

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment: ☐

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota April 22, 2013

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 5,310

Form 13F Information Table Value Total: \$21,474,712  
List of Other Included Managers:

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

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

No. file number Name

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

FORM 13F										RUN 04/09/2013		
NAME OF REPORTING MANAGER: U.S. BANCORP										AS OF 03/31/2013		
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	907 234 ----- 1,141	23,195 5,971 ----- 29,166	X X			001 001	23195 5971	0 0	0 0	
ALKERMES PLC	COMMON STOCK	G01767105	109 108 ----- 217	4,599 4,543 ----- 9,142	X X			001 001	0 877	0 3666	4599 0	
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	469 ----- 469	14,918 ----- 14,918	X			001	713	0	14205	
AMDOCS LTD	COMMON STOCK	G02602103	8 ----- 8	215 ----- 215	X			001	0	0	215	
AON PLC	COMMON STOCK	G0408V102	632 2,684 ----- 3,316	10,271 43,636 ----- 53,907	X X			001 001	10196 40971	0 100	75 2565	
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	737 82 ----- 819	14,025 1,560 ----- 15,585	X X			001 001	11545 0	0 1560	2480 0	
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	17 ----- 17	1,305 ----- 1,305	X			001	1305	0	0	
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	833 27 ----- 860	20,148 648 ----- 20,796	X X			001 001	9748 297	0 351	10400 0	
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	48 ----- 48	1,250 ----- 1,250	X	X		001	0	1250	0	
ASIA ENTN RESOURCES	COMMON STOCK	G0539K108	13 ----- 13	3,000 ----- 3,000	X	X		001	3000	0	0	
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	127 104 ----- 231	3,046 2,493 ----- 5,539	X X			001 001	3046 2107	0 0	0 386	
ENERGY XXI LTD	COMMON STOCK	G10082140	436 130 ----- 566	16,015 4,760 ----- 20,775	X X			001 001	6570 4760	0 0	9445 0	
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	103,907 33,613 ----- 137,520	1,367,744 442,448 ----- 1,810,192	X X			001 001	1349605 423749	150 7037	17989 11662	
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	46 114 ----- 160	1,220 3,000 ----- 4,220	X X			001 001	1220 1000	0 0	0 2000	
BUNGE LIMITED	COMMON STOCK	G16962105	4,981 1,446 ----- 6,427	67,463 19,584 ----- 87,047	X X			001 001	65630 12789	0 6795	1833 0	
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	0 1 ----- 1	47 227 ----- 274	X X			001 001	47 227	0 0	0 0	
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	7 ----- 7	500 ----- 500	X	X		001	0	0	500	
CREDICORP LTD	COMMON STOCK	G2519Y108	3 ----- 3	20 ----- 20	X	X		001	20	0	0	
COVIDIEN PLC	COMMON STOCK	G2554F113	18,254 6,465 ----- 24,719	269,080 95,290 ----- 364,370	X X			001 001	239627 63758	0 27282	29453 4250	
DELPHI AUTOMOTIVE PLC	COMMON STOCK	G27823106	8 44 ----- 52	189 1,000 ----- 1,189	X X			001 001	189 0	0 1000	0 0	

EATON CORP PLC	COMMON STOCK	G29183103	23,890	390,041	X		001	378719	0	11322
			11,574	188,968	X	X	001	130469	55329	3170
			-----	-----						
			35,464	579,009						
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	139	2,900	X		001	0	0	2900
			5	100	X	X	001	0	100	0
			-----	-----						
			144	3,000						
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	58	470	X	X	001	0	470	0
			-----	-----						
			58	470						
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	12	600	X		001	N.A.	N.A.	N.A.
			14	721	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			26	1,321						
ENSCO PLC CL A	COMMON STOCK	G3157S106	343	5,718	X		001	5168	0	550
			235	3,914	X	X	001	769	3145	0
			-----	-----						
			578	9,632						
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	2,444	18,822	X		001	67	0	18755
			246	1,895	X	X	001	0	0	1895
			-----	-----						
			2,690	20,717						
FABRINET	COMMON STOCK	G3323L100	592	40,504	X		001	36299	0	4205
			17	1,175	X	X	001	1175	0	0
			-----	-----						
			609	41,679						
FRONTLINE LIMITED	COMMON STOCK	G3682E127	2	1,000	X		001	1000	0	0
			0	50	X	X	001	50	0	0
			-----	-----						
			2	1,050						
FREESCALE SEMICONDUCTOR LTD	COMMON STOCK	G3727Q101	104	6,957	X		001	760	0	6197
			47	3,149	X	X	001	3149	0	0
			-----	-----						
			151	10,106						
GENPACT LIMITED	COMMON STOCK	G3922B107	12	663	X		001	263	0	400
			-----	-----						
			12	663						
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	7	950	X	X	001	950	0	0
			-----	-----						
			7	950						
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	35	1,420	X	X	001	0	1420	0
			-----	-----						
			35	1,420						
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	219	5,719	X		001	5719	0	0
			162	4,232	X	X	001	4232	0	0
			-----	-----						
			381	9,951						
HERBALIFE LTD	COMMON STOCK	G4412G101	382	10,214	X		001	10214	0	0
			21	555	X	X	001	555	0	0
			-----	-----						
			403	10,769						
ICON PLC	COMMON STOCK	G4705A100	24	758	X	X	001	0	758	0
			-----	-----						
			24	758						
INGERSOLL RAND PLC	COMMON STOCK	G47791101	9,773	177,663	X		001	169909	0	7754
			1,578	28,691	X	X	001	24499	1070	3122
			-----	-----						
			11,351	206,354						
INVESCO LTD	COMMON STOCK	G491BT108	136	4,710	X		001	4710	0	0
			92	3,169	X	X	001	2669	500	0
			-----	-----						
			228	7,879						
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	25	450	X	X	001	450	0	0
			-----	-----						
			25	450						
KOSMOS ENERGY LLC	COMMON STOCK	G5315B107	16	1,411	X		001	0	0	1411
			8	717	X	X	001	717	0	0
			-----	-----						
			24	2,128						
LAZARD LTD CL A	COMMON STOCK	G54050102	5	150	X		001	150	0	0
			-----	-----						
			5	150						
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	128	12,095	X		001	0	0	12095
			248	23,394	X	X	001	13307	10087	0
			-----	-----						
			376	35,489						
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	21	2,009	X		001	2009	0	0
			322	30,488	X	X	001	1218	0	29270
			-----	-----						
			343	32,497						
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	1,911	33,649	X		001	32411	0	1238
			335	5,901	X	X	001	4387	1456	58
			-----	-----						
			2,246	39,550						
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	5	200	X	X	001	0	200	0
			-----	-----						
			5	200						

NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	667	41,127	X		001	37029	0	4098
			223	13,779	X	X	001	10040	500	3239
			-----	-----						
			890	54,906						
HOME LOAN SERVICING SOLUTIONS	COMMON STOCK	G6648D109	71	3,050	X	X	001	0	3050	0
			-----	-----						
			71	3,050						
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	0	12	X		001	12	0	0
			-----	-----						
			0	12						
PARTNERRE LTD	COMMON STOCK	G6852T105	159	1,706	X		001	1583	0	123
			23	243	X	X	001	0	0	243
			-----	-----						
			182	1,949						
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	6	101	X		001	101	0	0
			-----	-----						
			6	101						
PROTHENA CORP PLC	COMMON STOCK	G72800108	7	975	X		001	975	0	0
			-----	-----						
			7	975						
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	666	7,237	X		001	4813	0	2424
			-----	-----						
			666	7,237						
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	8	222	X		001	222	0	0
			181	5,122	X	X	001	378	600	4144
			-----	-----						
			189	5,344						
SEADRILL LIMITED	COMMON STOCK	G7945E105	3,859	103,699	X		001	101304	0	2395
			1,699	45,640	X	X	001	42324	116	3200
			-----	-----						
			5,558	149,339						
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	1,844	50,451	X		001	47125	0	3326
			1,590	43,492	X	X	001	33379	3039	7074
			-----	-----						
			3,434	93,943						
SEACUBE CONTAINER LEASING LT	COMMON STOCK	G79978105	29	1,250	X		001	1250	0	0
			-----	-----						
			29	1,250						
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	62	3,501	X		001	3501	0	0
			-----	-----						
			62	3,501						
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	850	12,680	X		001	0	0	12680
			229	3,423	X	X	001	0	0	3423
			-----	-----						
			1,079	16,103						
SINA CORP	COMMON STOCK	G81477104	9	195	X		001	195	0	0
			-----	-----						
			9	195						
U T I WORLDWIDE INC	COMMON STOCK	G87210103	381	26,284	X	X	001	26284	0	0
			-----	-----						
			381	26,284						
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	534	13,501	X		001	1000	0	12501
			-----	-----						
			534	13,501						
TOWER GROUP INTERNATIONAL LT	COMMON STOCK	G8988C105	319	17,285	X		001	11049	0	6236
			133	7,221	X	X	001	7221	0	0
			-----	-----						
			452	24,506						
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1	300	X		001	300	0	0
			-----	-----						
			1	300						
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	305	8,172	X		001	2718	636	4818
			36	965	X	X	001	528	437	0
			-----	-----						
			341	9,137						
VELTI PLC	COMMON STOCK	G93285107	289	145,000	X	X	001	145000	0	0
			-----	-----						
			289	145,000						
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	142	10,500	X		001	10500	0	0
			1	73	X	X	001	73	0	0
			-----	-----						
			143	10,573						
GOLAR LNG LTD	COMMON STOCK	G9456A100	722	19,499	X		001	8010	0	11489
			491	13,274	X	X	001	11824	1433	17
			-----	-----						
			1,213	32,773						
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	147	259	X		001	16	0	243
			71	126	X	X	001	126	0	0
			-----	-----						
			218	385						
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	30	759	X		001	759	0	0
			-----	-----						
			30	759						
XL GROUP PLC	COMMON STOCK	G98290102	134	4,430	X		001	4430	0	0
			347	11,438	X	X	001	6000	0	5438
			-----	-----						
			481	15,868						
ACE LTD	COMMON STOCK	H0023R105	42,088	473,057	X		001	469086	100	3871

			12,020	135,104	X	X	001	129702	1868	3534
			54,108	608,161						
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	2	26	X		001	26	0	0
			138	1,491	X	X	001	133	1358	0
			140	1,517						
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	460	37,850	X		001	37520	0	330
			356	29,331	X	X	001	12712	12935	3684
			816	67,181						
FOSTER WHEELER AG	COMMON STOCK	H27178104	9	373	X		001	373	0	0
			428	18,716	X	X	001	486	0	18230
			437	19,089						
GARMIN LTD	COMMON STOCK	H2906T109	54	1,630	X		001	980	0	650
			21	634	X	X	001	634	0	0
			75	2,264						
LOGITECH INTL SA	COMMON STOCK	H50430232	15	2,138	X		001	2138	0	0
			1	179	X	X	001	179	0	0
			16	2,317						
NOBLE CORP	COMMON STOCK	H5833N103	899	23,556	X		001	23256	0	300
			983	25,778	X	X	001	8313	17465	0
			1,882	49,334						
PENTAIR INC	COMMON STOCK	H6169Q108	2,211	41,927	X		001	41245	0	682
			16,033	303,936	X	X	001	301708	2228	0
			18,244	345,863						
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	360	8,583	X		001	5540	0	3043
			598	14,261	X	X	001	9670	210	4381
			958	22,844						
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,829	35,205	X		001	30021	0	5184
			1,290	24,836	X	X	001	24173	350	313
			3,119	60,041						
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	1,701	53,149	X		001	44594	0	8555
			602	18,827	X	X	001	15762	960	2105
			2,303	71,976						
UBS AG REG	COMMON STOCK	H89231338	27	1,765	X		001	1765	0	0
			35	2,276	X	X	001	881	0	1395
			62	4,041						
PACIFIC DRILLING SA	COMMON STOCK	L7257P106	3	269	X		001	269	0	0
			3	269						
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		001	200	0	0
			0	200						
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	143	33,000	X	X	001	33000	0	0
			143	33,000						
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	1,356	28,849	X		001	26674	0	2175
			428	9,106	X	X	001	3097	1260	4749
			1,784	37,955						
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	205	25,478	X		001	25478	0	0
			21	2,600	X	X	001	0	2600	0
			226	28,078						
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	39	1,600	X		001	1600	0	0
			39	1,600						
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	220	53,365	X		001	0	0	53365
			220	53,365						
ORBOTECH LTD	COMMON STOCK	M75253100	3,430	340,300	X	X	001	340300	0	0
			3,430	340,300						
STRATASYS LTD	COMMON STOCK	M85548101	521	7,021	X		001	6382	0	639
			88	1,182	X	X	001	1099	0	83
			609	8,203						
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	5	100	X	X	001	100	0	0
			5	100						
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	120	7,761	X	X	001	0	7761	0
			120	7,761						
ASM INTL NV	COMMON STOCK	N07045102	50	1,500	X	X	001	1500	0	0
			50	1,500						
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	107	1,571	X		001	1571	0	0
			65	958	X	X	001	0	958	0

			172	2,529						
CNH GLOBAL N V	COMMON STOCK	N20935206	25	595	X		001	0	0	595
			12	302	X	X	001	302	0	0
			-----	-----						
			37	897						
CORE LABORATORIES N V	COMMON STOCK	N22717107	1,162	8,426	X		001	7941	0	485
			122	888	X	X	001	754	134	0
			-----	-----						
			1,284	9,314						
INTERXION HOLDING NV	COMMON STOCK	N47279109	69	2,849	X	X	001	0	0	2849
			-----	-----						
			69	2,849						
LYONDELLBASELL INDUSTRIES CL A COMMON STOCK		N53745100	1,045	16,507	X		001	6747	0	9760
			2,614	41,304	X	X	001	11689	29094	521
			-----	-----						
			3,659	57,811						
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	2,959	82,609	X		001	79649	0	2960
			255	7,125	X	X	001	6768	0	357
			-----	-----						
			3,214	89,734						
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	302	9,985	X		001	9985	0	0
			156	5,140	X	X	001	990	0	4150
			-----	-----						
			458	15,125						
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	41	1,130	X		001	1130	0	0
			-----	-----						
			41	1,130						
QIAGEN NV	COMMON STOCK	N72482107	883	41,909	X		001	41718	0	191
			978	46,400	X	X	001	39598	6802	0
			-----	-----						
			1,861	88,309						
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	78	2,386	X		001	2386	0	0
			229	6,971	X	X	001	6971	0	0
			-----	-----						
			307	9,357						
TORNIER NV	COMMON STOCK	N87237108	269	14,262	X		001	14262	0	0
			-----	-----						
			269	14,262						
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	925	7,731	X		001	7731	0	0
			221	1,847	X	X	001	1847	0	0
			-----	-----						
			1,146	9,578						
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	169	3,490	X	X	001	3390	0	100
			-----	-----						
			169	3,490						
TRONOX LTD CL A	COMMON STOCK	Q9235V101	1	50	X		001	50	0	0
			-----	-----						
			1	50						
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1,995	60,063	X		001	57630	0	2433
			236	7,099	X	X	001	6287	477	335
			-----	-----						
			2,231	67,162						
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	8	1,200	X		001	1200	0	0
			-----	-----						
			8	1,200						
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	52	1,462	X		001	962	0	500
			1,317	36,680	X	X	001	15037	21643	0
			-----	-----						
			1,369	38,142						
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	4	1,000	X		001	1000	0	0
			-----	-----						
			4	1,000						
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	10	2,000	X		001	2000	0	0
			-----	-----						
			10	2,000						
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	31	2,883	X		001	2883	0	0
			487	45,685	X	X	001	26500	0	19185
			-----	-----						
			518	48,568						
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	32	X		001	32	0	0
			4	813	X	X	001	813	0	0
			-----	-----						
			4	845						
DRYSHIPS INC	COMMON STOCK	Y2109Q101	2	1,000	X	X	001	1000	0	0
			-----	-----						
			2	1,000						
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	257	38,066	X		001	38066	0	0
			44	6,488	X	X	001	5097	101	1290
			-----	-----						
			301	44,554						
GOLAR LNG PARTNERS LP	COMMON STOCK	Y2745C102	13	400	X		001	400	0	0
			-----	-----						
			13	400						
NAVIOS MARITIME PARTNERS L PUN	COMMON STOCK	Y62267102	10	725	X		001	725	0	0
			36	2,500	X	X	001	2500	0	0
			-----	-----						
			46	3,225						
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	7	X	X	001	7	0	0

			-----	-----					
			0	7					
SAFE BULKERS INC	COMMON STOCK	Y7388L103	5	1,000	X	001	1000	0	0
			-----	-----					
			5	1,000					
SEASpan CORP	COMMON STOCK	Y75638109	48	2,375	X	001	2375	0	0
			2	78	X	X	001	78	0
			-----	-----					
			50	2,453					
STEALTHGAS INC	COMMON STOCK	Y81669106	13	1,050	X	X	001	0	1050
			-----	-----					
			13	1,050					
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	53	1,285	X	001	1285	0	0
			66	1,600	X	X	001	1600	0
			-----	-----					
			119	2,885					
TEEKAY CORP	COMMON STOCK	Y8564W103	93	2,591	X	001	1475	0	1116
			20	567	X	X	001	567	0
			-----	-----					
			113	3,158					
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	82	2,730	X	001	2730	0	0
			-----	-----					
			82	2,730					
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	1	500	X	X	001	500	0
			-----	-----					
			1	500					
AAON INC	COMMON STOCK	000360206	289	10,471	X	001	10471	0	0
			5	179	X	X	001	0	179
			-----	-----					
			294	10,650					
A A R CORP	COMMON STOCK	000361105	17	900	X	X	001	900	0
			-----	-----					
			17	900					
ABB LTD A D R	COMMON STOCK	000375204	1,033	45,373	X	001	41923	0	3450
			400	17,585	X	X	001	17585	0
			-----	-----					
			1,433	62,958					
ACCO BRANDS CORP	COMMON STOCK	00081T108	167	24,994	X	001	11739	0	13255
			23	3,376	X	X	001	3208	168
			-----	-----					
			190	28,370					0
ABM INDS INC	COMMON STOCK	000957100	123	5,550	X	X	001	5550	0
			-----	-----					
			123	5,550					
THE ADT CORPORATION	COMMON STOCK	00101J106	1,081	22,095	X	001	21154	0	941
			698	14,271	X	X	001	8211	5434
			-----	-----					
			1,779	36,366					626
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	135	3,717	X	X	001	0	3717
			-----	-----					
			135	3,717					0
AFLAC INC	COMMON STOCK	001055102	14,445	277,678	X	001	275749	0	1929
			5,238	100,699	X	X	001	97670	329
			-----	-----					
			19,683	378,377					2700
AGCO CORP	COMMON STOCK	001084102	264	5,081	X	001	5081	0	0
			185	3,545	X	X	001	2815	410
			-----	-----					
			449	8,626					320
AGL RES INC	COMMON STOCK	001204106	970	23,114	X	001	20614	0	2500
			1,315	31,346	X	X	001	9089	21025
			-----	-----					
			2,285	54,460					1232
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	69	2,690	X	001	500	0	2190
			75	2,960	X	X	001	960	2000
			-----	-----					
			144	5,650					0
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	497	39,566	X	001	24346	0	15220
			340	27,056	X	X	001	12771	0
			-----	-----					
			837	66,622					14285
A K STEEL HLDG CORP	COMMON STOCK	001547108	5	1,419	X	001	1419	0	0
			-----	-----					
			5	1,419					
ALERIAN MLP ETF	OTHER	00162Q866	308	17,392	X	001	N.A.	N.A.	N.A.
			607	34,281	X	X	001	N.A.	N.A.
			-----	-----					
			915	51,673					
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	96	4,019	X	001	4019	0	0
			9	357	X	X	001	357	0
			-----	-----					
			105	4,376					0
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	58	923	X	001	468	0	455
			38	606	X	X	001	231	375
			-----	-----					
			96	1,529					0

AOL INC	COMMON STOCK	00184X105	1,400	36,364	X		001	32602	0	3762
			2,630	68,335	X	X	001	11133	56892	310
			-----	-----						
			4,030	104,699						
ARC DOCUMENT SOLUTIONS INC	COMMON STOCK	00191G103	6	2,000	X		001	2000	0	0
			-----	-----						
			6	2,000						
ATT INC	COMMON STOCK	00206R102	98,598	2,687,331	X		001	2598440	2000	86891
			72,587	1,978,394	X	X	001	1822770	85539	70085
			-----	-----						
			171,185	4,665,725						
A T M I INC	COMMON STOCK	00207R101	71	3,147	X		001	3147	0	0
			2	98	X	X	001	98	0	0
			-----	-----						
			73	3,245						
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	15	3,564	X		001	3564	0	0
			-----	-----						
			15	3,564						
AVX CORP	COMMON STOCK	002444107	460	38,650	X		001	400	2600	35650
			183	15,350	X	X	001	13300	2050	0
			-----	-----						
			643	54,000						
AZZ INCORPORATED	COMMON STOCK	002474104	426	8,851	X		001	8774	0	77
			38	786	X	X	001	786	0	0
			-----	-----						
			464	9,637						
AARONS INC	COMMON STOCK	002535300	431	15,034	X		001	14780	0	254
			24	833	X	X	001	833	0	0
			-----	-----						
			455	15,867						
ABAXIS INC	COMMON STOCK	002567105	1,346	28,445	X		001	27374	0	1071
			78	1,654	X	X	001	1473	0	181
			-----	-----						
			1,424	30,099						
ABBOTT LABORATORIES	COMMON STOCK	002824100	68,379	1,935,982	X		001	1867693	0	68289
			42,966	1,216,455	X	X	001	1147356	35369	33730
			-----	-----						
			111,345	3,152,437						
ABBVIE INC	COMMON STOCK	00287Y109	80,773	1,980,701	X		001	1920752	0	59949
			51,203	1,255,591	X	X	001	1185675	35474	34442
			-----	-----						
			131,976	3,236,292						
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	43	928	X		001	928	0	0
			49	1,050	X	X	001	1050	0	0
			-----	-----						
			92	1,978						
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	309	39,745	X		001	N.A.	N.A.	N.A.
			537	69,084	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			846	108,829						
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	500	X		001	N.A.	N.A.	N.A.
			11	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			17	1,500						
ABERDEEN GLOBAL INCOME	OTHER	003013109	117	8,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			117	8,500						
ABIOMED INC	COMMON STOCK	003654100	6	300	X	X	001	300	0	0
			-----	-----						
			6	300						
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	6	200	X		001	200	0	0
			-----	-----						
			6	200						
ACADIA RLTY TR	COMMON STOCK	004239109	91	3,267	X		001	2272	0	995
			140	5,048	X	X	001	4218	0	830
			-----	-----						
			231	8,315						
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	2	200	X		001	200	0	0
			-----	-----						
			2	200						
ACCURIDE CORP	COMMON STOCK	00439T206	22	4,026	X		001	4026	0	0
			-----	-----						
			22	4,026						
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	33	3,789	X		001	0	0	3789
			-----	-----						
			33	3,789						
ACME PACKET INC	COMMON STOCK	004764106	19	662	X		001	662	0	0
			7	241	X	X	001	241	0	0
			-----	-----						
			26	903						
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		001	2	0	0
			-----	-----						
			0	2						
ACTAVIS INC	COMMON STOCK	00507K103	2,816	30,577	X		001	26946	0	3631
			929	10,090	X	X	001	7884	0	2206
			-----	-----						
			3,745	40,667						
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	517	35,473	X		001	33710	0	1763
			-----	-----						



			147	10,103	X	X	001	3703	1000	5400
			-----	-----						
			664	45,576						
ACTUANT CORPORATION	COMMON STOCK	00508X203	233	7,605	X		001	1600	0	6005
			1,249	40,797	X	X	001	40652	0	145
			-----	-----						
			1,482	48,402						
ACUITY BRANDS INC	COMMON STOCK	00508Y102	152	2,186	X		001	0	0	2186
			74	1,070	X	X	001	980	0	90
			-----	-----						
			226	3,256						
ACXIOM CORP	COMMON STOCK	005125109	85	4,178	X	X	001	0	4178	0
			-----	-----						
			85	4,178						
ADAMS EXPRESS CO	OTHER	006212104	117	9,946	X		001	N.A.	N.A.	N.A.
			96	8,204	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			213	18,150						
A F P PROVIDA SA-SPONS A D R	COMMON STOCK	00709P108	88	826	X		001	826	0	0
			-----	-----						
			88	826						
ADOBE SYS INC	COMMON STOCK	00724F101	814	18,714	X		001	14848	0	3866
			1,079	24,806	X	X	001	18306	360	6140
			-----	-----						
			1,893	43,520						
ADTRAN INC	COMMON STOCK	00738A106	23	1,195	X		001	1195	0	0
			-----	-----						
			23	1,195						
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	105	1,270	X		001	1270	0	0
			94	1,139	X	X	001	1050	89	0
			-----	-----						
			199	2,409						
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	22	5,406	X		001	5406	0	0
			-----	-----						
			22	5,406						
ADVANTEST CORP A D R	COMMON STOCK	00762U200	12	850	X		001	850	0	0
			-----	-----						
			12	850						
ADVISORY BOARD CO	COMMON STOCK	00762W107	572	10,880	X		001	10880	0	0
			51	973	X	X	001	864	0	109
			-----	-----						
			623	11,853						
ADVENT CLAYMORE GLOBAL CONVERT OTHER		007639107	68	9,400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			68	9,400						
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	1	200	X		001	200	0	0
			4	1,000	X	X	001	1000	0	0
			-----	-----						
			5	1,200						
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	162	4,919	X		001	4919	0	0
			173	5,273	X	X	001	1395	3878	0
			-----	-----						
			335	10,192						
AEGION CORP	COMMON STOCK	00770F104	39	1,666	X		001	1666	0	0
			-----	-----						
			39	1,666						
AEROPOSTALE INC	COMMON STOCK	007865108	1	45	X		001	45	0	0
			-----	-----						
			1	45						
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	66	25,714	X		001	4015	0	21699
			113	44,422	X	X	001	12325	0	32097
			-----	-----						
			179	70,136						
AEGON N V NY REG SHR	COMMON STOCK	007924103	592	98,409	X		001	48409	0	50000
			170	28,359	X	X	001	26418	0	1941
			-----	-----						
			762	126,768						
ADVENT SOFTWARE INC	COMMON STOCK	007974108	28	986	X	X	001	0	986	0
			-----	-----						
			28	986						
AEROVIRONMENT INC	COMMON STOCK	008073108	18	983	X	X	001	400	583	0
			-----	-----						
			18	983						
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	1,503	29,386	X		001	23264	0	6122
			2,006	39,241	X	X	001	21956	4199	13086
			-----	-----						
			3,509	68,627						
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	230	1,500	X		001	1210	0	290
			241	1,566	X	X	001	0	650	916
			-----	-----						
			471	3,066						
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,707	88,336	X		001	70942	0	17394
			4,722	112,525	X	X	001	50390	52110	10025
			-----	-----						
			8,429	200,861						

AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	522	12,714	X		001	12714	0	0
			44	1,063	X	X	001	313	750	0
			-----	-----						
			566	13,777						
AGRIUM INC	COMMON STOCK	008916108	1,892	19,408	X		001	19391	0	17
			515	5,278	X	X	001	5278	0	0
			-----	-----						
			2,407	24,686						
AIR METHODS CORP	COMMON STOCK	009128307	76	1,581	X	X	001	0	0	1581
			-----	-----						
			76	1,581						
AIR LEASE CORP	COMMON STOCK	00912X302	44	1,505	X		001	0	0	1505
			107	3,653	X	X	001	765	0	2888
			-----	-----						
			151	5,158						
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	5,317	61,026	X		001	57396	0	3630
			5,317	61,034	X	X	001	57713	1851	1470
			-----	-----						
			10,634	122,060						
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		001	200	0	0
			-----	-----						
			1	200						
AIRGAS INC	COMMON STOCK	009363102	317	3,194	X		001	2927	0	267
			585	5,900	X	X	001	4300	0	1600
			-----	-----						
			902	9,094						
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	723	20,460	X		001	18873	0	1587
			303	8,572	X	X	001	2483	950	5139
			-----	-----						
			1,026	29,032						
AKORN INC	COMMON STOCK	009728106	35	2,500	X		001	2500	0	0
			202	14,615	X	X	001	0	535	14080
			-----	-----						
			237	17,115						
ALAMO GROUP INC	COMMON STOCK	011311107	811	21,200	X		001	0	0	21200
			-----	-----						
			811	21,200						
ALASKA AIR GROUP INC	COMMON STOCK	011659109	129	2,024	X		001	400	0	1624
			134	2,100	X	X	001	0	2100	0
			-----	-----						
			263	4,124						
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	125	11,873	X	X	001	0	0	11873
			-----	-----						
			125	11,873						
ALBEMARLE CORP	COMMON STOCK	012653101	369	5,897	X		001	5897	0	0
			242	3,874	X	X	001	1885	120	1869
			-----	-----						
			611	9,771						
ALCOA INC	COMMON STOCK	013817101	1,239	145,466	X		001	132251	0	13215
			1,189	139,546	X	X	001	106795	24127	8624
			-----	-----						
			2,428	285,012						
ALCATEL LUCENT A D R	COMMON STOCK	013904305	37	27,662	X		001	27455	0	207
			7	4,912	X	X	001	1220	3692	0
			-----	-----						
			44	32,574						
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	67	1,868	X		001	200	0	1668
			59	1,648	X	X	001	848	100	700
			-----	-----						
			126	3,516						
ALERE INC	COMMON STOCK	01449J105	364	14,258	X		001	11599	0	2659
			71	2,772	X	X	001	2772	0	0
			-----	-----						
			435	17,030						
ALERE INC 3.00% CV PFD	PREFERRED ST	01449J204	14	57	X		001	N.A.	N.A.	N.A.
			-----	-----						
			14	57						
ALEXANDERS INC	COMMON STOCK	014752109	3	9	X	X	001	9	0	0
			-----	-----						
			3	9						
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	496	6,993	X		001	6973	0	20
			250	3,512	X	X	001	2992	520	0
			-----	-----						
			746	10,505						
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,887	31,332	X		001	29945	0	1387
			1,430	15,527	X	X	001	11859	1470	2198
			-----	-----						
			4,317	46,859						
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	203	6,050	X		001	386	0	5664
			141	4,208	X	X	001	4208	0	0
			-----	-----						
			344	10,258						
ALLEGHANY CORP DEL	COMMON STOCK	017175100	68	171	X		001	50	0	121
			89	225	X	X	001	225	0	0
			-----	-----						
			157	396						
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1,726	54,423	X		001	35200	0	19223
			835	26,344	X	X	001	23761	2426	157
			-----	-----						
			2,561	80,767						

ALLEGiant TRAVEL CO	COMMON STOCK	01748X102	90	1,009	X		001	276	0	733
			72	807	X	X	001	663	0	144
			-----	-----						
			162	1,816						
ALLERGAN INC	COMMON STOCK	018490102	28,891	258,813	X		001	250935	50	7828
			9,597	85,976	X	X	001	74516	6646	4814
			-----	-----						
			38,488	344,789						
ALLETE INC	COMMON STOCK	018522300	1,066	21,747	X		001	19196	0	2551
			1,091	22,257	X	X	001	15490	4294	2473
			-----	-----						
			2,157	44,004						
ALLIANCE CA MUN INCOME FD COM	OTHER	018546101	24	1,700	X		001	N.A.	N.A.	N.A.
			-----	-----						
			24	1,700						
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,018	6,286	X		001	6286	0	0
			536	3,310	X	X	001	1713	446	1151
			-----	-----						
			1,554	9,596						
ALLIANCE HLDGS GP L P	COMMON STOCK	01861G100	43	823	X		001	823	0	0
			-----	-----						
			43	823						
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	61	4,044	X		001	N.A.	N.A.	N.A.
			125	8,295	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			186	12,339						
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	429	6,740	X		001	6740	0	0
			89	1,400	X	X	001	1400	0	0
			-----	-----						
			518	8,140						
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	220	13,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			220	13,500						
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,917	137,849	X		001	97209	0	40640
			2,540	50,620	X	X	001	49131	1189	300
			-----	-----						
			9,457	188,469						
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	16	227	X		001	227	0	0
			93	1,284	X	X	001	1284	0	0
			-----	-----						
			109	1,511						
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	19	2,350	X		001	N.A.	N.A.	N.A.
			467	57,174	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			486	59,524						
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	61	2,790	X		001	1800	0	990
			302	13,800	X	X	001	6000	0	7800
			-----	-----						
			363	16,590						
ALLIANZGI NFJ DIVIDEND INTER	OTHER	01883A107	18	1,079	X		001	N.A.	N.A.	N.A.
			132	7,825	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			150	8,904						
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	2	125	X		001	125	0	0
			6	394	X	X	001	394	0	0
			-----	-----						
			8	519						
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	20	832	X		001	0	0	832
			236	9,812	X	X	001	422	9390	0
			-----	-----						
			256	10,644						
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	8	572	X		001	572	0	0
			-----	-----						
			8	572						
ALLSTATE CORP	COMMON STOCK	020002101	14,171	288,786	X		001	265186	0	23600
			8,476	172,721	X	X	001	121422	45306	5993
			-----	-----						
			22,647	461,507						
ALMOST FAMILY INC	COMMON STOCK	020409108	20	1,000	X		001	1000	0	0
			-----	-----						
			20	1,000						
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	49	2,000	X		001	2000	0	0
			-----	-----						
			49	2,000						
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	30	3,673	X		001	3673	0	0
			25	3,075	X	X	001	3075	0	0
			-----	-----						
			55	6,748						
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	22	2,666	X		001	N.A.	N.A.	N.A.
			10	1,234	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			32	3,900						
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	11	2,640	X		001	N.A.	N.A.	N.A.
			33	8,183	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			44	10,823						
ALTERA CORP	COMMON STOCK	021441100	1,215	34,262	X		001	31369	0	2893
			783	22,087	X	X	001	20900	1187	0
			-----	-----						

			1,998	56,349						
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	71	2,601	X		001	0	0	2601
			123	4,502	X	X	001	2851	1651	0
			-----	-----						
			194	7,103						
ALTRIA GROUP INC	COMMON STOCK	02209S103	35,876	1,043,182	X		001	1013114	0	30068
			29,173	848,297	X	X	001	771260	45876	31161
			-----	-----						
			65,049	1,891,479						
ALUMINA LTD SPONSORED ADR	COMMON STOCK	02220S108	2	526	X		001	526	0	0
			33	7,150	X	X	001	7150	0	0
			-----	-----						
			35	7,676						
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	13	1,700	X		001	1700	0	0
			81	10,965	X	X	001	0	225	10740
			-----	-----						
			94	12,665						
AMAZON COM INC	COMMON STOCK	023135106	24,120	90,511	X		001	88048	25	2438
			6,232	23,386	X	X	001	16862	3894	2630
			-----	-----						
			30,352	113,897						
AMBASSADORS GROUP INC	COMMON STOCK	023177108	157	36,500	X		001	36500	0	0
			-----	-----						
			157	36,500						
AMCOL INTL CORP	COMMON STOCK	02341W103	5	160	X		001	160	0	0
			-----	-----						
			5	160						
AMEDISYS INC	COMMON STOCK	023436108	5	475	X		001	475	0	0
			-----	-----						
			5	475						
AMEREN CORP	COMMON STOCK	023608102	3,977	113,573	X		001	103064	800	9709
			3,210	91,665	X	X	001	78640	9433	3592
			-----	-----						
			7,187	205,238						
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	15	2,074	X	X	001	1000	1074	0
			-----	-----						
			15	2,074						
AMERICA MOVIL A D R	COMMON STOCK	02364W105	4,146	197,804	X		001	190355	0	7449
			3,084	147,146	X	X	001	145589	300	1257
			-----	-----						
			7,230	344,950						
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	38	1,824	X	X	001	1824	0	0
			-----	-----						
			38	1,824						
AMERICAN APPAREL INC	COMMON STOCK	023850100	167	76,730	X	X	001	0	0	76730
			-----	-----						
			167	76,730						
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	10	326	X	X	001	326	0	0
			-----	-----						
			10	326						
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	527	38,550	X		001	38091	0	459
			64	4,658	X	X	001	4658	0	0
			-----	-----						
			591	43,208						
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	630	13,906	X		001	13906	0	0
			421	9,284	X	X	001	6346	0	2938
			-----	-----						
			1,051	23,190						
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	824	25,136	X		001	25136	0	0
			194	5,933	X	X	001	5683	250	0
			-----	-----						
			1,018	31,069						
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	33	2,287	X		001	955	0	1332
			39	2,690	X	X	001	764	0	1926
			-----	-----						
			72	4,977						
AMERICAN CAP MTG INVT CORP	COMMON STOCK	02504A104	12	448	X		001	448	0	0
			-----	-----						
			12	448						
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	13,925	286,343	X		001	280273	0	6070
			9,376	192,794	X	X	001	184008	3215	5571
			-----	-----						
			23,301	479,137						
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1,011	54,085	X		001	54085	0	0
			176	9,424	X	X	001	9424	0	0
			-----	-----						
			1,187	63,509						
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	940	63,095	X		001	62772	0	323
			65	4,359	X	X	001	4359	0	0
			-----	-----						
			1,005	67,454						
AMERICAN EXPRESS CO	COMMON STOCK	025816109	44,262	656,117	X		001	639238	750	16129
			23,429	347,300	X	X	001	323079	11394	12827
			-----	-----						
			67,691	1,003,417						
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	33	701	X		001	246	0	455
			850	17,937	X	X	001	407	17530	0
			-----	-----						
			883	18,638						

