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US BANCORP \DE\
Form 13F-HR/A
June 22, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2011

Check here if Amendment: [X]

This Amendment (check only one): [X] is a restatement.
 [X] 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 June 22, 2012
Report Type (Check only one):

- [X] 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: 6,108

Form 13F Information Table Value Total: \$19,852,333

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 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A)	(B)	(C)	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	12	198	X			0	
			10	175	X	X		0	
			-----	-----					
			22	373					
TELVENT GIT SA	COMMON STOCK	E90215109	375	9,422	X			0	
			87	2,192	X	X		0	
			-----	-----					
			462	11,614					
AIRCASTLE LTD	COMMON STOCK	G0129K104	3	228	X			0	
			-----	-----					
			3	228					
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	528	23,655	X			0	
			1	64	X	X		0	
			-----	-----					
			529	23,719					
AMDOCS LTD	COMMON STOCK	G02602103	56	1,829	X			0	
			200	6,588	X	X		0	
			-----	-----					
			256	8,417					
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	201	6,291	X			0	
			50	1,560	X	X		0	
			-----	-----					
			251	7,851					
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	136	6,446	X			0	

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			57	2,693	X	X	0
			-----	-----			
			193	9,139			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	462	15,555	X		0
			113	3,801	X	X	0
			-----	-----			
			575	19,356			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	1	10	X		0
			-----	-----			
			1	10			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	3	100	X		0
			32	1,250	X	X	0
			-----	-----			
			35	1,350			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	4	215	X		0
			-----	-----			
			4	215			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	50	1,612	X		0
			46	1,466	X	X	0
			-----	-----			
			96	3,078			
ENERGY XXI LTD	COMMON STOCK	G10082140	350	10,534	X		0
			171	5,141	X	X	0
			-----	-----			
			521	15,675			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	92,653	1,533,486	X		0
			30,776	509,373	X	X	0
			-----	-----			
			123,429	2,042,859			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	30	1,200	X		0
			-----	-----			
			30	1,200			
BUNGE LIMITED	COMMON STOCK	G16962105	2,730	39,599	X		0
			745	10,794	X	X	0
			-----	-----			
			3,475	50,393			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	146	7,383	X		0
			7	336	X	X	0
			-----	-----			
			153	7,719			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	4	500	X	X	0
			-----	-----			
			4	500			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	2	200	X		0
			1	88	X	X	0
			-----	-----			
			3	288			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	324	5,432	X		0
			443	7,421	X	X	0

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			767	12,853			
CREDICORP LTD	COMMON STOCK	G2519Y108	142	1,650	X	X	0
			142	1,650			
COVIDIEN PLC	COMMON STOCK	G2554F113	3,671	68,961	X		0
			1,242	23,343	X	X	0
			4,913	92,304			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	462	11,170	X		0
			11	262	X	X	0
			473	11,432			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	22	208	X		0
			208	1,990	X	X	0
			230	2,198			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	17	600	X		0
			29	1,021	X	X	0
			46	1,621			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,525	18,650	X		0
			224	2,740	X	X	0
			1,749	21,390			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	1	35	X		0
			1	35			
FRONTLINE LTD	COMMON STOCK	G3682E127	1	55	X		0
			8	567	X	X	0
			9	622			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	2	60	X		0
			2	60			
GENPACT LIMITED	COMMON STOCK	G3922B107	10	586	X		0
			7	387	X	X	0
			17	973			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	0	14	X		0
			9	950	X	X	0
			9	964			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	27	1,035	X		0
			39	1,487	X	X	0
			66	2,522			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1	36	X		0
			140	4,063	X	X	0

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			141	4,099			
HERBALIFE LTD	COMMON STOCK	G4412G101	1,576	27,347	X		0
			404	7,003	X	X	0
			1,980	34,350			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	5,455	120,110	X		0
			2,438	53,693	X	X	0
			7,893	173,803			
INVESCO LTD	COMMON STOCK	G491BT108	1,219	52,087	X		0
			497	21,252	X	X	0
			1,716	73,339			
LAZARD LTD CL A	COMMON STOCK	G54050102	302	8,149	X		0
			7	191	X	X	0
			309	8,340			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	441	29,899	X		0
			103	6,991	X	X	0
			544	36,890			
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	1,037	42,105	X		0
			254	10,295	X	X	0
			1,291	52,400			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	214	9,397	X		0
			107	4,716	X	X	0
			321	14,113			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	18	1,336	X		0
			11	824	X	X	0
			29	2,160			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	2	175	X		0
			2	175			
PARTNERRE LTD	COMMON STOCK	G6852T105	388	5,630	X		0
			197	2,862	X	X	0
			585	8,492			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	79	2,366	X		0
			9	266	X	X	0
			88	2,632			

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RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	399 53	5,708 755	X X	X	0 0
			-----	-----			
			452	6,463			
SEADRILL LIMITED	COMMON STOCK	G7945E105	215 45	6,103 1,286	X X	X	0 0
			-----	-----			
			260	7,389			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	447 283	27,648 17,519	X X	X	0 0
			-----	-----			
			730	45,167			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	136 73	7,525 4,052	X X	X	0 0
			-----	-----			
			209	11,577			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	100 124	2,137 2,642	X X	X	0 0
			-----	-----			
			224	4,779			
SINA CORP	COMMON STOCK	G81477104	196 15	1,887 145	X X	X	0 0
			-----	-----			
			211	2,032			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	0 18	33 2,000	X X	X	0 0
			-----	-----			
			18	2,033			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	7 492	368 24,974	X X	X	0 0
			-----	-----			
			499	25,342			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	11	350	X		0
			-----	-----			
			11	350			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	2	200	X		0
			-----	-----			
			2	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	170 19	5,486 608	X X	X	0 0
			-----	-----			
			189	6,094			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	101 5	4,191 200	X X	X	0 0
			-----	-----			
			106	4,391			
GOLAR LNG LTD	COMMON STOCK	G9456A100	1	39	X		0
			-----	-----			
			1	39			

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WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	337 29	802 70	X X	0 0
			-----	-----		
			366	872		
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	24 740	587 18,000	X X	0 0
			-----	-----		
			764	18,587		
XYRATEX LTD	COMMON STOCK	G98268108	0	35	X	0
			-----	-----		
			0	35		
XL GROUP PLC	COMMON STOCK	G98290102	309 271	14,049 12,321	X X	0 0
			-----	-----		
			580	26,370		
ACE LTD	COMMON STOCK	H0023R105	36,133 10,311	548,967 156,661	X X	0 0
			-----	-----		
			46,444	705,628		
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	33 283	579 4,918	X X	0 0
			-----	-----		
			316	5,497		
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	2,403 1,769	128,161 94,335	X X	0 0
			-----	-----		
			4,172	222,496		
FOSTER WHEELER AG	COMMON STOCK	H27178104	67 15	2,212 509	X X	0 0
			-----	-----		
			82	2,721		
GARMIN LTD	COMMON STOCK	H2906T109	48 24	1,465 725	X X	0 0
			-----	-----		
			72	2,190		
LOGITECH INTL SA	COMMON STOCK	H50430232	393 41	34,924 3,629	X X	0 0
			-----	-----		
			434	38,553		
NOBLE CORP	COMMON STOCK	H5833N103	1,418 1,077	35,974 27,330	X X	0 0
			-----	-----		
			2,495	63,304		
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	826 205	22,476 5,598	X X	0 0
			-----	-----		
			1,031	28,074		
TRANSOCEAN LTD	COMMON STOCK	H8817H100	2,236 2,019	34,635 31,272	X X	0 0
			-----	-----		

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			4,255	65,907			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4,649	94,052	X		0
			3,144	63,603	X	X	0
			-----	-----			
			7,793	157,655			
UBS AG REG	COMMON STOCK	H89231338	1,564	85,683	X		0
			251	13,763	X	X	0
			-----	-----			
			1,815	99,446			
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	15	400	X	X	0
			-----	-----			
			15	400			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	127	6,920	X	X	0
			-----	-----			
			127	6,920			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	4	156	X		0
			-----	-----			
			4	156			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	392	33,000	X	X	0
			-----	-----			
			392	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	7,900	138,972	X		0
			2,984	52,493	X	X	0
			-----	-----			
			10,884	191,465			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	26	2,600	X	X	0
			-----	-----			
			26	2,600			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	148	4,000	X	X	0
			-----	-----			
			148	4,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	119	39,000	X		0
			-----	-----			
			119	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	4,691	367,888	X	X	0
			-----	-----			
			4,691	367,888			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	2	162	X		0
			-----	-----			
			2	162			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	6	100	X	X	0
			-----	-----			
			6	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	14	1,050	X		0
			-----	-----			
			14	1,050			
ASM INTL NV	COMMON STOCK	N07045102	67	1,700	X	X	0

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			67	1,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	265	7,157	X		0
			59	1,609	X	X	0
			324	8,766			
CNH GLOBAL N V	COMMON STOCK	N20935206	78	2,030	X		0
			19	500	X	X	0
			97	2,530			
CORE LABORATORIES N V	COMMON STOCK	N22717107	737	6,610	X		0
			93	826	X	X	0
			830	7,436			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	195	5,056	X		0
			1,835	47,647	X	X	0
			2,030	52,703			
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	4	126	X		0
			4	126			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	87	3,258	X		0
			99	3,719	X	X	0
			186	6,977			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	60	1,407	X		0
			60	1,407			
QIAGEN NV	COMMON STOCK	N72482107	2,166	113,874	X		0
			1,171	61,534	X	X	0
			3,337	175,408			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	367	9,755	X		0
			483	12,825	X	X	0
			850	22,580			
TORNIER NV	COMMON STOCK	N87237108	108	4,006	X		0
			108	4,006			
VISTAPRINT NV	COMMON STOCK	N93540107	29	598	X		0
			29	598			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	44	659	X		0
			22	325	X	X	0
			66	984			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	33	729	X		0
			104	2,285	X	X	0

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			137	3,014		
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	0	38	X	0
			-----	-----		
			0	38		
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X	0
			1	400	X	X
			-----	-----		
			1	401		
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	255	6,779	X	0
			339	8,998	X	X
			-----	-----		
			594	15,777		
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	900	23,673	X	0
			1,831	48,187	X	X
			-----	-----		
			2,731	71,860		
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	5	500	X	0
			-----	-----		
			5	500		
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	0	34	X	0
			-----	-----		
			0	34		
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	53	4,802	X	0
			518	47,303	X	X
			-----	-----		
			571	52,105		
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	51	X	0
			6	897	X	X
			-----	-----		
			6	948		
DRYSHIPS INC	COMMON STOCK	Y2109Q101	8	1,900	X	0
			17	4,100	X	X
			-----	-----		
			25	6,000		
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	46	18,475	X	0
			15	6,180	X	X
			-----	-----		
			61	24,655		
EUROSEAS LTD	COMMON STOCK	Y23592200	81	18,675	X	X
			-----	-----		
			81	18,675		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	1,171	182,421	X	0
			173	26,929	X	X
			-----	-----		
			1,344	209,350		
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	0	48	X	0
			-----	-----		
			0	48		

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GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	0	60	X		0
			1	500	X	X	0
			-----	-----			
			1	560			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	3	600	X	X	0
			-----	-----			
			3	600			
NAVIOS MARITIME PARTNERS L P UN	COMMON STOCK	Y62267102	11	600	X		0
			-----	-----			
			11	600			
OCEANFREIGHT INC A	COMMON STOCK	Y64202115	0	332	X	X	0
			-----	-----			
			0	332			
SEASPAN CORP	COMMON STOCK	Y75638109	187	12,826	X		0
			75	5,071	X	X	0
			-----	-----			
			262	17,897			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	26	700	X		0
			15	400	X	X	0
			-----	-----			
			41	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	51	1,646	X		0
			-----	-----			
			51	1,646			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	59	2,000	X		0
			-----	-----			
			59	2,000			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	5	500	X	X	0
			-----	-----			
			5	500			
VERIGY LTD	COMMON STOCK	Y93691106	4	268	X		0
			5	332	X	X	0
			-----	-----			
			9	600			
AAON INC	COMMON STOCK	000360206	15	690	X		0
			-----	-----			
			15	690			
A A R CORP	COMMON STOCK	000361105	9	324	X		0
			24	900	X	X	0
			-----	-----			
			33	1,224			
ABB LTD A D R	COMMON STOCK	000375204	8,178	315,166	X		0
			1,951	75,179	X	X	0
			-----	-----			
			10,129	390,345			
ACCO BRANDS CORP	COMMON STOCK	00081T108	110	14,006	X		0
			232	29,572	X	X	0
			-----	-----			
			342	43,578			

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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	1	32	X	0
			-----	-----		
			1	32		
AFLAC INC	COMMON STOCK	001055102	14,473	310,040	X	0
			5,519	118,230	X	X
			-----	-----		
			19,992	428,270		
AGCO CORP	COMMON STOCK	001084102	2,124	43,023	X	0
			542	10,982	X	X
			-----	-----		
			2,666	54,005		
AGIC CONVERTIBLE INCOME FD	OTHER	001190107	31	3,000	X	X
			-----	-----		
			31	3,000		
AGIC CONV INCOME FD II	OTHER	001191105	7	740	X	0
			-----	-----		
			7	740		
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	18	1,000	X	X
			-----	-----		
			18	1,000		
AGIC INTL PREM STRATEGY FD	OTHER	00119Q100	6	400	X	0
			-----	-----		
			6	400		
AGL RES INC	COMMON STOCK	001204106	788	19,361	X	0
			233	5,735	X	X
			-----	-----		
			1,021	25,096		
A H BELO CORP CL A	COMMON STOCK	001282102	2	232	X	0
			-----	-----		
			2	232		
A E S CORP	COMMON STOCK	00130H105	174	13,660	X	0
			55	4,280	X	X
			-----	-----		
			229	17,940		
A K STEEL HLDG CORP	COMMON STOCK	001547108	39	2,467	X	0
			21	1,330	X	X
			-----	-----		
			60	3,797		
ALPS ETF TR	OTHER	00162Q205	84	2,235	X	0
			-----	-----		
			84	2,235		

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JEFFERIES TR J CRB GLBL COMM	OTHER	00162Q304	2	30	X	X	0
			-----	-----			
			2	30			
ALERIAN MLP ETF	OTHER	00162Q866	62	3,850	X		0
			51	3,150	X	X	0
			-----	-----			
			113	7,000			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	59	3,124	X		0
			-----	-----			
			59	3,124			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	0	42	X		0
			-----	-----			
			0	42			
AMR CORP DEL	COMMON STOCK	001765106	2	422	X		0
			1	100	X	X	0
			-----	-----			
			3	522			
AOL INC	COMMON STOCK	00184X105	29	1,471	X		0
			10	500	X	X	0
			-----	-----			
			39	1,971			
APAC TELESERVICES INC	COMMON STOCK	00185E106	24	4,425	X		0
			48	8,974	X	X	0
			-----	-----			
			72	13,399			
ATT INC	COMMON STOCK	00206R102	90,136	2,869,645	X		0
			71,725	2,283,522	X	X	0
			-----	-----			
			161,861	5,153,167			
A T M I INC	COMMON STOCK	00207R101	4	191	X		0
			94	4,588	X	X	0
			-----	-----			
			98	4,779			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	23	1,480	X		0
			-----	-----			
			23	1,480			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	5	706	X		0
			-----	-----			
			5	706			
A V I BIO PHARMA INC	COMMON STOCK	002346104	0	333	X		0
			-----	-----			
			0	333			
AVX CORP	COMMON STOCK	002444107	295	19,382	X		0
			132	8,658	X	X	0
			-----	-----			
			427	28,040			
AXT INC	COMMON STOCK	00246W103	0	35	X		0
			-----	-----			
			0	35			

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AZZ INCORPORATED	COMMON STOCK	002474104	74 3	1,617 67	X X	X	0 0
			-----	-----			
			77	1,684			
AARONS INC	COMMON STOCK	002535300	41	1,462	X		0
			-----	-----			
			41	1,462			
ABAXIS INC	COMMON STOCK	002567105	338 86	12,391 3,171	X X	X	0 0
			-----	-----			
			424	15,562			
ABBOTT LABORATORIES	COMMON STOCK	002824100	116,118 81,918	2,206,741 1,556,799	X X	X	0 0
			-----	-----			
			198,036	3,763,540			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2,562 3,112	38,283 46,508	X X	X	0 0
			-----	-----			
			5,674	84,791			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	199 579	27,200 78,934	X X	X	0 0
			-----	-----			
			778	106,134			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6 12	500 1,000	X X	X	0 0
			-----	-----			
			18	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	114	8,500	X	X	0
			-----	-----			
			114	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	267 17	3,793 247	X X	X	0 0
			-----	-----			
			284	4,040			
ABRAXAS PETE CORP	COMMON STOCK	003830106	1	152	X		0
			-----	-----			
			1	152			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	15 172	409 4,697	X X	X	0 0
			-----	-----			
			187	5,106			
ACADIA RLTY TR	COMMON STOCK	004239109	1	31	X		0

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			57	2,790	X	X	0
			-----	-----			
			58	2,821			
ACCELRYX INC	COMMON STOCK	00430U103	0	31	X		0
			-----	-----			
			0	31			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	1	44	X		0
			-----	-----			
			1	44			
ACCURAY INC	COMMON STOCK	004397105	7	845	X		0
			-----	-----			
			7	845			
ACCURIDE CORP	COMMON STOCK	00439T206	145	11,499	X		0
			9	711	X	X	0
			-----	-----			
			154	12,210			
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	48	6,318	X		0
			-----	-----			
			48	6,318			
ACI WORLDWIDE INC	COMMON STOCK	004498101	5	145	X		0
			984	29,148	X	X	0
			-----	-----			
			989	29,293			
ACME PACKET INC	COMMON STOCK	004764106	379	5,407	X		0
			185	2,639	X	X	0
			-----	-----			
			564	8,046			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	8	262	X		0
			9	294	X	X	0
			-----	-----			
			17	556			
ACTIVE POWER INC	COMMON STOCK	00504W100	64	25,975	X	X	0
			-----	-----			
			64	25,975			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	446	38,226	X		0
			97	8,346	X	X	0
			-----	-----			
			543	46,572			
ACTUATE CORP	COMMON STOCK	00508B102	0	78	X		0
			-----	-----			
			0	78			
ACTUANT CORPORATION	COMMON STOCK	00508X203	345	12,855	X		0
			1,422	53,021	X	X	0
			-----	-----			
			1,767	65,876			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	7	121	X		0
			-----	-----			
			7	121			

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ACXIOM CORP	COMMON STOCK	005125109	22	1,662	X		0
			-----	-----			
			22	1,662			
ADAMS EXPRESS CO	OTHER	006212104	136	12,195	X		0
			91	8,204	X	X	0
			-----	-----			
			227	20,399			
A F P PROVIDA SA-SPONS A D R	COMMON STOCK	00709P108	7	100	X		0
			-----	-----			
			7	100			
ADOBE SYS INC	COMMON STOCK	00724F101	1,603	50,976	X		0
			1,142	36,315	X	X	0
			-----	-----			
			2,745	87,291			
ADOLOR CORPORATION	COMMON STOCK	00724X102	112	56,260	X	X	0
			-----	-----			
			112	56,260			
ADTRAN INC	COMMON STOCK	00738A106	357	9,217	X		0
			187	4,816	X	X	0
			-----	-----			
			544	14,033			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	18	2,620	X		0
			-----	-----			
			18	2,620			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	866	14,804	X		0
			222	3,790	X	X	0
			-----	-----			
			1,088	18,594			
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	218	11,827	X		0
			13	679	X	X	0
			-----	-----			
			231	12,506			
ADVISORY BOARD CO	COMMON STOCK	00762W107	1	20	X		0
			-----	-----			
			1	20			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	85	9,400	X	X	0
			-----	-----			
			85	9,400			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	19	990	X		0
			-----	-----			
			19	990			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	18	2,325	X		0

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			18	2,325			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	282	10,302	X		0
			254	9,277	X	X	0
			536	19,579			
AEROFLEX HOLDING CORPORATION	COMMON STOCK	007767106	51	2,822	X		0
			78	4,301	X	X	0
			129	7,123			
AEROPOSTALE INC	COMMON STOCK	007865108	26	1,475	X		0
			135	7,704	X	X	0
			161	9,179			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	238	34,075	X		0
			27	3,913	X	X	0
			265	37,988			
AEGON N V NY REG SHR	COMMON STOCK	007924103	467	68,684	X		0
			221	32,513	X	X	0
			688	101,197			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	1	40	X		0
			1	40			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	97	3,426	X		0
			97	3,426			
AEROVIRONMENT INC	COMMON STOCK	008073108	26	741	X	X	0
			26	741			
AETNA INC	COMMON STOCK	00817Y108	955	21,662	X		0
			1,138	25,814	X	X	0
			2,093	47,476			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	414	4,077	X		0
			125	1,235	X	X	0
			539	5,312			
AFFYMAX INC	COMMON STOCK	00826A109	0	28	X		0
			0	28			
AFFYMETRIX INC	COMMON STOCK	00826T108	4	500	X		0
			4	500			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,809	54,961	X		0
			3,112	60,898	X	X	0
			5,921	115,859			

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AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	95 767	1,503 12,153	X X	X	0 0
			-----	-----			
			862	13,656			
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	4,667 1,064	53,180 12,123	X X	X	0 0
			-----	-----			
			5,731	65,303			
AIR METHODS CORP	COMMON STOCK	009128307	1	19	X		0
			-----	-----			
			1	19			
AIR LEASE CORP	COMMON STOCK	00912X302	1	38	X		0
			-----	-----			
			1	38			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	8,721 7,063	91,237 73,900	X X	X	0 0
			-----	-----			
			15,784	165,137			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	2	337	X		0
			-----	-----			
			2	337			
AIRGAS INC	COMMON STOCK	009363102	682 325	9,744 4,644	X X	X	0 0
			-----	-----			
			1,007	14,388			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	671 131	21,334 4,155	X X	X	0 0
			-----	-----			
			802	25,489			
AKORN INC	COMMON STOCK	009728106	1 224	75 32,045	X X	X	0 0
			-----	-----			
			225	32,120			
ALAMO GROUP INC	COMMON STOCK	011311107	502	21,200	X		0
			-----	-----			
			502	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	16 68	235 1,000	X X	X	0 0
			-----	-----			
			84	1,235			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	186 16	20,949 1,776	X X	X	0 0

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			202	22,725		
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	832	12,030	X	0
			258	3,722	X	X
			1,090	15,752		
ALCOA INC	COMMON STOCK	013817101	13,961	880,281	X	0
			5,810	366,315	X	X
			19,771	1,246,596		
ALCATEL LUCENT A D R	COMMON STOCK	013904305	496	85,976	X	0
			77	13,370	X	X
			573	99,346		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	73	1,523	X	0
			611	12,690	X	X
			684	14,213		
ALERE INC	COMMON STOCK	01449J105	186	5,083	X	0
			4	96	X	X
			190	5,179		
ALERE INC 3.00% CV PFD	PREFERRED ST	01449J204	3	11	X	X
			3	11		
ALEXANDERS INC	COMMON STOCK	014752109	1	3	X	0
			1	3		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	246	3,181	X	0
			218	2,811	X	X
			464	5,992		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	860	18,291	X	0
			350	7,445	X	X
			1,210	25,736		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	103	4,528	X	0
			46	2,021	X	X
			149	6,549		
ALKERMES INC	COMMON STOCK	01642T108	80	4,322	X	0
			16	856	X	X

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			96	5,178			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	82	245	X		0
			46	137	X	X	0
			-----	-----			
			128	382			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1,374	21,650	X		0
			92	1,445	X	X	0
			-----	-----			
			1,466	23,095			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	185	3,729	X		0
			88	1,784	X	X	0
			-----	-----			
			273	5,513			
ALLERGAN INC	COMMON STOCK	018490102	22,611	271,612	X		0
			10,739	129,001	X	X	0
			-----	-----			
			33,350	400,613			
ALLETE INC	COMMON STOCK	018522300	819	19,956	X		0
			637	15,528	X	X	0
			-----	-----			
			1,456	35,484			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	140	1,487	X		0
			199	2,120	X	X	0
			-----	-----			
			339	3,607			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	0	20	X		0
			-----	-----			
			0	20			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	54	4,044	X		0
			111	8,295	X	X	0
			-----	-----			
			165	12,339			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	0	93	X		0
			-----	-----			
			0	93			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	651	8,400	X		0
			77	1,000	X	X	0
			-----	-----			
			728	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	12	800	X		0
			194	12,685	X	X	0
			-----	-----			
			206	13,485			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,298	154,893	X		0
			2,355	57,915	X	X	0
			-----	-----			
			8,653	212,808			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	4,250	59,587	X		0
			120	1,681	X	X	0

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			4,370	61,268		
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	28	3,554	X	0
			450	57,072	X	X
			478	60,626		
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	62	3,175	X	0
			237	12,200	X	X
			299	15,375		
ALLIED IRISH BANKS PLC A D R	COMMON STOCK	019228808	2	780	X	0
			0	40	X	X
			2	820		
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	8	238	X	0
			3	78	X	X
			11	316		
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	0	76	X	0
			0	76		
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	475	24,467	X	0
			134	6,898	X	X
			609	31,365		
ALLSTATE CORP	COMMON STOCK	020002101	8,876	290,739	X	0
			5,151	168,719	X	X
			14,027	459,458		
ALMOST FAMILY INC	COMMON STOCK	020409108	66	2,420	X	0
			66	2,420		
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	0	39	X	0
			0	39		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	1,206	26,540	X	0
			562	12,375	X	X
			1,768	38,915		
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	14	4,105	X	0
			14	4,105		
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	14	2,327	X	0
			34	5,534	X	X
			48	7,861		
ALTERA CORP	COMMON STOCK	021441100	8,362	180,409	X	0
			362	7,814	X	X

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			8,724	188,223		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	91	3,776	X	0
			-----	-----		
			91	3,776		
ALTRIA GROUP INC	COMMON STOCK	02209S103	25,278	957,144	X	0
			25,671	972,034	X	X
			-----	-----		
			50,949	1,929,178		
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	5	500	X	X
			-----	-----		
			5	500		
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	374	25,930	X	X
			-----	-----		
			374	25,930		
AMAZON COM INC	COMMON STOCK	023135106	17,012	83,192	X	0
			5,005	24,476	X	X
			-----	-----		
			22,017	107,668		
AMBASSADORS GROUP INC	COMMON STOCK	023177108	0	20	X	0
			-----	-----		
			0	20		
AMCOL INTL CORP	COMMON STOCK	02341W103	19	500	X	0
			-----	-----		
			19	500		
AMEDISYS INC	COMMON STOCK	023436108	51	1,908	X	0
			-----	-----		
			51	1,908		
AMERCO	COMMON STOCK	023586100	1	10	X	0
			-----	-----		
			1	10		
AMEREN CORP	COMMON STOCK	023608102	3,331	115,490	X	0
			4,123	142,951	X	X
			-----	-----		
			7,454	258,441		
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	6	1,000	X	X
			-----	-----		
			6	1,000		
AMERICA MOVIL A D R	COMMON STOCK	02364W105	6,435	119,436	X	0
			2,731	50,681	X	X
			-----	-----		
			9,166	170,117		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	49	912	X	X
			-----	-----		
			49	912		
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	12	520	X	X
			-----	-----		
			12	520		

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AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	1	60	X		0
			-----	-----			
			1	60			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	400	11,259	X		0
			209	5,891	X	X	0
			-----	-----			
			609	17,150			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	11	394	X		0
			87	3,000	X	X	0
			-----	-----			
			98	3,394			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	64	6,439	X		0
			14	1,420	X	X	0
			-----	-----			
			78	7,859			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	11,849	314,454	X		0
			7,099	188,415	X	X	0
			-----	-----			
			18,948	502,869			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	13	1,043	X		0
			4	325	X	X	0
			-----	-----			
			17	1,368			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	498	39,190	X		0
			43	3,384	X	X	0
			-----	-----			
			541	42,574			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	29,238	565,534	X		0
			20,261	391,908	X	X	0
			-----	-----			
			49,499	957,442			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	22	616	X		0
			128	3,586	X	X	0
			-----	-----			
			150	4,202			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	14	575	X		0
			13	527	X	X	0
			-----	-----			
			27	1,102			
AMERICAN INCOME FUND INC	OTHER	02672T109	117	14,350	X		0
			-----	-----			
			117	14,350			
AMERICAN INTL GROUP INC WT	1 OTHER	026874156	6	619	X		0
			5	456	X	X	0
			-----	-----			
			11	1,075			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	222	7,562	X		0
			109	3,708	X	X	0
			-----	-----			
			331	11,270			

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AMERICAN MUNI INCOME PORTFOLIO OTHER		027649102	296	22,109	X		0
			170	12,725	X	X	0
			-----	-----			
			466	34,834			
AMERICAN NATL INS CO	COMMON STOCK	028591105	34	445	X		0
			17	218	X	X	0
			-----	-----			
			51	663			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	6	143	X		0
			-----	-----			
			6	143			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	0	15	X		0
			-----	-----			
			0	15			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	4	595	X		0
			-----	-----			
			4	595			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	66	820	X		0
			7	90	X	X	0
			-----	-----			
			73	910			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	80	7,390	X		0
			-----	-----			
			80	7,390			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	3	194	X	X	0
			-----	-----			
			3	194			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	44	1,270	X		0
			23	667	X	X	0
			-----	-----			
			67	1,937			
AMERICAN TOWER CORP	COMMON STOCK	029912201	24,084	460,250	X		0
			9,097	173,837	X	X	0
			-----	-----			
			33,181	634,087			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	70	5,968	X		0
			9	800	X	X	0
			-----	-----			
			79	6,768			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	59	6,378	X		0
			55	6,000	X	X	0
			-----	-----			
			114	12,378			
AMERICAN STRATEGIC INC III FUN	OTHER	03009T101	54	6,747	X		0
			28	3,500	X	X	0
			-----	-----			
			82	10,247			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	38	4,231	X		0

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			30	3,350	X	X	0
			-----	-----			
			68	7,581			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	0	32	X		0
			5	384	X	X	0
			-----	-----			
			5	416			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	344	11,676	X		0
			187	6,346	X	X	0
			-----	-----			
			531	18,022			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	343	19,820	X		0
			-----	-----			
			343	19,820			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	54	3,109	X		0
			181	10,399	X	X	0
			-----	-----			
			235	13,508			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	1	28	X		0
			-----	-----			
			1	28			
AMERON INTL CORP DEL	COMMON STOCK	030710107	40	610	X		0
			-----	-----			
			40	610			
AMERISAFE INC	COMMON STOCK	03071H100	1	27	X		0
			23	1,025	X	X	0
			-----	-----			
			24	1,052			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	11,062	267,203	X		0
			1,244	30,040	X	X	0
			-----	-----			
			12,306	297,243			
AMERIGROUP CORP	COMMON STOCK	03073T102	465	6,605	X		0
			54	764	X	X	0
			-----	-----			
			519	7,369			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	13,468	233,489	X		0
			3,307	57,334	X	X	0
			-----	-----			
			16,775	290,823			
AMERIS BANCORP	COMMON STOCK	03076K108	1	60	X		0
			-----	-----			
			1	60			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	112	2,478	X		0
			287	6,365	X	X	0
			-----	-----			
			399	8,843			
AMES NATL CORP	COMMON STOCK	031001100	9	500	X		0
			-----	-----			

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			9	500			
AMETEK INC	COMMON STOCK	031100100	1,107	24,645	X		0
			1,052	23,428	X	X	0
			-----	-----			
			2,159	48,073			
AMGEN INC	COMMON STOCK	031162100	27,841	477,145	X		0
			14,025	240,365	X	X	0
			-----	-----			
			41,866	717,510			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	130	X		0
			-----	-----			
			1	130			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	16	X		0
			12	500	X	X	0
			-----	-----			
			12	516			
AMPHENOL CORP CL A	COMMON STOCK	032095101	7,644	141,574	X		0
			2,881	53,357	X	X	0
			-----	-----			
			10,525	194,931			
AMSURG CORP	COMMON STOCK	03232P405	1	40	X		0
			-----	-----			
			1	40			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	22	1,650	X		0
			-----	-----			
			22	1,650			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	414	18,169	X		0
			100	4,373	X	X	0
			-----	-----			
			514	22,542			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	23,968	312,249	X		0
			13,472	175,501	X	X	0
			-----	-----			
			37,440	487,750			
ANADIGICS INC	COMMON STOCK	032515108	1	316	X		0
			-----	-----			
			1	316			
ANALOG DEVICES INC	COMMON STOCK	032654105	2,502	63,929	X		0
			1,966	50,224	X	X	0
			-----	-----			
			4,468	114,153			
ANALOGIC CORP	COMMON STOCK	032657207	225	4,282	X		0
			26	500	X	X	0
			-----	-----			
			251	4,782			
ANAREN INC	COMMON STOCK	032744104	0	20	X		0
			158	7,440	X	X	0
			-----	-----			
			158	7,460			

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ANCESTRY COM INC	COMMON STOCK	032803108	18	441	X		0
			291	7,023	X	X	0
			-----	-----			
			309	7,464			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	4	6,250	X		0
			-----	-----			
			4	6,250			
ANDERSONS INC	COMMON STOCK	034164103	28	660	X		0
			63	1,500	X	X	0
			-----	-----			
			91	2,160			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	311	21,810	X		0
			108	7,623	X	X	0
			-----	-----			
			419	29,433			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	538	12,794	X		0
			27	643	X	X	0
			-----	-----			
			565	13,437			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	1,305	22,504	X		0
			378	6,513	X	X	0
			-----	-----			
			1,683	29,017			
ANIXTER INTL INC	COMMON STOCK	035290105	353	5,406	X		0
			276	4,230	X	X	0
			-----	-----			
			629	9,636			
ANN INC	COMMON STOCK	035623107	54	2,077	X		0
			70	2,683	X	X	0
			-----	-----			
			124	4,760			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	2,234	123,834	X		0
			1,724	95,550	X	X	0
			-----	-----			
			3,958	219,384			
ANSYS INC	COMMON STOCK	03662Q105	1,036	18,961	X		0
			380	6,946	X	X	0
			-----	-----			
			1,416	25,907			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	0	60	X		0
			37	4,900	X	X	0
			-----	-----			
			37	4,960			
AON CORP	COMMON STOCK	037389103	1,573	30,665	X		0
			2,599	50,669	X	X	0
			-----	-----			
			4,172	81,334			
A123 SYSTEMS INC	COMMON STOCK	03739T108	2	367	X		0
			-----	-----			

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			2	367			
APACHE CORP	COMMON STOCK	037411105	105,723	856,822	X		0
			39,915	323,492	X	X	0
			-----	-----			
			145,638	1,180,314			
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	6	94	X	X	0
			-----	-----			
			6	94			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	178	6,977	X		0
			77	3,007	X	X	0
			-----	-----			
			255	9,984			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	106	8,249	X		0
			41	3,220	X	X	0
			-----	-----			
			147	11,469			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	384	8,781	X		0
			191	4,364	X	X	0
			-----	-----			
			575	13,145			
APOLLO INVT CORP	COMMON STOCK	03761U106	156	15,262	X		0
			135	13,257	X	X	0
			-----	-----			
			291	28,519			
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	2	106	X		0
			-----	-----			
			2	106			
APPLE INC	COMMON STOCK	037833100	165,924	494,309	X		0
			77,981	232,314	X	X	0
			-----	-----			
			243,905	726,623			
APPLIED ENERGETICS INC	COMMON STOCK	03819M106	1	1,908	X	X	0
			-----	-----			
			1	1,908			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,474	69,475	X		0
			-----	-----			
			2,474	69,475			
APPLIED MATLS INC	COMMON STOCK	038222105	2,909	223,625	X		0
			1,828	140,518	X	X	0
			-----	-----			
			4,737	364,143			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	2	265	X		0
			-----	-----			
			2	265			
APTAR GROUP INC	COMMON STOCK	038336103	1,292	24,696	X		0
			166	3,173	X	X	0
			-----	-----			
			1,458	27,869			

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APPROACH RESOURCES INC	COMMON STOCK	03834A103	0	20	X		0
			155	6,836	X	X	0
			-----	-----			
			155	6,856			
AQUA AMERICA INC	COMMON STOCK	03836W103	396	18,006	X		0
			305	13,855	X	X	0
			-----	-----			
			701	31,861			
ARBITRON INC	COMMON STOCK	03875Q108	62	1,510	X		0
			-----	-----			
			62	1,510			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	324	9,413	X		0
			206	5,980	X	X	0
			-----	-----			
			530	15,393			
ARCH COAL INC	COMMON STOCK	039380100	169	6,327	X		0
			134	5,031	X	X	0
			-----	-----			
			303	11,358			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	437	12,584	X		0
			160	4,610	X	X	0
			-----	-----			
			597	17,194			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	7,793	258,474	X		0
			6,038	200,279	X	X	0
			-----	-----			
			13,831	458,753			
ARCTIC CAT INC	COMMON STOCK	039670104	189	14,047	X		0
			22	1,676	X	X	0
			-----	-----			
			211	15,723			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	0	155	X		0
			-----	-----			
			0	155			
ARES CAP CORP	COMMON STOCK	04010L103	117	7,310	X		0
			39	2,406	X	X	0
			-----	-----			
			156	9,716			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	158	13,958	X		0
			10	920	X	X	0
			-----	-----			
			168	14,878			
ARIBA INC	COMMON STOCK	04033V203	4	129	X		0
			75	2,190	X	X	0
			-----	-----			
			79	2,319			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	136	5,730	X		0
			7	282	X	X	0
			-----	-----			
			143	6,012			

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ARM HLDGS PLC A D R	COMMON STOCK	042068106	5,304	186,556	X		0
			1,048	36,860	X	X	0
			-----	-----			
			6,352	223,416			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	16	354	X		0
			-----	-----			
			16	354			
ARQULE INC	COMMON STOCK	04269E107	0	64	X		0
			-----	-----			
			0	64			
ARRIS GROUP INC	COMMON STOCK	04269Q100	52	4,489	X		0
			2	165	X	X	0
			-----	-----			
			54	4,654			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	0	40	X		0
			26	11,700	X	X	0
			-----	-----			
			26	11,740			
ARROW ELECTRS INC	COMMON STOCK	042735100	330	7,954	X		0
			377	9,073	X	X	0
			-----	-----			
			707	17,027			
ARROW FINL CORP	COMMON STOCK	042744102	1	32	X		0
			-----	-----			
			1	32			
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	157	5,302	X		0
			105	3,565	X	X	0
			-----	-----			
			262	8,867			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	0	23	X		0
			96	5,170	X	X	0
			-----	-----			
			96	5,193			
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	284	8,340	X		0
			79	2,323	X	X	0
			-----	-----			
			363	10,663			
ASCENT MEDIA CORP	COMMON STOCK	043632108	66	1,257	X		0
			14	273	X	X	0

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			80	1,530			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	307	24,675	X		0
			51	4,098	X	X	0
			358	28,773			
ASHLAND INC	COMMON STOCK	044209104	521	8,057	X		0
			513	7,940	X	X	0
			1,034	15,997			
ASIA PAC FD INC	OTHER	044901106	2	180	X		0
			2	180			
ASIAINFO LINKAGE INC	COMMON STOCK	04518A104	20	1,200	X		0
			20	1,200			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	1	71	X		0
			207	12,034	X	X	0
			208	12,105			
ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	1	34	X	X	0
			1	34			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,134	153,533	X		0
			236	16,981	X	X	0
			2,370	170,514			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	68	4,198	X		0
			231	14,197	X	X	0
			299	18,395			
ASSURANT INC	COMMON STOCK	04621X108	453	12,486	X		0
			98	2,695	X	X	0
			551	15,181			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	153	4,145	X		0
			31	840	X	X	0
			184	4,985			
ASTORIA FINL CORP	COMMON STOCK	046265104	74	5,765	X		0
			9	690	X	X	0
			83	6,455			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	4,158	83,052	X		0
			912	18,205	X	X	0
			5,070	101,257			
ATHENAHEALTH INC	COMMON STOCK	04685W103	251	6,106	X		0
			46	1,121	X	X	0

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			297	7,227			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	16	1,075	X		0
			38	2,500	X	X	0
			54	3,575			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	67	1,740	X		0
			67	1,740			
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	54	912	X		0
			196	3,283	X	X	0
			250	4,195			
ATLAS ENERGY LP	COMMON STOCK	04930A104	1	60	X		0
			7	301	X	X	0
			8	361			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	25	750	X		0
			25	750			
ATMEL CORP	COMMON STOCK	049513104	479	34,106	X		0
			132	9,384	X	X	0
			611	43,490			
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,001	30,088	X		0
			294	8,851	X	X	0
			1,295	38,939			
ATRICURE INC	COMMON STOCK	04963C209	178	13,785	X	X	0
			178	13,785			
ATRION CORP COM	COMMON STOCK	049904105	157	793	X		0
			51	260	X	X	0
			208	1,053			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	396	8,982	X		0
			29	658	X	X	0
			425	9,640			
AUDIOVOX CORPORATION	COMMON STOCK	050757103	0	20	X		0
			0	20			
AURICO GOLD INC	COMMON STOCK	05155C105	22	2,000	X		0
			22	2,000			
AURIZON MINES LTD	COMMON STOCK	05155P106	93	16,712	X		0
			93	16,712			

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AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			-----	-----			
			1	750			
AUTODESK INC	COMMON STOCK	052769106	2,857	74,025	X		0
			2,509	64,984	X	X	0
			-----	-----			
			5,366	139,009			
AUTOLIV INC	COMMON STOCK	052800109	623	7,936	X		0
			366	4,669	X	X	0
			-----	-----			
			989	12,605			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	37,525	712,321	X		0
			30,104	571,445	X	X	0
			-----	-----			
			67,629	1,283,766			
AUTONATION INC	COMMON STOCK	05329W102	34	925	X		0
			195	5,340	X	X	0
			-----	-----			
			229	6,265			
AUTOZONE INC	COMMON STOCK	053332102	1,811	6,142	X		0
			1,250	4,241	X	X	0
			-----	-----			
			3,061	10,383			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	1	47	X		0
			-----	-----			
			1	47			
AVALON RARE METALS INC	COMMON STOCK	053470100	11	1,622	X		0
			-----	-----			
			11	1,622			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,599	28,032	X		0
			1,023	7,969	X	X	0
			-----	-----			
			4,622	36,001			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	1	256	X		0
			-----	-----			
			1	256			
AVEO PHARMACEUTICALS INC	COMMON STOCK	053588109	1	29	X		0
			-----	-----			
			1	29			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,464	37,906	X		0
			892	23,092	X	X	0
			-----	-----			
			2,356	60,998			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	2	530	X		0
			5	1,205	X	X	0
			-----	-----			
			7	1,735			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	1	47	X		0
			9	470	X	X	0

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			10	517		
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	8	467	X	0
			8	467		
AVISTA CORP	COMMON STOCK	05379B107	559	21,761	X	0
			14	540	X	X
			573	22,301		
AVNET INC	COMMON STOCK	053807103	194	6,102	X	0
			49	1,536	X	X
			243	7,638		
AVIVA PLC A D R	COMMON STOCK	05382A104	14	966	X	0
			14	966		
AVON PRODS INC	COMMON STOCK	054303102	1,219	43,527	X	0
			902	32,200	X	X
			2,121	75,727		
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	0	119	X	0
			0	119		
BBT CORP	COMMON STOCK	054937107	5,052	188,209	X	0
			2,484	92,566	X	X
			7,536	280,775		
B & G FOODS INC NEW	COMMON STOCK	05508R106	80	3,860	X	0
			1,083	52,500	X	X
			1,163	56,360		
BCE INC	COMMON STOCK	05534B760	264	6,708	X	0
			69	1,752	X	X
			333	8,460		
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	8	1,020	X	0
			8	1,020		
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	2,269	28,939	X	0
			902	11,497	X	X
			3,171	40,436		
BJS WHOLESALE CLUB INC	COMMON STOCK	05548J106	19	383	X	0
			257	5,109	X	X
			276	5,492		
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	173	3,165	X	0
			199	3,629	X	X

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			372	6,794			
BP PLC SPONS A D R	COMMON STOCK	055622104	21,768	491,472	X		0
			37,749	852,319	X	X	0
			-----	-----			
			59,517	1,343,791			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	285	2,550	X		0
			1,107	9,917	X	X	0
			-----	-----			
			1,392	12,467			
BPZ RESOURCES INC	COMMON STOCK	055639108	0	86	X		0
			-----	-----			
			0	86			
BRE PROPERTIES INC	COMMON STOCK	05564E106	157	3,152	X		0
			121	2,433	X	X	0
			-----	-----			
			278	5,585			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	8	2,000	X	X	0
			-----	-----			
			8	2,000			
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,921	119,911	X		0
			830	25,384	X	X	0
			-----	-----			
			4,751	145,295			
B M C SOFTWARE INC	COMMON STOCK	055921100	18,026	329,540	X		0
			7,698	140,717	X	X	0
			-----	-----			
			25,724	470,257			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	83	11,760	X		0
			-----	-----			
			83	11,760			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	201	7,271	X		0
			15	533	X	X	0
			-----	-----			
			216	7,804			
BADGER METER INC	COMMON STOCK	056525108	130	3,531	X		0
			760	20,559	X	X	0
			-----	-----			
			890	24,090			
BAIDU COM INC A D R	COMMON STOCK	056752108	540	3,855	X		0
			522	3,728	X	X	0
			-----	-----			
			1,062	7,583			
BAKER MICHAEL CORP	COMMON STOCK	057149106	21	993	X		0
			-----	-----			
			21	993			
BAKER HUGHES INC	COMMON STOCK	057224107	4,845	66,782	X		0
			6,210	85,577	X	X	0
			-----	-----			
			11,055	152,359			

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BALCHEM CORP	COMMON STOCK	057665200	715 29	16,331 666	X X	X	0 0
			-----	-----			
			744	16,997			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	876 619	34,875 24,632	X X	X	0 0
			-----	-----			
			1,495	59,507			
BALDWIN LYONS INC CL B	COMMON STOCK	057755209	1 408	40 17,612	X X	X	0 0
			-----	-----			
			409	17,652			
BALL CORP	COMMON STOCK	058498106	330 859	8,592 22,337	X X	X	0 0
			-----	-----			
			1,189	30,929			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	50 3	10,633 678	X X	X	0 0
			-----	-----			
			53	11,311			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	20 26	12,500 16,350	X X	X	0 0
			-----	-----			
			46	28,850			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	168 3	4,119 84	X X	X	0 0
			-----	-----			
			171	4,203			
BANCFIRST CORP	COMMON STOCK	05945F103	0	11	X		0
			-----	-----			
			0	11			
BANCO BRADESCO A D R	COMMON STOCK	059460303	203 5	9,925 221	X X	X	0 0
			-----	-----			
			208	10,146			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	67 119	5,689 10,119	X X	X	0 0
			-----	-----			
			186	15,808			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	1,015 74	88,176 6,455	X X	X	0 0
			-----	-----			
			1,089	94,631			
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	43 117	3,698 10,000	X X	X	0 0
			-----	-----			
			160	13,698			
BANCORPSOUTH INC	COMMON STOCK	059692103	1	120	X		0
			-----	-----			

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			1	120			
BANCROFT FUND LTD	OTHER	059695106	3	155	X	X	0
			-----	-----			
			3	155			
BANCORP INC THE	COMMON STOCK	05969A105	12	1,117	X		0
			-----	-----			
			12	1,117			
BANK OF AMERICA CORP	COMMON STOCK	060505104	21,771	1,986,332	X		0
			18,374	1,676,431	X	X	0
			-----	-----			
			40,145	3,662,763			
BANK OF HAWAII CORP	COMMON STOCK	062540109	129	2,776	X		0
			95	2,043	X	X	0
			-----	-----			
			224	4,819			
BANK KY FINL CORP	COMMON STOCK	062896105	13	564	X		0
			4	200	X	X	0
			-----	-----			
			17	764			
BANK OF MARIN BANCORP	COMMON STOCK	063425102	3	85	X		0
			-----	-----			
			3	85			
BANK MONTREAL QUE	COMMON STOCK	063671101	342	5,375	X		0
			249	3,925	X	X	0
			-----	-----			
			591	9,300			
BANK MUTUAL CORP	COMMON STOCK	063750103	0	80	X		0
			-----	-----			
			0	80			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	752	14,440	X		0
			215	4,117	X	X	0
			-----	-----			
			967	18,557			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	5,877	229,372	X		0
			3,992	155,784	X	X	0
			-----	-----			
			9,869	385,156			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,779	62,805	X		0
			904	15,025	X	X	0
			-----	-----			
			4,683	77,830			
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	671	25,294	X		0

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			355	13,385	X	X	0
			-----	-----			
			1,026	38,679			
BANNER CORPORATION	COMMON STOCK	06652V208	1	42	X		0
			25	1,428	X	X	0
			-----	-----			
			26	1,470			
BAR HBR BANKSHARES	COMMON STOCK	066849100	69	2,450	X		0
			15	547	X	X	0
			-----	-----			
			84	2,997			
BARD C R INC	COMMON STOCK	067383109	18,166	165,355	X		0
			4,824	43,908	X	X	0
			-----	-----			
			22,990	209,263			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	258,639	5,476,168	X		0
			65,143	1,379,288	X	X	0
			-----	-----			
			323,782	6,855,456			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	2	65	X		0
			-----	-----			
			2	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	23,993	692,033	X		0
			6,670	192,398	X	X	0
			-----	-----			
			30,663	884,431			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,718	104,553	X		0
			425	25,879	X	X	0
			-----	-----			
			2,143	130,432			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	110	1,570	X		0
			11	150	X	X	0
			-----	-----			
			121	1,720			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	255	10,600	X		0
			144	6,000	X	X	0
			-----	-----			
			399	16,600			
IPATH DJ UBS AGR SUBINDX TOT	OTHER	06739H206	26	450	X		0
			-----	-----			
			26	450			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	316	12,000	X		0
			-----	-----			
			316	12,000			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	7	262	X		0
			-----	-----			
			7	262			
BARCLAYS BK PLC	PREFERRED ST	06739H776	58	2,288	X		0
			-----	-----			

