876	X	X
			-----	-----		
			3,645	125,875		
MYRIAD GENETICS INC	COMMON STOCK	62855J104	483	19,026	X	0
			153	6,003	X	X
			-----	-----		
			636	25,029		
NCI BUILDING SYSTEMS INC	COMMON STOCK	628852204	49	2,838	X	X
			-----	-----		
			49	2,838		
NCR CORPORATION	COMMON STOCK	62886E108	249	9,047	X	0
			41	1,480	X	X
			-----	-----		
			290	10,527		
N I I HOLDINGS INC	COMMON STOCK	62913F201	5	1,104	X	0
			19	4,462	X	X
			-----	-----		
			24	5,566		
NIC INC	COMMON STOCK	62914B100	19	1,000	X	0

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			19	1,000		
NL INDS INC	COMMON STOCK	629156407	31	2,500	X	0
			31	2,500		
NRG ENERGY INC	COMMON STOCK	629377508	4,081	154,068	X	0
			474	17,881	X	X
			4,555	171,949		
NTS RLTY HLDGS LP	COMMON STOCK	629422106	7	1,000	X	0
			7	1,000		
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	19	1,305	X	0
			19	1,305		
NVE CORP	COMMON STOCK	629445206	280	4,957	X	0
			45	800	X	X
			325	5,757		
NYSE EURONEXT	COMMON STOCK	629491101	217	5,628	X	0
			209	5,400	X	X
			426	11,028		
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	21	1,575	X	0
			2	165	X	X
			23	1,740		
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	4	885	X	0
			4	885		
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	333	10,324	X	0
			3	100	X	X
			336	10,424		
NASH FINCH CO	COMMON STOCK	631158102	20	1,012	X	0
			7	334	X	X
			27	1,346		
NATIONAL BANK OF GREECE S A AD	COMMON STOCK	633643606	1	1,102	X	0
			0	188	X	X
			1	1,290		
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,568	25,555	X	0
			525	8,553	X	X
			2,093	34,108		
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	2,214	38,160	X	0
			300	5,161	X	X

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			2,514	43,321		
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	7	100	X	0
			-----	-----		
			7	100		
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2,068	63,133	X	0
			229	6,998	X	X
			-----	-----		
			2,297	70,131		
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	18,041	254,998	X	0
			4,915	69,458	X	X
			-----	-----		
			22,956	324,456		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	16	1,494	X	0
			4	397	X	X
			-----	-----		
			20	1,891		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	795	9,876	X	0
			58	714	X	X
			-----	-----		
			853	10,590		
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	8	145	X	0
			-----	-----		
			8	145		
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	1,582	43,729	X	0
			970	26,822	X	X
			-----	-----		
			2,552	70,551		
NATURAL GROCERS BY VITAMIN C	COMMON STOCK	63888U108	87	3,841	X	0
			83	3,679	X	X
			-----	-----		
			170	7,520		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	165	2,800	X	0
			-----	-----		
			165	2,800		
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	250	10,690	X	0
			103	4,400	X	X
			-----	-----		
			353	15,090		
NAUGATUCK VY FINL CORP MD	COMMON STOCK	63906P107	70	9,978	X	0
			-----	-----		
			70	9,978		
NAUTILUS INC	COMMON STOCK	63910B102	62	8,434	X	0
			15	2,000	X	X
			-----	-----		
			77	10,434		
NAVARRE CORP	COMMON STOCK	639208107	2	940	X	0
			-----	-----		
			2	940		

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NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	45 30	1,307 859	X X	X	0 0
			----- 75	----- 2,166			
NEENAH PAPER INC	COMMON STOCK	640079109	10 5	316 149	X X	X	0 0
			----- 15	----- 465			
NEOGEN CORP	COMMON STOCK	640491106	1,321 545	26,646 10,990	X X	X	0 0
			----- 1,866	----- 37,636			
NEOGENOMICS INC	COMMON STOCK	64049M209	153	38,940	X	X	0
			----- 153	----- 38,940			
NETAPP INC	COMMON STOCK	64110D104	527 290	15,439 8,490	X X	X	0 0
			----- 817	----- 23,929			
NETFLIX COM INC	COMMON STOCK	64110L106	298 9	1,572 49	X X	X	0 0
			----- 307	----- 1,621			
NETEASE INC A D R	COMMON STOCK	64110W102	69 63	1,264 1,147	X X	X	0 0
			----- 132	----- 2,411			
NETGEAR INC	COMMON STOCK	64111Q104	1,124 102	33,561 3,060	X X	X	0 0
			----- 1,226	----- 36,621			
NETSUITE INC	COMMON STOCK	64118Q107	118	1,475	X		0
			----- 118	----- 1,475			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	200	X	X	0
			----- 2	----- 200			
NEUSTAR INC CL A	COMMON STOCK	64126X201	9 388	191 8,356	X X	X	0 0
			----- 397	----- 8,547			
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	53	3,729	X	X	0
			----- 53	----- 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
			-----	-----			

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			4	400		
NEW GERMANY FD INC	OTHER	644465106	2	110	X	0
			-----	-----		
			2	110		
NEW GOLD INC	COMMON STOCK	644535106	25	2,800	X	0
			-----	-----		
			25	2,800		
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	16	366	X	0
			-----	-----		
			16	366		
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,762	122,760	X	0
			363	25,243	X	X
			-----	-----		
			2,125	148,003		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	4	400	X	0
			8	780	X	X
			-----	-----		
			12	1,180		
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	330	29,545	X	0
			42	3,759	X	X
			-----	-----		
			372	33,304		
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	776	29,731	X	0
			894	34,255	X	X
			-----	-----		
			1,670	63,986		
NEWFIELD EXPL CO	COMMON STOCK	651290108	681	30,373	X	0
			95	4,228	X	X
			-----	-----		
			776	34,601		
NEWLINK GENETICS CORP	COMMON STOCK	651511107	12	1,000	X	0
			-----	-----		
			12	1,000		
NEWMARKET CORP	COMMON STOCK	651587107	12	48	X	0
			23	90	X	X
			-----	-----		
			35	138		
NEWMONT MINING CORP	COMMON STOCK	651639106	5,993	143,077	X	0
			2,928	69,907	X	X
			-----	-----		
			8,921	212,984		
NEWPARK RES INC	COMMON STOCK	651718504	50	5,300	X	0
			4	430	X	X
			-----	-----		
			54	5,730		
NEWPORT CORP	COMMON STOCK	651824104	166	9,814	X	0
			183	10,811	X	X
			-----	-----		
			349	20,625		

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NEWS CORP INC CL A	COMMON STOCK	65248E104	299	9,813	X		0
			702	23,001	X	X	0
			-----	-----			
			1,001	32,814			
NEWS CORP CL B	COMMON STOCK	65248E203	43	1,390	X		0
			12	400	X	X	0
			-----	-----			
			55	1,790			
NEXTERA ENERGY INC	COMMON STOCK	65339F101	27,538	354,502	X		0
			22,994	296,010	X	X	0
			-----	-----			
			50,532	650,512			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	2	67	X		0
			-----	-----			
			2	67			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	2	126	X		0
			-----	-----			
			2	126			
NIKE INC	COMMON STOCK	654106103	45,475	770,632	X		0
			15,820	268,083	X	X	0
			-----	-----			
			61,295	1,038,715			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,357	62,413	X		0
			194	8,919	X	X	0
			-----	-----			
			1,551	71,332			
NISKA GAS STORAGE PARTNERS LLC	COMMON STOCK	654678101	13	1,000	X	X	0
			-----	-----			
			13	1,000			
NISOURCE INC	COMMON STOCK	65473P105	386	13,154	X		0
			516	17,603	X	X	0
			-----	-----			
			902	30,757			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	164	50,111	X		0
			147	44,792	X	X	0
			-----	-----			
			311	94,903			
NOBLE ENERGY INC	COMMON STOCK	655044105	3,355	29,011	X		0
			810	7,001	X	X	0
			-----	-----			
			4,165	36,012			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	12	1,967	X		0
			-----	-----			
			12	1,967			
NORDION INC	COMMON STOCK	65563C105	3	400	X		0
			-----	-----			
			3	400			
NORDSON CORP	COMMON STOCK	655663102	86	1,306	X		0
			-----	-----			
			86	1,306			

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			141	2,144	X	X	0
			-----	-----			
			227	3,450			
NORDSTROM INC	COMMON STOCK	655664100	3,114	56,380	X		0
			2,198	39,804	X	X	0
			-----	-----			
			5,312	96,184			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	15,873	205,924	X		0
			17,370	225,350	X	X	0
			-----	-----			
			33,243	431,274			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	13	550	X		0
			-----	-----			
			13	550			
NORTHEAST UTILS	COMMON STOCK	664397106	1,430	32,905	X		0
			1,653	38,039	X	X	0
			-----	-----			
			3,083	70,944			
NORTHERN TR CORP	COMMON STOCK	665859104	2,287	41,910	X		0
			1,429	26,189	X	X	0
			-----	-----			
			3,716	68,099			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,979	28,217	X		0
			1,588	22,644	X	X	0
			-----	-----			
			3,567	50,861			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	40	3,152	X		0
			8	630	X	X	0
			-----	-----			
			48	3,782			
NORTHWEST NATURAL GAS CO	COMMON STOCK	667655104	677	15,440	X		0
			516	11,783	X	X	0
			-----	-----			
			1,193	27,223			
NORTHWEST PIPE CO	COMMON STOCK	667746101	126	4,500	X		0
			-----	-----			
			126	4,500			
NORTHWESTERN CORP	COMMON STOCK	668074305	440	11,034	X		0
			20	493	X	X	0
			-----	-----			
			460	11,527			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	3	750	X		0
			0	40	X	X	0
			-----	-----			
			3	790			
NOVADAQ TECHNOLOGIES INC	COMMON STOCK	66987G102	167	16,855	X	X	0
			-----	-----			
			167	16,855			
NOVARTIS AG A D R	COMMON STOCK	66987V109	13,377	187,765	X		0

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			6,723	94,379	X	X	0
			20,100	282,144			
NOVACOPPER INC W I	COMMON STOCK	66988K102	0	125	X		0
			0	6	X	X	0
			0	131			
NOVAVAX INC	COMMON STOCK	670002104	34	14,930	X		0
			6	2,572	X	X	0
			40	17,502			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	5,665	35,075	X		0
			1,979	12,256	X	X	0
			7,644	47,331			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	329	7,442	X		0
			34	768	X	X	0
			363	8,210			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	273	13,551	X		0
			105	5,200	X	X	0
			378	18,751			
NUCOR CORP	COMMON STOCK	670346105	4,674	101,295	X		0
			3,005	65,113	X	X	0
			7,679	166,408			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	211	3,960	X		0
			119	2,239	X	X	0
			330	6,199			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	42	1,301	X		0
			42	1,301			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	92	5,650	X		0
			92	5,650			
NUVEEN PA PREM INCOME MUN FD 2	OTHER	67061F101	33	2,295	X	X	0
			33	2,295			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	403	27,790	X	X	0
			403	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	272	17,000	X		0
			110	6,900	X	X	0

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			382	23,900		
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	255	17,160	X	0
			12	803	X	X
			267	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	326	22,127	X	0
			326	22,127		
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	334	20,940	X	0
			47	2,956	X	X
			381	23,896		
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	79	5,041	X	0
			79	5,041		
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	172	11,730	X	0
			172	11,730		
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107	80	5,041	X	0
			80	5,041		
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	60	4,147	X	0
			24	1,700	X	X
			84	5,847		
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	3	250	X	0
			3	250		
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	42	2,828	X	0
			42	2,828		
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	51	3,350	X	0
			51	3,350		
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	253	17,242	X	0
			253	17,242		
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	57	3,865	X	0
			57	3,865		
NVIDIA CORP	COMMON STOCK	67066G104	1,336	104,110	X	0
			219	17,099	X	X
			1,555	121,209		

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NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	3 50	200 3,258	X X	X	0 0
		-----	-----			
		53	3,458			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	61	4,000	X		0
		-----	-----			
		61	4,000			
NUVEEN SENIOR INCOME FUND OTHER	67067Y104	5	580	X		0
		-----	-----			
		5	580			
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103	134	9,900	X		0
		-----	-----			
		134	9,900			
NUVEEN AMT-FREE MUNICIPAL VALU OTHER	670695105	24	1,400	X	X	0
		-----	-----			
		24	1,400			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	144 14	10,222 988	X X	X	0 0
		-----	-----			
		158	11,210			
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	135	10,700	X	X	0
		-----	-----			
		135	10,700			
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	72	3,377	X		0
		-----	-----			
		72	3,377			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	48	3,000	X		0
		-----	-----			
		48	3,000			
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	63	4,125	X		0
		-----	-----			
		63	4,125			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	374 96	23,867 6,145	X X	X	0 0
		-----	-----			
		470	30,012			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	249 70	16,667 4,674	X X	X	0 0
		-----	-----			
		319	21,341			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	100	8,000	X		0

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			100	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	48	3,000	X	0
			48	3,000		
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	40	4,200	X	0
			8	800	X	X
			48	5,000		
NXSTAGE MED INC	COMMON STOCK	67072V103	74	6,544	X	0
			24	2,089	X	X
			98	8,633		
NUVEEN MORTGAGE OPPORTUNITY	OTHER	670735109	30	1,000	X	X
			30	1,000		
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	102	9,900	X	0
			102	9,900		
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	137	13,100	X	X
			137	13,100		
NV ENERGY INC	COMMON STOCK	67073Y106	176	8,752	X	0
			29	1,471	X	X
			205	10,223		
NUVEEN BUILD AMERICAN BOND	OTHER	67074C103	8	400	X	X
			8	400		
NUVEEN ENERGY MLP TOTAL RETURN	OTHER	67074U103	114	5,559	X	0
			31	1,534	X	X
			145	7,093		
O G E ENERGY CORP	COMMON STOCK	670837103	936	13,382	X	0
			462	6,609	X	X
			1,398	19,991		
NUVEEN MUN VALUE FD INC	OTHER	670928100	445	43,841	X	0
			402	39,600	X	X
			847	83,441		
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	56	3,739	X	X

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			56	3,739		
NUVEEN SELECT QUALITY MUN FD I OTHER	670973106		49	3,253	X	0
			49	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		77	5,080	X	0
			77	5,080		
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101		134	7,625	X	0
			121	6,907	X	X
			255	14,532		
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103		223	14,838	X	0
			223	14,838		
NUVEEN CALIF QUAL INC MUN FD OTHER	670985100		222	13,034	X	0
			222	13,034		
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106		151	10,000	X	0
			151	10,000		
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104		100	6,800	X	0
			100	6,800		
OFS CAPITAL CORP	COMMON STOCK	67103B100	41	2,950	X	X
			41	2,950		
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1,786	17,438	X	0
			614	5,992	X	X
			2,400	23,430		
OAKTREE CAPITAL GROUP LLC	COMMON STOCK	674001201	59	1,150	X	X
			59	1,150		
OASIS PETROLEUM INC	COMMON STOCK	674215108	88	2,306	X	0
			1,064	27,945	X	X
			1,152	30,251		
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	36,392	464,364	X	0
			14,327	182,819	X	X
			50,719	647,183		
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	1,919	28,885	X	0
			453	6,828	X	X

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			2,372	35,713			
OCH ZIFF CAPITAL MANAGEMENT	COMMON STOCK	67551U105	105	11,214	X	X	0
			-----	-----			
			105	11,214			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	690	18,201	X		0
			79	2,080	X	X	0
			-----	-----			
			769	20,281			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	3	1,000	X		0
			-----	-----			
			3	1,000			
OFFICE DEPOT INC	COMMON STOCK	676220106	1	150	X		0
			-----	-----			
			1	150			
OFFICEMAX INC	COMMON STOCK	67622P101	26	2,263	X		0
			1	95	X	X	0
			-----	-----			
			27	2,358			
OIL DRI CORP AMER	COMMON STOCK	677864100	454	16,678	X		0
			11	397	X	X	0
			-----	-----			
			465	17,075			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	1,541	18,884	X		0
			164	2,015	X	X	0
			-----	-----			
			1,705	20,899			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	594	15,545	X		0
			43	1,139	X	X	0
			-----	-----			
			637	16,684			
OLD NATL BANCORP IND	COMMON STOCK	680033107	158	11,485	X		0
			4	274	X	X	0
			-----	-----			
			162	11,759			
OLD REP INTL CORP	COMMON STOCK	680223104	11,628	914,879	X		0
			2,262	177,957	X	X	0
			-----	-----			
			13,890	1,092,836			
OLIN CORP NEW	COMMON STOCK	680665205	121	4,801	X		0
			201	7,980	X	X	0
			-----	-----			
			322	12,781			
OLYMPIC STL INC	COMMON STOCK	68162K106	13	533	X	X	0
			-----	-----			
			13	533			
OMNICARE INC	COMMON STOCK	681904108	467	11,486	X		0
			1,784	43,816	X	X	0
			-----	-----			
			2,251	55,302			