AMERICAN INCOME FUND INC	OTHER	02672T109	20	2,350	X	001	N.A.	N.A.	N.A.
			20	2,350					
AMERICAN INTL GROUP INC WT	1 OTHER	026874156	7	481	X	001	N.A.	N.A.	N.A.
			3	169	X X	001	N.A.	N.A.	N.A.
			10	650					
AMERICAN INTERNATIONAL GROUP I COMMON STOCK		026874784	2,809	72,354	X	001	53911	0	18443
			494	12,715	X X	001	6625	1424	4666
			3,303	85,069					
AMERICAN MUNI INCOME PORTFOLIO OTHER		027649102	332	21,234	X	001	N.A.	N.A.	N.A.
			130	8,300	X X	001	N.A.	N.A.	N.A.
			462	29,534					
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	100	X	001	100	0	0
			9	100					
AMERICAN REALTY CAPITAL PROP I COMMON STOCK		02917T104	22	1,500	X	001	1500	0	0
			22	1,500					
AMERICAN SCIENCE & ENGINEERING COMMON STOCK		029429107	21	343	X	001	343	0	0
			5	90	X X	001	90	0	0
			26	433					
AMERICAN SELECT PORTFOLIO	OTHER	029570108	16	1,490	X	001	N.A.	N.A.	N.A.
			16	1,490					
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	0	44	X X	001	44	0	0
			0	44					
AMERICAN STATES WATER CO	COMMON STOCK	029899101	291	5,045	X	001	5005	0	40
			159	2,768	X X	001	1581	1187	0
			450	7,813					
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	53	4,668	X	001	N.A.	N.A.	N.A.
			53	4,668					
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	32	12,048	X	001	12048	0	0
			32	12,048					
AMERICAN TOWER CORP	COMMON STOCK	03027X100	33,226	431,950	X	001	419406	0	12544
			8,492	110,402	X X	001	104673	2274	3455
			41,718	542,352					
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	12	384	X X	001	384	0	0
			12	384					
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	1,026	24,758	X	001	18873	0	5885
			394	9,497	X X	001	3357	1610	4530
			1,420	34,255					
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	587	17,239	X	001	0	0	17239
			587	17,239					
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	73	2,802	X	001	2802	0	0
			73	2,802					
AMERISAFE INC	COMMON STOCK	03071H100	36	1,025	X X	001	0	1025	0
			36	1,025					
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	7,162	139,202	X	001	127295	0	11907
			2,174	42,262	X X	001	32874	7515	1873
			9,336	181,464					
AMERIPRISE FINL INC	COMMON STOCK	03076C106	6,954	94,426	X	001	90173	0	4253
			2,975	40,398	X X	001	35863	244	4291
			9,929	134,824					
AMERIS BANCORP	COMMON STOCK	03076K108	39	2,693	X X	001	0	2693	0
			39	2,693					
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	51	1,138	X	001	1138	0	0
			217	4,840	X X	001	3150	0	1690
			268	5,978					
AMES NATL CORP	COMMON STOCK	031001100	68	3,250	X	001	3000	0	250
			68	3,250					
AMETEK INC	COMMON STOCK	031100100	1,154	26,615	X	001	17114	0	9501
			1,297	29,914	X X	001	29320	594	0
			2,451	56,529					
AMGEN INC	COMMON STOCK	031162100	41,784	407,612	X	001	396257	0	11355
			19,117	186,487	X X	001	158024	3924	24539
			60,901	594,099					

AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	9	500	X	X	001	500	0	0
			-----	-----						
			9	500						
AMPHENOL CORP CL A	COMMON STOCK	032095101	11,199	150,018	X		001	142742	0	7276
			2,681	35,908	X	X	001	33975	1554	379
			-----	-----						
			13,880	185,926						
AMREIT INC	COMMON STOCK	03216B208	144	7,408	X		001	7408	0	0
			-----	-----						
			144	7,408						
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	434	12,510	X		001	12410	0	100
			192	5,543	X	X	001	5543	0	0
			-----	-----						
			626	18,053						
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	32,515	371,817	X		001	346845	0	24972
			15,688	179,392	X	X	001	138057	37840	3495
			-----	-----						
			48,203	551,209						
ANALOG DEVICES INC	COMMON STOCK	032654105	3,061	65,839	X		001	53431	0	12408
			2,515	54,098	X	X	001	39805	26	14267
			-----	-----						
			5,576	119,937						
ANALOGIC CORP	COMMON STOCK	032657207	152	1,934	X		001	1934	0	0
			18	231	X	X	001	231	0	0
			-----	-----						
			170	2,165						
ANDERSONS INC	COMMON STOCK	034164103	1	16	X		001	0	0	16
			-----	-----						
			1	16						
ANGIODYNAMICS INC	COMMON STOCK	03475V101	28	2,464	X		001	2464	0	0
			10	866	X	X	001	441	425	0
			-----	-----						
			38	3,330						
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	10	430	X		001	430	0	0
			2	100	X	X	001	0	100	0
			-----	-----						
			12	530						
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	10,127	101,731	X		001	96458	0	5273
			1,848	18,556	X	X	001	14798	1758	2000
			-----	-----						
			11,975	120,287						
ANIXTER INTL INC	COMMON STOCK	035290105	289	4,128	X		001	4128	0	0
			10	139	X	X	001	89	0	50
			-----	-----						
			299	4,267						
ANN INC	COMMON STOCK	035623107	182	6,244	X		001	1468	0	4776
			93	3,194	X	X	001	3064	0	130
			-----	-----						
			275	9,438						
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,706	107,387	X		001	70216	0	37171
			2,342	147,395	X	X	001	108319	7576	31500
			-----	-----						
			4,048	254,782						
ANNIES INC	COMMON STOCK	03600T104	59	1,542	X		001	0	0	1542
			-----	-----						
			59	1,542						
ANSYS INC	COMMON STOCK	03662Q105	3,209	39,418	X		001	33603	0	5815
			886	10,880	X	X	001	3911	5609	1360
			-----	-----						
			4,095	50,298						
APACHE CORP	COMMON STOCK	037411105	46,399	601,336	X		001	588294	0	13042
			21,479	278,357	X	X	001	261791	5371	11195
			-----	-----						
			67,878	879,693						
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	542	17,666	X		001	13479	0	4187
			252	8,221	X	X	001	2916	0	5305
			-----	-----						
			794	25,887						
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	950	32,820	X		001	32443	0	377
			132	4,544	X	X	001	3232	1312	0
			-----	-----						
			1,082	37,364						
APOLLO GROUP INC CL A	COMMON STOCK	037604105	11	646	X		001	646	0	0
			29	1,671	X	X	001	1135	0	536
			-----	-----						
			40	2,317						
APOLLO GLOBAL MANAGEMENT A	COMMON STOCK	037612306	47	2,175	X	X	001	2175	0	0
			-----	-----						
			47	2,175						
APOLLO INVT CORP	COMMON STOCK	03761U106	17	1,988	X		001	988	0	1000
			92	11,000	X	X	001	11000	0	0
			-----	-----						
			109	12,988						
APPLE INC	COMMON STOCK	037833100	179,866	406,327	X		001	397466	13	8848
			90,260	203,902	X	X	001	179434	13813	10655
			-----	-----						
			270,126	610,229						
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	3,004	66,749	X	001	290	0	66459
			-----	-----					
			3,004	66,749					
APPLIED MATLS INC	COMMON STOCK	038222105	4,376	324,595	X	001	320705	0	3890
			1,934	143,471	X X	001	136371	1700	5400
			-----	-----					
			6,310	468,066					
APTAR GROUP INC	COMMON STOCK	038336103	1,839	32,076	X	001	32076	0	0
			172	2,992	X X	001	1094	298	1600
			-----	-----					
			2,011	35,068					
AQUA AMERICA INC	COMMON STOCK	03836W103	507	16,116	X	001	5116	0	11000
			335	10,663	X X	001	10663	0	0
			-----	-----					
			842	26,779					
ARBITRON INC	COMMON STOCK	03875Q108	11	235	X X	001	235	0	0
			-----	-----					
			11	235					
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	125	15,985	X X	001	0	0	15985
			-----	-----					
			125	15,985					
ARCH COAL INC	COMMON STOCK	039380100	44	8,044	X	001	7044	0	1000
			6	1,051	X X	001	1051	0	0
			-----	-----					
			50	9,095					
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	29	2,203	X	001	2203	0	0
			12	945	X X	001	945	0	0
			-----	-----					
			41	3,148					
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,293	156,927	X	001	150518	0	6409
			4,776	141,570	X X	001	135445	300	5825
			-----	-----					
			10,069	298,497					
ARCTIC CAT INC	COMMON STOCK	039670104	529	12,103	X	001	10589	0	1514
			63	1,452	X X	001	1452	0	0
			-----	-----					
			592	13,555					
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	11	1,388	X	001	0	0	1388
			13	1,526	X X	001	1526	0	0
			-----	-----					
			24	2,914					
ARES CAP CORP	COMMON STOCK	04010L103	166	9,187	X	001	4858	0	4329
			36	2,016	X X	001	1800	0	216
			-----	-----					
			202	11,203					
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	113	6,263	X	001	6263	0	0
			275	15,237	X X	001	1827	0	13410
			-----	-----					
			388	21,500					
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	7	558	X	001	558	0	0
			-----	-----					
			7	558					
ARLINGTON ASSET INVESTMENT A	COMMON STOCK	041356205	7	260	X	001	260	0	0
			-----	-----					
			7	260					
ARM HLDGS PLC A D R	COMMON STOCK	042068106	15,702	370,603	X	001	358830	0	11773
			2,512	59,277	X X	001	55562	3715	0
			-----	-----					
			18,214	429,880					
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	176	26,882	X X	001	26882	0	0
			-----	-----					
			176	26,882					
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	16	279	X	001	27	0	252
			-----	-----					
			16	279					
ARRIS GROUP INC	COMMON STOCK	04269Q100	8	473	X	001	473	0	0
			-----	-----					
			8	473					
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	29	6,000	X	001	6000	0	0
			56	11,500	X X	001	10000	1500	0
			-----	-----					
			85	17,500					
ARROW ELECTRS INC	COMMON STOCK	042735100	34	844	X	001	61	0	783
			87	2,140	X X	001	1660	0	480
			-----	-----					
			121	2,984					
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	6	274	X X	001	274	0	0
			-----	-----					
			6	274					
ARTISAN PARTNERS ASSET MANAG	COMMON STOCK	04316A108	4	100	X	001	100	0	0
			34	859	X X	001	0	859	0
			-----	-----					
			38	959					
ARUBA NETWORKS INC	COMMON STOCK	043176106	326	13,179	X	001	10867	0	2312
			278	11,248	X X	001	1534	1509	8205
			-----	-----					
			604	24,427					
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	27	730	X	001	730	0	0

			145	3,950	X	X	001	0	0	3950
			-----	-----						
			172	4,680						
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	201	10,861	X		001	116	0	10745
			141	7,585	X	X	001	7585	0	0
			-----	-----						
			342	18,446						
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	65	876	X		001	876	0	0
			23	306	X	X	001	106	200	0
			-----	-----						
			88	1,182						
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	310	25,029	X		001	24790	0	239
			34	2,754	X	X	001	2417	337	0
			-----	-----						
			344	27,783						
ASHLAND INC	COMMON STOCK	044209104	427	5,751	X		001	3521	0	2230
			1,003	13,498	X	X	001	3473	10025	0
			-----	-----						
			1,430	19,249						
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	82	2,547	X		001	0	0	2547
			323	9,998	X	X	001	0	4108	5890
			-----	-----						
			405	12,545						
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,300	151,400	X		001	37563	0	113837
			427	28,078	X	X	001	28078	0	0
			-----	-----						
			2,727	179,478						
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	603	32,327	X		001	29168	0	3159
			28	1,489	X	X	001	1489	0	0
			-----	-----						
			631	33,816						
ASSURANT INC	COMMON STOCK	04621X108	25	562	X		001	562	0	0
			-----	-----						
			25	562						
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	303	8,679	X		001	8486	0	193
			12	342	X	X	001	248	94	0
			-----	-----						
			315	9,021						
ASTORIA FINL CORP	COMMON STOCK	046265104	127	12,840	X		001	12840	0	0
			4	411	X	X	001	411	0	0
			-----	-----						
			131	13,251						
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2,737	54,754	X		001	50143	0	4611
			1,394	27,884	X	X	001	21252	1978	4654
			-----	-----						
			4,131	82,638						
ASTRONICS CORP	COMMON STOCK	046433108	368	12,319	X		001	12319	0	0
			23	759	X	X	001	608	151	0
			-----	-----						
			391	13,078						
ATHENAHEALTH INC	COMMON STOCK	04685W103	1,312	13,522	X		001	13124	0	398
			100	1,031	X	X	001	919	0	112
			-----	-----						
			1,412	14,553						
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	5	1,000	X		001	1000	0	0
			11	2,200	X	X	001	200	0	2000
			-----	-----						
			16	3,200						
ATLAS ENERGY LP	COMMON STOCK	04930A104	9	195	X		001	195	0	0
			13	301	X	X	001	0	301	0
			-----	-----						
			22	496						
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	52	1,500	X		001	1500	0	0
			-----	-----						
			52	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	62	8,918	X	X	001	8918	0	0
			-----	-----						
			62	8,918						
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,441	33,762	X		001	9679	0	24083
			320	7,507	X	X	001	7107	0	400
			-----	-----						
			1,761	41,269						
ATRION CORP COM	COMMON STOCK	049904105	264	1,372	X		001	1340	0	32
			43	223	X	X	001	35	188	0
			-----	-----						
			307	1,595						
ATWOOD OCEANICS INC	COMMON STOCK	050095108	1,005	19,135	X		001	12907	0	6228
			283	5,394	X	X	001	2831	2563	0
			-----	-----						
			1,288	24,529						
AURICO GOLD INC	COMMON STOCK	05155C105	6	912	X	X	001	0	912	0
			-----	-----						
			6	912						



AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666203	0	375	X		001	375	0	0
			-----	-----						
			0	375						
AUTODESK INC	COMMON STOCK	052769106	1,480	35,884	X		001	35575	0	309
			686	16,638	X	X	001	12969	2790	879
			-----	-----						
			2,166	52,522						
AUTOLIV INC	COMMON STOCK	052800109	622	9,007	X		001	9007	0	0
			637	9,214	X	X	001	6782	0	2432
			-----	-----						
			1,259	18,221						
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	40,534	623,320	X		001	611342	0	11978
			29,811	458,423	X	X	001	432494	13413	12516
			-----	-----						
			70,345	1,081,743						
AUTONATION INC	COMMON STOCK	05329W102	22	499	X		001	0	0	499
			164	3,750	X	X	001	220	81	3449
			-----	-----						
			186	4,249						
AUTOZONE INC	COMMON STOCK	053332102	1,681	4,236	X		001	3822	0	414
			1,107	2,789	X	X	001	2319	272	198
			-----	-----						
			2,788	7,025						
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,522	12,014	X		001	11996	0	18
			659	5,199	X	X	001	4437	55	707
			-----	-----						
			2,181	17,213						
AVERY DENNISON CORP	COMMON STOCK	053611109	614	14,257	X		001	13126	0	1131
			384	8,932	X	X	001	6808	290	1834
			-----	-----						
			998	23,189						
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	135	4,849	X	X	001	0	4399	450
			-----	-----						
			135	4,849						
AVISTA CORP	COMMON STOCK	05379B107	673	24,571	X		001	24571	0	0
			143	5,225	X	X	001	5225	0	0
			-----	-----						
			816	29,796						
AVNET INC	COMMON STOCK	053807103	62	1,714	X		001	795	0	919
			17	467	X	X	001	467	0	0
			-----	-----						
			79	2,181						
AVIVA PLC A D R	COMMON STOCK	05382A104	15	1,605	X		001	1605	0	0
			-----	-----						
			15	1,605						
AVON PRODS INC	COMMON STOCK	054303102	565	27,242	X		001	21242	0	6000
			463	22,336	X	X	001	14561	2400	5375
			-----	-----						
			1,028	49,578						
AXIALL CORP	COMMON STOCK	05463D100	425	6,837	X		001	5726	0	1111
			25	398	X	X	001	398	0	0
			-----	-----						
			450	7,235						
BBT CORP	COMMON STOCK	054937107	6,045	192,591	X		001	129104	0	63487
			2,193	69,874	X	X	001	68649	0	1225
			-----	-----						
			8,238	262,465						
B & G FOODS INC NEW	COMMON STOCK	05508R106	105	3,450	X		001	3450	0	0
			1,775	58,200	X	X	001	58200	0	0
			-----	-----						
			1,880	61,650						
BCE INC	COMMON STOCK	05534B760	642	13,748	X		001	13748	0	0
			116	2,488	X	X	001	1483	390	615
			-----	-----						
			758	16,236						
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	26	6,274	X	X	001	6274	0	0
			-----	-----						
			26	6,274						
B H P BILLITON PLC SPSP A D R	COMMON STOCK	05545E209	1,940	33,408	X		001	33408	0	0
			446	7,683	X	X	001	6795	888	0
			-----	-----						
			2,386	41,091						
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	26	420	X		001	420	0	0
			327	5,250	X	X	001	0	5250	0
			-----	-----						
			353	5,670						
BP PLC SPONS A D R	COMMON STOCK	055622104	20,742	489,798	X		001	473930	0	15868
			29,143	688,145	X	X	001	647617	31336	9192
			-----	-----						
			49,885	1,177,943						
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	398	4,762	X		001	4762	0	0
			501	6,000	X	X	001	5450	0	550
			-----	-----						

			899	10,762						
BRE PROPERTIES INC	COMMON STOCK	05564E106	46	950	X		001	950	0	0
			146	3,004	X	X	001	3004	0	0
			-----	-----						
			192	3,954						
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	2,826	67,239	X		001	65639	0	1600
			474	11,278	X	X	001	11278	0	0
			-----	-----						
			3,300	78,517						
B M C SOFTWARE INC	COMMON STOCK	055921100	2,346	50,639	X		001	50639	0	0
			777	16,764	X	X	001	14355	2109	300
			-----	-----						
			3,123	67,403						
B T U INTERNATIONAL INC	COMMON STOCK	056032105	13	5,717	X		001	5717	0	0
			1	342	X	X	001	342	0	0
			-----	-----						
			14	6,059						
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	17	596	X		001	596	0	0
			20	700	X	X	001	0	320	380
			-----	-----						
			37	1,296						
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	16	1,000	X		001	N.A.	N.A.	N.A.
			215	13,156	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			231	14,156						
BADGER METER INC	COMMON STOCK	056525108	315	5,889	X		001	5856	0	33
			1,267	23,663	X	X	001	22149	1514	0
			-----	-----						
			1,582	29,552						
BAIDU COM INC A D R	COMMON STOCK	056752108	396	4,510	X		001	4510	0	0
			298	3,395	X	X	001	1821	244	1330
			-----	-----						
			694	7,905						
BAKER HUGHES INC	COMMON STOCK	057224107	2,883	62,115	X		001	61120	0	995
			3,177	68,450	X	X	001	62299	4516	1635
			-----	-----						
			6,060	130,565						
BALCHEM CORP	COMMON STOCK	057665200	518	11,790	X		001	11743	0	47
			12	292	X	X	001	213	79	0
			-----	-----						
			530	12,082						
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	867	34,875	X		001	34875	0	0
			559	22,500	X	X	001	22500	0	0
			-----	-----						
			1,426	57,375						
BALL CORP	COMMON STOCK	058498106	657	13,817	X		001	13817	0	0
			130	2,738	X	X	001	2121	0	617
			-----	-----						
			787	16,555						
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	3	725	X		001	725	0	0
			-----	-----						
			3	725						
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	1	1,020	X		001	1020	0	0
			17	16,350	X	X	001	16350	0	0
			-----	-----						
			18	17,370						
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	36	684	X		001	684	0	0
			-----	-----						
			36	684						
BANCFIRST CORP	COMMON STOCK	05945F103	69	1,650	X		001	0	0	1650
			-----	-----						
			69	1,650						
BANCO BRADESCO A D R	COMMON STOCK	059460303	20	1,151	X		001	1151	0	0
			3	180	X	X	001	180	0	0
			-----	-----						
			23	1,331						
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK		05946K101	1,842	209,976	X		001	200193	0	9783
			371	42,207	X	X	001	38030	4177	0
			-----	-----						
			2,213	252,183						
BANCO DE CHILE A D R	COMMON STOCK	059520106	59	622	X		001	622	0	0
			-----	-----						
			59	622						
BANCO SANTANDER CENT HISPANO A COMMON STOCK		05964H105	161	23,730	X		001	23730	0	0
			222	32,620	X	X	001	6760	0	25860
			-----	-----						
			383	56,350						
BANCO SANTANDER BRASIL SA A D COMMON STOCK		05967A107	6	797	X		001	797	0	0
			4	490	X	X	001	0	0	490
			-----	-----						
			10	1,287						
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	51	800	X		001	800	0	0
			3	50	X	X	001	50	0	0

			----- 54	----- 850					
BANCORPSOUTH INC	COMMON STOCK	059692103	14	851	X	001	851	0	0
			----- 14	----- 851					
BANCORP INC THE	COMMON STOCK	05969A105	66	4,780	X	X	001	0	4780
			----- 66	----- 4,780					
BANK OF AMERICA CORP	COMMON STOCK	060505104	24,662	2,024,858	X	001	1730787	0	294071
			15,039	1,234,741	X	X	001	878244	252278
			----- 39,701	----- 3,259,599					104219
BNK OF AMER 7.25% CV PFD	PREFERRED ST	060505682	371	304	X	X	001	N.A.	N.A.
			244	200	X		004	N.A.	N.A.
			----- 615	----- 504					
BANK OF HAWAII CORP	COMMON STOCK	062540109	50	987	X		001	987	0
			98	1,935	X	X	001	1935	0
			----- 148	----- 2,922					0
BANK KY FINL CORP	COMMON STOCK	062896105	15	564	X		001	564	0
			5	200	X	X	001	200	0
			----- 20	----- 764					
BANK MONTREAL QUE	COMMON STOCK	063671101	5,696	90,487	X		001	65487	0
			620	9,848	X	X	001	9225	623
			----- 6,316	----- 100,335					25000
BANK OF THE OZARKS INC	COMMON STOCK	063904106	972	21,926	X		001	21926	0
			44	986	X	X	001	986	0
			----- 1,016	----- 22,912					0
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	7,125	254,545	X		001	220764	0
			2,855	102,016	X	X	001	83875	13500
			----- 9,980	----- 356,561					33781
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,876	66,515	X		001	65710	0
			740	12,700	X	X	001	12700	0
			----- 4,616	----- 79,215					805
BANKUNITED INC	COMMON STOCK	06652K103	891	34,772	X		001	15678	0
			516	20,134	X	X	001	17738	2375
			----- 1,407	----- 54,906					19094
BAR HBR BANKSHARES	COMMON STOCK	066849100	162	4,438	X		001	4411	0
			12	316	X	X	001	270	46
			----- 174	----- 4,754					27
BARD C R INC	COMMON STOCK	067383109	13,228	131,253	X		001	131092	0
			3,719	36,905	X	X	001	36583	33
			----- 16,947	----- 168,158					161
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	138,042	3,398,375	X		001	N.A.	N.A.
			32,077	789,677	X	X	001	N.A.	N.A.
			----- 170,119	----- 4,188,052					N.A.
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	1	65	X		001	N.A.	N.A.
			----- 1	----- 65					
IPATH GSCI TOTAL RETURN	OTHER	06738C794	26,467	792,930	X		001	N.A.	N.A.
			4,815	144,259	X	X	001	N.A.	N.A.
			----- 31,282	----- 937,189					N.A.
BARCLAYS PLC A D R	COMMON STOCK	06738E204	816	45,965	X		001	45665	0
			214	12,035	X	X	001	10305	100
			----- 1,030	----- 58,000					300
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	36	1,400	X		001	N.A.	N.A.
			----- 36	----- 1,400					N.A.
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	102	4,000	X		001	N.A.	N.A.
			10	400	X	X	001	N.A.	N.A.
			----- 112	----- 4,400					N.A.
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	16	612	X		001	N.A.	N.A.
			----- 16	----- 612					
BARCLAYS BK PLC	PREFERRED ST	06739H776	2	88	X		001	N.A.	N.A.
			----- 2	----- 88					N.A.
BARCLAYS BK PLC	OTHER	06740C188	7	362	X		001	N.A.	N.A.
			4	187	X	X	001	N.A.	N.A.
			----- 11	----- 549					N.A.
IPATH PURE BETA GRAINS ETN	OTHER	06740P270	48	1,000	X	X	001	N.A.	N.A.
			----- 48	----- 1,000					
BARNES NOBLE INC	COMMON STOCK	067774109	26	1,600	X	X	001	1600	0
			----- -----	----- -----					0

			26	1,600						
BARNES GROUP INC	COMMON STOCK	067806109	475	16,428	X		001	16428	0	0
			132	4,542	X	X	001	298	4244	0
			-----	-----						
			607	20,970						
BARRICK GOLD CORP	COMMON STOCK	067901108	342	11,641	X		001	11466	0	175
			950	32,327	X	X	001	30767	560	1000
			-----	-----						
			1,292	43,968						
BILL BARRETT CORP	COMMON STOCK	06846N104	14	677	X	X	001	200	477	0
			-----	-----						
			14	677						
BAXTER INTL INC	COMMON STOCK	071813109	15,311	210,771	X		001	201810	0	8961
			9,742	134,117	X	X	001	123723	1959	8435
			-----	-----						
			25,053	344,888						
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	59	1,415	X		001	1415	0	0
			64	1,525	X	X	001	1300	0	225
			-----	-----						
			123	2,940						
B/E AEROSPACE INC	COMMON STOCK	073302101	271	4,491	X		001	4491	0	0
			128	2,125	X	X	001	1566	285	274
			-----	-----						
			399	6,616						
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	1,739	44,982	X		001	43448	0	1534
			416	10,755	X	X	001	4199	0	6556
			-----	-----						
			2,155	55,737						
BEAM INC	COMMON STOCK	073730103	6,223	97,937	X		001	89403	0	8534
			6,672	105,007	X	X	001	102411	966	1630
			-----	-----						
			12,895	202,944						
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	3	173	X		001	173	0	0
			0	6	X	X	001	6	0	0
			-----	-----						
			3	179						
BECTON DICKINSON AND CO	COMMON STOCK	075887109	5,472	57,228	X		001	55578	0	1650
			3,676	38,440	X	X	001	32008	2130	4302
			-----	-----						
			9,148	95,668						
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,251	19,416	X		001	19391	0	25
			607	9,419	X	X	001	2377	6775	267
			-----	-----						
			1,858	28,835						
BELDEN INC	COMMON STOCK	077454106	50	970	X		001	970	0	0
			132	2,565	X	X	001	2565	0	0
			-----	-----						
			182	3,535						
BELLATRIX EXPLORATION LTD	COMMON STOCK	078314101	39	6,080	X	X	001	0	6080	0
			-----	-----						
			39	6,080						
BELO CORPORATION A	COMMON STOCK	080555105	244	24,786	X		001	24399	0	387
			39	3,946	X	X	001	3946	0	0
			-----	-----						
			283	28,732						
BEMIS COMPANY INC	COMMON STOCK	081437105	11,500	284,932	X		001	279564	0	5368
			6,517	161,488	X	X	001	157832	0	3656
			-----	-----						
			18,017	446,420						
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	140	7,750	X		001	0	0	7750
			21	1,184	X	X	001	1184	0	0
			-----	-----						
			161	8,934						
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	83,297	533	X		001	531	0	2
			15,315	98	X	X	001	87	1	10
			-----	-----						
			98,612	631						
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	51,564	494,855	X		001	432345	5200	57310
			30,639	294,036	X	X	001	257255	20904	15877
			-----	-----						
			82,203	788,891						
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	220	8,609	X		001	8543	0	66
			24	946	X	X	001	946	0	0
			-----	-----						
			244	9,555						
BERRY PETE CO CL A	COMMON STOCK	085789105	41	895	X		001	895	0	0
			-----	-----						
			41	895						
BEST BUY CO INC	COMMON STOCK	086516101	5,513	248,894	X		001	189601	0	59293
			4,418	199,485	X	X	001	126715	69319	3451
			-----	-----						
			9,931	448,379						

B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,572	22,975	X		001	19985	0	2990
			910	13,296	X	X	001	6976	375	5945
			-----	-----						
			2,482	36,271						
BIG LOTS INC	COMMON STOCK	089302103	53	1,509	X	X	001	1509	0	0
			-----	-----						
			53	1,509						
BILARI HOLDINGS INC	COMMON STOCK	08986R101	17	46	X		001	46	0	0
			112	300	X	X	001	100	200	0
			-----	-----						
			129	346						
BIO RAD LABS INC CL A	COMMON STOCK	090572207	615	4,880	X		001	4473	0	407
			52	415	X	X	001	415	0	0
			-----	-----						
			667	5,295						
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	903	34,738	X		001	27216	0	7522
			142	5,479	X	X	001	3895	1300	284
			-----	-----						
			1,045	40,217						
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	33	522	X		001	53	0	469
			102	1,638	X	X	001	238	0	1400
			-----	-----						
			135	2,160						
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,927	15,198	X		001	14096	0	1102
			823	4,272	X	X	001	2013	1984	275
			-----	-----						
			3,750	19,470						
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	437	20,219	X		001	20159	0	60
			245	11,321	X	X	001	6621	2060	2640
			-----	-----						
			682	31,540						
BIOSCRIP INC	COMMON STOCK	09069N108	189	14,845	X	X	001	0	0	14845
			-----	-----						
			189	14,845						
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	31	1,836	X		001	1836	0	0
			-----	-----						
			31	1,836						
BJS RESTAURANTS INC	COMMON STOCK	09180C106	1,625	48,840	X	X	001	48512	328	0
			-----	-----						
			1,625	48,840						
BLACK HILLS CORP	COMMON STOCK	092113109	396	8,984	X		001	8234	0	750
			102	2,305	X	X	001	2305	0	0
			-----	-----						
			498	11,289						
BLACKBAUD INC	COMMON STOCK	09227Q100	146	4,926	X		001	4926	0	0
			-----	-----						
			146	4,926						
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	62	3,907	X		001	N.A.	N.A.	N.A.
			-----	-----						
			62	3,907						
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	80	4,954	X		001	N.A.	N.A.	N.A.
			-----	-----						
			80	4,954						
BLACKROCK INCOME TR	OTHER	09247F100	25	3,500	X		001	N.A.	N.A.	N.A.
			-----	-----						
			25	3,500						
BLACKROCK INC	COMMON STOCK	09247X101	11,148	43,396	X		001	40275	0	3121
			4,300	16,739	X	X	001	15269	573	897
			-----	-----						
			15,448	60,135						
BLACKROCK BUILD AMERICA BOND	OTHER	09248X100	101	4,500	X		001	N.A.	N.A.	N.A.
			-----	-----						
			101	4,500						
BLACKROCK CORE BOND TRUST	OTHER	09249E101	39	2,662	X		001	N.A.	N.A.	N.A.
			24	1,620	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			63	4,282						
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	25	1,500	X		001	N.A.	N.A.	N.A.
			26	1,600	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			51	3,100						
BLACKROCK LTD DURATION INC	OTHER	09249W101	193	10,199	X		001	N.A.	N.A.	N.A.
			-----	-----						
			193	10,199						
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	66	4,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			66	4,000						
BLACKROCK GLOBAL OPF EQTY TR	OTHER	092501105	20	1,464	X		001	N.A.	N.A.	N.A.
			14	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			34	2,464						
BLACKROCK CREDIT ALLOCATION IN OTHER		092508100	39	2,810	X		001	N.A.	N.A.	N.A.
			11	801	X	X	001	N.A.	N.A.	N.A.
			448	32,000	X		004	N.A.	N.A.	N.A.
			-----	-----						
			498	35,611						

BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	8	300	X	001	N.A.	N.A.	N.A.
			8	300					
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	43	5,535	X	001	N.A.	N.A.	N.A.
			64	8,244	X X	001	N.A.	N.A.	N.A.
			107	13,779					
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	21	2,732	X	001	N.A.	N.A.	N.A.
			21	2,732					
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	2	200	X	001	200	0	0
			91	9,134	X X	001	9134	0	0
			93	9,334					
BLACKROCK MUNIVEST FD	OTHER	09253R105	16	1,521	X	001	N.A.	N.A.	N.A.
			16	1,521					
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	15	766	X	001	766	0	0
			87	4,400	X X	001	3400	1000	0
			102	5,166					
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	65	4,085	X	001	N.A.	N.A.	N.A.
			65	4,085					
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	226	13,502	X	001	N.A.	N.A.	N.A.
			17	1,000	X X	001	N.A.	N.A.	N.A.
			243	14,502					
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	14	1,000	X	001	N.A.	N.A.	N.A.
			14	1,000					
BLACKROCK MUNIASSETS FD INC	OTHER	09254J102	20	1,445	X X	001	N.A.	N.A.	N.A.
			20	1,445					
BLACKROCK MUNIYIELD MICH INSD	OTHER	09254V105	93	6,100	X	001	N.A.	N.A.	N.A.
			93	6,100					
BLACKROCK CORPORATE HY FD 5	OTHER	09255N102	78	5,900	X	001	N.A.	N.A.	N.A.
			78	5,900					
BLACKROCK CORPORATE HY FD VI	OTHER	09255P107	31	2,400	X X	001	N.A.	N.A.	N.A.
			31	2,400					
BLACKROCK SR HIGH INCOME FD IN	OTHER	09255T109	184	41,439	X X	001	N.A.	N.A.	N.A.
			184	41,439					
BLACKROCK FLOATING RATE INCOME	OTHER	09255X100	59	3,658	X	001	N.A.	N.A.	N.A.
			59	3,658					
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	19	500	X	001	N.A.	N.A.	N.A.
			53	1,380	X X	001	N.A.	N.A.	N.A.
			72	1,880					
BLOCK H R INC	COMMON STOCK	093671105	807	27,444	X	001	27444	0	0
			825	28,039	X X	001	16444	0	11595
			1,632	55,483					
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	223	16,655	X	001	16655	0	0
			7	504	X X	001	504	0	0
			230	17,159					
BLUCORA INC	COMMON STOCK	095229100	249	16,061	X	001	15849	0	212
			34	2,201	X X	001	2201	0	0
			283	18,262					
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	289	9,850	X	001	4150	0	5700
			21	725	X X	001	300	0	425
			310	10,575					
BOB EVANS FARMS INC	COMMON STOCK	096761101	525	12,310	X X	001	3000	0	9310
			525	12,310					
BOEING CO	COMMON STOCK	097023105	29,310	341,422	X	001	335879	0	5543
			22,983	267,703	X X	001	234017	28393	5293
			52,293	609,125					
BOISE INC	COMMON STOCK	09746Y105	17	2,000	X	001	2000	0	0
			2	200	X X	001	200	0	0
			19	2,200					

