

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment: ☐

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 12, 2013

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 5,177

Form 13F Information Table Value Total: \$19,795,038
List of Other Included Managers:

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

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

No. file number Name

001 028-02267 U.S. Bank National Association
004 028-06687 U.S. Bancorp Asset Management, Inc

FORM 13F										RUN 02/07/2013		
NAME OF REPORTING MANAGER: U.S. BANCORP										AS OF 12/31/2012		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR. V	ITEM 8: VOTING AUTHORITY (SHARES)			
					(A) SOL	(B) SHR	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE	
DEUTSCHE BANK AG	COMMON STOCK	D18190898	847 135 ----- 982	19,121 3,053 ----- 22,174	X X			001 001	18931 3053	0 0	190 0	
ALKERMES PLC	COMMON STOCK	G01767105	73 ----- 73	3,934 ----- 3,934	X			001	0	0	3934	
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	646 50 ----- 696	22,919 1,772 ----- 24,691	X X	X		001 001	8714 1772	0 0	14205 0	
AON PLC	COMMON STOCK	G0408V102	572 2,477 ----- 3,049	10,287 44,534 ----- 54,821	X X	X		001 001	10212 41754	0 215	75 2565	
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	594 69 ----- 663	13,483 1,560 ----- 15,043	X X	X		001 001	11948 0	0 1560	1535 0	
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	20 ----- 20	1,696 ----- 1,696	X			001	1696	0	0	
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	649 22 ----- 671	19,321 648 ----- 19,969	X X	X		001 001	8921 297	0 351	10400 0	
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	40 ----- 40	1,250 ----- 1,250	X X	X		001	0	1250	0	
ASIA ENTN RESOURCES	COMMON STOCK	G0539K108	9 ----- 9	3,000 ----- 3,000	X X	X		001	3000	0	0	
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	25 60 ----- 85	732 1,752 ----- 2,484	X X	X		001 001	732 1366	0 0	0 386	
ENERGY XXI LTD	COMMON STOCK	G10082140	351 136 ----- 487	10,913 4,218 ----- 15,131	X X	X		001 001	2933 3563	0 655	7980 0	
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	93,303 30,197 ----- 123,500	1,403,051 454,089 ----- 1,857,140	X X	X		001 001	1386382 433005	150 8927	16519 12157	
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	33 106 ----- 139	950 3,000 ----- 3,950	X X	X		001 001	950 1000	0 0	0 2000	
BUNGE LIMITED	COMMON STOCK	G16962105	3,068 1,392 ----- 4,460	42,215 19,144 ----- 61,359	X X	X		001 001	39406 6076	0 10598	2809 2470	
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	3 1 ----- 4	430 227 ----- 657	X X	X		001 001	430 227	0 0	0 0	
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	6 ----- 6	500 ----- 500	X X	X		001	0	0	500	
COVIDIEN PLC	COMMON STOCK	G2554F113	13,492 5,013 ----- 18,505	233,666 86,826 ----- 320,492	X X	X		001 001	205260 51412	0 30904	28406 4510	
DELPHI AUTOMOTIVE PLC	COMMON STOCK	G27823106	12 56 ----- 68	307 1,470 ----- 1,777	X X	X		001 001	307 0	0 1470	0 0	
EATON CORP PLC	COMMON STOCK	G29183103	20,020 10,131 ----- 30,151	369,521 186,982 ----- 556,503	X X	X		001 001	356095 127917	0 55803	13426 3262	
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	115 4 ----- 119	2,900 100 ----- 3,000	X X	X		001 001	0 0	0 100	2900 0	

			-----	-----						
			119	3,000						
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	122	1,090	X	X	001	0	1090	0
			-----	-----						
			122	1,090						
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	13	600	X		001	N.A.	N.A.	N.A.
			16	721	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			29	1,321						
ENSCO PLC CL A	COMMON STOCK	G3157S106	215	3,628	X		001	2291	0	1337
			274	4,624	X	X	001	922	3145	557
			-----	-----						
			489	8,252						
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	2,058	18,717	X		001	67	0	18650
			208	1,895	X	X	001	0	0	1895
			-----	-----						
			2,266	20,612						
FABRINET	COMMON STOCK	G3323L100	582	44,326	X		001	40057	0	4269
			15	1,175	X	X	001	1175	0	0
			-----	-----						
			597	45,501						
FRONTLINE LIMITED	COMMON STOCK	G3682E127	3	1,000	X		001	1000	0	0
			0	50	X	X	001	50	0	0
			-----	-----						
			3	1,050						
FREESCALE SEMICONDUCTOR LTD	COMMON STOCK	G3727Q101	6	520	X		001	520	0	0
			-----	-----						
			6	520						
GENPACT LIMITED	COMMON STOCK	G3922B107	6	400	X		001	0	0	400
			-----	-----						
			6	400						
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	6	950	X	X	001	950	0	0
			-----	-----						
			6	950						
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	120	3,582	X		001	3582	0	0
			141	4,203	X	X	001	4203	0	0
			-----	-----						
			261	7,785						
HERBALIFE LTD	COMMON STOCK	G4412G101	363	11,030	X		001	11030	0	0
			30	920	X	X	001	640	0	280
			-----	-----						
			393	11,950						
INGERSOLL RAND PLC	COMMON STOCK	G47791101	9,907	206,560	X		001	198354	0	8206
			3,782	78,865	X	X	001	44707	31065	3093
			-----	-----						
			13,689	285,425						
INVESCO LTD	COMMON STOCK	G491BT108	332	12,727	X		001	12727	0	0
			83	3,169	X	X	001	2669	500	0
			-----	-----						
			415	15,896						
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	24	450	X	X	001	450	0	0
			-----	-----						
			24	450						
LAZARD LTD CL A	COMMON STOCK	G54050102	93	3,100	X		001	950	0	2150
			-----	-----						
			93	3,100						
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	105	11,424	X		001	0	0	11424
			231	25,193	X	X	001	12866	12327	0
			-----	-----						
			336	36,617						
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	48	6,632	X		001	5968	0	664
			235	32,332	X	X	001	1218	2310	28804
			-----	-----						
			283	38,964						
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	1,563	30,634	X		001	29411	0	1223
			318	6,216	X	X	001	6132	26	58
			-----	-----						
			1,881	36,850						
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	5	200	X	X	001	0	200	0
			-----	-----						
			5	200						
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	514	35,571	X		001	35455	0	116
			160	11,072	X	X	001	9443	500	1129
			-----	-----						
			674	46,643						
HOME LOAN SERVICING SOLUTIONS	COMMON STOCK	G6648D109	57	2,995	X	X	001	0	2995	0
			-----	-----						
			57	2,995						
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	0	12	X		001	12	0	0
			-----	-----						
			0	12						
PARTNERRE LTD	COMMON STOCK	G6852T105	137	1,704	X		001	1609	0	95
			20	243	X	X	001	0	0	243
			-----	-----						
			157	1,947						
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	44	964	X		001	101	0	863
			45	972	X	X	001	972	0	0
			-----	-----						
			89	1,936						

RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	483	5,940	X	001	3516	0	2424
			-----	-----					
			483	5,940					
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	1	22	X	001	22	0	0
			162	5,178	X	X	001	578	600
			-----	-----					4000
			163	5,200					
SEADRILL LIMITED	COMMON STOCK	G7945E105	3,603	97,910	X	001	96430	0	1480
			1,626	44,174	X	X	001	40858	116
			-----	-----					3200
			5,229	142,084					
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	1,718	56,467	X	001	51585	0	4882
			1,407	46,235	X	X	001	38577	3783
			-----	-----					3875
			3,125	102,702					
SEACUBE CONTAINER LEASING LT	COMMON STOCK	G79978105	24	1,250	X	001	1250	0	0
			-----	-----					
			24	1,250					
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	38	2,259	X	001	2259	0	0
			-----	-----					
			38	2,259					
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	755	14,131	X	001	0	0	14131
			220	4,111	X	X	001	688	0
			-----	-----					3423
			975	18,242					
SINA CORP	COMMON STOCK	G81477104	8	150	X	001	150	0	0
			-----	-----					
			8	150					
U T I WORLDWIDE INC	COMMON STOCK	G87210103	371	27,668	X	X	001	27668	0
			-----	-----					0
			371	27,668					
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	424	13,501	X	001	1000	0	12501
			-----	-----					
			424	13,501					
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1	300	X	001	300	0	0
			-----	-----					
			1	300					
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	245	7,074	X	001	1620	636	4818
			24	687	X	X	001	250	437
			-----	-----					0
			269	7,761					
VELTI PLC	COMMON STOCK	G93285107	653	145,000	X	X	001	145000	0
			-----	-----					0
			653	145,000					
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	67	5,586	X	001	5586	0	0
			-----	-----					
			67	5,586					
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	8	16	X	001	16	0	0
			-----	-----					
			8	16					
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	114	3,400	X	001	3400	0	0
			-----	-----					
			114	3,400					
XL GROUP PLC	COMMON STOCK	G98290102	91	3,630	X	001	3630	0	0
			276	11,037	X	X	001	6200	0
			-----	-----					4837
			367	14,667					
ACE LTD	COMMON STOCK	H0023R105	38,515	482,647	X	001	478034	100	4513
			10,735	134,531	X	X	001	129107	1933
			-----	-----					3491
			49,250	617,178					
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	9	114	X	001	114	0	0
			115	1,466	X	X	001	133	1333
			-----	-----					0
			124	1,580					
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	588	52,547	X	001	52217	0	330
			298	26,589	X	X	001	10970	11935
			-----	-----					3684
			886	79,136					
FOSTER WHEELER AG	COMMON STOCK	H27178104	9	373	X	001	373	0	0
			554	22,771	X	X	001	486	0
			-----	-----					22285
			563	23,144					
GARMIN LTD	COMMON STOCK	H2906T109	78	1,922	X	001	984	0	938
			26	634	X	X	001	634	0
			-----	-----					
			104	2,556					
LOGITECH INTL SA	COMMON STOCK	H50430232	16	2,138	X	001	2138	0	0
			1	179	X	X	001	179	0
			-----	-----					0
			17	2,317					
NOBLE CORP	COMMON STOCK	H5833N103	717	20,602	X	001	20427	0	175
			750	21,528	X	X	001	9713	11815
			-----	-----					0
			1,467	42,130					
PENTAIR INC	COMMON STOCK	H6169Q108	2,230	45,374	X	001	44560	0	814
			14,754	300,184	X	X	001	299956	228
			-----	-----					0

			16,984	345,558						
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	246	6,639	X		001	5064	0	1575
			427	11,482	X	X	001	8689	210	2583
			-----	-----						
			673	18,121						
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,585	35,493	X		001	30309	0	5184
			1,138	25,472	X	X	001	24809	350	313
			-----	-----						
			2,723	60,965						
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	1,823	62,323	X		001	50270	0	12053
			596	20,386	X	X	001	16217	960	3209
			-----	-----						
			2,419	82,709						
UBS AG REG	COMMON STOCK	H89231338	32	2,064	X		001	2064	0	0
			37	2,371	X	X	001	976	0	1395
			-----	-----						
			69	4,435						
ADECOAGRO S A	COMMON STOCK	L00849106	8	1,000	X		001	1000	0	0
			-----	-----						
			8	1,000						
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		001	200	0	0
			-----	-----						
			0	200						
ATTUNITY LTD	COMMON STOCK	M15332121	114	16,320	X	X	001	0	0	16320
			-----	-----						
			114	16,320						
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	146	33,000	X	X	001	33000	0	0
			-----	-----						
			146	33,000						
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	1,316	27,630	X		001	25455	0	2175
			477	10,019	X	X	001	4229	1745	4045
			-----	-----						
			1,793	37,649						
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	96	11,414	X		001	11414	0	0
			22	2,600	X	X	001	0	2600	0
			-----	-----						
			118	14,014						
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	53	1,600	X	X	001	1600	0	0
			-----	-----						
			53	1,600						
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	218	53,365	X		001	0	0	53365
			-----	-----						
			218	53,365						
ORBOTECH LTD	COMMON STOCK	M75253100	2,882	340,300	X	X	001	340300	0	0
			-----	-----						
			2,882	340,300						
STRATASYS LTD	COMMON STOCK	M85548101	651	8,116	X		001	7740	0	376
			118	1,476	X	X	001	1359	0	117
			-----	-----						
			769	9,592						
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	4	100	X	X	001	100	0	0
			-----	-----						
			4	100						
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	111	8,123	X	X	001	0	8123	0
			-----	-----						
			111	8,123						
ASM INTL NV	COMMON STOCK	N07045102	54	1,500	X	X	001	1500	0	0
			-----	-----						
			54	1,500						
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	86	1,329	X		001	1329	0	0
			67	1,035	X	X	001	77	958	0
			-----	-----						
			153	2,364						
CNH GLOBAL N V	COMMON STOCK	N20935206	44	1,086	X		001	0	0	1086
			20	498	X	X	001	498	0	0
			-----	-----						
			64	1,584						
CORE LABORATORIES N V	COMMON STOCK	N22717107	880	8,048	X		001	7689	0	359
			120	1,099	X	X	001	1050	49	0
			-----	-----						
			1,000	9,147						
LYONDELLBASELL INDUSTRIES CL A COMMON STOCK		N53745100	263	4,602	X		001	2228	0	2374
			2,182	38,222	X	X	001	4412	33407	403
			-----	-----						
			2,445	42,824						
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	2,319	75,810	X		001	74945	0	865
			207	6,776	X	X	001	6419	0	357
			-----	-----						
			2,526	82,586						
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	202	7,686	X		001	7686	0	0
			123	4,682	X	X	001	532	0	4150
			-----	-----						
			325	12,368						
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	44	1,130	X		001	1130	0	0
			-----	-----						
			44	1,130						
QIAGEN NV	COMMON STOCK	N72482107	3,042	167,629	X		001	163128	0	4501
			1,200	66,106	X	X	001	58399	7707	0

			----- 4,242	----- 233,735						
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	97	2,985	X		001	2985	0	0
			226	6,971	X	X	001	6971	0	0
			----- 323	----- 9,956						
TORNIER NV	COMMON STOCK	N87237108	239	14,262	X		001	14262	0	0
			----- 239	----- 14,262						
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	814	8,184	X		001	8184	0	0
			182	1,826	X	X	001	1826	0	0
			----- 996	----- 10,010						
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	5	100	X		001	100	0	0
			169	3,490	X	X	001	3390	0	100
			----- 174	----- 3,590						
TRONOX LTD CL A	COMMON STOCK	Q9235V101	1	50	X		001	50	0	0
			----- 1	----- 50						
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	51	1,496	X		001	1496	0	0
			49	1,453	X	X	001	1453	0	0
			----- 100	----- 2,949						
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	6	1,200	X		001	1200	0	0
			----- 6	----- 1,200						
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	69	2,177	X		001	1677	0	500
			884	27,940	X	X	001	15037	12903	0
			----- 953	----- 30,117						
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	3	1,000	X		001	1000	0	0
			----- 3	----- 1,000						
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	8	2,000	X		001	2000	0	0
			----- 8	----- 2,000						
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	24	3,324	X		001	3324	0	0
			183	25,000	X	X	001	25000	0	0
			----- 207	----- 28,324						
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	32	X		001	32	0	0
			5	813	X	X	001	813	0	0
			----- 5	----- 845						
DRYSHIPS INC	COMMON STOCK	Y2109Q101	2	1,350	X		001	1350	0	0
			2	1,000	X	X	001	1000	0	0
			----- 4	----- 2,350						
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	345	55,507	X		001	55507	0	0
			40	6,488	X	X	001	5097	101	1290
			----- 385	----- 61,995						
GOLAR LNG PARTNERS LP	COMMON STOCK	Y2745C102	12	400	X		001	400	0	0
			----- 12	----- 400						
NAVIOS MARITIME PARTNERS L P UN	COMMON STOCK	Y62267102	9	725	X		001	725	0	0
			----- 9	----- 725						
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	9	X		001	9	0	0
			0	7	X	X	001	7	0	0
			----- 0	----- 16						
SAFE BULKERS INC	COMMON STOCK	Y7388L103	3	1,000	X		001	1000	0	0
			----- 3	----- 1,000						
SEASPAN CORP	COMMON STOCK	Y75638109	44	2,775	X		001	2775	0	0
			1	78	X	X	001	78	0	0
			----- 45	----- 2,853						
STEALTHGAS INC	COMMON STOCK	Y81669106	8	1,050	X	X	001	0	1050	0
			----- 8	----- 1,050						
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	49	1,285	X		001	1285	0	0
			60	1,600	X	X	001	1600	0	0
			----- 109	----- 2,885						
TEEKAY CORP	COMMON STOCK	Y8564W103	47	1,475	X		001	1475	0	0
			----- 47	----- 1,475						
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	71	2,730	X		001	2730	0	0
			----- 71	----- 2,730						
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	1	500	X	X	001	500	0	0
			----- 1	----- 500						
AAON INC	COMMON STOCK	000360206	125	5,988	X		001	5988	0	0
			----- 125	----- 5,988						

			125	5,988						
A A R CORP	COMMON STOCK	000361105	17	900	X	X	001	900	0	0
			17	900						
ABB LTD A D R	COMMON STOCK	000375204	1,133	54,491	X		001	51041	0	3450
			352	16,945	X	X	001	16945	0	0
			1,485	71,436						
ACCO BRANDS CORP	COMMON STOCK	00081T108	201	27,305	X		001	14050	0	13255
			29	4,019	X	X	001	3851	168	0
			230	31,324						
ABM INDS INC	COMMON STOCK	000957100	172	8,620	X	X	001	8620	0	0
			172	8,620						
THE ADT CORPORATION	COMMON STOCK	00101J106	1,124	24,174	X		001	22799	0	1375
			674	14,500	X	X	001	8250	5434	816
			1,798	38,674						
AFLAC INC	COMMON STOCK	001055102	17,484	329,137	X		001	295631	0	33506
			7,288	137,196	X	X	001	126919	4306	5971
			24,772	466,333						
AGCO CORP	COMMON STOCK	001084102	177	3,613	X		001	3613	0	0
			202	4,103	X	X	001	3518	265	320
			379	7,716						
AGL RES INC	COMMON STOCK	001204106	960	24,022	X		001	21522	0	2500
			1,263	31,596	X	X	001	9089	21275	1232
			2,223	55,618						
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	63	2,690	X		001	500	0	2190
			70	2,960	X	X	001	960	2000	0
			133	5,650						
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		001	160	0	0
			1	160						
A E S CORP	COMMON STOCK	00130H105	242	22,622	X		001	8250	0	14372
			321	29,959	X	X	001	14796	0	15163
			563	52,581						
A K STEEL HLDG CORP	COMMON STOCK	001547108	6	1,300	X		001	1300	0	0
			6	1,300						
ALERIAN MLP ETF	OTHER	00162Q866	295	18,493	X		001	N.A.	N.A.	N.A.
			2,233	140,016	X	X	001	N.A.	N.A.	N.A.
			2,528	158,509						
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	60	4,075	X		001	4075	0	0
			5	357	X	X	001	357	0	0
			65	4,432						
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	23	468	X		001	468	0	0
			19	375	X	X	001	0	375	0
			42	843						
AOL INC	COMMON STOCK	00184X105	20	680	X		001	680	0	0
			106	3,572	X	X	001	96	3476	0
			126	4,252						
ATT INC	COMMON STOCK	00206R102	93,127	2,762,582	X		001	2669629	2000	90953
			68,777	2,040,272	X	X	001	1885666	82148	72458
			161,904	4,802,854						
A T M I INC	COMMON STOCK	00207R101	68	3,264	X		001	3264	0	0
			28	1,322	X	X	001	98	1224	0
			96	4,586						
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	38	8,465	X		001	8465	0	0
			38	8,465						
AVX CORP	COMMON STOCK	002444107	417	38,650	X		001	400	2600	35650
			165	15,350	X	X	001	13300	2050	0
			582	54,000						
AZZ INCORPORATED	COMMON STOCK	002474104	391	10,184	X		001	10184	0	0
			37	962	X	X	001	962	0	0
			428	11,146						
AARONS INC	COMMON STOCK	002535300	275	9,715	X		001	9665	0	50
			24	834	X	X	001	834	0	0
			299	10,549						
ABAXIS INC	COMMON STOCK	002567105	772	20,805	X		001	20083	0	722
			65	1,748	X	X	001	1567	0	181
			837	22,553						
ABBOTT LABORATORIES	COMMON STOCK	002824100	132,517	2,023,160	X		001	1967524	0	55636

			82,052	1,252,704	X	X	001	1180975	35824	35905
			-----	-----						
			214,569	3,275,864						
ABBOTT LABORATORIES W I	COMMON STOCK	002824126	44	1,387	X		001	1387	0	0
			-----	-----						
			44	1,387						
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	40	837	X		001	837	0	0
			57	1,180	X	X	001	1180	0	0
			-----	-----						
			97	2,017						
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	327	42,245	X		001	N.A.	N.A.	N.A.
			656	84,684	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			983	126,929						
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X		001	N.A.	N.A.	N.A.
			10	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			15	1,500						
ABERDEEN GLOBAL INCOME	OTHER	003013109	9	600	X		001	N.A.	N.A.	N.A.
			121	8,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			130	9,100						
ABIOMED INC	COMMON STOCK	003654100	4	300	X	X	001	300	0	0
			-----	-----						
			4	300						
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	5	200	X		001	200	0	0
			-----	-----						
			5	200						
ACADIA RLTY TR	COMMON STOCK	004239109	12	496	X		001	496	0	0
			130	5,164	X	X	001	4221	0	943
			-----	-----						
			142	5,660						
ACCURAY INC	COMMON STOCK	004397105	1	164	X		001	164	0	0
			-----	-----						
			1	164						
ACCURIDE CORP	COMMON STOCK	00439T206	13	4,026	X		001	4026	0	0
			-----	-----						
			13	4,026						
ACETO CORP	COMMON STOCK	004446100	111	11,075	X	X	001	0	0	11075
			-----	-----						
			111	11,075						
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	50	6,250	X		001	6250	0	0
			-----	-----						
			50	6,250						
ACME PACKET INC	COMMON STOCK	004764106	15	662	X		001	662	0	0
			5	241	X	X	001	241	0	0
			-----	-----						
			20	903						
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		001	2	0	0
			-----	-----						
			0	2						
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	268	25,193	X		001	23925	0	1268
			97	9,175	X	X	001	2775	1000	5400
			-----	-----						
			365	34,368						
ACTUANT CORPORATION	COMMON STOCK	00508X203	174	6,221	X		001	1600	0	4621
			1,185	42,458	X	X	001	39438	0	3020
			-----	-----						
			1,359	48,679						
ACUITY BRANDS INC	COMMON STOCK	00508Y102	139	2,058	X		001	0	0	2058
			59	873	X	X	001	783	0	90
			-----	-----						
			198	2,931						
ADAMS EXPRESS CO	OTHER	006212104	99	9,347	X		001	N.A.	N.A.	N.A.
			87	8,204	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			186	17,551						
ADOBE SYS INC	COMMON STOCK	00724F101	283	7,523	X		001	7415	0	108
			882	23,405	X	X	001	19055	360	3990
			-----	-----						
			1,165	30,928						
ADTRAN INC	COMMON STOCK	00738A106	105	5,383	X		001	1195	0	4188
			-----	-----						
			105	5,383						
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	150	2,075	X		001	2075	0	0
			22	301	X	X	001	50	89	162
			-----	-----						
			172	2,376						
ADVANTEST CORP A D R	COMMON STOCK	00762U200	14	850	X		001	850	0	0
			-----	-----						
			14	850						
ADVENT CLAYMORE GLOBAL CONVERT OTHER		007639107	61	9,400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			61	9,400						
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	3	1,000	X	X	001	1000	0	0
			-----	-----						
			3	1,000						
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	37	1,544	X		001	1544	0	0

			20	830	X	X	001	830	0	0
			57	2,374						
AEGION CORP	COMMON STOCK	00770F104	37	1,666	X		001	1666	0	0
			44	2,000	X	X	001	2000	0	0
			81	3,666						
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	10	4,015	X		001	4015	0	0
			3	1,300	X	X	001	1300	0	0
			13	5,315						
AEGON N V NY REG SHR	COMMON STOCK	007924103	541	84,004	X		001	34004	0	50000
			113	17,489	X	X	001	15548	0	1941
			654	101,493						
ADVENT SOFTWARE INC	COMMON STOCK	007974108	21	986	X	X	001	0	986	0
			21	986						
AEROVIRONMENT INC	COMMON STOCK	008073108	21	948	X	X	001	400	548	0
			21	948						
AES TRUST III 6.75% CV PFD	PREFERRED ST	00808N202	7	140	X		001	N.A.	N.A.	N.A.
			7	140						
AETNA INC	COMMON STOCK	00817Y108	1,755	37,900	X		001	31983	0	5917
			1,871	40,412	X	X	001	22541	4199	13672
			3,626	78,312						
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	231	1,775	X		001	1489	0	286
			177	1,355	X	X	001	0	650	705
			408	3,130						
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4,129	100,855	X		001	84380	0	16475
			4,773	116,575	X	X	001	54708	52486	9381
			8,902	217,430						
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	739	14,089	X		001	14089	0	0
			72	1,374	X	X	001	624	750	0
			811	15,463						
AGRIUM INC	COMMON STOCK	008916108	2,286	22,886	X		001	22886	0	0
			541	5,412	X	X	001	5389	0	23
			2,827	28,298						
AIR METHODS CORP	COMMON STOCK	009128307	45	1,224	X	X	001	0	0	1224
			45	1,224						
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	5,397	64,228	X		001	60678	0	3550
			5,584	66,458	X	X	001	63137	1851	1470
			10,981	130,686						
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		001	200	0	0
			1	200						
AIRGAS INC	COMMON STOCK	009363102	325	3,562	X		001	3243	0	319
			542	5,933	X	X	001	4333	0	1600
			867	9,495						
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	724	17,692	X		001	17636	0	56
			256	6,256	X	X	001	2497	0	3759
			980	23,948						
AKORN INC	COMMON STOCK	009728106	456	34,100	X	X	001	1730	615	31755
			456	34,100						
ALAMO GROUP INC	COMMON STOCK	011311107	692	21,200	X		001	0	0	21200
			692	21,200						
ALASKA AIR GROUP INC	COMMON STOCK	011659109	110	2,551	X		001	400	0	2151
			90	2,100	X	X	001	0	2100	0
			200	4,651						
ALASKA COMM SYSTEMS GROUP	COMMON STOCK	01167P101	9	4,779	X		001	4779	0	0
			9	4,779						
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	102	19,338	X	X	001	0	0	19338
			102	19,338						
ALBEMARLE CORP	COMMON STOCK	012653101	143	2,300	X		001	2300	0	0
			241	3,874	X	X	001	1885	120	1869
			384	6,174						
ALCOA INC	COMMON STOCK	013817101	1,405	161,908	X		001	147319	0	14589
			1,083	124,815	X	X	001	104152	20167	496
			2,488	286,723						
ALCATEL LUCENT A D R	COMMON STOCK	013904305	22	15,510	X		001	15303	0	207
			6	4,539	X	X	001	847	3692	0

			28	20,049						
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	12	400	X		001	400	0	0
			23	800	X	X	001	0	100	700
			-----	-----						
			35	1,200						
ALERE INC	COMMON STOCK	01449J105	189	10,199	X		001	10199	0	0
			34	1,832	X	X	001	1832	0	0
			-----	-----						
			223	12,031						
ALEXANDERS INC	COMMON STOCK	014752109	3	9	X	X	001	9	0	0
			-----	-----						
			3	9						
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	382	5,517	X		001	5497	0	20
			231	3,339	X	X	001	2817	520	2
			-----	-----						
			613	8,856						
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	3,129	33,379	X		001	30684	0	2695
			1,061	11,314	X	X	001	8740	295	2279
			-----	-----						
			4,190	44,693						
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	252	9,097	X		001	3388	0	5709
			114	4,097	X	X	001	4097	0	0
			-----	-----						
			366	13,194						
ALLEGHANY CORP DEL	COMMON STOCK	017175100	8	25	X		001	25	0	0
			66	198	X	X	001	198	0	0
			-----	-----						
			74	223						
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1,509	49,690	X		001	21645	0	28045
			894	29,453	X	X	001	26180	3168	105
			-----	-----						
			2,403	79,143						
ALLEGiant TRAVEL CO	COMMON STOCK	01748X102	89	1,214	X		001	276	0	938
			78	1,056	X	X	001	1056	0	0
			-----	-----						
			167	2,270						
ALLERGAN INC	COMMON STOCK	018490102	26,966	293,968	X		001	287455	50	6463
			8,565	93,373	X	X	001	80276	6701	6396
			-----	-----						
			35,531	387,341						
ALLETE INC	COMMON STOCK	018522300	919	22,436	X		001	19885	0	2551
			948	23,141	X	X	001	15685	4983	2473
			-----	-----						
			1,867	45,577						
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,023	7,070	X		001	7070	0	0
			491	3,392	X	X	001	1795	446	1151
			-----	-----						
			1,514	10,462						
ALLIANCE HLDGS GP L P	COMMON STOCK	01861G100	39	823	X		001	823	0	0
			-----	-----						
			39	823						
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	63	4,044	X		001	N.A.	N.A.	N.A.
			129	8,295	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			192	12,339						
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	589	10,140	X		001	10140	0	0
			23	400	X	X	001	400	0	0
			-----	-----						
			612	10,540						
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	10	646	X		001	N.A.	N.A.	N.A.
			253	16,185	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			263	16,831						
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,929	135,022	X		001	94382	0	40640
			2,234	50,887	X	X	001	49298	1289	300
			-----	-----						
			8,163	185,909						
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	37	594	X		001	127	0	467
			80	1,284	X	X	001	1284	0	0
			-----	-----						
			117	1,878						
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	28	3,500	X		001	N.A.	N.A.	N.A.
			463	57,174	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			491	60,674						
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	49	2,790	X		001	1800	0	990
			241	13,800	X	X	001	6000	0	7800
			-----	-----						
			290	16,590						
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	4	125	X		001	125	0	0
			12	394	X	X	001	394	0	0
			-----	-----						
			16	519						
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	124	6,091	X	X	001	0	6091	0
			-----	-----						
			124	6,091						
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	9	1,003	X		001	1003	0	0
			-----	-----						
			9	1,003						

ALLSTATE CORP	COMMON STOCK	020002101	11,263 6,811 ----- 18,074	280,380 169,571 ----- 449,951	X X X	001 001	259663 117212	0 45778	20717 6581
ALMOST FAMILY INC	COMMON STOCK	020409108	45 ----- 45	2,200 ----- 2,200	X	001	2200	0	0
ALON USA ENERGY INC	COMMON STOCK	020520102	125 ----- 125	6,910 ----- 6,910	X X	001	0	0	6910
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	48 31 ----- 79	4,911 3,185 ----- 8,096	X X X	001 001	4911 3107	0 0	0 78
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	9 ----- 9	1,234 ----- 1,234	X X	001	N.A.	N.A.	N.A.
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	5 33 ----- 38	1,200 8,183 ----- 9,383	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
ALTERA CORP	COMMON STOCK	021441100	2,049 874 ----- 2,923	59,603 25,428 ----- 85,031	X X X	001 001	54479 24241	0 1187	5124 0
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	84 132 ----- 216	3,820 5,964 ----- 9,784	X X X	001 001	0 4302	0 1662	3820 0
ALTRIA GROUP INC	COMMON STOCK	02209S103	31,804 27,905 ----- 59,709	1,011,584 887,559 ----- 1,899,143	X X X	001 001	982565 810851	0 45846	29019 30862
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	1 28 ----- 29	300 7,150 ----- 7,450	X X X	001 001	300 7150	0 0	0 0
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	89 ----- 89	10,965 ----- 10,965	X X	001	0	225	10740
AMAZON COM INC	COMMON STOCK	023135106	22,720 6,504 ----- 29,224	90,563 25,925 ----- 116,488	X X X	001 001	88607 18639	25 4899	1931 2387
AMBASSADORS GROUP INC	COMMON STOCK	023177108	145 ----- 145	34,000 ----- 34,000	X	001	34000	0	0
AMCOL INTL CORP	COMMON STOCK	02341W103	5 ----- 5	160 ----- 160	X	001	160	0	0
AMEDISYS INC	COMMON STOCK	023436108	16 ----- 16	1,432 ----- 1,432	X	001	1432	0	0
AMEREN CORP	COMMON STOCK	023608102	3,504 2,830 ----- 6,334	114,064 92,131 ----- 206,195	X X X	001 001	104389 80764	800 9739	8875 1628
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	31 ----- 31	4,577 ----- 4,577	X X	001	1000	3577	0
AMERICA MOVIL A D R	COMMON STOCK	02364W105	6,261 3,863 ----- 10,124	270,562 166,910 ----- 437,472	X X X	001 001	261366 164631	0 1329	9196 950
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	42 ----- 42	1,824 ----- 1,824	X X	001	1824	0	0
AMERICAN APPAREL INC	COMMON STOCK	023850100	67 ----- 67	66,045 ----- 66,045	X X	001	0	0	66045
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	9 ----- 9	325 ----- 325	X X	001	325	0	0
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	397 64 ----- 461	35,444 5,710 ----- 41,154	X X X	001 001	35444 5710	0 0	0 0
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	758 400 ----- 1,158	16,424 8,680 ----- 25,104	X X X	001 001	16424 5685	0 0	0 2995
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	627 166 ----- 793	21,708 5,733 ----- 27,441	X X X	001 001	21708 5483	0 250	0 0
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	27 17 ----- 44	2,287 1,420 ----- 3,707	X X X	001 001	955 764	0 0	1332 656

AMERICAN ELECTRIC POWER CO INC COMMON STOCK	025537101	13,058	305,962	X	001	294090	0	11872
		9,113	213,507	X X	001	202930	3215	7362
		-----	-----					
		22,171	519,469					
AMERICAN EAGLE OUTFITTERS INC COMMON STOCK	02553E106	875	42,645	X	001	42645	0	0
		198	9,647	X X	001	9647	0	0
		-----	-----					
		1,073	52,292					
AMERICAN EQUITY INVT LIFE HL COMMON STOCK	025676206	789	64,624	X	001	64624	0	0
		64	5,228	X X	001	5059	169	0
		-----	-----					
		853	69,852					
AMERICAN EXPRESS CO COMMON STOCK	025816109	37,755	656,835	X	001	639886	750	16199
		20,204	351,502	X X	001	328782	11148	11572
		-----	-----					
		57,959	1,008,337					
AMERICAN FINL GROUP INC OHIO COMMON STOCK	025932104	28	701	X	001	246	0	455
		709	17,937	X X	001	407	17530	0
		-----	-----					
		737	18,638					
AMERICAN GREETINGS CORP CL A COMMON STOCK	026375105	9	527	X X	001	527	0	0
		-----	-----					
		9	527					
AMERICAN INCOME FUND INC OTHER	02672T109	89	10,600	X	001	N.A.	N.A.	N.A.
		-----	-----					
		89	10,600					
AMERICAN INTL GROUP INC WT 1 OTHER	026874156	7	481	X	001	N.A.	N.A.	N.A.
		2	172	X X	001	N.A.	N.A.	N.A.
		-----	-----					
		9	653					
AMERICAN INTERNATIONAL GROUP I COMMON STOCK	026874784	793	22,458	X	001	9421	0	13037
		471	13,352	X X	001	4342	2464	6546
		-----	-----					
		1,264	35,810					
AMERICAN MUNI INCOME PORTFOLIO OTHER	027649102	335	21,234	X	001	N.A.	N.A.	N.A.
		131	8,300	X X	001	N.A.	N.A.	N.A.
		-----	-----					
		466	29,534					
AMERICAN NATL INS CO COMMON STOCK	028591105	7	100	X	001	100	0	0
		-----	-----					
		7	100					
AMERICAN REALTY CAPITAL TRUST COMMON STOCK	02917L101	43	3,700	X	001	0	0	3700
		1,678	145,404	X X	001	86021	59383	0
		-----	-----					
		1,721	149,104					
AMERICAN SCIENCE & ENGINEERING COMMON STOCK	029429107	22	343	X	001	343	0	0
		6	90	X X	001	90	0	0
		-----	-----					
		28	433					
AMERICAN SELECT PORTFOLIO OTHER	029570108	76	6,990	X	001	N.A.	N.A.	N.A.
		-----	-----					
		76	6,990					
AMERICAN SPECTRUM RLTY INC COMMON STOCK	02970Q203	0	102	X X	001	102	0	0
		-----	-----					
		0	102					
AMERICAN STATES WATER CO COMMON STOCK	029899101	233	4,856	X	001	4856	0	0
		142	2,963	X X	001	1776	1187	0
		-----	-----					
		375	7,819					
AMERICAN STRATEGIC INCOME PORT OTHER	030098107	53	4,668	X	001	N.A.	N.A.	N.A.
		9	800	X X	001	N.A.	N.A.	N.A.
		-----	-----					
		62	5,468					
AMERICAN STRATEGIC INCOME INC OTHER	030099105	20	2,250	X X	001	N.A.	N.A.	N.A.
		-----	-----					
		20	2,250					
AMERICAN STRATEGIC INC III FUN OTHER	03009T101	11	1,500	X X	001	N.A.	N.A.	N.A.
		-----	-----					
		11	1,500					
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK	030111108	31	12,037	X	001	12037	0	0
		2	850	X X	001	850	0	0
		-----	-----					
		33	12,887					
AMERICAN TOWER CORP COMMON STOCK	03027X100	34,681	448,833	X	001	437114	0	11719
		8,780	113,629	X X	001	107172	2274	4183
		-----	-----					
		43,461	562,462					
AMERICAN VANGUARD CORP COMMON STOCK	030371108	12	384	X X	001	384	0	0
		-----	-----					
		12	384					
AMERICAN WATER WORKS CO INC COMMON STOCK	030420103	737	19,843	X	001	16653	0	3190
		313	8,442	X X	001	2302	1610	4530
		-----	-----					
		1,050	28,285					
AMERICAN WOODMARK CORP COMMON STOCK	030506109	480	17,239	X	001	0	0	17239
		-----	-----					
		480	17,239					
AMERISTAR CASINOS INC COMMON STOCK	03070Q101	442	16,830	X	001	16830	0	0

			52	1,975	X	X	001	1826	149	0
			-----	-----						
			494	18,805						
AMERISAFE INC	COMMON STOCK	03071H100	28	1,025	X	X	001	0	1025	0
			-----	-----						
			28	1,025						
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,050	140,101	X		001	128576	0	11525
			1,978	45,798	X	X	001	33008	7515	5275
			-----	-----						
			8,028	185,899						
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,600	89,416	X		001	86747	0	2669
			2,683	42,841	X	X	001	38110	408	4323
			-----	-----						
			8,283	132,257						
AMERIS BANCORP	COMMON STOCK	03076K108	16	1,268	X	X	001	0	1268	0
			-----	-----						
			16	1,268						
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	44	1,138	X		001	1138	0	0
			193	4,990	X	X	001	3300	0	1690
			-----	-----						
			237	6,128						
AMES NATL CORP	COMMON STOCK	031001100	71	3,250	X		001	3000	0	250
			-----	-----						
			71	3,250						
AMETEK INC	COMMON STOCK	031100100	912	24,276	X		001	15414	0	8862
			1,182	31,464	X	X	001	29320	2144	0
			-----	-----						
			2,094	55,740						
AMGEN INC	COMMON STOCK	031162100	35,131	407,553	X		001	395089	0	12464
			16,623	192,840	X	X	001	161648	4009	27183
			-----	-----						
			51,754	600,393						
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	500	X	X	001	500	0	0
			-----	-----						
			10	500						
AMPHENOL CORP CL A	COMMON STOCK	032095101	9,879	152,689	X		001	143984	0	8705
			2,308	35,666	X	X	001	33523	1254	889
			-----	-----						
			12,187	188,355						
AMREIT INC	COMMON STOCK	03216B208	284	16,555	X		001	16555	0	0
			-----	-----						
			284	16,555						
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	268	9,329	X		001	9329	0	0
			169	5,888	X	X	001	5774	114	0
			-----	-----						
			437	15,217						
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	26,849	361,305	X		001	337989	0	23316
			13,754	185,093	X	X	001	138171	45607	1315
			-----	-----						
			40,603	546,398						
ANALOG DEVICES INC	COMMON STOCK	032654105	2,462	58,554	X		001	47541	0	11013
			2,446	58,168	X	X	001	42654	1247	14267
			-----	-----						
			4,908	116,722						
ANALOGIC CORP	COMMON STOCK	032657207	158	2,132	X		001	2132	0	0
			17	231	X	X	001	231	0	0
			-----	-----						
			175	2,363						
ANDERSONS INC	COMMON STOCK	034164103	1	16	X		001	0	0	16
			9	200	X	X	001	0	0	200
			-----	-----						
			10	216						
ANGIODYNAMICS INC	COMMON STOCK	03475V101	30	2,741	X		001	2741	0	0
			11	991	X	X	001	641	350	0
			-----	-----						
			41	3,732						
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	11	347	X		001	347	0	0
			3	100	X	X	001	0	100	0
			-----	-----						
			14	447						
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	7,199	82,361	X		001	79011	0	3350
			1,790	20,475	X	X	001	17338	1112	2025
			-----	-----						
			8,989	102,836						
ANIXTER INTL INC	COMMON STOCK	035290105	345	5,396	X		001	5396	0	0
			9	139	X	X	001	89	0	50
			-----	-----						
			354	5,535						
ANN INC	COMMON STOCK	035623107	229	6,759	X		001	2788	0	3971
			72	2,120	X	X	001	1990	0	130
			-----	-----						
			301	8,879						
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,354	96,425	X		001	59508	0	36917
			2,195	156,367	X	X	001	117079	6688	32600
			-----	-----						
			3,549	252,792						
ANSYS INC	COMMON STOCK	03662Q105	2,154	31,976	X		001	26758	0	5218
			748	11,099	X	X	001	3916	5823	1360
			-----	-----						
			2,902	43,075						

APACHE CORP	COMMON STOCK	037411105	49,090	625,354	X		001	611954	0	13400
			22,477	286,328	X	X	001	271718	5416	9194
			-----	-----						
			71,567	911,682						
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	4	94	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			4	94						
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	244	9,030	X		001	8280	0	750
			59	2,189	X	X	001	2189	0	0
			-----	-----						
			303	11,219						
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	910	37,979	X		001	37663	0	316
			78	3,278	X	X	001	3149	129	0
			-----	-----						
			988	41,257						
APOLLO GROUP INC CL A	COMMON STOCK	037604105	26	1,246	X		001	1246	0	0
			24	1,135	X	X	001	1135	0	0
			-----	-----						
			50	2,381						
APOLLO INVT CORP	COMMON STOCK	03761U106	25	2,988	X		001	1988	0	1000
			42	5,000	X	X	001	5000	0	0
			-----	-----						
			67	7,988						
APPLE INC	COMMON STOCK	037833100	226,231	425,108	X		001	415745	13	9350
			106,429	199,989	X	X	001	170750	17873	11366
			-----	-----						
			332,660	625,097						
APPLIANCE RECYCLING CTRS AMER	COMMON STOCK	03814F205	1	1,000	X		001	1000	0	0
			-----	-----						
			1	1,000						
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,804	66,749	X		001	290	0	66459
			11	271	X	X	001	0	271	0
			-----	-----						
			2,815	67,020						
APPLIED MATLS INC	COMMON STOCK	038222105	3,138	274,247	X		001	266497	0	7750
			1,502	131,275	X	X	001	126225	2000	3050
			-----	-----						
			4,640	405,522						
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	134	15,970	X	X	001	0	0	15970
			-----	-----						
			134	15,970						
APTAR GROUP INC	COMMON STOCK	038336103	1,580	33,103	X		001	33103	0	0
			132	2,758	X	X	001	1017	141	1600
			-----	-----						
			1,712	35,861						
AQUA AMERICA INC	COMMON STOCK	03836W103	410	16,116	X		001	5116	0	11000
			271	10,663	X	X	001	10663	0	0
			-----	-----						
			681	26,779						
ARCH COAL INC	COMMON STOCK	039380100	59	8,044	X		001	7044	0	1000
			15	2,071	X	X	001	1251	220	600
			-----	-----						
			74	10,115						
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	24	1,379	X		001	1379	0	0
			17	945	X	X	001	945	0	0
			-----	-----						
			41	2,324						
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	4,439	162,057	X		001	153248	0	8809
			3,881	141,685	X	X	001	135560	300	5825
			-----	-----						
			8,320	303,742						
ARCTIC CAT INC	COMMON STOCK	039670104	210	6,301	X		001	6301	0	0
			112	3,350	X	X	001	1307	2043	0
			-----	-----						
			322	9,651						
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	13	1,489	X		001	0	0	1489
			15	1,668	X	X	001	1668	0	0
			-----	-----						
			28	3,157						
ARES CAP CORP	COMMON STOCK	04010L103	161	9,187	X		001	4858	0	4329
			35	2,016	X	X	001	1800	0	216
			-----	-----						
			196	11,203						
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	130	6,819	X		001	6819	0	0
			203	10,577	X	X	001	1422	0	9155
			-----	-----						
			333	17,396						
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	6	626	X		001	626	0	0
			-----	-----						
			6	626						
ARM HLDGS PLC A D R	COMMON STOCK	042068106	13,175	348,267	X		001	333521	0	14746
			2,193	57,970	X	X	001	54472	2130	1368
			-----	-----						
			15,368	406,237						
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	19	3,000	X		001	3000	0	0
			174	26,882	X	X	001	26882	0	0
			-----	-----						
			193	29,882						
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	16	311	X		001	59	0	252

			-----	-----					
			16	311					
ARRIS GROUP INC	COMMON STOCK	04269Q100	47	3,167	X		001	3167	0 0
			-----	-----					
			47	3,167					
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	43	11,500	X	X	001	10000	1500 0
			-----	-----					
			43	11,500					
ARROW ELECTRS INC	COMMON STOCK	042735100	39	1,017	X		001	234	0 783
			81	2,140	X	X	001	1660	0 480
			-----	-----					
			120	3,157					
ARTESIAN RESOURCES CORP CL A C COMMON STOCK		043113208	6	274	X	X	001	274	0 0
			-----	-----					
			6	274					
ARUBA NETWORKS INC	COMMON STOCK	043176106	120	5,803	X		001	2214	0 3589
			52	2,524	X	X	001	1015	1509 0
			-----	-----					
			172	8,327					
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	23	730	X		001	730	0 0
			170	5,301	X	X	001	0	0 5301
			-----	-----					
			193	6,031					
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	185	10,004	X		001	0	0 10004
			242	13,100	X	X	001	7313	5787 0
			-----	-----					
			427	23,104					
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	58	942	X		001	942	0 0
			19	306	X	X	001	106	200 0
			-----	-----					
			77	1,248					
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	322	30,630	X		001	30630	0 0
			48	4,593	X	X	001	4256	337 0
			-----	-----					
			370	35,223					
ASHLAND INC	COMMON STOCK	044209104	458	5,696	X		001	3521	0 2175
			912	11,347	X	X	001	3907	7440 0
			-----	-----					
			1,370	17,043					
ASIA PAC FD INC	OTHER	044901106	11	1,013	X		001	N.A.	N.A. N.A.
			-----	-----					
			11	1,013					
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	274	9,923	X	X	001	0	4033 5890
			-----	-----					
			274	9,923					
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,550	194,397	X		001	83112	0 111285
			310	23,611	X	X	001	21911	0 1700
			-----	-----					
			2,860	218,008					
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	348	21,615	X		001	20234	0 1381
			25	1,569	X	X	001	1569	0 0
			-----	-----					
			373	23,184					
ASSURANT INC	COMMON STOCK	04621X108	39	1,138	X		001	638	0 500
			50	1,451	X	X	001	229	0 1222
			-----	-----					
			89	2,589					
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	240	7,187	X		001	7132	0 55
			8	267	X	X	001	224	43 0
			-----	-----					
			248	7,454					
ASTORIA FINL CORP	COMMON STOCK	046265104	144	15,338	X		001	15338	0 0
			6	602	X	X	001	602	0 0
			-----	-----					
			150	15,940					
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,460	30,889	X		001	26720	0 4169
			806	17,053	X	X	001	11385	1035 4633
			-----	-----					
			2,266	47,942					
ASTRONICS CORP	COMMON STOCK	046433108	250	10,949	X		001	10949	0 0
			64	2,789	X	X	001	354	2435 0
			-----	-----					
			314	13,738					
ATHENAHEALTH INC	COMMON STOCK	04685W103	821	11,192	X		001	10859	0 333
			80	1,091	X	X	001	979	0 112
			-----	-----					
			901	12,283					
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	11	1,000	X		001	1000	0 0
			25	2,200	X	X	001	2200	0 0
			-----	-----					
			36	3,200					
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	32	878	X		001	878	0 0
			-----	-----					
			32	878					
ATLAS ENERGY LP	COMMON STOCK	04930A104	7	195	X		001	195	0 0
			10	301	X	X	001	0	301 0
			-----	-----					
			17	496					
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	47	1,500	X		001	1500	0 0

			-----	-----						
			47	1,500						
ATLAS RESOURCE PARTNERS L P	COMMON STOCK	04941A101	1	30	X	X	001	0	30	0
			-----	-----						
			1	30						
ATMEL CORP	COMMON STOCK	049513104	10	1,500	X		001	1500	0	0
			58	8,918	X	X	001	8918	0	0
			-----	-----						
			68	10,418						
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,106	31,495	X		001	6173	0	25322
			316	9,009	X	X	001	8609	0	400
			-----	-----						
			1,422	40,504						
ATRION CORP COM	COMMON STOCK	049904105	241	1,229	X		001	1222	0	7
			42	213	X	X	001	32	181	0
			-----	-----						
			283	1,442						
ATWOOD OCEANICS INC	COMMON STOCK	050095108	989	21,606	X		001	13925	0	7681
			299	6,518	X	X	001	4065	2453	0
			-----	-----						
			1,288	28,124						
AURICO GOLD INC	COMMON STOCK	05155C105	7	912	X	X	001	0	912	0
			-----	-----						
			7	912						
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666203	0	375	X		001	375	0	0
			-----	-----						
			0	375						
AUTODESK INC	COMMON STOCK	052769106	1,182	33,435	X		001	33260	0	175
			605	17,120	X	X	001	11880	4640	600
			-----	-----						
			1,787	50,555						
AUTOLIV INC	COMMON STOCK	052800109	398	5,907	X		001	5907	0	0
			621	9,214	X	X	001	6782	0	2432
			-----	-----						
			1,019	15,121						
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	33,805	593,785	X		001	582506	0	11279
			26,428	464,221	X	X	001	438688	14145	11388
			-----	-----						
			60,233	1,058,006						
AUTONATION INC	COMMON STOCK	05329W102	116	2,915	X	X	001	0	81	2834
			-----	-----						
			116	2,915						
AUTOZONE INC	COMMON STOCK	053332102	1,578	4,452	X		001	4098	0	354
			950	2,680	X	X	001	2240	252	188
			-----	-----						
			2,528	7,132						
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,700	12,541	X		001	12541	0	0
			632	4,665	X	X	001	3858	217	590
			-----	-----						
			2,332	17,206						
AVERY DENNISON CORP	COMMON STOCK	053611109	668	19,133	X		001	19133	0	0
			230	6,588	X	X	001	6298	290	0
			-----	-----						
			898	25,721						
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	0	74	X		001	74	0	0
			1	230	X	X	001	230	0	0
			-----	-----						
			1	304						
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	9	450	X	X	001	0	0	450
			-----	-----						
			9	450						
AVISTA CORP	COMMON STOCK	05379B107	693	28,761	X		001	28761	0	0
			126	5,225	X	X	001	5225	0	0
			-----	-----						
			819	33,986						
AVNET INC	COMMON STOCK	053807103	29	960	X		001	960	0	0
			-----	-----						
			29	960						
AVIVA PLC A D R	COMMON STOCK	05382A104	2	183	X		001	183	0	0
			-----	-----						
			2	183						
AVON PRODS INC	COMMON STOCK	054303102	423	29,441	X		001	23441	0	6000
			322	22,436	X	X	001	14661	2400	5375
			-----	-----						
			745	51,877						
BBT CORP	COMMON STOCK	054937107	4,964	170,534	X		001	106742	0	63792
			2,263	77,741	X	X	001	76641	0	1100
			-----	-----						
			7,227	248,275						
B & G FOODS INC NEW	COMMON STOCK	05508R106	37	1,300	X		001	1300	0	0
			1,628	57,500	X	X	001	57500	0	0
			-----	-----						
			1,665	58,800						
BCE INC	COMMON STOCK	05534B760	454	10,566	X		001	10566	0	0
			107	2,488	X	X	001	1483	390	615
			-----	-----						
			561	13,054						
BBX CAPITAL CORP A	COMMON STOCK	05540P100	1	92	X	X	001	0	0	92
			-----	-----						

			1	92						
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	22	6,274	X	X	001	6274	0	0
			22	6,274						
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	2,479	35,229	X		001	35229	0	0
			667	9,469	X	X	001	8481	888	100
			3,146	44,698						
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	18	325	X		001	325	0	0
			286	5,250	X	X	001	0	5250	0
			304	5,575						
BP PLC SPONS A D R	COMMON STOCK	055622104	20,586	494,383	X		001	478245	0	16138
			28,557	685,809	X	X	001	645287	26734	13788
			49,143	1,180,192						
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	320	4,675	X		001	4675	0	0
			624	9,100	X	X	001	8550	0	550
			944	13,775						
BRE PROPERTIES INC	COMMON STOCK	05564E106	119	2,350	X		001	2350	0	0
			132	2,593	X	X	001	2593	0	0
			251	4,943						
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	3	2,000	X	X	001	2000	0	0
			3	2,000						
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,477	91,418	X		001	90685	0	733
			562	14,789	X	X	001	14789	0	0
			4,039	106,207						
B M C SOFTWARE INC	COMMON STOCK	055921100	3,626	91,518	X		001	90307	0	1211
			753	19,011	X	X	001	15502	2109	1400
			4,379	110,529						
B T U INTERNATIONAL INC	COMMON STOCK	056032105	13	6,780	X		001	6780	0	0
			1	342	X	X	001	342	0	0
			14	7,122						
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	17	650	X		001	650	0	0
			18	700	X	X	001	0	320	380
			35	1,350						
BABSON CAP PART	OTHER	05616B100	14	1,000	X		001	N.A.	N.A.	N.A.
			14	1,000						
BABSON CAPITAL CORPORATE INVES OTHER		05617K109	15	1,000	X		001	N.A.	N.A.	N.A.
			201	13,156	X	X	001	N.A.	N.A.	N.A.
			216	14,156						
BADGER METER INC	COMMON STOCK	056525108	266	5,600	X		001	5567	0	33
			1,123	23,673	X	X	001	22135	1538	0
			1,389	29,273						
BAIDU COM INC A D R	COMMON STOCK	056752108	916	9,133	X		001	9133	0	0
			412	4,110	X	X	001	1756	444	1910
			1,328	13,243						
MICHAEL BAKER CORP	COMMON STOCK	057149106	24	979	X		001	979	0	0
			24	979						
BAKER HUGHES INC	COMMON STOCK	057224107	2,638	64,584	X		001	63589	0	995
			2,691	65,884	X	X	001	59689	4516	1679
			5,329	130,468						
BALCHEM CORP	COMMON STOCK	057665200	385	10,563	X		001	10516	0	47
			8	228	X	X	001	192	36	0
			393	10,791						
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	824	34,875	X		001	34875	0	0
			531	22,500	X	X	001	22500	0	0
			1,355	57,375						
BALL CORP	COMMON STOCK	058498106	601	13,419	X		001	13419	0	0
			95	2,121	X	X	001	2121	0	0
			696	15,540						
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	4	1,305	X		001	1305	0	0
			4	1,305						
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	1	1,020	X		001	1020	0	0
			10	16,350	X	X	001	16350	0	0
			11	17,370						
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	56	1,260	X		001	1260	0	0
			56	1,260						
BANCFIRST CORP	COMMON STOCK	05945F103	70	1,650	X		001	0	0	1650