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OMNICOM GROUP INC	COMMON STOCK	681919106	9,845	167,142	X		0
			5,741	97,462	X	X	0
			-----	-----			
			15,586	264,604			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	75	2,480	X		0
			131	4,306	X	X	0
			-----	-----			
			206	6,786			
OMEGA FLEX INC	COMMON STOCK	682095104	86	5,007	X		0
			-----	-----			
			86	5,007			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	81	5,913	X		0
			-----	-----			
			81	5,913			
OMNICELL INC	COMMON STOCK	68213N109	28	1,500	X		0
			8	425	X	X	0
			-----	-----			
			36	1,925			
ON ASSIGNMENT INC	COMMON STOCK	682159108	30	1,200	X		0
			-----	-----			
			30	1,200			
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	219	26,425	X		0
			51	6,168	X	X	0
			-----	-----			
			270	32,593			
ONEOK INC	COMMON STOCK	682680103	6,995	146,738	X		0
			1,483	31,106	X	X	0
			-----	-----			
			8,478	177,844			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	1,259	21,939	X		0
			692	12,050	X	X	0
			-----	-----			
			1,951	33,989			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	19	209	X		0
			367	4,133	X	X	0
			-----	-----			
			386	4,342			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	4	70	X		0
			3	50	X	X	0
			-----	-----			
			7	120			
OPENTABLE INC	COMMON STOCK	68372A104	219	3,470	X		0
			-----	-----			
			219	3,470			
OPKO HEALTH INC	COMMON STOCK	68375N103	34	4,468	X		0
			-----	-----			
			34	4,468			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	4	215	X		0

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				4	215		
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK	683797104			1	60	X	0
				1	60		
ORACLE CORPORATION	COMMON STOCK	68389X105		55,793	1,725,728	X	0
				32,512	1,005,618	X	X
				88,305	2,731,346		
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108		7	1,300	X	0
				7	1,300		
ORBITAL SCIENCES CORP	COMMON STOCK	685564106		566	33,894	X	0
				224	13,422	X	X
				790	47,316		
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		467	47,000	X	0
				467	47,000		
ORIX CORP SPONS A D R	COMMON STOCK	686330101		3,013	47,390	X	0
				390	6,130	X	X
				3,403	53,520		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102		21	1,000	X	X
				21	1,000		
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105		114	7,708	X	0
				114	7,708		
OSHKOSH CORPORATION	COMMON STOCK	688239201		1,010	23,770	X	0
				38	900	X	X
				1,048	24,670		
OTELCO INC IDS	COMMON STOCK	688823202		1	400	X	0
				1	400		
OTTER TAIL CORPORATION	COMMON STOCK	689648103		374	12,000	X	0
				899	28,863	X	X
				1,273	40,863		
OWENS & MINOR INC	COMMON STOCK	690732102		128	3,926	X	0
				194	5,965	X	X

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			322	9,891		
OWENS CORNING INC	COMMON STOCK	690742101	40	1,015	X	0
			1	25	X	X
			41	1,040		
OWENS CORNING INC WT	10 OTHER	690742127	0	273	X	0
			0	35	X	X
			0	308		
OWENS ILL INC	COMMON STOCK	690768403	197	7,390	X	0
			182	6,847	X	X
			379	14,237		
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	9	164	X	X
			9	164		
PAA NATURAL GAS STORAGE L P	COMMON STOCK	693139107	43	2,000	X	X
			43	2,000		
PC CONNECTION INC	COMMON STOCK	69318J100	653	39,920	X	0
			653	39,920		
PCM INC	COMMON STOCK	69323K100	275	33,184	X	0
			275	33,184		
PDC ENERGY INC	COMMON STOCK	69327R101	421	8,500	X	0
			62	1,251	X	X
			483	9,751		
PDF SOLUTIONS INC	COMMON STOCK	693282105	194	12,135	X	X
			194	12,135		
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	400	X	0
			4	600	X	X
			7	1,000		
P G E CORP	COMMON STOCK	69331C108	10,873	244,183	X	0
			5,891	132,291	X	X
			16,764	376,474		
PHH CORP	COMMON STOCK	693320202	1	30	X	0
			134	6,121	X	X
			135	6,151		
P I C O HOLDINGS INC	COMMON STOCK	693366205	8	360	X	0
			8	360		

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P M C - SIERRA INC	COMMON STOCK	69344F106	1	206	X		0
			-----	-----			
			1	206			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	16,523	248,457	X		0
			8,228	123,728	X	X	0
			-----	-----			
			24,751	372,185			
POSCO A D R	COMMON STOCK	693483109	37	505	X		0
			11	150	X	X	0
			-----	-----			
			48	655			
P N M RESOURCES INC	COMMON STOCK	69349H107	24	1,022	X		0
			162	6,966	X	X	0
			-----	-----			
			186	7,988			
P P G INDS INC	COMMON STOCK	693506107	23,834	177,950	X		0
			15,746	117,559	X	X	0
			-----	-----			
			39,580	295,509			
P P L CORPORATION	COMMON STOCK	69351T106	6,719	214,584	X		0
			3,419	109,202	X	X	0
			-----	-----			
			10,138	323,786			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	654	8,288	X		0
			221	2,802	X	X	0
			-----	-----			
			875	11,090			
PVH CORP	COMMON STOCK	693656100	475	4,444	X		0
			159	1,484	X	X	0
			-----	-----			
			634	5,928			
PVR PARTNERS LP	COMMON STOCK	693665101	284	11,775	X		0
			157	6,500	X	X	0
			-----	-----			
			441	18,275			
PTC INC	COMMON STOCK	69370C100	6	242	X		0
			134	5,249	X	X	0
			-----	-----			
			140	5,491			
PACCAR INC	COMMON STOCK	693718108	122,741	2,427,640	X		0
			2,073	41,000	X	X	0
			-----	-----			
			124,814	2,468,640			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	26	2,850	X		0
			24	2,700	X	X	0
			-----	-----			
			50	5,550			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	92	8,245	X		0
			289	25,880	X	X	0
			-----	-----			

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			381	34,125		
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	504	1,494,354	X	0
			-----	-----		
			504	1,494,354		
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,745	38,899	X	0
			416	9,275	X	X
			-----	-----		
			2,161	48,174		
PACWEST BANCORP	COMMON STOCK	695263103	601	20,641	X	0
			55	1,906	X	X
			-----	-----		
			656	22,547		
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	2	3,000	X	X
			-----	-----		
			2	3,000		
PALL CORP	COMMON STOCK	696429307	729	10,672	X	0
			1,054	15,415	X	X
			-----	-----		
			1,783	26,087		
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	156	2,752	X	0
			-----	-----		
			156	2,752		
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	16	960	X	0
			28	1,700	X	X
			-----	-----		
			44	2,660		
PANASONIC CORP A D R	COMMON STOCK	69832A205	8	1,034	X	0
			3	446	X	X
			-----	-----		
			11	1,480		
PANDORA MEDIA INC	COMMON STOCK	698354107	26	1,850	X	0
			168	11,846	X	X
			-----	-----		
			194	13,696		
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2,065	12,500	X	0
			666	4,031	X	X
			-----	-----		
			2,731	16,531		
PAPA JOHNS INTL INC	COMMON STOCK	698813102	37	600	X	0
			3	50	X	X
			-----	-----		
			40	650		
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	67	30,000	X	0
			-----	-----		
			67	30,000		
PAREXEL INTL CORP	COMMON STOCK	699462107	150	3,794	X	0
			189	4,777	X	X
			-----	-----		
			339	8,571		

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PARK NATL CORP	COMMON STOCK	700658107	209	2,997	X		0
			70	1,000	X	X	0
			-----	-----			
			279	3,997			
PARKER DRILLING CO	COMMON STOCK	701081101	42	9,790	X		0
			96	22,462	X	X	0
			-----	-----			
			138	32,252			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	5,378	58,729	X		0
			3,107	33,929	X	X	0
			-----	-----			
			8,485	92,658			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	7	361	X	X	0
			-----	-----			
			7	361			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	3,999	105,112	X		0
			3,088	81,175	X	X	0
			-----	-----			
			7,087	186,287			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	1,162	48,731	X		0
			87	3,634	X	X	0
			-----	-----			
			1,249	52,365			
PAYCHEX INC	COMMON STOCK	704326107	2,061	58,790	X		0
			2,548	72,689	X	X	0
			-----	-----			
			4,609	131,479			
PEABODY ENERGY CORP	COMMON STOCK	704549104	948	44,819	X		0
			1,719	81,291	X	X	0
			-----	-----			
			2,667	126,110			
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	19	1,037	X		0
			-----	-----			
			19	1,037			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	36	1,397	X	X	0
			-----	-----			
			36	1,397			
PEGASYSTEMS INC	COMMON STOCK	705573103	380	13,506	X		0
			46	1,638	X	X	0
			-----	-----			
			426	15,144			
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	83	2,625	X		0
			211	6,666	X	X	0
			-----	-----			
			294	9,291			

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PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	457	89,660	X		0
			104	20,350	X	X	0
			-----	-----			
			561	110,010			
PENN NATL GAMING INC	COMMON STOCK	707569109	19	343	X		0
			-----	-----			
			19	343			
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,066	99,045	X		0
			18	1,650	X	X	0
			-----	-----			
			1,084	100,695			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	106	9,402	X		0
			117	10,336	X	X	0
			-----	-----			
			223	19,738			
J C PENNEY CO INC	COMMON STOCK	708160106	655	43,378	X		0
			781	51,663	X	X	0
			-----	-----			
			1,436	95,041			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	10	511	X	X	0
			-----	-----			
			10	511			
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	247	9,567	X		0
			35	1,371	X	X	0
			-----	-----			
			282	10,938			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	21	638	X		0
			10	310	X	X	0
			-----	-----			
			31	948			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,495	111,339	X		0
			932	69,441	X	X	0
			-----	-----			
			2,427	180,780			
PEPCO HLDGS INC	COMMON STOCK	713291102	634	29,626	X		0
			276	12,886	X	X	0
			-----	-----			
			910	42,512			
PEPSICO INC	COMMON STOCK	713448108	140,121	1,771,223	X		0
			98,264	1,242,116	X	X	0
			-----	-----			
			238,385	3,013,339			
PERFICIENT INC	COMMON STOCK	71375U101	168	14,388	X		0
			8	698	X	X	0
			-----	-----			
			176	15,086			
PERFORMANT FINL CORP	COMMON STOCK	71377E105	22	1,823	X	X	0
			-----	-----			
			22	1,823			

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PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	198	29,114	X		0
			22	3,211	X	X	0
			-----	-----			
			220	32,325			
PERKIN ELMER INC	COMMON STOCK	714046109	383	11,387	X		0
			1,574	46,794	X	X	0
			-----	-----			
			1,957	58,181			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	6	500	X		0
			10	800	X	X	0
			-----	-----			
			16	1,300			
PERRIGO CO	COMMON STOCK	714290103	12,368	104,160	X		0
			2,091	17,605	X	X	0
			-----	-----			
			14,459	121,765			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	23	512	X		0
			32	699	X	X	0
			-----	-----			
			55	1,211			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	201	1,525	X		0
			153	1,160	X	X	0
			-----	-----			
			354	2,685			
PETROLEUM & RESOURCES CORP	OTHER	716549100	7	256	X		0
			-----	-----			
			7	256			
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	184	10,161	X		0
			143	7,877	X	X	0
			-----	-----			
			327	18,038			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	2,134	128,742	X		0
			619	37,319	X	X	0
			-----	-----			
			2,753	166,061			
PETROLOGISTICS LP	COMMON STOCK	71672U101	55	4,000	X	X	0
			-----	-----			
			55	4,000			
PETSMART INC	COMMON STOCK	716768106	3,910	62,964	X		0
			501	8,067	X	X	0
			-----	-----			
			4,411	71,031			
PHARMACYCLICS INC	COMMON STOCK	716933106	78	976	X		0
			238	2,959	X	X	0
			-----	-----			
			316	3,935			
PFIZER INC	COMMON STOCK	717081103	195,034	6,757,913	X		0
			139,832	4,845,166	X	X	0
			-----	-----			

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			334,866	11,603,079		
PHARMATHENE INC	COMMON STOCK	71714G102	3	2,000	X	0
			-----	-----		
			3	2,000		
PHILIP MORRIS INTL	COMMON STOCK	718172109	105,747	1,140,621	X	0
			74,253	800,926	X	X
			-----	-----		
			180,000	1,941,547		
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	9	128	X	0
			-----	-----		
			9	128		
PHILLIPS 66	COMMON STOCK	718546104	25,310	361,716	X	0
			13,538	193,484	X	X
			-----	-----		
			38,848	555,200		
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	329	10,705	X	0
			0	12	X	X
			-----	-----		
			329	10,717		
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	376	11,450	X	0
			222	6,765	X	X
			-----	-----		
			598	18,215		
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	138	7,061	X	0
			98	4,983	X	X
			-----	-----		
			236	12,044		
PIER 1 IMPORTS INC	COMMON STOCK	720279108	48	2,108	X	0
			-----	-----		
			48	2,108		
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	2	200	X	X
			-----	-----		
			2	200		
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	62	4,000	X	0
			-----	-----		
			62	4,000		
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	40	3,500	X	0
			-----	-----		
			40	3,500		
PIMCO HIGH INCOME FD	OTHER	722014107	9	700	X	0
			-----	-----		
			9	700		
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	30	1,400	X	0
			127	5,900	X	X
			-----	-----		
			157	7,300		
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	74	6,500	X	0
			141	12,300	X	X

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			215	18,800		
PIMCO 1 5 YEAR US TIPS IN FD	OTHER	72201R205	36	667	X	0
			36	667		
PIMCO CANADA BOND INDEX FUND E	OTHER	72201R759	11	105	X	X
			11	105		
PIMCO TOTAL RETURN ETF	OTHER	72201R775	62	562	X	X
			62	562		
PIMCO 0 TO 5 YEAR H Y CORP BON	OTHER	72201R783	16	154	X	0
			16	154		
PIMCO ENHANCED SHORT MATURIT	OTHER	72201R833	58	570	X	0
			33	321	X	X
			91	891		
PIMCO 25+ YR ZERO CPN US TIF	OTHER	72201R882	10	100	X	0
			10	100		
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	67	2,150	X	0
			67	2,150		
PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	31	1,000	X	X
			31	1,000		
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	6,341	109,535	X	0
			2,840	49,058	X	X
			9,181	158,593		
PIONEER ENERGY SERV	COMMON STOCK	723664108	3	375	X	0
			3	375		
PIONEER FLOATING RATE TR	OTHER	72369J102	97	7,000	X	0
			97	7,000		
PIONEER MUN HIGH INCOME TR	OTHER	723763108	421	26,507	X	0
			130	8,200	X	X
			551	34,707		
PIONEER NAT RES CO	COMMON STOCK	723787107	22,181	178,525	X	0
			7,223	58,131	X	X
			29,404	236,656		
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	54	2,218	X	0
			54	2,218		

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PIPER JAFFRAY CO	COMMON STOCK	724078100	241	7,037	X		0
			794	23,143	X	X	0
			-----	-----			
			1,035	30,180			
PITNEY BOWES INC	COMMON STOCK	724479100	339	22,819	X		0
			103	6,940	X	X	0
			-----	-----			
			442	29,759			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	1,941	34,360	X		0
			914	16,179	X	X	0
			-----	-----			
			2,855	50,539			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	22	462	X		0
			13	267	X	X	0
			-----	-----			
			35	729			
PLANTRONICS INC	COMMON STOCK	727493108	248	5,621	X		0
			136	3,077	X	X	0
			-----	-----			
			384	8,698			
PLEXUS CORP	COMMON STOCK	729132100	372	15,299	X		0
			11	441	X	X	0
			-----	-----			
			383	15,740			
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X		0
			-----	-----			
			0	100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	8,707	166,794	X		0
			5,054	96,813	X	X	0
			-----	-----			
			13,761	263,607			
POLARIS INDS INC	COMMON STOCK	731068102	7,650	82,712	X		0
			2,144	23,184	X	X	0
			-----	-----			
			9,794	105,896			
POLYCOM INC	COMMON STOCK	73172K104	49	4,380	X		0
			-----	-----			
			49	4,380			
POLYONE CORPORATION	COMMON STOCK	73179P106	5	200	X	X	0
			-----	-----			
			5	200			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	54	1,350	X	X	0
			-----	-----			
			54	1,350			
POLYMET MNG CORP	COMMON STOCK	731916102	65	55,000	X		0
			-----	-----			
			65	55,000			
POOL CORPORATION	COMMON STOCK	73278L105	265	5,528	X		0
			-----	-----			
			265	5,528			

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			265	5,528		
POPULAR INC	COMMON STOCK	733174700	10	361	X	0
			10	361		
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	1,800	14,179	X	0
			212	1,672	X	X
			2,012	15,851		
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	6	212	X	0
			52	1,700	X	X
			58	1,912		
POST HOLDINGS INC	COMMON STOCK	737446104	1,714	39,933	X	0
			491	11,442	X	X
			2,205	51,375		
POST PPTYS INC	COMMON STOCK	737464107	87	1,848	X	0
			211	4,478	X	X
			298	6,326		
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	6,740	171,712	X	0
			2,178	55,485	X	X
			8,918	227,197		
POTLATCH CORP	COMMON STOCK	737630103	626	13,656	X	0
			413	9,001	X	X
			1,039	22,657		
POWELL INDS INC	COMMON STOCK	739128106	583	11,091	X	0
			18	326	X	X
			601	11,417		
POWER INTEGRATIONS INC	COMMON STOCK	739276103	474	10,908	X	0
			74	1,705	X	X
			548	12,613		
POWER ONE INC	COMMON STOCK	73930R102	2	500	X	0
			2	500		
POWER REIT	COMMON STOCK	73933H101	6	600	X	0
			6	600		
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	37,290	540,658	X	0
			9,233	133,871	X	X
			46,523	674,529		
POWERSHARES DB COMMODITY IND E	OTHER	73935S105	680	24,915	X	0
			66	2,425	X	X

