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US BANCORP \DE\
Form 13F-HR
November 15, 2011

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 09/30/2011

Check here if Amendment: ☐

This Amendment (check only one): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 800 Nicollet Mall
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich
Title: Vice President
Phone: 612-303-7974

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota November 15, 2011
Report Type (Check only one):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).
- ☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 6,102

Form 13F Information Table Value Total: \$17,004,892

List of Other Included Managers:

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

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

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

FORM 13F								
NAME OF REPORTING MANAGER: U.S. BANCORP								
ITEM 1:		ITEM 3:		ITEM 4:		ITEM 5:		
NAME OF ISSUER		CUSIP		FAIR MARKET		SHARES OF		
TITLE OF CLASS		NUMBER		VALUE (X1000)		PRINCIPAL		
AMOUNT		DISCRETION		INVESTMENT		MANA		
SOL		(A) (B) (C)		OTH		INST		
-----		-----		-----		-----		
DEUTSCHE BANK AG		COMMON STOCK		D18190898		198		
				7		X		
				3		90		
				-----		X		
				10		288		
TELVENT GIT SA		COMMON STOCK		E90215109		379		
				15		X		
				3		85		
				-----		X		
				18		464		
AIRCATTLE LTD		COMMON STOCK		G0129K104		228		
				2		X		
				-----		228		
ALTEERRA CAPITAL HOLDINGS LTD		COMMON STOCK		G0229R108		23,655		
				449		X		
				1		64		
				-----		X		
				450		23,719		
AMDOCS LTD		COMMON STOCK		G02602103		4,879		
				132		X		
				12		457		
				-----		X		
				144		5,336		
ARCH CAP GROUP LTD		COMMON STOCK		G0450A105		7,598		
				248		X		
				62		1,886		
				-----		X		
				310		9,484		
ARCOS DORADOS HOLDINGS INC A		COMMON STOCK		G0457F107		26,555		
				616		X		

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			23	974	X	X	0
			-----	-----			
			639	27,529			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	435	15,357	X		0
			38	1,331	X	X	0
			-----	-----			
			473	16,688			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	1	10	X		0
			-----	-----			
			1	10			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	2	100	X		0
			29	1,250	X	X	0
			-----	-----			
			31	1,350			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	44	4,008	X		0
			25	2,271	X	X	0
			-----	-----			
			69	6,279			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	43	1,654	X		0
			38	1,466	X	X	0
			-----	-----			
			81	3,120			
ENERGY XXI LTD	COMMON STOCK	G10082140	223	10,365	X		0
			136	6,316	X	X	0
			-----	-----			
			359	16,681			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	76,439	1,451,005	X		0
			25,727	488,359	X	X	0
			-----	-----			
			102,166	1,939,364			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	39	1,600	X		0
			596	24,455	X		0
			-----	-----			
			635	26,055			
BUNGE LIMITED	COMMON STOCK	G16962105	2,142	36,744	X		0
			400	6,871	X	X	0
			5,568	95,520	X		0
			-----	-----			
			8,110	139,135			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	32	4,160	X		0
			3	336	X	X	0
			-----	-----			
			35	4,496			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	3	500	X	X	0
			-----	-----			
			3	500			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	2	200	X		0
			1	88	X	X	0
			-----	-----			
			3	288			

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COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	243	5,268	X		0
			119	2,576	X	X	0
			-----	-----			
			362	7,844			
COVIDIEN PLC	COMMON STOCK	G2554F113	3,412	77,363	X		0
			1,450	32,878	X	X	0
			9,416	213,510	X		0
			-----	-----			
			14,278	323,751			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	311	9,117	X		0
			9	262	X	X	0
			-----	-----			
			320	9,379			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	7	71	X		0
			201	2,109	X	X	0
			-----	-----			
			208	2,180			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	16	600	X		0
			19	721	X	X	0
			-----	-----			
			35	1,321			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,480	18,650	X		0
			218	2,740	X	X	0
			-----	-----			
			1,698	21,390			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	1	35	X		0
			-----	-----			
			1	35			
FRONTLINE LIMITED	COMMON STOCK	G3682E127	0	55	X		0
			2	500	X	X	0
			-----	-----			
			2	555			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	1	60	X		0
			-----	-----			
			1	60			
GENPACT LIMITED	COMMON STOCK	G3922B107	8	586	X		0
			6	387	X	X	0
			-----	-----			
			14	973			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	0	14	X		0
			6	950	X	X	0
			-----	-----			
			6	964			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	21	1,035	X		0
			31	1,487	X	X	0
			-----	-----			
			52	2,522			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1	36	X		0
			102	4,063	X	X	0

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			----- 103	----- 4,099			
HERBALIFE LTD	COMMON STOCK	G4412G101	1,794	33,453	X		0
			487	9,090	X	X	0
			----- 2,281	----- 42,543			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	3,639	129,552	X		0
			2,678	95,353	X	X	0
			----- 6,317	----- 224,905			
INVESCO LTD	COMMON STOCK	G491BT108	867	55,915	X		0
			103	6,644	X	X	0
			----- 970	----- 62,559			
LAZARD LTD CL A	COMMON STOCK	G54050102	194	9,174	X		0
			10	462	X	X	0
			----- 204	----- 9,636			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	613	42,216	X		0
			34	2,311	X	X	0
			----- 647	----- 44,527			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	24	1,352	X		0
			4	200	X	X	0
			----- 28	----- 1,552			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	487	39,689	X		0
			142	11,567	X	X	0
			----- 629	----- 51,256			
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	62	4,407	X		0
			13	916	X	X	0
			----- 75	----- 5,323			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	0	33	X		0
			----- 0	----- 33			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	1	175	X		0
			----- 1	----- 175			
PARTNERRE LTD	COMMON STOCK	G6852T105	182	3,481	X		0
			161	3,079	X	X	0
			----- 343	----- 6,560			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	67	2,187	X		0
			8	266	X	X	0
			----- 75	----- 2,453			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	345	5,403	X		0

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			48	755	X	X	0
			-----	-----			
			393	6,158			
SEADRILL LIMITED	COMMON STOCK	G7945E105	419	15,204	X		0
			403	14,634	X	X	0
			-----	-----			
			822	29,838			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	422	41,079	X		0
			512	49,841	X	X	0
			-----	-----			
			934	90,920			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	106	8,141	X		0
			47	3,655	X	X	0
			-----	-----			
			153	11,796			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	551	16,278	X		0
			185	5,485	X	X	0
			-----	-----			
			736	21,763			
SINA CORP	COMMON STOCK	G81477104	96	1,347	X		0
			10	145	X	X	0
			-----	-----			
			106	1,492			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	1	113	X		0
			333	25,519	X	X	0
			-----	-----			
			334	25,632			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	274	13,501	X		0
			-----	-----			
			274	13,501			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1	200	X		0
			-----	-----			
			1	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	216	8,648	X		0
			63	2,512	X	X	0
			-----	-----			
			279	11,160			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	71	4,972	X		0
			3	200	X	X	0
			-----	-----			
			74	5,172			
GOLAR LNG LTD	COMMON STOCK	G9456A100	1	39	X		0
			-----	-----			
			1	39			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	322	792	X		0
			28	70	X	X	0
			-----	-----			
			350	862			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	14	414	X		0

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			619	18,000	X	X	0
			8,372	243,590	X		0
			-----	-----			
			9,005	262,004			
XYRATEX LTD	COMMON STOCK	G98268108	0	35	X		0
			-----	-----			
			0	35			
XL GROUP PLC	COMMON STOCK	G98290102	243	12,951	X		0
			217	11,529	X	X	0
			-----	-----			
			460	24,480			
ACE LTD	COMMON STOCK	H0023R105	30,934	510,471	X		0
			9,870	162,860	X	X	0
			-----	-----			
			40,804	673,331			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	29	539	X		0
			265	4,938	X	X	0
			-----	-----			
			294	5,477			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	1,391	113,936	X		0
			1,161	95,064	X	X	0
			-----	-----			
			2,552	209,000			
FOSTER WHEELER AG	COMMON STOCK	H27178104	18	1,035	X		0
			144	8,086	X	X	0
			4,934	277,313	X		0
			-----	-----			
			5,096	286,434			
GARMIN LTD	COMMON STOCK	H2906T109	53	1,682	X		0
			17	525	X	X	0
			-----	-----			
			70	2,207			
LOGITECH INTL SA	COMMON STOCK	H50430232	137	17,580	X		0
			27	3,451	X	X	0
			-----	-----			
			164	21,031			
NOBLE CORP	COMMON STOCK	H5833N103	916	31,188	X		0
			562	19,161	X	X	0
			8,101	276,030	X		0
			-----	-----			
			9,579	326,379			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	424	15,073	X		0
			143	5,091	X	X	0
			-----	-----			
			567	20,164			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,586	33,219	X		0
			1,557	32,602	X	X	0
			-----	-----			
			3,143	65,821			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	6,321	155,107	X		0

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			5,163	126,714	X	X	0
			-----	-----			
			11,484	281,821			
UBS AG REG	COMMON STOCK	H89231338	844	73,870	X		0
			135	11,781	X	X	0
			-----	-----			
			979	85,651			
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	14	400	X	X	0
			-----	-----			
			14	400			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	74	7,610	X	X	0
			-----	-----			
			74	7,610			
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			-----	-----			
			0	200			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	0	6	X		0
			-----	-----			
			0	6			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	315	33,000	X	X	0
			-----	-----			
			315	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	8,152	154,512	X		0
			3,149	59,690	X	X	0
			-----	-----			
			11,301	214,202			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	20	2,600	X	X	0
			-----	-----			
			20	2,600			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	133	4,000	X	X	0
			-----	-----			
			133	4,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	167	71,961	X		0
			-----	-----			
			167	71,961			
ORBOTECH LTD	COMMON STOCK	M75253100	3,543	366,019	X	X	0
			-----	-----			
			3,543	366,019			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	2	231	X		0
			-----	-----			
			2	231			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	3	100	X	X	0
			-----	-----			
			3	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	29	2,941	X		0
			-----	-----			
			29	2,941			

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ASM INTL NV	COMMON STOCK	N07045102	92	3,700	X	X	0
			-----	-----			
			92	3,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	176	5,110	X		0
			32	925	X	X	0
			-----	-----			
			208	6,035			
CNH GLOBAL N V	COMMON STOCK	N20935206	53	2,030	X		0
			13	500	X	X	0
			-----	-----			
			66	2,530			
CORE LABORATORIES N V	COMMON STOCK	N22717107	514	5,722	X		0
			66	734	X	X	0
			-----	-----			
			580	6,456			
LYONDELLBASELL INDUSTRIES CL A COMMON STOCK		N53745100	98	4,008	X		0
			162	6,670	X	X	0
			-----	-----			
			260	10,678			
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	2	91	X		0
			-----	-----			
			2	91			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	4	318	X		0
			53	3,719	X	X	0
			-----	-----			
			57	4,037			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	49	1,407	X		0
			-----	-----			
			49	1,407			
QIAGEN NV	COMMON STOCK	N72482107	1,726	124,815	X		0
			975	70,535	X	X	0
			-----	-----			
			2,701	195,350			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	370	13,985	X		0
			338	12,786	X	X	0
			-----	-----			
			708	26,771			
TORNIER NV	COMMON STOCK	N87237108	78	3,830	X		0
			-----	-----			
			78	3,830			
VISTAPRINT NV	COMMON STOCK	N93540107	27	1,001	X		0
			7	255	X	X	0
			-----	-----			
			34	1,256			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	14	226	X		0
			7	108	X	X	0
			-----	-----			
			21	334			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	1	20	X		0

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			150	3,683	X	X	0
			-----	-----			
			151	3,703			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	0	38	X		0
			-----	-----			
			0	38			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			-----	-----			
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	68	3,130	X		0
			187	8,662	X	X	0
			-----	-----			
			255	11,792			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	537	16,393	X		0
			126	3,840	X	X	0
			-----	-----			
			663	20,233			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	3	500	X		0
			-----	-----			
			3	500			
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	0	34	X		0
			-----	-----			
			0	34			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	30	4,001	X		0
			333	44,910	X	X	0
			-----	-----			
			363	48,911			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	48	X		0
			4	813	X	X	0
			-----	-----			
			4	861			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	1,900	X		0
			9	4,000	X	X	0
			-----	-----			
			13	5,900			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	158	100,484	X		0
			9	5,780	X	X	0
			-----	-----			
			167	106,264			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	1,203	213,700	X		0
			204	36,241	X	X	0
			-----	-----			
			1,407	249,941			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	0	48	X		0
			-----	-----			
			0	48			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	0	60	X		0
			0	500	X	X	0
			-----	-----			

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			0	560			
SEASPAN CORP	COMMON STOCK	Y75638109	138	12,051	X		0
			66	5,822	X	X	0
			-----	-----			
			204	17,873			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	22	700	X		0
			12	400	X	X	0
			-----	-----			
			34	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	37	1,646	X		0
			-----	-----			
			37	1,646			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	49	2,000	X		0
			-----	-----			
			49	2,000			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	2	500	X	X	0
			-----	-----			
			2	500			
AAON INC	COMMON STOCK	000360206	19	1,236	X		0
			-----	-----			
			19	1,236			
A A R CORP	COMMON STOCK	000361105	1	39	X		0
			15	900	X	X	0
			-----	-----			
			16	939			
ABB LTD A D R	COMMON STOCK	000375204	4,583	268,314	X		0
			1,103	64,565	X	X	0
			-----	-----			
			5,686	332,879			
ACCO BRANDS CORP	COMMON STOCK	00081T108	57	11,872	X		0
			122	25,582	X	X	0
			-----	-----			
			179	37,454			
ABM INDS INC	COMMON STOCK	000957100	1	50	X		0
			-----	-----			
			1	50			
A E P INDUSTRIES INC	COMMON STOCK	001031103	0	11	X		0
			-----	-----			
			0	11			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	0	32	X		0
			-----	-----			
			0	32			
AFLAC INC	COMMON STOCK	001055102	11,299	323,297	X		0
			4,380	125,317	X	X	0
			-----	-----			
			15,679	448,614			
AGCO CORP	COMMON STOCK	001084102	1,242	35,914	X		0
			378	10,932	X	X	0

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			1,620	46,846			
AGIC CONVERTIBLE INCOME FD	OTHER	001190107	25	3,000	X	X	0
			25	3,000			
AGIC CONV INCOME FD II	OTHER	001191105	9	1,140	X		0
			9	1,140			
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	15	1,000	X	X	0
			15	1,000			
AGIC INTL PREM STRATEGY FD	OTHER	00119Q100	4	400	X		0
			4	400			
AGL RES INC	COMMON STOCK	001204106	779	19,126	X		0
			228	5,607	X	X	0
			1,007	24,733			
A H BELO CORP CL A	COMMON STOCK	001282102	1	232	X		0
			1	232			
A E S CORP	COMMON STOCK	00130H105	101	10,399	X		0
			81	8,280	X	X	0
			182	18,679			
A K STEEL HLDG CORP	COMMON STOCK	001547108	20	2,992	X		0
			2	330	X	X	0
			22	3,322			
JEFFERIES TR J CRB GLBL COMM	OTHER	00162Q304	1	30	X	X	0
			1	30			
ALERIAN MLP ETF	OTHER	00162Q866	59	3,850	X		0
			48	3,150	X	X	0
			107	7,000			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	44	2,931	X		0
			3	216	X	X	0
			47	3,147			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	39	1,221	X		0
			110	3,457	X	X	0
			149	4,678			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	0	42	X		0
			0	42			
AMR CORP DEL	COMMON STOCK	001765106	15	4,922	X		0

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			0	100	X	X	0
			-----	-----			
			15	5,022			
AOL INC	COMMON STOCK	00184X105	12	967	X		0
			5	407	X	X	0
			-----	-----			
			17	1,374			
APAC TELESERVICES INC	COMMON STOCK	00185E106	38	4,425	X		0
			-----	-----			
			38	4,425			
ATT INC	COMMON STOCK	00206R102	82,469	2,891,611	X		0
			64,837	2,273,410	X	X	0
			-----	-----			
			147,306	5,165,021			
A T M I INC	COMMON STOCK	00207R101	33	2,064	X		0
			20	1,281	X	X	0
			-----	-----			
			53	3,345			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	13	1,630	X		0
			-----	-----			
			13	1,630			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	15	3,699	X		0
			-----	-----			
			15	3,699			
A V I BIO PHARMA INC	COMMON STOCK	002346104	0	333	X		0
			-----	-----			
			0	333			
AVX CORP	COMMON STOCK	002444107	301	25,327	X		0
			108	9,058	X	X	0
			-----	-----			
			409	34,385			
AXT INC	COMMON STOCK	00246W103	0	35	X		0
			-----	-----			
			0	35			
AZZ INCORPORATED	COMMON STOCK	002474104	63	1,617	X		0
			2	50	X	X	0
			-----	-----			
			65	1,667			
AARONS INC	COMMON STOCK	002535300	41	1,616	X		0
			-----	-----			
			41	1,616			
ABAXIS INC	COMMON STOCK	002567105	295	12,877	X		0
			72	3,137	X	X	0
			-----	-----			
			367	16,014			
ABBOTT LABORATORIES	COMMON STOCK	002824100	109,549	2,142,138	X		0
			75,539	1,477,108	X	X	0
			-----	-----			
			185,088	3,619,246			

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ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2,054	33,366	X		0
			2,499	40,597	X	X	0
			-----	-----			
			4,553	73,963			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	148	21,500	X		0
			544	78,934	X	X	0
			-----	-----			
			692	100,434			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X		0
			10	1,000	X	X	0
			-----	-----			
			15	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	106	8,500	X	X	0
			-----	-----			
			106	8,500			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	0	46	X		0
			-----	-----			
			0	46			
ABIOMED INC	COMMON STOCK	003654100	0	20	X		0
			-----	-----			
			0	20			
ABOVENET INC	COMMON STOCK	00374N107	191	3,562	X		0
			13	247	X	X	0
			-----	-----			
			204	3,809			
ABRAXAS PETE CORP	COMMON STOCK	003830106	2	579	X		0
			-----	-----			
			2	579			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	12	342	X		0
			218	6,067	X	X	0
			-----	-----			
			230	6,409			
ACADIA RLTY TR	COMMON STOCK	004239109	1	31	X		0
			28	1,494	X	X	0
			-----	-----			
			29	1,525			
ACCELRYN INC	COMMON STOCK	00430U103	0	31	X		0
			-----	-----			
			0	31			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	12	544	X		0
			-----	-----			
			12	544			
ACCURAY INC	COMMON STOCK	004397105	2	447	X		0
			-----	-----			
			2	447			
ACCURIDE CORP	COMMON STOCK	00439T206	74	14,448	X		0
			4	711	X	X	0
			-----	-----			

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			78	15,159			
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	30	6,318	X		0
			-----	-----			
			30	6,318			
ACI WORLDWIDE INC	COMMON STOCK	004498101	1	50	X		0
			114	4,130	X	X	0
			-----	-----			
			115	4,180			
ACME PACKET INC	COMMON STOCK	004764106	314	7,366	X		0
			259	6,089	X	X	0
			-----	-----			
			573	13,455			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	1	42	X		0
			-----	-----			
			1	42			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	224	18,847	X		0
			94	7,923	X	X	0
			-----	-----			
			318	26,770			
ACTUATE CORP	COMMON STOCK	00508B102	0	78	X		0
			92	16,705	X	X	0
			-----	-----			
			92	16,783			
ACTUANT CORPORATION	COMMON STOCK	00508X203	190	9,615	X		0
			1,200	60,714	X	X	0
			-----	-----			
			1,390	70,329			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	4	121	X		0
			-----	-----			
			4	121			
ACXIOM CORP	COMMON STOCK	005125109	18	1,662	X		0
			-----	-----			
			18	1,662			
ADAMS EXPRESS CO	OTHER	006212104	148	16,096	X		0
			76	8,204	X	X	0
			-----	-----			
			224	24,300			
A F P PROVIDA SA-SPONS A D R	COMMON STOCK	00709P108	6	100	X		0
			-----	-----			
			6	100			
ADOBE SYS INC	COMMON STOCK	00724F101	498	20,587	X		0
			642	26,577	X	X	0
			-----	-----			
			1,140	47,164			
ADOLOR CORPORATION	COMMON STOCK	00724X102	106	61,385	X	X	0
			-----	-----			
			106	61,385			
ADTRAN INC	COMMON STOCK	00738A106	306	11,574	X		0

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			91	3,435	X	X	0
			-----	-----			
			397	15,009			
ADVANCE AMER CASH ADVANCE CTRS COMMON STOCK	00739W107		19	2,620	X		0
			-----	-----			
			19	2,620			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	432	7,433	X		0
			223	3,843	X	X	0
			-----	-----			
			655	11,276			
ADVANCED ANALOGIC TECHNOLOGIES COMMON STOCK	00752J108		0	53	X		0
			-----	-----			
			0	53			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			-----	-----			
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	98	9,173	X		0
			7	679	X	X	0
			-----	-----			
			105	9,852			
ADVISORY BOARD CO	COMMON STOCK	00762W107	1	20	X		0
			-----	-----			
			1	20			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	59	9,400	X	X	0
			-----	-----			
			59	9,400			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	17	1,190	X		0
			-----	-----			
			17	1,190			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	11	2,825	X		0
			-----	-----			
			11	2,825			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	99	5,630	X		0
			158	8,960	X	X	0
			-----	-----			
			257	14,590			
AEROFLEX HOLDING CORPORATION	COMMON STOCK	007767106	33	3,626	X		0
			44	4,885	X	X	0
			-----	-----			
			77	8,511			
AEROPOSTALE INC	COMMON STOCK	007865108	12	1,109	X		0
			104	9,642	X	X	0
			-----	-----			
			116	10,751			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	160	31,492	X		0
			26	5,201	X	X	0
			-----	-----			
			186	36,693			

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AEGON N V NY REG SHR	COMMON STOCK	007924103	461	113,715	X		0
			96	23,592	X	X	0
			-----	-----			
			557	137,307			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	0	40	X		0
			-----	-----			
			0	40			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	85	4,089	X		0
			-----	-----			
			85	4,089			
AEROVIRONMENT INC	COMMON STOCK	008073108	11	400	X	X	0
			-----	-----			
			11	400			
AETNA INC	COMMON STOCK	00817Y108	1,024	28,171	X		0
			1,117	30,748	X	X	0
			-----	-----			
			2,141	58,919			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	597	7,648	X		0
			114	1,460	X	X	0
			-----	-----			
			711	9,108			
AFFYMAX INC	COMMON STOCK	00826A109	0	28	X		0
			-----	-----			
			0	28			
AFFYMETRIX INC	COMMON STOCK	00826T108	0	80	X		0
			-----	-----			
			0	80			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,522	48,710	X		0
			1,675	53,590	X	X	0
			-----	-----			
			3,197	102,300			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	78	1,303	X		0
			723	12,153	X	X	0
			-----	-----			
			801	13,456			
AGILYSYS INC	COMMON STOCK	00847J105	0	24	X		0
			-----	-----			
			0	24			
AGREE RLTY CORP	COMMON STOCK	008492100	11	500	X	X	0
			-----	-----			
			11	500			
AGRIUM INC	COMMON STOCK	008916108	2,797	41,957	X		0
			544	8,156	X	X	0
			1,826	27,400	X		0
			-----	-----			
			5,167	77,513			
AIR METHODS CORP	COMMON STOCK	009128307	1	19	X		0
			-----	-----			
			1	19			

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AIR LEASE CORP	COMMON STOCK	00912X302	1	38	X		0
			-----	-----			
			1	38			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	6,473	84,754	X		0
			5,186	67,897	X	X	0
			-----	-----			
			11,659	152,651			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	337	X		0
			-----	-----			
			1	337			
AIRGAS INC	COMMON STOCK	009363102	536	8,396	X		0
			242	3,787	X	X	0
			-----	-----			
			778	12,183			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	618	31,069	X		0
			141	7,076	X	X	0
			-----	-----			
			759	38,145			
AKORN INC	COMMON STOCK	009728106	1	75	X		0
			271	34,745	X	X	0
			-----	-----			
			272	34,820			
ALAMO GROUP INC	COMMON STOCK	011311107	441	21,200	X		0
			-----	-----			
			441	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	13	235	X		0
			51	900	X	X	0
			-----	-----			
			64	1,135			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	60	9,134	X		0
			6	943	X	X	0
			-----	-----			
			66	10,077			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	1	30	X		0
			-----	-----			
			1	30			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	0	30	X		0
			-----	-----			
			0	30			
ALBEMARLE CORP	COMMON STOCK	012653101	666	16,494	X		0
			171	4,236	X	X	0
			-----	-----			
			837	20,730			
ALCOA INC	COMMON STOCK	013817101	6,032	630,311	X		0
			2,034	212,572	X	X	0
			-----	-----			
			8,066	842,883			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	136	48,087	X		0

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			27	9,381	X	X	0
			-----	-----			
			163	57,468			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	49	1,353	X		0
			332	9,100	X	X	0
			-----	-----			
			381	10,453			
ALERE INC	COMMON STOCK	01449J105	65	3,317	X		0
			2	96	X	X	0
			-----	-----			
			67	3,413			
ALEXANDERS INC	COMMON STOCK	014752109	1	3	X		0
			-----	-----			
			1	3			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	208	3,381	X		0
			221	3,604	X	X	0
			-----	-----			
			429	6,985			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	1,148	17,921	X		0
			432	6,751	X	X	0
			-----	-----			
			1,580	24,672			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	67	4,400	X		0
			32	2,111	X	X	0
			-----	-----			
			99	6,511			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	50	175	X		0
			30	103	X	X	0
			-----	-----			
			80	278			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	649	17,536	X		0
			32	884	X	X	0
			-----	-----			
			681	18,420			
ALLEGiant TRAVEL CO	COMMON STOCK	01748X102	82	1,736	X		0
			50	1,052	X	X	0
			-----	-----			
			132	2,788			
ALLERGAN INC	COMMON STOCK	018490102	22,483	272,922	X		0
			10,568	128,280	X	X	0
			-----	-----			
			33,051	401,202			
ALLETE INC	COMMON STOCK	018522300	731	19,956	X		0
			593	16,200	X	X	0
			-----	-----			
			1,324	36,156			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	249	2,687	X		0
			240	2,585	X	X	0
			-----	-----			
			489	5,272			

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ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	0	20	X		0
			-----	-----			
			0	20			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	57	4,044	X		0
			118	8,295	X	X	0
			-----	-----			
			175	12,339			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	0	93	X		0
			-----	-----			
			0	93			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	551	8,400	X		0
			66	1,000	X	X	0
			-----	-----			
			617	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	230	17,685	X	X	0
			-----	-----			
			230	17,685			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,824	150,570	X		0
			2,211	57,174	X	X	0
			-----	-----			
			8,035	207,744			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	3,224	59,150	X		0
			77	1,408	X	X	0
			-----	-----			
			3,301	60,558			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	50	6,242	X		0
			431	54,072	X	X	0
			-----	-----			
			481	60,314			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	37	2,675	X		0
			66	4,800	X	X	0
			-----	-----			
			103	7,475			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	9	238	X		0
			3	78	X	X	0
			-----	-----			
			12	316			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	0	76	X		0
			-----	-----			
			0	76			
ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK		01988P108	438	24,304	X		0
			113	6,290	X	X	0
			-----	-----			
			551	30,594			
ALLSTATE CORP	COMMON STOCK	020002101	6,194	261,450	X		0
			3,591	151,556	X	X	0
			-----	-----			
			9,785	413,006			

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ALMOST FAMILY INC	COMMON STOCK	020409108	40	2,420	X	0
			40	2,420		
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	0	39	X	0
			0	39		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	271	15,294	X	0
			168	9,530	X	X
			439	24,824		
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	9	4,105	X	0
			9	4,105		
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	1	200	X	0
			1	200		
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	8	1,690	X	0
			8	1,690		
ALTERA CORP	COMMON STOCK	021441100	2,244	71,185	X	0
			332	10,539	X	X
			2,576	81,724		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	133	11,506	X	0
			84	7,257	X	X
			217	18,763		
ALTRIA GROUP INC	COMMON STOCK	02209S103	26,444	986,362	X	0
			26,302	981,054	X	X
			52,746	1,967,416		
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	3	500	X	X
			3	500		
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	192	20,905	X	X
			192	20,905		
AMAZON COM INC	COMMON STOCK	023135106	18,279	84,534	X	0
			5,536	25,605	X	X
			23,815	110,139		
AMBASSADORS GROUP INC	COMMON STOCK	023177108	178	31,020	X	0
			178	31,020		
AMCOL INTL CORP	COMMON STOCK	02341W103	12	500	X	0
			12	500		
AMEDISYS INC	COMMON STOCK	023436108	25	1,724	X	0

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			1	63	X	X	0
			-----	-----			
			26	1,787			
AMERCO	COMMON STOCK	023586100	1	10	X		0
			-----	-----			
			1	10			
AMEREN CORP	COMMON STOCK	023608102	3,434	115,356	X		0
			4,492	150,876	X	X	0
			-----	-----			
			7,926	266,232			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	5	1,000	X	X	0
			-----	-----			
			5	1,000			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	5,647	255,750	X		0
			4,003	181,285	X	X	0
			1,996	90,400	X		0
			-----	-----			
			11,646	527,435			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	40	1,824	X	X	0
			-----	-----			
			40	1,824			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	9	484	X	X	0
			-----	-----			
			9	484			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	0	60	X		0
			-----	-----			
			0	60			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	480	12,913	X		0
			252	6,779	X	X	0
			-----	-----			
			732	19,692			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	145	5,363	X		0
			165	6,103	X	X	0
			-----	-----			
			310	11,466			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	63	9,191	X		0
			52	7,630	X	X	0
			-----	-----			
			115	16,821			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	13,515	355,486	X		0
			8,773	230,739	X	X	0
			-----	-----			
			22,288	586,225			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	6	500	X		0
			-----	-----			
			6	500			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	348	39,722	X		0
			36	4,038	X	X	0
			-----	-----			

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			384	43,760			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	26,310	585,965	X		0
			17,047	379,671	X	X	0
			-----	-----			
			43,357	965,636			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	19	616	X		0
			111	3,586	X	X	0
			-----	-----			
			130	4,202			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	11	575	X		0
			10	527	X	X	0
			-----	-----			
			21	1,102			
AMERICAN INCOME FUND INC	OTHER	02672T109	78	10,600	X		0
			-----	-----			
			78	10,600			
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	4	615	X		0
			2	294	X	X	0
			-----	-----			
			6	909			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	200	9,105	X		0
			91	4,132	X	X	0
			-----	-----			
			291	13,237			
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102	227	16,209	X		0
			142	10,125	X	X	0
			-----	-----			
			369	26,334			
AMERICAN NATL INS CO	COMMON STOCK	028591105	7	100	X		0
			-----	-----			
			7	100			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	3	93	X		0
			-----	-----			
			3	93			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	0	15	X		0
			-----	-----			
			0	15			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	2	595	X		0
			-----	-----			
			2	595			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	50	820	X		0
			5	90	X	X	0
			-----	-----			
			55	910			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	68	6,990	X		0
			-----	-----			
			68	6,990			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	3	194	X	X	0

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			3	194			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	43	1,270	X		0
			23	667	X	X	0
			222	6,542	X		0
			288	8,479			
AMERICAN TOWER CORP	COMMON STOCK	029912201	24,827	461,464	X		0
			9,407	174,858	X	X	0
			1,939	36,044	X		0
			36,173	672,366			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	63	5,968	X		0
			8	800	X	X	0
			71	6,768			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	44	5,428	X		0
			35	4,250	X	X	0
			79	9,678			
AMERICAN STRATEGIC INC III FUN OTHER		03009T101	14	1,997	X		0
			24	3,500	X	X	0
			38	5,497			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	27	6,877	X		0
			14	3,513	X	X	0
			41	10,390			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	0	32	X		0
			4	384	X	X	0
			4	416			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	788	26,102	X		0
			620	20,536	X	X	0
			110	3,653	X		0
			1,518	50,291			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	240	19,820	X		0
			240	19,820			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	0	29	X		0
			87	6,815	X	X	0
			87	6,844			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	223	13,914	X		0
			44	2,709	X	X	0
			267	16,623			
AMERON INTL CORP DEL	COMMON STOCK	030710107	52	610	X		0

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			52	610			
AMERISAFE INC	COMMON STOCK	03071H100	0	27	X		0
			19	1,025	X	X	0
			-----	-----			
			19	1,052			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,218	166,825	X		0
			1,368	36,717	X	X	0
			-----	-----			
			7,586	203,542			
AMERIGROUP CORP	COMMON STOCK	03073T102	225	5,774	X		0
			32	825	X	X	0
			-----	-----			
			257	6,599			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,270	133,893	X		0
			2,022	51,378	X	X	0
			-----	-----			
			7,292	185,271			
AMERIS BANCORP	COMMON STOCK	03076K108	1	60	X		0
			-----	-----			
			1	60			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	91	2,078	X		0
			280	6,365	X	X	0
			-----	-----			
			371	8,443			
AMES NATL CORP	COMMON STOCK	031001100	8	500	X		0
			-----	-----			
			8	500			
AMETEK INC	COMMON STOCK	031100100	691	20,972	X		0
			701	21,253	X	X	0
			-----	-----			
			1,392	42,225			
AMGEN INC	COMMON STOCK	031162100	24,329	442,660	X		0
			12,849	233,802	X	X	0
			-----	-----			
			37,178	676,462			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	130	X		0
			-----	-----			
			1	130			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	16	X		0
			10	500	X	X	0
			-----	-----			
			10	516			
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,488	134,619	X		0
			1,380	33,854	X	X	0
			-----	-----			
			6,868	168,473			
AMSURG CORP	COMMON STOCK	03232P405	1	40	X		0
			-----	-----			
			1	40			

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AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	15	1,650	X		0
			-----	-----			
			15	1,650			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	350	15,717	X		0
			85	3,798	X	X	0
			-----	-----			
			435	19,515			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	19,848	314,793	X		0
			11,075	175,660	X	X	0
			-----	-----			
			30,923	490,453			
ANADIGICS INC	COMMON STOCK	032515108	1	316	X		0
			-----	-----			
			1	316			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,673	53,539	X		0
			1,562	50,006	X	X	0
			-----	-----			
			3,235	103,545			
ANALOGIC CORP	COMMON STOCK	032657207	183	4,022	X		0
			27	585	X	X	0
			-----	-----			
			210	4,607			
ANAREN INC	COMMON STOCK	032744104	0	20	X		0
			-----	-----			
			0	20			
ANCESTRY COM INC	COMMON STOCK	032803108	10	441	X		0
			35	1,510	X	X	0
			-----	-----			
			45	1,951			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	3	6,250	X		0
			-----	-----			
			3	6,250			
ANDERSONS INC	COMMON STOCK	034164103	25	730	X		0
			50	1,500	X	X	0
			-----	-----			
			75	2,230			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	292	22,274	X		0
			98	7,455	X	X	0
			-----	-----			
			390	29,729			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	190	4,592	X		0
			59	1,433	X	X	0
			-----	-----			
			249	6,025			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	1,463	27,623	X		0
			389	7,343	X	X	0
			-----	-----			
			1,852	34,966			

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ANIXTER INTL INC	COMMON STOCK	035290105	221	4,648	X		0
			177	3,740	X	X	0
			-----	-----			
			398	8,388			
ANN INC	COMMON STOCK	035623107	55	2,404	X		0
			125	5,475	X	X	0
			-----	-----			
			180	7,879			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,729	103,970	X		0
			1,724	103,673	X	X	0
			-----	-----			
			3,453	207,643			
ANSYS INC	COMMON STOCK	03662Q105	1,172	23,906	X		0
			273	5,569	X	X	0
			-----	-----			
			1,445	29,475			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	6	810	X		0
			33	4,900	X	X	0
			-----	-----			
			39	5,710			
AON CORP	COMMON STOCK	037389103	950	22,627	X		0
			2,232	53,163	X	X	0
			-----	-----			
			3,182	75,790			
A123 SYSTEMS INC	COMMON STOCK	03739T108	1	367	X		0
			-----	-----			
			1	367			
APACHE CORP	COMMON STOCK	037411105	66,369	827,133	X		0
			25,863	322,330	X	X	0
			-----	-----			
			92,232	1,149,463			
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	35	679	X	X	0
			-----	-----			
			35	679			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	144	6,494	X		0
			11	491	X	X	0
			-----	-----			
			155	6,985			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	123	14,410	X		0
			28	3,220	X	X	0
			-----	-----			
			151	17,630			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	419	10,567	X		0
			172	4,332	X	X	0
			-----	-----			
			591	14,899			
APOLLO INVT CORP	COMMON STOCK	03761U106	44	5,885	X		0
			66	8,836	X	X	0
			-----	-----			
			110	14,721			

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APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	1	106	X		0
			-----	-----			
			1	106			
APPLE INC	COMMON STOCK	037833100	181,716	476,544	X		0
			86,150	225,925	X	X	0
			-----	-----			
			267,866	702,469			
APPLIED ENERGISTICS INC	COMMON STOCK	03819M106	0	1,908	X	X	0
			-----	-----			
			0	1,908			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,862	68,575	X		0
			-----	-----			
			1,862	68,575			
APPLIED MATLS INC	COMMON STOCK	038222105	1,520	146,743	X		0
			1,025	98,962	X	X	0
			-----	-----			
			2,545	245,705			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	1	265	X		0
			-----	-----			
			1	265			
APTAR GROUP INC	COMMON STOCK	038336103	1,021	22,854	X		0
			56	1,254	X	X	0
			-----	-----			
			1,077	24,108			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	0	20	X		0
			-----	-----			
			0	20			
AQUA AMERICA INC	COMMON STOCK	03836W103	338	15,681	X		0
			266	12,325	X	X	0
			-----	-----			
			604	28,006			
ARBITRON INC	COMMON STOCK	03875Q108	1	32	X		0
			17	501	X	X	0
			-----	-----			
			18	533			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	81	1,722	X		0
			35	739	X	X	0
			-----	-----			
			116	2,461			
ARCH COAL INC	COMMON STOCK	039380100	160	10,959	X		0
			85	5,835	X	X	0
			-----	-----			
			245	16,794			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	168	10,539	X		0
			73	4,610	X	X	0
			-----	-----			
			241	15,149			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,537	223,189	X		0

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			5,147	207,427	X	X	0
			-----	-----			
			10,684	430,616			
ARCTIC CAT INC	COMMON STOCK	039670104	87	6,035	X		0
			-----	-----			
			87	6,035			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	0	155	X		0
			-----	-----			
			0	155			
ARES CAP CORP	COMMON STOCK	04010L103	175	12,700	X		0
			67	4,879	X	X	0
			-----	-----			
			242	17,579			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	109	12,488	X		0
			13	1,515	X	X	0
			-----	-----			
			122	14,003			
ARIBA INC	COMMON STOCK	04033V203	4	129	X		0
			177	6,380	X	X	0
			-----	-----			
			181	6,509			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	96	5,937	X		0
			5	282	X	X	0
			-----	-----			
			101	6,219			
ARLINGTON ASSET INVESTMENT A	COMMON STOCK	041356205	2	80	X		0
			-----	-----			
			2	80			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	5,498	215,596	X		0
			969	37,975	X	X	0
			-----	-----			
			6,467	253,571			
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	1	150	X		0
			-----	-----			
			1	150			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	10	298	X		0
			-----	-----			
			10	298			
ARQULE INC	COMMON STOCK	04269E107	0	64	X		0
			-----	-----			
			0	64			
ARRIS GROUP INC	COMMON STOCK	04269Q100	36	3,519	X		0
			2	165	X	X	0
			-----	-----			
			38	3,684			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	0	40	X		0
			23	11,700	X	X	0
			-----	-----			
			23	11,740			

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ARROW ELECTRS INC	COMMON STOCK	042735100	323	11,640	X		0
			351	12,640	X	X	0
			-----	-----			
			674	24,280			
ARROW FINL CORP	COMMON STOCK	042744102	1	33	X		0
			-----	-----			
			1	33			
ARTESIAN RESOURCES CORP CL A C COMMON STOCK		043113208	1	69	X		0
			-----	-----			
			1	69			
ARTHROCARE CORP	COMMON STOCK	043136100	1	31	X		0
			-----	-----			
			1	31			
ARTIO GLOBAL INVESTORS INC	COMMON STOCK	04315B107	1	82	X		0
			-----	-----			
			1	82			
ARUBA NETWORKS INC	COMMON STOCK	043176106	65	3,110	X		0
			326	15,580	X	X	0
			-----	-----			
			391	18,690			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	0	23	X		0
			110	6,652	X	X	0
			-----	-----			
			110	6,675			
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	267	9,862	X		0
			138	5,071	X	X	0
			-----	-----			
			405	14,933			
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	40	1,014	X		0
			10	252	X	X	0
			-----	-----			
			50	1,266			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	184	26,229	X		0
			31	4,435	X	X	0
			-----	-----			
			215	30,664			
ASHLAND INC	COMMON STOCK	044209104	340	7,713	X		0
			421	9,545	X	X	0
			-----	-----			
			761	17,258			
ASIA PAC FD INC	OTHER	044901106	9	1,013	X		0
			-----	-----			
			9	1,013			
ASIAINFO LINKAGE INC	COMMON STOCK	04518A104	9	1,200	X		0
			-----	-----			
			9	1,200			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	1	71	X		0
			209	13,719	X	X	0

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			210	13,790			
ASSISTED LIVING CONCEPT CL A	COMMON STOCK	04544X300	0	34	X	X	0
			0	34			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,265	135,994	X		0
			150	16,181	X	X	0
			1,415	152,175			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	79	5,128	X		0
			179	11,528	X	X	0
			258	16,656			
ASSURANT INC	COMMON STOCK	04621X108	840	23,451	X		0
			222	6,210	X	X	0
			1,062	29,661			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	114	3,880	X		0
			21	728	X	X	0
			135	4,608			
ASTORIA FINL CORP	COMMON STOCK	046265104	54	6,962	X		0
			5	690	X	X	0
			59	7,652			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	3,404	76,728	X		0
			673	15,178	X	X	0
			4,077	91,906			
ASTRONICS CORP	COMMON STOCK	046433108	33	1,167	X	X	0
			33	1,167			
ATHENAHEALTH INC	COMMON STOCK	04685W103	424	7,123	X		0
			61	1,032	X	X	0
			485	8,155			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	15	1,075	X		0
			35	2,500	X	X	0
			50	3,575			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	57	1,740	X		0
			57	1,740			
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	42	1,261	X		0
			55	1,660	X	X	0
			97	2,921			
ATLAS ENERGY LP	COMMON STOCK	04930A104	1	60	X		0
			6	301	X	X	0

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			----- 7	----- 361			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	45	1,500	X		0
			60	2,000	X	X	0
			----- 105	----- 3,500			
ATMEL CORP	COMMON STOCK	049513104	238	29,547	X		0
			99	12,244	X	X	0
			----- 337	----- 41,791			
ATMOS ENERGY CORP	COMMON STOCK	049560105	923	28,456	X		0
			269	8,275	X	X	0
			----- 1,192	----- 36,731			
ATRICURE INC	COMMON STOCK	04963C209	88	9,070	X	X	0
			----- 88	----- 9,070			
ATRION CORP COM	COMMON STOCK	049904105	164	788	X		0
			54	260	X	X	0
			----- 218	----- 1,048			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	301	8,752	X		0
			23	658	X	X	0
			----- 324	----- 9,410			
AUDIOVOX CORPORATION	COMMON STOCK	050757103	0	20	X		0
			----- 0	----- 20			
AURICO GOLD INC	COMMON STOCK	05155C105	19	2,000	X		0
			----- 19	----- 2,000			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			----- 1	----- 750			
AUTODESK INC	COMMON STOCK	052769106	1,823	65,591	X		0
			801	28,802	X	X	0
			----- 2,624	----- 94,393			
AUTOLIV INC	COMMON STOCK	052800109	374	7,720	X		0
			218	4,494	X	X	0
			----- 592	----- 12,214			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	31,295	663,743	X		0
			26,094	553,431	X	X	0
			----- 57,389	----- 1,217,174			
AUTONATION INC	COMMON STOCK	05329W102	14	427	X		0
			96	2,926	X	X	0
			-----	-----			

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			110	3,353			
AUTOZONE INC	COMMON STOCK	053332102	1,633	5,115	X		0
			1,337	4,188	X	X	0
			-----	-----			
			2,970	9,303			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	1	47	X		0
			-----	-----			
			1	47			
AVALON RARE METALS INC	COMMON STOCK	053470100	3	940	X		0
			-----	-----			
			3	940			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,114	27,304	X		0
			990	8,678	X	X	0
			-----	-----			
			4,104	35,982			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	1	256	X		0
			-----	-----			
			1	256			
AVEO PHARMACEUTICALS INC	COMMON STOCK	053588109	0	29	X		0
			-----	-----			
			0	29			
AVERY DENNISON CORP	COMMON STOCK	053611109	968	38,603	X		0
			357	14,235	X	X	0
			-----	-----			
			1,325	52,838			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	1	530	X		0
			3	1,205	X	X	0
			-----	-----			
			4	1,735			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	0	47	X		0
			-----	-----			
			0	47			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	118	X		0
			-----	-----			
			1	118			
AVISTA CORP	COMMON STOCK	05379B107	667	27,948	X		0
			13	540	X	X	0
			-----	-----			
			680	28,488			
AVNET INC	COMMON STOCK	053807103	142	5,420	X		0
			19	715	X	X	0
			-----	-----			
			161	6,135			
AVIVA PLC A D R	COMMON STOCK	05382A104	74	7,948	X		0
			-----	-----			
			74	7,948			
AVON PRODS INC	COMMON STOCK	054303102	753	38,435	X		0
			641	32,673	X	X	0

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			----- 1,394	----- 71,108			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	0	119	X		0
			----- 0	----- 119			
BBT CORP	COMMON STOCK	054937107	3,335	156,357	X		0
			1,801	84,438	X	X	0
			----- 5,136	----- 240,795			
B & G FOODS INC NEW	COMMON STOCK	05508R106	52	3,127	X		0
			876	52,500	X	X	0
			----- 928	----- 55,627			
BCE INC	COMMON STOCK	05534B760	351	9,363	X		0
			127	3,394	X	X	0
			----- 478	----- 12,757			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	0	20	X		0
			----- 0	----- 20			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	1,681	31,665	X		0
			588	11,069	X	X	0
			----- 2,269	----- 42,734			
BJS WHOLESALE CLUB INC	COMMON STOCK	05548J106	28	541	X		0
			256	5,000	X	X	0
			----- 284	----- 5,541			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	142	3,025	X		0
			186	3,968	X	X	0
			----- 328	----- 6,993			
BP PLC SPONS A D R	COMMON STOCK	055622104	17,484	484,731	X		0
			29,169	808,682	X	X	0
			4,356	120,767	X		0
			----- 51,009	----- 1,414,180			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	777	7,372	X		0
			805	7,645	X	X	0
			----- 1,582	----- 15,017			
BPZ RESOURCES INC	COMMON STOCK	055639108	0	86	X		0
			----- 0	----- 86			
BRE PROPERTIES INC	COMMON STOCK	05564E106	127	3,005	X		0
			86	2,025	X	X	0
			----- 213	----- 5,030			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	5	2,000	X	X	0

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			----- 5	----- 2,000			
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,376	126,729	X		0
			594	22,274	X	X	0
			----- 3,970	----- 149,003			
B M C SOFTWARE INC	COMMON STOCK	055921100	11,690	303,168	X		0
			5,198	134,801	X	X	0
			----- 16,888	----- 437,969			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	43	9,711	X		0
			2	342	X	X	0
			----- 45	----- 10,053			
B2B INTERNET HOLDRS TR ETF	OTHER	056033103	0	100	X		0
			----- 0	----- 100			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	70	3,598	X		0
			10	490	X	X	0
			----- 80	----- 4,088			
BADGER METER INC	COMMON STOCK	056525108	95	3,282	X		0
			595	20,559	X	X	0
			----- 690	----- 23,841			
BAIDU COM INC A D R	COMMON STOCK	056752108	377	3,531	X		0
			382	3,575	X	X	0
			----- 759	----- 7,106			
BAKER MICHAEL CORP	COMMON STOCK	057149106	19	993	X		0
			----- 19	----- 993			
BAKER HUGHES INC	COMMON STOCK	057224107	3,322	71,988	X		0
			5,305	114,944	X	X	0
			----- 8,627	----- 186,932			
BALCHEM CORP	COMMON STOCK	057665200	494	13,237	X		0
			21	550	X	X	0
			----- 515	----- 13,787			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	806	34,875	X		0
			569	24,632	X	X	0
			----- 1,375	----- 59,507			
BALDWIN LYONS INC CL B	COMMON STOCK	057755209	1	40	X		0
			270	12,612	X	X	0
			----- 271	----- 12,652			
BALL CORP	COMMON STOCK	058498106	138	4,437	X		0

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			658	21,197	X	X	0
			-----	-----			
			796	25,634			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	28	9,339	X		0
			2	678	X	X	0
			-----	-----			
			30	10,017			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	15	12,520	X		0
			20	16,350	X	X	0
			-----	-----			
			35	28,870			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	118	4,384	X		0
			2	84	X	X	0
			-----	-----			
			120	4,468			
BANCFIRST CORP	COMMON STOCK	05945F103	0	11	X		0
			-----	-----			
			0	11			
BANCO BRADESCO A D R	COMMON STOCK	059460303	108	7,293	X		0
			3	221	X	X	0
			-----	-----			
			111	7,514			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	05946K101		46	5,689	X		0
			83	10,119	X	X	0
			-----	-----			
			129	15,808			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		617	76,741	X		0
			174	21,630	X	X	0
			-----	-----			
			791	98,371			
BANCO SANTANDER BRASIL SA A D COMMON STOCK	05967A107		32	4,379	X		0
			-----	-----			
			32	4,379			
BANCORPSOUTH INC	COMMON STOCK	059692103	1	120	X		0
			-----	-----			
			1	120			
BANCORP INC THE	COMMON STOCK	05969A105	8	1,117	X		0
			-----	-----			
			8	1,117			
BANK OF AMERICA CORP	COMMON STOCK	060505104	7,874	1,286,712	X		0
			6,966	1,138,193	X	X	0
			-----	-----			
			14,840	2,424,905			
BNK OF AMER 7.25% CV PFD	PREFERRED ST	060505682	38	50	X	X	0
			-----	-----			
			38	50			
BANK OF HAWAII CORP	COMMON STOCK	062540109	94	2,572	X		0
			74	2,043	X	X	0
			-----	-----			

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			168	4,615			
BANK KY FINL CORP	COMMON STOCK	062896105	11	564	X		0
			4	200	X	X	0
			-----	-----			
			15	764			
BANK OF MARIN BANCORP	COMMON STOCK	063425102	3	85	X		0
			-----	-----			
			3	85			
BANK MONTREAL QUE	COMMON STOCK	063671101	4,709	84,319	X		0
			761	13,622	X	X	0
			-----	-----			
			5,470	97,941			
BANK MUTUAL CORP	COMMON STOCK	063750103	0	80	X		0
			-----	-----			
			0	80			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	632	30,186	X		0
			183	8,727	X	X	0
			-----	-----			
			815	38,913			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	4,427	238,142	X		0
			2,590	139,312	X	X	0
			-----	-----			
			7,017	377,454			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,252	64,855	X		0
			718	14,325	X	X	0
			4,897	97,650	X		0
			-----	-----			
			8,867	176,830			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	0	460	X	X	0
			-----	-----			
			0	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	0	31	X		0
			-----	-----			
			0	31			
BANKUNITED INC	COMMON STOCK	06652K103	1,076	51,827	X		0
			573	27,604	X	X	0
			-----	-----			
			1,649	79,431			
BANNER CORPORATION	COMMON STOCK	06652V208	1	42	X		0
			9	714	X	X	0
			-----	-----			
			10	756			
BAR HBR BANKSHARES	COMMON STOCK	066849100	68	2,436	X		0
			15	547	X	X	0
			-----	-----			
			83	2,983			
BARD C R INC	COMMON STOCK	067383109	13,782	157,441	X		0
			3,754	42,888	X	X	0
			-----	-----			