BONANZA CREEK ENERGY INC	COMMON STOCK	097793103	13	343	X	X	001	0	343	0
			-----	-----						
			13	343						
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	62	4,650	X		001	0	0	4650
			32	2,362	X	X	001	2362	0	0
			-----	-----						
			94	7,012						
BORG WARNER INC	COMMON STOCK	099724106	8,242	106,568	X		001	94825	0	11743
			3,977	51,431	X	X	001	32861	17444	1126
			-----	-----						
			12,219	157,999						
BOSTON BEER INC CL A	COMMON STOCK	100557107	76	475	X		001	475	0	0
			-----	-----						
			76	475						
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	111	11,219	X		001	11219	0	0
			6	562	X	X	001	562	0	0
			-----	-----						
			117	11,781						
BOSTON PPTYS INC	COMMON STOCK	101121101	2,522	24,962	X		001	24449	0	513
			1,351	13,364	X	X	001	13188	0	176
			-----	-----						
			3,873	38,326						
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	273	34,981	X		001	4245	0	30736
			84	10,777	X	X	001	4295	2000	4482
			-----	-----						
			357	45,758						
BOULDER BRANDS INC	COMMON STOCK	101405108	69	7,660	X		001	0	0	7660
			76	8,414	X	X	001	8414	0	0
			-----	-----						
			145	16,074						
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	17	2,000	X	X	001	2000	0	0
			-----	-----						
			17	2,000						
BRADY CORPORATION CL A	COMMON STOCK	104674106	5	154	X		001	154	0	0
			-----	-----						
			5	154						
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	832	56,047	X		001	54651	0	1396
			85	5,743	X	X	001	5488	255	0
			-----	-----						
			917	61,790						
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	2	105	X		001	105	0	0
			-----	-----						
			2	105						
BRASKEM SA SPON A D R	COMMON STOCK	105532105	4	268	X		001	268	0	0
			-----	-----						
			4	268						
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	58	3,695	X		001	0	0	3695
			-----	-----						
			58	3,695						
BREITBURN ENERGY PARTNERS LPCO	COMMON STOCK	106776107	59	2,950	X		001	2950	0	0
			-----	-----						
			59	2,950						
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	3	306	X		001	306	0	0
			-----	-----						
			3	306						
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	126	5,088	X		001	5088	0	0
			12	500	X	X	001	500	0	0
			-----	-----						
			138	5,588						
BRIGHTCOVE	COMMON STOCK	10921T101	5	850	X		001	850	0	0
			-----	-----						
			5	850						
BRINKER INTL INC	COMMON STOCK	109641100	97	2,569	X		001	2569	0	0
			268	7,102	X	X	001	0	3182	3920
			-----	-----						
			365	9,671						
THE BRINKS CO	COMMON STOCK	109696104	409	14,475	X		001	14475	0	0
			40	1,423	X	X	001	423	1000	0
			-----	-----						
			449	15,898						
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	74,565	1,810,288	X		001	1789098	1900	19290
			52,829	1,282,580	X	X	001	1202299	61086	19195
			-----	-----						
			127,394	3,092,868						
BRISTOW GROUP INC	COMMON STOCK	110394103	657	9,967	X		001	9967	0	0
			19	287	X	X	001	287	0	0
			-----	-----						
			676	10,254						
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	3,889	36,329	X		001	36329	0	0
			654	6,113	X	X	001	6033	0	80
			-----	-----						
			4,543	42,442						
BROADCOM CORP CL A	COMMON STOCK	111320107	2,533	73,039	X		001	52725	0	20314
			526	15,165	X	X	001	12007	1158	2000
			-----	-----						
			3,059	88,204						

BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK	11133T103	271	10,906	X		001	8624	0	2282
		100	4,008	X	X	001	3248	460	300
		-----	-----						
		371	14,914						
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	10	1,678	X		001	1678	0
			364	63,157	X	X	001	60047	0
		-----	-----						
		374	64,835						3110
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	17	604	X		001	0	0
			9	307	X	X	001	307	0
		-----	-----						
		26	911						604
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	721	19,772	X		001	19772	0
			190	5,206	X	X	001	4361	0
		-----	-----						
		911	24,978						845
BROOKFIELD TOTAL RETURN FUND	OTHER	11283U108	6	225	X		001	N.A.	N.A.
		-----	-----						N.A.
		6	225						
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	8	457	X		001	457	0
			7	420	X	X	001	420	0
		-----	-----						
		15	877						0
BROOKS AUTOMATION INC	COMMON STOCK	114340102	5	524	X	X	001	524	0
		-----	-----						
		5	524						0
BROWN & BROWN INC	COMMON STOCK	115236101	172	5,360	X		001	5360	0
		-----	-----						
		172	5,360						0
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	2,185	29,678	X		001	29678	0
			298	4,050	X	X	001	0	4050
		-----	-----						
		2,483	33,728						0
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	440	6,162	X		001	5912	0
			1,495	20,945	X	X	001	19875	1070
		-----	-----						
		1,935	27,107						250
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	11	700	X		001	700	0
			156	9,775	X	X	001	9775	0
		-----	-----						
		167	10,475						0
BRUKER CORPORATION	COMMON STOCK	116794108	19	1,004	X		001	4	0
		-----	-----						
		19	1,004						1000
BRUNSWICK CORP	COMMON STOCK	117043109	1,136	33,201	X		001	25466	0
			1,650	48,208	X	X	001	8298	31485
		-----	-----						
		2,786	81,409						7735
BRYN MAWR BANK CORP	COMMON STOCK	117665109	7	289	X	X	001	289	0
		-----	-----						
		7	289						0
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	939	15,356	X		001	15036	0
			1,097	17,939	X	X	001	17714	0
		-----	-----						
		2,036	33,295						320
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	112	3,751	X		001	494	0
			107	3,580	X	X	001	3580	0
		-----	-----						
		219	7,331						3257
BUCKLE INC	COMMON STOCK	118440106	1,283	27,518	X		001	26328	0
			69	1,481	X	X	001	940	466
		-----	-----						
		1,352	28,999						1190
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	469	5,355	X		001	4398	0
			40	456	X	X	001	456	0
		-----	-----						
		509	5,811						957
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	10	X		001	10	0
		-----	-----						
		0	10						0
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	157	26,760	X	X	001	0	0
		-----	-----						
		157	26,760						26760
C J ENERGY SERVICES INC	COMMON STOCK	12467B304	183	8,001	X	X	001	6280	1721
		-----	-----						
		183	8,001						0
C A E INC	COMMON STOCK	124765108	5	500	X		001	0	0
		-----	-----						
		5	500						500
CBIZ INC	COMMON STOCK	124805102	41	6,410	X		001	0	0
			45	7,111	X	X	001	7111	0
		-----	-----						
		86	13,521						6410
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	672	28,465	X		001	28465	0
			117	4,970	X	X	001	4970	0
		-----	-----						
		789	33,435						0
CBS CORP CL A	COMMON STOCK	124857103	37	800	X		001	800	0



			48	1,040	X	X	001	40	1000	0
			85	1,840						
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	12,837	274,942	X		001	260646	57	14239
			2,525	54,082	X	X	001	40203	8229	5650
			15,362	329,024						
CBOE HOLDINGS INC	COMMON STOCK	12503M108	9	240	X	X	001	0	0	240
			9	240						
CBRE CLARION GL R E INCOME F	OTHER	12504G100	186	19,026	X		001	N.A.	N.A.	N.A.
			186	19,026						
CBRE GROUP INC	COMMON STOCK	12504L109	892	35,318	X		001	34373	0	945
			338	13,368	X	X	001	3751	0	9617
			1,230	48,686						
CFS BANCORP INC	COMMON STOCK	12525D102	209	26,205	X		001	1000	0	25205
			209	26,205						
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	4,769	25,053	X		001	24160	0	893
			2,512	13,199	X	X	001	5770	6563	866
			7,281	38,252						
C H ENERGY GROUP INC	COMMON STOCK	12541M102	424	6,481	X		001	6481	0	0
			7	100	X	X	001	100	0	0
			431	6,581						
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	51,809	871,331	X		001	869834	0	1497
			19,745	332,066	X	X	001	319953	7880	4233
			71,554	1,203,397						
CIGNA CORP	COMMON STOCK	125509109	1,951	31,284	X		001	29589	0	1695
			4,047	64,886	X	X	001	38113	26031	742
			5,998	96,170						
CIT GROUP INC	COMMON STOCK	125581801	253	5,824	X		001	1727	0	4097
			111	2,546	X	X	001	2015	0	531
			364	8,370						
CLECO CORPORATION	COMMON STOCK	12561W105	795	16,897	X		001	16897	0	0
			100	2,116	X	X	001	2116	0	0
			895	19,013						
CME GROUP INC	COMMON STOCK	12572Q105	4,046	65,892	X		001	65582	0	310
			1,798	29,270	X	X	001	22645	5550	1075
			5,844	95,162						
C M S ENERGY CORP	COMMON STOCK	125896100	5,951	212,998	X		001	211867	0	1131
			3,455	123,647	X	X	001	121772	1000	875
			9,406	336,645						
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	275	32,082	X		001	31952	0	130
			6	798	X	X	001	581	217	0
			281	32,880						
CNA FINANCIAL CORP	COMMON STOCK	126117100	272	8,307	X		001	150	550	7607
			21	633	X	X	001	258	375	0
			293	8,940						
CNOOC LTD A D R	COMMON STOCK	126132109	339	1,769	X		001	1769	0	0
			351	1,835	X	X	001	1740	0	95
			690	3,604						
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	19	925	X		001	925	0	0
			17	825	X	X	001	825	0	0
			36	1,750						
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	233	20,363	X		001	20025	0	338
			207	18,113	X	X	001	3455	10658	4000
			440	38,476						
CSG SYS INTL INC	COMMON STOCK	126349109	53	2,506	X		001	2506	0	0
			8	393	X	X	001	393	0	0
			61	2,899						
CSX CORP	COMMON STOCK	126408103	12,135	492,694	X		001	486532	0	6162
			6,697	271,894	X	X	001	262234	2540	7120
			18,832	764,588						
CSR PLC SPON A D R	COMMON STOCK	12640Y205	13	445	X		001	445	0	0
			13	445						
CTC MEDIA INC	COMMON STOCK	12642X106	4	378	X		001	378	0	0
			4	378						
CVR ENERGY INC	COMMON STOCK	12662P108	129	2,500	X		001	2500	0	0
			5	100	X	X	001	100	0	0
			134	2,600						

CVR PARTNERS LP	COMMON STOCK	126633106	23	900	X		001	900	0	0
			25	1,000	X	X	001	1000	0	0
			48	1,900						
CVR REFINING LP	COMMON STOCK	12663P107	14	400	X		001	400	0	0
			14	400						
CVS CAREMARK CORP	COMMON STOCK	126650100	39,125	711,505	X		001	693567	0	17938
			15,183	276,114	X	X	001	250637	12721	12756
			54,308	987,619						
CYS INVESTMENTS INC	COMMON STOCK	12673A108	43	3,697	X		001	2908	0	789
			43	3,697						
CA INC	COMMON STOCK	12673P105	6,426	255,180	X		001	213475	0	41705
			3,515	139,615	X	X	001	76340	55753	7522
			9,941	394,795						
CABELAS INC CL A	COMMON STOCK	126804301	16,602	273,156	X		001	172315	0	100841
			32	541	X	X	001	470	71	0
			16,634	273,697						
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK		12686C109	48	3,203	X		001	41	0	3162
			119	7,926	X	X	001	1686	1690	4550
			167	11,129						
CABOT CORP	COMMON STOCK	127055101	76	2,205	X		001	2205	0	0
			161	4,716	X	X	001	0	0	4716
			237	6,921						
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	580	8,582	X		001	8582	0	0
			569	8,421	X	X	001	4421	0	4000
			1,149	17,003						
CABOT MICROELECTRONICS CORPORA COMMON STOCK		12709P103	971	27,961	X		001	27158	0	803
			59	1,704	X	X	001	1463	99	142
			1,030	29,665						
CACHE INC	COMMON STOCK	127150308	76	17,974	X		001	17974	0	0
			4	970	X	X	001	970	0	0
			80	18,944						
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	1,128	19,480	X		001	18138	0	1342
			117	2,025	X	X	001	1138	342	545
			1,245	21,505						
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	436	31,283	X		001	31283	0	0
			183	13,155	X	X	001	3152	10003	0
			619	44,438						
CAESARS ENTERTAINMENT IPO	COMMON STOCK	127686103	17	1,100	X		001	1100	0	0
			17	1,100						
CAL MAINE FOODS INC	COMMON STOCK	128030202	470	11,061	X		001	10873	0	188
			21	497	X	X	001	361	136	0
			491	11,558						
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	125	9,875	X		001	N.A.	N.A.	N.A.
			125	9,875						
CALAMOS GLOBAL DYNAMIC INCOME OTHER		12811L107	22	2,400	X		001	N.A.	N.A.	N.A.
			22	2,400						
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	158	12,300	X		001	N.A.	N.A.	N.A.
			122	9,559	X	X	001	N.A.	N.A.	N.A.
			280	21,859						
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	174	14,770	X	X	001	14770	0	0
			174	14,770						
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	176	16,600	X		001	N.A.	N.A.	N.A.
			176	16,600						
CALAMP CORP	COMMON STOCK	128126109	158	14,385	X	X	001	0	0	14385
			158	14,385						
CALAVO GROWERS INC	COMMON STOCK	128246105	23	800	X		001	800	0	0
			23	800						
CALGON CARBON CORP	COMMON STOCK	129603106	634	35,054	X		001	23554	0	11500
			12	636	X	X	001	636	0	0
			646	35,690						
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	7	400	X		001	400	0	0
			7	400						
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	18	924	X		001	924	0	0
			113	5,700	X	X	001	5700	0	0

			----- 131	6,624						
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,191	179,886	X		001	6350	0	173536
			8	1,174	X	X	001	754	0	420
			----- 1,199	181,060						
CALPINE CORP	COMMON STOCK	131347304	1,177	57,156	X		001	48453	0	8703
			239	11,611	X	X	001	11611	0	0
			----- 1,416	68,767						
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	11	300	X		001	300	0	0
			216	5,800	X	X	001	5800	0	0
			----- 227	6,100						
CAMCO FINL CORP	COMMON STOCK	132618109	2	573	X	X	001	573	0	0
			----- 2	573						
CAMDEN PTY TR SBI	COMMON STOCK	133131102	1,253	18,238	X		001	16875	0	1363
			200	2,911	X	X	001	2647	264	0
			----- 1,453	21,149						
CAMECO CORP	COMMON STOCK	13321L108	114	5,467	X		001	4654	0	813
			12	600	X	X	001	600	0	0
			----- 126	6,067						
CAMERON INTL CORP	COMMON STOCK	13342B105	11,921	182,832	X		001	170384	0	12448
			5,521	84,667	X	X	001	53172	22001	9494
			----- 17,442	267,499						
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,346	29,668	X		001	28108	0	1560
			1,826	40,262	X	X	001	38802	1460	0
			----- 3,172	69,930						
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	28	1,982	X	X	001	1982	0	0
			----- 28	1,982						
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	926	11,807	X		001	11807	0	0
			290	3,700	X	X	001	3700	0	0
			----- 1,216	15,507						
CANADIAN NATL RY CO	COMMON STOCK	136375102	6,385	63,654	X		001	61080	0	2574
			1,670	16,653	X	X	001	14715	688	1250
			----- 8,055	80,307						
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	142	4,417	X		001	4417	0	0
			904	28,126	X	X	001	26126	0	2000
			----- 1,046	32,543						
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,369	10,489	X		001	10489	0	0
			1,624	12,451	X	X	001	12283	168	0
			----- 2,993	22,940						
CANON INC SPONS A D R	COMMON STOCK	138006309	343	9,358	X		001	9233	0	125
			616	16,776	X	X	001	15386	1000	390
			----- 959	26,134						
CANTEL MEDICAL CORP	COMMON STOCK	138098108	10	335	X		001	335	0	0
			128	4,270	X	X	001	0	4270	0
			----- 138	4,605						
CAPELLA EDUCATION CO	COMMON STOCK	139594105	6	189	X		001	189	0	0
			----- 6	189						
CAPITAL BANK FINANCIAL CL A	COMMON STOCK	139794101	5	316	X		001	316	0	0
			----- 5	316						
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	13,081	238,049	X		001	209782	0	28267
			5,313	96,677	X	X	001	83705	6136	6836
			----- 18,394	334,726						
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	32	1,205	X		001	628	0	577
			23	857	X	X	001	857	0	0
			----- 55	2,062						
CAPITALSOURCE INC	COMMON STOCK	14055X102	144	14,940	X		001	0	0	14940
			----- 144	14,940						
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	124	10,287	X		001	3419	0	6868
			137	11,358	X	X	001	5527	5131	700
			----- 261	21,645						
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	18	20,000	X		001	20000	0	0
			5	5,000	X	X	001	5000	0	0
			----- 23	25,000						
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	46	3,600	X	X	001	3600	0	0
			----- 46	3,600						
CARBO CERAMICS INC	COMMON STOCK	140781105	332	3,650	X		001	3650	0	0

			1,002	11,008	X	X	001	11008	0	0
			-----	-----						
			1,334	14,658						
CARDERO RESOURCE GROUP	COMMON STOCK	14140U105	0	500	X		001	500	0	0
			-----	-----						
			0	500						
CARDINAL FINL CORP	COMMON STOCK	14149F109	106	5,839	X		001	0	0	5839
			242	13,295	X	X	001	6427	6868	0
			-----	-----						
			348	19,134						
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2,819	67,725	X		001	63299	0	4426
			2,373	57,012	X	X	001	42887	13098	1027
			-----	-----						
			5,192	124,737						
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	93	4,539	X		001	4539	0	0
			6	293	X	X	001	293	0	0
			-----	-----						
			99	4,832						
CARDTRONICS INC	COMMON STOCK	14161H108	783	28,550	X		001	28359	0	191
			64	2,347	X	X	001	2240	107	0
			-----	-----						
			847	30,897						
CAREFUSION CORPORATION	COMMON STOCK	14170T101	696	19,913	X		001	19142	0	771
			277	7,903	X	X	001	7064	0	839
			-----	-----						
			973	27,816						
CARLISLE COS INC	COMMON STOCK	142339100	359	5,300	X		001	5300	0	0
			290	4,280	X	X	001	0	4200	80
			-----	-----						
			649	9,580						
CARLYLE GROUP L P	COMMON STOCK	14309L102	2	75	X		001	75	0	0
			-----	-----						
			2	75						
CARMAX INC	COMMON STOCK	143130102	94	2,243	X		001	460	0	1783
			288	6,900	X	X	001	1000	5880	20
			-----	-----						
			382	9,143						
CARNIVAL CORP	COMMON STOCK	143658300	4,866	141,865	X		001	107235	0	34630
			2,195	63,994	X	X	001	51393	8908	3693
			-----	-----						
			7,061	205,859						
CARNIVAL PLC A D R	COMMON STOCK	14365C103	579	16,522	X		001	16522	0	0
			132	3,754	X	X	001	3754	0	0
			-----	-----						
			711	20,276						
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	69	1,401	X		001	1401	0	0
			619	12,552	X	X	001	12552	0	0
			-----	-----						
			688	13,953						
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	44	1,708	X		001	1708	0	0
			5	200	X	X	001	200	0	0
			-----	-----						
			49	1,908						
CARTERS INC	COMMON STOCK	146229109	117	2,046	X		001	2046	0	0
			109	1,907	X	X	001	1515	0	392
			-----	-----						
			226	3,953						
CASCADE BANCORP	COMMON STOCK	147154207	22	3,272	X		001	3272	0	0
			-----	-----						
			22	3,272						
CASCADE CORP	COMMON STOCK	147195101	52	800	X	X	001	800	0	0
			-----	-----						
			52	800						
CASEYS GEN STORES INC	COMMON STOCK	147528103	776	13,304	X		001	13304	0	0
			18	304	X	X	001	304	0	0
			-----	-----						
			794	13,608						
CASH AMERICA INTL INC	COMMON STOCK	14754D100	9	180	X		001	180	0	0
			-----	-----						
			9	180						
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	348	8,271	X		001	7221	0	1050
			59	1,404	X	X	001	1275	0	129
			-----	-----						
			407	9,675						
CASTLE AM & CO	COMMON STOCK	148411101	1,200	68,573	X		001	0	0	68573
			-----	-----						
			1,200	68,573						
CATAMARAN CORPORATION	COMMON STOCK	148887102	434	8,190	X		001	7746	0	444
			11	211	X	X	001	117	94	0
			-----	-----						
			445	8,401						
CATERPILLAR INC	COMMON STOCK	149123101	39,927	459,084	X		001	445826	0	13258
			26,972	310,121	X	X	001	283338	12401	14382
			-----	-----						
			66,899	769,205						
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	80	3,982	X		001	400	0	3582
			-----	-----						
			80	3,982						
CATO CORP CL A	COMMON STOCK	149205106	435	18,033	X		001	18033	0	0

			1,050	43,492	X	X	001	43492	0	0
			-----	-----						
			1,485	61,525						
CAVIUM INC	COMMON STOCK	14964U108	64	1,657	X		001	1657	0	0
			230	5,920	X	X	001	525	0	5395
			-----	-----						
			294	7,577						
CBEYOND INC	COMMON STOCK	149847105	106	14,210	X		001	0	0	14210
			117	15,739	X	X	001	15739	0	0
			-----	-----						
			223	29,949						
CEDAR FAIR LP	COMMON STOCK	150185106	1,079	27,133	X		001	27133	0	0
			186	4,697	X	X	001	1570	3127	0
			-----	-----						
			1,265	31,830						
CELANESE CORP SER A	COMMON STOCK	150870103	256	5,813	X		001	5813	0	0
			61	1,396	X	X	001	722	74	600
			-----	-----						
			317	7,209						
CELGENE CORP	COMMON STOCK	151020104	16,916	145,943	X		001	137223	0	8720
			9,137	78,830	X	X	001	43257	25867	9706
			-----	-----						
			26,053	224,773						
CEMEX SAB A D R	COMMON STOCK	151290889	32	2,648	X		001	2648	0	0
			1,058	86,616	X	X	001	85398	0	1218
			-----	-----						
			1,090	89,264						
CENCOSUD SA A D R	COMMON STOCK	15132H101	5	250	X		001	250	0	0
			-----	-----						
			5	250						
CENTENE CORP	COMMON STOCK	15135B101	395	8,972	X		001	8654	0	318
			66	1,509	X	X	001	1509	0	0
			-----	-----						
			461	10,481						
CENOVUS ENERGY INC	COMMON STOCK	15135U109	1,854	59,812	X		001	59262	0	550
			285	9,208	X	X	001	8708	0	500
			-----	-----						
			2,139	69,020						
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	3,009	125,603	X		001	123504	0	2099
			1,367	57,026	X	X	001	55878	474	674
			-----	-----						
			4,376	182,629						
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	40	11,706	X		001	11706	0	0
			4	1,305	X	X	001	0	0	1305
			-----	-----						
			44	13,011						
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	0	705	X		001	705	0	0
			-----	-----						
			0	705						
CENTRAL FUND CANADA LTD A	OTHER	153501101	164	8,475	X		001	N.A.	N.A.	N.A.
			123	6,367	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			287	14,842						
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	31	3,801	X	X	001	0	3801	0
			-----	-----						
			31	3,801						
CENTRAL GOLD TRUST	COMMON STOCK	153546106	27	455	X		001	455	0	0
			91	1,525	X	X	001	500	0	1025
			-----	-----						
			118	1,980						
CENTURYLINK INC	COMMON STOCK	156700106	7,995	227,578	X		001	184588	0	42990
			3,770	107,319	X	X	001	92101	3896	11322
			-----	-----						
			11,765	334,897						
CEPHEID INC	COMMON STOCK	15670R107	1,698	44,252	X		001	40121	0	4131
			172	4,470	X	X	001	4255	0	215
			-----	-----						
			1,870	48,722						
CERNER CORPORATION	COMMON STOCK	156782104	21,267	224,473	X		001	220661	0	3812
			2,665	28,125	X	X	001	24069	4056	0
			-----	-----						
			23,932	252,598						
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,158	300,000	X		001	0	0	300000
			-----	-----						
			1,158	300,000						
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	259	5,860	X		001	3480	0	2380
			207	4,664	X	X	001	1282	3382	0
			-----	-----						
			466	10,524						
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	290	3,629	X		001	229	0	3400
			81	1,019	X	X	001	66	777	176
			-----	-----						
			371	4,648						
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	148	1,423	X		001	287	0	1136
			62	598	X	X	001	577	21	0
			-----	-----						
			210	2,021						

CHEESECAKE FACTORY INC	COMMON STOCK	163072101	841	21,775	X		001	21356	0	419
			111	2,874	X	X	001	2638	0	236
			-----	-----						
			952	24,649						
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	528	28,590	X		001	24805	0	3785
			77	4,145	X	X	001	4145	0	0
			-----	-----						
			605	32,735						
CHEMED CORP	COMMON STOCK	16359R103	1,533	19,161	X		001	18351	0	810
			328	4,095	X	X	001	1528	300	2267
			-----	-----						
			1,861	23,256						
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	175	6,607	X		001	6523	0	84
			23	868	X	X	001	868	0	0
			-----	-----						
			198	7,475						
CHEMTURA CORP	COMMON STOCK	163893209	120	5,551	X		001	31	0	5520
			142	6,559	X	X	001	5378	0	1181
			-----	-----						
			262	12,110						
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	3	100	X		001	100	0	0
			109	4,000	X	X	001	4000	0	0
			-----	-----						
			112	4,100						
CHENIERE ENERGY INC	COMMON STOCK	16411R208	77	2,741	X		001	400	0	2341
			101	3,590	X	X	001	3190	0	400
			-----	-----						
			178	6,331						
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	882	43,207	X		001	42015	0	1192
			1,455	71,285	X	X	001	65939	2300	3046
			-----	-----						
			2,337	114,492						
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	63	700	X		001	N.A.	N.A.	N.A.
			-----	-----						
			63	700						
CHESAPEAKE GRANITE WASH TRUST	COMMON STOCK	165185109	8	600	X		001	600	0	0
			-----	-----						
			8	600						
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	603	26,259	X		001	25491	0	768
			57	2,471	X	X	001	2471	0	0
			-----	-----						
			660	28,730						
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	10	200	X		001	200	0	0
			-----	-----						
			10	200						
CHEVRON CORPORATION	COMMON STOCK	166764100	218,127	1,835,783	X		001	1763456	4735	67592
			152,018	1,279,392	X	X	001	1176705	55117	47570
			-----	-----						
			370,145	3,115,175						
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	1,165	18,756	X		001	16948	0	1808
			4,076	65,638	X	X	001	57428	7980	230
			-----	-----						
			5,241	84,394						
CHICOS FAS INC	COMMON STOCK	168615102	164	9,788	X		001	9788	0	0
			24	1,438	X	X	001	1438	0	0
			-----	-----						
			188	11,226						
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	41	12,840	X		001	12840	0	0
			-----	-----						
			41	12,840						
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	57	2,000	X		001	2000	0	0
			-----	-----						
			57	2,000						
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	680	12,800	X		001	12400	0	400
			144	2,718	X	X	001	2718	0	0
			-----	-----						
			824	15,518						
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	68	581	X		001	581	0	0
			-----	-----						
			68	581						
CHINA TECHFAITH WIRELESS A D R COMMON STOCK		169424108	2	2,000	X		001	2000	0	0
			-----	-----						
			2	2,000						
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	2	48	X		001	48	0	0
			-----	-----						
			2	48						
CHINA UNICOM HONG KONG LTD A D COMMON STOCK		16945R104	15	1,119	X		001	1119	0	0
			-----	-----						
			15	1,119						
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	401	1,231	X		001	1208	0	23
			269	825	X	X	001	100	725	0
			-----	-----						
			670	2,056						
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	18	2,415	X		001	2415	0	0
			-----	-----						

			18	2,415						
CHUBB CORPORATION	COMMON STOCK	171232101	8,488	96,975	X		001	83758	0	13217
			5,074	57,968	X	X	001	43681	1417	12870
			-----	-----						
			13,562	154,943						
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	208	6,697	X		001	6697	0	0
			23	733	X	X	001	733	0	0
			-----	-----						
			231	7,430						
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	3,032	46,899	X		001	40564	0	6335
			504	7,807	X	X	001	5257	1750	800
			-----	-----						
			3,536	54,706						
CHURCHILL DOWNS INC	COMMON STOCK	171484108	60	861	X		001	660	0	201
			223	3,189	X	X	001	590	2599	0
			-----	-----						
			283	4,050						
CIENA CORP	COMMON STOCK	171779309	12	728	X		001	728	0	0
			67	4,209	X	X	001	0	0	4209
			-----	-----						
			79	4,937						
CIMAREX ENERGY CO	COMMON STOCK	171798101	999	13,251	X		001	1815	0	11436
			18	245	X	X	001	245	0	0
			-----	-----						
			1,017	13,496						
CINCINNATI BELL INC	COMMON STOCK	171871106	15	4,699	X		001	4699	0	0
			65	20,073	X	X	001	20073	0	0
			-----	-----						
			80	24,772						
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	50	1,100	X		001	N.A.	N.A.	N.A.
			181	4,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			231	5,100						
CINCINNATI FINL CORP	COMMON STOCK	172062101	116,684	2,471,061	X		001	613248	0	1857813
			8,779	185,917	X	X	001	163753	0	22164
			-----	-----						
			125,463	2,656,978						
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2,518	85,510	X		001	66464	0	19046
			1,136	38,604	X	X	001	30253	8318	33
			-----	-----						
			3,654	124,114						
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	19	440	X	X	001	0	300	140
			-----	-----						
			19	440						
CIRRUS LOGIC INC	COMMON STOCK	172755100	42	1,867	X		001	1867	0	0
			-----	-----						
			42	1,867						
CISCO SYS INC	COMMON STOCK	17275R102	35,995	1,722,648	X		001	1647044	0	75604
			25,601	1,225,206	X	X	001	1032463	133478	59265
			-----	-----						
			61,596	2,947,854						
CINTAS CORP	COMMON STOCK	172908105	1,501	34,014	X		001	30195	0	3819
			522	11,838	X	X	001	11230	408	200
			-----	-----						
			2,023	45,852						
CITIGROUP INC	COMMON STOCK	172967424	30,091	680,182	X		001	587444	0	92738
			13,584	307,056	X	X	001	209096	77635	20325
			-----	-----						
			43,675	987,238						
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	418	18,524	X		001	18524	0	0
			-----	-----						
			418	18,524						
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	169	17,500	X		001	17500	0	0
			-----	-----						
			169	17,500						
CITRIX SYS INC	COMMON STOCK	177376100	2,382	33,013	X		001	30415	0	2598
			574	7,953	X	X	001	5165	2397	391
			-----	-----						
			2,956	40,966						
CITY HLDG CO	COMMON STOCK	177835105	40	1,012	X		001	1012	0	0
			-----	-----						
			40	1,012						
CITY NATL CORP	COMMON STOCK	178566105	155	2,623	X		001	1323	0	1300
			8	137	X	X	001	137	0	0
			-----	-----						
			163	2,760						
CLARCOR INC	COMMON STOCK	179895107	525	10,016	X		001	8318	0	1698
			159	3,040	X	X	001	1365	0	1675
			-----	-----						
			684	13,056						
GUGGENHEIM BRIC E T F	OTHER	18383M100	25	728	X		001	N.A.	N.A.	N.A.
			-----	-----						
			25	728						
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	112	4,700	X		001	N.A.	N.A.	N.A.
			-----	-----						
			112	4,700						
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	18	755	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			18	755						

GUGGENHEIM SOLAR ENERGY INDEX	OTHER	18383Q739	0	20	X		001	N.A.	N.A.	N.A.
			0	20						
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	5	280	X	X	001	N.A.	N.A.	N.A.
			5	280						
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	130	5,640	X	X	001	N.A.	N.A.	N.A.
			130	5,640						
CLEAN HBRS INC	COMMON STOCK	184496107	121	2,085	X	X	001	0	2085	0
			121	2,085						
CLEAN ENERGY FUELS	COMMON STOCK	184499101	4	340	X		001	340	0	0
			29	2,265	X	X	001	2265	0	0
			33	2,605						
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK		18451C109	43	5,720	X		001	0	0	5720
			22	2,906	X	X	001	2906	0	0
			65	8,626						
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	7	250	X		001	N.A.	N.A.	N.A.
			7	250						
CLEARBRIDGE ENERGY MLP OPP FUN OTHER		18469P100	47	2,000	X	X	001	N.A.	N.A.	N.A.
			47	2,000						
CLEARBRIDGE ENERGY MLP TR FD	OTHER	18469Q108	17	740	X		001	N.A.	N.A.	N.A.
			17	740						
CLEARFIELD INC	COMMON STOCK	18482P103	42	7,000	X		001	7000	0	0
			42	7,000						
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	12	3,820	X		001	0	0	3820
			6	1,941	X	X	001	1941	0	0
			18	5,761						
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	4	76	X		001	76	0	0
			186	3,536	X	X	001	3536	0	0
			190	3,612						
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	4	2,000	X		001	2000	0	0
			4	2,000						
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	1,331	70,042	X		001	68642	0	1400
			611	32,157	X	X	001	31929	100	128
			1,942	102,199						
CLOROX CO	COMMON STOCK	189054109	10,339	116,788	X		001	112336	0	4452
			11,950	134,978	X	X	001	129601	2050	3327
			22,289	251,766						
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	5	353	X	X	001	N.A.	N.A.	N.A.
			5	353						
COACH INC	COMMON STOCK	189754104	11,414	228,324	X		001	218219	0	10105
			2,116	42,329	X	X	001	40483	1221	625
			13,530	270,653						
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	249	8,844	X		001	7823	0	1021
			19	678	X	X	001	678	0	0
			268	9,522						
COCA COLA COMPANY	COMMON STOCK	191216100	94,645	2,340,390	X		001	2228857	200	111333
			78,765	1,947,701	X	X	001	1806436	71717	69548
			173,410	4,288,091						
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	906	24,550	X		001	22476	0	2074
			214	5,793	X	X	001	1765	0	4028
			1,120	30,343						
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	4	24	X		001	24	0	0
			4	24						
COCA COLA HELLENIC BTLNG CO SA COMMON STOCK		1912EP104	3	106	X		001	106	0	0
			3	106						
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	4	200	X		001	200	0	0
			4	200						
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	120	4,545	X	X	001	0	4545	0
			120	4,545						
COGNEX CORP	COMMON STOCK	192422103	25	600	X		001	600	0	0
			43	1,022	X	X	001	0	1022	0
			68	1,622						
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	9,331	121,784	X		001	119701	0	2083