			70	1,650						
BANCO BRADESCO A D R	COMMON STOCK	059460303	18	1,023	X		001	1023	0	0
			3	180	X	X	001	180	0	0
			-----	-----						
			21	1,203						
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	05946K101		18	1,902	X		001	1293	0	609
			-----	-----						
			18	1,902						
BANCO DE CHILE A D R	COMMON STOCK	059520106	1	9	X		001	9	0	0
			-----	-----						
			1	9						
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		181	22,224	X		001	22224	0	0
			226	27,620	X	X	001	1760	0	25860
			-----	-----						
			407	49,844						
BANCO SANTANDER BRASIL SA A D COMMON STOCK	05967A107		7	913	X		001	913	0	0
			4	490	X	X	001	0	0	490
			-----	-----						
			11	1,403						
BANCORPSOUTH INC	COMMON STOCK	059692103	12	792	X		001	792	0	0
			-----	-----						
			12	792						
BANCORP INC THE	COMMON STOCK	05969A105	11	1,000	X		001	1000	0	0
			-----	-----						
			11	1,000						
BANK OF AMERICA CORP	COMMON STOCK	060505104	21,816	1,879,050	X		001	1532028	0	347022
			15,568	1,340,939	X	X	001	860427	404972	75540
			-----	-----						
			37,384	3,219,989						
BNK OF AMER 7.25% CV PFD	PREFERRED ST	060505682	345	304	X	X	001	N.A.	N.A.	N.A.
			227	200	X		004	N.A.	N.A.	N.A.
			-----	-----						
			572	504						
BANK OF HAWAII CORP	COMMON STOCK	062540109	21	487	X		001	487	0	0
			85	1,935	X	X	001	1935	0	0
			-----	-----						
			106	2,422						
BANK KY FINL CORP	COMMON STOCK	062896105	14	564	X		001	564	0	0
			5	200	X	X	001	200	0	0
			-----	-----						
			19	764						
BANK MONTREAL QUE	COMMON STOCK	063671101	3,266	53,276	X		001	28276	0	25000
			631	10,298	X	X	001	9675	623	0
			-----	-----						
			3,897	63,574						
BANK OF THE OZARKS INC	COMMON STOCK	063904106	717	21,415	X		001	21415	0	0
			34	1,003	X	X	001	1003	0	0
			-----	-----						
			751	22,418						
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	6,726	261,697	X		001	228339	0	33358
			2,779	108,140	X	X	001	93019	12000	3121
			-----	-----						
			9,505	369,837						
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,693	63,799	X		001	62479	0	1320
			766	13,239	X	X	001	13239	0	0
			-----	-----						
			4,459	77,038						
BANKUNITED INC	COMMON STOCK	06652K103	829	33,911	X		001	14943	0	18968
			457	18,714	X	X	001	16428	2265	21
			-----	-----						
			1,286	52,625						
BAR HBR BANKSHARES	COMMON STOCK	066849100	178	5,284	X		001	5257	0	27
			5	131	X	X	001	110	21	0
			-----	-----						
			183	5,415						
BARD C R INC	COMMON STOCK	067383109	13,527	138,399	X		001	138244	0	155
			3,640	37,243	X	X	001	37010	33	200
			-----	-----						
			17,167	175,642						
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	146,905	3,552,721	X		001	N.A.	N.A.	N.A.
			36,605	885,264	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			183,510	4,437,985						
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	1	65	X		001	N.A.	N.A.	N.A.
			-----	-----						
			1	65						
IPATH GSCI TOTAL RETURN	OTHER	06738C794	23,763	714,111	X		001	N.A.	N.A.	N.A.
			4,953	148,858	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			28,716	862,969						
BARCLAYS PLC A D R	COMMON STOCK	06738E204	967	55,824	X		001	55524	0	300
			214	12,349	X	X	001	10619	100	1630
			-----	-----						
			1,181	68,173						
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	35	1,400	X		001	N.A.	N.A.	N.A.
			-----	-----						
			35	1,400						
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	102	4,000	X		001	N.A.	N.A.	N.A.
			-----	-----						

			102	4,000						
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	15	612	X	001	N.A.	N.A.	N.A.	
			15	612						
BARCLAYS BK PLC	PREFERRED ST	06739H776	2	88	X	001	N.A.	N.A.	N.A.	
			2	88						
BARCLAYS BK PLC	OTHER	06740C188	12	362	X	001	N.A.	N.A.	N.A.	
			6	187	X X	001	N.A.	N.A.	N.A.	
			18	549						
BARCLAYS ETN S P VEQTOR ETN	OTHER	06740C337	89	686	X X	001	N.A.	N.A.	N.A.	
			89	686						
BARNES NOBLE INC	COMMON STOCK	067774109	24	1,600	X X	001	1600	0	0	
			24	1,600						
BARNES GROUP INC	COMMON STOCK	067806109	415	18,473	X	001	18473	0	0	
			8	361	X X	001	361	0	0	
			423	18,834						
BARRICK GOLD CORP	COMMON STOCK	067901108	276	7,897	X	001	7722	0	175	
			1,185	33,853	X X	001	32293	560	1000	
			1,461	41,750						
BILL BARRETT CORP	COMMON STOCK	06846N104	55	3,100	X	001	0	0	3100	
			4	200	X X	001	200	0	0	
			59	3,300						
BAXTER INTL INC	COMMON STOCK	071813109	13,508	202,639	X	001	189708	0	12931	
			10,577	158,670	X X	001	147891	2169	8610	
			24,085	361,309						
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	61	1,415	X	001	1415	0	0	
			66	1,525	X X	001	1300	0	225	
			127	2,940						
B/E AEROSPACE INC	COMMON STOCK	073302101	1,024	20,724	X	001	20724	0	0	
			192	3,885	X X	001	3126	285	474	
			1,216	24,609						
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	1,204	36,170	X	001	35480	0	690	
			435	13,071	X X	001	4470	0	8601	
			1,639	49,241						
BEAM INC	COMMON STOCK	073730103	5,936	97,169	X	001	90600	0	6569	
			6,575	107,628	X X	001	105562	1266	800	
			12,511	204,797						
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	3	173	X	001	173	0	0	
			112	6,653	X X	001	6	0	6647	
			115	6,826						
BECTON DICKINSON AND CO	COMMON STOCK	075887109	4,487	57,387	X	001	55737	0	1650	
			3,199	40,907	X X	001	33955	2350	4602	
			7,686	98,294						
BED BATH & BEYOND INC	COMMON STOCK	075896100	740	13,227	X	001	13037	0	190	
			819	14,651	X X	001	3711	10940	0	
			1,559	27,878						
BELDEN INC	COMMON STOCK	077454106	39	859	X	001	859	0	0	
			112	2,493	X X	001	2493	0	0	
			151	3,352						
BELO CORPORATION A	COMMON STOCK	080555105	6	800	X	001	800	0	0	
			6	800						
BEMIS COMPANY INC	COMMON STOCK	081437105	9,193	274,771	X	001	273121	0	1650	
			5,268	157,446	X X	001	152245	45	5156	
			14,461	432,217						
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	196	11,798	X	001	3698	0	8100	
			20	1,184	X X	001	1184	0	0	
			216	12,982						
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	4	430	X X	001	0	0	430	
			4	430						
WR BERKLEY CORP	COMMON STOCK	084423102	2	48	X	001	48	0	0	
			4	100	X X	001	100	0	0	
			6	148						
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	70,515	526	X	001	524	0	2	
			13,004	97	X X	001	87	1	9	
			83,519	623						
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	44,082	491,435	X	001	427742	5200	58493	
			26,901	299,894	X X	001	262594	20379	16921	

			----- 70,983	----- 791,329						
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	198	8,300	X		001	8300	0	0
			26	1,104	X	X	001	1104	0	0
			----- 224	----- 9,404						
BERRY PETE CO CL A	COMMON STOCK	085789105	119	3,560	X		001	3560	0	0
			----- 119	----- 3,560						
BEST BUY CO INC	COMMON STOCK	086516101	2,775	234,085	X		001	180440	0	53645
			1,627	137,319	X	X	001	127344	7201	2774
			----- 4,402	----- 371,404						
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,904	24,276	X		001	21286	0	2990
			1,131	14,412	X	X	001	8667	300	5445
			----- 3,035	----- 38,688						
BIG LOTS INC	COMMON STOCK	089302103	3	120	X		001	120	0	0
			59	2,073	X	X	001	1233	840	0
			----- 62	----- 2,193						
BILARI HOLDINGS INC	COMMON STOCK	08986R101	18	46	X		001	46	0	0
			117	300	X	X	001	100	200	0
			----- 135	----- 346						
BIO RAD LABS INC CL A	COMMON STOCK	090572207	506	4,823	X		001	4801	0	22
			32	304	X	X	001	295	9	0
			----- 538	----- 5,127						
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	941	32,854	X		001	25283	0	7571
			165	5,754	X	X	001	4170	1300	284
			----- 1,106	----- 38,608						
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	3	64	X		001	64	0	0
			69	1,400	X	X	001	0	0	1400
			----- 72	----- 1,464						
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,995	20,457	X		001	20038	0	419
			801	5,470	X	X	001	3937	1384	149
			----- 3,796	----- 25,927						
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	413	21,372	X		001	21312	0	60
			135	6,971	X	X	001	4863	2060	48
			----- 548	----- 28,343						
BIOSCRIP INC	COMMON STOCK	09069N108	160	14,845	X	X	001	0	0	14845
			----- 160	----- 14,845						
BIOCLINICA INC	COMMON STOCK	09071B100	206	36,057	X		001	36057	0	0
			----- 206	----- 36,057						
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	27	1,836	X		001	1836	0	0
			----- 27	----- 1,836						
BJS RESTAURANTS INC	COMMON STOCK	09180C106	4	125	X		001	125	0	0
			1,607	48,840	X	X	001	48512	328	0
			----- 1,611	----- 48,965						
BLACKROCK FLOATING RATE INCOME OTHER		091941104	40	2,659	X	X	001	N.A.	N.A.	N.A.
			----- 40	----- 2,659						
BLACK HILLS CORP	COMMON STOCK	092113109	379	10,435	X		001	10435	0	0
			84	2,324	X	X	001	2324	0	0
			----- 463	----- 12,759						
BLACKBAUD INC	COMMON STOCK	09227Q100	43	1,866	X		001	1866	0	0
			----- 43	----- 1,866						
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	11	1,000	X		001	N.A.	N.A.	N.A.
			----- 11	----- 1,000						
BLACKROCK MUNICIPAL INCOME QUA OTHER		092479104	63	3,907	X		001	N.A.	N.A.	N.A.
			----- 63	----- 3,907						
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	81	4,954	X		001	N.A.	N.A.	N.A.
			----- 81	----- 4,954						
BLACKROCK INCOME TR	OTHER	09247F100	18	2,500	X		001	N.A.	N.A.	N.A.
			36	4,925	X	X	001	N.A.	N.A.	N.A.
			----- 54	----- 7,425						
BLACKROCK INC	COMMON STOCK	09247X101	5,104	24,688	X		001	23138	0	1550
			3,052	14,765	X	X	001	13539	328	898
			----- 8,156	----- 39,453						
BLACKROCK BUILD AMERICA BOND	OTHER	09248X100	103	4,500	X		001	N.A.	N.A.	N.A.
			----- 103	----- 4,500						

BLACKROCK CORE BOND TRUST	OTHER	09249E101	40	2,662	X		001	N.A.	N.A.	N.A.
			24	1,620	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			64	4,282						
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	26	1,500	X		001	N.A.	N.A.	N.A.
			27	1,600	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			53	3,100						
BLACKROCK LTD DURATION INC	OTHER	09249W101	190	10,449	X		001	N.A.	N.A.	N.A.
			-----	-----						
			190	10,449						
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	67	4,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			67	4,000						
BLACKROCK GLOBAL OPF EQTY TR	OTHER	092501105	19	1,464	X		001	N.A.	N.A.	N.A.
			13	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			32	2,464						
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	32	2,310	X		001	N.A.	N.A.	N.A.
			86	6,281	X	X	001	N.A.	N.A.	N.A.
			439	32,000	X		004	N.A.	N.A.	N.A.
			-----	-----						
			557	40,591						
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	28	3,835	X		001	N.A.	N.A.	N.A.
			57	7,944	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			85	11,779						
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	1	170	X		001	N.A.	N.A.	N.A.
			-----	-----						
			1	170						
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	2	200	X		001	200	0	0
			92	9,134	X	X	001	9134	0	0
			-----	-----						
			94	9,334						
BLACKROCK MUNIVEST FD	OTHER	09253R105	17	1,521	X		001	N.A.	N.A.	N.A.
			-----	-----						
			17	1,521						
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	12	766	X		001	766	0	0
			69	4,400	X	X	001	3400	1000	0
			-----	-----						
			81	5,166						
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	18	1,085	X		001	N.A.	N.A.	N.A.
			-----	-----						
			18	1,085						
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	7	551	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			7	551						
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	177	11,600	X		001	N.A.	N.A.	N.A.
			55	3,600	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			232	15,200						
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	238	13,502	X		001	N.A.	N.A.	N.A.
			18	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			256	14,502						
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	14	1,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			14	1,000						
BLACKROCK MUNIYIELD MICH INSD	OTHER	09254V105	95	6,100	X		001	N.A.	N.A.	N.A.
			-----	-----						
			95	6,100						
BLACKROCK CORPORATE HY FD 5	OTHER	09255N102	74	5,900	X		001	N.A.	N.A.	N.A.
			-----	-----						
			74	5,900						
BLACKROCK CORPORATE HY FD VI	OTHER	09255P107	30	2,400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			30	2,400						
BLACKROCK DEBT STRATEGIES FD I	OTHER	09255R103	43	10,000	X		001	N.A.	N.A.	N.A.
			11	2,487	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			54	12,487						
BLACKROCK SR HIGH INCOME FD IN	OTHER	09255T109	174	41,439	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			174	41,439						
BLACKROCK FLOATING RATE INCOME	OTHER	09255X100	55	3,658	X		001	N.A.	N.A.	N.A.
			-----	-----						
			55	3,658						
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	46	1,145	X		001	N.A.	N.A.	N.A.
			56	1,380	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			102	2,525						
BLOCK H R INC	COMMON STOCK	093671105	600	32,297	X		001	32297	0	0
			630	33,914	X	X	001	21044	0	12870
			-----	-----						
			1,230	66,211						
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	180	11,391	X		001	11391	0	0
			185	11,695	X	X	001	8610	3085	0
			-----	-----						
			365	23,086						

BOARDWALK PIPELINE PARTNERS LP COMMON STOCK		096627104	91	3,650	X		001	2650	0	1000
			18	725	X	X	001	300	0	425
			-----	-----						
			109	4,375						
BOB EVANS FARMS INC	COMMON STOCK	096761101	495	12,310	X	X	001	3000	0	9310
			-----	-----						
			495	12,310						
BOEING CO	COMMON STOCK	097023105	27,737	368,063	X		001	360492	0	7571
			21,682	287,720	X	X	001	245098	37582	5040
			-----	-----						
			49,419	655,783						
BOISE INC	COMMON STOCK	09746Y105	16	2,000	X		001	2000	0	0
			2	200	X	X	001	200	0	0
			-----	-----						
			18	2,200						
BONANZA CREEK ENERGY INC	COMMON STOCK	097793103	10	343	X	X	001	0	343	0
			-----	-----						
			10	343						
BORG WARNER INC	COMMON STOCK	099724106	6,514	90,951	X		001	82973	0	7978
			2,343	32,713	X	X	001	31191	213	1309
			-----	-----						
			8,857	123,664						
BOSTON BEER INC CL A	COMMON STOCK	100557107	15	108	X		001	108	0	0
			148	1,100	X	X	001	1100	0	0
			-----	-----						
			163	1,208						
BOSTON PRIVATE FINL HLDNGS INC COMMON STOCK		101119105	112	12,412	X		001	12412	0	0
			5	562	X	X	001	562	0	0
			-----	-----						
			117	12,974						
BOSTON PPTYS INC	COMMON STOCK	101121101	2,562	24,213	X		001	24170	0	43
			1,437	13,576	X	X	001	13576	0	0
			-----	-----						
			3,999	37,789						
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	115	20,075	X		001	4245	0	15830
			25	4,301	X	X	001	3301	1000	0
			-----	-----						
			140	24,376						
BOULDER TOTAL RETURN FD INC	OTHER	101541100	1	55	X		001	N.A.	N.A.	N.A.
			-----	-----						
			1	55						
BOYD GAMING CORPORATION	COMMON STOCK	103304101	13	2,000	X	X	001	2000	0	0
			-----	-----						
			13	2,000						
BRADY CORPORATION CL A	COMMON STOCK	104674106	5	154	X		001	154	0	0
			15	437	X	X	001	437	0	0
			-----	-----						
			20	591						
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	809	66,369	X		001	65254	0	1115
			99	8,108	X	X	001	7507	601	0
			-----	-----						
			908	74,477						
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	106	7,857	X		001	0	0	7857
			37	2,751	X	X	001	2751	0	0
			-----	-----						
			143	10,608						
BREITBURN ENERGY PARTNERS LPCO COMMON STOCK		106776107	18	1,000	X		001	1000	0	0
			-----	-----						
			18	1,000						
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	3	306	X		001	306	0	0
			-----	-----						
			3	306						
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	126	5,957	X		001	5957	0	0
			11	500	X	X	001	500	0	0
			-----	-----						
			137	6,457						
BRINKER INTL INC	COMMON STOCK	109641100	139	4,496	X		001	4079	0	417
			121	3,920	X	X	001	0	0	3920
			-----	-----						
			260	8,416						
THE BRINKS CO	COMMON STOCK	109696104	395	13,844	X		001	13844	0	0
			26	902	X	X	001	402	500	0
			-----	-----						
			421	14,746						
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	62,757	1,925,643	X		001	1902574	1900	21169
			43,291	1,328,365	X	X	001	1235761	67786	24818
			-----	-----						
			106,048	3,254,008						
BRISTOW GROUP INC	COMMON STOCK	110394103	537	10,003	X		001	10003	0	0
			15	287	X	X	001	287	0	0
			-----	-----						
			552	10,290						
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	4,702	46,443	X		001	46443	0	0
			825	8,145	X	X	001	7572	493	80
			-----	-----						
			5,527	54,588						
BROADCOM CORP CL A	COMMON STOCK	111320107	3,035	91,383	X		001	71179	0	20204
			964	29,022	X	X	001	22224	2258	4540
			-----	-----						

			3,999	120,405						
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	179	7,804	X		001	5358	0	2446
			126	5,508	X	X	001	4748	460	300
			-----	-----						
			305	13,312						
BROADWIND ENERGY INC	COMMON STOCK	11161T207	0	10	X		001	10	0	0
			-----	-----						
			0	10						
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	9	1,678	X		001	1678	0	0
			337	63,157	X	X	001	60047	0	3110
			-----	-----						
			346	64,835						
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	889	24,252	X		001	24252	0	0
			187	5,099	X	X	001	4682	0	417
			-----	-----						
			1,076	29,351						
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	7	420	X	X	001	420	0	0
			-----	-----						
			7	420						
BROOKS AUTOMATION INC	COMMON STOCK	114340102	4	524	X	X	001	524	0	0
			-----	-----						
			4	524						
BROWN & BROWN INC	COMMON STOCK	115236101	136	5,360	X		001	5360	0	0
			-----	-----						
			136	5,360						
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,456	23,678	X		001	23678	0	0
			277	4,500	X	X	001	0	4500	0
			-----	-----						
			1,733	28,178						
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	402	6,349	X		001	6099	0	250
			1,325	20,945	X	X	001	19875	1070	0
			-----	-----						
			1,727	27,294						
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	13	700	X		001	700	0	0
			180	9,775	X	X	001	9775	0	0
			-----	-----						
			193	10,475						
BRUKER CORPORATION	COMMON STOCK	116794108	15	1,004	X		001	4	0	1000
			-----	-----						
			15	1,004						
BRUNSWICK CORP	COMMON STOCK	117043109	1,285	44,159	X		001	31265	0	12894
			2,281	78,397	X	X	001	13889	50493	14015
			-----	-----						
			3,566	122,556						
BRYN MAWR BANK CORP	COMMON STOCK	117665109	6	289	X	X	001	289	0	0
			-----	-----						
			6	289						
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	695	15,311	X		001	14991	0	320
			815	17,939	X	X	001	17714	0	225
			-----	-----						
			1,510	33,250						
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	95	3,307	X		001	494	0	2813
			91	3,168	X	X	001	3168	0	0
			-----	-----						
			186	6,475						
BUCKLE INC	COMMON STOCK	118440106	1,122	25,142	X		001	24368	0	774
			97	2,173	X	X	001	1962	136	75
			-----	-----						
			1,219	27,315						
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	363	4,983	X		001	4029	0	954
			139	1,914	X	X	001	1304	0	610
			-----	-----						
			502	6,897						
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	10	X		001	10	0	0
			-----	-----						
			0	10						
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	149	26,760	X	X	001	0	0	26760
			-----	-----						
			149	26,760						
C A E INC	COMMON STOCK	124765108	5	500	X		001	0	0	500
			-----	-----						
			5	500						
CBIZ INC	COMMON STOCK	124805102	40	6,808	X		001	0	0	6808
			45	7,668	X	X	001	7668	0	0
			-----	-----						
			85	14,476						
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	506	23,880	X		001	23880	0	0
			107	5,026	X	X	001	4715	0	311
			-----	-----						
			613	28,906						
CBS CORP CL A	COMMON STOCK	124857103	30	800	X		001	800	0	0
			39	1,040	X	X	001	40	1000	0
			-----	-----						
			69	1,840						
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	10,546	277,155	X		001	263421	57	13677
			2,127	55,885	X	X	001	40761	9474	5650
			-----	-----						
			12,673	333,040						

CBOE HOLDINGS INC	COMMON STOCK	12503M108	7	240	X	X	001	0	0	240
			7	240						
CBRE CLARION GL R E INCOME F	OTHER	12504G100	154	17,426	X		001	N.A.	N.A.	N.A.
			154	17,426						
CBRE GROUP INC	COMMON STOCK	12504L109	660	33,190	X	X	001	33086	0	104
			226	11,370						
			886	44,560						
CFS BANCORP INC	COMMON STOCK	12525D102	164	26,205	X		001	1000	0	25205
			164	26,205						
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	4,782	23,534	X	X	001	22821	0	713
			2,601	12,805						
			7,383	36,339						
C H ENERGY GROUP INC	COMMON STOCK	12541M102	423	6,481	X	X	001	6481	0	0
			26	400						
			449	6,881						
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	55,607	879,591	X	X	001	876950	0	2641
			20,981	331,872						
			76,588	1,211,463						
CIGNA CORP	COMMON STOCK	125509109	1,816	33,970	X	X	001	33570	0	400
			1,819	34,021						
			3,635	67,991						
CIT GROUP INC	COMMON STOCK	125581801	100	2,586	X	X	001	2061	0	525
			26	662						
			126	3,248						
CLECO CORPORATION	COMMON STOCK	12561W105	823	20,571	X	X	001	19690	0	881
			119	2,976						
			942	23,547						
CME GROUP INC	COMMON STOCK	12572Q105	2,845	56,156	X	X	001	55846	0	310
			1,325	26,150						
			4,170	82,306						
C M S ENERGY CORP	COMMON STOCK	125896100	5,094	208,934	X	X	001	208178	0	756
			3,040	124,688						
			8,134	333,622						
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	147	14,702	X	X	001	14572	0	130
			6	628						
			153	15,330						
CNA FINANCIAL CORP	COMMON STOCK	126117100	303	10,802	X	X	001	150	550	10102
			49	1,753						
			352	12,555						
CNOOC LTD A D R	COMMON STOCK	126132109	575	2,615	X	X	001	2615	0	0
			394	1,790						
			969	4,405						
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	19	925	X	X	001	925	0	0
			36	1,725						
			55	2,650						
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	37	4,000	X	X	001	0	0	4000
			37	4,000						
CSG SYS INTL INC	COMMON STOCK	126349109	52	2,911	X	X	001	2911	0	0
			7	393						
			59	3,304						
CSX CORP	COMMON STOCK	126408103	9,803	496,850	X	X	001	476362	0	20488
			5,619	284,835						
			15,422	781,685						
CSR PLC SPON A D R	COMMON STOCK	12640Y205	10	445	X		001	445	0	0
			10	445						
CVR ENERGY INC	COMMON STOCK	12662P108	5	100	X	X	001	100	0	0
			5	100						
CVR PARTNERS LP	COMMON STOCK	126633106	35	1,400	X	X	001	1400	0	0
			25	1,000						
			60	2,400						
CVS CAREMARK CORP	COMMON STOCK	126650100	36,018	744,940	X	X	001	720770	0	24170
			15,669	324,062						
			51,687	1,069,002						
CYS INVESTMENTS INC	COMMON STOCK	12673A108	23	1,957	X		001	1957	0	0
			23	1,957						

CA INC	COMMON STOCK	12673P105	318 388	14,463 17,673	X X X	001 001	14063 13435	0 0	400 4238
			----- 706	----- 32,136					
CABELAS INC CL A	COMMON STOCK	126804301	12,228 26	292,873 626	X X X	001 001	192032 493	0 33	100841 100
			----- 12,254	----- 293,499					
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK	COMMON STOCK	12686C109	5 26	316 1,770	X X X	001 001	316 80	0 1690	0 0
			----- 31	----- 2,086					
CABOT CORP	COMMON STOCK	127055101	97 127	2,442 3,198	X X X	001 001	2442 0	0 0	0 3198
			----- 224	----- 5,640					
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	555 339	11,157 6,821	X X X	001 001	11157 4421	0 0	0 2400
			----- 894	----- 17,978					
CABOT MICROELECTRONICS CORPORA COMMON STOCK	COMMON STOCK	12709P103	794 61	22,360 1,713	X X X	001 001	22083 1524	0 47	277 142
			----- 855	----- 24,073					
CACHE INC	COMMON STOCK	127150308	47 2	19,127 970	X X X	001 001	19127 970	0 0	0 0
			----- 49	----- 20,097					
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	778 243	14,124 4,414	X X X	001 001	13739 1795	0 2074	385 545
			----- 1,021	----- 18,538					
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	422 149	31,219 11,040	X X X	001 001	31219 1192	0 9848	0 0
			----- 571	----- 42,259					
CAESARS ENTERTAINMENT IPO	COMMON STOCK	127686103	8	1,100	X	001	1100	0	0
			----- 8	----- 1,100					
CAL MAINE FOODS INC	COMMON STOCK	128030202	431 16	10,710 389	X X X	001 001	10522 326	0 63	188 0
			----- 447	----- 11,099					
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	105	8,758	X	001	N.A.	N.A.	N.A.
			----- 105	----- 8,758					
CALAMOS GLOBAL DYNAMIC INCOME OTHER	OTHER	12811L107	20	2,400	X	001	N.A.	N.A.	N.A.
			----- 20	----- 2,400					
CALAMOS CONV & HIGH INCOME FD OTHER	OTHER	12811P108	202 116	16,631 9,559	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
			----- 318	----- 26,190					
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	122	11,550	X X	001	11550	0	0
			----- 122	----- 11,550					
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	163	16,600	X	001	N.A.	N.A.	N.A.
			----- 163	----- 16,600					
CALAMP CORP	COMMON STOCK	128126109	152	18,230	X X	001	0	0	18230
			----- 152	----- 18,230					
CALGON CARBON CORP	COMMON STOCK	129603106	521 9	36,744 636	X X X	001 001	23344 636	0 0	13400 0
			----- 530	----- 37,380					
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X	001	400	0	0
			----- 6	----- 400					
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17 105	924 5,700	X X X	001 001	924 5700	0 0	0 0
			----- 122	----- 6,624					
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,174 8	180,515 1,174	X X X	001 001	6979 754	0 0	173536 420
			----- 1,182	----- 181,689					
CALPINE CORP	COMMON STOCK	131347304	904 117	49,845 6,469	X X X	001 001	49559 6469	0 0	286 0
			----- 1,021	----- 56,314					
CALUMET SPECIALTY PRODUCTS PAR COMMON STOCK	COMMON STOCK	131476103	155	5,100	X X	001	5100	0	0
			----- 155	----- 5,100					
CAMDEN PTTY TR SBI	COMMON STOCK	133131102	1,053 217	15,428 3,195	X X X	001 001	14714 3122	0 73	714 0
			----- 1,270	----- 18,623					
CAMECO CORP	COMMON STOCK	13321L108	88	4,452	X	001	4452	0	0

			18	900	X	X	001	600	300	0
			-----	-----						
			106	5,352						
CAMERON INTL CORP	COMMON STOCK	13342B105	10,034	177,711	X		001	172397	0	5314
			4,999	88,533	X	X	001	56658	22188	9687
			-----	-----						
			15,033	266,244						
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,087	31,165	X		001	29865	0	1300
			1,425	40,852	X	X	001	39392	1460	0
			-----	-----						
			2,512	72,017						
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	3	251	X	X	001	251	0	0
			-----	-----						
			3	251						
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	941	11,670	X		001	11670	0	0
			298	3,700	X	X	001	3700	0	0
			-----	-----						
			1,239	15,370						
CANADIAN NATL RY CO	COMMON STOCK	136375102	5,334	58,605	X		001	56161	0	2444
			1,408	15,474	X	X	001	13921	303	1250
			-----	-----						
			6,742	74,079						
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	117	4,064	X		001	4064	0	0
			815	28,234	X	X	001	27434	0	800
			-----	-----						
			932	32,298						
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,214	11,947	X		001	11808	0	139
			1,311	12,899	X	X	001	12731	168	0
			-----	-----						
			2,525	24,846						
CANADIAN SOLAR INC	COMMON STOCK	136635109	0	40	X		001	40	0	0
			-----	-----						
			0	40						
CANON INC SPONS A D R	COMMON STOCK	138006309	779	19,861	X		001	19736	0	125
			758	19,331	X	X	001	17941	1000	390
			-----	-----						
			1,537	39,192						
CANTEL MEDICAL CORP	COMMON STOCK	138098108	10	335	X		001	335	0	0
			97	3,257	X	X	001	0	3257	0
			-----	-----						
			107	3,592						
CAPELLA EDUCATION CO	COMMON STOCK	139594105	29	1,022	X		001	1022	0	0
			-----	-----						
			29	1,022						
CAPITAL BANK FINANCIAL CL A	COMMON STOCK	139794101	5	316	X		001	316	0	0
			22	1,292	X	X	001	0	1292	0
			-----	-----						
			27	1,608						
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	17,019	293,800	X		001	263076	0	30724
			8,868	153,082	X	X	001	94244	50032	8806
			-----	-----						
			25,887	446,882						
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	16	857	X	X	001	857	0	0
			-----	-----						
			16	857						
CAPITALSOURCE INC	COMMON STOCK	14055X102	85	11,260	X		001	0	0	11260
			-----	-----						
			85	11,260						
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	38	3,281	X		001	3281	0	0
			108	9,248	X	X	001	2037	6511	700
			-----	-----						
			146	12,529						
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	18	20,000	X		001	20000	0	0
			-----	-----						
			18	20,000						
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	8	590	X		001	N.A.	N.A.	N.A.
			-----	-----						
			8	590						
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	41	3,600	X	X	001	3600	0	0
			-----	-----						
			41	3,600						
CARBO CERAMICS INC	COMMON STOCK	140781105	385	4,918	X		001	4918	0	0
			881	11,244	X	X	001	11244	0	0
			-----	-----						
			1,266	16,162						
CARDERO RESOURCE GROUP	COMMON STOCK	14140U105	0	500	X		001	500	0	0
			-----	-----						
			0	500						
CARDINAL FINL CORP	COMMON STOCK	14149F109	90	5,495	X		001	0	0	5495
			218	13,350	X	X	001	6188	7162	0
			-----	-----						
			308	18,845						
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,021	73,360	X		001	69124	0	4236
			1,996	48,471	X	X	001	47371	468	632
			-----	-----						
			5,017	121,831						
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	65	5,154	X		001	5154	0	0
			4	293	X	X	001	293	0	0
			-----	-----						

			69	5,447						
CARDTRONICS INC	COMMON STOCK	14161H108	318	13,406	X		001	13406	0	0
			98	4,121	X	X	001	1964	799	1358
			-----	-----						
			416	17,527						
CAREFUSION CORPORATION	COMMON STOCK	14170T101	266	9,297	X		001	8526	0	771
			208	7,279	X	X	001	6697	0	582
			-----	-----						
			474	16,576						
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	373	23,012	X		001	23012	0	0
			26	1,624	X	X	001	1624	0	0
			-----	-----						
			399	24,636						
CARLISLE COS INC	COMMON STOCK	142339100	311	5,300	X		001	5300	0	0
			251	4,280	X	X	001	0	4200	80
			-----	-----						
			562	9,580						
CARLYLE GROUP L P	COMMON STOCK	14309L102	2	75	X		001	75	0	0
			-----	-----						
			2	75						
CARMAX INC	COMMON STOCK	143130102	37	982	X		001	982	0	0
			409	10,890	X	X	001	3000	7890	0
			-----	-----						
			446	11,872						
CARNIVAL CORP	COMMON STOCK	143658300	5,262	143,095	X		001	103094	0	40001
			2,617	71,170	X	X	001	56522	10623	4025
			-----	-----						
			7,879	214,265						
CARNIVAL PLC A D R	COMMON STOCK	14365C103	747	19,289	X		001	19289	0	0
			149	3,856	X	X	001	3856	0	0
			-----	-----						
			896	23,145						
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	108	2,099	X		001	1700	0	399
			648	12,552	X	X	001	12552	0	0
			-----	-----						
			756	14,651						
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	37	1,774	X		001	1774	0	0
			8	360	X	X	001	200	0	160
			-----	-----						
			45	2,134						
CARTERS INC	COMMON STOCK	146229109	120	2,163	X		001	2163	0	0
			106	1,907	X	X	001	1515	0	392
			-----	-----						
			226	4,070						
CASCADE BANCORP	COMMON STOCK	147154207	20	3,272	X		001	3272	0	0
			-----	-----						
			20	3,272						
CASCADE CORP	COMMON STOCK	147195101	51	800	X	X	001	800	0	0
			-----	-----						
			51	800						
CASEYS GEN STORES INC	COMMON STOCK	147528103	745	14,036	X		001	14036	0	0
			16	304	X	X	001	304	0	0
			-----	-----						
			761	14,340						
CASH AMERICA INTL INC	COMMON STOCK	14754D100	26	657	X		001	657	0	0
			-----	-----						
			26	657						
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	390	9,256	X		001	7750	0	1506
			59	1,404	X	X	001	1275	0	129
			-----	-----						
			449	10,660						
CASTLE AM & CO	COMMON STOCK	148411101	1,013	68,573	X		001	0	0	68573
			-----	-----						
			1,013	68,573						
CASTLE BRANDS INC	COMMON STOCK	148435100	14	49,971	X		001	49971	0	0
			-----	-----						
			14	49,971						
CATAMARAN CORPORATION	COMMON STOCK	148887102	356	7,556	X		001	7109	0	447
			142	3,016	X	X	001	677	94	2245
			-----	-----						
			498	10,572						
CATERPILLAR INC	COMMON STOCK	149123101	41,494	463,069	X		001	450791	0	12278
			28,558	318,692	X	X	001	292311	12523	13858
			-----	-----						
			70,052	781,761						
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	89	4,552	X		001	400	0	4152
			-----	-----						
			89	4,552						
CATO CORP CL A	COMMON STOCK	149205106	599	21,852	X		001	21852	0	0
			1,193	43,492	X	X	001	43492	0	0
			-----	-----						
			1,792	65,344						
CAVIUM INC	COMMON STOCK	14964U108	17	556	X		001	556	0	0
			47	1,521	X	X	001	0	1521	0
			-----	-----						
			64	2,077						
CBEYOND INC	COMMON STOCK	149847105	134	14,871	X		001	0	0	14871
			151	16,748	X	X	001	16748	0	0
			-----	-----						

			285	31,619						
CEDAR FAIR LP	COMMON STOCK	150185106	888	26,533	X		001	26533	0	0
			53	1,570	X	X	001	1570	0	0
			-----	-----						
			941	28,103						
CELANESE CORP SER A	COMMON STOCK	150870103	262	5,890	X		001	5890	0	0
			62	1,396	X	X	001	722	74	600
			-----	-----						
			324	7,286						
CELGENE CORP	COMMON STOCK	151020104	11,147	142,053	X		001	135445	0	6608
			4,669	59,507	X	X	001	39904	11458	8145
			-----	-----						
			15,816	201,560						
CEMEX SAB A D R	COMMON STOCK	151290889	22	2,265	X		001	2265	0	0
			855	86,616	X	X	001	85398	0	1218
			-----	-----						
			877	88,881						
CENTENE CORP	COMMON STOCK	15135B101	343	8,355	X		001	8130	0	225
			71	1,723	X	X	001	1723	0	0
			-----	-----						
			414	10,078						
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,019	60,212	X		001	59337	0	875
			429	12,800	X	X	001	12300	0	500
			-----	-----						
			2,448	73,012						
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	3,883	201,724	X		001	159989	0	41735
			1,980	102,885	X	X	001	94501	7646	738
			-----	-----						
			5,863	304,609						
CENTRAIS ELETRICAS BRASILEIRAS COMMON STOCK	COMMON STOCK	15234Q108	0	10	X		001	10	0	0
			-----	-----						
			0	10						
CENTRAIS ELETRICAS BRASILEIRAS COMMON STOCK	COMMON STOCK	15234Q207	0	47	X		001	47	0	0
			4	1,305	X	X	001	0	0	1305
			-----	-----						
			4	1,352						
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	2	806	X		001	806	0	0
			-----	-----						
			2	806						
CENTRAL FUND CANADA LTD A	OTHER	153501101	64	3,050	X		001	N.A.	N.A.	N.A.
			157	7,442	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			221	10,492						
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	39	3,731	X	X	001	0	3731	0
			-----	-----						
			39	3,731						
CENTRAL GOLD TRUST	COMMON STOCK	153546106	19	305	X		001	305	0	0
			96	1,525	X	X	001	500	0	1025
			-----	-----						
			115	1,830						
CENTURYLINK INC	COMMON STOCK	156700106	8,216	210,030	X		001	171887	0	38143
			4,119	105,293	X	X	001	88863	5173	11257
			-----	-----						
			12,335	315,323						
CEPHEID INC	COMMON STOCK	15670R107	1,251	36,926	X		001	33171	0	3755
			159	4,686	X	X	001	4380	0	306
			-----	-----						
			1,410	41,612						
CERNER CORPORATION	COMMON STOCK	156782104	16,920	218,301	X		001	214530	0	3771
			2,214	28,570	X	X	001	24131	4056	383
			-----	-----						
			19,134	246,871						
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,176	300,000	X		001	0	0	300000
			-----	-----						
			1,176	300,000						
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	177	4,730	X		001	3480	0	1250
			87	2,330	X	X	001	754	1576	0
			-----	-----						
			264	7,060						
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	263	3,943	X		001	243	0	3700
			19	282	X	X	001	66	0	216
			-----	-----						
			282	4,225						
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	190	2,494	X		001	2090	0	404
			17	218	X	X	001	197	21	0
			-----	-----						
			207	2,712						
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	734	22,455	X		001	22036	0	419
			94	2,874	X	X	001	2638	0	236
			-----	-----						
			828	25,329						
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	190	11,987	X		001	8457	0	3530
			63	3,976	X	X	001	3976	0	0
			-----	-----						
			253	15,963						
CHEMED CORP	COMMON STOCK	16359R103	1,203	17,530	X		001	16791	0	739
			288	4,194	X	X	001	1627	300	2267
			-----	-----						
			1,491	21,724						

CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	143	6,016	X		001	6016	0	0
			26	1,064	X	X	001	1064	0	0
			-----	-----						
			169	7,080						
CHEMTURA CORP	COMMON STOCK	163893209	1	31	X		001	31	0	0
			10	480	X	X	001	0	0	480
			-----	-----						
			11	511						
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	2	100	X		001	100	0	0
			43	2,000	X	X	001	2000	0	0
			-----	-----						
			45	2,100						
CHENIERE ENERGY INC	COMMON STOCK	16411R208	8	400	X		001	400	0	0
			38	2,000	X	X	001	2000	0	0
			-----	-----						
			46	2,400						
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	434	26,088	X		001	26088	0	0
			1,206	72,534	X	X	001	69034	2300	1200
			-----	-----						
			1,640	98,622						
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	36	450	X		001	N.A.	N.A.	N.A.
			-----	-----						
			36	450						
CHESAPEAKE GRANITE WASH TRUST	COMMON STOCK	165185109	18	1,100	X		001	1100	0	0
			-----	-----						
			18	1,100						
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	212	10,177	X		001	10177	0	0
			41	1,953	X	X	001	1953	0	0
			-----	-----						
			253	12,130						
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	9	200	X		001	200	0	0
			-----	-----						
			9	200						
CHEVRON CORPORATION	COMMON STOCK	166764100	200,827	1,857,109	X		001	1781708	4785	70616
			139,070	1,286,016	X	X	001	1199408	35078	51530
			-----	-----						
			339,897	3,143,125						
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	935	20,178	X		001	19297	0	881
			3,559	76,783	X	X	001	63583	12970	230
			-----	-----						
			4,494	96,961						
CHICOS FAS INC	COMMON STOCK	168615102	180	9,735	X		001	9735	0	0
			381	20,622	X	X	001	3717	0	16905
			-----	-----						
			561	30,357						
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	34	12,840	X		001	12840	0	0
			-----	-----						
			34	12,840						
CHINA FUND INC	OTHER	169373107	26	1,200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			26	1,200						
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	52	2,000	X		001	2000	0	0
			-----	-----						
			52	2,000						
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	1,033	17,585	X		001	17185	0	400
			297	5,060	X	X	001	5060	0	0
			-----	-----						
			1,330	22,645						
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	36	311	X		001	311	0	0
			172	1,500	X	X	001	1500	0	0
			-----	-----						
			208	1,811						
CHINA TECHFAITH WIRELESS A D R COMMON STOCK		169424108	8	6,500	X		001	6500	0	0
			-----	-----						
			8	6,500						
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	35	619	X		001	619	0	0
			-----	-----						
			35	619						
CHINA MING YANG WIND POW A D R COMMON STOCK		16951C108	12	10,000	X	X	001	10000	0	0
			-----	-----						
			12	10,000						
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	261	877	X		001	845	0	32
			330	1,110	X	X	001	100	1010	0
			-----	-----						
			591	1,987						
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	26	3,168	X		001	3168	0	0
			-----	-----						
			26	3,168						
CHUBB CORPORATION	COMMON STOCK	171232101	7,353	97,617	X		001	84879	0	12738
			4,615	61,273	X	X	001	45992	1417	13864
			-----	-----						
			11,968	158,890						
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	177	5,486	X		001	5486	0	0
			24	733	X	X	001	733	0	0
			-----	-----						
			201	6,219						
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,915	35,749	X		001	33780	0	1969
			455	8,506	X	X	001	6155	1551	800
			-----	-----						

			2,370	44,255					
CHURCHILL DOWNS INC	COMMON STOCK	171484108	57	861	X	001	660	0	201
			39	590	X X	001	590	0	0
			-----	-----					
			96	1,451					
CIENA CORP	COMMON STOCK	171779309	11	728	X	001	728	0	0
			66	4,209	X X	001	0	0	4209
			-----	-----					
			77	4,937					
CIMAREX ENERGY CO	COMMON STOCK	171798101	750	13,007	X	001	1836	0	11171
			8	130	X X	001	130	0	0
			-----	-----					
			758	13,137					
CINCINNATI BELL INC	COMMON STOCK	171871106	26	4,768	X	001	4768	0	0
			110	20,073	X X	001	20073	0	0
			-----	-----					
			136	24,841					
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	173	4,000	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			173	4,000					
CINCINNATI FINL CORP	COMMON STOCK	172062101	105,759	2,700,680	X	001	629664	0	2071016
			7,216	184,262	X X	001	157098	0	27164
			-----	-----					
			112,975	2,884,942					
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2,210	85,084	X	001	60409	0	24675
			1,218	46,861	X X	001	38707	8107	47
			-----	-----					
			3,428	131,945					
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	17	440	X X	001	0	300	140
			-----	-----					
			17	440					
CIRRUS LOGIC INC	COMMON STOCK	172755100	196	6,780	X	001	6780	0	0
			36	1,233	X X	001	1233	0	0
			-----	-----					
			232	8,013					
CISCO SYS INC	COMMON STOCK	17275R102	33,967	1,728,624	X	001	1656195	0	72429
			22,698	1,155,134	X X	001	1055578	32770	66786
			-----	-----					
			56,665	2,883,758					
CINTAS CORP	COMMON STOCK	172908105	807	19,723	X	001	17979	0	1744
			441	10,792	X X	001	10592	0	200
			-----	-----					
			1,248	30,515					
CITIGROUP INC	COMMON STOCK	172967424	24,117	609,641	X	001	514419	0	95222
			12,831	324,322	X X	001	197377	104745	22200
			-----	-----					
			36,948	933,963					
CITI TRENDS INC	COMMON STOCK	17306X102	16	1,166	X	001	1166	0	0
			-----	-----					
			16	1,166					
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	351	18,524	X	001	18524	0	0
			-----	-----					
			351	18,524					
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	154	17,500	X	001	17500	0	0
			-----	-----					
			154	17,500					
CITRIX SYS INC	COMMON STOCK	177376100	1,942	29,602	X	001	27724	0	1878
			528	8,047	X X	001	5150	2897	0
			-----	-----					
			2,470	37,649					
CITY HLDG CO	COMMON STOCK	177835105	41	1,181	X	001	1181	0	0
			-----	-----					
			41	1,181					
CITY NATL CORP	COMMON STOCK	178566105	134	2,718	X	001	1418	0	1300
			7	137	X X	001	137	0	0
			-----	-----					
			141	2,855					
CITY TELECOM H K LTD ADR	COMMON STOCK	178677209	234	36,846	X	001	36846	0	0
			-----	-----					
			234	36,846					
CLARCOR INC	COMMON STOCK	179895107	501	10,485	X	001	8787	0	1698
			145	3,040	X X	001	1365	0	1675
			-----	-----					
			646	13,525					
GUGGENHEIM BRIC E T F	OTHER	18383M100	26	728	X	001	N.A.	N.A.	N.A.
			-----	-----					
			26	728					
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	103	4,700	X	001	N.A.	N.A.	N.A.
			-----	-----					
			103	4,700					
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	17	755	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			17	755					
GUGGENHEIM SOLAR ENERGY INDEX	OTHER	18383Q739	0	20	X	001	N.A.	N.A.	N.A.
			-----	-----					
			0	20					
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	6	280	X X	001	N.A.	N.A.	N.A.
			-----	-----					

			6	280						
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	115	5,640	X	X	001	N.A.	N.A.	N.A.
			115	5,640						
CLEAN HBRS INC	COMMON STOCK	184496107	10	180	X		001	180	0	0
			10	180						
CLEAN ENERGY FUELS	COMMON STOCK	184499101	20	1,600	X		001	600	0	1000
			28	2,265	X	X	001	2265	0	0
			48	3,865						
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	46	2,004	X		001	N.A.	N.A.	N.A.
			46	2,004						
CLEARBRIDGE ENERGY MLP OPP FUN OTHER		18469P100	41	2,000	X	X	001	N.A.	N.A.	N.A.
			41	2,000						
CLEARFIELD INC	COMMON STOCK	18482P103	31	7,000	X		001	7000	0	0
			31	7,000						
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	76	X		001	76	0	0
			138	3,536	X	X	001	3536	0	0
			141	3,612						
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	3	2,000	X		001	2000	0	0
			3	2,000						
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	4,360	113,031	X		001	105315	0	7716
			2,205	57,160	X	X	001	56271	805	84
			6,565	170,191						
CLOROX CO	COMMON STOCK	189054109	10,954	149,604	X		001	145339	0	4265
			10,042	137,154	X	X	001	132654	2050	2450
			20,996	286,758						
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	5	353	X	X	001	N.A.	N.A.	N.A.
			5	353						
CLOUGH GLOBAL OPPORTUNITIES FD OTHER		18914E106	6	500	X		001	N.A.	N.A.	N.A.
			6	500						
COACH INC	COMMON STOCK	189754104	10,471	188,627	X		001	179699	0	8928
			2,392	43,092	X	X	001	40164	1795	1133
			12,863	231,719						
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	268	10,929	X		001	9720	0	1209
			17	678	X	X	001	678	0	0
			285	11,607						
COCA COLA COMPANY	COMMON STOCK	191216100	85,829	2,367,684	X		001	2263051	200	104433
			72,425	1,997,944	X	X	001	1857849	72067	68028
			158,254	4,365,628						
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	574	18,101	X		001	16466	0	1635
			59	1,859	X	X	001	912	0	947
			633	19,960						
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	5	200	X		001	200	0	0
			5	200						
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	176	7,774	X	X	001	0	7774	0
			176	7,774						
COGNEX CORP	COMMON STOCK	192422103	22	600	X		001	600	0	0
			22	600						
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	8,728	118,142	X		001	117410	0	732
			3,180	43,045	X	X	001	30782	8903	3360
			11,908	161,187						
COHERENT INC	COMMON STOCK	192479103	80	1,573	X		001	1573	0	0
			109	2,150	X	X	001	0	1250	900
			189	3,723						
COHEN & STEERS INC	COMMON STOCK	19247A100	48	1,559	X		001	1559	0	0
			97	3,170	X	X	001	0	0	3170
			145	4,729						
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	25	2,500	X		001	N.A.	N.A.	N.A.
			25	2,500						
COHEN & STEERS REIT & PFD INCO OTHER		19247X100	13	750	X		001	N.A.	N.A.	N.A.
			13	750						
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	34	1,814	X		001	N.A.	N.A.	N.A.
			34	1,814						

COHEN & STEERS CLOSED END OPPT OTHER		19248P106	12	1,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			12	1,000						
COHU INC	COMMON STOCK	192576106	5	493	X	X	001	493	0	0
			-----	-----						
			5	493						
COINSTAR INC	COMMON STOCK	19259P300	215	4,130	X		001	54	0	4076
			1,023	19,678	X	X	001	16925	0	2753
			-----	-----						
			1,238	23,808						
COLDWATER CREEK INC	COMMON STOCK	193068202	93	19,250	X	X	001	0	0	19250
			-----	-----						
			93	19,250						
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	25,411	243,079	X		001	240252	0	2827
			39,783	380,548	X	X	001	360419	8726	11403
			-----	-----						
			65,194	623,627						
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	10	1,000	X		001	1000	0	0
			-----	-----						
			10	1,000						
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	511	39,005	X		001	0	0	39005
			-----	-----						
			511	39,005						
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	23	1,095	X		001	1095	0	0
			54	2,533	X	X	001	2533	0	0
			-----	-----						
			77	3,628						
COLONY FINANCIAL INC	COMMON STOCK	19624R106	113	5,771	X	X	001	0	5771	0
			-----	-----						
			113	5,771						
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	94	5,257	X		001	5257	0	0
			202	11,275	X	X	001	10231	1044	0
			-----	-----						
			296	16,532						
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	134	2,515	X		001	500	0	2015
			156	2,928	X	X	001	2928	0	0
			-----	-----						
			290	5,443						
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	176	10,614	X		001	10569	0	45
			4	217	X	X	001	181	36	0
			-----	-----						
			180	10,831						
COMFORT SYS USA INC	COMMON STOCK	199908104	7	575	X	X	001	0	575	0
			-----	-----						
			7	575						
COMCAST CORP CL A	COMMON STOCK	20030N101	13,756	368,227	X		001	353941	0	14286
			8,781	235,044	X	X	001	213923	9970	11151
			-----	-----						
			22,537	603,271						
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	592	16,489	X		001	14069	0	2420
			1,425	39,670	X	X	001	13638	1800	24232
			-----	-----						
			2,017	56,159						
COMERICA INC	COMMON STOCK	200340107	1,150	37,898	X		001	37598	0	300
			448	14,756	X	X	001	10827	429	3500
			-----	-----						
			1,598	52,654						
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,272	36,291	X		001	36291	0	0
			3,276	93,449	X	X	001	45722	39900	7827
			-----	-----						
			4,548	129,740						
COMMERCIAL METALS CO	COMMON STOCK	201723103	59	3,950	X	X	001	0	0	3950
			-----	-----						
			59	3,950						
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	382	46,533	X		001	46533	0	0
			-----	-----						
			382	46,533						
COMMONWEALTH REIT	COMMON STOCK	203233101	22	1,375	X		001	1375	0	0
			15	937	X	X	001	937	0	0
			-----	-----						
			37	2,312						
COMMONWEALTH REI 7.25% PFD	PREFERRED ST	203233606	10,825	429,226	X		004	N.A.	N.A.	N.A.
			-----	-----						
			10,825	429,226						
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,271	46,449	X		001	32200	0	14249
			484	17,694	X	X	001	15767	57	1870
			-----	-----						
			1,755	64,143						
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	59	1,913	X		001	0	0	1913
			34	1,111	X	X	001	1111	0	0
			-----	-----						
			93	3,024						
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	26	2,500	X	X	001	0	2500	0
			-----	-----						
			26	2,500						
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	135	4,111	X		001	4111	0	0
			145	4,417	X	X	001	4417	0	0
			-----	-----						
			280	8,528						

COMMVault SYSTEMS INC	COMMON STOCK	204166102	68	971	X		001	761	0	210
			233	3,345	X	X	001	436	649	2260
			-----	-----						
			301	4,316						
COMPANHIA BRASILEIRA DE DIST A COMMON STOCK		20440T201	1	28	X		001	28	0	0
			-----	-----						
			1	28						
COMPANHIA SIDERURGICA NACIONAL COMMON STOCK		20440W105	18	3,000	X		001	3000	0	0
			-----	-----						
			18	3,000						
CIA SANEAMENTO BASICO DE A D R COMMON STOCK		20441A102	10	114	X		001	114	0	0
			6	70	X	X	001	70	0	0
			-----	-----						
			16	184						
COMPANHIA DE BEBIDAS P R A D COMMON STOCK		20441W203	1,215	28,936	X		001	28936	0	0
			187	4,444	X	X	001	4444	0	0
			-----	-----						
			1,402	33,380						
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK		204448104	22	601	X		001	601	0	0
			-----	-----						
			22	601						
COMPASS MINERALS INTERNATIONAL COMMON STOCK		20451N101	90	1,200	X		001	1200	0	0
			857	11,469	X	X	001	11409	0	60
			-----	-----						
			947	12,669						
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	15	1,025	X		001	1025	0	0
			61	4,140	X	X	001	4140	0	0
			-----	-----						
			76	5,165						
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	4	75	X		001	75	0	0
			68	1,343	X	X	001	236	1107	0
			-----	-----						
			72	1,418						
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	218	5,454	X		001	3379	0	2075
			19	484	X	X	001	484	0	0
			-----	-----						
			237	5,938						
COMSTOCK MINING INC	COMMON STOCK	205750102	2	915	X	X	001	915	0	0
			-----	-----						
			2	915						
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	112	7,424	X		001	267	0	7157
			122	8,087	X	X	001	8087	0	0
			-----	-----						
			234	15,511						
COMTECH TELECOMMUNICATIONS COR COMMON STOCK		205826209	26	1,039	X		001	1039	0	0
			2	65	X	X	001	65	0	0
			-----	-----						
			28	1,104						
COMVERSE INC	COMMON STOCK	20585P105	3	117	X	X	001	15	32	70
			-----	-----						
			3	117						
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	0	3	X		001	3	0	0
			6	1,680	X	X	001	150	320	1210
			-----	-----						
			6	1,683						
CONAGRA FOODS INC	COMMON STOCK	205887102	8,691	294,598	X		001	258428	0	36170
			11,762	398,729	X	X	001	346983	49989	1757
			-----	-----						
			20,453	693,327						
CON WAY INC	COMMON STOCK	205944101	109	3,915	X		001	0	0	3915
			148	5,310	X	X	001	5310	0	0
			-----	-----						
			257	9,225						
CONCHO RES INC	COMMON STOCK	20605P101	1,889	23,443	X		001	22893	0	550
			204	2,536	X	X	001	2269	267	0
			-----	-----						
			2,093	25,979						
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	750	11,106	X		001	10970	0	136
			157	2,321	X	X	001	1117	0	1204
			-----	-----						
			907	13,427						
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	30	1,000	X	X	001	1000	0	0
			-----	-----						
			30	1,000						
CONNS INC	COMMON STOCK	208242107	57	1,855	X	X	001	0	1855	0
			-----	-----						
			57	1,855						
CONOCOPHILLIPS	COMMON STOCK	20825C104	73,045	1,259,618	X		001	1202240	0	57378
			36,257	625,239	X	X	001	581228	16089	27922
			-----	-----						
			109,302	1,884,857						
CONSOL ENERGY INC	COMMON STOCK	20854P109	258	8,039	X		001	8039	0	0
			52	1,627	X	X	001	1627	0	0
			-----	-----						
			310	9,666						
CONSOLIDATED COMMUNICATIONS HL COMMON STOCK		209034107	356	22,355	X		001	22355	0	0
			-----	-----						
			356	22,355						

CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,361	60,520	X		001	59212	0	1308
			2,019	36,356	X	X	001	32981	1475	1900
			-----	-----						
			5,380	96,876						
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	62	1,772	X		001	1772	0	0
			1	39	X	X	001	39	0	0
			-----	-----						
			63	1,811						
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	230	7,400	X		001	800	0	6600
			-----	-----						
			230	7,400						
CONSTANT CONTACT INC	COMMON STOCK	210313102	182	12,846	X		001	8091	0	4755
			14	966	X	X	001	856	0	110
			-----	-----						
			196	13,812						
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	487	13,768	X		001	13568	0	200
			83	2,357	X	X	001	1857	500	0
			-----	-----						
			570	16,125						
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	137	1,864	X		001	1864	0	0
			2	30	X	X	001	30	0	0
			-----	-----						
			139	1,894						
CONVERGYS CORP	COMMON STOCK	212485106	879	53,536	X		001	27136	0	26400
			725	44,167	X	X	001	38167	2000	4000
			-----	-----						
			1,604	97,703						
COOPER COS INC	COMMON STOCK	216648402	249	2,694	X		001	2694	0	0
			82	883	X	X	001	883	0	0
			-----	-----						
			331	3,577						
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	174	6,862	X		001	6862	0	0
			6	222	X	X	001	222	0	0
			-----	-----						
			180	7,084						
COPANO ENERGY LLC	COMMON STOCK	217202100	40	1,250	X		001	1250	0	0
			63	2,000	X	X	001	2000	0	0
			-----	-----						
			103	3,250						
COPART INC	COMMON STOCK	217204106	21,798	738,914	X		001	738914	0	0
			193	6,539	X	X	001	2600	3939	0
			-----	-----						
			21,991	745,453						
CORESITE REALTY CORP	COMMON STOCK	21870Q105	1	53	X		001	53	0	0
			28	1,000	X	X	001	1000	0	0
			-----	-----						
			29	1,053						
COREENERGY INFRASTRUCTURE TRUST	COMMON STOCK	21870U205	43	7,054	X	X	001	3554	0	3500
			-----	-----						
			43	7,054						
CORELOGIC INC	COMMON STOCK	21871D103	23	849	X		001	849	0	0
			214	7,961	X	X	001	2000	5761	200
			-----	-----						
			237	8,810						
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	11	366	X		001	0	0	366
			-----	-----						
			11	366						
CORNING INC	COMMON STOCK	219350105	2,093	165,874	X		001	147344	0	18530
			1,614	127,869	X	X	001	117338	966	9565
			-----	-----						
			3,707	293,743						
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	32	669	X		001	669	0	0
			-----	-----						
			32	669						
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	22	894	X		001	844	0	50
			84	3,378	X	X	001	1698	1680	0
			-----	-----						
			106	4,272						
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	8	214	X		001	214	0	0
			7	200	X	X	001	200	0	0
			-----	-----						
			15	414						
COSTCO WHSL CORP	COMMON STOCK	22160K105	29,782	301,646	X		001	294263	600	6783
			10,590	107,269	X	X	001	98630	6133	2506
			-----	-----						
			40,372	408,915						
COSTAR GROUP INC	COMMON STOCK	22160N109	778	8,707	X		001	8542	0	165
			106	1,185	X	X	001	1080	0	105
			-----	-----						
			884	9,892						
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	132	18,500	X		001	18500	0	0
			-----	-----						
			132	18,500						
COUSINS PPTYS INC	COMMON STOCK	222795106	27	3,248	X		001	3248	0	0
			57	6,879	X	X	001	6585	0	294
			-----	-----						
			84	10,127						
COVANCE INC	COMMON STOCK	222816100	580	10,032	X		001	9953	0	79
			63	1,095	X	X	001	895	0	200
			-----	-----						