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		746	27,340			
POWERSHARES DYNAMIC MARKET POR OTHER	73935X104	34	601	X	X	0
		34	601			
POWERSHARES WILDERHILL PROGRES OTHER	73935X161	40	1,400	X		0
		56	2,000	X	X	0
		96	3,400			
POWERSHARES LISTED PRIVATE EQU OTHER	73935X195	126	11,175	X		0
		9	800	X	X	0
		135	11,975			
POWERSHARES FIN PREFERRED PORT OTHER	73935X229	545	29,400	X		0
		518	27,953	X	X	0
		1,063	57,353			
POWERSHARES H Y EQ DVD ACHIEVE OTHER	73935X302	30	2,825	X		0
		30	2,825			
POWERSHARES GLD DRG CHINA PO OTHER	73935X401	38	2,000	X		0
		38	2,000			
POWERSHARES WILDERH CLEAN EN OTHER	73935X500	85	19,580	X		0
		136	31,272	X	X	0
		221	50,852			
POWERSHARES FTSE RAFI US 1500 OTHER	73935X567	26	339	X		0
		162	2,075	X	X	0
		188	2,414			
POWERSHARES GLOBAL WATER PORT OTHER	73935X575	465	20,225	X		0
		39	1,700	X	X	0
		504	21,925			
POWERSHARES FTSE RAFI US 1000 OTHER	73935X583	398	5,684	X		0
		245	3,500	X	X	0
		643	9,184			
POWERSHARES DYN OIL & GAS SV F OTHER	73935X625	9	400	X		0
		9	400			
POWERSHARES DYNAMIC LARGE CAP OTHER	73935X708	98	3,993	X		0
		98	3,993			
POWERSHARES INTER DVD ACHIEV OTHER	73935X716	65	3,880	X		0
		88	5,200	X	X	0
		153	9,080			

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POWERSHARES ZACKS MICRO CAP PO OTHER	73935X740	23	1,675	X	X	0
		-----	-----			
		23	1,675			
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	635	24,200	X	X	0
		-----	-----			
		635	24,200			
POWERSHARES DB AGRICULTURE F OTHER	73936B408	16	622	X		0
		21	800	X	X	0
		-----	-----			
		37	1,422			
POWERSHARES DB BASE METALS F OTHER	73936B705	26	1,457	X		0
		-----	-----			
		26	1,457			
POWERSHARES DB U S DLR INDEX B OTHER	73936D107	167	7,398	X	X	0
		-----	-----			
		167	7,398			
POWERSHARES DB US DLR INDEX TR OTHER	73936D206	5	200	X	X	0
		-----	-----			
		5	200			
POWERSECURE INTL INC COMMON STOCK	73936N105	164	12,930	X	X	0
		-----	-----			
		164	12,930			
POWERSHARES DWA EMERGING MARKE OTHER	73936Q207	10	500	X	X	0
		-----	-----			
		10	500			
POWERSHARES SENIOR LOAN PORT E OTHER	73936Q769	12	479	X	X	0
		-----	-----			
		12	479			
POWERSHARES KBW HIGH DIVIDEN OTHER	73936Q793	52	2,000	X		0
		-----	-----			
		52	2,000			
POWERSHARES IN NATL MUN B PT OTHER	73936T474	16	650	X		0
		-----	-----			
		16	650			
POWERSHARES HY CORP BD PORT OTHER	73936T557	48	2,500	X	X	0
		-----	-----			
		48	2,500			
POWERSHARES PREFERRED PORT FD OTHER	73936T565	103	6,900	X		0
		179	12,000	X	X	0
		-----	-----			
		282	18,900			
POWERSHARES EMERG MARK SOV E T OTHER	73936T573	97	3,255	X		0
		21	697	X	X	0
		-----	-----			
		118	3,952			
POWERSHARES GBL CLEAN ENERGY OTHER	73936T615	3	363	X		0
		2	198	X	X	0

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			5	561		
POWERSHARES GLOBAL WATER PORTF OTHER		73936T623	79	4,100	X	0
			79	4,100		
POWERSHARES BUILD AMERICA PO OTHER		73937B407	117	3,854	X	0
			117	3,854		
POWERSHARES KBW REGIONAL BKG P OTHER		73937B712	31	1,000	X	0
			31	1,000		
POWERSHARES S P 500 LOW VOLA OTHER		73937B779	152	4,905	X	0
			152	4,905		
PRAXAIR INC	COMMON STOCK	74005P104	41,154	368,957	X	0
			17,873	160,241	X	X
			59,027	529,198		
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	20,354	107,343	X	0
			3,592	18,947	X	X
			23,946	126,290		
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	28	3,071	X	0
			9	1,023	X	X
			37	4,094		
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	154	2,200	X	X
			154	2,200		
PREMIER FINL BANCORP INC CAP S COMMON STOCK		74050M105	1	62	X	0
			1	62		
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	240	9,355	X	0
			13	515	X	X
			253	9,870		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,965	93,032	X	0
			3,228	43,122	X	X
			10,193	136,154		
PRICELINE COM INC	COMMON STOCK	741503403	22,711	33,002	X	0
			7,714	11,209	X	X
			30,425	44,211		
PRICE SMART INC	COMMON STOCK	741511109	272	3,501	X	0
			15	190	X	X
			287	3,691		

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PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	341 43	15,421 1,941	X X	X	0 0
			----- 384	----- 17,362			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,439 673	42,280 19,787	X X	X	0 0
			----- 2,112	----- 62,067			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	457 184	9,649 3,897	X X	X	0 0
			----- 641	----- 13,546			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	359,522 221,472	4,665,485 2,874,023	X X	X	0 0
			----- 580,994	----- 7,539,508			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	561 28	24,564 1,217	X X	X	0 0
			----- 589	----- 25,781			
PROGRESSIVE CORP	COMMON STOCK	743315103	839 1,791	33,188 70,882	X X	X	0 0
			----- 2,630	----- 104,070			
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	95	4,482	X	X	0
			----- 95	----- 4,482			
PROLOGIS INC	COMMON STOCK	74340W103	558 303	13,950 7,585	X X	X	0 0
			----- 861	----- 21,535			
PROSHARES TRUST	OTHER	74347B201	257 292	3,904 4,441	X X	X	0 0
			----- 549	----- 8,345			
PROSHARES ULTRASHORT S P 500	OTHER	74347B300	88	2,000	X		0
			----- 88	----- 2,000			
PROSHARES TR S&P500	OTHER	74347R107	1	10	X	X	0
			----- 1	----- 10			
ULTRA QQQ PROSHARES	OTHER	74347R206	55	900	X		0
			----- 55	----- 900			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	43 4	1,561 150	X X	X	0 0
			----- 47	----- 1,711			
ULTRA MIDCAP 400 PROSHARES	OTHER	74347R404	15	160	X	X	0

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			15	160			
SHORT S&P 500 PROSHARES	OTHER	74347R503	9	300	X	X	0
			9	300			
SHORT QQQ PROSHARES	OTHER	74347R602	1	60	X	X	0
			1	60			
PROSHARES TR DOW30	OTHER	74347R701	2	70	X	X	0
			2	70			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	61	1,100	X		0
			28	500	X	X	0
			89	1,600			
ULTRA RUSSELL 2000 PROSHARES	OTHER	74347R842	15	260	X	X	0
			15	260			
PROSHARES ULTRASHORT YEN	OTHER	74347W569	12	200	X	X	0
			12	200			
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	74	2,485	X		0
			60	2,000	X	X	0
			134	4,485			
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	448	9,442	X		0
			213	4,487	X	X	0
			661	13,929			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	612	17,083	X		0
			95	2,652	X	X	0
			707	19,735			
PROTO LABS INC	COMMON STOCK	743713109	10	200	X		0
			172	3,500	X	X	0

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			182	3,700			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	17,204	291,649	X		0
			8,745	148,252	X	X	0
			-----	-----			
			25,949	439,901			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	433	13,379	X		0
			136	4,188	X	X	0
			-----	-----			
			569	17,567			
PT INDOSAT A D R	COMMON STOCK	744383100	93	2,795	X		0
			-----	-----			
			93	2,795			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	6,481	188,731	X		0
			2,372	69,087	X	X	0
			-----	-----			
			8,853	257,818			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,278	14,954	X		0
			1,752	11,500	X	X	0
			-----	-----			
			4,030	26,454			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	14	1,316	X		0
			9	850	X	X	0
			-----	-----			
			23	2,166			
PULTE GROUP INC	COMMON STOCK	745867101	365	18,032	X		0
			179	8,837	X	X	0
			-----	-----			
			544	26,869			
PURE CYCLE CORP	COMMON STOCK	746228303	0	20	X	X	0
			-----	-----			
			0	20			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	6	700	X	X	0
			-----	-----			
			6	700			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	56	7,149	X		0
			-----	-----			
			56	7,149			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	2	340	X		0
			147	26,500	X	X	0
			-----	-----			
			149	26,840			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	89	17,000	X	X	0
			-----	-----			
			89	17,000			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	58	4,644	X		0
			-----	-----			
			58	4,644			
Q LOGIC CORP	COMMON STOCK	747277101	281	24,251	X		0

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			114	9,840	X	X	0
			-----	-----			
			395	34,091			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	61	3,687	X		0
			-----	-----			
			61	3,687			
QUAKER CHEM CORP	COMMON STOCK	747316107	41	699	X	X	0
			-----	-----			
			41	699			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	14	532	X		0
			26	1,007	X	X	0
			-----	-----			
			40	1,539			
QEP RESOURCES INC	COMMON STOCK	74733V100	998	31,340	X		0
			477	14,978	X	X	0
			-----	-----			
			1,475	46,318			
QR ENERGY LP	COMMON STOCK	74734R108	28	1,575	X		0
			-----	-----			
			28	1,575			
QUALCOMM INC	COMMON STOCK	747525103	114,566	1,711,476	X		0
			43,286	646,633	X	X	0
			-----	-----			
			157,852	2,358,109			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	18	1,012	X		0
			-----	-----			
			18	1,012			
QUANTA SVCS INC	COMMON STOCK	74762E102	1,882	65,854	X		0
			353	12,351	X	X	0
			-----	-----			
			2,235	78,205			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,172	20,755	X		0
			714	12,631	X	X	0
			-----	-----			
			1,886	33,386			
QUESTAR CORP	COMMON STOCK	748356102	955	39,233	X		0
			141	5,805	X	X	0
			-----	-----			
			1,096	45,038			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	16	490	X		0
			-----	-----			
			16	490			
QUIKSILVER INC	COMMON STOCK	74838C106	84	13,879	X		0
			-----	-----			
			84	13,879			
QUIDEL CORP	COMMON STOCK	74838J101	153	6,460	X	X	0
			-----	-----			
			153	6,460			

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RLI CORP	COMMON STOCK	749607107	19	263	X		0
			-----	-----			
			19	263			
RLJ LODGING TRUST	COMMON STOCK	74965L101	18	800	X		0
			63	2,781	X	X	0
			-----	-----			
			81	3,581			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	377	24,879	X		0
			14	869	X	X	0
			-----	-----			
			391	25,748			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,145	36,260	X		0
			300	9,505	X	X	0
			-----	-----			
			1,445	45,765			
RPX CORP	COMMON STOCK	74972G103	71	5,020	X		0
			13	910	X	X	0
			-----	-----			
			84	5,930			
R T I INTL METALS INC	COMMON STOCK	74973W107	129	4,056	X		0
			14	430	X	X	0
			-----	-----			
			143	4,486			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	28	7,000	X		0
			8	1,950	X	X	0
			-----	-----			
			36	8,950			
R F MICRO DEVICES INC	COMMON STOCK	749941100	146	27,382	X		0
			79	14,956	X	X	0
			-----	-----			
			225	42,338			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	1,044	20,695	X		0
			358	7,081	X	X	0
			-----	-----			
			1,402	27,776			
RADIAN GROUP INC	COMMON STOCK	750236101	129	12,055	X	X	0
			-----	-----			
			129	12,055			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	0	100	X		0
			9	2,600	X	X	0
			-----	-----			
			9	2,700			
RALPH LAUREN CORP	COMMON STOCK	751212101	12,853	75,914	X		0
			2,275	13,437	X	X	0
			-----	-----			
			15,128	89,351			
RAMCO GERSHENSON PROPERTIES	COMMON STOCK	751452202	333	19,856	X		0
			212	12,625	X	X	0
			-----	-----			
			545	32,481			

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RANGE RESOURCES CORP	COMMON STOCK	75281A109	1,043	12,873	X		0
			682	8,411	X	X	0
			-----	-----			
			1,725	21,284			
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	5	2,000	X	X	0
			-----	-----			
			5	2,000			
RAVEN INDS INC	COMMON STOCK	754212108	1,636	48,672	X		0
			-----	-----			
			1,636	48,672			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,016	22,029	X		0
			257	5,570	X	X	0
			-----	-----			
			1,273	27,599			
RAYONIER INC	COMMON STOCK	754907103	1,894	31,743	X		0
			526	8,802	X	X	0
			-----	-----			
			2,420	40,545			
RAYTHEON COMPANY	COMMON STOCK	755111507	7,309	124,330	X		0
			3,196	54,369	X	X	0
			-----	-----			
			10,505	178,699			
REACHLOCAL INC	COMMON STOCK	75525F104	67	4,495	X		0
			74	4,923	X	X	0
			-----	-----			
			141	9,418			
REAL GOODS SOLAR INC	COMMON STOCK	75601N104	3	1,500	X	X	0
			-----	-----			
			3	1,500			
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	199	4,067	X		0
			83	1,708	X	X	0
			-----	-----			
			282	5,775			
REALTY INCOME CORP	COMMON STOCK	756109104	1,374	30,299	X		0
			2,348	51,770	X	X	0
			-----	-----			
			3,722	82,069			
RED HAT INC	COMMON STOCK	756577102	576	11,392	X		0
			399	7,885	X	X	0
			-----	-----			
			975	19,277			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	2	50	X		0
			12	265	X	X	0
			-----	-----			
			14	315			
REDWOOD TR INC	COMMON STOCK	758075402	1,910	82,398	X		0
			3,542	152,834	X	X	0
			-----	-----			
			5,452	235,232			

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REED ELSEVIER NV A D R	COMMON STOCK	758204200	5	135	X	X	0
			-----	-----			
			5	135			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	15	313	X		0
			-----	-----			
			15	313			
REGAL BELOIT CORP	COMMON STOCK	758750103	392	4,806	X		0
			116	1,423	X	X	0
			-----	-----			
			508	6,229			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	98	5,890	X		0
			43	2,591	X	X	0
			-----	-----			
			141	8,481			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	51	964	X	X	0
			-----	-----			
			51	964			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	92	3,652	X		0
			61	2,433	X	X	0
			-----	-----			
			153	6,085			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	58	331	X		0
			10	59	X	X	0
			-----	-----			
			68	390			
REGIS CORP	COMMON STOCK	758932107	6	330	X	X	0
			-----	-----			
			6	330			
REGIONS FINL CORP	COMMON STOCK	7591EP100	676	82,599	X		0
			671	81,876	X	X	0
			-----	-----			
			1,347	164,475			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	617	10,340	X		0
			246	4,116	X	X	0
			-----	-----			
			863	14,456			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	23	322	X	X	0
			-----	-----			
			23	322			
RENASANT CORP	COMMON STOCK	75970E107	127	5,690	X		0
			-----	-----			
			127	5,690			
RENT A CTR INC	COMMON STOCK	76009N100	321	8,684	X		0
			-----	-----			
			321	8,684			
RENTECH INC	COMMON STOCK	760112102	3	1,200	X		0
			29	12,500	X	X	0
			-----	-----			

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			32	13,700			
RENTECH NITROGEN PARTNERS LP	COMMON STOCK	760113100	23	650	X		0
			310	8,650	X	X	0
			-----	-----			
			333	9,300			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	4	309	X		0
			-----	-----			
			4	309			
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	11	500	X		0
			-----	-----			
			11	500			
REPUBLIC SVCS INC	COMMON STOCK	760759100	7,049	213,611	X		0
			2,668	80,843	X	X	0
			-----	-----			
			9,717	294,454			
RESEARCH IN MOTION	COMMON STOCK	760975102	62	4,289	X		0
			48	3,300	X	X	0
			-----	-----			
			110	7,589			
RESMED INC	COMMON STOCK	761152107	74	1,594	X		0
			24	512	X	X	0
			-----	-----			
			98	2,106			
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	144	12,500	X	X	0
			-----	-----			
			144	12,500			
RESOURCE CAP CORP	COMMON STOCK	76120W302	89	13,440	X	X	0
			-----	-----			
			89	13,440			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	9	738	X		0
			4	281	X	X	0
			-----	-----			
			13	1,019			
RESPONSYS INC	COMMON STOCK	761248103	42	4,735	X	X	0
			-----	-----			
			42	4,735			
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	4	294	X	X	0
			-----	-----			
			4	294			
RETAIL PROPS OF AMERICA INC CL	COMMON STOCK	76131V202	9	600	X		0
			16	1,088	X	X	0
			-----	-----			
			25	1,688			
REX ENERGY CORPORATION	COMMON STOCK	761565100	67	4,060	X		0
			12	723	X	X	0
			-----	-----			
			79	4,783			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	3,996	89,810	X		0

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			1,054	23,687	X	X	0
			-----	-----			
			5,050	113,497			
RICKS CABARET INTL INC	COMMON STOCK	765641303	2	180	X		0
			-----	-----			
			2	180			
RIMAGE CORP	COMMON STOCK	766721104	22	2,485	X		0
			-----	-----			
			22	2,485			
RIO TINTO PLC A D R	COMMON STOCK	767204100	8,539	181,369	X		0
			2,777	58,983	X	X	0
			-----	-----			
			11,316	240,352			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	905	41,686	X		0
			115	5,284	X	X	0
			-----	-----			
			1,020	46,970			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	84	5,611	X		0
			2	108	X	X	0
			-----	-----			
			86	5,719			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	1,610	70,000	X		0
			-----	-----			
			1,610	70,000			
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,154	30,759	X		0
			483	12,868	X	X	0
			-----	-----			
			1,637	43,627			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	168	11,500	X		0
			-----	-----			
			168	11,500			
ROCK TENN CO CL A	COMMON STOCK	772739207	446	4,805	X		0
			198	2,135	X	X	0
			-----	-----			
			644	6,940			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	5,569	64,495	X		0
			12,851	148,822	X	X	0
			-----	-----			
			18,420	213,317			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106	61	4,709	X		0
			-----	-----			
			61	4,709			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	2,298	36,407	X		0
			6,745	106,867	X	X	0
			-----	-----			
			9,043	143,274			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	417	6,381	X		0
			183	2,793	X	X	0
			-----	-----			