			3,304	43,128	X	X	001	29375	9423	4330
			-----	-----						
			12,635	164,912						
COHERENT INC	COMMON STOCK	192479103	378	6,673	X		001	6673	0	0
			123	2,175	X	X	001	0	1275	900
			-----	-----						
			501	8,848						
COHEN & STEERS INC	COMMON STOCK	19247A100	99	2,745	X		001	2745	0	0
			114	3,170	X	X	001	0	0	3170
			-----	-----						
			213	5,915						
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	29	2,500	X		001	N.A.	N.A.	N.A.
			-----	-----						
			29	2,500						
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	163	7,861	X		001	N.A.	N.A.	N.A.
			-----	-----						
			163	7,861						
COHEN & STEERS CLOSED END OPPT	OTHER	19248P106	13	1,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			13	1,000						
COHU INC	COMMON STOCK	192576106	5	493	X	X	001	493	0	0
			-----	-----						
			5	493						
COINSTAR INC	COMMON STOCK	19259P300	198	3,382	X		001	82	0	3300
			1,042	17,833	X	X	001	16050	0	1783
			-----	-----						
			1,240	21,215						
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	28,371	240,369	X		001	237542	0	2827
			43,680	370,081	X	X	001	350363	8410	11308
			-----	-----						
			72,051	610,450						
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	12	1,000	X		001	1000	0	0
			-----	-----						
			12	1,000						
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	529	39,005	X		001	0	0	39005
			-----	-----						
			529	39,005						
COLONIAL PROPERTIES TRUST	COMMON STOCK	195872106	25	1,095	X		001	1095	0	0
			53	2,326	X	X	001	2326	0	0
			-----	-----						
			78	3,421						
COLONY FINANCIAL INC	COMMON STOCK	19624R106	131	5,881	X	X	001	0	5881	0
			-----	-----						
			131	5,881						
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	91	4,119	X		001	4119	0	0
			212	9,665	X	X	001	8621	1044	0
			-----	-----						
			303	13,784						
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	29	500	X		001	500	0	0
			38	658	X	X	001	658	0	0
			-----	-----						
			67	1,158						
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	138	7,182	X		001	7137	0	45
			5	277	X	X	001	201	76	0
			-----	-----						
			143	7,459						
COMFORT SYS USA INC	COMMON STOCK	199908104	8	575	X	X	001	0	575	0
			-----	-----						
			8	575						
COMCAST CORP CL A	COMMON STOCK	20030N101	14,565	346,950	X		001	336017	0	10933
			8,983	213,994	X	X	001	196127	9020	8847
			-----	-----						
			23,548	560,944						
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,072	27,076	X		001	24416	0	2660
			1,545	38,995	X	X	001	12635	1800	24560
			-----	-----						
			2,617	66,071						
COMERICA INC	COMMON STOCK	200340107	1,329	36,957	X		001	36657	0	300
			485	13,498	X	X	001	9569	429	3500
			-----	-----						
			1,814	50,455						
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,413	34,605	X		001	34605	0	0
			3,779	92,549	X	X	001	45722	39000	7827
			-----	-----						
			5,192	127,154						
COMMERCIAL METALS CO	COMMON STOCK	201723103	48	3,050	X	X	001	0	0	3050
			-----	-----						
			48	3,050						
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	363	46,533	X		001	46533	0	0
			-----	-----						
			363	46,533						
COMMONWEALTH REIT	COMMON STOCK	203233101	31	1,375	X		001	1375	0	0
			21	937	X	X	001	937	0	0
			-----	-----						
			52	2,312						
COMMONWEALTH REI 7.25% PFD	PREFERRED ST	203233606	11,035	429,226	X		004	N.A.	N.A.	N.A.
			-----	-----						
			11,035	429,226						

COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,209	40,797	X		001	26454	0	14343
			529	17,884	X	X	001	15864	150	1870
			-----	-----						
			1,738	58,681						
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	38	794	X		001	61	0	733
			18	388	X	X	001	388	0	0
			-----	-----						
			56	1,182						
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	25	2,500	X	X	001	0	2500	0
			-----	-----						
			25	2,500						
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	148	4,345	X		001	4296	0	49
			146	4,303	X	X	001	4303	0	0
			-----	-----						
			294	8,648						
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	108	1,321	X		001	1116	0	205
			232	2,832	X	X	001	445	552	1835
			-----	-----						
			340	4,153						
CGG VERITAS A D R	COMMON STOCK	204386106	7	331	X		001	331	0	0
			-----	-----						
			7	331						
CEMIG SA A D R	COMMON STOCK	204409601	5	421	X		001	421	0	0
			46	3,850	X	X	001	3850	0	0
			-----	-----						
			51	4,271						
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	333	6,245	X		001	6245	0	0
			-----	-----						
			333	6,245						
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	13	3,000	X		001	3000	0	0
			-----	-----						
			13	3,000						
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	90	1,878	X		001	1878	0	0
			7	140	X	X	001	140	0	0
			-----	-----						
			97	2,018						
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	953	22,517	X		001	22517	0	0
			177	4,178	X	X	001	4178	0	0
			-----	-----						
			1,130	26,695						
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	16	601	X		001	601	0	0
			-----	-----						
			16	601						
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	98	1,246	X		001	1246	0	0
			905	11,469	X	X	001	11409	0	60
			-----	-----						
			1,003	12,715						
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	16	1,025	X		001	1025	0	0
			66	4,140	X	X	001	4140	0	0
			-----	-----						
			82	5,165						
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	395	7,292	X		001	7292	0	0
			13	236	X	X	001	236	0	0
			-----	-----						
			408	7,528						
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	306	6,209	X		001	4134	0	2075
			23	458	X	X	001	458	0	0
			-----	-----						
			329	6,667						
COMSTOCK MINING INC	COMMON STOCK	205750102	3	1,684	X	X	001	1684	0	0
			-----	-----						
			3	1,684						
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	4	267	X		001	267	0	0
			-----	-----						
			4	267						
COMVERSE INC	COMMON STOCK	20585P105	0	4	X		001	4	0	0
			3	117	X	X	001	15	32	70
			-----	-----						
			3	121						
CONAGRA FOODS INC	COMMON STOCK	205887102	15,568	434,751	X		001	381331	0	53420
			15,735	439,396	X	X	001	361667	70129	7600
			-----	-----						
			31,303	874,147						
CON WAY INC	COMMON STOCK	205944101	109	3,099	X		001	0	0	3099
			152	4,312	X	X	001	4082	0	230
			-----	-----						
			261	7,411						
CONCHO RES INC	COMMON STOCK	20605P101	1,042	10,695	X		001	10045	0	650
			91	930	X	X	001	663	267	0
			-----	-----						
			1,133	11,625						
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	920	13,391	X		001	13255	0	136
			199	2,892	X	X	001	1053	0	1839
			-----	-----						
			1,119	16,283						
CONMED CORP	COMMON STOCK	207410101	2	62	X		001	62	0	0
			-----	-----						
			2	62						
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	29	1,000	X	X	001	1000	0	0

			-----	-----						
			29	1,000						
CONOCOPHILLIPS	COMMON STOCK	20825C104	76,989	1,281,024	X		001	1221193	0	59831
			36,639	609,633	X	X	001	571550	15528	22555
			-----	-----						
			113,628	1,890,657						
CONSOL ENERGY INC	COMMON STOCK	20854P109	172	5,108	X		001	5108	0	0
			14	427	X	X	001	427	0	0
			-----	-----						
			186	5,535						
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	392	22,355	X		001	22355	0	0
			-----	-----						
			392	22,355						
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,445	56,449	X		001	55191	0	1258
			2,219	36,356	X	X	001	32981	1475	1900
			-----	-----						
			5,664	92,805						
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	290	7,400	X		001	800	0	6600
			-----	-----						
			290	7,400						
CONSTANT CONTACT INC	COMMON STOCK	210313102	115	8,893	X		001	7851	0	1042
			13	966	X	X	001	856	0	110
			-----	-----						
			128	9,859						
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	570	11,971	X		001	11771	0	200
			94	1,966	X	X	001	1966	0	0
			-----	-----						
			664	13,937						
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	291	3,353	X		001	3113	0	240
			8	90	X	X	001	90	0	0
			-----	-----						
			299	3,443						
CONVERGYS CORP	COMMON STOCK	212485106	909	53,404	X		001	27004	0	26400
			752	44,167	X	X	001	38167	2000	4000
			-----	-----						
			1,661	97,571						
COOPER COS INC	COMMON STOCK	216648402	558	5,173	X		001	5173	0	0
			151	1,401	X	X	001	1225	176	0
			-----	-----						
			709	6,574						
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	100	3,916	X		001	3916	0	0
			3	123	X	X	001	123	0	0
			-----	-----						
			103	4,039						
COPANO ENERGY LLC	COMMON STOCK	217202100	71	1,750	X		001	1750	0	0
			-----	-----						
			71	1,750						
COPART INC	COMMON STOCK	217204106	20,019	584,168	X		001	584168	0	0
			89	2,600	X	X	001	2600	0	0
			-----	-----						
			20,108	586,768						
CORESITE REALTY CORP	COMMON STOCK	21870Q105	73	2,088	X		001	1227	0	861
			35	1,000	X	X	001	1000	0	0
			-----	-----						
			108	3,088						
COREENERGY INFRASTRUCTURE TRUST	COMMON STOCK	21870U205	48	7,054	X	X	001	3554	0	3500
			-----	-----						
			48	7,054						
CORELOGIC INC	COMMON STOCK	21871D103	22	849	X		001	849	0	0
			57	2,200	X	X	001	2000	0	200
			-----	-----						
			79	3,049						
CORNING INC	COMMON STOCK	219350105	2,876	215,727	X		001	205761	0	9966
			2,044	153,349	X	X	001	148367	966	4016
			-----	-----						
			4,920	369,076						
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	31	529	X		001	529	0	0
			-----	-----						
			31	529						
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	203	7,609	X		001	5361	0	2248
			103	3,866	X	X	001	2186	1680	0
			-----	-----						
			306	11,475						
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	66	1,700	X	X	001	1700	0	0
			-----	-----						
			66	1,700						
COSTCO WHSL CORP	COMMON STOCK	22160K105	31,960	301,197	X		001	295573	600	5024
			11,123	104,826	X	X	001	95908	6213	2705
			-----	-----						
			43,083	406,023						
COSTAR GROUP INC	COMMON STOCK	22160N109	1,138	10,393	X		001	9999	0	394
			126	1,147	X	X	001	1042	0	105
			-----	-----						
			1,264	11,540						
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	121	18,500	X		001	18500	0	0
			-----	-----						
			121	18,500						
COUSINS PPTYS INC	COMMON STOCK	222795106	35	3,248	X		001	3248	0	0
			10	918	X	X	001	918	0	0

			----- 45	4,166						
COVANCE INC	COMMON STOCK	222816100	816	10,983	X		001	10787	0	196
			81	1,093	X	X	001	893	0	200
			----- 897	12,076						
COVANTA HLDG CORP	COMMON STOCK	22282E102	47	2,350	X		001	1830	0	520
			73	3,630	X	X	001	200	2500	930
			----- 120	5,980						
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	72	1,548	X		001	1548	0	0
			58	1,230	X	X	001	1230	0	0
			----- 130	2,778						
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	158	1,950	X		001	1950	0	0
			16	200	X	X	001	200	0	0
			----- 174	2,150						
CRANE CO	COMMON STOCK	224399105	2,394	42,859	X		001	21597	0	21262
			942	16,879	X	X	001	14596	1955	328
			----- 3,336	59,738						
VELOCITYSHARES DAILY 2X VIX SH OTHER		22539T852	1	350	X		001	N.A.	N.A.	N.A.
			----- 1	350						
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	25	962	X		001	962	0	0
			17	650	X	X	001	650	0	0
			----- 42	1,612						
CREE RESEARCH INC	COMMON STOCK	225447101	415	7,589	X		001	7589	0	0
			26	475	X	X	001	475	0	0
			----- 441	8,064						
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	76	3,185	X		001	3185	0	0
			64	2,700	X	X	001	2700	0	0
			----- 140	5,885						
CREXUS INVESTMENT CORP	COMMON STOCK	226553105	6	458	X	X	001	458	0	0
			----- 6	458						
CROCS INC	COMMON STOCK	227046109	499	33,717	X		001	33717	0	0
			20	1,342	X	X	001	0	1342	0
			----- 519	35,059						
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		001	1	0	0
			----- 0	1						
CROSSTEX ENERGY L P	COMMON STOCK	22765U102	7	400	X	X	001	400	0	0
			----- 7	400						
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	312	4,481	X		001	3091	0	1390
			182	2,619	X	X	001	1062	0	1557
			----- 494	7,100						
CROWN HOLDINGS INC	COMMON STOCK	228368106	142	3,404	X		001	888	0	2516
			242	5,821	X	X	001	3329	2492	0
			----- 384	9,225						
CUBESMART	COMMON STOCK	229663109	113	7,125	X		001	5159	0	1966
			65	4,151	X	X	001	87	4064	0
			----- 178	11,276						
CUBIC CORP	COMMON STOCK	229669106	373	8,740	X		001	8683	0	57
			15	355	X	X	001	259	96	0
			----- 388	9,095						
CUBIC ENERGY INC	COMMON STOCK	229675103	69	245,587	X	X	001	245587	0	0
			----- 69	245,587						
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	182	3,894	X		001	859	0	3035
			233	4,992	X	X	001	1686	3296	10
			----- 415	8,886						
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	3,210	51,334	X		001	50018	0	1316
			877	14,018	X	X	001	11002	55	2961
			----- 4,087	65,352						
CUMMINS INC	COMMON STOCK	231021106	25,524	220,397	X		001	214917	0	5480
			7,136	61,617	X	X	001	56789	1731	3097
			----- 32,660	282,014						
CURIS INC	COMMON STOCK	231269101	154	47,000	X		001	0	0	47000
			----- 154	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	63	1,812	X		001	1812	0	0
			169	4,872	X	X	001	248	500	4124

			-----	-----						
			232	6,684						
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	12	1,523	X		001	N.A.	N.A.	N.A.
			-----	-----						
			12	1,523						
CUTWATER SELECT INCOME FUND	OTHER	232229104	60	3,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			60	3,000						
CYBERONICS INC	COMMON STOCK	23251P102	290	6,210	X		001	5733	0	477
			88	1,885	X	X	001	615	1270	0
			-----	-----						
			378	8,095						
CYMER INC	COMMON STOCK	232572107	175	1,815	X	X	001	0	0	1815
			-----	-----						
			175	1,815						
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	40	3,610	X		001	570	0	3040
			144	12,994	X	X	001	3494	0	9500
			-----	-----						
			184	16,604						
CYTEC INDS INC	COMMON STOCK	232820100	93	1,261	X		001	1219	0	42
			277	3,732	X	X	001	1212	876	1644
			-----	-----						
			370	4,993						
CYTOKINETICS INC	COMMON STOCK	23282W100	41	36,488	X		001	36488	0	0
			1	1,116	X	X	001	1116	0	0
			-----	-----						
			42	37,604						
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	103	2,200	X	X	001	2200	0	0
			-----	-----						
			103	2,200						
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	2	300	X		001	300	0	0
			102	13,798	X	X	001	13796	0	2
			-----	-----						
			104	14,098						
DDR CORP	COMMON STOCK	23317H102	388	22,299	X		001	20942	0	1357
			237	13,601	X	X	001	13601	0	0
			-----	-----						
			625	35,900						
DFC GLOBAL CORPORATION	COMMON STOCK	23324T107	210	12,600	X		001	12600	0	0
			-----	-----						
			210	12,600						
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,719	564,002	X		001	N.A.	N.A.	N.A.
			826	81,472	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			6,545	645,474						
D R HORTON INC	COMMON STOCK	23331A109	1,493	61,425	X		001	60542	0	883
			454	18,697	X	X	001	8552	0	10145
			-----	-----						
			1,947	80,122						
D S T SYSTEMS INC	COMMON STOCK	233326107	320	4,482	X		001	3422	0	1060
			339	4,759	X	X	001	249	4510	0
			-----	-----						
			659	9,241						
D T E ENERGY CO	COMMON STOCK	233331107	1,288	18,849	X		001	17206	0	1643
			739	10,818	X	X	001	9284	470	1064
			-----	-----						
			2,027	29,667						
DSW INC CL A	COMMON STOCK	23334L102	363	5,702	X		001	5638	0	64
			218	3,418	X	X	001	647	0	2771
			-----	-----						
			581	9,120						
DTS INC	COMMON STOCK	23335C101	5	330	X		001	330	0	0
			-----	-----						
			5	330						
DWS HIGH INCOME TRUST	OTHER	23337C208	3,325	321,209	X		001	N.A.	N.A.	N.A.
			150	14,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			3,475	335,709						
DWS MUN INCOME TR	OTHER	23338M106	96	6,517	X		001	N.A.	N.A.	N.A.
			41	2,800	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			137	9,317						
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	115	7,588	X		001	N.A.	N.A.	N.A.
			-----	-----						
			115	7,588						
DAKTRONICS INC	COMMON STOCK	234264109	13	1,250	X		001	1250	0	0
			32	3,050	X	X	001	3050	0	0
			-----	-----						
			45	4,300						
DANA HOLDING CORP	COMMON STOCK	235825205	7	406	X		001	406	0	0
			342	19,195	X	X	001	1575	1000	16620
			-----	-----						
			349	19,601						
DANAHER CORP	COMMON STOCK	235851102	9,979	160,568	X		001	148510	0	12058
			4,599	73,995	X	X	001	61152	8493	4350
			-----	-----						
			14,578	234,563						
DARA BIOSCIENCES INC	COMMON STOCK	23703P205	5	4,500	X		001	4500	0	0
			-----	-----						

			5	4,500						
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,030	39,289	X		001	38148	0	1141
			3,073	59,465	X	X	001	54236	4529	700
			-----	-----						
			5,103	98,754						
DARLING INTL INC	COMMON STOCK	237266101	401	22,332	X		001	22332	0	0
			275	15,306	X	X	001	15306	0	0
			-----	-----						
			676	37,638						
DATALINK CORP	COMMON STOCK	237934104	34	2,850	X		001	2850	0	0
			8	650	X	X	001	0	650	0
			-----	-----						
			42	3,500						
DAVITA HEALTHCARE PARTNERS INC	COMMON STOCK	23918K108	274	2,313	X		001	1955	0	358
			302	2,549	X	X	001	282	1904	363
			-----	-----						
			576	4,862						
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	176	5,873	X		001	5835	0	38
			7	231	X	X	001	166	65	0
			-----	-----						
			183	6,104						
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	899	30,599	X		001	26261	0	4338
			89	3,022	X	X	001	2738	0	284
			-----	-----						
			988	33,621						
DEAN FOODS COMPANY	COMMON STOCK	242370104	402	22,155	X		001	10611	0	11544
			174	9,622	X	X	001	3035	0	6587
			-----	-----						
			576	31,777						
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	33	584	X		001	584	0	0
			7	125	X	X	001	125	0	0
			-----	-----						
			40	709						
DEERE & CO	COMMON STOCK	244199105	22,041	256,345	X		001	245236	0	11109
			9,261	107,714	X	X	001	94807	3969	8938
			-----	-----						
			31,302	364,059						
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	12	750	X		001	N.A.	N.A.	N.A.
			142	9,080	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			154	9,830						
DELEK US HLDGS INC	COMMON STOCK	246647101	152	3,854	X	X	001	0	3854	0
			-----	-----						
			152	3,854						
DELIA*S INC	COMMON STOCK	246911101	10	10,000	X		001	10000	0	0
			-----	-----						
			10	10,000						
DELL INC	COMMON STOCK	24702R101	4,169	290,900	X		001	289010	0	1890
			620	43,297	X	X	001	19147	1450	22700
			-----	-----						
			4,789	334,197						
DELTA AIR LINES INC	COMMON STOCK	247361702	270	16,356	X		001	12065	0	4291
			262	15,855	X	X	001	4605	0	11250
			-----	-----						
			532	32,211						
DELTA NAT GAS INC	COMMON STOCK	247748106	74	3,400	X		001	600	0	2800
			22	1,000	X	X	001	1000	0	0
			-----	-----						
			96	4,400						
DELTIC TIMBER CORP	COMMON STOCK	247850100	77	1,114	X		001	1114	0	0
			7	100	X	X	001	0	0	100
			-----	-----						
			84	1,214						
DENBURY RESOURCES INC	COMMON STOCK	247916208	342	18,296	X		001	17571	0	725
			962	51,578	X	X	001	5214	35190	11174
			-----	-----						
			1,304	69,874						
DELUXE CORP	COMMON STOCK	248019101	3,632	87,722	X		001	87722	0	0
			351	8,494	X	X	001	6494	0	2000
			-----	-----						
			3,983	96,216						
DENDREON CORP	COMMON STOCK	24823Q107	24	5,100	X	X	001	100	0	5000
			-----	-----						
			24	5,100						
DENNYS CORP	COMMON STOCK	24869P104	6	1,040	X	X	001	0	0	1040
			-----	-----						
			6	1,040						
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	751	17,707	X		001	17640	0	67
			251	5,904	X	X	001	4935	0	969
			-----	-----						
			1,002	23,611						
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	7	824	X		001	824	0	0
			-----	-----						
			7	824						
DESTINATION MATERNITY CORP	COMMON STOCK	25065D100	122	5,200	X	X	001	5200	0	0
			-----	-----						
			122	5,200						
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 SHORT 25	OTHER	25154N530	116	14,600	X		001	N.A.	N.A.	N.A.
			116	14,600						
POWERSHARES DB 3X INVERSE JA	OTHER	25154P188	19	1,100	X	X	001	N.A.	N.A.	N.A.
			19	1,100						
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	2,935	52,013	X		001	47902	0	4111
			3,317	58,803	X	X	001	39084	1786	17933
			6,252	110,816						
DEVRY INC	COMMON STOCK	251893103	366	11,531	X		001	589	0	10942
			185	5,825	X	X	001	5825	0	0
			551	17,356						
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	7,629	60,621	X		001	59845	0	776
			5,129	40,763	X	X	001	38453	1305	1005
			12,758	101,384						
DIAMOND FOODS INC	COMMON STOCK	252603105	7	400	X		001	400	0	0
			7	400						
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	293	4,207	X		001	1762	0	2445
			426	6,130	X	X	001	2930	0	3200
			719	10,337						
DIAMONDRICK HOSPITALITY CO	COMMON STOCK	252784301	3	330	X		001	330	0	0
			15	1,571	X	X	001	1571	0	0
			18	1,901						
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	80	2,996	X	X	001	0	2996	0
			80	2,996						
DICE HLDGS INC	COMMON STOCK	253017107	49	4,812	X	X	001	0	0	4812
			49	4,812						
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	7,111	150,340	X		001	146779	0	3561
			1,623	34,318	X	X	001	33522	796	0
			8,734	184,658						
DIEBOLD INC	COMMON STOCK	253651103	365	12,021	X		001	12021	0	0
			32	1,050	X	X	001	0	600	450
			397	13,071						
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	550	61,546	X		001	59921	0	1625
			40	4,512	X	X	001	4018	0	494
			590	66,058						
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1,288	19,258	X		001	17890	0	1368
			259	3,870	X	X	001	3210	660	0
			1,547	23,128						
DIGITAL RIVER INC	COMMON STOCK	25388B104	24	1,643	X		001	1643	0	0
			4	285	X	X	001	285	0	0
			28	1,928						
DIGITALGLOBE INC	COMMON STOCK	25389M877	8	277	X		001	277	0	0
			8	277						
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	183	12,759	X	X	001	9250	0	3509
			183	12,759						
DILLARDS INC CL A	COMMON STOCK	254067101	2	23	X		001	23	0	0
			85	1,083	X	X	001	0	0	1083
			87	1,106						
DINEEQUITY INC	COMMON STOCK	254423106	14	200	X		001	200	0	0
			8	120	X	X	001	0	0	120
			22	320						
DIODES INC	COMMON STOCK	254543101	254	12,091	X		001	12091	0	0
			10	487	X	X	001	487	0	0
			264	12,578						
DIREXION SHARES TRUST ETF	OTHER	25459Y694	9	52	X	X	001	N.A.	N.A.	N.A.
			9	52						
DISNEY WALT CO	COMMON STOCK	254687106	58,903	1,037,024	X		001	1007332	0	29692
			27,567	485,333	X	X	001	448507	19283	17543
			86,470	1,522,357						
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,616	58,342	X		001	51024	0	7318
			1,479	32,994	X	X	001	24584	7473	937
			4,095	91,336						
DISCOVERY COMMUNICATIONS INC C COMMON STOCK	COMMON STOCK	25470F104	7,753	98,458	X		001	95735	0	2723
			2,351	29,856	X	X	001	19139	6142	4575
			10,104	128,314						

DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	11	155	X		001	155	0	0
			164	2,357	X	X	001	1386	171	800
			-----	-----						
			175	2,512						
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	107	2,816	X		001	573	0	2243
			74	1,956	X	X	001	1956	0	0
			-----	-----						
			181	4,772						
DIRECTV	COMMON STOCK	25490A309	9,879	174,566	X		001	169276	0	5290
			7,293	128,876	X	X	001	114242	7064	7570
			-----	-----						
			17,172	303,442						
THE DOLAN COMPANY	COMMON STOCK	25659P402	9	3,723	X		001	3723	0	0
			106	44,415	X	X	001	44415	0	0
			-----	-----						
			115	48,138						
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	29	855	X		001	855	0	0
			169	5,024	X	X	001	1987	0	3037
			-----	-----						
			198	5,879						
DOLE FOOD CO INC	COMMON STOCK	256603101	5	500	X		001	500	0	0
			109	10,000	X	X	001	10000	0	0
			-----	-----						
			114	10,500						
DOLLAR GENERAL CORP	COMMON STOCK	256677105	778	15,379	X		001	15379	0	0
			1,192	23,561	X	X	001	3230	7411	12920
			-----	-----						
			1,970	38,940						
DOLLAR TREE INC	COMMON STOCK	256746108	13,137	271,249	X		001	265175	0	6074
			3,046	62,904	X	X	001	51587	3372	7945
			-----	-----						
			16,183	334,153						
DOMINION RESOURCES INC	COMMON STOCK	25746U109	6,055	104,069	X		001	89026	0	15043
			5,370	92,300	X	X	001	90006	825	1469
			-----	-----						
			11,425	196,369						
DONALDSON CO INC	COMMON STOCK	257651109	18,260	504,554	X		001	439382	0	65172
			23,537	650,383	X	X	001	313300	583	336500
			-----	-----						
			41,797	1,154,937						
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	69	5,763	X		001	5763	0	0
			30	2,468	X	X	001	2150	0	318
			-----	-----						
			99	8,231						
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	1	60	X	X	001	0	0	60
			-----	-----						
			1	60						
DORMAN PRODUCTS INC	COMMON STOCK	258278100	12	312	X		001	312	0	0
			-----	-----						
			12	312						
DOUBLELINE OPPORTUNISTIC CREDI OTHER		258623107	16	605	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			16	605						
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	541	21,692	X		001	21639	0	53
			29	1,162	X	X	001	1162	0	0
			-----	-----						
			570	22,854						
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	76	5,500	X		001	5500	0	0
			-----	-----						
			76	5,500						
DOVER CORP	COMMON STOCK	260003108	20,372	279,523	X		001	253034	0	26489
			8,326	114,256	X	X	001	89223	24596	437
			-----	-----						
			28,698	393,779						
DOW CHEM CO	COMMON STOCK	260543103	20,264	636,428	X		001	603023	0	33405
			14,486	454,948	X	X	001	423869	20310	10769
			-----	-----						
			34,750	1,091,376						
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	2,463	52,459	X		001	49935	0	2524
			603	12,836	X	X	001	9967	240	2629
			-----	-----						
			3,066	65,295						
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	2	119	X		001	119	0	0
			-----	-----						
			2	119						
DRESSER RAND GROUP INC	COMMON STOCK	261608103	252	4,087	X		001	4087	0	0
			11	185	X	X	001	0	0	185
			-----	-----						
			263	4,272						
DREW INDUSTRIES INC	COMMON STOCK	26168L205	54	1,500	X		001	1500	0	0
			-----	-----						
			54	1,500						
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	68	7,345	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			68	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	729	8,361	X		001	7105	0	1256
			24	284	X	X	001	207	77	0
			753	8,645						
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	27,545	560,316	X		001	550347	0	9969
			23,137	470,661	X	X	001	439447	11573	19641
			50,682	1,030,977						
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
			4	274						
DUFF AND PHELPS GLOBAL UTIL IN OTHER		26433C105	5	250	X	X	001	N.A.	N.A.	N.A.
			5	250						
DUKE REALTY CORPORATION	COMMON STOCK	264411505	238	13,992	X		001	10281	0	3711
			61	3,613	X	X	001	3613	0	0
			299	17,605						
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	21,230	292,460	X		001	283767	0	8693
			16,435	226,403	X	X	001	207732	5713	12958
			37,665	518,863						
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	621	7,420	X		001	6974	0	446
			692	8,277	X	X	001	3097	1000	4180
			1,313	15,697						
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	5	134	X		001	134	0	0
			20	542	X	X	001	0	542	0
			25	676						
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	274	11,274	X		001	11224	0	50
			138	5,687	X	X	001	3757	1930	0
			412	16,961						
DURECT CORP	COMMON STOCK	266605104	34	25,733	X		001	25733	0	0
			34	25,733						
DYAX CORP	COMMON STOCK	26746E103	167	38,195	X	X	001	0	0	38195
			167	38,195						
DYCOM INDS INC	COMMON STOCK	267475101	59	3,012	X		001	3012	0	0
			6	326	X	X	001	326	0	0
			65	3,338						
DYNEGY INC	COMMON STOCK	26817R108	0	9	X		001	9	0	0
			0	9						
DYNEGY INC WT	10 OTHER	26817R116	0	158	X		001	N.A.	N.A.	N.A.
			0	158						
E M C CORPORATION	COMMON STOCK	268648102	32,620	1,365,430	X		001	1309817	0	55613
			12,425	520,082	X	X	001	424709	71887	23486
			45,045	1,885,512						
EMC INS GROUP INC	COMMON STOCK	268664109	594	22,542	X		001	0	0	22542
			39	1,500	X	X	001	1500	0	0
			633	24,042						
E N I SPA A D R	COMMON STOCK	26874R108	893	19,898	X		001	19898	0	0
			197	4,392	X	X	001	985	0	3407
			1,090	24,290						
E O G RES INC	COMMON STOCK	26875P101	3,119	24,357	X		001	22727	0	1630
			1,390	10,854	X	X	001	9342	1005	507
			4,509	35,211						
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	702	26,180	X		001	26029	0	151
			41	1,544	X	X	001	1544	0	0
			743	27,724						
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	6	442	X	X	001	442	0	0
			6	442						
EQUITABLE CORP	COMMON STOCK	26884L109	4,931	72,783	X		001	71362	0	1421
			729	10,758	X	X	001	9732	1026	0
			5,660	83,541						
EPR PROPERTIES	COMMON STOCK	26884U109	600	11,522	X		001	11522	0	0
			45	866	X	X	001	866	0	0

			----- 645	----- 12,388						
ERA GROUP INC	COMMON STOCK	26885G109	17	788	X		001	0	0	788
			8	401	X	X	001	401	0	0
			----- 25	----- 1,189						
ETFS PLATINUM TRUST	OTHER	26922V101	224	1,450	X	X	001	N.A.	N.A.	N.A.
			----- 224	----- 1,450						
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0	19	X		001	19	0	0
			31	2,903	X	X	001	0	0	2903
			----- 31	----- 2,922						
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	147	2,700	X		001	1500	0	1200
			----- 147	----- 2,700						
EXCO RESOURCES INC	COMMON STOCK	269279402	1	196	X		001	196	0	0
			3	362	X	X	001	362	0	0
			----- 4	----- 558						
EAGLE MATERIALS INC	COMMON STOCK	26969P108	496	7,441	X		001	7374	0	67
			148	2,221	X	X	001	173	65	1983
			----- 644	----- 9,662						
EAGLE ROCK ENERGY PARTNERS	COMMON STOCK	26985R104	25	2,500	X		001	2500	0	0
			----- 25	----- 2,500						
EARTH LINK INC	COMMON STOCK	270321102	418	77,307	X		001	77307	0	0
			10	1,921	X	X	001	1921	0	0
			----- 428	----- 79,228						
EAST WEST BANCORP INC	COMMON STOCK	27579R104	223	8,692	X		001	0	0	8692
			292	11,368	X	X	001	8972	0	2396
			----- 515	----- 20,060						
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	63	3,000	X	X	001	3000	0	0
			----- 63	----- 3,000						
EASTGROUP PPTYS INC	COMMON STOCK	277276101	426	7,322	X		001	6301	0	1021
			181	3,111	X	X	001	3111	0	0
			----- 607	----- 10,433						
EASTMAN CHEM CO	COMMON STOCK	277432100	3,970	56,813	X		001	51412	0	5401
			604	8,641	X	X	001	8068	239	334
			----- 4,574	----- 65,454						
EATON VANCE CORP	COMMON STOCK	278265103	1,125	26,884	X		001	26547	0	337
			451	10,790	X	X	001	2580	7210	1000
			----- 1,576	----- 37,674						
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	19	1,700	X		001	N.A.	N.A.	N.A.
			11	1,000	X	X	001	N.A.	N.A.	N.A.
			----- 30	----- 2,700						
EATON VANCE FLOAT RT INC TR	OTHER	278279104	1	75	X		001	N.A.	N.A.	N.A.
			----- 1	----- 75						
EATON VANCE MUN BD FD II	OTHER	27827K109	49	3,719	X		001	N.A.	N.A.	N.A.
			----- 49	----- 3,719						
EATON VANCE INSURED MUNI BND	OTHER	27827X101	52	3,782	X		001	N.A.	N.A.	N.A.
			47	3,400	X	X	001	N.A.	N.A.	N.A.
			----- 99	----- 7,182						
EATON VANCE LTD DURATION FND	OTHER	27828H105	321	18,800	X	X	001	N.A.	N.A.	N.A.
			----- 321	----- 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	1	100	X		001	N.A.	N.A.	N.A.
			----- 1	----- 100						
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	25	1,500	X		001	N.A.	N.A.	N.A.
			----- 25	----- 1,500						
EATON VANCE TAX ADV GLBL DVD I OTHER		27828S101	48	3,000	X	X	001	N.A.	N.A.	N.A.
			----- 48	----- 3,000						
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	34	3,000	X		001	N.A.	N.A.	N.A.
			108	9,600	X	X	001	N.A.	N.A.	N.A.
			----- 142	----- 12,600						
EATON VANCE TAX MGD DIVERSIFIE OTHER		27829F108	7	750	X		001	N.A.	N.A.	N.A.
			68	7,324	X	X	001	N.A.	N.A.	N.A.