			643	11,127						
COVANTA HLDG CORP	COMMON STOCK	22282E102	34	1,830	X		001	1830	0	0
			67	3,630	X	X	001	200	2500	930
			-----	-----						
			101	5,460						
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	74	1,664	X		001	1664	0	0
			55	1,230	X	X	001	1230	0	0
			-----	-----						
			129	2,894						
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	125	1,950	X		001	1950	0	0
			13	200	X	X	001	200	0	0
			-----	-----						
			138	2,150						
CRANE CO	COMMON STOCK	224399105	1,700	36,735	X		001	20942	0	15793
			697	15,062	X	X	001	12915	1819	328
			-----	-----						
			2,397	51,797						
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	15	600	X		001	600	0	0
			16	650	X	X	001	650	0	0
			-----	-----						
			31	1,250						
CREE RESEARCH INC	COMMON STOCK	225447101	263	7,742	X		001	7742	0	0
			17	490	X	X	001	490	0	0
			-----	-----						
			280	8,232						
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	69	3,185	X		001	3185	0	0
			58	2,700	X	X	001	2700	0	0
			-----	-----						
			127	5,885						
CREXUS INVESTMENT CORP	COMMON STOCK	226553105	6	458	X	X	001	458	0	0
			-----	-----						
			6	458						
CROCS INC	COMMON STOCK	227046109	558	38,828	X		001	33422	0	5406
			32	2,252	X	X	001	0	2252	0
			-----	-----						
			590	41,080						
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		001	1	0	0
			-----	-----						
			0	1						
CROSSTEX ENERGY L P	COMMON STOCK	22765U102	6	400	X	X	001	400	0	0
			-----	-----						
			6	400						
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	346	4,796	X		001	4796	0	0
			38	520	X	X	001	520	0	0
			-----	-----						
			384	5,316						
CROWN HOLDINGS INC	COMMON STOCK	228368106	54	1,463	X		001	1463	0	0
			167	4,542	X	X	001	2050	2492	0
			-----	-----						
			221	6,005						
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	7	320	X	X	001	320	0	0
			-----	-----						
			7	320						
CUBESMART	COMMON STOCK	229663109	33	2,254	X		001	389	0	1865
			124	8,511	X	X	001	113	8398	0
			-----	-----						
			157	10,765						
CUBIC CORP	COMMON STOCK	229669106	359	7,483	X		001	7426	0	57
			13	278	X	X	001	234	44	0
			-----	-----						
			372	7,761						
CUBIC ENERGY INC	COMMON STOCK	229675103	49	245,587	X	X	001	245587	0	0
			-----	-----						
			49	245,587						
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	231	5,495	X		001	2638	0	2857
			205	4,885	X	X	001	1649	3236	0
			-----	-----						
			436	10,380						
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	2,672	49,249	X		001	48374	0	875
			737	13,580	X	X	001	10139	55	3386
			-----	-----						
			3,409	62,829						
CUMMINS INC	COMMON STOCK	231021106	23,941	220,962	X		001	216334	0	4628
			6,136	56,634	X	X	001	52882	1556	2196
			-----	-----						
			30,077	277,596						
CURIS INC	COMMON STOCK	231269101	161	47,000	X		001	0	0	47000
			-----	-----						
			161	47,000						
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	163	1,561	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			163	1,561						
CURTISS WRIGHT CORP	COMMON STOCK	231561101	59	1,812	X		001	1812	0	0
			160	4,872	X	X	001	248	500	4124
			-----	-----						
			219	6,684						
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	11	1,523	X		001	N.A.	N.A.	N.A.
			-----	-----						
			11	1,523						

CUTWATER SELECT INCOME FUND	OTHER	232229104	59	3,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			59	3,000						
CYBERONICS INC	COMMON STOCK	23251P102	285	5,424	X		001	5424	0	0
			109	2,087	X	X	001	753	1334	0
			-----	-----						
			394	7,511						
CYBEX INTL INC	COMMON STOCK	23252E106	99	39,619	X		001	0	0	39619
			-----	-----						
			99	39,619						
CYMER INC	COMMON STOCK	232572107	216	2,390	X	X	001	0	0	2390
			-----	-----						
			216	2,390						
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	4	375	X		001	375	0	0
			124	11,450	X	X	001	1950	0	9500
			-----	-----						
			128	11,825						
CYTEC INDS INC	COMMON STOCK	232820100	87	1,261	X		001	1219	0	42
			256	3,717	X	X	001	1212	861	1644
			-----	-----						
			343	4,978						
CYTOKINETICS INC	COMMON STOCK	23282W100	33	50,350	X		001	50350	0	0
			1	1,116	X	X	001	1116	0	0
			-----	-----						
			34	51,466						
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	50	1,200	X	X	001	1200	0	0
			-----	-----						
			50	1,200						
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	2	300	X		001	300	0	0
			59	9,143	X	X	001	9143	0	0
			-----	-----						
			61	9,443						
DDR CORP	COMMON STOCK	23317H102	307	19,601	X		001	18338	0	1263
			181	11,532	X	X	001	11532	0	0
			-----	-----						
			488	31,133						
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,341	564,002	X		001	N.A.	N.A.	N.A.
			772	81,472	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			6,113	645,474						
D R HORTON INC	COMMON STOCK	23331A109	1,438	72,722	X		001	56593	0	16129
			388	19,636	X	X	001	8201	0	11435
			-----	-----						
			1,826	92,358						
D S T SYSTEMS INC	COMMON STOCK	233326107	40	664	X		001	442	0	222
			273	4,510	X	X	001	0	4510	0
			-----	-----						
			313	5,174						
D T E ENERGY CO	COMMON STOCK	233331107	1,037	17,261	X		001	15578	0	1683
			690	11,490	X	X	001	9735	470	1285
			-----	-----						
			1,727	28,751						
DSW INC CL A	COMMON STOCK	23334L102	368	5,600	X		001	5600	0	0
			234	3,564	X	X	001	793	0	2771
			-----	-----						
			602	9,164						
DTS INC	COMMON STOCK	23335C101	6	330	X		001	330	0	0
			-----	-----						
			6	330						
DWS HIGH INCOME TRUST	OTHER	23337C208	3,276	321,209	X		001	N.A.	N.A.	N.A.
			148	14,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			3,424	335,709						
DWS MUN INCOME TR	OTHER	23338M106	69	4,817	X		001	N.A.	N.A.	N.A.
			4	300	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			73	5,117						
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	110	7,588	X		001	N.A.	N.A.	N.A.
			-----	-----						
			110	7,588						
DAKTRONICS INC	COMMON STOCK	234264109	34	3,100	X		001	3100	0	0
			9	800	X	X	001	800	0	0
			-----	-----						
			43	3,900						
DANA HOLDING CORP	COMMON STOCK	235825205	13	844	X		001	844	0	0
			232	14,890	X	X	001	1205	1000	12685
			-----	-----						
			245	15,734						
DANAHER CORP	COMMON STOCK	235851102	8,483	151,763	X		001	141380	0	10383
			4,578	81,900	X	X	001	69451	8463	3986
			-----	-----						
			13,061	233,663						
DARA BIOSCIENCES INC	COMMON STOCK	23703P205	1	1,500	X		001	1500	0	0
			-----	-----						
			1	1,500						
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,954	43,359	X		001	42372	0	987
			2,481	55,040	X	X	001	49811	4529	700
			-----	-----						
			4,435	98,399						

DARLING INTL INC	COMMON STOCK	237266101	553	34,471	X		001	34471	0	0
			440	27,466	X	X	001	27466	0	0
			993	61,937						
DATALINK CORP	COMMON STOCK	237934104	6	725	X	X	001	0	725	0
			6	725						
DAVITA HEALTHCARE PARTNERS INC	COMMON STOCK	23918K108	144	1,305	X		001	1305	0	0
			300	2,719	X	X	001	100	2154	465
			444	4,024						
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	207	7,847	X		001	7809	0	38
			5	179	X	X	001	150	29	0
			212	8,026						
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	578	20,116	X		001	16793	0	3323
			85	2,961	X	X	001	2677	0	284
			663	23,077						
DEAN FOODS COMPANY	COMMON STOCK	242370104	506	30,641	X		001	16790	0	13851
			506	30,641						
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	99	2,449	X		001	2449	0	0
			5	125	X	X	001	125	0	0
			104	2,574						
DEERE & CO	COMMON STOCK	244199105	20,712	239,668	X		001	230588	0	9080
			8,813	101,984	X	X	001	89320	4119	8545
			29,525	341,652						
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	11	750	X		001	N.A.	N.A.	N.A.
			138	9,080	X	X	001	N.A.	N.A.	N.A.
			149	9,830						
DELEK US HLDGS INC	COMMON STOCK	246647101	104	4,125	X	X	001	0	4125	0
			104	4,125						
DELL INC	COMMON STOCK	24702R101	3,072	303,003	X		001	301113	0	1890
			1,226	120,875	X	X	001	106198	1000	13677
			4,298	423,878						
DELTA AIR LINES INC	COMMON STOCK	247361702	182	15,341	X		001	14586	0	755
			8	701	X	X	001	701	0	0
			190	16,042						
DELTA NAT GAS INC	COMMON STOCK	247748106	66	3,400	X		001	600	0	2800
			20	1,000	X	X	001	1000	0	0
			86	4,400						
DELTIC TIMBER CORP	COMMON STOCK	247850100	159	2,253	X		001	2253	0	0
			7	100	X	X	001	0	0	100
			166	2,353						
DENBURY RESOURCES INC	COMMON STOCK	247916208	161	9,942	X		001	9217	0	725
			702	43,309	X	X	001	5214	35190	2905
			863	53,251						
DELUXE CORP	COMMON STOCK	248019101	2,929	90,836	X		001	89427	0	1409
			249	7,744	X	X	001	5744	0	2000
			3,178	98,580						
DEMAND MEDIA INC	COMMON STOCK	24802N109	46	4,980	X	X	001	0	4980	0
			46	4,980						
DENDREON CORP	COMMON STOCK	24823Q107	36	6,800	X	X	001	1800	0	5000
			36	6,800						
DENNYS CORP	COMMON STOCK	24869P104	5	1,040	X	X	001	0	0	1040
			5	1,040						
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	640	16,162	X		001	16095	0	67
			200	5,054	X	X	001	5054	0	0
			840	21,216						
DEPOMED INC	COMMON STOCK	249908104	113	18,200	X	X	001	0	0	18200
			113	18,200						
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	72	5,787	X		001	5787	0	0
			72	5,787						
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	9	1,000	X	X	001	N.A.	N.A.	N.A.
			9	1,000						
POWERSHARES DB 3X INVERSE JA	OTHER	25154P188	20	1,100	X	X	001	N.A.	N.A.	N.A.
			20	1,100						
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	3,704	71,176	X		001	57161	0	14015
			3,290	63,220	X	X	001	48411	2969	11840

			----- 6,994	----- 134,396						
DEVRY INC	COMMON STOCK	251893103	276	11,626	X		001	684	0	10942
			138	5,825	X	X	001	5825	0	0
			----- 414	----- 17,451						
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	7,948	68,181	X		001	67298	0	883
			4,881	41,863	X	X	001	39532	1305	1026
			----- 12,829	----- 110,044						
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	280	4,116	X		001	1611	0	2505
			417	6,130	X	X	001	2930	0	3200
			----- 697	----- 10,246						
DIAMONDRICK HOSPITALITY CO	COMMON STOCK	252784301	3	330	X		001	330	0	0
			53	5,858	X	X	001	5858	0	0
			----- 56	----- 6,188						
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	62	3,230	X	X	001	0	3230	0
			----- 62	----- 3,230						
DICE HLDGS INC	COMMON STOCK	253017107	44	4,812	X	X	001	0	0	4812
			----- 44	----- 4,812						
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	6,596	144,999	X		001	142158	0	2841
			1,583	34,800	X	X	001	33230	1296	274
			----- 8,179	----- 179,799						
DIEBOLD INC	COMMON STOCK	253651103	149	4,863	X		001	4863	0	0
			32	1,050	X	X	001	0	600	450
			----- 181	----- 5,913						
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	425	44,849	X		001	44576	0	273
			46	4,808	X	X	001	4314	0	494
			----- 471	----- 49,657						
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1,070	15,757	X		001	14724	0	1033
			197	2,902	X	X	001	2242	660	0
			----- 1,267	----- 18,659						
DIGITAL RIVER INC	COMMON STOCK	25388B104	39	2,677	X		001	2677	0	0
			4	285	X	X	001	285	0	0
			----- 43	----- 2,962						
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	142	10,259	X	X	001	6750	0	3509
			----- 142	----- 10,259						
DILLARDS INC CL A	COMMON STOCK	254067101	91	1,083	X	X	001	0	0	1083
			----- 91	----- 1,083						
DINEEQUITY INC	COMMON STOCK	254423106	21	320	X	X	001	200	0	120
			----- 21	----- 320						
DIODES INC	COMMON STOCK	254543101	427	24,629	X		001	24629	0	0
			8	487	X	X	001	487	0	0
			----- 435	----- 25,116						
DIREXION SHARES TRUST ETF	OTHER	25459Y694	6	52	X	X	001	N.A.	N.A.	N.A.
			----- 6	----- 52						
DISNEY WALT CO	COMMON STOCK	254687106	51,819	1,040,741	X		001	1010671	0	30070
			24,031	482,641	X	X	001	444893	19283	18465
			----- 75,850	----- 1,523,382						
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,655	68,865	X		001	60542	0	8323
			1,167	30,261	X	X	001	21489	7473	1299
			----- 3,822	----- 99,126						
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	7,294	114,895	X		001	112172	0	2723
			1,904	30,004	X	X	001	18830	6347	4827
			----- 9,198	----- 144,899						
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	9	155	X		001	155	0	0
			191	3,257	X	X	001	2286	171	800
			----- 200	----- 3,412						
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	66	1,806	X		001	317	0	1489
			75	2,072	X	X	001	1672	400	0
			----- 141	----- 3,878						
DIRECTV	COMMON STOCK	25490A309	9,468	188,753	X		001	183537	0	5216
			5,237	104,413	X	X	001	91903	5244	7266
			----- 14,705	----- 293,166						
THE DOLAN COMPANY	COMMON STOCK	25659P402	19	4,874	X		001	4874	0	0
			173	44,415	X	X	001	44415	0	0
			----- 192	----- 49,289						
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	44	1,494	X		001	1494	0	0

			147	5,024	X	X	001	1987	0	3037
			-----	-----						
			191	6,518						
DOLE FOOD CO INC	COMMON STOCK	256603101	115	10,000	X	X	001	10000	0	0
			-----	-----						
			115	10,000						
DOLLAR GENERAL CORP	COMMON STOCK	256677105	544	12,341	X		001	12341	0	0
			870	19,726	X	X	001	4550	6711	8465
			-----	-----						
			1,414	32,067						
DOLLAR TREE INC	COMMON STOCK	256746108	13,539	333,811	X		001	326256	0	7555
			2,780	68,554	X	X	001	61150	2787	4617
			-----	-----						
			16,319	402,365						
DOMINION RESOURCES INC	COMMON STOCK	257460109	5,099	98,438	X		001	86413	0	12025
			4,905	94,690	X	X	001	92046	925	1719
			-----	-----						
			10,004	193,128						
DONALDSON CO INC	COMMON STOCK	257651109	16,467	501,423	X		001	437259	0	64164
			21,061	641,315	X	X	001	317919	240	323156
			-----	-----						
			37,528	1,142,738						
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	57	6,285	X		001	6285	0	0
			18	1,968	X	X	001	1650	0	318
			-----	-----						
			75	8,253						
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	22	1,060	X	X	001	0	0	1060
			-----	-----						
			22	1,060						
DORMAN PRODUCTS INC	COMMON STOCK	258278100	11	312	X		001	312	0	0
			-----	-----						
			11	312						
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	363	15,586	X		001	15586	0	0
			57	2,455	X	X	001	2455	0	0
			-----	-----						
			420	18,041						
DOVER CORP	COMMON STOCK	260003108	18,445	280,691	X		001	253536	0	27155
			7,368	112,129	X	X	001	87262	24697	170
			-----	-----						
			25,813	392,820						
DOW CHEM CO	COMMON STOCK	260543103	19,202	593,907	X		001	561489	0	32418
			14,568	450,638	X	X	001	420325	20300	10013
			-----	-----						
			33,770	1,044,545						
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	2,523	57,108	X		001	55350	0	1758
			675	15,269	X	X	001	12699	890	1680
			-----	-----						
			3,198	72,377						
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	80	X		001	80	0	0
			2	200	X	X	001	0	200	0
			-----	-----						
			3	280						
DREAMWORKS ANIMATION SKG INC C COMMON STOCK	26153C103	31	1,878	X		001	1878	0	0	
		31	1,878							
DRESSER RAND GROUP INC	COMMON STOCK	261608103	417	7,424	X		001	6234	0	1190
			10	185	X	X	001	0	0	185
			-----	-----						
			427	7,609						
DREYFUS STRATEGIC MUNICIPALS F OTHER	261932107	70	7,345	X	X	001	N.A.	N.A.	N.A.	
		70	7,345							
DREYFUS STRATEGIC MUN BD FD IN OTHER	26202F107	11	1,209	X		001	N.A.	N.A.	N.A.	
		11	1,209							
DRIL QUIP INC	COMMON STOCK	262037104	737	10,091	X		001	8688	0	1403
			17	223	X	X	001	187	36	0
			-----	-----						
			754	10,314						
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	26,575	590,832	X		001	568306	0	22526
			21,832	485,388	X	X	001	452896	12551	19941
			-----	-----						
			48,407	1,076,220						
DUFF & PHELPS UTIL & CORPORATE OTHER	26432K108	17	1,400	X	X	001	N.A.	N.A.	N.A.	
		17	1,400							
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	4	274	X		001	274	0	0
			24	1,560	X	X	001	0	1560	0
			-----	-----						
			28	1,834						
DUFF AND PHELPS GLOBAL UTIL IN OTHER	26433C105	4	250	X	X	001	N.A.	N.A.	N.A.	
		4	250							
DUKE REALTY CORPORATION	COMMON STOCK	264411505	103	7,426	X		001	5426	0	2000
			124	8,938	X	X	001	8436	0	502
			-----	-----						
			227	16,364						
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	19,771	309,885	X		001	300772	0	9113
			14,909	233,680	X	X	001	211140	9518	13022

			----- 34,680	543,565						
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	368	4,683	X		001	4683	0	0
			691	8,784	X	X	001	3604	1000	4180
			----- 1,059	13,467						
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	18	552	X		001	552	0	0
			18	542	X	X	001	0	542	0
			----- 36	1,094						
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	503	20,807	X		001	20757	0	50
			132	5,475	X	X	001	3332	2143	0
			----- 635	26,282						
DURECT CORP	COMMON STOCK	266605104	26	28,513	X		001	28513	0	0
			----- 26	28,513						
DYAX CORP	COMMON STOCK	26746E103	84	24,165	X	X	001	0	0	24165
			----- 84	24,165						
DYCOM INDS INC	COMMON STOCK	267475101	87	4,425	X		001	4425	0	0
			6	326	X	X	001	326	0	0
			----- 93	4,751						
DYNEGY INC	COMMON STOCK	26817R108	0	6	X		001	6	0	0
			----- 0	6						
DYNEGY INC WT	10 OTHER	26817R116	0	97	X		001	N.A.	N.A.	N.A.
			----- 0	97						
EMERGING GLOBAL SHARES INDXX	OTHER	268461829	13	600	X	X	001	N.A.	N.A.	N.A.
			----- 13	600						
E M C CORPORATION	COMMON STOCK	268648102	34,869	1,378,196	X		001	1325164	0	53032
			13,813	545,936	X	X	001	459680	67275	18981
			----- 48,682	1,924,132						
EMC INS GROUP INC	COMMON STOCK	268664109	538	22,542	X		001	0	0	22542
			36	1,500	X	X	001	1500	0	0
			----- 574	24,042						
E N I SPA A D R	COMMON STOCK	26874R108	832	16,931	X		001	16931	0	0
			125	2,544	X	X	001	885	0	1659
			----- 957	19,475						
E O G RES INC	COMMON STOCK	26875P101	2,792	23,118	X		001	21753	0	1365
			1,566	12,971	X	X	001	11491	1055	425
			----- 4,358	36,089						
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	6	450	X		001	450	0	0
			----- 6	450						
EPL OIL GAS INC	COMMON STOCK	26883D108	207	9,172	X		001	9172	0	0
			43	1,894	X	X	001	1894	0	0
			----- 250	11,066						
EQUITABLE CORP	COMMON STOCK	26884L109	6,844	116,039	X		001	114669	0	1370
			1,249	21,188	X	X	001	20162	1026	0
			----- 8,093	137,227						
EPR PROPERTIES	COMMON STOCK	26884U109	546	11,851	X		001	11851	0	0
			33	709	X	X	001	709	0	0
			----- 579	12,560						
ETFS PLATINUM TRUST	OTHER	26922V101	219	1,450	X	X	001	N.A.	N.A.	N.A.
			----- 219	1,450						
ETFS SILVER TR	OTHER	26922X107	12	400	X		001	N.A.	N.A.	N.A.
			----- 12	400						
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0	19	X		001	19	0	0
			----- 0	19						
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	119	2,100	X		001	900	0	1200
			59	1,051	X	X	001	0	1051	0
			----- 178	3,151						
EXCO RESOURCES INC	COMMON STOCK	269279402	1	196	X		001	196	0	0
			2	362	X	X	001	362	0	0
			----- 3	558						
EAGLE MATERIALS INC	COMMON STOCK	26969P108	466	7,968	X		001	7901	0	67
			127	2,169	X	X	001	156	30	1983
			----- 593	10,137						
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104	17	2,000	X		001	2000	0	0
			----- 17	2,000						

EARTH LINK INC	COMMON STOCK	270321102	497	76,907	X		001	76907	0	0
			12	1,921	X	X	001	1921	0	0
			-----	-----						
			509	78,828						
EAST WEST BANCORP INC	COMMON STOCK	27579R104	154	7,148	X		001	0	0	7148
			220	10,255	X	X	001	7859	0	2396
			-----	-----						
			374	17,403						
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	61	3,000	X	X	001	3000	0	0
			-----	-----						
			61	3,000						
EASTGROUP PPTYS INC	COMMON STOCK	277276101	342	6,362	X		001	5408	0	954
			194	3,607	X	X	001	3607	0	0
			-----	-----						
			536	9,969						
EASTMAN CHEM CO	COMMON STOCK	277432100	3,652	53,673	X		001	48585	0	5088
			653	9,600	X	X	001	8797	249	554
			-----	-----						
			4,305	63,273						
EASTMAN CHEMICAL CO	2 OTHER	277432118	0	204	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			0	204						
EATON VANCE CORP	COMMON STOCK	278265103	778	24,432	X		001	24367	0	65
			437	13,721	X	X	001	2581	10140	1000
			-----	-----						
			1,215	38,153						
EATON VANCE SR INCOME TR	OTHER	27826S103	5	700	X		001	N.A.	N.A.	N.A.
			-----	-----						
			5	700						
EATON VANCE ENH EQTY INC FD II OTHER		278277108	18	1,700	X		001	N.A.	N.A.	N.A.
			10	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			28	2,700						
EATON VANCE MUN BD FD II	OTHER	27827K109	50	3,719	X		001	N.A.	N.A.	N.A.
			-----	-----						
			50	3,719						
EATON VANCE INSURED MUNI BND	OTHER	27827X101	53	3,782	X		001	N.A.	N.A.	N.A.
			48	3,400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			101	7,182						
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	2	130	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2	130						
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	37	2,272	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			37	2,272						
EATON VANCE LTD DURATION FND	OTHER	27828H105	313	18,800	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			313	18,800						
EATON VANCE INSD OH MU BD II	OTHER	27828L106	57	4,050	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			57	4,050						
EATON VANCE TX MGD DIV EQ INCO OTHER		27828N102	2	200	X		001	N.A.	N.A.	N.A.
			37	3,990	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			39	4,190						
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	24	1,500	X		001	N.A.	N.A.	N.A.
			39	2,438	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			63	3,938						
EATON VANCE TAX ADV GLBL DVD I OTHER		27828S101	14	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			14	1,000						
EATON VANCE SHORT DUR DIV IN F OTHER		27828V104	38	2,220	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			38	2,220						
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	32	3,000	X		001	N.A.	N.A.	N.A.
			103	9,600	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			135	12,600						
EATON VANCE TAX MGD DIVERSIFIE OTHER		27829F108	71	8,043	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			71	8,043						
EATON VANCE RISK MANAGED DIVER OTHER		27829G106	209	20,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			209	20,000						
E BAY INC	COMMON STOCK	278642103	12,842	251,824	X		001	239115	0	12709
			6,569	128,813	X	X	001	99678	19025	10110
			-----	-----						
			19,411	380,637						
EBIX INC	COMMON STOCK	278715206	307	19,054	X		001	18905	0	149
			56	3,491	X	X	001	3236	0	255
			-----	-----						
			363	22,545						
ECHELON CORP	COMMON STOCK	27874N105	6	2,339	X		001	2339	0	0
			-----	-----						
			6	2,339						
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	569	31,659	X		001	30763	0	896

			149	8,276	X	X	001	2339	5680	257
			718	39,935						
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	71	2,089	X		001	0	0	2089
			149	4,341	X	X	001	959	3382	0
			220	6,430						
ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	10	10,000	X		001	10000	0	0
			10	10,000						
ECOLAB INC	COMMON STOCK	278865100	48,658	676,751	X		001	613296	300	63155
			41,206	573,102	X	X	001	463687	54539	54876
			89,864	1,249,853						
ECOLOGY AND ENVIRONMENT INC	COMMON STOCK	278878103	4	400	X		001	400	0	0
			4	400						
ECOPETROL SA A D R	COMMON STOCK	279158109	6	100	X		001	100	0	0
			6	100						
EDISON INTL	COMMON STOCK	281020107	6,522	144,309	X		001	135387	400	8522
			4,338	95,984	X	X	001	57487	34350	4147
			10,860	240,293						
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	177	16,656	X		001	16656	0	0
			25	2,331	X	X	001	2331	0	0
			202	18,987						
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	4,870	54,005	X		001	52895	0	1110
			1,140	12,643	X	X	001	8596	1884	2163
			6,010	66,648						
8X8 INC	COMMON STOCK	282914100	177	23,980	X	X	001	0	0	23980
			177	23,980						
EL PASO ELEC CO	COMMON STOCK	283677854	171	5,361	X		001	5361	0	0
			141	4,420	X	X	001	360	0	4060
			312	9,781						
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	286	7,747	X		001	7347	0	400
			33	900	X	X	001	900	0	0
			319	8,647						
ELAN PLC A D R	COMMON STOCK	284131208	408	40,000	X		001	40000	0	0
			408	40,000						
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	21	1,644	X		001	1644	0	0
			16	1,225	X	X	001	225	1000	0
			37	2,869						
ELECTRO RENT CORP	COMMON STOCK	285218103	10	674	X	X	001	674	0	0
			10	674						
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	4	421	X	X	001	421	0	0
			4	421						
ELECTRONIC ARTS INC	COMMON STOCK	285512109	92	6,314	X		001	5844	0	470
			265	18,274	X	X	001	1624	16650	0
			357	24,588						
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	3	150	X	X	001	150	0	0
			3	150						
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	5	105	X		001	105	0	0
			130	2,896	X	X	001	0	0	2896
			135	3,001						
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	139	6,962	X		001	6962	0	0
			24	1,182	X	X	001	1099	83	0
			163	8,144						
ELLSWORTH FUND LTD	OTHER	289074106	15	2,073	X		001	N.A.	N.A.	N.A.
			15	2,073						
EMCOR GROUP INC	COMMON STOCK	29084Q100	55	1,585	X		001	1585	0	0
			14	403	X	X	001	0	403	0
			69	1,988						
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	116	7,255	X	X	001	0	7255	0
			116	7,255						
EMERSON ELEC CO	COMMON STOCK	291011104	150,186	2,835,833	X		001	2780492	4600	50741
			136,107	2,569,998	X	X	001	2387383	113219	69396
			286,293	5,405,831						
EMERALD OIL INC	COMMON STOCK	29101U209	7	1,428	X		001	714	0	714
			7	1,428						

EMERSON RADIO CORP	COMMON STOCK	291087203	3	2,000	X		001	2000	0	0
			-----	-----						
			3	2,000						
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	189	9,261	X		001	9261	0	0
			65	3,205	X	X	001	2205	0	1000
			-----	-----						
			254	12,466						
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	20	959	X	X	001	0	959	0
			-----	-----						
			20	959						
EMULEX CORP	COMMON STOCK	292475209	9	1,185	X		001	1185	0	0
			9	1,270	X	X	001	1270	0	0
			-----	-----						
			18	2,455						
ENCANA CORP	COMMON STOCK	292505104	1,528	77,340	X		001	76990	0	350
			1,338	67,672	X	X	001	64305	0	3367
			-----	-----						
			2,866	145,012						
ENBRIDGE INC	COMMON STOCK	29250N105	841	19,415	X		001	17775	0	1640
			201	4,650	X	X	001	4100	0	550
			-----	-----						
			1,042	24,065						
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	1,306	46,796	X		001	41928	0	4868
			1,113	39,896	X	X	001	32998	3263	4868
			-----	-----						
			2,419	86,692						3635
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	326	11,270	X		001	10683	0	587
			12	406	X	X	001	0	0	406
			-----	-----						
			338	11,676						
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	8	1,045	X		001	1045	0	0
			57	7,180	X	X	001	7180	0	0
			-----	-----						
			65	8,225						
ENDO HEALTH SOLUTIONS INC	COMMON STOCK	29264F205	354	13,479	X		001	2026	0	11453
			260	9,898	X	X	001	552	2511	6835
			-----	-----						
			614	23,377						
ENERGEN CORP	COMMON STOCK	29265N108	404	8,969	X		001	8296	0	673
			385	8,542	X	X	001	8542	0	0
			-----	-----						
			789	17,511						
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	3,403	42,547	X		001	41601	0	946
			935	11,696	X	X	001	10317	715	946
			-----	-----						
			4,338	54,243						664
ENDOLOGIX INC	COMMON STOCK	29266S106	203	14,225	X	X	001	1240	0	12985
			-----	-----						
			203	14,225						
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		001	125	0	0
			-----	-----						
			0	125						
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,642	38,268	X		001	24616	0	13652
			1,480	34,482	X	X	001	31832	1000	1650
			-----	-----						
			3,122	72,750						
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	373	8,197	X		001	8197	0	0
			285	6,275	X	X	001	2675	0	3600
			-----	-----						
			658	14,472						
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	32	1,730	X		001	1730	0	0
			-----	-----						
			32	1,730						
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	34	10,674	X		001	10674	0	0
			-----	-----						
			34	10,674						
ENERSYS	COMMON STOCK	29275Y102	374	9,948	X		001	9948	0	0
			176	4,669	X	X	001	1275	1696	1698
			-----	-----						
			550	14,617						
ENERNOC INC	COMMON STOCK	292764107	7	637	X		001	637	0	0
			-----	-----						
			7	637						
ENERPLUS CORP	COMMON STOCK	292766102	1,060	81,777	X		001	3377	0	78400
			132	10,200	X	X	001	10200	0	0
			-----	-----						
			1,192	91,977						
ENGILITY HOLDINGS INC	COMMON STOCK	29285W104	10	542	X		001	542	0	0
			8	412	X	X	001	396	16	0
			-----	-----						
			18	954						
ENNIS INC	COMMON STOCK	293389102	110	7,125	X		001	7125	0	0
			-----	-----						
			110	7,125						
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	379	9,265	X		001	9265	0	0
			18	437	X	X	001	267	0	170
			-----	-----						
			397	9,702						
ENSIGN GROUP INC	COMMON STOCK	29358P101	14	500	X		001	500	0	0

			51	1,870	X	X	001	0	1870	0
			65	2,370						
ENTEGRIS INC	COMMON STOCK	29362U104	258	28,142	X		001	28142	0	0
			189	20,586	X	X	001	5083	6303	9200
			447	48,728						
ENTERGY CORPORATION	COMMON STOCK	29364G103	443	6,956	X		001	6327	0	629
			1,263	19,815	X	X	001	14357	4580	878
			1,706	26,771						
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	67	5,156	X		001	5156	0	0
			67	5,156						
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	3,404	67,962	X		001	66292	0	1670
			3,214	64,183	X	X	001	60883	500	2800
			6,618	132,145						
ENTREE GOLD INC	COMMON STOCK	29383G100	1	1,500	X		001	1500	0	0
			1	1,500						
EQUIFAX INC	COMMON STOCK	294429105	534	9,869	X		001	9669	0	200
			503	9,298	X	X	001	6773	925	1600
			1,037	19,167						
EQUINIX INC	COMMON STOCK	29444U502	2,474	11,995	X		001	11995	0	0
			1,187	5,756	X	X	001	4562	354	840
			3,661	17,751						
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	50	745	X	X	001	745	0	0
			50	745						
EQUITY ONE INC	COMMON STOCK	294752100	38	1,813	X	X	001	1813	0	0
			38	1,813						
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,320	40,940	X		001	39843	0	1097
			1,215	21,449	X	X	001	18064	575	2810
			3,535	62,389						
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	69	6,808	X		001	6808	0	0
			213	21,077	X	X	001	19737	0	1340
			282	27,885						
ERIE INDEMNITY CO	COMMON STOCK	29530P102	366	5,288	X		001	5261	0	27
			10	132	X	X	001	110	22	0
			376	5,420						
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	247	6,601	X		001	562	0	6039
			146	3,913	X	X	001	3863	0	50
			393	10,514						
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	174	6,935	X		001	6880	0	55
			7	266	X	X	001	222	44	0
			181	7,201						
ESSEX PPTY TR INC	COMMON STOCK	297178105	459	3,130	X		001	3087	0	43
			401	2,731	X	X	001	2731	0	0
			860	5,861						
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	1	27	X		001	27	0	0
			1	27						
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	3	111	X		001	111	0	0
			114	4,420	X	X	001	0	0	4420
			117	4,531						
EUNITS 2 YR US EQUITY MARKET	OTHER	298411109	50	5,000	X	X	001	N.A.	N.A.	N.A.
			50	5,000						
EURONET WORLDWIDE INC	COMMON STOCK	298736109	115	4,885	X		001	0	0	4885
			139	5,904	X	X	001	5502	0	402
			254	10,789						
EUROPEAN EQUITY FD INC	OTHER	298768102	27	3,842	X	X	001	N.A.	N.A.	N.A.
			27	3,842						
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	512	16,970	X		001	10235	0	6735
			148	4,891	X	X	001	4891	0	0
			660	21,861						
EVERBANK FINANCIAL CORP	COMMON STOCK	29977G102	89	5,990	X		001	0	0	5990
			101	6,746	X	X	001	6746	0	0
			190	12,736						
EXACT SCIENCES CORP	COMMON STOCK	30063P105	18	1,735	X		001	1000	0	735
			295	27,885	X	X	001	10420	17465	0
			313	29,620						
EXACTECH INC	COMMON STOCK	30064E109	24	1,403	X		001	1403	0	0

			-----	-----						
			24	1,403						
EXACTTARGET INC	COMMON STOCK	30064K105	19	961	X	X	001	0	961	0
			-----	-----						
			19	961						
EXAMWORKS GROUP INC	COMMON STOCK	30066A105	167	11,930	X	X	001	11930	0	0
			-----	-----						
			167	11,930						
EXELON CORPORATION	COMMON STOCK	30161N101	12,731	428,067	X		001	426439	0	1628
			6,814	229,109	X	X	001	215057	4718	9334
			-----	-----						
			19,545	657,176						
EXELIXIS INC	COMMON STOCK	30161Q104	7	1,500	X		001	1500	0	0
			-----	-----						
			7	1,500						
EXELIS INC	COMMON STOCK	30162A108	95	8,408	X		001	6808	0	1600
			417	37,015	X	X	001	6541	29620	854
			-----	-----						
			512	45,423						
EXPEDIA INC	COMMON STOCK	30212P303	369	6,006	X		001	6006	0	0
			290	4,712	X	X	001	434	0	4278
			-----	-----						
			659	10,718						
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	10,359	261,923	X		001	261605	0	318
			5,610	141,850	X	X	001	127729	10588	3533
			-----	-----						
			15,969	403,773						
EXPRESS INC	COMMON STOCK	30219E103	16	1,085	X	X	001	0	1085	0
			-----	-----						
			16	1,085						
EXPRESS SCRIPTS HLDGS C	COMMON STOCK	30219G108	32,851	608,354	X		001	586087	0	22267
			21,376	395,836	X	X	001	356832	24147	14857
			-----	-----						
			54,227	1,004,190						
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	406	20,006	X		001	17753	0	2253
			192	9,505	X	X	001	6963	2518	24
			-----	-----						
			598	29,511						
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	184	5,067	X		001	3462	0	1605
			100	2,757	X	X	001	2757	0	0
			-----	-----						
			284	7,824						
EXXON MOBIL CORP	COMMON STOCK	30231G102	365,200	4,219,529	X		001	4076521	7340	135668
			462,309	5,341,527	X	X	001	5059417	105984	176126
			-----	-----						
			827,509	9,561,056						
F E I CO	COMMON STOCK	30241L109	1,166	21,017	X		001	20122	0	895
			302	5,451	X	X	001	3293	467	1691
			-----	-----						
			1,468	26,468						
FLIR SYSTEMS INC	COMMON STOCK	302445101	336	15,050	X		001	15050	0	0
			1,658	74,310	X	X	001	71696	2614	0
			-----	-----						
			1,994	89,360						
F M C CORPORATION	COMMON STOCK	302491303	1,969	33,652	X		001	29350	0	4302
			233	3,979	X	X	001	2324	155	1500
			-----	-----						
			2,202	37,631						
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	314	7,327	X		001	7327	0	0
			47	1,096	X	X	001	1096	0	0
			-----	-----						
			361	8,423						
FNB CORP	COMMON STOCK	302520101	542	51,039	X		001	51039	0	0
			256	24,123	X	X	001	20049	4074	0
			-----	-----						
			798	75,162						
FACEBOOK INC A	COMMON STOCK	30303M102	1,761	66,142	X		001	62054	0	4088
			1,919	72,088	X	X	001	35970	28632	7486
			-----	-----						
			3,680	138,230						
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	344	3,902	X		001	3902	0	0
			13	147	X	X	001	147	0	0
			-----	-----						
			357	4,049						
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	16	375	X		001	375	0	0
			109	2,611	X	X	001	2611	0	0
			-----	-----						
			125	2,986						
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	80	5,586	X		001	5586	0	0
			3	228	X	X	001	228	0	0
			-----	-----						
			83	5,814						
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1,593	25,120	X		001	24827	0	293
			993	15,655	X	X	001	10617	1473	3565
			-----	-----						
			2,586	40,775						
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		001	50	0	0
			-----	-----						
			0	50						

FARMER BROS CO	COMMON STOCK	307675108	134	9,320	X	X	001	0	0	9320
			-----	-----						
			134	9,320						
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		001	1	0	0
			-----	-----						
			0	1						
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	235	6,574	X		001	6386	0	188
			47	1,306	X	X	001	1196	0	110
			-----	-----						
			282	7,880						
FASTENAL CO	COMMON STOCK	311900104	3,410	73,102	X		001	72942	0	160
			6,366	136,469	X	X	001	125129	10340	1000
			-----	-----						
			9,776	209,571						
FEDERAL MOGUL CORP	COMMON STOCK	313549404	6	800	X	X	001	0	800	0
			-----	-----						
			6	800						
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	486	4,668	X		001	4377	0	291
			363	3,485	X	X	001	3485	0	0
			-----	-----						
			849	8,153						
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	90	11,798	X		001	11798	0	0
			1	116	X	X	001	116	0	0
			-----	-----						
			91	11,914						
FEDERATED ENHANCED TREASURY	OTHER	314162108	6	400	X		001	N.A.	N.A.	N.A.
			-----	-----						
			6	400						
FEDERATED INVS INC	COMMON STOCK	314211103	14	710	X		001	710	0	0
			10	500	X	X	001	500	0	0
			-----	-----						
			24	1,210						
FED EX CORP	COMMON STOCK	31428X106	15,961	174,026	X		001	173692	0	334
			6,970	75,998	X	X	001	73921	0	2077
			-----	-----						
			22,931	250,024						
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	86	13,000	X	X	001	13000	0	0
			-----	-----						
			86	13,000						
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	7	1,000	X	X	001	1000	0	0
			-----	-----						
			7	1,000						
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	138	8,175	X		001	8175	0	0
			190	11,271	X	X	001	11271	0	0
			-----	-----						
			328	19,446						
FERRO CORP	COMMON STOCK	315405100	4	979	X		001	979	0	0
			-----	-----						
			4	979						
F5 NETWORKS INC	COMMON STOCK	315616102	1,887	19,423	X		001	19227	0	196
			581	5,982	X	X	001	3737	850	1395
			-----	-----						
			2,468	25,405						
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	3,849	110,577	X		001	104692	0	5885
			857	24,632	X	X	001	19470	4073	1089
			-----	-----						
			4,706	135,209						
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	10	415	X		001	0	0	415
			116	4,934	X	X	001	4934	0	0
			-----	-----						
			126	5,349						
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	27	1,228	X		001	N.A.	N.A.	N.A.
			-----	-----						
			27	1,228						
FIFTH PACIFIC CO INC	COMMON STOCK	316645100	5	400	X		001	400	0	0
			50	4,003	X	X	001	4003	0	0
			-----	-----						
			55	4,403						
FIFTH THIRD BANCORP	COMMON STOCK	316773100	15,190	999,343	X		001	890452	0	108891
			9,490	624,344	X	X	001	465697	112071	46576
			-----	-----						
			24,680	1,623,687						
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	21	2,000	X	X	001	0	0	2000
			-----	-----						
			21	2,000						
FINANCIAL ENGINES INC	COMMON STOCK	317485100	1,141	41,153	X		001	40231	0	922
			702	25,298	X	X	001	25102	0	196
			-----	-----						
			1,843	66,451						
FINISAR CORPORATION	COMMON STOCK	31787A507	307	18,818	X		001	14386	0	4432
			129	7,950	X	X	001	7515	435	0
			-----	-----						
			436	26,768						
FINISH LINE INC CL A	COMMON STOCK	317923100	74	3,900	X		001	3900	0	0
			-----	-----						
			74	3,900						
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	174	7,241	X		001	4642	0	2599
			145	6,006	X	X	001	5436	0	570
			-----	-----						

			319	13,247						
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	001	150	0	0
			2	150						
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	23	1,000	X		001	1000	0	0
			23	1,000						
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	9	1,792	X		001	1792	0	0
			9	1,792						
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	8	500	X	X	001	0	500	0
			8	500						
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,234	84,398	X		001	82448	0	1950
			1,507	103,096	X	X	001	96756	6340	0
			2,741	187,494						
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	482	12,343	X		001	12343	0	0
			24	614	X	X	001	614	0	0
			506	12,957						
FIRST FINL CORP IND	COMMON STOCK	320218100	12	404	X	X	001	404	0	0
			12	404						
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	161	16,203	X		001	14570	0	1633
			48	4,799	X	X	001	4792	0	7
			209	21,002						
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	25	1,759	X		001	1759	0	0
			75	5,358	X	X	001	5358	0	0
			100	7,117						
FIRST INTERSTATE BANC SYS MT	COMMON STOCK	32055Y201	8	500	X		001	500	0	0
			8	500						
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	274	9,663	X		001	9608	0	55
			7	265	X	X	001	221	44	0
			281	9,928						
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	181	14,436	X		001	10921	0	3515
			181	14,436						
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	48	6,051	X		001	6051	0	0
			37	4,694	X	X	001	301	0	4393
			85	10,745						
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	103	8,302	X		001	5802	0	2500
			29	2,340	X	X	001	2340	0	0
			132	10,642						
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	176	5,376	X	X	001	0	0	5376
			176	5,376						
FIRST SOLAR INC	COMMON STOCK	336433107	54	1,761	X		001	1761	0	0
			50	1,620	X	X	001	1620	0	0
			104	3,381						
1ST SOURCE CORP	COMMON STOCK	336901103	66	3,000	X		001	3000	0	0
			66	3,000						
FIRST TRUST DB STRAT VAL IND	OTHER	33733E104	3	137	X		001	N.A.	N.A.	N.A.
			3	137						
FIRST TRUST DOW JONES INTERNET OTHER		33733E500	3	300	X		001	N.A.	N.A.	N.A.
			3	300						
FIRST TR NASDQ 100 EQUAL WGHTD OTHER		337344105	44	1,700	X	X	001	N.A.	N.A.	N.A.
			44	1,700						
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	44	2,807	X		001	N.A.	N.A.	N.A.
			44	2,807						
FIRST TRUST LARGE CAP CORE A	OTHER	33734K109	68	2,217	X		001	N.A.	N.A.	N.A.
			68	2,217						
FIRST TRUST CONSUMER DISCRET	OTHER	33734X101	34	1,505	X		001	N.A.	N.A.	N.A.
			34	1,505						
FIRST TR EXCHANGE TRADED FD	OTHER	33734X143	29	900	X	X	001	N.A.	N.A.	N.A.
			29	900						
FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	124	5,100	X	X	001	N.A.	N.A.	N.A.
			124	5,100						
FIRST TRUST STRATEGIC HIGH INC OTHER		337353304	3	173	X		001	N.A.	N.A.	N.A.
			3	173						

FIRST TRUST GLOBAL WIND	OTHER	33736G106	1	120	X		001	N.A.	N.A.	N.A.
			1	120						
FIRST TRST NASD CL EDG SGIIF	OTHER	33737A108	3	100	X		001	N.A.	N.A.	N.A.
			3	100						
FIRST TRUST ENERGY INCOME GROW	OTHER	33738G104	100	3,250	X	X	001	N.A.	N.A.	N.A.
			100	3,250						
FISERV INC	COMMON STOCK	337738108	8,725	110,403	X		001	103535	0	6868
			1,645	20,820	X	X	001	15935	4261	624
			10,370	131,223						
FIRSTMERIT CORP	COMMON STOCK	337915102	37	2,627	X		001	2627	0	0
			16	1,131	X	X	001	0	0	113
			53	3,758						
FLAGSTAR BANCORP INC	COMMON STOCK	337930705	172	8,884	X	X	001	0	0	8884
			172	8,884						
FIRST ENERGY CORP	COMMON STOCK	337932107	2,365	56,636	X		001	52821	0	3815
			1,136	27,196	X	X	001	26297	417	482
			3,501	83,832						
FIVE BELOW	COMMON STOCK	33829M101	115	3,590	X	X	001	0	0	3590
			115	3,590						
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	28	X	X	001	28	0	0
			0	28						
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	40	2,057	X		001	N.A.	N.A.	N.A.
			20	1,000	X	X	001	N.A.	N.A.	N.A.
			60	3,057						
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	38	12,500	X	X	001	0	0	12500
			38	12,500						
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	16	306	X		001	0	0	306
			107	1,998	X	X	001	0	0	1998
			123	2,304						
FLEXSHARES GLOBAL UPSTREAM N	OTHER	33939L407	34	952	X		001	N.A.	N.A.	N.A.
			34	952						
FLEXSHARES TR IBOXX 3R TRGT	OTHER	33939L506	31	1,217	X		001	N.A.	N.A.	N.A.
			31	1,217						
FLEXSHARES TR IBOXX 5YR TRGT	OTHER	33939L605	32	1,202	X		001	N.A.	N.A.	N.A.
			32	1,202						
FLUOR CORP	COMMON STOCK	343412102	6,553	111,556	X		001	109456	0	2100
			2,551	43,418	X	X	001	41965	659	794
			9,104	154,974						
FLOWERS FOODS INC	COMMON STOCK	343498101	1,670	71,741	X		001	70758	0	983
			52	2,216	X	X	001	1110	671	435
			1,722	73,957						
FLOWSERVE CORP	COMMON STOCK	34354P105	3,162	21,539	X		001	21163	0	376
			1,289	8,787	X	X	001	7870	587	330
			4,451	30,326						
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	279	18,184	X		001	18184	0	0
			40	2,587	X	X	001	2322	265	0
			319	20,771						
FLY LEASING LTD A D R	COMMON STOCK	34407D109	509	41,316	X		001	41316	0	0
			12	950	X	X	001	950	0	0
			521	42,266						
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	49	1,925	X		001	1925	0	0
			17	678	X	X	001	678	0	0
			66	2,603						
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	2,599	25,809	X		001	25809	0	0

			3,939	304,225						
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	116	7,180	X		001	7180	0	0
			172	10,643	X	X	001	1007	9636	0
			-----	-----						
			288	17,823						
FOREST LABS INC	COMMON STOCK	345838106	1,614	45,707	X		001	43721	0	1986
			1,839	52,055	X	X	001	51939	116	0
			-----	-----						
			3,453	97,762						
FOREST OIL CORPORATION	COMMON STOCK	346091705	20	3,000	X		001	3000	0	0
			0	10	X	X	001	10	0	0
			-----	-----						
			20	3,010						
FORESTAR GROUP INC	COMMON STOCK	346233109	4	250	X	X	001	0	0	250
			-----	-----						
			4	250						
FORRESTER RESH INC	COMMON STOCK	346563109	185	6,921	X		001	6876	0	45
			20	740	X	X	001	740	0	0
			-----	-----						
			205	7,661						
FORT DEARBORN INCOME SECS INC	OTHER	347200107	6	366	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			6	366						
FORTINET INC	COMMON STOCK	34959E109	221	10,496	X		001	1158	0	9338
			128	6,082	X	X	001	6082	0	0
			-----	-----						
			349	16,578						
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	952	32,578	X		001	30689	0	1889
			1,160	39,711	X	X	001	37825	966	920
			-----	-----						
			2,112	72,289						
FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK	34984V100	30	1,226	X		001	1226	0	0
			13	536	X	X	001	0	536	0
			-----	-----						
			43	1,762						
FORWARD AIR CORP	COMMON STOCK	349853101	595	16,977	X		001	8478	0	8499
			36	1,028	X	X	001	914	0	114
			-----	-----						
			631	18,005						
FOSSIL INC	COMMON STOCK	349882100	1,294	13,899	X		001	13610	0	289
			231	2,478	X	X	001	1677	59	742
			-----	-----						
			1,525	16,377						
FOSTER L B CO CL A	COMMON STOCK	350060109	1,056	24,300	X		001	23974	0	326
			41	927	X	X	001	686	131	110
			-----	-----						
			1,097	25,227						
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	289	26,181	X		001	26181	0	0
			287	25,962	X	X	001	12876	200	12886
			-----	-----						
			576	52,143						
FRANCO NEVADA CORP	COMMON STOCK	351858105	51	900	X		001	900	0	0
			1,172	20,500	X	X	001	20500	0	0
			-----	-----						
			1,223	21,400						
FRANKLIN COVEY CO	COMMON STOCK	353469109	62	4,835	X	X	001	0	0	4835
			-----	-----						
			62	4,835						
FRANKLIN ELEC INC	COMMON STOCK	353514102	430	6,933	X		001	6933	0	0
			8	127	X	X	001	127	0	0
			-----	-----						
			438	7,060						
FRANKLIN RES INC	COMMON STOCK	354613101	5,502	43,764	X		001	43464	0	300
			2,312	18,400	X	X	001	15729	2671	0
			-----	-----						
			7,814	62,164						
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	119	9,638	X	X	001	9638	0	0
			-----	-----						
			119	9,638						
FRANKLIN UNIVERSAL TR	OTHER	355145103	6	900	X		001	N.A.	N.A.	N.A.
			152	21,600	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			158	22,500						
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	28,706	839,354	X		001	795926	0	43428
			13,675	399,854	X	X	001	334740	52581	12533
			-----	-----						
			42,381	1,239,208						
FREIGHTCAR AMER INC	COMMON STOCK	357023100	29	1,276	X		001	1276	0	0
			-----	-----						
			29	1,276						
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	5,397	157,359	X		001	153481	0	3878
			1,208	35,205	X	X	001	32195	2866	144
			-----	-----						
			6,605	192,564						
FRESH MARKET INC	COMMON STOCK	35804H106	591	12,278	X		001	11467	0	811
			276	5,743	X	X	001	1013	4605	125
			-----	-----						
			867	18,021						
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	6	600	X	X	001	600	0	0

			----- 6	600					
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	1	75	X	001	75	0	0
			----- 1	75					
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	417	97,332	X	001	87359	0	9973
			424	99,054	X X	001	94597	2590	1867
			----- 841	196,386					
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1	1,600	X	001	1600	0	0
			0	120	X X	001	120	0	0
			----- 1	1,720					
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	477	32,400	X	001	1500	0	30900
			11	725	X X	001	725	0	0
			----- 488	33,125					
FULLER H B CO	COMMON STOCK	359694106	1,828	52,503	X	001	48277	0	4226
			2,849	81,823	X X	001	80823	0	1000
			----- 4,677	134,326					
FULTON FINL CORP PA	COMMON STOCK	360271100	285	29,643	X X	001	2307	27336	0
			----- 285	29,643					
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	14	735	X	001	735	0	0
			1	60	X X	001	60	0	0
			----- 15	795					
FUSION IO INC	COMMON STOCK	36112J107	56	2,451	X	001	1937	0	514
			----- 56	2,451					
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	147	12,400	X X	001	12400	0	0
			----- 147	12,400					
G & K SVCS INC CL A	COMMON STOCK	361268105	421	12,324	X	001	12324	0	0
			907	26,558	X X	001	558	26000	0
			----- 1,328	38,882					
GAMCO INVS INC	COMMON STOCK	361438104	604	11,390	X	001	11390	0	0
			----- 604	11,390					
G A T X CORP	COMMON STOCK	361448103	1,263	29,163	X	001	28829	0	334
			281	6,494	X X	001	5994	500	0
			----- 1,544	35,657					
GABELLI FUND	OTHER	361570104	14	1,250	X	001	N.A.	N.A.	N.A.
			----- 14	1,250					
GFI GROUP INC	COMMON STOCK	361652209	6	1,809	X	001	1809	0	0
			----- 6	1,809					
GSI GROUP INC	COMMON STOCK	36191C205	3	404	X	001	404	0	0
			----- 3	404					
GNC ACQUISITIONS HOLDINGS INC	COMMON STOCK	36191G107	781	23,472	X	001	20759	0	2713
			257	7,733	X X	001	1096	6637	0
			----- 1,038	31,205					
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106	45	14,901	X	001	14901	0	0
			8	2,759	X X	001	2550	209	0
			----- 53	17,660					
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	364	10,627	X	001	7226	0	3401
			141	4,114	X X	001	4114	0	0
			----- 505	14,741					
GABELLI EQUITY TR INC	OTHER	362397101	26	4,579	X X	001	N.A.	N.A.	N.A.
			----- 26	4,579					
THE GABELLI MULTIMEDIA TRUST I OTHER		36239Q109	2	216	X X	001	N.A.	N.A.	N.A.
			----- 2	216					
GABELLI UTIL FD	OTHER	36240A101	3	541	X X	001	N.A.	N.A.	N.A.
			----- 3	541					
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	370	69,363	X X	001	N.A.	N.A.	N.A.
			----- 370	69,363					
GABELLI DIVID & INCOME TR	OTHER	36242H104	40	2,500	X	001	N.A.	N.A.	N.A.
			200	12,341	X X	001	N.A.	N.A.	N.A.
			----- 240	14,841					
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	2	186	X X	001	N.A.	N.A.	N.A.
			----- 2	186					
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	1,157	33,396	X	001	32281	0	1115
			137	3,941	X X	001	3866	0	75
			----- -----	-----					