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			17,536	200,329				
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	205,231	4,916,890	X			0
			52,706	1,262,725	X	X		0
			-----	-----				
			257,937	6,179,615				
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	1	65	X			0
			-----	-----				
			1	65				
IPATH GSCI TOTAL RETURN	OTHER	06738C794	17,196	564,725	X			0
			4,897	160,819	X	X		0
			-----	-----				
			22,093	725,544				
BARCLAYS PLC A D R	COMMON STOCK	06738E204	939	96,038	X			0
			212	21,670	X	X		0
			-----	-----				
			1,151	117,708				
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	85	1,570	X			0
			-----	-----				
			85	1,570				
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	207	10,600	X			0
			117	6,000	X	X		0
			-----	-----				
			324	16,600				
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	277	12,000	X			0
			-----	-----				
			277	12,000				
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	6	262	X			0
			-----	-----				
			6	262				
BARCLAYS BK PLC	PREFERRED ST	06739H776	48	2,288	X			0
			-----	-----				
			48	2,288				
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	77	1,450	X			0
			-----	-----				
			77	1,450				
BARNES NOBLE INC	COMMON STOCK	067774109	1	65	X			0
			-----	-----				
			1	65				
BARNES GROUP INC	COMMON STOCK	067806109	222	11,543	X			0
			12	601	X	X		0
			-----	-----				
			234	12,144				
BARRICK GOLD CORP	COMMON STOCK	067901108	590	12,652	X			0
			1,788	38,336	X	X		0
			-----	-----				
			2,378	50,988				
BILL BARRETT CORP	COMMON STOCK	06846N104	305	8,412	X			0
			7	200	X	X		0

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			----- 312	----- 8,612			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	1	47	X		0
			----- 1	----- 47			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	107	15,211	X		0
			----- 107	----- 15,211			
BAXTER INTL INC	COMMON STOCK	071813109	8,507	151,548	X		0
			10,689	190,402	X	X	0
			----- 19,196	----- 341,950			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	70	1,675	X	X	0
			----- 70	----- 1,675			
B E AEROSPACE INC	COMMON STOCK	073302101	970	29,309	X		0
			921	27,803	X	X	0
			----- 1,891	----- 57,112			
BEACON POWER CORPORATION	COMMON STOCK	073677205	1	1,000	X		0
			----- 1	----- 1,000			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	483	30,221	X		0
			109	6,817	X	X	0
			----- 592	----- 37,038			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1	420	X		0
			0	30	X	X	0
			----- 1	----- 450			
BEBE STORES INC	COMMON STOCK	075571109	0	25	X		0
			----- 0	----- 25			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	7,779	106,101	X		0
			3,250	44,325	X	X	0
			----- 11,029	----- 150,426			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,186	20,691	X		0
			585	10,201	X	X	0
			----- 1,771	----- 30,892			
BEL FUSE INC CL B	COMMON STOCK	077347300	0	20	X		0
			----- 0	----- 20			
BELDEN INC	COMMON STOCK	077454106	19	742	X		0
			230	8,916	X	X	0
			----- 249	----- 9,658			

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BELO CORPORATION CLASS A	COMMON STOCK	080555105	4	903	X		0
			-----	-----			
			4	903			
BEMIS COMPANY INC	COMMON STOCK	081437105	8,483	289,420	X		0
			6,845	233,534	X	X	0
			-----	-----			
			15,328	522,954			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	84	6,453	X		0
			26	1,972	X	X	0
			-----	-----			
			110	8,425			
BENIHANA INC	COMMON STOCK	082047101	7	787	X		0
			10	1,170	X	X	0
			-----	-----			
			17	1,957			
BENIHANA INC	COMMON STOCK	082047200	1	75	X		0
			-----	-----			
			1	75			
BERKLEY W R CORP	COMMON STOCK	084423102	3	109	X		0
			3	100	X	X	0
			-----	-----			
			6	209			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	52,119	488	X		0
			12,069	113	X	X	0
			-----	-----			
			64,188	601			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	34,974	492,304	X		0
			21,751	306,186	X	X	0
			-----	-----			
			56,725	798,490			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	80	4,371	X		0
			2	134	X	X	0
			-----	-----			
			82	4,505			
BERRY PETE CO CL A	COMMON STOCK	085789105	496	14,033	X		0
			50	1,427	X	X	0
			-----	-----			
			546	15,460			
BEST BUY CO INC	COMMON STOCK	086516101	7,247	311,007	X		0
			5,115	219,509	X	X	0
			-----	-----			
			12,362	530,516			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	4,185	62,996	X		0
			1,848	27,812	X	X	0
			-----	-----			
			6,033	90,808			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	6	927	X		0
			-----	-----			
			6	927			

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BIG LOTS INC	COMMON STOCK	089302103	319	9,157	X		0
			109	3,139	X	X	0
			-----	-----			
			428	12,296			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	2	1,710	X		0
			-----	-----			
			2	1,710			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	14	47	X		0
			89	300	X	X	0
			-----	-----			
			103	347			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	407	4,487	X		0
			151	1,654	X	X	0
			-----	-----			
			558	6,141			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	301	16,374	X		0
			124	6,731	X	X	0
			-----	-----			
			425	23,105			
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	0	40	X		0
			-----	-----			
			0	40			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	8	259	X		0
			45	1,400	X	X	0
			-----	-----			
			53	1,659			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,023	32,447	X		0
			651	6,992	X	X	0
			-----	-----			
			3,674	39,439			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	271	16,346	X		0
			75	4,530	X	X	0
			-----	-----			
			346	20,876			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	0	30	X		0
			-----	-----			
			0	30			
BIOSANTE PHARMACEUTICALS INC	COMMON STOCK	09065V203	1	501	X		0
			-----	-----			
			1	501			
BIOTIME INC	COMMON STOCK	09066L105	1	175	X		0
			-----	-----			
			1	175			
BIOTECH HOLDRS TRUST	OTHER	09067D201	40	415	X		0
			10	100	X	X	0
			-----	-----			
			50	515			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	0	86	X		0
			-----	-----			

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			0	86		
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	32	1,961	X	0
			-----	-----		
			32	1,961		
BJS RESTAURANTS INC	COMMON STOCK	09180C106	6	145	X	0
			2,197	49,816	X	X
			-----	-----		
			2,203	49,961		
BLACK BOX CORPORATION	COMMON STOCK	091826107	0	20	X	0
			-----	-----		
			0	20		
BLACKBOARD INC	COMMON STOCK	091935502	2	38	X	0
			-----	-----		
			2	38		
BLACKROCK FLOATING RATE INCOME OTHER		091941104	35	2,730	X	0
			-----	-----		
			35	2,730		
BLACK HILLS CORP	COMMON STOCK	092113109	282	9,219	X	0
			185	6,049	X	X
			-----	-----		
			467	15,268		
BLACKBAUD INC	COMMON STOCK	09227Q100	49	2,199	X	0
			-----	-----		
			49	2,199		
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	14	1,400	X	0
			6	640	X	X
			-----	-----		
			20	2,040		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	51	3,500	X	0
			-----	-----		
			51	3,500		
BLACKROCK INCOME TR	OTHER	09247F100	12	1,650	X	0
			-----	-----		
			12	1,650		
BLACKROCK INC	COMMON STOCK	09247X101	2,480	16,755	X	0
			1,702	11,501	X	X
			-----	-----		
			4,182	28,256		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	77	5,912	X	0
			21	1,620	X	X
			-----	-----		
			98	7,532		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	24	1,600	X	X
			-----	-----		
			24	1,600		
BLACKROCK LTD DURATION INC	OTHER	09249W101	92	5,800	X	0
			-----	-----		
			92	5,800		

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BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	32	2,260	X		0
			-----	-----			
			32	2,260			
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	27	2,310	X		0
			103	9,000	X		0
			-----	-----			
			130	11,310			
BLACKROCK EQUITY DIVIDEND TRUS	OTHER	09250N107	71	8,200	X		0
			67	7,715	X	X	0
			-----	-----			
			138	15,915			
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	5	696	X		0
			-----	-----			
			5	696			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	1	77	X		0
			-----	-----			
			1	77			
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	23	1,406	X		0
			-----	-----			
			23	1,406			
BLACKROCK MUNIHLDS FD II	OTHER	09253P109	23	1,521	X		0
			-----	-----			
			23	1,521			
BLACKROCK MUNIVEST FD	OTHER	09253R105	15	1,521	X		0
			-----	-----			
			15	1,521			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	384	32,075	X		0
			3	262	X	X	0
			-----	-----			
			387	32,337			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	5	335	X		0
			-----	-----			
			5	335			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	6	551	X	X	0
			-----	-----			
			6	551			
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254A101	2	178	X		0
			-----	-----			
			2	178			
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	57	5,500	X		0
			10	1,000	X	X	0
			-----	-----			
			67	6,500			
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254C107	2	158	X		0
			-----	-----			
			2	158			
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	21	1,600	X		0

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		48	3,600	X	X	0
		-----	-----			
		69	5,200			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	156	10,502	X		0
		4	300	X	X	0
		-----	-----			
		160	10,802			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254G108	13	1,000	X		0
		-----	-----			
		13	1,000			
BLACKROCK MUNIYIELD CALIF FD I OTHER	09254M105	48	3,400	X		0
		-----	-----			
		48	3,400			
BLACKROCK MUNIYIELD CALIFORNIA OTHER	09254N103	14	1,000	X		0
		-----	-----			
		14	1,000			
BLACKROCK MUNIYIELD MICH INSD OTHER	09254V105	88	6,100	X		0
		-----	-----			
		88	6,100			
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	9	1,000	X	X	0
		-----	-----			
		9	1,000			
BLACKROCK PFD & CORPORATE INCO OTHER	09255J101	9	1,000	X	X	0
		-----	-----			
		9	1,000			
BLACKROCK CORPORATE HY FD VI OTHER	09255P107	25	2,400	X	X	0
		-----	-----			
		25	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	38	10,000	X		0
		-----	-----			
		38	10,000			
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109	2	416	X	X	0
		-----	-----			
		2	416			
BLACKROCK FLOATING RATE INCOME OTHER	09255X100	55	4,350	X		0
		-----	-----			
		55	4,350			
BLACKROCK CAP & INCOME STRAT F OTHER	09256A109	25	2,119	X		0
		-----	-----			
		25	2,119			
BLDRS DEV MKTS 100 ADR INDEX OTHER	09348R201	18	1,000	X	X	0
		-----	-----			
		18	1,000			
BLDRS EMER MKTS 50 ADR INDEX OTHER	09348R300	18	500	X		0
		50	1,380	X	X	0
		-----	-----			
		68	1,880			

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BLOCK H R INC	COMMON STOCK	093671105	497	37,365	X		0
			400	30,036	X	X	0
			-----	-----			
			897	67,401			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	1	40	X		0
			40	3,000	X	X	0
			-----	-----			
			41	3,040			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	0	32	X		0
			-----	-----			
			0	32			
BLUE NILE INC	COMMON STOCK	09578R103	1	20	X		0
			-----	-----			
			1	20			
BLYTH INC	COMMON STOCK	09643P207	1	10	X		0
			-----	-----			
			1	10			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	113	4,400	X		0
			74	2,900	X	X	0
			-----	-----			
			187	7,300			
BOB EVANS FARMS INC	COMMON STOCK	096761101	1	50	X		0
			351	12,310	X	X	0
			-----	-----			
			352	12,360			
BOEING CO	COMMON STOCK	097023105	21,249	351,168	X		0
			18,201	300,791	X	X	0
			-----	-----			
			39,450	651,959			
BOISE INC	COMMON STOCK	09746Y105	6	1,077	X		0
			5	1,000	X	X	0
			-----	-----			
			11	2,077			
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	61	4,134	X		0
			34	2,307	X	X	0
			-----	-----			
			95	6,441			
BORG WARNER INC	COMMON STOCK	099724106	4,670	77,141	X		0
			1,276	21,092	X	X	0
			-----	-----			
			5,946	98,233			
BOSTON BEER INC CL A	COMMON STOCK	100557107	151	2,072	X	X	0
			-----	-----			
			151	2,072			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	66	11,170	X		0
			3	562	X	X	0
			-----	-----			
			69	11,732			
BOSTON PPTYS INC	COMMON STOCK	101121101	4,906	55,058	X		0

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			1,470	16,490	X	X	0
			-----	-----			
			6,376	71,548			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	278	46,995	X		0
			253	42,848	X	X	0
			-----	-----			
			531	89,843			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK		101388106	0	20	X		0
			178	8,817	X	X	0
			-----	-----			
			178	8,837			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	0	50	X		0
			10	2,000	X	X	0
			-----	-----			
			10	2,050			
BRADY CORPORATION CL A	COMMON STOCK	104674106	12	437	X		0
			12	437	X	X	0
			-----	-----			
			24	874			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	373	46,519	X		0
			89	11,124	X	X	0
			-----	-----			
			462	57,643			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	28	1,600	X		0
			-----	-----			
			28	1,600			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M101	3	192	X		0
			3	153	X	X	0
			-----	-----			
			6	345			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M200	1	109	X		0
			1	86	X	X	0
			-----	-----			
			2	195			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	33	1,982	X		0
			44	2,664	X	X	0
			-----	-----			
			77	4,646			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	15	878	X		0
			-----	-----			
			15	878			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	68	5,070	X		0
			8	600	X	X	0
			-----	-----			
			76	5,670			
BRIGHAM EXPLORATION CO	COMMON STOCK	109178103	481	19,039	X		0
			164	6,473	X	X	0
			-----	-----			
			645	25,512			

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BRIGHTPOINT INC	COMMON STOCK	109473405	321	34,777	X		0
			44	4,820	X	X	0
			-----	-----			
			365	39,597			
BRINKER INTL INC	COMMON STOCK	109641100	68	3,236	X		0
			22	1,050	X	X	0
			-----	-----			
			90	4,286			
THE BRINKS CO	COMMON STOCK	109696104	1	57	X		0
			12	500	X	X	0
			-----	-----			
			13	557			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	72,950	2,324,722	X		0
			46,685	1,487,737	X	X	0
			-----	-----			
			119,635	3,812,459			
BRISTOW GROUP INC	COMMON STOCK	110394103	267	6,304	X		0
			20	466	X	X	0
			-----	-----			
			287	6,770			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,222	85,236	X		0
			1,298	15,319	X	X	0
			-----	-----			
			8,520	100,555			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,556	76,786	X		0
			884	26,557	X	X	0
			-----	-----			
			3,440	103,343			
BROADSOFT INC	COMMON STOCK	11133B409	1	24	X		0
			132	4,345	X	X	0
			-----	-----			
			133	4,369			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	137	6,797	X		0
			140	6,974	X	X	0
			-----	-----			
			277	13,771			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	1,016	X		0
			-----	-----			
			0	1,016			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	329	76,081	X		0
			147	34,117	X	X	0
			-----	-----			
			476	110,198			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	1	98	X		0
			-----	-----			
			1	98			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	989	35,899	X		0
			325	11,818	X	X	0
			1,459	52,960	X		0
			-----	-----			

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			2,773	100,677			
BROOKFIELD RESIDENTIAL PROPERT	COMMON STOCK	11283W104	0	32	X		0
			-----	-----			
			0	32			
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	70	5,105	X	X	0
			-----	-----			
			70	5,105			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	7	930	X		0
			-----	-----			
			7	930			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	1	82	X		0
			-----	-----			
			1	82			
BROWN & BROWN INC	COMMON STOCK	115236101	150	8,411	X		0
			379	21,276	X	X	0
			-----	-----			
			529	29,687			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,204	17,711	X		0
			204	3,000	X	X	0
			-----	-----			
			1,408	20,711			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	734	10,466	X		0
			1,007	14,352	X	X	0
			-----	-----			
			1,741	24,818			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	4	549	X		0
			74	10,375	X	X	0
			-----	-----			
			78	10,924			
BRUKER CORPORATION	COMMON STOCK	116794108	43	3,206	X		0
			25	1,829	X	X	0
			-----	-----			
			68	5,035			
BRUNSWICK CORP	COMMON STOCK	117043109	2,622	186,749	X		0
			532	37,907	X	X	0
			-----	-----			
			3,154	224,656			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	17	999	X		0
			5	289	X	X	0
			-----	-----			
			22	1,288			
BSQUARE CORP	COMMON STOCK	11776U300	4	1,000	X	X	0
			-----	-----			
			4	1,000			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	845	13,520	X		0
			1,224	19,584	X	X	0
			-----	-----			
			2,069	33,104			

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BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	96	3,965	X		0
			196	8,117	X	X	0
			-----	-----			
			292	12,082			
BUCKLE INC	COMMON STOCK	118440106	500	12,993	X		0
			54	1,416	X	X	0
			-----	-----			
			554	14,409			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	385	6,445	X		0
			190	3,177	X	X	0
			-----	-----			
			575	9,622			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	20	X		0
			-----	-----			
			0	20			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	0	10	X		0
			-----	-----			
			0	10			
CBIZ INC	COMMON STOCK	124805102	98	14,835	X		0
			56	8,514	X	X	0
			-----	-----			
			154	23,349			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	71	6,289	X		0
			57	5,036	X	X	0
			-----	-----			
			128	11,325			
CBS CORP CL A	COMMON STOCK	124857103	10	500	X		0
			21	1,040	X	X	0
			-----	-----			
			31	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	4,317	211,846	X		0
			1,417	69,545	X	X	0
			-----	-----			
			5,734	281,391			
CB RICHARD ELLIS GROUP INC A	COMMON STOCK	12497T101	44	3,244	X		0
			247	18,389	X	X	0
			-----	-----			
			291	21,633			
CBOE HOLDINGS INC	COMMON STOCK	12503M108	46	1,866	X		0
			28	1,144	X	X	0
			-----	-----			
			74	3,010			
CBRE CLARION GL R E INCOME F	OTHER	12504G100	122	18,251	X		0
			-----	-----			
			122	18,251			
C D I CORP	COMMON STOCK	125071100	0	20	X		0
			-----	-----			
			0	20			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	1	29	X		0
			-----	-----			

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			----- 1	----- 29			
CFS BANCORP INC	COMMON STOCK	12525D102	113	26,205	X		0
			----- 113	----- 26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1,077	8,731	X		0
			297	2,406	X	X	0
			----- 1,374	----- 11,137			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	235	4,501	X		0
			21	400	X	X	0
			----- 256	----- 4,901			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	66,327	968,702	X		0
			28,200	411,850	X	X	0
			----- 94,527	----- 1,380,552			
CIGNA CORP	COMMON STOCK	125509109	2,335	55,678	X		0
			2,247	53,585	X	X	0
			----- 4,582	----- 109,263			
CIT GROUP INC	COMMON STOCK	125581801	185	6,104	X		0
			17	547	X	X	0
			----- 202	----- 6,651			
CLECO CORPORATION	COMMON STOCK	12561W105	1,018	29,822	X		0
			114	3,318	X	X	0
			----- 1,132	----- 33,140			
CME GROUP INC	COMMON STOCK	12572Q105	577	2,341	X		0
			767	3,110	X	X	0
			----- 1,344	----- 5,451			
C M S ENERGY CORP	COMMON STOCK	125896100	4,458	225,241	X		0
			2,952	149,185	X	X	0
			----- 7,410	----- 374,426			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	53	5,622	X		0
			6	584	X	X	0
			----- 59	----- 6,206			
CNA FINANCIAL CORP	COMMON STOCK	126117100	197	8,764	X		0
			19	829	X	X	0
			----- 216	----- 9,593			
CNOOC LTD A D R	COMMON STOCK	126132109	1,417	8,841	X		0
			451	2,816	X	X	0
			----- 1,868	----- 11,657			

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CPFL ENERGIA S A A D R	COMMON STOCK	126153105	9	405	X		0
			38	1,720	X	X	0
			128	5,780	X		0
			-----	-----			
			175	7,905			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	0	10	X		0
			-----	-----			
			0	10			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	2	312	X		0
			28	5,200	X	X	0
			-----	-----			
			30	5,512			
CRH PLC ADR	COMMON STOCK	12626K203	173	11,172	X		0
			-----	-----			
			173	11,172			
CSG SYS INTL INC	COMMON STOCK	126349109	45	3,584	X		0
			3	222	X	X	0
			-----	-----			
			48	3,806			
CSX CORP	COMMON STOCK	126408103	14,918	799,042	X		0
			5,724	306,544	X	X	0
			-----	-----			
			20,642	1,105,586			
CTS CORP	COMMON STOCK	126501105	0	50	X		0
			-----	-----			
			0	50			
CVB FINL CORP	COMMON STOCK	126600105	7	968	X		0
			-----	-----			
			7	968			
CVR ENERGY INC	COMMON STOCK	12662P108	2	96	X		0
			20	960	X	X	0
			-----	-----			
			22	1,056			
CVR PARTNERS LP	COMMON STOCK	126633106	24	1,000	X		0
			24	1,000	X	X	0
			-----	-----			
			48	2,000			
CVS CAREMARK CORP	COMMON STOCK	126650100	15,340	456,669	X		0
			7,276	216,626	X	X	0
			-----	-----			
			22,616	673,295			
CYS INVESTMENTS INC	COMMON STOCK	12673A108	12	1,000	X	X	0
			-----	-----			
			12	1,000			
CA INC	COMMON STOCK	12673P105	847	43,634	X		0
			397	20,463	X	X	0
			-----	-----			
			1,244	64,097			
CABELAS INC CL A	COMMON STOCK	126804301	5,964	291,054	X		0

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			72	3,510	X	X	0
			-----	-----			
			6,036	294,564			
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK	12686C109		61	3,886	X		0
			29	1,866	X	X	0
			-----	-----			
			90	5,752			
CABOT CORP	COMMON STOCK	127055101	71	2,863	X		0
			3	137	X	X	0
			-----	-----			
			74	3,000			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	1,300	20,997	X		0
			238	3,847	X	X	0
			-----	-----			
			1,538	24,844			
CABOT MICROELECTRONICS CORPORA COMMON STOCK	12709P103		493	14,338	X		0
			106	3,078	X	X	0
			-----	-----			
			599	17,416			
CACHE INC	COMMON STOCK	127150308	81	16,387	X		0
			3	553	X	X	0
			-----	-----			
			84	16,940			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	13	255	X		0
			-----	-----			
			13	255			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	8	888	X		0
			-----	-----			
			8	888			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	29	4,481	X		0
			39	5,965	X	X	0
			-----	-----			
			68	10,446			
CADIZ INC	COMMON STOCK	127537207	1	94	X		0
			-----	-----			
			1	94			
CAL DIVE INT INC	COMMON STOCK	12802T101	0	96	X		0
			33	17,100	X	X	0
			-----	-----			
			33	17,196			
CAL MAINE FOODS INC	COMMON STOCK	128030202	195	6,199	X		0
			11	358	X	X	0
			-----	-----			
			206	6,557			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	83	7,341	X		0
			-----	-----			
			83	7,341			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	44	4,000	X		0
			97	8,759	X	X	0

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			141	12,759			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	59	5,929	X		0
			128	12,793	X	X	0
			187	18,722			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	24	2,978	X		0
			24	2,978			
CALAMP CORP	COMMON STOCK	128126109	81	25,315	X	X	0
			81	25,315			
CALGON CARBON CORP	COMMON STOCK	129603106	89	6,102	X		0
			89	6,102			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X		0
			6	400			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	964	X		0
			101	5,700	X	X	0
			136	7,709	X		0
			254	14,373			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	10	1,000	X	X	0
			10	1,000			
CALIX NETWORKS INC	COMMON STOCK	13100M509	0	41	X		0
			0	41			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,076	208,150	X		0
			3	533	X	X	0
			1,079	208,683			
CALPINE CORP	COMMON STOCK	131347304	180	12,778	X		0
			201	14,279	X	X	0
			381	27,057			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	59	3,500	X	X	0
			59	3,500			
CAMAC ENERGY INC	COMMON STOCK	131745101	1	1,234	X		0
			1	1,234			
CAMBREX CORP	COMMON STOCK	132011107	0	20	X		0
			0	20			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	396	7,171	X		0
			172	3,105	X	X	0

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			568	10,276			
CAMECO CORP	COMMON STOCK	13321L108	213	11,621	X		0
			20	1,100	X	X	0
			3,827	208,864	X		0
			4,060	221,585			
CAMERON INTL CORP	COMMON STOCK	13342B105	11,282	271,606	X		0
			3,343	80,475	X	X	0
			14,625	352,081			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,216	37,566	X		0
			1,570	48,489	X	X	0
			2,786	86,055			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	32	2,983	X		0
			22	2,062	X	X	0
			54	5,045			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	754	10,795	X		0
			70	1,000	X	X	0
			824	11,795			
CANADIAN NATL RY CO	COMMON STOCK	136375102	2,576	38,680	X		0
			642	9,633	X	X	0
			3,218	48,313			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	190	6,496	X		0
			502	17,147	X	X	0
			692	23,643			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	286	5,946	X		0
			90	1,863	X	X	0
			376	7,809			
CANADIAN SOLAR INC	COMMON STOCK	136635109	1	265	X		0
			1	265			
CANON INC SPONS A D R	COMMON STOCK	138006309	7,178	158,594	X		0
			1,266	27,977	X	X	0
			8,444	186,571			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	127	4,463	X		0
			15	539	X	X	0
			142	5,002			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	0	12	X		0
			0	12			

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CAPITAL BANK CORP	COMMON STOCK	139793103	5	2,337	X		0
			-----	-----			
			5	2,337			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	0	57	X		0
			-----	-----			
			0	57			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	9,825	247,923	X		0
			5,622	141,870	X	X	0
			-----	-----			
			15,447	389,793			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	7	1,058	X	X	0
			-----	-----			
			7	1,058			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	0	4	X		0
			-----	-----			
			0	4			
CAPITALSOURCE INC	COMMON STOCK	14055X102	2	371	X		0
			-----	-----			
			2	371			
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	137	12,976	X		0
			124	11,715	X	X	0
			-----	-----			
			261	24,691			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	12	12,332	X		0
			-----	-----			
			12	12,332			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	60	4,265	X	X	0
			-----	-----			
			60	4,265			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	1	62	X		0
			42	3,600	X	X	0
			-----	-----			
			43	3,662			
CARBO CERAMICS INC	COMMON STOCK	140781105	741	7,231	X		0
			7	68	X	X	0
			-----	-----			
			748	7,299			
CARDINAL FINL CORP	COMMON STOCK	14149F109	1	171	X		0
			109	12,654	X	X	0
			-----	-----			
			110	12,825			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,823	115,183	X		0
			2,685	64,109	X	X	0
			-----	-----			
			7,508	179,292			
CARDIONET INC	COMMON STOCK	14159L103	0	31	X		0
			-----	-----			
			0	31			

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CARDIOME PHARMA CORP	COMMON STOCK	14159U202	159	48,391	X	X	0
			----- 159	----- 48,391			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	175	15,356	X	X	0
			----- 175	----- 15,356			
CARDTRONICS INC	COMMON STOCK	14161H108	370	16,164	X		0
			241	10,503			
			----- 611	----- 26,667			
CAREER ED CORP	COMMON STOCK	141665109	7	560	X		0
			----- 7	----- 560			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	477	19,910	X		0
			305	12,746		X	X
			----- 782	----- 32,656			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	11	896	X	X	0
			----- 11	----- 896			
CARLISLE COS INC	COMMON STOCK	142339100	191	6,004	X		0
			110	3,458		X	X
			----- 301	----- 9,462			
CARMAX INC	COMMON STOCK	143130102	72	3,024	X		0
			169	7,097		X	X
			----- 241	----- 10,121			
CARNIVAL CORP	COMMON STOCK	143658300	6,206	204,799	X		0
			2,641	87,154		X	X
			----- 8,847	----- 291,953			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	631	20,494	X		0
			155	5,064		X	X
			----- 786	----- 25,558			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	266	5,929	X		0
			586	13,053		X	X
			----- 852	----- 18,982			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	103	4,799	X		0
			2	110		X	X
			----- 105	----- 4,909			
CARTERS INC	COMMON STOCK	146229109	101	3,327	X		0
			50	1,653		X	X
			----- 151	----- 4,980			
CASCADE CORP	COMMON STOCK	147195101	0	10	X		0

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			93	2,780	X	X	0
			-----	-----			
			93	2,790			
CASEYS GEN STORES INC	COMMON STOCK	147528103	483	11,059	X		0
			23	535	X	X	0
			-----	-----			
			506	11,594			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	215	4,203	X		0
			202	3,959	X	X	0
			-----	-----			
			417	8,162			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	282	9,100	X		0
			68	2,204	X	X	0
			-----	-----			
			350	11,304			
CASTLE AM & CO	COMMON STOCK	148411101	164	14,991	X		0
			-----	-----			
			164	14,991			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	372	6,451	X		0
			134	2,314	X	X	0
			-----	-----			
			506	8,765			
CATERPILLAR INC	COMMON STOCK	149123101	42,493	575,463	X		0
			25,803	349,438	X	X	0
			-----	-----			
			68,296	924,901			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	5	460	X		0
			-----	-----			
			5	460			
CATO CORP CL A	COMMON STOCK	149205106	333	14,769	X		0
			1,281	56,762	X	X	0
			-----	-----			
			1,614	71,531			
CAVIUM INC	COMMON STOCK	14964U108	117	4,325	X		0
			23	840	X	X	0
			-----	-----			
			140	5,165			
CBeyond INC	COMMON STOCK	149847105	60	8,454	X		0
			80	11,358	X	X	0
			-----	-----			
			140	19,812			
CEDAR FAIR LP	COMMON STOCK	150185106	19	1,000	X		0
			421	22,260	X	X	0
			-----	-----			
			440	23,260			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	0	153	X		0
			4	1,269	X	X	0
			-----	-----			
			4	1,422			

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CELADON GROUP INC	COMMON STOCK	150838100	6	627	X		0
			-----	-----			
			6	627			
CELANESE CORP SER A	COMMON STOCK	150870103	578	17,755	X		0
			100	3,085	X	X	0
			-----	-----			
			678	20,840			
CELL THERAPEUTICS INC	COMMON STOCK	150934602	1	490	X		0
			-----	-----			
			1	490			
CELGENE CORP	COMMON STOCK	151020104	3,184	51,414	X		0
			2,791	45,089	X	X	0
			-----	-----			
			5,975	96,503			
CELGENE CORPORATION RT	OTHER	151020112	0	7	X		0
			-----	-----			
			0	7			
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103	0	38	X		0
			-----	-----			
			0	38			
CEMEX SAB A D R	COMMON STOCK	151290889	5	1,616	X		0
			272	85,968	X	X	0
			-----	-----			
			277	87,584			
CENTENE CORP	COMMON STOCK	15135B101	221	7,725	X		0
			84	2,961	X	X	0
			-----	-----			
			305	10,686			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	1,944	63,312	X		0
			462	15,058	X	X	0
			-----	-----			
			2,406	78,370			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4,078	207,874	X		0
			1,979	100,868	X	X	0
			-----	-----			
			6,057	308,742			
CENTERSTATE BANKS INC	COMMON STOCK	15201P109	1	203	X		0
			-----	-----			
			1	203			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	5	451	X		0
			4	330	X	X	0
			-----	-----			
			9	781			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	12	1,385	X		0
			7	835	X	X	0
			-----	-----			
			19	2,220			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	95	13,490	X		0
			12	1,768	X	X	0

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			----- 107	----- 15,258			
CENTRAL FUND CANADA LTD A	OTHER	153501101	61	2,950	X		0
			108	5,227	X	X	0
			----- 169	----- 8,177			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	1	173	X		0
			----- 1	----- 173			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	32	500	X	X	0
			----- 32	----- 500			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	1	42	X		0
			148	4,200	X	X	0
			----- 149	----- 4,242			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	1	68	X		0
			----- 1	----- 68			
CENTURYLINK INC	COMMON STOCK	156700106	4,095	123,644	X		0
			2,067	62,403	X	X	0
			----- 6,162	----- 186,047			
CEPHALON INC	COMMON STOCK	156708109	238	2,945	X		0
			21	265	X	X	0
			----- 259	----- 3,210			
CEPHEID INC	COMMON STOCK	15670R107	1,278	32,892	X		0
			489	12,607	X	X	0
			----- 1,767	----- 45,499			
CENVEO INC	COMMON STOCK	15670S105	0	60	X		0
			----- 0	----- 60			
CERADYNE INC	COMMON STOCK	156710105	39	1,445	X		0
			----- 39	----- 1,445			
CERNER CORPORATION	COMMON STOCK	156782104	17,822	260,113	X		0
			2,150	31,386	X	X	0
			----- 19,972	----- 291,499			
CEVA INC	COMMON STOCK	157210105	1	26	X		0
			----- 1	----- 26			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	6	242	X		0
			----- 6	----- 242			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	672	300,000	X		0

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			----- 672	----- 300,000			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	101	3,516	X		0
			48	1,686	X	X	0
			----- 149	----- 5,202			
CHARMING SHOPPES INC	COMMON STOCK	161133103	0	150	X		0
			----- 0	----- 150			
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	4	101	X		0
			12	278	X	X	0
			----- 16	----- 379			
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	3	64	X		0
			----- 3	----- 64			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	1	50	X		0
			----- 1	----- 50			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	653	26,492	X		0
			233	9,436	X	X	0
			----- 886	----- 35,928			
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	12	1,016	X		0
			16	1,360	X	X	0
			----- 28	----- 2,376			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	0	110	X		0
			75	20,685	X	X	0
			----- 75	----- 20,795			
CHEMED CORP	COMMON STOCK	16359R103	1,006	18,307	X		0
			319	5,801	X	X	0
			----- 1,325	----- 24,108			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	0	20	X		0
			----- 0	----- 20			
CHEMTURA CORP	COMMON STOCK	163893209	1	128	X		0
			----- 1	----- 128			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	3	560	X		0
			23	4,500	X	X	0
			----- 26	----- 5,060			
CHEROKEE INC	COMMON STOCK	16444H102	2	119	X		0
			----- 2	----- 119			

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CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	989	38,707	X		0
			970	37,978	X	X	0
			----- 1,959	----- 76,685			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	19	200	X		0
			----- 19	----- 200			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	3	240	X	X	0
			----- 3	----- 240			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	704	17,566	X		0
			----- 704	----- 17,566			
CHEVRON CORPORATION	COMMON STOCK	166764100	174,331	1,882,826	X		0
			130,416	1,408,530	X	X	0
			----- 304,747	----- 3,291,356			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	307	10,735	X		0
			1,810	63,230	X	X	0
			----- 2,117	----- 73,965			
CHICOS FAS INC	COMMON STOCK	168615102	44	3,821	X		0
			25	2,147	X	X	0
			----- 69	----- 5,968			
CHILDRENS PLACE	COMMON STOCK	168905107	2	36	X		0
			----- 2	----- 36			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	203	73,451	X		0
			132	47,800	X	X	0
			----- 335	----- 121,251			
CHINA FUND INC	OTHER	169373107	24	1,027	X		0
			67	2,900	X	X	0
			----- 91	----- 3,927			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	62	4,000	X		0
			----- 62	----- 4,000			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	45	2,000	X		0
			----- 45	----- 2,000			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	782	16,045	X		0
			290	5,939	X	X	0
			----- 1,072	----- 21,984			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	22	230	X		0
			144	1,500	X	X	0
			-----	-----			

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			166	1,730			
CHINA SUNERGY CO LTD ADR	COMMON STOCK	16942X104	0	100	X	X	0
			0	100			
CHINA UNICOM HONG KONG LTD A D COMMON STOCK	16945R104		11	520	X	X	0
			11	520			
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	0	40	X		0
			0	40			
CHINA XINIYA FASHIO SPON A D R COMMON STOCK	16950W105		9	5,093	X		0
			12	6,841	X	X	0
			21	11,934			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	1,030	3,399	X		0
			511	1,688	X	X	0
			1,541	5,087			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X		0
			1	30			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	46	5,535	X		0
			1	166	X	X	0
			47	5,701			
CHRISTOPHER BANKS CORPORATION	COMMON STOCK	171046105	0	50	X		0
			5	1,300	X	X	0
			5	1,350			
CHUBB CORPORATION	COMMON STOCK	171232101	7,816	130,281	X		0
			5,329	88,829	X	X	0
			13,145	219,110			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,324	29,935	X		0
			384	8,672	X	X	0
			1,708	38,607			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	38	970	X		0
			23	590	X	X	0
			61	1,560			
CIBER INC	COMMON STOCK	17163B102	0	70	X		0
			0	70			
CIENA CORP	COMMON STOCK	171779309	66	5,869	X		0
			59	5,282	X	X	0
			125	11,151			

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CIMAREX ENERGY CO	COMMON STOCK	171798101	796 61	14,291 1,091	X X	X	0 0
			----- 857	----- 15,382			
CINCINNATI BELL INC	COMMON STOCK	171871106	18 62	5,916 20,173	X X	X	0 0
			----- 80	----- 26,089			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	40	1,000	X	X	0
			----- 40	----- 1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	112,717 4,346	4,280,918 165,048	X X	X	0 0
			----- 117,063	----- 4,445,966			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	1,638 969	86,778 51,340	X X	X	0 0
			----- 2,607	----- 138,118			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	1 19	20 633	X X	X	0 0
			----- 20	----- 653			
CIRRUS LOGIC INC	COMMON STOCK	172755100	2	110	X		0
			----- 2	----- 110			
CISCO SYS INC	COMMON STOCK	17275R102	34,905 24,659	2,251,952 1,590,886	X X	X	0 0
			----- 59,564	----- 3,842,838			
CINTAS CORP	COMMON STOCK	172908105	576 425	20,462 15,119	X X	X	0 0
			----- 1,001	----- 35,581			
CITIGROUP INC	COMMON STOCK	172967424	8,910 4,406	347,876 172,006	X X	X	0 0
			----- 13,316	----- 519,882			
CITI TRENDS INC	COMMON STOCK	17306X102	14	1,187	X		0
			----- 14	----- 1,187			
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	128	18,544	X		0
			----- 128	----- 18,544			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	112	17,500	X		0
			----- 112	----- 17,500			
CITIZENS INC	COMMON STOCK	174740100	0	74	X		0
			-----	-----			

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			0	74			
CITRIX SYS INC	COMMON STOCK	177376100	1,955	35,847	X		0
			501	9,198	X	X	0
			-----	-----			
			2,456	45,045			
CITY HLDG CO	COMMON STOCK	177835105	68	2,531	X		0
			1	46	X	X	0
			-----	-----			
			69	2,577			
CITY NATL CORP	COMMON STOCK	178566105	80	2,131	X		0
			126	3,340	X	X	0
			-----	-----			
			206	5,471			
CLARCOR INC	COMMON STOCK	179895107	241	5,813	X		0
			421	10,163	X	X	0
			-----	-----			
			662	15,976			
GUGGENHEIM BRIC E T F	OTHER	18383M100	1	39	X		0
			-----	-----			
			1	39			
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	4	200	X		0
			-----	-----			
			4	200			
GUGGENHEIM SOLAR ETF	OTHER	18383M621	8	2,350	X		0
			-----	-----			
			8	2,350			
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	14	755	X	X	0
			-----	-----			
			14	755			
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	5	280	X	X	0
			-----	-----			
			5	280			
GUGGENHEIM CHINA SMALL CAP E	OTHER	18383Q853	91	5,000	X		0
			-----	-----			
			91	5,000			
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	90	5,640	X	X	0
			-----	-----			
			90	5,640			
CLEAN HBRS INC	COMMON STOCK	184496107	87	1,694	X		0
			-----	-----			
			87	1,694			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	15	1,344	X		0
			75	6,775	X	X	0
			-----	-----			
			90	8,119			
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK		18451C109	0	40	X		0
			-----	-----			
			0	40			

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CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	5	250	X	0
			-----	-----		
			5	250		
CLEARFIELD INC	COMMON STOCK	18482P103	9	1,500	X	0
			-----	-----		
			9	1,500		
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	0	113	X	0
			-----	-----		
			0	113		
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	96	X	0
			120	3,536	X	X
			-----	-----		
			123	3,632		
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	5	2,000	X	0
			-----	-----		
			5	2,000		
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	14,761	288,476	X	0
			5,146	100,579	X	X
			-----	-----		
			19,907	389,055		
CLOROX CO	COMMON STOCK	189054109	11,479	173,054	X	0
			10,361	156,212	X	X
			-----	-----		
			21,840	329,266		
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	1	36	X	0
			-----	-----		
			1	36		
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	4	353	X	X
			-----	-----		
			4	353		
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	5	500	X	0
			-----	-----		
			5	500		
COACH INC	COMMON STOCK	189754104	4,672	90,136	X	0
			1,424	27,485	X	X
			-----	-----		
			6,096	117,621		
CNINSURE INC ADR	COMMON STOCK	18976M103	1	157	X	0
			-----	-----		
			1	157		
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	1	88	X	0
			-----	-----		
			1	88		
COBIZ FINANCIAL INC	COMMON STOCK	190897108	1	321	X	0
			-----	-----		
			1	321		
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	0	2	X	0

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			17	300	X	X	0
			-----	-----			
			17	302			
COCA COLA COMPANY	COMMON STOCK	191216100	79,410	1,175,401	X		0
			74,725	1,106,059	X	X	0
			-----	-----			
			154,135	2,281,460			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	1,272	51,145	X		0
			372	14,950	X	X	0
			-----	-----			
			1,644	66,095			
CODEXIS INC	COMMON STOCK	192005106	0	5	X		0
			5	1,200	X	X	0
			-----	-----			
			5	1,205			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	6	292	X		0
			2	100	X	X	0
			-----	-----			
			8	392			
COEUR DALENE CV	3.250% 3 OTHER	192108AR9	20	20,000	X		0
			5	5,000	X	X	0
			-----	-----			
			25	25,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	0	127	X		0
			11	2,833	X	X	0
			-----	-----			
			11	2,960			
COGDELL SPENCER 8.5% PFD	PREFERRED ST	19238U206	118	5,000	X		0
			-----	-----			
			118	5,000			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	80	5,914	X		0
			108	7,998	X	X	0
			-----	-----			
			188	13,912			
COGNEX CORP	COMMON STOCK	192422103	23	850	X		0
			-----	-----			
			23	850			
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	5,538	88,313	X		0
			2,569	40,982	X	X	0
			-----	-----			
			8,107	129,295			
COHERENT INC	COMMON STOCK	192479103	119	2,761	X		0
			46	1,081	X	X	0
			-----	-----			
			165	3,842			
COHEN & STEERS INC	COMMON STOCK	19247A100	57	1,981	X		0
			91	3,170	X	X	0
			-----	-----			
			148	5,151			

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COHEN & STEERS QUALITY INCOME	OTHER	19247L106	19	2,500	X		0
			19	2,500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	10	750	X		0
			10	750			
COHU INC	COMMON STOCK	192576106	0	30	X		0
			0	30			
COINSTAR INC	COMMON STOCK	19259P300	125	3,127	X	X	0
			126	3,139			
			251	6,266			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	167	X		0
			0	167			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	0	10	X		0
			0	10			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	26,308	296,662	X	X	0
			37,960	428,057			
			64,268	724,719			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	476	36,751	X	X	0
			61	4,718			
			537	41,469			
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	478	39,005	X		0
			478	39,005			
COLONIAL PPERTIES TRUST	COMMON STOCK	195872106	140	7,690	X	X	0
			22	1,190			
			162	8,880			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	74	5,198	X	X	0
			91	6,365			
			165	11,563			
COLUMBIA LABS INC	COMMON STOCK	197779101	0	149	X	X	0
			27	13,700			
			27	13,849			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	0	10	X	X	0
			31	658			
			31	668			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	92	8,434	X	X	0
			4	381			

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			96	8,815			
COMFORT SYS USA INC	COMMON STOCK	199908104	0	50	X		0
			-----	-----			
			0	50			
COMCAST CORP CL A	COMMON STOCK	20030N101	9,925	474,424	X		0
			6,291	300,685	X	X	0
			-----	-----			
			16,216	775,109			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	349	16,863	X		0
			1,285	62,029	X	X	0
			-----	-----			
			1,634	78,892			
COMERICA INC	COMMON STOCK	200340107	1,506	65,566	X		0
			379	16,500	X	X	0
			-----	-----			
			1,885	82,066			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,682	48,404	X		0
			3,157	90,856	X	X	0
			-----	-----			
			4,839	139,260			
COMMERCIAL METALS CO	COMMON STOCK	201723103	1	141	X		0
			-----	-----			
			1	141			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	230	35,026	X		0
			-----	-----			
			230	35,026			
COMMONWEALTH REIT	COMMON STOCK	203233101	28	1,453	X		0
			12	637	X	X	0
			-----	-----			
			40	2,090			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	924	40,742	X		0
			239	10,523	X	X	0
			-----	-----			
			1,163	51,265			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	2	110	X		0
			-----	-----			
			2	110			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	24	1,020	X		0
			-----	-----			
			24	1,020			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	34	907	X		0
			152	4,090	X	X	0
			-----	-----			
			186	4,997			
CGG VERITAS A D R	COMMON STOCK	204386106	3	166	X		0
			26	1,500	X	X	0
			-----	-----			
			29	1,666			

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COMPANHIA ENERGETICA DE MINAS	COMMON STOCK	204409601	5,802	390,994	X		0
			-----	-----			
			5,802	390,994			
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	1	28	X		0
			-----	-----			
			1	28			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	24	3,000	X		0
			1,655	208,500	X		0
			-----	-----			
			1,679	211,500			
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	0	10	X		0
			863	18,615	X		0
			-----	-----			
			863	18,625			
COMPANHIA PARANAENSE ENERG COP	COMMON STOCK	20441B407	467	25,653	X		0
			-----	-----			
			467	25,653			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	3,566	116,369	X		0
			1,362	44,420	X	X	0
			1,781	58,100	X		0
			-----	-----			
			6,709	218,889			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	23	601	X		0
			-----	-----			
			23	601			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	85	1,270	X		0
			929	13,910	X	X	0
			-----	-----			
			1,014	15,180			
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	23	1,925	X		0
			63	5,140	X	X	0
			-----	-----			
			86	7,065			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	517	27,416	X		0
			28	1,490	X	X	0
			-----	-----			
			545	28,906			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	1	10	X		0
			86	1,289	X	X	0
			-----	-----			
			87	1,299			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	292	10,878	X		0
			76	2,848	X	X	0
			-----	-----			
			368	13,726			
COMPUWARE CORP	COMMON STOCK	205638109	172	22,470	X		0
			48	6,206	X	X	0
			-----	-----			
			220	28,676			

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COMSCORE INC	COMMON STOCK	20564W105	0	22	X		0
			0	22			
COMSTOCK MINING INC	COMMON STOCK	205750102	1	413	X	X	0
			1	413			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	5	317	X		0
			5	317			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	39	1,382	X		0
			2	65	X	X	0
			41	1,447			
COMVERGE INC	COMMON STOCK	205859101	3	1,804	X		0
			2	911	X	X	0
			5	2,715			
CONAGRA FOODS INC	COMMON STOCK	205887102	5,230	215,924	X		0
			10,663	440,261	X	X	0
			15,893	656,185			
CON WAY INC	COMMON STOCK	205944101	58	2,630	X		0
			37	1,650	X	X	0
			95	4,280			
CONCEPTUS INC	COMMON STOCK	206016107	0	35	X		0
			0	35			
CONCHO RES INC	COMMON STOCK	20605P101	3,444	48,407	X		0
			357	5,007	X	X	0
			3,801	53,414			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	240	6,443	X		0
			73	1,968	X	X	0
			313	8,411			
CONMED CORP	COMMON STOCK	207410101	1	40	X		0
			1	40			
CONMED CORP CV	2.500% 11 OTHER	207410AD3	20	20,000	X		0
			20	20,000			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	30	1,200	X	X	0
			30	1,200			
CONOCOPHILLIPS	COMMON STOCK	20825C104	81,150	1,281,586	X		0
			38,341	605,522	X	X	0
			119,491	1,887,108			

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CONSOL ENERGY INC	COMMON STOCK	20854P109	3,482	102,629	X		0
			227	6,697	X	X	0
			-----	-----			
			3,709	109,326			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	428	23,690	X		0
			-----	-----			
			428	23,690			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,372	59,141	X		0
			2,508	43,987	X	X	0
			-----	-----			
			5,880	103,128			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	92	2,513	X		0
			4	115	X	X	0
			-----	-----			
			96	2,628			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	194	7,410	X		0
			-----	-----			
			194	7,410			
CONSTANT CONTACT INC	COMMON STOCK	210313102	134	7,731	X		0
			14	823	X	X	0
			-----	-----			
			148	8,554			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	708	39,326	X		0
			88	4,916	X	X	0
			-----	-----			
			796	44,242			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	399	10,472	X		0
			478	12,560	X	X	0
			-----	-----			
			877	23,032			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	1	13	X		0
			-----	-----			
			1	13			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	113	2,336	X		0
			5	112	X	X	0
			-----	-----			
			118	2,448			
CONTINU CARE CORP	COMMON STOCK	212172100	13	2,000	X		0
			-----	-----			
			13	2,000			
CONVERGYS CORP	COMMON STOCK	212485106	526	56,083	X		0
			418	44,610	X	X	0
			-----	-----			
			944	100,693			
COOPER COS INC	COMMON STOCK	216648402	278	3,510	X		0
			81	1,022	X	X	0
			-----	-----			
			359	4,532			

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COOPER TIRE & RUBR CO	COMMON STOCK	216831107	138	12,710	X		0
			9	783	X	X	0
			-----	-----			
			147	13,493			
COPANO ENERGY LLC	COMMON STOCK	217202100	7	250	X		0
			30	1,000	X	X	0
			-----	-----			
			37	1,250			
COPART INC	COMMON STOCK	217204106	75	1,913	X		0
			51	1,300	X	X	0
			-----	-----			
			126	3,213			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	8	255	X		0
			-----	-----			
			8	255			
CORESITE REALTY CORP	COMMON STOCK	21870Q105	1	62	X	X	0
			-----	-----			
			1	62			
CORELOGIC INC	COMMON STOCK	21871D103	35	3,281	X		0
			69	6,498	X	X	0
			-----	-----			
			104	9,779			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	0	120	X		0
			-----	-----			
			0	120			
CORN PRODS INTL INC	COMMON STOCK	219023108	970	24,719	X		0
			391	9,970	X	X	0
			-----	-----			
			1,361	34,689			
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203	4	408	X		0
			-----	-----			
			4	408			
CORNING INC	COMMON STOCK	219350105	3,523	285,037	X		0
			2,560	207,121	X	X	0
			-----	-----			
			6,083	492,158			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	196	6,588	X		0
			9	311	X	X	0
			-----	-----			
			205	6,899			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	3	139	X		0
			58	2,646	X	X	0
			-----	-----			
			61	2,785			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	8	364	X		0
			5	200	X	X	0
			-----	-----			
			13	564			
CORVEL CORP	COMMON STOCK	221006109	1	20	X		0

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			----- 1	----- 20			
COSTCO WHSL CORP	COMMON STOCK	22160K105	27,993	340,845	X		0
			11,308	137,681	X	X	0
			----- 39,301	----- 478,526			
COSTAR GROUP INC	COMMON STOCK	22160N109	294	5,666	X		0
			38	738	X	X	0
			----- 332	----- 6,404			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	202	17,500	X		0
			----- 202	----- 17,500			
COURIER CORPORATION	COMMON STOCK	222660102	0	19	X		0
			----- 0	----- 19			
COUSINS PPTYS INC	COMMON STOCK	222795106	21	3,527	X		0
			49	8,329	X	X	0
			----- 70	----- 11,856			
COVANCE INC	COMMON STOCK	222816100	633	13,921	X		0
			116	2,561	X	X	0
			----- 749	----- 16,482			
COVANTA HLDG CORP	COMMON STOCK	22282E102	2	135	X		0
			26	1,713	X	X	0
			----- 28	----- 1,848			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAA0	50	50,000	X	X	0
			----- 50	----- 50,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	924	32,075	X		0
			143	4,973	X	X	0
			----- 1,067	----- 37,048			
COWEN GROUP INC CL A	COMMON STOCK	223622101	0	37	X		0
			----- 0	----- 37			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	79	1,982	X		0
			36	910	X	X	0
			----- 115	----- 2,892			
CRANE CO	COMMON STOCK	224399105	405	11,337	X		0
			75	2,093	X	X	0
			----- 480	----- 13,430			
CRAWFORD & COMPANY	COMMON STOCK	224633107	1	96	X		0
			----- 1	----- 96			