			----- 75	8,074						
EATON VANCE RISK MANAGED DIVER OTHER		27829G106	225	20,500	X	X	001	N.A.	N.A.	N.A.
			----- 225	20,500						
E BAY INC	COMMON STOCK	278642103	13,059	240,862	X		001	227775	0	13087
			6,657	122,793	X	X	001	90963	20975	10855
			----- 19,716	363,655						
EBIX INC	COMMON STOCK	278715206	294	18,135	X		001	17986	0	149
			68	4,209	X	X	001	3954	0	255
			----- 362	22,344						
ECHELON CORP	COMMON STOCK	27874N105	6	2,339	X		001	2339	0	0
			----- 6	2,339						
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	800	36,172	X		001	35276	0	896
			166	7,525	X	X	001	2173	3095	2257
			----- 966	43,697						
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	309	7,939	X		001	5720	0	2219
			204	5,251	X	X	001	1804	3447	0
			----- 513	13,190						
ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	8	10,000	X		001	10000	0	0
			----- 8	10,000						
ECOLAB INC	COMMON STOCK	278865100	53,516	667,442	X		001	602902	300	64240
			44,599	556,238	X	X	001	449450	9857	96931
			----- 98,115	1,223,680						
ECOLOGY AND ENVIRONMENT INC	COMMON STOCK	278878103	5	400	X		001	400	0	0
			----- 5	400						
ECOPETROL SA A D R	COMMON STOCK	279158109	76	1,389	X		001	1389	0	0
			----- 76	1,389						
EDISON INTL	COMMON STOCK	281020107	7,768	154,390	X		001	143608	400	10382
			5,170	102,731	X	X	001	61649	34087	6995
			----- 12,938	257,121						
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	177	16,837	X		001	16837	0	0
			44	4,144	X	X	001	4144	0	0
			----- 221	20,981						
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	3,576	43,527	X		001	42772	0	755
			706	8,586	X	X	001	4422	1884	2280
			----- 4,282	52,113						
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	7	500	X	X	001	500	0	0
			----- 7	500						
8X8 INC	COMMON STOCK	282914100	164	23,980	X	X	001	0	0	23980
			----- 164	23,980						
EL PASO ELEC CO	COMMON STOCK	283677854	1	43	X		001	43	0	0
			149	4,420	X	X	001	360	0	4060
			----- 150	4,463						
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	588	13,409	X		001	11209	0	2200
			56	1,275	X	X	001	1275	0	0
			----- 644	14,684						
ELAN PLC A D R	COMMON STOCK	284131208	179	15,162	X		001	15162	0	0
			----- 179	15,162						
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	16	1,644	X		001	1644	0	0
			12	1,225	X	X	001	225	1000	0
			----- 28	2,869						
ELECTRO RENT CORP	COMMON STOCK	285218103	12	674	X	X	001	674	0	0
			----- 12	674						
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	5	421	X	X	001	421	0	0
			----- 5	421						
ELECTRONIC ARTS INC	COMMON STOCK	285512109	69	3,921	X		001	3451	0	470
			323	18,274	X	X	001	1624	16650	0
			----- 392	22,195						
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	286	11,265	X		001	11097	0	168
			43	1,696	X	X	001	1696	0	0
			----- 329	12,961						
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	117	2,896	X	X	001	0	0	2896
			----- 117	2,896						
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	36	1,962	X		001	1962	0	0

			----- 36	1,962					
ELLSWORTH FUND LTD	OTHER	289074106	16	2,073	X	001	N.A.	N.A.	N.A.
			----- 16	2,073					
EMCORE CORPORATION	COMMON STOCK	290846203	131	22,555	X	X	001	0	0
			----- 131	22,555					22555
EMCOR GROUP INC	COMMON STOCK	29084Q100	67	1,585	X		001	1585	0
			22	520	X	X	001	0	520
			----- 89	2,105					0
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	61	4,385	X	X	001	0	4385
			----- 61	4,385					0
EMERSON ELEC CO	COMMON STOCK	291011104	154,467	2,764,755	X		001	2711717	4600
			137,820	2,466,800	X	X	001	2332605	63707
			----- 292,287	5,231,555					48438
EMERALD OIL INC	COMMON STOCK	29101U209	10	1,428	X		001	714	0
			----- 10	1,428					714
EMERSON RADIO CORP	COMMON STOCK	291087203	3	2,000	X		001	2000	0
			----- 3	2,000					0
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	208	9,288	X		001	9288	0
			70	3,116	X	X	001	2116	0
			----- 278	12,404					1000
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	22	959	X	X	001	0	959
			----- 22	959					0
EMPRESAS ICA S A A D R	COMMON STOCK	292448206	3	219	X		001	219	0
			----- 3	219					0
EMULEX CORP	COMMON STOCK	292475209	7	1,109	X		001	1109	0
			8	1,270	X	X	001	1270	0
			----- 15	2,379					0
ENCANA CORP	COMMON STOCK	292505104	1,489	76,521	X		001	76521	0
			1,279	65,739	X	X	001	62372	0
			----- 2,768	142,260					3367
ENBRIDGE INC	COMMON STOCK	29250N105	934	20,065	X		001	18300	0
			220	4,720	X	X	001	4170	0
			----- 1,154	24,785					1765
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	989	32,822	X		001	28128	0
			894	29,668	X	X	001	22485	3583
			----- 1,883	62,490					4694
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	347	11,472	X		001	10874	0
			13	414	X	X	001	0	0
			----- 360	11,886					598
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	23	3,645	X		001	3645	0
			28	4,580	X	X	001	4580	0
			----- 51	8,225					0
ENDO HEALTH SOLUTIONS INC	COMMON STOCK	29264F205	248	8,055	X		001	1702	0
			296	9,618	X	X	001	552	166
			----- 544	17,673					6353
ENERGEN CORP	COMMON STOCK	29265N108	514	9,884	X		001	9211	0
			443	8,515	X	X	001	8515	0
			----- 957	18,399					673
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,316	43,279	X		001	42333	0
			1,137	11,401	X	X	001	10237	500
			----- 5,453	54,680					946
ENDOLOGIX INC	COMMON STOCK	29266S106	230	14,225	X	X	001	1240	0
			----- 230	14,225					12985
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	2,001	39,478	X		001	25826	0
			1,748	34,482	X	X	001	31832	1000
			----- 3,749	73,960					13652
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	377	6,447	X		001	6447	0
			367	6,275	X	X	001	2675	0
			----- 744	12,722					3600
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	27	1,395	X		001	1395	0
			----- 27	1,395					0
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	20	5,239	X		001	5239	0
			----- 20	5,239					0

ENERSYS	COMMON STOCK	29275Y102	535 265 ----- 800	11,727 5,826 ----- 17,553	X X X 001	11608 1216	0 2912	119 1698
ENERNOC INC	COMMON STOCK	292764107	11 ----- 11	637 ----- 637	X 001	637	0	0
ENERPLUS CORP	COMMON STOCK	292766102	1,177 76 ----- 1,253	80,600 5,200 ----- 85,800	X X X 001	2200 5200	0 0	78400 0
ENGILITY HOLDINGS INC	COMMON STOCK	29285W104	11 7 ----- 18	462 291 ----- 753	X X X 001	462 283	0 8	0 0
ENNIS INC	COMMON STOCK	293389102	107 ----- 107	7,125 ----- 7,125	X 001	7125	0	0
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	350 22 ----- 372	6,840 437 ----- 7,277	X X X 001	6840 267	0 0	0 170
ENSIGN GROUP INC	COMMON STOCK	29358P101	17 91 ----- 108	500 2,730 ----- 3,230	X X X 001	500 0	0 2730	0 0
ENTEGRIS INC	COMMON STOCK	29362U104	291 214 ----- 505	29,591 21,652 ----- 51,243	X X X 001	29262 3940	0 8512	329 9200
ENERGY CORPORATION	COMMON STOCK	29364G103	461 998 ----- 1,459	7,292 15,774 ----- 23,066	X X X 001	6663 9811	0 4580	629 1383
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	102 14 ----- 116	7,079 1,000 ----- 8,079	X X X 001	7079 0	0 0	0 1000
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	4,183 3,495 ----- 7,678	69,383 57,970 ----- 127,353	X X X 001	66913 54670	0 500	2470 2800
ENTREE GOLD INC	COMMON STOCK	29383G100	1 ----- 1	1,500 ----- 1,500	X 001	1500	0	0
EQUAL ENERGY LTD	COMMON STOCK	29390Q109	0 ----- 0	33 ----- 33	X 001	33	0	0
ENZO BIOCHEM INC	COMMON STOCK	294100102	126 ----- 126	50,000 ----- 50,000	X 001	50000	0	0
EQUIFAX INC	COMMON STOCK	294429105	496 520 ----- 1,016	8,620 9,031 ----- 17,651	X X X 001	8420 6506	0 925	200 1600
EQUINIX INC	COMMON STOCK	29444U502	2,485 1,097 ----- 3,582	11,485 5,070 ----- 16,555	X X X 001	11371 3876	0 354	114 840
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	29 ----- 29	380 ----- 380	X X 001	380	0	0
EQUITY ONE INC	COMMON STOCK	294752100	30 ----- 30	1,270 ----- 1,270	X X 001	1270	0	0
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,897 1,360 ----- 3,257	34,458 24,706 ----- 59,164	X X X 001	31817 19025	0 575	2641 5106
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	83 266 ----- 349	6,565 21,077 ----- 27,642	X X X 001	6565 19737	0 0	0 1340
ERIE INDEMNITY CO	COMMON STOCK	29530P102	436 12 ----- 448	5,776 168 ----- 5,944	X X X 001	5749 122	0 46	27 0
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	256 186 ----- 442	6,275 4,553 ----- 10,828	X X X 001	562 4503	0 0	5713 50
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	219 9 ----- 228	8,485 340 ----- 8,825	X X X 001	8430 246	0 94	55 0
ESSEX PPTY TR INC	COMMON STOCK	297178105	528 387 ----- 915	3,504 2,570 ----- 6,074	X X X 001	3461 2570	0 0	43 0

DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	277	5,074	X	001	5074	0	0
			-----	-----					
			277	5,074					
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	4	111	X	001	111	0	0
			146	4,420	X X	001	0	0	4420
			-----	-----					
			150	4,531					
EURONET WORLDWIDE INC	COMMON STOCK	298736109	136	5,156	X	001	0	0	5156
			160	6,090	X X	001	5688	0	402
			-----	-----					
			296	11,246					
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	545	13,098	X	001	6915	0	6183
			301	7,245	X X	001	4988	0	2257
			-----	-----					
			846	20,343					
EVERBANK FINANCIAL CORP	COMMON STOCK	29977G102	128	8,315	X	001	0	0	8315
			141	9,155	X X	001	9155	0	0
			-----	-----					
			269	17,470					
EXACT SCIENCES CORP	COMMON STOCK	30063P105	22	2,205	X	001	1000	0	1205
			362	36,925	X X	001	5620	31305	0
			-----	-----					
			384	39,130					
EXACTECH INC	COMMON STOCK	30064E109	29	1,403	X	001	1403	0	0
			-----	-----					
			29	1,403					
EXACTTARGET INC	COMMON STOCK	30064K105	22	961	X X	001	0	961	0
			-----	-----					
			22	961					
EXELON CORPORATION	COMMON STOCK	30161N101	12,912	374,468	X	001	372698	0	1770
			7,468	216,589	X X	001	206772	4848	4969
			-----	-----					
			20,380	591,057					
EXELIXIS INC	COMMON STOCK	30161Q104	7	1,500	X	001	1500	0	0
			-----	-----					
			7	1,500					
EXELIS INC	COMMON STOCK	30162A108	72	6,567	X	001	4967	0	1600
			403	36,990	X X	001	6516	29620	854
			-----	-----					
			475	43,557					
EXPEDIA INC	COMMON STOCK	30212P303	268	4,473	X	001	4181	0	292
			292	4,872	X X	001	439	0	4433
			-----	-----					
			560	9,345					
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	9,599	268,652	X	001	267174	0	1478
			4,952	138,601	X X	001	124093	10603	3905
			-----	-----					
			14,551	407,253					
EXPRESS INC	COMMON STOCK	30219E103	80	4,509	X	001	0	0	4509
			19	1,085	X X	001	0	1085	0
			-----	-----					
			99	5,594					
EXPRESS SCRIPTS HLDGS C	COMMON STOCK	30219G108	35,334	613,218	X	001	588433	0	24785
			24,177	419,591	X X	001	372019	29734	17838
			-----	-----					
			59,511	1,032,809					
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	230	8,746	X	001	7342	0	1404
			94	3,597	X X	001	1967	1630	0
			-----	-----					
			324	12,343					
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	314	7,999	X	001	6302	0	1697
			109	2,779	X X	001	2779	0	0
			-----	-----					
			423	10,778					
EXXON MOBIL CORP	COMMON STOCK	30231G102	373,755	4,147,765	X	001	4017987	7330	122448
			467,764	5,191,030	X X	001	4916510	105009	169511
			-----	-----					
			841,519	9,338,795					
F E I CO	COMMON STOCK	30241L109	1,634	25,313	X	001	20937	0	4376
			306	4,740	X X	001	2451	598	1691
			-----	-----					
			1,940	30,053					
FLIR SYSTEMS INC	COMMON STOCK	302445101	646	24,842	X	001	24842	0	0
			1,865	71,696	X X	001	71696	0	0
			-----	-----					
			2,511	96,538					
F M C CORPORATION	COMMON STOCK	302491303	1,446	25,368	X	001	21126	0	4242
			256	4,482	X X	001	1698	359	2425
			-----	-----					
			1,702	29,850					
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	302	5,552	X	001	5552	0	0
			82	1,505	X X	001	1505	0	0
			-----	-----					
			384	7,057					
FNB CORP	COMMON STOCK	302520101	643	53,124	X	001	53124	0	0
			123	10,186	X X	001	6037	4149	0
			-----	-----					

			766	63,310					
F T I CONSULTING INC	COMMON STOCK	302941109	202	5,350	X	001	5350	0	0
			202	5,350					
FACEBOOK INC A	COMMON STOCK	30303M102	2,881	112,625	X	001	107584	0	5041
			1,128	44,114	X X	001	38734	5280	100
			4,009	156,739					
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	477	5,147	X	001	5077	0	70
			14	147	X X	001	147	0	0
			491	5,294					
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	17	375	X	001	375	0	0
			120	2,611	X X	001	2611	0	0
			137	2,986					
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2,122	35,934	X	001	34939	0	995
			873	14,783	X X	001	9507	1711	3565
			2,995	50,717					
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X	001	50	0	0
			1	50					
FARMER BROS CO	COMMON STOCK	307675108	137	9,320	X X	001	0	0	9320
			137	9,320					
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X	001	1	0	0
			0	1					
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	300	6,919	X	001	6382	0	537
			57	1,306	X X	001	1196	0	110
			357	8,225					
FASTENAL CO	COMMON STOCK	311900104	4,382	85,368	X	001	85368	0	0
			6,959	135,574	X X	001	125124	9450	1000
			11,341	220,942					
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	50	1,640	X X	001	0	1640	0
			50	1,640					
FEDERAL MOGUL CORP	COMMON STOCK	313549404	7	1,200	X X	001	0	1200	0
			7	1,200					
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	740	6,852	X	001	6560	0	292
			450	4,164	X X	001	4164	0	0
			1,190	11,016					
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	96	11,798	X	001	11798	0	0
			1	116	X X	001	116	0	0
			97	11,914					
FEDERATED ENHANCED TREASURY	OTHER	314162108	5	400	X	001	N.A.	N.A.	N.A.
			5	400					
FEDERATED INVS INC	COMMON STOCK	314211103	17	710	X	001	710	0	0
			12	500	X X	001	500	0	0
			29	1,210					
FED EX CORP	COMMON STOCK	31428X106	16,531	168,349	X	001	168015	0	334
			7,359	74,937	X X	001	72574	0	2363
			23,890	243,286					
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	94	13,000	X X	001	13000	0	0
			94	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	151	8,175	X	001	8175	0	0
			132	7,110	X X	001	7110	0	0
			283	15,285					
FERRO CORP	COMMON STOCK	315405100	7	979	X	001	979	0	0
			7	979					
F5 NETWORKS INC	COMMON STOCK	315616102	1,354	15,202	X	001	14978	0	224
			439	4,927	X X	001	3392	550	985
			1,793	20,129					
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	9,772	246,659	X	001	240650	0	6009
			1,630	41,128	X X	001	35966	4073	1089
			11,402	287,787					
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	10	415	X	001	0	0	415
			124	4,934	X X	001	4934	0	0
			134	5,349					
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	31	1,228	X	001	N.A.	N.A.	N.A.

			----- 31	1,228						
FIFTH PACIFIC CO INC	COMMON STOCK	316645100	8	400	X		001	400	0	0
			76	4,003	X	X	001	4003	0	0
			----- 84	4,403						
FIFTH THIRD BANCORP	COMMON STOCK	316773100	17,318	1,061,822	X		001	953062	0	108760
			9,897	606,819	X	X	001	447106	111113	48600
			----- 27,215	1,668,641						
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	44	4,000	X	X	001	0	0	4000
			----- 44	4,000						
FINANCIAL ENGINES INC	COMMON STOCK	317485100	1,617	44,641	X		001	43719	0	922
			908	25,072	X	X	001	24876	0	196
			----- 2,525	69,713						
FINISAR CORPORATION	COMMON STOCK	31787A507	255	19,336	X		001	19134	0	202
			33	2,506	X	X	001	2071	435	0
			----- 288	21,842						
FINISH LINE INC CL A	COMMON STOCK	317923100	309	15,771	X		001	15771	0	0
			39	1,980	X	X	001	0	1980	0
			----- 348	17,751						
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	185	7,252	X		001	4470	0	2782
			144	5,631	X	X	001	5061	0	570
			----- 329	12,883						
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	001	150	0	0
			----- 2	150						
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	27	1,000	X		001	1000	0	0
			----- 27	1,000						
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	12	1,792	X		001	1792	0	0
			----- 12	1,792						
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	91	499	X		001	0	0	499
			46	253	X	X	001	253	0	0
			----- 137	752						
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	8	500	X	X	001	0	500	0
			----- 8	500						
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	70	3,000	X	X	001	3000	0	0
			----- 70	3,000						
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,388	86,496	X		001	84297	0	2199
			1,641	102,219	X	X	001	95759	6460	0
			----- 3,029	188,715						
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	581	11,947	X		001	11947	0	0
			30	614	X	X	001	614	0	0
			----- 611	12,561						
FIRST FINL CORP IND	COMMON STOCK	320218100	13	404	X	X	001	404	0	0
			----- 13	404						
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	55	5,186	X		001	4208	0	978
			85	7,951	X	X	001	4792	0	3159
			----- 140	13,137						
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	61	3,545	X		001	2835	0	710
			60	3,511	X	X	001	3511	0	0
			----- 121	7,056						
FIRST INTERSTATE BANC SYS MT	COMMON STOCK	32055Y201	9	500	X		001	500	0	0
			----- 9	500						
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	268	9,035	X		001	8980	0	55
			16	516	X	X	001	424	92	0
			----- 284	9,551						
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	1	82	X		001	82	0	0
			88	5,399	X	X	001	0	5399	0
			----- 89	5,481						
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	174	13,127	X		001	9612	0	3515
			29	2,163	X	X	001	2163	0	0
			----- 203	15,290						
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	53	6,028	X		001	6028	0	0
			68	7,683	X	X	001	1501	0	6182
			----- 121	13,711						
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	107	7,202	X		001	4702	0	2500
			35	2,341	X	X	001	2341	0	0
			----- -----	-----						



			142	9,543							
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	302	7,824	X	X	001	0	0	7824	
			302	7,824							
FIRST SOLAR INC	COMMON STOCK	336433107	47	1,761	X		001	1761	0	0	
			38	1,420	X	X	001	1420	0	0	
			85	3,181							
1ST SOURCE CORP	COMMON STOCK	336901103	71	3,000	X		001	3000	0	0	
			71	3,000							
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	93	3,200	X	X	001	N.A.	N.A.	N.A.	
			93	3,200							
FIRST TR ISE REVERE NAT GAS IN OTHER		33734J102	91	5,418	X		001	N.A.	N.A.	N.A.	
			91	5,418							
FIRST TR EXCHANGE TRADED FD	OTHER	33734X143	34	900	X	X	001	N.A.	N.A.	N.A.	
			34	900							
FIRST TRUST DOW JONES GL SEL D OTHER		33734X200	125	5,100	X	X	001	N.A.	N.A.	N.A.	
			125	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	87	X		001	N.A.	N.A.	N.A.	
			1	87							
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	59	1,650	X		001	N.A.	N.A.	N.A.	
			116	3,250	X	X	001	N.A.	N.A.	N.A.	
			175	4,900							
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	3	82	X		001	82	0	0	
			3	82							
FISERV INC	COMMON STOCK	337738108	8,624	98,158	X		001	95360	0	2798	
			1,523	17,338	X	X	001	14371	1711	1256	
			10,147	115,496							
FIRSTMERIT CORP	COMMON STOCK	337915102	335	20,246	X		001	19966	0	280	
			69	4,155	X	X	001	2864	0	1291	
			404	24,401							
FIRST ENERGY CORP	COMMON STOCK	337932107	2,142	50,758	X		001	48856	0	1902	
			1,109	26,278	X	X	001	24774	417	1087	
			3,251	77,036							
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	28	X	X	001	28	0	0	
			0	28							
FLAH& CRUM/CLAY PREF SEC INC F OTHER		338478100	41	2,000	X		001	N.A.	N.A.	N.A.	
			20	1,000	X	X	001	N.A.	N.A.	N.A.	
			61	3,000							
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	54	12,500	X	X	001	0	0	12500	
			54	12,500							
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	19	249	X		001	0	0	249	
			153	1,998	X	X	001	0	0	1998	
			172	2,247							
FLEXSHARES GLOBAL UPSTREAM N	OTHER	33939L407	33	952	X		001	N.A.	N.A.	N.A.	
			33	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	46	1,762	X		001	N.A.	N.A.	N.A.	
			46	1,762							
FLUOR CORP	COMMON STOCK	343412102	7,318	110,336	X		001	108236	0	2100	
			2,640	39,804	X	X	001	38246	764	794	
			9,958	150,140							
FLOWERS FOODS INC	COMMON STOCK	343498101	2,343	71,136	X		001	70153	0	983	
			51	1,556	X	X	001	977	244	335	
			2,394	72,692							
FLOWSERVE CORP	COMMON STOCK	34354P105	3,375	20,120	X		001	19880	0	240	
			1,361	8,114	X	X	001	7415	312	387	

				-----	-----						
				4,736	28,234						
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105		305	17,965	X		001	17783	0	182
				32	1,897	X	X	001	1897	0	0
				-----	-----						
				337	19,862						
FLY LEASING LTD A D R	COMMON STOCK	34407D109		1,206	74,518	X		001	74518	0	0
				15	950	X	X	001	950	0	0
				-----	-----						
				1,221	75,468						
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109		59	2,213	X		001	2213	0	0
				16	586	X	X	001	586	0	0
				-----	-----						
				75	2,799						
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106		2,580	22,735	X		001	22735	0	0
				483	4,255	X	X	001	4063	192	0
				-----	-----						
				3,063	26,990						
FONAR CORP	COMMON STOCK	344437405		0	9	X		001	9	0	0
				-----	-----						
				0	9						
FOOT LOCKER INC	COMMON STOCK	344849104		9,067	264,802	X		001	259000	0	5802
				3,594	104,975	X	X	001	66801	36849	1325
				-----	-----						
				12,661	369,777						
FORD MOTOR CO	COMMON STOCK	345370860		2,243	170,543	X		001	156209	0	14334
				2,026	154,053	X	X	001	138529	3754	11770
				-----	-----						
				4,269	324,596						
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107		174	9,777	X		001	7180	0	2597
				222	12,496	X	X	001	2680	9816	0
				-----	-----						
				396	22,273						
FOREST LABS INC	COMMON STOCK	345838106		2,159	56,757	X		001	55292	0	1465
				2,050	53,896	X	X	001	52384	116	1396
				-----	-----						
				4,209	110,653						
FOREST OIL CORPORATION	COMMON STOCK	346091705		0	10	X	X	001	10	0	0
				-----	-----						
				0	10						
FORESTAR GROUP INC	COMMON STOCK	346233109		5	250	X	X	001	0	0	250
				-----	-----						
				5	250						
FORRESTER RESH INC	COMMON STOCK	346563109		410	12,950	X		001	12950	0	0
				15	475	X	X	001	475	0	0
				-----	-----						
				425	13,425						
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		181	7,644	X		001	1066	0	6578
				94	3,967	X	X	001	3789	0	178
				-----	-----						
				275	11,611						
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106		1,216	32,479	X		001	30590	0	1889
				1,379	36,838	X	X	001	34952	966	920
				-----	-----						
				2,595	69,317						
FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK	34984V100		35	1,226	X		001	1226	0	0
				15	536	X	X	001	0	536	0
				-----	-----						
				50	1,762						
FORWARD AIR CORP	COMMON STOCK	349853101		606	16,260	X		001	8346	0	7914
				38	1,028	X	X	001	914	0	114
				-----	-----						
				644	17,288						
FOSSIL INC	COMMON STOCK	349882100		704	7,287	X		001	6979	0	308
				175	1,808	X	X	001	1066	0	742
				-----	-----						
				879	9,095						
FOSTER L B CO CL A	COMMON STOCK	350060109		1,252	28,256	X		001	27930	0	326
				184	4,153	X	X	001	3758	285	110
				-----	-----						
				1,436	32,409						
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105		282	27,755	X		001	23755	0	4000
				348	34,310	X	X	001	12701	200	21409
				-----	-----						
				630	62,065						
FRANCO NEVADA CORP	COMMON STOCK	351858105		41	900	X		001	900	0	0
				935	20,500	X	X	001	20500	0	0
				-----	-----						
				976	21,400						
FRANKLIN COVEY CO	COMMON STOCK	353469109		129	8,895	X	X	001	0	0	8895
				-----	-----						
				129	8,895						
FRANKLIN ELEC INC	COMMON STOCK	353514102		375	11,180	X		001	11180	0	0
				9	254	X	X	001	254	0	0
				-----	-----						
				384	11,434						

FRANKLIN RES INC	COMMON STOCK	354613101	6,745	44,723	X		001	44346	0	377
			2,750	18,236	X	X	001	15565	2671	0
			-----	-----						
			9,495	62,959						
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	102	7,000	X	X	001	7000	0	0
			-----	-----						
			102	7,000						
FRANKLIN UNIVERSAL TR	OTHER	355145103	163	21,600	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			163	21,600						
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	24,710	746,529	X		001	699308	0	47221
			10,769	325,361	X	X	001	297177	9968	18216
			-----	-----						
			35,479	1,071,890						
FREIGHTCAR AMER INC	COMMON STOCK	357023100	25	1,135	X		001	1135	0	0
			-----	-----						
			25	1,135						
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	6,058	178,905	X		001	172085	0	6820
			1,303	38,487	X	X	001	35023	3464	0
			-----	-----						
			7,361	217,392						
FRESH MARKET INC	COMMON STOCK	35804H106	372	8,692	X		001	8116	0	576
			217	5,067	X	X	001	712	4230	125
			-----	-----						
			589	13,759						
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	369	92,445	X		001	82400	0	10045
			333	83,377	X	X	001	79295	2455	1627
			-----	-----						
			702	175,822						
FUELCELL ENERGY INC	COMMON STOCK	35952H106	2	1,600	X		001	1600	0	0
			0	120	X	X	001	120	0	0
			-----	-----						
			2	1,720						
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	494	30,000	X		001	0	0	30000
			12	725	X	X	001	725	0	0
			-----	-----						
			506	30,725						
FULLER H B CO	COMMON STOCK	359694106	1,626	41,615	X		001	37872	0	3743
			3,278	83,874	X	X	001	82423	1451	0
			-----	-----						
			4,904	125,489						
FULTON FINL CORP PA	COMMON STOCK	360271100	347	29,643	X	X	001	2307	27336	0
			-----	-----						
			347	29,643						
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	27	729	X		001	729	0	0
			2	60	X	X	001	60	0	0
			-----	-----						
			29	789						
FUSION IO INC	COMMON STOCK	36112J107	34	2,061	X		001	2061	0	0
			11	699	X	X	001	0	699	0
			-----	-----						
			45	2,760						
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	151	12,400	X	X	001	12400	0	0
			-----	-----						
			151	12,400						
G & K SVCS INC CL A	COMMON STOCK	361268105	564	12,396	X		001	12396	0	0
			1,209	26,558	X	X	001	558	26000	0
			-----	-----						
			1,773	38,954						
GAMCO INVS INC	COMMON STOCK	361438104	605	11,390	X		001	11390	0	0
			-----	-----						
			605	11,390						
G A T X CORP	COMMON STOCK	361448103	1,864	35,875	X		001	35397	0	478
			461	8,881	X	X	001	5994	2887	0
			-----	-----						
			2,325	44,756						
GABELLI FUND	OTHER	361570104	15	1,250	X		001	N.A.	N.A.	N.A.
			-----	-----						
			15	1,250						
GEO GROUP INC	COMMON STOCK	36159R103	49	1,302	X		001	1302	0	0
			-----	-----						
			49	1,302						
GSI GROUP INC	COMMON STOCK	36191C205	1	90	X		001	90	0	0
			-----	-----						
			1	90						
GNC ACQUISITIONS HOLDINGS INC	COMMON STOCK	36191G107	730	18,570	X		001	17774	0	796
			36	922	X	X	001	922	0	0
			-----	-----						
			766	19,492						
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106	9	2,615	X		001	2615	0	0
			8	2,550	X	X	001	2550	0	0
			-----	-----						
			17	5,165						

G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	440 171 ----- 611	10,977 4,252 ----- 15,229	X X X -----	001 001 -----	7371 4252 -----	0 0 -----	3606 0 -----
GABELLI EQUITY TR INC	OTHER	362397101	30 ----- 30	4,579 ----- 4,579	X X -----	001 -----	N.A. -----	N.A. -----	N.A. -----
THE GABELLI MULTIMEDIA TRUST I OTHER		36239Q109	2 ----- 2	216 ----- 216	X X -----	001 -----	N.A. -----	N.A. -----	N.A. -----
GABELLI UTIL FD	OTHER	36240A101	4 ----- 4	541 ----- 541	X X -----	001 -----	N.A. -----	N.A. -----	N.A. -----
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	414 ----- 414	67,363 ----- 67,363	X X -----	001 -----	N.A. -----	N.A. -----	N.A. -----
GABELLI DIVID & INCOME TR	OTHER	36242H104	53 190 ----- 243	2,800 10,000 ----- 12,800	X X X -----	001 001 -----	N.A. N.A. -----	N.A. N.A. -----	N.A. N.A. -----
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	2 ----- 2	186 ----- 186	X X -----	001 -----	N.A. -----	N.A. -----	N.A. -----
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	1,516 94 ----- 1,610	36,688 2,283 ----- 38,971	X X X -----	001 001 -----	35323 2125 -----	0 0 -----	1365 158 -----
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	56 250 ----- 306	4,435 19,838 ----- 24,273	X X X -----	001 001 -----	N.A. N.A. -----	N.A. N.A. -----	N.A. N.A. -----
GAMCO NATURAL RESOURCES GOLD	OTHER	36465E101	139 ----- 139	10,000 ----- 10,000	X X -----	001 -----	N.A. -----	N.A. -----	N.A. -----
GAMESTOP CORP CL A	COMMON STOCK	36467W109	550 493 ----- 1,043	19,657 17,615 ----- 37,272	X X X -----	001 001 -----	18672 8188 -----	0 92 -----	985 9335 -----
GANNETT INC	COMMON STOCK	364730101	611 163 ----- 774	27,910 7,451 ----- 35,361	X X X -----	001 001 -----	27910 7058 -----	0 393 -----	0 0 -----
THE GAP INC	COMMON STOCK	364760108	2,378 1,012 ----- 3,390	67,188 28,581 ----- 95,769	X X X -----	001 001 -----	67188 19645 -----	0 94 -----	0 8842 -----
GARDNER DENVER INC	COMMON STOCK	365558105	437 162 ----- 599	5,814 2,146 ----- 7,960	X X X -----	001 001 -----	5814 1024 -----	0 1122 -----	0 0 -----
GARTNER INC	COMMON STOCK	366651107	145 470 ----- 615	2,665 8,638 ----- 11,303	X X X -----	001 001 -----	2665 1066 -----	0 4660 -----	0 2912 -----
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	0 ----- 0	150 ----- 150	X -----	001 -----	150 -----	0 -----	0 -----
GENCORP INC	COMMON STOCK	368682100	1,561 ----- 1,561	117,360 ----- 117,360	X X -----	001 -----	117360 -----	0 -----	0 -----
GENERAC HOLDINGS INC	COMMON STOCK	368736104	541 31 ----- 572	15,300 874 ----- 16,174	X X X -----	001 001 -----	15300 0 -----	0 734 -----	0 140 -----
GENERAL AMERN INVS INC	OTHER	368802104	17 622 ----- 639	542 19,921 ----- 20,463	X X X -----	001 001 -----	N.A. N.A. -----	N.A. N.A. -----	N.A. N.A. -----
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	112 209 ----- 321	3,058 5,714 ----- 8,772	X X X -----	001 001 -----	679 5714 -----	0 0 -----	2379 0 -----
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	10,346 4,903 ----- 15,249	146,738 69,533 ----- 216,271	X X X -----	001 001 -----	134064 61862 -----	0 4210 -----	12674 3461 -----
GENERAL ELECTRIC CO	COMMON STOCK	369604103	191,543 138,029 ----- 329,572	8,284,743 5,970,138 ----- 14,254,881	X X X -----	001 001 -----	7899599 5528613 -----	18430 242243 -----	366714 199282 -----
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	189 286 ----- 475	9,505 14,397 ----- 23,902	X X X -----	001 001 -----	6254 14397 -----	0 0 -----	3251 0 -----
GENERAL MILLS INC	COMMON STOCK	370334104	116,651 109,869 ----- 226,520	2,365,683 2,228,121 ----- 4,593,804	X X X -----	001 001 -----	2324143 2102085 -----	2800 31988 -----	38740 94048 -----

GENERAL MOLY INC	COMMON STOCK	370373102	1	300	X	001	300	0	0
			-----	-----					
			1	300					
GENERAL MOTORS CO	COMMON STOCK	37045V100	668	24,010	X	001	14717	0	9293
			176	6,322	X X	001	4722	1600	0
			-----	-----					
			844	30,332					
GENERAL MTRS CO WT	7 OTHER	37045V118	181	9,758	X	001	N.A.	N.A.	N.A.
			8	446	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			189	10,204					
GENERAL MTRS CO WT	7 OTHER	37045V126	115	9,758	X	001	N.A.	N.A.	N.A.
			5	446	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			120	10,204					
GENERAL MTRS CV PFD	PREFERRED ST	37045V209	21	500	X	001	N.A.	N.A.	N.A.
			-----	-----					
			21	500					
GENESCO INC	COMMON STOCK	371532102	237	3,945	X	001	2647	0	1298
			11	180	X X	001	0	180	0
			-----	-----					
			248	4,125					
GENESEE & WYO INC CL A	COMMON STOCK	371559105	112	1,203	X	001	1203	0	0
			240	2,580	X X	001	2500	0	80
			-----	-----					
			352	3,783					
GENTEX CORP	COMMON STOCK	371901109	1,184	59,175	X	001	59175	0	0
			106	5,280	X X	001	4800	200	280
			-----	-----					
			1,290	64,455					
GENESIS ENERGY LP	COMMON STOCK	371927104	160	3,320	X	001	3320	0	0
			22	450	X X	001	0	0	450
			-----	-----					
			182	3,770					
GENOMIC HEALTH INC	COMMON STOCK	37244C101	110	3,901	X X	001	1800	0	2101
			-----	-----					
			110	3,901					
GENUINE PARTS CO	COMMON STOCK	372460105	3,060	39,227	X	001	37327	0	1900
			1,339	17,173	X X	001	12168	4807	198
			-----	-----					
			4,399	56,400					
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	31	3,080	X	001	1000	0	2080
			78	7,756	X X	001	1957	250	5549
			-----	-----					
			109	10,836					
GENTHERM INC	COMMON STOCK	37253A103	96	5,844	X	001	1250	0	4594
			83	5,044	X X	001	5044	0	0
			-----	-----					
			179	10,888					
GEOSPACE TECHNOLOGIES CORP	COMMON STOCK	37364X109	18	167	X X	001	0	167	0
			-----	-----					
			18	167					
GERDAU S A SPON A D R	COMMON STOCK	373737105	26	3,400	X	001	3400	0	0
			5	600	X X	001	600	0	0
			-----	-----					
			31	4,000					
GERON CORP	COMMON STOCK	374163103	5	5,000	X	001	5000	0	0
			-----	-----					
			5	5,000					
GETTY RLTY CORP NEW	COMMON STOCK	374297109	259	12,804	X	001	0	0	12804
			109	5,404	X X	001	0	0	5404
			-----	-----					
			368	18,208					
GILEAD SCIENCES INC	COMMON STOCK	375558103	30,350	620,142	X	001	602962	0	17180
			10,450	213,534	X X	001	144507	59563	9464
			-----	-----					
			40,800	833,676					
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	2	52	X	001	52	0	0
			-----	-----					
			2	52					
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	112	5,919	X	001	5919	0	0
			79	4,177	X X	001	4177	0	0
			-----	-----					
			191	10,096					
GLATFELTER	COMMON STOCK	377316104	304	13,009	X X	001	7490	5519	0
			-----	-----					
			304	13,009					
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	8,751	186,546	X	001	178909	0	7637
			7,129	151,958	X X	001	110659	38963	2336
			-----	-----					
			15,880	338,504					
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	63	8,950	X X	001	0	8950	0
			-----	-----					
			63	8,950					
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	616	53,090	X	001	51890	0	1200
			63	5,427	X X	001	5427	0	0
			-----	-----					
			679	58,517					
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	774	15,594	X	001	14173	0	1421