			1,294	37,337						
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	13	1,000	X		001	N.A.	N.A.	N.A.
			254	19,838	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			267	20,838						
GAMCO NATURAL RESOURCES GOLD	OTHER	36465E101	137	10,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			137	10,000						
GAMESTOP CORP CL A	COMMON STOCK	36467W109	754	30,050	X		001	30050	0	0
			539	21,485	X	X	001	13488	92	7905
			-----	-----						
			1,293	51,535						
GANNETT INC	COMMON STOCK	364730101	202	11,242	X		001	10754	0	488
			502	27,905	X	X	001	21231	6674	0
			-----	-----						
			704	39,147						
THE GAP INC	COMMON STOCK	364760108	2,381	76,709	X		001	76673	0	36
			1,277	41,157	X	X	001	29575	94	11488
			-----	-----						
			3,658	117,866						
GARDNER DENVER INC	COMMON STOCK	365558105	484	7,067	X		001	7067	0	0
			132	1,939	X	X	001	1285	554	100
			-----	-----						
			616	9,006						
GARTNER INC	COMMON STOCK	366651107	151	3,283	X		001	3283	0	0
			418	9,078	X	X	001	1066	5100	2912
			-----	-----						
			569	12,361						
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	0	150	X		001	150	0	0
			-----	-----						
			0	150						
GENCORP INC	COMMON STOCK	368682100	1,531	167,360	X	X	001	167360	0	0
			-----	-----						
			1,531	167,360						
GENERAC HOLDINGS INC	COMMON STOCK	368736104	525	15,300	X		001	15300	0	0
			25	734	X	X	001	0	734	0
			-----	-----						
			550	16,034						
GENERAL AMERN INVS INC	OTHER	368802104	2	70	X		001	N.A.	N.A.	N.A.
			544	19,557	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			546	19,627						
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	192	6,323	X		001	986	0	5337
			210	6,902	X	X	001	6475	0	427
			-----	-----						
			402	13,225						
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	11,206	161,771	X		001	148392	0	13379
			5,022	72,497	X	X	001	63301	4138	5058
			-----	-----						
			16,228	234,268						
GENERAL ELECTRIC CO	COMMON STOCK	369604103	177,097	8,437,250	X		001	8038153	18430	380667
			131,945	6,286,109	X	X	001	5734732	328716	222661
			-----	-----						
			309,042	14,723,359						
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	68	3,429	X		001	2898	0	531
			267	13,434	X	X	001	13434	0	0
			-----	-----						
			335	16,863						
GENERAL MILLS INC	COMMON STOCK	370334104	97,315	2,407,595	X		001	2367997	2800	36798
			90,475	2,238,367	X	X	001	2117936	32688	87743
			-----	-----						
			187,790	4,645,962						
GENERAL MOLY INC	COMMON STOCK	370373102	1	300	X		001	300	0	0
			-----	-----						
			1	300						
GENERAL MOTORS CO	COMMON STOCK	37045V100	614	21,283	X		001	10151	0	11132
			245	8,497	X	X	001	6897	1600	0
			-----	-----						
			859	29,780						
GENERAL MTRS CO WT	7 OTHER	37045V118	190	9,758	X		001	N.A.	N.A.	N.A.
			9	446	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			199	10,204						
GENERAL MTRS CO WT	7 OTHER	37045V126	122	9,758	X		001	N.A.	N.A.	N.A.
			6	446	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			128	10,204						
GENERAL MTRS CV PFD	PREFERRED ST	37045V209	22	500	X		001	N.A.	N.A.	N.A.
			-----	-----						
			22	500						
GENESCO INC	COMMON STOCK	371532102	248	4,507	X		001	4507	0	0
			-----	-----						
			248	4,507						
GENESEE & WYO INC CL A	COMMON STOCK	371559105	106	1,397	X		001	1397	0	0
			196	2,580	X	X	001	2500	0	80
			-----	-----						
			302	3,977						
GENTEX CORP	COMMON STOCK	371901109	986	52,304	X		001	52304	0	0
			86	4,554	X	X	001	4074	200	280

			-----	-----						
			1,072	56,858						
GENESIS ENERGY LP	COMMON STOCK	371927104	123	3,450	X		001	3450	0	0
			16	450	X	X	001	0	0	450
			-----	-----						
			139	3,900						
GENOMIC HEALTH INC	COMMON STOCK	37244C101	79	2,903	X	X	001	1800	0	1103
			79	2,903						
GENUINE PARTS CO	COMMON STOCK	372460105	2,549	40,087	X		001	38087	0	2000
			1,124	17,673	X	X	001	12168	5307	198
			-----	-----						
			3,673	57,760						
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	29	3,842	X		001	1000	0	2842
			47	6,254	X	X	001	2305	250	3699
			-----	-----						
			76	10,096						
GEOEYE INC	COMMON STOCK	37250W108	48	1,556	X		001	1556	0	0
			-----	-----						
			48	1,556						
GENTHERM INC	COMMON STOCK	37253A103	5	360	X	X	001	0	360	0
			-----	-----						
			5	360						
GEORGIA GULF CORPORATION	COMMON STOCK	373200302	106	2,568	X		001	2038	0	530
			106	2,575	X	X	001	216	2359	0
			-----	-----						
			212	5,143						
GEOSPACE TECHNOLOGIES CORP	COMMON STOCK	37364X109	15	167	X	X	001	0	167	0
			-----	-----						
			15	167						
GERDAU S A SPON A D R	COMMON STOCK	373737105	31	3,400	X		001	3400	0	0
			5	600	X	X	001	600	0	0
			-----	-----						
			36	4,000						
GERON CORP	COMMON STOCK	374163103	7	5,000	X		001	5000	0	0
			-----	-----						
			7	5,000						
GETTY RLT Y CORP NEW	COMMON STOCK	374297109	231	12,804	X		001	0	0	12804
			-----	-----						
			231	12,804						
GILEAD SCIENCES INC	COMMON STOCK	375558103	22,121	301,176	X		001	293399	0	7777
			8,023	109,237	X	X	001	72466	33004	3767
			-----	-----						
			30,144	410,413						
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	39	2,627	X		001	2627	0	0
			61	4,177	X	X	001	4177	0	0
			-----	-----						
			100	6,804						
GLATFELTER	COMMON STOCK	377316104	214	12,248	X	X	001	7490	4758	0
			-----	-----						
			214	12,248						
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	6,209	142,832	X		001	135486	0	7346
			6,003	138,096	X	X	001	102536	34069	1491
			-----	-----						
			12,212	280,928						
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	108	13,745	X	X	001	0	13745	0
			-----	-----						
			108	13,745						
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X	001	200	0	0
			-----	-----						
			0	200						
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	589	53,090	X		001	51890	0	1200
			66	5,986	X	X	001	5986	0	0
			-----	-----						
			655	59,076						
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	454	10,012	X		001	9256	0	756
			114	2,526	X	X	001	2526	0	0
			-----	-----						
			568	12,538						
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	70	2,781	X		001	2781	0	0
			13	500	X	X	001	0	500	0
			-----	-----						
			83	3,281						
GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408	535	36,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			535	36,000						
GLOBAL X FDS	OTHER	37950E549	221	10,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			221	10,000						
GLOBAL X NORWAY ETF	OTHER	37950E747	183	12,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			183	12,000						
GLOBAL X FDS	OTHER	37950E754	8	1,160	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			8	1,160						
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	36	1,580	X		001	N.A.	N.A.	N.A.
			-----	-----						
			36	1,580						

GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	28 23	2,000 1,650	X X X	001 001	2000 0	0 0	0 1650
			----- 51	----- 3,650					
GOLD FIELDS LTD SPSP A D R	COMMON STOCK	38059T106	2 0	191 20	X X X	001 001	191 20	0 0	0 0
			----- 2	----- 211					
GOLD RESOURCE CORP	COMMON STOCK	38068T105	11	700	X X	001	700	0	0
			----- 11	----- 700					
GOLDCORP INC	COMMON STOCK	380956409	423 291	11,520 7,942	X X X	001 001	10945 3228	0 3314	575 1400
			----- 714	----- 19,462					
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	18,713 8,644	146,702 67,764	X X X	001 001	134244 58675	16 5123	12442 3966
			----- 27,357	----- 214,466					
GOODRICH PETE CORP	COMMON STOCK	382410405	71 80	7,640 8,604	X X X	001 001	0 8604	0 0	7640 0
			----- 151	----- 16,244					
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	74 61	5,329 4,448	X X X	001 001	5329 3378	0 0	0 1070
			----- 135	----- 9,777					
GOOGLE INC CL A	COMMON STOCK	38259P508	70,717 32,840	99,971 46,424	X X X	001 001	96987 35581	3 7657	2981 3186
			----- 103,557	----- 146,395					
GORDMANS STORES INC	COMMON STOCK	38269P100	738 152	49,131 10,140	X X X	001 001	49131 8640	0 1500	0 0
			----- 890	----- 59,271					
GORMAN RUPP CO	COMMON STOCK	383082104	1,429 45	47,901 1,518	X X X	001 001	47413 1268	0 250	488 0
			----- 1,474	----- 49,419					
GRACE W R & CO	COMMON STOCK	38388F108	433 50	6,430 742	X X X	001 001	6430 742	0 0	0 0
			----- 483	----- 7,172					
GRACO INC	COMMON STOCK	384109104	4,569 4,946	88,736 96,056	X X X	001 001	47662 96056	0 0	41074 0
			----- 9,515	----- 184,792					
GRAFTECH INTL LTD	COMMON STOCK	384313102	3 18	361 1,950	X X X	001 001	361 0	0 1950	0 0
			----- 21	----- 2,311					
GRAHAM CORP	COMMON STOCK	384556106	349 8	17,876 448	X X X	001 001	17783 375	0 73	93 0
			----- 357	----- 18,324					
GRAINGER W W INC	COMMON STOCK	384802104	15,642 5,821	77,297 28,762	X X X	001 001	75975 25003	0 884	1322 2875
			----- 21,463	----- 106,059					
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	650 181	27,664 7,727	X X X	001 001	26452 7294	0 0	1212 433
			----- 831	----- 35,391					
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	1,617 51	48,099 1,540	X X X	001 001	47548 1289	0 251	551 0
			----- 1,668	----- 49,639					
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	111	17,175	X X	001	0	17175	0
			----- 111	----- 17,175					
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	0	2,100	X	001	2100	0	0
			----- 0	----- 2,100					
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	12	1,358	X X	001	0	1358	0
			----- 12	----- 1,358					
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	54 7	800 100	X X X	001 001	800 100	0 0	0 0
			----- 61	----- 900					
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	442 626	21,763 30,833	X X X	001 001	21763 16183	0 12950	0 1700
			----- 1,068	----- 52,596					
GREATBATCH INC	COMMON STOCK	39153L106	223 127	9,575 5,485	X X X	001 001	9575 5485	0 0	0 0
			----- 350	----- 15,060					
WILSON GREATBATCH CV 2.250% 6 OTHER		39153LAB2	15	15,000	X	001	N.A.	N.A.	N.A.

			----- 15	----- 15,000					
GREATER CHINA FD INC	OTHER	39167B102	12	898	X	001	N.A.	N.A.	N.A.
			----- 12	----- 898					
GREEN MOUNTAIN COFFEE ROASTERS COMMON STOCK		393122106	4	85	X	001	85	0	0
			----- 4	----- 85					
GREEN PLAINS RENEWABLE ENERGY COMMON STOCK		393222104	1	150	X	001	150	0	0
			----- 1	----- 150					
GREENHAVEN CONTINUOUS CMDTY	OTHER	395258106	62	2,150	X	001	N.A.	N.A.	N.A.
			----- 62	----- 2,150					
GREENHILL CO INC	COMMON STOCK	395259104	3	50	X	001	50	0	0
			----- 3	----- 50					
GREENWAY MEDICAL TECHNOLOGIES COMMON STOCK		39679B103	222	14,455	X	001	14455	0	0
			30	1,969	X X	001	1739	0	230
			----- 252	----- 16,424					
GREIF INC CL A	COMMON STOCK	397624107	33	735	X	001	300	0	435
			309	6,950	X X	001	0	6950	0
			----- 342	----- 7,685					
GRIFFON CORP	COMMON STOCK	398433102	37	3,227	X X	001	0	3227	0
			----- 37	----- 3,227					
GROUPON INC	COMMON STOCK	399473107	1	200	X	001	200	0	0
			----- 1	----- 200					
GRUPO SIMEC A D R	COMMON STOCK	400491106	474	33,144	X	001	33144	0	0
			4	291	X X	001	291	0	0
			----- 478	----- 33,435					
GRUPO TELEvisa SA SPONS A D R	COMMON STOCK	40049J206	3	100	X	001	100	0	0
			13	500	X X	001	0	500	0
			----- 16	----- 600					
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	1	23	X	001	23	0	0
			----- 1	----- 23					
GRUPO FIN SANTANDER A D R B	COMMON STOCK	40053C105	68	4,227	X	001	4227	0	0
			----- 68	----- 4,227					
GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK		40065W107	22	1,135	X	001	1135	0	0
			----- 22	----- 1,135					
GUESS INC	COMMON STOCK	401617105	5	187	X	001	187	0	0
			3	138	X X	001	138	0	0
			----- 8	----- 325					
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	20	1,707	X	001	1707	0	0
			----- 20	----- 1,707					
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	32	1,089	X	001	0	0	1089
			58	1,935	X X	001	1227	708	0
			----- 90	----- 3,024					
GULF IS FABRICATION INC	COMMON STOCK	402307102	581	24,189	X	001	23727	0	462
			18	760	X X	001	636	124	0
			----- 599	----- 24,949					
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	527	15,296	X	001	15246	0	50
			15	432	X X	001	392	40	0
			----- 542	----- 15,728					
GULFPORT ENERGY CORP	COMMON STOCK	402635304	303	7,925	X	001	7925	0	0
			49	1,262	X X	001	1022	0	240
			----- 352	----- 9,187					
H & Q HEALTHCARE FD SBI	OTHER	404052102	52	3,000	X	001	N.A.	N.A.	N.A.
			39	2,281	X X	001	N.A.	N.A.	N.A.
			----- 91	----- 5,281					
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	63	4,315	X X	001	N.A.	N.A.	N.A.
			----- 63	----- 4,315					
HCA HOLDINGS INC	COMMON STOCK	40412C101	162	5,383	X	001	5383	0	0
			4	120	X X	001	120	0	0
			----- 166	----- 5,503					
H C C INS HLDGS INC	COMMON STOCK	404132102	178	4,780	X	001	4150	0	630
			241	6,484	X X	001	0	0	6484
			----- 419	----- 11,264					
HCP INC	COMMON STOCK	40414L109	2,071	45,860	X	001	42245	0	3615
			1,332	29,493	X X	001	26506	960	2027

			-----	-----						
			3,403	75,353						
H D F C BK LTD A D R	COMMON STOCK	40415F101	40	971	X		001	971	0	0
			162	3,990	X	X	001	3990	0	0
			-----	-----						
			202	4,961						
HFF INC	COMMON STOCK	40418F108	2	157	X	X	001	157	0	0
			-----	-----						
			2	157						
HNI CORPORATION	COMMON STOCK	404251100	1,073	35,692	X		001	35092	0	600
			54	1,795	X	X	001	1795	0	0
			-----	-----						
			1,127	37,487						
HMS HLDGS CORP	COMMON STOCK	40425J101	761	29,349	X		001	25041	0	4308
			118	4,561	X	X	001	4357	204	0
			-----	-----						
			879	33,910						
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	5,512	103,864	X		001	102536	0	1328
			9,026	170,069	X	X	001	169504	359	206
			-----	-----						
			14,538	273,933						
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	27	1,063	X		001	N.A.	N.A.	N.A.
			-----	-----						
			27	1,063						
HSN INC	COMMON STOCK	404303109	127	2,298	X	X	001	0	2298	0
			-----	-----						
			127	2,298						
HAEMONETICS CORP	COMMON STOCK	405024100	810	19,841	X		001	17426	0	2415
			70	1,702	X	X	001	1158	544	0
			-----	-----						
			880	21,543						
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	600	11,053	X		001	9780	0	1273
			544	10,035	X	X	001	6228	81	3726
			-----	-----						
			1,144	21,088						
HALLIBURTON CO	COMMON STOCK	406216101	9,701	279,651	X		001	262864	58	16729
			3,112	89,708	X	X	001	76154	570	12984
			-----	-----						
			12,813	369,359						
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	56	3,172	X		001	N.A.	N.A.	N.A.
			1	69	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			57	3,241						
HANCOCK HLDG CO	COMMON STOCK	410120109	197	6,204	X		001	1225	0	4979
			-----	-----						
			197	6,204						
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	184	13,553	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			184	13,553						
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	18	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			18	1,000						
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	4	200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			4	200						
JOHN HANCOCK INVS TR SBI	OTHER	410142103	29	1,295	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			29	1,295						
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	56	2,960	X		001	N.A.	N.A.	N.A.
			26	1,401	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			82	4,361						
HANDY HARMAN LTD	COMMON STOCK	410315105	0	1	X		001	0	0	1
			-----	-----						
			0	1						
HANESBRANDS INC	COMMON STOCK	410345102	72	1,998	X		001	1998	0	0
			192	5,367	X	X	001	4632	405	330
			-----	-----						
			264	7,365						
HANGER INC	COMMON STOCK	41043F208	346	12,632	X		001	12632	0	0
			207	7,580	X	X	001	1950	0	5630
			-----	-----						
			553	20,212						
HANOVER INS GROUP INC	COMMON STOCK	410867105	494	12,753	X		001	2953	0	9800
			39	999	X	X	001	789	0	210
			-----	-----						
			533	13,752						
HANSEN MEDICAL INC	COMMON STOCK	411307101	21	10,000	X	X	001	10000	0	0
			-----	-----						
			21	10,000						
HARDINGE INC	COMMON STOCK	412324303	347	34,925	X		001	34709	0	216
			11	1,033	X	X	001	865	168	0
			-----	-----						
			358	35,958						
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,040	21,296	X		001	20220	0	1076
			678	13,877	X	X	001	6757	1850	5270
			-----	-----						
			1,718	35,173						

HARMAN INTERNATIONAL	COMMON STOCK	413086109	35	787	X	001	600	0	187
			-----	-----					
			35	787					
HARMONIC INC	COMMON STOCK	413160102	289	57,035	X	001	37335	0	19700
			29	5,831	X X	001	5480	351	0
			-----	-----					
			318	62,866					
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	8	900	X	001	900	0	0
			-----	-----					
			8	900					
HARRIS CORP DEL	COMMON STOCK	413875105	1,482	30,266	X	001	29865	0	401
			875	17,868	X X	001	17868	0	0
			-----	-----					
			2,357	48,134					
HARRIS TEETER SUPERMARKETS I	COMMON STOCK	414585109	729	18,908	X	001	16147	0	2761
			143	3,706	X X	001	3624	82	0
			-----	-----					
			872	22,614					
HARSCO CORP	COMMON STOCK	415864107	379	16,110	X	001	16065	0	45
			115	4,886	X X	001	4886	0	0
			-----	-----					
			494	20,996					
HARRY WINSTON DIAMOND CORP	COMMON STOCK	41587B100	68	4,824	X X	001	0	4824	0
			-----	-----					
			68	4,824					
HARTE HANKS INC	COMMON STOCK	416196103	15	2,533	X X	001	2533	0	0
			-----	-----					
			15	2,533					
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	499	22,249	X	001	20113	0	2136
			459	20,470	X X	001	19230	680	560
			-----	-----					
			958	42,719					
HASBRO INC	COMMON STOCK	418056107	6,972	194,195	X	001	169280	0	24915
			3,405	94,848	X X	001	88762	3629	2457
			-----	-----					
			10,377	289,043					
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	27	1,100	X	001	1100	0	0
			25	1,000	X X	001	1000	0	0
			-----	-----					
			52	2,100					
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	45	1,780	X	001	1780	0	0
			117	4,650	X X	001	4550	0	100
			-----	-----					
			162	6,430					
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	39	6,011	X	001	6011	0	0
			-----	-----					
			39	6,011					
HAWKINS INC	COMMON STOCK	420261109	472	12,220	X	001	12160	0	60
			69	1,790	X X	001	1743	47	0
			-----	-----					
			541	14,010					
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	115	4,932	X	001	4932	0	0
			66	2,860	X X	001	1650	1210	0
			-----	-----					
			181	7,792					
HEALTHSOUTH CORP	COMMON STOCK	421924309	197	9,326	X	001	0	0	9326
			133	6,316	X X	001	6176	140	0
			-----	-----					
			330	15,642					
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	122	13,092	X	001	13092	0	0
			4	380	X X	001	0	380	0
			-----	-----					
			126	13,472					
HEALTHCARE RLTY TR	COMMON STOCK	421946104	449	18,711	X	001	18311	0	400
			70	2,916	X X	001	2853	0	63
			-----	-----					
			519	21,627					
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	162	18,980	X X	001	0	0	18980
			-----	-----					
			162	18,980					
HEALTH CARE REIT INC	COMMON STOCK	42217K106	3,483	56,825	X	001	56825	0	0
			1,548	25,255	X X	001	23909	646	700
			-----	-----					
			5,031	82,080					
HEALTH NET INC	COMMON STOCK	42222G108	9	362	X	001	112	0	250
			-----	-----					
			9	362					
HEALTHSTREAM INC	COMMON STOCK	42222N103	24	1,000	X X	001	1000	0	0
			-----	-----					
			24	1,000					
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	91	6,943	X	001	6943	0	0
			-----	-----					
			91	6,943					
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	694	26,544	X	001	26544	0	0
			-----	-----					
			694	26,544					
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	100	3,398	X X	001	0	0	3398
			-----	-----					
			100	3,398					

HECLA MNG CO	COMMON STOCK	422704106	93 13	15,900 2,300	X X X	001 001	1700 1300	0 1000	14200 0
			----- 106	----- 18,200					
H E I C O CORPORATION CL A	COMMON STOCK	422806208	49	1,524	X	001	1524	0	0
			----- 49	----- 1,524					
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	13	828	X	001	828	0	0
			----- 13	----- 828					
HJ HEINZ CO	COMMON STOCK	423074103	17,661 11,386	306,196 197,398	X X X	001 001	297461 179764	600 9196	8135 8438
			----- 29,047	----- 503,594					
HELIOS TOTAL RETURN FD INC	OTHER	42327V208	5	225	X	001	N.A.	N.A.	N.A.
			----- 5	----- 225					
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	1,071 83	51,892 4,040	X X X	001 001	51771 3970	0 70	121 0
			----- 1,154	----- 55,932					
HELMERICH PAYNE INC	COMMON STOCK	423452101	866 358	15,460 6,393	X X X	001 001	7315 1734	0 0	8145 4659
			----- 1,224	----- 21,853					
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	917 457	23,362 11,633	X X X	001 001	21581 11506	0 127	1781 0
			----- 1,374	----- 34,995					
HERCULES OFFSHORE INC	COMMON STOCK	427093109	2 14	300 2,300	X X X	001 001	300 0	0 0	0 2300
			----- 16	----- 2,600					
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	7 17	630 1,500	X X X	001 001	630 1500	0 0	0 0
			----- 24	----- 2,130					
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	15 29	2,902 5,823	X X X	001 001	2902 5823	0 0	0 0
			----- 44	----- 8,725					
THE HERSHEY COMPANY	COMMON STOCK	427866108	5,752 3,290	79,647 45,563	X X X	001 001	73197 41413	0 2200	6450 1950
			----- 9,042	----- 125,210					
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	80 203	4,891 12,469	X X X	001 001	2032 886	0 0	2859 11583
			----- 283	----- 17,360					
HESS CORP	COMMON STOCK	42809H107	6,634 2,094	125,262 39,542	X X X	001 001	111136 28956	0 9965	14126 621
			----- 8,728	----- 164,804					
HEWLETT PACKARD CO	COMMON STOCK	428236103	6,148 6,731	431,435 472,351	X X X	001 001	422295 417770	0 42847	9140 11734
			----- 12,879	----- 903,786					
HEXCEL CORP NEW	COMMON STOCK	428291108	1,034 494	38,352 18,293	X X X	001 001	35026 12131	0 5385	3326 777
			----- 1,528	----- 56,645					
HHGREGG INC	COMMON STOCK	42833L108	2	280	X	001	280	0	0
			----- 2	----- 280					
HIBBETT SPORTS INC	COMMON STOCK	428567101	87 15	1,657 284	X X X	001 001	1657 0	0 284	0 0
			----- 102	----- 1,941					
HICKORY TECH CORP	COMMON STOCK	429060106	16 24	1,620 2,431	X X X	001 001	1620 1931	0 0	0 500
			----- 40	----- 4,051					
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	42 2	1,252 45	X X X	001 001	1064 45	0 0	188 0
			----- 44	----- 1,297					
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	20 191	710 6,695	X X X	001 001	710 6200	0 0	0 495
			----- 211	----- 7,405					
HILLENBRAND INC	COMMON STOCK	431571108	120 25	5,300 1,100	X X X	001 001	5300 1100	0 0	0 0
			----- 145	----- 6,400					
HILLSHIRE BRANDS CO	COMMON STOCK	432589109	733 829	26,057 29,463	X X X	001 001	20417 26951	0 2512	5640 0
			----- 1,562	----- 55,520					
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	45	18,763	X	001	18763	0	0

			-----	-----						
			45	18,763						
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	244	3,939	X		001	3939	0	0
			110	1,779	X	X	001	0	0	1779
			-----	-----						
			354	5,718						
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	49	752	X		001	752	0	0
			-----	-----						
			49	752						
HOLLYFRONTIER CORP	COMMON STOCK	436106108	620	13,317	X		001	13317	0	0
			101	2,162	X	X	001	2162	0	0
			-----	-----						
			721	15,479						
HOLOGIC INC	COMMON STOCK	436440101	212	10,588	X		001	9512	0	1076
			334	16,697	X	X	001	16457	240	0
			-----	-----						
			546	27,285						
HOME BANCSHARES INC	COMMON STOCK	436893200	60	1,830	X		001	0	0	1830
			21	627	X	X	001	0	627	0
			-----	-----						
			81	2,457						
HOME DEPOT INC	COMMON STOCK	437076102	45,758	739,814	X		001	725633	0	14181
			24,210	391,423	X	X	001	334433	42536	14454
			-----	-----						
			69,968	1,131,237						
HOME PROPERTIES INC	COMMON STOCK	437306103	314	5,123	X		001	5123	0	0
			185	3,022	X	X	001	2972	0	50
			-----	-----						
			499	8,145						
HOMEAWAY INC	COMMON STOCK	43739Q100	9	424	X	X	001	0	424	0
			-----	-----						
			9	424						
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,760	47,633	X		001	47633	0	0
			537	14,542	X	X	001	10037	0	4505
			-----	-----						
			2,297	62,175						
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	20,225	318,652	X		001	298104	0	20548
			23,061	363,335	X	X	001	340665	10538	12132
			-----	-----						
			43,286	681,987						
HOPPED BANCORP INC	COMMON STOCK	439734104	0	52	X		001	52	0	0
			3	364	X	X	001	364	0	0
			-----	-----						
			3	416						
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	126	6,310	X	X	001	232	205	5873
			-----	-----						
			126	6,310						
HORIZON BANCORP IN	COMMON STOCK	440407104	182	9,271	X		001	9271	0	0
			3	150	X	X	001	150	0	0
			-----	-----						
			185	9,421						
HORMEL FOODS CORP	COMMON STOCK	440452100	3,742	119,890	X		001	118890	0	1000
			5,491	175,949	X	X	001	136890	1800	37259
			-----	-----						
			9,233	295,839						
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	6	172	X		001	172	0	0
			-----	-----						
			6	172						
HOSPIRA INC	COMMON STOCK	441060100	1,284	41,088	X		001	35445	0	5643
			290	9,297	X	X	001	9053	244	0
			-----	-----						
			1,574	50,385						
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	483	20,632	X		001	20632	0	0
			67	2,850	X	X	001	2850	0	0
			-----	-----						
			550	23,482						
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	472	30,149	X		001	28884	0	1265
			246	15,716	X	X	001	14512	0	1204
			-----	-----						
			718	45,865						
HOT TOPIC INC	COMMON STOCK	441339108	3	300	X	X	001	300	0	0
			-----	-----						
			3	300						
HOVNIANIAN ENTERPRISES INC CL A COMMON STOCK	442487203		3	400	X	X	001	400	0	0
			-----	-----						
			3	400						
HOWARD HUGHES CORP	COMMON STOCK	44267D107	118	1,618	X		001	1618	0	0
			51	700	X	X	001	0	0	700
			-----	-----						
			169	2,318						
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	27	738	X		001	738	0	0
			-----	-----						
			27	738						
HUBBELL INC	COMMON STOCK	443510102	170	2,184	X		001	2184	0	0
			1,081	13,912	X	X	001	10396	3516	0
			-----	-----						
			1,251	16,096						
HUBBELL INC CL B	COMMON STOCK	443510201	971	11,481	X		001	11255	0	226
			1,363	16,106	X	X	001	12229	3837	40

			----- 2,334	27,587					
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	1,994	245,278	X	001	245278	0	0
			10	1,180	X X	001	800	380	0
			----- 2,004	246,458					
HUDSON GLOBAL INC	COMMON STOCK	443787106	56	12,359	X	001	12359	0	0
			4	882	X X	001	882	0	0
			----- 60	13,241					
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	21	1,013	X	001	1013	0	0
			----- 21	1,013					
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	211	28,900	X	001	400	0	28500
			26	3,500	X X	001	3500	0	0
			----- 237	32,400					
HUMANA INC	COMMON STOCK	444859102	4,001	58,304	X	001	57243	0	1061
			1,376	20,044	X X	001	14848	4235	961
			----- 5,377	78,348					
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	2,502	41,898	X	001	36047	0	5851
			222	3,714	X X	001	3173	83	458
			----- 2,724	45,612					
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	261	40,790	X	001	39790	0	1000
			392	61,330	X X	001	55499	0	5831
			----- 653	102,120					
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	22	518	X	001	518	0	0
			4	86	X X	001	86	0	0
			----- 26	604					
HUNTSMAN CORP	COMMON STOCK	447011107	18	1,143	X	001	1143	0	0
			14	870	X X	001	90	780	0
			----- 32	2,013					
HURCO COMPANIES INC	COMMON STOCK	447324104	35	1,500	X X	001	1500	0	0
			----- 35	1,500					
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	44	22,100	X	001	22100	0	0
			----- 44	22,100					
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	0	10	X	001	10	0	0
			----- 0	10					
IAC INTERACTIVECORP	COMMON STOCK	44919P508	671	14,200	X	001	14200	0	0
			635	13,448	X X	001	6464	2373	4611
			----- 1,306	27,648					
ICG GROUP INC	COMMON STOCK	44928D108	121	10,585	X X	001	0	0	10585
			----- 121	10,585					
ICU MED INC	COMMON STOCK	44930G107	848	13,928	X	001	13015	0	913
			426	6,986	X X	001	3239	3747	0
			----- 1,274	20,914					
ING PRIME RATE TRUST	OTHER	44977W106	81	12,969	X X	001	N.A.	N.A.	N.A.
			----- 81	12,969					
IPG PHOTONICS CORP	COMMON STOCK	44980X109	109	1,638	X	001	0	0	1638
			----- 109	1,638					
ING ASIA PAC HIGH DIVID EQUITY OTHER		44983J107	49	3,128	X X	001	N.A.	N.A.	N.A.
			----- 49	3,128					
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	822	20,697	X	001	17219	0	3478
			121	3,053	X X	001	2894	0	159
			----- 943	23,750					
I STAR FINANCIAL INC	COMMON STOCK	45031U101	107	13,020	X X	001	6200	6820	0
			----- 107	13,020					
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	1	63	X X	001	63	0	0
			----- 1	63					
IXIA	COMMON STOCK	45071R109	217	12,803	X	001	120	0	12683
			63	3,729	X X	001	0	0	3729
			----- 280	16,532					
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	22	438	X	001	438	0	0
			27	555	X X	001	0	415	140
			----- 49	993					
ITT CORP	COMMON STOCK	450911201	516	21,974	X	001	21156	0	818
			492	20,981	X X	001	9959	150	10872
			----- 1,008	42,955					

IAMGOLD CORPORATION	COMMON STOCK	450913108	2	200	X		001	200	0	0
			6	540	X	X	001	540	0	0
			-----	-----						
			8	740						
I C O N P L C A D R	COMMON STOCK	45103T107	21	758	X	X	001	0	758	0
			-----	-----						
			21	758						
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	6,262	143,593	X		001	141920	0	1673
			965	22,129	X	X	001	19649	2480	0
			-----	-----						
			7,227	165,722						
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1,495	67,000	X	X	001	67000	0	0
			-----	-----						
			1,495	67,000						
ICAHN ENTERPRISES LP 4.000% 8 OTHER		451102AB3	25	25,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			25	25,000						
IDACORP INC	COMMON STOCK	451107106	519	11,978	X		001	11978	0	0
			334	7,694	X	X	001	7229	360	105
			-----	-----						
			853	19,672						
IDEX CORP	COMMON STOCK	45167R104	59	1,258	X		001	515	0	743
			25	535	X	X	001	0	0	535
			-----	-----						
			84	1,793						
IDEXX LABS INC	COMMON STOCK	45168D104	989	10,653	X		001	9293	0	1360
			352	3,796	X	X	001	2043	1453	300
			-----	-----						
			1,341	14,449						
IKONICS CORP	COMMON STOCK	45172K102	52	6,450	X		001	6450	0	0
			-----	-----						
			52	6,450						
IHS INC CL A	COMMON STOCK	451734107	380	3,955	X		001	3955	0	0
			210	2,188	X	X	001	104	2084	0
			-----	-----						
			590	6,143						
IKANOS COMMUNICATIONSINC	COMMON STOCK	45173E105	104	64,094	X	X	001	0	0	64094
			-----	-----						
			104	64,094						
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	24,608	404,676	X		001	397953	0	6723
			15,329	252,077	X	X	001	241350	2724	8003
			-----	-----						
			39,937	656,753						
ILLUMINA INC	COMMON STOCK	452327109	21	378	X		001	378	0	0
			239	4,306	X	X	001	0	600	3706
			-----	-----						
			260	4,684						
IMATION CORP	COMMON STOCK	45245A107	27	5,725	X		001	5600	0	125
			21	4,503	X	X	001	4503	0	0
			-----	-----						
			48	10,228						
IMMUNOGEN INC	COMMON STOCK	45253H101	57	4,506	X		001	1500	0	3006
			11	880	X	X	001	880	0	0
			-----	-----						
			68	5,386						
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	1	100	X		001	100	0	0
			-----	-----						
			1	100						
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	133	6,504	X		001	0	0	6504
			79	3,874	X	X	001	2144	1730	0
			-----	-----						
			212	10,378						
IMPERIAL OIL LTD	COMMON STOCK	453038408	3,416	79,441	X		001	77861	0	1580
			734	17,063	X	X	001	16475	588	0
			-----	-----						
			4,150	96,504						
INCONTACT INC	COMMON STOCK	45336E109	139	26,755	X	X	001	0	0	26755
			-----	-----						
			139	26,755						
INCYTE CORP	COMMON STOCK	45337C102	38	2,291	X		001	0	0	2291
			40	2,406	X	X	001	0	0	2406
			-----	-----						
			78	4,697						
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	18	627	X		001	627	0	0
			-----	-----						
			18	627						
INDIA FD INC	OTHER	454089103	7	350	X		001	N.A.	N.A.	N.A.
			6	285	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			13	635						
INERGY L P	COMMON STOCK	456615103	142	7,810	X		001	7810	0	0
			69	3,789	X	X	001	350	2789	650
			-----	-----						
			211	11,599						
INFORMATICA CORP	COMMON STOCK	45666Q102	100	3,296	X		001	2872	0	424
			55	1,806	X	X	001	0	0	1806
			-----	-----						
			155	5,102						
INFINERA CORP	COMMON STOCK	45667G103	3	593	X		001	0	0	593

			-----	-----						
			3	593						
INFOBLOX INC	COMMON STOCK	45672H104	10	557	X	X	001	0	557	0
			-----	-----						
			10	557						
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	129	13,627	X		001	13627	0	0
			-----	-----						
			129	13,627						
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	17	2,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			17	2,000						
INGRAM MICRO INC CL A	COMMON STOCK	457153104	65	3,833	X		001	56	0	3777
			36	2,157	X	X	001	1877	280	0
			-----	-----						
			101	5,990						
INGREDION INC	COMMON STOCK	457187102	1,287	19,978	X		001	7886	0	12092
			156	2,414	X	X	001	2114	0	300
			-----	-----						
			1,443	22,392						
INNERWORKINGS INC	COMMON STOCK	45773Y105	838	60,815	X		001	60204	0	611
			96	6,984	X	X	001	5158	1372	454
			-----	-----						
			934	67,799						
INNOFOS HOLDINGS	COMMON STOCK	45774N108	139	2,980	X	X	001	2980	0	0
			-----	-----						
			139	2,980						
INSPERITY INC	COMMON STOCK	45778Q107	41	1,250	X	X	001	0	1250	0
			-----	-----						
			41	1,250						
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	71	1,832	X		001	0	0	1832
			84	2,164	X	X	001	2164	0	0
			-----	-----						
			155	3,996						
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	165	22,620	X		001	0	0	22620
			191	26,126	X	X	001	25476	650	0
			-----	-----						
			356	48,746						
INTEL CORP	COMMON STOCK	458140100	92,977	4,509,060	X		001	4324509	3700	180851
			54,712	2,653,353	X	X	001	2479591	78153	95609
			-----	-----						
			147,689	7,162,413						
INTEL CORP CV	2.950% 12 OTHER	458140AD2	1	1,124	X		001	N.A.	N.A.	N.A.
			1	1,124	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2	2,248						
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1,804	34,542	X		001	32895	0	1647
			802	15,357	X	X	001	15109	166	82
			-----	-----						
			2,606	49,899						
INTER PARFUMS INC	COMMON STOCK	458334109	10	505	X		001	505	0	0
			32	1,635	X	X	001	0	1635	0
			-----	-----						
			42	2,140						
INTERACTIVE INTELLIGENCE GRO	COMMON STOCK	45841V109	22	662	X		001	662	0	0
			-----	-----						
			22	662						
INTERCONTINENTAL HOTELS GROUP	COMMON STOCK	45857P400	144	5,169	X		001	5169	0	0
			18	653	X	X	001	653	0	0
			-----	-----						
			162	5,822						
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,085	8,762	X		001	8590	0	172
			467	3,776	X	X	001	1243	2433	100
			-----	-----						
			1,552	12,538						
INTERFACE INC	COMMON STOCK	458665304	162	10,076	X		001	0	0	10076
			83	5,166	X	X	001	5166	0	0
			-----	-----						
			245	15,242						
INTERDIGITAL INC	COMMON STOCK	45867G101	147	3,575	X		001	1275	0	2300
			-----	-----						
			147	3,575						
INTERGROUP CORP	COMMON STOCK	458685104	20	955	X	X	001	955	0	0
			-----	-----						
			20	955						
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	148,671	776,148	X		001	754528	65	21555
			98,460	514,016	X	X	001	464309	14923	34784
			-----	-----						
			247,131	1,290,164						
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	508	7,630	X		001	7630	0	0
			910	13,675	X	X	001	8245	5430	0
			-----	-----						
			1,418	21,305						
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	526	37,116	X		001	36626	0	490
			108	7,589	X	X	001	7224	0	365
			-----	-----						
			634	44,705						
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,184	79,917	X		001	76344	0	3573
			3,952	99,201	X	X	001	55682	36835	6684
			-----	-----						

			7,136	179,118						
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	486	27,426	X		001	21319	0	6107
			147	8,319	X	X	001	8319	0	0
			-----	-----						
			633	35,745						
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	32	1,161	X		001	1161	0	0
			3	125	X	X	001	0	0	125
			-----	-----						
			35	1,286						
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	272	24,655	X		001	24655	0	0
			0	34	X	X	001	34	0	0
			0	4	X		004	0	0	4
			-----	-----						
			272	24,693						
INTERSIL CORPORATION	COMMON STOCK	46069S109	3	355	X		001	355	0	0
			-----	-----						
			3	355						
INTEROIL CORP	COMMON STOCK	460951106	7	125	X		001	125	0	0
			-----	-----						
			7	125						
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1,224	63,100	X	X	001	63100	0	0
			-----	-----						
			1,224	63,100						
INTUIT INC	COMMON STOCK	461202103	7,252	121,934	X		001	120679	250	1005
			2,769	46,558	X	X	001	35044	11514	0
			-----	-----						
			10,021	168,492						
INVACARE CORP	COMMON STOCK	461203101	0	18	X		001	18	0	0
			-----	-----						
			0	18						
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,058	4,197	X		001	4025	0	172
			1,127	2,299	X	X	001	722	934	643
			-----	-----						
			3,185	6,496						
INTRICON CORP	COMMON STOCK	46121H109	1,044	257,850	X		001	257850	0	0
			-----	-----						
			1,044	257,850						
INTREPID POTASH INC	COMMON STOCK	46121Y102	365	17,132	X		001	16117	0	1015
			83	3,905	X	X	001	0	0	3905
			-----	-----						
			448	21,037						
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	71	3,599	X		001	1000	0	2599
			140	7,082	X	X	001	7082	0	0
			-----	-----						
			211	10,681						
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	180	34,714	X		001	N.A.	N.A.	N.A.
			-----	-----						
			180	34,714						
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	143	9,918	X		001	N.A.	N.A.	N.A.
			120	8,321	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			263	18,239						
INVESCO TRUST FOR INVESTMENT G	OTHER	46131M106	43	2,795	X		001	N.A.	N.A.	N.A.
			114	7,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			157	10,295						
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	102	6,983	X		001	N.A.	N.A.	N.A.
			-----	-----						
			102	6,983						
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	16	1,218	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			16	1,218						
INVESCO PENNSYLVANIA VALUE MUN	OTHER	46132K109	25	1,604	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			25	1,604						
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	42	2,500	X		001	N.A.	N.A.	N.A.
			119	7,093	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			161	9,593						
INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	99	13,506	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			99	13,506						
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	110	8,000	X		001	N.A.	N.A.	N.A.
			178	13,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			288	21,000						
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	333	38,116	X		001	3904	0	34212
			117	13,410	X	X	001	13410	0	0
			-----	-----						
			450	51,526						
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	1	90	X		001	90	0	0
			-----	-----						
			1	90						
BANK OF IRELAND SPONS A D R	COMMON STOCK	46267Q202	3	500	X		001	500	0	0
			22	3,434	X	X	001	3434	0	0
			-----	-----						
			25	3,934						
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	1	100	X		001	100	0	0

			----- 1	100					
IROBOT CORP	COMMON STOCK	462726100	10	533	X	001	533	0	0
			----- 10	533					
IRON MOUNTAIN INC	COMMON STOCK	462846106	22	717	X	001	119	0	598
			329	10,580	X X	001	6830	217	3533
			----- 351	11,297					
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	6	531	X	001	0	0	531
			173	15,609	X X	001	15609	0	0
			----- 179	16,140					
ISHARES GOLD TRUST	OTHER	464285105	2,358	144,868	X	001	N.A.	N.A.	N.A.
			1,623	99,671	X X	001	N.A.	N.A.	N.A.
			----- 3,981	244,539					
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	2,723	108,295	X	001	N.A.	N.A.	N.A.
			138	5,470	X X	001	N.A.	N.A.	N.A.
			----- 2,861	113,765					
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	536	9,580	X	001	N.A.	N.A.	N.A.
			159	2,835	X X	001	N.A.	N.A.	N.A.
			----- 695	12,415					
ISHARES MSCI CANADA E T F	OTHER	464286509	1,901	66,938	X	001	N.A.	N.A.	N.A.
			158	5,582	X X	001	N.A.	N.A.	N.A.
			----- 2,059	72,520					
ISHARES MSCI EMERGING MKT MIN	OTHER	464286533	3,137	51,800	X	001	N.A.	N.A.	N.A.
			171	2,823	X X	001	N.A.	N.A.	N.A.
			----- 3,308	54,623					
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	61	1,835	X	001	N.A.	N.A.	N.A.
			----- 61	1,835					
ISHARES MSCI THAILAND FD	OTHER	464286624	37	450	X X	001	N.A.	N.A.	N.A.
			----- 37	450					
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	8	180	X	001	N.A.	N.A.	N.A.
			----- 8	180					
I SHARES MSCI CHILE INVESTABLE	OTHER	464286640	132	2,083	X	001	N.A.	N.A.	N.A.
			1	20	X X	001	N.A.	N.A.	N.A.
			----- 133	2,103					
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,662	35,265	X	001	N.A.	N.A.	N.A.
			978	20,760	X X	001	N.A.	N.A.	N.A.
			----- 2,640	56,025					
I SHARES M S C I SINGAPORE	OTHER	464286673	930	67,927	X	001	N.A.	N.A.	N.A.
			157	11,481	X X	001	N.A.	N.A.	N.A.
			----- 1,087	79,408					
I SHARES M S C I UNITED KINGDO	OTHER	464286699	6	360	X	001	N.A.	N.A.	N.A.
			----- 6	360					
I SHARES M S C I FRANCE	OTHER	464286707	2	70	X	001	N.A.	N.A.	N.A.
			----- 2	70					
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	12	182	X	001	N.A.	N.A.	N.A.
			----- 12	182					
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	996	73,146	X	001	N.A.	N.A.	N.A.
			39	2,870	X X	001	N.A.	N.A.	N.A.
			----- 1,035	76,016					
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	1,005	37,509	X	001	N.A.	N.A.	N.A.
			11	400	X X	001	N.A.	N.A.	N.A.
			----- 1,016	37,909					
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	1,208	40,000	X	001	N.A.	N.A.	N.A.
			----- 1,208	40,000					
I SHARES KOREA WEBS INDEX	OTHER	464286772	1,020	16,100	X	001	N.A.	N.A.	N.A.
			83	1,320	X X	001	N.A.	N.A.	N.A.
			----- 1,103	17,420					
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	19	265	X X	001	N.A.	N.A.	N.A.
			----- 19	265					
I SHARES M S C I GERMANY	OTHER	464286806	500	20,233	X	001	N.A.	N.A.	N.A.
			----- 500	20,233					
I SHARES MSCI NETHERLANDS INVE	OTHER	464286814	410	20,000	X	001	N.A.	N.A.	N.A.
			----- 410	20,000					
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	282	4,000	X	001	N.A.	N.A.	N.A.

			12	170	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			294	4,170						
I SHARES M S C I MALAYSIA	OTHER	464286830	253	16,711	X		001	N.A.	N.A.	N.A.
			3	214	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			256	16,925						
ISHARES INC MSCI JAPAN INDEX E OTHER		464286848	134	13,775	X		001	N.A.	N.A.	N.A.
			61	6,300	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			195	20,075						
I SHARES M S C I HONG KONG	OTHER	464286871	455	23,439	X		001	N.A.	N.A.	N.A.
			395	20,317	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			850	43,756						
ISHARES S & P 100 INDEX FUND	OTHER	464287101	85	1,313	X		001	N.A.	N.A.	N.A.
			2,891	44,699	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2,976	46,012						
ISHARES MORNINGSTAR LG CO FD C OTHER		464287127	158	1,925	X		001	N.A.	N.A.	N.A.
			-----	-----						
			158	1,925						
ISHARES DJ SELECT DIVIDEND E T OTHER		464287168	91,042	1,590,532	X		001	N.A.	N.A.	N.A.
			24,631	430,310	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			115,673	2,020,842						
ISHARES BARCLAYS TIPS BOND E T OTHER		464287176	75,292	620,144	X		001	N.A.	N.A.	N.A.
			18,710	154,109	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			94,002	774,253						
ISHARES FTSE CHINA 25 INDEX FU OTHER		464287184	1,440	35,608	X		001	N.A.	N.A.	N.A.
			255	6,305	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,695	41,913						
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	9	100	X		001	N.A.	N.A.	N.A.
			547	5,800	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			556	5,900						
ISHARES S&P 500 INDEX E T F	OTHER	464287200	48,068	335,814	X		001	N.A.	N.A.	N.A.
			7,007	48,949	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			55,075	384,763						
ISHARES CORE TOTAL US BOND MAR OTHER		464287226	160,878	1,448,307	X		001	N.A.	N.A.	N.A.
			17,004	153,080	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			177,882	1,601,387						
ISHARES MSCI EMERGING MKTS E T OTHER		464287234	390,103	8,796,004	X		001	N.A.	N.A.	N.A.
			148,400	3,346,106	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			538,503	12,142,110						
ISHARES IBOXX INVESTMENT GRADE OTHER		464287242	35,242	291,282	X		001	N.A.	N.A.	N.A.
			5,732	47,375	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			40,974	338,657						
ISHARES S&P GLOBAL TELECOMM SE OTHER		464287275	122	2,130	X		001	N.A.	N.A.	N.A.
			640	11,200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			762	13,330						
ISHARES S & P GLBL TECH SECTOR OTHER		464287291	20	300	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			20	300						
ISHARES S&P 500 GROWTH INDEX E OTHER		464287309	20,215	266,897	X		001	N.A.	N.A.	N.A.
			366	4,828	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			20,581	271,725						
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	23	500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			23	500						
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	1,125	29,414	X		001	N.A.	N.A.	N.A.
			-----	-----						
			1,125	29,414						
ISHARES S&P N AMER NAT RES SEC OTHER		464287374	113	2,954	X		001	N.A.	N.A.	N.A.
			214	5,619	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			327	8,573						
I SHARES S&P LATIN AMERICAN 40 OTHER		464287390	439	10,025	X		001	N.A.	N.A.	N.A.
			309	7,043	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			748	17,068						
ISHARES S&P 500 VALUE INDEX E OTHER		464287408	25,068	377,588	X		001	N.A.	N.A.	N.A.
			163	2,460	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			25,231	380,048						
ISHARES BARCLAYS 20+ YEAR TREA OTHER		464287432	9,699	80,038	X		001	N.A.	N.A.	N.A.
			835	6,894	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			10,534	86,932						
ISHARES BARCLAYS 7 10 YR TREAS OTHER		464287440	3,571	33,218	X		001	N.A.	N.A.	N.A.
			819	7,619	X	X	001	N.A.	N.A.	N.A.
			-----	-----						

		4,390	40,837						
ISHARES BARCLAYS 1 3YRS TRS BD OTHER	464287457	6,838	80,995	X		001	N.A.	N.A.	N.A.
		1,277	15,127	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		8,115	96,122						
I SHARES MSCI EAFE INDEX FUND OTHER	464287465	283,568	4,987,121	X		001	N.A.	N.A.	N.A.
		120,840	2,125,221	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		404,408	7,112,342						
ISHARES RUSSELL MIDCAP VALUE I OTHER	464287473	11,761	234,094	X		001	N.A.	N.A.	N.A.
		2,390	47,577	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		14,151	281,671						
ISHARES RUSSELL MIDCAP GROWTH OTHER	464287481	15,830	252,069	X		001	N.A.	N.A.	N.A.
		8,780	139,804	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		24,610	391,873						
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	18,878	166,920	X		001	N.A.	N.A.	N.A.
		15,388	136,057	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		34,266	302,977						
ISHARES CORE S&P MID-CAP ETF OTHER	464287507	15,409	151,511	X		001	N.A.	N.A.	N.A.
		3,897	38,320	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		19,306	189,831						
ISHARES S&P N AMER TECH SFTWR OTHER	464287515	6	100	X		001	N.A.	N.A.	N.A.
		-----	-----						
		6	100						
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	67	1,000	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		67	1,000						
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	281	2,050	X		001	N.A.	N.A.	N.A.
		79	574	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		360	2,624						
ISHARES COHEN & STEERS RLTY OTHER	464287564	8,511	108,371	X		001	N.A.	N.A.	N.A.
		178	2,266	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		8,689	110,637						
ISHARES RUSSELL 1000 VALUE E T OTHER	464287598	32,708	449,161	X		001	N.A.	N.A.	N.A.
		8,331	114,413	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		41,039	563,574						
ISHARES S&P MIDCAP 400 GROWTH OTHER	464287606	676	5,905	X		001	N.A.	N.A.	N.A.
		343	3,000	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		1,019	8,905						
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	59,304	905,555	X		001	N.A.	N.A.	N.A.
		16,901	258,069	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		76,205	1,163,624						
I SHARES RUSSELL 1000 INDEX E OTHER	464287622	19,846	250,742	X		001	N.A.	N.A.	N.A.
		1,606	20,287	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		21,452	271,029						
ISHARES RUSSELL 2000 VALUE E T OTHER	464287630	13,590	179,981	X		001	N.A.	N.A.	N.A.
		3,725	49,328	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		17,315	229,309						
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	12,305	129,105	X		001	N.A.	N.A.	N.A.
		3,209	33,670	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		15,514	162,775						
ISHARES RUSSELL 2000 INDEX E T OTHER	464287655	26,032	308,738	X		001	N.A.	N.A.	N.A.
		16,172	191,800	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		42,204	500,538						
ISHARES RUSSELL 3000 VALUE OTHER	464287663	114	1,200	X		001	N.A.	N.A.	N.A.
		2,950	30,939	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		3,064	32,139						
ISHARES RUSSELL 3000 GROWTH OTHER	464287671	617	11,544	X		001	N.A.	N.A.	N.A.
		211	3,956	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		828	15,500						
I SHARES RUSSEL 3000 INDEX FUN OTHER	464287689	10,517	124,192	X		001	N.A.	N.A.	N.A.
		13,119	154,920	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		23,636	279,112						
ISHARES DJ UTILITES SECT E T F OTHER	464287697	151	1,746	X		001	N.A.	N.A.	N.A.
		17	200	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		168	1,946						
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	239	2,713	X		001	N.A.	N.A.	N.A.
		170	1,927	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		409	4,640						
ISHARES DOW JONES U S TELECOM OTHER	464287713	269	11,077	X		001	N.A.	N.A.	N.A.
		17	708	X	X	001	N.A.	N.A.	N.A.
		-----	-----						

		286	11,785						
ISHARES DJ US TECHNOLOGY SEC E OTHER	464287721	59	836	X		001	N.A.	N.A.	N.A.
		28	400	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		87	1,236						
ISHARES DJ US REAL ESTATE E T OTHER	464287739	84,917	1,313,071	X		001	N.A.	N.A.	N.A.
		27,181	420,302	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		112,098	1,733,373						
ISHARES DJ US HEALTHCARE SEC E OTHER	464287762	11	137	X		001	N.A.	N.A.	N.A.
		-----	-----						
		11	137						
ISHARES DOW JONES US FINL SECT OTHER	464287788	60	995	X		001	N.A.	N.A.	N.A.
		-----	-----						
		60	995						
ISHARES DJ US ENERGY SECTOR E OTHER	464287796	35	845	X		001	N.A.	N.A.	N.A.
		51	1,255	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		86	2,100						
ISHARES CORE S&P SMALL-CAP ETF OTHER	464287804	92,752	1,187,602	X		001	N.A.	N.A.	N.A.
		28,419	363,871	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		121,171	1,551,473						
ISHARES DJ US BASIC MATERIALS OTHER	464287838	154	2,229	X		001	N.A.	N.A.	N.A.
		-----	-----						
		154	2,229						
ISHARES DOW JONES US E T F OTHER	464287846	29	408	X		001	N.A.	N.A.	N.A.
		79	1,098	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		108	1,506						
I SHARES S & P EUROPE 350 INDE OTHER	464287861	26	656	X		001	N.A.	N.A.	N.A.
		1,100	28,000	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		1,126	28,656						
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	7,788	96,257	X		001	N.A.	N.A.	N.A.
		1,880	23,241	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		9,668	119,498						
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	4,804	57,166	X		001	N.A.	N.A.	N.A.
		2,015	23,981	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		6,819	81,147						
ISHARES S&P S T NATION MUNI OTHER	464288158	8,442	79,473	X		001	N.A.	N.A.	N.A.
		2,883	27,138	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		11,325	106,611						
ISHARES BARCLAYS AGCY BD FD OTHER	464288166	506	4,468	X		001	N.A.	N.A.	N.A.
		159	1,402	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		665	5,870						
ISHARES S&P GLOBAL TIMBER OTHER	464288174	130	2,875	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		130	2,875						
ISHARES MSCI ASIA EX JAPAN OTHER	464288182	181	2,993	X		001	N.A.	N.A.	N.A.
		-----	-----						
		181	2,993						
ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	4	500	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		4	500						
ISHARES MSCI ACWI EX US INDX OTHER	464288240	5,362	128,031	X		001	N.A.	N.A.	N.A.
		13,300	317,580	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		18,662	445,611						
ISHARES MSCI ACWI INDEX FUND OTHER	464288257	6	124	X		001	N.A.	N.A.	N.A.
		-----	-----						
		6	124						
ISHARES MSCI EAFE SMALL CAP E OTHER	464288273	2,226	54,684	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		2,226	54,684						
ISHARES JP MORGAN EM BOND FD OTHER	464288281	42,480	345,954	X		001	N.A.	N.A.	N.A.
		12,067	98,270	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		54,547	444,224						
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	429	12,000	X		001	N.A.	N.A.	N.A.
		-----	-----						
		429	12,000						
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	15,003	135,600	X		001	N.A.	N.A.	N.A.
		7,342	66,357	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		22,345	201,957						
ISHARES S&P DVLP EX US PRPTY I OTHER	464288422	893	24,602	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		893	24,602						
ISHARES DOW JONES EPAC SEL DV OTHER	464288448	97	2,875	X		001	N.A.	N.A.	N.A.
		101	3,000	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		198	5,875						
ISHARES FTSE EPRA NAREIT N AM OTHER	464288455	1,315	27,874	X	X	001	N.A.	N.A.	N.A.