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			600	9,174			
ROGERS COMMUNICATIONS INC CL B COMMON STOCK	775109200	459	8,991	X		0	
		108	2,115	X	X	0	
		-----	-----				
		567	11,106				
ROGERS CORP	COMMON STOCK 775133101	29	600	X		0	
		-----	-----				
		29	600				
ROLLINS INC	COMMON STOCK 775711104	1,315	53,539	X		0	
		272	11,097	X	X	0	
		-----	-----				
		1,587	64,636				
ROPER INDS INC	COMMON STOCK 776696106	1,651	12,966	X		0	
		656	5,149	X	X	0	
		-----	-----				
		2,307	18,115				
ROSE ROCK MIDSTREAM L P	COMMON STOCK 777149105	8	200	X	X	0	
		-----	-----				
		8	200				
ROSETTA RESOURCES INC	COMMON STOCK 777779307	101	2,131	X	X	0	
		-----	-----				
		101	2,131				
ROSS STORES INC	COMMON STOCK 778296103	2,212	36,486	X		0	
		1,128	18,597	X	X	0	
		-----	-----				
		3,340	55,083				
ROUSE PPTYS INC	COMMON STOCK 779287101	2	92	X		0	
		3	191	X	X	0	
		-----	-----				
		5	283				
ROVI CORP	COMMON STOCK 779376102	28	1,328	X		0	
		11	536	X	X	0	
		-----	-----				
		39	1,864				
ROYAL BK CDA MONTREAL QUE	COMMON STOCK 780087102	3,376	55,985	X		0	
		48	790	X	X	0	
		-----	-----				
		3,424	56,775				
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK 780097689	13	1,500	X		0	
		-----	-----				
		13	1,500				
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST 780097713	24	1,000	X		0	
		28	1,130	X	X	0	
		-----	-----				
		52	2,130				
ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST	780097762	28	1,260	X	X	0	
		-----	-----				
		28	1,260				

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ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	22	1,000	X	0
			-----	-----		
			22	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	1,431	21,421	X	0
			401	5,998	X	X
			-----	-----		
			1,832	27,419		
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	27,532	422,528	X	0
			17,799	273,167	X	X
			-----	-----		
			45,331	695,695		
ROYAL GOLD INC	COMMON STOCK	780287108	237	3,339	X	0
			38	530	X	X
			-----	-----		
			275	3,869		
ROYCE VALUE TRUST	OTHER	780910105	15	1,009	X	0
			-----	-----		
			15	1,009		
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	400	X	0
			-----	-----		
			1	400		
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	271	23,023	X	0
			26	2,211	X	X
			-----	-----		
			297	25,234		
RUE21 INC	COMMON STOCK	781295100	260	8,824	X	0
			80	2,706	X	X
			-----	-----		
			340	11,530		
RUSH ENTERPRISES INC	COMMON STOCK	781846209	285	11,821	X	0
			10	405	X	X
			-----	-----		
			295	12,226		
RUSH ENTERPRISES INC	COMMON STOCK	781846308	28	1,375	X	X
			-----	-----		
			28	1,375		
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	67	1,601	X	0
			-----	-----		
			67	1,601		
RYDER SYSTEM INC	COMMON STOCK	783549108	180	3,014	X	0
			229	3,835	X	X
			-----	-----		
			409	6,849		
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	25	420	X	0
			54	900	X	X
			-----	-----		

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			79	1,320			
GUGGENHIEM S P 500 PURE VALUE	OTHER	78355W304	10	259	X		0
			-----	-----			
			10	259			
RYDEX S & P 500 PURE GROWTH ET	OTHER	78355W403	39	700	X	X	0
			-----	-----			
			39	700			
RYLAND GROUP INC	COMMON STOCK	783764103	1	32	X		0
			146	3,502	X	X	0
			-----	-----			
			147	3,534			
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	2	44	X		0
			362	7,911	X	X	0
			-----	-----			
			364	7,955			
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	282	3,920	X		0
			67	937	X	X	0
			-----	-----			
			349	4,857			
SCBT FINL CORP	COMMON STOCK	78401V102	29	571	X	X	0
			-----	-----			
			29	571			
S E I INVESTMENTS CO	COMMON STOCK	784117103	43	1,489	X		0
			122	4,228	X	X	0
			-----	-----			
			165	5,717			
SHFL ENTERTAINMENT INC	COMMON STOCK	78423R105	10	600	X		0
			-----	-----			
			10	600			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	44	2,478	X		0
			14	790	X	X	0
			-----	-----			
			58	3,268			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	375	4,360	X		0
			216	2,510	X	X	0
			-----	-----			
			591	6,870			
SLM CORP	COMMON STOCK	78442P106	6,546	319,346	X		0
			5,265	256,817	X	X	0
			-----	-----			
			11,811	576,163			
SM ENERGY CO	COMMON STOCK	78454L100	6,279	106,030	X		0
			492	8,305	X	X	0
			-----	-----			
			6,771	114,335			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	478,155	3,051,992	X		0
			166,628	1,063,559	X	X	0
			-----	-----			
			644,783	4,115,551			

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S P X CORP	COMMON STOCK	784635104	279 490	3,537 6,208	X X	X	0 0
			-----	-----			
			769	9,745			
SPS COMMERCE INC	COMMON STOCK	78463M107	640 75	14,991 1,768	X X	X	0 0
			-----	-----			
			715	16,759			
SPDR GOLD TRUST	OTHER	78463V107	97,690 16,226	632,420 105,043	X X	X	0 0
			-----	-----			
			113,916	737,463			
SPDR STOXX EUROPE 50 ETF	OTHER	78463X103	34	1,000	X	X	0
			-----	-----			
			34	1,000			
SPDR EURO STOXX 50 ETF	OTHER	78463X202	1,090	33,000	X	X	0
			-----	-----			
			1,090	33,000			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	46 8	602 111	X X	X	0 0
			-----	-----			
			54	713			
SPDR S&P CHINA ETF	OTHER	78463X400	3	40	X	X	0
			-----	-----			
			3	40			
SPDR S&P EMG MARKETS ETF	OTHER	78463X509	110	1,679	X		0
			-----	-----			
			110	1,679			
SPDR S&P EMERGING MARKETS DI	OTHER	78463X533	903 20	20,000 435	X X	X	0 0
			-----	-----			
			923	20,435			
SPDR S P GL NAT RESOURCES	OTHER	78463X541	128	2,550	X	X	0
			-----	-----			
			128	2,550			
SPDR S P INTL UTILITIES SEC	OTHER	78463X632	6	370	X	X	0
			-----	-----			
			6	370			
SPDR INDEX SHS FDS	OTHER	78463X772	1,384	28,474	X		0
			-----	-----			
			1,384	28,474			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	3	115	X		0
			-----	-----			
			3	115			
SPDR S&P EMERGING MIDEAST AFRI	OTHER	78463X806	37	550	X		0
			-----	-----			
			37	550			

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SPDR DJ WILSHIRE INTERNATIONAL OTHER	78463X863	212,789	4,947,425	X	0
		45,230	1,051,620	X	X
		-----	-----		
		258,019	5,999,045		
SPDR S&P INTERNATIONAL SMALL C OTHER	78463X871	46	1,500	X	0
		-----	-----		
		46	1,500		
SPDR S&P 600 SMALL CAP VALUE OTHER	78464A300	142	1,645	X	0
		-----	-----		
		142	1,645		
SPDR BARCLAYS CONVERTIBLE SECUR OTHER	78464A359	147	3,464	X	0
		214	5,057	X	X
		-----	-----		
		361	8,521		
SPDR BARCLAYS HIGH YIELD BD ET OTHER	78464A417	6,313	153,561	X	0
		560	13,620	X	X
		-----	-----		
		6,873	167,181		
SPDR NUVEEN BARCLAYS SHORT TER OTHER	78464A425	35	1,443	X	0
		-----	-----		
		35	1,443		
SPDR NUVEEN BARCLAYS MUNI BOND OTHER	78464A458	17	692	X	0
		-----	-----		
		17	692		
SPDR DB INTL GOV INFL PROT OTHER	78464A490	10	162	X	0
		-----	-----		
		10	162		
SPDR BARCLAYS INTRNTNL TREASUR OTHER	78464A516	12,564	214,771	X	0
		2,170	37,086	X	X
		-----	-----		
		14,734	251,857		
SPDR DJ WILSHIRE REIT ETF OTHER	78464A607	184	2,373	X	0
		-----	-----		
		184	2,373		
SPDR BARCLAYS 1 3 MONTH T BILL OTHER	78464A680	43	942	X	0
		51	1,113	X	X
		-----	-----		
		94	2,055		
SPDR S&P REGIONAL BANKING ETF OTHER	78464A698	56	1,750	X	0
		13	420	X	X
		-----	-----		
		69	2,170		
SPDR DJ GLOBAL TITANS ETF OTHER	78464A706	12	204	X	X
		-----	-----		
		12	204		
SPDR S & P OIL GAS EXP & PRODT OTHER	78464A730	12	200	X	0
		-----	-----		
		12	200		

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SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	1	25	X	0
			-----	-----		
			1	25		
SPDR S P DIVIDEND ETF	OTHER	78464A763	521	7,888	X	0
			2,592	39,278	X	X
			-----	-----		
			3,113	47,166		
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X	0
			-----	-----		
			3	75		
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	44	590	X	X
			-----	-----		
			44	590		
SPDR S&P BIOTECH ETF	OTHER	78464A870	20	200	X	X
			-----	-----		
			20	200		
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	111	3,700	X	0
			10	340	X	X
			-----	-----		
			121	4,040		
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,539	10,593	X	0
			922	6,344	X	X
			-----	-----		
			2,461	16,937		
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	219,141	1,044,924	X	0
			56,023	267,136	X	X
			-----	-----		
			275,164	1,312,060		
SPDR BARCLAYS SHORT TERM HIGH	OTHER	78468R408	122	3,960	X	0
			-----	-----		
			122	3,960		
SVB FINL GROUP	COMMON STOCK	78486Q101	69	966	X	0
			56	790	X	X
			-----	-----		
			125	1,756		
SABA SOFTWARE INC	COMMON STOCK	784932600	16	2,000	X	0
			5	635	X	X
			-----	-----		
			21	2,635		
SABINE RTY TR UBI	COMMON STOCK	785688102	52	1,125	X	0
			51	1,085	X	X
			-----	-----		
			103	2,210		
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	334	11,528	X	0
			228	7,850	X	X
			-----	-----		
			562	19,378		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	273	17,300	X	0
			-----	-----		

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			273	17,300			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	216	4,400	X		0
			-----	-----			
			216	4,400			
SAFEWAY INC	COMMON STOCK	786514208	101	3,820	X		0
			7	262	X	X	0
			-----	-----			
			108	4,082			
THE ST JOE COMPANY	COMMON STOCK	790148100	102	4,800	X		0
			956	45,000	X	X	0
			-----	-----			
			1,058	49,800			
ST JUDE MED INC	COMMON STOCK	790849103	14,576	360,432	X		0
			2,034	50,300	X	X	0
			-----	-----			
			16,610	410,732			
SAKS INC	COMMON STOCK	79377W108	5	395	X		0
			-----	-----			
			5	395			
SALESFORCE COM INC	COMMON STOCK	79466L302	7,988	44,668	X		0
			2,878	16,095	X	X	0
			-----	-----			
			10,866	60,763			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	208	4,071	X		0
			94	1,843	X	X	0
			-----	-----			
			302	5,914			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	645	21,945	X		0
			91	3,113	X	X	0
			-----	-----			
			736	25,058			
SAMSON OIL GAS LTD SP A D R	COMMON STOCK	796043107	6	10,200	X		0
			-----	-----			
			6	10,200			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	8	500	X		0
			53	3,500	X	X	0
			-----	-----			
			61	4,000			
SANDERSON FARMS INC	COMMON STOCK	800013104	632	11,582	X		0
			24	456	X	X	0
			-----	-----			
			656	12,038			
SANDISK CORP	COMMON STOCK	80004C101	2,825	51,394	X		0
			400	7,280	X	X	0
			-----	-----			
			3,225	58,674			
SANDISK CORP CV	1.000% 5 OTHER	80004CAC5	15	15,000	X		0
			-----	-----			
			15	15,000			

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SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	47	8,988	X		0
			28	5,231	X	X	0
			-----	-----			
			75	14,219			
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	13	1,000	X		0
			-----	-----			
			13	1,000			
SANDRIDGE MISSISSIPPIAN TR II	COMMON STOCK	80007V106	6	500	X		0
			9	750	X	X	0
			-----	-----			
			15	1,250			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	48	5,000	X	X	0
			-----	-----			
			48	5,000			
SANMINA CORP	COMMON STOCK	801056102	1	66	X		0
			-----	-----			
			1	66			
SANOFI A D R	COMMON STOCK	80105N105	8,027	157,147	X		0
			1,937	37,920	X	X	0
			-----	-----			
			9,964	195,067			
SANOFI CVR RT	12 OTHER	80105N113	10	5,260	X		0
			2	852	X	X	0
			-----	-----			
			12	6,112			
SAP AG A D R	COMMON STOCK	803054204	15,348	190,555	X		0
			3,544	44,003	X	X	0
			-----	-----			
			18,892	234,558			
SAPIENT CORP	COMMON STOCK	803062108	333	27,302	X		0
			173	14,194	X	X	0
			-----	-----			
			506	41,496			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,690	60,655	X		0
			453	10,206	X	X	0
			-----	-----			
			3,143	70,861			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	50	862	X		0
			-----	-----			
			50	862			
SAUL CTRS INC	COMMON STOCK	804395101	30	695	X	X	0
			-----	-----			
			30	695			
SCANA CORPORATION	COMMON STOCK	80589M102	719	14,047	X		0
			673	13,152	X	X	0
			-----	-----			
			1,392	27,199			
SCANSOURCE INC	COMMON STOCK	806037107	289	10,224	X		0
			-----	-----			

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			171	6,060	X	X	0
			-----	-----			
			460	16,284			
SCHEIN HENRY INC	COMMON STOCK	806407102	4,097	44,268	X		0
			1,605	17,342	X	X	0
			-----	-----			
			5,702	61,610			
SCHLUMBERGER LTD	COMMON STOCK	806857108	102,766	1,372,230	X		0
			62,955	840,641	X	X	0
			-----	-----			
			165,721	2,212,871			
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	1,459	54,691	X		0
			94	3,532	X	X	0
			-----	-----			
			1,553	58,223			
SCHULMAN A INC	COMMON STOCK	808194104	909	28,782	X		0
			7	210	X	X	0
			-----	-----			
			916	28,992			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	8,057	455,463	X		0
			2,087	117,956	X	X	0
			-----	-----			
			10,144	573,419			
SCHWAB US BROAD MARKET ETF	OTHER	808524102	15	400	X	X	0
			-----	-----			
			15	400			
SCHWAB EMERGING MARKETS EQUI	OTHER	808524706	5	200	X	X	0
			-----	-----			
			5	200			
SCHWAB STRATEGIC TR	OTHER	808524870	135	2,320	X		0
			-----	-----			
			135	2,320			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	287	7,400	X		0
			146	3,780	X	X	0
			-----	-----			
			433	11,180			
SCIQUEST INC	COMMON STOCK	80908T101	940	39,074	X		0
			64	2,643	X	X	0
			-----	-----			
			1,004	41,717			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	428	9,902	X		0
			88	2,046	X	X	0
			-----	-----			
			516	11,948			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	76	6,307	X	X	0
			-----	-----			
			76	6,307			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	1,214	18,872	X		0
			3	50	X	X	0

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			1,217	18,922			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	1	105	X		0
			146	12,240	X	X	0
			147	12,345			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	40	548	X		0
			18	238	X	X	0
			58	786			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	4	300	X	X	0
			4	300			
SEALED AIR CORP	COMMON STOCK	81211K100	845	35,029	X		0
			407	16,868	X	X	0
			1,252	51,897			
SEARS HLDGS CORP	COMMON STOCK	812350106	57	1,144	X		0
			47	936	X	X	0
			104	2,080			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	51	1,434	X		0
			23	656	X	X	0
			74	2,090			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	5,641	143,986	X		0
			4,039	103,086	X	X	0
			9,680	247,072			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	10,725	233,108	X		0
			3,972	86,323	X	X	0
			14,697	319,431			
CONSUMER STAPLES SPDR	OTHER	81369Y308	18,616	468,080	X		0
			4,490	112,885	X	X	0
			23,106	580,965			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	7,539	142,248	X		0
			7,010	132,269	X	X	0
			14,549	274,517			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	15,542	195,961	X		0
			5,216	65,761	X	X	0
			20,758	261,722			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	7,401	406,434	X		0
			7,368	404,614	X	X	0
			14,769	811,048			