			140	2,823	X	X	001	2823	0	0
			914	18,417						
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	118	3,281	X		001	3281	0	0
			54	1,500	X	X	001	0	1500	0
			172	4,781						
GLOBAL X FTSE COLOMBIA 20 ETF	OTHER	37950E200	84	4,000	X		001	N.A.	N.A.	N.A.
			84	4,000						
GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408	506	36,000	X		001	N.A.	N.A.	N.A.
			506	36,000						
GLOBAL X FDS	OTHER	37950E549	713	30,500	X	X	001	N.A.	N.A.	N.A.
			713	30,500						
GLOBAL X NORWAY ETF	OTHER	37950E747	184	12,000	X		001	N.A.	N.A.	N.A.
			184	12,000						
GLOBAL X FDS	OTHER	37950E754	7	1,160	X	X	001	N.A.	N.A.	N.A.
			7	1,160						
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	96	5,280	X		001	N.A.	N.A.	N.A.
			96	5,280						
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	23	1,650	X	X	001	0	0	1650
			23	1,650						
GLOBUS MED INCA	COMMON STOCK	379577208	9	582	X	X	001	0	582	0
			9	582						
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	14	1,752	X		001	1752	0	0
			0	20	X	X	001	20	0	0
			14	1,772						
GOLD RESOURCE CORP	COMMON STOCK	38068T105	9	700	X	X	001	700	0	0
			9	700						
GOLDCORP INC	COMMON STOCK	380956409	336	9,982	X		001	9407	0	575
			263	7,814	X	X	001	3100	3314	1400
			599	17,796						
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	22,790	154,879	X		001	141895	16	12968
			9,480	64,427	X	X	001	57192	4753	2482
			32,270	219,306						
GOODRICH PETE CORP	COMMON STOCK	382410405	157	10,030	X		001	0	0	10030
			173	11,068	X	X	001	11068	0	0
			330	21,098						
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	100	7,934	X		001	5329	0	2605
			110	8,704	X	X	001	4527	0	4177
			210	16,638						
GOOGLE INC CL A	COMMON STOCK	38259P508	82,109	103,387	X		001	99981	3	3403
			37,582	47,321	X	X	001	37080	7372	2869
			119,691	150,708						
GORDMANS STORES INC	COMMON STOCK	38269P100	575	49,131	X		001	49131	0	0
			101	8,640	X	X	001	8640	0	0
			676	57,771						
GORMAN RUPP CO	COMMON STOCK	383082104	2,415	80,345	X		001	79693	0	652
			58	1,929	X	X	001	1404	525	0
			2,473	82,274						
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	16	608	X	X	001	608	0	0
			16	608						
GRACE W R & CO	COMMON STOCK	38388F108	473	6,104	X		001	6104	0	0
			69	884	X	X	001	884	0	0
			542	6,988						
GRACO INC	COMMON STOCK	384109104	5,079	87,527	X		001	46567	0	40960
			5,599	96,499	X	X	001	96099	400	0
			10,678	184,026						
GRAFTECH INTL LTD	COMMON STOCK	384313102	99	12,861	X		001	12861	0	0
			99	12,861						
GRAHAM CORP	COMMON STOCK	384556106	451	18,229	X		001	17921	0	308
			14	571	X	X	001	415	156	0
			465	18,800						
GRAINGER W W INC	COMMON STOCK	384802104	17,413	77,398	X		001	75924	0	1474
			6,441	28,631	X	X	001	26450	527	1654
			23,854	106,029						

GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	726	28,600	X		001	26758	0	1842
			273	10,747	X	X	001	10314	0	433
			-----	-----						
			999	39,347						
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	1,747	54,870	X		001	54079	0	791
			62	1,962	X	X	001	1428	534	0
			-----	-----						
			1,809	56,832						
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	224	29,850	X		001	29452	0	398
			161	21,512	X	X	001	4012	17500	0
			-----	-----						
			385	51,362						
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	9	1,358	X	X	001	0	1358	0
			-----	-----						
			9	1,358						
GREAT NORTN IRON ORE PPTYS	COMMON STOCK	391064102	67	900	X		001	900	0	0
			7	100	X	X	001	100	0	0
			-----	-----						
			74	1,000						
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	407	17,533	X		001	17533	0	0
			702	30,257	X	X	001	15607	12950	1700
			-----	-----						
			1,109	47,790						
GREATBATCH INC	COMMON STOCK	39153L106	367	12,292	X		001	12292	0	0
			198	6,617	X	X	001	6617	0	0
			-----	-----						
			565	18,909						
GREATER CHINA FD INC	OTHER	39167B102	11	898	X		001	N.A.	N.A.	N.A.
			-----	-----						
			11	898						
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	7	116	X		001	116	0	0
			28	500	X	X	001	0	500	0
			-----	-----						
			35	616						
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	2	150	X		001	150	0	0
			-----	-----						
			2	150						
GREENBRIER COS INC	COMMON STOCK	393657101	34	1,500	X	X	001	0	1500	0
			-----	-----						
			34	1,500						
GREENHAVEN CONTINUOUS CMDTY	OTHER	395258106	61	2,150	X		001	N.A.	N.A.	N.A.
			-----	-----						
			61	2,150						
GREENHILL CO INC	COMMON STOCK	395259104	12	233	X		001	50	0	183
			-----	-----						
			12	233						
GREENWAY MEDICAL TECHNOLOGIES	COMMON STOCK	39679B103	229	14,432	X		001	12552	0	1880
			31	1,969	X	X	001	1739	0	230
			-----	-----						
			260	16,401						
GRIEF INC CL A	COMMON STOCK	397624107	39	735	X		001	300	0	435
			293	5,460	X	X	001	0	5460	0
			-----	-----						
			332	6,195						
GRIFFON CORP	COMMON STOCK	398433102	62	5,228	X	X	001	0	5228	0
			-----	-----						
			62	5,228						
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	9	331	X		001	331	0	0
			-----	-----						
			9	331						
GROUPON INC	COMMON STOCK	399473107	41	6,622	X		001	200	0	6422
			20	3,262	X	X	001	3262	0	0
			-----	-----						
			61	9,884						
GRUPO SIMEC A D R	COMMON STOCK	400491106	573	40,300	X		001	40300	0	0
			4	291	X	X	001	291	0	0
			-----	-----						
			577	40,591						
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	13	500	X		001	500	0	0
			13	500	X	X	001	0	500	0
			-----	-----						
			26	1,000						
GRUPO AEROPORTUARIO CEN ADR	COMMON STOCK	400501102	25	748	X		001	748	0	0
			-----	-----						
			25	748						
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	74	4,785	X		001	4785	0	0
			-----	-----						
			74	4,785						
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	27	1,135	X		001	1135	0	0
			-----	-----						
			27	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	16	1,443	X	001	1443	0	0
			-----	-----					
			16	1,443					
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	44	1,147	X	001	0	0	1147
			61	1,595					
			-----	-----					
			105	2,742	X	X	001	1272	323
									0
GULF IS FABRICATION INC	COMMON STOCK	402307102	467	22,213	X	001	21751	0	462
			20	972					
			-----	-----					
			487	23,185	X	X	001	705	267
									0
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	849	21,782	X	001	21732	0	50
			38	968					
			-----	-----					
			887	22,750	X	X	001	741	198
									29
GULFPORT ENERGY CORP	COMMON STOCK	402635304	404	8,815	X	001	8754	0	61
			40	863					
			-----	-----					
			444	9,678	X	X	001	623	0
									240
H & Q HEALTHCARE FD SBI	OTHER	404052102	60	3,000	X	001	N.A.	N.A.	N.A.
			-----	-----					
			60	3,000					
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	75	4,315	X	X	001	N.A.	N.A.
			-----	-----					
			75	4,315					
HCA HOLDINGS INC	COMMON STOCK	40412C101	272	6,688	X	001	6533	0	155
			696	17,145					
			-----	-----					
			968	23,833	X	X	001	1020	7830
									8295
H C C INS HLDGS INC	COMMON STOCK	404132102	214	5,080	X	001	4450	0	630
			273	6,484					
			-----	-----					
			487	11,564	X	X	001	0	0
									6484
HCP INC	COMMON STOCK	40414L109	2,548	51,096	X	001	47408	0	3688
			1,525	30,601					
			-----	-----					
			4,073	81,697	X	X	001	27841	960
									1800
H D F C BK LTD A D R	COMMON STOCK	40415F101	130	3,471	X	001	3471	0	0
			56	1,490					
			-----	-----					
			186	4,961	X	X	001	1490	0
									0
HFF INC	COMMON STOCK	40418F108	3	157	X	X	001	157	0
			-----	-----					
			3	157					0
HNI CORPORATION	COMMON STOCK	404251100	1,235	34,792	X	001	34192	0	600
			56	1,595					
			-----	-----					
			1,291	36,387	X	X	001	1595	0
									0
HMS HLDGS CORP	COMMON STOCK	40425J101	451	16,611	X	001	11347	0	5264
			51	1,875					
			-----	-----					
			502	18,486	X	X	001	1875	0
									0
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	6,113	114,602	X	001	110563	0	4039
			9,016	169,034					
			-----	-----					
			15,129	283,636	X	X	001	167732	796
									506
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	124	2,261	X	X	001	0	2261
			-----	-----					
			124	2,261					0
HAEMONETICS CORP	COMMON STOCK	405024100	709	17,015	X	001	14944	0	2071
			54	1,302					
			-----	-----					
			763	18,317	X	X	001	758	544
									2071
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	1,185	19,397	X	001	17914	0	1483
			467	7,641					
			-----	-----					
			1,652	27,038	X	X	001	3163	1402
									3076
HALCON RESOURCES CORPORATION	COMMON STOCK	40537Q209	78	10,000	X	X	001	10000	0
			-----	-----					
			78	10,000					0
HALLIBURTON CO	COMMON STOCK	406216101	11,689	289,264	X	001	262024	58	27182
			3,609	89,311					
			-----	-----					
			15,298	378,575	X	X	001	77207	570
									11534
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	38	1,799	X	001	N.A.	N.A.	N.A.
			1	69					
			-----	-----					
			39	1,868	X	X	001	N.A.	N.A.
									N.A.
HANCOCK HLDG CO	COMMON STOCK	410120109	175	5,636	X	001	657	0	4979
			-----	-----					
			175	5,636					
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	192	13,553	X	X	001	N.A.	N.A.
			-----	-----					
			192	13,553					
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	20	1,000	X	X	001	N.A.	N.A.
			-----	-----					



			20	1,000						
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	5	200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			5	200						
JOHN HANCOCK INVS TR SBI	OTHER	41014Z103	29	1,295	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			29	1,295						
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	58	2,960	X		001	N.A.	N.A.	N.A.
			-----	-----	X	X	001	N.A.	N.A.	N.A.
			28	1,401						
			-----	-----						
			86	4,361						
HANDY HARMAN LTD	COMMON STOCK	41031S105	0	1	X		001	0	0	1
			-----	-----						
			0	1						
HANESBRANDS INC	COMMON STOCK	41034S102	91	1,990	X		001	1990	0	0
			-----	-----	X	X	001	4632	405	240
			240	5,277						
			-----	-----						
			331	7,267						
HANGER INC	COMMON STOCK	41043F208	427	13,544	X		001	13391	0	153
			-----	-----	X	X	001	1579	0	1458
			96	3,037						
			-----	-----						
			523	16,581						
HANOVER INS GROUP INC	COMMON STOCK	410867105	624	12,550	X		001	2750	0	9800
			-----	-----	X	X	001	665	0	210
			43	875						
			-----	-----						
			667	13,425						
HANSEN MEDICAL INC	COMMON STOCK	411307101	20	10,000	X	X	001	10000	0	0
			-----	-----						
			20	10,000						
HARBINGER GROUP INC	COMMON STOCK	41146A106	93	11,210	X	X	001	0	11210	0
			-----	-----						
			93	11,210						
HARDINGE INC	COMMON STOCK	412324303	533	39,128	X		001	38912	0	216
			-----	-----	X	X	001	1253	497	0
			24	1,750						
			-----	-----						
			557	40,878						
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,110	20,813	X		001	20598	0	215
			-----	-----	X	X	001	6804	2700	4950
			770	14,454						
			-----	-----						
			1,880	35,267						
HARMAN INTERNATIONAL	COMMON STOCK	413086109	149	3,340	X		001	2730	0	610
			-----	-----	X	X	001	1000	0	85
			48	1,085						
			-----	-----						
			197	4,425						
HARMONIC INC	COMMON STOCK	413160102	341	58,815	X		001	38682	0	20133
			-----	-----	X	X	001	4475	0	0
			26	4,475						
			-----	-----						
			367	63,290						
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	11	1,675	X		001	1675	0	0
			-----	-----	X	X	001	800	0	0
			5	800						
			-----	-----						
			16	2,475						
HARRIS CORP DEL	COMMON STOCK	413875105	1,263	27,259	X		001	27018	0	241
			-----	-----	X	X	001	15906	0	0
			737	15,906						
			-----	-----						
			2,000	43,165						
HARRIS TEETER SUPERMARKETS I	COMMON STOCK	414585109	853	19,956	X		001	17272	0	2684
			-----	-----	X	X	001	3537	175	0
			158	3,712						
			-----	-----						
			1,011	23,668						
HARSCO CORP	COMMON STOCK	415864107	311	12,574	X		001	12342	0	232
			-----	-----	X	X	001	4885	0	0
			121	4,885						
			-----	-----						
			432	17,459						
HARTE HANKS INC	COMMON STOCK	416196103	22	2,841	X	X	001	2841	0	0
			-----	-----						
			22	2,841						
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	775	30,055	X		001	26382	0	3673
			-----	-----	X	X	001	17980	680	560
			496	19,220						
			-----	-----						
			1,271	49,275						
HASBRO INC	COMMON STOCK	418056107	9,725	221,325	X		001	195935	0	25390
			-----	-----	X	X	001	99452	3801	2598
			4,651	105,851						
			-----	-----						
			14,376	327,176						
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	59	2,140	X		001	2140	0	0
			-----	-----	X	X	001	1000	0	0
			27	1,000						
			-----	-----						
			86	3,140						
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	49	1,780	X		001	1780	0	0
			-----	-----	X	X	001	4550	0	100
			129	4,650						
			-----	-----						
			178	6,430						
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	6	997	X		001	997	0	0
			-----	-----						
			6	997						
HAWKINS INC	COMMON STOCK	420261109	589	14,758	X		001	14568	0	190
			-----	-----	X	X	001	1769	101	0
			75	1,870						

			664	16,628						
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	104	4,052	X		001	4052	0	0
			73	2,860	X	X	001	1650	1210	0
			-----	-----						
			177	6,912						
HEALTHSOUTH CORP	COMMON STOCK	421924309	212	8,046	X		001	0	0	8046
			147	5,560	X	X	001	5420	140	0
			-----	-----						
			359	13,606						
HEALTH MGMT ASSOC INC NEW CL A COMMON STOCK		421933102	91	7,067	X		001	7067	0	0
			-----	-----						
			91	7,067						
HEALTHCARE RLTY TR	COMMON STOCK	421946104	570	20,074	X		001	19674	0	400
			71	2,512	X	X	001	2512	0	0
			-----	-----						
			641	22,586						
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	136	12,468	X	X	001	0	608	11860
			-----	-----						
			136	12,468						
HEALTH CARE REIT INC	COMMON STOCK	42217K106	4,086	60,164	X		001	60126	0	38
			1,579	23,245	X	X	001	21997	646	602
			-----	-----						
			5,665	83,409						
HEALTH NET INC	COMMON STOCK	42222G108	34	1,203	X		001	112	0	1091
			12	426	X	X	001	426	0	0
			-----	-----						
			46	1,629						
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	151	11,348	X		001	11348	0	0
			-----	-----						
			151	11,348						
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	660	26,112	X		001	26112	0	0
			-----	-----						
			660	26,112						
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	112	3,398	X	X	001	0	0	3398
			-----	-----						
			112	3,398						
HECKMANN CORP	COMMON STOCK	422680108	15	3,500	X		001	1500	0	2000
			-----	-----						
			15	3,500						
HECLA MNG CO	COMMON STOCK	422704106	116	29,400	X		001	1700	0	27700
			9	2,300	X	X	001	1300	1000	0
			-----	-----						
			125	31,700						
H E I C O CORPORATION CL A	COMMON STOCK	422806208	159	4,636	X		001	4636	0	0
			-----	-----						
			159	4,636						
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	12	792	X		001	792	0	0
			-----	-----						
			12	792						
HJ HEINZ CO	COMMON STOCK	423074103	16,451	227,636	X		001	219151	600	7885
			11,015	152,407	X	X	001	135183	9096	8128
			-----	-----						
			27,466	380,043						
HELIX ENERGY SOLUTIONS GROUP I COMMON STOCK		42330P107	1,243	54,309	X		001	53666	0	643
			97	4,250	X	X	001	3970	70	210
			-----	-----						
			1,340	58,559						
HELMERICH PAYNE INC	COMMON STOCK	423452101	967	15,944	X		001	7799	0	8145
			395	6,513	X	X	001	2204	0	4309
			-----	-----						
			1,362	22,457						
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	1,279	27,676	X		001	25471	0	2205
			501	10,822	X	X	001	10420	402	0
			-----	-----						
			1,780	38,498						
HERCULES OFFSHORE INC	COMMON STOCK	427093109	2	300	X		001	300	0	0
			17	2,300	X	X	001	0	0	2300
			-----	-----						
			19	2,600						
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	43	3,500	X		001	3500	0	0
			-----	-----						
			43	3,500						
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	15	2,537	X		001	2493	0	44
			-----	-----						
			15	2,537						
THE HERSHEY COMPANY	COMMON STOCK	427866108	7,031	80,325	X		001	72871	0	7454
			4,089	46,712	X	X	001	41935	2000	2777
			-----	-----						
			11,120	127,037						
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	477	21,429	X		001	15149	0	6280
			328	14,769	X	X	001	3186	0	11583
			-----	-----						
			805	36,198						
HESS CORP	COMMON STOCK	42809H107	8,720	121,770	X		001	109534	0	12236
			2,653	37,039	X	X	001	26485	9965	589
			-----	-----						
			11,373	158,809						
HEWLETT PACKARD CO	COMMON STOCK	428236103	9,596	402,492	X		001	394419	0	8073

			8,729	366,162	X	X	001	312718	42232	11212
			-----	-----						
			18,325	768,654						
HEXCEL CORP NEW	COMMON STOCK	428291108	1,039	35,824	X		001	31529	0	4295
			476	16,403	X	X	001	10868	4758	777
			-----	-----						
			1,515	52,227						
HHGREGG INC	COMMON STOCK	42833L108	3	280	X		001	280	0	0
			-----	-----						
			3	280						
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	123	3,700	X	X	001	3700	0	0
			-----	-----						
			123	3,700						
HIBBETT SPORTS INC	COMMON STOCK	428567101	309	5,497	X		001	5497	0	0
			20	355	X	X	001	0	355	0
			-----	-----						
			329	5,852						
HICKORY TECH CORP	COMMON STOCK	429060106	13	1,320	X		001	1320	0	0
			22	2,131	X	X	001	1631	0	500
			-----	-----						
			35	3,451						
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	45	1,141	X		001	933	0	208
			-----	-----						
			45	1,141						
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	68	1,943	X		001	710	0	1233
			250	7,096	X	X	001	6826	0	270
			-----	-----						
			318	9,039						
HILLENBRAND INC	COMMON STOCK	431571108	129	5,117	X		001	5117	0	0
			43	1,687	X	X	001	1100	587	0
			-----	-----						
			172	6,804						
HILLSHIRE BRANDS CO	COMMON STOCK	432589109	1,028	29,242	X		001	19211	0	10031
			1,086	30,883	X	X	001	28371	2512	0
			-----	-----						
			2,114	60,125						
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	187	34,428	X		001	34428	0	0
			-----	-----						
			187	34,428						
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	475	7,841	X		001	7841	0	0
			108	1,779	X	X	001	0	0	1779
			-----	-----						
			583	9,620						
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	60	1,504	X		001	1504	0	0
			-----	-----						
			60	1,504						
HOLLYFRONTIER CORP	COMMON STOCK	436106108	1,256	24,416	X		001	20995	0	3421
			89	1,722	X	X	001	1722	0	0
			-----	-----						
			1,345	26,138						
HOLOGIC INC	COMMON STOCK	436440101	278	12,280	X		001	9146	0	3134
			445	19,695	X	X	001	19455	240	0
			-----	-----						
			723	31,975						
HOME BANCSHARES INC	COMMON STOCK	436893200	213	5,642	X		001	3392	0	2250
			49	1,312	X	X	001	629	683	0
			-----	-----						
			262	6,954						
HOME DEPOT INC	COMMON STOCK	437076102	47,370	678,842	X		001	666176	0	12666
			23,755	340,426	X	X	001	310095	16455	13876
			-----	-----						
			71,125	1,019,268						
HOME PROPERTIES INC	COMMON STOCK	437306103	375	5,908	X		001	5757	0	151
			199	3,143	X	X	001	3093	0	50
			-----	-----						
			574	9,051						
HOMEAWAY INC	COMMON STOCK	43739Q100	22	669	X	X	001	0	669	0
			-----	-----						
			22	669						
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	1,599	41,796	X		001	41796	0	0
			515	13,449	X	X	001	8944	0	4505
			-----	-----						
			2,114	55,245						
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	22,648	300,579	X		001	279431	0	21148
			26,600	353,019	X	X	001	331119	10538	11362
			-----	-----						
			49,248	653,598						
CITY TELECOM HK LTD A D R	COMMON STOCK	43858G107	121	18,822	X		001	18822	0	0
			-----	-----						
			121	18,822						
HOPPED BANCORP INC	COMMON STOCK	439734104	1	52	X		001	52	0	0
			4	364	X	X	001	364	0	0
			-----	-----						
			5	416						
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	132	6,310	X	X	001	232	205	5873
			-----	-----						
			132	6,310						
HORIZON BANCORP IN	COMMON STOCK	440407104	187	9,270	X		001	9270	0	0
			3	150	X	X	001	150	0	0

			----- 190	9,420					
HORMEL FOODS CORP	COMMON STOCK	440452100	5,178	125,324	X	001	124324	0	1000
			7,335	177,509	X X	001	138294	1800	37415
			----- 12,513	302,833					
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	8	172	X	001	172	0	0
			----- 8	172					
HOSPIRA INC	COMMON STOCK	441060100	1,349	41,092	X	001	34353	0	6739
			367	11,184	X X	001	9418	244	1522
			----- 1,716	52,276					
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	869	31,669	X	001	31669	0	0
			85	3,088	X X	001	3088	0	0
			----- 954	34,757					
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	632	36,158	X	001	33713	0	2445
			277	15,855	X X	001	11754	0	4101
			----- 909	52,013					
HOT TOPIC INC	COMMON STOCK	441339108	4	300	X X	001	300	0	0
			----- 4	300					
HOVNAVIAN ENTERPRISES INC CL A COMMON STOCK	442487203		2	400	X X	001	400	0	0
			----- 2	400					
HOWARD HUGHES CORP	COMMON STOCK	44267D107	221	2,631	X	001	1541	0	1090
			59	700	X X	001	0	0	700
			----- 280	3,331					
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	86	2,037	X	001	2037	0	0
			----- 86	2,037					
HUBBELL INC	COMMON STOCK	443510102	192	2,184	X	001	2184	0	0
			1,224	13,912	X X	001	10396	3516	0
			----- 1,416	16,096					
HUBBELL INC CL B	COMMON STOCK	443510201	1,340	13,796	X	001	13407	0	389
			1,253	12,907	X X	001	10249	2618	40
			----- 2,593	26,703					
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	1,978	228,932	X	001	228932	0	0
			44	5,036	X X	001	800	380	3856
			----- 2,022	233,968					
HUDSON GLOBAL INC	COMMON STOCK	443787106	42	10,667	X	001	10667	0	0
			3	882	X X	001	882	0	0
			----- 45	11,549					
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	52	2,384	X	001	1701	0	683
			19	876	X X	001	876	0	0
			----- 71	3,260					
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	4	400	X	001	400	0	0
			33	3,500	X X	001	3500	0	0
			----- 37	3,900					
HUMANA INC	COMMON STOCK	444859102	3,352	48,506	X	001	46511	0	1995
			1,346	19,470	X X	001	14699	4060	711
			----- 4,698	67,976					
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	4,110	55,183	X	001	49038	0	6145
			365	4,900	X X	001	4639	261	0
			----- 4,475	60,083					
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	253	34,307	X	001	33307	0	1000
			416	56,457	X X	001	55826	0	631
			----- 669	90,764					
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	74	1,396	X	001	474	0	922
			29	546	X X	001	546	0	0
			----- 103	1,942					
HUNTSMAN CORP	COMMON STOCK	447011107	17	941	X	001	941	0	0
			24	1,265	X X	001	0	1265	0
			----- 41	2,206					
HURCO COMPANIES INC	COMMON STOCK	447324104	41	1,500	X X	001	1500	0	0
			----- 41	1,500					
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	61	22,100	X	001	22100	0	0
			----- 61	22,100					
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	0	10	X	001	10	0	0
			----- 0	10					
IDT CORPORATION	COMMON STOCK	448947507	103	8,530	X X	001	0	0	8530
			----- -----	-----					

			103	8,530						
IAC INTERACTIVECORP	COMMON STOCK	44919P508	626	14,003	X		001	11003	0	3000
			580	12,988	X	X	001	8377	0	4611
			-----	-----						
			1,206	26,991						
ICG GROUP INC	COMMON STOCK	44928D108	132	10,585	X	X	001	0	0	10585
			-----	-----						
			132	10,585						
ICU MED INC	COMMON STOCK	44930G107	884	14,996	X		001	13508	0	1488
			413	7,011	X	X	001	3812	3199	0
			-----	-----						
			1,297	22,007						
ICAD INC	COMMON STOCK	44934S206	65	13,010	X	X	001	0	0	13010
			-----	-----						
			65	13,010						
ING PRIME RATE TRUST	OTHER	44977W106	4	665	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			4	665						
IPG PHOTONICS CORP	COMMON STOCK	44980X109	84	1,271	X		001	0	0	1271
			-----	-----						
			84	1,271						
ING ASIA PAC HIGH DIVID EQUITY OTHER		44983J107	50	3,128	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			50	3,128						
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	1,071	24,081	X		001	21921	0	2160
			80	1,789	X	X	001	1630	0	159
			-----	-----						
			1,151	25,870						
I STAR FINANCIAL INC	COMMON STOCK	45031U101	163	14,960	X	X	001	6200	8760	0
			-----	-----						
			163	14,960						
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	1	63	X	X	001	63	0	0
			-----	-----						
			1	63						
IXIA	COMMON STOCK	45071R109	253	11,712	X		001	0	0	11712
			190	8,791	X	X	001	0	2832	5959
			-----	-----						
			443	20,503						
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	22	438	X		001	438	0	0
			28	555	X	X	001	0	415	140
			-----	-----						
			50	993						
ITT CORP	COMMON STOCK	450911201	561	19,742	X		001	18924	0	818
			569	19,997	X	X	001	9522	150	10325
			-----	-----						
			1,130	39,739						
IAMGOLD CORPORATION	COMMON STOCK	450913108	1	200	X		001	200	0	0
			4	540	X	X	001	540	0	0
			-----	-----						
			5	740						
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	6,778	157,977	X		001	156397	0	1580
			1,090	25,424	X	X	001	21860	3564	0
			-----	-----						
			7,868	183,401						
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1,630	63,000	X	X	001	63000	0	0
			-----	-----						
			1,630	63,000						
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	771	15,975	X		001	15975	0	0
			360	7,456	X	X	001	6991	360	105
			-----	-----						
			1,131	23,431						
IDEX CORP	COMMON STOCK	45167R104	55	1,023	X		001	280	0	743
			29	535	X	X	001	0	0	535
			-----	-----						
			84	1,558						
IDEXX LABS INC	COMMON STOCK	45168D104	1,007	10,900	X		001	9658	0	1242
			295	3,195	X	X	001	1597	1298	300
			-----	-----						
			1,302	14,095						
IKONICS CORP	COMMON STOCK	45172K102	80	6,450	X		001	6450	0	0
			-----	-----						
			80	6,450						
IHS INC CL A	COMMON STOCK	451734107	684	6,526	X		001	6526	0	0
			231	2,200	X	X	001	36	2164	0
			-----	-----						
			915	8,726						
IKANOS COMMUNICATIONSINC	COMMON STOCK	45173E105	128	64,094	X	X	001	0	0	64094
			-----	-----						
			128	64,094						
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	23,890	392,018	X		001	385105	0	6913
			15,161	248,793	X	X	001	238836	2354	7603
			-----	-----						
			39,051	640,811						
ILLUMINA INC	COMMON STOCK	452327109	19	361	X		001	361	0	0
			232	4,306	X	X	001	0	600	3706

			-----	-----					
			251	4,667					
IMATION CORP	COMMON STOCK	45245A107	22	5,725	X	001	5600	0	125
			17	4,503	X X	001	4503	0	0
			-----	-----					
			39	10,228					
IMMUCELL CORP	COMMON STOCK	452525306	0	24	X	001	24	0	0
			-----	-----					
			0	24					
IMMUNOGEN INC	COMMON STOCK	45253H101	73	4,517	X	001	1500	0	3017
			13	795	X X	001	795	0	0
			-----	-----					
			86	5,312					
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	1	100	X	001	100	0	0
			-----	-----					
			1	100					
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	71	4,600	X	001	0	0	4600
			-----	-----					
			71	4,600					
IMPERIAL OIL LTD	COMMON STOCK	453038408	3,588	87,815	X	001	83752	0	4063
			783	19,166	X X	001	17894	1272	0
			-----	-----					
			4,371	106,981					
INCYTE CORP	COMMON STOCK	45337C102	139	5,952	X	001	3000	0	2952
			56	2,406	X X	001	0	0	2406
			-----	-----					
			195	8,358					
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	20	627	X	001	627	0	0
			-----	-----					
			20	627					
INDIA FD INC	OTHER	454089103	15	691	X	001	N.A.	N.A.	N.A.
			6	304	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			21	995					
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	166	5,179	X	001	5179	0	0
			-----	-----					
			166	5,179					
INERGY L P	COMMON STOCK	456615103	172	8,435	X	001	8435	0	0
			143	6,962	X X	001	550	5762	650
			-----	-----					
			315	15,397					
INFORMATICA CORP	COMMON STOCK	45666Q102	59	1,706	X	001	1706	0	0
			98	2,846	X X	001	0	0	2846
			-----	-----					
			157	4,552					
INFINERA CORP	COMMON STOCK	45667G103	4	593	X	001	0	0	593
			-----	-----					
			4	593					
INFOBLOX INC	COMMON STOCK	45672H104	20	931	X X	001	0	931	0
			-----	-----					
			20	931					
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	13	238	X	001	238	0	0
			-----	-----					
			13	238					
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	99	13,757	X	001	13757	0	0
			-----	-----					
			99	13,757					
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	19	2,000	X	001	N.A.	N.A.	N.A.
			-----	-----					
			19	2,000					
INGRAM MICRO INC CL A	COMMON STOCK	457153104	14	713	X	001	56	0	657
			25	1,294	X X	001	334	0	960
			-----	-----					
			39	2,007					
INGREDION INC	COMMON STOCK	457187102	1,407	19,450	X	001	6861	0	12589
			168	2,324	X X	001	2024	0	300
			-----	-----					
			1,575	21,774					
INNOSPEC INC	COMMON STOCK	45768S105	52	1,181	X X	001	0	1181	0
			-----	-----					
			52	1,181					
INNERWORKINGS INC	COMMON STOCK	45773Y105	1,176	77,680	X	001	76488	0	1192
			107	7,059	X X	001	4593	1372	1094
			-----	-----					
			1,283	84,739					
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	157	2,870	X X	001	2870	0	0
			-----	-----					
			157	2,870					
INSPERITY INC	COMMON STOCK	45778Q107	35	1,250	X X	001	0	1250	0
			-----	-----					
			35	1,250					
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	86	2,193	X	001	0	0	2193
			98	2,515	X X	001	1817	0	698
			-----	-----					
			184	4,708					
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	204	27,268	X	001	3250	0	24018
			204	27,294	X X	001	26494	800	0
			-----	-----					

			408	54,562						
INTEGRATED SILICON SOLUTION IN COMMON STOCK		45812P107	249	27,100	X		001	27100	0	0
			249	27,100						
INTEL CORP	COMMON STOCK	458140100	97,316	4,456,873	X		001	4273152	3700	180021
			54,927	2,515,507	X	X	001	2373660	61206	80641
			152,243	6,972,380						
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	2,117	36,403	X		001	34601	0	1802
			934	16,056	X	X	001	15808	166	82
			3,051	52,459						
INTER PARFUMS INC	COMMON STOCK	458334109	12	505	X		001	505	0	0
			51	2,107	X	X	001	0	2107	0
			63	2,612						
INTERACTIVE INTELLIGENCE GRO	COMMON STOCK	45841V109	25	568	X		001	568	0	0
			25	568						
INTERCONTINENTAL HOTELS GROUP	COMMON STOCK	45857P400	115	3,782	X		001	3782	0	0
			11	347	X	X	001	347	0	0
			126	4,129						
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,465	8,985	X		001	8741	0	244
			730	4,476	X	X	001	1392	2984	100
			2,195	13,461						
INTERFACE INC	COMMON STOCK	458665304	145	7,555	X		001	0	0	7555
			83	4,310	X	X	001	4310	0	0
			228	11,865						
INTERDIGITAL INC	COMMON STOCK	45867G101	96	2,000	X		001	200	0	1800
			96	2,000						
INTERGROUP CORP	COMMON STOCK	458685104	23	955	X	X	001	955	0	0
			23	955						
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	140	15,004	X	X	001	0	0	15004
			140	15,004						
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	167,219	783,960	X		001	762478	50	21432
			106,809	500,746	X	X	001	459190	14873	26683
			274,028	1,284,706						
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	506	6,599	X		001	6599	0	0
			987	12,875	X	X	001	7845	5030	0
			1,493	19,474						
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	506	30,677	X		001	29815	0	862
			125	7,583	X	X	001	7218	0	365
			631	38,260						
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	5,665	121,617	X		001	116280	0	5337
			4,658	100,002	X	X	001	56529	36529	6944
			10,323	221,619						
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	459	21,686	X		001	14946	0	6740
			181	8,576	X	X	001	8576	0	0
			640	30,262						
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	23	718	X		001	718	0	0
			4	125	X	X	001	0	0	125
			27	843						
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	119	9,193	X		001	9193	0	0
			13	966	X	X	001	966	0	0
			0	4	X		004	0	0	4
			132	10,163						
INTERSIL CORPORATION	COMMON STOCK	46069S109	4	467	X		001	467	0	0
			4	467						
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1,372	63,100	X	X	001	63100	0	0
			1,372	63,100						
INTUIT INC	COMMON STOCK	461202103	7,701	117,291	X		001	116461	250	580
			2,986	45,482	X	X	001	34389	11093	0
			10,687	162,773						
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,922	5,949	X		001	5629	0	320
			1,343	2,734	X	X	001	1060	932	742
			4,265	8,683						
INTRICON CORP	COMMON STOCK	46121H109	1,178	257,850	X		001	257850	0	0