			-----	-----						
			1,315	27,874						
ISHARES IBOXX H Y CORP BOND	OTHER	464288513	71,510	766,048	X		001	N.A.	N.A.	N.A.
			26,003	278,557	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			97,513	1,044,605						
ISHARES FTSE NAREIT MORTGAGE	OTHER	464288539	30	2,226	X		001	N.A.	N.A.	N.A.
			152	11,125	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			182	13,351						
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	751	14,512	X		001	N.A.	N.A.	N.A.
			1,331	25,713	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2,082	40,225						
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	4,084	37,822	X		001	N.A.	N.A.	N.A.
			621	5,746	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			4,705	43,568						
ISHARES BARCLAYS INTER GOVT CR	OTHER	464288612	20,309	180,665	X		001	N.A.	N.A.	N.A.
			1,403	12,477	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			21,712	193,142						
ISHARES BARCLAYS CREDIT BOND F	OTHER	464288620	48	425	X		001	N.A.	N.A.	N.A.
			198	1,754	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			246	2,179						
ISHARES TR BARCLAYS INTER CR B	OTHER	464288638	33,241	298,692	X		001	N.A.	N.A.	N.A.
			1,011	9,083	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			34,252	307,775						
ISHARES BARCLAYS 1 3 YR CRD BD	OTHER	464288646	7,634	72,378	X		001	N.A.	N.A.	N.A.
			377	3,573	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			8,011	75,951						
ISHARES BARCLAYS 10 20 YEAR	OTHER	464288653	79	586	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			79	586						
ISHARES BARCLAYS 3 7 YR E T F	OTHER	464288661	2,655	21,547	X		001	N.A.	N.A.	N.A.
			246	1,997	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2,901	23,544						
ISHARES BARCLAYS SHORT TREAS B	OTHER	464288679	109	992	X		001	N.A.	N.A.	N.A.
			-----	-----						
			109	992						
ISHARES S&P PREF STK INDX FD	OTHER	464288687	68,260	1,722,882	X		001	N.A.	N.A.	N.A.
			29,355	740,926	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			97,615	2,463,808						
ISHARES S & P GLOBAL MATERIALS	OTHER	464288695	50	800	X		001	N.A.	N.A.	N.A.
			-----	-----						
			50	800						
ISHARES TR S&P GLB CON STAPLE	OTHER	464288737	19	253	X		001	N.A.	N.A.	N.A.
			15	200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			34	453						
ISHARES DJ US HOME CONSTN IDEX	OTHER	464288752	252	11,906	X		001	N.A.	N.A.	N.A.
			20	950	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			272	12,856						
ISHARES DOW JONES REGIONAL BK	OTHER	464288778	273	11,164	X		001	N.A.	N.A.	N.A.
			236	9,657	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			509	20,821						
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	990	16,691	X		001	N.A.	N.A.	N.A.
			7	125	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			997	16,816						
ISHARES DJ US MED DEVICES INDE	OTHER	464288810	24	350	X		001	N.A.	N.A.	N.A.
			115	1,700	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			139	2,050						
ISHARES DOW JONES US PHARMACEU	OTHER	464288836	60	700	X		001	N.A.	N.A.	N.A.
			306	3,600	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			366	4,300						
ISHARES DOW JONES US OIL EQUIP	OTHER	464288844	20	400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			20	400						
ISHARES TR DOW JONES US OIL &	OTHER	464288851	261	4,100	X		001	N.A.	N.A.	N.A.
			-----	-----						
			261	4,100						
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	329	6,282	X		001	N.A.	N.A.	N.A.
			-----	-----						
			329	6,282						
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877	20,584	423,181	X		001	N.A.	N.A.	N.A.
			15,382	316,225	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			35,966	739,406						
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	26,668	444,171	X		001	N.A.	N.A.	N.A.

			16,291	271,328	X	X	001	N.A.	N.A.	N.A.
			42,959	715,499						
ISHARES MSCI NEW ZEALAND INVES	OTHER	464289123	277	8,000	X		001	N.A.	N.A.	N.A.
			277	8,000						
ISHARES S P INDIA NIFTY 50 I	OTHER	464289529	60	2,400	X	X	001	N.A.	N.A.	N.A.
			60	2,400						
ISHARES SILVER TR	OTHER	46428Q109	14,236	484,727	X		001	N.A.	N.A.	N.A.
			999	34,017	X	X	001	N.A.	N.A.	N.A.
			15,235	518,744						
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	107	3,255	X		001	N.A.	N.A.	N.A.
			107	3,255						
ISHARES HIGH DIVIDEND EQUITY F	OTHER	46429B663	29	500	X		001	N.A.	N.A.	N.A.
			29	500						
ISHARES MSCI CHINA IDX FD	OTHER	46429B671	32	650	X	X	001	N.A.	N.A.	N.A.
			32	650						
ISHARES MSCI EAFE MIN VOL	OTHER	46429B689	163	2,976	X	X	001	N.A.	N.A.	N.A.
			163	2,976						
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	7	660	X		001	0	0	660
			8	754	X	X	001	754	0	0
			15	1,414						
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	138	2,640	X		001	N.A.	N.A.	N.A.
			86	1,640	X	X	001	N.A.	N.A.	N.A.
			224	4,280						
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	5,042	306,280	X		001	295914	0	10366
			814	49,418	X	X	001	46981	2283	154
			5,856	355,698						
ITC HLDGS CORP	COMMON STOCK	465685105	2,222	28,885	X		001	28006	0	879
			637	8,285	X	X	001	8267	18	0
			2,859	37,170						
ITRON INC	COMMON STOCK	465741106	276	6,200	X		001	3800	0	2400
			276	6,200						
IVANHOE ENERGY INC	COMMON STOCK	465790103	1	1,000	X		001	1000	0	0
			1	1,000						
J & J SNACK FOODS CORP	COMMON STOCK	466032109	1,714	26,834	X		001	26834	0	0
			58	907	X	X	001	781	126	0
			1,772	27,741						
JA SOLAR HOLDINGS CO LTD ADR	COMMON STOCK	466090206	2	400	X		001	400	0	0
			2	400						
JDS UNIPHASE CORP	COMMON STOCK	46612J507	164	12,176	X		001	5644	0	6532
			74	5,501	X	X	001	5501	0	0
			238	17,677						
J P MORGAN CHASE CO	COMMON STOCK	46625H100	97,021	2,206,574	X		001	2096410	500	109664
			51,078	1,161,687	X	X	001	985558	117215	58914
			148,099	3,368,261						
JPMORGAN ALERIAN MLP INDEX ETN	OTHER	46625H365	285	7,421	X		001	N.A.	N.A.	N.A.
			376	9,785	X	X	001	N.A.	N.A.	N.A.
			661	17,206						
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,452	75,285	X		001	74685	0	600
			509	26,346	X	X	001	18530	237	7579
			1,961	101,631						
JACK IN THE BOX INC	COMMON STOCK	466367109	452	15,821	X		001	15821	0	0
			21	742	X	X	001	332	320	90
			473	16,563						
JACKSONVILLE BANCORP INC IL	COMMON STOCK	46924R106	2	100	X		001	100	0	0
			2	100						
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	3,448	80,996	X		001	80796	0	200
			936	21,982	X	X	001	21036	72	874
			4,384	102,978						
JAMES RIV COAL CO	COMMON STOCK	470355207	2	697	X		001	697	0	0
			2	697						
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	52	6,050	X		001	6050	0	0
			96	11,303	X	X	001	0	2000	9303
			148	17,353						

JAPAN EQUITY FUND INC	OTHER	471057109	1	200	X	001	N.A.	N.A.	N.A.
			-----	-----					
			1	200					
JARDEN CORP	COMMON STOCK	471109108	5,916	114,425	X	001	110499	0	3926
			3,251	62,870	X X	001	25359	33662	3849
			-----	-----					
			9,167	177,295					
JEFFERIES GROUP INC	COMMON STOCK	472319102	453	24,388	X	001	24304	0	84
			37	1,996	X X	001	1996	0	0
			-----	-----					
			490	26,384					
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	11	2,000	X	001	2000	0	0
			-----	-----					
			11	2,000					
JOES JEANS INC	COMMON STOCK	47777N101	87	86,689	X X	001	0	0	86689
			-----	-----					
			87	86,689					
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	0	26	X	001	0	0	26
			212	11,940	X X	001	11700	0	240
			-----	-----					
			212	11,966					
JOHNSON JOHNSON	COMMON STOCK	478160104	158,537	2,261,570	X	001	2174155	600	86815
			135,182	1,928,422	X X	001	1810255	48991	69176
			-----	-----					
			293,719	4,189,992					
JOHNSON CONTROLS INC	COMMON STOCK	478366107	12,067	393,427	X	001	381412	0	12015
			8,854	288,683	X X	001	263766	5962	18955
			-----	-----					
			20,921	682,110					
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	646	32,430	X	001	32028	0	402
			16	791	X X	001	658	133	0
			-----	-----					
			662	33,221					
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	56	665	X	001	665	0	0
			29	346	X X	001	20	26	300
			-----	-----					
			85	1,011					
THE JONES GROUP INC	COMMON STOCK	48020T101	1,448	130,900	X	001	0	0	130900
			1	100	X X	001	100	0	0
			-----	-----					
			1,449	131,000					
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,534	36,029	X	001	35677	0	352
			79	1,873	X X	001	1677	196	0
			-----	-----					
			1,613	37,902					
JOURNAL COMMUNICATIONS INC A	COMMON STOCK	481130102	654	120,890	X	001	115890	0	5000
			-----	-----					
			654	120,890					
JOY GLOBAL INC	COMMON STOCK	481165108	5,302	83,134	X	001	82118	0	1016
			1,300	20,376	X X	001	16466	265	3645
			-----	-----					
			6,602	103,510					
J2 GLOBAL INC	COMMON STOCK	48123V102	796	25,999	X	001	25999	0	0
			95	3,100	X X	001	1853	1247	0
			-----	-----					
			891	29,099					
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	88	4,466	X	001	3996	0	470
			329	16,714	X X	001	334	16380	0
			-----	-----					
			417	21,180					
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	1	23	X	001	23	0	0
			-----	-----					
			1	23					
KBW INC	COMMON STOCK	482423100	84	5,451	X	001	5414	0	37
			2	178	X X	001	149	29	0
			-----	-----					
			86	5,629					
KBR INC	COMMON STOCK	48242W106	312	10,420	X	001	8310	0	2110
			78	2,610	X X	001	1980	630	0
			-----	-----					
			390	13,030					
KLA TENCOR CORPORATION	COMMON STOCK	482480100	1,976	41,364	X	001	40889	0	475
			459	9,621	X X	001	9551	70	0
			-----	-----					
			2,435	50,985					
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	3	300	X	001	300	0	0
			473	44,716	X X	001	26000	18716	0
			-----	-----					
			476	45,016					
KKR CO LP	COMMON STOCK	48248M102	101	6,650	X X	001	6650	0	0
			-----	-----					
			101	6,650					
K M G CHEMICALS INC	COMMON STOCK	482564101	301	17,149	X	001	17017	0	132
			16	901	X X	001	796	105	0
			-----	-----					
			317	18,050					
KT CORP SP A D R	COMMON STOCK	48268K101	50	3,008	X	001	3008	0	0
			-----	-----					
			50	3,008					

KADANT INC	COMMON STOCK	48282T104	4	154	X		001	154	0	0
			-----	-----						
			4	154						
KAISER ALUM CORP	COMMON STOCK	483007704	25	409	X	X	001	25	234	150
			-----	-----						
			25	409						
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	53	1,400	X	X	001	1400	0	0
			-----	-----						
			53	1,400						
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,584	18,976	X		001	13763	0	5213
			2,160	25,866	X	X	001	25602	58	206
			-----	-----						
			3,744	44,842						
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	352	15,848	X		001	15848	0	0
			97	4,372	X	X	001	2118	0	2254
			-----	-----						
			449	20,220						
KAYDON CORP	COMMON STOCK	486587108	10	425	X		001	425	0	0
			-----	-----						
			10	425						
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	222	7,532	X		001	N.A.	N.A.	N.A.
			878	29,793	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,100	37,325						
KAYNE ANDERSON ENERGY TOT RT F OTHER		48660P104	28	1,151	X		001	N.A.	N.A.	N.A.
			-----	-----						
			28	1,151						
K B HOME	COMMON STOCK	48666K109	62	3,922	X		001	3922	0	0
			8	530	X	X	001	530	0	0
			-----	-----						
			70	4,452						
KCAP FINANCIAL INC	COMMON STOCK	48668E101	9	1,000	X		001	1000	0	0
			-----	-----						
			9	1,000						
KELLOGG CO	COMMON STOCK	487836108	8,904	159,423	X		001	156923	0	2500
			3,443	61,654	X	X	001	56824	2300	2530
			-----	-----						
			12,347	221,077						
KEMPER CORP	COMMON STOCK	488401100	95	3,210	X		001	3210	0	0
			111	3,765	X	X	001	2325	0	1440
			-----	-----						
			206	6,975						
KENNAMETAL INC	COMMON STOCK	489170100	354	8,838	X		001	3338	0	5500
			98	2,454	X	X	001	2454	0	0
			-----	-----						
			452	11,292						
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	6	500	X		001	0	0	500
			-----	-----						
			6	500						
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	125	18,035	X		001	9187	0	8848
			98	14,143	X	X	001	14143	0	0
			-----	-----						
			223	32,178						
KEY TECHNOLOGY INC	COMMON STOCK	493143101	0	1	X		001	1	0	0
			-----	-----						
			0	1						
KEYCORP NEW	COMMON STOCK	493267108	2,053	243,781	X		001	238690	0	5091
			787	93,453	X	X	001	90073	0	3380
			-----	-----						
			2,840	337,234						
KEY CORP 7.75% CV PFD	PREFERRED ST	493267405	24	195	X		001	N.A.	N.A.	N.A.
			-----	-----						
			24	195						
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	76	5,418	X		001	0	0	5418
			86	6,102	X	X	001	6102	0	0
			-----	-----						
			162	11,520						
K FORCE INC	COMMON STOCK	493732101	195	13,620	X	X	001	13620	0	0
			-----	-----						
			195	13,620						
KID BRANDS INC	COMMON STOCK	49375T100	458	295,401	X		001	0	0	295401
			-----	-----						
			458	295,401						
KIMBALL INTL INC CL B	COMMON STOCK	494274103	676	58,200	X		001	0	0	58200
			-----	-----						
			676	58,200						
KILROY RLTY CORP	COMMON STOCK	49427F108	71	1,500	X		001	1500	0	0
			47	992	X	X	001	992	0	0
			-----	-----						
			118	2,492						
KIMBERLY CLARK CORP	COMMON STOCK	494368103	26,223	310,594	X		001	291626	0	18968
			24,229	286,972	X	X	001	229863	8307	48802
			-----	-----						
			50,452	597,566						
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,077	107,508	X		001	3407	0	104101
			303	15,689	X	X	001	7229	0	8460
			-----	-----						
			2,380	123,197						

KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5,475	68,620	X		001	64940	0	3680
			6,059	75,929	X	X	001	73451	1600	878
			-----	-----						
			11,534	144,549						
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,021	13,526	X		001	13526	0	0
			42	548	X	X	001	315	71	162
			-----	-----						
			1,063	14,074						
KINDER MORGAN INC	COMMON STOCK	49456B101	3,621	102,495	X		001	96395	0	6100
			2,155	60,989	X	X	001	23611	30378	7000
			-----	-----						
			5,776	163,484						
KINDER MORGAN INC DEL WT	2 OTHER	49456B119	88	23,211	X		001	N.A.	N.A.	N.A.
			24	6,232	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			112	29,443						
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	66	6,084	X		001	6084	0	0
			-----	-----						
			66	6,084						
KINROSS GOLD CORP	COMMON STOCK	496902404	1,054	108,474	X		001	4824	5400	98250
			78	8,071	X	X	001	4111	3960	0
			-----	-----						
			1,132	116,545						
KIRBY CORP	COMMON STOCK	497266106	379	6,125	X		001	6097	0	28
			54	886	X	X	001	863	23	0
			-----	-----						
			433	7,011						
KITE RLTY GROUP TR	COMMON STOCK	49803T102	46	8,283	X	X	001	8283	0	0
			-----	-----						
			46	8,283						
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	3	811	X		001	811	0	0
			-----	-----						
			3	811						
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	10	1,100	X		001	1100	0	0
			141	15,915	X	X	001	1045	0	14870
			-----	-----						
			151	17,015						
KOHL'S CORP	COMMON STOCK	500255104	2,966	69,010	X		001	59010	0	10000
			1,157	26,918	X	X	001	16876	5750	4292
			-----	-----						
			4,123	95,928						
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	170	6,411	X		001	6411	0	0
			87	3,272	X	X	001	3102	0	170
			-----	-----						
			257	9,683						
KONA GRILL INC	COMMON STOCK	50047H201	136	15,636	X		001	15636	0	0
			6	721	X	X	001	721	0	0
			-----	-----						
			142	16,357						
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	001	300	0	0
			-----	-----						
			1	300						
KOPPERS HLDGS INC	COMMON STOCK	50060P106	363	9,509	X		001	9509	0	0
			158	4,149	X	X	001	3874	165	110
			-----	-----						
			521	13,658						
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	8	550	X		001	550	0	0
			7	500	X	X	001	0	500	0
			-----	-----						
			15	1,050						
KORN FERRY INTL	COMMON STOCK	500643200	9	546	X	X	001	0	546	0
			-----	-----						
			9	546						
KOSS CORP	COMMON STOCK	500692108	111	23,398	X		001	23240	0	158
			4	761	X	X	001	637	124	0
			-----	-----						
			115	24,159						
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	10,930	240,379	X		001	224966	0	15413
			7,614	167,457	X	X	001	149625	11404	6428
			-----	-----						
			18,544	407,836						
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	158	6,576	X		001	0	0	6576
			91	3,797	X	X	001	3797	0	0
			-----	-----						
			249	10,373						
KROGER CO	COMMON STOCK	501044101	1,090	41,899	X		001	37999	0	3900
			1,396	53,643	X	X	001	21572	26920	5151
			-----	-----						
			2,486	95,542						
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	13	664	X		001	664	0	0
			176	9,000	X	X	001	9000	0	0
			-----	-----						
			189	9,664						
KUBOTA LTD A D R	COMMON STOCK	501173207	32	562	X		001	562	0	0
			30	528	X	X	001	528	0	0
			-----	-----						
			62	1,090						
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	216	18,000	X	X	001	18000	0	0
			-----	-----						
			216	18,000						

KYOCERA CORP ADR	COMMON STOCK	501556203	47	512	X	X	001	512	0	0
			-----	-----						
			47	512						
LCA VISION INC	COMMON STOCK	501803308	3	1,000	X	X	001	1000	0	0
			-----	-----						
			3	1,000						
L C N B CORP	COMMON STOCK	50181P100	55	4,000	X		001	4000	0	0
			-----	-----						
			55	4,000						
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	0	50	X	X	001	50	0	0
			-----	-----						
			0	50						
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	428	29,543	X		001	29543	0	0
			-----	-----						
			428	29,543						
LKQ CORP	COMMON STOCK	501889208	1,989	94,245	X		001	91663	0	2582
			264	12,494	X	X	001	8666	0	3828
			-----	-----						
			2,253	106,739						
L M I AEROSPACE INC	COMMON STOCK	502079106	92	4,770	X	X	001	4770	0	0
			-----	-----						
			92	4,770						
LRR ENERGY LP	COMMON STOCK	50214A104	28	1,644	X		001	1644	0	0
			-----	-----						
			28	1,644						
LSB INDS INC	COMMON STOCK	502160104	337	9,510	X		001	9510	0	0
			51	1,457	X	X	001	1342	115	0
			-----	-----						
			388	10,967						
LSI CORPORATION	COMMON STOCK	502161102	1,808	255,758	X		001	245508	0	10250
			221	31,215	X	X	001	30059	56	1100
			-----	-----						
			2,029	286,973						
L S I INDUSTRIES INC	COMMON STOCK	50216C108	122	17,414	X		001	17128	0	286
			14	1,935	X	X	001	1277	96	562
			-----	-----						
			136	19,349						
L T C PPTYS INC	COMMON STOCK	502175102	284	8,073	X		001	8073	0	0
			731	20,762	X	X	001	20762	0	0
			-----	-----						
			1,015	28,835						
LTX CREDENCE CORP	COMMON STOCK	502403207	58	8,871	X		001	8871	0	0
			21	3,210	X	X	001	572	2638	0
			-----	-----						
			79	12,081						
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	1,050	13,705	X		001	12974	0	731
			1,333	17,397	X	X	001	8050	300	9047
			-----	-----						
			2,383	31,102						
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	2,123	24,504	X		001	22104	0	2400
			2,927	33,794	X	X	001	33494	0	300
			-----	-----						
			5,050	58,298						
LACLEDE GROUP INC	COMMON STOCK	505597104	124	3,213	X		001	3213	0	0
			1,146	29,682	X	X	001	25716	2136	1830
			-----	-----						
			1,270	32,895						
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	373	14,425	X		001	9825	0	4600
			185	7,151	X	X	001	7047	104	0
			-----	-----						
			558	21,576						
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	172	34,850	X		001	34565	0	285
			7	1,396	X	X	001	1161	235	0
			-----	-----						
			179	36,246						
LAM RESEARCH CORP	COMMON STOCK	512807108	35	969	X		001	969	0	0
			858	23,740	X	X	001	4740	100	18900
			-----	-----						
			893	24,709						
LANCASTER COLONY CORP	COMMON STOCK	513847103	24	350	X		001	350	0	0
			6	90	X	X	001	50	0	40
			-----	-----						
			30	440						
LANDEC CORP	COMMON STOCK	514766104	10	1,097	X		001	1097	0	0
			-----	-----						
			10	1,097						
LANDAUER INC	COMMON STOCK	51476K103	6	105	X		001	105	0	0
			37	600	X	X	001	100	500	0
			-----	-----						
			43	705						
LANDSTAR SYS INC	COMMON STOCK	515098101	19	356	X		001	356	0	0
			2	39	X	X	001	0	39	0
			-----	-----						
			21	395						
LAREDO PETROLUEUM HOLDINGS INC	COMMON STOCK	516806106	63	3,467	X	X	001	0	3467	0
			-----	-----						
			63	3,467						
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	630	13,657	X		001	13217	0	440

			644	13,947	X	X	001	2607	3825	7515
			-----	-----						
			1,274	27,604						
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	20	785	X		001	785	0	0
			136	5,351	X	X	001	2059	3292	0
			-----	-----						
			156	6,136						
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	16,204	270,688	X		001	264732	0	5956
			3,867	64,597	X	X	001	54066	6453	4078
			-----	-----						
			20,071	335,285						
LAZARD GLOBAL TOT RT & INC	OTHER	52106W103	39	2,613	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			39	2,613						
LAZARD WORLD DIVID INCOME FD I OTHER		521076109	41	3,275	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			41	3,275						
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	3	500	X		001	500	0	0
			-----	-----						
			3	500						
LEAR CORP	COMMON STOCK	521865204	85	1,807	X		001	1807	0	0
			19	405	X	X	001	105	300	0
			-----	-----						
			104	2,212						
LEE ENTERPRISES INC	COMMON STOCK	523768109	2	2,000	X		001	2000	0	0
			-----	-----						
			2	2,000						
LEGGETT PLATT INC	COMMON STOCK	524660107	47,533	1,746,242	X		001	1736734	0	9508
			895	32,883	X	X	001	31018	1165	700
			-----	-----						
			48,428	1,779,125						
LEGACY RESERVES L P	COMMON STOCK	524707304	58	2,400	X	X	001	400	2000	0
			-----	-----						
			58	2,400						
LEGG MASON INC	COMMON STOCK	524901105	97	3,756	X		001	3756	0	0
			136	5,274	X	X	001	4274	1000	0
			-----	-----						
			233	9,030						
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	16	650	X		001	650	0	0
			596	24,188	X	X	001	6595	13370	4223
			-----	-----						
			612	24,838						
LENNAR CORP CL A	COMMON STOCK	526057104	426	11,020	X		001	10762	0	258
			102	2,630	X	X	001	1096	1534	0
			-----	-----						
			528	13,650						
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		001	10	0	0
			11	350	X	X	001	50	300	0
			-----	-----						
			11	360						
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,188	49,950	X		001	1960	2825	45165
			1,539	64,688	X	X	001	62938	1750	0
			-----	-----						
			2,727	114,638						
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N308	14,626	632,882	X		001	630216	0	2666
			60	2,585	X	X	001	1485	0	1100
			-----	-----						
			14,686	635,467						
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	297	28,377	X		001	28377	0	0
			-----	-----						
			297	28,377						
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	19	800	X		001	0	0	800
			5	200	X	X	001	200	0	0
			-----	-----						
			24	1,000						
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	16	3,449	X		001	N.A.	N.A.	N.A.
			-----	-----						
			16	3,449						
LIBERTY MEDIA CORP	COMMON STOCK	530322106	2,807	24,197	X		001	18733	0	5464
			3,823	32,955	X	X	001	14642	11514	6799
			-----	-----						
			6,630	57,152						
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	351	5,581	X		001	1281	0	4300
			7	110	X	X	001	110	0	0
			-----	-----						
			358	5,691						
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	102	1,732	X		001	1457	0	275
			1,416	24,110	X	X	001	24110	0	0
			-----	-----						
			1,518	25,842						
LIBERTY INTERACTIVE CORPORATIO	COMMON STOCK	53071M104	373	18,944	X		001	14907	0	4037
			1,324	67,263	X	X	001	67263	0	0
			-----	-----						
			1,697	86,207						
LIBERTY VENTURES SER A	COMMON STOCK	53071M880	62	917	X		001	648	0	269
			489	7,220	X	X	001	5210	2010	0
			-----	-----						
			551	8,137						
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	1,019	28,475	X		001	16748	0	11727

			741	20,700	X	X	001	19234	1437	29
			-----	-----						
			1,760	49,175						
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	229	4,652	X		001	0	0	4652
			291	5,912	X	X	001	5912	0	0
			-----	-----						
			520	10,564						
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	886	18,075	X		001	17325	0	750
			554	11,302	X	X	001	4650	6370	282
			-----	-----						
			1,440	29,377						
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	66	1,740	X		001	1740	0	0
			38	1,018	X	X	001	1018	0	0
			-----	-----						
			104	2,758						
LIFEVANTAGE CORP	COMMON STOCK	53222K106	11	4,800	X		001	4800	0	0
			-----	-----						
			11	4,800						
ELI LILLY CO	COMMON STOCK	532457108	82,922	1,681,312	X		001	1533432	0	147880
			7,060	143,151	X	X	001	120400	7694	15057
			-----	-----						
			89,982	1,824,463						
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	26	11,503	X		001	11503	0	0
			2	878	X	X	001	878	0	0
			-----	-----						
			28	12,381						
LIMITED BRANDS	COMMON STOCK	532716107	573	12,182	X		001	11894	0	288
			224	4,754	X	X	001	3776	0	978
			-----	-----						
			797	16,936						
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	1,568	32,206	X		001	30527	0	1679
			1,844	37,893	X	X	001	37707	186	0
			-----	-----						
			3,412	70,099						
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,534	136,435	X		001	133230	185	3020
			1,625	62,764	X	X	001	50151	0	12613
			-----	-----						
			5,159	199,199						
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	78	191	X		001	N.A.	N.A.	N.A.
			-----	-----						
			78	191						
LINDSAY CORPORATION	COMMON STOCK	535555106	256	3,200	X		001	0	0	3200
			14	175	X	X	001	175	0	0
			-----	-----						
			270	3,375						
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,541	44,921	X		001	40451	0	4470
			684	19,951	X	X	001	19290	72	589
			-----	-----						
			2,225	64,872						
LINKEDIN CORPORATION	COMMON STOCK	53578A108	646	5,622	X		001	4769	0	853
			1,081	9,413	X	X	001	6883	750	1780
			-----	-----						
			1,727	15,035						
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	11	650	X		001	650	0	0
			-----	-----						
			11	650						
LINN ENERGY LLC	COMMON STOCK	536020100	367	10,424	X		001	10424	0	0
			245	6,959	X	X	001	3100	0	3859
			-----	-----						
			612	17,383						
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	123	30,560	X	X	001	0	0	30560
			-----	-----						
			123	30,560						
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	243	6,484	X		001	6484	0	0
			34	922	X	X	001	922	0	0
			-----	-----						
			277	7,406						
LITTELFUSE INC	COMMON STOCK	537008104	313	5,078	X		001	5078	0	0
			76	1,224	X	X	001	1027	52	145
			-----	-----						
			389	6,302						
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	0	8	X		001	8	0	0
			1,049	112,670	X	X	001	112670	0	0
			-----	-----						
			1,049	112,678						
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	33	10,345	X		001	10345	0	0
			168	52,500	X	X	001	52500	0	0
			-----	-----						
			201	62,845						
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,992	21,586	X		001	20416	0	1170
			2,351	25,473	X	X	001	21754	1312	2407
			-----	-----						
			4,343	47,059						
LOEWS CORP	COMMON STOCK	540424108	1,052	25,806	X		001	17340	0	8466
			942	23,105	X	X	001	3880	0	19225
			-----	-----						
			1,994	48,911						
LOGMEIN INC	COMMON STOCK	54142L109	41	1,845	X		001	0	0	1845
			47	2,078	X	X	001	2078	0	0
			-----	-----						

			88	3,923						
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	6	X	X	001	6	0	0
			0	6						
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	22	400	X	X	001	0	400	0
			22	400						
LORILLARD INC	COMMON STOCK	544147101	4,648	39,842	X		001	39164	0	678
			2,015	17,268	X	X	001	16597	71	600
			6,663	57,110						
LOUISIANA PAC CORP	COMMON STOCK	546347105	59	3,069	X		001	3069	0	0
			58	3,000	X	X	001	0	3000	0
			117	6,069						
LOWES CO INC	COMMON STOCK	548661107	15,294	430,565	X		001	422495	0	8070
			21,483	604,818	X	X	001	542045	53224	9549
			36,777	1,035,383						
LUBYS INC	COMMON STOCK	549282101	129	19,302	X		001	0	0	19302
			129	19,302						
LUFKIN INDS INC	COMMON STOCK	549764108	521	8,969	X		001	7558	0	1411
			49	841	X	X	001	224	44	573
			570	9,810						
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	7,020	92,094	X		001	89382	0	2712
			1,364	17,886	X	X	001	14222	668	2996
			8,384	109,980						
LUMINEX CORP	COMMON STOCK	55027E102	22	1,311	X		001	1224	0	87
			6	347	X	X	001	347	0	0
			28	1,658						
LUMOS NETWORKS CORP	COMMON STOCK	550283105	12	1,224	X		001	1224	0	0
			12	1,224						
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	4	100	X		001	100	0	0
			4	100						
LYDALL INC	COMMON STOCK	550819106	882	61,527	X		001	0	0	61527
			882	61,527						
M T BANK CORP	COMMON STOCK	55261F104	7	69	X		001	69	0	0
			559	5,676	X	X	001	5676	0	0
			566	5,745						
M B FINANCIAL INC	COMMON STOCK	55264U108	2	110	X	X	001	0	0	110
			2	110						
M D C HLDGS INC	COMMON STOCK	552676108	20	551	X		001	551	0	0
			20	551						
M D U RES GROUP INC	COMMON STOCK	552690109	44,922	2,115,000	X		001	2012109	0	102891
			765	36,014	X	X	001	29538	476	6000
			45,687	2,151,014						
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	0	75	X		001	75	0	0
			1	380	X	X	001	380	0	0
			1	455						
M F R I INC	COMMON STOCK	552721102	138	24,398	X		001	24197	0	201
			6	980	X	X	001	820	160	0
			144	25,378						
M F S CHARTER INCOME TR SBI	OTHER	552727109	20	2,000	X		001	N.A.	N.A.	N.A.
			20	2,000						
MFA FINANCIAL INC	COMMON STOCK	55272X102	218	26,908	X		001	14814	0	12094
			156	19,284	X	X	001	19284	0	0
			374	46,192						
M F S MULTIMARKET INCOME TR SB OTHER		552737108	9	1,256	X		001	N.A.	N.A.	N.A.
			51	7,062	X	X	001	N.A.	N.A.	N.A.
			60	8,318						
M F S INTER INCOME TR SBI	OTHER	55273C107	6	1,000	X		001	N.A.	N.A.	N.A.
			109	17,000	X	X	001	N.A.	N.A.	N.A.
			115	18,000						
MGE ENERGY INC	COMMON STOCK	55277P104	1,316	25,839	X		001	25739	0	100
			71	1,400	X	X	001	1000	400	0
			1,387	27,239						
M G I C INVT CORP	COMMON STOCK	552848103	1,866	701,535	X		001	0	0	701535
			1,866	701,535						
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	498	72,770	X		001	N.A.	N.A.	N.A.

			----- 498	----- 72,770						
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	33	2,817	X		001	1592	0	1225
			72	6,153	X	X	001	6153	0	0
			----- 105	----- 8,970						
MGP INGREDIENTS INC	COMMON STOCK	55303J106	0	100	X	X	001	100	0	0
			----- 0	----- 100						
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	256	9,932	X		001	9852	0	80
			64	2,512	X	X	001	495	2017	0
			----- 320	----- 12,444						
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	48	641	X		001	239	0	402
			2	29	X	X	001	0	29	0
			----- 50	----- 670						
M T S SYS CORP	COMMON STOCK	553777103	764	15,004	X		001	15004	0	0
			230	4,519	X	X	001	4479	0	40
			----- 994	----- 19,523						
MVC CAPITAL INC	COMMON STOCK	553829102	77	6,300	X		001	0	0	6300
			----- 77	----- 6,300						
MV OIL TRUST	COMMON STOCK	553859109	36	1,500	X		001	0	0	1500
			----- 36	----- 1,500						
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	205	1,860	X		001	1860	0	0
			53	484	X	X	001	0	484	0
			----- 258	----- 2,344						
MYR GROUP INC DE	COMMON STOCK	55405W104	169	7,583	X		001	0	0	7583
			107	4,831	X	X	001	4831	0	0
			----- 276	----- 12,414						
MACERICH CO	COMMON STOCK	554382101	72	1,240	X		001	905	0	335
			207	3,543	X	X	001	3543	0	0
			----- 279	----- 4,783						
MACK CALI REALTY CORP	COMMON STOCK	554489104	89	3,400	X		001	1400	0	2000
			393	15,043	X	X	001	6652	8391	0
			----- 482	----- 18,443						
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	10	210	X		001	210	0	0
			178	3,899	X	X	001	0	3899	0
			----- 188	----- 4,109						
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	1	32	X		001	N.A.	N.A.	N.A.
			40	2,103	X	X	001	N.A.	N.A.	N.A.
			----- 41	----- 2,135						
MACYS INC	COMMON STOCK	55616P104	13,285	340,452	X		001	331710	58	8684
			5,395	138,262	X	X	001	93137	38564	6561
			----- 18,680	----- 478,714						
MADDEN STEVEN LTD	COMMON STOCK	556269108	319	7,527	X		001	5027	0	2500
			47	1,118	X	X	001	647	471	0
			----- 366	----- 8,645						
THE MADISON SQUARE GARDEN COMP	COMMON STOCK	55826P100	24	539	X		001	539	0	0
			127	2,844	X	X	001	0	2844	0
			----- 151	----- 3,383						
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	22	456	X		001	456	0	0
			----- 22	----- 456						
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	2,549	59,012	X		001	58322	0	690
			755	17,482	X	X	001	17482	0	0
			----- 3,304	----- 76,494						
MAGNA INTL INC CL A	COMMON STOCK	559222401	10	200	X	X	001	0	200	0
			----- 10	----- 200						
MAGNETEK INC	COMMON STOCK	559424403	1,090	103,207	X		001	103207	0	0
			----- 1,090	----- 103,207						
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,140	90,000	X		001	90000	0	0
			----- 1,140	----- 90,000						
MAKEMUSIC INC	COMMON STOCK	56086P202	134	34,617	X		001	0	0	34617
			----- 134	----- 34,617						
MAKO SURGICAL CORP	COMMON STOCK	560879108	120	9,350	X	X	001	9350	0	0
			----- 120	----- 9,350						
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	7	117	X		001	117	0	0
			142	2,350	X	X	001	2350	0	0
			----- 149	----- 2,467						

MANITOWOC COMPANY INC	COMMON STOCK	563571108	246	15,657	X		001	15057	0	600
			373	23,800	X	X	001	2125	0	21675
			-----	-----						
			619	39,457						
MANNING NAPIER INC	COMMON STOCK	56382Q102	3	220	X	X	001	0	0	220
			-----	-----						
			3	220						
MANNKIND CORP	COMMON STOCK	56400P201	130	56,425	X		001	56425	0	0
			-----	-----						
			130	56,425						
MANPOWER INC	COMMON STOCK	56418H100	62	1,453	X		001	1403	0	50
			83	1,954	X	X	001	254	1700	0
			-----	-----						
			145	3,407						
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,502	110,469	X		001	76869	0	33600
			208	15,338	X	X	001	15338	0	0
			-----	-----						
			1,710	125,807						
MARATHON OIL CORPORATION	COMMON STOCK	565849106	15,828	516,244	X		001	472305	0	43939
			8,952	291,958	X	X	001	207259	77508	7191
			-----	-----						
			24,780	808,202						
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	7,557	119,955	X		001	105212	0	14743
			4,570	72,533	X	X	001	69321	464	2748
			-----	-----						
			12,127	192,488						
MARCUS CORP	COMMON STOCK	566330106	281	22,528	X		001	22387	0	141
			8	669	X	X	001	561	108	0
			-----	-----						
			289	23,197						
MARINE PETROLEM TRUST	COMMON STOCK	568423107	3	200	X	X	001	200	0	0
			-----	-----						
			3	200						
MARKEL CORP	COMMON STOCK	570535104	260	600	X		001	600	0	0
			662	1,527	X	X	001	817	710	0
			-----	-----						
			922	2,127						
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	10	275	X		001	275	0	0
			-----	-----						
			10	275						
GOLD MINERS	OTHER	57060U100	606	13,070	X		001	N.A.	N.A.	N.A.
			233	5,020	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			839	18,090						
MARKET VECTORS MORNINGSTAR WID OTHER		57060U134	53	2,385	X		001	N.A.	N.A.	N.A.
			-----	-----						
			53	2,385						
MARKET VECTOR BIOTECH ETF	OTHER	57060U183	8	150	X		001	N.A.	N.A.	N.A.
			16	300	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			24	450						
MARKET VECTORS OIL SERVICES ET OTHER		57060U191	35	900	X		001	N.A.	N.A.	N.A.
			378	9,795	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			413	10,695						
MARKET VECTORS PHARM ETF	OTHER	57060U217	8	200	X		001	N.A.	N.A.	N.A.
			-----	-----						
			8	200						
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	2	155	X		001	N.A.	N.A.	N.A.
			-----	-----						
			2	155						
MARKET VECTORS RARE EARTH ST	OTHER	57060U472	76	5,800	X		001	N.A.	N.A.	N.A.
			-----	-----						
			76	5,800						
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	383	12,800	X		001	N.A.	N.A.	N.A.
			95	3,185	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			478	15,985						
MARKET VECTORS ETF TR	OTHER	57060U522	18	658	X		001	N.A.	N.A.	N.A.
			11	400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			29	1,058						
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	4	200	X		001	N.A.	N.A.	N.A.
			-----	-----						
			4	200						
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	352	6,670	X		001	N.A.	N.A.	N.A.
			113	2,150	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			465	8,820						
MARKET VECTORS INDONESIA IND	OTHER	57060U753	344	12,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			344	12,000						
MARKET VECTORS COAL ETF	OTHER	57060U837	56	2,246	X		001	N.A.	N.A.	N.A.
			13	500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			69	2,746						
MARKET VECTORS LEHMAN MUNI	OTHER	57060U845	99	4,200	X		001	N.A.	N.A.	N.A.
			-----	-----						

			99	4,200						
MARKET VECTORS HI YLD MUNI	OTHER	57060U878	90	2,730	X	001	N.A.	N.A.	N.A.	
			90	2,730						
MARKET VECTORS ETF TRUST	OTHER	57061R783	0	6	X	001	N.A.	N.A.	N.A.	
			0	6						
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	117	2,300	X	001	1300	0	1000	
			51	1,000	X	X	001	0	1000	
			168	3,300						
MARRIOTT VACATIONS WORLDWIDE C	COMMON STOCK	57164Y107	11	256	X	001	256	0	0	
			162	3,864	X	X	001	60	3804	
			173	4,120						
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,604	75,518	X	001	71047	0	4471	
			1,435	41,619	X	X	001	37385	3334	
			4,039	117,137						
MARRIOTT INTL INC	COMMON STOCK	571903202	225	6,046	X	001	6046	0	0	
			170	4,572	X	X	001	3937	184	
			395	10,618						
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	129	7,042	X	001	6982	0	60	
			5	291	X	X	001	243	48	
			134	7,333						
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	0	200	X	001	200	0	0	
			0	200						
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	447	4,737	X	001	4662	0	75	
			1,940	20,576	X	X	001	20036	440	
			2,387	25,313						
MASCO CORP	COMMON STOCK	574599106	648	38,883	X	001	37739	0	1144	
			180	10,781	X	X	001	10781	0	
			828	49,664						
MASIMO CORP	COMMON STOCK	574795100	48	2,268	X	X	001	0	2268	
			48	2,268						
MASTEC INC	COMMON STOCK	576323109	814	32,669	X	001	24520	0	8149	
			195	7,814	X	X	001	7814	0	
			1,009	40,483						
MASTERCARD INC	COMMON STOCK	57636Q104	30,483	62,049	X	001	59798	5	2246	
			9,438	19,211	X	X	001	14762	3756	
			39,921	81,260						
MATADOR RESOURCES CO	COMMON STOCK	576485205	4	500	X	001	500	0	0	
			4	500						
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	52	5,742	X	001	5742	0	0	
			5	524	X	X	001	524	0	
			57	6,266						
MATERION CORP	COMMON STOCK	576690101	1	40	X	001	40	0	0	
			4	138	X	X	001	138	0	
			5	178						
MATSON INC	COMMON STOCK	57686G105	13	525	X	001	525	0	0	
			188	7,622	X	X	001	6822	100	
			201	8,147						
MATTEL INC	COMMON STOCK	577081102	7,447	203,370	X	001	201296	0	2074	
			2,270	61,995	X	X	001	60878	350	
			9,717	265,365						
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	240	7,491	X	001	7491	0	0	
			6	195	X	X	001	195	0	
			246	7,686						
MATTRESS FIRM HOLDING CORP	COMMON STOCK	57722W106	15	630	X	X	001	0	630	
			15	630						
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	5,869	199,631	X	001	155788	0	43843	
			3,854	131,078	X	X	001	67645	63387	
			9,723	330,709						
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	202	24,282	X	001	24133	0	149	
			21	2,556	X	X	001	2303	0	
			223	26,838						
MAXIMUS INC	COMMON STOCK	577933104	1,795	28,394	X	001	27769	0	625	
			358	5,666	X	X	001	4488	986	
			2,153	34,060						
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	68	20,728	X	X	001	20728	0	

			68	20,728						
MCCORMICK CO INC	COMMON STOCK	579780206	6,592	103,760	X		001	101425	0	2335
			1,564	24,626	X	X	001	20625	1653	2348
			-----	-----						
			8,156	128,386						
MCDERMOTT INTL INC	COMMON STOCK	580037109	64	5,815	X		001	5815	0	0
			6	560	X	X	001	0	0	560
			-----	-----						
			70	6,375						
MCDONALDS CORP	COMMON STOCK	580135101	129,281	1,465,608	X		001	1416162	1958	47488
			67,059	760,220	X	X	001	701035	32109	27076
			-----	-----						
			196,340	2,225,828						
MCEWEN MINING INC	COMMON STOCK	58039P107	2	400	X		001	400	0	0
			-----	-----						
			2	400						
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1,433	26,207	X		001	22937	0	3270
			8,271	151,291	X	X	001	142320	5279	3692
			-----	-----						
			9,704	177,498						
MCKESSON CORPORATION	COMMON STOCK	58155Q103	18,407	189,846	X		001	186477	0	3369
			8,253	85,120	X	X	001	81021	2219	1880
			-----	-----						
			26,660	274,966						
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	1,626	24,684	X		001	23536	0	1148
			185	2,816	X	X	001	2497	319	0
			-----	-----						
			1,811	27,500						
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	30	5,213	X		001	5213	0	0
			116	20,065	X	X	001	20065	0	0
			-----	-----						
			146	25,278						
MEADWESTVACO CORP	COMMON STOCK	583334107	2,115	66,358	X		001	36209	0	30149
			621	19,498	X	X	001	19498	0	0
			-----	-----						
			2,736	85,856						
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	304	8,838	X		001	8838	0	0
			35	1,011	X	X	001	945	66	0
			-----	-----						
			339	9,849						
MECHEL OAO A D R	COMMON STOCK	583840103	8	1,124	X	X	001	1124	0	0
			-----	-----						
			8	1,124						
MEDASSETS INC	COMMON STOCK	584045108	165	9,846	X	X	001	0	3326	6520
			-----	-----						
			165	9,846						
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	56	4,653	X		001	4653	0	0
			4	372	X	X	001	372	0	0
			-----	-----						
			60	5,025						
MEDIFAST INC	COMMON STOCK	58470H101	139	5,282	X	X	001	0	0	5282
			-----	-----						
			139	5,282						
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	374	9,553	X		001	9553	0	0
			124	3,172	X	X	001	1287	1885	0
			-----	-----						
			498	12,725						
MEDIVATION INC	COMMON STOCK	58501N101	153	2,991	X		001	2550	0	441
			210	4,095	X	X	001	825	0	3270
			-----	-----						
			363	7,086						
MEDNAX INC	COMMON STOCK	58502B106	1,886	23,720	X		001	22982	0	738
			382	4,815	X	X	001	4225	466	124
			-----	-----						
			2,268	28,535						
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	101	6,925	X		001	0	0	6925
			114	7,798	X	X	001	7191	0	607
			-----	-----						
			215	14,723						
MEDTRONIC INC	COMMON STOCK	585055106	31,021	756,237	X		001	723983	0	32254
			31,155	759,499	X	X	001	708858	14268	36373
			-----	-----						
			62,176	1,515,736						
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	263	15,632	X		001	15632	0	0
			7	445	X	X	001	445	0	0
			-----	-----						
			270	16,077						
MENS WEARHOUSE INC	COMMON STOCK	587118100	57	1,828	X		001	0	0	1828
			46	1,470	X	X	001	0	1470	0
			-----	-----						
			103	3,298						
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	126	7,396	X		001	7396	0	0
			154	9,021	X	X	001	334	0	8687
			-----	-----						
			280	16,417						
MERCADOLIBRE INC	COMMON STOCK	58733R102	243	3,091	X		001	3091	0	0
			154	1,960	X	X	001	0	0	1960
			-----	-----						
			397	5,051						

MERCK AND CO INC NEW	COMMON STOCK	58933Y105	63,044	1,539,901	X		001	1403795	0	136106
			53,560	1,308,234	X	X	001	1135454	103117	69663
			-----	-----						
			116,604	2,848,135						
MERCURY SYSTEMS INC	COMMON STOCK	589378108	103	11,217	X		001	11217	0	0
			6	630	X	X	001	630	0	0
			-----	-----						
			109	11,847						
MERCURY GEN CORP	COMMON STOCK	589400100	1,998	50,348	X		001	1320	5693	43335
			170	4,275	X	X	001	0	4275	0
			-----	-----						
			2,168	54,623						
MEREDITH CORP	COMMON STOCK	589433101	657	19,077	X		001	19077	0	0
			21	599	X	X	001	599	0	0
			-----	-----						
			678	19,676						
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	56	2,780	X		001	2780	0	0
			37	1,847	X	X	001	1847	0	0
			-----	-----						
			93	4,627						
MERIT MED SYS INC	COMMON STOCK	589889104	553	39,731	X		001	23928	0	15803
			339	24,416	X	X	001	19873	4543	0
			-----	-----						
			892	64,147						
MERITOR INC	COMMON STOCK	59001K100	8	1,595	X		001	1595	0	0
			-----	-----						
			8	1,595						
MESABI TR	COMMON STOCK	590672101	23	900	X		001	900	0	0
			3	100	X	X	001	100	0	0
			-----	-----						
			26	1,000						
META FINL GROUP INC	COMMON STOCK	59100U108	18	782	X		001	782	0	0
			-----	-----						
			18	782						
METALICO INC	COMMON STOCK	591176102	17	8,844	X		001	8844	0	0
			1	486	X	X	001	486	0	0
			-----	-----						
			18	9,330						
METHANEX CORP	COMMON STOCK	59151K108	5	150	X	X	001	150	0	0
			-----	-----						
			5	150						
METLIFE INC	COMMON STOCK	59156R108	3,253	98,760	X		001	72980	0	25780
			1,810	54,934	X	X	001	37587	1895	15452
			-----	-----						
			5,063	153,694						
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	16	1,630	X		001	1630	0	0
			13	1,290	X	X	001	0	0	1290
			-----	-----						
			29	2,920						
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	308	1,595	X		001	73	0	1522
			70	363	X	X	001	313	0	50
			-----	-----						
			378	1,958						
MFS INTERMARKET INC TR I	OTHER	59318R103	21	2,400	X		001	N.A.	N.A.	N.A.
			39	4,472	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			60	6,872						
MICREL INC	COMMON STOCK	594793101	4	455	X		001	455	0	0
			-----	-----						
			4	455						
MICROS SYS INC	COMMON STOCK	594901100	1,021	24,066	X		001	21041	0	3025
			111	2,625	X	X	001	2394	231	0
			-----	-----						
			1,132	26,691						
MICROSOFT CORP	COMMON STOCK	594918104	92,398	3,459,328	X		001	3249595	3500	206233
			58,837	2,202,833	X	X	001	1988150	99858	114825
			-----	-----						
			151,235	5,662,161						
MICROVISION INC	COMMON STOCK	594960304	2	1,000	X		001	1000	0	0
			-----	-----						
			2	1,000						
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4,349	133,452	X		001	127991	0	5461
			3,178	97,505	X	X	001	89024	5773	2708
			-----	-----						
			7,527	230,957						
MICROFINANCIAL INC	COMMON STOCK	595072109	16	2,242	X		001	2242	0	0
			16	2,242	X	X	001	2242	0	0
			-----	-----						
			32	4,484						
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	103	16,246	X		001	15071	0	1175
			30	4,775	X	X	001	3775	0	1000
			-----	-----						
			133	21,021						
MICROSEMI CORP	COMMON STOCK	595137100	383	18,188	X		001	14501	0	3687
			153	7,254	X	X	001	2041	5038	175
			-----	-----						
			536	25,442						
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,428	22,049	X		001	13285	0	8764
			1,050	16,220	X	X	001	10752	5452	16
			-----	-----						

			2,478	38,269						
MIDDLEBY CORP	COMMON STOCK	596278101	446	3,476	X		001	3476	0	0
			262	2,041	X	X	001	2041	0	0
			-----	-----						
			708	5,517						
MIDSTATES PETROLEUM CO INC	COMMON STOCK	59804T100	50	7,318	X		001	0	0	7318
			-----	-----						
			50	7,318						
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	142	6,904	X		001	6600	0	304
			9	420	X	X	001	420	0	0
			-----	-----						
			151	7,324						
MILLER HERMAN INC	COMMON STOCK	600544100	32	1,500	X		001	1500	0	0
			11	500	X	X	001	500	0	0
			-----	-----						
			43	2,000						
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	33	1,010	X	X	001	0	1010	0
			-----	-----						
			33	1,010						
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	19	X		001	19	0	0
			8	1,665	X	X	001	0	1665	0
			-----	-----						
			8	1,684						
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	485	11,362	X		001	11284	0	78
			17	379	X	X	001	317	62	0
			-----	-----						
			502	11,741						
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	326	8,176	X		001	7148	0	1028
			223	5,567	X	X	001	2161	3406	0
			-----	-----						
			549	13,743						
MINES MGMT INC	COMMON STOCK	603432105	1	1,000	X		001	1000	0	0
			-----	-----						
			1	1,000						
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	29	1,679	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			29	1,679						
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	7	719	X		001	719	0	0
			-----	-----						
			7	719						
MISTRAS GROUP INC	COMMON STOCK	60649T107	59	2,381	X	X	001	0	2381	0
			-----	-----						
			59	2,381						
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	473	87,195	X		001	87195	0	0
			35	6,339	X	X	001	3789	0	2550
			-----	-----						
			508	93,534						
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	47	12,783	X		001	12783	0	0
			-----	-----						
			47	12,783						
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	26	1,400	X		001	0	0	1400
			-----	-----						
			26	1,400						
MOBILE MINI INC	COMMON STOCK	60740F105	629	30,198	X		001	30013	0	185
			71	3,382	X	X	001	3070	0	312
			-----	-----						
			700	33,580						
MOCON INC	COMMON STOCK	607494101	29	2,000	X		001	1000	0	1000
			35	2,400	X	X	001	0	2400	0
			-----	-----						
			64	4,400						
MODINE MFG CO	COMMON STOCK	607828100	130	16,000	X		001	16000	0	0
			-----	-----						
			130	16,000						
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	37	12,997	X		001	12997	0	0
			-----	-----						
			37	12,997						
MOHAWK INDS INC	COMMON STOCK	608190104	73	803	X		001	803	0	0
			378	4,182	X	X	001	491	31	3660
			-----	-----						
			451	4,985						
MOLEX INC	COMMON STOCK	608554101	260	9,505	X		001	9505	0	0
			176	6,427	X	X	001	5260	167	1000
			-----	-----						
			436	15,932						
MOLEX INC CL A	COMMON STOCK	608554200	2,417	108,297	X		001	74415	0	33882
			1,257	56,313	X	X	001	42583	13676	54
			-----	-----						
			3,674	164,610						
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	121	2,834	X		001	2722	0	112
			172	4,025	X	X	001	3212	0	813
			-----	-----						
			293	6,859						
MOLYCORP INC	COMMON STOCK	608753109	44	4,693	X		001	4693	0	0
			8	800	X	X	001	800	0	0
			-----	-----						
			52	5,493						
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	306	28,032	X		001	27859	0	173

			9	825	X	X	001	695	130	0
			-----	-----						
			315	28,857						
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	21,131	830,185	X		001	778517	0	51668
			15,430	606,207	X	X	001	486872	99727	19608
			-----	-----						
			36,561	1,436,392						
MONEYGRAM INTERNATIONAL INC CO	COMMON STOCK	60935Y208	29	2,211	X		001	2211	0	0
			-----	-----						
			29	2,211						
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	130	12,586	X		001	12586	0	0
			-----	-----						
			130	12,586						
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	129	8,073	X	X	001	0	8073	0
			-----	-----						
			129	8,073						
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	330	9,445	X		001	9445	0	0
			45	1,299	X	X	001	680	619	0
			-----	-----						
			375	10,744						
MONSANTO CO	COMMON STOCK	61166W101	12,187	128,752	X		001	116995	0	11757
			15,747	166,365	X	X	001	126346	32101	7918
			-----	-----						
			27,934	295,117						
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	2,958	55,973	X		001	55881	0	92
			885	16,754	X	X	001	10993	5461	300
			-----	-----						
			3,843	72,727						
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	2	420	X		001	420	0	0
			-----	-----						
			2	420						
MONTGOMERY STR INCOME SECS I	OTHER	614115103	3	200	X		001	N.A.	N.A.	N.A.
			-----	-----						
			3	200						
MOODYS CORP	COMMON STOCK	615369105	640	12,715	X		001	12625	0	90
			990	19,677	X	X	001	11697	6980	1000
			-----	-----						
			1,630	32,392						
MOOG INC CLASS A	COMMON STOCK	615394202	294	7,168	X		001	7168	0	0
			55	1,349	X	X	001	1183	0	166
			-----	-----						
			349	8,517						
MORGAN STANLEY	COMMON STOCK	617446448	4,320	225,944	X		001	212403	0	13541
			1,904	99,586	X	X	001	86042	2911	10633
			-----	-----						
			6,224	325,530						
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	40	2,690	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			40	2,690						
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	2	88	X		001	N.A.	N.A.	N.A.
			-----	-----						
			2	88						
MORNINGSTAR INC	COMMON STOCK	617700109	111	1,762	X		001	1762	0	0
			-----	-----						
			111	1,762						
MOSAIC CO	COMMON STOCK	61945C103	5,847	103,242	X		001	98692	36	4514
			1,027	18,131	X	X	001	16506	275	1350
			-----	-----						
			6,874	121,373						
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	7,077	127,108	X		001	120806	0	6302
			4,730	84,936	X	X	001	46728	35237	2971
			-----	-----						
			11,807	212,044						
MOVADO GROUP INC	COMMON STOCK	624580106	23	750	X		001	750	0	0
			-----	-----						
			23	750						
MOVE INC	COMMON STOCK	62458M207	14	1,821	X		001	1821	0	0
			-----	-----						
			14	1,821						
MUELLER WTR PRODS INC	COMMON STOCK	624758108	26	4,560	X		001	4560	0	0
			153	27,270	X	X	001	0	0	27270
			-----	-----						
			179	31,830						
MULTI COLOR CORPORATION	COMMON STOCK	625383104	5	225	X		001	225	0	0
			-----	-----						
			5	225						
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	302	14,941	X		001	14941	0	0
			49	2,421	X	X	001	2421	0	0
			-----	-----						
			351	17,362						
MURPHY OIL CORP	COMMON STOCK	626717102	3,579	60,090	X		001	45667	0	14423
			1,043	17,516	X	X	001	16763	450	303
			-----	-----						
			4,622	77,606						
MYERS INDS INC	COMMON STOCK	628464109	15	1,000	X	X	001	0	1000	0
			-----	-----						
			15	1,000						
MYLAN INC	COMMON STOCK	628530107	1,632	59,435	X		001	58646	0	789