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			58	2,288			
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	31	1,450	X		0
			0	1	X	X	0
			-----	-----			
			31	1,451			
BARNES NOBLE INC	COMMON STOCK	067774109	1	65	X		0
			-----	-----			
			1	65			
BARNES GROUP INC	COMMON STOCK	067806109	249	10,049	X		0
			15	601	X	X	0
			-----	-----			
			264	10,650			
BARRICK GOLD CORP	COMMON STOCK	067901108	848	18,714	X		0
			1,677	37,020	X	X	0
			-----	-----			
			2,525	55,734			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1	50	X		0
			-----	-----			
			1	50			
BILL BARRETT CORP	COMMON STOCK	06846N104	2	44	X		0
			9	200	X	X	0
			-----	-----			
			11	244			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	9	272	X		0
			5	151	X	X	0
			-----	-----			
			14	423			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	120	15,211	X		0
			-----	-----			
			120	15,211			
BAXTER INTL INC	COMMON STOCK	071813109	9,290	155,638	X		0
			11,555	193,580	X	X	0
			-----	-----			
			20,845	349,218			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	15	275	X		0
			91	1,675	X	X	0
			-----	-----			
			106	1,950			
B E AEROSPACE INC	COMMON STOCK	073302101	1,061	25,990	X		0
			451	11,027	X	X	0
			-----	-----			
			1,512	37,017			
BEACON POWER CORPORATION	COMMON STOCK	073677205	1	1,000	X		0
			-----	-----			
			1	1,000			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	703	30,810	X		0
			162	7,088	X	X	0
			-----	-----			
			865	37,898			

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BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1 0	420 30	X X	X	0 0
			-----	-----			
			1	450			
BEBE STORES INC	COMMON STOCK	075571109	0	25	X		0
			-----	-----			
			0	25			
BECKMAN COULTER INC	COMMON STOCK	075811109	394 89	4,719 1,072	X X	X	0 0
			-----	-----			
			483	5,791			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	9,352 3,814	108,527 44,258	X X	X	0 0
			-----	-----			
			13,166	152,785			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,293 648	22,144 11,098	X X	X	0 0
			-----	-----			
			1,941	33,242			
BEL FUSE INC CL B	COMMON STOCK	077347300	0	20	X		0
			-----	-----			
			0	20			
BELDEN INC	COMMON STOCK	077454106	34 363	985 10,412	X X	X	0 0
			-----	-----			
			397	11,397			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	7	903	X		0
			-----	-----			
			7	903			
BEMIS COMPANY INC	COMMON STOCK	081437105	10,666 8,161	315,760 241,598	X X	X	0 0
			-----	-----			
			18,827	557,358			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	229 42	13,873 2,530	X X	X	0 0
			-----	-----			
			271	16,403			
BENIHANA INC	COMMON STOCK	082047101	8 12	787 1,170	X X	X	0 0
			-----	-----			
			20	1,957			
BENIHANA INC	COMMON STOCK	082047200	1	75	X		0
			-----	-----			
			1	75			
BERKLEY W R CORP	COMMON STOCK	084423102	4 3	109 100	X X	X	0 0
			-----	-----			
			7	209			

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BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	56,544	487	X		0
			13,236	114	X	X	0
			69,780	601			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	37,481	484,326	X		0
			24,927	322,101	X	X	0
			62,408	806,427			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	123	5,486	X		0
			21	960	X	X	0
			144	6,446			
BERRY PETE CO CL A	COMMON STOCK	085789105	583	10,980	X		0
			81	1,539	X	X	0
			664	12,519			
BEST BUY CO INC	COMMON STOCK	086516101	11,835	376,787	X		0
			7,778	247,635	X	X	0
			19,613	624,422			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	6,529	69,001	X		0
			2,666	28,171	X	X	0
			9,195	97,172			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	7	927	X		0
			7	927			
BIG LOTS INC	COMMON STOCK	089302103	204	6,158	X		0
			57	1,728	X	X	0
			261	7,886			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	4	1,710	X		0
			4	1,710			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	18	47	X		0
			117	300	X	X	0
			135	347			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	600	5,033	X		0
			242	2,031	X	X	0
			842	7,064			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	222	10,604	X		0
			126	6,045	X	X	0
			348	16,649			
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	0	40	X		0
			0	40			

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BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	9 38	335 1,400	X X	X	0 0
			----- 47	----- 1,735			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,528 798	33,004 7,466	X X	X	0 0
			----- 4,326	----- 40,470			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	321 43	16,678 2,257	X X	X	0 0
			----- 364	----- 18,935			
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	45 11	415 100	X X	X	0 0
			----- 56	----- 515			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	0	86	X		0
			----- 0	----- 86			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	44	1,961	X		0
			----- 44	----- 1,961			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	8 2,600	145 49,662	X X	X	0 0
			----- 2,608	----- 49,807			
BLACK BOX CORPORATION	COMMON STOCK	091826107	1	20	X		0
			----- 1	----- 20			
BLACKBOARD INC	COMMON STOCK	091935502	28 15	638 348	X X	X	0 0
			----- 43	----- 986			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	35	2,275	X		0
			----- 35	----- 2,275			
BLACK HILLS CORP	COMMON STOCK	092113109	288 182	9,555 6,049	X X	X	0 0
			----- 470	----- 15,604			

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BLACKBAUD INC	COMMON STOCK	09227Q100	46	1,644	X		0
			-----	-----			
			46	1,644			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	14	1,400	X		0
			6	640	X	X	0
			-----	-----			
			20	2,040			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	49	3,500	X		0
			-----	-----			
			49	3,500			
BLACKROCK INCOME TR	OTHER	09247F100	12	1,650	X		0
			-----	-----			
			12	1,650			
BLACKROCK INC	COMMON STOCK	09247X101	3,262	17,006	X		0
			2,223	11,592	X	X	0
			-----	-----			
			5,485	28,598			
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	40	3,000	X	X	0
			-----	-----			
			40	3,000			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	27	4,000	X		0
			-----	-----			
			27	4,000			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	86	6,850	X		0
			20	1,620	X	X	0
			-----	-----			
			106	8,470			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	23	1,600	X	X	0
			-----	-----			
			23	1,600			
BLACKROCK LTD DURATION INC	OTHER	09249W101	104	5,800	X		0
			-----	-----			
			104	5,800			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	26	1,412	X		0
			-----	-----			
			26	1,412			
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	29	2,310	X		0
			113	9,000	X		0
			-----	-----			
			142	11,310			
BLACKROCK EQUITY DIVIDEND TRUS	OTHER	09250N107	83	8,200	X		0
			63	6,215	X	X	0
			-----	-----			
			146	14,415			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	6	200	X		0
			-----	-----			
			6	200			

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BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	1	77	X	0
			-----	-----		
			1	77		
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	22	1,406	X	0
			-----	-----		
			22	1,406		
BLACKROCK MUNIHLDS FD II	OTHER	09253P109	21	1,521	X	0
			-----	-----		
			21	1,521		
BLACKROCK MUNIVEST FD	OTHER	09253R105	15	1,521	X	0
			-----	-----		
			15	1,521		
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	621	37,512	X	0
			56	3,352	X	X
			-----	-----		
			677	40,864		
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	24	1,800	X	0
			-----	-----		
			24	1,800		
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	5	335	X	0
			-----	-----		
			5	335		
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	6	551	X	X
			-----	-----		
			6	551		
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254A101	2	178	X	0
			-----	-----		
			2	178		
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	80	5,500	X	0
			15	1,000	X	X
			-----	-----		
			95	6,500		
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254C107	2	158	X	0
			-----	-----		
			2	158		
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	20	1,600	X	0
			45	3,600	X	X
			-----	-----		
			65	5,200		
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	61	4,502	X	0
			4	300	X	X
			-----	-----		
			65	4,802		
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	12	1,000	X	0
			-----	-----		
			12	1,000		
BLACKROCK MUNIYIELD MICH INSD	OTHER	09254V105	82	6,100	X	0
			-----	-----		

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			82	6,100			
BLACKROCK PFD & CORPORATE INCO OTHER		09255J101	9	1,000	X	X	0
			9	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255P107	29	2,400	X	X	0
			29	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER		09255R103	43	10,000	X		0
			43	10,000			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	2	416	X	X	0
			2	416			
BLACKROCK FLOATING RATE INCOME OTHER		09255X100	66	4,350	X		0
			66	4,350			
BLACKROCK CAP & INCOME STRAT F OTHER		09256A109	31	2,119	X		0
			31	2,119			
BLDRS DEV MKTS 100 ADR INDEX OTHER		09348R201	22	1,000	X	X	0
			22	1,000			
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	36	765	X		0
			64	1,380	X	X	0
			100	2,145			
BLOCK H R INC	COMMON STOCK	093671105	394	24,547	X		0
			391	24,392	X	X	0
			785	48,939			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	2	134	X		0
			79	4,500	X	X	0
			81	4,634			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	1	32	X		0
			1	32			
BLUE NILE INC	COMMON STOCK	09578R103	1	20	X		0
			1	20			
BLYTH INC	COMMON STOCK	09643P207	1	10	X		0
			1	10			
BMB MUNAI INC	COMMON STOCK	09656A105	80	80,346	X		0
			80	80,346			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	163	5,600	X		0

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			58	1,986	X	X	0
			-----	-----			
			221	7,586			
BOB EVANS FARMS INC	COMMON STOCK	096761101	2	50	X		0
			430	12,310	X	X	0
			-----	-----			
			432	12,360			
BOEING CO	COMMON STOCK	097023105	26,239	354,913	X		0
			22,939	310,270	X	X	0
			-----	-----			
			49,178	665,183			
BOISE INC	COMMON STOCK	09746Y105	8	1,077	X		0
			8	1,000	X	X	0
			-----	-----			
			16	2,077			
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	20	1,042	X		0
			9	491	X	X	0
			-----	-----			
			29	1,533			
BORG WARNER INC	COMMON STOCK	099724106	5,991	74,152	X		0
			1,688	20,894	X	X	0
			-----	-----			
			7,679	95,046			
BOSTON BEER INC CL A	COMMON STOCK	100557107	99	1,100	X	X	0
			-----	-----			
			99	1,100			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	71	10,850	X		0
			-----	-----			
			71	10,850			
BOSTON PPTYS INC	COMMON STOCK	101121101	5,459	51,418	X		0
			1,719	16,197	X	X	0
			-----	-----			
			7,178	67,615			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	455	65,909	X		0
			310	44,903	X	X	0
			-----	-----			
			765	110,812			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	0	20	X		0
			-----	-----			
			0	20			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	0	50	X		0
			17	2,000	X	X	0
			-----	-----			
			17	2,050			
BRADY CORPORATION CL A	COMMON STOCK	104674106	54	1,671	X		0
			27	836	X	X	0
			-----	-----			
			81	2,507			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	273	23,549	X		0

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			75	6,459	X	X	0
			-----	-----			
			348	30,008			
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	6	201	X		0
			4	153	X	X	0
			-----	-----			
			10	354			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M200	1	114	X		0
			1	86	X	X	0
			-----	-----			
			2	200			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	46	1,864	X		0
			61	2,482	X	X	0
			-----	-----			
			107	4,346			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	22	878	X		0
			-----	-----			
			22	878			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	101	5,070	X		0
			12	600	X	X	0
			-----	-----			
			113	5,670			
BRIGHAM EXPLORATION CO	COMMON STOCK	109178103	672	22,465	X		0
			201	6,703	X	X	0
			-----	-----			
			873	29,168			
BRIGHTPOINT INC	COMMON STOCK	109473405	249	30,706	X		0
			40	4,924	X	X	0
			-----	-----			
			289	35,630			
BRINKER INTL INC	COMMON STOCK	109641100	101	4,116	X		0
			26	1,050	X	X	0
			-----	-----			
			127	5,166			
THE BRINKS CO	COMMON STOCK	109696104	2	57	X		0
			-----	-----			
			2	57			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	66,883	2,309,491	X		0
			43,342	1,496,629	X	X	0
			-----	-----			
			110,225	3,806,120			
BRISTOW GROUP INC	COMMON STOCK	110394103	308	6,037	X		0
			24	466	X	X	0
			-----	-----			
			332	6,503			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,466	84,845	X		0

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			1,598	18,166	X	X	0
			-----	-----			
			9,064	103,011			
BROADCOM CORP CL A	COMMON STOCK	111320107	3,049	90,632	X		0
			780	23,186	X	X	0
			-----	-----			
			3,829	113,818			
BROADSOFT INC	COMMON STOCK	11133B409	1	24	X		0
			118	3,100	X	X	0
			-----	-----			
			119	3,124			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	153	6,375	X		0
			178	7,382	X	X	0
			-----	-----			
			331	13,757			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	1	916	X		0
			-----	-----			
			1	916			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	739	114,447	X		0
			278	43,045	X	X	0
			-----	-----			
			1,017	157,492			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	2	98	X		0
			16	673	X	X	0
			-----	-----			
			18	771			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	783	23,602	X		0
			327	9,859	X	X	0
			-----	-----			
			1,110	33,461			
BROOKFIELD RESIDENTIAL PROPERT	COMMON STOCK	11283W104	0	32	X		0
			-----	-----			
			0	32			
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	13	675	X		0
			59	3,045	X	X	0
			-----	-----			
			72	3,720			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	9	930	X		0
			-----	-----			
			9	930			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	1	82	X		0
			-----	-----			
			1	82			
BROWN & BROWN INC	COMMON STOCK	115236101	153	5,981	X		0
			355	13,839	X	X	0
			-----	-----			
			508	19,820			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	828	11,497	X		0
			216	3,000	X	X	0

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			1,044	14,497		
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	736	9,860	X	0
			1,063	14,230	X	X
			1,799	24,090		
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	6	549	X	0
			110	10,375	X	X
			116	10,924		
BRUKER CORPORATION	COMMON STOCK	116794108	6	313	X	0
			6	313		
BRUNSWICK CORP	COMMON STOCK	117043109	5,771	282,891	X	0
			2,498	122,423	X	X
			8,269	405,314		
BRYN MAWR BANK CORP	COMMON STOCK	117665109	20	999	X	0
			6	289	X	X
			26	1,288		
BSQUARE CORP	COMMON STOCK	11776U300	6	1,000	X	X
			6	1,000		
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	871	13,485	X	0
			1,122	17,384	X	X
			1,993	30,869		
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	120	4,435	X	0
			344	12,733	X	X
			464	17,168		
BUCKLE INC	COMMON STOCK	118440106	587	13,748	X	0
			17	403	X	X
			604	14,151		
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	306	3,341	X	0
			306	3,341		
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	441	6,648	X	0
			210	3,171	X	X
			651	9,819		
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		

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CBIZ INC	COMMON STOCK	124805102	113	15,365	X		0
			68	9,194	X	X	0
			-----	-----			
			181	24,559			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	118	6,503	X		0
			40	2,186	X	X	0
			-----	-----			
			158	8,689			
CBS CORP CL A	COMMON STOCK	124857103	14	500	X		0
			30	1,040	X	X	0
			-----	-----			
			44	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	3,982	139,774	X		0
			3,630	127,423	X	X	0
			-----	-----			
			7,612	267,197			
CB RICHARD ELLIS GROUP INC A	COMMON STOCK	12497T101	208	8,296	X		0
			199	7,925	X	X	0
			-----	-----			
			407	16,221			
CBOE HOLDINGS INC	COMMON STOCK	12503M108	1	57	X		0
			-----	-----			
			1	57			
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
			-----	-----			
			1	29			
CFS BANCORP INC	COMMON STOCK	12525D102	140	26,205	X		0
			-----	-----			
			140	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1,253	8,847	X		0
			366	2,580	X	X	0
			-----	-----			
			1,619	11,427			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	240	4,501	X		0
			21	400	X	X	0
			-----	-----			
			261	4,901			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	67,974	862,184	X		0
			41,260	523,340	X	X	0
			-----	-----			
			109,234	1,385,524			
CIGNA CORP	COMMON STOCK	125509109	2,906	56,511	X		0
			3,092	60,111	X	X	0
			-----	-----			
			5,998	116,622			

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CIT GROUP INC	COMMON STOCK	125581801	304	6,869	X		0
			10	222	X	X	0
			-----	-----			
			314	7,091			
CLECO CORPORATION	COMMON STOCK	12561W105	680	19,498	X		0
			84	2,400	X	X	0
			-----	-----			
			764	21,898			
CME GROUP INC	COMMON STOCK	12572Q105	692	2,374	X		0
			902	3,095	X	X	0
			-----	-----			
			1,594	5,469			
C M S ENERGY CORP	COMMON STOCK	125896100	4,242	215,419	X		0
			3,082	156,529	X	X	0
			-----	-----			
			7,324	371,948			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	86	6,309	X		0
			8	584	X	X	0
			-----	-----			
			94	6,893			
CNA FINANCIAL CORP	COMMON STOCK	126117100	255	8,764	X		0
			24	829	X	X	0
			-----	-----			
			279	9,593			
CNOOC LTD A D R	COMMON STOCK	126132109	3,216	13,629	X		0
			978	4,145	X	X	0
			-----	-----			
			4,194	17,774			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	38	435	X		0
			47	540	X	X	0
			-----	-----			
			85	975			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	0	10	X		0
			-----	-----			
			0	10			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	7	915	X		0
			41	5,200	X	X	0
			-----	-----			
			48	6,115			
CRH PLC ADR	COMMON STOCK	12626K203	313	13,883	X		0
			8	340	X	X	0
			-----	-----			
			321	14,223			
CSG SYS INTL INC	COMMON STOCK	126349109	67	3,641	X		0
			-----	-----			
			67	3,641			
CSX CORP	COMMON STOCK	126408103	18,494	705,359	X		0
			8,056	307,263	X	X	0
			-----	-----			
			26,550	1,012,622			

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CTS CORP	COMMON STOCK	126501105	0	50	X	0
			-----	-----		
			0	50		
CVB FINL CORP	COMMON STOCK	126600105	9	968	X	0
			-----	-----		
			9	968		
CVR ENERGY INC	COMMON STOCK	12662P108	2	96	X	0
			75	3,055	X	X
			-----	-----		
			77	3,151		
CVS CAREMARK CORP	COMMON STOCK	126650100	18,111	481,938	X	0
			7,759	206,459	X	X
			-----	-----		
			25,870	688,397		
CA INC	COMMON STOCK	12673P105	1,384	60,588	X	0
			520	22,775	X	X
			-----	-----		
			1,904	83,363		
CABELAS INC CL A	COMMON STOCK	126804301	7,832	288,494	X	0
			95	3,510	X	X
			-----	-----		
			7,927	292,004		
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	325	8,978	X	0
			74	2,047	X	X
			-----	-----		
			399	11,025		
CABOT CORP	COMMON STOCK	127055101	121	3,042	X	0
			5	137	X	X
			-----	-----		
			126	3,179		
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	1,200	18,097	X	0
			232	3,494	X	X
			-----	-----		
			1,432	21,591		
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	649	13,977	X	0
			190	4,078	X	X
			-----	-----		
			839	18,055		
CACHE INC	COMMON STOCK	127150308	67	13,732	X	0
			-----	-----		
			67	13,732		
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	16	255	X	0
			-----	-----		
			16	255		
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	3	303	X	0
			-----	-----		
			3	303		
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	39	4,218	X	0

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			51	5,557	X	X	0
			-----	-----			
			90	9,775			
CADIZ INC	COMMON STOCK	127537207	1	94	X		0
			-----	-----			
			1	94			
CAL DIVE INT INC	COMMON STOCK	12802T101	1	96	X		0
			65	10,800	X	X	0
			-----	-----			
			66	10,896			
CAL MAINE FOODS INC	COMMON STOCK	128030202	175	5,460	X		0
			11	358	X	X	0
			-----	-----			
			186	5,818			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	87	6,610	X		0
			-----	-----			
			87	6,610			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	52	4,000	X		0
			115	8,759	X	X	0
			-----	-----			
			167	12,759			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	81	5,578	X		0
			178	12,249	X	X	0
			-----	-----			
			259	17,827			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	28	2,978	X		0
			-----	-----			
			28	2,978			
CALAMP CORP	COMMON STOCK	128126109	70	23,245	X	X	0
			-----	-----			
			70	23,245			
CALGON CARBON CORP	COMMON STOCK	129603106	104	6,102	X		0
			-----	-----			
			104	6,102			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X		0
			-----	-----			
			6	400			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	2	94	X		0
			-----	-----			
			2	94			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	18	964	X		0
			107	5,700	X	X	0
			-----	-----			
			125	6,664			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	10	1,200	X	X	0
			-----	-----			
			10	1,200			
CALIX NETWORKS INC	COMMON STOCK	13100M509	1	41	X		0

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			1	41		
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,285	206,594	X	0
			1	239	X	X
			1,286	206,833		
CALPINE CORP	COMMON STOCK	131347304	193	11,989	X	0
			213	13,215	X	X
			406	25,204		
CAMBREX CORP	COMMON STOCK	132011107	0	20	X	0
			0	20		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	151	2,373	X	0
			63	983	X	X
			214	3,356		
CAMECO CORP	COMMON STOCK	13321L108	290	10,988	X	0
			29	1,100	X	X
			319	12,088		
CAMERON INTL CORP	COMMON STOCK	13342B105	14,643	291,170	X	0
			6,556	130,355	X	X
			21,199	421,525		
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,803	52,191	X	0
			1,741	50,393	X	X
			3,544	102,584		
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	73	5,643	X	0
			27	2,062	X	X
			100	7,705		
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	711	9,000	X	0
			79	1,000	X	X
			790	10,000		
CANADIAN NATL RY CO	COMMON STOCK	136375102	2,525	31,596	X	0
			721	9,014	X	X
			3,246	40,610		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	216	5,153	X	0
			697	16,661	X	X
			913	21,814		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	418	6,708	X	0
			116	1,863	X	X
			534	8,571		

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CANADIAN SOLAR INC	COMMON STOCK	136635109	3	265	X		0
			-----	-----			
			3	265			
CANON INC SPONS A D R	COMMON STOCK	138006309	7,216	151,635	X		0
			1,330	27,946	X	X	0
			-----	-----			
			8,546	179,581			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	217	5,202	X		0
			63	1,499	X	X	0
			-----	-----			
			280	6,701			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	0	12	X		0
			-----	-----			
			0	12			
CAPITAL BANK CORP	COMMON STOCK	139793103	8	2,337	X		0
			-----	-----			
			8	2,337			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	0	57	X		0
			-----	-----			
			0	57			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	9,167	177,425	X		0
			5,446	105,400	X	X	0
			-----	-----			
			14,613	282,825			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	11	1,197	X	X	0
			-----	-----			
			11	1,197			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	0	4	X		0
			-----	-----			
			0	4			
CAPITALSOURCE INC	COMMON STOCK	14055X102	2	371	X		0
			62	9,590	X	X	0
			-----	-----			
			64	9,961			
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	153	12,976	X		0
			138	11,715	X	X	0
			-----	-----			
			291	24,691			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	19	12,332	X		0
			-----	-----			
			19	12,332			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	63	4,265	X	X	0
			-----	-----			
			63	4,265			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	1	62	X		0
			48	3,600	X	X	0
			-----	-----			
			49	3,662			

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CARBO CERAMICS INC	COMMON STOCK	140781105	977 2	5,995 13	X X	X	0 0
			-----	-----			
			979	6,008			
CARDINAL FINL CORP	COMMON STOCK	14149F109	2 166	171 15,194	X X	X	0 0
			-----	-----			
			168	15,365			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	5,333 2,910	117,415 64,054	X X	X	0 0
			-----	-----			
			8,243	181,469			
CARDIONET INC	COMMON STOCK	14159L103	0	31	X		0
			-----	-----			
			0	31			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	215	48,391	X	X	0
			-----	-----			
			215	48,391			
CARDTRONICS INC	COMMON STOCK	14161H108	349 251	14,886 10,723	X X	X	0 0
			-----	-----			
			600	25,609			
CAREER ED CORP	COMMON STOCK	141665109	1	60	X		0
			-----	-----			
			1	60			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	454 347	16,704 12,773	X X	X	0 0
			-----	-----			
			801	29,477			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	12	896	X	X	0
			-----	-----			
			12	896			
CARLISLE COS INC	COMMON STOCK	142339100	296 121	6,004 2,458	X X	X	0 0
			-----	-----			
			417	8,462			
CARMAX INC	COMMON STOCK	143130102	97 235	2,941 7,097	X X	X	0 0
			-----	-----			
			332	10,038			
CARNIVAL CORP	COMMON STOCK	143658300	7,984 3,288	212,187 87,376	X X	X	0 0
			-----	-----			
			11,272	299,563			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	724 225	18,651 5,787	X X	X	0 0
			-----	-----			
			949	24,438			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	228	3,951	X		0

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			731	12,679	X	X	0
			-----	-----			
			959	16,630			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	165	3,960	X		0
			-----	-----			
			165	3,960			
CARTERS INC	COMMON STOCK	146229109	124	4,028	X		0
			29	939	X	X	0
			-----	-----			
			153	4,967			
CASCADE CORP	COMMON STOCK	147195101	5	102	X		0
			132	2,770	X	X	0
			-----	-----			
			137	2,872			
CASEYS GEN STORES INC	COMMON STOCK	147528103	461	10,470	X		0
			24	535	X	X	0
			-----	-----			
			485	11,005			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	225	3,895	X		0
			227	3,915	X	X	0
			-----	-----			
			452	7,810			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	397	10,510	X		0
			83	2,204	X	X	0
			-----	-----			
			480	12,714			
CASTLE AM & CO	COMMON STOCK	148411101	249	14,991	X		0
			-----	-----			
			249	14,991			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	86	1,535	X		0
			150	2,687	X	X	0
			-----	-----			
			236	4,222			
CATERPILLAR INC	COMMON STOCK	149123101	52,695	494,973	X		0
			38,998	366,315	X	X	0
			-----	-----			
			91,693	861,288			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	8	460	X		0
			-----	-----			
			8	460			
CATO CORP CL A	COMMON STOCK	149205106	374	12,975	X		0
			1,635	56,762	X	X	0
			-----	-----			
			2,009	69,737			
CBEYOND INC	COMMON STOCK	149847105	105	7,954	X		0
			140	10,580	X	X	0
			-----	-----			
			245	18,534			
CEDAR FAIR LP	COMMON STOCK	150185106	20	1,000	X		0

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			448	22,260	X	X	0
			-----	-----			
			468	23,260			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	1	153	X		0
			7	1,297	X	X	0
			-----	-----			
			8	1,450			
CELADON GROUP INC	COMMON STOCK	150838100	12	826	X		0
			-----	-----			
			12	826			
CELANESE CORP SER A	COMMON STOCK	150870103	1,472	27,606	X		0
			132	2,485	X	X	0
			-----	-----			
			1,604	30,091			
CELGENE CORP	COMMON STOCK	151020104	3,197	53,002	X		0
			2,350	38,966	X	X	0
			-----	-----			
			5,547	91,968			
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	19	2,167	X		0
			727	84,574	X	X	0
			-----	-----			
			746	86,741			
CENTENE CORP	COMMON STOCK	15135B101	202	5,694	X		0
			79	2,232	X	X	0
			-----	-----			
			281	7,926			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,394	63,579	X		0
			608	16,136	X	X	0
			-----	-----			
			3,002	79,715			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	3,824	197,631	X		0
			1,665	86,059	X	X	0
			-----	-----			
			5,489	283,690			
CENTERSTATE BANKS INC	COMMON STOCK	15201P109	1	203	X		0
			-----	-----			
			1	203			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	8	451	X		0
			6	330	X	X	0
			-----	-----			
			14	781			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	24	1,795	X		0
			11	835	X	X	0

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			35	2,630			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	176	15,689	X		0
			22	1,950	X	X	0
			198	17,639			
CENTRAL FUND CANADA LTD A	OTHER	153501101	60	2,950	X		0
			106	5,227	X	X	0
			166	8,177			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	2	173	X		0
			2	173			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	28	500	X	X	0
			28	500			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	2	42	X		0
			112	3,100	X	X	0
			114	3,142			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	1	68	X		0
			1	68			
CENTURYLINK INC	COMMON STOCK	156700106	4,897	121,118	X		0
			2,229	55,130	X	X	0
			7,126	176,248			
CEPHALON INC	COMMON STOCK	156708109	336	4,211	X		0
			21	265	X	X	0
			357	4,476			
CEPHEID INC	COMMON STOCK	15670R107	1,258	36,307	X		0
			519	14,985	X	X	0
			1,777	51,292			
CENVEO INC	COMMON STOCK	15670S105	0	60	X		0
			0	60			
CERADYNE INC	COMMON STOCK	156710105	30	781	X		0
			30	781			
CERNER CORPORATION	COMMON STOCK	156782104	16,011	262,003	X		0
			1,981	32,408	X	X	0
			17,992	294,411			
CEVA INC	COMMON STOCK	157210105	1	26	X		0
			1	26			

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CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	11	242	X	0
			-----	-----		
			11	242		
CHARLES & COLVARD LTD	COMMON STOCK	159765106	819	300,000	X	0
			-----	-----		
			819	300,000		
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	199	4,906	X	0
			69	1,686	X	X
			-----	-----		
			268	6,592		
CHARMING SHOPPES INC	COMMON STOCK	161133103	1	150	X	0
			-----	-----		
			1	150		
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	5	101	X	0
			-----	-----		
			5	101		
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	3	64	X	0
			-----	-----		
			3	64		
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	0	5	X	X
			-----	-----		
			0	5		
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	1	50	X	0
			-----	-----		
			1	50		
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	688	21,936	X	0
			268	8,546	X	X
			-----	-----		
			956	30,482		
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	1	110	X	0
			91	17,775	X	X
			-----	-----		
			92	17,885		
CHEMED CORP	COMMON STOCK	16359R103	1,250	19,088	X	0
			413	6,301	X	X
			-----	-----		
			1,663	25,389		
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	0	20	X	0
			-----	-----		
			0	20		
CHEMTURA CORP	COMMON STOCK	163893209	7	372	X	0
			-----	-----		
			7	372		
CHENIERE ENERGY INC	COMMON STOCK	16411R208	5	560	X	0
			23	2,500	X	X
			-----	-----		
			28	3,060		
CHEROKEE INC	COMMON STOCK	16444H102	2	119	X	0

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			2	119		
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,275	42,934	X	0
			1,227	41,324	X	X
			2,502	84,258		
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	18	200	X	0
			18	200		
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	23	1,364	X	X
			23	1,364		
CHEVRON CORPORATION	COMMON STOCK	166764100	195,723	1,903,181	X	0
			148,016	1,439,290	X	X
			343,739	3,342,471		
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	186	4,770	X	0
			2,438	62,683	X	X
			2,624	67,453		
CHICOS FAS INC	COMMON STOCK	168615102	170	11,178	X	0
			85	5,607	X	X
			255	16,785		
CHILDRENS PLACE	COMMON STOCK	168905107	2	36	X	0
			2	36		
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	258	74,572	X	0
			202	58,307	X	X
			460	132,879		
CHINA FUND INC	OTHER	169373107	34	1,077	X	0
			94	3,000	X	X
			128	4,077		
CHINA BIOTICS INC	COMMON STOCK	16937B109	1	260	X	0
			1	260		
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	90	4,000	X	0
			90	4,000		
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	54	2,000	X	0
			54	2,000		
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	229	4,889	X	0
			133	2,850	X	X
			362	7,739		

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CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	23 152	230 1,500	X X	X	0 0
			-----	-----			
			175	1,730			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	33	500	X		0
			-----	-----			
			33	500			
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	8	375	X	X	0
			-----	-----			
			8	375			
CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	1	40	X		0
			-----	-----			
			1	40			
CHINA XINIYA FASHIO SPON A D R	COMMON STOCK	16950W105	14 19	4,790 6,372	X X	X	0 0
			-----	-----			
			33	11,162			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	1,045 450	3,392 1,460	X X	X	0 0
			-----	-----			
			1,495	4,852			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X		0
			-----	-----			
			1	30			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	57 0	4,382 1	X X	X	0 0
			-----	-----			
			57	4,383			
CHRISTOPHER BANKS CORPORATION	COMMON STOCK	171046105	0 7	50 1,300	X X	X	0 0
			-----	-----			
			7	1,350			
CHUBB CORPORATION	COMMON STOCK	171232101	9,788 6,145	156,331 98,139	X X	X	0 0
			-----	-----			
			15,933	254,470			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	138 24	4,221 733	X X	X	0 0
			-----	-----			
			162	4,954			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,235 248	30,455 6,127	X X	X	0 0
			-----	-----			
			1,483	36,582			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	53 27	1,170 590	X X	X	0 0

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			80	1,760		
CIBER INC	COMMON STOCK	17163B102	0	70	X	0
			0	70		
CIENA CORP	COMMON STOCK	171779309	371	20,188	X	0
			91	4,953	X	X
			462	25,141		
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,661	18,478	X	0
			50	560	X	X
			1,711	19,038		
CINCINNATI BELL INC	COMMON STOCK	171871106	36	10,866	X	0
			108	32,573	X	X
			144	43,439		
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	42	1,000	X	X
			42	1,000		
CINCINNATI FINL CORP	COMMON STOCK	172062101	126,588	4,338,167	X	0
			4,883	167,346	X	X
			131,471	4,505,513		
CINEMARK HLDGS INC	COMMON STOCK	17243V102	1,655	79,923	X	0
			797	38,522	X	X
			2,452	118,445		
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	1	20	X	0
			27	633	X	X
			28	653		
CIRRUS LOGIC INC	COMMON STOCK	172755100	2	110	X	0
			33	2,100	X	X
			35	2,210		
CISCO SYS INC	COMMON STOCK	17275R102	39,858	2,553,394	X	0
			26,417	1,692,324	X	X
			66,275	4,245,718		
CINTAS CORP	COMMON STOCK	172908105	813	24,622	X	0
			599	18,140	X	X
			1,412	42,762		
CITIGROUP INC	COMMON STOCK	172967424	24,936	598,841	X	0
			11,312	271,668	X	X
			36,248	870,509		
CITI TRENDS INC	COMMON STOCK	17306X102	18	1,187	X	0

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				18	1,187		
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109		128	185,441	X	0
				128	185,441		
CITIZENS FIRST CORP	COMMON STOCK	17462Q107		128	17,500	X	0
				128	17,500		
CITIZENS INC	COMMON STOCK	174740100		1	74	X	0
				1	74		
CITRIX SYS INC	COMMON STOCK	177376100		3,811	47,634	X	0
				793	9,919	X	X
				4,604	57,553		
CITY HLDG CO	COMMON STOCK	177835105		94	2,846	X	0
				2	46	X	X
				96	2,892		
CITY NATL CORP	COMMON STOCK	178566105		84	1,549	X	0
				177	3,264	X	X
				261	4,813		
CLARCOR INC	COMMON STOCK	179895107		219	4,627	X	0
				479	10,140	X	X
				698	14,767		
GUGGENHEIM BRIC E T F	OTHER	18383M100		29	640	X	0
				29	640		
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506		4	200	X	0
				4	200		
GUGGENHEIM SOLAR ETF	OTHER	18383M621		15	2,150	X	0
				15	2,150		
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507		16	755	X	X
				16	755		
CLAYMORE CANADIAN ENERGY INCOM	OTHER	18383Q606		44	2,120	X	X
				44	2,120		
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838		7	280	X	X
				7	280		
GUGGENHEIM CHINA SMALL CAP E	OTHER	18383Q853		141	5,000	X	0
				141	5,000		

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GUGGENHEIM TIMBER ETF	OTHER	18383Q879	4	200	X		0
			119	5,640	X	X	0
			-----	-----			
			123	5,840			
CLEAN HERS INC	COMMON STOCK	184496107	124	1,197	X		0
			-----	-----			
			124	1,197			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	17	1,315	X		0
			110	8,336	X	X	0
			-----	-----			
			127	9,651			
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK		18451C109	16	1,221	X		0
			7	556	X	X	0
			-----	-----			
			23	1,777			
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	6	250	X		0
			-----	-----			
			6	250			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	0	113	X		0
			-----	-----			
			0	113			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	48	X		0
			121	1,768	X	X	0
			-----	-----			
			124	1,816			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	7	2,000	X		0
			-----	-----			
			7	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	26,386	285,407	X		0
			9,196	99,466	X	X	0
			-----	-----			
			35,582	384,873			
CLOROX CO	COMMON STOCK	189054109	12,175	180,536	X		0
			10,893	161,524	X	X	0
			-----	-----			
			23,068	342,060			
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	5	232	X		0
			-----	-----			
			5	232			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	5	353	X	X	0
			-----	-----			
			5	353			
CLOUGH GLOBAL EQUITY FD	OTHER	18914C100	10	654	X		0
			-----	-----			
			10	654			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	7	500	X		0
			-----	-----			
			7	500			

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COACH INC	COMMON STOCK	189754104	5,756 1,696	90,030 26,533	X X	X	0 0
			-----	-----			
			7,452	116,563			
CNINSURE INC ADR	COMMON STOCK	18976M103	2	157	X		0
			-----	-----			
			2	157			
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	59	4,313	X		0
			-----	-----			
			59	4,313			
COBIZ FINANCIAL INC	COMMON STOCK	190897108	2	321	X		0
			-----	-----			
			2	321			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	22 20	332 300	X X	X	0 0
			-----	-----			
			42	632			
COCA COLA COMPANY	COMMON STOCK	191216100	74,576 76,148	1,108,278 1,131,641	X X	X	0 0
			-----	-----			
			150,724	2,239,919			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	566 113	19,384 3,883	X X	X	0 0
			-----	-----			
			679	23,267			
CODEXIS INC	COMMON STOCK	192005106	0 12	5 1,200	X X	X	0 0
			-----	-----			
			12	1,205			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	7 2	292 100	X X	X	0 0
			-----	-----			
			9	392			
COEUR DALENE CV 3.250% 3 OTHER		192108AR9	20	20,000	X		0
			-----	-----			
			20	20,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	1 16	127 2,600	X X	X	0 0
			-----	-----			
			17	2,727			
COGDELL SPENCER 8.5% PFD	PREFERRED ST	19238U206	126	5,000	X		0
			-----	-----			
			126	5,000			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	95 127	5,568 7,450	X X	X	0 0
			-----	-----			
			222	13,018			
COGNEX CORP	COMMON STOCK	192422103	2	50	X		0

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			-----	-----			
			2	50			
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	7,422	101,199	X		0
			2,832	38,616	X	X	0
			-----	-----			
			10,254	139,815			
COHERENT INC	COMMON STOCK	192479103	302	5,466	X		0
			129	2,336	X	X	0
			-----	-----			
			431	7,802			
COHEN & STEERS INC	COMMON STOCK	19247A100	45	1,353	X		0
			81	2,454	X	X	0
			-----	-----			
			126	3,807			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	24	2,500	X		0
			-----	-----			
			24	2,500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	12	750	X		0
			-----	-----			
			12	750			
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	37	2,074	X		0
			13	732	X	X	0
			-----	-----			
			50	2,806			
COHEN & STEERS CLOSED END OPPT	OTHER	19248P106	9	677	X		0
			-----	-----			
			9	677			
COHU INC	COMMON STOCK	192576106	0	30	X		0
			-----	-----			
			0	30			
COINSTAR INC	COMMON STOCK	19259P300	136	2,485	X		0
			123	2,257	X	X	0
			-----	-----			
			259	4,742			
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	26,964	308,478	X		0
			38,716	442,917	X	X	0
			-----	-----			
			65,680	751,395			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	589	40,080	X		0
			164	11,176	X	X	0
			-----	-----			
			753	51,256			

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COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	497	39,005	X		0
			-----	-----			
			497	39,005			
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	174	8,508	X		0
			43	2,099	X	X	0
			-----	-----			
			217	10,607			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	99	5,751	X		0
			105	6,087	X	X	0
			-----	-----			
			204	11,838			
COLUMBIA LABS INC	COMMON STOCK	197779101	0	149	X		0
			114	36,795	X	X	0
			-----	-----			
			114	36,944			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	42	668	X		0
			-----	-----			
			42	668			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	212	11,780	X		0
			7	381	X	X	0
			-----	-----			
			219	12,161			
COMFORT SYS USA INC	COMMON STOCK	199908104	1	50	X		0
			-----	-----			
			1	50			
COMCAST CORP CL A	COMMON STOCK	20030N101	12,272	484,292	X		0
			7,402	292,086	X	X	0
			-----	-----			
			19,674	776,378			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	473	19,538	X		0
			1,440	59,421	X	X	0
			-----	-----			
			1,913	78,959			
COMERICA INC	COMMON STOCK	200340107	2,761	79,870	X		0
			810	23,438	X	X	0
			-----	-----			
			3,571	103,308			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,341	54,440	X		0
			4,017	93,428	X	X	0
			-----	-----			
			6,358	147,868			
COMMERCIAL METALS CO	COMMON STOCK	201723103	15	1,021	X		0
			6	414	X	X	0
			-----	-----			
			21	1,435			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	0	26	X		0
			-----	-----			
			0	26			
COMMONWEALTH REIT	COMMON STOCK	203233101	70	2,720	X		0

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			42	1,625	X	X	0
			-----	-----			
			112	4,345			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	517	20,840	X		0
			-----	-----			
			517	20,840			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	8	310	X		0
			-----	-----			
			8	310			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	28	1,020	X		0
			-----	-----			
			28	1,020			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	92	2,071	X		0
			174	3,904	X	X	0
			-----	-----			
			266	5,975			
CGG VERITAS A D R	COMMON STOCK	204386106	6	166	X		0
			-----	-----			
			6	166			
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	1	28	X		0
			1	13	X	X	0
			-----	-----			
			2	41			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	37	3,000	X		0
			-----	-----			
			37	3,000			
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	1	10	X		0
			-----	-----			
			1	10			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	4,269	126,571	X		0
			1,635	48,488	X	X	0
			-----	-----			
			5,904	175,059			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	23	601	X		0
			-----	-----			
			23	601			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	131	1,526	X		0
			1,212	14,084	X	X	0
			-----	-----			
			1,343	15,610			
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	17	1,025	X		0
			68	4,140	X	X	0
			-----	-----			
			85	5,165			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	1,045	31,311	X		0
			69	2,056	X	X	0
			-----	-----			
			1,114	33,367			

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COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	1 71	10 1,118	X X	X	0 0
			----- 72	----- 1,128			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	259 56	6,823 1,463	X X	X	0 0
			----- 315	----- 8,286			
COMPUWARE CORP	COMMON STOCK	205638109	216 52	22,163 5,372	X X	X	0 0
			----- 268	----- 27,535			
COMSCORE INC	COMMON STOCK	20564W105	1	22	X		0
			----- 1	----- 22			
COMSTOCK MINING INC	COMMON STOCK	205750102	0	110	X	X	0
			----- 0	----- 110			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	64 135	2,235 4,684	X X	X	0 0
			----- 199	----- 6,919			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	39 2	1,382 65	X X	X	0 0
			----- 41	----- 1,447			
COMVERGE INC	COMMON STOCK	205859101	5 2	1,867 805	X X	X	0 0
			----- 7	----- 2,672			
CONAGRA FOODS INC	COMMON STOCK	205887102	5,660 12,483	219,283 483,665	X X	X	0 0
			----- 18,143	----- 702,948			
CON WAY INC	COMMON STOCK	205944101	136 65	3,500 1,674	X X	X	0 0
			----- 201	----- 5,174			
CONCEPTUS INC	COMMON STOCK	206016107	0	35	X		0
			----- 0	----- 35			
CONCHO RES INC	COMMON STOCK	20605P101	3,580 1,639	38,977 17,847	X X	X	0 0
			----- 5,219	----- 56,824			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	224 178	4,466 3,550	X X	X	0 0
			----- 402	----- 8,016			

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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	31	1,200	X	X
			-----	-----		
			31	1,200		
CONOCOPHILLIPS	COMMON STOCK	20825C104	98,540	1,310,547	X	0
			52,076	692,602	X	X
			-----	-----		
			150,616	2,003,149		
CONSOL ENERGY INC	COMMON STOCK	20854P109	6,319	130,336	X	0
			387	7,989	X	X
			-----	-----		
			6,706	138,325		
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	461	23,690	X	0
			-----	-----		
			461	23,690		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,388	63,634	X	0
			2,439	45,817	X	X
			-----	-----		
			5,827	109,451		
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	340	6,188	X	0
			17	304	X	X
			-----	-----		
			357	6,492		
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	212	7,410	X	0
			-----	-----		
			212	7,410		
CONSTANT CONTACT INC	COMMON STOCK	210313102	193	7,587	X	0
			21	823	X	X
			-----	-----		
			214	8,410		
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	935	44,927	X	0
			133	6,376	X	X
			-----	-----		
			1,068	51,303		
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	5	257	X	0
			-----	-----		
			5	257		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	412	10,865	X	0
			487	12,817	X	X
			-----	-----		
			899	23,682		
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	1	13	X	0
			-----	-----		
			1	13		

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CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	162	2,496	X		0
			7	112	X	X	0
			-----	-----			
			169	2,608			
CONVERGYS CORP	COMMON STOCK	212485106	820	60,088	X		0
			761	55,765	X	X	0
			-----	-----			
			1,581	115,853			
COOPER COS INC	COMMON STOCK	216648402	177	2,228	X		0
			73	924	X	X	0
			-----	-----			
			250	3,152			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	393	19,857	X		0
			163	8,248	X	X	0
			-----	-----			
			556	28,105			
COPANO ENERGY LLC	COMMON STOCK	217202100	9	250	X		0
			34	1,000	X	X	0
			-----	-----			
			43	1,250			
COPART INC	COMMON STOCK	217204106	187	4,005	X		0
			61	1,300	X	X	0
			-----	-----			
			248	5,305			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	9	255	X		0
			1	30	X	X	0
			-----	-----			
			10	285			
CORELOGIC INC	COMMON STOCK	21871D103	72	4,281	X		0
			109	6,498	X	X	0
			-----	-----			
			181	10,779			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	2	397	X		0
			-----	-----			
			2	397			
CORN PRODS INTL INC	COMMON STOCK	219023108	1,258	22,765	X		0
			456	8,253	X	X	0
			-----	-----			
			1,714	31,018			
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203	7	658	X		0
			-----	-----			
			7	658			
CORNING INC	COMMON STOCK	219350105	6,506	358,467	X		0
			3,679	202,695	X	X	0
			-----	-----			
			10,185	561,162			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	228	5,225	X		0
			153	3,486	X	X	0
			-----	-----			

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			381	8,711			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	3	99	X		0
			63	2,014	X	X	0
			-----	-----			
			66	2,113			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	13	614	X		0
			8	358	X	X	0
			-----	-----			
			21	972			
CORVEL CORP	COMMON STOCK	221006109	1	20	X		0
			-----	-----			
			1	20			
COSTCO WHSL CORP	COMMON STOCK	22160K105	29,162	358,956	X		0
			11,928	146,821	X	X	0
			-----	-----			
			41,090	505,777			
COSTAR GROUP INC	COMMON STOCK	22160N109	336	5,667	X		0
			44	738	X	X	0
			-----	-----			
			380	6,405			
COTT CORPORATION	COMMON STOCK	22163N106	51	6,065	X		0
			-----	-----			
			51	6,065			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	233	17,500	X		0
			-----	-----			
			233	17,500			
COURIER CORPORATION	COMMON STOCK	222660102	0	19	X		0
			-----	-----			
			0	19			
COUSINS PPTYS INC	COMMON STOCK	222795106	30	3,527	X		0
			74	8,689	X	X	0
			-----	-----			
			104	12,216			
COVANCE INC	COMMON STOCK	222816100	921	15,510	X		0
			359	6,047	X	X	0
			-----	-----			
			1,280	21,557			
COVANTA HLDG CORP	COMMON STOCK	22282E102	35	2,137	X		0
			34	2,065	X	X	0
			-----	-----			
			69	4,202			
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	1,002	27,470	X		0
			108	2,955	X	X	0
			-----	-----			
			1,110	30,425			

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COWEN GROUP INC CL A	COMMON STOCK	223622101	0	38	X		0
			-----	-----			
			0	38			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	123	2,492	X		0
			45	910	X	X	0
			-----	-----			
			168	3,402			
CRANE CO	COMMON STOCK	224399105	558	11,290	X		0
			113	2,297	X	X	0
			-----	-----			
			671	13,587			
CRAWFORD & COMPANY	COMMON STOCK	224633107	1	96	X		0
			-----	-----			
			1	96			
CRAY INC	COMMON STOCK	225223304	0	66	X		0
			-----	-----			
			0	66			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	233	5,976	X		0
			210	5,375	X	X	0
			-----	-----			
			443	11,351			
CREE INC	COMMON STOCK	225447101	350	10,428	X		0
			2	72	X	X	0
			-----	-----			
			352	10,500			
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	73	2,700	X		0
			73	2,700	X	X	0
			-----	-----			
			146	5,400			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	1	90	X	X	0
			-----	-----			
			1	90			
CROCS INC	COMMON STOCK	227046109	949	36,858	X		0
			236	9,182	X	X	0
			-----	-----			
			1,185	46,040			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	0	40	X		0
			-----	-----			
			0	40			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	0	24	X		0
			-----	-----			
			0	24			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	619	15,172	X		0
			32	773	X	X	0
			-----	-----			
			651	15,945			
CROWN HOLDINGS INC	COMMON STOCK	228368106	483	12,431	X		0
			80	2,050	X	X	0
			-----	-----			

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			563	14,481		
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	0	20	X	0
			-----	-----		
			0	20		
CRYOLIFE INC	COMMON STOCK	228903100	0	35	X	0
			-----	-----		
			0	35		
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	37	851	X	0
			62	1,445	X	X
			-----	-----		
			99	2,296		
CUBIC CORP	COMMON STOCK	229669106	263	5,155	X	0
			29	563	X	X
			-----	-----		
			292	5,718		
CUBIC ENERGY INC	COMMON STOCK	229675103	174	245,587	X	X
			-----	-----		
			174	245,587		
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	207	5,761	X	0
			28	772	X	X
			-----	-----		
			235	6,533		
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	736	12,938	X	0
			306	5,376	X	X
			-----	-----		
			1,042	18,314		
CUMMINS INC	COMMON STOCK	231021106	13,470	130,153	X	0
			2,965	28,651	X	X
			-----	-----		
			16,435	158,804		
CURIS INC	COMMON STOCK	231269101	168	47,000	X	0
			-----	-----		
			168	47,000		
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	11	100	X	X
			-----	-----		
			11	100		
CURRENCYSHARES SWISS	OTHER	23129V109	33	280	X	X
			-----	-----		
			33	280		
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	2	20	X	X
			-----	-----		
			2	20		
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	6	50	X	X
			-----	-----		
			6	50		
CURTISS WRIGHT CORP	COMMON STOCK	231561101	62	1,906	X	0
			140	4,337	X	X
			-----	-----		