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CRAY INC	COMMON STOCK	225223304	0	66	X		0
			-----	-----			
			0	66			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	124	4,739	X		0
			193	7,375	X	X	0
			-----	-----			
			317	12,114			
CREDIT SUISSE NASSAU BRH	OTHER	22542D845	24	1,200	X		0
			-----	-----			
			24	1,200			
CREE INC	COMMON STOCK	225447101	246	9,468	X		0
			3	102	X	X	0
			-----	-----			
			249	9,570			
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	69	2,700	X		0
			69	2,700	X	X	0
			-----	-----			
			138	5,400			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	1	90	X	X	0
			-----	-----			
			1	90			
CROCS INC	COMMON STOCK	227046109	907	38,287	X		0
			232	9,798	X	X	0
			-----	-----			
			1,139	48,085			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	0	40	X		0
			-----	-----			
			0	40			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		0
			-----	-----			
			0	1			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	0	24	X		0
			-----	-----			
			0	24			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	586	14,405	X		0
			29	701	X	X	0
			874	21,487	X		0
			-----	-----			
			1,489	36,593			
CROWN HOLDINGS INC	COMMON STOCK	228368106	353	11,544	X		0
			63	2,050	X	X	0
			-----	-----			
			416	13,594			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	0	20	X		0
			-----	-----			
			0	20			
CRYOLIFE INC	COMMON STOCK	228903100	0	35	X		0
			-----	-----			

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			0	35			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	18	558	X		0
			46	1,445	X	X	0
			-----	-----			
			64	2,003			
CUBIC CORP	COMMON STOCK	229669106	188	4,823	X		0
			22	563	X	X	0
			-----	-----			
			210	5,386			
CUBIC ENERGY INC	COMMON STOCK	229675103	160	245,587	X	X	0
			-----	-----			
			160	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	241	6,816	X		0
			21	588	X	X	0
			-----	-----			
			262	7,404			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	978	21,328	X		0
			253	5,508	X	X	0
			-----	-----			
			1,231	26,836			
CUMMINS INC	COMMON STOCK	231021106	12,340	151,114	X		0
			2,964	36,308	X	X	0
			-----	-----			
			15,304	187,422			
CURIS INC	COMMON STOCK	231269101	149	47,000	X		0
			-----	-----			
			149	47,000			
CURRENCYSHARES SWEDISH KRONA	OTHER	23129R108	164	1,127	X	X	0
			-----	-----			
			164	1,127			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	167	1,725	X	X	0
			-----	-----			
			167	1,725			
CURRENCYSHARES SWISS	OTHER	23129V109	181	1,664	X	X	0
			-----	-----			
			181	1,664			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	163	1,722	X	X	0
			-----	-----			
			163	1,722			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	55	1,906	X		0
			140	4,872	X	X	0
			-----	-----			
			195	6,778			
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	14	1,575	X		0
			-----	-----			
			14	1,575			
CYBERONICS INC	COMMON STOCK	23251P102	174	6,149	X		0
			90	3,180	X	X	0

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			264	9,329			
CYBEX INTL INC	COMMON STOCK	23252E106	172	269,324	X		0
			172	269,324			
CYMER INC	COMMON STOCK	232572107	28	750	X		0
			89	2,390	X	X	0
			117	3,140			
CYNOSURE INC CL A	COMMON STOCK	232577205	0	14	X		0
			0	14			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	64	4,288	X		0
			197	13,150	X	X	0
			261	17,438			
CYTEC INDS INC	COMMON STOCK	232820100	67	1,897	X		0
			106	3,022	X	X	0
			173	4,919			
CYTOKINETICS INC	COMMON STOCK	23282W100	32	27,324	X		0
			1	1,116	X	X	0
			33	28,440			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	0	74	X		0
			0	74			
DB X IN TARGET DATE FUND	OTHER	233052505	1	46	X		0
			2	67	X	X	0
			3	113			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	11	2,607	X		0
			33	7,612	X	X	0
			44	10,219			
DDR CORP	COMMON STOCK	23317H102	245	22,438	X		0
			82	7,552	X	X	0
			327	29,990			
DFC GLOBAL CORPORATION	COMMON STOCK	23324T107	1	59	X		0
			1	59			
DNP SELECT INCOME FUND INC	OTHER	23325P104	6,144	614,366	X		0
			663	66,250	X	X	0
			6,807	680,616			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	144	8,504	X		0
			28	1,651	X	X	0

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			172	10,155			
D P L INC	COMMON STOCK	233293109	867	28,768	X		0
			1,567	51,993	X	X	0
			-----	-----			
			2,434	80,761			
D R HORTON INC	COMMON STOCK	23331A109	498	55,068	X		0
			58	6,399	X	X	0
			-----	-----			
			556	61,467			
D S T SYSTEMS INC	COMMON STOCK	233326107	20	464	X		0
			335	7,650	X	X	0
			-----	-----			
			355	8,114			
D S P GROUP INC	COMMON STOCK	23332B106	0	40	X		0
			-----	-----			
			0	40			
D T E ENERGY CO	COMMON STOCK	233331107	1,093	22,300	X		0
			630	12,856	X	X	0
			-----	-----			
			1,723	35,156			
DSW INC CL A	COMMON STOCK	23334L102	265	5,741	X		0
			182	3,936	X	X	0
			-----	-----			
			447	9,677			
DTS INC	COMMON STOCK	23335C101	9	350	X		0
			-----	-----			
			9	350			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,410	370,209	X		0
			-----	-----			
			3,410	370,209			
DWS MUN INCOME TR	OTHER	23338M106	54	4,217	X		0
			4	300	X	X	0
			-----	-----			
			58	4,517			
DAKTRONICS INC	COMMON STOCK	234264109	48	5,596	X		0
			7	800	X	X	0
			-----	-----			
			55	6,396			
DANA HOLDING CORP	COMMON STOCK	235825205	90	8,569	X		0
			-----	-----			
			90	8,569			
DANAHER CORP	COMMON STOCK	235851102	6,575	156,788	X		0
			3,388	80,783	X	X	0
			-----	-----			
			9,963	237,571			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,891	44,241	X		0
			2,963	69,310	X	X	0
			-----	-----			
			4,854	113,551			

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DARLING INTL INC	COMMON STOCK	237266101	275	21,816	X		0
			213	16,907	X	X	0
			-----	-----			
			488	38,723			
DAVITA INC	COMMON STOCK	23918K108	73	1,162	X		0
			10	162	X	X	0
			-----	-----			
			83	1,324			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	108	4,570	X		0
			8	329	X	X	0
			-----	-----			
			116	4,899			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	289	18,478	X		0
			70	4,459	X	X	0
			-----	-----			
			359	22,937			
DEAN FOODS COMPANY	COMMON STOCK	242370104	170	19,200	X		0
			159	17,969	X	X	0
			-----	-----			
			329	37,169			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	925	9,925	X		0
			510	5,476	X	X	0
			-----	-----			
			1,435	15,401			
DEERE & CO	COMMON STOCK	244199105	12,608	195,253	X		0
			6,856	106,169	X	X	0
			-----	-----			
			19,464	301,422			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	1	110	X		0
			59	4,536	X	X	0
			-----	-----			
			60	4,646			
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	0	39	X		0
			-----	-----			
			0	39			
DELL INC	COMMON STOCK	24702R101	747	52,831	X		0
			2,478	175,274	X	X	0
			-----	-----			
			3,225	228,105			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	91	4,242	X		0
			172	7,980	X	X	0
			-----	-----			
			263	12,222			
DELTA AIR LINES INC	COMMON STOCK	247361702	28	3,759	X		0
			6	742	X	X	0
			-----	-----			
			34	4,501			
DELTA NAT GAS INC	COMMON STOCK	247748106	52	1,700	X		0
			-----	-----			

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			52	1,700			
DELTIC TIMBER CORP	COMMON STOCK	247850100	167	2,791	X		0
			-----	-----			
			167	2,791			
DENBURY RESOURCES INC	COMMON STOCK	247916208	253	21,982	X		0
			452	39,312	X	X	0
			-----	-----			
			705	61,294			
DELUXE CORP	COMMON STOCK	248019101	1,534	82,497	X		0
			145	7,798	X	X	0
			-----	-----			
			1,679	90,295			
DENDREON CORP	COMMON STOCK	24823Q107	1	165	X		0
			189	21,000	X	X	0
			-----	-----			
			190	21,165			
DENNYS CORP	COMMON STOCK	24869P104	2	470	X		0
			-----	-----			
			2	470			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	408	13,281	X		0
			151	4,928	X	X	0
			-----	-----			
			559	18,209			
DEPOMED INC	COMMON STOCK	249908104	1	146	X		0
			-----	-----			
			1	146			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	288	21,342	X		0
			16	1,177	X	X	0
			401	29,700	X		0
			-----	-----			
			705	52,219			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	8	1,000	X	X	0
			-----	-----			
			8	1,000			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	3,772	68,051	X		0
			3,848	69,418	X	X	0
			-----	-----			
			7,620	137,469			
DEVRY INC	COMMON STOCK	251893103	550	14,876	X		0
			355	9,612	X	X	0
			-----	-----			
			905	24,488			
DEXCOM INC	COMMON STOCK	252131107	53	4,412	X		0
			-----	-----			
			53	4,412			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	3,952	52,051	X		0
			1,621	21,354	X	X	0
			-----	-----			
			5,573	73,405			

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DIAMOND FOODS INC	COMMON STOCK	252603105	51	640	X		0
			87	1,090	X	X	0
			-----	-----			
			138	1,730			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	2	26	X		0
			-----	-----			
			2	26			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	269	4,922	X		0
			477	8,721	X	X	0
			-----	-----			
			746	13,643			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	18	2,590	X		0
			2	347	X	X	0
			-----	-----			
			20	2,937			
DICE HLDGS INC	COMMON STOCK	253017107	0	53	X		0
			34	4,314	X	X	0
			-----	-----			
			34	4,367			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	3,557	106,288	X		0
			1,597	47,723	X	X	0
			-----	-----			
			5,154	154,011			
DIEBOLD INC	COMMON STOCK	253651103	148	5,363	X		0
			40	1,471	X	X	0
			-----	-----			
			188	6,834			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	396	36,048	X		0
			92	8,406	X	X	0
			-----	-----			
			488	44,454			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	623	11,294	X		0
			345	6,251	X	X	0
			-----	-----			
			968	17,545			
DIGITAL RIVER INC	COMMON STOCK	25388B104	92	4,452	X		0
			2	116	X	X	0
			-----	-----			
			94	4,568			
DIGITALGLOBE INC	COMMON STOCK	25389M877	7	350	X		0
			23	1,185	X	X	0
			-----	-----			
			30	1,535			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	1	147	X		0
			97	9,556	X	X	0
			-----	-----			
			98	9,703			
DILLARDS INC CL A	COMMON STOCK	254067101	2	54	X		0
			-----	-----			

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			2	54			
DINEEQUITY INC	COMMON STOCK	254423106	1	30	X		0
			8	200	X	X	0
			-----	-----			
			9	230			
DIODES INC	COMMON STOCK	254543101	137	7,641	X		0
			10	579	X	X	0
			-----	-----			
			147	8,220			
DIREXION DAILY FIN BULL 3X	OTHER	25459W516	3	264	X	X	0
			-----	-----			
			3	264			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668403	0	133	X		0
			-----	-----			
			0	133			
DISNEY WALT CO	COMMON STOCK	254687106	34,389	1,140,195	X		0
			15,988	530,090	X	X	0
			-----	-----			
			50,377	1,670,285			
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,810	78,892	X		0
			1,026	44,734	X	X	0
			-----	-----			
			2,836	123,626			
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	4,255	113,112	X		0
			2,352	62,530	X	X	0
			-----	-----			
			6,607	175,642			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	44	1,257	X		0
			61	1,734	X	X	0
			-----	-----			
			105	2,991			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	27	1,080	X		0
			48	1,900	X	X	0
			-----	-----			
			75	2,980			
DIRECTV CL A	COMMON STOCK	25490A101	14,241	336,911	X		0
			5,164	122,187	X	X	0
			-----	-----			
			19,405	459,098			
THE DOLAN COMPANY	COMMON STOCK	25659P402	20	2,201	X		0
			397	44,145	X	X	0
			-----	-----			
			417	46,346			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	1,836	66,904	X		0
			1,768	64,459	X	X	0
			-----	-----			
			3,604	131,363			
DOLE FOOD CO INC	COMMON STOCK	256603101	0	44	X		0
			-----	-----			

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			0	44			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	265	7,027	X		0
			487	12,890	X	X	0
			-----	-----			
			752	19,917			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	2	30	X		0
			-----	-----			
			2	30			
DOLLAR TREE INC	COMMON STOCK	256746108	14,067	187,210	X		0
			3,823	50,883	X	X	0
			-----	-----			
			17,890	238,093			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,793	94,399	X		0
			5,768	113,597	X	X	0
			-----	-----			
			10,561	207,996			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	2	68	X		0
			-----	-----			
			2	68			
DOMTAR CORP	COMMON STOCK	257559203	3	51	X		0
			3	48	X	X	0
			-----	-----			
			6	99			
DONALDSON CO INC	COMMON STOCK	257651109	16,877	307,973	X		0
			16,162	294,931	X	X	0
			-----	-----			
			33,039	602,904			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	1	53	X		0
			-----	-----			
			1	53			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	201	14,230	X		0
			30	2,116	X	X	0
			-----	-----			
			231	16,346			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	0	295	X		0
			-----	-----			
			0	295			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	21	900	X		0
			13	560	X	X	0
			-----	-----			
			34	1,460			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	39	1,177	X		0
			73	2,202	X	X	0
			-----	-----			
			112	3,379			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	175	10,263	X		0
			73	4,278	X	X	0
			-----	-----			
			248	14,541			

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DOVER CORP	COMMON STOCK	260003108	10,414	223,474	X		0
			5,945	127,567	X	X	0
			-----	-----			
			16,359	351,041			
DOW CHEM CO	COMMON STOCK	260543103	9,434	420,051	X		0
			8,860	394,499	X	X	0
			-----	-----			
			18,294	814,550			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	5,526	142,486	X		0
			2,286	58,955	X	X	0
			-----	-----			
			7,812	201,441			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	0	80	X		0
			1	200	X	X	0
			-----	-----			
			1	280			
DREAMWORKS ANIMATION SKG INC C COMMON STOCK		26153C103	45	2,458	X		0
			-----	-----			
			45	2,458			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	288	7,123	X		0
			193	4,754	X	X	0
			-----	-----			
			481	11,877			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	0	20	X		0
			-----	-----			
			0	20			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	2	293	X		0
			62	7,338	X	X	0
			-----	-----			
			64	7,631			
DRIL QUIP INC	COMMON STOCK	262037104	282	5,247	X		0
			18	329	X	X	0
			-----	-----			
			300	5,576			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	26,199	655,480	X		0
			22,003	550,491	X	X	0
			-----	-----			
			48,202	1,205,971			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	16	1,400	X	X	0
			-----	-----			
			16	1,400			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	26	2,481	X		0
			17	1,620	X	X	0
			-----	-----			
			43	4,101			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	70	6,670	X		0
			68	6,429	X	X	0
			-----	-----			
			138	13,099			

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DUKE ENERGY CORP	COMMON STOCK	26441C105	21,411	1,071,066	X		0
			14,539	727,293	X	X	0
			-----	-----			
			35,950	1,798,359			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	381	6,224	X		0
			579	9,449	X	X	0
			-----	-----			
			960	15,673			
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	3	100	X		0
			10	369	X	X	0
			-----	-----			
			13	469			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	385	19,571	X		0
			119	5,999	X	X	0
			-----	-----			
			504	25,570			
DURECT CORP	COMMON STOCK	266605104	87	54,027	X		0
			4	2,186	X	X	0
			-----	-----			
			91	56,213			
DYAX CORP	COMMON STOCK	26746E103	0	153	X		0
			-----	-----			
			0	153			
DYCOM INDS INC	COMMON STOCK	267475101	126	8,239	X		0
			27	1,771	X	X	0
			-----	-----			
			153	10,010			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	0	13	X		0
			-----	-----			
			0	13			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	0	161	X		0
			-----	-----			
			0	161			
DYNEGY INC	COMMON STOCK	26817G300	4	1,051	X		0
			-----	-----			
			4	1,051			
DYNEX CAPITAL INC	COMMON STOCK	26817Q506	18	2,200	X	X	0
			-----	-----			
			18	2,200			
ECA MARCELLUS TR I	COMMON STOCK	26827L109	25	1,000	X	X	0
			-----	-----			
			25	1,000			
E COMMERCE CHINA SPON A D R	COMMON STOCK	26833A105	0	100	X	X	0
			-----	-----			
			0	100			
E M C CORPORATION	COMMON STOCK	268648102	21,607	1,029,390	X		0
			8,757	417,210	X	X	0
			-----	-----			

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			30,364	1,446,600			
EMC CORP CV	1.750% 12 OTHER	268648AM4	7	5,000	X	X	0
			7	5,000			
EMC INS GROUP INC	COMMON STOCK	268664109	401	21,823	X		0
			28	1,500	X	X	0
			429	23,323			
E N I SPA A D R	COMMON STOCK	26874R108	184	5,231	X		0
			107	3,040	X	X	0
			291	8,271			
E O G RES INC	COMMON STOCK	26875P101	1,570	22,116	X		0
			1,056	14,880	X	X	0
			2,626	36,996			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	0	30	X		0
			0	30			
EQUITABLE CORP	COMMON STOCK	26884L109	1,433	26,852	X		0
			278	5,217	X	X	0
			1,711	32,069			
EAGLE BANCORP INC	COMMON STOCK	268948106	2	141	X		0
			2	141			
ETFS PLATINUM TRUST	OTHER	26922V101	21	140	X		0
			436	2,900	X	X	0
			457	3,040			
ETFS SILVER TR	OTHER	26922X107	12	400	X		0
			12	400			
ETFS GOLD TRUST	OTHER	26922Y105	3	20	X	X	0
			3	20			
ETFS PALLADIUM TRUST	OTHER	26923A106	6	100	X		0
			6	100			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	41	4,550	X		0
			12	1,355	X	X	0
			53	5,905			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	54	750	X		0
			54	750			
EXCO RESOURCES INC	COMMON STOCK	269279402	85	7,897	X		0
			11	985	X	X	0

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			96	8,882			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	61	3,674	X		0
			763	45,852	X	X	0
			824	49,526			
EARTH LINK INC	COMMON STOCK	270321102	305	46,758	X		0
			17	2,592	X	X	0
			322	49,350			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	118	7,881	X		0
			121	8,109	X	X	0
			239	15,990			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	69	3,000	X	X	0
			69	3,000			
EASTGROUP PTYS INC	COMMON STOCK	277276101	140	3,678	X		0
			168	4,400	X	X	0
			308	8,078			
EASTMAN CHEM CO	COMMON STOCK	277432100	1,464	21,360	X		0
			372	5,428	X	X	0
			1,836	26,788			
EASTMAN KODAK CO	COMMON STOCK	277461109	3	3,207	X		0
			4	5,225	X	X	0
			7	8,432			
EATON CORP	COMMON STOCK	278058102	11,140	313,801	X		0
			3,149	88,704	X	X	0
			14,289	402,505			
EATON VANCE CORP	COMMON STOCK	278265103	519	23,326	X		0
			55	2,488	X	X	0
			574	25,814			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	5	492	X		0
			5	492			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	30	3,000	X		0
			30	3,000			
EATON VANCE FLOAT RT INC TR	OTHER	278279104	8	550	X	X	0
			8	550			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	21	1,718	X		0
			46	3,745	X	X	0

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			67	5,463			
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	2	130	X	X	0
			-----	-----			
			2	130			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	2	150	X		0
			12	900	X	X	0
			-----	-----			
			14	1,050			
EATON VANCE LTD DURATION FND	OTHER	27828H105	276	18,800	X	X	0
			-----	-----			
			276	18,800			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	52	4,050	X	X	0
			-----	-----			
			52	4,050			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	12	1,000	X	X	0
			-----	-----			
			12	1,000			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	29	3,000	X		0
			-----	-----			
			29	3,000			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	99	12,367	X	X	0
			-----	-----			
			99	12,367			
E BAY INC	COMMON STOCK	278642103	5,929	201,040	X		0
			2,393	81,131	X	X	0
			-----	-----			
			8,322	282,171			
EBIX INC	COMMON STOCK	278715206	215	14,580	X		0
			28	1,886	X	X	0
			-----	-----			
			243	16,466			
ECHELON CORP	COMMON STOCK	27874N105	221	31,432	X		0
			21	3,041	X	X	0
			-----	-----			
			242	34,473			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	377	28,391	X		0
			22	1,673	X	X	0
			-----	-----			
			399	30,064			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	1	42	X		0
			107	4,731	X	X	0
			-----	-----			
			108	4,773			
ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	29	10,000	X		0
			-----	-----			
			29	10,000			
ECOLAB INC	COMMON STOCK	278865100	37,361	764,174	X		0
			27,044	553,161	X	X	0

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			----- 64,405	----- 1,317,335			
EDISON INTL	COMMON STOCK	281020107	3,437	89,866	X		0
			1,843	48,172	X	X	0
			----- 5,280	----- 138,038			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	0	58	X		0
			----- 0	----- 58			
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	6	378	X		0
			3	221	X	X	0
			----- 9	----- 599			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	3,260	45,723	X		0
			1,024	14,364	X	X	0
			----- 4,284	----- 60,087			
EHEALTH INC	COMMON STOCK	28238P109	0	16	X		0
			----- 0	----- 16			
8X8 INC	COMMON STOCK	282914100	1	127	X		0
			----- 1	----- 127			
EL PASO CORPORATION	COMMON STOCK	28336L109	973	55,672	X		0
			718	41,071	X	X	0
			1,098	62,798	X		0
			----- 2,789	----- 159,541			
EL PASO ELEC CO	COMMON STOCK	283677854	331	10,318	X		0
			146	4,554	X	X	0
			----- 477	----- 14,872			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	218	4,875	X		0
			----- 218	----- 4,875			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	238	6,720	X		0
			14	400	X	X	0
			----- 252	----- 7,120			
ELAN PLC A D R	COMMON STOCK	284131208	2	200	X		0
			----- 2	----- 200			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	75	4,370	X		0
			21	1,251	X	X	0
			----- 96	----- 5,621			
ELECTRO RENT CORP	COMMON STOCK	285218103	0	20	X		0
			9	674	X	X	0
			-----	-----			

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			9	694			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	0	40	X		0
			111	9,305	X	X	0
			-----	-----			
			111	9,345			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	592	28,967	X		0
			2,403	117,510	X	X	0
			-----	-----			
			2,995	146,477			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	10	735	X		0
			2	150	X	X	0
			-----	-----			
			12	885			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	4	125	X		0
			51	1,782	X	X	0
			-----	-----			
			55	1,907			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	178	9,456	X		0
			31	1,631	X	X	0
			-----	-----			
			209	11,087			
EMBRAER SA A D R	COMMON STOCK	29082A107	4	156	X		0
			-----	-----			
			4	156			
EMCORE CORP	COMMON STOCK	290846104	0	219	X		0
			-----	-----			
			0	219			
EMCOR GROUP INC	COMMON STOCK	29084Q100	95	4,668	X		0
			21	1,016	X	X	0
			-----	-----			
			116	5,684			
EMDEON INC CL A	COMMON STOCK	29084T104	2	131	X		0
			1	59	X	X	0
			-----	-----			
			3	190			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	0	30	X		0
			102	6,593	X	X	0
			-----	-----			
			102	6,623			
EMERITUS CORP	COMMON STOCK	291005106	0	24	X		0
			-----	-----			
			0	24			
EMERSON ELEC CO	COMMON STOCK	291011104	120,256	2,911,063	X		0
			118,316	2,864,097	X	X	0
			-----	-----			
			238,572	5,775,160			
EMERSON RADIO CORP	COMMON STOCK	291087203	3	2,000	X		0
			-----	-----			
			3	2,000			

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EMPIRE DIST ELEC CO	COMMON STOCK	291641108	162	8,334	X		0
			102	5,258	X	X	0
			-----	-----			
			264	13,592			
EMPIRE RESORTS INC	COMMON STOCK	292052107	1	1,200	X		0
			-----	-----			
			1	1,200			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	1	67	X		0
			9	695	X	X	0
			-----	-----			
			10	762			
EMPRESAS ICA S A DE CV	COMMON STOCK	292448206	65	14,699	X		0
			-----	-----			
			65	14,699			
EMPRESA NACIONAL DE ELCTRCIDAD	COMMON STOCK	29244T101	696	16,067	X		0
			-----	-----			
			696	16,067			
EMULEX CORP	COMMON STOCK	292475209	56	8,672	X		0
			13	2,059	X	X	0
			-----	-----			
			69	10,731			
ENCANA CORP	COMMON STOCK	292505104	3,325	173,073	X		0
			1,643	85,518	X	X	0
			-----	-----			
			4,968	258,591			
ENBRIDGE INC	COMMON STOCK	29250N105	749	23,462	X		0
			131	4,100	X	X	0
			5,600	175,388	X		0
			-----	-----			
			6,480	202,950			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	751	27,339	X		0
			785	28,576	X	X	0
			-----	-----			
			1,536	55,915			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	0	1	X		0
			-----	-----			
			0	1			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	3	132	X		0
			-----	-----			
			3	132			
ENCORE WIRE CORP	COMMON STOCK	292562105	0	20	X		0
			-----	-----			
			0	20			
ENCORE ENERGY PARTNERS LP	COMMON STOCK	29257A106	28	1,500	X	X	0
			-----	-----			
			28	1,500			
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	9	1,000	X	X	0
			-----	-----			

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			9	1,000			
ENDEAVOUR INTERNATIONAL CORPOR COMMON STOCK	29259G200		0	40	X		0
			0	40			
ENDO PHARMACEUTICALS HOLDINGS COMMON STOCK	29264F205		480	17,146	X		0
			301	10,769	X	X	0
			781	27,915			
ENERGY CONVERSION DEVICES INC COMMON STOCK	292659109		0	400	X		0
			0	800	X	X	0
			0	1,200			
ENERGEN CORP COMMON STOCK	29265N108		526	12,866	X		0
			503	12,298	X	X	0
			1,029	25,164			
ENERGIZER HOLDINGS INC COMMON STOCK	29266R108		5,227	78,671	X		0
			1,073	16,161	X	X	0
			6,300	94,832			
ENDOLOGIX INC COMMON STOCK	29266S106		42	4,149	X		0
			55	5,454	X	X	0
			97	9,603			
ENER1 INC COMMON STOCK	29267A203		0	73	X		0
			0	73			
ENERGY INCOME & GROWTH FD OTHER	292697109		82	3,250	X	X	0
			82	3,250			
ENDOCYTE INC COMMON STOCK	29269A102		33	3,081	X		0
			33	3,081			
ENERGY RECOVERY INC COMMON STOCK	29270J100		0	125	X		0
			0	125			
ENERGY TRANSFER PARTNERS L P COMMON STOCK	29273R109		1,045	25,489	X		0
			1,258	30,675	X	X	0
			2,303	56,164			
ENERGY TRANSFER EQUITY L P COMMON STOCK	29273V100		63	1,800	X		0
			283	8,150	X	X	0
			346	9,950			
ENERSIS SA SPONSORED ADR COMMON STOCK	29274F104		310	18,358	X		0
			18	1,043	X	X	0
			415	24,530	X		0
			743	43,931			

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ENERGYSOLUTIONS INC	COMMON STOCK	292756202	28	7,893	X		0
			2	652	X	X	0
			30	8,545			
ENERSYS	COMMON STOCK	29275Y102	183	9,141	X		0
			28	1,367	X	X	0
			211	10,508			
ENERNOC INC	COMMON STOCK	292764107	71	7,873	X		0
			19	2,110	X	X	0
			90	9,983			
ENERPLUS CORP	COMMON STOCK	292766102	1,577	64,238	X		0
			702	28,580	X	X	0
			2,279	92,818			
ENNIS INC	COMMON STOCK	293389102	93	7,155	X		0
			93	7,155			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	195	6,555	X		0
			19	650	X	X	0
			214	7,205			
ENSIGN GROUP INC	COMMON STOCK	29358P101	12	500	X		0
			69	2,969	X	X	0
			81	3,469			
ENSCO PLC SPON ADR	COMMON STOCK	29358Q109	306	7,572	X		0
			218	5,398	X	X	0
			524	12,970			
ENTEGRIS INC	COMMON STOCK	29362U104	170	26,568	X		0
			88	13,804	X	X	0
			258	40,372			
ENTERGY CORPORATION	COMMON STOCK	29364G103	1,537	23,192	X		0
			1,145	17,279	X	X	0
			2,682	40,471			
ENTEROMEDICS INC	COMMON STOCK	29365M208	18	10,500	X		0
			18	10,500			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	1	108	X		0
			1	108			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	2,200	54,789	X		0
			2,233	55,625	X	X	0
			4,433	110,414			

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ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	595	15,267	X		0
			83	2,131	X	X	0
			-----	-----			
			678	17,398			
ENTREE GOLD INC	COMMON STOCK	29383G100	2	1,500	X		0
			-----	-----			
			2	1,500			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	0	65	X		0
			40	9,706	X	X	0
			-----	-----			
			40	9,771			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	0	60	X		0
			-----	-----			
			0	60			
EQUAL ENERGY LTD	COMMON STOCK	29390Q109	5	1,166	X		0
			-----	-----			
			5	1,166			
ENZO BIOCHEM INC	COMMON STOCK	294100102	0	40	X		0
			12	4,861	X	X	0
			-----	-----			
			12	4,901			
EQUIFAX INC	COMMON STOCK	294429105	319	10,380	X		0
			134	4,367	X	X	0
			-----	-----			
			453	14,747			
EQUINIX INC	COMMON STOCK	29444U502	899	10,128	X		0
			214	2,402	X	X	0
			-----	-----			
			1,113	12,530			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	4	65	X		0
			88	1,399	X	X	0
			-----	-----			
			92	1,464			
EQUITY ONE INC	COMMON STOCK	294752100	9	565	X		0
			53	3,317	X	X	0
			-----	-----			
			62	3,882			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,180	42,020	X		0
			1,292	24,914	X	X	0
			-----	-----			
			3,472	66,934			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	4	790	X		0
			-----	-----			
			4	790			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	537	56,278	X		0
			165	17,283	X	X	0
			-----	-----			
			702	73,561			

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ERIE INDEMNITY CO	COMMON STOCK	29530P102	277	3,890	X		0
			20	280	X	X	0
			-----	-----			
			297	4,170			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	65	2,555	X		0
			65	2,543	X	X	0
			-----	-----			
			130	5,098			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	123	5,313	X		0
			6	248	X	X	0
			-----	-----			
			129	5,561			
ESSEX PPTY TR INC	COMMON STOCK	297178105	167	1,392	X		0
			341	2,844	X	X	0
			-----	-----			
			508	4,236			
ESSEX RENTAL CORP	COMMON STOCK	297187106	0	139	X		0
			-----	-----			
			0	139			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	2	30	X		0
			101	1,950	X	X	0
			-----	-----			
			103	1,980			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	73	1,251	X		0
			-----	-----			
			73	1,251			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	3	251	X		0
			-----	-----			
			3	251			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	70	4,459	X		0
			100	6,354	X	X	0
			-----	-----			
			170	10,813			
EUROPEAN EQUITY FD INC	OTHER	298768102	23	3,842	X	X	0
			-----	-----			
			23	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	158	6,919	X		0
			199	8,726	X	X	0
			-----	-----			
			357	15,645			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	7	1,062	X		0
			52	7,770	X	X	0
			-----	-----			
			59	8,832			
EXAR CORP	COMMON STOCK	300645108	0	42	X		0
			-----	-----			
			0	42			
EXACTECH INC	COMMON STOCK	30064E109	20	1,403	X		0
			58	4,100	X	X	0

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			78	5,503			
EXAMWORKS GROUP INC	COMMON STOCK	30066A105	51	5,000	X	X	0
			51	5,000			
EXELON CORPORATION	COMMON STOCK	30161N101	19,506	457,779	X		0
			9,875	231,753	X	X	0
			29,381	689,532			
EXELIXIS INC	COMMON STOCK	30161Q104	8	1,380	X		0
			39	7,156	X	X	0
			47	8,536			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	0	68	X		0
			0	68			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	1	26	X		0
			1	26			
EXPEDIA INC	COMMON STOCK	30212P105	209	8,111	X		0
			144	5,598	X	X	0
			353	13,709			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	5,690	140,314	X		0
			5,511	135,892	X	X	0
			11,201	276,206			
EXPONENT INC	COMMON STOCK	30214U102	8	203	X		0
			8	203			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	16,312	440,034	X		0
			8,205	221,332	X	X	0
			24,517	661,366			
EXPRESS INC	COMMON STOCK	30219E103	56	2,751	X	X	0
			56	2,751			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	250	11,401	X		0
			123	5,603	X	X	0
			373	17,004			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	4	233	X		0
			19	1,015	X	X	0
			23	1,248			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	2	245	X		0
			2	245			

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EXTREME NETWORKS INC	COMMON STOCK	30226D106	0	102	X		0
			1	300	X	X	0
			-----	-----			
			1	402			
EZCORP INC CL A	COMMON STOCK	302301106	104	3,641	X		0
			13	470	X	X	0
			-----	-----			
			117	4,111			
EXXON MOBIL CORP	COMMON STOCK	30231G102	336,695	4,635,752	X		0
			435,265	5,992,897	X	X	0
			-----	-----			
			771,960	10,628,649			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	1	20	X		0
			-----	-----			
			1	20			
F E I CO	COMMON STOCK	30241L109	188	6,285	X		0
			48	1,617	X	X	0
			-----	-----			
			236	7,902			
FLIR SYSTEMS INC	COMMON STOCK	302445101	143	5,712	X		0
			153	6,098	X	X	0
			-----	-----			
			296	11,810			
F M C CORPORATION	COMMON STOCK	302491303	818	11,830	X		0
			261	3,777	X	X	0
			-----	-----			
			1,079	15,607			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	1,204	32,009	X		0
			184	4,878	X	X	0
			-----	-----			
			1,388	36,887			
FNB CORP	COMMON STOCK	302520101	299	34,928	X		0
			213	24,889	X	X	0
			-----	-----			
			512	59,817			
FPIC INS GROUP INC	COMMON STOCK	302563101	1	30	X		0
			-----	-----			
			1	30			
FSI INTL INC	COMMON STOCK	302633102	4	2,246	X		0
			-----	-----			
			4	2,246			
FXCM INC A	COMMON STOCK	302693106	13	953	X	X	0
			-----	-----			
			13	953			
FX ENERGY INC	COMMON STOCK	302695101	0	49	X		0
			-----	-----			
			0	49			
F T I CONSULTING INC	COMMON STOCK	302941109	3	92	X		0
			8	206	X	X	0

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			----- 11	----- 298			
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	724	8,142	X		0
			487	5,467	X	X	0
			----- 1,211	----- 13,609			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1	68	X		0
			73	3,361	X	X	0
			----- 74	----- 3,429			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	137	12,725	X		0
			18	1,712	X	X	0
			----- 155	----- 14,437			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	0	78	X		0
			----- 0	----- 78			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	957	18,827	X		0
			591	11,613	X	X	0
			----- 1,548	----- 30,440			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		0
			----- 0	----- 50			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			----- 0	----- 1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	248	7,859	X		0
			124	3,942	X	X	0
			----- 372	----- 11,801			
FASTENAL CO	COMMON STOCK	311900104	2,818	84,689	X		0
			3,849	115,668	X	X	0
			----- 6,667	----- 200,357			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	1	32	X		0
			----- 1	----- 32			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	23	1,577	X	X	0
			----- 23	----- 1,577			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	451	5,475	X		0
			306	3,708	X	X	0
			----- 757	----- 9,183			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	54	12,208	X		0
			0	100	X	X	0
			----- 54	----- 12,308			

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FEDERATED ENHANCED TREASURY	OTHER	314162108	3	200	X		0
			-----	-----			
			3	200			
FEDERATED INVS INC	COMMON STOCK	314211103	22	1,239	X		0
			10	560	X	X	0
			-----	-----			
			32	1,799			
FED EX CORP	COMMON STOCK	31428X106	12,186	180,051	X		0
			5,310	78,453	X	X	0
			-----	-----			
			17,496	258,504			
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	136	25,200	X	X	0
			-----	-----			
			136	25,200			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	0	106	X		0
			1	600	X	X	0
			-----	-----			
			1	706			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	4	1,000	X	X	0
			-----	-----			
			4	1,000			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	243	12,262	X		0
			101	5,110	X	X	0
			-----	-----			
			344	17,372			
FERRO CORP	COMMON STOCK	315405100	39	6,393	X		0
			-----	-----			
			39	6,393			
F5 NETWORKS INC	COMMON STOCK	315616102	2,704	38,056	X		0
			910	12,809	X	X	0
			-----	-----			
			3,614	50,865			
FIBRIA CELULOSE SA SPON A D R	COMMON STOCK	31573A109	3	437	X		0
			-----	-----			
			3	437			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	737	30,294	X		0
			234	9,615	X	X	0
			-----	-----			
			971	39,909			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	4	268	X		0
			75	4,934	X	X	0
			-----	-----			
			79	5,202			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	19	1,000	X		0
			-----	-----			
			19	1,000			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	10,546	1,044,182	X		0
			6,817	675,028	X	X	0

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			----- 17,363	----- 1,719,210			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	2	260	X	X	0
			----- 2	----- 260			
FINANCIAL ENGINES INC	COMMON STOCK	317485100	518	28,625	X		0
			54	2,979	X	X	0
			----- 572	----- 31,604			
FINISAR CORPORATION	COMMON STOCK	31787A507	282	16,092	X		0
			167	9,484	X	X	0
			----- 449	----- 25,576			
FINISH LINE INC CL A	COMMON STOCK	317923100	1	60	X		0
			105	5,232	X	X	0
			----- 106	----- 5,292			
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	76	5,947	X		0
			74	5,800	X	X	0
			----- 150	----- 11,747			
FIRST BANCORP NC	COMMON STOCK	318910106	1	144	X		0
			2	150	X	X	0
			----- 3	----- 294			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	0	53	X		0
			----- 0	----- 53			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	16	1,000	X		0
			----- 16	----- 1,000			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	19	461	X		0
			8	180	X	X	0
			----- 27	----- 641			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	6	1,792	X		0
			----- 6	----- 1,792			
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	32	220	X		0
			19	135	X	X	0
			----- 51	----- 355			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	1	135	X		0
			----- 1	----- 135			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	0	40	X		0
			5	500	X	X	0
			----- 5	----- 540			

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FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	982	71,182	X		0
			1,366	98,949	X	X	0
			-----	-----			
			2,348	170,131			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	130	4,967	X		0
			5	195	X	X	0
			-----	-----			
			135	5,162			
FIRST FINL CORP IND	COMMON STOCK	320218100	1	20	X		0
			11	404	X	X	0
			-----	-----			
			12	424			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	0	20	X		0
			-----	-----			
			0	20			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	107	17,913	X		0
			37	6,263	X	X	0
			-----	-----			
			144	24,176			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	10	1,254	X		0
			10	1,256	X	X	0
			-----	-----			
			20	2,510			
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	5	500	X		0
			-----	-----			
			5	500			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	82	3,642	X		0
			12	530	X	X	0
			-----	-----			
			94	4,172			
FIRST M & F CORP	COMMON STOCK	320744105	9	2,800	X		0
			-----	-----			
			9	2,800			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	0	68	X		0
			-----	-----			
			0	68			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	0	20	X		0
			-----	-----			
			0	20			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	193	26,414	X		0
			1	81	X	X	0
			-----	-----			
			194	26,495			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	126	13,833	X		0
			108	11,755	X	X	0
			-----	-----			
			234	25,588			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	78	6,260	X		0

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			42	3,407	X	X	0
			-----	-----			
			120	9,667			
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	53	2,302	X		0
			31	1,345	X	X	0
			-----	-----			
			84	3,647			
FIRST SOLAR INC	COMMON STOCK	336433107	118	1,859	X		0
			114	1,805	X	X	0
			-----	-----			
			232	3,664			
1ST SOURCE CORP	COMMON STOCK	336901103	0	22	X		0
			-----	-----			
			0	22			
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	5	600	X	X	0
			-----	-----			
			5	600			
FIRST TRUST DOW JONES INTERNET OTHER		33733E500	3	300	X		0
			-----	-----			
			3	300			
FIRST TRUST / FOUR CRNS SR F 2 OTHER		33733U108	13	1,000	X	X	0
			-----	-----			
			13	1,000			
FIRST TR NASDQ 100 EQUAL WGHTD OTHER		337344105	37	1,700	X	X	0
			-----	-----			
			37	1,700			
FIRST TR STRAT HI FD	OTHER	337347108	3	1,000	X		0
			-----	-----			
			3	1,000			
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	16	1,040	X		0
			5	285	X	X	0
			-----	-----			
			21	1,325			
FIRST TR EXCHANGE TRADED FD	OTHER	33734X143	23	900	X	X	0
			-----	-----			
			23	900			
FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	107	5,100	X	X	0
			-----	-----			
			107	5,100			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	2	200	X		0
			22	2,700	X	X	0
			-----	-----			
			24	2,900			
FISERV INC	COMMON STOCK	337738108	6,078	119,721	X		0
			1,546	30,449	X	X	0
			-----	-----			
			7,624	150,170			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	4	200	X	X	0

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			----- 4	----- 200			
FIRSTMERIT CORP	COMMON STOCK	337915102	33	2,876	X		0
			17	1,501	X	X	0
			----- 50	----- 4,377			
FLAGSTAR BANCORP INC	COMMON STOCK	337930507	0	4	X		0
			----- 0	----- 4			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,801	62,370	X		0
			1,517	33,775	X	X	0
			----- 4,318	----- 96,145			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	20	X		0
			0	28	X	X	0
			----- 0	----- 48			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	32	2,000	X		0
			16	1,000	X	X	0
			----- 48	----- 3,000			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	52	12,500	X	X	0
			----- 52	----- 12,500			
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	51	1,926	X		0
			32	1,218	X	X	0
			----- 83	----- 3,144			
FLOTEK INDS INC	COMMON STOCK	343389102	0	65	X		0
			----- 0	----- 65			
FLUOR CORP	COMMON STOCK	343412102	10,944	235,113	X		0
			2,738	58,819	X	X	0
			----- 13,682	----- 293,932			
FLOW INTL CORP	COMMON STOCK	343468104	0	50	X		0
			----- 0	----- 50			
FLOWERS FOODS INC	COMMON STOCK	343498101	1,192	61,221	X		0
			50	2,544	X	X	0
			----- 1,242	----- 63,765			
FLOWSERVE CORP	COMMON STOCK	34354P105	2,190	29,590	X		0
			1,988	26,873	X	X	0
			----- 4,178	----- 56,463			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	240	22,230	X		0
			32	3,019	X	X	0
			----- 	----- 			

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			272	25,249			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	1,116	66,313	X		0
			139	8,241	X	X	0
			-----	-----			
			1,255	74,554			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	3,696	57,010	X		0
			510	7,868	X	X	0
			-----	-----			
			4,206	64,878			
FOOT LOCKER INC	COMMON STOCK	344849104	7,352	365,930	X		0
			3,896	193,939	X	X	0
			-----	-----			
			11,248	559,869			
FORCE PROTECTION INC	COMMON STOCK	345203202	1	378	X		0
			-----	-----			
			1	378			
FORD MOTOR CO	COMMON STOCK	345370860	4,747	490,926	X		0
			1,842	190,484	X	X	0
			-----	-----			
			6,589	681,410			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	78	7,312	X		0
			128	12,036	X	X	0
			-----	-----			
			206	19,348			
FOREST LABS INC	COMMON STOCK	345838106	1,537	49,931	X		0
			2,117	68,745	X	X	0
			-----	-----			
			3,654	118,676			
FOREST OIL CORPORATION	COMMON STOCK	346091705	2	136	X		0
			627	43,510	X	X	0
			-----	-----			
			629	43,646			
FORESTAR GROUP INC	COMMON STOCK	346233109	0	40	X		0
			-----	-----			
			0	40			
FORMFACTOR INC	COMMON STOCK	346375108	0	51	X		0
			-----	-----			
			0	51			
FORRESTER RESH INC	COMMON STOCK	346563109	372	11,466	X		0
			170	5,244	X	X	0
			-----	-----			
			542	16,710			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	18	1,100	X		0
			6	366	X	X	0
			-----	-----			
			24	1,466			
FORTINET INC	COMMON STOCK	34959E109	43	2,541	X		0
			142	8,475	X	X	0
			-----	-----			

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			185	11,016			
FORTUNE BRANDS INC	COMMON STOCK	349631101	4,664	86,237	X		0
			11,204	207,166	X	X	0
			-----	-----			
			15,868	293,403			
FORWARD AIR CORP	COMMON STOCK	349853101	278	10,901	X		0
			70	2,748	X	X	0
			-----	-----			
			348	13,649			
FOSSIL INC	COMMON STOCK	349882100	942	11,617	X		0
			415	5,114	X	X	0
			-----	-----			
			1,357	16,731			
FOSTER L B CO CL A	COMMON STOCK	350060109	197	8,845	X		0
			28	1,278	X	X	0
			-----	-----			
			225	10,123			
FOX CHASE BANCORP INC NEW CL C COMMON STOCK		35137T108	3	213	X		0
			-----	-----			
			3	213			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	396	24,203	X		0
			63	3,867	X	X	0
			-----	-----			
			459	28,070			
FRANCO NEVADA CORP	COMMON STOCK	351858105	27	757	X		0
			-----	-----			
			27	757			
FRANKLIN ELEC INC	COMMON STOCK	353514102	190	5,238	X		0
			11	293	X	X	0
			-----	-----			
			201	5,531			
FRANKLIN RES INC	COMMON STOCK	354613101	5,312	55,542	X		0
			2,924	30,576	X	X	0
			-----	-----			
			8,236	86,118			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	209	18,450	X		0
			271	23,995	X	X	0
			-----	-----			
			480	42,445			
FRANKLIN UNIVERSAL TR	OTHER	355145103	135	21,600	X	X	0
			-----	-----			
			135	21,600			
FREDS INC CL A	COMMON STOCK	356108100	1	50	X		0
			-----	-----			
			1	50			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	31,052	1,019,767	X		0
			14,421	473,613	X	X	0
			-----	-----			
			45,473	1,493,380			

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FREIGHTCAR AMER INC	COMMON STOCK	357023100	20	1,407	X		0
			1	58	X	X	0
			-----	-----			
			21	1,465			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	4,367	64,661	X		0
			734	10,873	X	X	0
			-----	-----			
			5,101	75,534			
FRESH MARKET INC	COMMON STOCK	35804H106	1	31	X		0
			176	4,605	X	X	0
			-----	-----			
			177	4,636			
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	5	600	X	X	0
			-----	-----			
			5	600			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	1	75	X		0
			-----	-----			
			1	75			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	1,431	234,170	X		0
			1,543	252,452	X	X	0
			-----	-----			
			2,974	486,622			
FUEL TECH, INC.	COMMON STOCK	359523107	0	20	X		0
			-----	-----			
			0	20			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1	1,660	X		0
			0	120	X	X	0
			-----	-----			
			1	1,780			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	527	27,400	X		0
			14	725	X	X	0
			-----	-----			
			541	28,125			
FULLER H B CO	COMMON STOCK	359694106	1,210	66,424	X		0
			1,635	89,725	X	X	0
			-----	-----			
			2,845	156,149			
FULTON FINL CORP PA	COMMON STOCK	360271100	12	1,615	X		0
			214	27,915	X	X	0
			-----	-----			
			226	29,530			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	0	60	X		0
			-----	-----			
			0	60			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	16	1,120	X		0
			1	60	X	X	0
			-----	-----			
			17	1,180			

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FURMANITE CORPORATION	COMMON STOCK	361086101	1	249	X		0
			-----	-----			
			1	249			
FUSION IO INC	COMMON STOCK	36112J107	71	3,715	X	X	0
			-----	-----			
			71	3,715			
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	129	12,400	X	X	0
			-----	-----			
			129	12,400			
G & K SVCS INC CL A	COMMON STOCK	361268105	211	8,255	X		0
			670	26,252	X	X	0
			-----	-----			
			881	34,507			
GAMCO INVS INC	COMMON STOCK	361438104	449	11,400	X		0
			-----	-----			
			449	11,400			
G A T X CORP	COMMON STOCK	361448103	761	24,547	X		0
			203	6,550	X	X	0
			-----	-----			
			964	31,097			
GEO GROUP INC	COMMON STOCK	36159R103	2	87	X		0
			-----	-----			
			2	87			
GFI GROUP INC	COMMON STOCK	361652209	0	73	X		0
			57	14,242	X	X	0
			-----	-----			
			57	14,315			
GSI GROUP INC	COMMON STOCK	36191C205	4	580	X		0
			-----	-----			
			4	580			
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106	193	27,424	X		0
			36	5,245	X	X	0
			-----	-----			
			229	32,669			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	53	2,298	X		0
			-----	-----			
			53	2,298			
GABELLI EQUITY TR INC	OTHER	362397101	14	2,925	X	X	0
			-----	-----			
			14	2,925			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	181	X	X	0
			-----	-----			
			1	181			
GABELLI UTIL FD	OTHER	36240A101	3	403	X	X	0
			-----	-----			
			3	403			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	385	75,508	X	X	0
			-----	-----			

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			385	75,508			
GABELLI DIVID & INCOME TR	OTHER	36242H104	8	605	X		0
			137	10,000	X	X	0
			-----	-----			
			145	10,605			
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	4	300	X		0
			-----	-----			
			4	300			
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	186	X	X	0
			-----	-----			
			1	186			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	329	12,540	X		0
			163	6,219	X	X	0
			-----	-----			
			492	18,759			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	2,435	105,423	X		0
			510	22,081	X	X	0
			-----	-----			
			2,945	127,504			
GANNETT INC	COMMON STOCK	364730101	481	50,485	X		0
			170	17,800	X	X	0
			-----	-----			
			651	68,285			
GAP INC	COMMON STOCK	364760108	1,321	81,337	X		0
			399	24,586	X	X	0
			-----	-----			
			1,720	105,923			
GARDNER DENVER INC	COMMON STOCK	365558105	732	11,531	X		0
			171	2,692	X	X	0
			-----	-----			
			903	14,223			
GARTNER INC	COMMON STOCK	366651107	376	10,779	X		0
			108	3,089	X	X	0
			-----	-----			
			484	13,868			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	1	300	X		0
			-----	-----			
			1	300			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	29	1,501	X		0
			48	2,465	X	X	0
			-----	-----			
			77	3,966			
GEN PROBE INC	COMMON STOCK	36866T103	25	429	X		0
			152	2,650	X	X	0
			-----	-----			
			177	3,079			
GENCORP INC	COMMON STOCK	368682100	0	60	X		0
			759	169,000	X	X	0
			-----	-----			

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			759	169,060			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	282	15,000	X		0
			-----	-----			
			282	15,000			
GENERAL AMERN INVS INC	OTHER	368802104	464	20,188	X	X	0
			-----	-----			
			464	20,188			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	208	8,903	X		0
			269	11,515	X	X	0
			-----	-----			
			477	20,418			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	0	60	X		0
			-----	-----			
			0	60			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	11,451	201,281	X		0
			5,230	91,932	X	X	0
			-----	-----			
			16,681	293,213			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	131,938	8,668,731	X		0
			107,940	7,091,964	X	X	0
			-----	-----			
			239,878	15,760,695			
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	152	12,543	X		0
			151	12,443	X	X	0
			-----	-----			
			303	24,986			
GENERAL MILLS INC	COMMON STOCK	370334104	110,414	2,868,649	X		0
			105,831	2,749,550	X	X	0
			-----	-----			
			216,245	5,618,199			
GENERAL MOLY INC	COMMON STOCK	370373102	1	381	X		0
			-----	-----			
			1	381			
GENERAL MOTORS CO	COMMON STOCK	37045V100	372	18,452	X		0
			123	6,070	X	X	0
			-----	-----			
			495	24,522			
GENERAL MTRS CO WT	7 OTHER	37045V118	111	9,503	X		0
			3	274	X	X	0
			-----	-----			
			114	9,777			
GENERAL MTRS CO WT	7 OTHER	37045V126	75	9,503	X		0
			2	274	X	X	0
			-----	-----			
			77	9,777			
GENESCO INC	COMMON STOCK	371532102	198	3,847	X		0
			30	576	X	X	0
			-----	-----			
			228	4,423			