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INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	9,189 3,314	220,032 79,351	X X	X	0 0
			-----	-----			
			12,503	299,383			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	26,684 15,341	881,540 506,818	X X	X	0 0
			-----	-----			
			42,025	1,388,358			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	26,372 12,491	674,486 319,469	X X	X	0 0
			-----	-----			
			38,863	993,955			
SELECT COMFORT CORP	COMMON STOCK	81616X103	28	1,400	X		0
			-----	-----			
			28	1,400			
SELECT INCOME REIT	COMMON STOCK	81618T100	30	1,134	X	X	0
			-----	-----			
			30	1,134			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	617 50	25,687 2,099	X X	X	0 0
			-----	-----			
			667	27,786			
SEMGROUP CORPORATION	COMMON STOCK	81663A105	174	3,366	X	X	0
			-----	-----			
			174	3,366			
SEMTECH CORP	COMMON STOCK	816850101	2,133 379	60,262 10,703	X X	X	0 0
			-----	-----			
			2,512	70,965			
SEMPRA ENERGY	COMMON STOCK	816851109	2,633 2,978	32,940 37,259	X X	X	0 0
			-----	-----			
			5,611	70,199			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	620 47	23,114 1,746	X X	X	0 0
			-----	-----			
			667	24,860			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	286 152	7,328 3,894	X X	X	0 0
			-----	-----			
			438	11,222			
SERVICE CORP INTL	COMMON STOCK	817565104	135 6	8,049 350	X X	X	0 0
			-----	-----			
			141	8,399			
SERVICENOW INC	COMMON STOCK	81762P102	143 155	3,940 4,287	X X	X	0 0
			-----	-----			
			298	8,227			

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SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	0	1	X	X	0
			-----	-----			
			0	1			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	5,614	33,236	X		0
			3,816	22,597	X	X	0
			-----	-----			
			9,430	55,833			
SHIRE PLC A D R	COMMON STOCK	82481R106	747	8,181	X		0
			5,925	64,858	X	X	0
			-----	-----			
			6,672	73,039			
SHOE CARNIVAL INC	COMMON STOCK	824889109	126	6,157	X		0
			8	415	X	X	0
			-----	-----			
			134	6,572			
SHUTTERFLY INC	COMMON STOCK	82568P304	24	552	X	X	0
			-----	-----			
			24	552			
SIBANYE GOLD SPON A D R	COMMON STOCK	825724206	14	2,502	X		0
			0	5	X	X	0
			-----	-----			
			14	2,507			
SIEMENS AG A D R	COMMON STOCK	826197501	1,021	9,474	X		0
			299	2,770	X	X	0
			-----	-----			
			1,320	12,244			
SIFCO INDS INC	COMMON STOCK	826546103	431	23,437	X		0
			15	791	X	X	0
			-----	-----			
			446	24,228			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	6,851	88,226	X		0
			5,328	68,607	X	X	0
			-----	-----			
			12,179	156,833			
SIGMA DESIGNS INC	COMMON STOCK	826565103	1	300	X		0
			-----	-----			
			1	300			
SIGNATURE BK	COMMON STOCK	82669G104	1,629	20,683	X		0
			298	3,785	X	X	0
			-----	-----			
			1,927	24,468			
SILICON LABORATORIES INC	COMMON STOCK	826919102	84	2,027	X		0
			27	658	X	X	0
			-----	-----			
			111	2,685			
SILGAN HLDGS INC	COMMON STOCK	827048109	82	1,743	X		0
			160	3,377	X	X	0
			-----	-----			
			242	5,120			

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SILICONWARE PRECISION IND CO A COMMON STOCK		827084864	544	93,240	X		0
			20	3,454	X	X	0
			-----	-----			
			564	96,694			
SILVER STD RES INC	COMMON STOCK	82823L106	8	800	X		0
			2	210	X	X	0
			-----	-----			
			10	1,010			
SILVER WHEATON CORP	COMMON STOCK	828336107	157	5,015	X		0
			130	4,160	X	X	0
			-----	-----			
			287	9,175			
SILVERCORP METALS INC	COMMON STOCK	82835P103	1	200	X		0
			-----	-----			
			1	200			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	9,412	59,362	X		0
			6,586	41,538	X	X	0
			-----	-----			
			15,998	100,900			
SIMPSON MFG CO INC	COMMON STOCK	829073105	51	1,650	X	X	0
			-----	-----			
			51	1,650			
SIMULATIONS PLUS INC	COMMON STOCK	829214105	21	5,000	X		0
			-----	-----			
			21	5,000			
SINCLAIR BROADCAST GROUP INC A COMMON STOCK		829226109	298	14,645	X		0
			40	1,980	X	X	0
			-----	-----			
			338	16,625			
SINGAPORE FD INC	OTHER	82929L109	3	200	X	X	0
			-----	-----			
			3	200			
SINOPEC SHANGHAI SPONS A D R	COMMON STOCK	82935M109	9	200	X		0
			-----	-----			
			9	200			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	368	4,994	X		0
			210	2,850	X	X	0
			-----	-----			
			578	7,844			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	244	79,295	X		0
			71	22,931	X	X	0
			-----	-----			
			315	102,226			
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	33	460	X		0
			-----	-----			
			33	460			
SKECHERS U S A INC	COMMON STOCK	830566105	21	989	X	X	0
			-----	-----			
			21	989			

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SKULLCANDY INC	COMMON STOCK	83083J104	1	156	X	0
			-----	-----		
			1	156		
SKY WEST INC	COMMON STOCK	830879102	13	800	X	0
			-----	-----		
			13	800		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	1,196	54,296	X	0
			1,488	67,539	X	X
			-----	-----		
			2,684	121,835		
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	5	500	X	0
			8	834	X	X
			-----	-----		
			13	1,334		
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	395	6,840	X	0
			-----	-----		
			395	6,840		
SMITH A O CORP	COMMON STOCK	831865209	2,589	35,184	X	0
			618	8,402	X	X
			-----	-----		
			3,207	43,586		
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	26	19,493	X	0
			28	21,557	X	X
			-----	-----		
			54	41,050		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	64	2,388	X	0
			42	1,592	X	X
			-----	-----		
			106	3,980		
JM SMUCKER CO THE	COMMON STOCK	832696405	5,257	53,012	X	0
			2,326	23,455	X	X
			-----	-----		
			7,583	76,467		
SNAP ON INC	COMMON STOCK	833034101	1,744	21,088	X	0
			2,184	26,413	X	X
			-----	-----		
			3,928	47,501		
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	13	236	X	0
			6	100	X	X
			-----	-----		
			19	336		
SOHU COM INC	COMMON STOCK	83408W103	264	5,315	X	X
			-----	-----		
			264	5,315		
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	29	1,250	X	X
			-----	-----		
			29	1,250		
SOLARWINDS INC	COMMON STOCK	83416B109	120	2,030	X	0

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			171	2,890	X	X	0
			-----	-----			
			291	4,920			
SOLARCITY CORP	COMMON STOCK	83416T100	9	500	X	X	0
			-----	-----			
			9	500			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	23	400	X		0
			-----	-----			
			23	400			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	391	17,653	X		0
			33	1,489	X	X	0
			-----	-----			
			424	19,142			
SONOCO PRODS CO	COMMON STOCK	835495102	888	25,379	X		0
			364	10,394	X	X	0
			-----	-----			
			1,252	35,773			
SONY CORP A D R	COMMON STOCK	835699307	106	6,075	X		0
			48	2,759	X	X	0
			-----	-----			
			154	8,834			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	19	518	X		0
			12	325	X	X	0
			-----	-----			
			31	843			
SONUS NETWORKS INC	COMMON STOCK	835916107	77	29,610	X		0
			8	2,970	X	X	0
			-----	-----			
			85	32,580			
SOURCE CAPITAL INC	OTHER	836144105	16	270	X		0
			-----	-----			
			16	270			
SOURCEFIRE INC	COMMON STOCK	83616T108	9	155	X		0
			-----	-----			
			9	155			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	83	1,500	X		0
			-----	-----			
			83	1,500			
SOUTHERN CO	COMMON STOCK	842587107	5,537	118,002	X		0
			7,691	163,915	X	X	0
			-----	-----			
			13,228	281,917			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	4,361	116,087	X		0
			1,594	42,425	X	X	0
			-----	-----			
			5,955	158,512			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	53	2,000	X	X	0
			-----	-----			
			53	2,000			

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SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1,453	107,810	X		0
			503	37,323	X	X	0
			-----	-----			
			1,956	145,133			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	18	1,405	X		0
			-----	-----			
			18	1,405			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	99	2,091	X		0
			216	4,552	X	X	0
			-----	-----			
			315	6,643			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	900	24,156	X		0
			2,244	60,207	X	X	0
			-----	-----			
			3,144	84,363			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	451	6,990	X		0
			295	4,569	X	X	0
			-----	-----			
			746	11,559			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	576	27,923	X		0
			20	968	X	X	0
			-----	-----			
			596	28,891			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	2	150	X		0
			-----	-----			
			2	150			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	5,357	174,200	X		0
			3,497	113,708	X	X	0
			-----	-----			
			8,854	287,908			
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	79	2,006	X		0
			-----	-----			
			79	2,006			
SPECTRANETICS CORP	COMMON STOCK	84760C107	223	12,025	X	X	0
			-----	-----			
			223	12,025			
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	30	4,015	X		0
			-----	-----			
			30	4,015			
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84763R101	506	8,933	X		0
			60	1,063	X	X	0
			-----	-----			
			566	9,996			
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	884	46,543	X		0
			67	3,517	X	X	0
			-----	-----			
			951	50,060			
SPIRIT AIRLINES INC	COMMON STOCK	848577102	440	17,340	X		0
			-----	-----			

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			46	1,809	X	X	0
			-----	-----			
			486	19,149			
SPIRIT REALTY CAPITAL INC	COMMON STOCK	84860F109	19	1,000	X	X	0
			-----	-----			
			19	1,000			
SPLUNK INC	COMMON STOCK	848637104	94	2,358	X		0
			359	8,976	X	X	0
			-----	-----			
			453	11,334			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1,761	283,558	X		0
			1,179	189,855	X	X	0
			-----	-----			
			2,940	473,413			
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	172	12,700	X	X	0
			-----	-----			
			172	12,700			
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	13	1,150	X	X	0
			-----	-----			
			13	1,150			
STAGE STORES INC	COMMON STOCK	85254C305	101	3,901	X	X	0
			-----	-----			
			101	3,901			
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	41	1,913	X		0
			25	1,196	X	X	0
			-----	-----			
			66	3,109			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	148	3,466	X		0
			88	2,063	X	X	0
			-----	-----			
			236	5,529			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	9	323	X		0
			-----	-----			
			9	323			
STANDARD PARKING CORP	COMMON STOCK	853790103	19	919	X	X	0
			-----	-----			
			19	919			
STANDEX INTL CORP	COMMON STOCK	854231107	79	1,438	X	X	0
			-----	-----			
			79	1,438			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,813	47,097	X		0
			2,723	33,633	X	X	0
			-----	-----			
			6,536	80,730			
STAPLES INC	COMMON STOCK	855030102	14,006	1,043,662	X		0
			5,651	421,139	X	X	0
			-----	-----			
			19,657	1,464,801			

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STAR GAS PARTNERS LP	COMMON STOCK	85512C105	18	4,072	X		0
			-----	-----			
			18	4,072			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	1	500	X	X	0
			-----	-----			
			1	500			
STARBUCKS CORP	COMMON STOCK	855244109	29,306	514,591	X		0
			8,351	146,637	X	X	0
			-----	-----			
			37,657	661,228			
STARRETT L S CO	COMMON STOCK	855668109	119	10,696	X		0
			4	381	X	X	0
			-----	-----			
			123	11,077			
STARTEK INC	COMMON STOCK	85569C107	70	12,000	X	X	0
			-----	-----			
			70	12,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	9	500	X		0
			38	2,200	X	X	0
			-----	-----			
			47	2,700			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	699	25,205	X		0
			453	16,324	X	X	0
			-----	-----			
			1,152	41,529			
STARZ LIBERTY CAPITAL	COMMON STOCK	85571Q102	325	14,677	X		0
			292	13,196	X	X	0
			-----	-----			
			617	27,873			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	708	11,111	X		0
			132	2,067	X	X	0
			-----	-----			
			840	13,178			
STATE STR CORP	COMMON STOCK	857477103	17,275	292,340	X		0
			8,187	138,558	X	X	0
			-----	-----			
			25,462	430,898			
STATOIL ASA A D R	COMMON STOCK	85771P102	1,597	64,855	X		0
			326	13,218	X	X	0
			-----	-----			
			1,923	78,073			
STEEL DYNAMICS INC	COMMON STOCK	858119100	8	501	X		0
			69	4,317	X	X	0
			-----	-----			
			77	4,818			
STEPAN CO	COMMON STOCK	858586100	281	4,449	X		0
			100	1,586	X	X	0
			-----	-----			
			381	6,035			

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STERICYCLE INC	COMMON STOCK	858912108	7,328	69,013	X		0
			1,776	16,724	X	X	0
			9,104	85,737			
STERIS CORP	COMMON STOCK	859152100	72	1,725	X		0
			8	193	X	X	0
			80	1,918			
STERLING BANCORP	COMMON STOCK	859158107	18	1,816	X	X	0
			18	1,816			
STEREOTAXIS INC	COMMON STOCK	85916J409	0	150	X	X	0
			0	150			
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	226	10,426	X		0
			72	3,339	X	X	0
			298	13,765			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	19	2,718	X		0
			3	441	X	X	0
			22	3,159			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	186	20,000	X		0
			186	20,000			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	56	2,185	X	X	0
			56	2,185			
STIFEL FINL CORP	COMMON STOCK	860630102	207	5,974	X		0
			162	4,667	X	X	0
			369	10,641			
STMICROELECTRONICS N V	COMMON STOCK	861012102	130	16,841	X		0
			130	16,841			
STONE ENERGY CORP	COMMON STOCK	861642106	413	18,990	X		0
			42	1,948	X	X	0
			455	20,938			
STONEMOR PARTNERS LP	COMMON STOCK	86183Q100	23	920	X		0
			2	75	X	X	0
			25	995			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	15	15,524	X		0
			15	15,524			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	466	55,861	X		0
			466	55,861			

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STRAYER EDUCATION INC	COMMON STOCK	863236105	10	200	X		0
			-----	-----			
			10	200			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	142	21,960	X	X	0
			-----	-----			
			142	21,960			
STRYKER CORP	COMMON STOCK	863667101	6,283	96,305	X		0
			3,028	46,414	X	X	0
			-----	-----			
			9,311	142,719			
STURM RUGER & CO INC	COMMON STOCK	864159108	2,127	41,921	X		0
			82	1,624	X	X	0
			-----	-----			
			2,209	43,545			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	184	4,134	X		0
			266	5,967	X	X	0
			-----	-----			
			450	10,101			
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	536	65,746	X		0
			10	1,215	X	X	0
			-----	-----			
			546	66,961			
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	104	9,909	X	X	0
			-----	-----			
			104	9,909			
SUN CMNTYS INC	COMMON STOCK	866674104	3	53	X	X	0
			-----	-----			
			3	53			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	589	21,579	X		0
			-----	-----			
			589	21,579			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	765	23,515	X		0
			69	2,130	X	X	0
			-----	-----			
			834	25,645			
SUNCOR ENERGY INC	COMMON STOCK	867224107	1,780	59,317	X		0
			1,089	36,302	X	X	0
			-----	-----			
			2,869	95,619			
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	21	1,253	X		0
			24	1,500	X	X	0
			-----	-----			
			45	2,753			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	354	5,420	X		0
			152	2,318	X	X	0
			-----	-----			
			506	7,738			
SUNPOWER CORP	COMMON STOCK	867652406	1	100	X		0

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			6	500	X	X	0
			-----	-----			
			7	600			
SUNOPTA INC	COMMON STOCK	8676EP108	147	20,412	X		0
			8	1,050	X	X	0
			-----	-----			
			155	21,462			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	83	6,717	X		0
			73	5,914	X	X	0
			-----	-----			
			156	12,631			
SUNTRUST BKS INC	COMMON STOCK	867914103	4,877	169,290	X		0
			3,677	127,655	X	X	0
			-----	-----			
			8,554	296,945			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	111	9,810	X	X	0
			-----	-----			
			111	9,810			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	163	6,263	X		0
			71	2,751	X	X	0
			-----	-----			
			234	9,014			
SUPERTEX INC	COMMON STOCK	868532102	44	2,000	X	X	0
			-----	-----			
			44	2,000			
SUPERVALU INC	COMMON STOCK	868536103	88	17,544	X		0
			129	25,512	X	X	0
			-----	-----			
			217	43,056			
SURMODICS INC	COMMON STOCK	868873100	16	600	X		0
			52	1,900	X	X	0
			-----	-----			
			68	2,500			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	14	1,100	X		0
			-----	-----			
			14	1,100			
SWEDISH EXPT CR CORP ROGERS IN OTHER		870297801	203	23,600	X		0
			-----	-----			
			203	23,600			
SWIFT ENERGY CO	COMMON STOCK	870738101	1	92	X		0
			5	340	X	X	0
			-----	-----			
			6	432			
SWIFT TRANSPORTATION CO	COMMON STOCK	87074U101	483	34,091	X		0
			46	3,277	X	X	0
			-----	-----			
			529	37,368			
SWISS HELVETIA FD INC	OTHER	870875101	9	727	X		0
			-----	-----			