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			202	6,243		
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	15	1,450	X	0
			-----	-----		
			15	1,450		
CYBERONICS INC	COMMON STOCK	23251P102	164	5,877	X	0
			29	1,066	X	X
			-----	-----		
			193	6,943		
CYBEX INTL INC	COMMON STOCK	23252E106	194	269,324	X	0
			-----	-----		
			194	269,324		
CYMER INC	COMMON STOCK	232572107	37	750	X	0
			92	1,849	X	X
			-----	-----		
			129	2,599		
CYNOSURE INC CL A	COMMON STOCK	232577205	0	14	X	0
			-----	-----		
			0	14		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	188	8,914	X	0
			440	20,825	X	X
			-----	-----		
			628	29,739		
CYPRESS SHARPRIDGE INVESTMENTS	COMMON STOCK	23281A307	13	1,000	X	X
			-----	-----		
			13	1,000		
CYTEC INDS INC	COMMON STOCK	232820100	164	2,874	X	0
			156	2,726	X	X
			-----	-----		
			320	5,600		
CYTOKINETICS INC	COMMON STOCK	23282W100	21	16,786	X	0
			-----	-----		
			21	16,786		
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	0	74	X	0
			-----	-----		
			0	74		
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	3	501	X	0
			55	10,586	X	X
			-----	-----		
			58	11,087		
DNP SELECT INCOME FUND INC	OTHER	23325P104	6,249	624,943	X	0
			679	67,858	X	X
			-----	-----		
			6,928	692,801		
DG FASTCHANNEL INC	COMMON STOCK	23326R109	207	6,468	X	0
			42	1,335	X	X
			-----	-----		
			249	7,803		
D P L INC	COMMON STOCK	233293109	900	29,829	X	0

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			1,599	53,018	X	X	0
			-----	-----			
			2,499	82,847			
D R HORTON INC	COMMON STOCK	23331A109	576	49,984	X		0
			57	4,924	X	X	0
			-----	-----			
			633	54,908			
D S T SYSTEMS INC	COMMON STOCK	233326107	24	464	X		0
			399	7,550	X	X	0
			-----	-----			
			423	8,014			
D S P GROUP INC	COMMON STOCK	23332B106	0	40	X		0
			-----	-----			
			0	40			
D T E ENERGY CO	COMMON STOCK	233331107	926	18,514	X		0
			606	12,111	X	X	0
			-----	-----			
			1,532	30,625			
DTF TAX FREE INCOME INC	OTHER	23334J107	222	14,500	X		0
			-----	-----			
			222	14,500			
DSW INC CL A	COMMON STOCK	23334L102	1	25	X		0
			122	2,403	X	X	0
			-----	-----			
			123	2,428			
DTS INC	COMMON STOCK	23335C101	9	220	X		0
			-----	-----			
			9	220			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,995	370,209	X		0
			-----	-----			
			3,995	370,209			
DWS MULTI MKT INCOME TR	OTHER	23338L108	3	316	X		0
			-----	-----			
			3	316			
DWS MUN INCOME TR	OTHER	23338M106	52	4,367	X		0
			4	300	X	X	0
			-----	-----			
			56	4,667			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	50	4,000	X		0
			-----	-----			
			50	4,000			
DAKTRONICS INC	COMMON STOCK	234264109	61	5,656	X		0
			9	800	X	X	0
			-----	-----			
			70	6,456			
DANA HOLDING CORP	COMMON STOCK	235825205	116	6,323	X		0
			131	7,150	X	X	0
			-----	-----			
			247	13,473			

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DANAHER CORP	COMMON STOCK	235851102	8,695	164,085	X		0
			4,738	89,423	X	X	0
			-----	-----			
			13,433	253,508			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,275	45,716	X		0
			3,499	70,325	X	X	0
			-----	-----			
			5,774	116,041			
DARLING INTL INC	COMMON STOCK	237266101	194	10,949	X		0
			315	17,784	X	X	0
			-----	-----			
			509	28,733			
DAVITA INC	COMMON STOCK	23918K108	251	2,899	X		0
			64	743	X	X	0
			-----	-----			
			315	3,642			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	198	5,815	X		0
			11	329	X	X	0
			-----	-----			
			209	6,144			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	402	17,520	X		0
			102	4,459	X	X	0
			-----	-----			
			504	21,979			
DEAN FOODS COMPANY	COMMON STOCK	242370104	347	28,241	X		0
			206	16,752	X	X	0
			-----	-----			
			553	44,993			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	1,058	12,008	X		0
			557	6,312	X	X	0
			-----	-----			
			1,615	18,320			
DEERE & CO	COMMON STOCK	244199105	14,401	174,658	X		0
			8,859	107,454	X	X	0
			-----	-----			
			23,260	282,112			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	3	337	X		0
			-----	-----			
			3	337			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	2	185	X		0
			48	3,770	X	X	0
			-----	-----			
			50	3,955			
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	0	39	X		0
			-----	-----			
			0	39			
DELEK US HLDGS INC	COMMON STOCK	246647101	11	731	X		0
			15	973	X	X	0
			-----	-----			

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			26	1,704			
DELL INC	COMMON STOCK	24702R101	963	57,739	X		0
			2,895	173,655	X	X	0
			-----	-----			
			3,858	231,394			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	105	3,587	X		0
			204	6,998	X	X	0
			-----	-----			
			309	10,585			
DELTA AIR LINES INC	COMMON STOCK	247361702	99	10,775	X		0
			15	1,589	X	X	0
			-----	-----			
			114	12,364			
DELTA NAT GAS INC	COMMON STOCK	247748106	54	1,700	X		0
			-----	-----			
			54	1,700			
DELTIC TIMBER CORP	COMMON STOCK	247850100	150	2,791	X		0
			9	168	X	X	0
			-----	-----			
			159	2,959			
DENBURY RESOURCES INC	COMMON STOCK	247916208	545	27,232	X		0
			693	34,662	X	X	0
			-----	-----			
			1,238	61,894			
DELUXE CORP	COMMON STOCK	248019101	2,042	82,642	X		0
			193	7,798	X	X	0
			-----	-----			
			2,235	90,440			
DENDREON CORP	COMMON STOCK	24823Q107	7	165	X		0
			828	21,000	X	X	0
			-----	-----			
			835	21,165			
DENISON MINES CORP	COMMON STOCK	248356107	1	500	X		0
			10	5,000	X	X	0
			-----	-----			
			11	5,500			
DENNYS CORP	COMMON STOCK	24869P104	2	470	X		0
			-----	-----			
			2	470			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	526	13,811	X		0
			202	5,305	X	X	0
			-----	-----			
			728	19,116			
DEPOMED INC	COMMON STOCK	249908104	1	146	X		0
			-----	-----			
			1	146			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	622	24,657	X		0
			30	1,177	X	X	0
			-----	-----			

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			652	25,834			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	10	1,000	X	X	0
			-----	-----			
			10	1,000			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	252	17,846	X		0
			80	5,673	X	X	0
			-----	-----			
			332	23,519			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	5,972	75,776	X		0
			5,430	68,899	X	X	0
			-----	-----			
			11,402	144,675			
DEVRY INC	COMMON STOCK	251893103	1,015	17,171	X		0
			900	15,220	X	X	0
			-----	-----			
			1,915	32,391			
DEXCOM INC	COMMON STOCK	252131107	64	4,412	X		0
			-----	-----			
			64	4,412			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	3,900	47,634	X		0
			1,904	23,255	X	X	0
			-----	-----			
			5,804	70,889			
DIAMOND FOODS INC	COMMON STOCK	252603105	154	2,018	X		0
			-----	-----			
			154	2,018			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	2	26	X		0
			-----	-----			
			2	26			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	416	5,907	X		0
			658	9,350	X	X	0
			-----	-----			
			1,074	15,257			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	28	2,590	X		0
			21	1,945	X	X	0
			-----	-----			
			49	4,535			
DICE HLDGS INC	COMMON STOCK	253017107	1	53	X		0
			58	4,314	X	X	0
			-----	-----			
			59	4,367			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	4,016	104,439	X		0
			1,836	47,745	X	X	0
			-----	-----			
			5,852	152,184			
DIEBOLD INC	COMMON STOCK	253651103	218	7,038	X		0
			46	1,471	X	X	0
			-----	-----			
			264	8,509			

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DIGI INTERNATIONAL INC	COMMON STOCK	253798102	453	34,846	X		0
			115	8,823	X	X	0
			-----	-----			
			568	43,669			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	428	6,931	X		0
			149	2,410	X	X	0
			-----	-----			
			577	9,341			
DIGITAL RIVER INC	COMMON STOCK	25388B104	147	4,583	X		0
			86	2,686	X	X	0
			-----	-----			
			233	7,269			
DIGITALGLOBE INC	COMMON STOCK	25389M877	9	350	X		0
			-----	-----			
			9	350			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	2	147	X		0
			120	8,250	X	X	0
			-----	-----			
			122	8,397			
DILLARDS INC CL A	COMMON STOCK	254067101	3	54	X		0
			125	2,391	X	X	0
			-----	-----			
			128	2,445			
DINEEQUITY INC	COMMON STOCK	254423106	2	30	X		0
			10	200	X	X	0
			-----	-----			
			12	230			
DIODES INC	COMMON STOCK	254543101	251	9,631	X		0
			111	4,237	X	X	0
			-----	-----			
			362	13,868			
DIREXION SHARES ETF TRUST	OTHER	25459W151	3	100	X	X	0
			-----	-----			
			3	100			
DIREXION DAILY FIN BULL 3X	OTHER	25459W516	7	264	X	X	0
			-----	-----			
			7	264			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668403	0	133	X		0
			-----	-----			
			0	133			
DISNEY WALT CO	COMMON STOCK	254687106	46,200	1,183,398	X		0
			19,957	511,187	X	X	0
			-----	-----			
			66,157	1,694,585			
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,367	51,095	X		0
			812	30,367	X	X	0
			-----	-----			
			2,179	81,462			

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DISCOVERY COMMUNICATIONS INC C COMMON STOCK	25470F104	2,700 985	65,904 24,045	X X	X	0 0
		-----	-----			
		3,685	89,949			
DISCOVERY COMMUNICATIONS C COMMON STOCK	25470F302	65 63	1,767 1,734	X X	X	0 0
		-----	-----			
		128	3,501			
DISH NETWORK CORP CL A COMMON STOCK	25470M109	10 58	317 1,900	X X	X	0 0
		-----	-----			
		68	2,217			
DIRECTV CL A COMMON STOCK	25490A101	17,428 6,988	342,948 137,509	X X	X	0 0
		-----	-----			
		24,416	480,457			
THE DOLAN COMPANY COMMON STOCK	25659P402	22 373	2,594 44,000	X X	X	0 0
		-----	-----			
		395	46,594			
DOLBY LABORATORIES INC CL A COMMON STOCK	25659T107	1,640 4,259	38,643 100,296	X X	X	0 0
		-----	-----			
		5,899	138,939			
DOLE FOOD CO INC COMMON STOCK	256603101	1	44	X		0
		-----	-----			
		1	44			
DOLLAR FINL CORP COMMON STOCK	256664103	1	59	X		0
		-----	-----			
		1	59			
DOLLAR GENERAL CORP COMMON STOCK	256677105	232 273	6,834 8,045	X X	X	0 0
		-----	-----			
		505	14,879			
DOLLAR THRIFTY AUTOMOTIVE GROU COMMON STOCK	256743105	2	30	X		0
		-----	-----			
		2	30			
DOLLAR TREE INC COMMON STOCK	256746108	12,772 3,004	191,714 45,082	X X	X	0 0
		-----	-----			
		15,776	236,796			
DOMINION RESOURCES INC COMMON STOCK	25746U109	4,821 5,727	99,882 118,646	X X	X	0 0
		-----	-----			
		10,548	218,528			
DOMINOS PIZZA INC COMMON STOCK	25754A201	1	30	X		0
		-----	-----			
		1	30			
DOMTAR CORP COMMON STOCK	257559203	6	67	X		0

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			5	48	X	X	0
			-----	-----			
			11	115			
DONALDSON CO INC	COMMON STOCK	257651109	18,727	308,622	X		0
			17,788	293,143	X	X	0
			-----	-----			
			36,515	601,765			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	1	53	X		0
			-----	-----			
			1	53			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	256	13,030	X		0
			81	4,116	X	X	0
			-----	-----			
			337	17,146			
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	1	295	X		0
			-----	-----			
			1	295			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	24	900	X		0
			15	560	X	X	0
			-----	-----			
			39	1,460			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	83	2,103	X		0
			104	2,630	X	X	0
			-----	-----			
			187	4,733			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	187	9,421	X		0
			43	2,173	X	X	0
			-----	-----			
			230	11,594			
DOVER CORP	COMMON STOCK	260003108	15,229	224,626	X		0
			8,266	121,917	X	X	0
			-----	-----			
			23,495	346,543			
DOW CHEM CO	COMMON STOCK	260543103	15,118	419,939	X		0
			13,842	384,488	X	X	0
			-----	-----			
			28,960	804,427			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	4,829	115,157	X		0
			2,393	57,065	X	X	0
			-----	-----			
			7,222	172,222			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	200	X	X	0
			-----	-----			
			1	200			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	58	2,882	X		0
			7	330	X	X	0
			-----	-----			
			65	3,212			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	302	5,623	X		0

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			263	4,890	X	X	0
			-----	-----			
			565	10,513			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	0	20	X		0
			-----	-----			
			0	20			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	2	293	X		0
			60	7,338	X	X	0
			-----	-----			
			62	7,631			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	8	1,011	X		0
			-----	-----			
			8	1,011			
DRIL QUIP INC	COMMON STOCK	262037104	385	5,671	X		0
			27	402	X	X	0
			-----	-----			
			412	6,073			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	35,633	659,259	X		0
			30,494	564,173	X	X	0
			-----	-----			
			66,127	1,223,432			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	16	1,400	X	X	0
			-----	-----			
			16	1,400			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	76	5,872	X		0
			23	1,823	X	X	0
			-----	-----			
			99	7,695			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	94	6,680	X		0
			92	6,533	X	X	0
			-----	-----			
			186	13,213			
DUKE ENERGY CORP	COMMON STOCK	26441C105	18,538	984,492	X		0
			15,698	833,674	X	X	0
			-----	-----			
			34,236	1,818,166			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	634	8,392	X		0
			788	10,436	X	X	0
			-----	-----			
			1,422	18,828			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	418	16,573	X		0
			107	4,226	X	X	0
			-----	-----			
			525	20,799			
DURECT CORP	COMMON STOCK	266605104	103	50,829	X		0
			0	1	X	X	0
			-----	-----			
			103	50,830			
DYAX CORP	COMMON STOCK	26746E103	0	153	X		0

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				0	153		
DYCOM INDS INC	COMMON STOCK	267475101	124	7,545	X	0	
			2	125	X	X	
			126	7,670			
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	16	2,551	X	0	
			16	2,551			
DYNEX CAPITAL INC	COMMON STOCK	26817Q506	21	2,200	X	X	
			21	2,200			
E COMMERCE CHINA SPON A D R	COMMON STOCK	26833A105	1	100	X	X	
			1	100			
E M C CORPORATION	COMMON STOCK	268648102	31,227	1,133,474	X	0	
			13,173	478,131	X	X	
			44,400	1,611,605			
EMC CORP CV	1.750% 12 OTHER	268648AM4	9	5,000	X	X	
			9	5,000			
EMC INS GROUP INC	COMMON STOCK	268664109	327	17,118	X	0	
			29	1,500	X	X	
			356	18,618			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	133	4,036	X	0	
			133	4,036			
E N I SPA A D R	COMMON STOCK	26874R108	277	5,823	X	0	
			64	1,340	X	X	
			341	7,163			
E O G RES INC	COMMON STOCK	26875P101	2,359	22,566	X	0	
			1,594	15,239	X	X	
			3,953	37,805			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	0	30	X	0	
			0	30			
EQUITABLE CORP	COMMON STOCK	26884L109	921	17,543	X	0	
			659	12,540	X	X	

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			1,580	30,083		
EAGLE BANCORP INC	COMMON STOCK	268948106	2	141	X	0
			2	141		
ETFS PLATINUM TRUST	OTHER	26922V101	24	140	X	0
			496	2,900	X	X
			520	3,040		
ETFS SILVER TR	OTHER	26922X107	14	400	X	0
			14	400		
ETFS GOLD TRUST	OTHER	26922Y105	3	20	X	X
			3	20		
ETFS PALLADIUM TRUST	OTHER	26923A106	8	100	X	0
			8	100		
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	69	4,975	X	0
			23	1,692	X	X
			92	6,667		
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	40	750	X	0
			40	750		
EXCO RESOURCES INC	COMMON STOCK	269279402	16	929	X	0
			14	796	X	X
			30	1,725		
EAGLE MATERIALS INC	COMMON STOCK	26969P108	177	6,330	X	0
			865	31,052	X	X
			1,042	37,382		
EARTH LINK INC	COMMON STOCK	270321102	269	34,944	X	0
			32	4,207	X	X
			301	39,151		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	136	6,752	X	0
			132	6,550	X	X
			268	13,302		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	34	1,500	X	0
			69	3,000	X	X
			103	4,500		
EASTGROUP PPTYS INC	COMMON STOCK	277276101	81	1,909	X	0
			116	2,727	X	X
			197	4,636		

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EASTMAN CHEM CO	COMMON STOCK	277432100	2,407	23,585	X		0
			550	5,385	X	X	0
			-----	-----			
			2,957	28,970			
EASTMAN KODAK CO	COMMON STOCK	277461109	11	2,943	X		0
			21	5,791	X	X	0
			-----	-----			
			32	8,734			
EATON CORP	COMMON STOCK	278058102	17,474	339,627	X		0
			4,447	86,431	X	X	0
			-----	-----			
			21,921	426,058			
EATON VANCE CORP	COMMON STOCK	278265103	548	18,142	X		0
			83	2,740	X	X	0
			-----	-----			
			631	20,882			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	35	3,000	X		0
			-----	-----			
			35	3,000			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	9	550	X	X	0
			-----	-----			
			9	550			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	21	1,718	X		0
			42	3,400	X	X	0
			-----	-----			
			63	5,118			
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	2	130	X	X	0
			-----	-----			
			2	130			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	3	150	X		0
			16	900	X	X	0
			-----	-----			
			19	1,050			
EATON VANCE LTD DURATION FND	OTHER	27828H105	310	18,800	X	X	0
			-----	-----			
			310	18,800			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	51	4,050	X	X	0
			-----	-----			
			51	4,050			
EATON VANCE TAX ADV GLBL DVD I OTHER		27828S101	15	1,000	X	X	0
			-----	-----			
			15	1,000			
EATON VANCE SHORT DUR DIV IN F OTHER		27828V104	13	750	X	X	0
			-----	-----			
			13	750			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	4	300	X		0
			-----	-----			
			4	300			

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EATON VANCE TAX MGD BUY WRITE OTHER		27829C105	36	3,000	X		0
			-----	-----			
			36	3,000			
EATON VANCE TAX MGD DIVERSIFIE OTHER		27829F108	239	22,839	X	X	0
			-----	-----			
			239	22,839			
E BAY INC	COMMON STOCK	278642103	6,219	192,709	X		0
			2,318	71,831	X	X	0
			-----	-----			
			8,537	264,540			
EBIX INC	COMMON STOCK	278715206	223	11,671	X		0
			32	1,657	X	X	0
			-----	-----			
			255	13,328			
ECHELON CORP	COMMON STOCK	27874N105	288	31,615	X		0
			29	3,217	X	X	0
			-----	-----			
			317	34,832			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	469	26,468	X		0
			30	1,673	X	X	0
			-----	-----			
			499	28,141			
EHOSTAR CORPORATION A	COMMON STOCK	278768106	13	361	X		0
			137	3,765	X	X	0
			-----	-----			
			150	4,126			
ECOLAB INC	COMMON STOCK	278865100	43,239	766,924	X		0
			31,443	557,694	X	X	0
			-----	-----			
			74,682	1,324,618			
EDISON INTL	COMMON STOCK	281020107	4,076	105,178	X		0
			2,047	52,824	X	X	0
			-----	-----			
			6,123	158,002			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	0	58	X		0
			3	399	X	X	0
			-----	-----			
			3	457			
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	1	28	X		0
			-----	-----			
			1	28			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	3,695	42,383	X		0
			1,184	13,584	X	X	0
			-----	-----			
			4,879	55,967			
EHEALTH INC	COMMON STOCK	28238P109	0	16	X		0
			-----	-----			
			0	16			

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8X8 INC	COMMON STOCK	282914100	1	127	X		0
			-----	-----			
			1	127			
EL PASO CORPORATION	COMMON STOCK	28336L109	1,209	59,852	X		0
			663	32,818	X	X	0
			-----	-----			
			1,872	92,670			
EL PASO ELEC CO	COMMON STOCK	283677854	265	8,193	X		0
			178	5,526	X	X	0
			-----	-----			
			443	13,719			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	217	4,875	X		0
			-----	-----			
			217	4,875			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	173	4,970	X		0
			14	400	X	X	0
			-----	-----			
			187	5,370			
ELAN PLC A D R	COMMON STOCK	284131208	2	200	X		0
			-----	-----			
			2	200			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	10	689	X		0
			17	1,125	X	X	0
			-----	-----			
			27	1,814			
ELECTRO RENT CORP	COMMON STOCK	285218103	0	20	X		0
			12	674	X	X	0
			-----	-----			
			12	694			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	1	40	X		0
			125	6,490	X	X	0
			-----	-----			
			126	6,530			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	153	6,480	X		0
			316	13,390	X	X	0
			-----	-----			
			469	19,870			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	13	735	X		0
			3	150	X	X	0
			-----	-----			
			16	885			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	86	2,947	X		0
			41	1,396	X	X	0
			-----	-----			
			127	4,343			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	208	8,247	X		0
			38	1,527	X	X	0
			-----	-----			
			246	9,774			

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ELSTER GROUP SE A D R	COMMON STOCK	290348101	57	3,464	X	0
			-----	-----		
			57	3,464		
EMBRAER SA A D R	COMMON STOCK	29082A107	6	196	X	0
			-----	-----		
			6	196		
EMCORE CORP	COMMON STOCK	290846104	1	219	X	0
			-----	-----		
			1	219		
EMCOR GROUP INC	COMMON STOCK	29084Q100	139	4,738	X	0
			29	1,006	X	X
			-----	-----		
			168	5,744		
EMDEON INC CL A	COMMON STOCK	29084T104	25	1,902	X	0
			16	1,202	X	X
			-----	-----		
			41	3,104		
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	1	30	X	0
			74	3,268	X	X
			-----	-----		
			75	3,298		
EMERITUS CORP	COMMON STOCK	291005106	1	24	X	0
			9	437	X	X
			-----	-----		
			10	461		
EMERSON ELEC CO	COMMON STOCK	291011104	164,713	2,928,231	X	0
			165,283	2,938,365	X	X
			-----	-----		
			329,996	5,866,596		
EMERSON RADIO CORP	COMMON STOCK	291087203	4	2,000	X	0
			-----	-----		
			4	2,000		
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	164	8,512	X	0
			167	8,682	X	X
			-----	-----		
			331	17,194		
EMPIRE RESORTS INC	COMMON STOCK	292052107	1	1,200	X	0
			-----	-----		
			1	1,200		
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	1	67	X	0
			7	420	X	X
			-----	-----		
			8	487		
EMULEX CORP	COMMON STOCK	292475209	76	8,894	X	0
			18	2,059	X	X
			-----	-----		
			94	10,953		
ENCANA CORP	COMMON STOCK	292505104	4,258	138,291	X	0
			3,207	104,146	X	X

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			7,465	242,437		
ENBRIDGE INC	COMMON STOCK	29250N105	771	23,762	X	0
			133	4,100	X	X
			904	27,862		
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	791	26,308	X	0
			834	27,735	X	X
			1,625	54,043		
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	0	1	X	0
			0	1		
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	4	132	X	0
			4	132		
ENCORE WIRE CORP	COMMON STOCK	292562105	0	20	X	0
			0	20		
ENCORE ENERGY PARTNERS LP	COMMON STOCK	29257A106	11	500	X	X
			11	500		
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	8	1,000	X	X
			8	1,000		
ENDEAVOUR INTERNATIONAL CORPOR	COMMON STOCK	29259G200	1	40	X	0
			1	40		
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	2,147	53,460	X	0
			2,731	68,001	X	X
			4,878	121,461		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	0	400	X	0
			1	800	X	X
			1	1,200		
ENERGEN CORP	COMMON STOCK	29265N108	800	14,163	X	0
			936	16,574	X	X
			1,736	30,737		
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	6,363	87,933	X	0
			1,214	16,777	X	X
			7,577	104,710		
ENDOLOGIX INC	COMMON STOCK	29266S106	80	8,586	X	0
			106	11,364	X	X
			186	19,950		

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ENER1 INC	COMMON STOCK	29267A203	0	73	X		0
			-----	-----			
			0	73			
ENERGY INCOME & GROWTH FD	OTHER	292697109	95	3,250	X	X	0
			-----	-----			
			95	3,250			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		0
			1	200	X	X	0
			-----	-----			
			1	325			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,253	25,632	X		0
			1,122	22,950	X	X	0
			-----	-----			
			2,375	48,582			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	63	1,400	X		0
			366	8,150	X	X	0
			-----	-----			
			429	9,550			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	536	23,212	X		0
			24	1,043	X	X	0
			-----	-----			
			560	24,255			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	38	7,662	X		0
			-----	-----			
			38	7,662			
ENERSYS	COMMON STOCK	29275Y102	467	13,568	X		0
			52	1,532	X	X	0
			-----	-----			
			519	15,100			
ENERNOC INC	COMMON STOCK	292764107	125	7,905	X		0
			33	2,110	X	X	0
			-----	-----			
			158	10,015			
ENERPLUS CORP	COMMON STOCK	292766102	1,680	53,147	X		0
			894	28,272	X	X	0
			-----	-----			
			2,574	81,419			
ENNIS INC	COMMON STOCK	293389102	124	7,155	X		0
			-----	-----			
			124	7,155			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	260	5,408	X		0
			16	339	X	X	0
			-----	-----			
			276	5,747			
ENSIGN GROUP INC	COMMON STOCK	29358P101	15	500	X		0
			65	2,123	X	X	0
			-----	-----			
			80	2,623			
ENSCO PLC SPON ADR	COMMON STOCK	29358Q109	387	7,265	X		0

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			84	1,567	X	X	0
			-----	-----			
			471	8,832			
ENTEGRIS INC	COMMON STOCK	29362U104	342	33,754	X		0
			133	13,132	X	X	0
			-----	-----			
			475	46,886			
ENERGY CORPORATION	COMMON STOCK	29364G103	1,990	29,145	X		0
			1,323	19,374	X	X	0
			-----	-----			
			3,313	48,519			
ENTEROMEDICS INC	COMMON STOCK	29365M208	28	10,500	X		0
			-----	-----			
			28	10,500			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	1	108	X		0
			-----	-----			
			1	108			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	2,591	59,957	X		0
			2,294	53,091	X	X	0
			-----	-----			
			4,885	113,048			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	665	14,233	X		0
			102	2,185	X	X	0
			-----	-----			
			767	16,418			
ENTREE GOLD INC	COMMON STOCK	29383G100	2	1,000	X		0
			-----	-----			
			2	1,000			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	1	65	X		0
			66	7,475	X	X	0
			-----	-----			
			67	7,540			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	1	60	X		0
			-----	-----			
			1	60			
ENZO BIOCHEM INC	COMMON STOCK	294100102	0	40	X		0
			21	4,861	X	X	0
			-----	-----			
			21	4,901			
EQUIFAX INC	COMMON STOCK	294429105	352	10,143	X		0
			152	4,367	X	X	0
			-----	-----			
			504	14,510			
EQUINIX INC	COMMON STOCK	29444U502	466	4,605	X		0
			43	423	X	X	0
			-----	-----			
			509	5,028			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	1	20	X		0
			106	1,698	X	X	0

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			107	1,718		
EQUITY ONE INC	COMMON STOCK	294752100	11	565	X	0
			48	2,594	X	X
			59	3,159		
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,830	47,163	X	0
			1,527	25,447	X	X
			4,357	72,610		
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	5	795	X	0
			5	795		
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	1,159	80,613	X	0
			590	41,018	X	X
			1,749	121,631		
ERIE INDEMNITY CO	COMMON STOCK	29530P102	279	3,945	X	0
			20	280	X	X
			299	4,225		
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	44	1,187	X	0
			2	50	X	X
			46	1,237		
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	154	6,262	X	0
			6	248	X	X
			160	6,510		
ESSEX PPTY TR INC	COMMON STOCK	297178105	163	1,206	X	0
			307	2,272	X	X
			470	3,478		
ESSEX RENTAL CORP	COMMON STOCK	297187106	1	139	X	0
			1	139		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	2	30	X	0
			248	3,243	X	X
			250	3,273		
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	125	1,656	X	0
			1	7	X	X
			126	1,663		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	9	432	X	0
			9	432		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	49	3,156	X	0
			64	4,156	X	X

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			113	7,312			
EUROPEAN EQUITY FD INC	OTHER	298768102	32	3,842	X	X	0
			32	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	201	6,021	X		0
			303	9,080	X	X	0
			504	15,101			
EVERGREEN SOLAR INC	COMMON STOCK	30033R306	0	151	X		0
			0	151			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	9	1,062	X		0
			67	7,770	X	X	0
			76	8,832			
EXAR CORP	COMMON STOCK	300645108	0	42	X		0
			0	42			
EXACTECH INC	COMMON STOCK	30064E109	34	1,903	X		0
			74	4,100	X	X	0
			108	6,003			
EXELON CORPORATION	COMMON STOCK	30161N101	19,607	457,674	X		0
			9,737	227,279	X	X	0
			29,344	684,953			
EXELIXIS INC	COMMON STOCK	30161Q104	9	1,031	X		0
			72	8,024	X	X	0
			81	9,055			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	1	68	X		0
			1	68			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	1	26	X		0
			1	26			
EXPEDIA INC	COMMON STOCK	30212P105	52	1,809	X		0
			151	5,221	X	X	0
			203	7,030			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,907	95,862	X		0
			8,858	173,044	X	X	0
			13,765	268,906			
EXPONENT INC	COMMON STOCK	30214U102	9	203	X		0
			9	203			

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EXPRESS SCRIPTS INC	COMMON STOCK	302182100	25,714 11,530	476,363 213,601	X X	X	0 0
			----- 37,244	----- 689,964			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	273 104	10,620 4,060	X X	X	0 0
			----- 377	----- 14,680			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	1 21	69 1,000	X X	X	0 0
			----- 22	----- 1,069			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	5	245	X		0
			----- 5	----- 245			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	0 1	102 300	X X	X	0 0
			----- 1	----- 402			
EZCORP INC CL A	COMMON STOCK	302301106	72 17	2,014 470	X X	X	0 0
			----- 89	----- 2,484			
EXXON MOBIL CORP	COMMON STOCK	30231G102	390,480 502,596	4,798,241 6,175,919	X X	X	0 0
			----- 893,076	----- 10,974,160			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	1	20	X		0
			----- 1	----- 20			
F E I CO	COMMON STOCK	30241L109	167 61	4,362 1,605	X X	X	0 0
			----- 228	----- 5,967			
FLIR SYSTEMS INC	COMMON STOCK	302445101	197 206	5,820 6,098	X X	X	0 0
			----- 403	----- 11,918			
F M C CORPORATION	COMMON STOCK	302491303	991 283	11,527 3,292	X X	X	0 0
			----- 1,274	----- 14,819			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	1,209 170	27,004 3,793	X X	X	0 0
			----- 1,379	----- 30,797			
FNB CORP	COMMON STOCK	302520101	351 156	33,934 15,117	X X	X	0 0
			----- 507	----- 49,051			

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FPIC INS GROUP INC	COMMON STOCK	302563101	1	30	X		0
			-----	-----			
			1	30			
FSI INTL INC	COMMON STOCK	302633102	6	2,246	X		0
			-----	-----			
			6	2,246			
FXCM INC A	COMMON STOCK	302693106	9	953	X	X	0
			-----	-----			
			9	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
			-----	-----			
			11	298			
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1,924	18,802	X		0
			576	5,625	X	X	0
			-----	-----			
			2,500	24,427			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	2	68	X		0
			177	5,861	X	X	0
			-----	-----			
			179	5,929			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	319	19,068	X		0
			49	2,947	X	X	0
			-----	-----			
			368	22,015			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	0	78	X		0
			-----	-----			
			0	78			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	988	18,787	X		0
			729	13,869	X	X	0
			-----	-----			
			1,717	32,656			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X		0
			-----	-----			
			1	50			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			-----	-----			
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	345	7,866	X		0
			173	3,942	X	X	0
			-----	-----			
			518	11,808			
FASTENAL CO	COMMON STOCK	311900104	1,933	53,723	X		0
			4,731	131,442	X	X	0
			-----	-----			

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			6,664	185,165		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	29	1,302	X	0
			-----	-----		
			29	1,302		
FEDERAL MOGUL CORP	COMMON STOCK	313549404	4	162	X	0
			134	5,871	X	X
			-----	-----		
			138	6,033		
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	451	5,289	X	0
			292	3,428	X	X
			-----	-----		
			743	8,717		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	78	11,858	X	0
			1	100	X	X
			-----	-----		
			79	11,958		
FEDERATED ENHANCED TREASURY	OTHER	314162108	3	200	X	0
			-----	-----		
			3	200		
FEDERATED INVS INC	COMMON STOCK	314211103	15	639	X	0
			141	5,910	X	X
			-----	-----		
			156	6,549		
FED EX CORP	COMMON STOCK	31428X106	17,214	181,486	X	0
			7,549	79,585	X	X
			-----	-----		
			24,763	261,071		
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	182	25,200	X	X
			-----	-----		
			182	25,200		
FELCOR LODGING TR INC	COMMON STOCK	31430F101	1	106	X	0
			13	2,464	X	X
			-----	-----		
			14	2,570		
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	5	1,000	X	X
			-----	-----		
			5	1,000		
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	301	13,315	X	0
			115	5,110	X	X
			-----	-----		
			416	18,425		
FERRO CORP	COMMON STOCK	315405100	267	19,854	X	0
			42	3,132	X	X
			-----	-----		
			309	22,986		
F5 NETWORKS INC	COMMON STOCK	315616102	4,555	41,312	X	0
			1,435	13,019	X	X
			-----	-----		
			5,990	54,331		

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FIBRIA CELULOSE SA SPON A D R	COMMON STOCK	31573A109	6	437	X		0
			-----	-----			
			6	437			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	1,094	35,543	X		0
			337	10,931	X	X	0
			-----	-----			
			1,431	46,474			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	4	268	X		0
			78	4,934	X	X	0
			-----	-----			
			82	5,202			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	21	1,000	X		0
			-----	-----			
			21	1,000			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	13,318	1,044,517	X		0
			7,670	601,531	X	X	0
			-----	-----			
			20,988	1,646,048			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	25	2,160	X	X	0
			-----	-----			
			25	2,160			
FINANCIAL ENGINES INC	COMMON STOCK	317485100	474	18,292	X		0
			34	1,313	X	X	0
			-----	-----			
			508	19,605			
FINISAR CORPORATION	COMMON STOCK	31787A507	338	18,747	X		0
			149	8,248	X	X	0
			-----	-----			
			487	26,995			
FINISH LINE INC CL A	COMMON STOCK	317923100	1	60	X		0
			17	810	X	X	0
			-----	-----			
			18	870			
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	46	2,947	X		0
			141	9,000	X	X	0
			-----	-----			
			187	11,947			
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	15	1,000	X		0
			-----	-----			
			15	1,000			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	8	181	X		0

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			8	180	X	X	0
			-----	-----			
			16	361			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	7	1,792	X		0
			-----	-----			
			7	1,792			
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	86	459	X		0
			124	660	X	X	0
			-----	-----			
			210	1,119			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	1	135	X		0
			-----	-----			
			1	135			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	1	40	X		0
			7	500	X	X	0
			-----	-----			
			8	540			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,190	71,315	X		0
			1,501	89,926	X	X	0
			-----	-----			
			2,691	161,241			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	125	3,623	X		0
			7	195	X	X	0
			-----	-----			
			132	3,818			
FIRST FINL CORP IND	COMMON STOCK	320218100	1	20	X		0
			13	404	X	X	0
			-----	-----			
			14	424			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	0	20	X		0
			-----	-----			
			0	20			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	262	27,488	X		0
			92	9,603	X	X	0
			-----	-----			
			354	37,091			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	14	1,254	X		0
			20	1,745	X	X	0
			-----	-----			
			34	2,999			
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	7	500	X		0
			-----	-----			
			7	500			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	179	6,406	X		0
			15	530	X	X	0
			-----	-----			
			194	6,936			
FIRST M & F CORP	COMMON STOCK	320744105	11	2,800	X		0
			-----	-----			

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			11	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	326	26,491	X		0
			1	81	X	X	0
			-----	-----			
			327	26,572			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	92	6,990	X		0
			73	5,520	X	X	0
			-----	-----			
			165	12,510			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	110	7,159	X		0
			50	3,240	X	X	0
			-----	-----			
			160	10,399			
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	3	80	X		0
			-----	-----			
			3	80			
FIRST SOLAR INC	COMMON STOCK	336433107	242	1,831	X		0
			240	1,810	X	X	0
			-----	-----			
			482	3,641			
1ST SOURCE CORP	COMMON STOCK	336901103	0	22	X		0
			-----	-----			
			0	22			
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	7	600	X	X	0
			-----	-----			
			7	600			
FIRST TRUST DOW JONES INTERNET OTHER		33733E500	5	300	X		0
			-----	-----			
			5	300			
FIRST TRUST / FOUR CRNS SR F 2 OTHER		33733U108	14	1,000	X	X	0
			-----	-----			
			14	1,000			
FIRST TR NASDQ 100 EQUAL WGHTD OTHER		337344105	43	1,700	X	X	0
			-----	-----			
			43	1,700			
FIRST TR STRAT HI FD	OTHER	337347108	4	1,000	X		0
			-----	-----			
			4	1,000			
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	22	1,040	X		0
			-----	-----			
			22	1,040			

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FIRST TR EXCHANGE TRADED FD	OTHER	33734X143	27	900	X	X	0
			-----	-----			
			27	900			
FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	127	5,100	X	X	0
			-----	-----			
			127	5,100			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	2	200	X		0
			28	2,700	X	X	0
			-----	-----			
			30	2,900			
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	35	1,000	X	X	0
			-----	-----			
			35	1,000			
FISERV INC	COMMON STOCK	337738108	7,793	124,422	X		0
			2,029	32,397	X	X	0
			-----	-----			
			9,822	156,819			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	6	200	X	X	0
			-----	-----			
			6	200			
FIRSTMERIT CORP	COMMON STOCK	337915102	146	8,831	X		0
			90	5,440	X	X	0
			-----	-----			
			236	14,271			
FLAGSTAR BANCORP INC	COMMON STOCK	337930507	0	4	X		0
			-----	-----			
			0	4			
FIRST ENERGY CORP	COMMON STOCK	337932107	3,227	73,103	X		0
			1,801	40,802	X	X	0
			-----	-----			
			5,028	113,905			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	32	X		0
			0	28	X	X	0
			-----	-----			
			0	60			
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	36	2,000	X		0
			18	1,000	X	X	0
			-----	-----			
			54	3,000			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	67	12,500	X	X	0
			-----	-----			
			67	12,500			
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	11	364	X		0
			7	230	X	X	0
			-----	-----			
			18	594			
FLOTEK INDS INC	COMMON STOCK	343389102	1	65	X		0
			-----	-----			
			1	65			

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FLUOR CORP	COMMON STOCK	343412102	15,182 3,886	234,809 60,104	X X	X	0 0
			-----	-----			
			19,068	294,913			
FLOW INTL CORP	COMMON STOCK	343468104	0	50	X		0
			-----	-----			
			0	50			
FLOWERS FOODS INC	COMMON STOCK	343498101	1,449 78	65,776 3,546	X X	X	0 0
			-----	-----			
			1,527	69,322			
FLOWSERVE CORP	COMMON STOCK	34354P105	4,069 2,972	37,027 27,047	X X	X	0 0
			-----	-----			
			7,041	64,074			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	269 54	20,684 4,160	X X	X	0 0
			-----	-----			
			323	24,844			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	2,581 458	82,970 14,740	X X	X	0 0
			-----	-----			
			3,039	97,710			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	4,086 616	61,448 9,275	X X	X	0 0
			-----	-----			
			4,702	70,723			
FOOT LOCKER INC	COMMON STOCK	344849104	7,711 2,261	324,532 95,168	X X	X	0 0
			-----	-----			
			9,972	419,700			
FORCE PROTECTION INC	COMMON STOCK	345203202	2	378	X		0
			-----	-----			
			2	378			
FORD MOTOR CO	COMMON STOCK	345370860	7,922 4,148	574,485 300,771	X X	X	0 0
			-----	-----			
			12,070	875,256			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	137 202	7,312 10,816	X X	X	0 0
			-----	-----			
			339	18,128			
FOREST LABS INC	COMMON STOCK	345838106	1,954 2,650	49,666 67,354	X X	X	0 0
			-----	-----			
			4,604	117,020			
FOREST OIL CORPORATION	COMMON STOCK	346091705	6 1,149	234 43,010	X X	X	0 0
			-----	-----			

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			1,155	43,244		
FORESTAR GROUP INC	COMMON STOCK	346233109	1	40	X	0
			-----	-----		
			1	40		
FORMFACTOR INC	COMMON STOCK	346375108	0	51	X	0
			-----	-----		
			0	51		
FORRESTER RESH INC	COMMON STOCK	346563109	390	11,818	X	0
			173	5,244	X	X
			-----	-----		
			563	17,062		
FORT DEARBORN INCOME SECS INC	OTHER	347200107	17	1,100	X	0
			6	366	X	X
			-----	-----		
			23	1,466		
FORTINET INC	COMMON STOCK	34959E109	84	3,078	X	0
			275	10,091	X	X
			-----	-----		
			359	13,169		
FORTUNE BRANDS INC	COMMON STOCK	349631101	5,599	87,794	X	0
			13,407	210,235	X	X
			-----	-----		
			19,006	298,029		
FORWARD AIR CORP	COMMON STOCK	349853101	467	13,807	X	0
			93	2,748	X	X
			-----	-----		
			560	16,555		
FOSSIL INC	COMMON STOCK	349882100	1,370	11,642	X	0
			770	6,542	X	X
			-----	-----		
			2,140	18,184		
FOSTER L B CO CL A	COMMON STOCK	350060109	401	12,181	X	0
			35	1,069	X	X
			-----	-----		
			436	13,250		
FOX CHASE BANCORP INC NEW CL C	COMMON STOCK	35137T108	3	213	X	0
			-----	-----		
			3	213		
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	431	20,227	X	0
			100	4,688	X	X
			-----	-----		
			531	24,915		
FRANKLIN ELEC INC	COMMON STOCK	353514102	214	4,562	X	0
			14	293	X	X
			-----	-----		
			228	4,855		
FRANKLIN RES INC	COMMON STOCK	354613101	5,294	40,326	X	0
			3,458	26,340	X	X
			-----	-----		

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			8,752	66,666			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	238	18,450	X		0
			278	21,523	X	X	0
			-----	-----			
			516	39,973			
FRANKLIN UNIVERSAL TR	OTHER	355145103	141	21,600	X	X	0
			-----	-----			
			141	21,600			
FREDS INC CL A	COMMON STOCK	356108100	1	50	X		0
			-----	-----			
			1	50			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	53,858	1,018,112	X		0
			23,425	442,805	X	X	0
			-----	-----			
			77,283	1,460,917			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	40	1,560	X		0
			-----	-----			
			40	1,560			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	4,122	55,178	X		0
			757	10,132	X	X	0
			-----	-----			
			4,879	65,310			
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	6	600	X	X	0
			-----	-----			
			6	600			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	75	X		0
			-----	-----			
			2	75			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	2,264	280,431	X		0
			2,231	276,340	X	X	0
			-----	-----			
			4,495	556,771			
FRONTIER OIL CORP	COMMON STOCK	35914P105	4,043	125,127	X		0
			2,340	72,428	X	X	0
			-----	-----			
			6,383	197,555			
FUEL TECH, INC.	COMMON STOCK	359523107	0	20	X		0
			-----	-----			
			0	20			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	2	1,660	X		0
			0	120	X	X	0
			-----	-----			
			2	1,780			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	684	27,400	X		0
			18	725	X	X	0
			-----	-----			
			702	28,125			
FULLER H B CO	COMMON STOCK	359694106	1,580	64,706	X		0

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			2,240	91,725	X	X	0
			-----	-----			
			3,820	156,431			
FULTON FINL CORP PA	COMMON STOCK	360271100	17	1,615	X		0
			263	24,575	X	X	0
			-----	-----			
			280	26,190			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	0	60	X		0
			-----	-----			
			0	60			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	10	550	X		0
			1	60	X	X	0
			-----	-----			
			11	610			
FURMANITE CORPORATION	COMMON STOCK	361086101	2	249	X		0
			1	166	X	X	0
			-----	-----			
			3	415			
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	126	10,400	X	X	0
			-----	-----			
			126	10,400			
G & K SVCS INC CL A	COMMON STOCK	361268105	280	8,255	X		0
			889	26,252	X	X	0
			-----	-----			
			1,169	34,507			
GAMCO INVS INC	COMMON STOCK	361438104	528	11,400	X		0
			-----	-----			
			528	11,400			
G A T X CORP	COMMON STOCK	361448103	876	23,597	X		0
			306	8,244	X	X	0
			-----	-----			
			1,182	31,841			
GEO GROUP INC	COMMON STOCK	36159R103	2	87	X		0
			-----	-----			
			2	87			
GFI GROUP INC	COMMON STOCK	361652209	0	73	X		0
			51	11,037	X	X	0
			-----	-----			
			51	11,110			
GSI GROUP INC	COMMON STOCK	36191C205	7	611	X		0
			-----	-----			
			7	611			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	221	6,415	X		0
			36	1,038	X	X	0
			-----	-----			
			257	7,453			
GABELLI EQUITY TR INC	OTHER	362397101	3	444	X		0
			18	2,925	X	X	0
			-----	-----			

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			21	3,369			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	16	2,060	X		0
			1	181	X	X	0
			-----	-----			
			17	2,241			
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	433	26,718	X		0
			203	12,511	X	X	0
			-----	-----			
			636	39,229			
GABELLI UTIL FD	OTHER	36240A101	3	403	X	X	0
			-----	-----			
			3	403			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	16	2,500	X		0
			470	75,508	X	X	0
			-----	-----			
			486	78,008			
GABELLI DIVID & INCOME TR	OTHER	36242H104	10	605	X		0
			166	10,000	X	X	0
			-----	-----			
			176	10,605			
GABELLI GLOBAL GOLD NAT RES & OTHER		36244N109	5	300	X		0
			-----	-----			
			5	300			
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	186	X	X	0
			-----	-----			
			1	186			
GAFISA SA A D R	COMMON STOCK	362607301	3	331	X		0
			-----	-----			
			3	331			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	256	8,968	X		0
			162	5,700	X	X	0
			-----	-----			
			418	14,668			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	3,349	125,581	X		0
			448	16,803	X	X	0
			-----	-----			
			3,797	142,384			
GANNETT INC	COMMON STOCK	364730101	417	29,127	X		0
			185	12,916	X	X	0
			-----	-----			
			602	42,043			
GAP INC	COMMON STOCK	364760108	1,615	89,227	X		0
			552	30,493	X	X	0
			-----	-----			
			2,167	119,720			
GARDNER DENVER INC	COMMON STOCK	365558105	955	11,362	X		0
			239	2,843	X	X	0
			-----	-----			
			1,194	14,205			

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GARTNER INC	COMMON STOCK	366651107	440	10,916	X		0
			120	2,984	X	X	0
			-----	-----			
			560	13,900			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	1	300	X		0
			-----	-----			
			1	300			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	110	3,670	X		0
			70	2,330	X	X	0
			-----	-----			
			180	6,000			
GEN PROBE INC	COMMON STOCK	36866T103	24	344	X		0
			176	2,548	X	X	0
			-----	-----			
			200	2,892			
GENCORP INC	COMMON STOCK	368682100	0	60	X		0
			995	155,000	X	X	0
			-----	-----			
			995	155,060			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	291	15,000	X		0
			-----	-----			
			291	15,000			
GENERAL AMERN INVS INC	OTHER	368802104	571	20,339	X	X	0
			-----	-----			
			571	20,339			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	267	6,278	X		0
			767	18,018	X	X	0
			-----	-----			
			1,034	24,296			
GENERAL COMMUNICATION INC CL A COMMON STOCK	COMMON STOCK	369385109	1	60	X		0
			-----	-----			
			1	60			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	16,227	217,753	X		0
			7,915	106,220	X	X	0
			-----	-----			
			24,142	323,973			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	169,003	8,960,955	X		0
			139,528	7,398,101	X	X	0
			-----	-----			
			308,531	16,359,056			
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	219	13,145	X		0
			248	14,848	X	X	0
			-----	-----			
			467	27,993			
GENERAL MILLS INC	COMMON STOCK	370334104	73,298	1,969,307	X		0
			139,171	3,739,136	X	X	0
			-----	-----			
			212,469	5,708,443			

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GENERAL MOLY INC	COMMON STOCK	370373102	0	81	X		0
			-----	-----			
			0	81			
GENERAL MOTORS CO	COMMON STOCK	37045V100	676	22,254	X		0
			1,583	52,139	X	X	0
			-----	-----			
			2,259	74,393			
GENERAL MTRS CO WT	7 OTHER	37045V118	201	9,397	X		0
			6	265	X	X	0
			-----	-----			
			207	9,662			
GENERAL MTRS CO WT	7 OTHER	37045V126	150	9,397	X		0
			4	265	X	X	0
			-----	-----			
			154	9,662			
GENESCO INC	COMMON STOCK	371532102	12	235	X		0
			12	237	X	X	0
			-----	-----			
			24	472			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	255	4,357	X		0
			367	6,245	X	X	0
			-----	-----			
			622	10,602			
GENTEX CORP	COMMON STOCK	371901109	1,866	61,737	X		0
			265	8,761	X	X	0
			-----	-----			
			2,131	70,498			
GENESIS ENERGY LP	COMMON STOCK	371927104	41	1,500	X		0
			-----	-----			
			41	1,500			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	1	22	X		0
			50	1,800	X	X	0
			-----	-----			
			51	1,822			
GENON ENERGY INC	COMMON STOCK	37244E107	27	7,001	X		0
			23	6,056	X	X	0
			-----	-----			
			50	13,057			
GENUINE PARTS CO	COMMON STOCK	372460105	3,132	57,573	X		0
			1,471	27,050	X	X	0
			-----	-----			
			4,603	84,623			
GENVEC INC	COMMON STOCK	37246C307	0	20	X		0
			-----	-----			
			0	20			
GEORESOURCES INC	COMMON STOCK	372476101	38	1,685	X		0
			50	2,216	X	X	0
			-----	-----			
			88	3,901			