			936	34,094	X	X	001	28224	190	5680
			-----	-----						
			2,568	93,529						
MYRIAD GENETICS INC	COMMON STOCK	62855J104	352	12,918	X		001	8118	0	4800
			149	5,458	X	X	001	1375	0	4083
			-----	-----						
			501	18,376						
NCR CORPORATION	COMMON STOCK	62886E108	188	7,389	X		001	7389	0	0
			38	1,480	X	X	001	1170	0	310
			-----	-----						
			226	8,869						
N I I HOLDINGS INC	COMMON STOCK	62913F201	19	2,611	X		001	2136	0	475
			192	26,972	X	X	001	237	26735	0
			-----	-----						
			211	29,583						
NIC INC	COMMON STOCK	62914B100	20	1,210	X		001	1210	0	0
			-----	-----						
			20	1,210						
NL INDS INC	COMMON STOCK	629156407	29	2,500	X		001	2500	0	0
			-----	-----						
			29	2,500						
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	50	5,534	X	X	001	0	0	5534
			-----	-----						
			50	5,534						
NRG ENERGY INC	COMMON STOCK	629377508	1,972	85,779	X		001	65857	0	19922
			151	6,553	X	X	001	6291	0	262
			-----	-----						
			2,123	92,332						
NTS RLTY HLDGS LP	COMMON STOCK	629422106	7	1,000	X		001	1000	0	0
			-----	-----						
			7	1,000						
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	24	1,670	X		001	1670	0	0
			26	1,784	X	X	001	1784	0	0
			-----	-----						
			50	3,454						
NVE CORP	COMMON STOCK	629445206	132	2,387	X		001	2387	0	0
			-----	-----						
			132	2,387						
NYSE EURONEXT	COMMON STOCK	629491101	267	8,478	X		001	8478	0	0
			173	5,470	X	X	001	5070	0	400
			-----	-----						
			440	13,948						
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	108	7,805	X	X	001	165	0	7640
			-----	-----						
			108	7,805						
NANOSPHERE INC	COMMON STOCK	63009F105	86	29,925	X	X	001	0	0	29925
			-----	-----						
			86	29,925						
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	9	2,515	X		001	2515	0	0
			-----	-----						
			9	2,515						
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	120	4,821	X		001	2190	0	2631
			2	100	X	X	001	0	0	100
			-----	-----						
			122	4,921						
NASH FINCH CO	COMMON STOCK	631158102	22	1,012	X		001	1012	0	0
			7	334	X	X	001	334	0	0
			-----	-----						
			29	1,346						
NATIONAL BANK OF GREECE S A AD	COMMON STOCK	633643606	2	1,102	X		001	1102	0	0
			0	188	X	X	001	188	0	0
			-----	-----						
			2	1,290						
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	908	17,914	X		001	17138	0	776
			499	9,844	X	X	001	7188	2656	0
			-----	-----						
			1,407	27,758						
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,715	29,863	X		001	29629	0	234
			378	6,594	X	X	001	6439	60	95
			-----	-----						
			2,093	36,457						
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	6	100	X		001	100	0	0
			-----	-----						
			6	100						
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1,355	52,466	X		001	42927	0	9539
			187	7,264	X	X	001	6755	0	509
			-----	-----						
			1,542	59,730						
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	18,752	274,351	X		001	266292	27	8032
			6,561	95,990	X	X	001	70121	24190	1679
			-----	-----						
			25,313	370,341						
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	18	1,948	X		001	1948	0	0
			4	397	X	X	001	397	0	0
			-----	-----						
			22	2,345						
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	582	8,432	X		001	8308	0	124
			73	1,070	X	X	001	520	50	500
			-----	-----						

			655	9,502						
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	8	145	X	001	145	0	0	
			8	145						
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	1,115	35,753	X	001	17918	0	17835	
			934	29,931	X X	001	28118	1668	145	
			2,049	65,684						
NATURAL GROCERS BY VITAMIN C	COMMON STOCK	63888U108	59	3,097	X	001	500	0	2597	
			56	2,925	X X	001	2925	0	0	
			115	6,022						
NAVIGATORS GROUP INC	COMMON STOCK	638904102	143	2,800	X	001	0	0	2800	
			143	2,800						
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	399	21,500	X	001	21500	0	0	
			81	4,400	X X	001	4400	0	0	
			480	25,900						
NAUGATUCK VY FINL CORP MD	COMMON STOCK	63906P107	66	9,978	X	001	0	0	9978	
			66	9,978						
NAUTILUS INC	COMMON STOCK	63910B102	31	9,020	X	001	9020	0	0	
			7	2,000	X X	001	2000	0	0	
			38	11,020						
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	9	434	X	001	434	0	0	
			8	363	X X	001	200	0	163	
			17	797						
NEENAH PAPER INC	COMMON STOCK	640079109	8	266	X	001	266	0	0	
			4	149	X X	001	65	84	0	
			12	415						
NEOGEN CORP	COMMON STOCK	640491106	1,163	25,674	X	001	25032	0	642	
			501	11,054	X X	001	10860	0	194	
			1,664	36,728						
NEOGENOMICS INC	COMMON STOCK	64049M209	97	38,940	X X	001	0	0	38940	
			97	38,940						
NETAPP INC	COMMON STOCK	64110D104	526	15,673	X	001	13043	0	2630	
			309	9,216	X X	001	4476	1390	3350	
			835	24,889						
NETFLIX COM INC	COMMON STOCK	64110L106	139	1,497	X	001	1497	0	0	
			139	1,497						
NETEASE INC A D R	COMMON STOCK	64110W102	261	6,137	X	001	6137	0	0	
			58	1,368	X X	001	1052	18	298	
			319	7,505						
NETGEAR INC	COMMON STOCK	64111Q104	1,177	29,837	X	001	29075	0	762	
			137	3,485	X X	001	2834	651	0	
			1,314	33,322						
NETSUITE INC	COMMON STOCK	64118Q107	106	1,570	X	001	263	0	1307	
			106	1,570						
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1	200	X X	001	200	0	0	
			1	200						
NEUSTAR INC CL A	COMMON STOCK	64126X201	22	526	X	001	526	0	0	
			340	8,108	X X	001	1799	4494	1815	
			362	8,634						
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	52	3,729	X X	001	N.A.	N.A.	N.A.	
			52	3,729						
NEVSUN RESOURCES LTD	COMMON STOCK	64156L101	4	1,000	X	001	1000	0	0	
			4	1,000						
NEW AMER HIGH INCOME FD INC	OTHER	641876800	4	400	X X	001	N.A.	N.A.	N.A.	
			4	400						
NEW GERMANY FD INC	OTHER	644465106	2	110	X	001	N.A.	N.A.	N.A.	
			2	110						
NEW GOLD INC	COMMON STOCK	644535106	35	3,200	X	001	3200	0	0	
			35	3,200						
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	15	366	X	001	366	0	0	
			15	366						
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	2,803	213,910	X	001	205410	0	8500	
			1,083	82,709	X X	001	80997	1712	0	
			3,886	296,619						

NEW YORK TIMES CO CL A	COMMON STOCK	650111107	2	200	X		001	200	0	0
			7	780	X	X	001	780	0	0
			-----	-----						
			9	980						
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	202	23,267	X		001	23267	0	0
			40	4,601	X	X	001	4251	0	350
			-----	-----						
			242	27,868						
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	443	19,870	X		001	17276	0	2594
			767	34,416	X	X	001	23930	0	10486
			-----	-----						
			1,210	54,286						
NEWFIELD EXPL CO	COMMON STOCK	651290108	813	30,370	X		001	30325	0	45
			46	1,703	X	X	001	1703	0	0
			-----	-----						
			859	32,073						
NEWLINK GENETICS CORP	COMMON STOCK	651511107	13	1,000	X		001	1000	0	0
			-----	-----						
			13	1,000						
NEWMARKET CORP	COMMON STOCK	651587107	13	48	X		001	48	0	0
			24	90	X	X	001	40	50	0
			-----	-----						
			37	138						
NEWMONT MINING CORP	COMMON STOCK	651639106	7,548	162,531	X		001	124753	1800	35978
			3,545	76,340	X	X	001	71220	2320	2800
			-----	-----						
			11,093	238,871						
NEWPARK RES INC	COMMON STOCK	651718504	46	5,856	X		001	5856	0	0
			3	430	X	X	001	430	0	0
			-----	-----						
			49	6,286						
NEWPORT CORP	COMMON STOCK	651824104	124	9,229	X		001	0	0	9229
			140	10,394	X	X	001	10394	0	0
			-----	-----						
			264	19,623						
NEWS CORP INC CL A	COMMON STOCK	65248E104	360	14,107	X		001	6876	0	7231
			765	29,987	X	X	001	20824	5400	3763
			-----	-----						
			1,125	44,094						
NEWS CORP CL B	COMMON STOCK	65248E203	55	2,090	X		001	1490	0	600
			10	400	X	X	001	400	0	0
			-----	-----						
			65	2,490						
NEXEN INC	COMMON STOCK	65334H102	16	607	X		001	607	0	0
			-----	-----						
			16	607						
NFJ DVD INTEREST PR STRAT	OTHER	65337H109	17	1,079	X		001	N.A.	N.A.	N.A.
			122	7,825	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			139	8,904						
NEXTERA ENERGY INC	COMMON STOCK	65339F101	24,328	351,612	X		001	340192	0	11420
			20,955	302,867	X	X	001	288532	1186	13149
			-----	-----						
			45,283	654,479						
NIDEC CORPORATION A D R	COMMON STOCK	654090109	4	260	X		001	260	0	0
			-----	-----						
			4	260						
NIKE INC	COMMON STOCK	654106103	42,007	814,096	X		001	803676	0	10420
			14,194	275,085	X	X	001	262601	8574	3910
			-----	-----						
			56,201	1,089,181						
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,208	57,435	X		001	57435	0	0
			178	8,421	X	X	001	5101	261	3059
			-----	-----						
			1,386	65,856						
NISOURCE INC	COMMON STOCK	65473P105	319	12,831	X		001	12831	0	0
			339	13,603	X	X	001	13368	235	0
			-----	-----						
			658	26,434						
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	198	50,011	X		001	48611	0	1400
			177	44,892	X	X	001	42517	2375	0
			-----	-----						
			375	94,903						
NOBLE ENERGY INC	COMMON STOCK	655044105	3,133	30,799	X		001	30379	0	420
			749	7,368	X	X	001	4000	3368	0
			-----	-----						
			3,882	38,167						
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	59	10,000	X	X	001	10000	0	0
			-----	-----						
			59	10,000						
NORDION INC	COMMON STOCK	65563C105	3	400	X		001	400	0	0
			-----	-----						
			3	400						
NORDSON CORP	COMMON STOCK	655663102	218	3,449	X		001	3110	0	339
			135	2,144	X	X	001	0	0	2144
			-----	-----						
			353	5,593						
NORDSTROM INC	COMMON STOCK	655664100	3,574	66,798	X		001	64129	2438	231
			2,114	39,524	X	X	001	39144	193	187
			-----	-----						

			----- 5,688	----- 106,322						
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	12,724	205,750	X		001	197815	0	7935
			15,470	250,156	X	X	001	235302	7340	7514
			----- 28,194	----- 455,906						
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	12	550	X		001	550	0	0
			----- 12	----- 550						
NORTHEAST UTILS	COMMON STOCK	664397106	1,258	32,193	X		001	30218	0	1975
			1,475	37,739	X	X	001	23274	12272	2193
			----- 2,733	----- 69,932						
NORTHERN TR CORP	COMMON STOCK	665859104	2,311	46,069	X		001	45938	0	131
			1,277	25,452	X	X	001	14052	8675	2725
			----- 3,588	----- 71,521						
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,135	31,597	X		001	28539	0	3058
			1,644	24,326	X	X	001	16624	300	7402
			----- 3,779	----- 55,923						
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	96	7,946	X		001	7946	0	0
			8	630	X	X	001	0	0	630
			----- 104	----- 8,576						
NORTHWEST NATURAL GAS CO	COMMON STOCK	667655104	691	15,640	X		001	5640	0	10000
			392	8,866	X	X	001	8866	0	0
			----- 1,083	----- 24,506						
NORTHWEST PIPE CO	COMMON STOCK	667746101	107	4,500	X		001	4500	0	0
			----- 107	----- 4,500						
NORTHWESTERN CORP	COMMON STOCK	668074305	590	16,995	X		001	16995	0	0
			36	1,030	X	X	001	850	0	180
			----- 626	----- 18,025						
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	6	1,337	X		001	1337	0	0
			0	40	X	X	001	40	0	0
			----- 6	----- 1,377						
NOVADAQ TECHNOLOGIES INC	COMMON STOCK	66987G102	150	16,855	X	X	001	0	0	16855
			----- 150	----- 16,855						
NOVARTIS AG A D R	COMMON STOCK	66987V109	12,330	194,792	X		001	188755	0	6037
			6,294	99,442	X	X	001	90798	2124	6520
			----- 18,624	----- 294,234						
NOVACOPPER INC W I	COMMON STOCK	66988K102	0	125	X		001	125	0	0
			0	6	X	X	001	6	0	0
			----- 0	----- 131						
NOVAVAX INC	COMMON STOCK	670002104	35	18,163	X		001	18163	0	0
			5	2,572	X	X	001	2572	0	0
			----- 40	----- 20,735						
NOVO NORDISK AS A D R	COMMON STOCK	670100205	6,654	40,770	X		001	38285	0	2485
			1,945	11,918	X	X	001	11060	358	500
			----- 8,599	----- 52,688						
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	358	9,652	X		001	8037	0	1615
			43	1,161	X	X	001	1161	0	0
			----- 401	----- 10,813						
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q305	16	1,224	X		001	1224	0	0
			----- 16	----- 1,224						
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	10	451	X		001	451	0	0
			116	5,200	X	X	001	1200	0	4000
			----- 126	----- 5,651						
NUCOR CORP	COMMON STOCK	670346105	4,805	111,323	X		001	94578	0	16745
			2,947	68,284	X	X	001	61409	3875	3000
			----- 7,752	----- 179,607						
NUSTAR ENERGY LP	COMMON STOCK	67058H102	168	3,960	X		001	2720	0	1240
			119	2,799	X	X	001	2799	0	0
			----- 287	----- 6,759						
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	36	1,301	X		001	1301	0	0
			----- 36	----- 1,301						
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	90	5,650	X		001	N.A.	N.A.	N.A.
			----- 90	----- 5,650						
NUVEEN PA PREM INCOME MUN FD 2 OTHER		67061F101	35	2,295	X	X	001	N.A.	N.A.	N.A.
			----- 35	----- 2,295						
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	422	27,790	X	X	001	N.A.	N.A.	N.A.

			422	27,790						
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	8	805	X		001	N.A.	N.A.	N.A.
			26	2,500	X	X	001	N.A.	N.A.	N.A.
			34	3,305						
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	273	17,000	X		001	N.A.	N.A.	N.A.
			111	6,900	X	X	001	N.A.	N.A.	N.A.
			384	23,900						
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	261	17,160	X		001	N.A.	N.A.	N.A.
			12	803	X	X	001	N.A.	N.A.	N.A.
			273	17,963						
NUVEEN MUN INCOME FD INC	OTHER	67062J102	24	2,000	X		001	N.A.	N.A.	N.A.
			24	2,000						
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	331	22,127	X		001	N.A.	N.A.	N.A.
			331	22,127						
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	339	20,940	X		001	N.A.	N.A.	N.A.
			48	2,956	X	X	001	N.A.	N.A.	N.A.
			387	23,896						
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	82	5,041	X		001	N.A.	N.A.	N.A.
			82	5,041						
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	159	10,642	X		001	N.A.	N.A.	N.A.
			159	10,642						
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107	82	5,041	X		001	N.A.	N.A.	N.A.
			82	5,041						
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	61	4,147	X		001	N.A.	N.A.	N.A.
			61	4,147						
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	4	250	X		001	N.A.	N.A.	N.A.
			4	250						
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	43	2,828	X		001	N.A.	N.A.	N.A.
			43	2,828						
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	52	3,350	X		001	N.A.	N.A.	N.A.
			52	3,350						
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	254	17,242	X		001	N.A.	N.A.	N.A.
			254	17,242						
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	57	3,865	X		001	N.A.	N.A.	N.A.
			57	3,865						
NVIDIA CORP	COMMON STOCK	67066G104	823	67,141	X		001	38861	0	28280
			65	5,290	X	X	001	5290	0	0
			888	72,431						
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	3	200	X		001	N.A.	N.A.	N.A.
			50	3,258	X	X	001	N.A.	N.A.	N.A.
			53	3,458						
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	64	4,000	X		001	N.A.	N.A.	N.A.
			64	4,000						
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	4	580	X		001	N.A.	N.A.	N.A.
			4	580						
NUVEEN AMT-FREE MUNICIPAL VALU	OTHER	670695105	25	1,400	X	X	001	N.A.	N.A.	N.A.
			25	1,400						
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	146	10,222	X		001	N.A.	N.A.	N.A.
			14	988	X	X	001	N.A.	N.A.	N.A.
			160	11,210						
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	167	13,828	X	X	001	N.A.	N.A.	N.A.
			167	13,828						
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100	16	1,200	X		001	N.A.	N.A.	N.A.
			16	1,200						
NUVEEN CALIF PREM INCOME MUN F	OTHER	6706L0102	31	2,000	X		001	N.A.	N.A.	N.A.
			31	2,000						
NUVASIVE INC	COMMON STOCK	670704105	90	5,809	X		001	450	0	5359
			90	5,809						
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	49	3,000	X	X	001	N.A.	N.A.	N.A.
			49	3,000						

NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	63	4,125	X	001	N.A.	N.A.	N.A.
			-----	-----					
			63	4,125					
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	379	23,867	X	001	N.A.	N.A.	N.A.
			62	3,900	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			441	27,767					
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	252	16,667	X	001	N.A.	N.A.	N.A.
			71	4,674	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			323	21,341					
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	84	8,000	X	001	N.A.	N.A.	N.A.
			-----	-----					
			84	8,000					
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	25	1,650	X	001	N.A.	N.A.	N.A.
			-----	-----					
			25	1,650					
NUVEEN QUALITY PFD INC	OTHER	67071S101	10	1,100	X	001	N.A.	N.A.	N.A.
			-----	-----					
			10	1,100					
NUVEEN OH DVD ADV MUNI FD 3	OTHER	67071V104	51	3,000	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			51	3,000					
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	40	4,200	X	001	N.A.	N.A.	N.A.
			8	800	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			48	5,000					
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	18	1,500	X	001	N.A.	N.A.	N.A.
			30	2,500	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			48	4,000					
NXSTAGE MED INC	COMMON STOCK	67072V103	65	5,747	X	001	0	0	5747
			22	1,921	X X	001	0	1921	0
			-----	-----					
			87	7,668					
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	96	9,900	X	001	N.A.	N.A.	N.A.
			-----	-----					
			96	9,900					
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	126	13,100	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			126	13,100					
NUVEEN TAX ADVANTAGED DIVIDE	OTHER	67073G105	23	1,600	X	001	N.A.	N.A.	N.A.
			-----	-----					
			23	1,600					
NV ENERGY INC	COMMON STOCK	67073Y106	49	2,685	X	001	2095	0	590
			11	602	X X	001	320	282	0
			-----	-----					
			60	3,287					
NUVEEN BUILD AMERICAN BOND	OTHER	67074C103	8	400	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			8	400					
NUVEEN ENERGY MLP TOTAL RETURN	OTHER	67074U103	63	3,559	X	001	N.A.	N.A.	N.A.
			24	1,335	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			87	4,894					
O G E ENERGY CORP	COMMON STOCK	670837103	623	11,065	X	001	11065	0	0
			365	6,475	X X	001	6475	0	0
			-----	-----					
			988	17,540					
NUVEEN DIVERSIFIED CURRENCY OP	OTHER	67090N109	38	2,963	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			38	2,963					
NUVEEN MUN VALUE FD INC	OTHER	670928100	445	43,441	X	001	N.A.	N.A.	N.A.
			370	36,100	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			815	79,541					
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	58	3,739	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			58	3,739					
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	51	3,253	X	001	N.A.	N.A.	N.A.
			-----	-----					
			51	3,253					
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	84	5,047	X	001	N.A.	N.A.	N.A.
			-----	-----					
			84	5,047					
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	78	5,080	X	001	N.A.	N.A.	N.A.
			-----	-----					
			78	5,080					
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	145	7,625	X	001	N.A.	N.A.	N.A.
			106	5,566	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			251	13,191					
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	227	14,838	X	001	N.A.	N.A.	N.A.
			-----	-----					
			227	14,838					
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	226	13,034	X	001	N.A.	N.A.	N.A.
			-----	-----					
			226	13,034					

NUVEEN PREMIER INSD MUN INC FD OTHER	670987106	153	10,000	X	001	N.A.	N.A.	N.A.
		153	10,000					
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104	101	6,800	X	001	N.A.	N.A.	N.A.
		101	6,800					
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1,446	X	001	15770	0	399
			329					
			1,775					
OAKTREE CAPITAL GROUP LLC	COMMON STOCK	674001201	52	X	X	001	1150	0
			52					
OASIS PETROLEUM INC	COMMON STOCK	674215108	81	X	001	0	0	2545
			846					
			927					
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	33,593	X	001	412658	0	25831
			12,951					
			46,544					
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	1,379	X	001	23728	0	1917
			394					
			1,773					
OCH ZIFF CAPITAL MANAGEMENT	COMMON STOCK	67551U105	114	X	X	001	0	11953
			114					
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	142	X		001	2366	0
			142					
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	3	X		001	1000	0
			3					
OFFICEMAX INC	COMMON STOCK	67622P101	24	X	001	2431	0	0
			1					
			25					
OIL DRI CORP AMER	COMMON STOCK	677864100	413	X	001	14901	0	65
			8					
			421					
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	1,149	X	001	15276	0	788
			190					
			1,339					
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	458	X	001	13368	0	0
			27					
			485					
OLD NATL BANCORP IND	COMMON STOCK	680033107	138	X	001	1095	0	10500
			3					
			141					
OLD REP INTL CORP	COMMON STOCK	680223104	9,711	X	001	403385	0	508489
			1,840					
			11,551					
OLIN CORP NEW	COMMON STOCK	680665205	104	X	001	4801	0	0
			172					
			276					
OLYMPIC STL INC	COMMON STOCK	68162K106	12	X	X	001	0	533
			12					
OMNICARE INC	COMMON STOCK	681904108	238	X	001	5810	0	783
			1,549					
			1,787					
OMNICOM GROUP INC	COMMON STOCK	681919106	10,700	X	001	209946	0	4238
			5,247					
			15,947					
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	59	X	001	2480	0	0
			78					
			137					
OMEGA FLEX INC	COMMON STOCK	682095104	28	X		001	2295	0
			28					
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	102	X		001	1113	0
			102					
OMNICELL INC	COMMON STOCK	68213N109	6	X	X	001	0	425
			6					
ON ASSIGNMENT INC	COMMON STOCK	682159108	24	X		001	1200	0

			24	1,200						
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	141	19,938	X		001	19938	0	0
			21	2,952	X	X	001	2952	0	0
			-----	-----						
			162	22,890						
ONEOK INC	COMMON STOCK	682680103	4,793	112,131	X		001	109947	0	2184
			1,183	27,662	X	X	001	24984	188	2490
			-----	-----						
			5,976	139,793						
ONEOK PARTNERS LP	COMMON STOCK	68268N103	1,209	22,399	X		001	20399	0	2000
			624	11,550	X	X	001	10740	0	810
			-----	-----						
			1,833	33,949						
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	35	464	X		001	166	0	298
			58	769	X	X	001	200	0	569
			-----	-----						
			93	1,233						
OPEN TEXT CORPORATION	COMMON STOCK	683715106	3	50	X	X	001	50	0	0
			-----	-----						
			3	50						
OPENTABLE INC	COMMON STOCK	68372A104	169	3,470	X		001	3470	0	0
			-----	-----						
			169	3,470						
OPKO HEALTH INC	COMMON STOCK	68375N103	19	3,968	X		001	3968	0	0
			-----	-----						
			19	3,968						
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	45	2,868	X		001	2868	0	0
			-----	-----						
			45	2,868						
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	1	60	X		001	60	0	0
			-----	-----						
			1	60						
ORACLE CORPORATION	COMMON STOCK	68389X105	57,106	1,713,886	X		001	1644339	1300	68247
			33,402	1,002,446	X	X	001	886336	66959	49151
			-----	-----						
			90,508	2,716,332						
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	4	500	X		001	500	0	0
			-----	-----						
			4	500						
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	402	29,206	X		001	15651	0	13555
			214	15,496	X	X	001	15496	0	0
			-----	-----						
			616	44,702						
ORCHARD SUPPLY HARDWARE CL A	COMMON STOCK	685691404	0	2	X	X	001	2	0	0
			-----	-----						
			0	2						
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	1	500	X		001	500	0	0
			-----	-----						
			1	500						
ORION MARINE GROUP INC	COMMON STOCK	68628V308	344	47,000	X		001	0	0	47000
			-----	-----						
			344	47,000						
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,224	39,273	X		001	39103	0	170
			347	6,136	X	X	001	6136	0	0
			-----	-----						
			2,571	45,409						
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	35	1,800	X	X	001	1800	0	0
			-----	-----						
			35	1,800						
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	92	9,584	X		001	9519	0	65
			-----	-----						
			92	9,584						
OSHKOSH CORPORATION	COMMON STOCK	688239201	702	23,670	X		001	10420	0	13250
			40	1,350	X	X	001	900	0	450
			-----	-----						
			742	25,020						
OTELCO INC IDS	COMMON STOCK	688823202	1	400	X		001	400	0	0
			-----	-----						
			1	400						
OTTER TAIL CORPORATION	COMMON STOCK	689648103	308	12,307	X		001	12307	0	0
			722	28,863	X	X	001	27343	0	1520
			-----	-----						
			1,030	41,170						
OWENS & MINOR INC	COMMON STOCK	690732102	136	4,775	X		001	4775	0	0
			170	5,965	X	X	001	2829	0	3136
			-----	-----						
			306	10,740						
OWENS CORNING INC	COMMON STOCK	690742101	38	1,019	X		001	619	0	400
			1	25	X	X	001	25	0	0
			-----	-----						
			39	1,044						
OWENS CORNING INC WT	10 OTHER	690742127	0	273	X		001	N.A.	N.A.	N.A.
			0	35	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			0	308						
OWENS ILL INC	COMMON STOCK	690768403	246	11,570	X		001	11570	0	0
			23	1,100	X	X	001	500	0	600
			-----	-----						

			269	12,670						
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	66	1,419	X	X	001	0	1419	0
			66	1,419						
PAA NATURAL GAS STORAGE L P	COMMON STOCK	693139107	38	2,000	X	X	001	2000	0	0
			38	2,000						
PCM FUND INC	OTHER	69323T101	47	3,915	X		001	N.A.	N.A.	N.A.
			47	3,915						
PDC ENERGY INC	COMMON STOCK	69327R101	791	23,815	X		001	23815	0	0
			50	1,511	X	X	001	0	1511	0
			841	25,326						
PDF SOLUTIONS INC	COMMON STOCK	693282105	167	12,135	X	X	001	0	0	12135
			167	12,135						
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	400	X		001	400	0	0
			4	600	X	X	001	600	0	0
			7	1,000						
P G E CORP	COMMON STOCK	69331C108	10,255	255,241	X		001	254215	0	1026
			5,433	135,220	X	X	001	128126	5058	2036
			15,688	390,461						
PHH CORP	COMMON STOCK	693320202	131	5,781	X	X	001	1000	4371	410
			131	5,781						
P I C O HOLDINGS INC	COMMON STOCK	693366205	7	360	X		001	360	0	0
			7	360						
P M C - SIERRA INC	COMMON STOCK	69344F106	105	20,248	X		001	20248	0	0
			2	322	X	X	001	0	322	0
			107	20,570						
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	14,450	247,809	X		001	232372	0	15437
			7,102	121,795	X	X	001	112602	1949	7244
			21,552	369,604						
POSCO A D R	COMMON STOCK	693483109	41	505	X		001	505	0	0
			197	2,400	X	X	001	2250	0	150
			238	2,905						
P N M RESOURCES INC	COMMON STOCK	69349H107	21	1,022	X		001	1022	0	0
			163	7,966	X	X	001	199	1000	6767
			184	8,988						
P P G INDS INC	COMMON STOCK	693506107	25,337	187,193	X		001	172863	0	14330
			16,646	122,988	X	X	001	115485	2059	5444
			41,983	310,181						
P P L CORPORATION	COMMON STOCK	69351T106	5,855	204,520	X		001	159423	0	45097
			3,012	105,203	X	X	001	88060	6324	10819
			8,867	309,723						
PS BUSINESS PKS INC	COMMON STOCK	69360J107	476	7,320	X		001	6152	0	1168
			242	3,724	X	X	001	3715	0	9
			718	11,044						
PVH CORP	COMMON STOCK	693656100	721	6,491	X		001	6265	0	226
			159	1,429	X	X	001	375	0	1054
			880	7,920						
PVR PARTNERS LP	COMMON STOCK	693665101	319	12,275	X		001	12275	0	0
			169	6,500	X	X	001	6500	0	0
			488	18,775						
P S S WORLD MED INC	COMMON STOCK	69366A100	13	460	X	X	001	300	0	160
			13	460						
PACCAR INC	COMMON STOCK	693718108	109,834	2,429,427	X		001	2427403	0	2024
			1,878	41,554	X	X	001	36777	4327	450
			111,712	2,470,981						
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	24	2,700	X	X	001	N.A.	N.A.	N.A.
			24	2,700						
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	80	8,245	X		001	8245	0	0
			252	25,880	X	X	001	25880	0	0
			332	34,125						
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	295	932,066	X		001	932066	0	0
			295	932,066						
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,549	40,270	X		001	40270	0	0
			357	9,275	X	X	001	9275	0	0
			1,906	49,545						

PACWEST BANCORP	COMMON STOCK	695263103	138	5,571	X		001	5571	0	0
			4	176	X	X	001	176	0	0
			-----	-----						
			142	5,747						
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	2	3,000	X	X	001	3000	0	0
			-----	-----						
			2	3,000						
PALL CORP	COMMON STOCK	696429307	577	9,580	X		001	4605	0	4975
			972	16,132	X	X	001	13032	3100	0
			-----	-----						
			1,549	25,712						
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	138	2,581	X		001	1248	0	1333
			-----	-----						
			138	2,581						
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	18	960	X		001	960	0	0
			32	1,700	X	X	001	200	1500	0
			-----	-----						
			50	2,660						
PANASONIC CORP A D R	COMMON STOCK	69832A205	2	339	X		001	339	0	0
			3	446	X	X	001	446	0	0
			-----	-----						
			5	785						
PANDORA MEDIA INC	COMMON STOCK	698354107	11	1,200	X		001	1200	0	0
			89	9,641	X	X	001	9641	0	0
			-----	-----						
			100	10,841						
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	1,843	11,605	X		001	10868	0	737
			808	5,083	X	X	001	3048	53	1982
			-----	-----						
			2,651	16,688						
PAPA JOHNS INTL INC	COMMON STOCK	698813102	33	600	X		001	600	0	0
			3	50	X	X	001	50	0	0
			-----	-----						
			36	650						
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	128	5,707	X		001	5707	0	0
			117	5,223	X	X	001	69	4989	165
			-----	-----						
			245	10,930						
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	70	30,000	X		001	30000	0	0
			-----	-----						
			70	30,000						
PAREXEL INTL CORP	COMMON STOCK	699462107	112	3,794	X		001	1194	0	2600
			149	5,031	X	X	001	0	758	4273
			-----	-----						
			261	8,825						
PARK NATL CORP	COMMON STOCK	700658107	194	2,997	X		001	2997	0	0
			65	1,000	X	X	001	0	0	1000
			-----	-----						
			259	3,997						
PARKER DRILLING CO	COMMON STOCK	701081101	42	9,142	X		001	0	0	9142
			47	10,296	X	X	001	10296	0	0
			-----	-----						
			89	19,438						
PARKER HANNIFIN CORP	COMMON STOCK	701094104	5,572	65,512	X		001	65287	0	225
			3,184	37,425	X	X	001	36626	600	199
			-----	-----						
			8,756	102,937						
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	1	42	X	X	001	42	0	0
			-----	-----						
			1	42						
PATTERSON COMPANIES INC	COMMON STOCK	703395103	3,454	100,917	X		001	100917	0	0
			2,754	80,430	X	X	001	70940	9300	190
			-----	-----						
			6,208	181,347						
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	789	42,330	X		001	11830	0	30500
			57	3,039	X	X	001	0	3039	0
			-----	-----						
			846	45,369						
PAYCHEX INC	COMMON STOCK	704326107	1,613	51,870	X		001	45867	0	6003
			2,374	76,338	X	X	001	67028	8810	500
			-----	-----						
			3,987	128,208						
PEABODY ENERGY CORP	COMMON STOCK	704549104	1,322	49,670	X		001	49670	0	0
			2,428	91,262	X	X	001	83237	0	8025
			-----	-----						
			3,750	140,932						
PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	1	644	X		001	N.A.	N.A.	N.A.
			1	644	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2	1,288						
PEARSON P L C A D R	COMMON STOCK	705015105	36	1,867	X		001	1867	0	0
			-----	-----						
			36	1,867						
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	21	900	X		001	0	0	900
			55	2,367	X	X	001	2367	0	0
			-----	-----						
			76	3,267						
PEGASYSYSTEMS INC	COMMON STOCK	705573103	342	15,101	X		001	15101	0	0
			35	1,548	X	X	001	1416	0	132
			-----	-----						

			377	16,649						
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	107	3,725	X		001	3725	0	0
			99	3,466	X	X	001	3466	0	0
			-----	-----						
			206	7,191						
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	446	89,660	X		001	4570	0	85090
			110	22,150	X	X	001	20750	0	1400
			-----	-----						
			556	111,810						
PENN NATL GAMING INC	COMMON STOCK	707569109	13	266	X		001	266	0	0
			85	1,721	X	X	001	0	0	1721
			-----	-----						
			98	1,987						
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,101	101,370	X		001	7154	0	94216
			18	1,650	X	X	001	1650	0	0
			-----	-----						
			1,119	103,020						
PENNNANTPARK INVT CORP	COMMON STOCK	708062104	97	8,836	X		001	0	0	8836
			109	9,952	X	X	001	9952	0	0
			-----	-----						
			206	18,788						
J C PENNEY CO INC	COMMON STOCK	708160106	962	48,798	X		001	48018	0	780
			371	18,803	X	X	001	16297	1806	700
			-----	-----						
			1,333	67,601						
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	9	511	X	X	001	511	0	0
			-----	-----						
			9	511						
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	153	6,060	X		001	6060	0	0
			91	3,597	X	X	001	1386	2211	0
			-----	-----						
			244	9,657						
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	8	263	X		001	263	0	0
			9	310	X	X	001	0	0	310
			-----	-----						
			17	573						
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,429	118,178	X		001	26432	0	91746
			987	81,574	X	X	001	17442	62715	1417
			-----	-----						
			2,416	199,752						
PEPCO HLDGS INC	COMMON STOCK	713291102	606	30,906	X		001	24504	0	6402
			353	18,000	X	X	001	18000	0	0
			-----	-----						
			959	48,906						
PEPSICO INC	COMMON STOCK	713448108	130,829	1,911,860	X		001	1855866	2230	53764
			93,379	1,364,602	X	X	001	1197593	47939	119070
			-----	-----						
			224,208	3,276,462						
PERFICIENT INC	COMMON STOCK	71375U101	177	15,011	X		001	8952	0	6059
			8	698	X	X	001	698	0	0
			-----	-----						
			185	15,709						
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	224	27,951	X		001	27951	0	0
			142	17,678	X	X	001	17391	287	0
			-----	-----						
			366	45,629						
PERKIN ELMER INC	COMMON STOCK	714046109	226	7,129	X		001	5937	0	1192
			1,488	46,893	X	X	001	35184	11709	0
			-----	-----						
			1,714	54,022						
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	6	500	X		001	500	0	0
			10	800	X	X	001	800	0	0
			-----	-----						
			16	1,300						
PERRIGO CO	COMMON STOCK	714290103	10,981	105,560	X		001	103943	0	1617
			2,109	20,276	X	X	001	19048	830	398
			-----	-----						
			13,090	125,836						
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	16	427	X		001	427	0	0
			26	699	X	X	001	699	0	0
			-----	-----						
			42	1,126						
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	219	1,525	X		001	1525	0	0
			167	1,160	X	X	001	0	0	1160
			-----	-----						
			386	2,685						
PETROLEUM & RESOURCES CORP	OTHER	716549100	0	14	X		001	N.A.	N.A.	N.A.
			-----	-----						
			0	14						
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	657	34,024	X		001	30526	0	3498
			166	8,581	X	X	001	3071	4840	670
			-----	-----						
			823	42,605						
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	2,020	103,712	X		001	97008	0	6704
			671	34,466	X	X	001	32619	1138	709
			-----	-----						
			2,691	138,178						
PETROLOGISTICS LP	COMMON STOCK	71672U101	54	4,000	X	X	001	4000	0	0
			-----	-----						
			54	4,000						

PETSMART INC	COMMON STOCK	716768106	3,457	50,588	X		001	36966	0	13622
			482	7,054	X	X	001	3789	154	3111
			-----	-----						
			3,939	57,642						
PHARMACYCLICS INC	COMMON STOCK	716933106	62	1,076	X		001	0	0	1076
			233	4,038	X	X	001	578	0	3460
			-----	-----						
			295	5,114						
PFIZER INC	COMMON STOCK	717081103	171,437	6,835,811	X		001	6533881	1688	300242
			125,889	5,019,669	X	X	001	4592975	299479	127215
			-----	-----						
			297,326	11,855,480						
PHARMATHENE INC	COMMON STOCK	71714G102	2	2,000	X		001	2000	0	0
			-----	-----						
			2	2,000						
PHILIP MORRIS INTL	COMMON STOCK	718172109	94,778	1,133,166	X		001	1103343	0	29823
			69,991	836,811	X	X	001	771510	45072	20229
			-----	-----						
			164,769	1,969,977						
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	6	98	X		001	98	0	0
			-----	-----						
			6	98						
PHILLIPS 66	COMMON STOCK	718546104	20,273	381,782	X		001	358473	0	23309
			10,455	196,906	X	X	001	178436	5377	13093
			-----	-----						
			30,728	578,688						
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	265	10,705	X		001	4	0	10701
			0	12	X	X	001	12	0	0
			-----	-----						
			265	10,717						
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	359	11,450	X		001	11450	0	0
			212	6,765	X	X	001	6765	0	0
			-----	-----						
			571	18,215						
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	180	9,995	X		001	9995	0	0
			118	6,524	X	X	001	6037	0	487
			-----	-----						
			298	16,519						
PIER 1 IMPORTS INC	COMMON STOCK	720279108	42	2,108	X		001	2108	0	0
			-----	-----						
			42	2,108						
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	1	200	X	X	001	200	0	0
			-----	-----						
			1	200						
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	64	4,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			64	4,000						
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	40	3,500	X		001	N.A.	N.A.	N.A.
			-----	-----						
			40	3,500						
PIMCO HIGH INCOME FD	OTHER	722014107	7	700	X		001	N.A.	N.A.	N.A.
			-----	-----						
			7	700						
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	27	1,400	X		001	N.A.	N.A.	N.A.
			115	5,900	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			142	7,300						
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	11	870	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			11	870						
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	72	6,500	X		001	N.A.	N.A.	N.A.
			136	12,300	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			208	18,800						
PIMCO 1 5 YEAR US TIPS IN FD	OTHER	72201R205	36	667	X		001	N.A.	N.A.	N.A.
			-----	-----						
			36	667						
PIMCO 15 YR US TIPS INDX FN	OTHER	72201R304	9	122	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			9	122						
PIMCO CANADA BOND INDEX FUND E	OTHER	72201R759	11	105	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			11	105						
PIMCO TOTAL RETURN ETF	OTHER	72201R775	62	572	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			62	572						
PIMCO 0 TO 5 YEAR H Y CORP BON	OTHER	72201R783	16	154	X		001	N.A.	N.A.	N.A.
			-----	-----						
			16	154						
PIMCO ENHANCED SHORT MATURIT	OTHER	72201R833	61	600	X		001	N.A.	N.A.	N.A.
			33	326	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			94	926						
PIMCO 25+ YR ZERO CPN US TIF	OTHER	72201R882	11	100	X		001	N.A.	N.A.	N.A.
			-----	-----						
			11	100						
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	63	2,150	X		001	N.A.	N.A.	N.A.
			-----	-----						

			----- 63	2,150						
PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	29	1,000	X	X	001	N.A.	N.A.	N.A.
			----- 29	1,000						
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	6,486	127,218	X		001	114620	0	12598
			2,366	46,396	X	X	001	43953	1625	818
			----- 8,852	173,614						
PIONEER FLOATING RATE TR	OTHER	72369J102	93	7,000	X		004	N.A.	N.A.	N.A.
			----- 93	7,000						
PIONEER MUN HIGH INCOME TR	OTHER	723763108	553	35,000	X		001	N.A.	N.A.	N.A.
			129	8,200	X	X	001	N.A.	N.A.	N.A.
			----- 682	43,200						
PIONEER NAT RES CO	COMMON STOCK	723787107	18,444	173,038	X		001	166734	19	6285
			7,122	66,812	X	X	001	44916	21399	497
			----- 25,566	239,850						
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	76	3,328	X		001	3328	0	0
			----- 76	3,328						
PIPER JAFFRAY CO	COMMON STOCK	724078100	238	7,421	X		001	7372	0	49
			745	23,190	X	X	001	20427	0	2763
			----- 983	30,611						
PITNEY BOWES INC	COMMON STOCK	724479100	161	15,158	X		001	15158	0	0
			73	6,840	X	X	001	5500	0	1340
			----- 234	21,998						
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	1,505	33,275	X		001	29643	0	3632
			685	15,149	X	X	001	10649	1000	3500
			----- 2,190	48,424						
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	2	33	X	X	001	33	0	0
			----- 2	33						
PLANTRONICS INC	COMMON STOCK	727493108	341	9,253	X		001	6940	0	2313
			----- 341	9,253						
PLEXUS CORP	COMMON STOCK	729132100	450	17,456	X		001	17456	0	0
			11	441	X	X	001	441	0	0
			----- 461	17,897						
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X		001	100	0	0
			----- 0	100						
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,511	169,280	X		001	169280	0	0
			4,266	96,144	X	X	001	87825	8019	300
			----- 11,777	265,424						
POLARIS INDS INC	COMMON STOCK	731068102	8,527	101,336	X		001	97900	0	3436
			2,687	31,934	X	X	001	15033	12974	3927
			----- 11,214	133,270						
POLYCOM INC	COMMON STOCK	73172K104	47	4,500	X		001	4500	0	0
			----- 47	4,500						
POLYONE CORPORATION	COMMON STOCK	73179P106	58	2,856	X	X	001	200	2656	0
			----- 58	2,856						
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	47	1,000	X	X	001	1000	0	0
			----- 47	1,000						
POLYMET MNG CORP	COMMON STOCK	731916102	51	55,000	X		001	55000	0	0
			----- 51	55,000						
POOL CORPORATION	COMMON STOCK	73278L105	140	3,306	X		001	3190	0	116
			----- 140	3,306						
POPULAR INC	COMMON STOCK	733174700	8	361	X		001	361	0	0
			----- 8	361						
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	1,285	12,028	X		001	10019	0	2009
			183	1,716	X	X	001	1111	0	605
			----- 1,468	13,744						
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	6	212	X		001	212	0	0
			47	1,700	X	X	001	1400	0	300
			----- 53	1,912						
POST HOLDINGS INC	COMMON STOCK	737446104	1,082	31,581	X		001	31428	0	153
			282	8,239	X	X	001	8155	34	50
			----- 1,364	39,820						
POST PPTYS INC	COMMON STOCK	737464107	35	702	X		001	702	0	0
			130	2,609	X	X	001	2596	0	13

			----- 165	3,311						
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	5,716	140,492	X		001	126142	0	14350
			2,318	56,979	X	X	001	52767	2506	1706
			----- 8,034	197,471						
POTLATCH CORP	COMMON STOCK	737630103	628	16,050	X		001	16050	0	0
			352	9,001	X	X	001	9001	0	0
			----- 980	25,051						
POWELL INDS INC	COMMON STOCK	739128106	489	11,768	X		001	11699	0	69
			14	332	X	X	001	278	54	0
			----- 503	12,100						
POWER INTEGRATIONS INC	COMMON STOCK	739276103	411	12,219	X		001	12122	0	97
			60	1,800	X	X	001	1635	0	165
			----- 471	14,019						
POWER REIT	COMMON STOCK	73933H101	6	600	X		001	600	0	0
			----- 6	600						
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	33,733	517,936	X		001	N.A.	N.A.	N.A.
			8,454	129,799	X	X	001	N.A.	N.A.	N.A.
			----- 42,187	647,735						
POWERSHARES DB COMMODITY IND E OTHER		73935S105	311	11,190	X		001	N.A.	N.A.	N.A.
			57	2,050	X	X	001	N.A.	N.A.	N.A.
			----- 368	13,240						
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	29	601	X	X	001	N.A.	N.A.	N.A.
			----- 29	601						
POWERSHARES WILDERHILL PROGRES OTHER		73935X161	36	1,400	X		001	N.A.	N.A.	N.A.
			51	2,000	X	X	001	N.A.	N.A.	N.A.
			----- 87	3,400						
POWERSHARES LISTED PRIVATE EQU OTHER		73935X195	113	11,175	X		001	N.A.	N.A.	N.A.
			8	800	X	X	001	N.A.	N.A.	N.A.
			----- 121	11,975						
POWERSHARES FIN PREFERRED PORT OTHER		73935X229	530	29,000	X		001	N.A.	N.A.	N.A.
			511	27,953	X	X	001	N.A.	N.A.	N.A.
			----- 1,041	56,953						
POWERSHARES H Y EQ DVD ACHIEVE OTHER		73935X302	27	2,825	X		001	N.A.	N.A.	N.A.
			5	556	X	X	001	N.A.	N.A.	N.A.
			----- 32	3,381						
POWERSHARES GLD DRG CHINA PO	OTHER	73935X401	2	100	X	X	001	N.A.	N.A.	N.A.
			----- 2	100						
POWERSHARES WILDERH CLEAN EN	OTHER	73935X500	80	19,580	X		001	N.A.	N.A.	N.A.
			128	31,272	X	X	001	N.A.	N.A.	N.A.
			----- 208	50,852						
POWERSHARES FTSE RAFI US 1500	OTHER	73935X567	711	10,225	X		001	N.A.	N.A.	N.A.
			144	2,075	X	X	001	N.A.	N.A.	N.A.
			----- 855	12,300						
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	353	17,000	X		001	N.A.	N.A.	N.A.
			35	1,700	X	X	001	N.A.	N.A.	N.A.
			----- 388	18,700						
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	295	4,725	X		001	N.A.	N.A.	N.A.
			219	3,500	X	X	001	N.A.	N.A.	N.A.
			----- 514	8,225						
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708	87	3,993	X		001	N.A.	N.A.	N.A.
			----- 87	3,993						
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	61	3,880	X		001	N.A.	N.A.	N.A.
			82	5,200	X	X	001	N.A.	N.A.	N.A.
			----- 143	9,080						
POWERSHARES ZACKS MICRO CAP PO OTHER		73935X740	20	1,675	X	X	001	N.A.	N.A.	N.A.
			----- 20	1,675						
POWERSHARES DYN BIOTECH & GENO OTHER		73935X856	555	24,300	X	X	001	N.A.	N.A.	N.A.
			----- 555	24,300						
POWERSHARES DB PRECIOUS METAL	OTHER	73936B200	152	2,668	X	X	001	N.A.	N.A.	N.A.
			----- 152	2,668						
POWERSHARES DB AGRICULTURE F	OTHER	73936B408	6	200	X		001	N.A.	N.A.	N.A.
			131	4,700	X	X	001	N.A.	N.A.	N.A.
			----- 137	4,900						
POWERSHARES DB BASE METALS F	OTHER	73936B705	28	1,457	X		001	N.A.	N.A.	N.A.

			28	1,457								
POWERSHARES DB US DLR INDEX TR OTHER		73936D206	5	200	X	X	001	N.A.	N.A.	N.A.		
			5	200								
POWERSHARES DWA EMERGING MARKE OTHER		73936Q207	9	500	X	X	001	N.A.	N.A.	N.A.		
			9	500								
POWERSHARES KBW HIGH DIVIDEN OTHER		73936Q793	46	2,000	X		001	N.A.	N.A.	N.A.		
			46	2,000								
POWERSHARES IN NATL MUN B PT OTHER		73936T474	17	650	X		001	N.A.	N.A.	N.A.		
			17	650								
POWERSHARES HY CORP BD PORT OTHER		73936T557	48	2,500	X	X	001	N.A.	N.A.	N.A.		
			48	2,500								
POWERSHARES PREFERRED PORT FD OTHER		73936T565	86	5,863	X		001	N.A.	N.A.	N.A.		
			176	12,000	X	X	001	N.A.	N.A.	N.A.		
			262	17,863								
POWERSHARES EMERG MARK SOV E T OTHER		73936T573	109	3,477	X		001	N.A.	N.A.	N.A.		
			12	376	X	X	001	N.A.	N.A.	N.A.		
			121	3,853								
POWERSHARES GBL CLEAN ENERGY OTHER		73936T615	3	385	X		001	N.A.	N.A.	N.A.		
			2	198	X	X	001	N.A.	N.A.	N.A.		
			5	583								
POWERSHARES FTSE RAFE EMRGIN OTHER		73936T763	154	6,735	X		001	N.A.	N.A.	N.A.		
			154	6,735								
POWERSHARES FTSE RAFI DEV MARK OTHER		73936T789	290	7,953	X		001	N.A.	N.A.	N.A.		
			290	7,953								
POWERSHARES GLOBAL WIND ENERGY OTHER		73937B308	1	200	X		001	N.A.	N.A.	N.A.		
			1	200								
POWERSHARES BUILD AMERICA PO OTHER		73937B407	122	4,029	X		001	N.A.	N.A.	N.A.		
			122	4,029								
POWERSHARES S P 500 LOW VOLA OTHER		73937B779	136	4,905	X		001	N.A.	N.A.	N.A.		
			172	6,200	X	X	001	N.A.	N.A.	N.A.		
			308	11,105								
PRAXAIR INC	COMMON STOCK	74005P104	40,752	372,334	X		001	358529	0	13805		
			18,090	165,287	X	X	001	152622	7773	4892		
			58,842	537,621								
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	20,051	105,855	X		001	103300	0	2555		
			3,599	19,000	X	X	001	14522	2187	2291		
			23,650	124,855								
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	33	3,942	X		001	3942	0	0		
			11	1,346	X	X	001	1346	0	0		
			44	5,288								
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	131	2,200	X	X	001	2200	0	0		
			131	2,200								
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	225	11,255	X		001	1355	0	9900		
			10	515	X	X	001	515	0	0		
			235	11,770								
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,788	104,245	X		001	100946	0	3299		
			2,879	44,209	X	X	001	36253	7106	850		
			9,667	148,454								
PRICELINE COM INC	COMMON STOCK	741503403	19,903	32,082	X		001	31212	4	866		
			6,662	10,738	X	X	001	7756	2863	119		
			26,565	42,820								
PRICE SMART INC	COMMON STOCK	741511109	127	1,648	X		001	1648	0	0		
			15	190	X	X	001	0	190	0		
			142	1,838								
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	212	14,115	X		001	14115	0	0		
			36	2,376	X	X	001	2376	0	0		
			248	16,491								
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,425	49,972	X		001	47870	0	2102		
			558	19,588	X	X	001	17497	141	1950		
			1,983	69,560								
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	327	7,741	X		001	7741	0	0		
			117	2,760	X	X	001	1450	1310	0		
			444	10,501								
PROCTER & GAMBLE CO	COMMON STOCK	742718109	329,200	4,849,031	X		001	4738985	0	110046		

			199,391	2,936,976	X	X	001	2742019	120037	74920
			-----	-----						
			528,591	7,786,007						
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	605	28,810	X		001	28810	0	0
			26	1,217	X	X	001	1217	0	0
			-----	-----						
			631	30,027						
PROGRESSIVE CORP	COMMON STOCK	743315103	701	33,225	X		001	32775	0	450
			1,551	73,509	X	X	001	68824	4685	0
			-----	-----						
			2,252	106,734						
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	97	4,482	X	X	001	0	0	4482
			-----	-----						
			97	4,482						
PROLOGIS INC	COMMON STOCK	74340W103	399	10,937	X		001	9857	0	1080
			288	7,890	X	X	001	7759	0	131
			-----	-----						
			687	18,827						
PROSHARES TRUST	OTHER	74347B201	293	4,617	X		001	N.A.	N.A.	N.A.
			179	2,816	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			472	7,433						
PROSHARES ULTRASHORT S P 500	OTHER	74347B300	211	3,900	X		001	N.A.	N.A.	N.A.
			-----	-----						
			211	3,900						
PROSHARES TR S&P500	OTHER	74347R107	1	10	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1	10						
ULTRA QQQ PROSHARES	OTHER	74347R206	49	900	X		001	N.A.	N.A.	N.A.
			-----	-----						
			49	900						
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	55	2,000	X		001	N.A.	N.A.	N.A.
			4	150	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			59	2,150						
SHORT S&P 500 PROSHARES	OTHER	74347R503	23	687	X		001	N.A.	N.A.	N.A.
			10	300	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			33	987						
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2	60						
PROSHARES TR DOW30	OTHER	74347R701	2	70	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2	70						
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	50	1,100	X		001	N.A.	N.A.	N.A.
			23	500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			73	1,600						
PROSHARES ULTRASHORT YEN	OTHER	74347W569	15	300	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			15	300						
PROSHARES ULTRASHORT EURO ETF	OTHER	74347W882	17	869	X		001	N.A.	N.A.	N.A.
			-----	-----						
			17	869						
PROSHARES ULTSHRT BASIC MATERI	OTHER	74347X138	3	60	X		001	N.A.	N.A.	N.A.
			-----	-----						
			3	60						
PROSHARES TR	OTHER	74347X849	73	2,485	X		001	N.A.	N.A.	N.A.
			48	1,650	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			121	4,135						
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74348A871	1	43	X		001	N.A.	N.A.	N.A.
			-----	-----						
			1	43						
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	20	1,850	X	X	001	1850	0	0
			-----	-----						
			20	1,850						
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	369	8,774	X		001	8774	0	0
			176	4,194	X	X	001	1291	0	2903
			-----	-----						
			545	12,968						
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	514	17,968	X		001	17968	0	0
			89	3,132	X	X	001	2981	151	0
			-----	-----						
			603	21,100						
PROTO LABS INC	COMMON STOCK	743713109	8	200	X		001	200	0	0
			138	3,500	X	X	001	3500	0	0
			-----	-----						
			146	3,700						
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	15,586	292,250	X		001	263964	0	28286
			8,063	151,183	X	X	001	104273	37085	9825
			-----	-----						
			23,649	443,433						
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	385	13,472	X		001	13472	0	0
			120	4,188	X	X	001	4188	0	0
			-----	-----						
			505	17,660						

PT INDOSAT A D R	COMMON STOCK	744383100	47	1,422	X	001	1422	0	0
			-----	-----					
			47	1,422					
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	5,916	193,335	X	001	174610	0	18725
			2,268	74,127	X X	001	67902	1625	4600
			-----	-----					
			8,184	267,462					
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,002	13,809	X	001	13571	0	238
			1,650	11,381	X X	001	9416	190	1775
			-----	-----					
			3,652	25,190					
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	12	1,316	X	001	1316	0	0
			6	650	X X	001	650	0	0
			-----	-----					
			18	1,966					
PULTE GROUP INC	COMMON STOCK	745867101	955	52,562	X	001	52092	0	470
			171	9,441	X X	001	8021	0	1420
			-----	-----					
			1,126	62,003					
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	6	700	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			6	700					
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	69	8,502	X	001	N.A.	N.A.	N.A.
			-----	-----					
			69	8,502					
PUTNAM PREMIER INC TR SBI	OTHER	746853100	2	340	X	001	N.A.	N.A.	N.A.
			145	26,500	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			147	26,840					
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	86	17,000	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			86	17,000					
PUTNAM MUN OPPORTUNITIES TR SB OTHER		746922103	59	4,545	X	001	N.A.	N.A.	N.A.
			-----	-----					
			59	4,545					
Q LOGIC CORP	COMMON STOCK	747277101	35	3,567	X	001	0	0	3567
			39	4,018	X X	001	4018	0	0
			-----	-----					
			74	7,585					
Q C R HOLDINGS INC	COMMON STOCK	74727A104	49	3,687	X	001	3687	0	0
			-----	-----					
			49	3,687					
QUAKER CHEM CORP	COMMON STOCK	747316107	54	1,005	X X	001	0	1005	0
			-----	-----					
			54	1,005					
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	12	531	X	001	531	0	0
			28	1,277	X X	001	0	1277	0
			-----	-----					
			40	1,808					
QEP RESOURCES INC	COMMON STOCK	74733V100	1,168	38,595	X	001	30215	0	8380
			384	12,702	X X	001	2344	3738	6620
			-----	-----					
			1,552	51,297					
QR ENERGY LP	COMMON STOCK	74734R108	8	500	X	001	500	0	0
			-----	-----					
			8	500					
QUALCOMM INC	COMMON STOCK	747525103	104,860	1,695,127	X	001	1657005	100	38022
			40,681	657,628	X X	001	601076	29854	26698
			-----	-----					
			145,541	2,352,755					
QUALITY SYSTEMS INC	COMMON STOCK	747582104	19	1,111	X	001	1111	0	0
			-----	-----					
			19	1,111					
QUANTA SVCS INC	COMMON STOCK	74762E102	1,634	59,871	X	001	51307	0	8564
			304	11,139	X X	001	9474	1665	0
			-----	-----					
			1,938	71,010					
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,491	42,746	X	001	34946	0	7800
			793	13,614	X X	001	13214	0	400
			-----	-----					
			3,284	56,360					
QUESTAR CORP	COMMON STOCK	748356102	779	39,398	X	001	30018	0	9380
			115	5,805	X X	001	5505	0	300
			-----	-----					
			894	45,203					
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	13	489	X	001	489	0	0
			-----	-----					
			13	489					
QUIKSILVER INC	COMMON STOCK	74838C106	89	20,942	X	001	20942	0	0
			-----	-----					
			89	20,942					
QUIDEL CORP	COMMON STOCK	74838J101	121	6,460	X X	001	0	0	6460
			-----	-----					
			121	6,460					
RLI CORP	COMMON STOCK	749607107	20	317	X	001	317	0	0
			1	22	X X	001	22	0	0
			-----	-----					
			21	339					