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			9	727			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	323	20,253	X		0
			79	4,919	X	X	0
			-----	-----			
			402	25,172			
SYMANTEC CORP	COMMON STOCK	871503108	6,214	251,763	X		0
			3,746	151,769	X	X	0
			-----	-----			
			9,960	403,532			
SYNALLOY CORP	COMMON STOCK	871565107	418	29,877	X		0
			65	4,646	X	X	0
			-----	-----			
			483	34,523			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	91	2,946	X		0
			117	3,785	X	X	0
			-----	-----			
			208	6,731			
SYNAPTICS INC	COMMON STOCK	87157D109	232	5,700	X		0
			-----	-----			
				232	5,700		
SYNOPSIS INC	COMMON STOCK	871607107	500	13,931	X		0
			882	24,589	X	X	0
			-----	-----			
			1,382	38,520			
SYNGENTA A G A D R	COMMON STOCK	87160A100	1,607	19,188	X		0
			282	3,364	X	X	0
			-----	-----			
			1,889	22,552			
SYNERGETICS USA INC	COMMON STOCK	87160G107	17	5,000	X		0
			39	11,350	X	X	0
			-----	-----			
			56	16,350			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	41	14,975	X		0
			69	24,639	X	X	0
			-----	-----			
			110	39,614			
SYNTEL INC	COMMON STOCK	87162H103	11	165	X		0
			3	50	X	X	0
			-----	-----			
			14	215			
SYNNEX CORP	COMMON STOCK	87162W100	124	3,341	X		0
			145	3,910	X	X	0
			-----	-----			
			269	7,251			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	1	2,100	X		0
			-----	-----			
				1	2,100		
SYNERGY PHARMACEUTICALS INC	COMMON STOCK	871639308	1	180	X		0
			-----	-----			

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			1	180			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	39	9,249	X		0
			5	1,211	X	X	0
			-----	-----			
			44	10,460			
SYSCO CORP	COMMON STOCK	871829107	8,816	250,680	X		0
			9,899	281,457	X	X	0
			-----	-----			
			18,715	532,137			
T C F FINL CORP	COMMON STOCK	872275102	589	39,391	X		0
			745	49,778	X	X	0
			-----	-----			
			1,334	89,169			
TC PIPELINES LP	COMMON STOCK	87233Q108	14	295	X		0
			-----	-----			
			14	295			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	81	14,000	X	X	0
			-----	-----			
			81	14,000			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	677	32,822	X		0
			798	38,684	X	X	0
			-----	-----			
			1,475	71,506			
TECO ENERGY INC	COMMON STOCK	872375100	607	34,043	X		0
			787	44,167	X	X	0
			-----	-----			
			1,394	78,210			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	52	2,400	X		0
			-----	-----			
			52	2,400			
TFS FINL CORP	COMMON STOCK	87240R107	96	8,896	X		0
			49	4,520	X	X	0
			-----	-----			
			145	13,416			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	38	3,843	X	X	0
			-----	-----			
			38	3,843			
TJX COMPANIES INC	COMMON STOCK	872540109	10,649	227,776	X		0
			3,687	78,862	X	X	0
			-----	-----			
			14,336	306,638			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	101	1,841	X		0
			351	6,373	X	X	0
			-----	-----			
			452	8,214			
TRI POINTE HOMES INC	COMMON STOCK	87265H109	154	7,629	X		0
			107	5,286	X	X	0
			-----	-----			
			261	12,915			

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TTM TECHNOLOGIES	COMMON STOCK	87305R109	94	12,400	X		0
			8	1,000	X	X	0
			-----	-----			
			102	13,400			
TW TELECOM INC	COMMON STOCK	87311L104	26	1,041	X		0
			10	397	X	X	0
			-----	-----			
			36	1,438			
TAHOE RESOURCES INC	COMMON STOCK	873868103	18	1,000	X	X	0
			-----	-----			
			18	1,000			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	7,228	420,472	X		0
			1,489	86,638	X	X	0
			-----	-----			
			8,717	507,110			
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	9	1,000	X	X	0
			-----	-----			
			9	1,000			
TAL INTL GROUP INC	COMMON STOCK	874083108	410	9,063	X		0
			45	992	X	X	0
			-----	-----			
			455	10,055			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	77	6,252	X		0
			-----	-----			
			77	6,252			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	674	18,618	X		0
			165	4,563	X	X	0
			-----	-----			
			839	23,181			
TANGOE INC CT	COMMON STOCK	87582Y108	12	983	X	X	0
			-----	-----			
			12	983			
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	16	4,000	X		0
			-----	-----			
			16	4,000			
TARGA RESOURCRES LP	COMMON STOCK	87611X105	159	3,460	X		0
			46	1,000	X	X	0
			-----	-----			
			205	4,460			
TARGET CORPORATION	COMMON STOCK	87612E106	88,871	1,298,336	X		0
			74,695	1,091,235	X	X	0
			-----	-----			
			163,566	2,389,571			
TARGA RESOURCES CORP	COMMON STOCK	87612G101	480	7,060	X		0
			-----	-----			
			480	7,060			
TASEKO MINES LTD	COMMON STOCK	876511106	1	200	X		0
			-----	-----			
			1	200			

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			1	200			
TASER INTL INC	COMMON STOCK	87651B104	60	7,500	X		0
			-----	-----			
			60	7,500			
TASMAN METALS LTD	COMMON STOCK	87652B103	4	5,000	X	X	0
			-----	-----			
			4	5,000			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	10	400	X		0
			24	970	X	X	0
			-----	-----			
			34	1,370			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	199	2,558	X		0
			195	2,509	X	X	0
			-----	-----			
			394	5,067			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	56	3,500	X		0
			-----	-----			
			56	3,500			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	159	4,353	X	X	0
			-----	-----			
			159	4,353			
TEARLAB CORP	COMMON STOCK	878193101	200	29,030	X	X	0
			-----	-----			
			200	29,030			
TECH DATA CORP	COMMON STOCK	878237106	23	500	X	X	0
			-----	-----			
			23	500			
TECHNE CORP	COMMON STOCK	878377100	1,654	24,376	X		0
			154	2,264	X	X	0
			-----	-----			
			1,808	26,640			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	115	4,071	X		0
			38	1,336	X	X	0
			-----	-----			
			153	5,407			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	17	1,200	X		0
			-----	-----			
			17	1,200			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	17	2,400	X		0
			19	2,697	X	X	0
			-----	-----			
			36	5,097			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	4	701	X		0
			3	440	X	X	0
			-----	-----			
			7	1,141			
TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK		87929J103	0	100	X		0
			-----	-----			

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			0	100			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	283	3,611	X		0
			6	80	X	X	0
			-----	-----			
			289	3,691			
TELEFLEX INC	COMMON STOCK	879369106	1,021	12,083	X		0
			88	1,036	X	X	0
			-----	-----			
			1,109	13,119			
TELEF BRASIL ADR	COMMON STOCK	87936R106	41	1,534	X		0
			9	325	X	X	0
			-----	-----			
			50	1,859			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	430	31,796	X		0
			247	18,250	X	X	0
			-----	-----			
			677	50,046			
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	157	7,430	X		0
			37	1,747	X	X	0
			-----	-----			
			194	9,177			
TELLABS INC	COMMON STOCK	879664100	54	25,637	X		0
			8	3,953	X	X	0
			-----	-----			
			62	29,590			
TELUS CORP	COMMON STOCK	87971M103	7	96	X		0
			-----	-----			
			7	96			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	68	3,198	X		0
			8	389	X	X	0
			-----	-----			
			76	3,587			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	134	4,800	X		0
			24	868	X	X	0
			-----	-----			
			158	5,668			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	175	8,579	X		0
			3	148	X	X	0
			-----	-----			
			178	8,727			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	39	2,379	X		0
			149	9,129	X	X	0
			-----	-----			
			188	11,508			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	3	307	X		0
			149	15,895	X	X	0
			-----	-----			
			152	16,202			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	196	3,944	X		0

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			37	736	X	X	0
			-----	-----			
			233	4,680			
TENARIS SA ADR	COMMON STOCK	88031M109	27	651	X		0
			42	1,027	X	X	0
			-----	-----			
			69	1,678			
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	7	151	X		0
			478	10,048	X	X	0
			-----	-----			
			485	10,199			
TENNANT CO	COMMON STOCK	880345103	4,122	84,880	X		0
			9,913	204,150	X	X	0
			-----	-----			
			14,035	289,030			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	540	13,722	X		0
			189	4,802	X	X	0
			-----	-----			
			729	18,524			
TERADATA CORP DEL	COMMON STOCK	88076W103	10,236	174,940	X		0
			3,142	53,703	X	X	0
			-----	-----			
			13,378	228,643			
TERADYNE INC	COMMON STOCK	880770102	10	643	X		0
			154	9,481	X	X	0
			-----	-----			
			164	10,124			
TEREX CORP NEW	COMMON STOCK	880779103	1,267	36,787	X		0
			522	15,169	X	X	0
			-----	-----			
			1,789	51,956			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	177	804	X		0
			146	665	X	X	0
			-----	-----			
			323	1,469			
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	207	8,700	X		0
			-----	-----			
			207	8,700			
TERRENO REALTY CORP	COMMON STOCK	88146M101	53	2,947	X		0
			100	5,538	X	X	0
			-----	-----			
			153	8,485			
TESORO CORPORATION	COMMON STOCK	881609101	1,039	17,744	X		0
			58	995	X	X	0
			-----	-----			
			1,097	18,739			
TELSA MOTORS INC	COMMON STOCK	88160R101	95	2,513	X		0
			25	672	X	X	0
			-----	-----			
			120	3,185			

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TESORO LOGISTICS LP	COMMON STOCK	88160T107	5	100	X	X	0
			-----	-----			
			5	100			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	7,327	184,661	X		0
			5,138	129,478	X	X	0
			-----	-----			
			12,465	314,139			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	0	17	X		0
			2	150	X	X	0
			-----	-----			
			2	167			
TETRA TECH INC	COMMON STOCK	88162G103	563	18,472	X		0
			138	4,534	X	X	0
			-----	-----			
			701	23,006			
TESSERA TECH INC	COMMON STOCK	88164L100	291	15,545	X	X	0
			-----	-----			
			291	15,545			
TEUCRIUM CORN FUND	OTHER	88166A102	48	1,170	X	X	0
			-----	-----			
			48	1,170			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	18	443	X	X	0
			-----	-----			
			18	443			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	22,940	646,570	X		0
			14,960	421,667	X	X	0
			-----	-----			
			37,900	1,068,237			
TEXAS PAC LD TR	COMMON STOCK	882610108	389	5,520	X		0
			2,747	38,980	X	X	0
			-----	-----			
			3,136	44,500			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	639	31,676	X		0
			177	8,774	X	X	0
			-----	-----			
			816	40,450			
TEXTRON INC	COMMON STOCK	883203101	222	7,461	X		0
			1,225	41,091	X	X	0
			-----	-----			
			1,447	48,552			
THERAVANCE INC	COMMON STOCK	88338T104	46	1,930	X		0
			23	977	X	X	0
			-----	-----			
			69	2,907			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	13,645	178,383	X		0
			6,798	88,865	X	X	0
			-----	-----			
			20,443	267,248			

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THERMOGENESIS CORP	COMMON STOCK	883623308	3	3,750	X		0
			-----	-----			
			3	3,750			
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	62	2,805	X		0
			147	6,626	X	X	0
			-----	-----			
			209	9,431			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	17	5,526	X		0
			9	2,876	X	X	0
			-----	-----			
			26	8,402			
THOMSON REUTERS CORP	COMMON STOCK	884903105	24	729	X		0
			99	3,058	X	X	0
			-----	-----			
			123	3,787			
THOR INDUSTRIES INC	COMMON STOCK	885160101	234	6,367	X		0
			161	4,363	X	X	0
			-----	-----			
			395	10,730			
THORATEC CORP	COMMON STOCK	885175307	206	5,491	X		0
			149	3,969	X	X	0
			-----	-----			
			355	9,460			
3D SYS CORP DEL	COMMON STOCK	88554D205	63	1,944	X		0
			108	3,365	X	X	0
			-----	-----			
			171	5,309			
3M CO	COMMON STOCK	88579Y101	314,131	2,954,858	X		0
			425,284	4,000,409	X	X	0
			-----	-----			
			739,415	6,955,267			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	555	27,488	X		0
			207	10,227	X	X	0
			-----	-----			
			762	37,715			
TIDEWATER INC	COMMON STOCK	886423102	40	794	X		0
			-----	-----			
			40	794			
TIFFANY & CO	COMMON STOCK	886547108	854	12,286	X		0
			1,119	16,098	X	X	0
			-----	-----			
			1,973	28,384			
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	87	4,133	X		0
			95	4,536	X	X	0
			-----	-----			
			182	8,669			
TIM HORTONS INC	COMMON STOCK	88706M103	176	3,233	X		0
			14	250	X	X	0
			-----	-----			
			190	3,483			

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TIM PARTICIPACOES SA ADR	COMMON STOCK	88706P205	14	633	X	X	0
			-----	-----			
			14	633			
TIME WARNER INC	COMMON STOCK	887317303	2,488	43,183	X		0
			2,566	44,532	X	X	0
			-----	-----			
			5,054	87,715			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	6,331	65,899	X		0
			2,052	21,361	X	X	0
			-----	-----			
			8,383	87,260			
TIMKEN CO	COMMON STOCK	887389104	272	4,799	X		0
			9	151	X	X	0
			-----	-----			
			281	4,950			
TITAN INTL INC ILL	COMMON STOCK	88830M102	272	12,910	X		0
			23	1,074	X	X	0
			-----	-----			
			295	13,984			
TITAN MACHY INC	COMMON STOCK	88830R101	476	17,150	X		0
			198	7,128	X	X	0
			-----	-----			
			674	24,278			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			-----	-----			
			1	100			
TOLL BROS INC	COMMON STOCK	889478103	142	4,157	X		0
			288	8,406	X	X	0
			-----	-----			
			430	12,563			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	92	2,170	X	X	0
			-----	-----			
			92	2,170			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	630	21,068	X		0
			4	142	X	X	0
			-----	-----			
			634	21,210			
TORCHMARK CORP	COMMON STOCK	891027104	859	14,357	X		0
			567	9,474	X	X	0
			-----	-----			
			1,426	23,831			
TORO CO	COMMON STOCK	891092108	1,574	34,191	X		0
			767	16,669	X	X	0
			-----	-----			
			2,341	50,860			
TORONTO DOMINION BANK	COMMON STOCK	891160509	336	4,033	X		0
			535	6,433	X	X	0
			-----	-----			
			871	10,466			

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TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	360	7,279	X		0
			1,361	27,565	X	X	0
			-----	-----			
			1,721	34,844			
TORTOISE NORTH AMERN ENERGY CO OTHER		89147T103	30	992	X	X	0
			-----	-----			
			30	992			
TORTOISE ENERGY CAPITAL CORP OTHER		89147U100	33	1,000	X		0
			65	2,000	X	X	0
			-----	-----			
			98	3,000			
TORTOISE MLP FUND INC OTHER		89148B101	338	12,000	X		0
			567	20,130	X	X	0
			-----	-----			
			905	32,130			
TOTAL S A A D R	COMMON STOCK	89151E109	5,502	114,667	X		0
			2,021	42,123	X	X	0
			-----	-----			
			7,523	156,790			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	950	13,701	X		0
			608	8,764	X	X	0
			-----	-----			
			1,558	22,465			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	418	16,866	X		0
			265	10,713	X	X	0
			-----	-----			
			683	27,579			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	1,545	15,055	X		0
			306	2,987	X	X	0
			-----	-----			
			1,851	18,042			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	48	464	X		0
			248	2,379	X	X	0
			-----	-----			
			296	2,843			
TRANSALTA CORP	COMMON STOCK	89346D107	3	224	X		0
			-----	-----			
			3	224			
TRANSCANADA CORP	COMMON STOCK	89353D107	377	7,880	X		0
			269	5,620	X	X	0
			-----	-----			
			646	13,500			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	20	128	X		0
			9	61	X	X	0
			-----	-----			
			29	189			
TRANSMONTAIGNE PARTNERS L P	COMMON STOCK	89376V100	13	250	X	X	0
			-----	-----			
			13	250			

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TRANS1 INC	COMMON STOCK	89385X105	5	2,300	X	0
			-----	-----		
			5	2,300		
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	1	100	X	0
			-----	-----		
			1	100		
TRAVELERS COS INC	COMMON STOCK	89417E109	51,274	609,021	X	0
			37,374	443,921	X	X
			-----	-----		
			88,648	1,052,942		
TREDEGAR CORP	COMMON STOCK	894650100	6	215	X	0
			6	200	X	X
			-----	-----		
			12	415		
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	803	12,325	X	0
			213	3,268	X	X
			-----	-----		
			1,016	15,593		
TRI CONTINENTAL CORP	OTHER	895436103	68	3,879	X	0
			4	200	X	X
			-----	-----		
			72	4,079		
TRIANGLE CAP CORP	COMMON STOCK	895848109	28	1,000	X	0
			-----	-----		
			28	1,000		
TRIANGLE PETROLEUM CORP	COMMON STOCK	89600B201	14	2,028	X	0
			-----	-----		
			14	2,028		
TRICO BANCSHARES	COMMON STOCK	896095106	24	1,363	X	0
			14	845	X	X
			-----	-----		
			38	2,208		
TRIMAS CORP	COMMON STOCK	896215209	77	2,384	X	X
			-----	-----		
			77	2,384		
TRIMBLE NAV LTD	COMMON STOCK	896239100	1,537	51,273	X	0
			346	11,542	X	X
			-----	-----		
			1,883	62,815		
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	170	10,064	X	0
			129	7,655	X	X
			-----	-----		
			299	17,719		
TRINITY INDS INC	COMMON STOCK	896522109	64	1,401	X	0
			312	6,878	X	X
			-----	-----		
			376	8,279		
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	66	13,070	X	0