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GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	61	2,943	X		0
			56	2,692	X	X	0
			-----	-----			
			117	5,635			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	401	38,975	X		0
			71	6,942	X	X	0
			-----	-----			
			472	45,917			
GENTIUM S P A A D R	COMMON STOCK	37250B104	143	14,415	X	X	0
			-----	-----			
			143	14,415			
GEOEYE INC	COMMON STOCK	37250W108	377	10,067	X		0
			52	1,394	X	X	0
			-----	-----			
			429	11,461			
GEORGIA GULF CORPORATION	COMMON STOCK	373200302	1	40	X		0
			-----	-----			
			1	40			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	26	2,305	X		0
			-----	-----			
			26	2,305			
GERDAU S A SPON A D R	COMMON STOCK	373737105	16	1,500	X		0
			6	600	X	X	0
			-----	-----			
			22	2,100			
GERON CORP	COMMON STOCK	374163103	21	5,170	X		0
			-----	-----			
			21	5,170			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	360	14,251	X		0
			-----	-----			
			360	14,251			
GIBRALTAR INDS INC	COMMON STOCK	374689107	4	360	X		0
			-----	-----			
			4	360			
GILEAD SCIENCES INC	COMMON STOCK	375558103	8,667	209,309	X		0
			5,541	133,820	X	X	0
			-----	-----			
			14,208	343,129			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	70	5,228	X		0
			56	4,177	X	X	0
			-----	-----			
			126	9,405			
GLADSTONE CAP CORP	COMMON STOCK	376535100	0	22	X		0
			-----	-----			
			0	22			
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	2	144	X		0
			-----	-----			
			2	144			

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GLATFELTER	COMMON STOCK	377316104	7	452	X		0
			112	7,300	X	X	0
			-----	-----			
			119	7,752			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	4,796	111,801	X		0
			4,197	97,845	X	X	0
			-----	-----			
			8,993	209,646			
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	523	55,065	X		0
			185	19,524	X	X	0
			-----	-----			
			708	74,589			
GLOBAL INDS LTD	COMMON STOCK	379336100	68	12,369	X		0
			-----	-----			
			68	12,369			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	357	7,003	X		0
			38	751	X	X	0
			-----	-----			
			395	7,754			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	25	1,000	X		0
			25	1,000	X	X	0
			-----	-----			
			50	2,000			
GLOBAL X NORWAY ETF	OTHER	37950E747	129	8,000	X		0
			-----	-----			
			129	8,000			
GLOBAL X FDS	OTHER	37950E754	11	890	X	X	0
			-----	-----			
			11	890			
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	37	1,580	X		0
			-----	-----			
			37	1,580			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	46	2,072	X		0
			198	8,827	X	X	0
			-----	-----			
			244	10,899			
GLU MOBILE INC	COMMON STOCK	379890106	1	110	X		0
			112	21,250	X	X	0
			-----	-----			
			113	21,360			

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GMX RES INC	COMMON STOCK	38011M108	1	282	X		0
			-----	-----			
			1	282			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	11	783	X		0
			0	20	X	X	0
			-----	-----			
			11	803			
GOLD RESOURCE CORP	COMMON STOCK	38068T105	1	31	X		0
			17	700	X	X	0
			-----	-----			
			18	731			
GOLDCORP INC	COMMON STOCK	380956409	851	17,620	X		0
			553	11,463	X	X	0
			-----	-----			
			1,404	29,083			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	1	301	X		0
			-----	-----			
			1	301			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	48,337	363,191	X		0
			25,609	192,420	X	X	0
			-----	-----			
			73,946	555,611			
GOODRICH CORP.	COMMON STOCK	382388106	2,680	28,062	X		0
			1,928	20,188	X	X	0
			-----	-----			
			4,608	48,250			
GOODRICH PETE CORP	COMMON STOCK	382410405	74	4,018	X		0
			98	5,307	X	X	0
			-----	-----			
			172	9,325			
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	108	6,455	X		0
			75	4,455	X	X	0
			-----	-----			
			183	10,910			
GOOGLE INC CL A	COMMON STOCK	38259P508	33,226	65,616	X		0
			23,397	46,203	X	X	0
			-----	-----			
			56,623	111,819			
GORDMANS STORES INC	COMMON STOCK	38269P100	96	5,500	X		0
			-----	-----			
			96	5,500			
GORMAN RUPP CO	COMMON STOCK	383082104	1,128	34,247	X		0
			48	1,464	X	X	0
			-----	-----			
			1,176	35,711			
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	3	99	X		0
			-----	-----			
			3	99			

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GRACE W R & CO	COMMON STOCK	38388F108	4	90	X		0
			5	100	X	X	0
			-----	-----			
			9	190			
GRACO INC	COMMON STOCK	384109104	4,883	96,380	X		0
			6,482	127,955	X	X	0
			-----	-----			
			11,365	224,335			
GRAFTECH INTL LTD	COMMON STOCK	384313102	64	3,174	X		0
			151	7,464	X	X	0
			-----	-----			
			215	10,638			
GRAHAM CORP	COMMON STOCK	384556106	267	13,081	X		0
			14	679	X	X	0
			-----	-----			
			281	13,760			
GRAINGER W W INC	COMMON STOCK	384802104	11,165	72,667	X		0
			4,504	29,314	X	X	0
			-----	-----			
			15,669	101,981			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	160	11,246	X		0
			963	67,888	X	X	0
			-----	-----			
			1,123	79,134			
GRANITE CONSTR INC	COMMON STOCK	387328107	656	26,748	X		0
			32	1,305	X	X	0
			-----	-----			
			688	28,053			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	2	295	X		0
			179	32,970	X	X	0
			-----	-----			
			181	33,265			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	83	800	X		0
			41	400	X	X	0
			-----	-----			
			124	1,200			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	1,003	48,382	X		0
			761	36,715	X	X	0
			-----	-----			
			1,764	85,097			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	794	261,200	X		0
			-----	-----			
			794	261,200			
GREATBATCH INC	COMMON STOCK	39153L106	5	171	X		0
			79	2,950	X	X	0
			-----	-----			
			84	3,121			
GREATER CHINA FD INC	OTHER	39167B102	19	1,534	X		0
			-----	-----			
			19	1,534			

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GREEN DOT CORP CL A	COMMON STOCK	39304D102	1	24	X	0
			-----	-----		
			1	24		
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	546	6,115	X	0
			-----	-----		
			546	6,115		
GREENBRIER COS INC	COMMON STOCK	393657101	0	10	X	0
			-----	-----		
			0	10		
GREENHAVEN CONT CMDTY INDEX	OTHER	395258106	72	2,150	X	0
			-----	-----		
			72	2,150		
GREENHILL CO INC	COMMON STOCK	395259104	55	1,020	X	0
			-----	-----		
			55	1,020		
GREIF INC CL A	COMMON STOCK	397624107	36	552	X	0
			9	134	X	X
			-----	-----		
			45	686		
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
			-----	-----		
			1	1,785		
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	14	549	X	0
			12	500	X	X
			-----	-----		
			26	1,049		
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	21	1,000	X	0
			-----	-----		
			21	1,000		
GUESS INC	COMMON STOCK	401617105	44	1,043	X	0
			239	5,682	X	X
			-----	-----		
			283	6,725		
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	195	23,888	X	0
			15	1,877	X	X
			-----	-----		
			210	25,765		
GULF IS FABRICATION INC	COMMON STOCK	402307102	411	12,703	X	0
			21	653	X	X
			-----	-----		
			432	13,356		

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GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	242 13	5,476 301	X X	X	0 0
			-----	-----			
			255	5,777			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	354 45	11,930 1,539	X X	X	0 0
			-----	-----			
			399	13,469			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	0	16	X		0
			-----	-----			
			0	16			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	113	9,097	X	X	0
			-----	-----			
			113	9,097			
HCA HOLDINGS INC	COMMON STOCK	40412C101	13 23	380 700	X X	X	0 0
			-----	-----			
			36	1,080			
H C C INS HLDGS INC	COMMON STOCK	404132102	167 673	5,303 21,365	X X	X	0 0
			-----	-----			
			840	26,668			
HCP INC	COMMON STOCK	40414L109	1,590 1,176	43,343 32,066	X X	X	0 0
			-----	-----			
			2,766	75,409			
H D F C BK LTD A D R	COMMON STOCK	40415F101	289 154	1,640 873	X X	X	0 0
			-----	-----			
			443	2,513			
HFF INC	COMMON STOCK	40418F108	1 1	36 84	X X	X	0 0
			-----	-----			
			2	120			
HNI CORPORATION	COMMON STOCK	404251100	977 60	38,890 2,395	X X	X	0 0
			-----	-----			
			1,037	41,285			
HMS HLDGS CORP	COMMON STOCK	40425J101	448 117	5,832 1,514	X X	X	0 0
			-----	-----			
			565	7,346			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	6,160 13,916	124,142 280,462	X X	X	0 0
			-----	-----			
			20,076	404,604			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	136 49	5,563 2,000	X X	X	0 0
			-----	-----			
			185	7,563			

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HSN INC	COMMON STOCK	404303109	1	38	X		0
			-----	-----			
			1	38			
HAEMONETICS CORP	COMMON STOCK	405024100	553	8,591	X		0
			104	1,620	X	X	0
			-----	-----			
			657	10,211			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	144	4,313	X		0
			213	6,383	X	X	0
			-----	-----			
			357	10,696			
HALLIBURTON CO	COMMON STOCK	406216101	16,917	331,700	X		0
			8,672	170,037	X	X	0
			-----	-----			
			25,589	501,737			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	0	40	X		0
			-----	-----			
			0	40			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	34	4,881	X		0
			-----	-----			
			34	4,881			
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	146	8,859	X		0
			50	3,024	X	X	0
			-----	-----			
			196	11,883			
HANCOCK HLDG CO	COMMON STOCK	410120109	76	2,440	X		0
			6	209	X	X	0
			-----	-----			
			82	2,649			
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	5	427	X	X	0
			-----	-----			
			5	427			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	6	300	X	X	0
			-----	-----			
			6	300			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	1	50	X		0
			36	1,610	X	X	0
			6	250	X		0
			-----	-----			
			43	1,910			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	81	4,600	X		0
			22	1,260	X	X	0
			-----	-----			
			103	5,860			
HANESBRANDS INC	COMMON STOCK	410345102	228	7,964	X		0
			315	11,020	X	X	0
			-----	-----			
			543	18,984			

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HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	436 125	17,835 5,108	X X	X	0 0
			-----	-----			
			561	22,943			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	0	115	X		0
			-----	-----			
			0	115			
HANOVER INS GROUP INC	COMMON STOCK	410867105	176 81	4,670 2,135	X X	X	0 0
			-----	-----			
			257	6,805			
HANSEN MEDICAL INC	COMMON STOCK	411307101	0	29	X		0
			-----	-----			
			0	29			
HANSEN NATURAL CORP	COMMON STOCK	411310105	1,455 549	17,969 6,782	X X	X	0 0
			-----	-----			
			2,004	24,751			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	32	2,096	X		0
			-----	-----			
			32	2,096			
HARDINGE INC	COMMON STOCK	412324303	188 105	17,252 9,635	X X	X	0 0
			-----	-----			
			293	26,887			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,030 416	25,134 10,151	X X	X	0 0
			-----	-----			
			1,446	35,285			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	71 71	2,282 2,279	X X	X	0 0
			-----	-----			
			142	4,561			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	95 108	2,076 2,370	X X	X	0 0
			-----	-----			
			203	4,446			
HARMONIC INC	COMMON STOCK	413160102	236 30	32,651 4,160	X X	X	0 0
			-----	-----			
			266	36,811			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	1	100	X		0
			-----	-----			
			1	100			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	460	X		0
			-----	-----			
			2	460			
HARRIS CORP DEL	COMMON STOCK	413875105	805 781	17,876 17,340	X X	X	0 0

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			1,586	35,216		
HARSCO CORP	COMMON STOCK	415864107	403	12,356	X	0
			417	12,774	X	X
			820	25,130		
HARTE HANKS INC	COMMON STOCK	416196103	1	94	X	0
			1	94		
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	2,714	102,885	X	0
			3,163	119,963	X	X
			5,877	222,848		
HARVEST NAT RES INC	COMMON STOCK	41754V103	1	50	X	0
			1	50		
HASBRO INC	COMMON STOCK	418056107	3,521	80,149	X	0
			1,253	28,521	X	X
			4,774	108,670		
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	22	795	X	0
			311	11,000	X	X
			333	11,795		
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	0	20	X	0
			0	20		
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	121	5,039	X	0
			96	4,000	X	X
			217	9,039		
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	62	10,845	X	0
			62	10,845		
HAWKINS INC	COMMON STOCK	420261109	495	13,679	X	0
			70	1,924	X	X
			565	15,603		
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	0	6	X	0
			103	1,670	X	X
			103	1,676		
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	246	15,149	X	0
			49	3,000	X	X
			295	18,149		
HEALTHSOUTH CORP	COMMON STOCK	421924309	145	5,507	X	0
			16	595	X	X

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			161	6,102			
HEALTH MGMT ASSOC INC NEW CL A COMMON STOCK	421933102		386	35,793	X		0
			68	6,373	X	X	0
			-----	-----			
			454	42,166			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	180	8,705	X		0
			105	5,086	X	X	0
			-----	-----			
			285	13,791			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	39	12,560	X		0
			0	100	X	X	0
			-----	-----			
			39	12,660			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	1,605	30,616	X		0
			868	16,555	X	X	0
			-----	-----			
			2,473	47,171			
HEALTH NET INC	COMMON STOCK	42222G108	11	344	X		0
			-----	-----			
			11	344			
HEALTHWAYS INC	COMMON STOCK	422245100	1	40	X		0
			-----	-----			
			1	40			
HEALTHSPRING INC	COMMON STOCK	42224N101	229	4,972	X		0
			47	1,025	X	X	0
			-----	-----			
			276	5,997			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	22	1,312	X		0
			50	3,033	X	X	0
			-----	-----			
			72	4,345			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	386	26,544	X		0
			-----	-----			
			386	26,544			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	1	35	X		0
			-----	-----			
			1	35			
HEARTWARE INTERNATIONAL INC	COMMON STOCK	422368100	5	61	X		0
			-----	-----			
			5	61			
HECLA MNG CO	COMMON STOCK	422704106	18	2,336	X		0
			85	11,100	X	X	0
			-----	-----			
			103	13,436			
HEICO CORP	COMMON STOCK	422806109	3	46	X		0
			-----	-----			
			3	46			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	30	754	X		0

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				30	754			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	173	7,644	X		0	
			11	470	X	X	0	
			184	8,114				
HJ HEINZ CO	COMMON STOCK	423074103	14,826	278,276	X		0	
			9,749	182,983	X	X	0	
			24,575	461,259				
HELIOS STRATEGIC MORTGAGE IN	OTHER	42327M109	33	4,994	X	X	0	
			33	4,994				
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	6	900	X		0	
			6	900				
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	862	52,072	X		0	
			60	3,605	X	X	0	
			922	55,677				
HELMERICH PAYNE INC	COMMON STOCK	423452101	1,087	16,434	X		0	
			419	6,338	X	X	0	
			1,506	22,772				
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	166	5,532	X		0	
			438	14,600	X	X	0	
			604	20,132				
HERCULES OFFSHORE INC	COMMON STOCK	427093109	2	288	X		0	
			13	2,300	X	X	0	
			15	2,588				
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	2	230	X		0	
			16	1,500	X	X	0	
			18	1,730				
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	12	2,082	X		0	
			163	29,208	X	X	0	
			175	31,290				
THE HERSHEY COMPANY	COMMON STOCK	427866108	4,953	87,114	X		0	
			3,482	61,248	X	X	0	
			8,435	148,362				
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	310	19,543	X		0	
			184	11,620	X	X	0	
			494	31,163				
HESS CORP	COMMON STOCK	42809H107	9,422	126,035	X		0	

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			4,953	66,254	X	X	0
			-----	-----			
			14,375	192,289			
HEWLETT PACKARD CO	COMMON STOCK	428236103	47,788	1,312,855	X		0
			39,622	1,088,505	X	X	0
			-----	-----			
			87,410	2,401,360			
HEXCEL CORP NEW	COMMON STOCK	428291108	27	1,214	X		0
			876	40,000	X	X	0
			-----	-----			
			903	41,214			
HHGREGG INC	COMMON STOCK	42833L108	36	2,660	X		0
			-----	-----			
			36	2,660			
HIBBETT SPORTS INC	COMMON STOCK	428567101	97	2,377	X		0
			29	715	X	X	0
			-----	-----			
			126	3,092			
HICKORY TECH CORP	COMMON STOCK	429060106	64	5,400	X		0
			36	3,000	X	X	0
			-----	-----			
			100	8,400			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	4	117	X		0
			45	1,357	X	X	0
			-----	-----			
			49	1,474			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	9	1,480	X		0
			-----	-----			
			9	1,480			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	291	6,330	X		0
			388	8,435	X	X	0
			-----	-----			
			679	14,765			
HILLENBRAND INC	COMMON STOCK	431571108	149	6,315	X		0
			121	5,097	X	X	0
			-----	-----			
			270	11,412			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	0	37	X		0
			-----	-----			
			0	37			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	1,070	17,971	X		0
			277	4,652	X	X	0
			-----	-----			
			1,347	22,623			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	472	7,616	X		0
			54	874	X	X	0
			-----	-----			
			526	8,490			
HOKU CORP	COMMON STOCK	434711107	0	100	X	X	0

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			0	100		
HOLLY CORP	COMMON STOCK	435758305	19	268	X	0
			19	268		
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	16	300	X	0
			16	300		
HOLOGIC INC	COMMON STOCK	436440101	741	36,760	X	0
			454	22,493	X	X
			1,195	59,253		
HOME BANCSHARES INC	COMMON STOCK	436893200	155	6,570	X	0
			111	4,701	X	X
			266	11,271		
HOME DEPOT INC	COMMON STOCK	437076102	31,576	871,773	X	0
			20,560	567,626	X	X
			52,136	1,439,399		
HOME INNS & HOTELS MANAG A D R	COMMON STOCK	43713W107	2	51	X	0
			76	1,990	X	X
			78	2,041		
HOME PROPERTIES INC	COMMON STOCK	437306103	449	7,377	X	0
			164	2,700	X	X
			613	10,077		
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	3,522	91,214	X	0
			1,009	26,123	X	X
			4,531	117,337		
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	18,573	311,669	X	0
			25,854	433,867	X	X
			44,427	745,536		
HOPFED BANCORP INC	COMMON STOCK	439734104	0	51	X	0
			0	51		
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	4	265	X	0
			75	4,783	X	X
			79	5,048		
HORIZON BANCORP IN	COMMON STOCK	440407104	108	4,017	X	0
			108	4,017		
HORMEL FOODS CORP	COMMON STOCK	440452100	4,144	139,012	X	0
			6,071	203,640	X	X

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			10,215	342,652		
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	8	301	X	0
			-----	-----		
			8	301		
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	139	10,459	X	0
			91	6,828	X	X
			-----	-----		
			230	17,287		
HOSPIRA INC	COMMON STOCK	441060100	3,006	53,049	X	0
			1,672	29,517	X	X
			-----	-----		
			4,678	82,566		
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	269	11,108	X	0
			40	1,663	X	X
			-----	-----		
			309	12,771		
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	320	18,871	X	0
			313	18,455	X	X
			-----	-----		
			633	37,326		
HOT TOPIC INC	COMMON STOCK	441339108	0	60	X	0
			2	300	X	X
			-----	-----		
			2	360		
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	0	17	X	0
			-----	-----		
			0	17		
HOVNIANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	0	41	X	0
			1	400	X	X
			-----	-----		
			1	441		
HOWARD HUGHES CORP	COMMON STOCK	44267D107	117	1,795	X	0
			159	2,444	X	X
			-----	-----		
			276	4,239		
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	6	265	X	0
			-----	-----		
			6	265		
HUB GROUP INC CL A	COMMON STOCK	443320106	2	60	X	0
			-----	-----		
			2	60		
HUBBELL INC	COMMON STOCK	443510102	973	16,280	X	X
			-----	-----		
			973	16,280		
HUBBELL INC CL B	COMMON STOCK	443510201	1,085	16,708	X	0
			1,980	30,482	X	X
			-----	-----		
			3,065	47,190		

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HUDSON CITY BANCORP INC	COMMON STOCK	443683107	2,660 158	324,854 19,297	X X	X	0 0
			-----	-----			
			2,818	344,151			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	85 17	15,935 3,118	X X	X	0 0
			-----	-----			
			102	19,053			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	11	682	X	X	0
			-----	-----			
			11	682			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	9 80	400 3,500	X X	X	0 0
			-----	-----			
			89	3,900			
HUMANA INC	COMMON STOCK	444859102	6,050 2,055	75,119 25,527	X X	X	0 0
			-----	-----			
			8,105	100,646			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	10 137	419 5,580	X X	X	0 0
			-----	-----			
			147	5,999			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	198 113	4,211 2,410	X X	X	0 0
			-----	-----			
			311	6,621			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	661 441	100,757 67,160	X X	X	0 0
			-----	-----			
			1,102	167,917			
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	79 56	2,293 1,627	X X	X	0 0
			-----	-----			
			135	3,920			
HUNTSMAN CORP	COMMON STOCK	447011107	1,032 784	54,745 41,616	X X	X	0 0
			-----	-----			
			1,816	96,361			
HURCO COMPANIES INC	COMMON STOCK	447324104	48	1,500	X	X	0
			-----	-----			
			48	1,500			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	1	27	X		0
			-----	-----			
			1	27			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	52	23,100	X		0
			-----	-----			
			52	23,100			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	2	61	X		0

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			0	4	X	X	0
			-----	-----			
			2	65			
IDT CORPORATION	COMMON STOCK	448947507	0	18	X		0
			44	1,645	X	X	0
			-----	-----			
			44	1,663			
HYPERDYNAMICS CORP	COMMON STOCK	448954107	1	170	X		0
			-----	-----			
			1	170			
HYPERCOM CORP	COMMON STOCK	44913M105	1	61	X		0
			-----	-----			
			1	61			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	983	25,757	X		0
			506	13,255	X	X	0
			-----	-----			
			1,489	39,012			
ICF INTERNATIONAL	COMMON STOCK	44925C103	98	3,868	X	X	0
			-----	-----			
			98	3,868			
ICU MED INC	COMMON STOCK	44930G107	700	16,015	X		0
			298	6,812	X	X	0
			-----	-----			
			998	22,827			
ING PRIME RATE TRUST	OTHER	44977W106	82	13,400	X		0
			98	16,067	X	X	0
			-----	-----			
			180	29,467			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	2	30	X		0
			-----	-----			
			2	30			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	153	18,251	X		0
			11	1,298	X	X	0
			-----	-----			
			164	19,549			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	434	9,379	X		0
			276	5,968	X	X	0
			-----	-----			
			710	15,347			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	3	329	X		0
			104	12,820	X	X	0
			-----	-----			
			107	13,149			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	0	64	X		0
			-----	-----			
			0	64			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	8	97	X		0
			5	63	X	X	0
			-----	-----			

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			13	160		
IXIA	COMMON STOCK	45071R109	2	160	X	0
			-----	-----		
			2	160		
I B E R I A B A N K CORPORATION	COMMON STOCK	450828108	285	4,938	X	0
			36	621	X	X
			-----	-----		
			321	5,559		
IBERO AMERICA FUND INC	OTHER	45082X103	19	2,500	X	X
			-----	-----		
			19	2,500		
I T T CORPORATION	COMMON STOCK	450911102	8,299	140,835	X	0
			4,868	82,613	X	X
			-----	-----		
			13,167	223,448		
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	200	X	0
			10	540	X	X
			-----	-----		
			14	740		
I C O N P L C A D R	COMMON STOCK	45103T107	137	5,823	X	0
			26	1,106	X	X
			-----	-----		
			163	6,929		
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	4,706	95,456	X	0
			731	14,825	X	X
			-----	-----		
			5,437	110,281		
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	2	67	X	0
			-----	-----		
			2	67		
IDACORP INC	COMMON STOCK	451107106	656	16,605	X	0
			416	10,541	X	X
			-----	-----		
			1,072	27,146		
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	0	10	X	0
			-----	-----		
			0	10		
IDEX CORP	COMMON STOCK	45167R104	67	1,470	X	0
			9	202	X	X
			-----	-----		
			76	1,672		
IDEXX LABS INC	COMMON STOCK	45168D104	414	5,338	X	0
			170	2,186	X	X
			-----	-----		
			584	7,524		
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	5	330	X	0
			-----	-----		
			5	330		

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IKONICS CORP	COMMON STOCK	45172K102	48	6,450	X	X	0
			-----	-----			
			48	6,450			
IHS INC CL A	COMMON STOCK	451734107	5	62	X		0
			-----	-----			
			5	62			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	34,912	618,026	X		0
			19,264	341,007	X	X	0
			-----	-----			
			54,176	959,033			
ILLUMINA INC	COMMON STOCK	452327109	935	12,434	X		0
			190	2,534	X	X	0
			-----	-----			
			1,125	14,968			
IMATION CORP	COMMON STOCK	45245A107	59	6,225	X		0
			75	7,922	X	X	0
			-----	-----			
			134	14,147			
IMAX CORP	COMMON STOCK	45245E109	3	78	X		0
			276	8,520	X	X	0
			-----	-----			
			279	8,598			
IMMERSION CORPORATION	COMMON STOCK	452521107	1	73	X		0
			89	10,427	X	X	0
			-----	-----			
			90	10,500			
IMMUCOR INC	COMMON STOCK	452526106	29	1,433	X		0
			10	505	X	X	0
			-----	-----			
			39	1,938			
IMMUNOGEN INC	COMMON STOCK	45253H101	4	290	X		0
			4	300	X	X	0
			-----	-----			
			8	590			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X		0
			-----	-----			
			0	100			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	538	24,675	X		0
			163	7,461	X	X	0
			-----	-----			
			701	32,136			
IMPERIAL HOLDINGS LLC	COMMON STOCK	452834104	1	66	X		0
			-----	-----			
			1	66			
IMMUNOMEDICS INC	COMMON STOCK	452907108	0	105	X		0
			-----	-----			
			0	105			
IMPERIAL OIL LTD	COMMON STOCK	453038408	2,877	61,758	X		0
			678	14,549	X	X	0

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			3,555	76,307			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	0	21	X		0
			0	21			
INCONTACT INC	COMMON STOCK	45336E109	144	30,350	X	X	0
			144	30,350			
INCYTE CORP	COMMON STOCK	45337C102	76	3,993	X		0
			68	3,597	X	X	0
			144	7,590			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	72	2,754	X		0
			81	3,095	X	X	0
			153	5,849			
INDIA FD INC	OTHER	454089103	11	350	X		0
			9	285	X	X	0
			20	635			
IQ CANADA SMALL CAP ETF	OTHER	45409B867	3	100	X		0
			3	100			
INERGY L P	COMMON STOCK	456615103	906	25,635	X		0
			12	350	X	X	0
			918	25,985			
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103	1	20	X		0
			1	20			
INFORMATICA CORP	COMMON STOCK	45666Q102	812	13,903	X		0
			333	5,684	X	X	0
			1,145	19,587			
INFINERA CORP	COMMON STOCK	45667G103	34	4,917	X		0
			39	5,623	X	X	0
			73	10,540			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	33	500	X		0
			327	5,020	X	X	0
			360	5,520			
INFOSPACE INC	COMMON STOCK	45678T300	0	40	X		0
			0	40			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	96	7,786	X		0
			19	1,532	X	X	0
			115	9,318			

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ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	67	5,950	X		0
			-----	-----			
			67	5,950			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	33	1,819	X		0
			71	3,934	X	X	0
			-----	-----			
			104	5,753			
INHIBITEX INC	COMMON STOCK	45719T103	1	132	X		0
			-----	-----			
			1	132			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	31	3,523	X		0
			82	9,300	X	X	0
			-----	-----			
			113	12,823			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	11	640	X		0
			-----	-----			
			11	640			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	96	4,563	X		0
			84	4,000	X	X	0
			-----	-----			
			180	8,563			
INNOSPEC INC	COMMON STOCK	45768S105	1	26	X		0
			-----	-----			
			1	26			
INNERWORKINGS INC	COMMON STOCK	45773Y105	361	43,268	X		0
			105	12,628	X	X	0
			-----	-----			
			466	55,896			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	1	15	X		0
			14	280	X	X	0
			-----	-----			
			15	295			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	0	20	X		0
			-----	-----			
			0	20			
INSPERITY INC	COMMON STOCK	45778Q107	1	30	X		0
			37	1,250	X	X	0
			-----	-----			
			38	1,280			
INSULET CORP	COMMON STOCK	45784P101	1	29	X		0
			-----	-----			
			1	29			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	61	1,268	X		0
			193	4,043	X	X	0
			-----	-----			
			254	5,311			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	84	10,654	X		0
			101	12,831	X	X	0

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				185	23,485			
INTEL CORP	COMMON STOCK	458140100	116,476	5,256,126	X		0	
			73,367	3,310,801	X	X	0	
			189,843	8,566,927				
INTEL CORP CV	2.950% 12 OTHER	458140AD2	1	1,124	X		0	
			1	1,124	X	X	0	
			2	2,248				
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,098	40,467	X		0	
			887	17,112	X	X	0	
			2,985	57,579				
INTER PARFUMS INC	COMMON STOCK	458334109	12	505	X		0	
			12	505				
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	316	9,028	X		0	
			39	1,110	X	X	0	
			355	10,138				
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	13	812	X		0	
			7	445	X	X	0	
			20	1,257				
INTERCLICK INC	COMMON STOCK	458483203	137	17,265	X	X	0	
			137	17,265				
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1,388	67,172	X		0	
			283	13,729	X	X	0	
			1,671	80,901				
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,262	10,125	X		0	
			336	2,698	X	X	0	
			1,598	12,823				
INTERFACE INC	COMMON STOCK	458665106	90	4,656	X		0	
			90	4,656				
INTERDIGITAL INC	COMMON STOCK	45867G101	97	2,366	X		0	
			146	3,577	X	X	0	
			243	5,943				
INTERGROUP CORP	COMMON STOCK	458685104	25	1,000	X	X	0	
			25	1,000				
INTERLINE BRANDS INC	COMMON STOCK	458743101	227	12,360	X		0	
			9	503	X	X	0	

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			236	12,863			
INTERMEC INC	COMMON STOCK	458786100	19	1,760	X		0
			2	200	X	X	0
			-----	-----			
			21	1,960			
INTER MUNE INC	COMMON STOCK	45884X103	60	1,680	X		0
			13	367	X	X	0
			-----	-----			
			73	2,047			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	4	589	X		0
			-----	-----			
			4	589			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	6	360	X		0
			-----	-----			
			6	360			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	131,258	765,135	X		0
			96,007	559,644	X	X	0
			-----	-----			
			227,265	1,324,779			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,128	17,559	X		0
			971	15,111	X	X	0
			-----	-----			
			2,099	32,670			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	1,445	82,196	X		0
			1,806	102,738	X	X	0
			-----	-----			
			3,251	184,934			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,408	114,296	X		0
			2,071	69,446	X	X	0
			-----	-----			
			5,479	183,742			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	757	27,062	X		0
			143	5,129	X	X	0
			-----	-----			
			900	32,191			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	73	2,586	X		0
			5	180	X	X	0
			-----	-----			
			78	2,766			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	822	65,759	X		0
			2,473	197,869	X	X	0
			0	4	X		0
			-----	-----			
			3,295	263,632			
INTERSIL CORPORATION	COMMON STOCK	46069S109	37	2,849	X		0
			3	200	X	X	0
			-----	-----			
			40	3,049			
INTEROIL CORP	COMMON STOCK	460951106	7	125	X		0

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			7	125		
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	3	186	X	0
			611	44,600	X	X
			614	44,786		
INTEVAC INC	COMMON STOCK	461148108	0	20	X	0
			0	20		
INTL FCSTONE INC	COMMON STOCK	46116V105	1	22	X	0
			1	22		
INTRALINKS HOLDINGS INC	COMMON STOCK	46118H104	1	34	X	0
			4	257	X	X
			5	291		
INTUIT INC	COMMON STOCK	461202103	8,562	165,093	X	0
			3,167	61,055	X	X
			11,729	226,148		
INVACARE CORP	COMMON STOCK	461203101	220	6,618	X	0
			39	1,164	X	X
			259	7,782		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,653	7,128	X	0
			1,207	3,244	X	X
			3,860	10,372		
INTRICON CORP	COMMON STOCK	46121H109	1,003	257,850	X	0
			1,003	257,850		
INTREPID POTASH INC	COMMON STOCK	46121Y102	1,290	39,702	X	0
			253	7,790	X	X
			1,543	47,492		
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	183	36,316	X	0
			183	36,316		
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	86	6,490	X	0
			86	6,490		
INVESCO VAN KAMPEN OHIO QUAL M OTHER		46131K100	111	7,522	X	X
			111	7,522		
INVESCO VAN KAMPEN TR INSURED OTHER		46131L108	25	1,987	X	0
			25	1,987		
INVESCO VAN KAMP TR INV GRD MU OTHER		46131M106	203	14,764	X	0

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			14	1,000	X	X	0
			-----	-----			
			217	15,764			
INVESCO VAN KAMPEN MUNI OPPOR	OTHER	46132C107	27	1,982	X		0
			-----	-----			
			27	1,982			
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	170	14,511	X		0
			18	1,559	X	X	0
			-----	-----			
			188	16,070			
INVESCO VAN KAMP PENN VAL MUNI	OTHER	46132K109	21	1,604	X	X	0
			-----	-----			
			21	1,604			
INVESCO INSURED MUNICIPAL IN	OTHER	46132P108	35	2,500	X		0
			98	6,920	X	X	0
			-----	-----			
			133	9,420			
INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	92	14,506	X	X	0
			-----	-----			
			92	14,506			
INVESCO MUNI INC OPP TR III	OTHER	46133C106	11	1,500	X		0
			-----	-----			
			11	1,500			
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	122	10,000	X		0
			159	13,000	X	X	0
			-----	-----			
			281	23,000			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	1	49	X		0
			-----	-----			
			1	49			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	1	40	X		0
			-----	-----			
			1	40			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	35	4,064	X		0
			68	7,900	X	X	0
			-----	-----			
			103	11,964			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	1	145	X		0
			109	11,560	X	X	0
			-----	-----			
			110	11,705			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	0	37	X		0
			5	500	X	X	0
			-----	-----			
			5	537			
IROBOT CORP	COMMON STOCK	462726100	18	519	X		0
			-----	-----			
			18	519			

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IRON MOUNTAIN INC	COMMON STOCK	462846106	245 332	7,181 9,749	X X	X	0 0
			577	16,930			
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	1	55	X		0
			1	55			
ISHARES GOLD TRUST	OTHER	464285105	2,538 2,113	173,331 144,346	X X	X	0 0
			4,651	317,677			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	93 371 3,136	3,554 14,239 120,400	X X X	X	0 0 0
			3,600	138,193			
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	244 626 910	3,326 8,541 12,400	X X X	X	0 0 0
			1,780	24,267			
I SHARES MSCI CANANDA E T F	OTHER	464286509	504 526 1,761	15,910 16,616 55,600	X X X	X	0 0 0
			2,791	88,126			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0
			1	30			
ISHARES MSCI THAILAND FD	OTHER	464286624	29	450	X	X	0
			29	450			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	10 175	180 3,200	X X		0 0
			185	3,380			
I SHARES MSCI CHILE INVESTABLE	OTHER	464286640	4 88 603	50 1,165 8,000	X X X	X	0 0 0
			695	9,215			
ISHARES MCSI BRIC INDEX E T F	OTHER	464286657	29 96	600 2,000	X X	X	0 0
			125	2,600			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,750 1,254	36,770 26,322	X X	X	0 0
			3,004	63,092			
I SHARES M S C I SINGAPORE	OTHER	464286673	143	10,382	X		0

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		352	25,617	X	X	0
		330	24,000	X		0
		-----	-----			
		825	59,999			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	6	360	X	0
		-----	-----			
		6	360			
I SHARES M S C I FRANCE	OTHER	464286707	2	70	X	0
		-----	-----			
		2	70			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	7	120	X	0
			184	3,095	X	X
			179	3,000	X	0
		-----	-----			
		370	6,215			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	309	20,370	X	0
			26	1,724	X	X
			1,428	94,056	X	0
		-----	-----			
		1,763	116,150			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	5	203	X	0
			1,692	63,600	X	0
		-----	-----			
		1,697	63,803			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	3	86	X	0
			1,958	61,600	X	0
		-----	-----			
		1,961	61,686			
I SHARES KOREA WEBS INDEX	OTHER	464286772	15	227	X	0
			36	550	X	X
		-----	-----			
		51	777			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	18	255	X	X
		-----	-----			
		18	255			
I SHARES M S C I GERMANY	OTHER	464286806	230	8,550	X	0
			882	32,800	X	0
		-----	-----			
		1,112	41,350			
I SHARES MSCI NETHERLANDS INVE	OTHER	464286814	147	6,800	X	0
		-----	-----			
		147	6,800			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	7	110	X	0
			180	2,870	X	X
			651	10,400	X	0
		-----	-----			
		838	13,380			
I SHARES M S C I MALAYSIA	OTHER	464286830	17	1,080	X	0
			92	6,045	X	X
			244	16,000	X	0

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			353	23,125		
ISHARES INC MSCI JAPAN INDEX E OTHER	464286848	244	23,400	X	0	
		74	7,094	X	X	
		318	30,494			
I SHARES M S C I HONG KONG OTHER	464286871	124	6,701	X	0	
		378	20,407	X	X	
		378	20,400	X	0	
		880	47,508			
ISHARES S & P 100 INDEX FUND OTHER	464287101	174	2,954	X	0	
		2,727	46,437	X	X	
		2,901	49,391			
ISHARES MORNINGSTAR OTHER	464287119	14	210	X	0	
		14	210			
ISHARES MORNINGSTAR LG CO FD C OTHER	464287127	142	1,925	X	0	
		142	1,925			
ISHARES DJ SELECT DIVIDEND E T OTHER	464287168	49,878	942,517	X	0	
		16,336	308,687	X	X	
		66,214	1,251,204			
ISHARES BARCLAYS TIPS BOND E T OTHER	464287176	50,415	455,668	X	0	
		14,206	128,392	X	X	
		64,621	584,060			
ISHARES FTSE CHINA 25 INDEX FU OTHER	464287184	499	11,624	X	0	
		677	15,770	X	X	
		1,563	36,400	X	0	
		2,739	63,794			
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192	10	100	X	0	
		852	8,694	X	X	
		862	8,794			
ISHARES S P 500 INDEX E T F OTHER	464287200	25,256	190,727	X	0	
		6,272	47,362	X	X	
		31,528	238,089			
ISHARES BARCLAYS AGGREGATE E T OTHER	464287226	31,486	295,168	X	0	
		10,680	100,119	X	X	
		42,166	395,287			
ISHARES MSCI EMERGING MKTS E T OTHER	464287234	497,337	10,448,249	X	0	
		181,240	3,807,560	X	X	
		426	8,955	X	0	

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		679,003	14,264,764			
ISHARES TRUST GS CORP BD E T F OTHER	464287242	8,538	77,527	X		0
		376	3,411	X	X	0
		8,914	80,938			
ISHARES S&P GLOBAL TELECOMM SE OTHER	464287275	203	3,348	X		0
		1,110	18,325	X	X	0
		1,313	21,673			
ISHARES S&P 500 GROWTH INDEX E OTHER	464287309	2,515	36,204	X		0
		506	7,285	X	X	0
		3,021	43,489			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	23	500	X	X	0
		23	500			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	387	9,263	X		0
		668	16,000	X		0
		1,055	25,263			
ISHARES S&P N AMER NAT RES SEC OTHER	464287374	250	5,732	X		0
		245	5,601	X	X	0
		495	11,333			
I SHARES S&P LATIN AMERICAN 40 OTHER	464287390	1,123	21,751	X		0
		384	7,440	X	X	0
		1,507	29,191			
ISHARES S&P 500 VALUE INDEX E OTHER	464287408	317	5,114	X		0
		220	3,545	X	X	0
		537	8,659			
ISHARES BARCLAYS 20+ YEAR TREA OTHER	464287432	3,163	33,617	X		0
		182	1,938	X	X	0
		3,345	35,555			
ISHARES BARCLAYS 7 10 YR TREAS OTHER	464287440	1,461	15,243	X		0
		157	1,636	X	X	0
		1,618	16,879			
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	9,507	112,770	X		0
		2,200	26,101	X	X	0
		11,707	138,871			
I SHARES MSCI EAFE INDEX FUND OTHER	464287465	288,777	4,801,738	X		0
		139,666	2,322,349	X	X	0
		428,443	7,124,087			
ISHARES RUSSELL MIDCAP VALUE E OTHER	464287473	5,890	123,348	X		0

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			2,202	46,120	X	X	0
			8,092	169,468			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	10,286	166,366	X		0
			8,447	136,616	X	X	0
			18,733	302,982			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	15,438	141,195	X		0
			12,973	118,650	X	X	0
			28,411	259,845			
I SHARES S&P MID CAP 400 INDEX	OTHER	464287507	15,668	160,371	X		0
			3,264	33,404	X	X	0
			18,932	193,775			
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	6	100	X		0
			19	301	X	X	0
			25	401			
ISHARES S&P NA TECH SEMI IF	OTHER	464287523	11	192	X		0
			11	192			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	11	176	X		0
			62	1,000	X	X	0
			73	1,176			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	181	1,700	X		0
			61	574	X	X	0
			242	2,274			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	32	445	X		0
			69	948	X	X	0
			101	1,393			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	267	4,100	X	X	0
			267	4,100			
ISHARES DJ US CNSMER SERVICE E	OTHER	464287580	22	300	X		0
			22	300			
ISHARES RUSSELL 1000 VALUE E T	OTHER	464287598	30,806	451,177	X		0
			8,387	122,821	X	X	0
			39,193	573,998			
ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	1,006	9,071	X		0
			458	4,127	X	X	0
			1,464	13,198			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	53,250	874,676	X		0

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		18,509	304,017	X	X	0
		-----	-----			
		71,759	1,178,693			
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	18,956	256,541	X		0
		2,574	34,837	X	X	0
		-----	-----			
		21,530	291,378			
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	6,064	82,609	X		0
		3,416	46,534	X	X	0
		-----	-----			
		9,480	129,143			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	10,753	113,372	X		0
		3,461	36,492	X	X	0
		-----	-----			
		14,214	149,864			
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	20,323	245,441	X		0
		15,569	188,038	X	X	0
		-----	-----			
		35,892	433,479			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	272	3,034	X		0
		2,535	28,270	X	X	0
		-----	-----			
		2,807	31,304			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	606	12,128	X		0
		197	3,940	X	X	0
		-----	-----			
		803	16,068			
I SHARES RUSSEL 3000 INDEX FUN OTHER	464287689	5,053	63,733	X		0
		2,021	25,488	X	X	0
		-----	-----			
		7,074	89,221			
ISHARES DJ UTILITES SECT E T F OTHER	464287697	587	7,104	X		0
		17	200	X	X	0
		-----	-----			
		604	7,304			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	464	5,521	X		0
		175	2,081	X	X	0
		-----	-----			
		639	7,602			
ISHARES DOW JONES U S TELECOM OTHER	464287713	447	17,956	X		0
		2	85	X	X	0
		-----	-----			
		449	18,041			
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	82	1,260	X		0
		26	400	X	X	0
		-----	-----			
		108	1,660			
ISHARES DJ US REAL ESTATE E T OTHER	464287739	30,840	511,437	X		0
		9,325	154,645	X	X	0
		-----	-----			

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		40,165	666,082			
ISHARES DOW JONES US INDS SEC OTHER	464287754	19	265	X	X	0
		-----	-----			
		19	265			
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	27	363	X		0
		-----	-----			
		27	363			
ISHARES DOW JONES US FINL SECT OTHER	464287788	1	18	X		0
		-----	-----			
		1	18			
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	61	1,420	X		0
		72	1,678	X	X	0
		-----	-----			
		133	3,098			
ISHARES S&P SMALLCAP 600 INDEX OTHER	464287804	80,137	1,092,971	X		0
		31,050	423,494	X	X	0
		-----	-----			
		111,187	1,516,465			
ISHARES DJ US CONSMR GOODS E T OTHER	464287812	7	100	X		0
		-----	-----			
		7	100			
ISHARES DJ US BASIC MATERIALS OTHER	464287838	193	2,445	X		0
		61	766	X	X	0
		-----	-----			
		254	3,211			
ISHARES DOW JONES US E T F OTHER	464287846	193	2,883	X		0
		139	2,081	X	X	0
		-----	-----			
		332	4,964			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	618	14,687	X		0
		298	7,074	X	X	0
		-----	-----			
		916	21,761			
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	928	12,491	X		0
		1,633	21,983	X	X	0
		-----	-----			
		2,561	34,474			
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	1,401	17,426	X		0
		1,919	23,864	X	X	0
		-----	-----			
		3,320	41,290			
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	12	192	X		0
		-----	-----			
		12	192			
ISHARES S&P S T NATION MUNI OTHER	464288158	2,284	21,534	X		0
		106	1,000	X	X	0
		-----	-----			
		2,390	22,534			

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ISHARES BARCLAYS AGCY BD FD	OTHER	464288166	342 126	3,093 1,142	X X	X	0 0
			-----	-----			
			468	4,235			
ISHARES S&P GLOBAL TIMBER	OTHER	464288174	9	200	X	X	0
			-----	-----			
			9	200			
ISHARES MSCI ASIA EX JAPAN	OTHER	464288182	1,019 192	16,431 3,100	X X	X	0 0
			-----	-----			
			1,211	19,531			
ISHARES FTSE CHINA INDEX FUND	OTHER	464288190	2	40	X		0
			-----	-----			
			2	40			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	9	100	X		0
			-----	-----			
			9	100			
ISHARES S P GLOBAL CLEAN ENER	OTHER	464288224	8	500	X	X	0
			-----	-----			
			8	500			
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	4,633 286	102,866 6,342	X X	X	0 0
			-----	-----			
			4,919	109,208			
ISHARES MSCI EAFE SMALL CAP E	OTHER	464288273	14 2,008	326 46,024	X X	X	0 0
			-----	-----			
			2,022	46,350			
ISHARES JP MORGAN EM BOND FD	OTHER	464288281	9,745 3,123	89,138 28,569	X X	X	0 0
			-----	-----			
			12,868	117,707			
ISHARES TR SP GLOBAL INFRASTR	OTHER	464288372	971	26,000	X		0
			-----	-----			
			971	26,000			
ISHARES S&P NAT MUNI BOND FD	OTHER	464288414	8,076 4,219	78,018 40,762	X X	X	0 0
			-----	-----			
			12,295	118,780			
ISHARES S&P DVLP EX US PRPTY I	OTHER	464288422	807	23,230	X	X	0
			-----	-----			
			807	23,230			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	35 107	975 3,000	X X	X	0 0
			-----	-----			
			142	3,975			
ISHARES FTSE EPRA NAREIT N AM	OTHER	464288455	1,192	27,121	X	X	0
			-----	-----			
			1,192	27,121			

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ISHARES TR IBOXX H Y CORP BD E OTHER	464288513	66,392	727,108	X		0
		23,421	256,496	X	X	0
		89,813	983,604			
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	1,978	40,413	X		0
		49	1,000	X	X	0
		2,027	41,413			
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	13	119	X		0
		268	2,512	X	X	0
		281	2,631			
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	23,100	211,657	X		0
		1,463	13,402	X	X	0
		24,563	225,059			
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	274	2,596	X	X	0
		274	2,596			
ISHARES TR BARCLAYS INTER CR B OTHER	464288638	5,881	55,172	X		0
		112	1,055	X	X	0
		5,993	56,227			
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	1,433	13,655	X		0
		190	1,811	X	X	0
		1,623	15,466			
ISHARES BARCLAYS 10 20 YEAR OTHER	464288653	62	543	X	X	0
		62	543			
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	698	5,964	X		0
		188	1,608	X	X	0
		886	7,572			
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	324	2,941	X		0
		324	2,941			
ISHARES S&P PREF STK INDX FD OTHER	464288687	55,302	1,394,396	X		0
		26,910	678,516	X	X	0
		82,212	2,072,912			
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	132	1,805	X		0
		132	1,805			
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	12	185	X		0
		13	200	X	X	0
		25	385			

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ISHARES DOW JONES US AEROSPACE OTHER	464288760	68 89	1,030 1,350	X X	X	0 0
		-----	-----			
		157	2,380			
ISHARES DOW JONES REGIONAL BK OTHER	464288778	148 440	6,373 18,998	X X	X	0 0
		-----	-----			
		588	25,371			
ISHARES DOW JONES US INS IND E OTHER	464288786	19	600	X	X	0
		-----	-----			
		19	600			
I SHARES DOW JONES US BROKER D OTHER	464288794	5	200	X		0
		-----	-----			
		5	200			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	721 7	12,495 125	X X	X	0 0
		-----	-----			
		728	12,620			
ISHARES DJ US MED DEVICES INDE OTHER	464288810	23 114	350 1,700	X X	X	0 0
		-----	-----			
		137	2,050			
ISHARES DJ US HEALTHCARE PROV OTHER	464288828	8	120	X	X	0
		-----	-----			
		8	120			
ISHARES DOW JONES US PHARMACEU OTHER	464288836	51 264	700 3,600	X X	X	0 0
		-----	-----			
		315	4,300			
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	53 26	825 400	X X	X	0 0
		-----	-----			
		79	1,225			
ISHARES TR DOW JONES US OIL & OTHER	464288851	284	4,100	X		0
		-----	-----			
		284	4,100			
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	326	6,356	X		0
		-----	-----			
		326	6,356			
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	12,989 9,351	248,120 178,620	X X	X	0 0
		-----	-----			
		22,340	426,740			
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	12,116 12,199	192,132 193,460	X X	X	0 0
		-----	-----			
		24,315	385,592			
ISHARES MSCI NEW ZEALAND INVES OTHER	464289123	3 182	84 5,600	X X		0 0