RLJ LODGING TRUST	COMMON STOCK	74965L101	15 12 ----- 27	800 628 ----- 1,428	X X X	001 001	800 628	0 0	0 0
RPC ENERGY SVCS INC	COMMON STOCK	749660106	258 8 ----- 266	21,089 682 ----- 21,771	X X X	001 001	20946 569	0 113	143 0
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,199 154 ----- 1,353	40,822 5,251 ----- 46,073	X X X	001 001	39622 1851	0 0	1200 3400
R T I INTL METALS INC	COMMON STOCK	74973W107	120 12 ----- 132	4,336 430 ----- 4,766	X X X	001 001	4336 430	0 0	0 0
RTI BIOLOGICS INC	COMMON STOCK	74975N105	8 ----- 8	1,950 ----- 1,950	X X	001	0	1950	0
R F MICRO DEVICES INC	COMMON STOCK	749941100	25 0 ----- 25	5,612 35 ----- 5,647	X X X	001 001	5612 35	0 0	0 0
RACKSPACE HOSTING INC	COMMON STOCK	750086100	873 300 ----- 1,173	11,751 4,045 ----- 15,796	X X X	001 001	10085 708	0 600	1666 2737
RADIAN GROUP INC	COMMON STOCK	750236101	144 ----- 144	23,580 ----- 23,580	X X	001	0	0	23580
RADIOSHACK CORPORATION	COMMON STOCK	750438103	0 6 ----- 6	100 2,600 ----- 2,700	X X X	001 001	100 2600	0 0	0 0
RALCORP HOLDINGS INC	COMMON STOCK	751028101	789 225 ----- 1,014	8,805 2,514 ----- 11,319	X X X	001 001	8805 2171	0 243	0 100
RALPH LAUREN CORP	COMMON STOCK	751212101	11,145 2,135 ----- 13,280	74,341 14,237 ----- 88,578	X X X	001 001	72528 13299	0 700	1813 238
RAMCO GERSHENSON PROPERTIES	COMMON STOCK	751452202	272 206 ----- 478	20,465 15,483 ----- 35,948	X X X	001 001	20465 6700	0 8783	0 0
RANGE RESOURCES CORP	COMMON STOCK	75281A109	925 568 ----- 1,493	14,717 9,043 ----- 23,760	X X X	001 001	14677 5200	0 2243	40 1600
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	3 7 ----- 10	1,000 2,000 ----- 3,000	X X X	001 001	1000 0	0 2000	0 0
RAVEN INDS INC	COMMON STOCK	754212108	1,283 26 ----- 1,309	48,672 1,005 ----- 49,677	X X X	001 001	48672 0	0 1005	0 0
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	886 218 ----- 1,104	22,985 5,670 ----- 28,655	X X X	001 001	22931 5670	0 0	54 0
RAYONIER INC	COMMON STOCK	754907103	1,808 575 ----- 2,383	34,874 11,085 ----- 45,959	X X X	001 001	32835 8846	0 1983	2039 256
RAYTHEON COMPANY	COMMON STOCK	755111507	7,222 3,293 ----- 10,515	125,476 57,212 ----- 182,688	X X X	001 001	123365 51056	0 2200	2111 3956
REACHLOCAL INC	COMMON STOCK	75525F104	54 61 ----- 115	4,178 4,705 ----- 8,883	X X X	001 001	0 4705	0 0	4178 0
REAL GOODS SOLAR INC	COMMON STOCK	75601N104	2 ----- 2	2,500 ----- 2,500	X X	001	2500	0	0
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	43 11 ----- 54	1,035 272 ----- 1,307	X X X	001 001	1035 272	0 0	0 0
REALPAGE INC	COMMON STOCK	75606N109	1 ----- 1	45 ----- 45	X X	001	0	45	0
REALTY INCOME CORP	COMMON STOCK	756109104	1,136 1,501 ----- 2,637	28,264 37,327 ----- 65,591	X X X	001 001	28264 37327	0 0	0 0
RED HAT INC	COMMON STOCK	756577102	1,538 538	29,055 10,162	X X X	001 001	25890 7621	0 2541	3165 0

			----- 2,076	----- 39,217						
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	99	2,815	X		001	2815	0	0
			9	265	X	X	001	265	0	0
			----- 108	----- 3,080						
REDWOOD TR INC	COMMON STOCK	758075402	1,583	93,712	X		001	44761	0	48951
			3,133	185,513	X	X	001	166769	6177	12567
			----- 4,716	----- 279,225						
REED ELSEVIER NV A D R	COMMON STOCK	758204200	26	883	X	X	001	0	0	883
			----- 26	----- 883						
REGAL BELOIT CORP	COMMON STOCK	758750103	404	5,733	X		001	1100	0	4633
			97	1,376	X	X	001	1276	0	100
			----- 501	----- 7,109						
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	236	16,913	X		001	16913	0	0
			132	9,440	X	X	001	8740	0	700
			----- 368	----- 26,353						
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	59	1,256	X	X	001	1256	0	0
			----- 59	----- 1,256						
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	79	3,652	X		001	3652	0	0
			53	2,433	X	X	001	1908	0	525
			----- 132	----- 6,085						
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	162	948	X		001	804	0	144
			24	140	X	X	001	140	0	0
			----- 186	----- 1,088						
REGIS CORP	COMMON STOCK	758932107	6	330	X	X	001	0	0	330
			----- 6	----- 330						
REGIONS FINL CORP	COMMON STOCK	7591EP100	621	87,095	X		001	56121	0	30974
			566	79,389	X	X	001	41289	2800	35300
			----- 1,187	----- 166,484						
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	694	12,968	X		001	12574	0	394
			115	2,150	X	X	001	2057	0	93
			----- 809	----- 15,118						
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	20	322	X	X	001	0	0	322
			----- 20	----- 322						
RENASANT CORP	COMMON STOCK	75970E107	280	14,633	X		001	14633	0	0
			38	1,981	X	X	001	1834	147	0
			----- 318	----- 16,614						
RENT A CTR INC	COMMON STOCK	76009N100	6	184	X		001	184	0	0
			15	445	X	X	001	445	0	0
			----- 21	----- 629						
RENTECH INC	COMMON STOCK	760112102	3	1,200	X		001	1200	0	0
			160	60,885	X	X	001	12500	0	48385
			----- 163	----- 62,085						
RENTECH NITROGEN PARTNERS LP	COMMON STOCK	760113100	62	1,650	X		001	1650	0	0
			281	7,450	X	X	001	7450	0	0
			----- 343	----- 9,100						
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	2	309	X		001	309	0	0
			----- 2	----- 309						
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	11	500	X		001	500	0	0
			----- 11	----- 500						
REPUBLIC SVCS INC	COMMON STOCK	760759100	6,346	216,354	X		001	211559	0	4795
			2,243	76,460	X	X	001	71420	4890	150
			----- 8,589	----- 292,814						
RESEARCH IN MOTION	COMMON STOCK	760975102	56	4,715	X		001	4715	0	0
			39	3,300	X	X	001	3300	0	0
			----- 95	----- 8,015						
RESMED INC	COMMON STOCK	761152107	81	1,959	X		001	1214	0	745
			15	372	X	X	001	326	46	0
			----- 96	----- 2,331						
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	102	12,500	X	X	001	12500	0	0
			----- 102	----- 12,500						
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	92	7,687	X		001	2035	0	5652
			3	281	X	X	001	281	0	0
			----- 95	----- 7,968						
RESPONSYS INC	COMMON STOCK	761248103	28	4,735	X	X	001	4735	0	0
			----- -----	----- -----						

			28	4,735							
RETAIL OPPORTUNITY INVESTMENTS COMMON STOCK	76131N101		4	294	X	X	001	294	0	0	
			4	294							
RETAIL PROPS OF AMERICA INC CL COMMON STOCK	76131V202		16	1,326	X		001	1326	0	0	
			12	1,042	X	X	001	1042	0	0	
			28	2,368							
REX ENERGY CORPORATION	COMMON STOCK	761565100	68	5,229	X		001	5229	0	0	
			9	723	X	X	001	723	0	0	
			77	5,952							
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	3,758	90,718	X		001	88968	0	1750	
			964	23,274	X	X	001	20260	3014	0	
			4,722	113,992							
RIMAGE CORP	COMMON STOCK	766721104	11	1,700	X		001	0	0	1700	
			11	1,700							
RIO TINTO PLC A D R	COMMON STOCK	767204100	8,360	143,907	X		001	143677	0	230	
			1,762	30,325	X	X	001	29750	575	0	
			10,122	174,232							
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	750	35,897	X		001	34403	0	1494	
			113	5,401	X	X	001	5045	0	356	
			863	41,298							
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	117	5,954	X		001	5954	0	0	
			2	108	X	X	001	0	108	0	
			119	6,062							
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	1,270	70,000	X		001	70000	0	0	
			1,270	70,000							
ROBBINS & MYERS INC	COMMON STOCK	770196103	3	47	X	X	001	47	0	0	
			3	47							
ROBERT HALF INTL INC	COMMON STOCK	770323103	653	20,519	X		001	16327	0	4192	
			273	8,589	X	X	001	1000	4845	2744	
			926	29,108							
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	111	11,000	X		001	11000	0	0	
			111	11,000							
ROCK TENN CO CL A	COMMON STOCK	772739207	515	7,366	X		001	5953	0	1413	
			140	2,008	X	X	001	2008	0	0	
			655	9,374							
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	3,861	45,969	X		001	40911	0	5058	
			10,732	127,782	X	X	001	125447	1428	907	
			14,593	173,751							
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106	73	5,686	X		001	5686	0	0	
			73	5,686							
ROCKWELL COLLINS INC	COMMON STOCK	774341101	2,415	41,521	X		001	40050	0	1471	
			6,259	107,592	X	X	001	105327	1000	1265	
			8,674	149,113							
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	209	4,229	X		001	4229	0	0	
			141	2,857	X	X	001	2758	99	0	
			350	7,086							
ROGERS COMMUNICATIONS INC CL B COMMON STOCK	775109200		437	9,601	X		001	7101	0	2500	
			173	3,790	X	X	001	3540	0	250	
			610	13,391							
ROGERS CORP	COMMON STOCK	775133101	36	725	X		001	725	0	0	
			36	725							
ROLLINS INC	COMMON STOCK	775711104	1,070	48,558	X		001	46189	0	2369	
			248	11,231	X	X	001	10642	0	589	
			1,318	59,789							
ROPER INDS INC	COMMON STOCK	776696106	1,173	10,521	X		001	9946	0	575	
			581	5,207	X	X	001	3632	465	1110	
			1,754	15,728							
ROSETTA RESOURCES INC	COMMON STOCK	777779307	97	2,131	X	X	001	0	0	2131	
			97	2,131							
ROSETTA STONE INC	COMMON STOCK	777780107	12	937	X	X	001	937	0	0	
			12	937							
ROSS STORES INC	COMMON STOCK	778296103	2,160	39,937	X		001	38648	0	1289	
			1,104	20,410	X	X	001	19937	161	312	
			3,264	60,347							

ROUSE PTYS INC	COMMON STOCK	779287101	2	97	X	001	97	0	0
			3	191	X X	001	191	0	0
			-----	-----					
			5	288					
ROVI CORP	COMMON STOCK	779376102	6	382	X	001	382	0	0
			-----	-----					
			6	382					
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	3,200	53,076	X	001	52876	0	200
			87	1,440	X X	001	1370	0	70
			-----	-----					
			3,287	54,516					
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	16	1,500	X	001	1500	0	0
			-----	-----					
			16	1,500					
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	24	1,000	X	001	N.A.	N.A.	N.A.
			27	1,130	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			51	2,130					
ROYAL BK SCOTLAND 6.75% PFD	PREFERRED ST	780097754	21	900	X	001	N.A.	N.A.	N.A.
			-----	-----					
			21	900					
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	28	1,260	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			28	1,260					
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	23	1,000	X	001	N.A.	N.A.	N.A.
			-----	-----					
			23	1,000					
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	15	600	X	001	N.A.	N.A.	N.A.
			-----	-----					
			15	600					
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	1,366	19,274	X	001	18799	0	475
			421	5,938	X X	001	5395	420	123
			-----	-----					
			1,787	25,212					
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	29,320	425,241	X	001	414301	0	10940
			19,412	281,547	X X	001	243747	13669	24131
			-----	-----					
			48,732	706,788					
ROYAL GOLD INC	COMMON STOCK	780287108	265	3,254	X	001	3254	0	0
			24	300	X X	001	300	0	0
			-----	-----					
			289	3,554					
ROYCE FOCUS TR INC	OTHER	78080N108	22	3,343	X	001	N.A.	N.A.	N.A.
			-----	-----					
			22	3,343					
ROYCE VALUE TRUST	OTHER	780910105	40	2,956	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			40	2,956					
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	400	X	001	400	0	0
			-----	-----					
			1	400					
RUBY TUESDAY INC	COMMON STOCK	781182100	74	9,408	X	001	380	0	9028
			80	10,167	X X	001	10167	0	0
			-----	-----					
			154	19,575					
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	157	11,705	X	001	11705	0	0
			36	2,697	X X	001	2697	0	0
			-----	-----					
			193	14,402					
RUE21 INC	COMMON STOCK	781295100	233	8,210	X	001	8210	0	0
			84	2,958	X X	001	1341	1617	0
			-----	-----					
			317	11,168					
RUSH ENTERPRISES INC	COMMON STOCK	781846209	235	11,387	X	001	11387	0	0
			8	405	X X	001	405	0	0
			-----	-----					
			243	11,792					
RUSH ENTERPRISES INC	COMMON STOCK	781846308	24	1,375	X X	001	0	1375	0
			-----	-----					
			24	1,375					
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	0	7	X	001	7	0	0
			-----	-----					
			0	7					
RYDER SYSTEM INC	COMMON STOCK	783549108	319	6,384	X	001	6384	0	0
			191	3,835	X X	001	3835	0	0
			-----	-----					
			510	10,219					
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	132	2,480	X	001	N.A.	N.A.	N.A.
			48	900	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			180	3,380					
RYDEX S & P 500 PURE GROWTH ET	OTHER	78355W403	238	4,826	X	001	N.A.	N.A.	N.A.
			34	700	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			272	5,526					
RYLAND GROUP INC	COMMON STOCK	783764103	242	6,623	X X	001	30	0	6593
			-----	-----					
			242	6,623					

RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	44	1,132	X	X	001	0	1132	0
			-----	-----						
			44	1,132						
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	340	4,792	X		001	4076	0	716
			40	570	X	X	001	524	46	0
			-----	-----						
			380	5,362						
SCBT FINL CORP	COMMON STOCK	78401V102	23	571	X	X	001	260	311	0
			-----	-----						
			23	571						
S E I INVESTMENTS CO	COMMON STOCK	784117103	28	1,212	X		001	1100	0	112
			98	4,228	X	X	001	0	3615	613
			-----	-----						
			126	5,440						
SHFL ENTERTAINMENT INC	COMMON STOCK	78423R105	9	600	X	X	001	0	600	0
			-----	-----						
			9	600						
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	4	242	X		001	242	0	0
			13	790	X	X	001	0	180	610
			-----	-----						
			17	1,032						
SL GREEN RLTY CORP	COMMON STOCK	78440X101	308	4,013	X		001	4013	0	0
			162	2,118	X	X	001	1893	0	225
			-----	-----						
			470	6,131						
SLM CORP	COMMON STOCK	78442P106	5,240	305,887	X		001	264660	0	41227
			4,164	243,081	X	X	001	118438	119277	5366
			-----	-----						
			9,404	548,968						
SM ENERGY CO	COMMON STOCK	78454L100	5,225	100,086	X		001	100086	0	0
			397	7,610	X	X	001	6920	650	40
			-----	-----						
			5,622	107,696						
SPDR S&P 500 ETF TRUST	OTHER	78462F103	433,484	3,043,915	X		001	N.A.	N.A.	N.A.
			161,453	1,133,724	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			594,937	4,177,639						
S P X CORP	COMMON STOCK	784635104	263	3,742	X		001	3742	0	0
			435	6,208	X	X	001	6208	0	0
			-----	-----						
			698	9,950						
SPS COMMERCE INC	COMMON STOCK	78463M107	669	17,948	X		001	17250	0	698
			66	1,768	X	X	001	1575	0	193
			-----	-----						
			735	19,716						
SPDR GOLD TRUST	OTHER	78463V107	101,719	627,814	X		001	N.A.	N.A.	N.A.
			15,525	95,819	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			117,244	723,633						
SPDR EURO STOXX 50 ETF	OTHER	78463X202	1,144	33,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,144	33,000						
SPDR S&P EMERGING ASIA PAC ETF OTHER		78463X301	47	602	X		001	N.A.	N.A.	N.A.
			9	111	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			56	713						
SPDR S&P CHINA ETF	OTHER	78463X400	3	40	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			3	40						
SPDR S&P EMG MARKETS ETF	OTHER	78463X509	113	1,679	X		001	N.A.	N.A.	N.A.
			-----	-----						
			113	1,679						
SPDR S&P EMERGING MARKETS DI	OTHER	78463X533	944	20,000	X		001	N.A.	N.A.	N.A.
			35	747	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			979	20,747						
SPDR S P GL NAT RESOURCES	OTHER	78463X541	129	2,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			129	2,500						
SPDR S P INTL UTILITIES SEC	OTHER	78463X632	6	370	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			6	370						
SPDR DOW JONES GLOBAL REAL EST OTHER		78463X749	503	11,940	X		001	N.A.	N.A.	N.A.
			1,710	40,585	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2,213	52,525						
SPDR INDEX SHS FDS	OTHER	78463X772	1,540	32,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			1,540	32,000						
SPDR S&P BRIC 40 ETF	OTHER	78463X798	3	115	X		001	N.A.	N.A.	N.A.
			-----	-----						
			3	115						
SPDR DJ WILSHIRE INTERNATIONAL OTHER		78463X863	201,854	4,881,589	X		001	N.A.	N.A.	N.A.
			40,095	969,667	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			241,949	5,851,256						
SPDR S&P INTERNATIONAL SMALL C OTHER		78463X871	43	1,500	X		001	N.A.	N.A.	N.A.
			-----	-----						
			43	1,500						

MORGAN STANLEY TECHNOLOGY ETF	OTHER	78464A102	6	90	X	001	N.A.	N.A.	N.A.
			-----	-----					
			6	90					
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	127	1,645	X	001	N.A.	N.A.	N.A.
			-----	-----					
			127	1,645					
SPDR BARCLAYS CONVERTIBLE SECURITIES	OTHER	78464A359	10	250	X	001	N.A.	N.A.	N.A.
			148	3,665	X	X	001	N.A.	N.A.
			-----	-----					
			158	3,915					
SPDR BARCLAYS HIGH YIELD BOND	OTHER	78464A417	7,078	173,873	X	001	N.A.	N.A.	N.A.
			554	13,620	X	X	001	N.A.	N.A.
			-----	-----					
			7,632	187,493					
SPDR NUVEEN BARCLAYS SHORT TERM	OTHER	78464A425	14	580	X	001	N.A.	N.A.	N.A.
			-----	-----					
			14	580					
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	15	229	X	001	N.A.	N.A.	N.A.
			-----	-----					
			15	229					
SPDR BARCLAYS INTRNTNL TREASURY	OTHER	78464A516	13,435	220,217	X	001	N.A.	N.A.	N.A.
			2,683	43,971	X	X	001	N.A.	N.A.
			-----	-----					
			16,118	264,188					
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	85	1,165	X	001	N.A.	N.A.	N.A.
			-----	-----					
			85	1,165					
SPDR BARCLAYS 1 3 MONTH T BILL	OTHER	78464A680	14	300	X	001	N.A.	N.A.	N.A.
			51	1,113	X	X	001	N.A.	N.A.
			-----	-----					
			65	1,413					
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	49	1,750	X	001	N.A.	N.A.	N.A.
			12	420	X	X	001	N.A.	N.A.
			-----	-----					
			61	2,170					
SPDR DJ GLOBAL TITANS ETF	OTHER	78464A706	11	204	X	X	001	N.A.	N.A.
			-----	-----					
			11	204					
SPDR S&P RETAIL ETF	OTHER	78464A714	12	200	X	X	001	N.A.	N.A.
			-----	-----					
			12	200					
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	14	251	X	001	N.A.	N.A.	N.A.
			-----	-----					
			14	251					
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	139	4,025	X	001	N.A.	N.A.	N.A.
			-----	-----					
			139	4,025					
SPDR S P DIVIDEND ETF	OTHER	78464A763	459	7,888	X	001	N.A.	N.A.	N.A.
			2,103	36,160	X	X	001	N.A.	N.A.
			-----	-----					
			2,562	44,048					
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X	001	N.A.	N.A.	N.A.
			-----	-----					
			3	75					
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	39	590	X	X	001	N.A.	N.A.
			-----	-----					
			39	590					
SPDR S&P BIOTECH ETF	OTHER	78464A870	18	200	X	X	001	N.A.	N.A.
			-----	-----					
			18	200					
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,362	10,428	X	001	N.A.	N.A.	N.A.
			813	6,229	X	X	001	N.A.	N.A.
			-----	-----					
			2,175	16,657					
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	191,255	1,029,861	X	001	N.A.	N.A.	N.A.
			48,377	260,499	X	X	001	N.A.	N.A.
			-----	-----					
			239,632	1,290,360					
SVB FINL GROUP	COMMON STOCK	78486Q101	57	1,013	X	001	1013	0	0
			45	790	X	X	001	635	0
			-----	-----					
			102	1,803					155
SABA SOFTWARE INC	COMMON STOCK	784932600	6	635	X	X	001	0	635
			-----	-----					
			6	635					0
SABINE RTY TR UBI	COMMON STOCK	785688102	45	1,125	X	001	1125	0	0
			43	1,085	X	X	001	1085	0
			-----	-----					
			88	2,210					
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	316	14,534	X	001	14534	0	0
			189	8,721	X	X	001	8411	0
			-----	-----					
			505	23,255					310
SAFeway INC	COMMON STOCK	786514208	78	4,297	X	001	4297	0	0
			62	3,421	X	X	001	262	0
			-----	-----					
			140	7,718					3159

THE ST JOE COMPANY	COMMON STOCK	790148100	92	4,000	X	001	4000	0	0
			1,039	45,000	X	X	001	45000	0

			1,131	49,000					
ST JUDE MED INC	COMMON STOCK	790849103	14,055	388,886	X	001	342878	0	46008
			2,289	63,333	X	X	001	59713	1102

			16,344	452,219					
SAKS INC	COMMON STOCK	79377W108	4	395	X	001	395	0	0

SALESFORCE COM INC	COMMON STOCK	79466L302	7,949	47,286	X	001	45744	15	1527
			3,936	23,415	X	X	001	15522	6026

			11,885	70,701					
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	181	4,466	X	001	110	0	4356
			84	2,070	X	X	001	2070	0

			265	6,536					
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	639	27,109	X	001	19907	0	7202
			59	2,501	X	X	001	0	106

			698	29,610					
SAMSON OIL GAS LTD SP A D R	COMMON STOCK	796043107	8	10,200	X	001	10200	0	0

SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	7	500	X	001	500	0	0
			47	3,500	X	X	001	3500	0

			54	4,000					
SANDERSON FARMS INC	COMMON STOCK	800013104	517	10,862	X	001	10827	0	35
			19	405	X	X	001	374	31

			536	11,267					
SANDISK CORP	COMMON STOCK	80004C101	2,208	50,751	X	001	37764	0	12987
			299	6,875	X	X	001	6145	300

			2,507	57,626					
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	63	9,918	X	001	9918	0	0
			1,163	183,086	X	X	001	170396	3000

			1,226	193,004					
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	16	1,000	X	001	1000	0	0

SANDRIDGE MISSISSIPPIAN TR II	COMMON STOCK	80007V106	16	1,000					
			12	750	X	X	001	750	0

			12	750					
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	30	5,000	X	X	001	0	0

SANMINA CORP	COMMON STOCK	801056102	30	5,000					
			1	66	X	001	66	0	0

			1	66					
SANOFI A D R	COMMON STOCK	80105N105	8,563	180,729	X	001	172436	1534	6759
			1,956	41,289	X	X	001	35516	3380

			10,519	222,018					
SANOFI CVR RT	12 OTHER	80105N113	9	5,260	X	001	N.A.	N.A.	N.A.
			1	866	X	X	001	N.A.	N.A.

			10	6,126					
SAP AG A D R	COMMON STOCK	803054204	13,843	172,225	X	001	169819	0	2406
			3,012	37,471	X	X	001	35543	863

			16,855	209,696					
SAPIENT CORP	COMMON STOCK	803062108	3	270	X	001	270	0	0
			155	14,700	X	X	001	14700	0

			158	14,970					
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,297	53,057	X	001	49153	0	3904
			389	8,993	X	X	001	8405	298

			2,686	62,050					
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	105	1,967	X	001	1939	0	28

SAUL CTRS INC	COMMON STOCK	804395101	105	1,967					
			28	659	X	X	001	659	0

			28	659					
SCANA CORPORATION	COMMON STOCK	80589M102	674	14,761	X	001	13261	0	1500
			600	13,152	X	X	001	12327	225

			1,274	27,913					
SCANSOURCE INC	COMMON STOCK	806037107	116	3,664	X	001	3664	0	0
			146	4,580	X	X	001	4580	0

			262	8,244					
SCHEIN HENRY INC	COMMON STOCK	806407102	3,279	40,766	X	001	40655	0	111

			1,588	19,748	X	X	001	19068	680	0
			-----	-----						
			4,867	60,514						
SCHIFF NUTRITION INTERNATIONAL COMMON STOCK		806693107	34	800	X	X	001	800	0	0
			-----	-----						
			34	800						
SCHLUMBERGER LTD	COMMON STOCK	806857108	96,370	1,390,638	X		001	1346973	27	43638
			61,545	888,124	X	X	001	787461	66458	34205
			-----	-----						
			157,915	2,278,762						
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	1,682	55,464	X		001	50972	0	4492
			134	4,430	X	X	001	4430	0	0
			-----	-----						
			1,816	59,894						
SCHULMAN A INC	COMMON STOCK	808194104	847	29,278	X		001	2778	0	26500
			6	210	X	X	001	210	0	0
			-----	-----						
			853	29,488						
SCHWAB CHARLES CORP	COMMON STOCK	808513105	7,039	490,158	X		001	476670	0	13488
			1,939	135,025	X	X	001	103957	28068	3000
			-----	-----						
			8,978	625,183						
SCHWAB US BROAD MARKET ETF	OTHER	808524102	14	400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			14	400						
SCHWAB EMERGING MARKETS EQUI	OTHER	808524706	5	200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			5	200						
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	11	280	X	X	001	0	280	0
			-----	-----						
			11	280						
SCIQUEST INC	COMMON STOCK	80908T101	675	42,575	X		001	42401	0	174
			42	2,643	X	X	001	2352	0	291
			-----	-----						
			717	45,218						
THE SCOTTS MIRACLE GRO COMPANY COMMON STOCK		810186106	337	7,655	X		001	7625	0	30
			138	3,137	X	X	001	3137	0	0
			-----	-----						
			475	10,792						
EW SCRIPPS CO CL A	COMMON STOCK	811054402	67	6,192	X	X	001	0	6192	0
			-----	-----						
			67	6,192						
SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK		811065101	933	16,106	X		001	15525	0	581
			3	50	X	X	001	50	0	0
			-----	-----						
			936	16,156						
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	38	3,887	X		001	3887	0	0
			118	12,240	X	X	001	0	0	12240
			-----	-----						
			156	16,127						
SEABRIDGE GOLD INC	COMMON STOCK	811916105	5	300	X	X	001	300	0	0
			-----	-----						
			5	300						
SEALED AIR CORP	COMMON STOCK	81211K100	706	40,307	X		001	40155	0	152
			281	16,024	X	X	001	13304	1220	1500
			-----	-----						
			987	56,331						
SEARS HLDGS CORP	COMMON STOCK	812350106	21	498	X		001	498	0	0
			33	786	X	X	001	608	0	178
			-----	-----						
			54	1,284						
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	34	1,458	X		001	200	0	1258
			16	701	X	X	001	701	0	0
			-----	-----						
			50	2,159						
MATERIALS SELECT SECTOR S P D OTHER		81369Y100	5,959	158,734	X		001	N.A.	N.A.	N.A.
			3,578	95,302	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			9,537	254,036						
HEALTH CARE SELECT SECTOR S P OTHER		81369Y209	9,395	235,585	X		001	N.A.	N.A.	N.A.
			3,386	84,896	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			12,781	320,481						
CONSUMER STAPLES SPDR	OTHER	81369Y308	14,613	418,710	X		001	N.A.	N.A.	N.A.
			3,394	97,274	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			18,007	515,984						
CONSUMER DISCRETIONARY SELT S OTHER		81369Y407	6,682	140,854	X		001	N.A.	N.A.	N.A.
			6,231	131,355	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			12,913	272,209						
ENERGY SELECT SECTOR SPDR FD OTHER		81369Y506	13,960	195,459	X		001	N.A.	N.A.	N.A.
			4,643	65,015	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			18,603	260,474						
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	6,503	396,784	X		001	N.A.	N.A.	N.A.
			6,482	395,504	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			12,985	792,288						

INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	6,185	163,202	X		001	N.A.	N.A.	N.A.
			2,842	74,985	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			9,027	238,187						
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	25,363	879,127	X		001	N.A.	N.A.	N.A.
			14,533	503,737	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			39,896	1,382,864						
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	23,662	677,596	X		001	N.A.	N.A.	N.A.
			11,527	330,112	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			35,189	1,007,708						
SELECT INCOME REIT	COMMON STOCK	81618T100	38	1,529	X	X	001	1524	0	5
			-----	-----						
			38	1,529						
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	33	3,515	X	X	001	0	0	3515
			-----	-----						
			33	3,515						
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	496	25,747	X		001	25747	0	0
			40	2,099	X	X	001	1909	0	190
			-----	-----						
			536	27,846						
SEMGROUP CORPORATION	COMMON STOCK	81663A105	143	3,669	X	X	001	0	3669	0
			-----	-----						
			143	3,669						
SEMTECH CORP	COMMON STOCK	816850101	1,604	55,389	X		001	36521	0	18868
			308	10,651	X	X	001	10286	0	365
			-----	-----						
			1,912	66,040						
SEMPRA ENERGY	COMMON STOCK	816851109	2,480	34,955	X		001	33993	0	962
			2,383	33,601	X	X	001	29212	2614	1775
			-----	-----						
			4,863	68,556						
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	439	18,582	X		001	18582	0	0
			22	945	X	X	001	945	0	0
			-----	-----						
			461	19,527						
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	26	728	X		001	728	0	0
			263	7,394	X	X	001	3500	0	3894
			-----	-----						
			289	8,122						
SERVICE CORP INTL	COMMON STOCK	817565104	16	1,158	X		001	1158	0	0
			5	350	X	X	001	0	350	0
			-----	-----						
			21	1,508						
SERVICENOW INC	COMMON STOCK	81762P102	157	5,239	X		001	4841	0	398
			25	830	X	X	001	830	0	0
			-----	-----						
			182	6,069						
SERVICESOURCE INTERNATIONAL IN	COMMON STOCK	81763U100	12	2,000	X		001	2000	0	0
			-----	-----						
			12	2,000						
SHAW GROUP INC	COMMON STOCK	820280105	116	2,487	X		001	2487	0	0
			59	1,274	X	X	001	1274	0	0
			-----	-----						
			175	3,761						
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	0	1	X	X	001	1	0	0
			-----	-----						
			0	1						
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4,949	32,171	X		001	31629	0	542
			3,857	25,077	X	X	001	23602	650	825
			-----	-----						
			8,806	57,248						
SHIRE PLC A D R	COMMON STOCK	82481R106	687	7,458	X		001	7223	0	235
			6,310	68,450	X	X	001	55754	10686	2010
			-----	-----						
			6,997	75,908						
SHOE CARNIVAL INC	COMMON STOCK	824889109	136	6,630	X		001	6630	0	0
			9	415	X	X	001	415	0	0
			-----	-----						
			145	7,045						
SHUTTERFLY INC	COMMON STOCK	82568P304	19	623	X	X	001	0	623	0
			-----	-----						
			19	623						
SIEMENS AG A D R	COMMON STOCK	826197501	1,077	9,839	X		001	9639	0	200
			321	2,931	X	X	001	2511	75	345
			-----	-----						
			1,398	12,770						
SIFCO INDS INC	COMMON STOCK	826546103	328	20,836	X		001	20707	0	129
			10	620	X	X	001	518	102	0
			-----	-----						
			338	21,456						
SIGMA ALDRICH CORP	COMMON STOCK	826552101	6,552	89,043	X		001	87878	0	1165
			5,321	72,314	X	X	001	64920	6336	1058
			-----	-----						
			11,873	161,357						
SIGMA DESIGNS INC	COMMON STOCK	826565103	13	2,440	X		001	2440	0	0
			-----	-----						
			13	2,440						

SIGNATURE BK	COMMON STOCK	82669G104	1,424 304	19,965 4,256	X		001	19648	0	317
					X	X	001	1717	70	2469
			-----	-----						
			1,728	24,221						
SILICON LABORATORIES INC	COMMON STOCK	826919102	81 28	1,946 658	X		001	0	0	1946
					X	X	001	0	658	0
			-----	-----						
			109	2,604						
SILGAN HLDGS INC	COMMON STOCK	827048109	186 137	4,486 3,288	X		001	4486	0	0
					X	X	001	276	0	3012
			-----	-----						
			323	7,774						
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	46	3,208	X	X	001	0	0	3208
			-----	-----						
			46	3,208						
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	313 15	58,631 2,762	X		001	58631	0	0
					X	X	001	2415	0	347
			-----	-----						
			328	61,393						
SILVER STD RES INC	COMMON STOCK	82823L106	12 3	800 210	X		001	800	0	0
					X	X	001	210	0	0
			-----	-----						
			15	1,010						
SILVER WHEATON CORP	COMMON STOCK	828336107	107 150	2,968 4,160	X		001	2968	0	0
					X	X	001	1860	2000	300
			-----	-----						
			257	7,128						
SILVERCORP METALS INC	COMMON STOCK	82835P103	1	200	X		001	200	0	0
			-----	-----						
			1	200						
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	9,478 6,805	59,956 43,051	X		001	57061	0	2895
					X	X	001	41742	455	854
			-----	-----						
			16,283	103,007						
SIMPSON MFG CO INC	COMMON STOCK	829073105	54	1,650	X	X	001	1650	0	0
			-----	-----						
			54	1,650						
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	212 26	16,774 2,022	X		001	16774	0	0
					X	X	001	2022	0	0
			-----	-----						
			238	18,796						
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	215 184	3,338 2,850	X		001	3338	0	0
					X	X	001	0	2850	0
			-----	-----						
			399	6,188						
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	265 79	91,765 27,414	X		001	53192	0	38573
					X	X	001	24414	1000	2000
			-----	-----						
			344	119,179						
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	146	2,380	X		001	2380	0	0
			-----	-----						
			146	2,380						
SKECHERS U S A INC	COMMON STOCK	830566105	17	912	X	X	001	0	912	0
			-----	-----						
			17	912						
SKULLCANDY INC	COMMON STOCK	83083J104	14	1,782	X		001	1782	0	0
			-----	-----						
			14	1,782						
SKY WEST INC	COMMON STOCK	830879102	10	800	X		001	800	0	0
			-----	-----						
			10	800						
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	798 98	39,334 4,838	X		001	31434	0	7900
					X	X	001	3935	903	0
			-----	-----						
			896	44,172						
SMART BALANCE INC	COMMON STOCK	83169Y108	74 84	5,773 6,501	X		001	0	0	5773
					X	X	001	6501	0	0
			-----	-----						
			158	12,274						
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	6	734	X	X	001	150	584	0
			-----	-----						
			6	734						
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	41	748	X		001	748	0	0
			-----	-----						
			41	748						
SMITH A O CORP	COMMON STOCK	831865209	1,600 491	25,361 7,784	X		001	25361	0	0
					X	X	001	428	5048	2308
			-----	-----						
			2,091	33,145						
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	30 34	20,086 22,621	X		001	0	0	20086
					X	X	001	22621	0	0
			-----	-----						
			64	42,707						
SMITHFIELD FOODS INC	COMMON STOCK	832248108	14	657	X		001	657	0	0
			-----	-----						
			14	657						
JM SMUCKER CO THE	COMMON STOCK	832696405	3,866 1,996	44,829 23,150	X		001	43581	0	1248
					X	X	001	18823	1343	2984
			-----	-----						

			5,862	67,979						
SNAP ON INC	COMMON STOCK	833034101	1,728	21,873	X		001	21838	0	35
			2,168	27,448	X	X	001	23005	0	4443
			-----	-----						
			3,896	49,321						
SNYDERS-LANCE INC	COMMON STOCK	833551104	1	40	X		001	40	0	0
			-----	-----						
			1	40						
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	65	1,135	X		001	1135	0	0
			6	100	X	X	001	100	0	0
			-----	-----						
			71	1,235						
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	30	1,250	X	X	001	1250	0	0
			-----	-----						
			30	1,250						
SOLARWINDS INC	COMMON STOCK	83416B109	267	5,087	X		001	3677	0	1410
			152	2,890	X	X	001	57	0	2833
			-----	-----						
			419	7,977						
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	21	400	X		001	400	0	0
			-----	-----						
			21	400						
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	359	17,182	X		001	17182	0	0
			46	2,195	X	X	001	2195	0	0
			-----	-----						
			405	19,377						
SONOCO PRODS CO	COMMON STOCK	835495102	773	25,998	X		001	25498	0	500
			309	10,394	X	X	001	9470	924	0
			-----	-----						
			1,082	36,392						
SONY CORP A D R	COMMON STOCK	835699307	50	4,493	X		001	4493	0	0
			36	3,222	X	X	001	2872	0	350
			-----	-----						
			86	7,715						
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	17	500	X		001	500	0	0
			11	325	X	X	001	325	0	0
			-----	-----						
			28	825						
SONUS NETWORKS INC	COMMON STOCK	835916107	50	29,500	X		001	29500	0	0
			6	3,533	X	X	001	3533	0	0
			-----	-----						
			56	33,033						
SOURCE CAPITAL INC	OTHER	836144105	14	270	X		001	N.A.	N.A.	N.A.
			-----	-----						
			14	270						
SOURCEFIRE INC	COMMON STOCK	83616T108	7	155	X		001	155	0	0
			-----	-----						
			7	155						
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	75	1,500	X		001	1500	0	0
			-----	-----						
			75	1,500						
SOUTHERN CO	COMMON STOCK	842587107	5,336	124,650	X		001	120615	0	4035
			7,598	177,490	X	X	001	162569	4545	10376
			-----	-----						
			12,934	302,140						
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	4,256	112,430	X		001	111875	0	555
			1,419	37,479	X	X	001	36831	133	515
			-----	-----						
			5,675	149,909						
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	45	2,000	X	X	001	2000	0	0
			-----	-----						
			45	2,000						
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	479	46,774	X		001	41158	0	5616
			445	43,458	X	X	001	9513	30940	3005
			-----	-----						
			924	90,232						
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	17	1,546	X		001	1546	0	0
			-----	-----						
			17	1,546						
SOUTHWEST GAS CORP	COMMON STOCK	844895102	76	1,791	X		001	1791	0	0
			193	4,552	X	X	001	2852	1000	700
			-----	-----						
			269	6,343						
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	800	23,931	X		001	23736	0	195
			2,154	64,446	X	X	001	60656	3290	500
			-----	-----						
			2,954	88,377						
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	434	6,990	X		001	6990	0	0
			247	3,982	X	X	001	3751	225	6
			-----	-----						
			681	10,972						
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	466	26,004	X		001	25847	0	157
			13	756	X	X	001	632	124	0
			-----	-----						
			479	26,760						
SPANSION INC	COMMON STOCK	84649R200	50	3,594	X	X	001	0	3594	0
			-----	-----						
			50	3,594						

SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	10	650	X	001	N.A.	N.A.	N.A.
			-----	-----					
			10	650					
SPECTRA ENERGY CORP	COMMON STOCK	847560109	3,596	131,326	X	001	121331	0	9995
			2,187	79,867	X X	001	66563	6248	7056
			-----	-----					
			5,783	211,193					
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	63	2,006	X	001	2006	0	0
			-----	-----					
			63	2,006					
SPECTRANETICS CORP	COMMON STOCK	84760C107	145	9,805	X X	001	0	0	9805
			-----	-----					
			145	9,805					
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	116	10,375	X	001	10375	0	0
			21	1,886	X X	001	1886	0	0
			-----	-----					
			137	12,261					
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84763R101	464	10,326	X	001	10326	0	0
			42	932	X X	001	932	0	0
			-----	-----					
			506	11,258					
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	724	42,684	X	001	42352	0	332
			28	1,636	X X	001	1636	0	0
			-----	-----					
			752	44,320					
SPIRIT AIRLINES INC	COMMON STOCK	848577102	227	12,820	X	001	12820	0	0
			31	1,735	X X	001	1735	0	0
			-----	-----					
			258	14,555					
SPLUNK INC	COMMON STOCK	848637104	45	1,542	X	001	1131	0	411
			256	8,820	X X	001	745	0	8075
			-----	-----					
			301	10,362					
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1,654	291,747	X	001	291747	0	0
			966	170,371	X X	001	170071	0	300
			-----	-----					
			2,620	462,118					
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	180	12,700	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			180	12,700					
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	14	1,150	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			14	1,150					
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	30	1,667	X	001	1667	0	0
			6	317	X X	001	317	0	0
			-----	-----					
			36	1,984					
STANCORP FINL GROUP INC	COMMON STOCK	852891100	139	3,789	X	001	3789	0	0
			76	2,063	X X	001	2063	0	0
			-----	-----					
			215	5,852					
STANDARD PARKING CORP	COMMON STOCK	853790103	4	183	X X	001	183	0	0
			-----	-----					
			4	183					
STANDEX INTL CORP	COMMON STOCK	854231107	31	600	X	001	600	0	0
			74	1,438	X X	001	1438	0	0
			-----	-----					
			105	2,038					
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,347	45,244	X	001	44628	0	616
			2,479	33,518	X X	001	32352	586	580
			-----	-----					
			5,826	78,762					
STAPLES INC	COMMON STOCK	855030102	9,303	816,063	X	001	804714	0	11349
			2,847	249,664	X X	001	128971	115017	5676
			-----	-----					
			12,150	1,065,727					
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	17	4,072	X	001	4072	0	0
			-----	-----					
			17	4,072					
STARBUCKS CORP	COMMON STOCK	855244109	28,303	527,731	X	001	500194	0	27537
			7,913	147,557	X X	001	120318	17428	9811
			-----	-----					
			36,216	675,288					
STARRETT L S CO	COMMON STOCK	855668109	106	10,861	X	001	10798	0	63
			2	300	X X	001	251	49	0
			-----	-----					
			108	11,161					
STARTEK INC	COMMON STOCK	85569C107	48	12,000	X X	001	12000	0	0
			-----	-----					
			48	12,000					
STATE AUTO FINL CORP	COMMON STOCK	855707105	7	500	X	001	500	0	0
			33	2,200	X X	001	2200	0	0
			-----	-----					
			40	2,700					
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	192	8,356	X	001	5807	0	2549
			140	6,093	X X	001	1856	4237	0
			-----	-----					
			332	14,449					
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	571	9,961	X	001	7875	0	2086

			102	1,777	X	X	001	1735	42	0
			-----	-----						
			673	11,738						
STATE STR CORP	COMMON STOCK	857477103	12,459	265,017	X		001	232016	0	33001
			6,320	134,456	X	X	001	131494	1060	1902
			-----	-----						
			18,779	399,473						
STATOIL ASA A D R	COMMON STOCK	85771P102	616	24,583	X		001	11283	1500	11800
			318	12,724	X	X	001	11189	1400	135
			-----	-----						
			934	37,307						
STEEL DYNAMICS INC	COMMON STOCK	858119100	4	294	X		001	294	0	0
			47	3,400	X	X	001	3400	0	0
			-----	-----						
			51	3,694						
STEPAN CO	COMMON STOCK	858586100	213	3,842	X		001	3818	0	24
			132	2,372	X	X	001	2352	20	0
			-----	-----						
			345	6,214						
STERICYCLE INC	COMMON STOCK	858912108	4,889	52,414	X		001	51617	0	797
			1,080	11,585	X	X	001	9690	495	1400
			-----	-----						
			5,969	63,999						
STERIS CORP	COMMON STOCK	859152100	60	1,725	X		001	1725	0	0
			7	193	X	X	001	193	0	0
			-----	-----						
			67	1,918						
STERLING BANCORP	COMMON STOCK	859158107	17	1,816	X	X	001	1816	0	0
			-----	-----						
			17	1,816						
STEREOTAXIS INC	COMMON STOCK	85916J409	0	150	X	X	001	150	0	0
			-----	-----						
			0	150						
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	35	1,680	X	X	001	4	1676	0
			-----	-----						
			35	1,680						
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	5	573	X		001	573	0	0
			4	441	X	X	001	441	0	0
			-----	-----						
			9	1,014						
STEWART ENTERPRISES INC	COMMON STOCK	860370105	153	20,000	X		001	20000	0	0
			-----	-----						
			153	20,000						
STIFEL FINL CORP	COMMON STOCK	860630102	191	5,983	X		001	828	0	5155
			145	4,525	X	X	001	2651	0	1874
			-----	-----						
			336	10,508						
STMICROELECTRONICS N V	COMMON STOCK	861012102	12	1,650	X		001	0	0	1650
			10	1,400	X	X	001	0	0	1400
			-----	-----						
			22	3,050						
STONE ENERGY CORP	COMMON STOCK	861642106	374	18,206	X		001	18206	0	0
			49	2,381	X	X	001	2381	0	0
			-----	-----						
			423	20,587						
STONEMOR PARTNERS LP	COMMON STOCK	86183Q100	8	370	X		001	370	0	0
			2	75	X	X	001	75	0	0
			-----	-----						
			10	445						
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	18	16,921	X		001	16921	0	0
			-----	-----						
			18	16,921						
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	29	4,588	X		001	3003	0	1585
			14	2,127	X	X	001	2127	0	0
			-----	-----						
			43	6,715						
STRAYER EDUCATION INC	COMMON STOCK	863236105	11	200	X		001	200	0	0
			-----	-----						
			11	200						
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	120	21,060	X	X	001	0	0	21060
			-----	-----						
			120	21,060						
STRYKER CORP	COMMON STOCK	863667101	7,741	141,210	X		001	137235	0	3975
			2,849	51,963	X	X	001	45618	2535	3810
			-----	-----						
			10,590	193,173						
STUDENT TRANSPORTATION INC	COMMON STOCK	86388A108	12	2,000	X	X	001	2000	0	0
			-----	-----						
			12	2,000						
STURM RUGER & CO INC	COMMON STOCK	864159108	1,529	33,686	X		001	32229	0	1457
			59	1,280	X	X	001	978	210	92
			-----	-----						
			1,588	34,966						
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	141	3,631	X		001	3631	0	0
			193	4,967	X	X	001	4587	0	380
			-----	-----						
			334	8,598						
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	9	1,215	X	X	001	0	0	1215
			-----	-----						

			9	1,215						
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	63	6,661	X	X	001	6661	0	0
			63	6,661						
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	495	18,673	X		001	18673	0	0
			495	18,673						
SUN HYDRAULICS CORP	COMMON STOCK	866942105	622	23,856	X		001	18183	0	5673
			49	1,884	X	X	001	490	1394	0
			671	25,740						
SUNCOR ENERGY INC	COMMON STOCK	867224107	1,910	57,920	X		001	57442	0	478
			1,530	46,392	X	X	001	39296	1035	6061
			3,440	104,312						
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	20	1,253	X		001	299	0	954
			23	1,500	X	X	001	1060	0	440
			43	2,753						
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	349	7,020	X		001	7020	0	0
			115	2,318	X	X	001	2318	0	0
			464	9,338						
SUNPOWER CORP	COMMON STOCK	867652406	1	100	X		001	100	0	0
			3	500	X	X	001	500	0	0
			4	600						
SUNOPTA INC	COMMON STOCK	8676EP108	92	16,245	X		001	16245	0	0
			7	1,225	X	X	001	0	1225	0
			99	17,470						
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	19	1,734	X		001	697	0	1037
			24	2,258	X	X	001	2258	0	0
			43	3,992						
SUNTRUST BKS INC	COMMON STOCK	867914103	4,488	158,305	X		001	110806	0	47499
			3,680	129,798	X	X	001	71042	47657	11099
			8,168	288,103						
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	147	14,410	X	X	001	14410	0	0
			147	14,410						
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	134	6,450	X		001	1353	0	5097
			48	2,316	X	X	001	562	308	1446
			182	8,766						
SUPERTEX INC	COMMON STOCK	868532102	35	2,000	X	X	001	0	2000	0
			35	2,000						
SUPERVALU INC	COMMON STOCK	868536103	44	17,639	X		001	17639	0	0
			63	25,512	X	X	001	18513	6999	0
			107	43,151						
SURMODICS INC	COMMON STOCK	868873100	13	600	X		001	600	0	0
			87	3,900	X	X	001	2500	1400	0
			100	4,500						
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	12	1,100	X		001	1100	0	0
			12	1,100						
SWIFT ENERGY CO	COMMON STOCK	870738101	1	92	X		001	92	0	0
			5	340	X	X	001	340	0	0
			6	432						
SWIFT TRANSPORTATION CO	COMMON STOCK	87074U101	244	26,732	X		001	18370	0	8362
			30	3,278	X	X	001	3278	0	0
			274	30,010						
SWISS HELVETIA FD INC	OTHER	870875101	2	216	X		001	N.A.	N.A.	N.A.
			2	216						
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	2	957	X		001	957	0	0
			2	957						
SYKES ENTERPRISES INC	COMMON STOCK	871237103	283	18,623	X		001	15870	0	2753
			55	3,611	X	X	001	3611	0	0
			338	22,234						
SYMANTEC CORP	COMMON STOCK	871503108	1,120	59,516	X		001	47149	0	12367
			468	24,850	X	X	001	22370	0	2480
			1,588	84,366						
SYNALLOY CORP	COMMON STOCK	871565107	472	32,969	X		001	32092	0	877
			57	4,032	X	X	001	3862	170	0
			529	37,001						
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	36	1,728	X		001	0	0	1728
			53	2,501	X	X	001	1946	555	0

			89	4,229						
SYNAPTICS INC	COMMON STOCK	87157D109	189	6,300	X		001	300	0	6000
			189	6,300						
SYNOPSIS INC	COMMON STOCK	871607107	184	5,789	X		001	5219	0	570
			654	20,550	X	X	001	220	20330	0
			838	26,339						
SYNGENTA A G A D R	COMMON STOCK	87160A100	1,365	16,894	X		001	16704	0	190
			298	3,686	X	X	001	3256	0	430
			1,663	20,580						
SYNERGETICS USA INC	COMMON STOCK	87160G107	54	11,350	X	X	001	10000	1350	0
			54	11,350						
SYNOVUS FINL CORP	COMMON STOCK	87161C105	32	12,968	X		001	12968	0	0
			101	41,320	X	X	001	600	40520	200
			133	54,288						
SYNTEL INC	COMMON STOCK	87162H103	11	205	X		001	205	0	0
			3	50	X	X	001	0	0	50
			14	255						
SYNNEX CORP	COMMON STOCK	87162W100	163	4,732	X		001	4632	0	100
			134	3,910	X	X	001	3910	0	0
			297	8,642						
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	1	2,100	X		001	2100	0	0
			1	2,100						
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	39	9,838	X		001	9838	0	0
			5	1,211	X	X	001	1211	0	0
			44	11,049						
SYSCO CORP	COMMON STOCK	871829107	8,230	259,947	X		001	250074	0	9873
			8,920	281,759	X	X	001	271608	2015	8136
			17,150	541,706						
T C F FINL CORP	COMMON STOCK	872275102	473	38,968	X		001	38968	0	0
			587	48,281	X	X	001	47935	346	0
			1,060	87,249						
TC PIPELINES LP	COMMON STOCK	87233Q108	12	295	X		001	295	0	0
			12	295						
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	601	35,749	X		001	35074	0	675
			647	38,482	X	X	001	5937	31545	1000
			1,248	74,231						
TECO ENERGY INC	COMMON STOCK	872375100	626	37,362	X		001	37362	0	0
			740	44,167	X	X	001	42167	1400	600
			1,366	81,529						
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	39	3,843	X	X	001	3843	0	0
			39	3,843						
TJX COMPANIES INC	COMMON STOCK	872540109	8,515	200,606	X		001	178345	0	22261
			2,886	67,996	X	X	001	52091	5685	10220
			11,401	268,602						
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	3	50	X		001	50	0	0
			422	7,873	X	X	001	1500	500	5873
			425	7,923						
TTM TECHNOLOGIES	COMMON STOCK	87305R109	114	12,400	X		001	0	0	12400
			61	6,669	X	X	001	0	6669	0
			175	19,069						
TW TELECOM INC	COMMON STOCK	87311L104	3	126	X		001	126	0	0
			3	126						
TAHOE RESOURCES INC	COMMON STOCK	873868103	18	1,000	X	X	001	1000	0	0
			18	1,000						
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	5,881	342,743	X		001	322963	0	19780
			1,169	68,131	X	X	001	65591	2138	402
			7,050	410,874						
TAL INTL GROUP INC	COMMON STOCK	874083108	408	11,220	X		001	11220	0	0
			44	1,220	X	X	001	1220	0	0
			452	12,440						
TALISMAN ENERGY INC	COMMON STOCK	87425E103	52	4,585	X		001	4585	0	0
			10	900	X	X	001	900	0	0
			62	5,485						
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	606	17,732	X		001	17732	0	0
			116	3,398	X	X	001	3398	0	0

			722	21,130						
TANGOE INC CT	COMMON STOCK	87582Y108	14	1,178	X		001	0	0	1178
			27	2,309	X	X	001	1326	983	0
			-----	-----						
			41	3,487						
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	18	4,000	X		001	4000	0	0
			-----	-----						
			18	4,000						
TARGA RESOURCRES LP	COMMON STOCK	87611X105	122	3,260	X		001	3260	0	0
			-----	-----						
			122	3,260						
TARGET CORPORATION	COMMON STOCK	87612E106	78,898	1,333,403	X		001	1291563	500	41340
			67,640	1,143,143	X	X	001	1055840	42615	44688
			-----	-----						
			146,538	2,476,546						
TARGA RESOURCES CORP	COMMON STOCK	87612G101	289	5,460	X		001	5460	0	0
			-----	-----						
			289	5,460						
TASEKO MINES LTD	COMMON STOCK	876511106	1	200	X		001	200	0	0
			-----	-----						
			1	200						
TASER INTL INC	COMMON STOCK	87651B104	63	7,000	X		001	7000	0	0
			-----	-----						
			63	7,000						
TASMAN METALS LTD	COMMON STOCK	87652B103	6	5,000	X	X	001	5000	0	0
			-----	-----						
			6	5,000						
TATA MOTORS LTD A D R	COMMON STOCK	876568502	11	400	X		001	400	0	0
			28	970	X	X	001	970	0	0
			-----	-----						
			39	1,370						
TAUBMAN CENTERS INC	COMMON STOCK	876664103	3	33	X		001	33	0	0
			110	1,400	X	X	001	1394	0	6
			-----	-----						
			113	1,433						
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	63	3,500	X		001	3500	0	0
			-----	-----						
			63	3,500						
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	168	5,839	X	X	001	0	5839	0
			-----	-----						
			168	5,839						
TEARLAB CORP	COMMON STOCK	878193101	119	29,030	X	X	001	0	1175	27855
			-----	-----						
			119	29,030						
TECH DATA CORP	COMMON STOCK	878237106	23	500	X	X	001	500	0	0
			-----	-----						
			23	500						
TECHNE CORP	COMMON STOCK	878377100	1,265	18,518	X		001	17751	0	767
			78	1,145	X	X	001	1038	0	107
			-----	-----						
			1,343	19,663						
TECK RESOURCES LIMITED	COMMON STOCK	878742204	114	3,136	X		001	3136	0	0
			53	1,458	X	X	001	1458	0	0
			-----	-----						
			167	4,594						
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	48	5,350	X	X	001	0	0	5350
			-----	-----						
			48	5,350						
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	3	400	X		001	400	0	0
			3	440	X	X	001	0	440	0
			-----	-----						
			6	840						
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	11	4,559	X		001	4559	0	0
			-----	-----						
			11	4,559						
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	365	5,608	X		001	5608	0	0
			5	80	X	X	001	80	0	0
			-----	-----						
			370	5,688						
TELEFLEX INC	COMMON STOCK	879369106	900	12,613	X		001	12414	0	199
			74	1,036	X	X	001	536	500	0
			-----	-----						
			974	13,649						
TELEF BRASIL ADR	COMMON STOCK	87936R106	18	736	X		001	736	0	0
			8	325	X	X	001	0	0	325
			-----	-----						
			26	1,061						
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	369	27,353	X		001	26753	0	600
			257	19,019	X	X	001	16243	0	2776
			-----	-----						
			626	46,372						
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	267	12,077	X		001	11848	0	229
			31	1,381	X	X	001	229	1152	0
			-----	-----						
			298	13,458						
TELLABS INC	COMMON STOCK	879664100	58	25,637	X		001	7137	5000	13500
			35	15,047	X	X	001	14047	1000	0
			-----	-----						