			1,178	257,850						
INTREPID POTASH INC	COMMON STOCK	46121Y102	321	17,085	X		001	16070	0	1015
			73	3,905	X	X	001	0	0	3905
			-----	-----						
			394	20,990						
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	104	4,876	X		001	0	0	4876
			204	9,532	X	X	001	7206	0	2326
			-----	-----						
			308	14,408						
INVESCO VAN KAMPEN SENIOR INCO OTHER		46131H107	199	34,714	X		001	N.A.	N.A.	N.A.
			-----	-----						
			199	34,714						
INVESCO VAN KAMPEN MUNICIPAL T OTHER		46131J103	140	9,918	X		001	N.A.	N.A.	N.A.
			117	8,321	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			257	18,239						
INVESCO TRUST FOR INVESTMENT G OTHER		46131M106	16	1,045	X		001	N.A.	N.A.	N.A.
			112	7,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			128	8,545						
INVESCO MUNICIPAL OPPORTUNITY OTHER		46132C107	145	10,205	X		001	N.A.	N.A.	N.A.
			-----	-----						
			145	10,205						
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	24	1,604	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			24	1,604						
INVESCO VALUE MUNICIPAL INCOME OTHER		46132P108	40	2,500	X		001	N.A.	N.A.	N.A.
			115	7,093	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			155	9,593						
INVESCO MUNICIPAL INCOME OPP OTHER		46132X101	117	15,979	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			117	15,979						
INVESCO QUALITY MUNI INC TR OTHER		46133G107	93	7,000	X		001	N.A.	N.A.	N.A.
			173	13,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			266	20,000						
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	366	37,012	X		001	2800	0	34212
			132	13,410	X	X	001	13410	0	0
			-----	-----						
			498	50,422						
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	29	4,290	X		001	4290	0	0
			-----	-----						
			29	4,290						
BANK OF IRELAND SPONS A D R	COMMON STOCK	46267Q202	4	500	X		001	500	0	0
			29	3,434	X	X	001	3434	0	0
			-----	-----						
			33	3,934						
IROBOT CORP	COMMON STOCK	462726100	14	533	X		001	533	0	0
			-----	-----						
			14	533						
IRON MOUNTAIN INC	COMMON STOCK	462846106	22	598	X		001	0	0	598
			263	7,241	X	X	001	6830	217	194
			-----	-----						
			285	7,839						
IRONWOOD PHARMACEUTICALS INC	COMMON STOCK	46333X108	5	300	X		001	0	0	300
			274	15,000	X	X	001	15000	0	0
			-----	-----						
			279	15,300						
ISHARES GOLD TRUST	OTHER	464285105	2,076	133,760	X		001	N.A.	N.A.	N.A.
			1,529	98,521	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			3,605	232,281						
I SHARES MSCI AUSTRALIA E T F OTHER		464286103	3,030	112,040	X		001	N.A.	N.A.	N.A.
			165	6,110	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			3,195	118,150						
ISHARES MSCI BRAZIL CAPPED I E OTHER		464286400	665	12,204	X		001	N.A.	N.A.	N.A.
			160	2,935	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			825	15,139						
ISHARES MSCI CANADA E T F OTHER		464286509	2,017	70,753	X		001	N.A.	N.A.	N.A.
			184	6,452	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			2,201	77,205						
ISHARES MSCI EMERGING MKT MIN OTHER		464286533	3,152	51,800	X		001	N.A.	N.A.	N.A.
			172	2,823	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			3,324	54,623						
ISHARES MSCI JAPAN SM CAP OTHER		464286582	15	300	X		001	N.A.	N.A.	N.A.
			-----	-----						
			15	300						
I SHARES TRUST EMU INDEX FUND OTHER		464286608	60	1,835	X		001	N.A.	N.A.	N.A.
			-----	-----						
			60	1,835						



ISHARES MSCI THA CAP INV MKT F OTHER	464286624	41	450	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		41	450						
ISHARES MSCI ISRAEL INDEX FD OTHER	464286632	8	180	X		001	N.A.	N.A.	N.A.
		-----	-----						
		8	180						
ISHARES MSCI CHILE CAPPED INVE OTHER	464286640	5	83	X		001	N.A.	N.A.	N.A.
		1	20	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		6	103						
I SHARES MSCI PACIFIC EX JAPAN OTHER	464286665	1,855	37,338	X		001	N.A.	N.A.	N.A.
		1,022	20,560	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		2,877	57,898						
I SHARES M S C I SINGAPORE OTHER	464286673	914	65,449	X		001	N.A.	N.A.	N.A.
		155	11,121	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		1,069	76,570						
I SHARES M S C I UNITED KINGDO OTHER	464286699	6	320	X		001	N.A.	N.A.	N.A.
		-----	-----						
		6	320						
I SHARES M S C I FRANCE OTHER	464286707	1	40	X		001	N.A.	N.A.	N.A.
		-----	-----						
		1	40						
ISHARES MSCI TURKEY INDEX FD OTHER	464286715	13	182	X		001	N.A.	N.A.	N.A.
		-----	-----						
		13	182						
I SHARES M S C I TAIWAN INDEX OTHER	464286731	976	73,146	X		001	N.A.	N.A.	N.A.
		39	2,870	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		1,015	76,016						
ISHARES MSCI SWE CAP INV MKT F OTHER	464286749	1,057	36,000	X		001	N.A.	N.A.	N.A.
		12	400	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		1,069	36,400						
I SHARES M S C I SWEDEN INDEX OTHER	464286756	780	24,000	X		001	N.A.	N.A.	N.A.
		10	300	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		790	24,300						
ISHARES MSCI SOUTH KOREA CAP E OTHER	464286772	1,052	17,700	X		001	N.A.	N.A.	N.A.
		78	1,320	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		1,130	19,020						
ISHARES MSCI SOUTH AFRICA IN OTHER	464286780	17	265	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		17	265						
I SHARES M S C I GERMANY OTHER	464286806	985	40,233	X		001	N.A.	N.A.	N.A.
		-----	-----						
		985	40,233						
I SHARES MSCI NETHERLANDS INVE OTHER	464286814	412	20,000	X		001	N.A.	N.A.	N.A.
		-----	-----						
		412	20,000						
ISHARES MSCI MEXICO CAPPED INV OTHER	464286822	597	8,000	X		001	N.A.	N.A.	N.A.
		2	30	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		599	8,030						
I SHARES M S C I MALAYSIA OTHER	464286830	490	32,711	X		001	N.A.	N.A.	N.A.
		3	214	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		493	32,925						
ISHARES INC MSCI JAPAN INDEX E OTHER	464286848	200	18,525	X		001	N.A.	N.A.	N.A.
		68	6,300	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		268	24,825						
I SHARES M S C I HONG KONG OTHER	464286871	423	21,300	X		001	N.A.	N.A.	N.A.
		403	20,317	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		826	41,617						
ISHARES S & P 100 INDEX FUND OTHER	464287101	348	4,950	X		001	N.A.	N.A.	N.A.
		4,514	64,096	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		4,862	69,046						
ISHARES MORNINGSTAR LG CO FD C OTHER	464287127	177	1,925	X		001	N.A.	N.A.	N.A.
		-----	-----						
		177	1,925						
ISHARES DJ SELECT DIVIDEND E T OTHER	464287168	100,862	1,590,877	X		001	N.A.	N.A.	N.A.
		26,800	422,716	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		127,662	2,013,593						
ISHARES BARCLAYS TIPS BOND E T OTHER	464287176	79,266	653,640	X		001	N.A.	N.A.	N.A.
		18,370	151,485	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		97,636	805,125						
ISHARES FTSE CHINA 25 INDEX FU OTHER	464287184	1,466	39,708	X		001	N.A.	N.A.	N.A.
		252	6,825	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		1,718	46,533						
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192	22	200	X		001	N.A.	N.A.	N.A.
		657	5,900	X	X	001	N.A.	N.A.	N.A.

			679	6,100						
ISHARES S&P 500 INDEX E T F	OTHER	464287200	52,041	330,713	X		001	N.A.	N.A.	N.A.
			7,309	46,446	X	X	001	N.A.	N.A.	N.A.
			59,350	377,159						
ISHARES CORE TOTAL US BOND MAR	OTHER	464287226	161,918	1,462,278	X		001	N.A.	N.A.	N.A.
			16,800	151,717	X	X	001	N.A.	N.A.	N.A.
			178,718	1,613,995						
ISHARES MSCI EMERGING MKTS E T	OTHER	464287234	394,979	9,234,956	X		001	N.A.	N.A.	N.A.
			143,344	3,351,503	X	X	001	N.A.	N.A.	N.A.
			538,323	12,586,459						
ISHARES IBOX INVESTMENT GRADE	OTHER	464287242	36,364	303,282	X		001	N.A.	N.A.	N.A.
			5,172	43,132	X	X	001	N.A.	N.A.	N.A.
			41,536	346,414						
ISHARES S&P GLOBAL TELECOMM SE	OTHER	464287275	128	2,130	X		001	N.A.	N.A.	N.A.
			671	11,200	X	X	001	N.A.	N.A.	N.A.
			799	13,330						
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	21	300	X	X	001	N.A.	N.A.	N.A.
			21	300						
ISHARES S&P 500 GROWTH INDEX E	OTHER	464287309	22,012	267,205	X		001	N.A.	N.A.	N.A.
			398	4,828	X	X	001	N.A.	N.A.	N.A.
			22,410	272,033						
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	24	500	X	X	001	N.A.	N.A.	N.A.
			24	500						
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	1,175	29,414	X		001	N.A.	N.A.	N.A.
			1,175	29,414						
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	107	2,645	X		001	N.A.	N.A.	N.A.
			252	6,219	X	X	001	N.A.	N.A.	N.A.
			359	8,864						
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	480	11,008	X		001	N.A.	N.A.	N.A.
			285	6,533	X	X	001	N.A.	N.A.	N.A.
			765	17,541						
ISHARES S&P 500 VALUE INDEX E	OTHER	464287408	27,763	376,189	X		001	N.A.	N.A.	N.A.
			182	2,460	X	X	001	N.A.	N.A.	N.A.
			27,945	378,649						
ISHARES BARCLAYS 20+ YEAR TREA	OTHER	464287432	11,414	96,930	X		001	N.A.	N.A.	N.A.
			805	6,837	X	X	001	N.A.	N.A.	N.A.
			12,219	103,767						
ISHARES BARCLAYS 7 10 YR TREAS	OTHER	464287440	4,348	40,507	X		001	N.A.	N.A.	N.A.
			811	7,552	X	X	001	N.A.	N.A.	N.A.
			5,159	48,059						
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	6,991	82,760	X		001	N.A.	N.A.	N.A.
			1,176	13,925	X	X	001	N.A.	N.A.	N.A.
			8,167	96,685						
I SHARES MSCI EAFE INDEX FUND	OTHER	464287465	302,953	5,136,545	X		001	N.A.	N.A.	N.A.
			121,727	2,063,868	X	X	001	N.A.	N.A.	N.A.
			424,680	7,200,413						
ISHARES RUSSELL MIDCAP VALUE I	OTHER	464287473	12,901	226,334	X		001	N.A.	N.A.	N.A.
			2,704	47,447	X	X	001	N.A.	N.A.	N.A.
			15,605	273,781						
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	17,615	252,099	X		001	N.A.	N.A.	N.A.
			9,699	138,810	X	X	001	N.A.	N.A.	N.A.
			27,314	390,909						
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	22,486	176,659	X		001	N.A.	N.A.	N.A.
			16,759	131,660	X	X	001	N.A.	N.A.	N.A.
			39,245	308,319						
ISHARES CORE S&P MID-CAP ETF	OTHER	464287507	16,983	147,590	X		001	N.A.	N.A.	N.A.
			4,728	41,090	X	X	001	N.A.	N.A.	N.A.
			21,711	188,680						
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	7	100	X		001	N.A.	N.A.	N.A.
			7	100						
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	154	2,125	X		001	N.A.	N.A.	N.A.
			73	1,000	X	X	001	N.A.	N.A.	N.A.
			227	3,125						
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	312	1,950	X		001	N.A.	N.A.	N.A.
			52	324	X	X	001	N.A.	N.A.	N.A.
			364	2,274						

ISHARES COHEN & STEERS RLTY	OTHER	464287564	9,171	111,232	X		001	N.A.	N.A.	N.A.
			14	165	X	X	001	N.A.	N.A.	N.A.
			9,185	111,397						
ISHARES RUSSELL 1000 VALUE E T OTHER		464287598	39,345	484,733	X		001	N.A.	N.A.	N.A.
			7,341	90,439	X	X	001	N.A.	N.A.	N.A.
			46,686	575,172						
ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	939	7,325	X		001	N.A.	N.A.	N.A.
			384	3,000	X	X	001	N.A.	N.A.	N.A.
			1,323	10,325						
ISHARES RUSSELL 1000 GROWTH FD OTHER		464287614	69,761	977,445	X		001	N.A.	N.A.	N.A.
			17,758	248,816	X	X	001	N.A.	N.A.	N.A.
			87,519	1,226,261						
I SHARES RUSSELL 1000 INDEX E OTHER		464287622	21,856	250,612	X		001	N.A.	N.A.	N.A.
			1,711	19,619	X	X	001	N.A.	N.A.	N.A.
			23,567	270,231						
ISHARES RUSSELL 2000 VALUE E T OTHER		464287630	15,248	181,941	X		001	N.A.	N.A.	N.A.
			4,225	50,413	X	X	001	N.A.	N.A.	N.A.
			19,473	232,354						
ISHARES RUSSELL 2000 GROWTH FD OTHER		464287648	13,913	129,253	X		001	N.A.	N.A.	N.A.
			3,700	34,372	X	X	001	N.A.	N.A.	N.A.
			17,613	163,625						
ISHARES RUSSELL 2000 INDEX E T OTHER		464287655	29,937	317,021	X		001	N.A.	N.A.	N.A.
			16,423	173,921	X	X	001	N.A.	N.A.	N.A.
			46,360	490,942						
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	210	1,980	X		001	N.A.	N.A.	N.A.
			3,124	29,405	X	X	001	N.A.	N.A.	N.A.
			3,334	31,385						
ISHARES RUSSELL 3000 GROWTH	OTHER	464287671	662	11,346	X		001	N.A.	N.A.	N.A.
			231	3,956	X	X	001	N.A.	N.A.	N.A.
			893	15,302						
I SHARES RUSSEL 3000 INDEX FUN OTHER		464287689	12,540	134,178	X		001	N.A.	N.A.	N.A.
			14,982	160,301	X	X	001	N.A.	N.A.	N.A.
			27,522	294,479						
ISHARES DJ UTILITES SECT E T F OTHER		464287697	168	1,732	X		001	N.A.	N.A.	N.A.
			19	200	X	X	001	N.A.	N.A.	N.A.
			187	1,932						
ISHARES S & P MIDCAP 400 VALUE OTHER		464287705	434	4,298	X		001	N.A.	N.A.	N.A.
			194	1,927	X	X	001	N.A.	N.A.	N.A.
			628	6,225						
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	52	710	X		001	N.A.	N.A.	N.A.
			29	400	X	X	001	N.A.	N.A.	N.A.
			81	1,110						
ISHARES DJ US REAL ESTATE E T OTHER		464287739	96,048	1,382,385	X		001	N.A.	N.A.	N.A.
			31,139	448,181	X	X	001	N.A.	N.A.	N.A.
			127,187	1,830,566						
ISHARES DJ US HEALTHCARE SEC E OTHER		464287762	13	137	X		001	N.A.	N.A.	N.A.
			13	137						
ISHARES DJ US FINANCIAL SVCS E OTHER		464287770	20	300	X	X	001	N.A.	N.A.	N.A.
			20	300						
ISHARES DOW JONES US FINL SECT OTHER		464287788	68	995	X		001	N.A.	N.A.	N.A.
			68	995						
ISHARES DJ US ENERGY SECTOR E OTHER		464287796	65	1,445	X		001	N.A.	N.A.	N.A.
			30	655	X	X	001	N.A.	N.A.	N.A.
			95	2,100						
ISHARES CORE S&P SMALL-CAP ETF OTHER		464287804	106,547	1,223,832	X		001	N.A.	N.A.	N.A.
			32,221	370,097	X	X	001	N.A.	N.A.	N.A.
			138,768	1,593,929						
ISHARES DJ US BASIC MATERIALS	OTHER	464287838	194	2,764	X		001	N.A.	N.A.	N.A.
			194	2,764						
ISHARES DOW JONES US E T F	OTHER	464287846	32	408	X		001	N.A.	N.A.	N.A.
			87	1,098	X	X	001	N.A.	N.A.	N.A.
			119	1,506						
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	1,112	28,000	X	X	001	N.A.	N.A.	N.A.

			----- 1,11228,000					
ISHARES S&P SMALLCAP 600 VAL E OTHER	464287879	8,25391,776	X	001	N.A.	N.A.	N.A.	
		2,03122,582	X X	001	N.A.	N.A.	N.A.	
		----- 10,284114,358						
ISHARES S&P SM CAP 600 GRO E T OTHER	464287887	5,14454,787	X	001	N.A.	N.A.	N.A.	
		2,25223,981	X X	001	N.A.	N.A.	N.A.	
		----- 7,39678,768						
ISHARES S&P S T NATION MUNI OTHER	464288158	8,90983,805	X	001	N.A.	N.A.	N.A.	
		3,19030,007	X X	001	N.A.	N.A.	N.A.	
		----- 12,099113,812						
ISHARES BARCLAYS AGCY BD FD OTHER	464288166	1,68714,875	X	001	N.A.	N.A.	N.A.	
		1951,719	X X	001	N.A.	N.A.	N.A.	
		----- 1,88216,594						
ISHARES S&P GLOBAL TIMBER OTHER	464288174	1402,800	X X	001	N.A.	N.A.	N.A.	
		----- 1402,800						
ISHARES MSCI ASIA EX JAPAN OTHER	464288182	2173,680	X	001	N.A.	N.A.	N.A.	
		----- 2173,680						
ISHARES S P GLOBAL CLEAN ENERG OTHER	464288224	4500	X X	001	N.A.	N.A.	N.A.	
		----- 4500						
ISHARES MSCI ACWI EX US INDX OTHER	464288240	5,344124,685	X	001	N.A.	N.A.	N.A.	
		2,14249,965	X X	001	N.A.	N.A.	N.A.	
		----- 7,486174,650						
ISHARES MSCI EAFE SMALL CAP E OTHER	464288273	246	X	001	N.A.	N.A.	N.A.	
		2,30552,427	X X	001	N.A.	N.A.	N.A.	
		----- 2,30752,473						
ISHARES JP MORGAN EM BOND FD OTHER	464288281	46,510395,389	X	001	N.A.	N.A.	N.A.	
		13,042110,870	X X	001	N.A.	N.A.	N.A.	
		----- 59,552506,259						
ISHARES S&P CA AMT-FREE MUNI B OTHER	464288356	2161,886	X X	001	N.A.	N.A.	N.A.	
		----- 2161,886						
ISHARES TR SP GLOBAL INFRASTR OTHER	464288372	50113,478	X	001	N.A.	N.A.	N.A.	
		----- 50113,478						
ISHARES S&P NAT MUNI BOND FD OTHER	464288414	16,206147,104	X	001	N.A.	N.A.	N.A.	
		7,18465,206	X X	001	N.A.	N.A.	N.A.	
		----- 23,390212,310						
ISHARES S&P DVLP EX US PRPTY I OTHER	464288422	89723,595	X X	001	N.A.	N.A.	N.A.	
		----- 89723,595						
ISHARES DOW JONES EPAC SEL DV OTHER	464288448	1644,791	X	001	N.A.	N.A.	N.A.	
		1023,000	X X	001	N.A.	N.A.	N.A.	
		----- 2667,791						
ISHARES FTSE EPRA NAREIT N AM OTHER	464288455	1,34726,725	X X	001	N.A.	N.A.	N.A.	
		----- 1,34726,725						
ISHARES FTSE EPRA/NAREIT GLOBA OTHER	464288489	1715,008	X X	001	N.A.	N.A.	N.A.	
		----- 1715,008						
ISHARES IBOXX H Y CORP BOND OTHER	464288513	75,714802,484	X	001	N.A.	N.A.	N.A.	
		25,898274,496	X X	001	N.A.	N.A.	N.A.	
		----- 101,6121,076,980						
ISHARES FTSE NAREIT REAL EST OTHER	464288521	28660	X	001	N.A.	N.A.	N.A.	
		----- 28660						
ISHARES FTSE NAREIT MORTGAGE OTHER	464288539	17411,125	X X	001	N.A.	N.A.	N.A.	
		----- 17411,125						
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	89815,432	X	001	N.A.	N.A.	N.A.	
		1,49525,713	X X	001	N.A.	N.A.	N.A.	
		----- 2,39341,145						
ISHARES BARCLAYS MBS BOND FUND OTHER	464288588	3,99136,978	X	001	N.A.	N.A.	N.A.	
		6315,848	X X	001	N.A.	N.A.	N.A.	
		----- 4,62242,826						
ISHARES BARCLAYS INTER GOVT CR OTHER	464288612	19,883176,957	X	001	N.A.	N.A.	N.A.	
		1,39212,392	X X	001	N.A.	N.A.	N.A.	
		----- 21,275189,349						
ISHARES BARCLAYS CREDIT BOND F OTHER	464288620	48425	X	001	N.A.	N.A.	N.A.	
		2061,828	X X	001	N.A.	N.A.	N.A.	
		----- 2542,253						

ISHARES TR BARCLAYS INTER CR B OTHER	464288638	34,812	313,229	X		001	N.A.	N.A.	N.A.
		1,054	9,484	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		35,866	322,713						
ISHARES BARCLAYS 1 3 YR CRD BD OTHER	464288646	16,018	151,772	X		001	N.A.	N.A.	N.A.
		446	4,222	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		16,464	155,994						
ISHARES BARCLAYS 10 20 YEAR OTHER	464288653	83	618	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		83	618						
ISHARES BARCLAYS 3 7 YR E T F OTHER	464288661	2,672	21,634	X		001	N.A.	N.A.	N.A.
		255	2,064	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		2,927	23,698						
ISHARES BARCLAYS SHORT TREAS B OTHER	464288679	76	687	X		001	N.A.	N.A.	N.A.
		-----	-----						
		76	687						
ISHARES S&P PREF STK INDX FD OTHER	464288687	88,785	2,191,143	X		001	N.A.	N.A.	N.A.
		31,046	766,198	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		119,831	2,957,341						
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	48	800	X		001	N.A.	N.A.	N.A.
		-----	-----						
		48	800						
ISHARES TR S&P GLB CON STAPLE OTHER	464288737	21	253	X		001	N.A.	N.A.	N.A.
		17	200	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		38	453						
ISHARES DJ US HOME CONSTN IDEX OTHER	464288752	296	12,387	X		001	N.A.	N.A.	N.A.
		23	950	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		319	13,337						
ISHARES DOW JONES REGIONAL BK OTHER	464288778	217	7,981	X		001	N.A.	N.A.	N.A.
		263	9,687	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		480	17,668						
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	1,098	16,516	X		001	N.A.	N.A.	N.A.
		8	125	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		1,106	16,641						
ISHARES DJ US MED DEVICES INDE OTHER	464288810	27	350	X		001	N.A.	N.A.	N.A.
		130	1,700	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		157	2,050						
ISHARES DOW JONES US PHARMACEU OTHER	464288836	67	700	X		001	N.A.	N.A.	N.A.
		345	3,600	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		412	4,300						
ISHARES DOW JONES US OIL EQUIP OTHER	464288844	11	200	X		001	N.A.	N.A.	N.A.
		23	400	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		34	600						
ISHARES TR DOW JONES US OIL & OTHER	464288851	301	4,100	X		001	N.A.	N.A.	N.A.
		-----	-----						
		301	4,100						
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	352	6,000	X		001	N.A.	N.A.	N.A.
		-----	-----						
		352	6,000						
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	25,271	508,072	X		001	N.A.	N.A.	N.A.
		15,924	320,150	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		41,195	828,222						
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	29,117	459,990	X		001	N.A.	N.A.	N.A.
		17,092	270,022	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		46,209	730,012						
ISHARES MSCI NZL CAPPED INVSTB OTHER	464289123	298	8,000	X		001	N.A.	N.A.	N.A.
		-----	-----						
		298	8,000						
ISHARES 10 YEAR CREDIT BOND OTHER	464289511	60	1,000	X		001	N.A.	N.A.	N.A.
		-----	-----						
		60	1,000						
ISHARES S P INDIA NIFTY 50 I OTHER	464289529	58	2,400	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		58	2,400						
ISHARES SILVER TR OTHER	46428Q109	10,247	373,587	X		001	N.A.	N.A.	N.A.
		695	25,346	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		10,942	398,933						
ISHARES S&P GSCI COMMODITY IN OTHER	46428R107	22	665	X		001	N.A.	N.A.	N.A.
		3	87	X	X	001	N.A.	N.A.	N.A.
		-----	-----						
		25	752						
ISHARES MSCI INDONESIA INVSTBL OTHER	46429B309	12	340	X		001	N.A.	N.A.	N.A.
		-----	-----						
		12	340						
ISHARES HIGH DIVIDEND EQUITY F OTHER	46429B663	33	500	X		001	N.A.	N.A.	N.A.
		-----	-----						

			33	500							
ISHARES MSCI CHINA IDX FD	OTHER	46429B671	29	650	X	X	001	N.A.	N.A.	N.A.	
			29	650							
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	12	679	X		001	0	0	679	
			13	761	X	X	001	761	0	0	
			25	1,440							
ISHARES CORE MSCI EMERGING MKT OTHER		46434G103	290	5,720	X		001	N.A.	N.A.	N.A.	
			83	1,640	X	X	001	N.A.	N.A.	N.A.	
			373	7,360							
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	7,678	431,357	X		001	413126	0	18231	
			1,083	60,827	X	X	001	55311	5389	127	
			8,761	492,184							
ITC HLDGS CORP	COMMON STOCK	465685105	2,766	30,992	X		001	29611	0	1381	
			780	8,743	X	X	001	8725	18	0	
			3,546	39,735							
ITRON INC	COMMON STOCK	465741106	370	7,977	X		001	4800	0	3177	
			18	395	X	X	001	395	0	0	
			388	8,372							
IVANHOE ENERGY INC	COMMON STOCK	465790103	1	1,000	X		001	1000	0	0	
			1	1,000							
I X Y S CORPORATION	COMMON STOCK	46600W106	3	305	X		001	305	0	0	
			3	305							
J & J SNACK FOODS CORP	COMMON STOCK	466032109	2,151	27,964	X		001	27964	0	0	
			86	1,118	X	X	001	850	268	0	
			2,237	29,082							
JA SOLAR HOLDINGS CO LTD ADR	COMMON STOCK	466090206	0	64	X		001	64	0	0	
			0	64							
JDS UNIPHASE CORP	COMMON STOCK	46612J507	181	13,534	X		001	3968	0	9566	
			120	8,976	X	X	001	8704	0	272	
			301	22,510							
J P MORGAN CHASE CO	COMMON STOCK	46625H100	111,595	2,351,337	X		001	2234265	500	116572	
			54,908	1,156,922	X	X	001	988956	116141	51825	
			166,503	3,508,259							
JPMORGAN ALERIAN MLP INDEX ETN OTHER		46625H365	626	13,763	X		001	N.A.	N.A.	N.A.	
			563	12,382	X	X	001	N.A.	N.A.	N.A.	
			1,189	26,145							
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,504	81,383	X		001	80683	0	700	
			473	25,615	X	X	001	17470	237	7908	
			1,977	106,998							
JACK IN THE BOX INC	COMMON STOCK	466367109	433	12,524	X		001	12524	0	0	
			26	742	X	X	001	332	320	90	
			459	13,266							
JACKSONVILLE BANCORP INC IL	COMMON STOCK	46924R106	2	100	X		001	100	0	0	
			2	100							
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,669	83,027	X		001	82616	0	411	
			1,247	22,166	X	X	001	20830	72	1264	
			5,916	105,193							
JAMES HARDIE INDUSTRIES PLC	COMMON STOCK	47030M106	2	47	X		001	47	0	0	
			2	47							
JAMES RIV COAL CO	COMMON STOCK	470355207	1	697	X		001	697	0	0	
			1	697							
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	57	6,050	X		001	6050	0	0	
			106	11,303	X	X	001	0	2000	9303	
			163	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	7,308	170,542	X		001	164394	0	6148	
			3,089	72,109	X	X	001	29250	37088	5771	
			10,397	242,651							
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	14	2,000	X		001	2000	0	0	
			14	2,000							
JOES JEANS INC	COMMON STOCK	47777N101	147	86,689	X	X	001	0	0	86689	
			147	86,689							
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	1	26	X		001	0	0	26	

			248	11,940	X	X	001	11700	0	240
			249	11,966						
JOHNSON JOHNSON	COMMON STOCK	478160104	186,352	2,285,690	X		001	2197801	600	87289
			156,647	1,921,341	X	X	001	1820150	45929	55262
			342,999	4,207,031						
JOHNSON CONTROLS INC	COMMON STOCK	478366107	16,564	472,322	X		001	459677	0	12645
			10,579	301,652	X	X	001	278471	5802	17379
			27,143	773,974						
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	931	39,047	X		001	38645	0	402
			24	1,009	X	X	001	730	279	0
			955	40,056						
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	68	680	X		001	680	0	0
			34	346	X	X	001	20	26	300
			102	1,026						
THE JONES GROUP INC	COMMON STOCK	48020T101	1,665	130,900	X		001	0	0	130900
			1	100	X	X	001	100	0	0
			1,666	131,000						
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,646	41,263	X		001	40665	0	598
			88	2,198	X	X	001	1785	413	0
			1,734	43,461						
JOURNAL COMMUNICATIONS INC A	COMMON STOCK	481130102	712	105,890	X		001	100890	0	5000
			712	105,890						
JOY GLOBAL INC	COMMON STOCK	481165108	4,929	82,806	X		001	81619	0	1187
			1,020	17,148	X	X	001	15793	265	1090
			5,949	99,954						
J2 GLOBAL INC	COMMON STOCK	48123V102	1,022	26,047	X		001	25934	0	113
			237	6,045	X	X	001	1600	4445	0
			1,259	32,092						
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	113	6,070	X		001	5600	0	470
			321	17,313	X	X	001	334	16380	599
			434	23,383						
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	13	650	X		001	0	0	650
			7	331	X	X	001	331	0	0
			20	981						
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	107	3,225	X		001	3225	0	0
			107	3,225						
KBR INC	COMMON STOCK	48242W106	341	10,619	X		001	8379	0	2240
			84	2,610	X	X	001	1980	630	0
			425	13,229						
KLA TENCOR CORPORATION	COMMON STOCK	482480100	2,981	56,524	X		001	55874	0	650
			1,152	21,840	X	X	001	10810	11030	0
			4,133	78,364						
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	100	9,000	X		001	9000	0	0
			448	40,443	X	X	001	26000	14443	0
			548	49,443						
KKR CO LP	COMMON STOCK	48248M102	101	5,219	X		001	5219	0	0
			128	6,650	X	X	001	6650	0	0
			229	11,869						
K M G CHEMICALS INC	COMMON STOCK	482564101	404	20,760	X		001	20372	0	388
			20	1,073	X	X	001	853	220	0
			424	21,833						
KT CORP SP A D R	COMMON STOCK	48268K101	483	30,768	X		001	30768	0	0
			4	285	X	X	001	285	0	0
			487	31,053						
KADANT INC	COMMON STOCK	48282T104	4	154	X		001	154	0	0
			4	154						
KAISER ALUM CORP	COMMON STOCK	483007704	4	66	X		001	66	0	0
			35	534	X	X	001	25	359	150
			39	600						
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	55	1,400	X	X	001	1400	0	0
			55	1,400						
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	2,949	26,584	X		001	21073	0	5511
			2,252	20,302	X	X	001	20263	39	0
			5,201	46,886						
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	430	15,455	X		001	15285	0	170
			166	5,978	X	X	001	1732	1385	2861

			596	21,433					
KAYDON CORP	COMMON STOCK	486587108	6	229	X	001	229	0	0
			6	229					
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	362	10,441	X	001	N.A.	N.A.	N.A.
			1,099	31,649	X X	001	N.A.	N.A.	N.A.
			1,461	42,090					
KAYNE ANDERSON ENERGY TOT RT F OTHER		48660P104	30	1,000	X	001	N.A.	N.A.	N.A.
			30	1,000					
K B HOME	COMMON STOCK	48666K109	85	3,922	X	001	3922	0	0
			12	530	X X	001	530	0	0
			97	4,452					
KCAP FINANCIAL INC	COMMON STOCK	48668E101	5	500	X	001	500	0	0
			5	500					
KELLOGG CO	COMMON STOCK	487836108	9,822	152,448	X	001	147188	0	5260
			4,232	65,685	X X	001	58292	2300	5093
			14,054	218,133					
KEMPER CORP	COMMON STOCK	488401100	105	3,210	X	001	3210	0	0
			123	3,765	X X	001	2325	0	1440
			228	6,975					
KENNAMETAL INC	COMMON STOCK	489170100	341	8,732	X	001	3232	0	5500
			94	2,400	X X	001	2400	0	0
			435	11,132					
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	500	X	001	0	0	500
			7	500					
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	169	20,965	X	001	7804	0	13161
			151	18,635	X X	001	18635	0	0
			320	39,600					
KEY TECHNOLOGY INC	COMMON STOCK	493143101	0	1	X	001	1	0	0
			0	1					
KEYCORP NEW	COMMON STOCK	493267108	2,555	256,507	X	001	227960	0	28547
			1,039	104,307	X X	001	91148	0	13159
			3,594	360,814					
KEY CORP 7.75% CV PFD	PREFERRED ST	493267405	16	125	X	001	N.A.	N.A.	N.A.
			16	125					
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	43	3,075	X	001	0	0	3075
			48	3,411	X X	001	3411	0	0
			91	6,486					
K FORCE INC	COMMON STOCK	493732101	144	8,780	X X	001	8780	0	0
			144	8,780					
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	527	58,200	X	001	0	0	58200
			527	58,200					
KILROY RLTY CORP	COMMON STOCK	49427F108	79	1,500	X	001	1500	0	0
			58	1,111	X X	001	1110	0	1
			137	2,611					
KIMBERLY CLARK CORP	COMMON STOCK	494368103	29,918	305,348	X	001	287831	0	17517
			27,890	284,648	X X	001	227803	12091	44754
			57,808	589,996					
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,379	106,209	X	001	2807	0	103402
			269	12,011	X X	001	3600	0	8411
			2,648	118,220					
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	6,223	69,319	X	001	65639	0	3680
			5,995	66,777	X X	001	63999	1600	1178
			12,218	136,096					
KINDER MORGAN MANAGEMENT L L C COMMON STOCK		49455U100	1,201	13,677	X	001	13677	0	0
			58	652	X X	001	418	70	164
			1,259	14,329					
KINDER MORGAN INC	COMMON STOCK	49456B101	4,469	115,528	X	001	106249	0	9279
			2,882	74,504	X X	001	24022	34303	16179
			7,351	190,032					
KINDER MORGAN INC DEL WT	2 OTHER	49456B119	110	21,354	X	001	N.A.	N.A.	N.A.
			32	6,284	X X	001	N.A.	N.A.	N.A.
			142	27,638					