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GENESEE & WYO INC CL A	COMMON STOCK	371559105	224	4,795	X		0
			290	6,245	X	X	0
			-----	-----			
			514	11,040			
GENTEX CORP	COMMON STOCK	371901109	1,490	61,965	X		0
			230	9,582	X	X	0
			-----	-----			
			1,720	71,547			
GENESIS ENERGY LP	COMMON STOCK	371927104	85	3,500	X		0
			-----	-----			
			85	3,500			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	0	22	X		0
			40	1,800	X	X	0
			-----	-----			
			40	1,822			
GENON ENERGY INC	COMMON STOCK	37244E107	18	6,354	X		0
			17	6,056	X	X	0
			-----	-----			
			35	12,410			
GENUINE PARTS CO	COMMON STOCK	372460105	2,583	50,855	X		0
			1,305	25,686	X	X	0
			-----	-----			
			3,888	76,541			
GENVEC INC	COMMON STOCK	37246C307	0	20	X		0
			-----	-----			
			0	20			
GEORESOURCES INC	COMMON STOCK	372476101	38	2,131	X		0
			51	2,839	X	X	0
			-----	-----			
			89	4,970			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	0	20	X		0
			-----	-----			
			0	20			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	185	32,249	X		0
			35	6,036	X	X	0
			-----	-----			
			220	38,285			
GEOEYE INC	COMMON STOCK	37250W108	290	10,234	X		0
			60	2,124	X	X	0
			-----	-----			
			350	12,358			
GEORGIA GULF CORPORATION	COMMON STOCK	373200302	1	40	X		0
			-----	-----			
			1	40			
GERDAU S A SPON A D R	COMMON STOCK	373737105	17	2,400	X		0
			4	600	X	X	0
			-----	-----			
			21	3,000			

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GERON CORP	COMMON STOCK	374163103	11	5,170	X		0
			-----	-----			
			11	5,170			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	198	13,672	X		0
			-----	-----			
			198	13,672			
GIBRALTAR INDS INC	COMMON STOCK	374689107	3	360	X		0
			-----	-----			
			3	360			
GILEAD SCIENCES INC	COMMON STOCK	375558103	8,713	224,559	X		0
			4,830	124,497	X	X	0
			-----	-----			
			13,543	349,056			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	49	5,228	X		0
			39	4,177	X	X	0
			-----	-----			
			88	9,405			
GLADSTONE CAP CORP	COMMON STOCK	376535100	0	22	X		0
			14	2,000	X	X	0
			-----	-----			
			14	2,022			
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	2	144	X		0
			-----	-----			
			2	144			
GLATFELTER	COMMON STOCK	377316104	6	452	X		0
			69	5,200	X	X	0
			-----	-----			
			75	5,652			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	4,436	107,436	X		0
			3,940	95,419	X	X	0
			-----	-----			
			8,376	202,855			
GLEACHER CO INC	COMMON STOCK	377341102	0	87	X		0
			-----	-----			
			0	87			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	0	40	X		0
			-----	-----			
			0	40			
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	0
			-----	-----			
			0	200			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	542	76,483	X		0
			144	20,383	X	X	0
			-----	-----			
			686	96,866			
GLOBAL INDS LTD	COMMON STOCK	379336100	85	10,795	X		0
			6	796	X	X	0
			-----	-----			
			91	11,591			

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GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	12	1,000	X		0
			-----	-----			
			12	1,000			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	266	6,588	X		0
			67	1,665	X	X	0
			-----	-----			
			333	8,253			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	18	1,000	X	X	0
			-----	-----			
			18	1,000			
GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408	1	110	X		0
			-----	-----			
			1	110			
GLOBAL X NORWAY ETF	OTHER	37950E747	95	8,000	X		0
			-----	-----			
			95	8,000			
GLOBAL X FDS	OTHER	37950E754	9	1,160	X	X	0
			-----	-----			
			9	1,160			
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	33	1,580	X		0
			10	500	X	X	0
			-----	-----			
			43	2,080			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	30	2,072	X		0
			132	9,068	X	X	0
			-----	-----			
			162	11,140			
GLU MOBILE INC	COMMON STOCK	379890106	0	110	X		0
			54	25,620	X	X	0
			-----	-----			
			54	25,730			
GMX RES INC	COMMON STOCK	38011M108	0	16	X		0
			-----	-----			
			0	16			
GMX RESOURCES CV	5.000% 2 OTHER	38011MAB4	24	30,000	X	X	0
			-----	-----			
			24	30,000			
GMX RESOURCES CV	4.500% 5 OTHER	38011MAJ7	32	50,000	X	X	0
			-----	-----			
			32	50,000			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	0	20	X	X	0
			-----	-----			
			0	20			
GOLD RESOURCE CORP	COMMON STOCK	38068T105	18	1,110	X		0
			12	700	X	X	0
			-----	-----			
			30	1,810			

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GOLDCORP INC	COMMON STOCK	380956409	847	18,567	X		0
			981	21,504	X	X	0
			-----	-----			
			1,828	40,071			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	1	301	X		0
			-----	-----			
			1	301			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	29,058	307,327	X		0
			14,180	149,970	X	X	0
			-----	-----			
			43,238	457,297			
GOODRICH CORP.	COMMON STOCK	382388106	2,487	20,607	X		0
			751	6,227	X	X	0
			-----	-----			
			3,238	26,834			
GOODRICH PETE CORP	COMMON STOCK	382410405	53	4,511	X		0
			71	6,023	X	X	0
			-----	-----			
			124	10,534			
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	71	7,062	X		0
			44	4,356	X	X	0
			-----	-----			
			115	11,418			
GOODYEAR TIRE 5.87% CV PFD	PREFERRED ST	382550309	29	760	X	X	0
			-----	-----			
			29	760			
GOOGLE INC CL A	COMMON STOCK	38259P508	37,199	72,225	X		0
			20,363	39,538	X	X	0
			-----	-----			
			57,562	111,763			
GORDMANS STORES INC	COMMON STOCK	38269P100	414	34,587	X		0
			-----	-----			
			414	34,587			
GORMAN RUPP CO	COMMON STOCK	383082104	894	36,241	X		0
			36	1,464	X	X	0
			-----	-----			
			930	37,705			
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	2	99	X		0
			-----	-----			
			2	99			
GRACE W R & CO	COMMON STOCK	38388F108	3	90	X		0
			3	100	X	X	0
			-----	-----			
			6	190			
GRACO INC	COMMON STOCK	384109104	3,339	97,799	X		0
			4,257	124,705	X	X	0
			-----	-----			
			7,596	222,504			
GRAFTECH INTL LTD	COMMON STOCK	384313102	40	3,174	X		0
			-----	-----			

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			22	1,704	X	X	0
			-----	-----			
			62	4,878			
GRAHAM CORP	COMMON STOCK	384556106	156	9,334	X		0
			11	679	X	X	0
			-----	-----			
			167	10,013			
GRAINGER W W INC	COMMON STOCK	384802104	11,574	77,390	X		0
			4,144	27,707	X	X	0
			-----	-----			
			15,718	105,097			
GRAMERCY CAP CORP	COMMON STOCK	384871109	2	550	X		0
			-----	-----			
			2	550			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	192	11,885	X		0
			1,096	67,888	X	X	0
			-----	-----			
			1,288	79,773			
GRANITE CONSTR INC	COMMON STOCK	387328107	606	32,304	X		0
			34	1,827	X	X	0
			-----	-----			
			640	34,131			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	1	295	X		0
			141	40,990	X	X	0
			-----	-----			
			142	41,285			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	4	2,100	X		0
			-----	-----			
			4	2,100			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	83	800	X		0
			42	400	X	X	0
			-----	-----			
			125	1,200			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	882	45,676	X		0
			611	31,680	X	X	0
			-----	-----			
			1,493	77,356			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	669	261,200	X		0
			-----	-----			
			669	261,200			
GREATBATCH INC	COMMON STOCK	39153L106	3	171	X		0
			59	2,950	X	X	0
			-----	-----			
			62	3,121			
GREATER CHINA FD INC	OTHER	39167B102	15	1,534	X		0
			-----	-----			
			15	1,534			
GREEN DOT CORP CL A	COMMON STOCK	39304D102	1	24	X		0
			-----	-----			

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			1	24		
GREEN MOUNTAIN COFFEE ROASTERS COMMON STOCK	393122106	534	5,743	X	0	
		-----	-----			
		534	5,743			
GREENBRIER COS INC	COMMON STOCK 393657101	0	10	X	0	
		-----	-----			
		0	10			
GREENHAVEN CONT CMDTY INDEX	OTHER 395258106	65	2,150	X	0	
		-----	-----			
		65	2,150			
GREENHILL CO INC	COMMON STOCK 395259104	29	1,020	X	0	
		0	10	X	X	0
		-----	-----			
		29	1,030			
GREIF INC CL A	COMMON STOCK 397624107	15	340	X	0	
		105	2,450	X	X	0
		-----	-----			
		120	2,790			
GRIFFON CORP	COMMON STOCK 398433102	0	40	X	0	
		-----	-----			
		0	40			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK 398905109	1	30	X	0	
		-----	-----			
		1	30			
GRUBB ELLIS CO	COMMON STOCK 400095204	1	1,785	X	X	0
		-----	-----			
		1	1,785			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK 40049J206	9	504	X	0	
		9	500	X	X	0
		1,295	70,400	X	0	
		-----	-----			
		1,313	71,404			
GRUPO AEROPORTUARIO DEL SUREST	COMMON STOCK 40051E202	272	5,465	X	0	
		-----	-----			
		272	5,465			
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK 40065W107	15	1,000	X	0	
		-----	-----			
		15	1,000			
GUESS INC	COMMON STOCK 401617105	37	1,287	X	0	
		168	5,912	X	X	0
		-----	-----			
		205	7,199			
GUIDANCE SOFTWARE INC	COMMON STOCK 401692108	156	24,065	X	0	
		12	1,877	X	X	0
		-----	-----			
		168	25,942			
GULF IS FABRICATION INC	COMMON STOCK 402307102	271	13,114	X	0	
		18	878	X	X	0

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			289	13,992			
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	201	5,537	X		0
			11	301	X	X	0
			212	5,838			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	296	12,236	X		0
			38	1,539	X	X	0
			334	13,775			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	0	16	X		0
			0	16			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	96	9,200	X	X	0
			96	9,200			
HCA HOLDINGS INC	COMMON STOCK	40412C101	3	145	X		0
			3	145			
H C C INS HLDGS INC	COMMON STOCK	404132102	225	8,300	X		0
			638	23,600	X	X	0
			863	31,900			
HCP INC	COMMON STOCK	40414L109	1,544	44,049	X		0
			1,065	30,389	X	X	0
			2,609	74,438			
H D F C BK LTD A D R	COMMON STOCK	40415F101	232	7,955	X		0
			116	3,990	X	X	0
			3,644	125,002	X		0
			3,992	136,947			
HFF INC	COMMON STOCK	40418F108	0	36	X		0
			5	533	X	X	0
			5	569			
HNI CORPORATION	COMMON STOCK	404251100	739	38,649	X		0
			46	2,395	X	X	0
			785	41,044			
HMS HLDGS CORP	COMMON STOCK	40425J101	437	17,930	X		0
			314	12,867	X	X	0
			751	30,797			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	3,912	102,849	X		0
			11,022	289,740	X	X	0
			4,879	128,280	X		0
			19,813	520,869			

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HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	24	1,063	X		0
			-----	-----			
			24	1,063			
HSN INC	COMMON STOCK	404303109	1	38	X		0
			-----	-----			
			1	38			
HAEMONETICS CORP	COMMON STOCK	405024100	539	9,218	X		0
			99	1,693	X	X	0
			-----	-----			
			638	10,911			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	135	4,416	X		0
			243	7,962	X	X	0
			-----	-----			
			378	12,378			
HALLIBURTON CO	COMMON STOCK	406216101	10,339	338,750	X		0
			5,404	177,063	X	X	0
			-----	-----			
			15,743	515,813			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	0	40	X		0
			-----	-----			
			0	40			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	33	5,312	X		0
			-----	-----			
			33	5,312			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	101	8,075	X		0
			24	1,899	X	X	0
			-----	-----			
			125	9,974			
HANCOCK HLDG CO	COMMON STOCK	410120109	81	2,999	X		0
			7	261	X	X	0
			-----	-----			
			88	3,260			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	27	1,300	X	X	0
			-----	-----			
			27	1,300			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	5	250	X		0
			35	1,610	X	X	0
			-----	-----			
			40	1,860			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	74	4,600	X		0
			45	2,760	X	X	0
			-----	-----			
			119	7,360			
HANESBRANDS INC	COMMON STOCK	410345102	85	3,381	X		0
			184	7,367	X	X	0
			-----	-----			
			269	10,748			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	336	17,774	X		0
			119	6,287	X	X	0

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			455	24,061			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	0	115	X		0
			0	115			
HANOVER INS GROUP INC	COMMON STOCK	410867105	156	4,383	X		0
			62	1,737	X	X	0
			218	6,120			
HANSEN MEDICAL INC	COMMON STOCK	411307101	0	29	X		0
			0	29			
HANSEN NATURAL CORP	COMMON STOCK	411310105	1,810	20,740	X		0
			818	9,370	X	X	0
			2,628	30,110			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	43	2,096	X		0
			43	2,096			
HARDINGE INC	COMMON STOCK	412324303	145	17,640	X		0
			9	1,129	X	X	0
			154	18,769			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	862	25,118	X		0
			360	10,476	X	X	0
			1,222	35,594			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	28	474	X		0
			128	2,168	X	X	0
			156	2,642			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	34	1,202	X		0
			61	2,135	X	X	0
			95	3,337			
HARMONIC INC	COMMON STOCK	413160102	140	32,835	X		0
			18	4,160	X	X	0
			158	36,995			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	11	900	X		0
			11	900			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	460	X		0
			2	460			
HARRIS CORP DEL	COMMON STOCK	413875105	790	23,127	X		0
			464	13,586	X	X	0
			1,254	36,713			

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HARSCO CORP	COMMON STOCK	415864107	441	22,755	X		0
			112	5,773	X	X	0
			-----	-----			
			553	28,528			
HARTE HANKS INC	COMMON STOCK	416196103	1	80	X		0
			-----	-----			
			1	80			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	807	50,009	X		0
			422	26,135	X	X	0
			-----	-----			
			1,229	76,144			
HARVEST NAT RES INC	COMMON STOCK	41754V103	0	50	X		0
			-----	-----			
			0	50			
HASBRO INC	COMMON STOCK	418056107	2,161	66,272	X		0
			827	25,378	X	X	0
			-----	-----			
			2,988	91,650			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	25	995	X		0
			25	1,000	X	X	0
			-----	-----			
			50	1,995			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	0	20	X		0
			-----	-----			
			0	20			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	151	6,200	X		0
			118	4,867	X	X	0
			-----	-----			
			269	11,067			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	46	10,845	X		0
			-----	-----			
			46	10,845			
HAWKINS INC	COMMON STOCK	420261109	385	12,093	X		0
			61	1,924	X	X	0
			-----	-----			
			446	14,017			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	0	6	X		0
			80	1,830	X	X	0
			-----	-----			
			80	1,836			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	261	16,174	X		0
			114	7,044	X	X	0
			-----	-----			
			375	23,218			
HEALTHSOUTH CORP	COMMON STOCK	421924309	87	5,832	X		0
			-----	-----			
			87	5,832			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	265	38,325	X		0
			-----	-----			

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			34	4,946	X	X	0
			-----	-----			
			299	43,271			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	157	9,347	X		0
			143	8,515	X	X	0
			-----	-----			
			300	17,862			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	0	50	X		0
			0	100	X	X	0
			-----	-----			
			0	150			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	1,688	36,070	X		0
			847	18,114	X	X	0
			-----	-----			
			2,535	54,184			
HEALTH NET INC	COMMON STOCK	42222G108	11	449	X		0
			-----	-----			
			11	449			
HEALTHWAYS INC	COMMON STOCK	422245100	0	40	X		0
			-----	-----			
			0	40			
HEALTHSPRING INC	COMMON STOCK	42224N101	299	8,206	X		0
			45	1,244	X	X	0
			-----	-----			
			344	9,450			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	31	2,269	X		0
			41	3,033	X	X	0
			-----	-----			
			72	5,302			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	376	26,544	X		0
			-----	-----			
			376	26,544			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	3	140	X		0
			-----	-----			
			3	140			
HEARTWARE INTERNATIONAL INC	COMMON STOCK	422368100	4	61	X		0
			-----	-----			
			4	61			
HECLA MNG CO	COMMON STOCK	422704106	13	2,336	X		0
			59	11,100	X	X	0
			-----	-----			
			72	13,436			
HEICO CORP	COMMON STOCK	422806109	2	46	X		0
			-----	-----			
			2	46			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	28	824	X		0
			-----	-----			
			28	824			

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HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	115	6,989	X		0
			8	470	X	X	0
			-----	-----			
			123	7,459			
HJ HEINZ CO	COMMON STOCK	423074103	14,518	287,598	X		0
			9,334	184,909	X	X	0
			-----	-----			
			23,852	472,507			
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	6	900	X		0
			-----	-----			
			6	900			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	689	52,587	X		0
			47	3,601	X	X	0
			-----	-----			
			736	56,188			
HELMERICH PAYNE INC	COMMON STOCK	423452101	850	20,924	X		0
			362	8,924	X	X	0
			-----	-----			
			1,212	29,848			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	166	5,732	X		0
			423	14,600	X	X	0
			-----	-----			
			589	20,332			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	1	388	X		0
			7	2,300	X	X	0
			-----	-----			
			8	2,688			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	12	1,430	X		0
			13	1,500	X	X	0
			-----	-----			
			25	2,930			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	8	2,196	X		0
			22	6,377	X	X	0
			-----	-----			
			30	8,573			
THE HERSHEY COMPANY	COMMON STOCK	427866108	5,145	86,837	X		0
			3,050	51,488	X	X	0
			-----	-----			
			8,195	138,325			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	169	19,006	X		0
			101	11,395	X	X	0
			-----	-----			
			270	30,401			
HESS CORP	COMMON STOCK	42809H107	6,225	118,659	X		0
			4,329	82,524	X	X	0
			-----	-----			
			10,554	201,183			
HEWLETT PACKARD CO	COMMON STOCK	428236103	24,410	1,087,353	X		0
			20,383	907,941	X	X	0
			-----	-----			

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			44,793	1,995,294			
HEXCEL CORP NEW	COMMON STOCK	428291108	291	13,154	X		0
			1,020	46,039	X	X	0
			-----	-----			
			1,311	59,193			
HHGREGG INC	COMMON STOCK	42833L108	26	2,660	X		0
			-----	-----			
			26	2,660			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	78	2,325	X		0
			-----	-----			
			78	2,325			
HIBBETT SPORTS INC	COMMON STOCK	428567101	86	2,539	X		0
			28	815	X	X	0
			-----	-----			
			114	3,354			
HICKORY TECH CORP	COMMON STOCK	429060106	52	5,400	X		0
			31	3,231	X	X	0
			-----	-----			
			83	8,631			
HIGHER ONE HOLDINGS INC	COMMON STOCK	42983D104	1	33	X		0
			-----	-----			
			1	33			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	6	212	X		0
			61	2,148	X	X	0
			-----	-----			
			67	2,360			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	7	1,480	X		0
			-----	-----			
			7	1,480			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	126	4,181	X		0
			253	8,435	X	X	0
			-----	-----			
			379	12,616			
HILLENBRAND INC	COMMON STOCK	431571108	99	5,370	X		0
			72	3,900	X	X	0
			-----	-----			
			171	9,270			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	0	37	X		0
			-----	-----			
			0	37			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	1,739	35,203	X		0
			351	7,099	X	X	0
			-----	-----			
			2,090	42,302			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	395	8,102	X		0
			42	874	X	X	0
			-----	-----			
			437	8,976			

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HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	15	300	X		0
			-----	-----			
			15	300			
HOLLYFRONTIER CORP	COMMON STOCK	436106108	2,199	83,867	X		0
			178	6,779	X	X	0
			-----	-----			
			2,377	90,646			
HOLOGIC INC	COMMON STOCK	436440101	980	64,446	X		0
			481	31,615	X	X	0
			-----	-----			
			1,461	96,061			
HOME BANCSHARES INC	COMMON STOCK	436893200	127	6,007	X		0
			112	5,291	X	X	0
			-----	-----			
			239	11,298			
HOME DEPOT INC	COMMON STOCK	437076102	25,680	781,253	X		0
			17,267	525,304	X	X	0
			-----	-----			
			42,947	1,306,557			
HOME INNS & HOTELS MANAG A D R	COMMON STOCK	43713W107	1	51	X		0
			51	1,990	X	X	0
			-----	-----			
			52	2,041			
HOME PROPERTIES INC	COMMON STOCK	437306103	448	7,899	X		0
			188	3,314	X	X	0
			-----	-----			
			636	11,213			
HOMEAWAY INC	COMMON STOCK	43739Q100	8	248	X	X	0
			-----	-----			
			8	248			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	2,435	83,524	X		0
			660	22,644	X	X	0
			-----	-----			
			3,095	106,168			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	13,509	307,641	X		0
			18,843	429,139	X	X	0
			-----	-----			
			32,352	736,780			
HOPFED BANCORP INC	COMMON STOCK	439734104	0	51	X		0
			-----	-----			
			0	51			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	3	265	X		0
			70	6,105	X	X	0
			-----	-----			
			73	6,370			
HORIZON BANCORP IN	COMMON STOCK	440407104	106	4,017	X		0
			-----	-----			
			106	4,017			
HORMEL FOODS CORP	COMMON STOCK	440452100	3,545	131,206	X		0

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			4,914	181,834	X	X	0
			-----	-----			
			8,459	313,040			
HORIZON TECHNOLOGY FIN CORP	COMMON STOCK	44045A102	18	1,200	X		0
			-----	-----			
			18	1,200			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	7	301	X		0
			-----	-----			
			7	301			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	78	10,487	X		0
			69	9,262	X	X	0
			-----	-----			
			147	19,749			
HOSPIRA INC	COMMON STOCK	441060100	1,821	49,217	X		0
			876	23,678	X	X	0
			-----	-----			
			2,697	72,895			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	225	10,597	X		0
			64	3,024	X	X	0
			-----	-----			
			289	13,621			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	253	23,105	X		0
			223	20,413	X	X	0
			-----	-----			
			476	43,518			
HOT TOPIC INC	COMMON STOCK	441339108	0	60	X		0
			2	300	X	X	0
			-----	-----			
			2	360			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	0	17	X		0
			-----	-----			
			0	17			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	0	41	X		0
			0	400	X	X	0
			-----	-----			
			0	441			
HOWARD HUGHES CORP	COMMON STOCK	44267D107	76	1,795	X		0
			60	1,444	X	X	0
			-----	-----			
			136	3,239			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	4	265	X		0
			-----	-----			
			4	265			
HUB GROUP INC CL A	COMMON STOCK	443320106	2	60	X		0
			-----	-----			
			2	60			
HUBBELL INC	COMMON STOCK	443510102	732	16,280	X	X	0
			-----	-----			
			732	16,280			

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HUBBELL INC CL B	COMMON STOCK	443510201	602	12,152	X		0
			1,380	27,860	X	X	0
			-----	-----			
			1,982	40,012			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	1,657	292,899	X		0
			46	8,126	X	X	0
			-----	-----			
			1,703	301,025			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	38	10,995	X		0
			1	327	X	X	0
			-----	-----			
			39	11,322			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	11	965	X		0
			6	552	X	X	0
			-----	-----			
			17	1,517			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	9	400	X		0
			74	3,500	X	X	0
			-----	-----			
			83	3,900			
HUMANA INC	COMMON STOCK	444859102	7,849	107,914	X		0
			4,096	56,322	X	X	0
			-----	-----			
			11,945	164,236			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	3	268	X		0
			35	2,747	X	X	0
			-----	-----			
			38	3,015			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	93	2,571	X		0
			68	1,880	X	X	0
			-----	-----			
			161	4,451			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	653	136,052	X		0
			385	80,204	X	X	0
			-----	-----			
			1,038	216,256			
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	30	1,215	X		0
			22	885	X	X	0
			-----	-----			
			52	2,100			
HUNTSMAN CORP	COMMON STOCK	447011107	554	57,264	X		0
			425	43,937	X	X	0
			-----	-----			
			979	101,201			
HURCO COMPANIES INC	COMMON STOCK	447324104	30	1,500	X	X	0
			-----	-----			
			30	1,500			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	1	27	X		0
			115	3,684	X	X	0

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			----- 116	----- 3,711			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	45	23,100	X		0
			----- 45	----- 23,100			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	2	61	X		0
			0	4	X	X	0
			----- 2	----- 65			
IDT CORPORATION	COMMON STOCK	448947507	0	18	X		0
			----- 0	----- 18			
HYPERDYNAMICS CORP	COMMON STOCK	448954107	1	170	X		0
			----- 1	----- 170			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	816	20,633	X		0
			628	15,865	X	X	0
			----- 1,444	----- 36,498			
ICF INTERNATIONAL	COMMON STOCK	44925C103	121	6,434	X	X	0
			----- 121	----- 6,434			
ICG GROUP INC	COMMON STOCK	44928D108	4	433	X		0
			----- 4	----- 433			
ICU MED INC	COMMON STOCK	44930G107	635	17,256	X		0
			272	7,397	X	X	0
			----- 907	----- 24,653			
ING PRIME RATE TRUST	OTHER	44977W106	69	13,400	X		0
			82	16,067	X	X	0
			----- 151	----- 29,467			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	8	194	X		0
			5	104	X	X	0
			----- 13	----- 298			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	278	7,781	X		0
			230	6,452	X	X	0
			----- 508	----- 14,233			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	2	329	X		0
			75	12,820	X	X	0
			----- 77	----- 13,149			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	0	64	X		0
			----- 0	----- 64			

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I T T EDUCL SVCS INC	COMMON STOCK	45068B109	6	97	X		0
			4	63	X	X	0
			-----	-----			
			10	160			
IXIA	COMMON STOCK	45071R109	70	9,146	X		0
			-----	-----			
			70	9,146			
I B E R I A B A N K CORPORATION	COMMON STOCK	450828108	102	2,175	X		0
			-----	-----			
			102	2,175			
I T T CORPORATION	COMMON STOCK	450911102	5,266	125,378	X		0
			3,262	77,664	X	X	0
			-----	-----			
			8,528	203,042			
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	200	X		0
			11	540	X	X	0
			-----	-----			
			15	740			
I C O N P L C A D R	COMMON STOCK	45103T107	19	1,177	X	X	0
			-----	-----			
			19	1,177			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	4,047	116,543	X		0
			533	15,366	X	X	0
			-----	-----			
			4,580	131,909			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1	67	X		0
			356	22,500	X	X	0
			-----	-----			
			357	22,567			
IDACORP INC	COMMON STOCK	451107106	675	17,863	X		0
			424	11,212	X	X	0
			-----	-----			
			1,099	29,075			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	0	10	X		0
			-----	-----			
			0	10			
IDEX CORP	COMMON STOCK	45167R104	35	1,113	X		0
			10	315	X	X	0
			-----	-----			
			45	1,428			
IDEXX LABS INC	COMMON STOCK	45168D104	713	10,332	X		0
			151	2,186	X	X	0
			-----	-----			
			864	12,518			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	4	330	X		0
			-----	-----			
			4	330			
IKONICS CORP	COMMON STOCK	45172K102	50	6,450	X	X	0
			-----	-----			

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			50	6,450			
IHS INC CL A	COMMON STOCK	451734107	5	62	X		0
			112	1,500	X	X	0
			-----	-----			
			117	1,562			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	23,262	559,193	X		0
			13,022	313,022	X	X	0
			-----	-----			
			36,284	872,215			
ILLUMINA INC	COMMON STOCK	452327109	230	5,621	X		0
			100	2,449	X	X	0
			-----	-----			
			330	8,070			
IMATION CORP	COMMON STOCK	45245A107	46	6,225	X		0
			57	7,822	X	X	0
			-----	-----			
			103	14,047			
IMAX CORP	COMMON STOCK	45245E109	1	51	X		0
			8	585	X	X	0
			-----	-----			
			9	636			
IMMERSION CORPORATION	COMMON STOCK	452521107	0	73	X		0
			96	16,137	X	X	0
			-----	-----			
			96	16,210			
IMMUNOGEN INC	COMMON STOCK	45253H101	6	559	X		0
			11	986	X	X	0
			-----	-----			
			17	1,545			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X		0
			-----	-----			
			0	100			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	154	8,594	X		0
			46	2,565	X	X	0
			-----	-----			
			200	11,159			
IMPERIAL HOLDINGS LLC	COMMON STOCK	452834104	0	66	X		0
			-----	-----			
			0	66			
IMMUNOMEDICS INC	COMMON STOCK	452907108	0	105	X		0
			-----	-----			
			0	105			
IMPERIAL OIL LTD	COMMON STOCK	453038408	2,510	69,494	X		0
			533	14,744	X	X	0
			-----	-----			
			3,043	84,238			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	0	21	X		0
			-----	-----			
			0	21			

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INCONTACT INC	COMMON STOCK	45336E109	115	33,340	X	X	0
			-----	-----			
			115	33,340			
INCYTE CORP	COMMON STOCK	45337C102	65	4,651	X		0
			52	3,689	X	X	0
			-----	-----			
			117	8,340			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	35	1,615	X		0
			33	1,521	X	X	0
			-----	-----			
			68	3,136			
INDIA FD INC	OTHER	454089103	8	350	X		0
			7	285	X	X	0
			-----	-----			
			15	635			
IQ CANADA SMALL CAP ETF	OTHER	45409B867	2	100	X		0
			-----	-----			
			2	100			
INERGY L P	COMMON STOCK	456615103	635	25,385	X		0
			9	350	X	X	0
			-----	-----			
			644	25,735			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103	1	20	X		0
			-----	-----			
			1	20			
INFORMATICA CORP	COMMON STOCK	45666Q102	658	16,067	X		0
			176	4,306	X	X	0
			-----	-----			
			834	20,373			
INFINERA CORP	COMMON STOCK	45667G103	48	6,205	X		0
			57	7,413	X	X	0
			-----	-----			
			105	13,618			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	26	500	X		0
			256	5,020	X	X	0
			889	17,400	X		0
			-----	-----			
			1,171	22,920			
INFOSPACE INC	COMMON STOCK	45678T300	0	40	X		0
			-----	-----			
			0	40			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	47	6,731	X		0
			4	532	X	X	0
			-----	-----			
			51	7,263			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	36	3,917	X		0
			-----	-----			
			36	3,917			

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INGRAM MICRO INC CL A	COMMON STOCK	457153104	3	160	X		0
			47	2,890	X	X	0
			50	3,050			
INHIBITEX INC	COMMON STOCK	45719T103	0	132	X		0
			0	132			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	26	3,523	X		0
			83	11,350	X	X	0
			109	14,873			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	10	640	X		0
			10	640			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	32	2,805	X		0
			46	4,000	X	X	0
			78	6,805			
INNOSPEC INC	COMMON STOCK	45768S105	1	26	X		0
			1	26			
INNERWORKINGS INC	COMMON STOCK	45773Y105	284	36,257	X		0
			99	12,628	X	X	0
			383	48,885			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	27	665	X		0
			11	280	X	X	0
			38	945			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	0	20	X		0
			0	20			
INSPERITY INC	COMMON STOCK	45778Q107	1	30	X		0
			28	1,250	X	X	0
			29	1,280			
INSULET CORP	COMMON STOCK	45784P101	0	29	X		0
			0	29			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	48	1,338	X		0
			173	4,846	X	X	0
			221	6,184			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	36	6,929	X		0
			45	8,641	X	X	0
			81	15,570			
INTEL CORP	COMMON STOCK	458140100	110,919	5,198,906	X		0
			70,535	3,306,111	X	X	0

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			-----	-----			
			181,454	8,505,017			
INTEL CORP CV	2.950% 12 OTHER	458140AD2	1	1,124	X		0
			1	1,124	X	X	0
			-----	-----			
			2	2,248			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1,920	39,484	X		0
			746	15,338	X	X	0
			-----	-----			
			2,666	54,822			
INTER PARFUMS INC	COMMON STOCK	458334109	8	505	X		0
			-----	-----			
			8	505			
INTERACTIVE BROKERS GROUP CL A COMMON STOCK		45841N107	22	1,574	X		0
			12	879	X	X	0
			-----	-----			
			34	2,453			
INTERACTIVE INTELLIGENCE GRO	COMMON STOCK	45841V109	248	9,143	X		0
			30	1,110	X	X	0
			-----	-----			
			278	10,253			
INTERCLICK INC	COMMON STOCK	458483203	105	18,935	X	X	0
			-----	-----			
			105	18,935			
INTERCONTINENTAL HTLS GRP PLSP COMMON STOCK		45857P301	1,019	63,360	X		0
			187	11,661	X	X	0
			-----	-----			
			1,206	75,021			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,892	16,005	X		0
			409	3,457	X	X	0
			-----	-----			
			2,301	19,462			
INTERFACE INC	COMMON STOCK	458665106	56	4,737	X		0
			-----	-----			
			56	4,737			
INTERDIGITAL INC	COMMON STOCK	45867G101	128	2,746	X		0
			85	1,822	X	X	0
			-----	-----			
			213	4,568			
INTERGROUP CORP	COMMON STOCK	458685104	23	1,000	X	X	0
			-----	-----			
			23	1,000			
INTERLINE BRANDS INC	COMMON STOCK	458743101	150	11,678	X		0
			61	4,753	X	X	0
			-----	-----			
			211	16,431			
INTERMEC INC	COMMON STOCK	458786100	4	560	X		0
			1	200	X	X	0
			-----	-----			

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			5	760			
INTER MUNE INC	COMMON STOCK	45884X103	7	346	X		0
			8	394	X	X	0
			-----	-----			
			15	740			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	3	589	X		0
			-----	-----			
			3	589			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	5	360	X		0
			-----	-----			
			5	360			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	131,760	753,647	X		0
			95,782	547,854	X	X	0
			-----	-----			
			227,542	1,301,501			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	655	11,649	X		0
			792	14,084	X	X	0
			-----	-----			
			1,447	25,733			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	1,356	93,307	X		0
			2,025	139,343	X	X	0
			-----	-----			
			3,381	232,650			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2,486	106,916	X		0
			1,628	70,028	X	X	0
			-----	-----			
			4,114	176,944			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	491	26,363	X		0
			102	5,485	X	X	0
			-----	-----			
			593	31,848			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	38	1,654	X		0
			-----	-----			
			38	1,654			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	369	51,200	X		0
			41	5,645	X	X	0
			0	4	X		0
			-----	-----			
			410	56,849			
INTERSIL CORPORATION	COMMON STOCK	46069S109	20	1,971	X		0
			2	200	X	X	0
			-----	-----			
			22	2,171			
INTEROIL CORP	COMMON STOCK	460951106	6	125	X		0
			-----	-----			
			6	125			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1	38	X		0
			907	68,100	X	X	0
			-----	-----			

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			908	68,138			
INTEVAC INC	COMMON STOCK	461148108	0	20	X		0
			0	20			
INTL FCSTONE INC	COMMON STOCK	46116V105	0	22	X		0
			0	22			
INTRALINKS HOLDINGS INC	COMMON STOCK	46118H104	0	34	X		0
			0	34			
INTUIT INC	COMMON STOCK	461202103	7,003	147,614	X		0
			2,855	60,182	X	X	0
			9,858	207,796			
INVACARE CORP	COMMON STOCK	461203101	281	12,186	X		0
			29	1,261	X	X	0
			310	13,447			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,384	6,545	X		0
			944	2,589	X	X	0
			3,328	9,134			
INTRICON CORP	COMMON STOCK	46121H109	792	257,850	X		0
			792	257,850			
INTREPID POTASH INC	COMMON STOCK	46121Y102	972	39,088	X		0
			222	8,919	X	X	0
			1,194	48,007			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	2	125	X	X	0
			2	125			
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	143	33,914	X		0
			143	33,914			
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	94	6,923	X		0
			94	6,923			
INVESCO VAN KAMPEN OHIO QUAL M OTHER		46131K100	112	7,522	X	X	0
			112	7,522			
INVESCO VAN KAMPEN TR INSURED OTHER		46131L108	26	1,987	X		0
			26	1,987			
INVESCO VAN KAMP TR INV GRD MU OTHER		46131M106	205	14,235	X		0
			58	4,000	X	X	0
			263	18,235			

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INVESCO VAN KAMPEN MUNI OPPOR	OTHER	46132C107	27	1,982	X		0
			27	1,982			
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	174	14,312	X		0
			15	1,218	X	X	0
			189	15,530			
INVESCO VAN KAMPEN CA VALUE	OTHER	46132H106	18	1,464	X		0
			18	1,464			
INVESCO VAN KAMP PENN VAL MUNI	OTHER	46132K109	22	1,604	X	X	0
			22	1,604			
INVESCO INSURED MUNICIPAL IN	OTHER	46132P108	39	2,500	X		0
			141	9,093	X	X	0
			180	11,593			
INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	92	14,506	X	X	0
			92	14,506			
INVESCO MUNI INC OPP TR III	OTHER	46133C106	12	1,500	X		0
			12	1,500			
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	128	10,000	X		0
			167	13,000	X	X	0
			295	23,000			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	0	49	X		0
			0	49			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	1	40	X		0
			1	40			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	29	4,064	X		0
			57	7,900	X	X	0
			86	11,964			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	1	145	X		0
			60	12,610	X	X	0
			61	12,755			
IPASS INC	COMMON STOCK	46261V108	2	2,000	X		0
			2	2,000			
IRELAND BK	COMMON STOCK	46267Q103	5	5,000	X		0
			5	5,000			

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IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	0 4	37 500	X X	X	0 0
			4	537			
IROBOT CORP	COMMON STOCK	462726100	13	519	X		0
			13	519			
IRON MOUNTAIN INC	COMMON STOCK	462846106	64 305	2,030 9,651	X X	X	0 0
			369	11,681			
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	1	55	X		0
			1	55			
ISHARES GOLD TRUST	OTHER	464285105	2,737 2,445	172,884 154,458	X X	X	0 0
			5,182	327,342			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	2,456 284	122,419 14,174	X X	X	0 0
			2,740	136,593			
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	1,191 456	22,894 8,771	X X	X	0 0
			1,647	31,665			
I SHARES MSCI CANADA E T F	OTHER	464286509	1,790 333	70,242 13,081	X X	X	0 0
			2,123	83,323			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0
			1	30			
ISHARES MSCI THAILAND FD	OTHER	464286624	4 24	75 450	X X	X	0 0
			28	525			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	136	3,380	X		0
			136	3,380			
I SHARES MSCI CHILE INVESTABLE	OTHER	464286640	428 62	8,050 1,165	X X	X	0 0
			490	9,215			
ISHARES MSCI BRIC INDEX E T F	OTHER	464286657	88	2,604	X	X	0
			88	2,604			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,308 963	35,578 26,175	X X	X	0 0

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			2,271	61,753			
I SHARES M S C I SINGAPORE	OTHER	464286673	355	32,300	X		0
			282	25,617	X	X	0
			637	57,917			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	5	360	X		0
			5	360			
I SHARES M S C I FRANCE	OTHER	464286707	154	8,070	X		0
			154	8,070			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	148	3,120	X		0
			147	3,095	X	X	0
			295	6,215			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	1,289	109,147	X		0
			20	1,724	X	X	0
			1,309	110,871			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	1,380	63,700	X		0
			1,380	63,700			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	1,416	61,600	X		0
			1,416	61,600			
I SHARES KOREA WEBS INDEX	OTHER	464286772	8	182	X		0
			26	550	X	X	0
			34	732			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	14	255	X	X	0
			14	255			
I SHARES M S C I GERMANY	OTHER	464286806	745	40,800	X		0
			745	40,800			
I SHARES MSCI NETHERLANDS INVE	OTHER	464286814	243	14,800	X		0
			243	14,800			
I SHARES M S C I MALAYSIA	OTHER	464286830	208	17,080	X		0
			74	6,045	X	X	0
			5,934	486,000	X		0
			6,216	509,125			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	406	42,960	X		0
			83	8,760	X	X	0
			489	51,720			

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I SHARES M S C I HONG KONG	OTHER	464286871	370 293	25,835 20,407	X X	X	0 0
			----- 663	----- 46,242			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	152 2,388	2,954 46,437	X X	X	0 0
			----- 2,540	----- 49,391			
ISHARES MORNINGSTAR	OTHER	464287119	13	210	X		0
			----- 13	----- 210			
ISHARES MORNINGSTAR LG CO FD C OTHER		464287127	124	1,925	X		0
			----- 124	----- 1,925			
ISHARES DJ SELECT DIVIDEND E T OTHER		464287168	48,976 17,288	1,015,262 358,377	X X	X	0 0
			----- 66,264	----- 1,373,639			
ISHARES BARCLAYS TIPS BOND E T OTHER		464287176	59,763 14,309	522,864 125,188	X X	X	0 0
			----- 74,072	----- 648,052			
ISHARES FTSE CHINA 25 INDEX FU OTHER		464287184	1,614 476	52,365 15,455	X X	X	0 0
			----- 2,090	----- 67,820			
ISHARES DJ TRANSPORT INDEX FD OTHER		464287192	8 640	100 8,500	X X	X	0 0
			----- 648	----- 8,600			
ISHARES S P 500 INDEX E T F OTHER		464287200	21,662 5,482	190,537 48,222	X X	X	0 0
			----- 27,144	----- 238,759			
ISHARES BARCLAYS AGGREGATE E T OTHER		464287226	34,806 12,577	316,098 114,223	X X	X	0 0
			----- 47,383	----- 430,321			
ISHARES MSCI EMERGING MKTS E T OTHER		464287234	337,704 128,510	9,622,575 3,661,767	X X	X	0 0
			----- 466,214	----- 13,284,342			
ISHARES IBOXX INVESTMENT GRADE OTHER		464287242	11,125 1,146	99,053 10,208	X X	X	0 0
			----- 12,271	----- 109,261			
ISHARES S&P GLOBAL TELECOMM SE OTHER		464287275	143 995	2,630 18,325	X X	X	0 0
			----- 1,138	----- 20,955			

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ISHARES S&P 500 GROWTH INDEX E OTHER	464287309	1,683	27,482	X		0
		446	7,285	X	X	0
		-----	-----			
		2,129	34,767			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	17	500	X	X	0
		-----	-----			
		17	500			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	831	25,050	X		0
		-----	-----			
		831	25,050			
ISHARES S&P N AMER NAT RES SEC OTHER	464287374	110	3,287	X		0
		187	5,601	X	X	0
		-----	-----			
		297	8,888			
I SHARES S&P LATIN AMERICAN 40 OTHER	464287390	532	13,673	X		0
		289	7,440	X	X	0
		-----	-----			
		821	21,113			
ISHARES S&P 500 VALUE INDEX E OTHER	464287408	222	4,300	X		0
		127	2,460	X	X	0
		-----	-----			
		349	6,760			
ISHARES BARCLAYS 20+ YEAR TREA OTHER	464287432	4,351	36,019	X		0
		129	1,070	X	X	0
		-----	-----			
		4,480	37,089			
ISHARES BARCLAYS 7 10 YR TREAS OTHER	464287440	2,303	21,921	X		0
		478	4,548	X	X	0
		-----	-----			
		2,781	26,469			
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	8,493	100,425	X		0
		3,319	39,249	X	X	0
		-----	-----			
		11,812	139,674			
I SHARES MSCI EAFE INDEX FUND OTHER	464287465	217,286	4,547,638	X		0
		107,420	2,248,225	X	X	0
		-----	-----			
		324,706	6,795,863			
ISHARES RUSSELL MIDCAP VALUE I OTHER	464287473	4,624	119,932	X		0
		1,792	46,464	X	X	0
		-----	-----			
		6,416	166,396			
ISHARES RUSSELL MIDCAP GROWTH OTHER	464287481	7,885	158,843	X		0
		6,803	137,046	X	X	0
		-----	-----			
		14,688	295,889			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	11,046	125,173	X		0
		10,508	119,078	X	X	0
		-----	-----			

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		21,554	244,251			
I SHARES S&P MID CAP 400 INDEX OTHER	464287507	11,153	143,003	X		0
		2,647	33,935	X	X	0
		-----	-----			
		13,800	176,938			
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	5	100	X		0
		-----	-----			
		5	100			
ISHARES S&P NA TECH SEMI IF OTHER	464287523	9	192	X		0
		-----	-----			
		9	192			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	55	1,000	X	X	0
		-----	-----			
		55	1,000			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	159	1,700	X		0
		65	698	X	X	0
		-----	-----			
		224	2,398			
ISHARES COHEN & STEERS RLTY OTHER	464287564	55	895	X		0
		216	3,522	X	X	0
		-----	-----			
		271	4,417			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	220	4,100	X	X	0
		-----	-----			
		220	4,100			
ISHARES DJ US CNSMER SERVICE E OTHER	464287580	19	300	X		0
		12	181	X	X	0
		-----	-----			
		31	481			
ISHARES RUSSELL 1000 VALUE E T OTHER	464287598	24,694	436,379	X		0
		5,348	94,501	X	X	0
		-----	-----			
		30,042	530,880			
ISHARES S&P MIDCAP 400 GROWTH OTHER	464287606	818	9,100	X		0
		348	3,868	X	X	0
		-----	-----			
		1,166	12,968			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	46,582	885,910	X		0
		12,944	246,176	X	X	0
		-----	-----			
		59,526	1,132,086			
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	15,379	245,912	X		0
		1,253	20,034	X	X	0
		-----	-----			
		16,632	265,946			
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	3,422	60,012	X		0
		2,530	44,361	X	X	0
		-----	-----			
		5,952	104,373			

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ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	7,262	98,847	X		0
		2,483	33,798	X	X	0
		-----	-----			
		9,745	132,645			
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	17,318	269,334	X		0
		13,198	205,259	X	X	0
		-----	-----			
		30,516	474,593			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	192	2,598	X		0
		2,224	30,054	X	X	0
		-----	-----			
		2,416	32,652			
ISHARES RUSSELL 3000 GROWTH OTHER	464287671	563	13,176	X		0
		236	5,525	X	X	0
		-----	-----			
		799	18,701			
I SHARES RUSSEL 3000 INDEX FUN OTHER	464287689	4,309	64,577	X		0
		1,150	17,233	X	X	0
		-----	-----			
		5,459	81,810			
ISHARES DJ UTILITES SECT E T F OTHER	464287697	158	1,935	X		0
		29	358	X	X	0
		-----	-----			
		187	2,293			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	265	4,013	X		0
		136	2,057	X	X	0
		-----	-----			
		401	6,070			
ISHARES DOW JONES U S TELECOM OTHER	464287713	357	17,506	X		0
		12	585	X	X	0
		-----	-----			
		369	18,091			
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	69	1,160	X		0
		24	400	X	X	0
		-----	-----			
		93	1,560			
ISHARES DJ US REAL ESTATE E T OTHER	464287739	31,301	618,953	X		0
		8,222	162,576	X	X	0
		-----	-----			
		39,523	781,529			
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	18	268	X		0
		-----	-----			
		18	268			
ISHARES DOW JONES US FINL SECT OTHER	464287788	1	18	X		0
		-----	-----			
		1	18			
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	35	1,020	X		0
		43	1,255	X	X	0
		-----	-----			

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		78	2,275			
ISHARES S&P SMALLCAP 600 INDEX OTHER	464287804	65,734	1,122,888	X		0
		23,968	409,439	X	X	0
		-----	-----			
		89,702	1,532,327			
ISHARES DJ US CONSMR GOODS E T OTHER	464287812	6	100	X		0
		12	191	X	X	0
		-----	-----			
		18	291			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	146	2,595	X		0
		30	535	X	X	0
		-----	-----			
		176	3,130			
ISHARES DOW JONES US E T F OTHER	464287846	137	2,428	X		0
		216	3,827	X	X	0
		-----	-----			
		353	6,255			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	742	23,288	X		0
		186	5,836	X	X	0
		-----	-----			
		928	29,124			
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	731	12,348	X		0
		1,301	21,983	X	X	0
		-----	-----			
		2,032	34,331			
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	1,132	17,556	X		0
		1,538	23,864	X	X	0
		-----	-----			
		2,670	41,420			
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	10	192	X		0
		-----	-----			
		10	192			
ISHARES S&P S T NATION MUNI OTHER	464288158	3,273	30,704	X		0
		1,229	11,527	X	X	0
		-----	-----			
		4,502	42,231			
ISHARES BARCLAYS AGCY BD FD OTHER	464288166	269	2,386	X		0
		116	1,027	X	X	0
		-----	-----			
		385	3,413			
ISHARES S&P GLOBAL TIMBER OTHER	464288174	99	2,875	X	X	0
		-----	-----			
		99	2,875			
ISHARES MSCI ASIA EX JAPAN OTHER	464288182	122	2,615	X		0
		145	3,100	X	X	0
		-----	-----			
		267	5,715			
ISHARES MORNINGSTAR MID CO FD OTHER	464288208	8	100	X		0
		-----	-----			

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		8	100			
ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	5	500	X	X	0
		5	500			
ISHARES MSCI ACWI EX US INDX OTHER	464288240	3,974	113,377	X		0
		282	8,059	X	X	0
		4,256	121,436			
ISHARES MSCI EAFE SMALL CAP E OTHER	464288273	13	381	X		0
		1,782	50,999	X	X	0
		1,795	51,380			
ISHARES JP MORGAN EM BOND FD OTHER	464288281	18,245	173,053	X		0
		5,036	47,769	X	X	0
		23,281	220,822			
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	829	26,000	X		0
		829	26,000			
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	8,832	82,817	X		0
		4,378	41,051	X	X	0
		13,210	123,868			
ISHARES S&P DVLP EX US PRPTY I OTHER	464288422	705	25,428	X	X	0
		705	25,428			
ISHARES DOW JONES EPAC SEL DV OTHER	464288448	25	875	X		0
		85	3,000	X	X	0
		110	3,875			
ISHARES FTSE EPRA NAREIT N AM OTHER	464288455	1,057	28,044	X	X	0
		1,057	28,044			
ISHARES IBOXX H Y CORP BOND OTHER	464288513	50,388	608,338	X		0
		20,041	241,953	X	X	0
		70,429	850,291			
ISHARES FTSE NAREIT RESIDENT OTHER	464288562	158	4,079	X	X	0
		158	4,079			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	1,711	40,413	X		0
		42	1,000	X	X	0
		1,753	41,413			
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	10	97	X		0
		245	2,268	X	X	0
		255	2,365			

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ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	22,787 1,323	204,977 11,902	X X	X	0 0
		24,110	216,879			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	46 264	425 2,449	X X	X	0 0
		310	2,874			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	10,963 201	102,658 1,883	X X	X	0 0
		11,164	104,541			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	898 176	8,634 1,697	X X	X	0 0
		1,074	10,331			
ISHARES BARCLAYS 10 20 YEAR OTHER	464288653	59	443	X	X	0
		59	443			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	988 174	8,133 1,430	X X	X	0 0
		1,162	9,563			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	366	3,316	X		0
		366	3,316			
ISHARES S&P PREF STK INDX FD OTHER	464288687	51,684 24,951	1,451,387 700,680	X X	X	0 0
		76,635	2,152,067			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	97	1,805	X		0
		97	1,805			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	11 12	185 200	X X	X	0 0
		23	385			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	195 208	10,784 11,493	X X	X	0 0
		403	22,277			
I SHARES DOW JONES US BROKER D OTHER	464288794	4	200	X		0
		4	200			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	624 6	12,495 125	X X	X	0 0
		630	12,620			
ISHARES DJ US MED DEVICES INDE OTHER	464288810	20	350	X		0