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			10	2,017	X	X	0
			-----	-----			
			76	15,087			
TRIUMPH GROUP INC	COMMON STOCK	896818101	1,313	16,721	X		0
			584	7,437	X	X	0
			-----	-----			
			1,897	24,158			
TRIPADVISOR INC	COMMON STOCK	896945201	79	1,500	X		0
			130	2,469	X	X	0
			-----	-----			
			209	3,969			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	98	3,740	X	X	0
			-----	-----			
			98	3,740			
TRUEBLUE INC	COMMON STOCK	89785X101	183	8,675	X		0
			130	6,132	X	X	0
			-----	-----			
			313	14,807			
TUMI HOLDINGS INC	COMMON STOCK	89969Q104	2	75	X		0
			-----	-----			
			2	75			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	956	11,690	X		0
			943	11,532	X	X	0
			-----	-----			
			1,899	23,222			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	62	3,726	X		0
			14	857	X	X	0
			-----	-----			
			76	4,583			
TURKISH INVESTMENT FUND	OTHER	900145103	18	1,000	X		0
			-----	-----			
			18	1,000			
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	900435108	1	230	X		0
			13	2,000	X	X	0
			-----	-----			
			14	2,230			
TUTOR PERINI CORP	COMMON STOCK	901109108	5	275	X		0
			79	4,068	X	X	0
			-----	-----			
			84	4,343			
TWIN DISC INC	COMMON STOCK	901476101	144	5,734	X		0
			112	4,479	X	X	0
			-----	-----			
			256	10,213			
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	653	51,804	X		0
			202	16,023	X	X	0
			-----	-----			
			855	67,827			
II-VI INC	COMMON STOCK	902104108	5	280	X		0

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			41	2,400	X	X	0
			-----	-----			
			46	2,680			
TYSON FOODS INC CL A	COMMON STOCK	902494103	4,109	165,546	X		0
			2,610	105,161	X	X	0
			-----	-----			
			6,719	270,707			
E TRACS UBS LONG PLAT ETN	OTHER	902641786	2	135	X		0
			-----	-----			
			2	135			
UDR INC	COMMON STOCK	902653104	339	14,010	X		0
			146	6,024	X	X	0
			-----	-----			
			485	20,034			
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	39	1,965	X	X	0
			-----	-----			
			39	1,965			
U G I CORP	COMMON STOCK	902681105	347	9,051	X		0
			83	2,167	X	X	0
			-----	-----			
			430	11,218			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	25	624	X		0
			-----	-----			
			25	624			
UMB FINL CORP	COMMON STOCK	902788108	750	15,279	X		0
			358	7,286	X	X	0
			-----	-----			
			1,108	22,565			
USA TRUCK INC	COMMON STOCK	902925106	472	96,204	X		0
			-----	-----			
			472	96,204			
US BANCORP	COMMON STOCK	902973304	371,315	10,943,571	X		0
			314,012	9,254,697	X	X	0
			-----	-----			
			685,327	20,198,268			
UNS ENERGY CORP	COMMON STOCK	903119105	24	483	X		0
			-----	-----			
			24	483			
URS CORPORATION	COMMON STOCK	903236107	637	13,438	X		0
			37	784	X	X	0
			-----	-----			
			674	14,222			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	3	53	X		0
			-----	-----			
			3	53			
USG CORP	COMMON STOCK	903293405	189	7,135	X		0
			174	6,577	X	X	0
			-----	-----			
			363	13,712			

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US CONCRETE INC	COMMON STOCK	90333L201	28	2,000	X	X	0
			-----	-----			
			28	2,000			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	158	5,855	X		0
			18	675	X	X	0
			-----	-----			
			176	6,530			
US GEOTHERMAL INC	COMMON STOCK	90338S102	0	1,000	X		0
			-----	-----			
			0	1,000			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	18	1,048	X		0
			3	200	X	X	0
			-----	-----			
			21	1,248			
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	15	640	X		0
			-----	-----			
			15	640			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	245	3,010	X		0
			135	1,658	X	X	0
			-----	-----			
			380	4,668			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	2,252	21,614	X		0
			195	1,869	X	X	0
			-----	-----			
			2,447	23,483			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	37	1,854	X		0
			201	10,000	X	X	0
			-----	-----			
			238	11,854			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	18	692	X		0
			-----	-----			
			18	692			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	417	31,466	X		0
			264	19,884	X	X	0
			-----	-----			
			681	51,350			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	563	11,003	X		0
			230	4,494	X	X	0
			-----	-----			
			793	15,497			
UNI PIXEL INC	COMMON STOCK	904572203	155	5,060	X	X	0
			-----	-----			
			155	5,060			
UNIFIRST CORP MASS	COMMON STOCK	904708104	142	1,570	X	X	0
			-----	-----			
			142	1,570			
UNILEVER PLC SPSP ADR	COMMON STOCK	904767704	4,885	115,650	X		0
			1,530	36,232	X	X	0

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			6,415	151,882		
UNILEVER N V A D R	COMMON STOCK	904784709	2,669	65,091	X	0
			1,523	37,143	X	X
			4,192	102,234		
UNION PACIFIC CORP	COMMON STOCK	907818108	30,770	216,065	X	0
			35,071	246,265	X	X
			65,841	462,330		
UNISYS CORPORATION	COMMON STOCK	909214306	317	13,933	X	0
			43	1,901	X	X
			360	15,834		
UNIT CORP	COMMON STOCK	909218109	1,247	27,389	X	0
			50	1,090	X	X
			1,297	28,479		
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	313	11,780	X	0
			25	953	X	X
			338	12,733		
UNITED CONTINENTAL HOLDINGS IN COMMON STOCK		910047109	179	5,599	X	0
			239	7,479	X	X
			418	13,078		
UNITED FIRE GROUP INC	COMMON STOCK	910340108	443	17,406	X	0
			443	17,406		
UNITED GUARDIAN INC	COMMON STOCK	910571108	9	450	X	0
			50	2,559	X	X
			59	3,009		
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	6	3,323	X	0
			2	1,000	X	X
			8	4,323		
UNITED NAT FOODS INC	COMMON STOCK	911163103	1,562	31,748	X	0
			134	2,714	X	X
			1,696	34,462		
UNITED ONLINE INC	COMMON STOCK	911268100	69	11,459	X	X
			69	11,459		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	23,079	268,679	X	0
			10,041	116,892	X	X
			33,120	385,571		
UNITED RENTALS INC	COMMON STOCK	911363109	628	11,423	X	X

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			628	11,423			
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	24	14,000	X	X	0
			24	14,000			
US CELLULAR CORP	COMMON STOCK	911684108	75	2,073	X		0
			73	2,036	X	X	0
			148	4,109			
U S ENERGY CORP WY	COMMON STOCK	911805109	1	400	X		0
			1	400			
UNITED STATES NATURAL GAS FUND OTHER		912318201	5	211	X		0
			1	37	X	X	0
			6	248			
UNITED STS OIL FD LP	OTHER	91232N108	186	5,360	X		0
			186	5,360			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	63	3,255	X		0
			28	1,461	X	X	0
			91	4,716			
UNITED STATIONERS INC	COMMON STOCK	913004107	308	7,972	X		0
			6	156	X	X	0
			314	8,128			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	100,445	1,075,080	X		0
			54,951	588,142	X	X	0
			155,396	1,663,222			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	841	13,812	X		0
			353	5,802	X	X	0
			1,194	19,614			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	29,417	514,180	X		0
			16,616	290,445	X	X	0
			46,033	804,625			
UNITIL CORP	COMMON STOCK	913259107	17	600	X		0
			17	600			
UNIVERSAL AMERN SPIN CORP	COMMON STOCK	91338E101	3	400	X		0
			3	400			
UNIVERSAL CORP VA	COMMON STOCK	913456109	6	115	X		0
			115	2,049	X	X	0
			121	2,164			

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UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	23 8	581 206	X X	X	0 0
			----- 31	----- 787			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	274 7	4,755 127	X X	X	0 0
			----- 281	----- 4,882			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	5	1,000	X	X	0
			----- 5	----- 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	659 1,197	10,325 18,737	X X	X	0 0
			----- 1,856	----- 29,062			
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	4	307	X	X	0
			----- 4	----- 307			
UNUM GROUP	COMMON STOCK	91529Y106	5,549 1,071	196,431 37,907	X X	X	0 0
			----- 6,620	----- 234,338			
UNWIRED PLANET INC	COMMON STOCK	91531F103	0	179	X		0
			----- 0	----- 179			
UR ENERGY INC	COMMON STOCK	91688R108	10	10,000	X		0
			----- 10	----- 10,000			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,727 433	44,577 11,156	X X	X	0 0
			----- 2,160	----- 55,733			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	659 200	30,300 9,210	X X	X	0 0
			----- 859	----- 39,510			
UTAH MED PRODS INC	COMMON STOCK	917488108	1,673 64	34,300 1,293	X X	X	0 0
			----- 1,737	----- 35,593			
VCA ANTECH INC	COMMON STOCK	918194101	196 75	8,351 3,206	X X	X	0 0
			----- 271	----- 11,557			
V F CORP	COMMON STOCK	918204108	21,309	127,029	X		0

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			9,312	55,513	X	X	0
			-----	-----			
			30,621	182,542			
VAALCO ENERGY INC	COMMON STOCK	91851C201	3	330	X		0
			-----	-----			
			3	330			
VAIL RESORTS INC	COMMON STOCK	91879Q109	138	2,214	X	X	0
			-----	-----			
			138	2,214			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	504	16,860	X	X	0
			-----	-----			
			504	16,860			
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	765	10,193	X		0
			2,320	30,924	X	X	0
			-----	-----			
			3,085	41,117			
VALE SA SP A D R	COMMON STOCK	91912E105	507	29,308	X		0
			255	14,747	X	X	0
			-----	-----			
			762	44,055			
VALE SA SP A D R	COMMON STOCK	91912E204	716	43,313	X		0
			143	8,650	X	X	0
			-----	-----			
			859	51,963			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	8,747	192,301	X		0
			2,895	63,640	X	X	0
			-----	-----			
			11,642	255,941			
VALLEY NATL BANCORP	COMMON STOCK	919794107	27	2,592	X		0
			-----	-----			
			27	2,592			
VALMONT INDS INC	COMMON STOCK	920253101	1,295	8,237	X		0
			538	3,420	X	X	0
			-----	-----			
			1,833	11,657			
VALSPAR CORP	COMMON STOCK	920355104	5,517	88,623	X		0
			6,812	109,433	X	X	0
			-----	-----			
			12,329	198,056			
VALUE LINE INC	COMMON STOCK	920437100	70	7,470	X		0
			1	148	X	X	0
			-----	-----			
			71	7,618			
VALUE CLICK INC	COMMON STOCK	92046N102	604	20,435	X		0
			25	858	X	X	0
			-----	-----			
			629	21,293			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	1,176	17,900	X		0
			1,084	16,495	X	X	0

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			2,260	34,395			
VANGUARD TOTAL INTL STOCK ETF	OTHER	921909768	48	1,000	X	X	0
			48	1,000			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	171	2,853	X		0
			54	900	X	X	0
			225	3,753			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	53	1,110	X	X	0
			53	1,110			
VANGUARD S&P SMALL CAP 600 ETF	OTHER	921932828	125	1,595	X		0
			125	1,595			
VANGUARD S&P MID CAP 400 ETF	OTHER	921932885	120	1,555	X		0
			120	1,555			
VANGUARD LONG TERM BOND ETF	OTHER	921937793	1	6	X		0
			1	6			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	210	2,386	X		0
			35	400	X	X	0
			245	2,786			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	192	2,369	X		0
			240	2,960	X	X	0
			432	5,329			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	1,116	13,346	X		0
			154	1,836	X	X	0
			1,270	15,182			
VANGUARD MSCI EAFE ETF	OTHER	921943858	3,473	95,345	X		0
			223	6,129	X	X	0
			3,696	101,474			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	549	10,008	X		0
			549	10,008			
VANGUARD GLBL EX US REAL EST	OTHER	922042676	20	342	X		0
			20	342			
VANGUARD TOT WORLD STK INDEX	OTHER	922042742	18	350	X	X	0
			18	350			
VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	927	20,005	X		0
			1,635	35,264	X	X	0

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				2,562	55,269			
VANGUARD FTSE EMERGING MARKETS OTHER		922042858	14,506	338,195	X		0	
			1,961	45,713	X	X	0	
			16,467	383,908				
VANGUARD FTSE PACIFIC ETF	OTHER	922042866	2	40	X		0	
			20	350	X	X	0	
			22	390				
VANGUARD FTSE EUROPE ETF	OTHER	922042874	165	3,350	X		0	
			165	3,350				
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	55	550	X		0	
			55	550				
VANGUARD ENERGY ETF	OTHER	92204A306	170	1,500	X	X	0	
			170	1,500				
VANGUARD FINANCIALS ETF	OTHER	92204A405	16	415	X	X	0	
			16	415				
VANGUARD HEALTH CARE ETF	OTHER	92204A504	50	600	X		0	
			50	600				
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	119	1,487	X		0	
			119	1,487				
VANGUARD INFO TECH ETF	OTHER	92204A702	90	1,233	X		0	
			27	368	X	X	0	
			117	1,601				
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	15	166	X		0	
			15	166				
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	74	1,000	X		0	
			74	1,000				
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	82	2,900	X		0	
			53	1,850	X	X	0	
			135	4,750				
VANGUARD SHORT TERM CORP BD ID	OTHER	92206C409	368	4,575	X		0	
			709	8,830	X	X	0	
			1,077	13,405				
VANGUARD RUSSELL 1000 GROWTH	OTHER	92206C680	57	775	X		0	

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			57	775			
VANGUARD RUSSELL 1000 VALUE ET OTHER		92206C714	66	935	X		0
			110	1,555	X	X	0
			-----	-----			
			176	2,490			
VANGUARD INTERMEDIATE TERM C OTHER		92206C870	1,184	13,548	X		0
			-----	-----			
			1,184	13,548			
VANTIV INC	COMMON STOCK	92210H105	3	135	X	X	0
			-----	-----			
			3	135			
VARIAN MED SYS INC	COMMON STOCK	92220P105	9,958	138,304	X		0
			3,634	50,467	X	X	0
			-----	-----			
			13,592	188,771			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,896	53,522	X		0
			971	27,421	X	X	0
			-----	-----			
			2,867	80,943			
VECTOR GROUP LTD	COMMON STOCK	92240M108	72	4,491	X		0
			92	5,716	X	X	0
			-----	-----			
			164	10,207			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	288	7,501	X		0
			23	611	X	X	0
			-----	-----			
			311	8,112			
VENTAS INC	COMMON STOCK	92276F100	2,313	31,594	X		0
			1,152	15,739	X	X	0
			-----	-----			
			3,465	47,333			
VANGUARD S P 500 ETF	OTHER	922908413	201	2,810	X		0
			-----	-----			
			201	2,810			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	9	136	X		0
			-----	-----			
			9	136			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,279	16,598	X		0
			66	854	X	X	0
			-----	-----			
			1,345	17,452			
VANGUARD REIT ETF	OTHER	922908553	4,334	61,450	X		0
			347	4,915	X	X	0
			-----	-----			
			4,681	66,365			
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	172	1,724	X		0
			-----	-----			
			172	1,724			

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VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	228	2,771	X		0
			-----	-----			
			228	2,771			
VANGUARD MID CAP ETF	OTHER	922908629	1,032	11,115	X		0
			402	4,329	X	X	0
			-----	-----			
			1,434	15,444			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	245	3,417	X		0
			409	5,705	X	X	0
			-----	-----			
			654	9,122			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	9,719	142,409	X		0
			1,421	20,826	X	X	0
			-----	-----			
			11,140	163,235			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	1,383	17,837	X		0
			36	463	X	X	0
			-----	-----			
			1,419	18,300			
VANGUARD VALUE ETF	OTHER	922908744	394	6,007	X		0
			-----	-----			
			394	6,007			
VANGUARD SMALL CAP ETF	OTHER	922908751	479	5,250	X		0
			152	1,664	X	X	0
			-----	-----			
			631	6,914			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	97,249	1,201,201	X		0
			14,405	177,925	X	X	0
			-----	-----			
			111,654	1,379,126			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	23	1,848	X		0
			-----	-----			
			23	1,848			
VERA BRADLEY INC	COMMON STOCK	92335C106	211	8,919	X		0
			-----	-----			
			211	8,919			
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	133	6,453	X		0
			148	7,152	X	X	0
			-----	-----			
			281	13,605			
VERISIGN INC	COMMON STOCK	92343E102	299	6,327	X		0
			148	3,131	X	X	0
			-----	-----			
			447	9,458			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	104,033	2,116,660	X		0
			76,944	1,565,496	X	X	0
			-----	-----			
			180,977	3,682,156			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	578	15,801	X		0

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				92	2,520	X	X	0
				-----	-----			
				670	18,321			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106		5,602	90,912	X		0
				954	15,474	X	X	0
				-----	-----			
				6,556	106,386			
VERMILION ENERGY INC	COMMON STOCK	923725105		222	4,275	X		0
				31	600	X	X	0
				-----	-----			
				253	4,875			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100		29	526	X		0
				1	20	X	X	0
				-----	-----			
				30	546			
VIAD CORP	COMMON STOCK	92552R406		11	380	X		0
				-----	-----			
				11	380			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803		207	15,884	X		0
				-----	-----			
				207	15,884			
VIACOM INC CL A	COMMON STOCK	92553P102		32	500	X		0
				13	212	X	X	0
				-----	-----			
				45	712			
VIACOM INC CLASS B	COMMON STOCK	92553P201		495	8,056	X		0
				916	14,906	X	X	0
				-----	-----			
				1,411	22,962			
VICOR CORP	COMMON STOCK	925815102		24	4,879	X		0
				1	241	X	X	0
				-----	-----			
				25	5,120			
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101		16	777	X		0
				8	390	X	X	0
				-----	-----			
				24	1,167			
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106		19	500	X	X	0
				-----	-----			
				19	500			
VIMPELCOM LTD A D R	COMMON STOCK	92719A106		2	208	X		0
				-----	-----			
				2	208			
VIRGIN MEDIA INC	COMMON STOCK	92769L101		24	492	X		0
				-----	-----			
				24	492			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109		5	376	X		0
				-----	-----			
				5	376			