			93	40,684					
T E L U S CORPORATION	COMMON STOCK	87971M202	6	96	X	001	96	0	0
			6	96					
TELETECH HOLDINGS INC	COMMON STOCK	879939106	62	3,505	X	001	3505	0	0
			7	389	X X	001	389	0	0
			69	3,894					
TEMPLETON DRAGON FUND INC	OTHER	88018T101	137	4,800	X	001	N.A.	N.A.	N.A.
			64	2,240	X X	001	N.A.	N.A.	N.A.
			201	7,040					
TEMPLETON EMERGING MARKETS FUN OTHER		880191101	179	8,929	X	001	N.A.	N.A.	N.A.
			3	148	X X	001	N.A.	N.A.	N.A.
			182	9,077					
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	41	2,379	X	001	N.A.	N.A.	N.A.
			149	8,581	X X	001	N.A.	N.A.	N.A.
			190	10,960					
TEMPLETON GLOBAL INCOME FD INC OTHER		880198106	131	13,895	X X	001	N.A.	N.A.	N.A.
			131	13,895					
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	130	4,124	X	001	4124	0	0
			23	736	X X	001	736	0	0
			153	4,860					
TENARIS SA ADR	COMMON STOCK	88031M109	26	609	X	001	609	0	0
			43	1,027	X X	001	0	170	857
			69	1,636					
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	2	60	X	001	60	0	0
			54	1,658	X X	001	133	0	1525
			56	1,718					
TENNANT CO	COMMON STOCK	880345103	4,231	96,266	X	001	96266	0	0
			9,724	221,240	X X	001	21090	200150	0
			13,955	317,506					
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	544	15,489	X	001	13152	0	2337
			169	4,813	X X	001	1624	71	3118
			713	20,302					
TERADATA CORP DEL	COMMON STOCK	88076W103	12,670	204,732	X	001	193466	0	11266
			5,571	90,023	X X	001	56418	29822	3783
			18,241	294,755					
TERADYNE INC	COMMON STOCK	880770102	420	24,881	X	001	24184	0	697
			109	6,468	X X	001	0	6468	0
			529	31,349					
TEREX CORP NEW	COMMON STOCK	880779103	973	34,601	X	001	34601	0	0
			332	11,816	X X	001	3347	5739	2730
			1,305	46,417					
TERRA NITROGEN CO LP	COMMON STOCK	881005201	108	504	X	001	504	0	0
			128	600	X X	001	600	0	0
			236	1,104					
TERRENO REALTY CORP	COMMON STOCK	88146M101	42	2,751	X	001	0	0	2751
			72	4,653	X X	001	4653	0	0
			114	7,404					
TESORO CORPORATION	COMMON STOCK	881609101	632	14,340	X	001	9960	0	4380
			33	750	X X	001	260	0	490
			665	15,090					
TELSA MOTORS INC	COMMON STOCK	88160R101	82	2,433	X	001	2433	0	0
			9	272	X X	001	272	0	0
			91	2,705					
TESORO LOGISTICS LP	COMMON STOCK	88160T107	4	100	X X	001	100	0	0
			4	100					
TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK		881624209	8,262	221,245	X	001	218136	0	3109
			5,254	140,712	X X	001	129600	8250	2862
			13,516	361,957					
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	0	17	X	001	17	0	0
			1	150	X X	001	150	0	0
			1	167					
TETRA TECH INC	COMMON STOCK	88162G103	292	11,037	X	001	7520	0	3517
			145	5,488	X X	001	1122	4057	309
			437	16,525					
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	20	443	X X	001	0	0	443
			20	443					

TEXAS INDS INC	COMMON STOCK	882491103	48	946	X	001	946	0	0
			-----	-----					
			48	946					
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	21,070	682,100	X	001	656206	0	25894
			13,663	442,337	X X	001	434390	4977	2970
			-----	-----					
			34,733	1,124,437					
TEXAS PAC LD TR	COMMON STOCK	882610108	295	5,520	X	001	5520	0	0
			2,083	38,980	X X	001	38980	0	0
			-----	-----					
			2,378	44,500					
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	567	33,746	X	001	30075	0	3671
			186	11,091	X X	001	11091	0	0
			-----	-----					
			753	44,837					
TEXTRON INC	COMMON STOCK	883203101	505	20,369	X	001	12820	0	7549
			966	38,973	X X	001	35029	414	3530
			-----	-----					
			1,471	59,342					
THERAVANCE INC	COMMON STOCK	88338T104	61	2,763	X	001	0	0	2763
			30	1,358	X X	001	1358	0	0
			-----	-----					
			91	4,121					
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	11,187	175,400	X	001	169849	0	5551
			5,943	93,179	X X	001	88931	292	3956
			-----	-----					
			17,130	268,579					
THERMOGENESIS CORP	COMMON STOCK	883623308	3	3,750	X	001	0	0	3750
			-----	-----					
			3	3,750					
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	205	9,127	X X	001	0	9127	0
			-----	-----					
			205	9,127					
THESTREET.COM INC	COMMON STOCK	88368Q103	0	100	X	001	100	0	0
			-----	-----					
			0	100					
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	60	14,392	X	001	14392	0	0
			12	2,876	X X	001	2876	0	0
			-----	-----					
			72	17,268					
THOMSON REUTERS CORP	COMMON STOCK	884903105	37	1,261	X	001	861	0	400
			89	3,058	X X	001	2893	0	165
			-----	-----					
			126	4,319					
THOR INDUSTRIES INC	COMMON STOCK	885160101	64	1,700	X X	001	400	1300	0
			-----	-----					
			64	1,700					
THORATEC CORP	COMMON STOCK	885175307	202	5,393	X	001	88	0	5305
			144	3,846	X X	001	3272	574	0
			-----	-----					
			346	9,239					
3D SYS CORP DEL	COMMON STOCK	88554D205	433	8,114	X	001	7647	0	467
			160	2,991	X X	001	1377	1500	114
			-----	-----					
			593	11,105					
3M CO	COMMON STOCK	88579Y101	284,869	3,068,060	X	001	3001431	200	66429
			398,847	4,295,601	X X	001	4207925	44513	43163
			-----	-----					
			683,716	7,363,661					
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	98	4,452	X	001	4152	0	300
			213	9,686	X X	001	0	3100	6586
			-----	-----					
			311	14,138					
TIDEWATER INC	COMMON STOCK	886423102	35	794	X	001	251	0	543
			-----	-----					
			35	794					
TIFFANY & CO	COMMON STOCK	886547108	708	12,341	X	001	12066	0	275
			956	16,670	X X	001	16470	200	0
			-----	-----					
			1,664	29,011					
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	27	1,624	X	001	0	0	1624
			74	4,365	X X	001	1829	2536	0
			-----	-----					
			101	5,989					
TIM HORTONS INC	COMMON STOCK	88706M103	154	3,129	X	001	3129	0	0
			12	250	X X	001	0	0	250
			-----	-----					
			166	3,379					
TIM PARTICIPACOES SA ADR	COMMON STOCK	88706P205	13	633	X X	001	0	0	633
			-----	-----					
			13	633					
TIME WARNER INC	COMMON STOCK	887317303	2,273	47,528	X	001	39854	0	7674
			1,704	35,620	X X	001	20660	10410	4550
			-----	-----					
			3,977	83,148					
TIME WARNER CABLE INC	COMMON STOCK	88732J207	6,273	64,548	X	001	60463	0	4085
			2,076	21,357	X X	001	19283	170	1904
			-----	-----					
			8,349	85,905					

TIMKEN CO	COMMON STOCK	887389104	246	5,135	X		001	2135	0	3000
			7	151	X	X	001	91	60	0
			-----	-----						
			253	5,286						
TITAN INTL INC ILL	COMMON STOCK	88830M102	37	1,700	X		001	1000	0	700
			23	1,074	X	X	001	0	1074	0
			-----	-----						
			60	2,774						
TITAN MACHY INC	COMMON STOCK	88830R101	486	19,663	X		001	19243	0	420
			310	12,533	X	X	001	1988	10545	0
			-----	-----						
			796	32,196						
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	91	5,528	X		001	5528	0	0
			-----	-----						
			91	5,528						
TI VO INC	COMMON STOCK	888706108	1	100	X		001	100	0	0
			-----	-----						
			1	100						
TOLL BROS INC	COMMON STOCK	889478103	199	6,165	X		001	6165	0	0
			339	10,496	X	X	001	1606	0	8890
			-----	-----						
			538	16,661						
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	86	2,170	X	X	001	2170	0	0
			-----	-----						
			86	2,170						
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	546	21,058	X		001	14438	0	6620
			2	112	X	X	001	93	19	0
			-----	-----						
			548	21,170						
TORCHMARK CORP	COMMON STOCK	891027104	960	18,570	X		001	18570	0	0
			490	9,474	X	X	001	9104	0	370
			-----	-----						
			1,450	28,044						
TORO CO	COMMON STOCK	891092108	1,623	37,763	X		001	31263	0	6500
			696	16,199	X	X	001	16199	0	0
			-----	-----						
			2,319	53,962						
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	298	3,531	X		001	3531	0	0
			479	5,683	X	X	001	1840	0	3843
			-----	-----						
			777	9,214						
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	210	5,554	X		001	N.A.	N.A.	N.A.
			1,194	31,509	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,404	37,063						
TORTOISE NORTH AMERN ENERGY CO OTHER		89147T103	25	992	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			25	992						
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	28	1,000	X		001	N.A.	N.A.	N.A.
			57	2,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			85	3,000						
TORTOISE MLP FUND INC	OTHER	89148B101	333	13,605	X		001	N.A.	N.A.	N.A.
			1,046	42,685	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,379	56,290						
TOTAL S A A D R	COMMON STOCK	89151E109	5,696	109,526	X		001	106035	0	3491
			2,373	45,630	X	X	001	40461	2889	2280
			-----	-----						
			8,069	155,156						
TOWER GROUP INC	COMMON STOCK	891777104	171	9,597	X		001	9597	0	0
			6	324	X	X	001	324	0	0
			-----	-----						
			177	9,921						
TOWERS WATSON CO CL A	COMMON STOCK	891894107	741	13,175	X		001	13175	0	0
			480	8,535	X	X	001	0	6062	2473
			-----	-----						
			1,221	21,710						
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	482	22,498	X		001	22498	0	0
			314	14,673	X	X	001	8392	0	6281
			-----	-----						
			796	37,171						
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	827	8,872	X		001	8832	0	40
			511	5,481	X	X	001	3951	1350	180
			-----	-----						
			1,338	14,353						
TRACTOR SUPPLY CO	COMMON STOCK	892356106	50	569	X		001	369	0	200
			430	4,872	X	X	001	0	1913	2959
			-----	-----						
			480	5,441						
TRANSALTA CORP	COMMON STOCK	89346D107	3	224	X		001	224	0	0
			-----	-----						
			3	224						
TRANSCANADA CORP	COMMON STOCK	89353D107	272	5,755	X		001	5455	0	300
			305	6,435	X	X	001	5455	0	980
			-----	-----						
			577	12,190						
TRANSDIGM GROUP INC	COMMON STOCK	893641100	29	215	X		001	9	0	206
			-----	-----						
			29	215						

TRANSMONTAIGNE PARTNERS L P	COMMON STOCK	89376V100	9	250	X	X	001	250	0	0
			-----	-----						
			9	250						
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	100	X		001	100	0	0
			-----	-----						
			0	100						
TRAVELERS COS INC	COMMON STOCK	89417E109	43,945	611,878	X		001	574961	0	36917
			33,094	460,794	X	X	001	430182	16644	13968
			-----	-----						
			77,039	1,072,672						
TREDEGAR CORP	COMMON STOCK	894650100	4	215	X		001	215	0	0
			4	200	X	X	001	0	200	0
			-----	-----						
			8	415						
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	659	12,642	X		001	10262	0	2380
			81	1,548	X	X	001	1548	0	0
			-----	-----						
			740	14,190						
TRI CONTINENTAL CORP	OTHER	895436103	62	3,879	X		001	N.A.	N.A.	N.A.
			3	200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			65	4,079						
TRICO BANCSHARES	COMMON STOCK	896095106	27	1,608	X		001	1608	0	0
			14	845	X	X	001	845	0	0
			-----	-----						
			41	2,453						
TRIMAS CORP	COMMON STOCK	896215209	36	1,284	X	X	001	0	1284	0
			-----	-----						
			36	1,284						
TRIMBLE NAV LTD	COMMON STOCK	896239100	1,152	19,276	X		001	18838	0	438
			342	5,726	X	X	001	5076	650	0
			-----	-----						
			1,494	25,002						
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	58	3,993	X		001	3993	0	0
			-----	-----						
			58	3,993						
TRINITY INDS INC	COMMON STOCK	896522109	86	2,401	X		001	2401	0	0
			246	6,878	X	X	001	6638	0	240
			-----	-----						
			332	9,279						
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	70	14,369	X		001	14369	0	0
			5	1,017	X	X	001	1017	0	0
			-----	-----						
			75	15,386						
TRIUMPH GROUP INC	COMMON STOCK	896818101	1,030	15,768	X		001	15023	0	745
			343	5,251	X	X	001	2938	53	2260
			-----	-----						
			1,373	21,019						
TRIPADVISOR INC	COMMON STOCK	896945201	66	1,571	X		001	1571	0	0
			297	7,078	X	X	001	7078	0	0
			-----	-----						
			363	8,649						
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	128	5,030	X	X	001	5030	0	0
			-----	-----						
			128	5,030						
TRUEBLUE INC	COMMON STOCK	89785X101	163	10,365	X		001	0	0	10365
			116	7,335	X	X	001	7335	0	0
			-----	-----						
			279	17,700						
TUMI HOLDINGS INC	COMMON STOCK	89969Q104	2	75	X		001	75	0	0
			-----	-----						
			2	75						
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	878	13,694	X		001	13694	0	0
			755	11,775	X	X	001	6323	582	4870
			-----	-----						
			1,633	25,469						
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	95	5,859	X		001	5859	0	0
			16	1,003	X	X	001	1003	0	0
			-----	-----						
			111	6,862						
TURKISH INVESTMENT FUND	OTHER	900145103	17	1,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			17	1,000						
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	900435108	2	230	X		001	230	0	0
			15	2,000	X	X	001	2000	0	0
			-----	-----						
			17	2,230						
TUTOR PERINI CORP	COMMON STOCK	901109108	4	275	X		001	275	0	0
			-----	-----						
			4	275						
TWIN DISC INC	COMMON STOCK	901476101	227	12,987	X		001	12943	0	44
			77	4,419	X	X	001	184	35	4200
			-----	-----						
			304	17,406						
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	637	57,469	X		001	57469	0	0
			147	13,230	X	X	001	8028	5202	0
			-----	-----						
			784	70,699						

II-VI INC	COMMON STOCK	902104108	5	280	X		001	280	0	0
			44	2,400	X	X	001	2400	0	0
			-----	-----						
			49	2,680						
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,509	77,763	X		001	72878	0	4885
			1,838	94,788	X	X	001	27930	66858	0
			-----	-----						
			3,347	172,551						
E TRACS UBS LONG PLAT ETN	OTHER	902641786	2	135	X		001	N.A.	N.A.	N.A.
			-----	-----						
			2	135						
UDR INC	COMMON STOCK	902653104	178	7,501	X		001	501	0	7000
			171	7,174	X	X	001	6999	0	175
			-----	-----						
			349	14,675						
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	35	1,965	X	X	001	0	1965	0
			-----	-----						
			35	1,965						
U G I CORP	COMMON STOCK	902681105	293	8,963	X		001	4756	0	4207
			60	1,829	X	X	001	1829	0	0
			-----	-----						
			353	10,792						
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	40	1,124	X		001	1124	0	0
			-----	-----						
			40	1,124						
UMB FINL CORP	COMMON STOCK	902788108	832	18,978	X		001	18978	0	0
			410	9,362	X	X	001	8072	1215	75
			-----	-----						
			1,242	28,340						
USA TRUCK INC	COMMON STOCK	902925106	332	96,204	X		001	0	0	96204
			-----	-----						
			332	96,204						
US BANCORP	COMMON STOCK	902973304	352,830	11,046,658	X		001	2151323	0	8895335
			302,855	9,481,999	X	X	001	620854	1733264	7127881
			-----	-----						
			655,685	20,528,657						
UNS ENERGY CORP	COMMON STOCK	903119105	23	533	X		001	533	0	0
			-----	-----						
			23	533						
URS CORPORATION	COMMON STOCK	903236107	514	13,085	X		001	13052	0	33
			31	784	X	X	001	784	0	0
			-----	-----						
			545	13,869						
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	2	53	X		001	53	0	0
			-----	-----						
			2	53						
USG CORP	COMMON STOCK	903293405	307	10,950	X		001	10726	0	224
			189	6,724	X	X	001	1294	0	5430
			-----	-----						
			496	17,674						
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	171	6,215	X		001	6215	0	0
			19	675	X	X	001	675	0	0
			-----	-----						
			190	6,890						
US GEOTHERMAL INC	COMMON STOCK	90338S102	0	1,000	X		001	1000	0	0
			-----	-----						
			0	1,000						
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	21	1,572	X		001	1572	0	0
			-----	-----						
			21	1,572						
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	11	640	X		001	640	0	0
			71	4,221	X	X	001	0	4221	0
			-----	-----						
			82	4,861						
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	768	7,821	X		001	6797	0	1024
			200	2,032	X	X	001	360	650	1022
			-----	-----						
			968	9,853						
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	1,698	17,980	X		001	17707	0	273
			184	1,951	X	X	001	1775	0	176
			-----	-----						
			1,882	19,931						
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	40	2,212	X		001	2212	0	0
			181	10,000	X	X	001	10000	0	0
			-----	-----						
			221	12,212						
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	15	692	X		001	692	0	0
			-----	-----						
			15	692						
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	374	31,719	X		001	25213	0	6506
			231	19,592	X	X	001	9416	1265	8911
			-----	-----						
			605	51,311						
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	730	15,051	X		001	14759	0	292
			232	4,774	X	X	001	4404	370	0
			-----	-----						
			962	19,825						
UNIFIRST CORP MASS	COMMON STOCK	904708104	115	1,570	X	X	001	1570	0	0
			-----	-----						

			115	1,570						
UNILEVER PLC SPSPD ADR	COMMON STOCK	904767704	4,511	116,493	X		001	109397	0	7096
			1,350	34,864	X	X	001	27118	5856	1890
			-----	-----						
			5,861	151,357						
UNILEVER N V A D R	COMMON STOCK	904784709	1,856	48,459	X		001	45041	0	3418
			1,337	34,916	X	X	001	29494	4950	472
			-----	-----						
			3,193	83,375						
UNION PACIFIC CORP	COMMON STOCK	907818108	27,718	220,477	X		001	216304	0	4173
			31,400	249,767	X	X	001	235558	5684	8525
			-----	-----						
			59,118	470,244						
UNISYS CORPORATION	COMMON STOCK	909214306	198	11,459	X		001	11459	0	0
			40	2,311	X	X	001	2311	0	0
			-----	-----						
			238	13,770						
UNIT CORP	COMMON STOCK	909218109	1,185	26,293	X		001	26293	0	0
			41	916	X	X	001	762	154	0
			-----	-----						
			1,226	27,209						
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	340	13,976	X		001	13976	0	0
			18	726	X	X	001	206	520	0
			-----	-----						
			358	14,702						
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109	32	1,354	X		001	1354	0	0
			-----	-----						
			32	1,354						
UNITED FIRE GROUP INC	COMMON STOCK	910340108	339	15,533	X		001	15533	0	0
			-----	-----						
			339	15,533						
UNITED GUARDIAN INC	COMMON STOCK	910571108	11	575	X		001	575	0	0
			50	2,559	X	X	001	0	2559	0
			-----	-----						
			61	3,134						
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	2	1,000	X	X	001	1000	0	0
			-----	-----						
			2	1,000						
UNITED NAT FOODS INC	COMMON STOCK	911163103	1,794	33,477	X		001	28045	0	5432
			152	2,840	X	X	001	2632	0	208
			-----	-----						
			1,946	36,317						
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	20,268	274,896	X		001	269820	0	5076
			8,669	117,567	X	X	001	111499	3991	2077
			-----	-----						
			28,937	392,463						
UNITED RENTALS INC	COMMON STOCK	911363109	557	12,238	X	X	001	665	0	11573
			-----	-----						
			557	12,238						
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	25	14,000	X	X	001	14000	0	0
			-----	-----						
			25	14,000						
US CELLULAR CORP	COMMON STOCK	911684108	54	1,537	X		001	0	0	1537
			65	1,836	X	X	001	1036	800	0
			-----	-----						
			119	3,373						
U S ENERGY CORP WY	COMMON STOCK	911805109	1	400	X		001	400	0	0
			-----	-----						
			1	400						
UNITED STATES NATURAL GAS FUND	OTHER	912318201	382	20,211	X		001	N.A.	N.A.	N.A.
			1	37	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			383	20,248						
UNITED STS OIL FD LP	OTHER	91232N108	379	11,345	X		001	N.A.	N.A.	N.A.
			-----	-----						
			379	11,345						
UNITED STATES STEEL CORP	COMMON STOCK	912909108	34	1,427	X		001	1427	0	0
			19	806	X	X	001	106	400	300
			-----	-----						
			53	2,233						
UNITED STATIONERS INC	COMMON STOCK	913004107	380	12,268	X		001	12268	0	0
			6	195	X	X	001	195	0	0
			-----	-----						
			386	12,463						
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	89,472	1,090,984	X		001	1061884	100	29000
			47,507	579,280	X	X	001	535605	16727	26948
			-----	-----						
			136,979	1,670,264						
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	515	9,644	X		001	9308	0	336
			338	6,335	X	X	001	1804	101	4430
			-----	-----						
			853	15,979						
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	28,734	529,751	X		001	495587	100	34064
			16,277	300,098	X	X	001	238567	48407	13124
			-----	-----						
			45,011	829,849						
UNITIL CORP	COMMON STOCK	913259107	16	600	X		001	600	0	0
			-----	-----						
			16	600						

UNIVERSAL CORP VA	COMMON STOCK	913456109	6	115	X	001	40	0	75
			102	2,049	X X	001	0	0	2049
			-----	-----					
			108	2,164					
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	36	946	X	001	946	0	0
			8	206	X X	001	206	0	0
			-----	-----					
			44	1,152					
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	241	4,755	X	001	4755	0	0
			6	127	X X	001	127	0	0
			-----	-----					
			247	4,882					
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	4	1,000	X X	001	1000	0	0
			-----	-----					
			4	1,000					
UNIVERSAL STAINLESS ALLOY PROD	COMMON STOCK	913837100	10	262	X X	001	0	262	0
			-----	-----					
			10	262					
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	356	7,353	X	001	6873	0	480
			1,083	22,397	X X	001	11368	8280	2749
			-----	-----					
			1,439	29,750					
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	3	307	X X	001	307	0	0
			-----	-----					
			3	307					
UNUM GROUP	COMMON STOCK	91529Y106	2,912	139,900	X	001	45282	0	94618
			176	8,459	X X	001	6661	0	1798
			-----	-----					
			3,088	148,359					
UNWIRED PLANET INC	COMMON STOCK	91531F103	0	179	X	001	179	0	0
			-----	-----					
			0	179					
UR ENERGY INC	COMMON STOCK	91688R108	8	10,000	X	001	10000	0	0
			-----	-----					
			8	10,000					
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,355	34,432	X	001	33665	0	767
			423	10,740	X X	001	10661	79	0
			-----	-----					
			1,778	45,172					
URSTADT BIDDLE CL A	COMMON STOCK	917286205	596	30,300	X	001	0	0	30300
			182	9,255	X X	001	9255	0	0
			-----	-----					
			778	39,555					
UTAH MED PRODS INC	COMMON STOCK	917488108	1,185	32,878	X	001	32534	0	344
			37	1,020	X X	001	852	168	0
			-----	-----					
			1,222	33,898					
VCA ANTECH INC	COMMON STOCK	918194101	136	6,442	X	001	442	0	6000
			53	2,516	X X	001	2321	0	195
			-----	-----					
			189	8,958					
V F CORP	COMMON STOCK	918204108	17,102	113,287	X	001	109867	250	3170
			7,713	51,093	X X	001	46574	2229	2290
			-----	-----					
			24,815	164,380					
VAALCO ENERGY INC	COMMON STOCK	91851C201	3	330	X	001	330	0	0
			-----	-----					
			3	330					
VAIL RESORTS INC	COMMON STOCK	91879Q109	9,442	174,564	X X	001	0	2033	172531
			-----	-----					
			9,442	174,564					
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	402	15,600	X X	001	5000	10600	0
			-----	-----					
			402	15,600					
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	49	824	X	001	824	0	0
			1,768	29,585	X X	001	29198	0	387
			-----	-----					
			1,817	30,409					
VALE SA SP A D R	COMMON STOCK	91912E105	952	45,423	X	001	44973	0	450
			290	13,847	X X	001	13497	200	150
			-----	-----					
			1,242	59,270					
VALE SA SP A D R	COMMON STOCK	91912E204	962	47,400	X	001	47400	0	0
			186	9,150	X X	001	9150	0	0
			-----	-----					
			1,148	56,550					
VALERO ENERGY CORP	COMMON STOCK	91913Y100	6,363	186,508	X	001	177438	0	9070
			2,126	62,314	X X	001	57819	1950	2545
			-----	-----					
			8,489	248,822					
VALLEY NATL BANCORP	COMMON STOCK	919794107	116	12,481	X	001	12481	0	0
			-----	-----					
			116	12,481					
VALMONT INDS INC	COMMON STOCK	920253101	1,126	8,247	X	001	7985	0	262
			411	3,010	X X	001	2125	0	885
			-----	-----					
			1,537	11,257					
VALSPAR CORP	COMMON STOCK	920355104	5,707	91,454	X	001	91407	0	47

			6,829	109,433	X	X	001	95186	0	14247
			-----	-----						
			12,536	200,887						
VALUE LINE INC	COMMON STOCK	920437100	66	7,338	X		001	7313	0	25
			1	116	X	X	001	98	18	0
			-----	-----						
			67	7,454						
VALUE CLICK INC	COMMON STOCK	92046N102	386	19,889	X		001	19889	0	0
			17	858	X	X	001	458	400	0
			-----	-----						
			403	20,747						
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	863	14,479	X		001	N.A.	N.A.	N.A.
			836	14,029	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,699	28,508						
VANGUARD TOTAL INTL STOCK ETF OTHER		921909768	47	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			47	1,000						
VANGUARD MEGA CAP 300 GROWTH F OTHER		921910816	158	2,853	X		001	N.A.	N.A.	N.A.
			50	900	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			208	3,753						
VANGUARD MEGA CAP 300 VALUE FD OTHER		921910840	47	1,110	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			47	1,110						
VANGUARD S&P SMALL CAP 600 ETF OTHER		921932828	119	1,695	X		001	N.A.	N.A.	N.A.
			-----	-----						
			119	1,695						
VANGUARD S&P MID CAP 400 ETF OTHER		921932885	116	1,705	X		001	N.A.	N.A.	N.A.
			-----	-----						
			116	1,705						
VANGUARD INTERMEDIATE TERM BD OTHER		921937819	273	3,089	X		001	N.A.	N.A.	N.A.
			35	400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			308	3,489						
VANGUARD SHORT TERM BD ETF OTHER		921937827	272	3,357	X		001	N.A.	N.A.	N.A.
			126	1,560	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			398	4,917						
VANGUARD TOTAL BOND MARKET OTHER		921937835	1,404	16,711	X		001	N.A.	N.A.	N.A.
			184	2,186	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,588	18,897						
VANGUARD MSCI EAFE ETF OTHER		921943858	4,908	139,320	X		001	N.A.	N.A.	N.A.
			120	3,408	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			5,028	142,728						
VANGUARD HIGH DVD YIELD ETF OTHER		921946406	490	9,915	X		001	N.A.	N.A.	N.A.
			-----	-----						
			490	9,915						
VANGUARD GLBL EX US REAL EST OTHER		922042676	17	311	X		001	N.A.	N.A.	N.A.
			-----	-----						
			17	311						
VANGUARD TOT WORLD STK INDEX OTHER		922042742	17	350	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			17	350						
VANGUARD FTSE ALL WORLD EX U OTHER		922042775	718	15,701	X		001	N.A.	N.A.	N.A.
			1,613	35,264	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2,331	50,965						
VANGUARD MSCI EMERGING MARKETS OTHER		922042858	13,676	307,108	X		001	N.A.	N.A.	N.A.
			1,856	41,685	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			15,532	348,793						
VANGUARD MSCI PACIFIC ETF OTHER		922042866	29	540	X		001	N.A.	N.A.	N.A.
			19	350	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			48	890						
VANGUARD MSCI EUROPE ETF OTHER		922042874	164	3,350	X		001	N.A.	N.A.	N.A.
			-----	-----						
			164	3,350						
VANGUARD CONSUMER STAPLES ETF OTHER		92204A207	48	550	X		001	N.A.	N.A.	N.A.
			-----	-----						
			48	550						
VANGUARD ENERGY ETF OTHER		92204A306	153	1,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			153	1,500						
VANGUARD FINANCIALS ETF OTHER		92204A405	14	415	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			14	415						
VANGUARD HEALTH CARE ETF OTHER		92204A504	43	600	X		001	N.A.	N.A.	N.A.
			-----	-----						
			43	600						
VANGUARD INDUSTRIALS ETF OTHER		92204A603	95	1,327	X		001	N.A.	N.A.	N.A.
			-----	-----						
			95	1,327						
VANGUARD INFO TECH ETF OTHER		92204A702	51	733	X		001	N.A.	N.A.	N.A.
			50	723	X	X	001	N.A.	N.A.	N.A.

			----- 101	----- 1,456					
VANGUARD MATERIAL VIPERS INDEX OTHER		92204A801	14	166	X	001	N.A.	N.A.	N.A.
			----- 14	----- 166					
VANGUARD TELECOM SERV VIPERS OTHER		92204A884	70	1,000	X	001	N.A.	N.A.	N.A.
			----- 70	----- 1,000					
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	29	1,100	X	001	1100	0	0
			48	1,850	X	X	001	1850	0
			----- 77	----- 2,950					
VANGUARD SHORT TERM CORP BD ID OTHER		92206C409	367	4,575	X	001	N.A.	N.A.	N.A.
			1,088	13,544	X	X	001	N.A.	N.A.
			----- 1,455	----- 18,119					
VANGUARD RUSSELL 1000 GROWTH OTHER		92206C680	52	775	X	001	N.A.	N.A.	N.A.
			----- 52	----- 775					
VANGUARD RUSSELL 1000 VALUE ET OTHER		92206C714	49	780	X	001	N.A.	N.A.	N.A.
			83	1,310	X	X	001	N.A.	N.A.
			----- 132	----- 2,090					
VANGUARD MORTGAGE BACKED SEC OTHER		92206C771	125	2,400	X	X	001	N.A.	N.A.
			----- 125	----- 2,400					
VANGUARD INTERMEDIATE TERM C OTHER		92206C870	941	10,735	X	001	N.A.	N.A.	N.A.
			----- 941	----- 10,735					
VANTIV INC	COMMON STOCK	92210H105	3	135	X	X	001	0	135
			----- 3	----- 135					0
VARIAN MED SYS INC	COMMON STOCK	92220P105	9,923	141,270	X	001	137902	0	3368
			3,650	51,965	X	X	001	50820	796
			----- 13,573	----- 193,235					349
VECTREN CORPORATION	COMMON STOCK	92240G101	1,670	56,802	X	001	24102	0	32700
			806	27,421	X	X	001	18601	6800
			----- 2,476	----- 84,223					2020
VECTOR GROUP LTD	COMMON STOCK	92240M108	67	4,491	X	001	4491	0	0
			117	7,839	X	X	001	7839	0
			----- 184	----- 12,330					0
VEECO INSTRS INC DEL	COMMON STOCK	922417100	297	10,082	X	001	10082	0	0
			24	788	X	X	001	751	37
			----- 321	----- 10,870					0
VENTAS INC	COMMON STOCK	92276F100	1,524	23,552	X	001	14969	0	8583
			911	14,078	X	X	001	13174	857
			----- 2,435	----- 37,630					47
VANGUARD S P 500 ETF	OTHER	922908413	186	2,860	X	001	N.A.	N.A.	N.A.
			----- 186	----- 2,860					
VANGUARD MID CAP VALUE INDEX OTHER		922908512	58	985	X	001	N.A.	N.A.	N.A.
			----- 58	----- 985					
VANGUARD MID CAP GROWTH INDEX OTHER		922908538	1,183	17,245	X	001	N.A.	N.A.	N.A.
			----- 1,183	----- 17,245					
VANGUARD REIT ETF	OTHER	922908553	3,786	57,544	X	001	N.A.	N.A.	N.A.
			290	4,407	X	X	001	N.A.	N.A.
			----- 4,076	----- 61,951					
VANGUARD SMALL CAP GROWTH ETF OTHER		922908595	184	2,063	X	001	N.A.	N.A.	N.A.
			----- 184	----- 2,063					
VANGUARD SMALL CAP VALUE ETF OTHER		922908611	108	1,488	X	001	N.A.	N.A.	N.A.
			----- 108	----- 1,488					
VANGUARD MID CAP ETF	OTHER	922908629	1,780	21,593	X	001	N.A.	N.A.	N.A.
			357	4,329	X	X	001	N.A.	N.A.
			----- 2,137	----- 25,922					
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	314	4,821	X	001	N.A.	N.A.	N.A.
			372	5,705	X	X	001	N.A.	N.A.
			----- 686	----- 10,526					
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	7,369	121,799	X	001	N.A.	N.A.	N.A.
			1,141	18,860	X	X	001	N.A.	N.A.
			----- 8,510	----- 140,659					
VANGUARD GROWTH VIPERS FUND OTHER		922908736	1,281	17,996	X	001	N.A.	N.A.	N.A.
			----- 1,281	----- 17,996					
VANGUARD VALUE ETF	OTHER	922908744	369	6,269	X	001	N.A.	N.A.	N.A.
			----- -----	----- -----					

			369	6,269						
VANGUARD SMALL CAP ETF	OTHER	922908751	504	6,224	X		001	N.A.	N.A.	N.A.
			84	1,036	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			588	7,260						
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	88,903	1,213,190	X		001	N.A.	N.A.	N.A.
			12,805	174,736	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			101,708	1,387,926						
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	19	1,564	X		001	1564	0	0
			-----	-----						
			19	1,564						
VERA BRADLEY INC	COMMON STOCK	92335C106	108	4,319	X		001	4319	0	0
			6	220	X	X	001	220	0	0
			-----	-----						
			114	4,539						
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	44	1,498	X		001	1368	0	130
			160	5,382	X	X	001	982	4400	0
			-----	-----						
			204	6,880						
VERISIGN INC	COMMON STOCK	92343E102	156	4,022	X		001	4022	0	0
			5	130	X	X	001	130	0	0
			-----	-----						
			161	4,152						
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	93,838	2,168,658	X		001	2058099	1496	109063
			69,833	1,613,894	X	X	001	1492295	71361	50238
			-----	-----						
			163,671	3,782,552						
VERINT SYSTEMS INC	COMMON STOCK	92343X100	468	15,937	X		001	14735	0	1202
			67	2,284	X	X	001	2110	0	174
			-----	-----						
			535	18,221						
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	4,329	84,929	X		001	84246	0	683
			742	14,558	X	X	001	14256	302	0
			-----	-----						
			5,071	99,487						
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	66	1,572	X		001	1477	0	95
			3	80	X	X	001	20	0	60
			-----	-----						
			69	1,652						
VIAD CORP	COMMON STOCK	92552R406	10	380	X		001	380	0	0
			-----	-----						
			10	380						
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	194	15,884	X		001	0	0	15884
			-----	-----						
			194	15,884						
VIACOM INC CL A	COMMON STOCK	92553P102	27	500	X		001	500	0	0
			12	212	X	X	001	212	0	0
			-----	-----						
			39	712						
VIACOM INC CLASS B	COMMON STOCK	92553P201	776	14,710	X		001	12390	0	2320
			672	12,734	X	X	001	5290	2240	5204
			-----	-----						
			1,448	27,444						
VICOR CORP	COMMON STOCK	925815102	37	6,856	X		001	6856	0	0
			1	241	X	X	001	241	0	0
			-----	-----						
			38	7,097						
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	16	777	X		001	777	0	0
			64	3,043	X	X	001	0	2653	390
			-----	-----						
			80	3,820						
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	19	500	X	X	001	0	0	500
			-----	-----						
			19	500						
VIRGIN MEDIA INC	COMMON STOCK	92769L101	22	589	X		001	339	0	250
			479	13,046	X	X	001	0	7880	5166
			-----	-----						
			501	13,635						
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	3	376	X		001	376	0	0
			-----	-----						
			3	376						
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	001	100	0	0
			-----	-----						
			0	100						
VIROPHARMA INC	COMMON STOCK	928241108	51	2,224	X	X	001	0	2224	0
			-----	-----						
			51	2,224						
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	27,243	179,726	X		001	170272	0	9454
			7,742	51,070	X	X	001	40735	4815	5520
			-----	-----						
			34,985	230,796						
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	0	4	X		001	4	0	0
			-----	-----						
			0	4						
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	3	300	X		001	300	0	0
			-----	-----						
			3	300						

VIRTUS TOTAL RETURN FUND	OTHER	92829A103	3	700	X	001	N.A.	N.A.	N.A.
			-----	-----					
			3	700					
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	1	60	X	001	60	0	0
			-----	-----					
			1	60					
VISTEON CORP	COMMON STOCK	92839U206	1	10	X	001	10	0	0
			22	400	X X	001	0	0	400
			-----	-----					
			23	410					
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	14	250	X X	001	0	250	0
			-----	-----					
			14	250					
VIVUS INC	COMMON STOCK	928551100	42	3,119	X	001	2456	0	663
			21	1,540	X X	001	1260	280	0
			-----	-----					
			63	4,659					
VMWARE INC CL A	COMMON STOCK	928563402	1,517	16,117	X	001	16117	0	0
			460	4,883	X X	001	4769	14	100
			-----	-----					
			1,977	21,000					
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	6,001	238,216	X	001	229013	0	9203
			6,576	261,045	X X	001	230718	12445	17882
			-----	-----					
			12,577	499,261					
VOCUS INC	COMMON STOCK	92858J108	365	21,003	X	001	13807	0	7196
			181	10,443	X X	001	8589	1854	0
			-----	-----					
			546	31,446					
VOLCANO CORP	COMMON STOCK	928645100	57	2,432	X	001	2432	0	0
			242	10,240	X X	001	5099	646	4495
			-----	-----					
			299	12,672					
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	199	11,565	X	001	11565	0	0
			28	1,586	X X	001	1471	115	0
			-----	-----					
			227	13,151					
VORNADO REALTY TRUST	COMMON STOCK	929042109	289	3,604	X	001	3361	0	243
			380	4,747	X X	001	4747	0	0
			-----	-----					
			669	8,351					
VULCAN MATERIALS CO	COMMON STOCK	929160109	147	2,818	X	001	2818	0	0
			1,356	26,049	X X	001	26049	0	0
			-----	-----					
			1,503	28,867					
W&T OFFSHORE INC	COMMON STOCK	92922P106	3	170	X	001	170	0	0
			-----	-----					
			3	170					
W D 40 CO	COMMON STOCK	929236107	9	200	X	001	200	0	0
			190	4,043	X X	001	3988	0	55
			-----	-----					
			199	4,243					
W G L HOLDINGS INC	COMMON STOCK	92924F106	193	4,927	X	001	4622	0	305
			12	300	X X	001	300	0	0
			-----	-----					
			205	5,227					
WABCO HLDGS INC	COMMON STOCK	92927K102	356	5,466	X	001	5466	0	0
			156	2,395	X X	001	2395	0	0
			-----	-----					
			512	7,861					
WMS INDS INC	COMMON STOCK	929297109	147	8,411	X	001	4811	0	3600
			23	1,270	X X	001	1270	0	0
			-----	-----					
			170	9,681					
WNS HOLDINGS LTD ADR	COMMON STOCK	92932M101	14	1,334	X	001	1334	0	0
			5	520	X X	001	520	0	0
			-----	-----					
			19	1,854					
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	6,840	93,823	X	001	93267	0	556
			995	13,658	X X	001	13083	544	31
			-----	-----					
			7,835	107,481					
WP CAREY INC	COMMON STOCK	92936U109	136	2,617	X	001	2617	0	0
			120	2,310	X X	001	2310	0	0
			-----	-----					
			256	4,927					
WABASH NATL CORP	COMMON STOCK	929566107	109	12,160	X X	001	0	0	12160
			-----	-----					
			109	12,160					
WABTEC CORP	COMMON STOCK	929740108	1,120	12,785	X	001	11199	0	1586
			261	2,979	X X	001	1293	61	1625
			-----	-----					
			1,381	15,764					
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	135	2,609	X	001	2609	0	0
			-----	-----					
			135	2,609					
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	182	5,219	X	001	1661	0	3558
			179	5,127	X X	001	4548	0	579
			-----	-----					
			361	10,346					

WAL MART STORES INC	COMMON STOCK	931142103	72,446	1,061,778	X		001	1021161	300	40317
			55,663	815,818	X	X	001	713814	54441	47563
			-----	-----						
			128,109	1,877,596						
WALGREEN CO	COMMON STOCK	931422109	40,364	1,090,605	X		001	979297	0	111308
			13,429	362,841	X	X	001	296405	52779	13657
			-----	-----						
			53,793	1,453,446						
WALTER ENERGY INC	COMMON STOCK	93317Q105	61	1,708	X		001	1098	0	610
			-----	-----						
			61	1,708						
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	70	1,617	X	X	001	0	0	1617
			-----	-----						
			70	1,617						
WARREN RESOURCES INC	COMMON STOCK	93564A100	4	1,354	X		001	1354	0	0
			-----	-----						
			4	1,354						
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	541	32,055	X		001	625	3075	28355
			67	3,988	X	X	001	1488	2500	0
			-----	-----						
			608	36,043						
WASHINGTON POST CLASS B	COMMON STOCK	939640108	37	100	X		001	100	0	0
			93	256	X	X	001	256	0	0
			-----	-----						
			130	356						
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	682	26,062	X		001	1262	0	24800
			412	15,758	X	X	001	15758	0	0
			-----	-----						
			1,094	41,820						
WASTE CONNECTIONS INC	COMMON STOCK	941053100	70	2,075	X		001	2075	0	0
			2	67	X	X	001	67	0	0
			-----	-----						
			72	2,142						
WASTE MGMT INC	COMMON STOCK	94106L109	5,411	160,371	X		001	153611	0	6760
			3,272	96,985	X	X	001	90606	2029	4350
			-----	-----						
			8,683	257,356						
WATERS CORP	COMMON STOCK	941848103	321	3,679	X		001	1679	0	2000
			198	2,276	X	X	001	1526	750	0
			-----	-----						
			519	5,955						
WATSCO INC CL A	COMMON STOCK	942622200	674	9,000	X		001	0	0	9000
			162	2,163	X	X	001	0	0	2163
			-----	-----						
			836	11,163						
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	2,676	31,115	X		001	27326	0	3789
			951	11,066	X	X	001	8860	0	2206
			-----	-----						
			3,627	42,181						
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	131	3,032	X		001	3032	0	0
			229	5,319	X	X	001	2711	19	2589
			-----	-----						
			360	8,351						
WAUSAU PAPER CORP	COMMON STOCK	943315101	114	13,215	X		001	13215	0	0
			25	2,912	X	X	001	912	2000	0
			-----	-----						
			139	16,127						
WEB COM GROUP INC	COMMON STOCK	94733A104	21	1,439	X	X	001	0	1439	0
			-----	-----						
			21	1,439						
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	103	4,989	X	X	001	0	0	4989
			-----	-----						
			103	4,989						
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	63	1,212	X		001	1212	0	0
			-----	-----						
			63	1,212						
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	368	13,765	X		001	12444	0	1321
			44	1,643	X	X	001	1487	0	156
			-----	-----						
			412	15,408						
WEIS MKTS INC	COMMON STOCK	948849104	317	8,086	X		001	8015	0	71
			13	345	X	X	001	288	57	0
			-----	-----						
			330	8,431						
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	17	350	X	X	001	0	350	0
			-----	-----						
			17	350						
WELLPOINT INC	COMMON STOCK	94973V107	2,958	48,555	X		001	44359	0	4196
			1,274	20,920	X	X	001	15286	200	5434
			-----	-----						
			4,232	69,475						
WELLS FARGO CO	COMMON STOCK	949746101	132,698	3,882,332	X		001	3746332	150	135850
			81,598	2,387,314	X	X	001	2169174	138627	79513
			-----	-----						
			214,296	6,269,646						
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	490	400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			490	400						

WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	105	10,400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			105	10,400						
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			6	541						
WENDYS CO THE	COMMON STOCK	95058W100	84	17,924	X		001	17924	0	0
			0	100	X	X	001	100	0	0
			-----	-----						
			84	18,024						
WERNER ENTERPRISES INC	COMMON STOCK	950755108	424	19,566	X		001	18262	0	1304
			88	4,092	X	X	001	4036	56	0
			-----	-----						
			512	23,658						
WESBANCO INC	COMMON STOCK	950810101	182	8,196	X		001	8196	0	0
			2,035	91,597	X	X	001	91510	87	0
			-----	-----						
			2,217	99,793						
WESCO INTL INC	COMMON STOCK	95082P105	12	185	X		001	185	0	0
			-----	-----						
			12	185						
WEST BANCORPORATION INC	COMMON STOCK	95123P106	168	15,607	X		001	15607	0	0
			-----	-----						
			168	15,607						
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	11	195	X		001	195	0	0
			6	115	X	X	001	0	0	115
			-----	-----						
			17	310						
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	167	3,918	X	X	001	3918	0	0
			-----	-----						
			167	3,918						
WESTAR ENERGY INC	COMMON STOCK	95709T100	2,156	75,325	X		001	40786	0	34539
			1,512	52,823	X	X	001	47642	4981	200
			-----	-----						
			3,668	128,148						
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	51	4,845	X	X	001	0	0	4845
			-----	-----						
			51	4,845						
WESTERN ASSET VAR RT STRG FDCO	OTHER	957667108	39	2,202	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			39	2,202						
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	406	18,606	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			406	18,606						
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	41	3,000	X		001	N.A.	N.A.	N.A.
			14	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			55	4,000						
WESTERN ASSET EMERGING MARKETS	OTHER	95766E103	5	345	X		001	N.A.	N.A.	N.A.
			-----	-----						
			5	345						
WESTERN ASSET GLOBAL PARTNERS	OTHER	95766G108	20	1,550	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			20	1,550						
WESTERN ASSET HIGH INCOME FD	OTHER	95766H106	3	354	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			3	354						
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	19	3,100	X		001	N.A.	N.A.	N.A.
			-----	-----						
			19	3,100						
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	6	450	X		001	N.A.	N.A.	N.A.
			-----	-----						
			6	450						
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	54	6,812	X		001	N.A.	N.A.	N.A.
			-----	-----						
			54	6,812						
WESTERN ASSET/CLAYMORE INFLATI	OTHER	95766Q106	22	1,667	X		001	N.A.	N.A.	N.A.
			-----	-----						
			22	1,667						
WACLAY US TREAS INFL PROT 2	OTHER	95766R104	7	515	X		001	N.A.	N.A.	N.A.
			14	1,026	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			21	1,541						
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	15	798	X		001	N.A.	N.A.	N.A.
			-----	-----						
			15	798						
WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	4	3,000	X		001	3000	0	0
			0	25	X	X	001	25	0	0
			-----	-----						
			4	3,025						
WESTERN DIGITAL CORP	COMMON STOCK	958102105	4,086	96,158	X		001	94057	0	2101
			1,162	27,367	X	X	001	13860	740	12767
			-----	-----						
			5,248	123,525						
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	83	1,743	X		001	1743	0	0
			110	2,300	X	X	001	0	0	2300
			-----	-----						
			193	4,043						

WESTERN ASSET INTM MUNI FD ICO OTHER		958435109	63	5,925	X		001	N.A.	N.A.	N.A.
			63	5,925						
WESTERN REFINING INC	COMMON STOCK	959319104	101	3,592	X	X	001	0	0	3592
			101	3,592						
WESTERN UNION CO	COMMON STOCK	959802109	907	66,615	X		001	64202	0	2413
			643	47,217	X	X	001	34580	11270	1367
			1,550	113,832						
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	74	934	X		001	934	0	0
			18	227	X	X	001	227	0	0
			92	1,161						
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	27	1,000	X		001	0	0	1000
			47	1,750	X	X	001	0	0	1750
			74	2,750						
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	188	1,362	X		001	1362	0	0
			48	351	X	X	001	226	0	125
			236	1,713						
WET SEAL INC CL A	COMMON STOCK	961840105	30	10,824	X		001	10824	0	0
			30	10,824						
WEX INC	COMMON STOCK	96208T104	17	221	X		001	0	0	221
			14	186	X	X	001	0	46	140
			31	407						
WEYCO GROUP INC	COMMON STOCK	962149100	210	8,988	X		001	8988	0	0
			210	8,988						
WEYERHAEUSER CO	COMMON STOCK	962166104	11,077	398,174	X		001	395828	0	2346
			9,592	344,797	X	X	001	343101	1342	354
			20,669	742,971						
WHIRLPOOL CORP	COMMON STOCK	963320106	3,380	33,216	X		001	25692	0	7524
			5,909	58,076	X	X	001	35472	19682	2922
			9,289	91,292						
WHITE RIVER CAPITAL INC	COMMON STOCK	96445P105	53	2,500	X	X	001	0	0	2500
			53	2,500						
WHITESTONE REIT B	COMMON STOCK	966084204	45	3,205	X		001	3205	0	0
			28	2,025	X	X	001	2025	0	0
			73	5,230						
WHITEWAVE FOODS CO A	COMMON STOCK	966244105	3	200	X		001	200	0	0
			3	205	X	X	001	0	205	0
			6	405						
WHITING PETROLEUM CORP	COMMON STOCK	966387102	1,421	32,761	X		001	32227	0	534
			473	10,915	X	X	001	4825	5890	200
			1,894	43,676						
WHOLE FOODS MKT INC	COMMON STOCK	966837106	8,528	93,546	X		001	88116	0	5430
			1,748	19,169	X	X	001	17386	1246	537
			10,276	112,715						
WILEY JOHN & SONS INC	COMMON STOCK	968223206	65	1,682	X	X	001	1182	0	500
			65	1,682						
WILLIAMS COS INC	COMMON STOCK	969457100	13,707	418,653	X		001	403718	78	14857
			4,328	132,189	X	X	001	119577	10309	2303
			18,035	550,842						
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	206	4,235	X		001	4185	0	50
			135	2,768	X	X	001	1100	0	1668
			341	7,003						
WILLIAMS SONOMA INC	COMMON STOCK	969904101	2,541	58,069	X		001	40569	0	17500
			1,029	23,514	X	X	001	20448	1068	1998
			3,570	81,583						
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	3	565	X		001	565	0	0
			3	565						
WINDSTREAM CORP	COMMON STOCK	97381W104	5,141	620,878	X		001	517586	0	103292
			2,596	313,517	X	X	001	293110	17106	3301
			7,737	934,395						
WINMARK CORP	COMMON STOCK	974250102	37	654	X		001	654	0	0
			37	654						
WINNEBAGO INDS INC	COMMON STOCK	974637100	3	200	X		001	200	0	0
			566	33,054	X	X	001	24899	0	8155
			569	33,254						

WINTRUST FINL CORP	COMMON STOCK	97650W108	1,103 1,169 ----- 2,272	30,064 31,871 ----- 61,935	X X X	001 001	14875 29843	0 1816	15189 212
WIPRO LIMITED A D R	COMMON STOCK	97651M109	9 ----- 9	1,000 ----- 1,000	X	001	1000	0	0
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,357 4,576 ----- 6,933	63,969 124,173 ----- 188,142	X X X	001 001	63676 117663	0 4310	293 2200
WISDOMTREE INVTs	COMMON STOCK	97717P104	122 ----- 122	20,000 ----- 20,000	X X	001	20000	0	0
WISDOMTREE TOTAL DIVID FD	OTHER	97717W109	102 ----- 102	1,900 ----- 1,900	X	001	N.A.	N.A.	N.A.
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	115 ----- 115	4,500 ----- 4,500	X	001	N.A.	N.A.	N.A.
WISDOMTREE EM SMALL CAP	OTHER	97717W281	149 192 ----- 341	3,015 3,890 ----- 6,905	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
WISDOMTREE L/C DIVIDEND FUND	OTHER	97717W307	27 ----- 27	500 ----- 500	X	001	N.A.	N.A.	N.A.
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315	1,023 11 ----- 1,034	17,880 187 ----- 18,067	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
WISDOMTREE DIVIDEND EX FIN FUN OTHER		97717W406	6 ----- 6	100 ----- 100	X	001	N.A.	N.A.	N.A.
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	11 2 ----- 13	559 100 ----- 659	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	70 ----- 70	1,220 ----- 1,220	X	001	N.A.	N.A.	N.A.
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	38 ----- 38	720 ----- 720	X	001	N.A.	N.A.	N.A.
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	33 ----- 33	660 ----- 660	X	001	N.A.	N.A.	N.A.
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	74 16 ----- 90	1,638 363 ----- 2,001	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	53 ----- 53	1,300 ----- 1,300	X X	001	N.A.	N.A.	N.A.
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	77 ----- 77	1,438 ----- 1,438	X X	001	N.A.	N.A.	N.A.
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	51 4 ----- 55	1,240 103 ----- 1,343	X X X	001 001	1240 103	0 0	0 0
WOODWARD INC	COMMON STOCK	980745103	98 254 ----- 352	2,577 6,650 ----- 9,227	X X X	001 001	2577 150	0 0	0 6500
WORKDAY INC	COMMON STOCK	98138H101	82 ----- 82	1,502 ----- 1,502	X	001	574	0	928
WORLD ACCEP CORP	COMMON STOCK	981419104	27 2 ----- 29	356 31 ----- 387	X X X	001 001	356 31	0 0	0 0
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	30 33 ----- 63	720 805 ----- 1,525	X X X	001 001	720 0	0 805	0 0
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	12 ----- 12	1,500 ----- 1,500	X X	001	1500	0	0
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	54 175 ----- 229	2,075 6,718 ----- 8,793	X X X	001 001	2075 1560	0 0	0 5158
WFX ENERGY INC	COMMON STOCK	98212B103	239 182 ----- 421	16,043 12,224 ----- 28,267	X X X	001 001	13118 10203	0 1021	2925 1000
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	83	3,953	X	001	3953	0	0

			-----	-----					
			83	3,953					
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	6,793	127,673	X	001	126599	0	1074
			1,207	22,690	X X	001	14917	0	7773
			-----	-----					
			8,000	150,363					
WYNN RESORTS LTD	COMMON STOCK	983134107	4,934	43,858	X	001	42958	30	870
			1,401	12,459	X X	001	9668	254	2537
			-----	-----					
			6,335	56,317					
XO GROUP INC	COMMON STOCK	983772104	591	63,500	X X	001	63500	0	0
			-----	-----					
			591	63,500					
XRS CORP	COMMON STOCK	983845108	6	10,334	X	001	10334	0	0
			-----	-----					
			6	10,334					
XCEL ENERGY INC	COMMON STOCK	98389B100	8,428	315,528	X	001	308241	0	7287
			5,583	209,010	X X	001	189492	5527	13991
			-----	-----					
			14,011	524,538					
XILINX INC	COMMON STOCK	983919101	1,336	37,257	X	001	37042	0	215
			231	6,440	X X	001	6133	0	307
			-----	-----					
			1,567	43,697					
XEROX CORP	COMMON STOCK	984121103	1,076	157,725	X	001	132411	0	25314
			738	108,192	X X	001	79316	625	28251
			-----	-----					
			1,814	265,917					
XINYUAN REAL ESTATE CO LTD A D	COMMON STOCK	98417P105	181	50,675	X	001	50675	0	0
			-----	-----					
			181	50,675					
XYLEM INC	COMMON STOCK	98419M100	1,026	37,869	X	001	36232	0	1637
			611	22,537	X X	001	20711	972	854
			-----	-----					
			1,637	60,406					
YRC WORLDWIDE INC	COMMON STOCK	984249607	1	76	X	001	0	0	76
			-----	-----					
			1	76					
YAHOO INC	COMMON STOCK	984332106	1,813	91,128	X	001	89496	0	1632
			701	35,220	X X	001	33824	0	1396
			-----	-----					
			2,514	126,348					
YAMANA GOLD INC	COMMON STOCK	98462Y100	90	5,253	X	001	3553	0	1700
			2,632	152,926	X X	001	149085	3841	0
			-----	-----					
			2,722	158,179					
YORK WATER CO	COMMON STOCK	987184108	3	150	X	001	150	0	0
			-----	-----					
			3	150					
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	7	165	X	001	165	0	0
			-----	-----					
			7	165					
YUM BRANDS INC	COMMON STOCK	988498101	15,172	228,499	X	001	210763	0	17736
			7,021	105,743	X X	001	94607	5901	5235
			-----	-----					
			22,193	334,242					
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	283	7,202	X	001	7202	0	0
			386	9,816	X X	001	1076	8740	0
			-----	-----					
			669	17,018					
ZEP INC	COMMON STOCK	98944B108	89	6,180	X	001	6132	0	48
			4	257	X X	001	216	41	0
			-----	-----					
			93	6,437					
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,242	X	001	0	0	1242
			0	1,000	X X	001	0	0	1000
			-----	-----					
			1	2,242					
ZILLOW INC	COMMON STOCK	98954A107	186	6,687	X	001	6687	0	0
			-----	-----					
			186	6,687					
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	7,641	114,627	X	001	109381	0	5246
			6,766	101,505	X X	001	88229	9973	3303
			-----	-----					
			14,407	216,132					
ZION OIL & GAS INC	COMMON STOCK	989696109	0	217	X	001	217	0	0
			-----	-----					
			0	217					
ZIONS BANCORPORATION	COMMON STOCK	989701107	371	17,326	X	001	17326	0	0
			122	5,685	X X	001	732	0	4953
			-----	-----					
			493	23,011					
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	46	11,000	X	001	11000	0	0
			-----	-----					
			46	11,000					
ZUMIEZ INC	COMMON STOCK	989817101	29	1,493	X	001	0	0	1493
			33	1,682	X X	001	1682	0	0
			-----	-----					
			62	3,175					

ZWEIG FUND INC	OTHER	989834205	7	569	X	001	N.A.	N.A.	N.A.
			4	309	X	X	001	N.A.	N.A.
			11	878					
ZWEIG TOTAL RETURN	OTHER	989837208	121	9,800	X	001	N.A.	N.A.	N.A.
			36	2,893	X	X	001	N.A.	N.A.
			157	12,693					
ZYNGA INC	COMMON STOCK	98986T108	2	1,000	X	001	1000	0	0
			2	1,000					
GRAND TOTAL (X1000)		19,795,038							
NUMBER OF LINES PRINTED		5,177							