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		96	1,700	X	X	0
		-----	-----			
		116	2,050			
ISHARES DOW JONES US PHARMACEU OTHER	464288836	46	700	X		0
		239	3,600	X	X	0
		-----	-----			
		285	4,300			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	36	825	X		0
		17	400	X	X	0
		-----	-----			
		53	1,225			
ISHARES TR DOW JONES US OIL & OTHER	464288851	210	4,100	X		0
		-----	-----			
		210	4,100			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	254	6,464	X		0
		-----	-----			
		254	6,464			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	9,251	222,964	X		0
		7,856	189,333	X	X	0
		-----	-----			
		17,107	412,297			
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	9,649	193,601	X		0
		9,664	193,896	X	X	0
		-----	-----			
		19,313	387,497			
ISHARES MSCI NEW ZEALAND INVES OTHER	464289123	116	4,000	X		0
		-----	-----			
		116	4,000			
ISHARES S P INDIA NIFTY 50 I OTHER	464289529	6	270	X		0
		150	6,695	X	X	0
		-----	-----			
		156	6,965			
ISHARES SILVER TR OTHER	46428Q109	18,696	646,689	X		0
		1,514	52,379	X	X	0
		-----	-----			
		20,210	699,068			
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	32	1,076	X		0
		-----	-----			
		32	1,076			
ISHARES TRUST OTHER	46429B309	4	160	X		0
		100	3,880	X	X	0
		956	37,000	X		0
		-----	-----			
		1,060	41,040			
ISHARES MSCI PHILLIPINES OTHER	46429B408	233	10,970	X		0
		65	3,035	X	X	0
		-----	-----			
		298	14,005			
ISIS PHARMACEUTICALS COMMON STOCK	464330109	1	92	X		0

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			0	35	X	X	0
			-----	-----			
			1	127			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	0	20	X		0
			-----	-----			
			0	20			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	1,764	113,639	X		0
			238	15,348	X	X	0
			3,065	197,500	X		0
			-----	-----			
			5,067	326,487			
ITC HLDGS CORP	COMMON STOCK	465685105	219	2,836	X		0
			196	2,521	X	X	0
			569	7,350	X		0
			-----	-----			
			984	12,707			
ITRON INC	COMMON STOCK	465741106	1	43	X		0
			-----	-----			
			1	43			
IVANHOE ENERGY INC	COMMON STOCK	465790103	1	1,000	X		0
			-----	-----			
			1	1,000			
IVANHOE MINES LTD	COMMON STOCK	46579N103	82	5,995	X		0
			2	130	X	X	0
			-----	-----			
			84	6,125			
I X Y S CORPORATION	COMMON STOCK	46600W106	0	20	X		0
			-----	-----			
			0	20			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	928	19,306	X		0
			62	1,286	X	X	0
			-----	-----			
			990	20,592			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107	2	1,000	X		0
			2	1,000	X	X	0
			-----	-----			
			4	2,000			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	135	13,522	X		0
			31	3,108	X	X	0
			-----	-----			
			166	16,630			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	1	45	X		0
			-----	-----			
			1	45			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	80,935	2,687,091	X		0
			42,955	1,426,136	X	X	0
			-----	-----			
			123,890	4,113,227			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	97	2,840	X		0

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			132	3,885	X	X	0
			-----	-----			
			229	6,725			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	531	19,738	X		0
			70	2,594	X	X	0
			-----	-----			
			601	22,332			
JMP GROUP INC	COMMON STOCK	46629U107	0	16	X		0
			-----	-----			
			0	16			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,429	80,281	X		0
			342	19,269	X	X	0
			-----	-----			
			1,771	99,550			
JACK IN THE BOX INC	COMMON STOCK	466367109	291	14,619	X		0
			14	692	X	X	0
			-----	-----			
			305	15,311			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,641	143,721	X		0
			1,389	43,034	X	X	0
			-----	-----			
			6,030	186,755			
JAGUAR MINING INC	COMMON STOCK	47009M103	0	98	X		0
			-----	-----			
			0	98			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	1	40	X		0
			-----	-----			
			1	40			
JAMES RIV COAL CO	COMMON STOCK	470355207	38	5,915	X		0
			-----	-----			
			38	5,915			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	267	44,466	X		0
			69	11,442	X	X	0
			-----	-----			
			336	55,908			
JAPAN EQUITY FUND INC	OTHER	471057109	1	200	X		0
			-----	-----			
			1	200			
JARDEN CORP	COMMON STOCK	471109108	3,996	141,390	X		0
			2,750	97,306	X	X	0
			-----	-----			
			6,746	238,696			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	1	26	X		0
			-----	-----			
			1	26			
JEFFERIES GROUP INC	COMMON STOCK	472319102	279	22,483	X		0
			29	2,365	X	X	0
			-----	-----			
			308	24,848			

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JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	24	5,789	X		0
			37	8,942	X	X	0
			-----	-----			
			61	14,731			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	0	30	X		0
			75	5,250	X	X	0
			-----	-----			
			75	5,280			
JOHNSON JOHNSON	COMMON STOCK	478160104	156,128	2,451,371	X		0
			130,260	2,045,223	X	X	0
			-----	-----			
			286,388	4,496,594			
JOHNSON CONTROLS INC	COMMON STOCK	478366107	10,137	384,406	X		0
			6,551	248,443	X	X	0
			-----	-----			
			16,688	632,849			
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	170	11,088	X		0
			11	701	X	X	0
			-----	-----			
			181	11,789			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	34	655	X		0
			10	190	X	X	0
			-----	-----			
			44	845			
THE JONES GROUP INC	COMMON STOCK	48020T101	649	70,503	X		0
			1	100	X	X	0
			-----	-----			
			650	70,603			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,598	34,263	X		0
			107	2,284	X	X	0
			-----	-----			
			1,705	36,547			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	495	166,500	X		0
			-----	-----			
			495	166,500			
JOY GLOBAL INC	COMMON STOCK	481165108	5,490	87,996	X		0
			920	14,741	X	X	0
			-----	-----			
			6,410	102,737			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	620	35,963	X		0
			146	8,489	X	X	0
			-----	-----			
			766	44,452			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	2	51	X		0
			-----	-----			
			2	51			
KBW INC	COMMON STOCK	482423100	67	4,840	X		0
			3	231	X	X	0
			-----	-----			

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			70	5,071			
KBR INC	COMMON STOCK	48242W106	264	11,172	X		0
			68	2,874	X	X	0
			-----	-----			
			332	14,046			
KIT DIGITAL INC	COMMON STOCK	482470200	0	23	X		0
			-----	-----			
			0	23			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	654	17,089	X		0
			54	1,421	X	X	0
			-----	-----			
			708	18,510			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	125	16,880	X	X	0
			-----	-----			
			125	16,880			
KKR CO LP	COMMON STOCK	48248M102	38	3,650	X	X	0
			-----	-----			
			38	3,650			
K M G CHEMICALS INC	COMMON STOCK	482564101	133	10,755	X		0
			10	847	X	X	0
			-----	-----			
			143	11,602			
K-SWISS INC CL A	COMMON STOCK	482686102	0	30	X		0
			-----	-----			
			0	30			
KT CORP SP A D R	COMMON STOCK	48268K101	7	490	X		0
			-----	-----			
			7	490			
K12 INC	COMMON STOCK	48273U102	9	337	X		0
			-----	-----			
			9	337			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	2	1,400	X	X	0
			-----	-----			
			2	1,400			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	0	68	X		0
			1	500	X	X	0
			-----	-----			
			1	568			
KADANT INC	COMMON STOCK	48282T104	10	560	X		0
			1	37	X	X	0
			-----	-----			
			11	597			
KAISER ALUM CORP	COMMON STOCK	483007704	12	282	X	X	0
			-----	-----			
			12	282			
KAMAN CORP	COMMON STOCK	483548103	1	30	X		0
			-----	-----			
			1	30			

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KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	43	1,400	X	X	0
			43	1,400			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,370	27,415	X		0
			2,316	46,366	X	X	0
			3,686	73,781			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	40	2,856	X		0
			28	2,016	X	X	0
			68	4,872			
KAYDON CORP	COMMON STOCK	486587108	83	2,904	X		0
			83	2,904			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	235	8,465	X		0
			362	13,012	X	X	0
			597	21,477			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	24	1,000	X		0
			24	1,000			
K B HOME	COMMON STOCK	48666K109	1	94	X		0
			3	530	X	X	0
			4	624			
KELLOGG CO	COMMON STOCK	487836108	12,756	239,816	X		0
			4,231	79,552	X	X	0
			16,987	319,368			
KELLY SVCS INC CL A	COMMON STOCK	488152208	0	20	X		0
			0	20			
KEMET CORP	COMMON STOCK	488360207	0	49	X		0
			0	49			
KEMPER CORP	COMMON STOCK	488401100	102	4,243	X		0
			105	4,380	X	X	0
			207	8,623			
KENEXA CORP	COMMON STOCK	488879107	146	9,360	X		0
			51	3,275	X	X	0
			197	12,635			
KENNAMETAL INC	COMMON STOCK	489170100	203	6,188	X		0
			302	9,235	X	X	0
			505	15,423			
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	3	250	X	X	0

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			----- 3	----- 250			
KENSEY NASH CORP	COMMON STOCK	490057106	0	10	X		0
			----- 0	----- 10			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	0	128	X		0
			----- 0	----- 128			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	4	500	X		0
			----- 4	----- 500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	90	9,480	X		0
			418	44,089	X	X	0
			----- 508	----- 53,569			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	75	6,630	X		0
			3	280	X	X	0
			----- 78	----- 6,910			
KEYCORP NEW	COMMON STOCK	493267108	2,324	391,955	X		0
			840	141,708	X	X	0
			----- 3,164	----- 533,663			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	115	5,460	X	X	0
			----- 115	----- 5,460			
K FORCE INC	COMMON STOCK	493732101	4	362	X		0
			10	1,000	X	X	0
			----- 14	----- 1,362			
KID BRANDS INC	COMMON STOCK	49375T100	173	65,401	X		0
			----- 173	----- 65,401			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	666	137,028	X		0
			----- 666	----- 137,028			
KILROY RLTY CORP	COMMON STOCK	49427F108	61	1,940	X		0
			6	200	X	X	0
			----- 67	----- 2,140			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	23,633	332,807	X		0
			24,074	339,028	X	X	0
			----- 47,707	----- 671,835			
KIMCO REALTY CORP	COMMON STOCK	49446R109	1,995	132,722	X		0
			189	12,585	X	X	0
			----- 2,184	----- 145,307			

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KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	4,972	72,706	X		0
			4,783	69,959	X	X	0
			-----	-----			
			9,755	142,665			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	669	11,403	X		0
			63	1,083	X	X	0
			-----	-----			
			732	12,486			
KINDER MORGAN INC	COMMON STOCK	49456B101	5	187	X		0
			-----	-----			
			5	187			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	66	7,657	X		0
			3	366	X	X	0
			-----	-----			
			69	8,023			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	5	75	X		0
			-----	-----			
			5	75			
KINROSS GOLD CORP	COMMON STOCK	496902404	307	20,765	X		0
			520	35,171	X	X	0
			-----	-----			
			827	55,936			
KIRBY CORP	COMMON STOCK	497266106	455	8,643	X		0
			97	1,825	X	X	0
			-----	-----			
			552	10,468			
KIRKLANDS INC	COMMON STOCK	497498105	68	7,450	X	X	0
			-----	-----			
			68	7,450			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	24	6,581	X	X	0
			-----	-----			
			24	6,581			
KNOLL INC	COMMON STOCK	498904200	1	56	X		0
			-----	-----			
			1	56			
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	166	13,608	X		0
			146	11,993	X	X	0
			-----	-----			
			312	25,601			
KNIGHT TRANSN INC	COMMON STOCK	499064103	1	66	X		0
			-----	-----			
			1	66			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	1	230	X		0
			52	10,000	X	X	0
			-----	-----			
			53	10,230			
KOHLS CORP	COMMON STOCK	500255104	3,265	66,497	X		0
			1,695	34,526	X	X	0
			-----	-----			

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			4,960	101,023			
KONAMI CORP A D R	COMMON STOCK	50046R101	1	17	X		0
			-----	-----			
			1	17			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	119	6,617	X		0
			83	4,599	X	X	0
			-----	-----			
			202	11,216			
KONA GRILL INC	COMMON STOCK	50047H201	83	14,967	X		0
			3	460	X	X	0
			-----	-----			
			86	15,427			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			-----	-----			
			1	300			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	203	7,937	X		0
			66	2,582	X	X	0
			-----	-----			
			269	10,519			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	7	845	X		0
			10	1,220	X	X	0
			-----	-----			
			17	2,065			
KORN FERRY INTL	COMMON STOCK	500643200	6	468	X		0
			63	5,216	X	X	0
			-----	-----			
			69	5,684			
KOSS CORP	COMMON STOCK	500692108	74	12,636	X		0
			6	1,095	X	X	0
			-----	-----			
			80	13,731			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	21,893	651,984	X		0
			19,139	569,954	X	X	0
			-----	-----			
			41,032	1,221,938			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	1	35	X		0
			4	220	X	X	0
			-----	-----			
			5	255			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	70	X		0
			0	50	X	X	0
			-----	-----			
			0	120			
KROGER CO	COMMON STOCK	501044101	1,683	76,648	X		0
			1,131	51,489	X	X	0
			-----	-----			
			2,814	128,137			
KUBOTA LTD A D R	COMMON STOCK	501173207	216	5,410	X		0
			22	555	X	X	0

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			238	5,965			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	1	70	X		0
			134	18,000	X	X	0
			135	18,070			
KYOCERA CORP ADR	COMMON STOCK	501556203	72	862	X		0
			72	862			
L C N B CORP	COMMON STOCK	50181P100	53	4,000	X		0
			53	4,000			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	1	350	X		0
			0	50	X	X	0
			1	400			
LHC GROUP INC	COMMON STOCK	50187A107	0	17	X		0
			0	17			
LKQ CORP	COMMON STOCK	501889208	794	32,844	X		0
			245	10,150	X	X	0
			1,039	42,994			
L M I AEROSPACE INC	COMMON STOCK	502079106	1	82	X		0
			139	8,150	X	X	0
			140	8,232			
LPL INVT HLDGS INC	COMMON STOCK	50213H100	1	51	X		0
			1	51			
LSB INDS INC	COMMON STOCK	502160104	231	8,053	X		0
			29	991	X	X	0
			260	9,044			
LSI CORPORATION	COMMON STOCK	502161102	46	8,906	X		0
			15	2,904	X	X	0
			61	11,810			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	63	10,129	X		0
			13	2,115	X	X	0
			76	12,244			
L T C PPTYS INC	COMMON STOCK	502175102	66	2,626	X		0
			270	10,657	X	X	0
			336	13,283			
LTX CREDENCE CORP	COMMON STOCK	502403207	26	5,047	X		0
			3	510	X	X	0

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			29	5,557			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	1,865	30,086	X		0
			1,228	19,821	X	X	0
			-----	-----			
			3,093	49,907			
LA Z BOY INC	COMMON STOCK	505336107	1	70	X		0
			-----	-----			
			1	70			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,251	15,822	X		0
			2,757	34,873	X	X	0
			-----	-----			
			4,008	50,695			
LACLEDE GROUP INC	COMMON STOCK	505597104	73	1,879	X		0
			1,368	35,300	X	X	0
			-----	-----			
			1,441	37,179			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	99	7,723	X		0
			7	561	X	X	0
			-----	-----			
			106	8,284			
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	1	345	X		0
			-----	-----			
			1	345			
LAKELAND BANCORP INC	COMMON STOCK	511637100	1	96	X		0
			-----	-----			
			1	96			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	207	10,032	X		0
			92	4,453	X	X	0
			-----	-----			
			299	14,485			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	169	21,675	X		0
			11	1,430	X	X	0
			-----	-----			
			180	23,105			
LAM RESEARCH CORP	COMMON STOCK	512807108	56	1,472	X		0
			159	4,175	X	X	0
			-----	-----			
			215	5,647			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	3	184	X		0
			-----	-----			
			3	184			
LANCASTER COLONY CORP	COMMON STOCK	513847103	45	738	X		0
			6	100	X	X	0
			-----	-----			
			51	838			
LANDEC CORP	COMMON STOCK	514766104	152	28,439	X		0
			47	8,915	X	X	0
			-----	-----			
			199	37,354			

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LANDAUER INC	COMMON STOCK	51476K103	4	75	X		0
			25	500	X	X	0
			-----	-----			
			29	575			
LANDSTAR SYS INC	COMMON STOCK	515098101	39	986	X		0
			127	3,220	X	X	0
			-----	-----			
			166	4,206			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	546	14,258	X		0
			475	12,397	X	X	0
			-----	-----			
			1,021	26,655			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	15	775	X		0
			148	7,667	X	X	0
			-----	-----			
			163	8,442			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	9	653	X		0
			4	300	X	X	0
			-----	-----			
			13	953			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	1	150	X		0
			-----	-----			
			1	150			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	11,761	133,883	X		0
			2,198	25,030	X	X	0
			-----	-----			
			13,959	158,913			
LAWSON PRODS INC	COMMON STOCK	520776105	0	8	X		0
			-----	-----			
			0	8			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	1	22	X		0
			-----	-----			
			1	22			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	4	571	X		0
			-----	-----			
			4	571			
LEAR CORP W I	COMMON STOCK	521865204	43	1,012	X		0
			2	48	X	X	0
			-----	-----			
			45	1,060			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	0	40	X		0
			-----	-----			
			0	40			
LE CROY CORP	COMMON STOCK	52324W109	0	43	X		0
			-----	-----			
			0	43			
LEE ENTERPRISES INC	COMMON STOCK	523768109	2	2,000	X		0
			-----	-----			

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			2	2,000			
LEGGETT PLATT INC	COMMON STOCK	524660107	36,677	1,853,287	X		0
			977	49,367	X	X	0
			-----	-----			
			37,654	1,902,654			
LEGACY RESERVES L P	COMMON STOCK	524707304	26	1,000	X	X	0
			-----	-----			
			26	1,000			
LEGG MASON INC	COMMON STOCK	524901105	144	5,600	X		0
			63	2,438	X	X	0
			-----	-----			
			207	8,038			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	20	1,447	X		0
			195	14,249	X	X	0
			-----	-----			
			215	15,696			
LENNAR CORP CL A	COMMON STOCK	526057104	18	1,343	X		0
			14	1,061	X	X	0
			-----	-----			
			32	2,404			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			1	50	X	X	0
			-----	-----			
			1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	2	60	X		0
			-----	-----			
			2	60			
LEUCADIA NATL CORP	COMMON STOCK	527288104	392	17,274	X		0
			1,233	54,365	X	X	0
			-----	-----			
			1,625	71,639			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	14,152	9,498,177	X		0
			69	46,300	X	X	0
			-----	-----			
			14,221	9,544,477			
LEVEL 3 COMM INC CV 15.000% 1 OTHER		52729NBM1	3,704	2,908,000	X		0
			-----	-----			
			3,704	2,908,000			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104	0	198	X		0
			-----	-----			
			0	198			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	3	516	X		0
			14	2,207	X	X	0
			-----	-----			
			17	2,723			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	191	7,052	X		0
			215	7,946	X	X	0
			-----	-----			
			406	14,998			

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LIBBEY INC	COMMON STOCK	529898108	7	665	X	0
			-----	-----		
			7	665		
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	5	1,400	X	0
			-----	-----		
			5	1,400		
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	20	4,999	X	0
			-----	-----		
			20	4,999		
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	61	1,686	X	0
			168	4,656	X	X
			-----	-----		
			229	6,342		
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	21	600	X	0
			1,191	34,410	X	X
			-----	-----		
			1,212	35,010		
LIBERTY INTERACTIVE CORPORATIO	COMMON STOCK	53071M104	367	24,884	X	0
			1,643	111,293	X	X
			-----	-----		
			2,010	136,177		
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	569	19,551	X	0
			474	16,296	X	X
			-----	-----		
			1,043	35,847		
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	169	4,598	X	0
			322	8,738	X	X
			-----	-----		
			491	13,336		
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	2,036	52,986	X	0
			516	13,420	X	X
			-----	-----		
			2,552	66,406		
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	288	7,860	X	0
			50	1,376	X	X
			-----	-----		
			338	9,236		
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	0	16	X	0
			-----	-----		
			0	16		
ELI LILLY CO	COMMON STOCK	532457108	53,214	1,439,360	X	0
			7,108	192,269	X	X
			-----	-----		
			60,322	1,631,629		
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	20	8,427	X	0
			2	878	X	X
			-----	-----		
			22	9,305		

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LIMITED BRANDS	COMMON STOCK	532716107	365 663	9,469 17,200	X X	X	0 0
			----- 1,028	----- 26,669			
LIN TV CORP CL A	COMMON STOCK	532774106	0	20	X		0
			----- 0	----- 20			
LINCARE HLDGS INC	COMMON STOCK	532791100	50 57	2,235 2,545	X X	X	0 0
			----- 107	----- 4,780			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	399 1,518	13,759 52,317	X X	X	0 0
			----- 1,917	----- 66,076			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	2,947 1,049	188,590 67,123	X X	X	0 0
			----- 3,996	----- 255,713			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	64	320	X		0
			----- 64	----- 320			
LINDSAY CORPORATION	COMMON STOCK	535555106	1 9	20 175	X X	X	0 0
			----- 10	----- 195			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,481 745	53,549 26,954	X X	X	0 0
			----- 2,226	----- 80,503			
LINKEDIN CORPORATION	COMMON STOCK	53578A108	104	1,338	X		0
			----- 104	----- 1,338			
LINN ENERGY LLC	COMMON STOCK	536020100	188 421	5,280 11,796	X X	X	0 0
			----- 609	----- 17,076			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	1	299	X		0
			----- 1	----- 299			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	1	22	X		0
			----- 1	----- 22			
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	1	62	X		0
			----- 1	----- 62			
LITTELFUSE INC	COMMON STOCK	537008104	271 48	6,742 1,185	X X	X	0 0
			----- -----	----- -----			

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			319	7,927			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	9	1,118	X		0
			979	122,250	X	X	0
			-----	-----			
			988	123,368			
LIVE PERSON INC	COMMON STOCK	538146101	0	50	X		0
			-----	-----			
			0	50			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	84	16,727	X		0
			1	200	X	X	0
			-----	-----			
			85	16,927			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	22	10,345	X		0
			110	52,500	X	X	0
			-----	-----			
			132	62,845			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,960	26,980	X		0
			1,719	23,676	X	X	0
			-----	-----			
			3,679	50,656			
LOEWS CORP	COMMON STOCK	540424108	753	21,803	X		0
			762	22,045	X	X	0
			-----	-----			
			1,515	43,848			
LOGMEIN INC	COMMON STOCK	54142L109	4	126	X		0
			-----	-----			
			4	126			
LOOPNET INC	COMMON STOCK	543524300	22	1,310	X		0
			-----	-----			
			22	1,310			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	1	13	X		0
			-----	-----			
			1	13			
LORILLARD INC	COMMON STOCK	544147101	1,899	17,157	X		0
			1,747	15,781	X	X	0
			-----	-----			
			3,646	32,938			
LOUISIANA PAC CORP	COMMON STOCK	546347105	30	5,900	X		0
			5	1,000	X	X	0
			-----	-----			
			35	6,900			
LOWES CO INC	COMMON STOCK	548661107	8,742	452,019	X		0
			11,728	606,398	X	X	0
			-----	-----			
			20,470	1,058,417			
LUBYS INC	COMMON STOCK	549282101	94	23,002	X		0
			-----	-----			
			94	23,002			

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LUFKIN INDS INC	COMMON STOCK	549764108	344 107	6,476 2,019	X X	X	0 0
			----- 451	----- 8,495			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	2,286 214	46,955 4,398	X X	X	0 0
			----- 2,500	----- 51,353			
LUMINEX CORP	COMMON STOCK	55027E102	9 90	400 4,080	X X	X	0 0
			----- 99	----- 4,480			
LYDALL INC	COMMON STOCK	550819106	732	82,243	X		0
			----- 732	----- 82,243			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	0 50	13 2,014	X X	X	0 0
			----- 50	----- 2,027			
M T BANK CORP	COMMON STOCK	55261F104	501 568	7,172 8,128	X X	X	0 0
			----- 1,069	----- 15,300			
M B I A INC	COMMON STOCK	55262C100	1	159	X		0
			----- 1	----- 159			
M B FINANCIAL INC	COMMON STOCK	55264U108	1	45	X		0
			----- 1	----- 45			
M D C HLDGS INC	COMMON STOCK	552676108	805 455	47,513 26,884	X X	X	0 0
			----- 1,260	----- 74,397			
M D U RES GROUP INC	COMMON STOCK	552690109	50,034 718	2,607,288 37,378	X X	X	0 0
			----- 50,752	----- 2,644,666			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	177	12,256	X	X	0
			----- 177	----- 12,256			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	34 135	6,531 25,692	X X	X	0 0
			----- 169	----- 32,223			
M F R I INC	COMMON STOCK	552721102	93 6	12,910 895	X X	X	0 0
			----- 99	----- 13,805			
MFA FINANCIAL INC	COMMON STOCK	55272X102	246	35,109	X		0

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			107	15,171	X	X	0
			-----	-----			
			353	50,280			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	6	1,000	X		0
			-----	-----			
			6	1,000			
M F S INTER INCOME TR SBI	OTHER	55273C107	6	1,000	X		0
			102	17,000	X	X	0
			-----	-----			
			108	18,000			
MF GLOBAL HOLDINGS LTD	COMMON STOCK	55277J108	2	556	X		0
			-----	-----			
			2	556			
MGE ENERGY INC	COMMON STOCK	55277P104	1,126	27,687	X		0
			66	1,625	X	X	0
			-----	-----			
			1,192	29,312			
M G I C INVT CORP	COMMON STOCK	552848103	1,069	571,852	X		0
			35	18,703	X	X	0
			-----	-----			
			1,104	590,555			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	539	80,970	X		0
			-----	-----			
			539	80,970			
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	114	12,267	X		0
			145	15,585	X	X	0
			-----	-----			
			259	27,852			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	1	100	X	X	0
			-----	-----			
			1	100			
M / I HOMES INC	COMMON STOCK	55305B101	0	20	X		0
			-----	-----			
			0	20			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	162	7,461	X		0
			115	5,272	X	X	0
			-----	-----			
			277	12,733			
MPG OFFICE TRUST INC	COMMON STOCK	553274101	0	161	X		0
			-----	-----			
			0	161			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	430	7,615	X		0
			-----	-----			
			430	7,615			
MSCI INC A	COMMON STOCK	55354G100	74	2,440	X		0
			100	3,300	X	X	0
			-----	-----			
			174	5,740			

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M T S SYS CORP	COMMON STOCK	553777103	549	17,895	X		0
			187	6,100	X	X	0
			-----	-----			
			736	23,995			
MVC CAPITAL INC	OTHER	553829102	0	28	X		0
			0	28			
			-----	-----			
			61	1,650	X	X	0
MV OIL TRUST	COMMON STOCK	553859109	61	1,650			
			-----	-----			
			61	1,650			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	432	6,274	X		0
			33	486	X	X	0
			-----	-----			
			465	6,760			
MYR GROUP INC DE	COMMON STOCK	55405W104	55	3,101	X		0
			140	7,912	X	X	0
			-----	-----			
			195	11,013			
MACERICH CO	COMMON STOCK	554382101	7	166	X		0
			188	4,401	X	X	0
			-----	-----			
			195	4,567			
MACK CALI REALTY CORP	COMMON STOCK	554489104	171	6,403	X		0
			67	2,498	X	X	0
			-----	-----			
			238	8,901			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	21	950	X		0
			144	6,396	X	X	0
			-----	-----			
			165	7,346			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	2	105	X		0
			-----	-----			
			2	105			
MACYS INC	COMMON STOCK	55616P104	7,432	282,365	X		0
			6,207	235,825	X	X	0
			-----	-----			
			13,639	518,190			
MADDEN STEVEN LTD	COMMON STOCK	556269108	212	7,041	X		0
			16	536	X	X	0
			-----	-----			
			228	7,577			
THE MADISON SQUARE GARDEN COMP	COMMON STOCK	55826P100	20	893	X		0
			9	375	X	X	0
			-----	-----			
			29	1,268			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	325	6,720	X		0
			32	658	X	X	0
			-----	-----			
			357	7,378			

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MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,461 397	24,186 6,581	X X	X	0 0
			----- 1,858	----- 30,767			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	78 79	17,047 17,364	X X	X	0 0
			----- 157	----- 34,411			
MAGNA INTL INC CL A	COMMON STOCK	559222401	0	6	X		0
			----- 0	----- 6			
MAGNETEK INC	COMMON STOCK	559424106	616 1	669,515 862	X X	X	0 0
			----- 617	----- 670,377			
MAGNUM HUNTER RESOURCES CORP	COMMON STOCK	55973B102	0 9	67 2,685	X X	X	0 0
			----- 9	----- 2,752			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	1	53	X		0
			----- 1	----- 53			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	929 12	106,500 1,384	X X	X	0 0
			----- 941	----- 107,884			
MAKEMUSIC INC	COMMON STOCK	56086P202	172	34,617	X		0
			----- 172	----- 34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	1 68	35 2,000	X X	X	0 0
			----- 69	----- 2,035			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	51 78	1,548 2,350	X X	X	0 0
			----- 129	----- 3,898			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	62 31	9,237 4,550	X X	X	0 0
			----- 93	----- 13,787			
MANNKIND CORP	COMMON STOCK	56400P201	214	56,470	X		0
			----- 214	----- 56,470			
MANPOWER INC	COMMON STOCK	56418H100	299 101	8,892 3,013	X X	X	0 0
			----- 400	----- 11,905			
MANTECH INTL CORP A	COMMON STOCK	564563104	1	20	X		0

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			16	500	X	X	0
			-----	-----			
			17	520			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,481	130,707	X		0
			214	18,871	X	X	0
			4,402	388,576	X		0
			-----	-----			
			6,097	538,154			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	0	32	X		0
			-----	-----			
			0	32			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	7,497	347,399	X		0
			3,991	184,962	X	X	0
			-----	-----			
			11,488	532,361			
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	4,095	151,318	X		0
			2,370	87,568	X	X	0
			-----	-----			
			6,465	238,886			
MARCHEX INC CL B	COMMON STOCK	56624R108	0	30	X		0
			86	10,105	X	X	0
			-----	-----			
			86	10,135			
MARCUS CORP	COMMON STOCK	566330106	76	7,646	X		0
			6	626	X	X	0
			-----	-----			
			82	8,272			
MARINA BIOTECH INC	COMMON STOCK	56804Q102	0	1,250	X		0
			-----	-----			
			0	1,250			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	0	20	X		0
			-----	-----			
			0	20			
MARKEL CORP	COMMON STOCK	570535104	222	621	X		0
			242	679	X	X	0
			-----	-----			
			464	1,300			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	1	30	X		0
			-----	-----			
			1	30			
GOLD MINERS	OTHER	57060U100	887	16,070	X		0
			214	3,885	X	X	0
			12,694	230,000	X		0
			-----	-----			
			13,795	249,955			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	2	155	X		0
			-----	-----			
			2	155			
MARKET VECTORS RARE EARTH ST	OTHER	57060U472	89	5,800	X		0

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				89	5,800			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	347	13,735	X			0
			81	3,185	X	X		0
			4,579	181,000	X			0
			5,007	197,920				
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	9	326	X			0
			409	14,540	X	X		0
			418	14,866				
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	366	8,465	X			0
			91	2,095	X	X		0
			19,712	456,000	X			0
			20,169	466,560				
MARKET VECTORS ETF TR BRAZL SM OTHER		57060U613	178	4,535	X	X		0
			178	4,535				
MARKET VECTORS INDONESIA IND	OTHER	57060U753	557	22,000	X			0
			557	22,000				
MARKET VECTORS VIETNAM ETF	OTHER	57060U761	8	435	X			0
			172	9,970	X	X		0
			180	10,405				
MARKET VECTORS SOLAR ENERGY	OTHER	57060U811	0	100	X			0
			0	100				
MARKET VECTORS COAL ETF	OTHER	57060U837	37	1,228	X			0
			15	500	X	X		0
			52	1,728				
MARKET VECTORS HI YLD MUNI	OTHER	57060U878	82	2,730	X			0
			82	2,730				
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	60	1,300	X			0
			92	2,000	X	X		0
			152	3,300				
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,297	86,522	X			0
			1,527	57,514	X	X		0
			3,824	144,036				
MARRIOTT INTL INC	COMMON STOCK	571903202	410	15,042	X			0
			111	4,087	X	X		0
			521	19,129				
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	77	4,487	X			0

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			6	358	X	X	0
			83	4,845			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	1	230	X		0
			1	230			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	387	6,111	X		0
			1,455	23,018	X	X	0
			1,842	29,129			
MASCO CORP	COMMON STOCK	574599106	326	45,780	X		0
			78	10,970	X	X	0
			404	56,750			
MASIMO CORP	COMMON STOCK	574795100	1	54	X		0
			1	54			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	358	21,064	X	X	0
			358	21,064			
MASTEC INC	COMMON STOCK	576323109	803	45,578	X		0
			256	14,530	X	X	0
			1,059	60,108			
MASTERCARD INC	COMMON STOCK	57636Q104	19,429	61,260	X		0
			9,244	29,146	X	X	0
			28,673	90,406			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	52	8,029	X		0
			1	212	X	X	0
			53	8,241			
MATERION CORP	COMMON STOCK	576690101	21	910	X		0
			9	375	X	X	0
			30	1,285			
MATRIX SERVICE CO	COMMON STOCK	576853105	2	225	X		0
			12	1,365	X	X	0
			14	1,590			
MATTEL INC	COMMON STOCK	577081102	5,380	207,807	X		0
			2,491	96,192	X	X	0
			7,871	303,999			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	239	7,767	X		0
			114	3,728	X	X	0
			353	11,495			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	2,936	125,832	X		0

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			1,349	57,851	X	X	0
			-----	-----			
			4,285	183,683			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	100	5,466	X		0
			93	5,058	X	X	0
			-----	-----			
			193	10,524			
MAXYGEN INC	COMMON STOCK	577776107	0	30	X		0
			-----	-----			
			0	30			
MAXIMUS INC	COMMON STOCK	577933104	798	22,876	X		0
			156	4,472	X	X	0
			-----	-----			
			954	27,348			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	0	116	X		0
			36	27,220	X	X	0
			-----	-----			
			36	27,336			
MCCORMICK CO INC	COMMON STOCK	579780206	3,426	74,202	X		0
			617	13,361	X	X	0
			-----	-----			
			4,043	87,563			
MCDERMOTT INTL INC	COMMON STOCK	580037109	284	26,416	X		0
			34	3,142	X	X	0
			-----	-----			
			318	29,558			
MCDONALDS CORP	COMMON STOCK	580135101	143,035	1,628,725	X		0
			75,250	856,859	X	X	0
			-----	-----			
			218,285	2,485,584			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	0	78	X		0
			-----	-----			
			0	78			
MCGRATH RENTCORP	COMMON STOCK	580589109	1	36	X		0
			-----	-----			
			1	36			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	2,160	52,681	X		0
			7,425	181,097	X	X	0
			-----	-----			
			9,585	233,778			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	11,853	163,030	X		0
			5,402	74,301	X	X	0
			-----	-----			
			17,255	237,331			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	97	X		0
			-----	-----			
			1	97			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	1,143	16,602	X		0
			56	820	X	X	0

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			1,199	17,422			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	70	7,904	X		0
			66	7,418	X	X	0
			136	15,322			
MEADWESTVACO CORP	COMMON STOCK	583334107	2,910	118,494	X		0
			866	35,279	X	X	0
			3,776	153,773			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	277	10,661	X		0
			26	979	X	X	0
			303	11,640			
MECHEL OAO A D R	COMMON STOCK	583840103	11	1,124	X	X	0
			11	1,124			
MEDALLION FINL CORP	COMMON STOCK	583928106	1	80	X		0
			1	80			
MEDASSETS INC	COMMON STOCK	584045108	0	34	X		0
			0	34			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	18,561	395,850	X		0
			14,660	312,645	X	X	0
			33,221	708,495			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	4	750	X		0
			4	750			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	26	2,960	X		0
			3	372	X	X	0
			29	3,332			
THE MEDICINES COMPANY	COMMON STOCK	584688105	1	60	X		0
			1	60			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	210	5,766	X		0
			158	4,341	X	X	0
			368	10,107			
MEDIFAST INC	COMMON STOCK	58470H101	5	322	X		0
			41	2,551	X	X	0
			46	2,873			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	154	9,380	X		0
			59	3,581	X	X	0
			213	12,961			

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M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	76	5,785	X		0
			17	1,263	X	X	0
			-----	-----			
			93	7,048			
MEDIVATION INC	COMMON STOCK	58501N101	1	73	X		0
			-----	-----			
			1	73			
MEDNAX INC	COMMON STOCK	58502B106	1,524	24,334	X		0
			374	5,975	X	X	0
			-----	-----			
			1,898	30,309			
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	2	197	X		0
			-----	-----			
			2	197			
MEDTRONIC INC	COMMON STOCK	585055106	32,598	980,701	X		0
			32,162	967,578	X	X	0
			-----	-----			
			64,760	1,948,279			
MENS WEARHOUSE INC	COMMON STOCK	587118100	79	3,034	X		0
			34	1,300	X	X	0
			-----	-----			
			113	4,334			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	112	11,590	X		0
			88	9,123	X	X	0
			-----	-----			
			200	20,713			
MERCADOLIBRE INC	COMMON STOCK	58733R102	98	1,830	X	X	0
			-----	-----			
			98	1,830			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	38,520	1,178,001	X		0
			38,974	1,191,873	X	X	0
			-----	-----			
			77,494	2,369,874			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	111	9,717	X		0
			8	676	X	X	0
			-----	-----			
			119	10,393			
MERCURY GEN CORP	COMMON STOCK	589400100	2,000	52,142	X		0
			240	6,264	X	X	0
			-----	-----			
			2,240	58,406			
MEREDITH CORP	COMMON STOCK	589433101	392	17,329	X		0
			14	637	X	X	0
			-----	-----			
			406	17,966			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	1	96	X		0
			-----	-----			
			1	96			

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MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	103	6,523	X		0
			265	16,847	X	X	0
			-----	-----			
			368	23,370			
MERIT MED SYS INC	COMMON STOCK	589889104	194	14,803	X		0
			63	4,762	X	X	0
			-----	-----			
			257	19,565			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	0	30	X		0
			-----	-----			
			0	30			
MERITOR INC	COMMON STOCK	59001K100	12	1,685	X		0
			60	8,501	X	X	0
			-----	-----			
			72	10,186			
MESABI TR	COMMON STOCK	590672101	14	675	X	X	0
			-----	-----			
			14	675			
META FINL GROUP INC	COMMON STOCK	59100U108	15	782	X		0
			-----	-----			
			15	782			
METABOLIX INC	COMMON STOCK	591018809	0	20	X		0
			-----	-----			
			0	20			
METALICO INC	COMMON STOCK	591176102	39	9,949	X		0
			2	486	X	X	0
			-----	-----			
			41	10,435			
METHANEX CORP	COMMON STOCK	59151K108	3	150	X	X	0
			-----	-----			
			3	150			
METHODE ELECTRS INC	COMMON STOCK	591520200	0	50	X		0
			-----	-----			
			0	50			
METLIFE INC	COMMON STOCK	59156R108	4,241	151,444	X		0
			1,461	52,141	X	X	0
			-----	-----			
			5,702	203,585			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	96	11,018	X		0
			71	8,200	X	X	0
			-----	-----			
			167	19,218			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	151	1,077	X		0
			221	1,576	X	X	0
			-----	-----			
			372	2,653			
MEXICO EQUITY & INCOME FD	OTHER	592834105	79	8,200	X		0
			-----	-----			
			79	8,200			

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MEXICO FD INC	OTHER	592835102	11	500	X		0
			-----	-----			
			11	500			
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108	154	16,480	X		0
			2	201	X	X	0
			-----	-----			
			156	16,681			
MICREL INC	COMMON STOCK	594793101	8	795	X		0
			-----	-----			
			8	795			
MICROS SYS INC	COMMON STOCK	594901100	956	21,759	X		0
			174	3,954	X	X	0
			-----	-----			
			1,130	25,713			
MICROSOFT CORP	COMMON STOCK	594918104	84,289	3,386,448	X		0
			59,377	2,385,591	X	X	0
			-----	-----			
			143,666	5,772,039			
MICROVISION INC	COMMON STOCK	594960106	0	91	X		0
			0	400	X	X	0
			-----	-----			
			0	491			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	1	11	X		0
			-----	-----			
			1	11			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	3,650	117,323	X		0
			2,473	79,490	X	X	0
			-----	-----			
			6,123	196,813			
MICROFINANCIAL INC	COMMON STOCK	595072109	13	2,242	X	X	0
			-----	-----			
			13	2,242			
MICROMET INC	COMMON STOCK	59509C105	0	75	X		0
			2	400	X	X	0
			-----	-----			
			2	475			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	115	22,801	X		0
			180	35,676	X	X	0
			-----	-----			
			295	58,477			
MICROSEMI CORP	COMMON STOCK	595137100	3	212	X		0
			76	4,738	X	X	0
			-----	-----			
			79	4,950			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	995	16,530	X		0
			732	12,160	X	X	0
			-----	-----			
			1,727	28,690			

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MIDDLEBY CORP	COMMON STOCK	596278101	355 144	5,041 2,041	X X	X	0 0
			----- 499	----- 7,082			
MIDDLESEX WATER CO	COMMON STOCK	596680108	29	1,694	X		0
			----- 29	----- 1,694			
MIDSOUTH BANCORP INC	COMMON STOCK	598039105	1	63	X		0
			----- 1	----- 63			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	99 6	6,904 420	X X	X	0 0
			----- 105	----- 7,324			
MILLER ENERGY RESOURCES INC	COMMON STOCK	600527105	0	69	X		0
			----- 0	----- 69			
MILLER HERMAN INC	COMMON STOCK	600544100	38 9	2,125 500	X X	X	0 0
			----- 47	----- 2,625			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	1	64	X		0
			----- 1	----- 64			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	17	720	X	X	0
			----- 17	----- 720			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0 5	19 950	X X	X	0 0
			----- 5	----- 969			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	163 13	6,070 499	X X	X	0 0
			----- 176	----- 6,569			
MINEFINDERS CORP	COMMON STOCK	602900102	25	1,819	X		0
			----- 25	----- 1,819			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	47 221	960 4,487	X X	X	0 0
			----- 268	----- 5,447			
MINES MGMT INC	COMMON STOCK	603432105	2	1,000	X		0
			----- 2	----- 1,000			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	74	4,679	X	X	0
			----- 74	----- 4,679			

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MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	0	92	X		0
			2	500	X	X	0
			-----	-----			
			2	592			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	10	1,356	X		0
			1	141	X	X	0
			-----	-----			
			11	1,497			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	509	114,298	X		0
			31	6,950	X	X	0
			-----	-----			
			540	121,248			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	3	1,170	X		0
			7	2,370	X	X	0
			-----	-----			
			10	3,540			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	4	352	X		0
			1,998	162,450	X		0
			-----	-----			
			2,002	162,802			
MOBILE MINI INC	COMMON STOCK	60740F105	179	10,905	X		0
			24	1,446	X	X	0
			-----	-----			
			203	12,351			
MOCON INC	COMMON STOCK	607494101	31	2,000	X		0
			47	3,000	X	X	0
			-----	-----			
			78	5,000			
MODINE MFG CO	COMMON STOCK	607828100	0	50	X		0
			89	9,847	X	X	0
			-----	-----			
			89	9,897			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	24	7,056	X		0
			1	250	X	X	0
			-----	-----			
			25	7,306			
MOHAWK INDS INC	COMMON STOCK	608190104	224	5,215	X		0
			698	16,260	X	X	0
			-----	-----			
			922	21,475			
MOLEX INC	COMMON STOCK	608554101	297	14,571	X		0
			219	10,764	X	X	0
			-----	-----			
			516	25,335			
MOLEX INC CL A	COMMON STOCK	608554200	876	51,897	X		0
			604	35,799	X	X	0
			-----	-----			
			1,480	87,696			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	0	15	X		0
			-----	-----			

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			0	15				
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	414	10,451	X			0
			221	5,578	X	X		0
			-----	-----				
			635	16,029				
MOLYCORP INC	COMMON STOCK	608753109	145	4,399	X			0
			44	1,350	X	X		0
			-----	-----				
			189	5,749				
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	0	39	X			0
			-----	-----				
			0	39				
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	120	12,290	X			0
			8	775	X	X		0
			-----	-----				
			128	13,065				
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	0	150	X			0
			-----	-----				
			0	150				
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	40	5,097	X			0
			24	3,044	X	X		0
			-----	-----				
			64	8,141				
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	0	20	X			0
			-----	-----				
			0	20				
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	168	13,859	X	X		0
			-----	-----				
			168	13,859				
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	12	375	X			0
			13	405	X	X		0
			-----	-----				
			25	780				
MONSANTO CO	COMMON STOCK	61166W101	7,770	129,420	X			0
			9,204	153,294	X	X		0
			-----	-----				
			16,974	282,714				
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	68	9,472	X			0
			1	90	X	X		0
			-----	-----				
			69	9,562				
MONTGOMERY STR INCOME SECS I	OTHER	614115103	3	200	X			0
			-----	-----				
			3	200				
MOODYS CORP	COMMON STOCK	615369105	608	19,972	X			0
			599	19,679	X	X		0
			-----	-----				
			1,207	39,651				

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MOOG INC CLASS A	COMMON STOCK	615394202	1	43	X		0
			-----	-----			
			1	43			
MORGAN STANLEY	COMMON STOCK	617446448	2,633	194,924	X		0
			1,453	107,567	X	X	0
			-----	-----			
			4,086	302,491			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	1	88	X		0
			-----	-----			
			1	88			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	8	486	X		0
			-----	-----			
			8	486			
MARKET VECTORS RENMINBI USD ET	OTHER	61747W257	20	500	X	X	0
			-----	-----			
			20	500			
MARKET VECTORS DBL SHORT EUR	OTHER	617480280	30	700	X		0
			5	125	X	X	0
			-----	-----			
			35	825			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	0	27	X		0
			-----	-----			
			0	27			
MORNINGSTAR INC	COMMON STOCK	617700109	38	680	X		0
			-----	-----			
			38	680			
MOSAIC CO	COMMON STOCK	61945C103	7,640	156,008	X		0
			1,725	35,221	X	X	0
			-----	-----			
			9,365	191,229			
MOTORCAR PARTS & ACCESSORIES	COMMON STOCK	620071100	0	34	X		0
			-----	-----			
			0	34			
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	1,083	25,840	X		0
			562	13,403	X	X	0
			-----	-----			
			1,645	39,243			
MOTOROLA MOBILITY HOLDINGS I	COMMON STOCK	620097105	1,049	27,772	X		0
			323	8,558	X	X	0
			-----	-----			
			1,372	36,330			
MOTRICITY INC	COMMON STOCK	620107102	0	65	X		0
			-----	-----			
			0	65			
MOVADO GROUP INC	COMMON STOCK	624580106	0	20	X		0
			18	1,500	X	X	0
			-----	-----			
			18	1,520			

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MOVE INC	COMMON STOCK	62458M108	11	7,356	X	0
			-----	-----		
			11	7,356		
MUELLER INDS INC	COMMON STOCK	624756102	1	27	X	0
			-----	-----		
			1	27		
MUELLER WTR PRODS INC	COMMON STOCK	624758108	0	131	X	0
			-----	-----		
			0	131		
MULTI-COLOR CORP	COMMON STOCK	625383104	63	2,774	X	0
			-----	-----		
			63	2,774		
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	209	10,460	X	0
			30	1,512	X	X
			-----	-----		
			239	11,972		
MURPHY OIL CORP	COMMON STOCK	626717102	2,625	59,448	X	0
			1,067	24,163	X	X
			-----	-----		
			3,692	83,611		
MYERS INDS INC	COMMON STOCK	628464109	0	30	X	0
			10	1,000	X	X
			-----	-----		
			10	1,030		
MYLAN INC	COMMON STOCK	628530107	843	49,606	X	0
			618	36,392	X	X
			-----	-----		
			1,461	85,998		
MYRIAD GENETICS INC	COMMON STOCK	62855J104	17	924	X	0
			46	2,428	X	X
			-----	-----		
			63	3,352		
MYREXIS INC	COMMON STOCK	62856H107	0	108	X	0
			-----	-----		
			0	108		
N B T BANCORP INC	COMMON STOCK	628778102	1	40	X	0
			-----	-----		
			1	40		
NCI BUILDING SYSTEMS INC	COMMON STOCK	628852204	0	22	X	0
			-----	-----		
			0	22		
N C R CORP NEW	COMMON STOCK	62886E108	49	2,902	X	0
			27	1,582	X	X
			-----	-----		
			76	4,484		
NCI INC CL A	COMMON STOCK	62886K104	16	1,380	X	0
			-----	-----		
			16	1,380		

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NGP CAP RES CO	COMMON STOCK	62912R107	0	48	X		0
			-----	-----			
			0	48			
N I I HOLDINGS INC	COMMON STOCK	62913F201	507	18,796	X		0
			332	12,318	X	X	0
			-----	-----			
			839	31,114			
NIC INC	COMMON STOCK	62914B100	14	1,250	X		0
			-----	-----			
			14	1,250			
NL INDS INC	COMMON STOCK	629156407	37	2,966	X		0
			-----	-----			
			37	2,966			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	0	75	X		0
			-----	-----			
			0	75			
NRG ENERGY INC	COMMON STOCK	629377508	357	16,821	X		0
			58	2,740	X	X	0
			-----	-----			
			415	19,561			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	618	33,853	X		0
			11	602	X	X	0
			-----	-----			
			629	34,455			
NVE CORP	COMMON STOCK	629445206	42	691	X		0
			-----	-----			
			42	691			
NVR INC	COMMON STOCK	62944T105	5	9	X		0
			-----	-----			
			5	9			
NYSE EURONEXT	COMMON STOCK	629491101	146	6,277	X		0
			266	11,428	X	X	0
			-----	-----			
			412	17,705			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	0	80	X		0
			1	300	X	X	0
			-----	-----			
			1	380			
NACCO INDS INC CL A	COMMON STOCK	629579103	0	7	X		0
			-----	-----			
			0	7			
NALCO HLDG CO	COMMON STOCK	62985Q101	42	1,198	X		0
			214	6,125	X	X	0
			-----	-----			
			256	7,323			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	6	1,165	X	X	0
			-----	-----			
			6	1,165			

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NANOMETRICS INC	COMMON STOCK	630077105	7	500	X		0
			18	1,262	X	X	0
			-----	-----			
			25	1,762			
NAPCO SECURITY TECHNOLOGIES IN COMMON STOCK		630402105	52	22,816	X		0
			3	1,173	X	X	0
			-----	-----			
			55	23,989			
NARA BANCORP INC	COMMON STOCK	63080P105	0	20	X		0
			-----	-----			
			0	20			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	311	13,459	X		0
			123	5,317	X	X	0
			-----	-----			
			434	18,776			
NASDAQ OMX GROUP CV 2.500% 8 OTHER		631103AA6	20	20,000	X		0
			-----	-----			
			20	20,000			
NASH FINCH CO	COMMON STOCK	631158102	28	1,032	X		0
			57	2,100	X	X	0
			-----	-----			
			85	3,132			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	10	12,325	X		0
			5	6,220	X	X	0
			-----	-----			
			15	18,545			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	2	84	X		0
			-----	-----			
			2	84			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	27	1,762	X		0
			-----	-----			
			27	1,762			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	2	133	X		0
			-----	-----			
			2	133			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	0	10	X		0
			-----	-----			
			0	10			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	0	41	X		0
			-----	-----			
			0	41			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	837	17,197	X		0
			388	7,975	X	X	0
			-----	-----			
			1,225	25,172			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,264	25,480	X		0
			347	7,002	X	X	0
			523	10,546	X		0
			-----	-----			