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VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			-----	-----			
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	72	2,864	X	X	0
			-----	-----			
			72	2,864			
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	31,725	186,795	X		0
			8,871	52,232	X	X	0
			-----	-----			
			40,596	239,027			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	4	X		0
			-----	-----			
			1	4			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	4	300	X		0
			-----	-----			
			4	300			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	1	60	X		0
			-----	-----			
			1	60			
VISTEON CORP	COMMON STOCK	92839U206	27	470	X		0
			313	5,425	X	X	0
			-----	-----			
			340	5,895			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	12	250	X	X	0
			-----	-----			
			12	250			
VIVUS INC	COMMON STOCK	928551100	39	3,556	X		0
			9	777	X	X	0
			-----	-----			
			48	4,333			
VMWARE INC CL A	COMMON STOCK	928563402	816	10,351	X		0
			220	2,795	X	X	0
			-----	-----			
			1,036	13,146			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	8,336	293,532	X		0
			8,498	299,230	X	X	0
			-----	-----			
			16,834	592,762			
VOCUS INC	COMMON STOCK	92858J108	426	30,122	X		0
			194	13,736	X	X	0
			-----	-----			
			620	43,858			
VOLCANO CORP	COMMON STOCK	928645100	42	1,878	X		0
			125	5,616	X	X	0
			-----	-----			
			167	7,494			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	169	11,899	X		0
			17	1,200	X	X	0

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			186	13,099			
VORNADO REALTY TRUST	COMMON STOCK	929042109	218	2,606	X		0
			396	4,738	X	X	0
			614	7,344			
VULCAN MATERIALS CO	COMMON STOCK	929160109	155	2,999	X		0
			1,398	27,032	X	X	0
			1,553	30,031			
W&T OFFSHORE INC	COMMON STOCK	92922P106	2	170	X		0
			2	170			
W D 40 CO	COMMON STOCK	929236107	11	200	X		0
			221	4,043	X	X	0
			232	4,243			
W G L HOLDINGS INC	COMMON STOCK	92924F106	213	4,827	X		0
			13	300	X	X	0
			226	5,127			
WABCO HLDGS INC	COMMON STOCK	92927K102	258	3,658	X		0
			162	2,296	X	X	0
			420	5,954			
WMS INDS INC	COMMON STOCK	929297109	177	7,040	X		0
			32	1,270	X	X	0
			209	8,310			
WNS HOLDINGS LTD ADR	COMMON STOCK	92932M101	6	411	X		0
			8	520	X	X	0
			14	931			
WP CAREY INC	COMMON STOCK	92936U109	138	2,050	X		0
			156	2,310	X	X	0
			294	4,360			
WPP PLC SPONSORED A D R	COMMON STOCK	92937A102	8,304	103,637	X		0
			1,196	14,935	X	X	0
			9,500	118,572			
WABASH NATL CORP	COMMON STOCK	929566107	124	12,160	X	X	0
			124	12,160			
WABTEC CORP	COMMON STOCK	929740108	1,457	14,275	X		0
			291	2,851	X	X	0
			1,748	17,126			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	253	4,700	X		0

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			253	4,700		
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	239	5,456	X	0
			231	5,283	X	X
			470	10,739		
WAL MART STORES INC	COMMON STOCK	931142103	77,577	1,036,699	X	0
			59,489	795,001	X	X
			137,066	1,831,700		
WALGREEN CO	COMMON STOCK	931422109	55,431	1,162,565	X	0
			17,920	375,842	X	X
			73,351	1,538,407		
WALKER & DUNLOP INC	COMMON STOCK	93148P102	51	2,818	X	X
			51	2,818		
WALTER ENERGY INC	COMMON STOCK	93317Q105	166	5,821	X	0
			166	5,821		
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	66	1,767	X	X
			66	1,767		
WARREN RESOURCES INC	COMMON STOCK	93564A100	4	1,354	X	0
			4	1,354		
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	649	37,089	X	0
			115	6,584	X	X
			764	43,673		
WASHINGTON POST CLASS B	COMMON STOCK	939640108	210	470	X	0
			114	256	X	X
			324	726		
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	711	25,562	X	0
			437	15,699	X	X
			1,148	41,261		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	36	1,000	X	0
			2	67	X	X
			38	1,067		
WASTE MGMT INC	COMMON STOCK	94106L109	6,552	167,089	X	0
			4,042	103,070	X	X
			10,594	270,159		
WATERS CORP	COMMON STOCK	941848103	361	3,846	X	0
			189	2,013	X	X

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			550	5,859			
WATSCO INC CL A	COMMON STOCK	942622200	758	9,000	X		0
			182	2,163	X	X	0
			-----	-----			
			940	11,163			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	124	2,578	X		0
			152	3,172	X	X	0
			-----	-----			
			276	5,750			
WAUSAU PAPER CORP	COMMON STOCK	943315101	87	8,074	X		0
			31	2,912	X	X	0
			-----	-----			
			118	10,986			
WEB COM GROUP INC	COMMON STOCK	94733A104	25	1,439	X	X	0
			-----	-----			
			25	1,439			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	121	4,989	X	X	0
			-----	-----			
			121	4,989			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	51	1,212	X		0
			-----	-----			
			51	1,212			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	507	16,084	X		0
			33	1,018	X	X	0
			-----	-----			
			540	17,102			
WEIS MKTS INC	COMMON STOCK	948849104	418	10,261	X		0
			18	438	X	X	0
			-----	-----			
			436	10,699			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	24	419	X	X	0
			-----	-----			
			24	419			
WELLPOINT INC	COMMON STOCK	94973V107	2,990	45,144	X		0
			1,241	18,738	X	X	0
			-----	-----			
			4,231	63,882			
WELLS FARGO CO	COMMON STOCK	949746101	144,684	3,911,438	X		0
			87,744	2,372,091	X	X	0
			-----	-----			
			232,428	6,283,529			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	516	400	X	X	0
			-----	-----			
			516	400			
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	104	10,400	X	X	0
			-----	-----			
			104	10,400			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	0

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			6	541			
WENDYS CO THE	COMMON STOCK	95058W100	75	13,157	X		0
			20	3,545	X	X	0
			95	16,702			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	349	14,441	X		0
			92	3,814	X	X	0
			441	18,255			
WESBANCO INC	COMMON STOCK	950810101	223	9,298	X		0
			2,229	93,064	X	X	0
			2,452	102,362			
WESCO INTL INC	COMMON STOCK	95082P105	13	185	X		0
			13	185			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	173	15,607	X		0
			173	15,607			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	13	195	X		0
			7	115	X	X	0
			20	310			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	178	3,918	X	X	0
			178	3,918			
WESTAR ENERGY INC	COMMON STOCK	95709T100	2,572	77,510	X		0
			1,875	56,506	X	X	0
			4,447	134,016			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	94	6,764	X	X	0
			94	6,764			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	395	18,606	X	X	0
			395	18,606			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	42	3,000	X		0
			14	1,000	X	X	0
			56	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		7	450	X		0
			7	450			
WESTERN ASSET MUN HI INCM FDCO OTHER	95766N103		54	6,812	X		0
			54	6,812			
WESTERN ASSET/CLAYMORE INFLATI OTHER	95766Q106		23	1,667	X		0
			23	1,667			
WACLAY US TREAS INFL PROT 2 OTHER	95766R104		20	1,541	X		0
			20	1,541			
WESTERN ASSET INFLATION MANAGE OTHER	95766U107		15	798	X		0
			15	798			
WESTERN COPPER CORPORATION COMMON STOCK	95805V108		3	3,000	X		0
			0	25	X	X	0
			3	3,025			
WESTERN DIGITAL CORP COMMON STOCK	958102105		4,189	83,289	X		0
			894	17,778	X	X	0
			5,083	101,067			
WESTERN GAS PARTNERS LP COMMON STOCK	958254104		104	1,743	X		0
			137	2,300	X	X	0
			241	4,043			
WESTERN ASSET INTM MUNI FD ICO OTHER	958435109		61	5,925	X		0
			61	5,925			
WESTERN REFINING INC COMMON STOCK	959319104		127	3,592	X	X	0
			127	3,592			
WESTERN UNION CO COMMON STOCK	959802109		923	61,351	X		0
			756	50,292	X	X	0
			1,679	111,643			
WESTLAKE CHEMICAL CORP COMMON STOCK	960413102		125	1,340	X		0
			24	258	X	X	0
			149	1,598			
WESTPORT INNOVATIONS INC COMMON STOCK	960908309		111	3,748	X		0
			52	1,750	X	X	0

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			163	5,498			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	360	2,237	X		0
			57	351	X	X	0
			417	2,588			
WET SEAL INC CL A	COMMON STOCK	961840105	3	1,010	X		0
			3	1,010			
WEX INC	COMMON STOCK	96208T104	14	174	X		0
			15	186	X	X	0
			29	360			
WEYCO GROUP INC	COMMON STOCK	962149100	220	8,988	X		0
			220	8,988			
WEYERHAEUSER CO	COMMON STOCK	962166104	12,600	401,532	X		0
			10,935	348,456	X	X	0
			23,535	749,988			
WHIRLPOOL CORP	COMMON STOCK	963320106	3,738	31,553	X		0
			5,729	48,364	X	X	0
			9,467	79,917			
WHITESTONE REIT B	COMMON STOCK	966084204	49	3,205	X		0
			31	2,025	X	X	0
			80	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	1,342	26,390	X		0
			521	10,248	X	X	0
			1,863	36,638			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	6,579	75,836	X		0
			1,809	20,845	X	X	0
			8,388	96,681			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	3	88	X		0
			73	1,866	X	X	0
			76	1,954			
WILLIAMS COS INC	COMMON STOCK	969457100	16,507	440,671	X		0
			4,989	133,189	X	X	0
			21,496	573,860			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	417	8,058	X		0

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			226	4,360	X	X	0
			-----	-----			
			643	12,418			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	3,254	63,149	X		0
			1,156	22,450	X	X	0
			-----	-----			
			4,410	85,599			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	4	565	X		0
			-----	-----			
			4	565			
WINDSTREAM CORP	COMMON STOCK	97381W104	4,681	590,377	X		0
			2,253	284,121	X	X	0
			-----	-----			
			6,934	874,498			
WINMARK CORP	COMMON STOCK	974250102	41	654	X		0
			-----	-----			
			41	654			
WINNEBAGO INDS INC	COMMON STOCK	974637100	5	250	X		0
			682	33,054	X	X	0
			-----	-----			
			687	33,304			
WINTRUST FINL CORP	COMMON STOCK	97650W108	487	13,143	X		0
			704	18,999	X	X	0
			-----	-----			
			1,191	32,142			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	13	1,257	X		0
			-----	-----			
			13	1,257			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,146	73,348	X		0
			5,460	127,308	X	X	0
			-----	-----			
			8,606	200,656			
WISDOMTREE INVTS	COMMON STOCK	97717P104	208	20,000	X	X	0
			-----	-----			
			208	20,000			
WISDOMTREE TOTAL DIVID FD	OTHER	97717W109	1,259	21,250	X		0
			-----	-----			
			1,259	21,250			
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133	42	2,000	X		0
			164	7,803	X	X	0
			-----	-----			
			206	9,803			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	116	4,500	X		0
			-----	-----			
			116	4,500			
WISDOMTREE EM SMALL CAP	OTHER	97717W281	215	4,164	X		0
			382	7,396	X	X	0
			-----	-----			
			597	11,560			

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WISDOMTREE L/C DIVIDEND FUND	OTHER	97717W307	29	500	X		0
			-----	-----			
			29	500			
WISDOMTREE EMERGING MKTS EQ IN	OTHER	97717W315	1,246	22,631	X		0
			220	4,002	X	X	0
			-----	-----			
			1,466	26,633			
WISDOMTREE DIVIDEND EX FIN FUN	OTHER	97717W406	425	6,850	X		0
			-----	-----			
			425	6,850			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	10	580	X		0
			2	100	X	X	0
			-----	-----			
			12	680			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	80	1,220	X		0
			-----	-----			
			80	1,220			
WISDOMTREE DIEFA FD	OTHER	97717W703	109	2,273	X	X	0
			-----	-----			
			109	2,273			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	164	2,967	X		0
			-----	-----			
			164	2,967			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	34	660	X		0
			-----	-----			
			34	660			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	403	8,763	X		0
			17	363	X	X	0
			-----	-----			
			420	9,126			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	54	1,300	X	X	0
			-----	-----			
			54	1,300			
WISDOMTREE ASIA-PACIFIC EX-JAP	OTHER	97717W828	108	1,561	X		0
			-----	-----			
			108	1,561			
WISDOMTREE JAPAN HEDGED	OTHER	97717W851	45	1,040	X	X	0
			-----	-----			
			45	1,040			
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	85	1,626	X	X	0
			-----	-----			
			85	1,626			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	140	3,154	X		0
			5	103	X	X	0
			-----	-----			
			145	3,257			
WOODWARD INC	COMMON STOCK	980745103	73	1,845	X		0

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			264	6,650	X	X	0
			-----	-----			
			337	8,495			
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	11	331	X		0
			-----	-----			
			11	331			
WORKDAY INC	COMMON STOCK	98138H101	149	2,417	X		0
			12	197	X	X	0
			-----	-----			
			161	2,614			
WORLD ACCEP CORP	COMMON STOCK	981419104	16	185	X		0
			-----	-----			
			16	185			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	29	720	X		0
			6	160	X	X	0
			-----	-----			
			35	880			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	13	1,500	X	X	0
			-----	-----			
			13	1,500			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	64	2,075	X		0
			208	6,718	X	X	0
			-----	-----			
			272	8,793			
WPX ENERGY INC	COMMON STOCK	98212B103	244	15,220	X		0
			538	33,572	X	X	0
			-----	-----			
			782	48,792			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	60	2,514	X		0
			-----	-----			
			60	2,514			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	6,755	104,758	X		0
			1,375	21,322	X	X	0
			-----	-----			
			8,130	126,080			
WYNN RESORTS LTD	COMMON STOCK	983134107	5,729	45,770	X		0
			1,305	10,422	X	X	0
			-----	-----			
			7,034	56,192			
XO GROUP INC	COMMON STOCK	983772104	635	63,500	X	X	0
			-----	-----			
			635	63,500			
XRS CORP	COMMON STOCK	983845108	19	10,334	X		0
			-----	-----			
			19	10,334			
XCEL ENERGY INC	COMMON STOCK	98389B100	9,089	306,024	X		0
			6,143	206,832	X	X	0
			-----	-----			
			15,232	512,856			

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XILINX INC	COMMON STOCK	983919101	1,601	41,953	X		0
			276	7,238	X	X	0
			-----	-----			
			1,877	49,191			
XEROX CORP	COMMON STOCK	984121103	1,173	136,453	X		0
			737	85,612	X	X	0
			-----	-----			
			1,910	222,065			
XINYUAN REAL ESTATE CO LTD A D	COMMON STOCK	98417P105	439	89,083	X		0
			-----	-----			
			439	89,083			
XOMA CORPORATION	COMMON STOCK	98419J107	0	20	X		0
			-----	-----			
			0	20			
XYLEM INC	COMMON STOCK	98419M100	2,332	84,605	X		0
			1,415	51,337	X	X	0
			-----	-----			
			3,747	135,942			
YRC WORLDWIDE INC	COMMON STOCK	984249607	1	76	X		0
			-----	-----			
			1	76			
YAHOO INC	COMMON STOCK	984332106	2,068	87,871	X		0
			909	38,648	X	X	0
			-----	-----			
			2,977	126,519			
YAMANA GOLD INC	COMMON STOCK	98462Y100	38	2,500	X		0
			2,347	152,926	X	X	0
			-----	-----			
			2,385	155,426			
YORK WATER CO	COMMON STOCK	987184108	3	150	X		0
			-----	-----			
			3	150			
YUM BRANDS INC	COMMON STOCK	988498101	15,844	220,241	X		0
			7,679	106,739	X	X	0
			-----	-----			
			23,523	326,980			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	354	7,517	X		0
			370	7,860	X	X	0
			-----	-----			
			724	15,377			
ZEP INC	COMMON STOCK	98944B108	140	9,283	X		0
			5	329	X	X	0
			-----	-----			
			145	9,612			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,242	X		0
			1	1,000	X	X	0
			-----	-----			
			2	2,242			

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ZILLOW INC	COMMON STOCK	98954A107	346	6,330	X		0
			-----	-----			
			346	6,330			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	8,385	111,478	X		0
			7,360	97,845	X	X	0
			-----	-----			
			15,745	209,323			
ZION OIL & GAS INC	COMMON STOCK	989696109	0	217	X		0
			-----	-----			
			0	217			
ZIONS BANCORPORATION	COMMON STOCK	989701107	470	18,809	X		0
			341	13,646	X	X	0
			-----	-----			
			811	32,455			
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	20	11,000	X		0
			-----	-----			
			20	11,000			
ZOETIS INC	COMMON STOCK	98978V103	1,243	37,228	X		0
			1,560	46,692	X	X	0
			-----	-----			
			2,803	83,920			
ZUMIEZ INC	COMMON STOCK	989817101	87	3,793	X		0
			96	4,174	X	X	0
			-----	-----			
			183	7,967			
ZWEIG FUND INC	OTHER	989834205	7	569	X		0
			4	309	X	X	0
			-----	-----			
			11	878			
ZWEIG TOTAL RETURN	OTHER	989837208	128	9,800	X		0
			-----	-----			
			128	9,800			
ZYNGA INC	COMMON STOCK	98986T108	153	45,458	X		0
			6	1,721	X	X	0
			-----	-----			
			159	47,179			
GRAND TOTAL (X1000)			21,474,712				
NUMBER OF LINES PRINTED			5,310				