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			185	5,684		
ISHARES S P INDIA NIFTY 50 I	OTHER	464289529	8	270	X	0
			195	6,695	X	X
			203	6,965		
ISHARES SILVER TR	OTHER	46428Q109	21,925	647,909	X	0
			1,698	50,164	X	X
			23,623	698,073		
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	5	155	X	0
			5	155		
ISHARES TRUST	OTHER	46429B309	5	160	X	0
			124	3,880	X	X
			129	4,040		
ISHARES MSCI PHILLIPINES	OTHER	46429B408	4	170	X	0
			75	3,035	X	X
			265	10,800	X	0
			344	14,005		
ISHARES MSCI POLAND IVESTABLE	OTHER	46429B606	3	78	X	0
			3	78		
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	4	470	X	0
			4	470		
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	0	20	X	0
			0	20		
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	2,230	94,707	X	0
			306	12,973	X	X
			2,536	107,680		
ITC HLDGS CORP	COMMON STOCK	465685105	59	829	X	0
			137	1,910	X	X
			196	2,739		
ITRON INC	COMMON STOCK	465741106	8	164	X	0
			8	164		
IVANHOE ENERGY INC	COMMON STOCK	465790103	2	1,000	X	0
			2	1,000		
IVANHOE MINES LTD	COMMON STOCK	46579N103	353	13,972	X	0
			3	130	X	X
			356	14,102		

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I X Y S CORPORATION	COMMON STOCK	46600W106	0	20	X		0
			-----	-----			
			0	20			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	985	19,762	X		0
			64	1,286	X	X	0
			-----	-----			
			1,049	21,048			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107	6	1,000	X		0
			6	1,000	X	X	0
			-----	-----			
			12	2,000			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	562	33,737	X		0
			41	2,457	X	X	0
			-----	-----			
			603	36,194			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	1	45	X		0
			-----	-----			
			1	45			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	114,319	2,792,372	X		0
			58,839	1,437,185	X	X	0
			-----	-----			
			173,158	4,229,557			
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	282	7,590	X		0
			96	2,585	X	X	0
			-----	-----			
			378	10,175			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	550	19,500	X		0
			61	2,147	X	X	0
			-----	-----			
			611	21,647			
JMP GROUP INC	COMMON STOCK	46629U107	0	16	X		0
			-----	-----			
			0	16			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,560	77,203	X		0
			398	19,687	X	X	0
			-----	-----			
			1,958	96,890			
JACK IN THE BOX INC	COMMON STOCK	466367109	337	14,787	X		0
			16	692	X	X	0
			-----	-----			
			353	15,479			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	7,331	169,492	X		0
			2,281	52,739	X	X	0
			-----	-----			
			9,612	222,231			
JAGUAR MINING INC	COMMON STOCK	47009M103	0	98	X		0
			-----	-----			
			0	98			

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JAKKS PACIFIC INC	COMMON STOCK	47012E106	1	40	X		0
			-----	-----			
			1	40			
JAMES RIV COAL CO	COMMON STOCK	470355207	273	13,124	X		0
			33	1,574	X	X	0
			-----	-----			
			306	14,698			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	482	51,091	X		0
			41	4,339	X	X	0
			-----	-----			
			523	55,430			
JAPAN EQUITY FUND INC	OTHER	471057109	1	200	X		0
			-----	-----			
			1	200			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	1	76	X	X	0
			-----	-----			
			1	76			
JARDEN CORP	COMMON STOCK	471109108	4,288	124,268	X		0
			2,164	62,713	X	X	0
			-----	-----			
			6,452	186,981			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	1	26	X		0
			-----	-----			
			1	26			
JEFFERIES GROUP INC	COMMON STOCK	472319102	397	19,457	X		0
			34	1,659	X	X	0
			-----	-----			
			431	21,116			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	41	6,803	X		0
			55	8,942	X	X	0
			-----	-----			
			96	15,745			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	3	167	X		0
			64	3,300	X	X	0
			-----	-----			
			67	3,467			
JOHNSON JOHNSON	COMMON STOCK	478160104	162,049	2,436,082	X		0
			141,327	2,124,587	X	X	0
			-----	-----			
			303,376	4,560,669			
JOHNSON CONTROLS INC	COMMON STOCK	478366107	15,810	379,518	X		0
			9,547	229,158	X	X	0
			-----	-----			
			25,357	608,676			
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	58	3,396	X		0
			12	701	X	X	0
			-----	-----			
			70	4,097			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	82	871	X		0

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			16	170	X	X	0
			-----	-----			
			98	1,041			
THE JONES GROUP INC	COMMON STOCK	48020T101	765	70,503	X		0
			1	100	X	X	0
			-----	-----			
			766	70,603			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,892	37,830	X		0
			135	2,697	X	X	0
			-----	-----			
			2,027	40,527			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	896	173,348	X		0
			-----	-----			
			896	173,348			
JOY GLOBAL INC	COMMON STOCK	481165108	7,871	82,645	X		0
			1,435	15,064	X	X	0
			-----	-----			
			9,306	97,709			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1,108	35,185	X		0
			555	17,613	X	X	0
			-----	-----			
			1,663	52,798			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	2	51	X		0
			5	95	X	X	0
			-----	-----			
			7	146			
KBW INC	COMMON STOCK	482423100	91	4,861	X		0
			4	231	X	X	0
			-----	-----			
			95	5,092			
KBR INC	COMMON STOCK	48242W106	289	7,666	X		0
			24	634	X	X	0
			-----	-----			
			313	8,300			
KIT DIGITAL INC	COMMON STOCK	482470200	0	23	X		0
			-----	-----			
			0	23			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	853	21,066	X		0
			105	2,591	X	X	0
			-----	-----			
			958	23,657			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	135	13,765	X	X	0
			-----	-----			
			135	13,765			
KKR CO LP	COMMON STOCK	48248M102	60	3,650	X	X	0
			-----	-----			
			60	3,650			
K M G CHEMICALS INC	COMMON STOCK	482564101	214	12,692	X		0
			62	3,697	X	X	0

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		-----		-----			
		276	16,389				
K-SWISS INC CL A	COMMON STOCK	482686102	0	30	X	0	
		-----	0	30			
KT CORP SP A D R	COMMON STOCK	48268K101	11	570	X	0	
		-----	4	220	X	X	0
		-----	15	790			
K V H INDUSTRIES INC	COMMON STOCK	482738101	5	431	X	X	0
		-----	5	431			
K12 INC	COMMON STOCK	48273U102	46	1,391	X	0	
		-----	46	1,391			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	4	1,400	X	X	0
		-----	4	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	31	984	X	0	
		-----	1	37	X	X	0
		-----	32	1,021			
KAISER ALUM CORP	COMMON STOCK	483007704	11	200	X	X	0
		-----	11	200			
KAMAN CORP	COMMON STOCK	483548103	12	350	X	0	
		-----	12	350			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	44	1,400	X	X	0
		-----	44	1,400			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,654	27,870	X	0	
		-----	2,749	46,326	X	X	0
		-----	4,403	74,196			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	241	14,561	X	0	
		-----	78	4,732	X	X	0
		-----	319	19,293			
KAYDON CORP	COMMON STOCK	486587108	205	5,497	X	0	
		-----	104	2,792	X	X	0
		-----	309	8,289			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	185	6,100	X	0	

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			387	12,794	X	X	0
			-----	-----			
			572	18,894			
KAYNE ANDERSON ENERGY TOT RT F OTHER		48660P104	30	1,000	X		0
			-----	-----			
			30	1,000			
K B HOME	COMMON STOCK	48666K109	1	94	X		0
			10	1,033	X	X	0
			-----	-----			
			11	1,127			
KELLOGG CO	COMMON STOCK	487836108	12,265	221,705	X		0
			4,668	84,381	X	X	0
			-----	-----			
			16,933	306,086			
KELLY SVCS INC CL A	COMMON STOCK	488152208	0	20	X		0
			-----	-----			
			0	20			
KEMET CORP	COMMON STOCK	488360207	1	49	X		0
			-----	-----			
			1	49			
KENDLE INTL INC	COMMON STOCK	48880L107	75	4,942	X		0
			-----	-----			
			75	4,942			
KENEXA CORP	COMMON STOCK	488879107	229	9,534	X		0
			80	3,336	X	X	0
			-----	-----			
			309	12,870			
KENNAMETAL INC	COMMON STOCK	489170100	444	10,526	X		0
			451	10,690	X	X	0
			-----	-----			
			895	21,216			
KENSEY NASH CORP	COMMON STOCK	490057106	0	10	X		0
			-----	-----			
			0	10			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	1	128	X		0
			-----	-----			
			1	128			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	5	500	X		0
			-----	-----			
			5	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	152	8,428	X		0
			746	41,436	X	X	0
			-----	-----			
			898	49,864			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	115	7,159	X		0
			4	280	X	X	0
			-----	-----			
			119	7,439			

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KEYCORP NEW	COMMON STOCK	493267108	4,421	530,831	X		0
			2,051	246,238	X	X	0
			-----	-----			
			6,472	777,069			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	108	4,990	X	X	0
			-----	-----			
			108	4,990			
K FORCE INC	COMMON STOCK	493732101	6	437	X		0
			13	1,000	X	X	0
			-----	-----			
			19	1,437			
KID BRANDS INC	COMMON STOCK	49375T100	333	64,630	X		0
			-----	-----			
			333	64,630			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	687	106,828	X		0
			-----	-----			
			687	106,828			
KILROY RLTY CORP	COMMON STOCK	49427F108	77	1,940	X		0
			11	275	X	X	0
			-----	-----			
			88	2,215			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	23,912	359,255	X		0
			22,952	344,825	X	X	0
			-----	-----			
			46,864	704,080			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,520	135,186	X		0
			320	17,158	X	X	0
			-----	-----			
			2,840	152,344			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	6,429	88,555	X		0
			4,902	67,512	X	X	0
			-----	-----			
			11,331	156,067			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,041	15,874	X		0
			243	3,710	X	X	0
			-----	-----			
			1,284	19,584			
KINDER MORGAN INC	COMMON STOCK	49456B101	5	187	X		0
			-----	-----			
			5	187			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	167	7,798	X		0
			8	366	X	X	0
			-----	-----			
			175	8,164			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4	75	X		0
			-----	-----			
			4	75			
KINROSS GOLD CORP	COMMON STOCK	496902404	305	19,310	X		0
			556	35,171	X	X	0
			-----	-----			

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			861	54,481			
KIRBY CORP	COMMON STOCK	497266106	533	9,394	X		0
			103	1,825	X	X	0
			636	11,219			
KIRKLANDS INC	COMMON STOCK	497498105	90	7,450	X	X	0
			90	7,450			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	30	5,985	X	X	0
			30	5,985			
KNOLL INC	COMMON STOCK	498904200	1	56	X		0
			1	56			
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	137	12,430	X		0
			130	11,841	X	X	0
			267	24,271			
KNIGHT TRANSN INC	COMMON STOCK	499064103	28	1,620	X		0
			35	2,073	X	X	0
			63	3,693			
KNOLOGY INC	COMMON STOCK	499183804	12	821	X	X	0
			12	821			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	5	894	X		0
			58	10,000	X	X	0
			63	10,894			
KOHL'S CORP	COMMON STOCK	500255104	3,868	77,346	X		0
			1,675	33,499	X	X	0
			5,543	110,845			
KONAMI CORP A D R	COMMON STOCK	50046R101	0	17	X		0
			0	17			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	278	10,810	X		0
			66	2,576	X	X	0
			344	13,386			
KONA GRILL INC	COMMON STOCK	50047H201	82	14,589	X		0
			1	186	X	X	0
			83	14,775			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			1	300			

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KOPPERS HLDGS INC	COMMON STOCK	50060P106	366	9,648	X		0
			260	6,852	X	X	0
			-----	-----			
			626	16,500			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	15	1,120	X		0
			22	1,645	X	X	0
			-----	-----			
			37	2,765			
KORN FERRY INTL	COMMON STOCK	500643200	10	468	X		0
			77	3,484	X	X	0
			-----	-----			
			87	3,952			
KOSS CORP	COMMON STOCK	500692108	75	12,083	X		0
			7	1,095	X	X	0
			-----	-----			
			82	13,178			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	23,852	677,027	X		0
			20,421	579,644	X	X	0
			-----	-----			
			44,273	1,256,671			
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	1	35	X		0
			17	435	X	X	0
			-----	-----			
			18	470			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	1	70	X		0
			0	50	X	X	0
			-----	-----			
			1	120			
KROGER CO	COMMON STOCK	501044101	2,066	83,307	X		0
			1,319	53,177	X	X	0
			-----	-----			
			3,385	136,484			
KUBOTA LTD A D R	COMMON STOCK	501173207	251	5,627	X		0
			114	2,560	X	X	0
			-----	-----			
			365	8,187			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	1	70	X		0
			201	18,000	X	X	0
			-----	-----			
			202	18,070			
KYOCERA CORP ADR	COMMON STOCK	501556203	127	1,240	X		0
			-----	-----			
			127	1,240			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	3	350	X		0
			0	50	X	X	0
			-----	-----			
			3	400			
LHC GROUP INC	COMMON STOCK	50187A107	0	17	X		0
			-----	-----			
			0	17			

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LKQ CORP	COMMON STOCK	501889208	793	30,407	X		0
			253	9,705	X	X	0
			-----	-----			
			1,046	40,112			
L M I AEROSPACE INC	COMMON STOCK	502079106	2	82	X		0
			188	7,690	X	X	0
			-----	-----			
			190	7,772			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	1	72	X		0
			-----	-----			
			1	72			
LSB INDS INC	COMMON STOCK	502160104	379	8,822	X		0
			53	1,253	X	X	0
			-----	-----			
			432	10,075			
LSI CORPORATION	COMMON STOCK	502161102	62	8,752	X		0
			21	2,904	X	X	0
			-----	-----			
			83	11,656			
L S I INDUSTRIES INC	COMMON STOCK	50216C108	81	10,183	X		0
			17	2,115	X	X	0
			-----	-----			
			98	12,298			
L T C PPTYS INC	COMMON STOCK	502175102	69	2,475	X		0
			111	3,981	X	X	0
			-----	-----			
			180	6,456			
LTX CREDENCE CORP	COMMON STOCK	502403207	68	7,583	X		0
			19	2,105	X	X	0
			-----	-----			
			87	9,688			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	3,234	36,981	X		0
			1,980	22,638	X	X	0
			-----	-----			
			5,214	59,619			
LA Z BOY INC	COMMON STOCK	505336107	1	70	X		0
			-----	-----			
			1	70			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,729	17,868	X		0
			3,314	34,235	X	X	0
			-----	-----			
			5,043	52,103			
LACLEDE GROUP INC	COMMON STOCK	505597104	105	2,763	X		0
			1,364	36,063	X	X	0
			-----	-----			
			1,469	38,826			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	165	11,275	X		0
			8	561	X	X	0
			-----	-----			

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			173	11,836		
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	0	345	X	0
			-----	-----		
			0	345		
LAKELAND BANCORP INC	COMMON STOCK	511637100	1	96	X	0
			-----	-----		
			1	96		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	198	8,876	X	0
			97	4,349	X	X
			-----	-----		
			295	13,225		
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	278	31,470	X	0
			13	1,430	X	X
			-----	-----		
			291	32,900		
LAM RESEARCH CORP	COMMON STOCK	512807108	93	2,092	X	0
			167	3,764	X	X
			-----	-----		
			260	5,856		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	8	285	X	0
			-----	-----		
			8	285		
LANCASTER COLONY CORP	COMMON STOCK	513847103	32	523	X	0
			-----	-----		
			32	523		
LANDEC CORP	COMMON STOCK	514766104	186	28,132	X	0
			59	8,915	X	X
			-----	-----		
			245	37,047		
LANDAUER INC	COMMON STOCK	51476K103	5	75	X	0
			31	500	X	X
			-----	-----		
			36	575		
LANDSTAR SYS INC	COMMON STOCK	515098101	133	2,859	X	0
			26	562	X	X
			-----	-----		
			159	3,421		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	645	15,288	X	0
			100	2,359	X	X
			-----	-----		
			745	17,647		
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	59	2,235	X	0
			32	1,212	X	X
			-----	-----		
			91	3,447		
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	12	653	X	0
			5	300	X	X
			-----	-----		
			17	953		

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LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	1	150	X	0
			-----	-----		
			1	150		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	7,227	68,710	X	0
			2,114	20,097	X	X
			-----	-----		
			9,341	88,807		
LAWSON PRODS INC	COMMON STOCK	520776105	0	8	X	0
			-----	-----		
			0	8		
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	2	142	X	0
			-----	-----		
			2	142		
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	1	22	X	0
			-----	-----		
			1	22		
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	9	571	X	0
			-----	-----		
			9	571		
LEAR CORP W I	COMMON STOCK	521865204	133	2,485	X	0
			4	77	X	X
			-----	-----		
			137	2,562		
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	0	40	X	0
			-----	-----		
			0	40		
LE CROY CORP	COMMON STOCK	52324W109	1	43	X	0
			-----	-----		
			1	43		
LEE ENTERPRISES INC	COMMON STOCK	523768109	4	4,800	X	0
			-----	-----		
			4	4,800		
LEGGETT PLATT INC	COMMON STOCK	524660107	44,987	1,845,238	X	0
			1,275	52,304	X	X
			-----	-----		
			46,262	1,897,542		
LEGG MASON INC	COMMON STOCK	524901105	400	12,217	X	0
			93	2,839	X	X
			-----	-----		
			493	15,056		
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	30	1,447	X	0
			172	8,249	X	X
			-----	-----		
			202	9,696		
LENNAR CORP CL A	COMMON STOCK	526057104	26	1,443	X	0
			28	1,561	X	X
			-----	-----		
			54	3,004		

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LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			1	50	X	X	0
			-----	-----			
			1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	16	374	X		0
			9	198	X	X	0
			-----	-----			
			25	572			
LEUCADIA NATL CORP	COMMON STOCK	527288104	596	17,489	X		0
			1,855	54,393	X	X	0
			-----	-----			
			2,451	71,882			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	23,160	9,491,777	X		0
			80	32,600	X	X	0
			-----	-----			
			23,240	9,524,377			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104	0	198	X		0
			-----	-----			
			0	198			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	5	516	X		0
			20	2,207	X	X	0
			-----	-----			
			25	2,723			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	186	6,369	X		0
			194	6,633	X	X	0
			-----	-----			
			380	13,002			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	6	1,400	X		0
			-----	-----			
			6	1,400			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	5	1,000	X		0
			-----	-----			
			5	1,000			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	77	1,703	X		0
			227	5,034	X	X	0
			-----	-----			
			304	6,737			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	26	600	X		0
			1,497	35,068	X	X	0
			-----	-----			
			1,523	35,668			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104	489	29,167	X		0
			2,057	122,634	X	X	0
			-----	-----			
			2,546	151,801			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	239	2,787	X		0
			1,485	17,323	X	X	0
			-----	-----			
			1,724	20,110			

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LIBERTY MEDIA STARZ SR A	COMMON STOCK	53071M708	157	2,089	X		0
			694	9,218	X	X	0
			-----	-----			
			851	11,307			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	570	17,508	X		0
			567	17,399	X	X	0
			-----	-----			
			1,137	34,907			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	176	4,416	X		0
			337	8,456	X	X	0
			-----	-----			
			513	12,872			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1,674	32,146	X		0
			447	8,579	X	X	0
			-----	-----			
			2,121	40,725			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	293	7,498	X		0
			54	1,376	X	X	0
			-----	-----			
			347	8,874			
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	0	16	X		0
			-----	-----			
			0	16			
ELI LILLY CO	COMMON STOCK	532457108	53,751	1,432,202	X		0
			8,149	217,139	X	X	0
			-----	-----			
			61,900	1,649,341			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	3	621	X		0
			-----	-----			
			3	621			
LIMITED BRANDS	COMMON STOCK	532716107	364	9,454	X		0
			694	18,066	X	X	0
			-----	-----			
			1,058	27,520			
LIN TV CORP CL A	COMMON STOCK	532774106	0	20	X		0
			-----	-----			
			0	20			
LINCARE HLDGS INC	COMMON STOCK	532791100	65	2,235	X		0
			73	2,485	X	X	0
			-----	-----			
			138	4,720			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	430	11,989	X		0
			1,876	52,317	X	X	0
			-----	-----			
			2,306	64,306			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5,902	207,173	X		0
			2,404	84,379	X	X	0
			-----	-----			
			8,306	291,552			

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LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	122	320	X	0
			-----	-----		
			122	320		
LINDSAY CORPORATION	COMMON STOCK	535555106	1	20	X	0
			-----	-----		
			1	20		
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	2,502	75,779	X	0
			827	25,051	X	X
			-----	-----		
			3,329	100,830		
LINKEDIN CORPORATION	COMMON STOCK	53578A108	117	1,295	X	0
			-----	-----		
			117	1,295		
LINN ENERGY LLC	COMMON STOCK	536020100	206	5,280	X	0
			433	11,096	X	X
			-----	-----		
			639	16,376		
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	312	5,320	X	0
			67	1,133	X	X
			-----	-----		
			379	6,453		
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	13	1,118	X	0
			1,002	87,360	X	X
			-----	-----		
			1,015	88,478		
LIVE PERSON INC	COMMON STOCK	538146101	1	50	X	0
			-----	-----		
			1	50		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	89	16,727	X	0
			3	600	X	X
			-----	-----		
			92	17,327		
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	43	13,843	X	0
			164	52,500	X	X
			-----	-----		
			207	66,343		
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,955	24,151	X	0
			1,825	22,532	X	X
			-----	-----		

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			3,780	46,683		
LOEWS CORP	COMMON STOCK	540424108	1,145	27,194	X	0
			972	23,090	X	X
			-----	-----		
			2,117	50,284		
LOGMEIN INC	COMMON STOCK	54142L109	3	65	X	0
			-----	-----		
			3	65		
LOOPNET INC	COMMON STOCK	543524300	24	1,310	X	0
			-----	-----		
			24	1,310		
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	1	13	X	0
			-----	-----		
			1	13		
LORILLARD INC	COMMON STOCK	544147101	1,461	13,421	X	0
			1,814	16,663	X	X
			-----	-----		
			3,275	30,084		
LOUISIANA PAC CORP	COMMON STOCK	546347105	81	9,991	X	0
			53	6,454	X	X
			-----	-----		
			134	16,445		
LOWES CO INC	COMMON STOCK	548661107	11,590	497,194	X	0
			14,860	637,509	X	X
			-----	-----		
			26,450	1,134,703		
LUBRIZOL CORP	COMMON STOCK	549271104	645	4,801	X	0
			100	742	X	X
			-----	-----		
			745	5,543		
LUBYS INC	COMMON STOCK	549282101	127	23,002	X	0
			-----	-----		
			127	23,002		
LUFKIN INDS INC	COMMON STOCK	549764108	619	7,199	X	0
			338	3,926	X	X
			-----	-----		
			957	11,125		
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	2,460	21,999	X	0
			382	3,413	X	X
			-----	-----		
			2,842	25,412		
LUMINEX CORP	COMMON STOCK	55027E102	8	400	X	0
			-----	-----		
			8	400		
LYDALL INC	COMMON STOCK	550819106	1,139	95,228	X	0
			-----	-----		
			1,139	95,228		
M & F WORLDWIDE CORP	COMMON STOCK	552541104	0	13	X	0

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			52	2,014	X	X	0
			-----	-----			
			52	2,027			
M T BANK CORP	COMMON STOCK	55261F104	482	5,478	X		0
			706	8,030	X	X	0
			-----	-----			
			1,188	13,508			
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	1,326	53,813	X		0
			764	30,993	X	X	0
			-----	-----			
			2,090	84,806			
M D U RES GROUP INC	COMMON STOCK	552690109	58,665	2,607,320	X		0
			857	38,078	X	X	0
			-----	-----			
			59,522	2,645,398			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	221	12,256	X	X	0
			-----	-----			
			221	12,256			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	196	22,928	X		0
			231	27,064	X	X	0
			-----	-----			
			427	49,992			
M F R I INC	COMMON STOCK	552721102	118	14,717	X		0
			7	895	X	X	0
			-----	-----			
			125	15,612			
MFA FINANCIAL INC	COMMON STOCK	55272X102	349	43,351	X		0
			120	14,910	X	X	0
			-----	-----			
			469	58,261			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	7	1,000	X		0
			-----	-----			
			7	1,000			
M F S INTER INCOME TR SBI	OTHER	55273C107	9	1,500	X		0
			115	18,235	X	X	0
			-----	-----			
			124	19,735			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	25	3,250	X		0
			-----	-----			
			25	3,250			
MF GLOBAL HOLDINGS LTD	COMMON STOCK	55277J108	4	556	X		0
			-----	-----			
			4	556			

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MGE ENERGY INC	COMMON STOCK	55277P104	1,363 66	33,637 1,625	X X	X	0 0
			-----	-----			
			1,429	35,262			
M G I C INVT CORP	COMMON STOCK	552848103	3,398 104	571,027 17,422	X X	X	0 0
			-----	-----			
			3,502	588,449			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	551	80,970	X		0
			-----	-----			
			551	80,970			
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	165 113	12,512 8,585	X X	X	0 0
			-----	-----			
			278	21,097			
M / I HOMES INC	COMMON STOCK	55305B101	0	20	X		0
			-----	-----			
			0	20			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	193 140	7,330 5,272	X X	X	0 0
			-----	-----			
			333	12,602			
MPG OFFICE TRUST INC	COMMON STOCK	553274101	0	161	X		0
			-----	-----			
			0	161			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	447	6,739	X		0
			-----	-----			
			447	6,739			
MSCI INC A	COMMON STOCK	55354G100	29 124	757 3,300	X X	X	0 0
			-----	-----			
			153	4,057			
M T S SYS CORP	COMMON STOCK	553777103	749 255	17,895 6,100	X X	X	0 0
			-----	-----			
			1,004	23,995			
MVC CAPITAL INC	OTHER	553829102	0	28	X		0
			-----	-----			
			0	28			
MV OIL TRUST	COMMON STOCK	553859109	69	1,650	X	X	0
			-----	-----			
			69	1,650			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	507 39	6,282 486	X X	X	0 0
			-----	-----			
			546	6,768			
MYR GROUP INC DE	COMMON STOCK	55405W104	50 103	2,121 4,425	X X	X	0 0

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			153	6,546			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	3	1,000	X	X	0
			3	1,000			
MACERICH CO	COMMON STOCK	554382101	20	379	X		0
			200	3,732	X	X	0
			220	4,111			
MACK CALI REALTY CORP	COMMON STOCK	554489104	232	7,048	X		0
			142	4,313	X	X	0
			374	11,361			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	7	250	X		0
			161	5,834	X	X	0
			168	6,084			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	2	105	X		0
			2	105			
MACYS INC	COMMON STOCK	55616P104	8,342	285,289	X		0
			5,821	199,075	X	X	0
			14,163	484,364			
MADDEN STEVEN LTD	COMMON STOCK	556269108	303	8,073	X		0
			52	1,385	X	X	0
			355	9,458			
THE MADISON SQUARE GARDEN COMP	COMMON STOCK	55826P100	70	2,526	X		0
			375	13,638	X	X	0
			445	16,164			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	384	7,014	X		0
			86	1,570	X	X	0
			470	8,584			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,620	27,127	X		0
			195	3,259	X	X	0
			1,815	30,386			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	1	73	X		0
			1	73			
MAGNA INTL INC CL A	COMMON STOCK	559222401	0	6	X		0
			0	6			
MAGNETEK INC	COMMON STOCK	559424106	1,146	629,678	X		0
			2	862	X	X	0

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			1,148	630,540		
MAGNUM HUNTER RESOURCES CORP	COMMON STOCK	55973B102	29	4,297	X	0
			12	1,725	X	X
			41	6,022		
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	4	128	X	0
			4	128		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	906	109,148	X	0
			11	1,384	X	X
			917	110,532		
MAKEMUSIC INC	COMMON STOCK	56086P202	172	34,617	X	0
			172	34,617		
MAKITA CORP A D R	COMMON STOCK	560877300	7	147	X	0
			7	147		
MAKO SURGICAL CORP	COMMON STOCK	560879108	1	35	X	0
			59	2,000	X	X
			60	2,035		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	53	1,548	X	0
			81	2,350	X	X
			134	3,898		
MANITOWOC COMPANY INC	COMMON STOCK	563571108	231	13,710	X	0
			79	4,709	X	X
			310	18,419		
MANNKIND CORP	COMMON STOCK	56400P201	215	56,470	X	0
			215	56,470		
MANPOWER INC	COMMON STOCK	56418H100	4,207	78,419	X	0
			808	15,057	X	X
			5,015	93,476		
MANTECH INTL CORP A	COMMON STOCK	564563104	1	20	X	0
			22	500	X	X
			23	520		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,125	120,286	X	0
			349	19,781	X	X
			2,474	140,067		
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	1	32	X	0
			1	32		

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MARATHON OIL CORPORATION	COMMON STOCK	565849106	19,441	369,041	X		0
			10,010	190,024	X	X	0
			-----	-----			
			29,451	559,065			
MARCHEX INC CL B	COMMON STOCK	56624R108	0	30	X		0
			-----	-----			
			0	30			
MARCUS CORP	COMMON STOCK	566330106	81	8,204	X		0
			54	5,516	X	X	0
			-----	-----			
			135	13,720			
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	277	698	X		0
			269	679	X	X	0
			-----	-----			
			546	1,377			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	1	30	X		0
			-----	-----			
			1	30			
GOLD MINERS	OTHER	57060U100	252	4,610	X		0
			213	3,895	X	X	0
			655	12,000	X		0
			-----	-----			
			1,120	20,505			
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	3	155	X		0
			8	425	X	X	0
			-----	-----			
			11	580			
MARKET VECTORS RARE EARTH ST	OTHER	57060U472	65	2,500	X		0
			-----	-----			
			65	2,500			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	36	935	X		0
			123	3,185	X	X	0
			493	12,800	X		0
			-----	-----			
			652	16,920			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	18	516	X		0
			501	14,540	X	X	0
			-----	-----			
			519	15,056			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	609	11,327	X		0
			154	2,870	X	X	0
			316	5,872	X		0
			-----	-----			
			1,079	20,069			

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MARKET VECTORS ETF TR BRAZL SM OTHER		57060U613	257	4,535	X	X	0
			-----	-----			
			257	4,535			
MARKET VECTORS INDONESIA IND OTHER		57060U753	704	22,000	X		0
			-----	-----			
			704	22,000			
MARKET VECTORS VIETNAM ETF OTHER		57060U761	6	290	X		0
			174	8,335	X	X	0
			-----	-----			
			180	8,625			
MARKET VECTORS COAL ETF OTHER		57060U837	58	1,228	X		0
			24	500	X	X	0
			-----	-----			
			82	1,728			
MARKET VECTORS HI YLD MUNI OTHER		57060U878	80	2,730	X		0
			-----	-----			
			80	2,730			
MARKWEST ENERGY PARTNERS LP COMMON STOCK		570759100	63	1,300	X		0
			96	2,000	X	X	0
			-----	-----			
			159	3,300			
MARSH MCLENNAN COS INC COMMON STOCK		571748102	2,388	76,579	X		0
			1,581	50,701	X	X	0
			-----	-----			
			3,969	127,280			
MARSHALL ILSLEY CORP NEW COMMON STOCK		571837103	5,262	660,229	X		0
			631	79,206	X	X	0
			-----	-----			
			5,893	739,435			
MARRIOTT INTL INC COMMON STOCK		571903202	602	16,974	X		0
			151	4,247	X	X	0
			-----	-----			
			753	21,221			
MARTEN TRANSPORTATION LTD COMMON STOCK		573075108	150	6,948	X		0
			8	358	X	X	0
			-----	-----			
			158	7,306			
MARTHA STEWART LIVING OMNIMDA COMMON STOCK		573083102	5	1,230	X		0
			-----	-----			
			5	1,230			
MARTIN MARIETTA MATLS INC COMMON STOCK		573284106	519	6,490	X		0
			1,696	21,203	X	X	0
			-----	-----			
			2,215	27,693			
MASCO CORP COMMON STOCK		574599106	690	57,321	X		0
			132	10,950	X	X	0
			-----	-----			
			822	68,271			

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MASIMO CORP	COMMON STOCK	574795100	2	54	X		0
			-----	-----			
			2	54			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	341	21,064	X	X	0
			-----	-----			
			341	21,064			
MASTEC INC	COMMON STOCK	576323109	1,016	51,545	X		0
			312	15,799	X	X	0
			-----	-----			
			1,328	67,344			
MASTERCARD INC	COMMON STOCK	57636Q104	17,141	56,883	X		0
			8,538	28,334	X	X	0
			-----	-----			
			25,679	85,217			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	61	8,436	X		0
			-----	-----			
			61	8,436			
MATERION CORP	COMMON STOCK	576690101	34	910	X		0
			14	375	X	X	0
			-----	-----			
			48	1,285			
MATRIX SERVICE CO	COMMON STOCK	576853105	3	225	X		0
			18	1,365	X	X	0
			-----	-----			
			21	1,590			
MATTEL INC	COMMON STOCK	577081102	5,259	191,319	X		0
			2,222	80,841	X	X	0
			-----	-----			
			7,481	272,160			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	298	7,408	X		0
			195	4,871	X	X	0
			-----	-----			
			493	12,279			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	3,701	144,785	X		0
			1,445	56,516	X	X	0
			-----	-----			
			5,146	201,301			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	96	5,942	X		0
			3	200	X	X	0
			-----	-----			
			99	6,142			
MAXYGEN INC	COMMON STOCK	577776107	0	30	X		0
			-----	-----			
			0	30			
MAXIMUS INC	COMMON STOCK	577933104	912	11,016	X		0
			192	2,320	X	X	0
			-----	-----			
			1,104	13,336			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	0	116	X		0

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			77	27,220	X	X	0
			-----	-----			
			77	27,336			
MCCORMICK CO INC	COMMON STOCK	579780206	3,655	73,735	X		0
			656	13,244	X	X	0
			-----	-----			
			4,311	86,979			
MCDERMOTT INTL INC	COMMON STOCK	580037109	427	21,536	X		0
			83	4,185	X	X	0
			-----	-----			
			510	25,721			
MCDONALDS CORP	COMMON STOCK	580135101	140,874	1,670,695	X		0
			73,944	876,944	X	X	0
			-----	-----			
			214,818	2,547,639			
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	3,174	75,723	X		0
			8,161	194,745	X	X	0
			-----	-----			
			11,335	270,468			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	13,322	159,256	X		0
			5,507	65,838	X	X	0
			-----	-----			
			18,829	225,094			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	2	97	X		0
			-----	-----			
			2	97			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	678	10,037	X		0
			51	749	X	X	0
			-----	-----			
			729	10,786			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	84	8,475	X		0
			70	7,100	X	X	0
			-----	-----			
			154	15,575			
MEADWESTVACO CORP	COMMON STOCK	583334107	3,590	107,782	X		0
			1,331	39,941	X	X	0
			-----	-----			
			4,921	147,723			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	293	8,219	X		0
			29	804	X	X	0
			-----	-----			
			322	9,023			
MECHEL OAO A D R	COMMON STOCK	583840103	27	1,124	X	X	0

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			27	1,124		
MEDALLION FINL CORP	COMMON STOCK	583928106	1	80	X	0
			1	80		
MEDASSETS INC	COMMON STOCK	584045108	2	174	X	0
			2	174		
MEDCATH CORPORATION	COMMON STOCK	58404W109	0	20	X	0
			0	20		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	26,487	468,632	X	0
			18,342	324,531	X	X
			44,829	793,163		
MEDIAMIND TECHNOLOGIES INC	COMMON STOCK	58449C100	1	30	X	0
			1	30		
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	6	750	X	0
			6	750		
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	34	2,960	X	0
			4	372	X	X
			38	3,332		
THE MEDICINES COMPANY	COMMON STOCK	584688105	1	60	X	0
			1	60		
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	207	5,436	X	0
			415	10,881	X	X
			622	16,317		
MEDIFAST INC	COMMON STOCK	58470H101	1	22	X	0
			47	1,971	X	X
			48	1,993		
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	204	8,551	X	0
			61	2,557	X	X
			265	11,108		
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	100	5,706	X	0
			22	1,263	X	X
			122	6,969		
MEDIVATION INC	COMMON STOCK	58501N101	2	73	X	0
			2	73		
MEDNAX INC	COMMON STOCK	58502B106	1,507	20,875	X	0

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			440	6,090	X	X	0
			-----	-----			
			1,947	26,965			
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	2	197	X		0
			-----	-----			
			2	197			
MEDTRONIC INC	COMMON STOCK	585055106	41,056	1,065,549	X		0
			39,394	1,022,417	X	X	0
			-----	-----			
			80,450	2,087,966			
MENS WEARHOUSE INC	COMMON STOCK	587118100	204	6,054	X		0
			177	5,243	X	X	0
			-----	-----			
			381	11,297			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	160	12,498	X		0
			74	5,807	X	X	0
			-----	-----			
			234	18,305			
MERCADOLIBRE INC	COMMON STOCK	58733R102	106	1,334	X	X	0
			-----	-----			
			106	1,334			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	40,205	1,139,277	X		0
			42,677	1,209,321	X	X	0
			-----	-----			
			82,882	2,348,598			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	195	10,458	X		0
			33	1,789	X	X	0
			-----	-----			
			228	12,247			
MERCURY GEN CORP	COMMON STOCK	589400100	2,059	52,142	X		0
			247	6,264	X	X	0
			-----	-----			
			2,306	58,406			
MEREDITH CORP	COMMON STOCK	589433101	582	18,697	X		0
			20	637	X	X	0
			-----	-----			
			602	19,334			
MERGE HEALTHCARE INC	COMMON STOCK	589499102	0	96	X		0
			-----	-----			
			0	96			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	246	10,198	X		0
			406	16,847	X	X	0
			-----	-----			
			652	27,045			
MERIT MED SYS INC	COMMON STOCK	589889104	340	18,943	X		0
			86	4,762	X	X	0
			-----	-----			
			426	23,705			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	1	30	X		0

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			-----	-----			
			1	30			
MERITOR INC	COMMON STOCK	59001K100	27	1,685	X		0
			87	5,422	X	X	0
			-----	-----			
			114	7,107			
MESABI TR	COMMON STOCK	590672101	23	700	X	X	0
			-----	-----			
			23	700			
META FINL GROUP INC	COMMON STOCK	59100U108	27	1,429	X		0
			-----	-----			
			27	1,429			
METABOLIX INC	COMMON STOCK	591018809	0	20	X		0
			-----	-----			
			0	20			
METALICO INC	COMMON STOCK	591176102	62	10,638	X		0
			-----	-----			
			62	10,638			
METHANEX CORP	COMMON STOCK	59151K108	5	150	X	X	0
			-----	-----			
			5	150			
METHODE ELECTRS INC	COMMON STOCK	591520200	1	50	X		0
			-----	-----			
			1	50			
METLIFE INC	COMMON STOCK	59156R108	7,228	164,767	X		0
			2,263	51,592	X	X	0
			-----	-----			
			9,491	216,359			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	360	20,939	X		0
			21	1,240	X	X	0
			-----	-----			
			381	22,179			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	336	1,993	X		0
			276	1,634	X	X	0
			-----	-----			
			612	3,627			
MEXICO FD INC	OTHER	592835102	14	500	X		0
			-----	-----			
			14	500			
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	153	16,480	X		0
			2	201	X	X	0
			-----	-----			
			155	16,681			
MICREL INC	COMMON STOCK	594793101	8	795	X		0
			-----	-----			
			8	795			
MICROS SYS INC	COMMON STOCK	594901100	1,042	20,955	X		0
			206	4,134	X	X	0

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			1,248	25,089		
MICROSOFT CORP	COMMON STOCK	594918104	89,007	3,423,339	X	0
			65,342	2,513,161	X	X
			154,349	5,936,500		
MICROVISION INC	COMMON STOCK	594960106	0	91	X	0
			0	400	X	X
			0	491		
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	2	11	X	0
			2	11		
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	3,969	104,693	X	0
			2,833	74,738	X	X
			6,802	179,431		
MICROFINANCIAL INC	COMMON STOCK	595072109	12	2,242	X	X
			12	2,242		
MICROMET INC	COMMON STOCK	59509C105	0	75	X	0
			0	75		
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	344	45,955	X	0
			279	37,324	X	X
			623	83,279		
MICROSEMI CORP	COMMON STOCK	595137100	4	212	X	0
			158	7,728	X	X
			162	7,940		
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,185	17,561	X	0
			689	10,201	X	X
			1,874	27,762		
MIDDLEBY CORP	COMMON STOCK	596278101	603	6,410	X	0
			213	2,260	X	X
			816	8,670		
MIDSOUTH BANCORP INC	COMMON STOCK	598039105	1	63	X	0
			1	63		
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	100	6,904	X	0
			6	420	X	X
			106	7,324		
MILLER ENERGY RESOURCES INC	COMMON STOCK	600527105	0	69	X	0
			0	69		

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MILLER HERMAN INC	COMMON STOCK	600544100	43	1,575	X		0
			14	500	X	X	0
			57	2,075			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	5	264	X		0
			5	264			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	20	720	X	X	0
			20	720			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	19	X		0
			8	1,016	X	X	0
			8	1,035			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	213	5,693	X		0
			19	499	X	X	0
			232	6,192			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	7	103	X		0
			6	92	X	X	0
			13	195			
MINES MGMT INC	COMMON STOCK	603432105	2	1,000	X		0
			2	1,000			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	24	1,679	X	X	0
			24	1,679			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	0	50	X		0
			3	500	X	X	0
			3	550			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	4	406	X		0
			1	141	X	X	0
			5	547			
MISTRAS GROUP INC	COMMON STOCK	60649T107	73	4,489	X	X	0
			73	4,489			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	612	126,779	X		0
			53	11,061	X	X	0
			665	137,840			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	7	2,195	X		0
			14	4,240	X	X	0
			21	6,435			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	5	287	X		0

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				5	287			
MOBILE MINI INC	COMMON STOCK	60740F105	296	13,966	X		0	
			33	1,537	X	X	0	
			329	15,503				
MOCON INC	COMMON STOCK	607494101	31	2,000	X		0	
			46	3,000	X	X	0	
			77	5,000				
MODINE MFG CO	COMMON STOCK	607828100	1	50	X		0	
			149	9,688	X	X	0	
			150	9,738				
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	29	6,465	X		0	
			29	6,465				
MOHAWK INDS INC	COMMON STOCK	608190104	319	5,318	X		0	
			875	14,581	X	X	0	
			1,194	19,899				
MOLEX INC	COMMON STOCK	608554101	290	11,270	X		0	
			284	11,014	X	X	0	
			574	22,284				
MOLEX INC CL A	COMMON STOCK	608554200	1,067	49,672	X		0	
			741	34,475	X	X	0	
			1,808	84,147				
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	0	15	X		0	
			0	15				
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	515	11,520	X		0	
			384	8,598	X	X	0	
			899	20,118				
MOLYCORP INC	COMMON STOCK	608753109	398	6,515	X		0	
			82	1,350	X	X	0	
			480	7,865				
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	1	39	X		0	
			1	39				
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	140	13,370	X		0	
			8	775	X	X	0	
			148	14,145				
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	0	150	X		0	

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			0	150			
MONMOUTH REAL ESTATE INVT CORP COMMON STOCK	609720107		39	4,634	X		0
			26	3,044	X	X	0
			-----	-----			
			65	7,678			
MONOLITHIC PWR SYS INC COMMON STOCK	609839105		0	20	X		0
			-----	-----			
			0	20			
MONOTYPE IMAGING HOLDINGS INC COMMON STOCK	61022P100		189	13,419	X	X	0
			-----	-----			
			189	13,419			
MONRO MUFFLER BRAKE INC COMMON STOCK	610236101		13	351	X		0
			18	484	X	X	0
			-----	-----			
			31	835			
MONSANTO CO COMMON STOCK	61166W101		10,170	140,201	X		0
			12,126	167,160	X	X	0
			-----	-----			
			22,296	307,361			
MONSTER WORLDWIDE INC COMMON STOCK	611742107		227	15,486	X		0
			9	610	X	X	0
			-----	-----			
			236	16,096			
MONTGOMERY STR INCOME SECS I OTHER	614115103		3	200	X		0
			-----	-----			
			3	200			
MOODYS CORP COMMON STOCK	615369105		745	19,422	X		0
			788	20,557	X	X	0
			-----	-----			
			1,533	39,979			
MOOG INC CLASS A COMMON STOCK	615394202		2	43	X		0
			-----	-----			
			2	43			
MORGAN STANLEY COMMON STOCK	617446448		4,706	204,535	X		0
			2,644	114,919	X	X	0
			-----	-----			
			7,350	319,454			
M S D W INDIA INVESTMENT FUND OTHER	61745C105		2	88	X		0
			-----	-----			
			2	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			
MORGANS HOTEL GROUP CO COMMON STOCK	61748W108		0	27	X		0
			-----	-----			

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			0	27		
MORNINGSTAR INC	COMMON STOCK	617700109	66	1,080	X	0
			-----	-----		
			66	1,080		
MOSAIC CO	COMMON STOCK	61945C103	10,717	158,232	X	0
			2,440	36,019	X	X
			-----	-----		
			13,157	194,251		
MOTORCAR PARTS & ACCESSORIES	COMMON STOCK	620071100	1	34	X	0
			-----	-----		
			1	34		
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	1,647	35,767	X	0
			676	14,679	X	X
			-----	-----		
			2,323	50,446		
MOTOROLA MOBILITY HOLDINGS I	COMMON STOCK	620097105	707	32,074	X	0
			330	14,958	X	X
			-----	-----		
			1,037	47,032		
MOTRICITY INC	COMMON STOCK	620107102	1	65	X	0
			-----	-----		
			1	65		
MOVADO GROUP INC	COMMON STOCK	624580106	0	20	X	0
			26	1,500	X	X
			-----	-----		
			26	1,520		
MOVE INC	COMMON STOCK	62458M108	16	7,356	X	0
			-----	-----		
			16	7,356		
MUELLER INDS INC	COMMON STOCK	624756102	1	27	X	0
			150	3,960	X	X
			-----	-----		
			151	3,987		
MUELLER WTR PRODS INC	COMMON STOCK	624758108	1	131	X	0
			-----	-----		
			1	131		
MULTI-COLOR CORP	COMMON STOCK	625383104	68	2,774	X	0
			-----	-----		
			68	2,774		
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	271	12,528	X	0
			43	1,995	X	X
			-----	-----		
			314	14,523		
MURPHY OIL CORP	COMMON STOCK	626717102	4,399	66,997	X	0
			1,767	26,898	X	X
			-----	-----		
			6,166	93,895		
MYERS INDS INC	COMMON STOCK	628464109	0	30	X	0

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			10	1,000	X	X	0
			-----	-----			
			10	1,030			
MYLAN INC	COMMON STOCK	628530107	1,306	52,941	X		0
			911	36,922	X	X	0
			-----	-----			
			2,217	89,863			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	21	924	X		0
			-----	-----			
			21	924			
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	57	3,022	X		0
			37	1,977	X	X	0
			-----	-----			
			94	4,999			
NCI INC CL A	COMMON STOCK	62886K104	31	1,380	X		0
			-----	-----			
			31	1,380			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	7	700	X		0
			-----	-----			
			7	700			
NGP CAP RES CO	COMMON STOCK	62912R107	3	423	X		0
			-----	-----			
			3	423			
N I I HOLDINGS INC	COMMON STOCK	62913F201	543	12,824	X		0
			534	12,612	X	X	0
			-----	-----			
			1,077	25,436			
NIC INC	COMMON STOCK	62914B100	17	1,250	X		0
			-----	-----			
			17	1,250			
NL INDS INC	COMMON STOCK	629156407	54	2,966	X		0
			-----	-----			
			54	2,966			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	1	75	X		0
			-----	-----			
			1	75			
NRG ENERGY INC	COMMON STOCK	629377508	332	13,513	X		0
			46	1,858	X	X	0
			-----	-----			

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			378	15,371			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	642	35,842	X		0
			11	602	X	X	0
			-----	-----			
			653	36,444			
NVE CORP	COMMON STOCK	629445206	9	155	X		0
			-----	-----			
			9	155			
NVR INC	COMMON STOCK	62944T105	14	19	X		0
			7	10	X	X	0
			-----	-----			
			21	29			
NYSE EURONEXT	COMMON STOCK	629491101	168	4,891	X		0
			202	5,896	X	X	0
			-----	-----			
			370	10,787			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	0	80	X		0
			2	300	X	X	0
			-----	-----			
			2	380			
NACCO INDS INC CL A	COMMON STOCK	629579103	1	7	X		0
			-----	-----			
			1	7			
NALCO HLDG CO	COMMON STOCK	62985Q101	261	9,398	X		0
			237	8,505	X	X	0
			-----	-----			
			498	17,903			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	6	1,165	X	X	0
			-----	-----			
			6	1,165			
NANOMETRICS INC	COMMON STOCK	630077105	9	500	X		0
			32	1,668	X	X	0
			-----	-----			
			41	2,168			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	68	22,570	X		0
			3	1,173	X	X	0
			-----	-----			
			71	23,743			
NARA BANCORP INC	COMMON STOCK	63080P105	0	20	X		0
			-----	-----			
			0	20			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	202	7,999	X		0
			41	1,612	X	X	0
			-----	-----			
			243	9,611			
NASDAQ OMX GROUP CV 2.500% 8 OTHER		631103AA6	20	20,000	X		0
			-----	-----			
			20	20,000			

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NASH FINCH CO	COMMON STOCK	631158102	73	2,032	X		0
			75	2,100	X	X	0
			-----	-----			
			148	4,132			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	21	14,793	X		0
			9	6,220	X	X	0
			-----	-----			
			30	21,013			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	2	84	X		0
			-----	-----			
			2	84			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	28	1,920	X		0
			-----	-----			
			28	1,920			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	3	158	X		0
			120	7,109	X	X	0
			-----	-----			
			123	7,267			
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	1,311	18,003	X		0
			587	8,063	X	X	0
			-----	-----			
			1,898	26,066			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,266	25,623	X		0
			327	6,621	X	X	0
			-----	-----			
			1,593	32,244			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	6	128	X		0
			-----	-----			
			6	128			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1,378	46,399	X		0
			200	6,748	X	X	0
			-----	-----			
			1,578	53,147			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	0	19	X		0
			-----	-----			
			0	19			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	19,566	250,173	X		0
			7,006	89,578	X	X	0
			-----	-----			
			26,572	339,751			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	42	5,284	X		0
			20	2,538	X	X	0
			-----	-----			

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			62	7,822			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,477	14,554	X		0
			205	2,016	X	X	0
			-----	-----			
			1,682	16,570			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	10	280	X		0
			-----	-----			
			10	280			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	825	33,648	X		0
			607	24,755	X	X	0
			-----	-----			
			1,432	58,403			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	140	5,672	X		0
			142	5,770	X	X	0
			-----	-----			
			282	11,442			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102	1	7	X		0
			-----	-----			
			1	7			
NATIONWIDE HEALTH PROPERTIES	COMMON STOCK	638620104	190	4,578	X		0
			99	2,394	X	X	0
			-----	-----			
			289	6,972			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	3	157	X		0
			-----	-----			
			3	157			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	0	10	X		0
			-----	-----			
			0	10			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	229	6,900	X		0
			232	7,000	X	X	0
			-----	-----			
			461	13,900			
NATUS MEDICAL INC	COMMON STOCK	639050103	3	230	X		0
			-----	-----			
			3	230			
NAUTILUS INC	COMMON STOCK	63910B102	21	10,580	X		0
			2	858	X	X	0
			-----	-----			
			23	11,438			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	19	332	X		0
			40	713	X	X	0
			-----	-----			
			59	1,045			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	1	49	X		0
			-----	-----			
			1	49			
NEENAH PAPER INC	COMMON STOCK	640079109	6	283	X		0