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			2,134	43,028			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	5	128	X		0
			-----	-----			
			5	128			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1,058	46,278	X		0
			140	6,130	X	X	0
			-----	-----			
			1,198	52,408			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	0	19	X		0
			-----	-----			
			0	19			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	13,070	255,194	X		0
			3,875	75,652	X	X	0
			-----	-----			
			16,945	330,846			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	37	5,284	X		0
			18	2,538	X	X	0
			-----	-----			
			55	7,822			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,302	14,972	X		0
			123	1,417	X	X	0
			-----	-----			
			1,425	16,389			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	9	280	X		0
			-----	-----			
			9	280			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	986	36,705	X		0
			725	26,966	X	X	0
			-----	-----			
			1,711	63,671			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102	1	7	X		0
			-----	-----			
			1	7			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	2	157	X		0
			-----	-----			
			2	157			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	0	10	X		0
			-----	-----			
			0	10			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	175	6,900	X		0
			158	6,200	X	X	0
			-----	-----			
			333	13,100			
NATUS MEDICAL INC	COMMON STOCK	639050103	2	221	X		0
			-----	-----			
			2	221			
NAUGATUCK VY FINL CORP MD	COMMON STOCK	63906P107	76	9,978	X		0
			-----	-----			

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			76	9,978			
NAUTILUS INC	COMMON STOCK	63910B102	15	10,118	X		0
			2	1,324	X	X	0
			-----	-----			
			17	11,442			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	11	332	X		0
			19	613	X	X	0
			-----	-----			
			30	945			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	0	49	X		0
			-----	-----			
			0	49			
NEENAH PAPER INC	COMMON STOCK	640079109	4	283	X		0
			2	149	X	X	0
			-----	-----			
			6	432			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	9	1,912	X		0
			12	2,418	X	X	0
			-----	-----			
			21	4,330			
NELNET INC CL A	COMMON STOCK	64031N108	0	20	X		0
			-----	-----			
			0	20			
NEOGEN CORP	COMMON STOCK	640491106	476	13,699	X		0
			388	11,180	X	X	0
			-----	-----			
			864	24,879			
NEOPROBE CORPORATION	COMMON STOCK	640518106	0	130	X		0
			-----	-----			
			0	130			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	9	1,441	X		0
			-----	-----			
			9	1,441			
NETAPP INC	COMMON STOCK	64110D104	1,600	47,155	X		0
			1,048	30,886	X	X	0
			-----	-----			
			2,648	78,041			
NETFLIX COM INC	COMMON STOCK	64110L106	1,363	12,033	X		0
			250	2,207	X	X	0
			-----	-----			
			1,613	14,240			
NETEASE COM INC A D R	COMMON STOCK	64110W102	624	16,363	X		0
			251	6,592	X	X	0
			828	21,700	X		0
			-----	-----			
			1,703	44,655			
NETGEAR INC	COMMON STOCK	64111Q104	268	10,334	X		0
			48	1,831	X	X	0
			-----	-----			

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			316	12,165			
NETSCOUT SYS INC	COMMON STOCK	64115T104	5	470	X		0
			2	204	X	X	0
			7	674			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	279	5,802	X		0
			134	2,790	X	X	0
			413	8,592			
NETSUITE INC	COMMON STOCK	64118Q107	21	792	X		0
			21	792			
NETSPEND HOLDINGS INC	COMMON STOCK	64118V106	42	8,078	X		0
			55	10,758	X	X	0
			97	18,836			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	2	1,100	X	X	0
			2	1,100			
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	6	377	X	X	0
			6	377			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	0	43	X		0
			0	43			
NEUSTAR INC CL A	COMMON STOCK	64126X201	12	466	X		0
			19	743	X	X	0
			31	1,209			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	0	29	X		0
			0	29			
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	57	4,429	X	X	0
			57	4,429			
NEVSUN RESOURCES LTD	COMMON STOCK	64156L101	5	1,000	X		0
			5	1,000			
NEW AMER HIGH INCOME FD INC	OTHER	641876800	4	400	X	X	0
			4	400			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	2	704	X		0
			2	704			
NEW GERMANY FD INC	OTHER	644465106	3	208	X		0
			3	208			

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NEW GOLD INC	COMMON STOCK	644535106	53	5,103	X	0
			-----	-----		
			53	5,103		
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	31	722	X	0
			-----	-----		
			31	722		
NEW ORIENTAL ED & TECH GRP INC	COMMON STOCK	647581107	2,647	115,262	X	0
			-----	-----		
			2,647	115,262		
NEW YORK & CO INC	COMMON STOCK	649295102	0	10	X	0
			-----	-----		
			0	10		
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	867	72,851	X	0
			257	21,555	X	X
			-----	-----		
			1,124	94,406		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	2	348	X	0
			5	780	X	X
			-----	-----		
			7	1,128		
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	0	87	X	0
			-----	-----		
			0	87		
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	462	38,898	X	0
			582	49,031	X	X
			-----	-----		
			1,044	87,929		
NEWFIELD EXPL CO	COMMON STOCK	651290108	1,374	34,618	X	0
			162	4,090	X	X
			-----	-----		
			1,536	38,708		
NEWMARKET CORP	COMMON STOCK	651587107	70	461	X	0
			14	90	X	X
			-----	-----		
			84	551		
NEWMONT MINING CORP	COMMON STOCK	651639106	8,577	136,253	X	0
			3,805	60,442	X	X
			-----	-----		
			12,382	196,695		
NEWPARK RES INC	COMMON STOCK	651718504	94	15,419	X	0
			58	9,589	X	X
			-----	-----		
			152	25,008		
NEWPORT CORP	COMMON STOCK	651824104	74	6,856	X	0
			99	9,153	X	X
			-----	-----		
			173	16,009		
NEWS CORP INC CL A	COMMON STOCK	65248E104	1,002	64,743	X	0
			438	28,319	X	X

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			----- 1,440	----- 93,062			
NEWS CORP CL B	COMMON STOCK	65248E203	23	1,490	X		0
			6	400	X	X	0
			----- 29	----- 1,890			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	0	49	X		0
			----- 0	----- 49			
NEXEN INC	COMMON STOCK	65334H102	28	1,806	X		0
			982	63,407	X	X	0
			----- 1,010	----- 65,213			
NFJ DVD INTEREST & PR STRAT	OTHER	65337H109	30	2,062	X		0
			138	9,325	X	X	0
			----- 168	----- 11,387			
NEXTERA ENERGY INC	COMMON STOCK	65339F101	16,001	296,211	X		0
			16,579	306,895	X	X	0
			1,724	31,903	X		0
			----- 34,304	----- 635,009			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	5	171	X		0
			----- 5	----- 171			
NICOR INC	COMMON STOCK	654086107	1,034	18,803	X		0
			970	17,639	X	X	0
			----- 2,004	----- 36,442			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	186	9,274	X		0
			3	161	X	X	0
			----- 189	----- 9,435			
NIKE INC	COMMON STOCK	654106103	33,957	397,114	X		0
			14,605	170,806	X	X	0
			----- 48,562	----- 567,920			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	1	60	X		0
			109	5,925	X	X	0
			----- 110	----- 5,985			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	134	5,579	X		0
			32	1,348	X	X	0
			----- 166	----- 6,927			
NISOURCE INC	COMMON STOCK	65473P105	734	34,310	X		0
			334	15,641	X	X	0
			403	18,835	X		0
			----- 1,471	----- 68,786			

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NOKIA CORP SPSD A D R	COMMON STOCK	654902204	778	137,529	X		0
			717	126,809	X	X	0
			-----	-----			
			1,495	264,338			
NOBLE ENERGY INC	COMMON STOCK	655044105	3,355	47,380	X		0
			2,056	29,044	X	X	0
			-----	-----			
			5,411	76,424			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	6	1,824	X		0
			71	20,000	X	X	0
			-----	-----			
			77	21,824			
NORDSON CORP	COMMON STOCK	655663102	321	8,094	X		0
			116	2,919	X	X	0
			-----	-----			
			437	11,013			
NORDSTROM INC	COMMON STOCK	655664100	4,404	96,414	X		0
			3,714	81,304	X	X	0
			-----	-----			
			8,118	177,718			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	16,783	275,041	X		0
			18,274	299,481	X	X	0
			-----	-----			
			35,057	574,522			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	4	1,400	X		0
			5	1,900	X	X	0
			-----	-----			
			9	3,300			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	17	550	X		0
			141	4,500	X	X	0
			-----	-----			
			158	5,050			
NORTHEAST UTILS	COMMON STOCK	664397106	197	5,866	X		0
			532	15,802	X	X	0
			263	7,829	X		0
			-----	-----			
			992	29,497			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	16	3,000	X		0
			-----	-----			
			16	3,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	2	85	X		0
			53	2,750	X	X	0
			-----	-----			
			55	2,835			
NORTHERN TR CORP	COMMON STOCK	665859104	3,717	106,270	X		0
			1,215	34,747	X	X	0
			-----	-----			
			4,932	141,017			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	1	49	X		0

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			----- 1 -----	----- 49 -----			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	107	32,449	X		0
			8	2,500	X	X	0
			----- 115 -----	----- 34,949 -----			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,291	24,751	X		0
			941	18,039	X	X	0
			----- 2,232 -----	----- 42,790 -----			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	0	89	X		0
			----- 0 -----	----- 89 -----			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	186	15,659	X		0
			25	2,052	X	X	0
			----- 211 -----	----- 17,711 -----			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	937	21,244	X		0
			501	11,366	X	X	0
			361	8,172	X		0
			----- 1,799 -----	----- 40,782 -----			
NORTHWEST PIPE CO	COMMON STOCK	667746101	92	4,518	X		0
			----- 92 -----	----- 4,518 -----			
NORTHWESTERN CORP	COMMON STOCK	668074305	370	11,598	X		0
			90	2,831	X	X	0
			----- 460 -----	----- 14,429 -----			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	9	1,337	X		0
			0	40	X	X	0
			----- 9 -----	----- 1,377 -----			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	0	40	X		0
			----- 0 -----	----- 40 -----			
NOVARTIS AG A D R	COMMON STOCK	66987V109	15,825	283,740	X		0
			6,910	123,888	X	X	0
			----- 22,735 -----	----- 407,628 -----			
NOVAVAX INC	COMMON STOCK	670002104	29	17,763	X		0
			2	1,532	X	X	0
			----- 31 -----	----- 19,295 -----			
NOVELLUS SYSTEMS INC	COMMON STOCK	670008101	21	773	X		0
			1,086	39,826	X	X	0
			----- 1,107 -----	----- 40,599 -----			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	3,000	30,146	X		0

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			1,634	16,423	X	X	0
			-----	-----			
			4,634	46,569			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	96	2,357	X		0
			155	3,834	X	X	0
			-----	-----			
			251	6,191			
N S T A R	COMMON STOCK	67019E107	958	21,382	X		0
			877	19,582	X	X	0
			-----	-----			
			1,835	40,964			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	44	2,485	X		0
			-----	-----			
			44	2,485			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	58	2,838	X		0
			509	25,000	X	X	0
			-----	-----			
			567	27,838			
NUCOR CORP	COMMON STOCK	670346105	3,993	126,204	X		0
			2,850	90,081	X	X	0
			-----	-----			
			6,843	216,285			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	316	6,042	X		0
			98	1,884	X	X	0
			-----	-----			
			414	7,926			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	135	4,400	X	X	0
			-----	-----			
			135	4,400			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	23	1,600	X		0
			-----	-----			
			23	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	94	6,220	X		0
			-----	-----			
			94	6,220			
NUVEEN PA PREM INCOME MUN FD 2	OTHER	67061F101	30	2,295	X	X	0
			-----	-----			
			30	2,295			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	481	33,750	X	X	0
			-----	-----			
			481	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	8	805	X		0
			26	2,500	X	X	0
			-----	-----			
			34	3,305			
NUVEEN INSD CA PREM INC 2	OTHER	67061U108	57	4,000	X		0
			-----	-----			
			57	4,000			

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NUVEEN INSD CA PREM INC	OTHER	67061X102	58	4,000	X		0
			-----	-----			
			58	4,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	6	654	X		0
			-----	-----			
			6	654			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	259	17,526	X		0
			102	6,900	X	X	0
			-----	-----			
			361	24,426			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	218	15,000	X		0
			12	803	X	X	0
			-----	-----			
			230	15,803			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	22	2,000	X		0
			-----	-----			
			22	2,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	242	16,979	X		0
			9	600	X	X	0
			-----	-----			
			251	17,579			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	216	14,800	X		0
			59	4,077	X	X	0
			-----	-----			
			275	18,877			
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	70	5,041	X		0
			-----	-----			
			70	5,041			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	137	9,945	X		0
			43	3,099	X	X	0
			-----	-----			
			180	13,044			
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107	70	5,041	X		0
			-----	-----			
			70	5,041			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	3	197	X		0
			-----	-----			
			3	197			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	3	250	X		0
			-----	-----			
			3	250			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	72	4,718	X		0
			-----	-----			
			72	4,718			
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	27	2,000	X		0
			-----	-----			
			27	2,000			
NVIDIA CORP	COMMON STOCK	67066G104	900	71,982	X		0

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		260	20,771	X	X	0
		-----	-----			
		1,160	92,753			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	24	1,704	X		0
		45	3,258	X	X	0
		-----	-----			
		69	4,962			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	54	4,000	X		0
		-----	-----			
		54	4,000			
NUVEEN MUNICIPAL VALUE FD 2 OTHER	670695105	24	1,400	X	X	0
		-----	-----			
		24	1,400			
NUTRI SYSTEM INC COMMON STOCK	67069D108	0	38	X		0
		-----	-----			
		0	38			
NUVEEN CA DVD ADVANTAGE MUN FD OTHER	67069X104	14	1,000	X		0
		-----	-----			
		14	1,000			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	42	3,222	X		0
		26	1,988	X	X	0
		-----	-----			
		68	5,210			
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	57	5,250	X	X	0
		-----	-----			
		57	5,250			
NUVEEN EQUITY PREM & GROWTH FD OTHER	6706EW100	14	1,200	X		0
		-----	-----			
		14	1,200			
NUVEEN CALIF PREM INCOME MUN F OTHER	6706L0102	27	2,000	X		0
		-----	-----			
		27	2,000			
NUVASIVE INC COMMON STOCK	670704105	1	42	X		0
		-----	-----			
		1	42			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	126	9,000	X	X	0
		-----	-----			
		126	9,000			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	328	23,867	X		0
		136	9,900	X	X	0
		-----	-----			
		464	33,767			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	239	16,667	X		0
		67	4,674	X	X	0
		-----	-----			
		306	21,341			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	72	8,000	X		0
		-----	-----			

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			72	8,000			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	24	1,650	X		0
			-----	-----			
			24	1,650			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	114	7,600	X		0
			-----	-----			
			114	7,600			
NUVEEN QUALITY PFD INC	OTHER	67071S101	8	1,000	X		0
			-----	-----			
			8	1,000			
NUVEEN OH DVD ADV MUNI FD 3	OTHER	67071V104	129	9,000	X	X	0
			-----	-----			
			129	9,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	2	264	X		0
			6	800	X	X	0
			-----	-----			
			8	1,064			
NUVEEN ARIZONA DVD ADV MUN 3	OTHER	67072E101	132	10,100	X	X	0
			-----	-----			
			132	10,100			
NXSTAGE MED INC	COMMON STOCK	67072V103	4	194	X		0
			64	3,063	X	X	0
			-----	-----			
			68	3,257			
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	78	10,400	X		0
			15	2,000	X	X	0
			-----	-----			
			93	12,400			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	103	13,100	X	X	0
			-----	-----			
			103	13,100			
NV ENERGY INC	COMMON STOCK	67073Y106	279	18,974	X		0
			5	320	X	X	0
			-----	-----			
			284	19,294			
NUVEEN ENERGY MLP TOTAL RETURN OTHER		67074U103	12	800	X		0
			8	500	X	X	0
			-----	-----			
			20	1,300			
O CHARLEYS INC	COMMON STOCK	670823103	0	20	X		0
			-----	-----			
			0	20			
O G E ENERGY CORP	COMMON STOCK	670837103	973	20,360	X		0
			355	7,425	X	X	0
			1,766	36,966	X		0
			-----	-----			
			3,094	64,751			
OCZ TECHNOLOGY GROUP INC	COMMON STOCK	67086E303	2	414	X		0

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			2	414			
O M GROUP INC	COMMON STOCK	670872100	5	190	X		0
			2	74	X	X	0
			7	264			
NUVEEN MUN VALUE FD INC	OTHER	670928100	25	2,587	X		0
			765	78,600	X	X	0
			790	81,187			
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	54	3,739	X	X	0
			54	3,739			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	103	7,000	X		0
			3	200	X	X	0
			106	7,200			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	74	5,047	X		0
			74	5,047			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	24	1,692	X		0
			24	1,692			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	127	7,918	X		0
			186	11,566	X	X	0
			313	19,484			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	106	7,338	X		0
			3	228	X	X	0
			109	7,566			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	194	13,034	X		0
			194	13,034			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106	149	10,000	X		0
			149	10,000			
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	979	14,690	X		0
			662	9,936	X	X	0
			1,641	24,626			
O S I SYS INC	COMMON STOCK	671044105	4	111	X		0
			4	111			
OASIS PETROLEUM INC	COMMON STOCK	674215108	105	4,686	X		0
			660	29,552	X	X	0
			765	34,238			

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OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	32,009	447,676	X		0
			11,922	166,736	X	X	0
			-----	-----			
			43,931	614,412			
OCEAN POWER TECHNO	COMMON STOCK	674870308	1	300	X	X	0
			-----	-----			
			1	300			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	594	16,796	X		0
			258	7,293	X	X	0
			-----	-----			
			852	24,089			
OCLARO INC	COMMON STOCK	67555N206	5	1,457	X		0
			-----	-----			
			5	1,457			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	1	50	X		0
			-----	-----			
			1	50			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	0	158	X		0
			-----	-----			
			0	158			
OFFICE DEPOT INC	COMMON STOCK	676220106	8	3,810	X		0
			1	500	X	X	0
			-----	-----			
			9	4,310			
OFFICEMAX INC	COMMON STOCK	67622P101	94	19,300	X		0
			3	585	X	X	0
			-----	-----			
			97	19,885			
OIL SERVICE HOLDRS TRUST	OTHER	678002106	41	400	X		0
			337	3,265	X	X	0
			-----	-----			
			378	3,665			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	396	7,777	X		0
			157	3,098	X	X	0
			-----	-----			
			553	10,875			
OILSANDS QUEST INC	COMMON STOCK	678046103	0	300	X		0
			-----	-----			
			0	300			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	431	14,877	X		0
			135	4,663	X	X	0
			-----	-----			
			566	19,540			
OLD NATL BANCORP IND	COMMON STOCK	680033107	107	11,505	X		0
			3	274	X	X	0
			-----	-----			
			110	11,779			
OLD REP INTL CORP	COMMON STOCK	680223104	8,354	936,540	X		0
			1,580	177,138	X	X	0

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			----- 9,934	----- 1,113,678			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	2	1,500	X	X	0
			----- 2	----- 1,500			
OLIN CORP NEW	COMMON STOCK	680665205	84	4,654	X		0
			139	7,723	X	X	0
			----- 223	----- 12,377			
OLYMPIC STL INC	COMMON STOCK	68162K106	0	11	X		0
			9	533	X	X	0
			----- 9	----- 544			
OMNICARE INC	COMMON STOCK	681904108	168	6,591	X		0
			1,219	47,938	X	X	0
			----- 1,387	----- 54,529			
OMNICOM GROUP INC	COMMON STOCK	681919106	9,756	264,842	X		0
			4,864	132,015	X	X	0
			----- 14,620	----- 396,857			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	29	1,817	X		0
			15	937	X	X	0
			----- 44	----- 2,754			
OMEGA FLEX INC	COMMON STOCK	682095104	15	1,162	X		0
			----- 15	----- 1,162			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	91	6,446	X		0
			----- 91	----- 6,446			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	0	73	X		0
			----- 0	----- 73			
OMNICELL INC	COMMON STOCK	68213N109	0	29	X		0
			----- 0	----- 29			
ON ASSIGNMENT INC	COMMON STOCK	682159108	9	1,252	X		0
			----- 9	----- 1,252			
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	1,655	230,519	X		0
			299	41,622	X	X	0
			----- 1,954	----- 272,141			
ONCOTHYREON INC	COMMON STOCK	682324108	0	61	X		0
			----- 0	----- 61			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	0	30	X		0

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			----- 0	----- 30			
ONEOK INC	COMMON STOCK	682680103	2,032	30,775	X		0
			652	9,868	X	X	0
			----- 2,684	----- 40,643			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	966	20,712	X		0
			1,510	32,390	X	X	0
			----- 2,476	----- 53,102			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	48	1,611	X		0
			23	771	X	X	0
			----- 71	----- 2,382			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	3	50	X	X	0
			----- 3	----- 50			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	179	X		0
			----- 0	----- 179			
OPENTABLE INC	COMMON STOCK	68372A104	6	126	X		0
			7	147	X	X	0
			----- 13	----- 273			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	10	295	X		0
			----- 10	----- 295			
OPKO HEALTH INC	COMMON STOCK	68375N103	1	147	X		0
			----- 1	----- 147			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	73	4,844	X		0
			----- 73	----- 4,844			
OPNEXT INC	COMMON STOCK	68375V105	0	224	X		0
			45	36,170	X	X	0
			----- 45	----- 36,394			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	1	60	X		0
			----- 1	----- 60			
ORACLE CORPORATION	COMMON STOCK	68389X105	76,499	2,661,762	X		0
			39,146	1,362,043	X	X	0
			----- 115,645	----- 4,023,805			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	1	46	X		0
			----- 1	----- 46			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	12	1,460	X		0

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			85	10,645	X	X	0
			-----	-----			
			97	12,105			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	169	13,237	X		0
			123	9,573	X	X	0
			-----	-----			
			292	22,810			
ORBITAL SCIENCES CV 2.4375% 1 OTHER		685564AN6	20	20,000	X		0
			-----	-----			
			20	20,000			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	0	40	X		0
			-----	-----			
			0	40			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	0	65	X		0
			-----	-----			
			0	65			
ORIENTAL FINANCIAL GROUP	COMMON STOCK	68618W100	1	70	X		0
			-----	-----			
			1	70			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	2	700	X		0
			-----	-----			
			2	700			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	271	47,043	X		0
			-----	-----			
			271	47,043			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	1,639	42,316	X		0
			300	7,750	X	X	0
			-----	-----			
			1,939	50,066			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	15	938	X		0
			21	1,300	X	X	0
			-----	-----			
			36	2,238			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	122	9,466	X		0
			4	295	X	X	0
			-----	-----			
			126	9,761			
OSHKOSH CORPORATION	COMMON STOCK	688239201	312	19,806	X		0
			133	8,480	X	X	0
			-----	-----			
			445	28,286			
OTELCO INC IDS	COMMON STOCK	688823202	6	400	X		0
			-----	-----			
			6	400			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	195	10,656	X		0
			580	31,693	X	X	0
			-----	-----			
			775	42,349			

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OVERLAND STORAGE INC	COMMON STOCK	690310206	76	31,596	X	X	0
			-----	-----			
			76	31,596			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	1	40	X		0
			4	300	X	X	0
			-----	-----			
			5	340			
OVERSTOCK.COM INC	COMMON STOCK	690370101	0	10	X		0
			-----	-----			
			0	10			
OWENS & MINOR INC	COMMON STOCK	690732102	129	4,531	X		0
			150	5,255	X	X	0
			-----	-----			
			279	9,786			
OWENS CORNING INC	COMMON STOCK	690742101	20	914	X		0
			1	25	X	X	0
			-----	-----			
			21	939			
OWENS CORNING INC WT	10 OTHER	690742127	0	273	X		0
			0	35	X	X	0
			-----	-----			
			0	308			
OWENS ILL INC	COMMON STOCK	690768403	170	11,256	X		0
			105	6,916	X	X	0
			-----	-----			
			275	18,172			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	1	20	X		0
			90	2,619	X	X	0
			-----	-----			
			91	2,639			
OXYGEN BIOTHERAPEUTICS INC	COMMON STOCK	69207P209	0	67	X		0
			-----	-----			
			0	67			
PCM FUND INC	OTHER	69323T101	131	12,925	X		0
			9	925	X	X	0
			-----	-----			
			140	13,850			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	540	X		0
			2	300	X	X	0
			-----	-----			
			5	840			
P G E CORP	COMMON STOCK	69331C108	16,124	381,172	X		0
			7,035	166,325	X	X	0
			-----	-----			
			23,159	547,497			
PHH CORP	COMMON STOCK	693320202	1	70	X		0
			17	1,035	X	X	0
			-----	-----			
			18	1,105			

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P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	1	30	X		0
			4	142	X	X	0
			-----	-----			
			5	172			
P I C O HOLDINGS INC	COMMON STOCK	693366205	30	1,451	X		0
			-----	-----			
			30	1,451			
PHI INC NON VOTING	COMMON STOCK	69336T205	0	18	X		0
			-----	-----			
			0	18			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	0	20	X		0
			3	1,000	X	X	0
			-----	-----			
			3	1,020			
P M C - SIERRA INC	COMMON STOCK	69344F106	454	75,899	X		0
			71	11,772	X	X	0
			-----	-----			
			525	87,671			
P M I GROUP INC	COMMON STOCK	69344M101	0	226	X		0
			-----	-----			
			0	226			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	8,084	167,756	X		0
			5,472	113,549	X	X	0
			-----	-----			
			13,556	281,305			
POSCO A D R	COMMON STOCK	693483109	25	330	X		0
			186	2,450	X	X	0
			-----	-----			
			211	2,780			
P N M RESOURCES INC	COMMON STOCK	69349H107	32	1,949	X		0
			127	7,746	X	X	0
			-----	-----			
			159	9,695			
P P G INDS INC	COMMON STOCK	693506107	10,975	155,324	X		0
			7,708	109,082	X	X	0
			-----	-----			
			18,683	264,406			
P P L CORPORATION	COMMON STOCK	69351T106	3,821	133,910	X		0
			1,689	59,194	X	X	0
			456	16,008	X		0
			-----	-----			
			5,966	209,112			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	225	4,541	X		0
			236	4,763	X	X	0
			-----	-----			
			461	9,304			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	693656100	584	10,030	X		0
			42	719	X	X	0
			-----	-----			
			626	10,749			

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P S S WORLD MED INC	COMMON STOCK	69366A100	61	3,083	X		0
			84	4,252	X	X	0
			-----	-----			
			145	7,335			
PACCAR INC	COMMON STOCK	693718108	81,052	2,396,570	X		0
			1,215	35,917	X	X	0
			-----	-----			
			82,267	2,432,487			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	85	X		0
			-----	-----			
			0	85			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	24	2,700	X	X	0
			-----	-----			
			24	2,700			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	59	8,369	X		0
			254	35,880	X	X	0
			-----	-----			
			313	44,249			
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	21	71,429	X		0
			-----	-----			
			21	71,429			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	0	35	X		0
			-----	-----			
			0	35			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,516	65,063	X		0
			388	16,639	X	X	0
			-----	-----			
			1,904	81,702			
PACWEST BANCORP DEL	COMMON STOCK	695263103	8	550	X		0
			-----	-----			
			8	550			
PAETEC HOLDING CORP	COMMON STOCK	695459107	1	184	X		0
			-----	-----			
			1	184			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	0	40	X		0
			-----	-----			
			0	40			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	2	3,000	X	X	0
			-----	-----			
			2	3,000			
PALL CORP	COMMON STOCK	696429307	159	3,753	X		0
			571	13,469	X	X	0
			-----	-----			
			730	17,222			
PALOMAR MED TECHNOLOGIES INC C COMMON STOCK		697529303	0	20	X		0
			-----	-----			
			0	20			

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PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	29	1,100	X		0
			59	2,200	X	X	0
			-----	-----			
			88	3,300			
PANASONIC CORP A D R	COMMON STOCK	69832A205	8	818	X		0
			29	3,043	X	X	0
			-----	-----			
			37	3,861			
PANDORA MEDIA INC	COMMON STOCK	698354107	28	1,900	X		0
			-----	-----			
			28	1,900			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	1,655	15,923	X		0
			1,095	10,533	X	X	0
			-----	-----			
			2,750	26,456			
PANTRY INC	COMMON STOCK	698657103	0	29	X		0
			-----	-----			
			0	29			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	32	1,063	X		0
			-----	-----			
			32	1,063			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	3	129	X		0
			-----	-----			
			3	129			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	148	9,649	X		0
			4	268	X	X	0
			-----	-----			
			152	9,917			
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	0	139	X		0
			-----	-----			
			0	139			
PAREXEL INTL CORP	COMMON STOCK	699462107	77	4,071	X		0
			18	945	X	X	0
			-----	-----			
			95	5,016			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	2	90	X		0
			-----	-----			
			2	90			
PARK NATL CORP	COMMON STOCK	700658107	160	3,017	X		0
			63	1,200	X	X	0
			-----	-----			
			223	4,217			
PARKER DRILLING CO	COMMON STOCK	701081101	97	22,199	X		0
			126	28,646	X	X	0
			-----	-----			
			223	50,845			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	4,233	67,047	X		0
			1,397	22,127	X	X	0
			-----	-----			

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			5,630	89,174			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	0	20	X		0
			0	42	X	X	0
			-----	-----			
			0	62			
PARTNER COMMUNICATIONS CO LTD	COMMON STOCK	70211M109	1	100	X	X	0
			-----	-----			
			1	100			
PATRIOT COAL CORP	COMMON STOCK	70336T104	1	155	X		0
			650	76,796	X	X	0
			-----	-----			
			651	76,951			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	0	15	X		0
			-----	-----			
			0	15			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	2,923	102,098	X		0
			2,488	86,892	X	X	0
			-----	-----			
			5,411	188,990			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	99	5,738	X		0
			36	2,104	X	X	0
			-----	-----			
			135	7,842			
PAYCHEX INC	COMMON STOCK	704326107	551	20,903	X		0
			1,885	71,493	X	X	0
			-----	-----			
			2,436	92,396			
PEABODY ENERGY CORP	COMMON STOCK	704549104	6,961	205,454	X		0
			4,085	120,583	X	X	0
			-----	-----			
			11,046	326,037			
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	9	522	X		0
			17	982	X	X	0
			-----	-----			
			26	1,504			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	57	3,664	X	X	0
			-----	-----			
			57	3,664			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	1	20	X		0
			-----	-----			
			1	20			
PEGASYSTEMS INC	COMMON STOCK	705573103	448	14,648	X		0
			74	2,433	X	X	0
			-----	-----			
			522	17,081			

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PENFORD CORP	COMMON STOCK	707051108	21	4,015	X		0
			-----	-----			
			21	4,015			
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	673	74,860	X		0
			185	20,550	X	X	0
			-----	-----			
			858	95,410			
PENN NATL GAMING INC	COMMON STOCK	707569109	140	4,200	X		0
			4	110	X	X	0
			-----	-----			
			144	4,310			
PENN VA CORP	COMMON STOCK	707882106	0	40	X		0
			-----	-----			
			0	40			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	21	900	X		0
			56	2,382	X	X	0
			-----	-----			
			77	3,282			
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,165	78,866	X		0
			98	6,659	X	X	0
			-----	-----			
			1,263	85,525			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	14	1,534	X		0
			-----	-----			
			14	1,534			
J C PENNEY CO INC	COMMON STOCK	708160106	1,883	70,327	X		0
			734	27,421	X	X	0
			-----	-----			
			2,617	97,748			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	3	380	X		0
			4	511	X	X	0
			-----	-----			
			7	891			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	54	3,381	X		0
			-----	-----			
			54	3,381			
PENTAIR INC	COMMON STOCK	709631105	810	25,310	X		0
			21,330	666,341	X	X	0
			-----	-----			
			22,140	691,651			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,388	121,700	X		0
			1,196	104,912	X	X	0
			-----	-----			
			2,584	226,612			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	0	26	X		0
			40	4,017	X	X	0
			-----	-----			
			40	4,043			

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PEPCO HLDGS INC	COMMON STOCK	713291102	707	37,362	X		0
			274	14,484	X	X	0
			543	28,662	X		0
			-----	-----			
			1,524	80,508			
PEPSICO INC	COMMON STOCK	713448108	123,643	1,997,469	X		0
			109,051	1,761,729	X	X	0
			-----	-----			
			232,694	3,759,198			
PERCEPTRON INC	COMMON STOCK	71361F100	11	2,000	X	X	0
			-----	-----			
			11	2,000			
PEREGRINE PHARMACEUTICALS	COMMON STOCK	713661304	0	77	X		0
			-----	-----			
			0	77			
PERFICIENT INC	COMMON STOCK	71375U101	111	15,156	X		0
			3	375	X	X	0
			-----	-----			
			114	15,531			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	197	26,542	X		0
			90	12,164	X	X	0
			-----	-----			
			287	38,706			
PERKIN ELMER INC	COMMON STOCK	714046109	279	14,530	X		0
			926	48,241	X	X	0
			-----	-----			
			1,205	62,771			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	57	2,800	X	X	0
			-----	-----			
			57	2,800			
PERRIGO CO	COMMON STOCK	714290103	9,494	97,767	X		0
			3,619	37,275	X	X	0
			-----	-----			
			13,113	135,042			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	189	5,729	X		0
			23	699	X	X	0
			3,257	98,500	X		0
			-----	-----			
			3,469	104,928			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	21	2,344	X		0
			-----	-----			
			21	2,344			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	238	1,975	X		0
			154	1,280	X	X	0
			-----	-----			
			392	3,255			
PETROBRAS ARGENTINA A D R	COMMON STOCK	71646J109	17	1,218	X	X	0
			-----	-----			
			17	1,218			

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PETROLEUM & RESOURCES CORP	OTHER	716549100	8	369	X	X	0
			-----	-----			
			8	369			
PETROLEO BRASILEIRO SPON A D R COMMON STOCK		71654V101	4,326	208,801	X		0
			709	34,241	X	X	0
			-----	-----			
			5,035	243,042			
PETROLEO BRASILEIRO S A A D R COMMON STOCK		71654V408	202	8,977	X		0
			482	21,456	X	X	0
			-----	-----			
			684	30,433			
PETROLEUM DEV CORP	COMMON STOCK	716578109	1,125	57,994	X		0
			3	175	X	X	0
			-----	-----			
			1,128	58,169			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	0	50	X		0
			-----	-----			
			0	50			
PETSMART INC	COMMON STOCK	716768106	45	1,059	X		0
			480	11,266	X	X	0
			-----	-----			
			525	12,325			
PHARMACYCLICS INC	COMMON STOCK	716933106	1	51	X		0
			-----	-----			
			1	51			
PFIZER INC	COMMON STOCK	717081103	120,852	6,835,509	X		0
			97,679	5,524,832	X	X	0
			-----	-----			
			218,531	12,360,341			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	699	27,224	X		0
			129	5,008	X	X	0
			-----	-----			
			828	32,232			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	7	100	X		0
			13	200	X	X	0
			-----	-----			
			20	300			
PHARMERICA CORP	COMMON STOCK	71714F104	0	32	X		0
			-----	-----			
			0	32			
PHARMASSET INC	COMMON STOCK	71715N106	7	84	X		0
			-----	-----			
			7	84			
PHILIP MORRIS INTL	COMMON STOCK	718172109	68,470	1,097,614	X		0
			57,844	927,294	X	X	0
			5,222	83,720	X		0
			-----	-----			
			131,536	2,108,628			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	157	3,174	X		0

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			2,952	59,600	X		0
			-----	-----			
			3,109	62,774			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	244	200,646	X		0
			0	248	X	X	0
			-----	-----			
			244	200,894			
PHOTRONICS INC	COMMON STOCK	719405102	0	50	X		0
			77	15,553	X	X	0
			-----	-----			
			77	15,603			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	343	11,886	X		0
			311	10,765	X	X	0
			122	4,225	X		0
			-----	-----			
			776	26,876			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	633	39,167	X		0
			69	4,276	X	X	0
			-----	-----			
			702	43,443			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	10	1,013	X		0
			-----	-----			
			10	1,013			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	0	20	X		0
			-----	-----			
			0	20			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	2	507	X		0
			-----	-----			
			2	507			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	53	4,000	X		0
			-----	-----			
			53	4,000			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	37	3,500	X		0
			11	1,000	X	X	0
			-----	-----			
			48	4,500			
PIMCO GLOBAL STOCKSPUS & IN	OTHER	722011103	36	2,000	X	X	0
			-----	-----			
			36	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107	19	1,700	X		0
			17	1,500	X	X	0
			-----	-----			
			36	3,200			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	23	1,400	X		0
			98	5,900	X	X	0
			-----	-----			
			121	7,300			
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	9	870	X	X	0
			-----	-----			

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			9	870			
PIMCO BROAD US TIPS INDX FN	OTHER	72201R403	16	280	X		0
			-----	-----			
			16	280			
PIMCO ENHANCED SHORT MATURIT	OTHER	72201R833	60	600	X		0
			-----	-----			
			60	600			
PIMCO ETF	OTHER	72201R866	91	1,745	X		0
			-----	-----			
			91	1,745			
PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	25	1,000	X	X	0
			-----	-----			
			25	1,000			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	20	6,950	X	X	0
			-----	-----			
			20	6,950			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	1	70	X		0
			-----	-----			
			1	70			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	2	188	X		0
			-----	-----			
			2	188			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	5,947	138,489	X		0
			2,379	55,395	X	X	0
			-----	-----			
			8,326	193,884			
PIONEER DRILLING CO	COMMON STOCK	723655106	5	758	X		0
			-----	-----			
			5	758			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	119	8,200	X	X	0
			-----	-----			
			119	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	6,582	100,068	X		0
			3,375	51,313	X	X	0
			-----	-----			
			9,957	151,381			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	91	3,760	X		0
			-----	-----			
			91	3,760			
PIPER JAFFRAY CO	COMMON STOCK	724078100	130	7,225	X		0
			673	37,558	X	X	0
			-----	-----			
			803	44,783			
PITNEY BOWES INC	COMMON STOCK	724479100	1,032	54,917	X		0
			675	35,932	X	X	0
			-----	-----			
			1,707	90,849			

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PITTSBURGH W VA RAILROAD	COMMON STOCK	724819107	8	600	X		0
			-----	-----			
			8	600			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	738	12,528	X		0
			408	6,920	X	X	0
			-----	-----			
			1,146	19,448			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	4	168	X		0
			-----	-----			
			4	168			
PLANTRONICS INC	COMMON STOCK	727493108	330	11,607	X		0
			143	5,039	X	X	0
			-----	-----			
			473	16,646			
PLEXUS CORP	COMMON STOCK	729132100	313	13,830	X		0
			156	6,890	X	X	0
			-----	-----			
			469	20,720			
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X		0
			-----	-----			
			0	100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	6,262	180,418	X		0
			2,208	63,621	X	X	0
			-----	-----			
			8,470	244,039			
POLARIS INDS INC	COMMON STOCK	731068102	4,345	86,958	X		0
			3,755	75,135	X	X	0
			-----	-----			
			8,100	162,093			
POLYCOM INC	COMMON STOCK	73172K104	111	6,019	X		0
			42	2,300	X	X	0
			-----	-----			
			153	8,319			
POLYONE CORPORATION	COMMON STOCK	73179P106	1	120	X		0
			-----	-----			
			1	120			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	349	6,178	X		0
			-----	-----			
			349	6,178			
POLYMET MNG CORP	COMMON STOCK	731916102	2	2,000	X	X	0
			-----	-----			
			2	2,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			0	3,000	X	X	0
			-----	-----			
			0	3,020			
POOL CORPORATION	COMMON STOCK	73278L105	71	2,728	X		0
			26	994	X	X	0
			-----	-----			

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			97	3,722			
POPULAR INC	COMMON STOCK	733174106	129	86,063	X		0
			24	16,100	X	X	0
			-----	-----			
			153	102,163			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	555	8,926	X		0
			142	2,286	X	X	0
			-----	-----			
			697	11,212			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	169	7,142	X		0
			65	2,748	X	X	0
			-----	-----			
			234	9,890			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	15	2,124	X		0
			10	1,344	X	X	0
			-----	-----			
			25	3,468			
POST PPTYS INC	COMMON STOCK	737464107	46	1,336	X		0
			38	1,083	X	X	0
			-----	-----			
			84	2,419			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	2,626	60,750	X		0
			2,208	51,080	X	X	0
			-----	-----			
			4,834	111,830			
POTLATCH CORP	COMMON STOCK	737630103	606	19,226	X		0
			373	11,844	X	X	0
			-----	-----			
			979	31,070			
POWELL INDS INC	COMMON STOCK	739128106	159	5,134	X		0
			91	2,949	X	X	0
			-----	-----			
			250	8,083			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	369	12,039	X		0
			120	3,919	X	X	0
			-----	-----			
			489	15,958			
POWER ONE INC	COMMON STOCK	73930R102	0	80	X		0
			-----	-----			
			0	80			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	26,197	499,086	X		0
			6,711	127,856	X	X	0
			-----	-----			
			32,908	626,942			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	2	123	X		0
			-----	-----			
			2	123			
POWERSHARES DB COMMODITY IND E	OTHER	73935S105	178	6,928	X		0
			188	7,316	X	X	0

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		366	14,244			
POWERSHARES DYNAMIC MARKET POR OTHER	73935X104	22	601	X	X	0
		22	601			
POWERSHARES WILDERHILL PROGRES OTHER	73935X161	28	1,400	X		0
		40	2,000	X	X	0
		68	3,400			
POWERSHARES LISTED PRIVATE EQU OTHER	73935X195	14	1,800	X	X	0
		14	1,800			
POWERSHARES FIN PREFERRED PORT OTHER	73935X229	521	32,243	X		0
		399	24,725	X	X	0
		920	56,968			
POWERSHARES H Y EQ DVD ACHIEVE OTHER	73935X302	16	2,000	X		0
		5	556	X	X	0
		21	2,556			
POWERSHARES GOLDEN DRAGON HALT OTHER	73935X401	3	150	X		0
		2	100	X	X	0
		5	250			
POWERSHARES WILDERH CLEAN EN OTHER	73935X500	140	25,704	X		0
		181	33,153	X	X	0
		321	58,857			
POWERSHARES FTSE RAFI US 1500 OTHER	73935X567	109	2,075	X	X	0
		109	2,075			
POWERSHARES GLOBAL WATER PORT OTHER	73935X575	271	18,050	X		0
		126	8,381	X	X	0
		397	26,431			
POWERSHARES FTSE RAFI US 1000 OTHER	73935X583	231	4,725	X		0
		171	3,500	X	X	0
		402	8,225			
POWERSHARES DYNAMIC LARGE CAP OTHER	73935X708	68	3,993	X		0
		68	3,993			
POWERSHARES INTER DVD ACHIEV OTHER	73935X716	61	4,400	X	X	0
		61	4,400			
POWERSHARES ZACKS MICRO CAP PO OTHER	73935X740	15	1,675	X	X	0
		15	1,675			

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POWERSHARES ETF TRUST	OTHER	73935X815	1	35	X		0
			-----	-----			
			1	35			
POWERSHARES DYN BIOTECH & GENO OTHER		73935X856	445	24,300	X	X	0
			-----	-----			
			445	24,300			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	0	140	X		0
			-----	-----			
			0	140			
POWERSHARES DB PRECIOUS METAL	OTHER	73936B200	166	2,941	X	X	0
			-----	-----			
			166	2,941			
POWERSHARES DB AGRICULTURE F	OTHER	73936B408	21	700	X		0
			354	11,928	X	X	0
			-----	-----			
			375	12,628			
POWERSHARES DB BASE METALS F	OTHER	73936B705	13	720	X		0
			-----	-----			
			13	720			
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206	60	2,200	X		0
			16	600	X	X	0
			-----	-----			
			76	2,800			
POWERSECURE INTL INC	COMMON STOCK	73936N105	0	81	X		0
			-----	-----			
			0	81			
POWERSHARES INT CORP BOND PT E	OTHER	73936Q835	2	80	X		0
			-----	-----			
			2	80			
POWERSHARES HY CORP BD PORT	OTHER	73936T557	44	2,500	X	X	0
			-----	-----			
			44	2,500			
POWERSHARES PREFERRED PORT FD	OTHER	73936T565	12	900	X		0
			-----	-----			
			12	900			
POWERSHARES EMERG MARK SOV E T	OTHER	73936T573	68	2,590	X		0
			14	529	X	X	0
			-----	-----			
			82	3,119			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615	5	548	X		0
			8	875	X	X	0
			-----	-----			
			13	1,423			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	55	3,550	X		0
			47	3,000	X	X	0
			-----	-----			
			102	6,550			
POWERSHARES GLOBAL WIND ENERGY	OTHER	73937B308	1	200	X		0

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			----- 1 -----	----- 200 -----			
POWERSHARES BUILD AMEIRCA PO	OTHER	73937B407	26	900	X		0
			----- 26 -----	----- 900 -----			
P O Z E N INC	COMMON STOCK	73941U102	0	30	X		0
			----- 0 -----	----- 30 -----			
PRAXAIR INC	COMMON STOCK	74005P104	38,753	414,558	X		0
			17,589	188,153	X	X	0
			----- 56,342 -----	----- 602,711 -----			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	17,520	112,694	X		0
			2,179	14,018	X	X	0
			----- 19,699 -----	----- 126,712 -----			
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	1,335	161,011	X		0
			275	33,104	X	X	0
			----- 1,610 -----	----- 194,115 -----			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	0	9	X		0
			36	780	X	X	0
			----- 36 -----	----- 789 -----			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	7	1,387	X	X	0
			----- 7 -----	----- 1,387 -----			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	0	1	X		0
			----- 0 -----	----- 1 -----			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	0	20	X		0
			----- 0 -----	----- 20 -----			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	58	6,422	X		0
			2	246	X	X	0
			----- 60 -----	----- 6,668 -----			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5,890	123,311	X		0
			2,860	59,860	X	X	0
			----- 8,750 -----	----- 183,171 -----			
PRICELINE COM INC	COMMON STOCK	741503403	13,685	30,447	X		0
			5,889	13,103	X	X	0
			----- 19,574 -----	----- 43,550 -----			
PRICE SMART INC	COMMON STOCK	741511109	97	1,555	X		0
			12	190	X	X	0
			----- 109 -----	----- 1,745 -----			

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PRIMERICA INC	COMMON STOCK	74164M108	37	1,702	X		0
			11	500	X	X	0
			-----	-----			
			48	2,202			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,829	80,691	X		0
			644	28,433	X	X	0
			-----	-----			
			2,473	109,124			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	676	9,392	X		0
			276	3,832	X	X	0
			-----	-----			
			952	13,224			
PROCERA NETWORKS INC	COMMON STOCK	74269U203	0	50	X		0
			88	9,195	X	X	0
			-----	-----			
			88	9,245			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	360,465	5,705,356	X		0
			235,229	3,723,151	X	X	0
			-----	-----			
			595,694	9,428,507			
PRIVATEBANCORP INC	COMMON STOCK	742962103	113	15,042	X		0
			-----	-----			
			113	15,042			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	0	57	X		0
			-----	-----			
			0	57			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,913	36,987	X		0
			1,212	23,425	X	X	0
			-----	-----			
			3,125	60,412			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	497	28,339	X		0
			99	5,624	X	X	0
			-----	-----			
			596	33,963			
PROGRESSIVE CORP	COMMON STOCK	743315103	1,478	83,196	X		0
			1,556	87,631	X	X	0
			-----	-----			
			3,034	170,827			
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	92	4,482	X	X	0
			403	19,548	X		0
			-----	-----			
			495	24,030			
PROLOGIS INC	COMMON STOCK	74340W103	449	18,503	X		0
			351	14,472	X	X	0
			-----	-----			
			800	32,975			
PROSHARES TR S&P500	OTHER	74347R107	0	10	X	X	0
			-----	-----			
			0	10			

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ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	32	1,670	X		0
			28	1,416	X	X	0
			60	3,086			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	5	150	X	X	0
			5	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	23	500	X	X	0
			23	500			
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	0
			2	60			
PROSHARES TR DOW30	OTHER	74347R701	3	70	X	X	0
			3	70			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	36	1,100	X		0
			16	500	X	X	0
			52	1,600			
PROSHARES SHORT RUSSELL2000	OTHER	74347R826	117	3,262	X	X	0
			117	3,262			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	357	14,000	X		0
			317	12,427	X	X	0
			674	26,427			
PROSHARES ULTRASHORT EURO ETF	OTHER	74347W882	67	3,500	X		0
			67	3,500			
PROSHARES TRUST	OTHER	74347X195	25	465	X	X	0
			25	465			
PROSHARES ULTRASHORT REAL ES	OTHER	74347X583	2	131	X		0
			2	131			
PROSHARES ULTRASHORT OIL GAS	OTHER	74347X591	26	655	X	X	0
			26	655			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	7	240	X		0
			29	1,025	X	X	0
			36	1,265			
PROSHARES TR	OTHER	74347X849	16	485	X		0
			24	750	X	X	0
			40	1,235			

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PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1 16	60 1,850	X X	X	0 0
			----- 17	----- 1,910			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	169 102	5,176 3,099	X X	X	0 0
			----- 271	----- 8,275			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	228 73	14,567 4,674	X X	X	0 0
			----- 301	----- 19,241			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	0	10	X		0
			----- 0	----- 10			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	1	90	X		0
			----- 1	----- 90			
PROVIDENT ENERGY TRUST	COMMON STOCK	74386V100	59 119	7,200 14,550	X X	X	0 0
			----- 178	----- 21,750			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	0	60	X		0
			----- 0	----- 60			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	15,857 6,877	338,397 146,769	X X	X	0 0
			----- 22,734	----- 485,166			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	8	490	X		0
			----- 8	----- 490			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	6,597 2,714	197,715 81,309	X X	X	0 0
			----- 9,311	----- 279,024			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	1,110 1,088	9,966 9,773	X X	X	0 0
			----- 2,198	----- 19,739			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	9	1,316	X		0
			----- 9	----- 1,316			
PULTE GROUP INC	COMMON STOCK	745867101	334 41	84,519 10,418	X X	X	0 0
			----- 375	----- 94,937			
PULSE ELECTRONICS CORP	COMMON STOCK	74586W106	0	50	X		0
			-----	-----			

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			0	50			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	46	6,153	X		0
			-----	-----			
			46	6,153			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	152	28,500	X	X	0
			-----	-----			
			152	28,500			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	130	25,800	X	X	0
			-----	-----			
			130	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	11	925	X		0
			-----	-----			
			11	925			
QLT INC.	COMMON STOCK	746927102	3	382	X		0
			-----	-----			
			3	382			
Q LOGIC CORP	COMMON STOCK	747277101	53	4,208	X		0
			-----	-----			
			53	4,208			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	52	5,893	X		0
			-----	-----			
			52	5,893			
QUAD GRAPHICS INC	COMMON STOCK	747301109	0	27	X		0
			-----	-----			
			0	27			
QUAKER CHEM CORP	COMMON STOCK	747316107	3	100	X		0
			-----	-----			
			3	100			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	58	2,659	X		0
			15	677	X	X	0
			-----	-----			
			73	3,336			
QEP RESOURCES INC	COMMON STOCK	74733V100	1,141	42,164	X		0
			141	5,191	X	X	0
			-----	-----			
			1,282	47,355			
QR ENERGY LP	COMMON STOCK	74734R108	22	1,100	X		0
			-----	-----			
			22	1,100			
QUALCOMM INC	COMMON STOCK	747525103	76,894	1,581,207	X		0
			31,911	656,196	X	X	0
			-----	-----			
			108,805	2,237,403			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	0	39	X		0
			-----	-----			
			0	39			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	617	6,357	X		0