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			3	149	X	X	0
			-----	-----			
			9	432			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	67	9,178	X		0
			16	2,252	X	X	0
			-----	-----			
			83	11,430			
NELNET INC CL A	COMMON STOCK	64031N108	0	20	X		0
			-----	-----			
			0	20			
NEOGEN CORP	COMMON STOCK	640491106	754	16,667	X		0
			517	11,446	X	X	0
			-----	-----			
			1,271	28,113			
NEOPROBE CORPORATION	COMMON STOCK	640518106	0	130	X		0
			-----	-----			
			0	130			
NEPTUNE TECHNOLOGIES BIORESOUR	COMMON STOCK	64077P108	91	24,230	X	X	0
			-----	-----			
			91	24,230			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	13	1,441	X		0
			-----	-----			
			13	1,441			
NETAPP INC	COMMON STOCK	64110D104	2,955	55,993	X		0
			1,410	26,732	X	X	0
			-----	-----			
			4,365	82,725			
NETFLIX COM INC	COMMON STOCK	64110L106	3,771	14,355	X		0
			926	3,523	X	X	0
			-----	-----			
			4,697	17,878			
NETEASE COM INC A D R	COMMON STOCK	64110W102	667	14,789	X		0
			339	7,523	X	X	0
			-----	-----			
			1,006	22,312			
NETGEAR INC	COMMON STOCK	64111Q104	479	10,955	X		0
			61	1,374	X	X	0
			-----	-----			
			540	12,329			
NETSCOUT SYS INC	COMMON STOCK	64115T104	75	3,594	X		0
			12	554	X	X	0
			-----	-----			
			87	4,148			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	423	10,457	X		0
			111	2,754	X	X	0
			-----	-----			
			534	13,211			
NETSUITE INC	COMMON STOCK	64118Q107	32	810	X		0
			-----	-----			

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			32	810			
NETSPEND HOLDINGS INC	COMMON STOCK	64118V106	75	7,514	X		0
			100	10,021	X	X	0
			-----	-----			
			175	17,535			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	2	1,100	X	X	0
			-----	-----			
			2	1,100			
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	5	377	X	X	0
			-----	-----			
			5	377			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	0	43	X		0
			-----	-----			
			0	43			
NEUSTAR INC CL A	COMMON STOCK	64126X201	27	1,040	X		0
			-----	-----			
			27	1,040			
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	1	29	X		0
			-----	-----			
			1	29			
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	52	3,729	X	X	0
			-----	-----			
			52	3,729			
NEW GERMANY FD INC	OTHER	644465106	4	208	X		0
			-----	-----			
			4	208			
NEW GOLD INC	COMMON STOCK	644535106	16	1,576	X		0
			-----	-----			
			16	1,576			
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	32	722	X		0
			-----	-----			
			32	722			
NEW YORK & CO INC	COMMON STOCK	649295102	0	10	X		0
			-----	-----			
			0	10			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	880	58,694	X		0
			320	21,377	X	X	0
			-----	-----			
			1,200	80,071			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	6	653	X		0
			7	780	X	X	0
			-----	-----			
			13	1,433			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	1	87	X		0
			-----	-----			
			1	87			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	619	39,237	X		0

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			746	47,245	X	X	0
			-----	-----			
			1,365	86,482			
NEWFIELD EXPL CO	COMMON STOCK	651290108	3,093	45,471	X		0
			364	5,350	X	X	0
			-----	-----			
			3,457	50,821			
NEWMARKET CORP	COMMON STOCK	651587107	86	501	X		0
			9	50	X	X	0
			-----	-----			
			95	551			
NEWMONT MINING CORP	COMMON STOCK	651639106	7,290	135,074	X		0
			3,434	63,621	X	X	0
			-----	-----			
			10,724	198,695			
NEWPARK RES INC	COMMON STOCK	651718504	105	11,616	X		0
			24	2,697	X	X	0
			-----	-----			
			129	14,313			
NEWPORT CORP	COMMON STOCK	651824104	90	4,975	X		0
			119	6,554	X	X	0
			-----	-----			
			209	11,529			
NEWS CORP INC CL A	COMMON STOCK	65248E104	597	33,723	X		0
			372	20,989	X	X	0
			-----	-----			
			969	54,712			
NEWS CORP CL B	COMMON STOCK	65248E203	27	1,490	X		0
			7	400	X	X	0
			-----	-----			
			34	1,890			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	1	49	X		0
			-----	-----			
			1	49			
NEXEN INC	COMMON STOCK	65334H102	50	2,205	X		0
			1,461	64,925	X	X	0
			-----	-----			
			1,511	67,130			
NFJ DVD INTEREST & PR STRAT	OTHER	65337H109	32	1,679	X		0
			148	7,825	X	X	0
			-----	-----			
			180	9,504			
NEXTERA ENERGY INC	COMMON STOCK	65339F101	16,978	295,474	X		0
			17,840	310,470	X	X	0
			-----	-----			
			34,818	605,944			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	8	230	X		0
			-----	-----			
			8	230			

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NICOR INC	COMMON STOCK	654086107	1,025 799	18,734 14,589	X X	X	0 0
			----- 1,824	----- 33,323			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	224 4	9,591 161	X X	X	0 0
			----- 228	----- 9,752			
NIKE INC	COMMON STOCK	654106103	35,284 14,804	392,131 164,521	X X	X	0 0
			----- 50,088	----- 556,652			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	1 120	60 5,925	X X	X	0 0
			----- 121	----- 5,985			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	146 53	6,035 2,198	X X	X	0 0
			----- 199	----- 8,233			
NISOURCE INC	COMMON STOCK	65473P105	769 340	37,994 16,804	X X	X	0 0
			----- 1,109	----- 54,798			
NOAH ED HLDGS LTD A D R	COMMON STOCK	65487R303	37	18,000	X		0
			----- 37	----- 18,000			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	1,158 1,383	180,483 215,479	X X	X	0 0
			----- 2,541	----- 395,962			
NOBLE ENERGY INC	COMMON STOCK	655044105	2,711 825	30,244 9,207	X X	X	0 0
			----- 3,536	----- 39,451			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	15 99	2,981 20,000	X X	X	0 0
			----- 114	----- 22,981			
NORDSON CORP	COMMON STOCK	655663102	448 160	8,167 2,919	X X	X	0 0
			----- 608	----- 11,086			
NORDSTROM INC	COMMON STOCK	655664100	2,739 1,859	58,350 39,597	X X	X	0 0
			----- 4,598	----- 97,947			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	21,171 22,964	282,554 306,481	X X	X	0 0
			----- -----	----- -----			

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			44,135	589,035			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	6	1,400	X		0
			8	1,900	X	X	0
			-----	-----			
			14	3,300			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	18	550	X		0
			-----	-----			
			18	550			
NORTHEAST UTILS	COMMON STOCK	664397106	269	7,642	X		0
			545	15,490	X	X	0
			-----	-----			
			814	23,132			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	30	3,000	X		0
			-----	-----			
			30	3,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	2	111	X		0
			61	2,750	X	X	0
			-----	-----			
			63	2,861			
NORTHERN TR CORP	COMMON STOCK	665859104	5,272	114,703	X		0
			1,761	38,313	X	X	0
			-----	-----			
			7,033	153,016			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	1	49	X		0
			-----	-----			
			1	49			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	156	59,910	X		0
			7	2,500	X	X	0
			-----	-----			
			163	62,410			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,466	35,555	X		0
			1,545	22,281	X	X	0
			-----	-----			
			4,011	57,836			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	0	89	X		0
			-----	-----			
			0	89			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	247	19,637	X		0
			92	7,364	X	X	0
			-----	-----			
			339	27,001			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	978	21,674	X		0
			557	12,332	X	X	0
			-----	-----			
			1,535	34,006			
NORTHWEST PIPE CO	COMMON STOCK	667746101	118	4,518	X		0
			-----	-----			
			118	4,518			

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NORTHWESTERN CORP	COMMON STOCK	668074305	310	9,351	X		0
			94	2,831	X	X	0
			-----	-----			
			404	12,182			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	12	1,337	X		0
			0	40	X	X	0
			-----	-----			
			12	1,377			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	0	40	X		0
			-----	-----			
			0	40			
NOVARTIS AG A D R	COMMON STOCK	66987V109	17,841	291,949	X		0
			7,200	117,820	X	X	0
			-----	-----			
			25,041	409,769			
NOVAVAX INC	COMMON STOCK	670002104	42	20,537	X		0
			1	721	X	X	0
			-----	-----			
			43	21,258			
NOVELLUS SYSTEMS INC	COMMON STOCK	670008101	51	1,408	X		0
			1,468	40,616	X	X	0
			-----	-----			
			1,519	42,024			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	3,560	28,417	X		0
			2,180	17,401	X	X	0
			-----	-----			
			5,740	45,818			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	91	2,433	X		0
			144	3,834	X	X	0
			-----	-----			
			235	6,267			
N S T A R	COMMON STOCK	67019E107	887	19,300	X		0
			834	18,146	X	X	0
			-----	-----			
			1,721	37,446			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	53	2,602	X		0
			-----	-----			
			53	2,602			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	61	2,838	X		0
			586	27,300	X	X	0
			-----	-----			
			647	30,138			
NUCOR CORP	COMMON STOCK	670346105	4,425	107,340	X		0
			3,699	89,736	X	X	0
			-----	-----			
			8,124	197,076			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	396	6,128	X		0
			130	2,004	X	X	0
			-----	-----			
			526	8,132			

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NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	158	4,400	X	X	0
			-----	-----			
			158	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	91	6,220	X		0
			-----	-----			
			91	6,220			
NUVEEN PA PREM INCOME MUN FD 2	OTHER	67061F101	29	2,295	X	X	0
			-----	-----			
			29	2,295			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	475	33,750	X	X	0
			-----	-----			
			475	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	52	4,000	X		0
			-----	-----			
			52	4,000			
NUVEEN INSD CA PREM INC	OTHER	67061X102	56	4,000	X		0
			-----	-----			
			56	4,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	6	654	X		0
			-----	-----			
			6	654			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	277	19,626	X		0
			102	7,258	X	X	0
			-----	-----			
			379	26,884			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	210	15,000	X		0
			25	1,803	X	X	0
			-----	-----			
			235	16,803			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	21	2,000	X		0
			-----	-----			
			21	2,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	225	16,979	X		0
			8	600	X	X	0
			-----	-----			
			233	17,579			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	224	16,200	X		0
			46	3,327	X	X	0
			-----	-----			
			270	19,527			

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NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	66	5,041	X		0
			26	2,000	X	X	0
			92	7,041			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	130	9,798	X		0
			28	2,099	X	X	0
			158	11,897			
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107	68	5,041	X		0
			68	5,041			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	21	1,597	X		0
			21	1,597			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	3	250	X		0
			3	250			
NUVEEN SELECT TAX FREE INCOME	OTHER	67063X100	5	375	X		0
			5	375			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	71	4,718	X		0
			71	4,718			
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	25	2,000	X		0
			25	2,000			
NVIDIA CORP	COMMON STOCK	67066G104	1,113	69,849	X		0
			315	19,763	X	X	0
			1,428	89,612			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	22	1,704	X		0
			43	3,258	X	X	0
			65	4,962			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	51	4,000	X		0
			51	4,000			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	2	227	X		0
			2	227			
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105	22	1,400	X	X	0
			22	1,400			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	1	38	X		0
			1	38			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	14	1,000	X		0

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		14	1,000			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	39	3,222	X		0
		31	2,552	X	X	0
		-----	-----			
		70	5,774			
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	7	550	X	X	0
		-----	-----			
		7	550			
NUVEEN EQUITY PREM & GROWTH FD OTHER	6706EW100	16	1,200	X		0
		-----	-----			
		16	1,200			
NUVEEN CALIF PREM INCOME MUN F OTHER	6706L0102	26	2,000	X		0
		-----	-----			
		26	2,000			
NUVASIVE INC	COMMON STOCK 670704105	1	42	X		0
		83	2,520	X	X	0
		-----	-----			
		84	2,562			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	128	9,000	X	X	0
		-----	-----			
		128	9,000			
NUVEEN DVD ADV MUNI FD 2	OTHER 67070F100	6	423	X		0
		-----	-----			
		6	423			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	323	23,867	X		0
		134	9,900	X	X	0
		-----	-----			
		457	33,767			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER 67070X101	230	16,667	X		0
		65	4,674	X	X	0
		-----	-----			
		295	21,341			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	95	8,400	X		0
		-----	-----			
		95	8,400			
NUVEEN INSD DVD ADV MUNI FD	OTHER 67071L106	28	2,000	X		0
		-----	-----			
		28	2,000			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104	106	7,600	X		0
		-----	-----			
		106	7,600			
NUVEEN QUALITY PFD INC	OTHER 67071S101	8	1,000	X		0
		11	1,409	X	X	0
		-----	-----			
		19	2,409			
NUVEEN OH DVD ADV MUNI FD 3	OTHER 67071V104	130	9,000	X	X	0
		-----	-----			
		130	9,000			

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NUVEEN QUALITY PREFERRED II	OTHER	67072C105	2	264	X		0
			7	800	X	X	0
			9	1,064			
NUVEEN ARIZONA DVD ADV MUN 3	OTHER	67072E101	127	10,100	X	X	0
			127	10,100			
NXSTAGE MED INC	COMMON STOCK	67072V103	4	194	X		0
			27	1,311	X	X	0
			31	1,505			
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	92	10,400	X		0
			18	2,000	X	X	0
			110	12,400			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	120	13,100	X	X	0
			120	13,100			
NV ENERGY INC	COMMON STOCK	67073Y106	193	12,578	X		0
			5	320	X	X	0
			198	12,898			
NUVEEN ENERGY MLP TOTAL RETURN	OTHER	67074U103	15	800	X		0
			15	800			
O CHARLEYS INC	COMMON STOCK	670823103	1	173	X		0
			1	173			
O G E ENERGY CORP	COMMON STOCK	670837103	910	18,090	X		0
			301	5,975	X	X	0
			1,211	24,065			
OCZ TECHNOLOGY GROUP INC	COMMON STOCK	67086E303	3	433	X		0
			3	433			
O M GROUP INC	COMMON STOCK	670872100	8	190	X		0
			3	74	X	X	0
			11	264			
NUVEEN MUN VALUE FD INC	OTHER	670928100	71	7,634	X		0
			728	78,600	X	X	0
			799	86,234			
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	51	3,739	X	X	0
			51	3,739			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	98	7,000	X		0
			3	200	X	X	0

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			101	7,200		
NUVEEN CALIF SELECT QUALITY MU OTHER		670975101	68	5,047	X	0
			68	5,047		
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	61	4,503	X	0
			61	4,503		
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	28	1,779	X	0
			240	15,474	X	X
			268	17,253		
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	59	4,338	X	0
			3	228	X	X
			62	4,566		
NUVEEN CALIF QUAL INC MUN FD OTHER		670985100	184	13,034	X	0
			184	13,034		
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	997	15,220	X	0
			660	10,073	X	X
			1,657	25,293		
O S I SYS INC	COMMON STOCK	671044105	89	2,064	X	0
			89	2,064		
OASIS PETROLEUM INC	COMMON STOCK	674215108	137	4,627	X	0
			180	6,065	X	X
			317	10,692		
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	49,258	473,447	X	0
			17,636	169,516	X	X
			66,894	642,963		
OCEAN POWER TECHNO	COMMON STOCK	674870308	1	300	X	X
			1	300		
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	903	22,301	X	0
			290	7,163	X	X
			1,193	29,464		
OCLARO INC	COMMON STOCK	67555N206	0	57	X	0
			0	57		
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	1	50	X	0
			1	50		
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	0	158	X	0

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			0	158		
OFFICE DEPOT INC	COMMON STOCK	676220106	22	5,310	X	0
			7	1,635	X	X
			29	6,945		
OFFICEMAX INC	COMMON STOCK	67622P101	268	34,093	X	0
			12	1,475	X	X
			280	35,568		
OIL SERVICE HOLDERS TRUST	OTHER	678002106	61	400	X	0
			497	3,265	X	X
			558	3,665		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	281	3,517	X	0
			355	4,439	X	X
			636	7,956		
OILSANDS QUEST INC	COMMON STOCK	678046103	1	2,500	X	X
			1	2,500		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	564	15,134	X	0
			164	4,404	X	X
			728	19,538		
OLD NATL BANCORP IND	COMMON STOCK	680033107	124	11,505	X	0
			3	274	X	X
			127	11,779		
OLD REP INTL CORP	COMMON STOCK	680223104	11,053	940,695	X	0
			2,135	181,701	X	X
			13,188	1,122,396		
OLD SECOND BANCORP INC	COMMON STOCK	680277100	1	1,500	X	X
			1	1,500		
OLIN CORP NEW	COMMON STOCK	680665205	78	3,448	X	0
			175	7,723	X	X
			253	11,171		
OLYMPIC STL INC	COMMON STOCK	68162K106	0	11	X	0
			15	533	X	X
			15	544		
OMNICARE INC	COMMON STOCK	681904108	153	4,789	X	0
			1,893	59,358	X	X
			2,046	64,147		
OMNICOM GROUP INC	COMMON STOCK	681919106	13,390	278,032	X	0

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			7,255	150,644	X	X	0
			-----	-----			
			20,645	428,676			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	54	2,567	X		0
			26	1,227	X	X	0
			-----	-----			
			80	3,794			
OMEGA FLEX INC	COMMON STOCK	682095104	10	743	X		0
			-----	-----			
			10	743			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	249	7,146	X		0
			38	1,106	X	X	0
			-----	-----			
			287	8,252			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	1	73	X		0
			-----	-----			
			1	73			
OMNICELL INC	COMMON STOCK	68213N109	0	29	X		0
			-----	-----			
			0	29			
ON ASSIGNMENT INC	COMMON STOCK	682159108	12	1,252	X		0
			-----	-----			
			12	1,252			
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	4,665	445,509	X		0
			3,198	305,451	X	X	0
			-----	-----			
			7,863	750,960			
ONCOTHYREON INC	COMMON STOCK	682324108	1	61	X		0
			-----	-----			
			1	61			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	0	30	X		0
			-----	-----			
			0	30			
ONEOK INC	COMMON STOCK	682680103	2,322	31,380	X		0
			990	13,375	X	X	0
			-----	-----			
			3,312	44,755			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	871	10,211	X		0
			876	10,275	X	X	0
			-----	-----			
			1,747	20,486			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	53	1,489	X		0
			29	817	X	X	0
			-----	-----			
			82	2,306			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X		0
			-----	-----			
			0	133			

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OPENTABLE INC	COMMON STOCK	68372A104	350 178	4,215 2,137	X X	X	0 0
			-----	-----			
			528	6,352			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	12	295	X		0
			-----	-----			
			12	295			
OPKO HEALTH INC	COMMON STOCK	68375N103	1	147	X		0
			-----	-----			
			1	147			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	90	4,844	X		0
			-----	-----			
			90	4,844			
OPNEXT INC	COMMON STOCK	68375V105	1 76	224 33,120	X X	X	0 0
			-----	-----			
			77	33,344			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	2 66	60 2,335	X X	X	0 0
			-----	-----			
			68	2,395			
ORACLE CORPORATION	COMMON STOCK	68389X105	94,494 54,034	2,871,287 1,641,859	X X	X	0 0
			-----	-----			
			148,528	4,513,146			
OPTIONSPRESS HLDGS INC	COMMON STOCK	684010101	2	149	X		0
			-----	-----			
			2	149			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	1	46	X		0
			-----	-----			
			1	46			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	12	1,460	X		0
			-----	-----			
			12	1,460			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	284 151	16,864 8,963	X X	X	0 0
			-----	-----			
			435	25,827			
ORBITAL SCIENCES CV 2.4375% 1 OTHER		685564AN6	21	20,000	X		0
			-----	-----			
			21	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

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			1	70		
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	2	600	X	0
			2	600		
ORION MARINE GROUP INC	COMMON STOCK	68628V308	0	43	X	0
			0	43		
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,014	41,259	X	0
			446	9,121	X	X
			2,460	50,380		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	21	938	X	0
			29	1,300	X	X
			50	2,238		
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	199	7,565	X	0
			8	295	X	X
			207	7,860		
OSHKOSH CORPORATION	COMMON STOCK	688239201	570	19,706	X	0
			271	9,349	X	X
			841	29,055		
OTELCO INC IDS	COMMON STOCK	688823202	8	400	X	0
			8	400		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	231	10,956	X	0
			694	32,893	X	X
			925	43,849		
OVERLAND STORAGE INC	COMMON STOCK	690310206	54	19,550	X	X
			54	19,550		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	1	40	X	0
			8	300	X	X
			9	340		
OVERSTOCK.COM INC	COMMON STOCK	690370101	0	10	X	0
			0	10		
OWENS & MINOR INC	COMMON STOCK	690732102	420	12,179	X	0
			161	4,676	X	X
			581	16,855		
OWENS CORNING INC	COMMON STOCK	690742101	45	1,215	X	0
			7	183	X	X
			52	1,398		

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OWENS CORNING INC WT	10 OTHER	690742127	1 0	273 35	X X	X	0 0
			-----	-----			
			1	308			
OWENS ILL INC	COMMON STOCK	690768403	703 217	27,225 8,394	X X	X	0 0
			-----	-----			
			920	35,619			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	1 8	20 244	X X	X	0 0
			-----	-----			
			9	264			
OXYGEN BIOTHERAPEUTICS INC	COMMON STOCK	69207P209	0	67	X		0
			-----	-----			
			0	67			
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X	0
			-----	-----			
			0	100			
PCM FUND INC	OTHER	69323T101	126 45	11,036 3,915	X X	X	0 0
			-----	-----			
			171	14,951			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	238 2	40,540 300	X X	X	0 0
			-----	-----			
			240	40,840			
P G E CORP	COMMON STOCK	69331C108	17,807 7,285	423,680 173,346	X X	X	0 0
			-----	-----			
			25,092	597,026			
PHH CORP	COMMON STOCK	693320202	5 21	234 1,035	X X	X	0 0
			-----	-----			
			26	1,269			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	1 6	30 142	X X	X	0 0
			-----	-----			
			7	172			
P I C O HOLDINGS INC	COMMON STOCK	693366205	42	1,451	X		0
			-----	-----			
			42	1,451			
PHI INC NON VOTING	COMMON STOCK	69336T205	0	18	X		0
			-----	-----			
			0	18			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	0 3	20 1,000	X X	X	0 0
			-----	-----			
			3	1,020			

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P M C - SIERRA INC	COMMON STOCK	69344F106	430	56,769	X	0
			54	7,163	X	X
			-----	-----		
			484	63,932		
P M I GROUP INC	COMMON STOCK	69344M101	0	226	X	0
			-----	-----		
			0	226		
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	9,197	154,294	X	0
			6,802	114,114	X	X
			-----	-----		
			15,999	268,408		
POSCO A D R	COMMON STOCK	693483109	36	330	X	0
			266	2,450	X	X
			-----	-----		
			302	2,780		
P N M RESOURCES INC	COMMON STOCK	69349H107	1,410	84,252	X	0
			863	51,576	X	X
			-----	-----		
			2,273	135,828		
P P G INDS INC	COMMON STOCK	693506107	13,700	150,896	X	0
			9,215	101,498	X	X
			-----	-----		
			22,915	252,394		
P P L CORPORATION	COMMON STOCK	69351T106	1,775	63,767	X	0
			1,262	45,355	X	X
			-----	-----		
			3,037	109,122		
PRGX GLOBAL INC	COMMON STOCK	69357C503	100	13,965	X	X
			-----	-----		
			100	13,965		
PS BUSINESS PKS INC	COMMON STOCK	69360J107	247	4,479	X	0
			285	5,169	X	X
			-----	-----		
			532	9,648		
P S S WORLD MED INC	COMMON STOCK	69366A100	94	3,373	X	0
			138	4,947	X	X
			-----	-----		
			232	8,320		
PACCAR INC	COMMON STOCK	693718108	123,934	2,425,797	X	0
			1,796	35,150	X	X
			-----	-----		
			125,730	2,460,947		
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	85	X	0
			-----	-----		
			0	85		
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	26	2,700	X	X
			-----	-----		
			26	2,700		
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	77	8,369	X	0

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			191	20,880	X	X	0
			-----	-----			
			268	29,249			
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	77	71,429	X		0
			-----	-----			
			77	71,429			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	0	35	X		0
			-----	-----			
			0	35			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,890	67,536	X		0
			713	25,488	X	X	0
			-----	-----			
			2,603	93,024			
PACWEST BANCORP DEL	COMMON STOCK	695263103	11	550	X		0
			-----	-----			
			11	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	0	34	X		0
			4	3,000	X	X	0
			-----	-----			
			4	3,034			
PALL CORP	COMMON STOCK	696429307	318	5,653	X		0
			845	15,035	X	X	0
			-----	-----			
			1,163	20,688			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	20	X		0
			0	8	X	X	0
			-----	-----			
			0	28			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	34	1,100	X		0
			68	2,200	X	X	0
			-----	-----			
			102	3,300			
PANASONIC CORP A D R	COMMON STOCK	69832A205	16	1,303	X		0
			37	3,043	X	X	0
			-----	-----			
			53	4,346			
PANDORA MEDIA INC	COMMON STOCK	698354107	28	1,500	X		0
			-----	-----			
			28	1,500			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2,274	18,095	X		0
			1,123	8,938	X	X	0
			-----	-----			
			3,397	27,033			

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PANTRY INC	COMMON STOCK	698657103	0	20	X	0
			-----	-----		
			0	20		
PAPA JOHNS INTL INC	COMMON STOCK	698813102	39	1,163	X	0
			-----	-----		
			39	1,163		
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	4	129	X	0
			-----	-----		
			4	129		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	247	10,781	X	0
			6	268	X	X
			-----	-----		
			253	11,049		
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	0	139	X	0
			-----	-----		
			0	139		
PAREXEL INTL CORP	COMMON STOCK	699462107	129	5,485	X	0
			22	945	X	X
			-----	-----		
			151	6,430		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	3	90	X	0
			-----	-----		
			3	90		
PARK NATL CORP	COMMON STOCK	700658107	199	3,017	X	0
			66	1,000	X	X
			-----	-----		
			265	4,017		
PARKER DRILLING CO	COMMON STOCK	701081101	122	20,890	X	0
			156	26,684	X	X
			-----	-----		
			278	47,574		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	7,667	85,435	X	0
			2,068	23,040	X	X
			-----	-----		
			9,735	108,475		
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	0	20	X	0
			1	42	X	X
			-----	-----		
			1	62		
PARTNER COMMUNICATIONS CO LTD	COMMON STOCK	70211M109	1	100	X	X
			-----	-----		
			1	100		
PATRIOT COAL CORP	COMMON STOCK	70336T104	3	155	X	0
			1,718	77,196	X	X
			-----	-----		
			1,721	77,351		
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	0	15	X	0
			-----	-----		

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			0	15			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	2,176	66,138	X		0
			4,323	131,427	X	X	0
			-----	-----			
			6,499	197,565			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	20	618	X		0
			20	635	X	X	0
			-----	-----			
			40	1,253			
PAYCHEX INC	COMMON STOCK	704326107	767	24,978	X		0
			2,249	73,200	X	X	0
			-----	-----			
			3,016	98,178			
PEABODY ENERGY CORP	COMMON STOCK	704549104	11,699	198,599	X		0
			6,022	102,228	X	X	0
			-----	-----			
			17,721	300,827			
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	11	582	X		0
			19	982	X	X	0
			-----	-----			
			30	1,564			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	61	2,997	X	X	0
			-----	-----			
			61	2,997			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	1	20	X		0
			-----	-----			
			1	20			
PEGASYSTEMS INC	COMMON STOCK	705573103	255	5,484	X		0
			64	1,365	X	X	0
			-----	-----			
			319	6,849			
PENFORD CORP	COMMON STOCK	707051108	21	4,015	X		0
			-----	-----			
			21	4,015			
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	749	59,560	X		0
			259	20,550	X	X	0
			-----	-----			
			1,008	80,110			
PENN NATL GAMING INC	COMMON STOCK	707569109	150	3,711	X		0
			4	110	X	X	0
			-----	-----			
			154	3,821			
PENN VA CORP	COMMON STOCK	707882106	1	40	X		0
			-----	-----			
			1	40			

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PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	92	3,400	X		0
			54	2,000	X	X	0
			-----	-----			
			146	5,400			
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,644	71,260	X		0
			171	7,416	X	X	0
			-----	-----			
			1,815	78,676			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	0	34	X		0
			-----	-----			
			0	34			
J C PENNEY CO INC	COMMON STOCK	708160106	2,504	72,492	X		0
			990	28,675	X	X	0
			-----	-----			
			3,494	101,167			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	13	850	X		0
			8	511	X	X	0
			-----	-----			
			21	1,361			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	65	2,876	X		0
			-----	-----			
			65	2,876			
PENTAIR INC	COMMON STOCK	709631105	1,008	24,987	X		0
			26,921	667,011	X	X	0
			-----	-----			
			27,929	691,998			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,583	117,813	X		0
			1,338	99,581	X	X	0
			-----	-----			
			2,921	217,394			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	31	2,804	X		0
			34	3,120	X	X	0
			-----	-----			
			65	5,924			
PEPCO HLDGS INC	COMMON STOCK	713291102	694	35,360	X		0
			282	14,340	X	X	0
			-----	-----			
			976	49,700			
PEPSICO INC	COMMON STOCK	713448108	143,980	2,044,289	X		0
			128,806	1,828,852	X	X	0
			-----	-----			
			272,786	3,873,141			
PERCEPTRON INC	COMMON STOCK	71361F100	13	2,000	X	X	0
			-----	-----			
			13	2,000			
PEREGRINE PHARMACEUTICALS	COMMON STOCK	713661304	0	77	X		0
			-----	-----			
			0	77			

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PERFICIENT INC	COMMON STOCK	71375U101	162	15,832	X		0
			-----	-----			
			162	15,832			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	215	24,028	X		0
			89	9,977	X	X	0
			-----	-----			
			304	34,005			
PERKIN ELMER INC	COMMON STOCK	714046109	372	13,824	X		0
			1,263	46,921	X	X	0
			-----	-----			
			1,635	60,745			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	61	2,800	X	X	0
			-----	-----			
			61	2,800			
PERRIGO CO	COMMON STOCK	714290103	6,450	73,409	X		0
			1,678	19,099	X	X	0
			-----	-----			
			8,128	92,508			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	198	5,729	X		0
			24	699	X	X	0
			-----	-----			
			222	6,428			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	34	2,829	X		0
			21	1,750	X	X	0
			-----	-----			
			55	4,579			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	488	3,345	X		0
			190	1,300	X	X	0
			-----	-----			
			678	4,645			
PETROBRAS ARGENTINA A D R	COMMON STOCK	71646J109	24	1,218	X	X	0
			-----	-----			
			24	1,218			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	846	34,296	X		0
			42	1,715	X	X	0
			-----	-----			
			888	36,011			
PETROLEUM & RESOURCES CORP	OTHER	716549100	11	369	X	X	0
			-----	-----			
			11	369			
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	5,919	192,934	X		0
			1,154	37,611	X	X	0
			-----	-----			
			7,073	230,545			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	358	10,580	X		0
			770	22,739	X	X	0
			-----	-----			
			1,128	33,319			
PETROLEUM DEV CORP	COMMON STOCK	716578109	4	139	X		0

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			4	139		
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	0	50	X	0
			46	6,517	X	X
			46	6,567		
PETSMART INC	COMMON STOCK	716768106	44	973	X	0
			567	12,506	X	X
			611	13,479		
PFIZER INC	COMMON STOCK	717081103	143,077	6,945,444	X	0
			115,283	5,596,260	X	X
			258,360	12,541,704		
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	637	23,727	X	0
			51	1,912	X	X
			688	25,639		
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	7	100	X	0
			14	200	X	X
			21	300		
PHARMERICA CORP	COMMON STOCK	71714F104	1	108	X	0
			1	108		
PHARMATHENE INC	COMMON STOCK	71714G102	48	16,455	X	X
			48	16,455		
PHARMASSET INC	COMMON STOCK	71715N106	4	37	X	0
			4	37		
PHILIP MORRIS INTL	COMMON STOCK	718172109	72,152	1,080,607	X	0
			61,868	926,584	X	X
			134,020	2,007,191		
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	172	3,174	X	0
			8	145	X	X
			180	3,319		
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	673	10,282	X	0
			42	646	X	X
			715	10,928		
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	1	596	X	0
			1	248	X	X
			2	844		
PHOTRONICS INC	COMMON STOCK	719405102	0	50	X	0
			118	13,892	X	X

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			118	13,942		
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	360	11,886	X	0
			324	10,715	X	X
			684	22,601		
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	794	38,943	X	0
			101	4,954	X	X
			895	43,897		
PIER 1 IMPORTS INC	COMMON STOCK	720279108	10	884	X	0
			10	884		
PIKE ELECTRIC CORP	COMMON STOCK	721283109	0	20	X	0
			0	20		
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	3	507	X	0
			3	507		
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	51	4,000	X	0
			51	4,000		
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	36	2,701	X	0
			36	2,701		
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	40	3,500	X	0
			40	3,500		
PIMCO GLOBAL STOCKSPPLUS & IN	OTHER	722011103	47	2,000	X	X
			47	2,000		
PIMCO HIGH INCOME FD	OTHER	722014107	14	1,000	X	0
			14	1,000		
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	50	2,400	X	0
			122	5,900	X	X
			172	8,300		
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	11	870	X	X
			11	870		
PIMCO 1 5 YEAR US TIPS IN FD	OTHER	72201R205	15	289	X	X
			15	289		
PIMCO 15 YR US TIPS INDX FN	OTHER	72201R304	151	2,700	X	X
			151	2,700		

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PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	28	1,000	X	X	0
			-----	-----			
			28	1,000			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	1	70	X		0
			-----	-----			
			1	70			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	3	188	X		0
			-----	-----			
			3	188			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	5,821	130,578	X		0
			2,308	51,771	X	X	0
			-----	-----			
			8,129	182,349			
PIONEER DRILLING CO	COMMON STOCK	723655106	29	1,935	X		0
			-----	-----			
			29	1,935			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	115	8,200	X	X	0
			-----	-----			
			115	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	8,457	94,423	X		0
			4,802	53,606	X	X	0
			-----	-----			
			13,259	148,029			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	93	3,325	X		0
			-----	-----			
			93	3,325			
PIPER JAFFRAY CO	COMMON STOCK	724078100	254	8,828	X		0
			1,117	38,755	X	X	0
			-----	-----			
			1,371	47,583			
PITNEY BOWES INC	COMMON STOCK	724479100	1,153	50,135	X		0
			995	43,294	X	X	0
			-----	-----			
			2,148	93,429			
PITTSBURGH W VA RAILROAD	COMMON STOCK	724819107	7	600	X		0
			-----	-----			
			7	600			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	805	12,575	X		0
			430	6,720	X	X	0
			-----	-----			
			1,235	19,295			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	6	168	X		0
			-----	-----			
			6	168			
PLANTRONICS INC	COMMON STOCK	727493108	358	9,799	X		0
			170	4,647	X	X	0
			-----	-----			
			528	14,446			

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PLEXUS CORP	COMMON STOCK	729132100	479	13,768	X		0
			405	11,632	X	X	0
			-----	-----			
			884	25,400			
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X		0
			0	100			
			-----	-----			
			0	100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,141	176,145	X		0
			3,084	76,068	X	X	0
			-----	-----			
			10,225	252,213			
POLARIS INDS INC	COMMON STOCK	731068102	1,852	16,667	X		0
			2,912	26,198	X	X	0
			-----	-----			
			4,764	42,865			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	10,225	77,100	X		0
			2,112	15,925	X	X	0
			-----	-----			
			12,337	93,025			
POLYCOM INC	COMMON STOCK	73172K104	293	4,555	X		0
			189	2,942	X	X	0
			-----	-----			
			482	7,497			
POLYONE CORPORATION	COMMON STOCK	73179P106	2	120	X		0
			2	120			
			-----	-----			
			2	120			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	276	4,071	X		0
			276	4,071			
			-----	-----			
			276	4,071			
POLYMET MNG CORP	COMMON STOCK	731916102	2	1,000	X		0
			3	2,000	X	X	0
			-----	-----			
			5	3,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			1	3,000	X	X	0
			-----	-----			
			1	3,020			
POOL CORPORATION	COMMON STOCK	73278L105	42	1,403	X		0
			42	1,403			
			-----	-----			
			42	1,403			
POPULAR INC	COMMON STOCK	733174106	385	139,369	X		0
			59	21,293	X	X	0
			-----	-----			
			444	160,662			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	801	9,449	X		0
			200	2,363	X	X	0
			-----	-----			
			1,001	11,812			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	17	687	X		0

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			8	300	X	X	0
			-----	-----			
			25	987			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	26	2,604	X		0
			19	1,924	X	X	0
			-----	-----			
			45	4,528			
POST PPTYS INC	COMMON STOCK	737464107	25	616	X		0
			20	494	X	X	0
			-----	-----			
			45	1,110			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	3,752	65,833	X		0
			2,890	50,715	X	X	0
			-----	-----			
			6,642	116,548			
POTLATCH CORP	COMMON STOCK	737630103	654	18,555	X		0
			404	11,451	X	X	0
			-----	-----			
			1,058	30,006			
POWELL INDS INC	COMMON STOCK	739128106	255	6,962	X		0
			108	2,949	X	X	0
			-----	-----			
			363	9,911			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	502	13,066	X		0
			137	3,565	X	X	0
			-----	-----			
			639	16,631			
POWER ONE INC	COMMON STOCK	73930R102	1	80	X		0
			-----	-----			
			1	80			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	29,342	514,322	X		0
			7,550	132,338	X	X	0
			-----	-----			
			36,892	646,660			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	226	9,623	X		0
			-----	-----			
			226	9,623			
POWERSHARES DB COMMODITY IND E OTHER		73935S105	160	5,508	X		0
			767	26,475	X	X	0
			-----	-----			
			927	31,983			
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	28	601	X	X	0
			-----	-----			
			28	601			
POWERSHARES WILDERHILL PROGRES OTHER		73935X161	40	1,400	X		0
			56	2,000	X	X	0
			-----	-----			
			96	3,400			
POWERSHARES LISTED PRIVATE EQU OTHER		73935X195	19	1,800	X	X	0

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		19	1,800			
POWERSHARES FIN PREFERRED PORT OTHER	73935X229	572	31,700	X		0
		446	24,725	X	X	0
		1,018	56,425			
POWERSHARES H Y EQ DVD ACHIEVE OTHER	73935X302	18	2,000	X		0
		5	556	X	X	0
		23	2,556			
POWERSHARES GOLDEN DRAGON HALT OTHER	73935X401	8	300	X		0
		11	400	X	X	0
		19	700			
POWERSHARES WILDERH CLEAN EN OTHER	73935X500	290	32,254	X		0
		303	33,653	X	X	0
		593	65,907			
POWERSHARES FTSE RAFI US 1500 OTHER	73935X567	141	2,075	X	X	0
		141	2,075			
POWERSHARES GLOBAL WATER PORT OTHER	73935X575	271	14,018	X		0
		259	13,381	X	X	0
		530	27,399			
POWERSHARES FTSE RAFI US 1000 OTHER	73935X583	277	4,725	X		0
		205	3,500	X	X	0
		482	8,225			
POWERSHARES DYNAMIC LARGE CAP OTHER	73935X708	80	3,993	X		0
		80	3,993			
POWERSHARES INTER DVD ACHIEV OTHER	73935X716	71	4,400	X	X	0
		71	4,400			
POWERSHARES ZACKS MICRO CAP PO OTHER	73935X740	20	1,675	X	X	0
		20	1,675			
POWERSHARES ETF TRUST OTHER	73935X815	1	35	X		0
		1	35			
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	8	350	X		0
		545	24,300	X	X	0
		553	24,650			
POWERSHARES DB G10 CURR HARV OTHER	73935Y102	9	350	X		0
		9	350			

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POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	4	1,321	X		0
			-----	-----			
			4	1,321			
POWERSHARES DB AGRICULTURE F	OTHER	73936B408	22	700	X		0
			206	6,500	X	X	0
			-----	-----			
			228	7,200			
POWERSHARES DB BASE METALS F	OTHER	73936B705	7	275	X		0
			236	9,900	X	X	0
			-----	-----			
			243	10,175			
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206	19	670	X	X	0
			-----	-----			
			19	670			
POWERSECURE INTL INC	COMMON STOCK	73936N105	1	81	X		0
			-----	-----			
			1	81			
POWERSHARES DWA EMERGING MARKE	OTHER	73936Q207	53	2,815	X	X	0
			-----	-----			
			53	2,815			
POWERSHARES HY CORP BD PORT	OTHER	73936T557	46	2,500	X	X	0
			-----	-----			
			46	2,500			
POWERSHARES PREFERRED PORT FD	OTHER	73936T565	13	900	X		0
			-----	-----			
			13	900			
POWERSHARES EMERG MARK SOV E T	OTHER	73936T573	70	2,590	X		0
			4	153	X	X	0
			-----	-----			
			74	2,743			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615	25	1,798	X		0
			12	875	X	X	0
			-----	-----			
			37	2,673			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	72	3,550	X		0
			61	3,000	X	X	0
			-----	-----			
			133	6,550			
POWERSHARES BUILD AMEIRCA PO	OTHER	73937B407	23	900	X		0
			-----	-----			
			23	900			
P O Z E N INC	COMMON STOCK	73941U102	0	30	X		0
			-----	-----			
			0	30			
PRAXAIR INC	COMMON STOCK	74005P104	46,337	427,502	X		0
			20,473	188,888	X	X	0
			-----	-----			
			66,810	616,390			

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PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	1	14	X		0
			-----	-----			
			1	14			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	16,660	101,187	X		0
			2,021	12,277	X	X	0
			-----	-----			
			18,681	113,464			
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	2,266	157,756	X		0
			532	37,082	X	X	0
			-----	-----			
			2,798	194,838			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	1	9	X		0
			-----	-----			
			1	9			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	10	1,387	X	X	0
			-----	-----			
			10	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	90	6,991	X		0
			-----	-----			
			90	6,991			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	8,441	139,903	X		0
			3,875	64,217	X	X	0
			-----	-----			
			12,316	204,120			
PRICELINE COM INC	COMMON STOCK	741503403	14,934	29,172	X		0
			6,445	12,589	X	X	0
			-----	-----			
			21,379	41,761			
PRICE SMART INC	COMMON STOCK	741511109	131	2,562	X		0
			10	190	X	X	0
			-----	-----			
			141	2,752			
PRIMEDIA INC	COMMON STOCK	74157K846	0	62	X		0
			-----	-----			
			0	62			
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	1,987	65,310	X		0
			702	23,061	X	X	0
			-----	-----			
			2,689	88,371			

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PROASSURANCE CORPORATION	COMMON STOCK	74267C106	471 257	6,727 3,669	X X	X	0 0
			-----	-----			
			728	10,396			
PROCERA NETWORKS INC	COMMON STOCK	74269U203	1 81	50 7,555	X X	X	0 0
			-----	-----			
			82	7,605			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	357,354 247,631	5,621,424 3,895,396	X X	X	0 0
			-----	-----			
			604,985	9,516,820			
PRIVATEBANCORP INC	COMMON STOCK	742962103	208 21	15,042 1,500	X X	X	0 0
			-----	-----			
			229	16,542			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	0	57	X		0
			-----	-----			
			0	57			
PROGRESS ENERGY INC	COMMON STOCK	743263105	2,057 1,037	42,847 21,599	X X	X	0 0
			-----	-----			
			3,094	64,446			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	680 123	28,200 5,092	X X	X	0 0
			-----	-----			
			803	33,292			
PROGRESSIVE CORP	COMMON STOCK	743315103	1,115 1,618	52,141 75,679	X X	X	0 0
			-----	-----			
			2,733	127,820			
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	86	3,468	X	X	0
			-----	-----			
			86	3,468			
PROLOGIS INC	COMMON STOCK	74340W103	678 537	18,909 14,965	X X	X	0 0
			-----	-----			
			1,215	33,874			
PROPHASE LABS INC	COMMON STOCK	74345W108	0	200	X	X	0
			-----	-----			
			0	200			
PROSHARES TR S&P500	OTHER	74347R107	1	10	X	X	0
			-----	-----			
			1	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	51 49	1,470 1,426	X X	X	0 0
			-----	-----			
			100	2,896			

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ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	6	150	X	X	0
			-----	-----			
			6	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	16	400	X	X	0
			-----	-----			
			16	400			
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	61	1,100	X		0
			28	500	X	X	0
			-----	-----			
			89	1,600			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	204	9,874	X		0
			247	11,975	X	X	0
			-----	-----			
			451	21,849			
PROSHARES ULTRASHORT EURO ETF	OTHER	74347W882	59	3,500	X		0
			-----	-----			
			59	3,500			
PROSHARES QQQ ULTRASHORT	OTHER	74347X237	14	275	X		0
			-----	-----			
			14	275			
PROSHARES ULTRASHORT REAL ES	OTHER	74347X583	2	131	X		0
			-----	-----			
			2	131			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	4	240	X		0
			-----	-----			
			4	240			
PROSHARES TR	OTHER	74347X849	106	2,485	X		0
			33	780	X	X	0
			-----	-----			
			139	3,265			
PROSHARES ULTRASHORT 2000	OTHER	74348A202	9	205	X		0
			-----	-----			
			9	205			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1	60	X		0
			36	3,600	X	X	0
			-----	-----			
			37	3,660			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	211	4,804	X		0
			135	3,076	X	X	0
			-----	-----			
			346	7,880			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	69	2,984	X		0

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			48	2,066	X	X	0
			-----	-----			
			117	5,050			
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	64	7,200	X		0
			130	14,550	X	X	0
			-----	-----			
			194	21,750			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	1	60	X		0
			-----	-----			
			1	60			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	18,907	297,322	X		0
			8,012	126,002	X	X	0
			-----	-----			
			26,919	423,324			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	14	620	X		0
			-----	-----			
			14	620			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	48	5,000	X		0
			7	698	X	X	0
			-----	-----			
			55	5,698			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	4,718	144,560	X		0
			2,063	63,199	X	X	0
			-----	-----			
			6,781	207,759			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	1,278	11,212	X		0
			1,233	10,814	X	X	0
			-----	-----			
			2,511	22,026			
PUDA COAL INC	COMMON STOCK	744674300	5	1,000	X		0
			-----	-----			
			5	1,000			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	9	1,316	X		0
			2	315	X	X	0
			-----	-----			
			11	1,631			
PULTE GROUP INC	COMMON STOCK	745867101	509	66,394	X		0
			78	10,218	X	X	0
			-----	-----			
			587	76,612			
PULSE ELECTRONICS CORP	COMMON STOCK	74586W106	0	50	X		0
			-----	-----			
			0	50			

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PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	84	11,453	X		0
			-----	-----			
			84	11,453			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	187	28,500	X	X	0
			-----	-----			
			187	28,500			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	150	25,800	X	X	0
			-----	-----			
			150	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	10	925	X		0
			-----	-----			
			10	925			
QLT INC.	COMMON STOCK	746927102	3	382	X		0
			-----	-----			
			3	382			
Q LOGIC CORP	COMMON STOCK	747277101	86	5,396	X		0
			-----	-----			
			86	5,396			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	53	5,893	X		0
			-----	-----			
			53	5,893			
QUAD GRAPHICS INC	COMMON STOCK	747301109	1	27	X		0
			-----	-----			
			1	27			
QUAKER CHEM CORP	COMMON STOCK	747316107	5	121	X		0
			67	1,569	X	X	0
			-----	-----			
			72	1,690			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	3	77	X		0
			-----	-----			
			3	77			
QEP RESOURCES INC	COMMON STOCK	74733V100	1,801	43,055	X		0
			157	3,754	X	X	0
			-----	-----			
			1,958	46,809			
QR ENERGY LP	COMMON STOCK	74734R108	10	500	X		0
			-----	-----			
			10	500			
QUALCOMM INC	COMMON STOCK	747525103	94,480	1,663,685	X		0
			37,153	654,218	X	X	0
			-----	-----			
			131,633	2,317,903			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	1	39	X		0
			-----	-----			
			1	39			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	553	6,339	X		0
			36	412	X	X	0

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			589	6,751		
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	1	45	X	0
			1	45		
QUANTA SVCS INC	COMMON STOCK	74762E102	437	21,624	X	0
			115	5,713	X	X
			552	27,337		
QUANTUM CORP	COMMON STOCK	747906204	4	1,140	X	0
			4	1,140		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,223	37,617	X	0
			1,071	18,128	X	X
			3,294	55,745		
QUEST SOFTWARE INC	COMMON STOCK	74834T103	131	5,759	X	0
			341	14,982	X	X
			472	20,741		
QUESTAR CORP	COMMON STOCK	748356102	954	53,849	X	0
			115	6,513	X	X
			1,069	60,362		
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	123	5,091	X	0
			123	5,091		
QUEST RARE MINERALS LTD	COMMON STOCK	74836T101	5	700	X	0
			5	700		
QUICKLOGIC CORP	COMMON STOCK	74837P108	47	13,885	X	X
			47	13,885		
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	2	110	X	0
			2	110		
QUIKSILVER INC	COMMON STOCK	74838C106	1	150	X	0
			9	2,000	X	X
			10	2,150		
QUIDEL CORP	COMMON STOCK	74838J101	1	53	X	0
			1	53		
QUINSTREET INC	COMMON STOCK	74874Q100	12	900	X	0
			16	1,199	X	X
			28	2,099		
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	0	80	X	0