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			232	2,394	X	X	0
			-----	-----			
			849	8,751			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	0	45	X		0
			-----	-----			
			0	45			
QUANTA SVCS INC	COMMON STOCK	74762E102	363	19,303	X		0
			102	5,430	X	X	0
			-----	-----			
			465	24,733			
QUANTUM CORP	COMMON STOCK	747906204	2	1,140	X		0
			-----	-----			
			2	1,140			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,694	34,319	X		0
			852	17,252	X	X	0
			-----	-----			
			2,546	51,571			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	235	14,811	X		0
			193	12,152	X	X	0
			-----	-----			
			428	26,963			
QUESTAR CORP	COMMON STOCK	748356102	941	53,111	X		0
			239	13,491	X	X	0
			2,062	116,440	X		0
			-----	-----			
			3,242	183,042			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	2	60	X		0
			-----	-----			
			2	60			
QUEST RARE MINERALS LTD	COMMON STOCK	74836T101	2	700	X		0
			-----	-----			
			2	700			
QUICKLOGIC CORP	COMMON STOCK	74837P108	35	15,095	X	X	0
			-----	-----			
			35	15,095			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	1	110	X		0
			-----	-----			
			1	110			
QUIKSILVER INC	COMMON STOCK	74838C106	25	7,985	X		0
			7	2,330	X	X	0
			-----	-----			
			32	10,315			
QUIDEL CORP	COMMON STOCK	74838J101	1	53	X		0
			-----	-----			
			1	53			
QUINSTREET INC	COMMON STOCK	74874Q100	20	1,978	X		0
			28	2,665	X	X	0
			-----	-----			
			48	4,643			

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RAIT FINANCIAL TRUST	COMMON STOCK	749227609	0	26	X		0
			-----	-----			
			0	26			
RLI CORP	COMMON STOCK	749607107	264	4,153	X		0
			14	217			
			-----	-----			
			278	4,370			
RLJ LODGING TRUST	COMMON STOCK	74965L101	35	2,732	X	X	0
			-----	-----			
			35	2,732			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	32	1,958	X		0
			20	1,196			
			-----	-----			
			52	3,154			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	919	49,160	X		0
			122	6,504			
			-----	-----			
			1,041	55,664			
RSC HOLDINGS INC	COMMON STOCK	74972L102	0	66	X		0
			-----	-----			
			0	66			
R T I INTL METALS INC	COMMON STOCK	74973W107	257	10,992	X		0
			77	3,310			
			-----	-----			
			334	14,302			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	0	145	X		0
			8	2,500			
			-----	-----			
			8	2,645			
R F MICRO DEVICES INC	COMMON STOCK	749941100	463	73,075	X		0
			174	27,462			
			-----	-----			
			637	100,537			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	4	112	X		0
			304	8,891			
			-----	-----			
			308	9,003			
RADIAN GROUP INC	COMMON STOCK	750236101	1	363	X		0
			1	525			
			-----	-----			
			2	888			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	17	1,464	X		0
			-----	-----			
			17	1,464			
RADISYS CORP	COMMON STOCK	750459109	0	20	X		0
			-----	-----			
			0	20			
RADNET INC	COMMON STOCK	750491102	0	118	X		0

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			0	118			
RAILAMERICA INC	COMMON STOCK	750753402	7	543	X		0
			7	543			
RAMBUS INC	COMMON STOCK	750917106	5	357	X		0
			5	357			
RALCORP HLDGS INC	COMMON STOCK	751028101	1,599	20,851	X		0
			889	11,590	X	X	0
			2,488	32,441			
RALPH LAUREN CORP	COMMON STOCK	751212101	9,726	74,992	X		0
			1,912	14,735	X	X	0
			11,638	89,727			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	0	36	X		0
			31	3,764	X	X	0
			31	3,800			
RANDGOLD RESOURCES LTD A D R	COMMON STOCK	752344309	44	451	X		0
			44	451			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	1,035	17,710	X		0
			399	6,832	X	X	0
			1,434	24,542			
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	3	660	X		0
			10	2,000	X	X	0
			13	2,660			
RAVEN INDS INC	COMMON STOCK	754212108	1,662	34,486	X		0
			1,662	34,486			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	813	31,310	X		0
			210	8,073	X	X	0
			1,023	39,383			
RAYONIER INC	COMMON STOCK	754907103	373	10,135	X		0
			407	11,079	X	X	0
			780	21,214			
RAYTHEON COMPANY	COMMON STOCK	755111507	5,860	143,395	X		0
			2,957	72,347	X	X	0
			8,817	215,742			
RBC BEARINGS INC	COMMON STOCK	75524B104	1	24	X		0
			1	24			

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REACHLOCAL INC	COMMON STOCK	75525F104	30	2,792	X		0
			41	3,754	X	X	0
			-----	-----			
			71	6,546			
REALD INC	COMMON STOCK	75604L105	1	70	X		0
			-----	-----			
			1	70			
REALNETWORKS INC	COMMON STOCK	75605L708	0	25	X		0
			-----	-----			
			0	25			
REALPAGE INC	COMMON STOCK	75606N109	1	33	X		0
			10	467	X	X	0
			-----	-----			
			11	500			
REALTY INCOME CORP	COMMON STOCK	756109104	632	19,612	X		0
			902	27,992	X	X	0
			-----	-----			
			1,534	47,604			
REAVES UTILITY INCOME FUND	OTHER	756158101	12	500	X	X	0
			-----	-----			
			12	500			
RED HAT INC	COMMON STOCK	756577102	1,323	31,304	X		0
			291	6,891	X	X	0
			-----	-----			
			1,614	38,195			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	91	3,789	X		0
			8	315	X	X	0
			-----	-----			
			99	4,104			
REDWOOD TR INC	COMMON STOCK	758075402	943	84,424	X		0
			2,028	181,522	X	X	0
			-----	-----			
			2,971	265,946			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	183	6,022	X		0
			-----	-----			
			183	6,022			
REGAL BELOIT CORP	COMMON STOCK	758750103	346	7,624	X		0
			129	2,842	X	X	0
			-----	-----			
			475	10,466			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	398	33,898	X		0
			86	7,296	X	X	0
			-----	-----			
			484	41,194			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	3	98	X		0
			98	2,770	X	X	0
			-----	-----			
			101	2,868			

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REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	43	1,900	X		0
			27	1,200	X	X	0
			-----	-----			
			70	3,100			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	4	75	X		0
			-----	-----			
			4	75			
REGIS CORP	COMMON STOCK	758932107	1	69	X		0
			-----	-----			
			1	69			
REGIONS FINL CORP	COMMON STOCK	7591EP100	414	124,143	X		0
			310	93,226	X	X	0
			-----	-----			
			724	217,369			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	638	13,885	X		0
			522	11,355	X	X	0
			-----	-----			
			1,160	25,240			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	58	1,718	X		0
			12	357	X	X	0
			-----	-----			
			70	2,075			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	13	800	X	X	0
			-----	-----			
			13	800			
RENASANT CORP	COMMON STOCK	75970E107	150	11,766	X		0
			24	1,913	X	X	0
			-----	-----			
			174	13,679			
RENREN INC A D R	COMMON STOCK	759892102	4	865	X	X	0
			-----	-----			
			4	865			
RENT A CTR INC	COMMON STOCK	76009N100	21	778	X		0
			16	598	X	X	0
			-----	-----			
			37	1,376			
RENTECH INC	COMMON STOCK	760112102	1	1,672	X		0
			9	11,000	X	X	0
			-----	-----			
			10	12,672			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	8	2,899	X		0
			-----	-----			
			8	2,899			
REPUBLIC SVCS INC	COMMON STOCK	760759100	8,654	308,402	X		0
			3,157	112,519	X	X	0
			134	4,797	X		0
			-----	-----			
			11,945	425,718			
RESEARCH IN MOTION	COMMON STOCK	760975102	283	13,926	X		0

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			141	6,943	X	X	0
			-----	-----			
			424	20,869			
RESMED INC	COMMON STOCK	761152107	97	3,374	X		0
			13	458	X	X	0
			-----	-----			
			110	3,832			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	199	20,276	X		0
			50	5,142	X	X	0
			-----	-----			
			249	25,418			
REVLON INC CLASS A	COMMON STOCK	761525609	0	23	X		0
			-----	-----			
			0	23			
REX ENERGY CORPORATION	COMMON STOCK	761565100	64	5,103	X		0
			5	363	X	X	0
			-----	-----			
			69	5,466			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	4,897	130,668	X		0
			1,467	39,128	X	X	0
			-----	-----			
			6,364	169,796			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	0	53	X		0
			-----	-----			
			0	53			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	1	30	X		0
			22	679	X	X	0
			-----	-----			
			23	709			
RIMAGE CORP	COMMON STOCK	766721104	22	1,700	X		0
			-----	-----			
			22	1,700			
RIO TINTO PLC A D R	COMMON STOCK	767204100	4,295	97,441	X		0
			929	21,079	X	X	0
			-----	-----			
			5,224	118,520			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	509	25,209	X		0
			97	4,822	X	X	0
			-----	-----			
			606	30,031			
RITE AID CORP	COMMON STOCK	767754104	1	748	X		0
			-----	-----			
			1	748			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	3	155	X		0
			417	20,891	X	X	0
			-----	-----			
			420	21,046			
RIVUS BOND FUND	OTHER	769667106	55	3,000	X	X	0
			-----	-----			

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			55	3,000			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	549	40,000	X		0
			-----	-----			
			549	40,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	57	1,643	X		0
			74	2,135	X	X	0
			-----	-----			
			131	3,778			
ROBERT HALF INTL INC	COMMON STOCK	770323103	39	1,830	X		0
			15	720	X	X	0
			-----	-----			
			54	2,550			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	130	17,100	X		0
			-----	-----			
			130	17,100			
ROCK TENN CO CL A	COMMON STOCK	772739207	441	9,059	X		0
			286	5,880	X	X	0
			-----	-----			
			727	14,939			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	1,323	23,628	X		0
			6,678	119,246	X	X	0
			-----	-----			
			8,001	142,874			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106	10	1,054	X		0
			1	126	X	X	0
			-----	-----			
			11	1,180			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	4,177	79,161	X		0
			6,653	126,104	X	X	0
			-----	-----			
			10,830	205,265			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	318	9,440	X		0
			197	5,837	X	X	0
			-----	-----			
			515	15,277			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	9	1,000	X	X	0
			-----	-----			
			9	1,000			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	1	40	X		0
			-----	-----			
			1	40			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	527	15,414	X		0
			6	185	X	X	0
			-----	-----			
			533	15,599			
ROGERS CORP	COMMON STOCK	775133101	53	1,351	X		0
			-----	-----			
			53	1,351			

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ROLLINS INC	COMMON STOCK	775711104	869	46,407	X		0
			265	14,185	X	X	0
			-----	-----			
			1,134	60,592			
ROPER INDS INC	COMMON STOCK	776696106	1,150	16,691	X		0
			508	7,367	X	X	0
			-----	-----			
			1,658	24,058			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	6	163	X		0
			146	4,258	X	X	0
			-----	-----			
			152	4,421			
ROSETTA STONE INC	COMMON STOCK	777780107	18	2,000	X	X	0
			-----	-----			
			18	2,000			
ROSS STORES INC	COMMON STOCK	778296103	1,630	20,714	X		0
			767	9,737	X	X	0
			-----	-----			
			2,397	30,451			
ROVI CORP	COMMON STOCK	779376102	339	7,894	X		0
			287	6,691	X	X	0
			-----	-----			
			626	14,585			
ROWAN COMPANIES INC	COMMON STOCK	779382100	418	13,842	X		0
			243	8,031	X	X	0
			-----	-----			
			661	21,873			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,384	52,151	X		0
			48	1,050	X	X	0
			-----	-----			
			2,432	53,201			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	0	25	X		0
			-----	-----			
			0	25			
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	12	1,000	X		0
			14	1,130	X	X	0
			-----	-----			
			26	2,130			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	11	1,000	X		0
			-----	-----			
			11	1,000			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	11	600	X		0
			-----	-----			
			11	600			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	472	7,608	X		0
			158	2,548	X	X	0
			-----	-----			
			630	10,156			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	23,120	375,811	X		0

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			16,323	265,319	X	X	0
			-----	-----			
			39,443	641,130			
ROYAL GOLD INC	COMMON STOCK	780287108	294	4,588	X		0
			19	300	X	X	0
			-----	-----			
			313	4,888			
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	400	X		0
			-----	-----			
			1	400			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	0	16	X		0
			-----	-----			
			0	16			
RUBY TUESDAY INC	COMMON STOCK	781182100	5	699	X		0
			17	2,348	X	X	0
			-----	-----			
			22	3,047			
RUDDICK CORP	COMMON STOCK	781258108	392	10,049	X		0
			103	2,648	X	X	0
			-----	-----			
			495	12,697			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	75	11,278	X		0
			82	12,286	X	X	0
			-----	-----			
			157	23,564			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	0	30	X		0
			-----	-----			
			0	30			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	16	1,375	X	X	0
			-----	-----			
			16	1,375			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	0	31	X		0
			-----	-----			
			0	31			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	6	235	X		0
			-----	-----			
			6	235			
RYDER SYSTEM INC	COMMON STOCK	783549108	89	2,386	X		0
			268	7,150	X	X	0
			-----	-----			
			357	9,536			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	95	2,303	X		0
			96	2,329	X	X	0
			-----	-----			
			191	4,632			
RYDEX S & P 500 PURE GROWTH ET	OTHER	78355W403	28	700	X	X	0
			-----	-----			
			28	700			

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RYDEX S&P EQ WEIGHT TECHNOLOGY OTHER		78355W817	10	220	X	X	0
			-----	-----			
			10	220			
RYLAND GROUP INC	COMMON STOCK	783764103	3	261	X		0
			69	6,493	X	X	0
			-----	-----			
			72	6,754			
S & T BANCORP INC	COMMON STOCK	783859101	1	45	X		0
			-----	-----			
			1	45			
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	376	10,909	X		0
			1,993	57,783	X		0
			-----	-----			
			2,369	68,692			
SAIC INC	COMMON STOCK	78390X101	26	2,198	X		0
			2	183	X	X	0
			-----	-----			
			28	2,381			
SCBT FINL CORP	COMMON STOCK	78401V102	2	62	X		0
			14	571	X	X	0
			-----	-----			
			16	633			
S E I INVESTMENTS CO	COMMON STOCK	784117103	71	4,606	X		0
			43	2,820	X	X	0
			-----	-----			
			114	7,426			
S J W CORP	COMMON STOCK	784305104	0	20	X		0
			129	5,938	X		0
			-----	-----			
			129	5,958			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	13	940	X	X	0
			-----	-----			
			13	940			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	631	10,859	X		0
			178	3,061	X	X	0
			-----	-----			
			809	13,920			
SLM CORP	COMMON STOCK	78442P106	3,518	282,543	X		0
			2,402	192,893	X	X	0
			-----	-----			
			5,920	475,436			
SM ENERGY CO	COMMON STOCK	78454L100	6,876	113,370	X		0
			1,429	23,562	X	X	0
			-----	-----			
			8,305	136,932			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	316,357	2,795,908	X		0
			126,645	1,119,261	X	X	0
			-----	-----			
			443,002	3,915,169			

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S P X CORP	COMMON STOCK	784635104	235	5,196	X		0
			302	6,669	X	X	0
			-----	-----			
			537	11,865			
S1 CORPORATION	COMMON STOCK	78463B101	1	74	X		0
			-----	-----			
			1	74			
SPS COMMERCE INC	COMMON STOCK	78463M107	352	21,618	X		0
			50	3,072	X	X	0
			-----	-----			
			402	24,690			
SPDR GOLD TRUST	OTHER	78463V107	101,909	644,746	X		0
			13,190	83,448	X	X	0
			-----	-----			
			115,099	728,194			
SPDR S&P EMERGING ASIA PAC ETF OTHER	OTHER	78463X301	39	602	X		0
			7	111	X	X	0
			-----	-----			
			46	713			
SPDR S&P CHINA ETF	OTHER	78463X400	27	485	X		0
			132	2,370	X	X	0
			-----	-----			
			159	2,855			
SPDR S&P EMG MARKETS ETF	OTHER	78463X509	84	1,500	X		0
			-----	-----			
			84	1,500			
SPDR S&P EMERGING MARKETS DI	OTHER	78463X533	32	747	X	X	0
			-----	-----			
			32	747			
SPDR INDEX SHS FDS	OTHER	78463X772	1,780	40,000	X	X	0
			-----	-----			
			1,780	40,000			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	1	60	X		0
			2	115	X	X	0
			-----	-----			
			3	175			
SPDR DJ WILSHIRE INTERNATIONAL OTHER	OTHER	78463X863	131,225	4,094,377	X		0
			22,914	714,930	X	X	0
			-----	-----			
			154,139	4,809,307			
SPDR S&P INTERNATIONAL SMALL C OTHER	OTHER	78463X871	38	1,500	X		0
			61	2,435	X	X	0
			-----	-----			
			99	3,935			
SPDR DJ WILSHIRE SM CP GRWTH E OTHER	OTHER	78464A201	68	700	X	X	0
			-----	-----			
			68	700			
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	96	1,686	X		0
			71	1,248	X	X	0

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			167	2,934			
SPDR BARCLAYS HIGH YIELD BD ET OTHER	78464A417	131	3,625	X		0	
		98	2,707	X	X	0	
		229	6,332				
SPDR NUVEEN BARCLAYS CAPITAL S OTHER	78464A425	14	580	X		0	
		34	1,378	X	X	0	
		48	1,958				
SPDR NUVEEN BARCLAYS CAPITAL M OTHER	78464A458	29	1,258	X	X	0	
		29	1,258				
SPDR DB INTL GOV INFL PROT OTHER	78464A490	13	229	X		0	
		13	229				
SPDR BARCLAYS CAPITAL INTL D OTHER	78464A516	14,579	242,540	X		0	
		3,052	50,781	X	X	0	
		17,631	293,321				
SPDR DJ WILSHIRE REIT ETF OTHER	78464A607	94	1,665	X		0	
		94	1,665				
SPDR BARCLAYS CAPITAL E T F OTHER	78464A680	50	1,090	X		0	
		50	1,090				
SPDR KBW REGIONAL BANKING ETF OTHER	78464A698	68	3,500	X		0	
		15	800	X	X	0	
		83	4,300				
SPDR S&P RETAIL ETF OTHER	78464A714	9	200	X	X	0	
		9	200				
SPDR S&P PHARMACEUTICALS ETF OTHER	78464A722	3	59	X		0	
		23	500	X	X	0	
		26	559				
SPDR S & P OIL GAS EXP & PRODT OTHER	78464A730	11	251	X		0	
		11	251				
SPDR S&P OIL & GAS EQUIPMENT OTHER	78464A748	1	25	X		0	
		30	1,070	X	X	0	
		31	1,095				
SPDR S P DIVIDEND ETF OTHER	78464A763	64	1,311	X		0	
		861	17,730	X	X	0	
		925	19,041				

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SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	2	75	X		0
			2	75			
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	42	500	X	X	0
			42	500			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	13	250	X		0
			30	590	X	X	0
			43	840			
SPDR S&P BIOTECH ETF	OTHER	78464A870	33	560	X	X	0
			33	560			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	199	15,000	X		0
			199	15,000			
S R S LABS INC	COMMON STOCK	78464M106	18,994	2,652,796	X		0
			18,994	2,652,796			
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	55	3,820	X	X	0
			55	3,820			
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,165	10,698	X		0
			883	8,109	X	X	0
			2,048	18,807			
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	151,014	1,062,505	X		0
			43,333	304,889	X	X	0
			194,347	1,367,394			
STEC INC	COMMON STOCK	784774101	2	240	X		0
			2	240			
STR HOLDINGS INC	COMMON STOCK	78478V100	0	33	X		0
			0	33			
SVB FINL GROUP	COMMON STOCK	78486Q101	271	7,315	X		0
			65	1,740	X	X	0
			336	9,055			
S W S GROUP INC	COMMON STOCK	78503N107	0	30	X		0
			0	30			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	12	215	X		0
			382	6,865	X	X	0
			394	7,080			
S Y BANCORP INC	COMMON STOCK	785060104	0	21	X		0

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			----- 0	----- 21			
SABINE RTY TR UBI	COMMON STOCK	785688102	71	1,125	X		0
			111	1,755	X	X	0
			----- 182	----- 2,880			
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	14	1,444	X		0
			38	3,967	X	X	0
			----- 52	----- 5,411			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	4	237	X		0
			----- 4	----- 237			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	0	10	X		0
			----- 0	----- 10			
SAFEWAY INC	COMMON STOCK	786514208	274	16,506	X		0
			12	724	X	X	0
			----- 286	----- 17,230			
SAIA INC	COMMON STOCK	78709Y105	0	20	X		0
			----- 0	----- 20			
THE ST JOE COMPANY	COMMON STOCK	790148100	62	4,105	X		0
			675	45,000	X	X	0
			----- 737	----- 49,105			
ST JUDE MED INC	COMMON STOCK	790849103	13,625	376,506	X		0
			2,435	67,289	X	X	0
			----- 16,060	----- 443,795			
SAKS INC	COMMON STOCK	79377W108	12	1,400	X		0
			----- 12	----- 1,400			
SALESFORCE COM INC	COMMON STOCK	79466L302	7,665	67,068	X		0
			2,785	24,366	X	X	0
			----- 10,450	----- 91,434			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	170	5,733	X		0
			114	3,862	X	X	0
			----- 284	----- 9,595			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	235	14,177	X		0
			41	2,435	X	X	0
			----- 276	----- 16,612			
SAMSON OIL GAS LTD SP A D R	COMMON STOCK	796043107	0	200	X		0
			----- 0	----- 200			

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SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	57	2,500	X		0
			80	3,500	X	X	0
			-----	-----			
			137	6,000			
SANDERSON FARMS INC	COMMON STOCK	800013104	120	2,523	X		0
			12	249	X	X	0
			-----	-----			
			132	2,772			
SANDISK CORP	COMMON STOCK	80004C101	740	18,329	X		0
			305	7,552	X	X	0
			-----	-----			
			1,045	25,881			
SANDISK CORP CV 1.000% 5 OTHER		80004CAC5	10	10,000	X		0
			-----	-----			
			10	10,000			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	91	16,443	X		0
			918	165,191	X	X	0
			-----	-----			
			1,009	181,634			
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	11	500	X	X	0
			-----	-----			
			11	500			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	0	20	X		0
			-----	-----			
			0	20			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	0	54	X		0
			22	5,000	X	X	0
			-----	-----			
			22	5,054			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	1	159	X		0
			-----	-----			
			1	159			
SANOFI A D R	COMMON STOCK	80105N105	4,811	146,694	X		0
			1,062	32,384	X	X	0
			-----	-----			
			5,873	179,078			
SANOFI CVR RT	12 OTHER	80105N113	9	8,670	X		0
			2	2,034	X	X	0
			-----	-----			
			11	10,704			
SAP AG A D R	COMMON STOCK	803054204	5,880	116,156	X		0
			1,234	24,388	X	X	0
			-----	-----			
			7,114	140,544			
SAPIENT CORP	COMMON STOCK	803062108	4	370	X		0
			10	1,000	X	X	0
			-----	-----			
			14	1,370			

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SARA LEE CORP	COMMON STOCK	803111103	2,437	149,024	X		0
			3,171	193,952	X	X	0
			-----	-----			
			5,608	342,976			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	1,939	47,763	X		0
			390	9,602	X	X	0
			-----	-----			
			2,329	57,365			
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	0	133	X		0
			-----	-----			
			0	133			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	3	113	X		0
			-----	-----			
			3	113			
SAUL CTRS INC	COMMON STOCK	804395101	0	1	X		0
			15	451	X	X	0
			-----	-----			
			15	452			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	0	80	X		0
			-----	-----			
			0	80			
SCANA CORPORATION	COMMON STOCK	80589M102	645	15,956	X		0
			310	7,674	X	X	0
			-----	-----			
			955	23,630			
SCANSOURCE INC	COMMON STOCK	806037107	46	1,542	X		0
			61	2,050	X	X	0
			-----	-----			
			107	3,592			
SCHEIN HENRY INC	COMMON STOCK	806407102	3,189	51,426	X		0
			1,123	18,104	X	X	0
			-----	-----			
			4,312	69,530			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	9	800	X	X	0
			-----	-----			
			9	800			
SCHLUMBERGER LTD	COMMON STOCK	806857108	83,066	1,390,683	X		0
			57,634	964,917	X	X	0
			1,203	20,130	X		0
			-----	-----			
			141,903	2,375,730			
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	1,937	52,648	X		0
			481	13,067	X	X	0
			-----	-----			
			2,418	65,715			
SCHOLASTIC CORP	COMMON STOCK	807066105	1	34	X		0
			-----	-----			
			1	34			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	0	29	X		0
			-----	-----			
			0	29			

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			9	1,313	X	X	0
			-----	-----			
			9	1,342			
SCHULMAN A INC	COMMON STOCK	808194104	563	33,181	X		0
			2	91	X	X	0
			-----	-----			
			565	33,272			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	2,183	193,684	X		0
			1,829	162,302	X	X	0
			-----	-----			
			4,012	355,986			
SCHWAB US BROAD MARKET ETF	OTHER	808524102	11	400	X	X	0
			-----	-----			
			11	400			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	7	120	X		0
			8	150	X	X	0
			-----	-----			
			15	270			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	7	1,030	X		0
			-----	-----			
			7	1,030			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	590	13,234	X		0
			106	2,382	X	X	0
			-----	-----			
			696	15,616			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	2	267	X		0
			-----	-----			
			2	267			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	1,003	26,987	X		0
			97	2,618	X	X	0
			-----	-----			
			1,100	29,605			
SEABOARD CORP DEL	COMMON STOCK	811543107	27	15	X		0
			-----	-----			
			27	15			
SEABRIGHT HOLDINGS INC	COMMON STOCK	811656107	0	29	X		0
			-----	-----			
			0	29			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	30	3,887	X		0
			1	187	X	X	0
			-----	-----			
			31	4,074			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	22	269	X		0
			10	124	X	X	0
			-----	-----			
			32	393			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	13	600	X		0
			7	300	X	X	0
			-----	-----			

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			20	900			
SEALED AIR CORP	COMMON STOCK	81211K100	293	17,574	X		0
			345	20,637	X	X	0
			-----	-----			
			638	38,211			
SEALY CORP	COMMON STOCK	812139301	0	32	X		0
			-----	-----			
			0	32			
SEARS HLDGS CORP	COMMON STOCK	812350106	54	932	X		0
			107	1,856	X	X	0
			-----	-----			
			161	2,788			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	36	1,881	X		0
			34	1,766	X	X	0
			-----	-----			
			70	3,647			
MATERIALS SELECT SECTOR S P D OTHER		81369Y100	4,874	166,050	X		0
			3,523	120,005	X	X	0
			-----	-----			
			8,397	286,055			
HEALTH CARE SELECT SECTOR S P OTHER		81369Y209	7,432	234,241	X		0
			3,410	107,481	X	X	0
			-----	-----			
			10,842	341,722			
CONSUMER STAPLES SPDR	OTHER	81369Y308	5,910	199,247	X		0
			1,979	66,733	X	X	0
			-----	-----			
			7,889	265,980			
CONSUMER DISCRETIONARY SELT S OTHER		81369Y407	4,589	131,644	X		0
			4,993	143,230	X	X	0
			-----	-----			
			9,582	274,874			
ENERGY SELECT SECTOR SPDR FD OTHER		81369Y506	10,951	187,169	X		0
			5,176	88,464	X	X	0
			-----	-----			
			16,127	275,633			
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	4,823	408,359	X		0
			2,802	237,273	X	X	0
			-----	-----			
			7,625	645,632			
INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	4,730	161,877	X		0
			2,484	85,010	X	X	0
			-----	-----			
			7,214	246,887			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	17,854	756,536	X		0
			11,802	500,092	X	X	0
			-----	-----			
			29,656	1,256,628			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	14,731	438,166	X		0

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			8,970	266,796	X	X	0
			-----	-----			
			23,701	704,962			
SELECT COMFORT CORP	COMMON STOCK	81616X103	1	72	X		0
			-----	-----			
			1	72			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	179	13,697	X		0
			7	515	X	X	0
			-----	-----			
			186	14,212			
SEMGROUP CORPORATION	COMMON STOCK	81663A105	1	46	X		0
			-----	-----			
			1	46			
SEMTECH CORP	COMMON STOCK	816850101	652	30,934	X		0
			181	8,555	X	X	0
			-----	-----			
			833	39,489			
SEMPRA ENERGY	COMMON STOCK	816851109	3,242	62,958	X		0
			2,360	45,839	X	X	0
			589	11,429	X		0
			-----	-----			
			6,191	120,226			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	78	3,607	X		0
			20	945	X	X	0
			-----	-----			
			98	4,552			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	46	1,411	X		0
			241	7,394	X	X	0
			-----	-----			
			287	8,805			
SEQUENOM INC	COMMON STOCK	817337405	0	91	X		0
			24	4,680	X	X	0
			-----	-----			
			24	4,771			
SERVICE CORP INTL	COMMON STOCK	817565104	12	1,341	X		0
			3	350	X	X	0
			-----	-----			
			15	1,691			
SHAW GROUP INC	COMMON STOCK	820280105	108	4,972	X		0
			87	4,024	X	X	0
			-----	-----			
			195	8,996			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	62	3,074	X		0
			8	387	X	X	0
			-----	-----			
			70	3,461			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	0	30	X		0
			-----	-----			
			0	30			

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SHERWIN WILLIAMS CO	COMMON STOCK	824348106	2,898	39,001	X		0
			2,020	27,177	X	X	0
			-----	-----			
			4,918	66,178			
SHIRE PLC A D R	COMMON STOCK	82481R106	1,616	17,202	X		0
			6,481	68,991	X	X	0
			-----	-----			
			8,097	86,193			
SHOE CARNIVAL INC	COMMON STOCK	824889109	117	4,951	X		0
			3	146	X	X	0
			-----	-----			
			120	5,097			
SHORETEL INC	COMMON STOCK	825211105	19	3,725	X		0
			24	4,876	X	X	0
			-----	-----			
			43	8,601			
SHUFFLE MASTER INC	COMMON STOCK	825549108	0	50	X		0
			7	800	X	X	0
			-----	-----			
			7	850			
SHUTTERFLY INC	COMMON STOCK	82568P304	1	32	X		0
			46	1,123	X	X	0
			-----	-----			
			47	1,155			
SIEMENS AG A D R	COMMON STOCK	826197501	1,819	20,252	X		0
			326	3,624	X	X	0
			-----	-----			
			2,145	23,876			
SIFCO INDS INC	COMMON STOCK	826546103	200	10,933	X		0
			10	571	X	X	0
			-----	-----			
			210	11,504			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5,152	83,380	X		0
			4,853	78,539	X	X	0
			-----	-----			
			10,005	161,919			
SIGMA DESIGNS INC	COMMON STOCK	826565103	19	2,467	X		0
			-----	-----			
			19	2,467			
SIGNATURE BK	COMMON STOCK	82669G104	1,025	21,481	X		0
			240	5,030	X	X	0
			-----	-----			
			1,265	26,511			
SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	0	40	X		0
			-----	-----			
			0	40			
SILICON LABORATORIES INC	COMMON STOCK	826919102	2	50	X		0
			18	542	X	X	0
			-----	-----			
			20	592			

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SILGAN HLDGS INC	COMMON STOCK	827048109	272	7,413	X		0
			164	4,467	X	X	0
			-----	-----			
			436	11,880			
SILICON IMAGE INC	COMMON STOCK	82705T102	1	100	X		0
			-----	-----			
			1	100			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	127	10,995	X	X	0
			-----	-----			
			127	10,995			
SILICON GRAPHICS INTERNATIONAL	COMMON STOCK	82706L108	0	35	X		0
			68	5,710	X	X	0
			-----	-----			
			68	5,745			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	38	7,944	X		0
			-----	-----			
			38	7,944			
SILVER STD RES INC	COMMON STOCK	82823L106	31	1,664	X		0
			4	210	X	X	0
			-----	-----			
			35	1,874			
SILVER WHEATON CORP	COMMON STOCK	828336107	405	13,755	X		0
			95	3,234	X	X	0
			-----	-----			
			500	16,989			
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	0	20	X		0
			-----	-----			
			0	20			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	6,369	57,913	X		0
			4,885	44,421	X	X	0
			-----	-----			
			11,254	102,334			
SIMPSON MFG CO INC	COMMON STOCK	829073105	1	50	X		0
			41	1,650	X	X	0
			-----	-----			
			42	1,700			
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	0	60	X		0
			-----	-----			
			0	60			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	113	2,653	X		0
			395	9,328	X	X	0
			-----	-----			
			508	11,981			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	122	80,498	X		0
			35	23,096	X	X	0
			-----	-----			
			157	103,594			
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	1	46	X		0

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			----- 1 -----	----- 46 -----			
SKECHERS U S A INC	COMMON STOCK	830566105	9	671	X		0
			----- 9 -----	----- 671 -----			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	0	33	X		0
			----- 0 -----	----- 33 -----			
SKYLINE CORP	COMMON STOCK	830830105	0	10	X		0
			----- 0 -----	----- 10 -----			
SKY WEST INC	COMMON STOCK	830879102	9	823	X		0
			----- 9 -----	----- 823 -----			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	313	17,414	X		0
			92	5,124	X	X	0
			----- 405 -----	----- 22,538 -----			
SMART BALANCE INC	COMMON STOCK	83169Y108	107	18,092	X		0
			99	16,782	X	X	0
			----- 206 -----	----- 34,874 -----			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	0	35	X		0
			0	150	X	X	0
			----- 0 -----	----- 185 -----			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	4	95	X		0
			----- 4 -----	----- 95 -----			
SMITH A O CORP	COMMON STOCK	831865209	54	1,680	X		0
			209	6,532	X	X	0
			----- 263 -----	----- 8,212 -----			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	14	9,431	X		0
			19	12,624	X	X	0
			----- 33 -----	----- 22,055 -----			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	49	2,508	X		0
			----- 49 -----	----- 2,508 -----			
JM SMUCKER CO THE	COMMON STOCK	832696405	3,495	47,944	X		0
			1,664	22,829	X	X	0
			----- 5,159 -----	----- 70,773 -----			
SNAP ON INC	COMMON STOCK	833034101	909	20,482	X		0
			1,273	28,676	X	X	0
			----- 2,182 -----	----- 49,158 -----			

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SNYDERS-LANCE INC	COMMON STOCK	833551104	1	60	X		0
			-----	-----			
			1	60			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	11	235	X		0
			38	786	X	X	0
			2,812	58,811	X		0
			-----	-----			
			2,861	59,832			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	20	1,000	X		0
			27	1,350	X	X	0
			-----	-----			
			47	2,350			
SOLARWINDS INC	COMMON STOCK	83416B109	75	3,428	X		0
			109	4,948	X	X	0
			-----	-----			
			184	8,376			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	32	633	X		0
			-----	-----			
			32	633			
SOLUTIA INC WT	12 OTHER	834376147	0	204	X	X	0
			-----	-----			
			0	204			
SOLUTIA INC	COMMON STOCK	834376501	258	20,068	X		0
			162	12,597	X	X	0
			-----	-----			
			420	32,665			
SONIC CORP	COMMON STOCK	835451105	1	86	X		0
			-----	-----			
			1	86			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	278	25,746	X		0
			110	10,230	X	X	0
			-----	-----			
			388	35,976			
SONIC FOUNDRY INC	COMMON STOCK	83545R207	4	500	X		0
			-----	-----			
			4	500			
SONOCO PRODS CO	COMMON STOCK	835495102	939	33,253	X		0
			297	10,504	X	X	0
			-----	-----			
			1,236	43,757			
SONOSITE INC	COMMON STOCK	83568G104	3	91	X		0
			16	511	X	X	0
			-----	-----			
			19	602			
SONY CORP A D R	COMMON STOCK	835699307	1,025	53,958	X		0
			331	17,463	X	X	0
			-----	-----			
			1,356	71,421			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	24	865	X		0

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			109	3,942	X	X	0
			-----	-----			
			133	4,807			
SONUS NETWORKS INC	COMMON STOCK	835916107	58	26,774	X		0
			8	3,534	X	X	0
			-----	-----			
			66	30,308			
SOURCE CAPITAL INC	OTHER	836144105	101	2,433	X		0
			-----	-----			
			101	2,433			
SOURCEFIRE INC	COMMON STOCK	83616T108	137	5,113	X		0
			109	4,089	X	X	0
			-----	-----			
			246	9,202			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	2	40	X		0
			149	3,000	X	X	0
			364	7,305	X		0
			-----	-----			
			515	10,345			
SOUTHERN CO	COMMON STOCK	842587107	6,523	153,953	X		0
			8,466	199,828	X	X	0
			-----	-----			
			14,989	353,781			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	546	21,867	X		0
			170	6,796	X	X	0
			-----	-----			
			716	28,663			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	40	2,000	X	X	0
			-----	-----			
			40	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	210	5,166	X		0
			32	778	X	X	0
			-----	-----			
			242	5,944			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	2	100	X		0
			63	3,474	X	X	0
			-----	-----			
			65	3,574			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	573	71,337	X		0
			261	32,427	X	X	0
			-----	-----			
			834	103,764			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	8	1,893	X		0
			0	118	X	X	0
			-----	-----			
			8	2,011			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	102	2,816	X		0
			134	3,698	X	X	0
			-----	-----			
			236	6,514			

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SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	924	27,717	X		0
			1,783	53,508	X	X	0
			-----	-----			
			2,707	81,225			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	223	6,010	X		0
			153	4,113	X	X	0
			-----	-----			
			376	10,123			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	185	13,727	X		0
			39	2,924	X	X	0
			-----	-----			
			224	16,651			
SPANSION INC	COMMON STOCK	84649R200	2	150	X		0
			-----	-----			
			2	150			
SPARTAN MOTORS INC	COMMON STOCK	846819100	0	36	X		0
			-----	-----			
			0	36			
SPARTAN STORES INC	COMMON STOCK	846822104	2	130	X		0
			-----	-----			
			2	130			
SPARTECH CORP	COMMON STOCK	847220209	0	40	X		0
			-----	-----			
			0	40			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	21	1,448	X		0
			-----	-----			
			21	1,448			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	3,853	157,070	X		0
			1,780	72,541	X	X	0
			3,197	130,348	X		0
			-----	-----			
			8,830	359,959			
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	232	8,234	X		0
			-----	-----			
			232	8,234			
SPECTRANETICS CORP	COMMON STOCK	84760C107	110	15,450	X	X	0
			-----	-----			
			110	15,450			
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	1	86	X		0
			-----	-----			
			1	86			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	0	20	X		0
			-----	-----			
			0	20			
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	107	6,724	X		0
			-----	-----			
			107	6,724			

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SPRINT NEXTEL CORP	COMMON STOCK	852061100	2,217	729,152	X		0
			118	38,680	X	X	0
			-----	-----			
			2,335	767,832			
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	73	5,190	X	X	0
			-----	-----			
			73	5,190			
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	18	1,300	X		0
			2	150	X	X	0
			-----	-----			
			20	1,450			
STAAR SURGICAL CO	COMMON STOCK	852312305	1	180	X		0
			-----	-----			
			1	180			
STAGE STORES INC	COMMON STOCK	85254C305	1	60	X		0
			-----	-----			
			1	60			
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	22	2,177	X		0
			9	899	X	X	0
			-----	-----			
			31	3,076			
STAMPS COM INC	COMMON STOCK	852857200	0	20	X		0
			-----	-----			
			0	20			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	166	6,033	X		0
			57	2,063	X	X	0
			-----	-----			
			223	8,096			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	0	20	X		0
			-----	-----			
			0	20			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	0	80	X		0
			-----	-----			
			0	80			
STANDARD PARKING CORP	COMMON STOCK	853790103	14	895	X	X	0
			375	24,003	X		0
			-----	-----			
			389	24,898			
STANDEX INTL CORP	COMMON STOCK	854231107	1	20	X		0
			-----	-----			
			1	20			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	2,538	51,690	X		0
			1,764	35,923	X	X	0
			-----	-----			
			4,302	87,613			
STAPLES INC	COMMON STOCK	855030102	2,311	173,764	X		0
			1,886	141,772	X	X	0
			-----	-----			
			4,197	315,536			

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STAR SCIENTIFIC INC	COMMON STOCK	85517P101	0	187	X		0
			2	1,000	X	X	0
			2	1,187			
STARBUCKS CORP	COMMON STOCK	855244109	16,199	434,403	X		0
			7,126	191,094	X	X	0
			23,325	625,497			
STARRETT L S CO	COMMON STOCK	855668109	72	6,596	X		0
			7	676	X	X	0
			79	7,272			
STARTEK INC	COMMON STOCK	85569C107	34	12,000	X	X	0
			34	12,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	112	8,520	X		0
			29	2,200	X	X	0
			141	10,720			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	179	10,422	X		0
			21	1,240	X	X	0
			200	11,662			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	530	13,644	X		0
			103	2,662	X	X	0
			633	16,306			
STATE STR CORP	COMMON STOCK	857477103	7,853	244,191	X		0
			4,760	148,019	X	X	0
			12,613	392,210			
STATOIL ASA A D R	COMMON STOCK	85771P102	704	32,681	X		0
			438	20,334	X	X	0
			1,142	53,015			
STEEL DYNAMICS INC	COMMON STOCK	858119100	34	3,406	X		0
			34	3,406			
STEELCASE INC CL A	COMMON STOCK	858155203	1	90	X		0
			1	90			
STEIN MART INC	COMMON STOCK	858375108	1	90	X		0
			1	90			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	0	20	X		0
			0	20			
STELLARONE CORP	COMMON STOCK	85856G100	0	38	X		0

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			0	38			
STERICYCLE INC	COMMON STOCK	858912108	2,179	26,990	X		0
			575	7,123	X	X	0
			2,754	34,113			
STERIS CORP	COMMON STOCK	859152100	62	2,113	X		0
			6	193	X	X	0
			68	2,306			
STERLING BANCORP	COMMON STOCK	859158107	1	73	X		0
			13	1,816	X	X	0
			14	1,889			
STEREOTAXIS INC	COMMON STOCK	85916J102	0	37	X		0
			2	1,500	X	X	0
			2	1,537			
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	1	43	X		0
			1	43			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	228	24,717	X		0
			7	775	X	X	0
			235	25,492			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	120	20,105	X		0
			120	20,105			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	0	20	X		0
			0	20			
STIFEL FINL CORP	COMMON STOCK	860630102	148	5,591	X		0
			56	2,126	X	X	0
			204	7,717			
STILLWATER MNG CO	COMMON STOCK	86074Q102	20	2,394	X		0
			20	2,394			
STMICROELECTRONICS N V	COMMON STOCK	861012102	5	815	X		0
			14	2,100	X	X	0
			19	2,915			
STONE ENERGY CORP	COMMON STOCK	861642106	196	12,105	X		0
			24	1,479	X	X	0
			220	13,584			
STONEMOR PARTNERS LP	COMMON STOCK	86183Q100	10	370	X		0
			2	75	X	X	0

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			12	445			
STRATASYS INC	COMMON STOCK	862685104	169	9,143	X		0
			68	3,678	X	X	0
			-----	-----			
			237	12,821			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	54	31,527	X		0
			4	2,093	X	X	0
			-----	-----			
			58	33,620			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	1	161	X		0
			-----	-----			
			1	161			
STRAYER EDUCATION INC	COMMON STOCK	863236105	1	17	X		0
			131	1,708	X	X	0
			-----	-----			
			132	1,725			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	15	8,871	X		0
			-----	-----			
			15	8,871			
STRYKER CORP	COMMON STOCK	863667101	4,689	99,500	X		0
			2,341	49,675	X	X	0
			-----	-----			
			7,030	149,175			
STURM RUGER & CO INC	COMMON STOCK	864159108	619	23,822	X		0
			27	1,027	X	X	0
			-----	-----			
			646	24,849			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	172	3,715	X		0
			175	3,760	X	X	0
			-----	-----			
			347	7,475			
SUCCESSFACTORS INC	COMMON STOCK	864596101	209	9,084	X		0
			264	11,474	X	X	0
			-----	-----			
			473	20,558			
SUFFOLK BANCORP	COMMON STOCK	864739107	0	40	X		0
			-----	-----			
			0	40			
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	21	3,758	X		0
			7	1,215	X	X	0
			-----	-----			
			28	4,973			
SUN CMNTYS INC	COMMON STOCK	866674104	29	820	X		0
			-----	-----			
			29	820			
SUN HEALTHCARE GROUP INC	COMMON STOCK	86677E100	4	1,444	X		0
			-----	-----			
			4	1,444			

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SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	536	22,534	X		0
			58	2,434	X	X	0
			-----	-----			
			594	24,968			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	227	11,178	X		0
			18	861	X	X	0
			-----	-----			
			245	12,039			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	2	139	X		0
			-----	-----			
			2	139			
SUNAMERICA FOCUSED ALPHA LARGE OTHER		867038101	7	470	X		0
			-----	-----			
			7	470			
SUNCOR ENERGY INC	COMMON STOCK	867224107	512	20,132	X		0
			927	36,433	X	X	0
			3,738	146,952	X		0
			-----	-----			
			5,177	203,517			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	96	1,090	X		0
			173	1,956	X	X	0
			-----	-----			
			269	3,046			
SUNOCO INC	COMMON STOCK	86764P109	743	23,933	X		0
			75	2,403	X	X	0
			-----	-----			
			818	26,336			
SUNPOWER CORP CL A	COMMON STOCK	867652109	2	209	X		0
			4	500	X	X	0
			-----	-----			
			6	709			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	40	X		0
			-----	-----			
			0	40			
SUNOPTA INC	COMMON STOCK	8676EP108	77	15,551	X		0
			9	1,845	X	X	0
			-----	-----			
			86	17,396			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	1	155	X		0
			18	3,162	X	X	0
			-----	-----			
			19	3,317			
SUNTRUST BKS INC	COMMON STOCK	867914103	2,139	119,180	X		0
			1,068	59,483	X	X	0
			-----	-----			
			3,207	178,663			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	51	4,050	X	X	0
			-----	-----			
			51	4,050			

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SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	14	542	X		0
			152	5,784	X	X	0
			-----	-----			
			166	6,326			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	0	30	X		0
			-----	-----			
			0	30			
SUPERTEX INC	COMMON STOCK	868532102	0	10	X		0
			35	2,000	X	X	0
			-----	-----			
			35	2,010			
SUPERVALU INC	COMMON STOCK	868536103	217	32,598	X		0
			445	66,824	X	X	0
			-----	-----			
			662	99,422			
SURMODICS INC	COMMON STOCK	868873100	900	98,945	X		0
			44	4,900	X	X	0
			-----	-----			
			944	103,845			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	5	919	X		0
			3	500	X	X	0
			-----	-----			
			8	1,419			
SWIFT ENERGY CO	COMMON STOCK	870738101	3	132	X		0
			8	340	X	X	0
			-----	-----			
			11	472			
SWIFT TRANSPORTATION CO	COMMON STOCK	87074U101	1	86	X		0
			-----	-----			
			1	86			
SWISS HELVETIA FD INC	OTHER	870875101	2	153	X		0
			11	1,000	X	X	0
			-----	-----			
			13	1,153			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	23	1,259	X		0
			1	69	X	X	0
			-----	-----			
			24	1,328			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	57	3,817	X		0
			1	66	X	X	0
			-----	-----			
			58	3,883			
SYMANTEC CORP	COMMON STOCK	871503108	936	57,391	X		0
			725	44,467	X	X	0
			-----	-----			
			1,661	101,858			
SYMMETRICOM INC	COMMON STOCK	871543104	0	60	X		0
			-----	-----			
			0	60			

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SYMMETRY MED INC	COMMON STOCK	871546206	2	279	X		0
			2	279			
SYNALLOY CORP	COMMON STOCK	871565107	110	10,033	X	X	0
			44	3,974			
			154	14,007			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	15	599	X		0
			15	599			
SYNAPTICS INC	COMMON STOCK	87157D109	8	345	X		0
			8	345			
SYNOPSYS INC	COMMON STOCK	871607107	212	8,698	X	X	0
			36	1,468			
			248	10,166			
SYNGENTA A G A D R	COMMON STOCK	87160A100	324	6,237	X	X	0
			67	1,300			
			391	7,537			
SYNERGETICS USA INC	COMMON STOCK	87160G107	61	11,350	X	X	0
			61	11,350			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	48	45,139	X	X	0
			4	3,487			
			52	48,626			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	2	120	X	X	0
			8	500			
			10	620			
SYNTEL INC	COMMON STOCK	87162H103	10	240	X		0
			10	240			
SYNNEX CORP	COMMON STOCK	87162W100	296	11,313	X	X	0
			112	4,267			
			408	15,580			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	2	2,000	X		0
			2	2,000			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	38	12,606	X	X	0
			5	1,614			
			43	14,220			
SYSCO CORP	COMMON STOCK	871829107	9,664	373,128	X	X	0
			9,826	379,398			

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			19,490	752,526			
SYSTEMAX INC	COMMON STOCK	871851101	0	19	X		0
			-----	-----			
			0	19			
T C F FINL CORP	COMMON STOCK	872275102	11,606	1,267,022	X		0
			474	51,754	X	X	0
			-----	-----			
			12,080	1,318,776			
TC PIPELINES LP	COMMON STOCK	87233Q108	13	295	X		0
			-----	-----			
			13	295			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,276	86,785	X		0
			662	44,987	X	X	0
			-----	-----			
			1,938	131,772			
TECO ENERGY INC	COMMON STOCK	872375100	1,379	80,501	X		0
			1,018	59,426	X	X	0
			-----	-----			
			2,397	139,927			
TFS FINL CORP	COMMON STOCK	87240R107	42	5,222	X		0
			18	2,233	X	X	0
			-----	-----			
			60	7,455			
T H Q INC	COMMON STOCK	872443403	0	75	X		0
			-----	-----			
			0	75			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	31	3,843	X	X	0
			-----	-----			
			31	3,843			
TJX COMPANIES INC	COMMON STOCK	872540109	8,426	151,910	X		0
			2,376	42,841	X	X	0
			-----	-----			
			10,802	194,751			
TMS INTERNATIONAL CORP A	COMMON STOCK	87261Q103	0	36	X		0
			-----	-----			
			0	36			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	255	7,789	X		0
			151	4,623	X	X	0
			-----	-----			
			406	12,412			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	17	1,600	X	X	0
			-----	-----			
			17	1,600			
TNS INC	COMMON STOCK	872960109	1	57	X		0
			-----	-----			
			1	57			
TTM TECHNOLOGIES	COMMON STOCK	87305R109	0	50	X		0
			80	8,434	X	X	0

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			80	8,484			
TW TELECOM INC	COMMON STOCK	87311L104	7	405	X		0
			7	405			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	2,397	209,660	X		0
			369	32,303	X	X	0
			2,766	241,963			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	1	90	X		0
			1	90			
TAL INTL GROUP INC	COMMON STOCK	874083108	219	8,790	X		0
			29	1,174	X	X	0
			248	9,964			
TALBOTS INC	COMMON STOCK	874161102	1	418	X		0
			1	418			
TALEO CORP CL A	COMMON STOCK	87424N104	140	5,462	X		0
			101	3,942	X	X	0
			241	9,404			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	173	14,109	X		0
			35	2,855	X	X	0
			208	16,964			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	188	7,228	X		0
			71	2,718	X	X	0
			259	9,946			
TANGOE INC CT	COMMON STOCK	87582Y108	9	814	X	X	0
			9	814			
TARGACEPT INC	COMMON STOCK	87611R306	1	79	X		0
			1	79			
TARGA RESOUCRCES LP	COMMON STOCK	87611X105	39	1,175	X		0
			39	1,175			
TARGET CORPORATION	COMMON STOCK	87612E106	67,244	1,371,205	X		0
			64,216	1,309,475	X	X	0
			131,460	2,680,680			
TASEKO MINES LTD	COMMON STOCK	876511106	1	529	X		0
			1	529			
TASER INTL INC	COMMON STOCK	87651B104	56	13,070	X		0

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			56	13,070			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	100	6,475	X		0
			15	970	X	X	0
			115	7,445			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	4	70	X		0
			42	834	X	X	0
			46	904			
TEAM INC	COMMON STOCK	878155100	1	24	X		0
			1	24			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	234	14,225	X	X	0
			234	14,225			
TECH DATA CORP	COMMON STOCK	878237106	30	697	X		0
			22	500	X	X	0
			52	1,197			
TECHNE CORP	COMMON STOCK	878377100	693	10,186	X		0
			138	2,029	X	X	0
			831	12,215			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	28	967	X		0
			63	2,143	X	X	0
			91	3,110			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	0	20	X		0
			0	20			
TEJON RANCH CO	COMMON STOCK	879080109	0	11	X		0
			0	11			
TEKELEC	COMMON STOCK	879101103	0	70	X		0
			41	6,848	X	X	0
			41	6,918			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	1	80	X		0
			1	80			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	11	1,100	X	X	0
			11	1,100			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	8	777	X		0
			19	1,737	X	X	0
			27	2,514			

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TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	4	440	X	X	0
			-----	-----			
			4	440			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	130	4,909	X		0
			14	536	X	X	0
			-----	-----			
			144	5,445			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	18	5,256	X		0
			-----	-----			
			18	5,256			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	346	7,089	X		0
			228	4,658	X	X	0
			-----	-----			
			574	11,747			
TELEFLEX INC	COMMON STOCK	879369106	631	11,729	X		0
			56	1,036	X	X	0
			-----	-----			
			687	12,765			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	1,663	86,969	X		0
			450	23,539	X	X	0
			-----	-----			
			2,113	110,508			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	9	608	X	X	0
			-----	-----			
			9	608			
TELEFONOS DE MEXICO SA A D R	COMMON STOCK	879403780	89	5,930	X		0
			140	9,392	X	X	0
			-----	-----			
			229	15,322			
TELEPHONE AND DATA SYS INC	COMMON STOCK	879433100	180	8,451	X		0
			21	1,000	X	X	0
			-----	-----			
			201	9,451			
TELEPHONE AND DATA SPECIAL SHS	COMMON STOCK	879433860	215	10,896	X		0
			1	65	X	X	0
			-----	-----			
			216	10,961			
TELLABS INC	COMMON STOCK	879664100	172	40,132	X		0
			25	5,793	X	X	0
			-----	-----			
			197	45,925			
T E L U S CORPORATION	COMMON STOCK	87971M202	4	96	X		0
			7	160	X	X	0
			-----	-----			
			11	256			
TEMPLE INLAND INC	COMMON STOCK	879868107	743	23,692	X		0
			311	9,900	X	X	0
			-----	-----			
			1,054	33,592			

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TELETECH HOLDINGS INC	COMMON STOCK	879939106	41	2,649	X		0
			4	234	X	X	0
			-----	-----			
			45	2,883			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	13	550	X		0
			16	668	X	X	0
			-----	-----			
			29	1,218			
TEMPLETON EMERGING MARKETS FUN OTHER		880191101	53	3,179	X		0
			2	148	X	X	0
			-----	-----			
			55	3,327			
TEMPLETON EMERGING MKT INCOME OTHER	OTHER	880192109	73	4,854	X		0
			116	7,776	X	X	0
			-----	-----			
			189	12,630			
TEMPLETON GLOBAL INCOME FD INC OTHER		880198106	5	500	X		0
			472	49,970	X	X	0
			-----	-----			
			477	50,470			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	485	9,218	X		0
			281	5,338	X	X	0
			-----	-----			
			766	14,556			
TENARIS SA ADR	COMMON STOCK	88031M109	280	11,012	X		0
			35	1,384	X	X	0
			-----	-----			
			315	12,396			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	41	9,955	X		0
			42	10,150	X	X	0
			-----	-----			
			83	20,105			
TENNANT CO	COMMON STOCK	880345103	64	1,816	X		0
			11,698	330,750	X	X	0
			-----	-----			
			11,762	332,566			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	230	8,966	X		0
			171	6,668	X	X	0
			-----	-----			
			401	15,634			
TERADATA CORP DEL	COMMON STOCK	88076W103	10,848	202,647	X		0
			3,824	71,425	X	X	0
			-----	-----			
			14,672	274,072			
TERADYNE INC	COMMON STOCK	880770102	28	2,551	X		0
			1	121	X	X	0
			-----	-----			
			29	2,672			
TEREX CORP NEW	COMMON STOCK	880779103	88	8,569	X		0
			13	1,231	X	X	0

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			----- 101	----- 9,800			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	55	380	X		0
			----- 55	----- 380			
TERRENO REALTY CORP	COMMON STOCK	88146M101	31	2,400	X		0
			59	4,577	X	X	0
			----- 90	----- 6,977			
TESCO CORP	COMMON STOCK	88157K101	118	10,189	X	X	0
			----- 118	----- 10,189			
TESORO CORPORATION	COMMON STOCK	881609101	57	2,902	X		0
			38	1,958	X	X	0
			----- 95	----- 4,860			
TELSA MOTORS INC	COMMON STOCK	88160R101	4	156	X		0
			2	100	X	X	0
			----- 6	----- 256			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	12,885	346,205	X		0
			9,134	245,411	X	X	0
			3,861	103,729	X		0
			----- 25,880	----- 695,345			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	12	1,590	X		0
			1	150	X	X	0
			----- 13	----- 1,740			
TETRA TECH INC	COMMON STOCK	88162G103	21	1,107	X		0
			1	69	X	X	0
			----- 22	----- 1,176			
TESSERA TECH INC	COMMON STOCK	88164L100	12	976	X		0
			182	15,271	X	X	0
			----- 194	----- 16,247			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	6	243	X		0
			150	6,551	X	X	0
			----- 156	----- 6,794			
TEXAS INDS INC	COMMON STOCK	882491103	35	1,114	X		0
			516	16,248	X	X	0
			----- 551	----- 17,362			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	25,384	952,473	X		0
			15,498	581,532	X	X	0
			----- 40,882	----- 1,534,005			

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TEXAS PAC LD TR	COMMON STOCK	882610108	201	5,520	X		0
			1,530	42,095	X	X	0
			-----	-----			
			1,731	47,615			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	504	38,130	X		0
			163	12,293	X	X	0
			-----	-----			
			667	50,423			
THAI CAP FD INC	OTHER	882905201	1	70	X		0
			-----	-----			
			1	70			
TEXTRON INC	COMMON STOCK	883203101	968	54,859	X		0
			653	37,002	X	X	0
			-----	-----			
			1,621	91,861			
THERAVANCE INC	COMMON STOCK	88338T104	21	1,020	X		0
			26	1,291	X	X	0
			-----	-----			
			47	2,311			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	13,727	271,066	X		0
			5,544	109,482	X	X	0
			-----	-----			
			19,271	380,548			
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	63	4,524	X		0
			-----	-----			
			63	4,524			
THOMAS & BETTS CORP	COMMON STOCK	884315102	192	4,815	X		0
			62	1,559	X	X	0
			-----	-----			
			254	6,374			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	384	63,244	X		0
			39	6,368	X	X	0
			-----	-----			
			423	69,612			
THOMSON REUTERS CORP	COMMON STOCK	884903105	488	18,067	X		0
			401	14,834	X	X	0
			-----	-----			
			889	32,901			
THOR INDUSTRIES INC	COMMON STOCK	885160101	1	40	X		0
			38	1,700	X	X	0
			-----	-----			
			39	1,740			
THORATEC CORP	COMMON STOCK	885175307	214	6,560	X		0
			166	5,099	X	X	0
			-----	-----			
			380	11,659			
3D SYS CORP DEL	COMMON STOCK	88554D205	8	540	X		0
			49	3,500	X	X	0
			-----	-----			
			57	4,040			

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3M CO	COMMON STOCK	88579Y101	217,931	3,035,679	X		0
			389,755	5,429,102	X	X	0
			607,686	8,464,781			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	16	716	X		0
			132	5,882	X	X	0
			148	6,598			
TIDEWATER INC	COMMON STOCK	886423102	24	578	X		0
			167	3,973	X	X	0
			191	4,551			
TIFFANY & CO	COMMON STOCK	886547108	888	14,593	X		0
			873	14,351	X	X	0
			1,761	28,944			
TIM HORTONS INC	COMMON STOCK	88706M103	145	3,138	X		0
			49	1,061	X	X	0
			194	4,199			
TIM PARTICIPACOES SA ADR	COMMON STOCK	88706P205	5	193	X	X	0
			5	193			
TIME WARNER INC	COMMON STOCK	887317303	1,492	49,761	X		0
			918	30,646	X	X	0
			2,410	80,407			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	2,045	32,645	X		0
			519	8,288	X	X	0
			2,564	40,933			
TIMKEN CO	COMMON STOCK	887389104	161	4,911	X		0
			23	715	X	X	0
			184	5,626			
TITAN INTL INC ILL	COMMON STOCK	88830M102	35	2,302	X		0
			75	5,010	X	X	0
			110	7,312			
TITAN MACHY INC	COMMON STOCK	88830R101	236	13,208	X		0
			34	1,885	X	X	0
			270	15,093			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	119	7,926	X		0
			31	2,052	X	X	0
			150	9,978			
TI VO INC	COMMON STOCK	888706108	52	5,580	X		0

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			52	5,580			
TOLL BROS INC	COMMON STOCK	889478103	61	4,226	X		0
			1	60	X	X	0
			-----	-----			
			62	4,286			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	1	24	X		0
			26	731	X	X	0
			-----	-----			
			27	755			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	449	18,581	X		0
			6	244	X	X	0
			-----	-----			
			455	18,825			
TORCHMARK CORP	COMMON STOCK	891027104	321	9,213	X		0
			622	17,835	X	X	0
			-----	-----			
			943	27,048			
TORO CO	COMMON STOCK	891092108	819	16,616	X		0
			414	8,407	X	X	0
			-----	-----			
			1,233	25,023			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	1,098	15,474	X		0
			403	5,683	X	X	0
			-----	-----			
			1,501	21,157			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	143	4,218	X		0
			212	6,255	X	X	0
			-----	-----			
			355	10,473			
TORTOISE CAPITAL RESOURCES C	COMMON STOCK	89147N304	99	13,164	X	X	0
			-----	-----			
			99	13,164			
TORTOISE NORTH AMERN ENERGY CO	OTHER	89147T103	82	3,667	X	X	0
			-----	-----			
			82	3,667			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	23	993	X		0
			66	2,805	X	X	0
			-----	-----			
			89	3,798			
TORTOISE MLP FUND INC	OTHER	89148B101	293	13,005	X		0
			857	37,995	X	X	0
			-----	-----			
			1,150	51,000			
TOTAL S A A D R	COMMON STOCK	89151E109	4,836	110,221	X		0
			2,917	66,496	X	X	0
			-----	-----			
			7,753	176,717			
TOWER BANCORP INC	COMMON STOCK	891709107	1	67	X		0
			-----	-----			

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			1	67			
TOWER GROUP INC	COMMON STOCK	891777104	1	44	X		0
			-----	-----			
			1	44			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	1,022	17,102	X		0
			109	1,820	X	X	0
			-----	-----			
			1,131	18,922			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	481	28,423	X		0
			180	10,657	X	X	0
			-----	-----			
			661	39,080			
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	1	76	X		0
			-----	-----			
			1	76			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	505	7,396	X		0
			491	7,186	X	X	0
			-----	-----			
			996	14,582			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	85	1,352	X		0
			473	7,551	X	X	0
			-----	-----			
			558	8,903			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	30	628	X		0
			15	303	X	X	0
			-----	-----			
			45	931			
TRANSCANADA CORP	COMMON STOCK	89353D107	197	4,862	X		0
			191	4,706	X	X	0
			1,019	25,171	X		0
			-----	-----			
			1,407	34,739			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	284	3,483	X		0
			-----	-----			
			284	3,483			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	2	275	X		0
			-----	-----			
			2	275			
TRANSOCEAN INC CV 1.500% 12 OTHER		893830AV1	35	35,000	X		0
			-----	-----			
			35	35,000			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	100	X		0
			-----	-----			
			0	100			
TRAVELERS COS INC	COMMON STOCK	89417E109	33,387	685,130	X		0
			27,929	573,141	X	X	0
			-----	-----			
			61,316	1,258,271			

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TREDEGAR CORP	COMMON STOCK	894650100	26 3	1,741 200	X X	X	0 0
			29	1,941			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	664 33	10,745 527	X X	X	0 0
			697	11,272			
TREX COMPANY INC	COMMON STOCK	89531P105	0	20	X		0
			0	20			
TRI CONTINENTAL CORP	OTHER	895436103	102 21	8,057 1,612	X X	X	0 0
			123	9,669			
TRI VALLEY CORP	COMMON STOCK	895735108	0	100	X	X	0
			0	100			
TRICO BANCSHARES	COMMON STOCK	896095106	32 18	2,558 1,467	X X	X	0 0
			50	4,025			
TRIMAS CORP	COMMON STOCK	896215209	0	17	X		0
			0	17			
TRIMBLE NAV LTD	COMMON STOCK	896239100	463 95	13,814 2,843	X X	X	0 0
			558	16,657			
TRINITY INDS INC	COMMON STOCK	896522109	202 144	9,423 6,743	X X	X	0 0
			346	16,166			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	1	55	X		0
			1	55			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	96 7	19,225 1,402	X X	X	0 0
			103	20,627			
TRIUMPH GROUP INC	COMMON STOCK	896818101	720 118	14,772 2,418	X X	X	0 0
			838	17,190			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	1 47	29 1,750	X X	X	0 0
			48	1,779			
TRUEBLUE INC	COMMON STOCK	89785X101	140	12,335	X		0

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			114	10,022	X	X	0
			-----	-----			
			254	22,357			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	1	153	X		0
			-----	-----			
			1	153			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	1	60	X		0
			-----	-----			
			1	60			
TUESDAY MORNING CORP	COMMON STOCK	899035505	0	30	X		0
			-----	-----			
			0	30			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	1,472	27,396	X		0
			712	13,243	X	X	0
			-----	-----			
			2,184	40,639			
TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	672	59,560	X		0
			65	5,741	X	X	0
			2,436	216,000	X		0
			-----	-----			
			3,173	281,301			
TURKISH INVESTMENT FUND	OTHER	900145103	13	1,000	X		0
			-----	-----			
			13	1,000			
TUTOR PERINI CORP	COMMON STOCK	901109108	11	955	X		0
			-----	-----			
			11	955			
TWIN DISC INC	COMMON STOCK	901476101	21	800	X		0
			101	3,800	X	X	0
			-----	-----			
			122	4,600			
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	436	49,421	X		0
			53	6,090	X	X	0
			-----	-----			
			489	55,511			
II-VI INC	COMMON STOCK	902104108	1	40	X		0
			42	2,400	X	X	0
			-----	-----			
			43	2,440			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	1	50	X		0
			-----	-----			
			1	50			
TYSON FOODS INC CL A	COMMON STOCK	902494103	385	22,162	X		0
			170	9,806	X	X	0
			-----	-----			
			555	31,968			
UBS AG JERSEY BRH	OTHER	902641679	13	484	X		0
			-----	-----			
			13	484			

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E TRACS UBS LONG PLAT ETN	OTHER	902641786	2	135	X		0
			-----	-----			
			2	135			
UDR INC	COMMON STOCK	902653104	28	1,280	X		0
			132	5,966	X	X	0
			-----	-----			
			160	7,246			
U G I CORP	COMMON STOCK	902681105	140	5,332	X		0
			176	6,675	X	X	0
			0	12	X		0
			-----	-----			
			316	12,019			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	22	657	X		0
			19	585	X	X	0
			276	8,398	X		0
			-----	-----			
			317	9,640			
UMB FINL CORP	COMMON STOCK	902788108	282	8,796	X		0
			477	14,848	X	X	0
			-----	-----			
			759	23,644			
USA TRUCK INC	COMMON STOCK	902925106	498	64,169	X		0
			-----	-----			
			498	64,169			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	60	8,853	X		0
			-----	-----			
			60	8,853			
US BANCORP	COMMON STOCK	902973304	295,355	12,546,941	X		0
			257,561	10,941,428	X	X	0
			-----	-----			
			552,916	23,488,369			
UMH PROPERTIES INC	COMMON STOCK	903002103	2	197	X		0
			-----	-----			
			2	197			
URS CORPORATION	COMMON STOCK	903236107	370	12,474	X		0
			36	1,215	X	X	0
			-----	-----			
			406	13,689			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	16	581	X		0
			2	59	X	X	0
			-----	-----			
			18	640			
USG CORP	COMMON STOCK	903293405	1	95	X		0
			0	20	X	X	0
			-----	-----			
			1	115			
USEC INC	COMMON STOCK	90333E108	0	110	X		0
			14	8,725	X	X	0
			-----	-----			

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			14	8,835			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	154	8,318	X		0
			41	2,232	X	X	0
			-----	-----			
			195	10,550			
US GEOTHERMAL INC	COMMON STOCK	90338S102	2	5,000	X	X	0
			-----	-----			
			2	5,000			
USA MOBILITY INC	COMMON STOCK	90341G103	3	240	X		0
			-----	-----			
			3	240			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	1	224	X		0
			-----	-----			
			1	224			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	699	11,237	X		0
			258	4,149	X	X	0
			-----	-----			
			957	15,386			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	768	16,446	X		0
			156	3,331	X	X	0
			-----	-----			
			924	19,777			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	421	15,197	X		0
			445	16,049	X	X	0
			-----	-----			
			866	31,246			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	11	692	X		0
			-----	-----			
			11	692			
ULTRATECH INC	COMMON STOCK	904034105	0	20	X		0
			72	4,190	X	X	0
			-----	-----			
			72	4,210			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	132	15,044	X		0
			247	28,111	X	X	0
			-----	-----			
			379	43,155			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	842	12,684	X		0
			549	8,261	X	X	0
			-----	-----			
			1,391	20,945			
UNIFIRST CORP MASS	COMMON STOCK	904708104	0	10	X		0
			-----	-----			
			0	10			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	4,562	146,269	X		0
			927	29,720	X	X	0
			-----	-----			
			5,489	175,989			

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UNILEVER N V A D R	COMMON STOCK	904784709	2,704	85,864	X		0
			1,355	43,013	X	X	0
			4,059	128,877			
UNION DRILLING INC	COMMON STOCK	90653P105	2	372	X		0
			5	981	X	X	0
			7	1,353			
UNION FIRST MKT BANKSHRS CORP	COMMON STOCK	90662P104	3	242	X		0
			3	242			
UNION PACIFIC CORP	COMMON STOCK	907818108	22,999	281,614	X		0
			23,800	291,414	X	X	0
			46,799	573,028			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	17	465	X		0
			17	465			
UNISOURCE ENERGY CV 4.500% 3 OTHER		909205AB2	22	20,000	X		0
			22	20,000			
UNISYS CORPORATION	COMMON STOCK	909214306	1	73	X		0
			1	60	X	X	0
			2	133			
UNIT CORP	COMMON STOCK	909218109	429	11,620	X		0
			56	1,504	X	X	0
			485	13,124			
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	0	8	X		0
			0	8			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	291	14,471	X		0
			22	1,086	X	X	0
			313	15,557			
UNITED CONTINENTAL HOLDINGS IN COMMON STOCK		910047109	104	5,378	X		0
			13	690	X	X	0
			117	6,068			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	103	5,844	X		0
			202	11,421	X	X	0
			305	17,265			
UNITED GUARDIAN INC	COMMON STOCK	910571108	38	2,559	X	X	0
			38	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	2	1,000	X	X	0

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			2	1,000			
UNITED NAT FOODS INC	COMMON STOCK	911163103	1,065	28,772	X		0
			252	6,788	X	X	0
			-----	-----			
			1,317	35,560			
UNITED ONLINE INC	COMMON STOCK	911268100	0	78	X		0
			-----	-----			
			0	78			
UNITED PARCEL SERVICE INC CL B COMMON STOCK		911312106	20,295	321,379	X		0
			7,972	126,237	X	X	0
			-----	-----			
			28,267	447,616			
UNITED RENTALS INC	COMMON STOCK	911363109	130	7,711	X		0
			241	14,318	X	X	0
			-----	-----			
			371	22,029			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	80	2,016	X		0
			20	500	X	X	0
			-----	-----			
			100	2,516			
U S ENERGY CORP WY	COMMON STOCK	911805109	1	400	X		0
			-----	-----			
			1	400			
US GOLD CORP	COMMON STOCK	912023207	2	515	X		0
			-----	-----			
			2	515			
UNITED STATES NATURALL GAS FUN OTHER		912318110	41	4,545	X		0
			28	3,100	X	X	0
			-----	-----			
			69	7,645			
UNITED STS OIL FD LP	OTHER	91232N108	175	5,753	X		0
			857	28,100	X	X	0
			-----	-----			
			1,032	33,853			
UNITED STS 12 MONTH OIL FD LP OTHER		91288V103	4	125	X		0
			-----	-----			
			4	125			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	176	8,013	X		0
			92	4,172	X	X	0
			-----	-----			
			268	12,185			
UNITED STATIONERS INC	COMMON STOCK	913004107	290	10,642	X		0
			15	562	X	X	0
			-----	-----			
			305	11,204			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	84,785	1,205,014	X		0
			46,781	664,881	X	X	0
			-----	-----			
			131,566	1,869,895			

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UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	54	1,439	X		0
			2	66	X	X	0
			-----	-----			
			56	1,505			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	20,421	442,767	X		0
			10,020	217,264	X	X	0
			-----	-----			
			30,441	660,031			
UNITIL CORP	COMMON STOCK	913259107	15	600	X		0
			85	3,292	X		0
			-----	-----			
			100	3,892			
UNIVERSAL CORP VA	COMMON STOCK	913456109	102	2,842	X		0
			134	3,724	X	X	0
			-----	-----			
			236	6,566			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	2	42	X		0
			29	600	X	X	0
			-----	-----			
			31	642			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	0	20	X		0
			-----	-----			
			0	20			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	23	953	X		0
			5	206	X	X	0
			-----	-----			
			28	1,159			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	125	3,720	X		0
			10	300	X	X	0
			-----	-----			
			135	4,020			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	4	1,000	X	X	0
			-----	-----			
			4	1,000			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	0	14	X		0
			-----	-----			
			0	14			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	307	9,027	X		0
			404	11,884	X	X	0
			-----	-----			
			711	20,911			
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	33	2,455	X		0
			36	2,684	X	X	0
			-----	-----			
			69	5,139			
UNIVEST CORP PA	COMMON STOCK	915271100	0	20	X		0
			-----	-----			
			0	20			

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UNUM GROUP	COMMON STOCK	91529Y106	4,107 267	195,929 12,720	X X	X	0 0
			----- 4,374	----- 208,649			
UR ENERGY INC	COMMON STOCK	91688R108	0	326	X		0
			----- 0	----- 326			
URANERZ ENERGY CORP	COMMON STOCK	91688T104	0	162	X		0
			----- 0	----- 162			
URANIUM ENERGY CORP	COMMON STOCK	916896103	0	68	X		0
			----- 0	----- 68			
URANIUM RESOURCES INC	COMMON STOCK	916901507	0	316	X		0
			----- 0	----- 316			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	28 14	1,236 648	X X	X	0 0
			----- 42	----- 1,884			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	816 61	51,122 3,836	X X	X	0 0
			----- 877	----- 54,958			
US ECOLOGY INC	COMMON STOCK	91732J102	2	146	X		0
			----- 2	----- 146			
UTAH MED PRODS INC	COMMON STOCK	917488108	523 34	19,754 1,272	X X	X	0 0
			----- 557	----- 21,026			
VCA ANTECH INC	COMMON STOCK	918194101	14 1	857 87	X X	X	0 0
			----- 15	----- 944			
V F CORP	COMMON STOCK	918204108	13,428 6,355	110,507 52,298	X X	X	0 0
			----- 19,783	----- 162,805			
VIST FINANCIAL CORP	COMMON STOCK	918255100	25	4,607	X	X	0
			----- 25	----- 4,607			
VAALCO ENERGY INC	COMMON STOCK	91851C201	0 38	70 7,800	X X	X	0 0
			----- 38	----- 7,870			
VAIL RESORTS INC	COMMON STOCK	91879Q109	2	46	X		0
			----- 2	----- 46			

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VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	73	3,876	X		0
			225	12,026	X	X	0
			-----	-----			
			298	15,902			
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	563	15,178	X		0
			640	17,242	X	X	0
			-----	-----			
			1,203	32,420			
VALE SA SP A D R	COMMON STOCK	91912E105	1,034	45,335	X		0
			506	22,167	X	X	0
			3,814	167,300	X		0
			-----	-----			
			5,354	234,802			
VALE SA SP A D R	COMMON STOCK	91912E204	3,081	146,705	X		0
			467	22,226	X	X	0
			-----	-----			
			3,548	168,931			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3,135	176,291	X		0
			818	46,016	X	X	0
			-----	-----			
			3,953	222,307			
VALLEY NATL BANCORP	COMMON STOCK	919794107	158	14,901	X		0
			8	728	X	X	0
			-----	-----			
			166	15,629			
VALMONT INDS INC	COMMON STOCK	920253101	577	7,401	X		0
			166	2,125	X	X	0
			-----	-----			
			743	9,526			
VALSPAR CORP	COMMON STOCK	920355104	2,900	92,912	X		0
			3,139	100,598	X	X	0
			-----	-----			
			6,039	193,510			
VALUE LINE INC	COMMON STOCK	920437100	13	1,180	X		0
			1	108	X	X	0
			-----	-----			
			14	1,288			
VALUE CLICK INC	COMMON STOCK	92046N102	220	14,118	X		0
			16	1,002	X	X	0
			-----	-----			
			236	15,120			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	0	77	X		0
			-----	-----			
			0	77			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	0	43	X		0
			-----	-----			
			0	43			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	250	5,127	X		0
			444	9,113	X	X	0

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			694	14,240			
VANGUARD TOTAL INTL STOCK ETF	OTHER	921909768	155	3,847	X	X	0
			155	3,847			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	64	1,475	X		0
			39	900	X	X	0
			103	2,375			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	38	1,110	X	X	0
			38	1,110			
VANGUARD MEGA CAP 300 ETF	OTHER	921910873	26	673	X		0
			26	673			
VANGUARD S&P SMALL CAP 600 ETF	OTHER	921932828	90	1,695	X		0
			90	1,695			
VANGUARD S&P MID CAP 400 ETF	OTHER	921932885	91	1,730	X		0
			91	1,730			
VANGUARD LONG TERM BOND ETF	OTHER	921937793	84	915	X		0
			84	915			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	25	290	X	X	0
			25	290			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	178	2,186	X		0
			170	2,090	X	X	0
			348	4,276			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	239	2,856	X	X	0
			239	2,856			
VANGUARD MSCI EAFE ETF	OTHER	921943858	555	18,408	X		0
			50	1,645	X	X	0
			605	20,053			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	147	3,632	X		0
			147	3,632			
VANGUARD GLBL EX US REAL EST	OTHER	922042676	2	39	X		0
			29	704	X	X	0
			31	743			
VANGUARD FTSE ALL WO X US SC	OTHER	922042718	78	1,000	X	X	0
			78	1,000			

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VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	306 1,636	7,900 42,261	X X	X	0 0
			----- 1,942	----- 50,161			
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	1,858 1,803	51,851 50,304	X X	X	0 0
			----- 3,661	----- 102,155			
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	2 36	40 750	X X	X	0 0
			----- 38	----- 790			
VANGUARD MSCI EUROPE ETF	OTHER	922042874	101 23	2,480 575	X X	X	0 0
			----- 124	----- 3,055			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	42	550	X		0
			----- 42	----- 550			
VANGUARD ENERGY ETF	OTHER	92204A306	135	1,560	X	X	0
			----- 135	----- 1,560			
VANGUARD FINANCIALS ETF	OTHER	92204A405	0 1	1 50	X X	X	0 0
			----- 1	----- 51			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	38	663	X		0
			----- 38	----- 663			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	30	550	X		0
			----- 30	----- 550			
VANGUARD INFO TECH ETF	OTHER	92204A702	11 86	185 1,518	X X	X	0 0
			----- 97	----- 1,703			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	226	3,500	X		0
			----- 226	----- 3,500			
VANGUARD UTILITIES ETF	OTHER	92204A876	95	1,332	X		0
			----- 95	----- 1,332			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	64 12	1,062 200	X X	X	0 0
			----- 76	----- 1,262			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	8 48	300 1,850	X X	X	0 0

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			56	2,150			
VANGUARD S T CORP BOND ETF	OTHER	92206C409	30	384	X	X	0
			30	384			
VANGUARD RUSSELL 1000 GROWTH	OTHER	92206C680	42	775	X		0
			42	775			
VANGUARD INTERMEDIATE TERM C	OTHER	92206C870	14	173	X	X	0
			14	173			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	174	2,841	X		0
			18	299	X	X	0
			192	3,140			
VARIAN MED SYS INC	COMMON STOCK	92220P105	7,305	140,059	X		0
			2,797	53,617	X	X	0
			10,102	193,676			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	0	30	X		0
			0	30			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	0	19	X		0
			0	19			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,504	55,570	X		0
			773	28,554	X	X	0
			2,277	84,124			
VECTOR GROUP LTD	COMMON STOCK	92240M108	104	6,078	X		0
			74	4,305	X	X	0
			178	10,383			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	141	5,767	X		0
			11	477	X	X	0
			152	6,244			
VENOCO INC	COMMON STOCK	92275P307	0	23	X		0
			0	23			
VENTAS INC	COMMON STOCK	92276F100	1,123	22,730	X		0
			580	11,749	X	X	0
			1,703	34,479			
VANGUARD S P 500 ETF	OTHER	922908413	144	2,775	X		0
			144	2,775			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	5	114	X		0

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			5	114			
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,134	20,858	X		0
			51	944	X	X	0
			1,185	21,802			
VANGUARD REIT ETF	OTHER	922908553	2,746	53,974	X		0
			126	2,481	X	X	0
			2,872	56,455			
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	79	1,185	X		0
			79	1,185			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	48	861	X		0
			70	1,259	X	X	0
			118	2,120			
VANGUARD MID CAP ETF	OTHER	922908629	701	10,762	X		0
			309	4,744	X	X	0
			1,010	15,506			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	30	581	X		0
			413	8,000	X	X	0
			443	8,581			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	2,216	48,064	X		0
			191	4,149	X	X	0
			2,407	52,213			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	754	13,470	X		0
			34	609	X	X	0
			788	14,079			
VANGUARD VALUE ETF	OTHER	922908744	1	14	X		0
			56	1,200	X	X	0
			57	1,214			
VANGUARD SMALL CAP ETF	OTHER	922908751	332	5,408	X		0
			88	1,441	X	X	0
			420	6,849			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	65,543	1,135,530	X		0
			12,216	211,628	X	X	0
			77,759	1,347,158			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	18	1,233	X		0
			0	4	X	X	0
			18	1,237			

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VERA BRADLEY INC	COMMON STOCK	92335C106	1	21	X		0
			-----	-----			
			1	21			
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	500	14,275	X		0
			378	10,794	X	X	0
			-----	-----			
			878	25,069			
VERISIGN INC	COMMON STOCK	92343E102	156	5,469	X		0
			8	270	X	X	0
			-----	-----			
			164	5,739			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	86,551	2,351,926	X		0
			67,482	1,833,754	X	X	0
			-----	-----			
			154,033	4,185,680			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	470	17,901	X		0
			101	3,836	X	X	0
			-----	-----			
			571	21,737			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	1,468	42,213	X		0
			251	7,209	X	X	0
			-----	-----			
			1,719	49,422			
VERSANT CORP	COMMON STOCK	925284309	21	1,800	X	X	0
			-----	-----			
			21	1,800			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	863	19,405	X		0
			987	22,195	X	X	0
			-----	-----			
			1,850	41,600			
VIAD CORP	COMMON STOCK	92552R406	0	20	X		0
			-----	-----			
			0	20			
VIASAT INC	COMMON STOCK	92552V100	1	30	X		0
			-----	-----			
			1	30			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	279	15,884	X		0
			-----	-----			
			279	15,884			
VIACOM INC CL A	COMMON STOCK	92553P102	56	1,155	X		0
			10	212	X	X	0
			-----	-----			
			66	1,367			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,374	35,458	X		0
			636	16,430	X	X	0
			-----	-----			
			2,010	51,888			
VICOR CORP	COMMON STOCK	925815102	64	7,310	X		0
			2	241	X	X	0

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			66	7,551			
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	57	4,938	X		0
			57	4,938			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	1	22	X		0
			1	22			
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	18	500	X	X	0
			18	500			
VIMPELCOM LTD A D R	COMMON STOCK	92719A106	6	671	X		0
			6	671			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	130	5,356	X		0
			55	2,268	X	X	0
			185	7,624			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	4	703	X		0
			4	703			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			0	100			
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	1	39	X		0
			1	39			
VIROPHARMA INC	COMMON STOCK	928241108	2	84	X		0
			111	6,128	X	X	0
			113	6,212			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	17,984	209,796	X		0
			5,805	67,716	X	X	0
			23,789	277,512			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	15	X		0
			1	15			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	6	665	X		0
			6	665			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	1	75	X		0
			1	75			
VISTEON CORP	COMMON STOCK	92839U206	110	2,554	X		0
			380	8,840	X	X	0
			490	11,394			

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VITAMIN SHOPPE INC	COMMON STOCK	92849E101	1	28	X		0
			121	3,240	X	X	0
			-----	-----			
			122	3,268			
VIVUS INC	COMMON STOCK	928551100	64	7,929	X		0
			8	971	X	X	0
			-----	-----			
			72	8,900			
VMWARE INC CL A	COMMON STOCK	928563402	3,002	37,342	X		0
			404	5,029	X	X	0
			-----	-----			
			3,406	42,371			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	7,684	299,486	X		0
			3,867	150,680	X	X	0
			8,251	321,709	X		0
			-----	-----			
			19,802	771,875			
VOCUS INC	COMMON STOCK	92858J108	109	6,480	X		0
			106	6,335	X	X	0
			-----	-----			
			215	12,815			
VOLCANO CORP	COMMON STOCK	928645100	81	2,730	X		0
			177	5,975	X	X	0
			-----	-----			
			258	8,705			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	183	9,495	X		0
			29	1,500	X	X	0
			-----	-----			
			212	10,995			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	0	157	X		0
			-----	-----			
			0	157			
WI-LAN INC	COMMON STOCK	928972108	73	12,620	X	X	0
			-----	-----			
			73	12,620			
VORNADO REALTY TRUST	COMMON STOCK	929042109	839	11,246	X		0
			500	6,695	X	X	0
			-----	-----			
			1,339	17,941			
VOYAGER OIL GAS INC	COMMON STOCK	92911K100	4	2,000	X		0
			21	10,000	X	X	0
			-----	-----			
			25	12,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	80	2,890	X		0
			903	32,780	X	X	0
			-----	-----			
			983	35,670			
W&T OFFSHORE INC	COMMON STOCK	92922P106	0	23	X		0
			-----	-----			

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			0	23			
W D 40 CO	COMMON STOCK	929236107	21	520	X		0
			159	3,988	X	X	0
			-----	-----			
			180	4,508			
W G L HOLDINGS INC	COMMON STOCK	92924F106	224	5,727	X		0
			27	700	X	X	0
			136	3,495	X		0
			-----	-----			
			387	9,922			
WABCO HLDGS INC	COMMON STOCK	92927K102	483	12,762	X		0
			98	2,597	X	X	0
			-----	-----			
			581	15,359			
WMS INDS INC	COMMON STOCK	929297109	221	12,570	X		0
			49	2,784	X	X	0
			-----	-----			
			270	15,354			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	16	450	X		0
			194	5,340	X	X	0
			-----	-----			
			210	5,790			
WSFS FINL CORP	COMMON STOCK	929328102	0	10	X		0
			-----	-----			
			0	10			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	3,611	78,415	X		0
			464	10,076	X	X	0
			-----	-----			
			4,075	88,491			
WABASH NATL CORP	COMMON STOCK	929566107	0	77	X		0
			-----	-----			
			0	77			
WABTEC CORP	COMMON STOCK	929740108	100	1,883	X		0
			106	1,999	X	X	0
			-----	-----			
			206	3,882			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	140	5,609	X		0
			145	5,815	X	X	0
			-----	-----			
			285	11,424			
WAL MART STORES INC	COMMON STOCK	931142103	58,142	1,120,266	X		0
			47,455	914,343	X	X	0
			-----	-----			
			105,597	2,034,609			
WALGREEN CO	COMMON STOCK	931422109	43,547	1,324,000	X		0
			12,420	377,636	X	X	0
			-----	-----			
			55,967	1,701,636			
WALTER ENERGY INC	COMMON STOCK	93317Q105	148	2,463	X		0

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			706	11,772	X	X	0
			-----	-----			
			854	14,235			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	61	X		0
			-----	-----			
			1	61			
WARNACO GROUP INC	COMMON STOCK	934390402	117	2,529	X		0
			68	1,482	X	X	0
			-----	-----			
			185	4,011			
WARREN RESOURCES INC	COMMON STOCK	93564A100	3	1,419	X		0
			-----	-----			
			3	1,419			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	504	39,539	X		0
			73	5,767	X	X	0
			-----	-----			
			577	45,306			
WASHINGTON POST CLASS B	COMMON STOCK	939640108	62	190	X		0
			322	984	X	X	0
			-----	-----			
			384	1,174			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	831	29,467	X		0
			479	16,996	X	X	0
			-----	-----			
			1,310	46,463			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	1	40	X		0
			-----	-----			
			1	40			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	221	6,531	X		0
			2	67	X	X	0
			994	29,389	X		0
			-----	-----			
			1,217	35,987			
WASTE MGMT INC	COMMON STOCK	94106L109	7,691	236,223	X		0
			3,374	103,637	X	X	0
			-----	-----			
			11,065	339,860			
WATERS CORP	COMMON STOCK	941848103	345	4,575	X		0
			428	5,667	X	X	0
			-----	-----			
			773	10,242			
WATSCO INC CL A	COMMON STOCK	942622200	462	9,030	X		0
			121	2,363	X	X	0
			-----	-----			
			583	11,393			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,502	22,008	X		0
			875	12,821	X	X	0
			-----	-----			
			2,377	34,829			

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WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	70	2,648	X		0
			142	5,346	X	X	0
			-----	-----			
			212	7,994			
WAUSAU PAPER CORP	COMMON STOCK	943315101	120	18,785	X		0
			19	2,912	X	X	0
			-----	-----			
			139	21,697			
WAVE SYSTEMS CORP	COMMON STOCK	943526301	0	145	X		0
			-----	-----			
			0	145			
WEB COM GROUP INC	COMMON STOCK	94733A104	0	44	X		0
			-----	-----			
			0	44			
WEBSense INC	COMMON STOCK	947684106	1	60	X		0
			-----	-----			
			1	60			
WEBMD HEALTH CORP	COMMON STOCK	94770V102	28	939	X		0
			13	416	X	X	0
			-----	-----			
			41	1,355			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	1	98	X		0
			76	4,989	X	X	0
			-----	-----			
			77	5,087			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	798	13,696	X		0
			119	2,038	X	X	0
			-----	-----			
			917	15,734			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	215	10,147	X		0
			192	9,091	X	X	0
			-----	-----			
			407	19,238			
WEIS MKTS INC	COMMON STOCK	948849104	349	9,420	X		0
			19	520	X	X	0
			-----	-----			
			368	9,940			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	1	38	X		0
			-----	-----			
			1	38			
WELLPOINT INC	COMMON STOCK	94973V107	3,325	50,935	X		0
			1,274	19,523	X	X	0
			-----	-----			
			4,599	70,458			
WELLS FARGO CO	COMMON STOCK	949746101	98,042	4,064,750	X		0
			71,867	2,979,545	X	X	0
			-----	-----			
			169,909	7,044,295			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	413	400	X	X	0

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			-----	-----			
			413	400			
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	97	10,400	X	X	0
			-----	-----			
			97	10,400			
WELLS FARGO ADVANTAGE GLOBAL	OTHER	94987C103	14	1,767	X		0
			-----	-----			
			14	1,767			
WELLS FARGO ADVANTAGE MULTI	OTHER	94987D101	14	1,000	X	X	0
			-----	-----			
			14	1,000			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	0
			-----	-----			
			6	541			
WENDYS CO THE	COMMON STOCK	95058W100	50	10,785	X		0
			11	2,328	X	X	0
			-----	-----			
			61	13,113			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	555	26,637	X		0
			99	4,766	X	X	0
			-----	-----			
			654	31,403			
WESBANCO INC	COMMON STOCK	950810101	210	12,125	X		0
			1,910	110,341	X	X	0
			-----	-----			
			2,120	122,466			
WESCO INTL INC	COMMON STOCK	95082P105	32	964	X		0
			92	2,750	X	X	0
			-----	-----			
			124	3,714			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	128	15,124	X		0
			-----	-----			
			128	15,124			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	9	235	X		0
			-----	-----			
			9	235			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	2	51	X		0
			150	3,918	X	X	0
			-----	-----			
			152	3,969			
WESTAR ENERGY INC	COMMON STOCK	95709T100	1,641	62,102	X		0
			1,183	44,767	X	X	0
			-----	-----			
			2,824	106,869			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	1	112	X		0
			-----	-----			
			1	112			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	86	4,758	X	X	0

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			86	4,758			
WESTERN ASSET GLOBAL HIGH INCO OTHER	95766B109		35	3,000	X		0
			35	3,000			
WESTERN ASSET EMERGING MARKETS OTHER	95766E103		4	345	X		0
			4	345			
WESTERN ASSET HIGH INCOME FD I OTHER	95766J102		2	200	X		0
			2	200			
WESTERN ASST MNG MUN FD INC OTHER	95766M105		6	450	X		0
			13	1,023	X	X	0
			19	1,473			
WACLAY US TREAS INFL PROT 2 OTHER	95766R104		24	1,867	X		0
			13	1,026	X	X	0
			37	2,893			
WESTERN ASSET INFLATION MANAGE OTHER	95766U107		14	798	X		0
			14	798			
WESTERN COPPER CORP COMMON STOCK	95805Y102		6	3,000	X		0
			0	25	X	X	0
			6	3,025			
WESTERN DIGITAL CORP COMMON STOCK	958102105		1,255	48,782	X		0
			465	18,088	X	X	0
			1,720	66,870			
WESTERN GAS PARTNERS LP COMMON STOCK	958254104		78	2,300	X	X	0
			78	2,300			
WESTERN REFINING INC COMMON STOCK	959319104		0	28	X		0
			40	3,202	X	X	0
			40	3,230			
WESTERN UNION CO COMMON STOCK	959802109		1,775	116,097	X		0
			974	63,699	X	X	0
			2,749	179,796			
NEW WESTFIELD FINANCIAL INC COMMON STOCK	96008P104		0	50	X		0
			31	4,711	X	X	0
			31	4,761			
WESTLAKE CHEMICAL CORP COMMON STOCK	960413102		1	23	X		0
			1	23			

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WESTMORELAND COAL CO	COMMON STOCK	960878106	0	27	X		0
			-----	-----			
			0	27			
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	17	586	X		0
			160	5,517	X	X	0
			-----	-----			
			177	6,103			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	21	216	X	X	0
			-----	-----			
			21	216			
WET SEAL INC CL A	COMMON STOCK	961840105	108	24,173	X		0
			2	400	X	X	0
			-----	-----			
			110	24,573			
WEYCO GROUP INC	COMMON STOCK	962149100	1	40	X		0
			-----	-----			
			1	40			
WEYERHAEUSER CO	COMMON STOCK	962166104	6,609	424,998	X		0
			5,721	367,916	X	X	0
			-----	-----			
			12,330	792,914			
WHIRLPOOL CORP	COMMON STOCK	963320106	1,626	32,583	X		0
			2,226	44,592	X	X	0
			-----	-----			
			3,852	77,175			
WHITE RIVER CAPITAL INC	COMMON STOCK	96445P105	19	1,000	X	X	0
			-----	-----			
			19	1,000			
WHITESTONE REIT B	COMMON STOCK	966084204	54	4,887	X		0
			23	2,025	X	X	0
			-----	-----			
			77	6,912			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	4,261	121,489	X		0
			1,056	30,116	X	X	0
			-----	-----			
			5,317	151,605			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,962	30,048	X		0
			717	10,981	X	X	0
			-----	-----			
			2,679	41,029			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	14	312	X		0
			223	5,031	X	X	0
			-----	-----			
			237	5,343			
WILLBROS GROUP INC	COMMON STOCK	969203108	0	47	X		0
			-----	-----			
			0	47			
WILLIAMS COS INC	COMMON STOCK	969457100	4,460	183,241	X		0
			2,938	120,692	X	X	0

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			1,176	48,317	X		0
			-----	-----			
			8,574	352,250			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	0	7	X		0
			-----	-----			
			0	7			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	79	1,455	X		0
			183	3,368	X	X	0
			-----	-----			
			262	4,823			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,363	44,274	X		0
			1,988	64,563	X	X	0
			-----	-----			
			3,351	108,837			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	3	1,275	X		0
			-----	-----			
			3	1,275			
WINDSTREAM CORP	COMMON STOCK	97381W104	13,434	1,153,163	X		0
			5,097	437,550	X	X	0
			-----	-----			
			18,531	1,590,713			
WINMARK CORP	COMMON STOCK	974250102	46	1,000	X		0
			-----	-----			
			46	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307	0	62	X		0
			-----	-----			
			0	62			
WINNEBAGO INDS INC	COMMON STOCK	974637100	2	240	X		0
			242	34,899	X	X	0
			-----	-----			
			244	35,139			
WINTHROP REALTY TRUST	COMMON STOCK	976391300	0	18	X		0
			-----	-----			
			0	18			
WINTRUST FINL CORP	COMMON STOCK	97650W108	50	1,946	X		0
			387	15,000	X	X	0
			-----	-----			
			437	16,946			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	9	1,000	X		0
			-----	-----			
			9	1,000			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,045	97,310	X		0
			6,534	208,826	X	X	0
			2,118	67,670	X		0
			-----	-----			
			11,697	373,806			
WISDOMTREE INVTS	COMMON STOCK	97717P104	140	20,000	X	X	0
			-----	-----			
			140	20,000			

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WISDOMTREE TRUST DREYFUS EMER OTHER	97717W133	10	500	X		0
		10	500			
WISDOMTREE CHINA YUAN FUND OTHER	97717W182	114	4,500	X		0
		114	4,500			
WISDOMTREE BRAZILIAN REAL FD OTHER	97717W240	1	60	X	X	0
		1	60			
WISDOMTREE EM SMALL CAP OTHER	97717W281	104	2,700	X		0
		314	8,123			
		418	10,823			
WISDOMTREE EMERGING MKTS EQ IN OTHER	97717W315	260	5,499	X		0
		147	3,107			
		407	8,606			
WISDOMTREE DIVIDEND EX FIN FUN OTHER	97717W406	28	600	X		0
		28	600			
WISDOMTREE INDIA EARNINGS OTHER	97717W422	32	1,790	X	X	0
		4	209			
		36	1,999			
WISDOMTREE MIDCAP DIVIDEND FD OTHER	97717W505	56	1,220	X		0
		56	1,220			
WISDOMTREE SMALLCAP DIVIDEND F OTHER	97717W604	12	300	X		0
		12	300			
WISDOMTREE INTL S/C DVD FUND OTHER	97717W760	31	720	X		0
		31	720			
WISDOMTREE INTL M/C DVD FUND OTHER	97717W778	28	660	X		0
		28	660			
WISDOMTREE INTL DVD EX FINANCI OTHER	97717W786	14	360	X	X	0
		14	360			
WISDOMTREE INTL L/C DVD FUND OTHER	97717W794	62	1,638	X		0
		14	363			
		76	2,001			
WISDOMTREE DIEFA H/Y EQ FUND OTHER	97717W802	46	1,300	X	X	0
		46	1,300			
WISDOMTREE JAPAN SMALLCAP OTHER	97717W836	12	275	X	X	0

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			12	275			
WISDOMTREE DREYFUS COMMDITY	OTHER	97717X859	1	60	X	X	0
			1	60			
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	45	938	X	X	0
			45	938			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	104	3,116	X		0
			138	4,165	X	X	0
			242	7,281			
WOODWARD INC	COMMON STOCK	980745103	199	7,270	X		0
			201	7,350	X	X	0
			400	14,620			
WORLD ACCEP CORP	COMMON STOCK	981419104	207	3,692	X		0
			26	470	X	X	0
			233	4,162			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	25	780	X		0
			13	405	X	X	0
			38	1,185			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	0	10	X		0
			0	10			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	46	3,258	X		0
			95	6,793	X	X	0
			141	10,051			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	35	910	X		0
			35	910			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	152	8,478	X		0
			8	421	X	X	0
			160	8,899			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	5,106	179,087	X		0
			2,789	97,836	X	X	0
			7,895	276,923			
WYNN RESORTS LTD	COMMON STOCK	983134107	6,198	53,858	X		0
			841	7,308	X	X	0
			7,039	61,166			
XO GROUP INC	COMMON STOCK	983772104	0	24	X		0
			474	58,000	X	X	0

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			474	58,024			
XCEL ENERGY INC	COMMON STOCK	98389B100	6,065	245,659	X		0
			5,606	227,056	X	X	0
			559	22,659	X		0
			-----	-----			
			12,230	495,374			
XILINX INC	COMMON STOCK	983919101	1,572	57,286	X		0
			927	33,790	X	X	0
			-----	-----			
			2,499	91,076			
XENOPORT INC	COMMON STOCK	98411C100	0	29	X		0
			-----	-----			
			0	29			
XEROX CORP	COMMON STOCK	984121103	1,913	274,411	X		0
			573	82,255	X	X	0
			-----	-----			
			2,486	356,666			
YPF SOCIEDAD ANONIMA	COMMON STOCK	984245100	1,993	58,254	X		0
			-----	-----			
			1,993	58,254			
YAHOO INC	COMMON STOCK	984332106	703	53,346	X		0
			551	41,848	X	X	0
			-----	-----			
			1,254	95,194			
YAMANA GOLD INC	COMMON STOCK	98462Y100	90	6,566	X		0
			2,091	153,101	X	X	0
			2,338	171,213	X		0
			-----	-----			
			4,519	330,880			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	3	140	X		0
			-----	-----			
			3	140			
YONGYE INTERNATIONAL INC	COMMON STOCK	98607B106	2	441	X		0
			-----	-----			
			2	441			
YORK WATER CO	COMMON STOCK	987184108	2	150	X		0
			-----	-----			
			2	150			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	5	165	X		0
			-----	-----			
			5	165			
YUM BRANDS INC	COMMON STOCK	988498101	10,731	217,279	X		0
			5,254	106,377	X	X	0
			-----	-----			
			15,985	323,656			
ZBB ENERGY CORPORATION	COMMON STOCK	98876R204	1	1,000	X		0
			-----	-----			
			1	1,000			

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ZAGG INC	COMMON STOCK	98884U108	0	33	X	0
			0	33		
ZALE CORP NEW	COMMON STOCK	988858106	0	91	X	0
			0	91		
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	57	1,856	X	0
			220	7,116	X	X
			277	8,972		
ZEP INC	COMMON STOCK	98944B108	59	3,902	X	0
			5	322	X	X
			64	4,224		
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,242	X	0
			1	1,000	X	X
			2	2,242		
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	8,473	158,424	X	0
			6,802	127,183	X	X
			15,275	285,607		
ZION OIL & GAS INC	COMMON STOCK	989696109	0	167	X	0
			0	167		
ZIONS BANCORPORATION	COMMON STOCK	989701107	210	14,886	X	0
			252	17,964	X	X
			462	32,850		
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	0	67	X	0
			0	67		
ZOLTEK COS INC	COMMON STOCK	98975W104	15	2,313	X	0
			13	2,000	X	X
			28	4,313		
ZUMIEZ INC	COMMON STOCK	989817101	144	8,200	X	0
			85	4,874	X	X
			229	13,074		
ZWEIG FUND INC	OTHER	989834106	23	8,206	X	0
			3	1,239	X	X
			26	9,445		
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	130	42,916	X	0
			130	42,916		
ZOLL MED CORP	COMMON STOCK	989922109	52	1,377	X	0
			69	1,821	X	X

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GRAND TOTAL (X1000)

17,004,892

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