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			0	80			
RLI CORP	COMMON STOCK	749607107	263	4,253	X		0
			17	271	X	X	0
			280	4,524			
RLJ LODGING TRUST	COMMON STOCK	74965L101	66	3,810	X	X	0
			66	3,810			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	2	67	X		0
			2	67			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,623	70,492	X		0
			150	6,504	X	X	0
			1,773	76,996			
RPX CORP	COMMON STOCK	74972G103	1	35	X		0
			75	2,687	X	X	0
			76	2,722			
RSC HOLDINGS INC	COMMON STOCK	74972L102	1	66	X		0
			104	8,725	X	X	0
			105	8,791			
R T I INTL METALS INC	COMMON STOCK	74973W107	267	6,955	X		0
			12	307	X	X	0
			279	7,262			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	0	145	X		0
			7	2,500	X	X	0
			7	2,645			
R F MICRO DEVICES INC	COMMON STOCK	749941100	435	71,037	X		0
			160	26,201	X	X	0
			595	97,238			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	5	112	X		0
			346	8,086	X	X	0
			351	8,198			
RADIAN GROUP INC	COMMON STOCK	750236101	2	363	X		0
			2	525	X	X	0
			4	888			
RADIANT SYS INC	COMMON STOCK	75025N102	89	4,272	X		0
			129	6,162	X	X	0
			218	10,434			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	19	1,464	X		0

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			19	1,464		
RADISYS CORP	COMMON STOCK	750459109	0	20	X	0
			0	20		
RADNET INC	COMMON STOCK	750491102	1	118	X	0
			1	118		
RAILAMERICA INC	COMMON STOCK	750753402	8	543	X	0
			8	543		
RAMBUS INC	COMMON STOCK	750917106	13	884	X	0
			5	333	X	X
			18	1,217		
RALCORP HLDGS INC	COMMON STOCK	751028101	2,008	23,189	X	0
			1,001	11,560	X	X
			3,009	34,749		
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	0	36	X	0
			16	1,328	X	X
			16	1,364		
RAMTRON INTERNATIONAL CORP	COMMON STOCK	751907304	96	32,085	X	X
			96	32,085		
RANGE RESOURCES CORP	COMMON STOCK	75281A109	1,200	21,627	X	0
			379	6,832	X	X
			1,579	28,459		
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	11	967	X	0
			22	2,000	X	X
			33	2,967		
RAVEN INDS INC	COMMON STOCK	754212108	1,921	34,486	X	0
			1,921	34,486		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	977	30,382	X	0
			232	7,212	X	X
			1,209	37,594		
RAYONIER INC	COMMON STOCK	754907103	1,035	15,838	X	0
			337	5,166	X	X
			1,372	21,004		
RAYTHEON COMPANY	COMMON STOCK	755111507	7,646	153,386	X	0
			4,203	84,315	X	X
			11,849	237,701		

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RBC BEARINGS INC	COMMON STOCK	75524B104	1	24	X		0
			-----	-----			
			1	24			
REACHLOCAL INC	COMMON STOCK	75525F104	55	2,626	X		0
			73	3,497	X	X	0
			-----	-----			
			128	6,123			
REALD INC	COMMON STOCK	75604L105	2	98	X		0
			-----	-----			
			2	98			
REAL NETWORKS INC	COMMON STOCK	75605L104	0	100	X		0
			-----	-----			
			0	100			
REALPAGE INC	COMMON STOCK	75606N109	1	33	X		0
			-----	-----			
			1	33			
REALTY INCOME CORP	COMMON STOCK	756109104	635	18,958	X		0
			963	28,746	X	X	0
			-----	-----			
			1,598	47,704			
REAVES UTILITY INCOME FUND	OTHER	756158101	0	5	X		0
			13	500	X	X	0
			-----	-----			
			13	505			
RED HAT INC	COMMON STOCK	756577102	1,648	35,894	X		0
			357	7,787	X	X	0
			-----	-----			
			2,005	43,681			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	3,914	107,589	X		0
			16	453	X	X	0
			-----	-----			
			3,930	108,042			
REDWOOD TR INC	COMMON STOCK	758075402	1,344	88,861	X		0
			2,384	157,668	X	X	0
			-----	-----			
			3,728	246,529			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	8	311	X		0
			-----	-----			
			8	311			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	281	7,714	X		0
			-----	-----			
			281	7,714			
REGAL BELOIT CORP	COMMON STOCK	758750103	486	7,282	X		0
			149	2,238	X	X	0
			-----	-----			
			635	9,520			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	302	24,484	X		0
			102	8,245	X	X	0

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			404	32,729		
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	51	1,155	X	0
			127	2,895	X	X
			178	4,050		
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	49	1,900	X	0
			31	1,200	X	X
			80	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	1,224	197,402	X	0
			653	105,339	X	X
			1,877	302,741		
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	1,143	18,789	X	0
			645	10,604	X	X
			1,788	29,393		
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	116	2,338	X	0
			13	268	X	X
			129	2,606		
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	10	800	X	X
			10	800		
RENASANT CORP	COMMON STOCK	75970E107	191	13,211	X	0
			26	1,766	X	X
			217	14,977		
RENT A CTR INC	COMMON STOCK	76009N100	24	778	X	0
			18	598	X	X
			42	1,376		
RENTECH INC	COMMON STOCK	760112102	3	2,472	X	0
			7	7,000	X	X
			10	9,472		
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	16	2,899	X	0
			16	2,899		
REPUBLIC SVCS INC	COMMON STOCK	760759100	8,886	288,016	X	0
			2,779	90,092	X	X

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			11,665	378,108			
RESEARCH IN MOTION	COMMON STOCK	760975102	484	16,788	X		0
			290	10,038	X	X	0
			-----	-----			
			774	26,826			
RESMED INC	COMMON STOCK	761152107	104	3,374	X		0
			107	3,458	X	X	0
			-----	-----			
			211	6,832			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	233	19,381	X		0
			62	5,142	X	X	0
			-----	-----			
			295	24,523			
REVLON INC CLASS A	COMMON STOCK	761525609	0	23	X		0
			-----	-----			
			0	23			
REX ENERGY CORPORATION	COMMON STOCK	761565100	20	1,952	X		0
			-----	-----			
			20	1,952			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	4,327	116,772	X		0
			1,357	36,616	X	X	0
			-----	-----			
			5,684	153,388			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	0	53	X		0
			-----	-----			
			0	53			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	1	30	X		0
			11	339	X	X	0
			-----	-----			
			12	369			
RIMAGE CORP	COMMON STOCK	766721104	23	1,700	X		0
			-----	-----			
			23	1,700			
RIO TINTO PLC A D R	COMMON STOCK	767204100	5,263	72,780	X		0
			1,249	17,270	X	X	0
			-----	-----			
			6,512	90,050			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	671	24,419	X		0
			140	5,079	X	X	0
			-----	-----			
			811	29,498			
RITE AID CORP	COMMON STOCK	767754104	1	748	X		0
			-----	-----			
			1	748			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	120	3,033	X		0
			332	8,386	X	X	0
			-----	-----			
			452	11,419			

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RIVUS BOND FUND	OTHER	769667106	58	3,095	X	X	0
			-----	-----			
			58	3,095			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	603	40,000	X		0
			-----	-----			
			603	40,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	47	891	X		0
			60	1,129	X	X	0
			-----	-----			
			107	2,020			
ROBERT HALF INTL INC	COMMON STOCK	770323103	76	2,830	X		0
			19	720	X	X	0
			-----	-----			
			95	3,550			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	155	17,100	X		0
			9	1,000	X	X	0
			-----	-----			
			164	18,100			
ROCK TENN CO CL A	COMMON STOCK	772739207	288	4,347	X		0
			159	2,402	X	X	0
			-----	-----			
			447	6,749			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	2,841	32,748	X		0
			9,673	111,493	X	X	0
			-----	-----			
			12,514	144,241			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106	0	48	X		0
			-----	-----			
			0	48			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	4,836	78,397	X		0
			8,016	129,948	X	X	0
			-----	-----			
			12,852	208,345			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	608	11,007	X		0
			501	9,062	X	X	0
			-----	-----			
			1,109	20,069			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	10	1,000	X	X	0
			-----	-----			
			10	1,000			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	168	4,916	X		0
			-----	-----			
			168	4,916			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	648	16,392	X		0
			8	207	X	X	0
			-----	-----			
			656	16,599			
ROGERS CORP	COMMON STOCK	775133101	21	451	X		0
			-----	-----			

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			21	451			
ROLLINS INC	COMMON STOCK	775711104	992	48,707	X		0
			299	14,674	X	X	0
			-----	-----			
			1,291	63,381			
ROPER INDS INC	COMMON STOCK	776696106	1,387	16,652	X		0
			667	8,013	X	X	0
			-----	-----			
			2,054	24,665			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	3	63	X		0
			186	3,602	X	X	0
			-----	-----			
			189	3,665			
ROSETTA STONE INC	COMMON STOCK	777780107	32	2,000	X	X	0
			-----	-----			
			32	2,000			
ROSS STORES INC	COMMON STOCK	778296103	2,088	26,061	X		0
			805	10,055	X	X	0
			-----	-----			
			2,893	36,116			
ROVI CORP	COMMON STOCK	779376102	509	8,872	X		0
			348	6,066	X	X	0
			-----	-----			
			857	14,938			
ROWAN COMPANIES INC	COMMON STOCK	779382100	407	10,499	X		0
			277	7,144	X	X	0
			-----	-----			
			684	17,643			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,960	51,901	X		0
			60	1,050	X	X	0
			-----	-----			
			3,020	52,951			
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	19	1,000	X		0
			21	1,130	X	X	0
			-----	-----			
			40	2,130			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	15	900	X		0
			-----	-----			
			15	900			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	17	1,000	X		0
			-----	-----			
			17	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	43	2,475	X	X	0
			-----	-----			
			43	2,475			

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ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	14	600	X		0
			-----	-----			
			14	600			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	511	7,119	X		0
			186	2,598	X	X	0
			-----	-----			
			697	9,717			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	25,205	354,354	X		0
			17,580	247,148	X	X	0
			-----	-----			
			42,785	601,502			
ROYAL GOLD INC	COMMON STOCK	780287108	245	4,182	X		0
			18	300	X	X	0
			-----	-----			
			263	4,482			
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			-----	-----			
			0	21			
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	200	X		0
			-----	-----			
			1	200			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	0	16	X		0
			-----	-----			
			0	16			
RUBY TUESDAY INC	COMMON STOCK	781182100	8	699	X		0
			23	2,148	X	X	0
			-----	-----			
			31	2,847			
RUDDICK CORP	COMMON STOCK	781258108	492	11,293	X		0
			115	2,648	X	X	0
			-----	-----			
			607	13,941			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	121	11,278	X		0
			132	12,286	X	X	0
			-----	-----			
			253	23,564			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	81	4,282	X		0
			-----	-----			
			81	4,282			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	22	1,375	X	X	0
			-----	-----			
			22	1,375			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	0	31	X		0
			-----	-----			
			0	31			
RYDER SYSTEM INC	COMMON STOCK	783549108	111	1,945	X		0
			443	7,790	X	X	0
			-----	-----			
			554	9,735			

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RYDEX S& P EQUAL WEIGHTED INDE OTHER		78355W106	117	2,303	X		0
			46	900	X	X	0
			-----	-----			
			163	3,203			
RYDEX S & P 500 PURE GROWTH ET OTHER		78355W403	33	700	X	X	0
			-----	-----			
			33	700			
RYDEX S&P EQ WEIGHT TECHNOLOGY OTHER		78355W817	18	330	X		0
			12	220	X	X	0
			-----	-----			
			30	550			
RYDEX S P EQ WGT HEALTHCARE OTHER		78355W841	1	18	X		0
			-----	-----			
			1	18			
RYLAND GROUP INC	COMMON STOCK	783764103	4	261	X		0
			83	5,051	X	X	0
			-----	-----			
			87	5,312			
S & T BANCORP INC	COMMON STOCK	783859101	1	45	X		0
			-----	-----			
			1	45			
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	29	766	X		0
			-----	-----			
			29	766			
SAIC INC	COMMON STOCK	78390X101	143	8,473	X		0
			49	2,898	X	X	0
			-----	-----			
			192	11,371			
SCBT FINL CORP	COMMON STOCK	78401V102	2	62	X		0
			15	537	X	X	0
			-----	-----			
			17	599			
S E I INVESTMENTS CO	COMMON STOCK	784117103	22	972	X		0
			-----	-----			
			22	972			
SFN GROUP INC	COMMON STOCK	784153108	1	80	X		0
			-----	-----			
			1	80			
S J W CORP	COMMON STOCK	784305104	0	20	X		0
			-----	-----			
			0	20			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	38	2,016	X		0
			21	1,130	X	X	0
			-----	-----			
			59	3,146			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	637	7,686	X		0
			149	1,803	X	X	0
			-----	-----			

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			786	9,489			
SLM CORP	COMMON STOCK	78442P106	4,385	260,865	X		0
			2,005	119,273	X	X	0
			-----	-----			
			6,390	380,138			
SM ENERGY CO	COMMON STOCK	78454L100	7,883	107,287	X		0
			322	4,379	X	X	0
			-----	-----			
			8,205	111,666			
SPDR S&P 500 ETF TRUST	OTHER	78462F103	376,247	2,850,999	X		0
			145,785	1,104,679	X	X	0
			-----	-----			
			522,032	3,955,678			
S P X CORP	COMMON STOCK	784635104	663	8,012	X		0
			893	10,804	X	X	0
			-----	-----			
			1,556	18,816			
S1 CORPORATION	COMMON STOCK	78463B101	1	74	X		0
			-----	-----			
			1	74			
SPS COMMERCE INC	COMMON STOCK	78463M107	29	1,638	X		0
			39	2,180	X	X	0
			-----	-----			
			68	3,818			
SPDR GOLD TRUST	OTHER	78463V107	74,558	510,669	X		0
			12,454	85,298	X	X	0
			-----	-----			
			87,012	595,967			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	51	602	X		0
			9	111	X	X	0
			-----	-----			
			60	713			
SPDR S&P CHINA ETF	OTHER	78463X400	31	400	X		0
			-----	-----			
			31	400			
SPDR S&P EMG MARKETS ETF	OTHER	78463X509	110	1,500	X		0
			-----	-----			
			110	1,500			
SPDR S&P EMERGING MARKETS DI	OTHER	78463X533	21	387	X	X	0
			-----	-----			
			21	387			
SPDR S P EMERGING SMALL CAP	OTHER	78463X756	48	890	X	X	0
			-----	-----			
			48	890			
SPDR INDEX SHS FDS	OTHER	78463X772	2,361	40,000	X	X	0
			-----	-----			
			2,361	40,000			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	2	60	X		0

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			3	115	X	X	0
			-----	-----			
			5	175			
SPDR DJ WILSHIRE INTERNATIONAL OTHER	78463X863		109,587	2,713,882	X		0
			15,273	378,244	X	X	0
			-----	-----			
			124,860	3,092,126			
SPDR S&P INTERNATIONAL SMALL C OTHER	78463X871		48	1,500	X		0
			78	2,435	X	X	0
			-----	-----			
			126	3,935			
SPDR DJ WILSHIRE SM CP GRWTH E OTHER	78464A201		85	700	X	X	0
			-----	-----			
			85	700			
SPDR S&P 600 SMALL CAP VALUE OTHER	78464A300		120	1,686	X		0
			89	1,248	X	X	0
			-----	-----			
			209	2,934			
SPDR BARCLAYS HIGH YIELD BD ET OTHER	78464A417		146	3,625	X		0
			94	2,344	X	X	0
			-----	-----			
			240	5,969			
SPDR NUVEEN BARCLAYS CAPITAL S OTHER	78464A425		14	580	X		0
			33	1,378	X	X	0
			-----	-----			
			47	1,958			
SPDR NUVEEN BARCLAYS CAPITAL M OTHER	78464A458		44	1,928	X	X	0
			-----	-----			
			44	1,928			
SPDR BARCLAYS CAPITAL SHORT OTHER	78464A474		16	512	X	X	0
			-----	-----			
			16	512			
SPDR DB INTL GOV INFL PROT OTHER	78464A490		4	67	X		0
			-----	-----			
			4	67			
SPDR BARCLAYS CAPITAL INTL D OTHER	78464A516		13,510	218,718	X		0
			2,429	39,323	X	X	0
			-----	-----			
			15,939	258,041			
SPDR DJ WILSHIRE REIT ETF OTHER	78464A607		104	1,565	X		0
			-----	-----			
			104	1,565			
SPDR BARCLAYS CAPITAL E T F OTHER	78464A680		59	1,290	X		0
			-----	-----			
			59	1,290			
SPDR KBW REGIONAL BANKING ETF OTHER	78464A698		260	10,200	X		0
			20	800	X	X	0
			-----	-----			
			280	11,000			

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SPDR S&P RETAIL ETF	OTHER	78464A714	11	200	X	X	0
			-----	-----			
			11	200			
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	3	59	X		0
			25	500	X	X	0
			-----	-----			
			28	559			
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	15	251	X		0
			-----	-----			
			15	251			
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	1	25	X		0
			44	1,070	X	X	0
			-----	-----			
			45	1,095			
SPDR S P DIVIDEND ETF	OTHER	78464A763	71	1,311	X		0
			948	17,530	X	X	0
			-----	-----			
			1,019	18,841			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X		0
			-----	-----			
			3	75			
SPDR KBW BANK ETF	OTHER	78464A797	7	300	X		0
			-----	-----			
			7	300			
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	50	500	X	X	0
			-----	-----			
			50	500			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	16	250	X		0
			38	590	X	X	0
			-----	-----			
			54	840			
SPDR S&P BIOTECH ETF	OTHER	78464A870	41	560	X	X	0
			-----	-----			
			41	560			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	282	15,600	X		0
			-----	-----			
			282	15,600			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	1	30	X		0
			-----	-----			
			1	30			
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	74	3,706	X	X	0
			-----	-----			
			74	3,706			
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,382	11,157	X		0
			859	6,939	X	X	0
			-----	-----			
			2,241	18,096			

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MIDCAP SPDR TRUST SERIES I E T OTHER		78467Y107	183,865 55,310	1,036,150 311,694	X X	X	0 0
			----- 239,175	----- 1,347,844			
STEC INC	COMMON STOCK	784774101	45 54	2,636 3,196	X X	X	0 0
			----- 99	----- 5,832			
STR HOLDINGS INC	COMMON STOCK	78478V100	0	33	X		0
			----- 0	----- 33			
SVB FINL GROUP	COMMON STOCK	78486Q101	437 104	7,323 1,740	X X	X	0 0
			----- 541	----- 9,063			
S W S GROUP INC	COMMON STOCK	78503N107	0	30	X		0
			----- 0	----- 30			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	13 164	215 2,790	X X	X	0 0
			----- 177	----- 3,005			
S Y BANCORP INC	COMMON STOCK	785060104	0	21	X		0
			----- 0	----- 21			
SABINE RTY TR UBI	COMMON STOCK	785688102	72 107	1,125 1,675	X X	X	0 0
			----- 179	----- 2,800			
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	26	1,573	X		0
			----- 26	----- 1,573			
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	659 478	28,190 20,440	X X	X	0 0
			----- 1,137	----- 48,630			
SAIA INC	COMMON STOCK	78709Y105	0	20	X		0
			----- 0	----- 20			
THE ST JOE COMPANY	COMMON STOCK	790148100	86 938	4,105 45,000	X X	X	0 0
			----- 1,024	----- 49,105			

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ST JUDE MED INC	COMMON STOCK	790849103	24,354	510,782	X		0
			3,440	72,154	X	X	0
			-----	-----			
			27,794	582,936			
SAKS INC	COMMON STOCK	79377W108	27	2,391	X		0
			2	199	X	X	0
			-----	-----			
			29	2,590			
SALESFORCE COM INC	COMMON STOCK	79466L302	8,991	60,351	X		0
			3,564	23,920	X	X	0
			-----	-----			
			12,555	84,271			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	246	6,179	X		0
			144	3,613	X	X	0
			-----	-----			
			390	9,792			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	238	13,892	X		0
			42	2,435	X	X	0
			-----	-----			
			280	16,327			
SAMSON OIL GAS LTD SP A D R	COMMON STOCK	796043107	1	200	X		0
			-----	-----			
			1	200			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	55	2,300	X		0
			84	3,500	X	X	0
			-----	-----			
			139	5,800			
SANDERSON FARMS INC	COMMON STOCK	800013104	141	2,951	X		0
			12	249	X	X	0
			-----	-----			
			153	3,200			
SANDISK CORP	COMMON STOCK	80004C101	1,046	25,206	X		0
			249	5,990	X	X	0
			-----	-----			
			1,295	31,196			
SANDISK CORP CV	1.000% 5 OTHER	80004CAC5	10	10,000	X		0
			-----	-----			
			10	10,000			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	380	35,567	X		0
			1,529	143,404	X	X	0
			-----	-----			
			1,909	178,971			
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	13	500	X	X	0
			-----	-----			
			13	500			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	0	20	X		0
			-----	-----			
			0	20			

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SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	0	54	X		0
			29	5,000	X	X	0
			-----	-----			
			29	5,054			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	3	245	X		0
			-----	-----			
			3	245			
SANOFI A D R	COMMON STOCK	80105N105	5,349	133,174	X		0
			1,155	28,749	X	X	0
			-----	-----			
			6,504	161,923			
SANOFI CVR RT	12 OTHER	80105N113	43	17,874	X		0
			5	2,226	X	X	0
			-----	-----			
			48	20,100			
SANTARUS INC	COMMON STOCK	802817304	7	2,000	X	X	0
			-----	-----			
			7	2,000			
SAP AG A D R	COMMON STOCK	803054204	6,424	105,917	X		0
			1,452	23,928	X	X	0
			-----	-----			
			7,876	129,845			
SAPIENT CORP	COMMON STOCK	803062108	6	370	X		0
			-----	-----			
			6	370			
SARA LEE CORP	COMMON STOCK	803111103	2,798	147,342	X		0
			3,896	205,139	X	X	0
			-----	-----			
			6,694	352,481			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,125	40,171	X		0
			534	10,098	X	X	0
			-----	-----			
			2,659	50,269			
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	0	133	X		0
			-----	-----			
			0	133			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	6	113	X		0
			-----	-----			
			6	113			
SAUL CTRS INC	COMMON STOCK	804395101	0	1	X		0
			35	882	X	X	0
			-----	-----			
			35	883			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	1	80	X		0
			-----	-----			
			1	80			
SAVVIS INC	COMMON STOCK	805423308	41	1,049	X		0
			3	87	X	X	0
			-----	-----			

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			44	1,136			
SCANA CORPORATION	COMMON STOCK	80589M102	570	14,468	X		0
			312	7,920	X	X	0
			-----	-----			
			882	22,388			
SCANSOURCE INC	COMMON STOCK	806037107	34	900	X		0
			77	2,050	X	X	0
			-----	-----			
			111	2,950			
SCHEIN HENRY INC	COMMON STOCK	806407102	3,537	49,408	X		0
			1,425	19,912	X	X	0
			-----	-----			
			4,962	69,320			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	9	800	X	X	0
			-----	-----			
			9	800			
SCHLUMBERGER LTD	COMMON STOCK	806857108	120,150	1,390,625	X		0
			85,741	992,376	X	X	0
			-----	-----			
			205,891	2,383,001			
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	3,016	52,360	X		0
			98	1,699	X	X	0
			-----	-----			
			3,114	54,059			
SCHOLASTIC CORP	COMMON STOCK	807066105	1	34	X		0
			-----	-----			
			1	34			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	0	29	X		0
			57	3,950	X	X	0
			-----	-----			
			57	3,979			
SCHULMAN A INC	COMMON STOCK	808194104	983	39,052	X		0
			35	1,364	X	X	0
			-----	-----			
			1,018	40,416			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	3,863	234,847	X		0
			2,555	155,354	X	X	0
			-----	-----			
			6,418	390,201			
SCHWAB US BROAD MARKET ETF	OTHER	808524102	13	400	X	X	0
			-----	-----			
			13	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	11	1,030	X		0
			-----	-----			
			11	1,030			

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THE SCOTTS MIRACLE GRO COMPANY COMMON STOCK	810186106	739	14,400	X		0
		160	3,118	X	X	0
		-----	-----			
		899	17,518			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	4	433	X	0
		-----	-----			
		4	433			
SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK	811065101	1,266	25,899	X		0
		108	2,212	X	X	0
		-----	-----			
		1,374	28,111			
SEABRIGHT HOLDINGS INC	COMMON STOCK	811656107	0	29	X	0
		-----	-----			
		0	29			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	42	3,887	X	0
		2	187	X	X	0
		-----	-----			
		44	4,074			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	62	616	X	0
		28	278	X	X	0
		-----	-----			
		90	894			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	17	600	X	0
		28	1,000	X	X	0
		-----	-----			
		45	1,600			
SEALED AIR CORP	COMMON STOCK	81211K100	348	14,628	X	0
		488	20,517	X	X	0
		-----	-----			
		836	35,145			
SEALY CORP	COMMON STOCK	812139301	0	32	X	0
		-----	-----			
		0	32			
SEARS HLDGS CORP	COMMON STOCK	812350106	88	1,230	X	0
		141	1,970	X	X	0
		-----	-----			
		229	3,200			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	36	1,738	X	0
		60	2,926	X	X	0
		-----	-----			
		96	4,664			
MATERIALS SELECT SECTOR S P D OTHER	81369Y100	7,181	182,409	X		0
		4,916	124,854	X	X	0
		-----	-----			
		12,097	307,263			
HEALTH CARE SELECT SECTOR S P OTHER	81369Y209	8,059	226,812	X		0
		4,095	115,242	X	X	0
		-----	-----			
		12,154	342,054			

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CONSUMER STAPLES SPDR	OTHER	81369Y308	6,492	207,891	X		0
			1,877	60,113	X	X	0
			8,369	268,004			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	5,701	141,786	X		0
			5,767	143,427	X	X	0
			11,468	285,213			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	15,533	206,145	X		0
			6,895	91,511	X	X	0
			22,428	297,656			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	8,442	549,963	X		0
			4,334	282,337	X	X	0
			12,776	832,300			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	6,775	181,941	X		0
			3,109	83,474	X	X	0
			9,884	265,415			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803	20,019	778,931	X		0
			13,524	526,216	X	X	0
			33,543	1,305,147			
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	13,864	414,090	X		0
			8,567	255,908	X	X	0
			22,431	669,998			
SELECT COMFORT CORP	COMMON STOCK	81616X103	1	72	X		0
			1	72			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	212	13,060	X		0
			15	914	X	X	0
			227	13,974			
SEMGROUP CORPORATION	COMMON STOCK	81663A105	3	135	X		0
			3	135			
SEMTECH CORP	COMMON STOCK	816850101	816	29,866	X		0
			229	8,385	X	X	0
			1,045	38,251			
SEMPRA ENERGY	COMMON STOCK	816851109	3,446	65,165	X		0
			2,522	47,681	X	X	0
			5,968	112,846			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	145	6,214	X		0
			102	4,345	X	X	0

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			247	10,559			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	99	2,675	X		0
			399	10,772	X	X	0
			-----	-----			
			498	13,447			
SEQUENOM INC	COMMON STOCK	817337405	1	91	X		0
			35	4,680	X	X	0
			-----	-----			
			36	4,771			
SERVICE CORP INTL	COMMON STOCK	817565104	16	1,341	X		0
			4	350	X	X	0
			-----	-----			
			20	1,691			
SHAW GROUP INC	COMMON STOCK	820280105	140	4,633	X		0
			169	5,603	X	X	0
			-----	-----			
			309	10,236			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	112	4,898	X		0
			9	387	X	X	0
			-----	-----			
			121	5,285			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	1	30	X		0
			-----	-----			
			1	30			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	3,716	44,311	X		0
			2,460	29,330	X	X	0
			-----	-----			
			6,176	73,641			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	5	56	X		0
			-----	-----			
			5	56			
SHIRE PLC A D R	COMMON STOCK	82481R106	1,418	15,052	X		0
			6,682	70,927	X	X	0
			-----	-----			
			8,100	85,979			
SHOE CARNIVAL INC	COMMON STOCK	824889109	156	5,192	X		0
			-----	-----			
			156	5,192			
SHORETEL INC	COMMON STOCK	825211105	36	3,510	X		0
			146	14,303	X	X	0
			-----	-----			
			182	17,813			
SHUFFLE MASTER INC	COMMON STOCK	825549108	0	50	X		0
			7	800	X	X	0
			-----	-----			
			7	850			
SHUTTERFLY INC	COMMON STOCK	82568P304	2	32	X		0
			58	1,005	X	X	0
			-----	-----			

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			60	1,037		
SIEBERT FINANCIAL CORP	COMMON STOCK	826176109	1	333	X	0
			-----	-----		
			1	333		
SIEMENS AG A D R	COMMON STOCK	826197501	2,310	16,794	X	0
			692	5,027	X	X
			-----	-----		
			3,002	21,821		
SIFCO INDS INC	COMMON STOCK	826546103	174	10,676	X	0
			9	571	X	X
			-----	-----		
			183	11,247		
SIGMA ALDRICH CORP	COMMON STOCK	826552101	6,208	84,610	X	0
			6,374	86,852	X	X
			-----	-----		
			12,582	171,462		
SIGMA DESIGNS INC	COMMON STOCK	826565103	17	2,167	X	0
			-----	-----		
			17	2,167		
SIGNATURE BK	COMMON STOCK	82669G104	1,366	23,874	X	0
			262	4,579	X	X
			-----	-----		
			1,628	28,453		
SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	0	40	X	0
			-----	-----		
			0	40		
SILICON LABORATORIES INC	COMMON STOCK	826919102	24	577	X	0
			40	974	X	X
			-----	-----		
			64	1,551		
SILGAN HLDGS INC	COMMON STOCK	827048109	339	8,264	X	0
			188	4,587	X	X
			-----	-----		
			527	12,851		
SILICON IMAGE INC	COMMON STOCK	82705T102	1	100	X	0
			-----	-----		
			1	100		
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	108	10,085	X	X
			-----	-----		
			108	10,085		
SILICON GRAPHICS INTERNATION	COMMON STOCK	82706L108	1	35	X	0
			-----	-----		
			1	35		
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	14	2,283	X	0
			-----	-----		
			14	2,283		
SILVER STD RES INC	COMMON STOCK	82823L106	31	1,164	X	0
			6	210	X	X

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			37	1,374			
SILVER WHEATON CORP	COMMON STOCK	828336107	443	13,427	X		0
			119	3,609	X	X	0
			562	17,036			
SILVERCORP METALS INC	COMMON STOCK	82835P103	8	800	X	X	0
			8	800			
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	1	20	X		0
			1	20			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	6,460	55,586	X		0
			5,228	44,979	X	X	0
			11,688	100,565			
SIMPSON MFG CO INC	COMMON STOCK	829073105	1	50	X		0
			49	1,650	X	X	0
			50	1,700			
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	1	60	X		0
			1	60			
SINGAPORE FD INC	OTHER	82929L109	10	700	X	X	0
			10	700			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	92	1,731	X		0
			444	8,373	X	X	0
			536	10,104			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	215	98,354	X		0
			52	23,786	X	X	0
			267	122,140			
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	2	52	X		0
			2	52			
SKECHERS U S A INC	COMMON STOCK	830566105	10	671	X		0
			10	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	12	823	X		0

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			12	823			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	373	16,219	X		0
			106	4,614	X	X	0
			-----	-----			
			479	20,833			
SMART BALANCE INC	COMMON STOCK	83169Y108	90	17,352	X		0
			81	15,633	X	X	0
			-----	-----			
			171	32,985			
SMARTHEAT INC	COMMON STOCK	83172F104	10	8,000	X		0
			-----	-----			
			10	8,000			
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	5	95	X		0
			-----	-----			
			5	95			
SMITH A O CORP	COMMON STOCK	831865209	71	1,680	X		0
			261	6,169	X	X	0
			-----	-----			
			332	7,849			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	37	8,873	X		0
			52	12,308	X	X	0
			-----	-----			
			89	21,181			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	61	2,795	X		0
			5	212	X	X	0
			-----	-----			
			66	3,007			
JM SMUCKER CO THE	COMMON STOCK	832696405	3,363	44,002	X		0
			2,126	27,814	X	X	0
			-----	-----			
			5,489	71,816			
SNAP ON INC	COMMON STOCK	833034101	1,501	24,027	X		0
			1,881	30,100	X	X	0
			-----	-----			
			3,382	54,127			
SNYDERS-LANCE INC	COMMON STOCK	833551104	1	60	X		0
			-----	-----			
			1	60			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	28	430	X		0
			51	786	X	X	0
			-----	-----			
			79	1,216			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	31	1,250	X	X	0
			-----	-----			
			31	1,250			

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SOLARWINDS INC	COMMON STOCK	83416B109	93	3,541	X		0
			95	3,645	X	X	0
			-----	-----			
			188	7,186			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	70	1,188	X		0
			3	51	X	X	0
			-----	-----			
			73	1,239			
SOLUTIA INC WT	12 OTHER	834376147	0	204	X	X	0
			-----	-----			
			0	204			
SOLUTIA INC	COMMON STOCK	834376501	331	14,507	X		0
			374	16,353	X	X	0
			-----	-----			
			705	30,860			
SONIC CORP	COMMON STOCK	835451105	1	86	X		0
			-----	-----			
			1	86			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	307	20,964	X		0
			45	3,095	X	X	0
			-----	-----			
			352	24,059			
SONIC FOUNDRY INC	COMMON STOCK	83545R207	8	626	X		0
			-----	-----			
			8	626			
SONOCO PRODS CO	COMMON STOCK	835495102	1,393	39,202	X		0
			449	12,627	X	X	0
			-----	-----			
			1,842	51,829			
SONOSITE INC	COMMON STOCK	83568G104	3	91	X		0
			18	511	X	X	0
			-----	-----			
			21	602			
SONY CORP A D R	COMMON STOCK	835699307	3,029	114,770	X		0
			2,203	83,457	X	X	0
			-----	-----			
			5,232	198,227			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	38	865	X		0
			172	3,942	X	X	0
			-----	-----			
			210	4,807			
SONUS NETWORKS INC	COMMON STOCK	835916107	74	22,819	X		0
			9	2,726	X	X	0
			-----	-----			
			83	25,545			
SOUFUN HOLDINGS LTD A D R	COMMON STOCK	836034108	2	120	X		0
			-----	-----			
			2	120			

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SOURCE CAPITAL INC	OTHER	836144105	129	2,247	X		0
			-----	-----			
			129	2,247			
SOURCEFIRE INC	COMMON STOCK	83616T108	189	6,364	X		0
			113	3,810	X	X	0
			-----	-----			
			302	10,174			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	2	40	X		0
			163	3,000	X	X	0
			-----	-----			
			165	3,040			
SOUTHERN CO	COMMON STOCK	842587107	6,228	154,245	X		0
			8,528	211,186	X	X	0
			-----	-----			
			14,756	365,431			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	215	6,533	X		0
			243	7,406	X	X	0
			-----	-----			
			458	13,939			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	42	2,000	X	X	0
			-----	-----			
			42	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	207	5,166	X		0
			17	433	X	X	0
			-----	-----			
			224	5,599			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	2	100	X		0
			69	3,474	X	X	0
			-----	-----			
			71	3,574			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	961	84,232	X		0
			376	32,902	X	X	0
			-----	-----			
			1,337	117,134			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	32	3,217	X		0
			-----	-----			
			32	3,217			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	88	2,291	X		0
			143	3,712	X	X	0
			-----	-----			
			231	6,003			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	1,818	42,396	X		0
			2,407	56,132	X	X	0
			-----	-----			
			4,225	98,528			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	258	6,286	X		0
			158	3,864	X	X	0
			-----	-----			
			416	10,150			

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SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	191	12,767	X		0
			44	2,924	X	X	0
			-----	-----			
			235	15,691			
SPANSION INC	COMMON STOCK	84649R200	3	150	X		0
			-----	-----			
			3	150			
SPARTAN MOTORS INC	COMMON STOCK	846819100	0	36	X		0
			-----	-----			
			0	36			
SPARTAN STORES INC	COMMON STOCK	846822104	3	130	X		0
			-----	-----			
			3	130			
SPARTECH CORP	COMMON STOCK	847220209	0	40	X		0
			-----	-----			
			0	40			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	23	1,448	X		0
			-----	-----			
			23	1,448			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	3,232	117,926	X		0
			3,298	120,327	X	X	0
			-----	-----			
			6,530	238,253			
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	218	9,924	X		0
			5	227	X	X	0
			-----	-----			
			223	10,151			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4,430	821,852	X		0
			255	47,372	X	X	0
			-----	-----			
			4,685	869,224			
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	2	190	X	X	0
			-----	-----			
			2	190			
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	2	150	X	X	0
			-----	-----			
			2	150			
STAGE STORES INC	COMMON STOCK	85254C305	1	60	X		0
			-----	-----			
			1	60			
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	3	241	X		0
			18	1,471	X	X	0

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			21	1,712		
STAMPS COM INC	COMMON STOCK	852857200	0	20	X	0
			0	20		
STANCORP FINL GROUP INC	COMMON STOCK	852891100	277	6,564	X	0
			104	2,454	X	X
			381	9,018		
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	1	20	X	0
			1	20		
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	0	80	X	0
			0	80		
STANDARD PARKING CORP	COMMON STOCK	853790103	14	898	X	X
			14	898		
STANDEX INTL CORP	COMMON STOCK	854231107	1	20	X	0
			1	20		
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	4,351	60,398	X	0
			3,059	42,468	X	X
			7,410	102,866		
STAPLES INC	COMMON STOCK	855030102	3,537	223,852	X	0
			2,437	154,243	X	X
			5,974	378,095		
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	1	187	X	0
			1	187		
STARBUCKS CORP	COMMON STOCK	855244109	14,872	376,619	X	0
			7,422	187,927	X	X
			22,294	564,546		
STARRETT L S CO	COMMON STOCK	855668109	70	6,746	X	0
			7	676	X	X
			77	7,422		
STARTEK INC	COMMON STOCK	85569C107	21	6,000	X	X
			21	6,000		
STATE AUTO FINL CORP	COMMON STOCK	855707105	148	8,520	X	0
			108	6,200	X	X
			256	14,720		
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	44	2,144	X	0

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			26	1,290	X	X	0
			-----	-----			
			70	3,434			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	893	15,932	X		0
			175	3,129	X	X	0
			-----	-----			
			1,068	19,061			
STATE STR CORP	COMMON STOCK	857477103	8,525	189,063	X		0
			5,411	120,002	X	X	0
			-----	-----			
			13,936	309,065			
STATOIL ASA A D R	COMMON STOCK	85771P102	931	36,574	X		0
			565	22,210	X	X	0
			-----	-----			
			1,496	58,784			
STEEL DYNAMICS INC	COMMON STOCK	858119100	160	9,822	X		0
			3	159	X	X	0
			-----	-----			
			163	9,981			
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	1	20	X		0
			-----	-----			
			1	20			
STELLARONE CORP	COMMON STOCK	85856G100	0	38	X		0
			-----	-----			
			0	38			
STERLING BANCSHARES INC	COMMON STOCK	858907108	1	90	X		0
			-----	-----			
			1	90			
STERICYCLE INC	COMMON STOCK	858912108	2,517	28,241	X		0
			686	7,706	X	X	0
			-----	-----			
			3,203	35,947			
STERIS CORP	COMMON STOCK	859152100	74	2,113	X		0
			7	193	X	X	0
			-----	-----			
			81	2,306			
STERLING BANCORP	COMMON STOCK	859158107	1	73	X		0
			17	1,816	X	X	0
			-----	-----			
			18	1,889			
STEREOTAXIS INC	COMMON STOCK	85916J102	0	37	X		0
			5	1,500	X	X	0
			-----	-----			

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			5	1,537			
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	0	4	X	X	0
			-----	-----			
			0	4			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	393	26,142	X		0
			14	904	X	X	0
			-----	-----			
			407	27,046			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	147	20,105	X		0
			-----	-----			
			147	20,105			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	0	20	X		0
			-----	-----			
			0	20			
STIFEL FINL CORP	COMMON STOCK	860630102	266	7,417	X		0
			117	3,270	X	X	0
			-----	-----			
			383	10,687			
STILLWATER MNG CO	COMMON STOCK	86074Q102	133	6,050	X		0
			19	843	X	X	0
			-----	-----			
			152	6,893			
STMICROELECTRONICS N V	COMMON STOCK	861012102	15	1,460	X		0
			19	1,930	X	X	0
			-----	-----			
			34	3,390			
STONE ENERGY CORP	COMMON STOCK	861642106	264	8,700	X		0
			30	998	X	X	0
			-----	-----			
			294	9,698			
STRATASYS INC	COMMON STOCK	862685104	317	9,399	X		0
			195	5,775	X	X	0
			-----	-----			
			512	15,174			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	67	33,276	X		0
			12	5,757	X	X	0
			-----	-----			
			79	39,033			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	1	161	X		0
			0	53	X	X	0
			-----	-----			
			1	214			
STRAYER EDUCATION INC	COMMON STOCK	863236105	3	27	X		0
			265	2,098	X	X	0
			-----	-----			
			268	2,125			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	17	8,871	X		0
			-----	-----			
			17	8,871			

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STRYKER CORP	COMMON STOCK	863667101	5,892	100,390	X		0
			2,969	50,591	X	X	0
			8,861	150,981			
STURM RUGER & CO INC	COMMON STOCK	864159108	572	26,055	X		0
			23	1,027	X	X	0
			595	27,082			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	252	4,815	X		0
			197	3,760	X	X	0
			449	8,575			
SUCCESSFACTORS INC	COMMON STOCK	864596101	238	8,091	X		0
			151	5,125	X	X	0
			389	13,216			
SUFFOLK BANCORP	COMMON STOCK	864739107	1	40	X		0
			1	40			
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	27	4,470	X		0
			15	2,385	X	X	0
			42	6,855			
SUN CMNTYS INC	COMMON STOCK	866674104	1	20	X		0
			1	20			
SUN HEALTHCARE GROUP INC	COMMON STOCK	86677E100	12	1,444	X		0
			12	1,458	X	X	0
			24	2,902			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	658	21,864	X		0
			73	2,434	X	X	0
			731	24,298			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	450	9,417	X		0
			28	576	X	X	0
			478	9,993			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	3	139	X		0
			3	139			
SUNCOR ENERGY INC	COMMON STOCK	867224107	748	19,119	X		0
			1,045	26,733	X	X	0
			1,793	45,852			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	94	1,090	X		0
			169	1,956	X	X	0
			263	3,046			

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SUNOCO INC	COMMON STOCK	86764P109	1,042	24,974	X		0
			113	2,701	X	X	0
			-----	-----			
			1,155	27,675			
SUNPOWER CORP CL A	COMMON STOCK	867652109	3	147	X		0
			10	500	X	X	0
			-----	-----			
			13	647			
SUNPOWER CORP CLASS B	COMMON STOCK	867652307	64	3,851	X		0
			-----	-----			
			64	3,851			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	40	X		0
			-----	-----			
			0	40			
SUNOPTA INC	COMMON STOCK	8676EP108	130	18,298	X		0
			32	4,525	X	X	0
			-----	-----			
			162	22,823			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	1	155	X		0
			71	7,700	X	X	0
			-----	-----			
			72	7,855			
SUNTRUST BKS INC	COMMON STOCK	867914103	6,630	256,988	X		0
			3,767	146,023	X	X	0
			-----	-----			
			10,397	403,011			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	65	4,050	X	X	0
			-----	-----			
			65	4,050			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	20	542	X		0
			78	2,099	X	X	0
			-----	-----			
			98	2,641			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	1	30	X		0
			-----	-----			
			1	30			
SUPERTEX INC	COMMON STOCK	868532102	0	10	X		0
			45	2,000	X	X	0
			-----	-----			
			45	2,010			
SUPERVALU INC	COMMON STOCK	868536103	310	32,913	X		0
			2,565	272,633	X	X	0
			-----	-----			
			2,875	305,546			
SURMODICS INC	COMMON STOCK	868873100	1,098	98,945	X		0
			61	5,500	X	X	0
			-----	-----			
			1,159	104,445			

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SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	8 4	941 500	X X	X	0 0
			----- 12	----- 1,441			
SWIFT ENERGY CO	COMMON STOCK	870738101	5 13	132 340	X X	X	0 0
			----- 18	----- 472			
SWIFT TRANSPORTATION CO	COMMON STOCK	87074U101	1	86	X		0
			----- 1	----- 86			
SWISS HELVETIA FD INC	OTHER	870875101	3	170	X		0
			----- 3	----- 170			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	37	1,655	X		0
			----- 37	----- 1,655			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	82 1	3,817 66	X X	X	0 0
			----- 83	----- 3,883			
SYMANTEC CORP	COMMON STOCK	871503108	1,395 951	70,745 48,247	X X	X	0 0
			----- 2,346	----- 118,992			
SYMETRA FINANCIAL CORP	COMMON STOCK	87151Q106	28 16	2,066 1,176	X X	X	0 0
			----- 44	----- 3,242			
SYMMETRICOM INC	COMMON STOCK	871543104	0	60	X		0
			----- 0	----- 60			
SYMMETRY MED INC	COMMON STOCK	871546206	3	279	X		0
			----- 3	----- 279			
SYNALLOY CORP	COMMON STOCK	871565107	117 47	8,664 3,427	X X	X	0 0
			----- 164	----- 12,091			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	19	599	X		0
			----- 19	----- 599			
SYNAPTICS INC	COMMON STOCK	87157D109	9	345	X		0
			----- 9	----- 345			
SYNOPSIS INC	COMMON STOCK	871607107	248 71	9,662 2,763	X X	X	0 0
			----- 319	----- 12,425			

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SYNGENTA A G A D R	COMMON STOCK	87160A100	414	6,133	X		0
			88	1,300	X	X	0
			-----	-----			
			502	7,433			
SYNERGETICS USA INC	COMMON STOCK	87160G107	63	11,350	X	X	0
			-----	-----			
			63	11,350			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	148	71,204	X		0
			14	6,560	X	X	0
			-----	-----			
			162	77,764			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	2	120	X		0
			26	1,500	X	X	0
			-----	-----			
			28	1,620			
SYNTEL INC	COMMON STOCK	87162H103	14	240	X		0
			-----	-----			
			14	240			
SYNNEX CORP	COMMON STOCK	87162W100	263	8,281	X		0
			126	3,980	X	X	0
			-----	-----			
			389	12,261			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	60	14,588	X		0
			4	1,007	X	X	0
			-----	-----			
			64	15,595			
SYSCO CORP	COMMON STOCK	871829107	12,251	392,923	X		0
			12,136	389,248	X	X	0
			-----	-----			
			24,387	782,171			
SYSTEMAX INC	COMMON STOCK	871851101	0	19	X		0
			-----	-----			
			0	19			
T C F FINL CORP	COMMON STOCK	872275102	18,240	1,321,739	X		0
			749	54,269	X	X	0
			-----	-----			
			18,989	1,376,008			
TC PIPELINES LP	COMMON STOCK	87233Q108	14	295	X		0
			-----	-----			
			14	295			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,863	95,480	X		0
			2,572	131,855	X	X	0
			-----	-----			
			4,435	227,335			
TECO ENERGY INC	COMMON STOCK	872375100	1,431	75,760	X		0
			1,126	59,601	X	X	0
			-----	-----			
			2,557	135,361			

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TGC INDS INC	COMMON STOCK	872417308	105	16,455	X	X	0
			-----	-----			
			105	16,455			
T H Q INC	COMMON STOCK	872443403	0	75	X		0
			-----	-----			
			0	75			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	18	1,823	X	X	0
			-----	-----			
			18	1,823			
TJX COMPANIES INC	COMMON STOCK	872540109	8,641	164,495	X		0
			2,485	47,300	X	X	0
			-----	-----			
			11,126	211,795			
TMS INTERNATIONAL CORP A	COMMON STOCK	87261Q103	0	36	X		0
			-----	-----			
			0	36			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	357	6,051	X		0
			251	4,251	X	X	0
			-----	-----			
			608	10,302			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	18	1,600	X	X	0
			-----	-----			
			18	1,600			
TNS INC	COMMON STOCK	872960109	1	57	X		0
			-----	-----			
			1	57			
TTM TECHNOLOGIES	COMMON STOCK	87305R109	1	50	X		0
			129	8,089	X	X	0
			-----	-----			
			130	8,139			
TW TELECOM INC	COMMON STOCK	87311L104	8	405	X		0
			-----	-----			
			8	405			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	2,899	229,936	X		0
			430	34,071	X	X	0
			-----	-----			
			3,329	264,007			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	1	90	X		0
			-----	-----			
			1	90			
TAL INTL GROUP INC	COMMON STOCK	874083108	223	6,445	X		0
			41	1,174	X	X	0
			-----	-----			
			264	7,619			
TALBOTS INC	COMMON STOCK	874161102	1	418	X		0
			3	800	X	X	0
			-----	-----			
			4	1,218			

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TALEO CORP CL A	COMMON STOCK	87424N104	97	2,632	X		0
			126	3,390	X	X	0
			-----	-----			
			223	6,022			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	238	11,592	X		0
			28	1,360	X	X	0
			-----	-----			
			266	12,952			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	181	6,766	X		0
			94	3,515	X	X	0
			-----	-----			
			275	10,281			
TARGACEPT INC	COMMON STOCK	87611R306	2	79	X		0
			-----	-----			
			2	79			
TARGA RESOURCES LP	COMMON STOCK	87611X105	42	1,175	X		0
			-----	-----			
			42	1,175			
TARGET CORPORATION	COMMON STOCK	87612E106	66,796	1,423,923	X		0
			63,159	1,346,370	X	X	0
			-----	-----			
			129,955	2,770,293			
TASEKO MINES LTD	COMMON STOCK	876511106	2	329	X		0
			-----	-----			
			2	329			
TASER INTL INC	COMMON STOCK	87651B104	5	1,070	X		0
			-----	-----			
			5	1,070			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	147	6,550	X		0
			22	970	X	X	0
			-----	-----			
			169	7,520			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	4	70	X		0
			33	563	X	X	0
			-----	-----			
			37	633			
TEAM INC	COMMON STOCK	878155100	1	24	X		0
			-----	-----			
			1	24			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	309	13,705	X	X	0
			-----	-----			
			309	13,705			
TECH DATA CORP	COMMON STOCK	878237106	57	1,160	X		0
			36	742	X	X	0
			-----	-----			
			93	1,902			
TECHNE CORP	COMMON STOCK	878377100	817	9,794	X		0
			175	2,094	X	X	0
			-----	-----			

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			992	11,888			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	32	621	X		0
			134	2,643	X	X	0
			-----	-----			
			166	3,264			
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	1	70	X		0
			49	5,325	X	X	0
			-----	-----			
			50	5,395			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	2	110	X		0
			-----	-----			
			2	110			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	1	64	X		0
			23	2,300	X	X	0
			-----	-----			
			24	2,364			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	19	1,401	X		0
			24	1,737	X	X	0
			-----	-----			
			43	3,138			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	440	X	X	0
			-----	-----			
			5	440			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	162	5,454	X		0
			16	536	X	X	0
			-----	-----			
			178	5,990			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	25	5,256	X		0
			-----	-----			
			25	5,256			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	388	7,712	X		0
			268	5,323	X	X	0
			-----	-----			
			656	13,035			
TELEFLEX INC	COMMON STOCK	879369106	706	11,566	X		0
			68	1,108	X	X	0
			-----	-----			
			774	12,674			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	2,473	100,966	X		0
			595	24,308	X	X	0
			-----	-----			
			3,068	125,274			

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TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	10	608	X	X	0
			-----	-----			
			10	608			
TELEFONOS DE MEXICO SA A D R	COMMON STOCK	879403780	100	6,075	X		0
			172	10,432	X	X	0
			-----	-----			
			272	16,507			
TELEPHONE AND DATA SYS INC	COMMON STOCK	879433100	263	8,451	X		0
			19	600	X	X	0
			-----	-----			
			282	9,051			
TELEPHONE AND DATA SPECIAL SHS	COMMON STOCK	879433860	391	14,537	X		0
			2	65	X	X	0
			-----	-----			
			393	14,602			
TELLABS INC	COMMON STOCK	879664100	226	48,957	X		0
			65	13,978	X	X	0
			-----	-----			
			291	62,935			
T E L U S CORPORATION	COMMON STOCK	87971M202	5	96	X		0
			8	160	X	X	0
			-----	-----			
			13	256			
TEMPLE INLAND INC	COMMON STOCK	879868107	711	23,921	X		0
			294	9,900	X	X	0
			-----	-----			
			1,005	33,821			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	78	3,679	X		0
			-----	-----			
			78	3,679			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	24	800	X		0
			20	668	X	X	0
			-----	-----			
			44	1,468			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	72	3,179	X		0
			16	689	X	X	0
			-----	-----			
			88	3,868			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	62	3,604	X		0
			151	8,824	X	X	0
			-----	-----			
			213	12,428			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	28	2,550	X		0
			529	48,075	X	X	0
			-----	-----			
			557	50,625			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	562	8,280	X		0
			319	4,709	X	X	0
			-----	-----			
			881	12,989			

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TENARIS SA ADR	COMMON STOCK	88031M109	557 55	12,180 1,214	X X	X	0 0
			----- 612	----- 13,394			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	65 66	10,461 10,656	X X	X	0 0
			----- 131	----- 21,117			
TENNANT CO	COMMON STOCK	880345103	67 13,606	1,668 340,750	X X	X	0 0
			----- 13,673	----- 342,418			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	354 365	8,043 8,284	X X	X	0 0
			----- 719	----- 16,327			
TERADATA CORP DEL	COMMON STOCK	88076W103	13,074 5,833	217,171 96,904	X X	X	0 0
			----- 18,907	----- 314,075			
TERADYNE INC	COMMON STOCK	880770102	48 21	3,212 1,444	X X	X	0 0
			----- 69	----- 4,656			
TEREX CORP NEW	COMMON STOCK	880779103	304 103	10,701 3,604	X X	X	0 0
			----- 407	----- 14,305			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	52 14	380 100	X X	X	0 0
			----- 66	----- 480			
TERRENO REALTY CORP	COMMON STOCK	88146M101	38 75	2,258 4,407	X X	X	0 0
			----- 113	----- 6,665			
TESCO CORP	COMMON STOCK	88157K101	171	8,788	X	X	0
			----- 171	----- 8,788			
TESORO CORPORATION	COMMON STOCK	881609101	66 46	2,898 2,018	X X	X	0 0
			----- 112	----- 4,916			
TELSA MOTORS INC	COMMON STOCK	88160R101	5 3	156 100	X X	X	0 0
			----- 8	----- 256			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	18,263 13,464	378,740 279,222	X X	X	0 0

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			31,727	657,962		
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	20	1,590	X	
			2	150	X	X
			22	1,740		
TETRA TECH INC	COMMON STOCK	88162G103	98	4,351	X	
			99	4,395	X	X
			197	8,746		
TESSERA TECH INC	COMMON STOCK	88164L100	14	810	X	
			216	12,596	X	X
			230	13,406		
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	6	243	X	
			214	8,291	X	X
			220	8,534		
TEXAS INDS INC	COMMON STOCK	882491103	122	2,938	X	
			503	12,081	X	X
			625	15,019		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	34,483	1,050,343	X	
			20,256	617,009	X	X
			54,739	1,667,352		
TEXAS PAC LD TR	COMMON STOCK	882610108	295	6,520	X	
			2,006	44,369	X	X
			2,301	50,889		
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	542	30,897	X	
			171	9,736	X	X
			713	40,633		
THAI CAP FD INC	OTHER	882905201	1	70	X	
			1	70		
TEXTRON INC	COMMON STOCK	883203101	2,116	89,622	X	
			901	38,160	X	X
			3,017	127,782		
THERAVANCE INC	COMMON STOCK	88338T104	21	963	X	
			27	1,202	X	X
			48	2,165		
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	17,959	278,921	X	
			7,257	112,710	X	X
			25,216	391,631		

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THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	70	5,826	X		0
			-----	-----			
			70	5,826			
THOMAS & BETTS CORP	COMMON STOCK	884315102	211	3,917	X		0
			84	1,559	X	X	0
			-----	-----			
			295	5,476			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	821	82,221	X		0
			73	7,326	X	X	0
			-----	-----			
			894	89,547			
THOMSON REUTERS CORP	COMMON STOCK	884903105	393	10,476	X		0
			530	14,119	X	X	0
			-----	-----			
			923	24,595			
THOR INDUSTRIES INC	COMMON STOCK	885160101	1	40	X		0
			49	1,700	X	X	0
			-----	-----			
			50	1,740			
THORATEC CORP	COMMON STOCK	885175307	302	9,203	X		0
			179	5,465	X	X	0
			-----	-----			
			481	14,668			
3D SYS CORP DEL	COMMON STOCK	88554D205	5	240	X		0
			20	1,000	X	X	0
			-----	-----			
			25	1,240			
3M CO	COMMON STOCK	88579Y101	269,784	2,844,320	X		0
			545,928	5,755,702	X	X	0
			-----	-----			
			815,712	8,600,022			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	6	216	X		0
			123	4,247	X	X	0
			-----	-----			
			129	4,463			
TIDEWATER INC	COMMON STOCK	886423102	36	673	X		0
			172	3,188	X	X	0
			-----	-----			
			208	3,861			
TIFFANY & CO	COMMON STOCK	886547108	1,529	19,475	X		0
			1,044	13,294	X	X	0
			-----	-----			
			2,573	32,769			
TIM HORTONS INC	COMMON STOCK	88706M103	206	4,222	X		0
			91	1,873	X	X	0
			-----	-----			
			297	6,095			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	0	1	X		0
			6	115	X	X	0
			-----	-----			

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			6	116			
TIMBERLAND CO CL A	COMMON STOCK	887100105	6	138	X		0
			234	5,439	X	X	0
			-----	-----			
			240	5,577			
TIME WARNER INC	COMMON STOCK	887317303	2,165	59,519	X		0
			1,056	29,043	X	X	0
			-----	-----			
			3,221	88,562			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	2,747	35,197	X		0
			827	10,594	X	X	0
			-----	-----			
			3,574	45,791			
TIMKEN CO	COMMON STOCK	887389104	253	5,022	X		0
			91	1,810	X	X	0
			-----	-----			
			344	6,832			
TITAN INTL INC ILL	COMMON STOCK	88830M102	56	2,302	X		0
			152	6,285	X	X	0
			-----	-----			
			208	8,587			
TITAN MACHY INC	COMMON STOCK	88830R101	334	11,603	X		0
			47	1,639	X	X	0
			-----	-----			
			381	13,242			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	162	8,833	X		0
			20	1,080	X	X	0
			-----	-----			
			182	9,913			
TI VO INC	COMMON STOCK	888706108	6	580	X		0
			-----	-----			
			6	580			
TOLL BROS INC	COMMON STOCK	889478103	251	12,079	X		0
			1	50	X	X	0
			-----	-----			
			252	12,129			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	1	24	X		0
			29	731	X	X	0
			-----	-----			
			30	755			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	605	20,679	X		0
			7	244	X	X	0
			-----	-----			
			612	20,923			
TORCHMARK CORP	COMMON STOCK	891027104	255	3,978	X		0
			933	14,541	X	X	0
			-----	-----			
			1,188	18,519			
TORO CO	COMMON STOCK	891092108	1,008	16,661	X		0

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			533	8,807	X	X	0
			-----	-----			
			1,541	25,468			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	1,254	14,774	X		0
			482	5,683	X	X	0
			-----	-----			
			1,736	20,457			
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	206	5,432	X		0
			234	6,147	X	X	0
			-----	-----			
			440	11,579			
TORTOISE CAPITAL RESOURCES C	COMMON STOCK	89147N304	130	16,000	X	X	0
			-----	-----			
			130	16,000			
TORTOISE NORTH AMERN ENERGY CO OTHER		89147T103	108	4,459	X	X	0
			-----	-----			
			108	4,459			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	26	993	X		0
			74	2,805	X	X	0
			-----	-----			
			100	3,798			
TORTOISE MLP FUND INC	OTHER	89148B101	332	12,830	X		0
			919	35,490	X	X	0
			-----	-----			
			1,251	48,320			
TOTAL S A A D R	COMMON STOCK	89151E109	6,758	116,837	X		0
			4,537	78,431	X	X	0
			-----	-----			
			11,295	195,268			
TOWER BANCORP INC	COMMON STOCK	891709107	2	72	X		0
			-----	-----			
			2	72			
TOWER GROUP INC	COMMON STOCK	891777104	1	44	X		0
			-----	-----			
			1	44			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	1,119	17,028	X		0
			82	1,250	X	X	0
			-----	-----			
			1,201	18,278			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	521	28,019	X		0
			198	10,657	X	X	0
			-----	-----			
			719	38,676			
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	1	76	X		0
			-----	-----			
			1	76			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	635	7,701	X		0
			614	7,451	X	X	0
			-----	-----			

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			1,249	15,152			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	95	1,414	X		0
			348	5,202	X	X	0
			-----	-----			
			443	6,616			
TPC GROUP INC	COMMON STOCK	89236Y104	141	3,591	X	X	0
			-----	-----			
			141	3,591			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	36	725	X		0
			15	303	X	X	0
			-----	-----			
			51	1,028			
TRANSCANADA CORP	COMMON STOCK	89353D107	204	4,662	X		0
			198	4,506	X	X	0
			-----	-----			
			402	9,168			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	283	3,104	X		0
			3	28	X	X	0
			-----	-----			
			286	3,132			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	288	25,275	X		0
			-----	-----			
			288	25,275			
TRANSOCEAN INC CV	1.500% 12 OTHER	893830AV1	35	35,000	X		0
			-----	-----			
			35	35,000			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	1	150	X		0
			-----	-----			
			1	150			
TRAVELERS COS INC	COMMON STOCK	89417E109	40,621	695,800	X		0
			33,315	570,670	X	X	0
			-----	-----			
			73,936	1,266,470			
TRAVELZOO INC	COMMON STOCK	89421Q106	2	34	X		0
			-----	-----			
			2	34			
TREDEGAR CORP	COMMON STOCK	894650100	35	1,892	X		0
			4	200	X	X	0
			-----	-----			
			39	2,092			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	580	10,612	X		0
			33	596	X	X	0
			-----	-----			
			613	11,208			
TREX COMPANY INC	COMMON STOCK	89531P105	0	20	X		0
			-----	-----			
			0	20			
TRI CONTINENTAL CORP	OTHER	895436103	120	8,057	X		0

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			24	1,612	X	X	0
			-----	-----			
			144	9,669			
TRICO BANCSHARES	COMMON STOCK	896095106	44	2,984	X		0
			-----	-----			
			44	2,984			
TRIMAS CORP	COMMON STOCK	896215209	2	96	X		0
			-----	-----			
			2	96			
TRIMBLE NAV LTD	COMMON STOCK	896239100	839	21,166	X		0
			110	2,764	X	X	0
			-----	-----			
			949	23,930			
TRINITY INDS INC	COMMON STOCK	896522109	336	9,641	X		0
			235	6,743	X	X	0
			-----	-----			
			571	16,384			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	1	55	X		0
			-----	-----			
			1	55			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	245	24,013	X		0
			30	2,963	X	X	0
			-----	-----			
			275	26,976			
TRIUMPH GROUP INC	COMMON STOCK	896818101	610	6,121	X		0
			127	1,270	X	X	0
			-----	-----			
			737	7,391			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	1	29	X		0
			70	2,400	X	X	0
			-----	-----			
			71	2,429			
TRUEBLUE INC	COMMON STOCK	89785X101	190	13,102	X		0
			136	9,422	X	X	0
			-----	-----			
			326	22,524			
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	1,533	22,728	X		0
			716	10,626	X	X	0
			-----	-----			
			2,249	33,354			

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TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	1,215	89,677	X		0
			171	12,613	X	X	0
			-----	-----			
			1,386	102,290			
TURKISH INVESTMENT FUND	OTHER	900145103	16	1,000	X		0
			-----	-----			
			16	1,000			
TUTOR PERINI CORP	COMMON STOCK	901109108	18	955	X		0
			-----	-----			
			18	955			
TWIN DISC INC	COMMON STOCK	901476101	31	800	X		0
			147	3,800	X	X	0
			-----	-----			
			178	4,600			
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	189	17,578	X		0
			41	3,792	X	X	0
			-----	-----			
			230	21,370			
II-VI INC	COMMON STOCK	902104108	1	40	X		0
			61	2,400	X	X	0
			-----	-----			
			62	2,440			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	1	50	X		0
			-----	-----			
			1	50			
TYSON FOODS INC CL A	COMMON STOCK	902494103	820	42,196	X		0
			213	10,963	X	X	0
			-----	-----			
			1,033	53,159			
E TRACS UBS LONG PLAT ETN	OTHER	902641786	3	135	X		0
			-----	-----			
			3	135			
UDR INC	COMMON STOCK	902653104	26	1,073	X		0
			147	5,979	X	X	0
			-----	-----			
			173	7,052			
U G I CORP	COMMON STOCK	902681105	209	6,557	X		0
			74	2,305	X	X	0
			-----	-----			
			283	8,862			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	21	657	X		0
			19	583	X	X	0
			-----	-----			
			40	1,240			
UMB FINL CORP	COMMON STOCK	902788108	399	9,518	X		0
			650	15,514	X	X	0
			-----	-----			
			1,049	25,032			

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USA TRUCK INC	COMMON STOCK	902925106	278	24,569	X		0
			-----	-----			
			278	24,569			
US BANCORP	COMMON STOCK	902973304	314,284	12,320,004	X		0
			309,318	12,125,324	X	X	0
			-----	-----			
			623,602	24,445,328			
UMH PROPERTIES INC	COMMON STOCK	903002103	2	197	X		0
			-----	-----			
			2	197			
URS CORPORATION	COMMON STOCK	903236107	523	11,700	X		0
			65	1,445	X	X	0
			-----	-----			
			588	13,145			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	19	619	X		0
			3	103	X	X	0
			-----	-----			
			22	722			
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
			43	13,000	X	X	0
			-----	-----			
			43	13,110			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	234	9,428	X		0
			45	1,834	X	X	0
			-----	-----			
			279	11,262			
US GEOTHERMAL INC	COMMON STOCK	90338S102	4	5,000	X	X	0
			-----	-----			
			4	5,000			
USA MOBILITY INC	COMMON STOCK	90341G103	4	240	X		0
			-----	-----			
			4	240			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	2	224	X		0
			-----	-----			
			2	224			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	860	13,306	X		0
			264	4,085	X	X	0
			-----	-----			
			1,124	17,391			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	847	15,559	X		0
			187	3,431	X	X	0
			-----	-----			
			1,034	18,990			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	1,496	32,666	X		0
			905	19,763	X	X	0

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				2,401	52,429			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	13	692	X			0
			13	692				
ULTRATECH INC	COMMON STOCK	904034105	1	20	X			0
			116	3,820	X	X		0
			117	3,840				
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	166	14,350	X			0
			292	25,255	X	X		0
			458	39,605				
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	872	11,279	X			0
			397	5,135	X	X		0
			1,269	16,414				
UNIFI INC	COMMON STOCK	904677200	1	53	X			0
			1	53				
UNIFIRST CORP MASS	COMMON STOCK	904708104	1	10	X			0
			1	10				
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	3,971	122,590	X			0
			817	25,246	X	X		0
			4,788	147,836				
UNILEVER N V A D R	COMMON STOCK	904784709	2,604	79,277	X			0
			1,429	43,508	X	X		0
			4,033	122,785				
UNION DRILLING INC	COMMON STOCK	90653P105	4	372	X			0
			10	981	X	X		0
			14	1,353				
UNION FIRST MKT BANKSHRS CORP	COMMON STOCK	90662P104	3	242	X			0
			3	242				
UNION PACIFIC CORP	COMMON STOCK	907818108	30,212	289,383	X			0
			32,331	309,684	X	X		0
			62,543	599,067				
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				

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UNISYS CORPORATION	COMMON STOCK	909214306	1	57	X		0
			2	60	X	X	0
			-----	-----			
			3	117			
UNIT CORP	COMMON STOCK	909218109	740	12,136	X		0
			92	1,504	X	X	0
			-----	-----			
			832	13,640			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	219	8,962	X		0
			27	1,086	X	X	0
			-----	-----			
			246	10,048			
UNITED CONTINENTAL HOLDINGS IN COMMON STOCK		910047109	72	3,188	X		0
			16	690	X	X	0
			-----	-----			
			88	3,878			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	175	10,058	X		0
			16	928	X	X	0
			-----	-----			
			191	10,986			
UNITED GUARDIAN INC	COMMON STOCK	910571108	37	2,559	X	X	0
			-----	-----			
			37	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	3	1,000	X	X	0
			-----	-----			
			3	1,000			
UNITED NAT FOODS INC	COMMON STOCK	911163103	1,270	29,759	X		0
			365	8,560	X	X	0
			-----	-----			
			1,635	38,319			
UNITED ONLINE INC	COMMON STOCK	911268100	0	78	X		0
			-----	-----			
			0	78			
UNITED PARCEL SERVICE INC CL B COMMON STOCK		911312106	22,184	304,190	X		0
			10,976	150,499	X	X	0
			-----	-----			
			33,160	454,689			
UNITED RENTALS INC	COMMON STOCK	911363109	95	3,757	X		0
			426	16,783	X	X	0
			-----	-----			
			521	20,540			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	98	2,016	X		0
			24	500	X	X	0
			-----	-----			
			122	2,516			
US GOLD CORP	COMMON STOCK	912023207	1	115	X		0
			-----	-----			
			1	115			
UNITED STATES NATURALL GAS FUN OTHER		912318110	59	5,345	X		0

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			34	3,100	X	X	0
			-----	-----			
			93	8,445			
UNITED STS OIL FD LP	OTHER	91232N108	226	6,063	X		0
			1,046	28,100	X	X	0
			-----	-----			
			1,272	34,163			
U STORE IT TRUST	COMMON STOCK	91274F104	0	38	X		0
			45	4,309	X	X	0
			-----	-----			
			45	4,347			
UNITED STS 12 MONTH OIL FD LP	OTHER	91288V103	5	125	X		0
			-----	-----			
			5	125			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	720	15,636	X		0
			215	4,666	X	X	0
			-----	-----			
			935	20,302			
UNITED STATIONERS INC	COMMON STOCK	913004107	429	12,112	X		0
			21	592	X	X	0
			-----	-----			
			450	12,704			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	108,917	1,230,554	X		0
			59,665	674,101	X	X	0
			-----	-----			
			168,582	1,904,655			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	250	4,540	X		0
			60	1,088	X	X	0
			-----	-----			
			310	5,628			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	22,108	428,597	X		0
			12,096	234,513	X	X	0
			-----	-----			
			34,204	663,110			
UNITIL CORP	COMMON STOCK	913259107	16	600	X		0
			-----	-----			
			16	600			
UNITRIN INC	COMMON STOCK	913275103	126	4,243	X		0
			130	4,380	X	X	0
			-----	-----			
			256	8,623			
UNIVERSAL CORP VA	COMMON STOCK	913456109	175	4,641	X		0
			128	3,396	X	X	0
			-----	-----			
			303	8,037			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	1	30	X		0
			21	600	X	X	0
			-----	-----			
			22	630			

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UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	1	20	X		0
			-----	-----			
			1	20			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	25	1,026	X		0
			4	162	X	X	0
			-----	-----			
			29	1,188			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	149	3,720	X		0
			12	300	X	X	0
			-----	-----			
			161	4,020			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	5	1,000	X	X	0
			-----	-----			
			5	1,000			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	0	14	X		0
			-----	-----			
			0	14			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	691	13,407	X		0
			532	10,326	X	X	0
			-----	-----			
			1,223	23,733			
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	140	7,054	X		0
			67	3,376	X	X	0
			-----	-----			
			207	10,430			
UNIVEST CORP PA	COMMON STOCK	915271100	0	20	X		0
			-----	-----			
			0	20			
UNUM GROUP	COMMON STOCK	91529Y106	5,125	201,138	X		0
			356	13,976	X	X	0
			-----	-----			
			5,481	215,114			
UR ENERGY INC	COMMON STOCK	91688R108	1	326	X		0
			-----	-----			
			1	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	1	316	X		0
			-----	-----			
			1	316			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	48	1,715	X		0
			18	648	X	X	0
			-----	-----			
			66	2,363			

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URSTADT BIDDLE CL A	COMMON STOCK	917286205	925 63	51,122 3,506	X X	X	0 0
			-----	-----			
			988	54,628			
US ECOLOGY INC	COMMON STOCK	91732J102	2	88	X		0
			-----	-----			
			2	88			
UTAH MED PRODS INC	COMMON STOCK	917488108	571 33	21,731 1,272	X X	X	0 0
			-----	-----			
			604	23,003			
UTILITIES HOLDRS TRUST	OTHER	918019100	21	200	X		0
			-----	-----			
			21	200			
VCA ANTECH INC	COMMON STOCK	918194101	20 2	927 87	X X	X	0 0
			-----	-----			
			22	1,014			
V F CORP	COMMON STOCK	918204108	16,568 5,813	152,613 53,546	X X	X	0 0
			-----	-----			
			22,381	206,159			
VIST FINANCIAL CORP	COMMON STOCK	918255100	32	4,607	X	X	0
			-----	-----			
			32	4,607			
VAALCO ENERGY INC	COMMON STOCK	91851C201	0 47	70 7,800	X X	X	0 0
			-----	-----			
			47	7,870			
VAIL RESORTS INC	COMMON STOCK	91879Q109	2	46	X		0
			-----	-----			
			2	46			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	121 448	3,992 14,770	X X	X	0 0
			-----	-----			
			569	18,762			
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	1,522 582	29,285 11,192	X X	X	0 0
			-----	-----			
			2,104	40,477			
VALE SA SP A D R	COMMON STOCK	91912E105	1,336 679	41,802 21,248	X X	X	0 0
			-----	-----			
			2,015	63,050			
VALE SA SP A D R	COMMON STOCK	91912E204	4,553 813	157,223 28,064	X X	X	0 0
			-----	-----			
			5,366	185,287			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	4,681	183,064	X		0

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			1,059	41,434	X	X	0
			-----	-----			
			5,740	224,498			
VALLEY NATL BANCORP	COMMON STOCK	919794107	277	20,357	X		0
			10	728	X	X	0
			-----	-----			
			287	21,085			
VALMONT INDS INC	COMMON STOCK	920253101	721	7,477	X		0
			205	2,125	X	X	0
			-----	-----			
			926	9,602			
VALSPAR CORP	COMMON STOCK	920355104	3,326	92,239	X		0
			3,408	94,526	X	X	0
			-----	-----			
			6,734	186,765			
VALUE LINE INC	COMMON STOCK	920437100	19	1,453	X		0
			1	108	X	X	0
			-----	-----			
			20	1,561			
VALUE CLICK INC	COMMON STOCK	92046N102	398	23,976	X		0
			17	1,002	X	X	0
			-----	-----			
			415	24,978			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	1	77	X		0
			-----	-----			
			1	77			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	0	43	X		0
			-----	-----			
			0	43			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	280	5,005	X		0
			420	7,508	X	X	0
			-----	-----			
			700	12,513			
VANGUARD TOTAL INTL STOCK ETF OTHER		921909768	147	2,862	X	X	0
			-----	-----			
			147	2,862			
VANGUARD MEGA CAP 300 GROWTH F OTHER		921910816	67	1,350	X		0
			45	900	X	X	0
			-----	-----			
			112	2,250			
VANGUARD MEGA CAP 300 VALUE FD OTHER		921910840	45	1,110	X	X	0
			-----	-----			
			45	1,110			
VANGUARD MEGA CAP 300 ETF OTHER		921910873	30	673	X		0
			-----	-----			
			30	673			
VANGUARD S&P SMALL CAP 600 ETF OTHER		921932828	112	1,695	X		0
			-----	-----			
			112	1,695			

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VANGUARD S&P MID CAP 400 ETF	OTHER	921932885	113	1,730	X		0
			-----	-----			
			113	1,730			
VANGUARD LONG TERM BOND ETF	OTHER	921937793	40	500	X		0
			-----	-----			
			40	500			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	24	290	X	X	0
			-----	-----			
			24	290			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	177	2,186	X		0
			-----	-----			
			169	2,090	X	X	0
			-----	-----			
			346	4,276			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	256	3,156	X	X	0
			-----	-----			
			256	3,156			
VANGUARD MSCI EAFE ETF	OTHER	921943858	724	19,014	X		0
			-----	-----			
			8	200	X	X	0
			-----	-----			
			732	19,214			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	189	4,203	X		0
			-----	-----			
			189	4,203			
VANGUARD GLBL EX US REAL EST	OTHER	922042676	29	564	X	X	0
			-----	-----			
			29	564			
VANGUARD FTSE ALL WO X US SC	OTHER	922042718	103	1,000	X	X	0
			-----	-----			
			103	1,000			
VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	997	20,015	X		0
			-----	-----			
			1,016	20,402	X	X	0
			-----	-----			
			2,013	40,417			
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	1,952	40,141	X		0
			-----	-----			
			2,595	53,383	X	X	0
			-----	-----			
			175	3,600	X		0
			-----	-----			
			4,722	97,124			
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	2	40	X		0
			-----	-----			
			42	750	X	X	0
			-----	-----			
			44	790			
VANGUARD MSCI EUROPE ETF	OTHER	922042874	117	2,180	X		0
			-----	-----			
			31	575	X	X	0
			-----	-----			
			148	2,755			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	44	550	X		0
			-----	-----			

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			44	550			
VANGUARD ENERGY ETF	OTHER	92204A306	172	1,560	X	X	0
			-----	-----			
			172	1,560			
VANGUARD FINANCIALS ETF	OTHER	92204A405	68	2,124	X		0
			2	50	X	X	0
			-----	-----			
			70	2,174			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	57	893	X		0
			-----	-----			
			57	893			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	38	550	X		0
			-----	-----			
			38	550			
VANGUARD INFO TECH ETF	OTHER	92204A702	76	1,195	X		0
			86	1,363	X	X	0
			-----	-----			
			162	2,558			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	336	3,900	X		0
			-----	-----			
			336	3,900			
VANGUARD UTILITIES ETF	OTHER	92204A876	96	1,332	X		0
			-----	-----			
			96	1,332			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	76	1,062	X		0
			14	200	X	X	0
			-----	-----			
			90	1,262			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	8	300	X		0
			52	1,850	X	X	0
			-----	-----			
			60	2,150			
VANGUARD RUSSELL 1000 GROWTH	OTHER	92206C680	48	775	X		0
			-----	-----			
			48	775			
VANGUARD INTERMEDIATE TERM C	OTHER	92206C870	15	193	X	X	0
			-----	-----			
			15	193			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	428	6,980	X		0
			41	663	X	X	0
			-----	-----			
			469	7,643			
VARIAN MED SYS INC	COMMON STOCK	92220P105	9,760	139,396	X		0
			4,208	60,086	X	X	0
			-----	-----			
			13,968	199,482			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	0	30	X		0
			-----	-----			

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			0	30		
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	171	13,769	X	0
			-----	-----		
			171	13,769		
VECTREN CORPORATION	COMMON STOCK	92240G101	1,542	55,346	X	0
			768	27,554	X	X
			-----	-----		
			2,310	82,900		
VECTOR GROUP LTD	COMMON STOCK	92240M108	103	5,789	X	0
			73	4,100	X	X
			-----	-----		
			176	9,889		
VEECO INSTRS INC DEL	COMMON STOCK	922417100	311	6,426	X	0
			34	700	X	X
			-----	-----		
			345	7,126		
VENOCO INC	COMMON STOCK	92275P307	0	23	X	0
			-----	-----		
			0	23		
VENTAS INC	COMMON STOCK	92276F100	953	18,071	X	0
			535	10,143	X	X
			-----	-----		
			1,488	28,214		
VANGUARD S P 500 ETF	OTHER	922908413	146	2,425	X	0
			-----	-----		
			146	2,425		
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	37	645	X	0
			-----	-----		
			37	645		
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,403	20,619	X	0
			48	704	X	X
			-----	-----		
			1,451	21,323		
VANGUARD REIT ETF	OTHER	922908553	3,135	52,166	X	0
			110	1,836	X	X
			-----	-----		
			3,245	54,002		
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	110	1,285	X	0
			-----	-----		
			110	1,285		
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	60	861	X	0
			61	872	X	X
			-----	-----		
			121	1,733		
VANGUARD MID CAP ETF	OTHER	922908629	870	10,816	X	0
			261	3,244	X	X
			-----	-----		
			1,131	14,060		

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VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	65 485	1,081 8,000	X X	X	0 0
			-----	-----			
			550	9,081			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	2,352 245	40,227 4,192	X X	X	0 0
			-----	-----			
			2,597	44,419			
VANGUARD GROWTH VIPERS FUND OTHER		922908736	878 29	13,576 444	X X	X	0 0
			-----	-----			
			907	14,020			
VANGUARD VALUE ETF OTHER		922908744	18 47	314 836	X X	X	0 0
			-----	-----			
			65	1,150			
VANGUARD SMALL CAP ETF OTHER		922908751	438 112	5,606 1,441	X X	X	0 0
			-----	-----			
			550	7,047			
VANGUARD TOTAL STOCK MKT ETF OTHER		922908769	72,395 14,592	1,058,405 213,329	X X	X	0 0
			-----	-----			
			86,987	1,271,734			
VEOLIA ENVIRONNEMENT A D R COMMON STOCK		92334N103	155 3	5,454 111	X X	X	0 0
			-----	-----			
			158	5,565			
VERIFONE SYSTEMS INC COMMON STOCK		92342Y109	341 299	7,695 6,732	X X	X	0 0
			-----	-----			
			640	14,427			
VERISIGN INC COMMON STOCK		92343E102	192 9	5,751 270	X X	X	0 0
			-----	-----			
			201	6,021			
VERIZON COMMUNICATIONS INC COMMON STOCK		92343V104	87,366 67,273	2,346,641 1,806,949	X X	X	0 0
			-----	-----			
			154,639	4,153,590			
VERINT SYSTEMS INC COMMON STOCK		92343X100	531 142	14,343 3,836	X X	X	0 0
			-----	-----			
			673	18,179			
VERISK ANALYTICS INC CL A COMMON STOCK		92345Y106	28 9	799 267	X X	X	0 0
			-----	-----			
			37	1,066			
VERSANT CORP COMMON STOCK		925284309	23	1,800	X	X	0
			-----	-----			

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			23	1,800			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	920	17,696	X		0
			1,884	36,223	X	X	0
			-----	-----			
			2,804	53,919			
VIAD CORP	COMMON STOCK	92552R406	2	84	X		0
			-----	-----			
			2	84			
VIASAT INC	COMMON STOCK	92552V100	1	30	X		0
			-----	-----			
			1	30			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	357	15,884	X		0
			-----	-----			
			357	15,884			
VIACOM INC CL A	COMMON STOCK	92553P102	14	250	X		0
			41	712	X	X	0
			-----	-----			
			55	962			
VIACOM INC CLASS B	COMMON STOCK	92553P201	2,099	41,155	X		0
			928	18,191	X	X	0
			-----	-----			
			3,027	59,346			
VICOR CORP	COMMON STOCK	925815102	124	7,677	X		0
			-----	-----			
			124	7,677			
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	192	13,906	X		0
			48	3,445	X	X	0
			-----	-----			
			240	17,351			
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	26	500	X	X	0
			-----	-----			
			26	500			
VIMPELCOM LTD A D R	COMMON STOCK	92719A106	9	671	X		0
			-----	-----			
			9	671			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	326	10,879	X		0
			112	3,726	X	X	0
			-----	-----			
			438	14,605			
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			

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VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	1	39	X		0
			-----	-----			
			1	39			
VIROPHARMA INC	COMMON STOCK	928241108	2	84	X		0
			148	8,008	X	X	0
			-----	-----			
			150	8,092			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	17,751	210,671	X		0
			6,102	72,423	X	X	0
			-----	-----			
			23,853	283,094			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	4	74	X		0
			-----	-----			
			4	74			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	10	665	X		0
			23	1,500	X	X	0
			-----	-----			
			33	2,165			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	26	1,517	X		0
			15	874	X	X	0
			-----	-----			
			41	2,391			
VISTEON CORP	COMMON STOCK	92839U206	115	1,676	X		0
			493	7,206	X	X	0
			-----	-----			
			608	8,882			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	163	3,555	X	X	0
			-----	-----			
			163	3,555			
VIVUS INC	COMMON STOCK	928551100	64	7,894	X		0
			6	720	X	X	0
			-----	-----			
			70	8,614			
VMWARE INC CL A	COMMON STOCK	928563402	1,584	15,799	X		0
			1,768	17,643	X	X	0
			-----	-----			
			3,352	33,442			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	7,566	283,140	X		0
			3,852	144,163	X	X	0
			-----	-----			
			11,418	427,303			
VOCUS INC	COMMON STOCK	92858J108	213	6,967	X		0
			189	6,164	X	X	0
			-----	-----			
			402	13,131			
VOLCANO CORP	COMMON STOCK	928645100	98	3,049	X		0
			130	4,011	X	X	0
			-----	-----			
			228	7,060			

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VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	255	10,336	X		0
			41	1,635	X	X	0
			-----	-----			
			296	11,971			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	1	157	X		0
			-----	-----			
			1	157			
WI-LAN INC	COMMON STOCK	928972108	94	11,590	X	X	0
			-----	-----			
			94	11,590			
VORNADO REALTY TRUST	COMMON STOCK	929042109	1,233	13,233	X		0
			727	7,801	X	X	0
			-----	-----			
			1,960	21,034			
VOYAGER OIL GAS INC	COMMON STOCK	92911K100	6	2,000	X		0
			30	10,000	X	X	0
			-----	-----			
			36	12,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	131	3,390	X		0
			1,480	38,410	X	X	0
			-----	-----			
			1,611	41,800			
W&T OFFSHORE INC	COMMON STOCK	92922P106	1	23	X		0
			-----	-----			
			1	23			
W D 40 CO	COMMON STOCK	929236107	20	520	X		0
			156	3,988	X	X	0
			-----	-----			
			176	4,508			
W G L HOLDINGS INC	COMMON STOCK	92924F106	220	5,727	X		0
			27	700	X	X	0
			-----	-----			
			247	6,427			
WABCO HLDGS INC	COMMON STOCK	92927K102	570	8,256	X		0
			179	2,597	X	X	0
			-----	-----			
			749	10,853			
WMS INDS INC	COMMON STOCK	929297109	572	18,620	X		0
			202	6,570	X	X	0
			-----	-----			
			774	25,190			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	18	450	X		0
			160	3,952	X	X	0
			-----	-----			
			178	4,402			
WSFS FINL CORP	COMMON STOCK	929328102	0	10	X		0
			-----	-----			
			0	10			

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WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	5,350 883	85,258 14,074	X X	X	0 0
			-----	-----			
			6,233	99,332			
WABASH NATL CORP	COMMON STOCK	929566107	1 87	77 9,250	X X	X	0 0
			-----	-----			
			88	9,327			
WABTEC CORP	COMMON STOCK	929740108	80 85	1,219 1,292	X X	X	0 0
			-----	-----			
			165	2,511			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	7	120	X		0
			-----	-----			
			7	120			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	161 177	4,429 4,872	X X	X	0 0
			-----	-----			
			338	9,301			
WAL MART STORES INC	COMMON STOCK	931142103	63,991 49,369	1,204,186 929,039	X X	X	0 0
			-----	-----			
			113,360	2,133,225			
WALGREEN CO	COMMON STOCK	931422109	54,623 16,391	1,286,472 386,045	X X	X	0 0
			-----	-----			
			71,014	1,672,517			
WALTER ENERGY INC	COMMON STOCK	93317Q105	850 1,502	7,340 12,968	X X	X	0 0
			-----	-----			
			2,352	20,308			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	61	X		0
			-----	-----			
			1	61			
WARNACO GROUP INC	COMMON STOCK	934390402	151 72	2,896 1,381	X X	X	0 0
			-----	-----			
			223	4,277			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	1	90	X		0
			-----	-----			
			1	90			
WARREN RESOURCES INC	COMMON STOCK	93564A100	5	1,419	X		0
			-----	-----			
			5	1,419			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	616 72	37,511 4,388	X X	X	0 0
			-----	-----			
			688	41,899			
WASHINGTON POST CLASS B	COMMON STOCK	939640108	104	249	X		0

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			458	1,094	X	X	0
			-----	-----			
			562	1,343			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	943	29,008	X		0
			589	18,102	X	X	0
			-----	-----			
			1,532	47,110			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	1	40	X		0
			-----	-----			
			1	40			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	695	21,898	X		0
			21	647	X	X	0
			-----	-----			
			716	22,545			
WASTE MGMT INC	COMMON STOCK	94106L109	9,490	254,641	X		0
			4,139	111,043	X	X	0
			-----	-----			
			13,629	365,684			
WATERS CORP	COMMON STOCK	941848103	654	6,835	X		0
			365	3,809	X	X	0
			-----	-----			
			1,019	10,644			
WATSCO INC CL A	COMMON STOCK	942622200	622	9,146	X		0
			128	1,885	X	X	0
			-----	-----			
			750	11,031			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,543	22,446	X		0
			881	12,821	X	X	0
			-----	-----			
			2,424	35,267			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	135	3,818	X		0
			203	5,735	X	X	0
			-----	-----			
			338	9,553			
WAUSAU PAPER CORP	COMMON STOCK	943315101	132	19,641	X		0
			17	2,551	X	X	0
			-----	-----			
			149	22,192			
WAVE SYSTEMS CORP	COMMON STOCK	943526301	0	145	X		0
			-----	-----			
			0	145			
WEB COM GROUP INC	COMMON STOCK	94733A104	1	44	X		0
			-----	-----			
			1	44			
WEBSense INC	COMMON STOCK	947684106	2	60	X		0
			-----	-----			
			2	60			
WEBMD HEALTH CORP	COMMON STOCK	94770V102	14	312	X		0
			74	1,620	X	X	0

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			88	1,932			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	2	98	X		0
			81	3,872	X	X	0
			83	3,970			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	392	5,192	X		0
			392	5,192			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	233	9,276	X		0
			326	12,939	X	X	0
			559	22,215			
WEIS MKTS INC	COMMON STOCK	948849104	472	11,583	X		0
			21	520	X	X	0
			493	12,103			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	9	184	X		0
			9	184			
WELLPOINT INC	COMMON STOCK	94973V107	3,945	50,077	X		0
			1,815	23,044	X	X	0
			5,760	73,121			
WELLS FARGO CO	COMMON STOCK	949746101	112,358	4,004,188	X		0
			78,298	2,790,388	X	X	0
			190,656	6,794,576			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	424	400	X	X	0
			424	400			
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	109	10,873	X	X	0
			109	10,873			
WELLS FARGO ADVANTAGE MULTI	OTHER	94987D101	15	1,000	X	X	0
			15	1,000			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	0
			6	541			
WENDYS ARBYS GROUP INCCL A DEL	COMMON STOCK	950587105	64	12,617	X		0
			28	5,517	X	X	0
			92	18,134			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	695	27,724	X		0
			192	7,646	X	X	0
			887	35,370			

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WESBANCO INC	COMMON STOCK	950810101	214	10,898	X		0
			2,167	110,254	X	X	0
			-----	-----			
			2,381	121,152			
WESCO INTL INC	COMMON STOCK	95082P105	153	2,834	X		0
			8	155	X	X	0
			-----	-----			
			161	2,989			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	133	15,124	X		0
			-----	-----			
			133	15,124			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	10	235	X		0
			-----	-----			
			10	235			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	4	76	X		0
			193	3,918	X	X	0
			-----	-----			
			197	3,994			
WESTAR ENERGY INC	COMMON STOCK	95709T100	2,415	89,746	X		0
			1,555	57,770	X	X	0
			-----	-----			
			3,970	147,516			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	4	522	X		0
			-----	-----			
			4	522			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	91	4,758	X	X	0
			-----	-----			
			91	4,758			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	39	3,000	X		0
			-----	-----			
			39	3,000			
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	2	200	X		0
			10	1,000	X	X	0
			-----	-----			
			12	1,200			
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	23	1,867	X		0
			13	1,026	X	X	0
			-----	-----			
			36	2,893			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	14	798	X		0
			-----	-----			
			14	798			
WESTERN COPPER CORP	COMMON STOCK	95805Y102	10	3,000	X		0
			0	25	X	X	0
			-----	-----			

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			10	3,025			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,739	47,796	X		0
			491	13,503	X	X	0
			-----	-----			
			2,230	61,299			
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	82	2,300	X	X	0
			-----	-----			
			82	2,300			
WESTERN ASSET INTM MUNI FD ICO OTHER		958435109	16	1,701	X		0
			-----	-----			
			16	1,701			
WESTERN REFINING INC	COMMON STOCK	959319104	1	28	X		0
			-----	-----			
			1	28			
WESTERN UNION CO	COMMON STOCK	959802109	1,922	95,995	X		0
			1,385	69,144	X	X	0
			-----	-----			
			3,307	165,139			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	0	50	X		0
			55	6,770	X	X	0
			-----	-----			
			55	6,820			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	1	23	X		0
			-----	-----			
			1	23			
WESTMORELAND COAL CO	COMMON STOCK	960878106	0	27	X		0
			-----	-----			
			0	27			
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	21	871	X		0
			70	2,910	X	X	0
			-----	-----			
			91	3,781			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	26	216	X	X	0
			-----	-----			
			26	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	10,002	457,535	X		0
			8,484	388,137	X	X	0
			-----	-----			
			18,486	845,672			
WHIRLPOOL CORP	COMMON STOCK	963320106	3,536	43,480	X		0
			4,286	52,702	X	X	0

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			7,822	96,182			
WHITE RIVER CAPITAL INC	COMMON STOCK	96445P105	19	1,000	X	X	0
			19	1,000			
WHITESTONE REIT B	COMMON STOCK	966084204	69	5,409	X		0
			26	2,025	X	X	0
			95	7,434			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	7,902	138,849	X		0
			2,133	37,475	X	X	0
			10,035	176,324			
WHITING USA TRUST I	COMMON STOCK	966389108	10	577	X		0
			34	2,000	X	X	0
			44	2,577			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,769	27,883	X		0
			541	8,530	X	X	0
			2,310	36,413			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	50	957	X		0
			217	4,176	X	X	0
			267	5,133			
WILLBROS GROUP INC	COMMON STOCK	969203108	0	47	X		0
			0	47			
WILLIAMS COS INC	COMMON STOCK	969457100	5,547	183,376	X		0
			3,502	115,764	X	X	0
			9,049	299,140			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	0	7	X		0
			0	7			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	63	1,155	X		0
			182	3,368	X	X	0
			245	4,523			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,381	37,827	X		0
			419	11,493	X	X	0
			1,800	49,320			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	4	1,275	X		0
			4	1,275			
WINDSTREAM CORP	COMMON STOCK	97381W104	16,604	1,281,190	X		0
			5,876	453,451	X	X	0

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			22,480	1,734,641		
WINMARK CORP	COMMON STOCK	974250102	43	1,000	X	0
			-----	-----		
			43	1,000		
WINN DIXIE STORES INC	COMMON STOCK	974280307	1	62	X	0
			122	14,394	X	0
			-----	-----		
			123	14,456		
WINNEBAGO INDS INC	COMMON STOCK	974637100	2	240	X	0
			337	34,899	X	X
			-----	-----		
			339	35,139		
WINTHROP REALTY TRUST	COMMON STOCK	976391300	0	18	X	0
			-----	-----		
			0	18		
WINTRUST FINL CORP	COMMON STOCK	97650W108	63	1,946	X	0
			483	15,000	X	X
			-----	-----		
			546	16,946		
WIPRO LIMITED A D R	COMMON STOCK	97651M109	13	1,000	X	0
			-----	-----		
			13	1,000		
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,009	95,987	X	0
			6,475	206,532	X	X
			-----	-----		
			9,484	302,519		
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133	12	500	X	0
			-----	-----		
			12	500		
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	114	4,500	X	0
			11	440	X	X
			-----	-----		
			125	4,940		
WISDOMTREE BRAZILIAN REAL FD	OTHER	97717W240	2	60	X	X
			-----	-----		
			2	60		
WISDOMTREE EM SMALL CAP	OTHER	97717W281	110	2,100	X	0
			399	7,595	X	X
			-----	-----		
			509	9,695		
WISDOMTREE EMERGING MKTS EQ IN	OTHER	97717W315	319	5,224	X	0
			162	2,650	X	X
			-----	-----		
			481	7,874		
WISDOMTREE DIVIDEND EX FIN FUN	OTHER	97717W406	26	500	X	0
			-----	-----		
			26	500		
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	21	890	X	0

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			5	209	X	X	0
			-----	-----			
			26	1,099			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	66	1,220	X		0
			-----	-----			
			66	1,220			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	14	300	X		0
			-----	-----			
			14	300			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	87	1,662	X		0
			-----	-----			
			87	1,662			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	36	660	X		0
			-----	-----			
			36	660			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	17	360	X	X	0
			-----	-----			
			17	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	78	1,638	X		0
			-----	-----			
			17	363	X	X	0
			-----	-----			
			95	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	58	1,300	X	X	0
			-----	-----			
			58	1,300			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	16	365	X	X	0
			-----	-----			
			16	365			
WISDOMTREE DREYFUS COMMDITY	OTHER	97717X859	2	60	X	X	0
			-----	-----			
			2	60			
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	30	565	X	X	0
			-----	-----			
			30	565			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	164	3,927	X		0
			-----	-----			
			164	3,927			
WOODWARD INC	COMMON STOCK	980745103	258	7,402	X		0
			-----	-----			
			263	7,550	X	X	0
			-----	-----			
			521	14,952			
WORLD ACCEP CORP	COMMON STOCK	981419104	231	3,530	X		0
			-----	-----			
			32	491	X	X	0
			-----	-----			
			263	4,021			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	31	865	X		0
			-----	-----			
			11	300	X	X	0

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			42	1,165			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	0	10	X		0
			13	1,400	X	X	0
			-----	-----			
			13	1,410			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	119	5,137	X		0
			131	5,686	X	X	0
			-----	-----			
			250	10,823			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	86	1,660	X		0
			-----	-----			
			86	1,660			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	1	40	X		0
			-----	-----			
			1	40			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	2,367	70,349	X		0
			749	22,268	X	X	0
			-----	-----			
			3,116	92,617			
WYNN RESORTS LTD	COMMON STOCK	983134107	6,476	45,113	X		0
			996	6,937	X	X	0
			-----	-----			
			7,472	52,050			
XCEL ENERGY INC	COMMON STOCK	98389B100	5,295	217,930	X		0
			5,490	225,927	X	X	0
			-----	-----			
			10,785	443,857			
XILINX INC	COMMON STOCK	983919101	2,080	57,032	X		0
			1,269	34,800	X	X	0
			-----	-----			
			3,349	91,832			
XENOPORT INC	COMMON STOCK	98411C100	0	29	X		0
			-----	-----			
			0	29			
XEROX CORP	COMMON STOCK	984121103	1,972	189,452	X		0
			669	64,276	X	X	0
			-----	-----			
			2,641	253,728			
YAHOO INC	COMMON STOCK	984332106	1,046	69,556	X		0
			507	33,740	X	X	0
			-----	-----			
			1,553	103,296			
YAMANA GOLD INC	COMMON STOCK	98462Y100	83	7,149	X		0
			1,781	153,101	X	X	0
			-----	-----			
			1,864	160,250			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	5	140	X		0
			-----	-----			
			5	140			

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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	11,910	215,600	X	0
			5,590	101,204	X	X
			-----	-----		
			17,500	316,804		
ZBB ENERGY CORPORATION	COMMON STOCK	98876R204	1	1,000	X	0
			-----	-----		
			1	1,000		
ZAGG INC	COMMON STOCK	98884U108	0	33	X	0
			-----	-----		
			0	33		
ZALE CORP NEW	COMMON STOCK	988858106	1	91	X	0
			-----	-----		
			1	91		
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	162	3,835	X	0
			266	6,311	X	X
			-----	-----		
			428	10,146		
ZEP INC	COMMON STOCK	98944B108	85	4,491	X	0
			6	322	X	X
			-----	-----		
			91	4,813		
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	3	1,242	X	0
			2	1,000	X	X
			-----	-----		
			5	2,242		
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	10,239	162,016	X	0
			8,248	130,512	X	X
			-----	-----		
			18,487	292,528		
ZION OIL & GAS INC	COMMON STOCK	989696109	1	167	X	0
			-----	-----		
			1	167		
ZIONS BANCORPORATION	COMMON STOCK	989701107	416	17,325	X	0
			369	15,347	X	X
			-----	-----		
			785	32,672		
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	0	67	X	0
			-----	-----		
			0	67		

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ZORAN CORP	COMMON STOCK	98975F101	57	6,820	X		0
			88	10,508	X	X	0
			-----	-----			
			145	17,328			
ZOLTEK COS INC	COMMON STOCK	98975W104	30	2,890	X		0
			21	2,000	X	X	0
			-----	-----			
			51	4,890			
ZUMIEZ INC	COMMON STOCK	989817101	149	5,980	X		0
			113	4,541	X	X	0
			-----	-----			
			262	10,521			
ZWEIG FUND INC	OTHER	989834106	20	5,927	X		0
			0	19	X	X	0
			-----	-----			
			20	5,946			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	145	42,916	X		0
			-----	-----			
			145	42,916			
ZOLL MED CORP	COMMON STOCK	989922109	172	3,044	X		0
			141	2,496	X	X	0
			-----	-----			
			313	5,540			
GRAND TOTAL (X1000)				19,852,333			
NUMBER OF LINES PRINTED				6,108			