KINDRED HEALTHCARE INC	COMMON STOCK	494580103	7	623	X	001	623	0	0
			-----	-----					
			7	623					
KINROSS GOLD CORP	COMMON STOCK	496902404	1,112	140,222	X	001	5472	5400	129350
			84	10,621	X X	001	4111	6510	0
			-----	-----					
			1,196	150,843					
KIRBY CORP	COMMON STOCK	497266106	521	6,784	X	001	6756	0	28
			71	923	X X	001	875	48	0
			-----	-----					
			592	7,707					
KIRKLANDS INC	COMMON STOCK	497498105	46	4,033	X	001	0	0	4033
			51	4,474	X X	001	4474	0	0
			-----	-----					
			97	8,507					
KITE RLTY GROUP TR	COMMON STOCK	49803T102	34	5,114	X X	001	5114	0	0
			-----	-----					
			34	5,114					
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	2	499	X	001	499	0	0
			-----	-----					
			2	499					
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	10	1,100	X	001	1100	0	0
			94	10,385	X X	001	915	0	9470
			-----	-----					
			104	11,485					
KOHL'S CORP	COMMON STOCK	500255104	3,033	65,761	X	001	55621	0	10140
			954	20,679	X X	001	15591	650	4438
			-----	-----					
			3,987	86,440					
KONAMI CORP A D R	COMMON STOCK	50046R101	4	204	X	001	204	0	0
			-----	-----					
			4	204					
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	189	6,411	X	001	6411	0	0
			97	3,272	X X	001	3102	0	170
			-----	-----					
			286	9,683					
KONA GRILL INC	COMMON STOCK	50047H201	140	15,311	X	001	15311	0	0
			7	721	X X	001	721	0	0
			-----	-----					
			147	16,032					
KOPPERS HLDGS INC	COMMON STOCK	50060P106	438	9,962	X	001	9962	0	0
			182	4,149	X X	001	3874	165	110
			-----	-----					
			620	14,111					
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	7	550	X	001	550	0	0
			-----	-----					
			7	550					
KORN FERRY INTL	COMMON STOCK	500643200	10	546	X X	001	0	546	0
			-----	-----					
			10	546					
KOSS CORP	COMMON STOCK	500692108	139	27,945	X	001	26841	0	1104
			5	968	X X	001	704	264	0
			-----	-----					
			144	28,913					
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	10,383	201,490	X	001	196235	0	5255
			7,353	142,684	X X	001	126554	9845	6285
			-----	-----					
			17,736	344,174					
KRATON PERFORMANCE POLYMERS	COMMON STOCK	50077C106	50	2,140	X	001	0	0	2140
			-----	-----					
			50	2,140					
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	14	1,000	X X	001	0	0	1000
			-----	-----					
			14	1,000					
KROGER CO	COMMON STOCK	501044101	1,410	42,545	X	001	37114	0	5431
			1,752	52,863	X X	001	21862	23370	7631
			-----	-----					
			3,162	95,408					
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	10	664	X	001	664	0	0
			235	15,000	X X	001	15000	0	0
			-----	-----					
			245	15,664					
KUBOTA LTD A D R	COMMON STOCK	501173207	41	562	X	001	562	0	0
			41	563	X X	001	563	0	0
			-----	-----					
			82	1,125					
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	208	18,000	X X	001	18000	0	0
			-----	-----					
			208	18,000					
KYOCERA CORP ADR	COMMON STOCK	501556203	4	46	X	001	46	0	0
			37	402	X X	001	402	0	0
			-----	-----					
			41	448					
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	67	4,000	X	001	4000	0	0
			-----	-----					
			67	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	85	5,833	X		001	5833	0	0
			5	374	X	X	001	374	0	0
			-----	-----						
			90	6,207						
LKQ CORP	COMMON STOCK	501889208	2,385	109,614	X		001	106818	0	2796
			314	14,414	X	X	001	9086	0	5328
			-----	-----						
			2,699	124,028						
L M I AEROSPACE INC	COMMON STOCK	502079106	99	4,770	X	X	001	4770	0	0
			-----	-----						
			99	4,770						
LRR ENERGY LP	COMMON STOCK	50214A104	29	1,644	X		001	1644	0	0
			-----	-----						
			29	1,644						
LSB INDS INC	COMMON STOCK	502160104	346	9,959	X		001	9852	0	107
			42	1,212	X	X	001	1097	115	0
			-----	-----						
			388	11,171						
LSI CORPORATION	COMMON STOCK	502161102	2,327	343,269	X		001	327615	0	15654
			511	75,342	X	X	001	71747	56	3539
			-----	-----						
			2,838	418,611						
L S I INDUSTRIES INC	COMMON STOCK	50216C108	142	20,249	X		001	19963	0	286
			15	2,087	X	X	001	1328	197	562
			-----	-----						
			157	22,336						
L T C PPTYS INC	COMMON STOCK	502175102	376	9,241	X		001	9241	0	0
			834	20,468	X	X	001	20388	0	80
			-----	-----						
			1,210	29,709						
LTX CREDENCE CORP	COMMON STOCK	502403207	41	6,742	X		001	6742	0	0
			19	3,210	X	X	001	572	2638	0
			-----	-----						
			60	9,952						
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	980	12,113	X		001	11744	0	369
			1,285	15,885	X	X	001	5725	250	9910
			-----	-----						
			2,265	27,998						
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	2,503	27,743	X		001	25019	0	2724
			3,043	33,741	X	X	001	33245	0	496
			-----	-----						
			5,546	61,484						
LACLEDE GROUP INC	COMMON STOCK	505597104	150	3,513	X		001	3513	0	0
			1,246	29,182	X	X	001	25216	2136	1830
			-----	-----						
			1,396	32,695						
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	360	13,498	X		001	9896	0	3602
			182	6,803	X	X	001	6803	0	0
			-----	-----						
			542	20,301						
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	146	39,495	X		001	38199	0	1296
			6	1,765	X	X	001	1283	482	0
			-----	-----						
			152	41,260						
LAM RESEARCH CORP	COMMON STOCK	512807108	48	1,166	X		001	1166	0	0
			1,002	24,178	X	X	001	4670	100	19408
			-----	-----						
			1,050	25,344						
LANCASTER COLONY CORP	COMMON STOCK	513847103	27	350	X		001	350	0	0
			7	90	X	X	001	50	0	40
			-----	-----						
			34	440						
LANDEC CORP	COMMON STOCK	514766104	14	979	X		001	979	0	0
			-----	-----						
			14	979						
LANDAUER INC	COMMON STOCK	51476K103	6	105	X		001	105	0	0
			34	600	X	X	001	100	500	0
			-----	-----						
			40	705						
LANDSTAR SYS INC	COMMON STOCK	515098101	20	356	X		001	356	0	0
			2	39	X	X	001	0	39	0
			-----	-----						
			22	395						
LAREDO PETROLUEUM HOLDINGS INC	COMMON STOCK	516806106	44	2,387	X		001	0	0	2387
			88	4,839	X	X	001	1213	3626	0
			-----	-----						
			132	7,226						
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	740	13,139	X		001	10216	0	2923
			776	13,772	X	X	001	2432	3825	7515
			-----	-----						
			1,516	26,911						
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	47	1,855	X	X	001	1855	0	0
			-----	-----						
			47	1,855						
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	14	890	X		001	N.A.	N.A.	N.A.
			-----	-----						

			14	890						
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	17,315	270,419	X		001	264097	0	6322
			4,038	63,059	X	X	001	52561	6453	4045
			-----	-----						
			21,353	333,478						
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	3	500	X		001	500	0	0
			-----	-----						
			3	500						
LEAR CORP	COMMON STOCK	521865204	516	9,410	X		001	9410	0	0
			22	403	X	X	001	403	0	0
			-----	-----						
			538	9,813						
LEE ENTERPRISES INC	COMMON STOCK	523768109	3	2,000	X		001	2000	0	0
			-----	-----						
			3	2,000						
LEGGETT PLATT INC	COMMON STOCK	524660107	58,983	1,746,098	X		001	1731944	0	14154
			1,106	32,752	X	X	001	30887	1165	700
			-----	-----						
			60,089	1,778,850						
LEGACY RESERVES L P	COMMON STOCK	524707304	66	2,400	X	X	001	400	2000	0
			-----	-----						
			66	2,400						
LEGG MASON INC	COMMON STOCK	524901105	422	13,106	X		001	13106	0	0
			184	5,734	X	X	001	4474	1000	260
			-----	-----						
			606	18,840						
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	17	650	X		001	650	0	0
			690	27,088	X	X	001	9495	13370	4223
			-----	-----						
			707	27,738						
LENNAR CORP CL A	COMMON STOCK	526057104	528	12,723	X		001	12024	0	699
			109	2,630	X	X	001	1096	1534	0
			-----	-----						
			637	15,353						
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	1,968	71,761	X		001	20649	2825	48287
			2,022	73,702	X	X	001	67297	1990	4415
			-----	-----						
			3,990	145,463						
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N308	12,901	635,834	X		001	630216	0	5618
			83	4,084	X	X	001	2984	0	1100
			-----	-----						
			12,984	639,918						
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	414	35,102	X		001	35102	0	0
			46	3,936	X	X	001	3882	0	54
			-----	-----						
			460	39,038						
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	21	800	X		001	0	0	800
			5	200	X	X	001	200	0	0
			-----	-----						
			26	1,000						
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	12	2,777	X		001	N.A.	N.A.	N.A.
			-----	-----						
			12	2,777						
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	28	5,427	X		001	N.A.	N.A.	N.A.
			-----	-----						
			28	5,427						
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	455	6,205	X		001	1335	0	4870
			26	360	X	X	001	360	0	0
			-----	-----						
			481	6,565						
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	170	2,470	X		001	2195	0	275
			1,685	24,553	X	X	001	24553	0	0
			-----	-----						
			1,855	27,023						
LIBERTY INTERACTIVE CORPORATIO	COMMON STOCK	53071M104	511	23,930	X		001	17943	0	5987
			1,478	69,156	X	X	001	69156	0	0
			-----	-----						
			1,989	93,086						
LIBERTY VENTURES SER A	COMMON STOCK	53071M880	82	1,087	X		001	258	0	829
			541	7,162	X	X	001	5597	1565	0
			-----	-----						
			623	8,249						
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	1,253	31,506	X		001	19673	0	11833
			878	22,110	X	X	001	20502	1579	29
			-----	-----						
			2,131	53,616						
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229102	3,484	31,210	X		001	22358	0	8852
			3,844	34,436	X	X	001	16223	11414	6799
			-----	-----						
			7,328	65,646						
LIFEWAY FOODS INC	COMMON STOCK	531914109	18	1,298	X	X	001	0	1298	0
			-----	-----						
			18	1,298						
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	109	2,542	X		001	0	0	2542
			120	2,795	X	X	001	2795	0	0

			-----	-----					
			229	5,337					
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	753	11,644	X	001	10894	0	750
			670	10,365	X X	001	5203	4680	482
			-----	-----					
			1,423	22,009					
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	76	1,565	X	001	874	0	691
			66	1,369	X X	001	1369	0	0
			-----	-----					
			142	2,934					
LIFEVANTAGE CORP	COMMON STOCK	53222K106	21	8,865	X	001	8865	0	0
			-----	-----					
			21	8,865					
LIGHTBRIDGE CORPORATION	COMMON STOCK	53224K104	10	6,000	X	001	6000	0	0
			-----	-----					
			10	6,000					
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	5	1,020	X	001	1020	0	0
			-----	-----					
			5	1,020					
ELI LILLY CO	COMMON STOCK	532457108	94,742	1,668,287	X	001	1519376	0	148911
			7,810	137,524	X X	001	116998	5250	15276
			-----	-----					
			102,552	1,805,811					
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	20	9,625	X	001	9625	0	0
			2	878	X X	001	878	0	0
			-----	-----					
			22	10,503					
LIMITED BRANDS	COMMON STOCK	532716107	2	48	X	001	48	0	0
			-----	-----					
			2	48					
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	1,768	32,643	X	001	30928	0	1715
			2,020	37,283	X X	001	36867	416	0
			-----	-----					
			3,788	69,926					
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5,855	179,539	X	001	157578	185	21776
			4,298	131,816	X X	001	69349	50695	11772
			-----	-----					
			10,153	311,355					
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	99	191	X	001	N.A.	N.A.	N.A.
			-----	-----					
			99	191					
LINDSAY CORPORATION	COMMON STOCK	535555106	238	2,700	X	001	0	0	2700
			9	100	X X	001	100	0	0
			-----	-----					
			247	2,800					
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,928	50,237	X	001	45540	0	4697
			671	17,495	X X	001	16539	72	884
			-----	-----					
			2,599	67,732					
LINN CO LLC	COMMON STOCK	535782106	1	26	X	001	26	0	0
			1	26	X X	001	26	0	0
			-----	-----					
			2	52					
LINKEDIN CORP A	COMMON STOCK	53578A108	958	5,440	X	001	4604	0	836
			1,377	7,823	X X	001	5783	750	1290
			-----	-----					
			2,335	13,263					
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	9	375	X	001	375	0	0
			-----	-----					
			9	375					
LINN ENERGY LLC	COMMON STOCK	536020100	230	6,055	X	001	6055	0	0
			283	7,459	X X	001	3600	0	3859
			-----	-----					
			513	13,514					
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	11	366	X X	001	0	366	0
			-----	-----					
			11	366					
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	301	6,352	X	001	6286	0	66
			31	660	X X	001	660	0	0
			-----	-----					
			332	7,012					
LITTELFUSE INC	COMMON STOCK	537008104	412	6,067	X	001	6010	0	57
			83	1,230	X X	001	1098	52	80
			-----	-----					
			495	7,297					
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	0	8	X	001	8	0	0
			1,312	106,070	X X	001	106070	0	0
			-----	-----					
			1,312	106,078					
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	31	10,345	X	001	10345	0	0
			146	48,500	X X	001	48500	0	0
			-----	-----					
			177	58,845					
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,915	19,838	X	001	18668	0	1170
			2,232	23,124	X X	001	20145	1302	1677
			-----	-----					
			4,147	42,962					
LOEWS CORP	COMMON STOCK	540424108	864	19,609	X	001	14746	0	4863
			879	19,949	X X	001	2381	0	17568

			----- 1,743	----- 39,558						
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	6	X	X	001	6	0	0
			----- 0	----- 6						
LORILLARD INC	COMMON STOCK	544147101	5,881	145,738	X		001	143376	0	2362
			2,322	57,551	X	X	001	55640	111	1800
			----- 8,203	----- 203,289						
LOUISIANA PAC CORP	COMMON STOCK	546347105	66	3,069	X		001	3069	0	0
			22	1,000	X	X	001	0	1000	0
			----- 88	----- 4,069						
LOWES CO INC	COMMON STOCK	548661107	19,711	519,790	X		001	491337	0	28453
			23,938	631,282	X	X	001	565778	55300	10204
			----- 43,649	----- 1,151,072						
LUBYS INC	COMMON STOCK	549282101	144	19,302	X		001	0	0	19302
			----- 144	----- 19,302						
LUFKIN INDS INC	COMMON STOCK	549764108	633	9,530	X		001	8515	0	1015
			79	1,188	X	X	001	247	90	851
			----- 712	----- 10,718						
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	5,760	92,383	X		001	90683	0	1700
			811	13,007	X	X	001	11739	668	600
			----- 6,571	----- 105,390						
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	12	233	X		001	233	0	0
			----- 12	----- 233						
LYDALL INC	COMMON STOCK	550819106	944	61,527	X		001	0	0	61527
			----- 944	----- 61,527						
M T BANK CORP	COMMON STOCK	55261F104	7	69	X		001	69	0	0
			564	5,465	X	X	001	5465	0	0
			----- 571	----- 5,534						
M B FINANCIAL INC	COMMON STOCK	55264U108	3	110	X	X	001	0	0	110
			----- 3	----- 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	53,345	2,134,661	X		001	2032170	0	102491
			866	34,651	X	X	001	29175	476	5000
			----- 54,211	----- 2,169,312						
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	0	75	X		001	75	0	0
			129	29,245	X	X	001	3880	0	25365
			----- 129	----- 29,320						
M F R I INC	COMMON STOCK	552721102	212	29,324	X		001	29123	0	201
			9	1,247	X	X	001	907	340	0
			----- 221	----- 30,571						
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	616	66,103	X		001	53679	0	12424
			182	19,514	X	X	001	19514	0	0
			----- 798	----- 85,617						
M F S MULTIMARKET INCOME TR SB OTHER		552737108	9	1,256	X		001	N.A.	N.A.	N.A.
			13	1,700	X	X	001	N.A.	N.A.	N.A.
			----- 22	----- 2,956						
M F S INTER INCOME TR SBI	OTHER	55273C107	6	1,000	X		001	N.A.	N.A.	N.A.
			110	17,000	X	X	001	N.A.	N.A.	N.A.
			----- 116	----- 18,000						
MGE ENERGY INC	COMMON STOCK	55277F104	1,467	26,454	X		001	26354	0	100
			64	1,150	X	X	001	750	400	0
			----- 1,531	----- 27,604						
M G I C INVT CORP	COMMON STOCK	552848103	4,776	964,787	X		001	0	0	964787
			151	30,500	X	X	001	3000	0	27500
			----- 4,927	----- 995,287						
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	477	72,770	X		001	N.A.	N.A.	N.A.
			----- 477	----- 72,770						
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	81	6,176	X		001	2388	0	3788
			108	8,219	X	X	001	8219	0	0
			----- 189	----- 14,395						
MGP INGREDIENTS INC	COMMON STOCK	55303J106	0	100	X	X	001	100	0	0
			----- 0	----- 100						

H K S INSTRUMENTS INC	COMMON STOCK	55306N104	553	20,344	X		001	20264	0	80
			153	5,616	X	X	001	726	4890	0
			706	25,960						
MRC GLOBAL INC	COMMON STOCK	55345K103	33	1,000	X		001	0	0	1000
			14	434	X	X	001	434	0	0
			47	1,434						
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	12	144	X		001	144	0	0
			2	29	X	X	001	0	29	0
			14	173						
M T S SYS CORP	COMMON STOCK	553777103	873	15,004	X		001	15004	0	0
			323	5,545	X	X	001	4479	1026	40
			1,196	20,549						
MVC CAPITAL INC	COMMON STOCK	553829102	81	6,300	X		001	0	0	6300
			81	6,300						
MV OIL TRUST	COMMON STOCK	553859109	43	1,500	X		001	0	0	1500
			43	1,500						
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	129	979	X		001	979	0	0
			65	494	X	X	001	0	494	0
			194	1,473						
MYR GROUP INC DE	COMMON STOCK	55405W104	478	19,430	X		001	10181	0	9249
			157	6,409	X	X	001	6409	0	0
			635	25,839						
MACERICH CO	COMMON STOCK	554382101	32	500	X		001	500	0	0
			186	2,896	X	X	001	2896	0	0
			218	3,396						
MACK CALI REALTY CORP	COMMON STOCK	554489104	384	13,416	X		001	11291	0	2125
			552	19,308	X	X	001	7883	11320	105
			936	32,724						
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	11	210	X		001	210	0	0
			180	3,318	X	X	001	0	3318	0
			191	3,528						
MACYS INC	COMMON STOCK	55616P104	13,012	310,991	X		001	299464	58	11469
			5,702	136,292	X	X	001	90127	38172	7993
			18,714	447,283						
MADDEN STEVEN LTD	COMMON STOCK	556269108	315	7,270	X		001	4770	0	2500
			50	1,161	X	X	001	647	514	0
			365	8,431						
THE MADISON SQUARE GARDEN COMP	COMMON STOCK	55826P100	36	622	X		001	622	0	0
			148	2,556	X	X	001	0	2556	0
			184	3,178						
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	22	456	X		001	456	0	0
			22	456						
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	3,306	61,884	X		001	61194	0	690
			897	16,797	X	X	001	16797	0	0
			4,203	78,681						
MAGNA INTL INC CL A	COMMON STOCK	559222401	435	7,416	X		001	7416	0	0
			188	3,208	X	X	001	2808	200	200
			623	10,624						
MAGNACHIP SEMICONDUCTOR CORP	COMMON STOCK	55933J203	1	75	X		001	75	0	0
			1	75						
MAGNETEK INC	COMMON STOCK	559424403	1,554	110,628	X		001	110628	0	0
			1,554	110,628						
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,243	88,500	X		001	88500	0	0
			22	1,543	X	X	001	1543	0	0
			1,265	90,043						
MAKEMUSIC INC	COMMON STOCK	56086P202	167	34,617	X		001	0	0	34617
			167	34,617						
MAKO SURGICAL CORP	COMMON STOCK	560879108	8	759	X		001	759	0	0
			149	13,350	X	X	001	13350	0	0
			157	14,109						
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	9	117	X		001	117	0	0
			175	2,350	X	X	001	2350	0	0
			184	2,467						
MANITOWOC COMPANY INC	COMMON STOCK	563571108	292	14,186	X		001	13586	0	600
			451	21,955	X	X	001	2065	0	19899

			743	36,141						
MANNING NAPIER INC	COMMON STOCK	56382Q102	4	220	X	X	001	0	0	220
			4	220						
MANNKIND CORP	COMMON STOCK	56400P201	191	56,425	X		001	56425	0	0
			191	56,425						
MANPOWER INC	COMMON STOCK	56418H100	67	1,185	X		001	1185	0	0
			12	220	X	X	001	220	0	0
			79	1,405						
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,518	103,129	X		001	75529	0	27600
			226	15,338	X	X	001	15338	0	0
			1,744	118,467						
MARATHON OIL CORPORATION	COMMON STOCK	565849106	18,283	542,197	X		001	497852	0	44345
			10,368	307,465	X	X	001	223384	76890	7191
			28,651	849,662						
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	10,280	114,732	X		001	100446	0	14286
			6,096	68,034	X	X	001	65710	464	1860
			16,376	182,766						
MARCUS CORP	COMMON STOCK	566330106	331	26,520	X		001	26379	0	141
			17	1,374	X	X	001	975	399	0
			348	27,894						
MARINE PETROLEUM TRUST	COMMON STOCK	568423107	3	200	X	X	001	200	0	0
			3	200						
MARKEL CORP	COMMON STOCK	570535104	312	619	X		001	619	0	0
			786	1,561	X	X	001	851	710	0
			1,098	2,180						
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	10	275	X		001	275	0	0
			10	275						
GOLD MINERS	OTHER	57060U100	181	4,770	X		001	N.A.	N.A.	N.A.
			158	4,185	X	X	001	N.A.	N.A.	N.A.
			339	8,955						
MARKET VECTORS WIDE MOAT ETF	OTHER	57060U134	56	2,385	X		001	N.A.	N.A.	N.A.
			56	2,385						
MARKET VECTOR BIOTECH ETF	OTHER	57060U183	10	150	X		001	N.A.	N.A.	N.A.
			10	150						
MARKET VECTORS OIL SERVICES ET OTHER		57060U191	39	900	X		001	N.A.	N.A.	N.A.
			420	9,795	X	X	001	N.A.	N.A.	N.A.
			459	10,695						
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	47	4,300	X		001	N.A.	N.A.	N.A.
			47	4,300						
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	355	12,800	X		001	N.A.	N.A.	N.A.
			88	3,185	X	X	001	N.A.	N.A.	N.A.
			443	15,985						
MARKET VECTORS ETF TR	OTHER	57060U522	21	764	X	X	001	N.A.	N.A.	N.A.
			21	764						
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	52	3,085	X		001	N.A.	N.A.	N.A.
			31	1,865	X	X	001	N.A.	N.A.	N.A.
			83	4,950						
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	421	7,782	X		001	N.A.	N.A.	N.A.
			127	2,350	X	X	001	N.A.	N.A.	N.A.
			548	10,132						
MARKET VECTORS ETF TR BRAZL SM OTHER		57060U613	3	62	X		001	N.A.	N.A.	N.A.
			0	5	X	X	001	N.A.	N.A.	N.A.
			3	67						
MARKET VECTORS INDONESIA IND	OTHER	57060U753	129	4,000	X		001	N.A.	N.A.	N.A.
			129	4,000						
MARKET VECTORS COAL ETF	OTHER	57060U837	52	2,263	X		001	N.A.	N.A.	N.A.
			52	2,263						
MARKET VECTORS LEHMAN MUNI	OTHER	57060U845	98	4,200	X		001	N.A.	N.A.	N.A.
			98	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	207	3,400	X	001	1300	0	2100
			61	1,000	X X	001	0	0	1000
			268	4,400					
MARRIOTT VACATIONS WORLDWIDE C	COMMON STOCK	57164Y107	12	271	X	001	271	0	0
			3	60	X X	001	60	0	0
			15	331					
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	3,029	79,784	X	001	73842	0	5942
			1,593	41,960	X X	001	37466	3334	1160
			4,622	121,744					
MARRIOTT INTL INC	COMMON STOCK	571903202	269	6,361	X	001	6361	0	0
			327	7,728	X X	001	3827	164	3737
			596	14,089					
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	185	9,215	X	001	9155	0	60
			8	370	X X	001	269	101	0
			193	9,585					
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	1	200	X	001	200	0	0
			1	200					
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	782	7,664	X	001	7589	0	75
			2,079	20,376	X X	001	19836	440	100
			2,861	28,040					
MASCO CORP	COMMON STOCK	574599106	869	42,891	X	001	37606	0	5285
			1,575	77,800	X X	001	18657	59143	0
			2,444	120,691					
MASTEC INC	COMMON STOCK	576323109	836	28,676	X	001	22035	0	6641
			185	6,359	X X	001	6359	0	0
			1,021	35,035					
MASTERCARD INC	COMMON STOCK	57636Q104	34,100	63,017	X	001	61614	5	1398
			9,343	17,265	X X	001	14102	2465	698
			43,443	80,282					
MATADOR RESOURCES CO	COMMON STOCK	576485205	4	500	X	001	500	0	0
			4	500					
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	59	5,480	X	001	5480	0	0
			6	524	X X	001	524	0	0
			65	6,004					
MATERION CORP	COMMON STOCK	576690101	4	138	X X	001	138	0	0
			4	138					
MATRIX SERVICE CO	COMMON STOCK	576853105	250	16,735	X	001	16583	0	152
			25	1,682	X X	001	1682	0	0
			275	18,417					
MATSON INC	COMMON STOCK	57686G105	5	200	X	001	200	0	0
			188	7,622	X X	001	6822	100	700
			193	7,822					
MATTEL INC	COMMON STOCK	577081102	8,704	198,850	X	001	196776	0	2074
			2,474	56,535	X X	001	55368	350	817
			11,178	255,385					
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	285	8,162	X	001	8162	0	0
			7	195	X X	001	195	0	0
			292	8,357					
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	8,067	247,144	X	001	196560	0	50584
			3,900	119,490	X X	001	73775	44399	1316
			11,967	366,634					
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	110	20,395	X	001	19286	0	1109
			14	2,556	X X	001	2303	0	253
			124	22,951					
MAXIMUS INC	COMMON STOCK	577933104	2,763	34,547	X	001	33794	0	753
			349	4,358	X X	001	4166	0	192
			3,112	38,905					
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	60	20,728	X X	001	20728	0	0
			60	20,728					
MCCORMICK CO INC	COMMON STOCK	579780206	7,265	98,782	X	001	97928	0	854
			1,854	25,215	X X	001	21060	1653	2502
			9,119	123,997					
MCDERMOTT INTL INC	COMMON STOCK	580037109	63	5,696	X	001	5696	0	0
			7	600	X X	001	600	0	0



			----- 70	6,296						
MCDONALDS CORP	COMMON STOCK	580135101	142,126	1,425,684	X		001	1374009	1871	49804
			73,360	735,883	X	X	001	678761	31371	25751
			----- 215,486	2,161,567						
MCEWEN MINING INC	COMMON STOCK	58039P107	1	400	X		001	400	0	0
			----- 1	400						
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1,253	24,065	X		001	21206	0	2859
			7,766	149,099	X	X	001	138571	7019	3509
			----- 9,019	173,164						
MCKESSON CORPORATION	COMMON STOCK	58155Q103	20,859	193,209	X		001	187314	0	5895
			9,121	84,491	X	X	001	80881	1804	1806
			----- 29,980	277,700						
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	2,244	28,975	X		001	26333	0	2642
			339	4,381	X	X	001	2818	319	1244
			----- 2,583	33,356						
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	32	4,574	X		001	4574	0	0
			141	20,065	X	X	001	20065	0	0
			----- 173	24,639						
MEADWESTVACO CORP	COMMON STOCK	583334107	2,248	61,936	X		001	33682	0	28254
			644	17,738	X	X	001	17738	0	0
			----- 2,892	79,674						
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	363	9,134	X		001	9068	0	66
			31	787	X	X	001	787	0	0
			----- 394	9,921						
MECHEL OAO A D R	COMMON STOCK	583840103	3	616	X		001	616	0	0
			6	1,124	X	X	001	1124	0	0
			----- 9	1,740						
MEDASSETS INC	COMMON STOCK	584045108	274	14,239	X		001	14029	0	210
			326	16,909	X	X	001	2142	8247	6520
			----- 600	31,148						
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	91	5,653	X		001	5653	0	0
			11	698	X	X	001	698	0	0
			----- 102	6,351						
MEDIFAST INC	COMMON STOCK	58470H101	121	5,282	X	X	001	0	0	5282
			----- 121	5,282						
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	344	5,931	X		001	5899	0	32
			19	322	X	X	001	322	0	0
			----- 363	6,253						
MEDIVATION INC	COMMON STOCK	58501N101	97	2,083	X		001	1757	0	326
			16	343	X	X	001	343	0	0
			----- 113	2,426						
MEDNAX INC	COMMON STOCK	58502B106	2,297	25,631	X		001	24724	0	907
			438	4,888	X	X	001	4298	466	124
			----- 2,735	30,519						
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	116	7,311	X		001	0	0	7311
			128	8,075	X	X	001	8075	0	0
			----- 244	15,386						
MEDTRONIC INC	COMMON STOCK	585055106	33,812	720,020	X		001	690028	0	29992
			35,157	748,665	X	X	001	717704	14192	16769
			----- 68,969	1,468,685						
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	335	14,340	X		001	14340	0	0
			22	946	X	X	001	899	0	47
			----- 357	15,286						
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	124	6,883	X		001	6883	0	0
			163	9,021	X	X	001	334	0	8687
			----- 287	15,904						
MERCADOLIBRE INC	COMMON STOCK	58733R102	602	6,233	X		001	6233	0	0
			189	1,960	X	X	001	0	0	1960
			----- 791	8,193						
MERCK AND CO INC	COMMON STOCK	58933Y105	71,904	1,626,786	X		001	1489256	0	137530
			57,112	1,292,126	X	X	001	1138727	95323	58076
			----- 129,016	2,918,912						
MERCURY SYSTEMS INC	COMMON STOCK	589378108	65	8,876	X		001	8876	0	0
			5	630	X	X	001	630	0	0
			----- 70	9,506						
MERCURY GEN CORP	COMMON STOCK	589400100	2,498	65,870	X		001	1320	5693	58857
			162	4,275	X	X	001	0	4275	0

			-----	-----						
			2,660	70,145						
MEREDITH CORP	COMMON STOCK	589433101	458	11,976	X		001	11976	0	0
			21	548	X	X	001	548	0	0
			-----	-----						
			479	12,524						
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	62	2,730	X		001	2730	0	0
			40	1,757	X	X	001	1757	0	0
			-----	-----						
			102	4,487						
MERIT MED SYS INC	COMMON STOCK	589889104	410	33,472	X		001	23553	0	9919
			145	11,833	X	X	001	11536	297	0
			-----	-----						
			555	45,305						
MERITOR INC	COMMON STOCK	59001K100	8	1,595	X		001	1595	0	0
			-----	-----						
			8	1,595						
MERU NETWORKS INC	COMMON STOCK	59047Q103	154	22,810	X	X	001	0	0	22810
			-----	-----						
			154	22,810						
MESABI TR	COMMON STOCK	590672101	20	900	X		001	900	0	0
			2	100	X	X	001	100	0	0
			-----	-----						
			22	1,000						
META FINL GROUP INC	COMMON STOCK	59100U108	21	782	X		001	782	0	0
			-----	-----						
			21	782						
METABOLIX INC	COMMON STOCK	591018809	2	1,300	X		001	1300	0	0
			-----	-----						
			2	1,300						
METALICO INC	COMMON STOCK	591176102	12	7,853	X		001	7853	0	0
			1	486	X	X	001	486	0	0
			-----	-----						
			13	8,339						
METHANEX CORP	COMMON STOCK	59151K108	140	3,437	X		001	3437	0	0
			6	150	X	X	001	150	0	0
			-----	-----						
			146	3,587						
METHODE ELECTRS INC	COMMON STOCK	591520200	133	10,330	X	X	001	0	0	10330
			-----	-----						
			133	10,330						
METLIFE INC	COMMON STOCK	59156R108	3,338	87,807	X		001	67442	0	20365
			1,503	39,524	X	X	001	35571	1895	2058
			-----	-----						
			4,841	127,331						
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	37	3,397	X		001	673	0	2724
			14	1,290	X	X	001	0	0	1290
			-----	-----						
			51	4,687						
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	369	1,730	X		001	277	0	1453
			105	493	X	X	001	443	0	50
			-----	-----						
			474	2,223						
MFS INTERMARKET INC TR I	OTHER	59318R103	21	2,400	X		001	N.A.	N.A.	N.A.
			-----	-----						
			21	2,400						
MICREL INC	COMMON STOCK	594793101	5	455	X		001	455	0	0
			6	600	X	X	001	0	600	0
			-----	-----						
			11	1,055						
MICROS SYS INC	COMMON STOCK	594901100	1,234	27,111	X		001	23701	0	3410
			100	2,215	X	X	001	1665	550	0
			-----	-----						
			1,334	29,326						
MICROSOFT CORP	COMMON STOCK	594918104	98,127	3,430,394	X		001	3193938	3500	232956
			61,266	2,141,821	X	X	001	1933485	92280	116056
			-----	-----						
			159,393	5,572,215						
MICROVISION INC	COMMON STOCK	594960304	2	1,000	X		001	1000	0	0
			-----	-----						
			2	1,000						
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	5,168	140,555	X		001	133425	0	7130
			3,489	94,867	X	X	001	86789	5448	2630
			-----	-----						
			8,657	235,422						
MICROFINANCIAL INC	COMMON STOCK	595072109	19	2,242	X		001	2242	0	0
			19	2,242	X	X	001	2242	0	0
			-----	-----						
			38	4,484						
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	280	28,112	X		001	22924	0	5188
			134	13,424	X	X	001	6028	0	7396
			-----	-----						
			414	41,536						
MICROSEMI CORP	COMMON STOCK	595137100	488	21,044	X		001	17366	0	3678
			43	1,847	X	X	001	1672	0	175
			-----	-----						
			531	22,891						
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,573	22,768	X		001	13926	0	8842
			1,190	17,234	X	X	001	11685	5533	16

			2,763	40,002					
MIDDLEBY CORP	COMMON STOCK	596278101	322	2,119	X	001	2119	0	0
			311	2,041	X X	001	2041	0	0
			633	4,160					
MIDSTATES PETROLEUM CO INC	COMMON STOCK	59804T100	66	7,711	X	001	0	0	7711
			66	7,711					
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	164	6,904	X	001	6600	0	304
			10	420	X X	001	420	0	0
			174	7,324					
MILLER HERMAN INC	COMMON STOCK	600544100	42	1,500	X	001	1500	0	0
			42	1,500					
MILLER INDUSTRIES INC	COMMON STOCK	600551204	273	17,000	X	001	17000	0	0
			273	17,000					
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	40	1,010	X X	001	0	1010	0
			40	1,010					
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	22	6,529	X	001	6529	0	0
			5	1,515	X X	001	0	1515	0
			27	8,044					
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	632	12,742	X	001	12664	0	78
			35	703	X X	001	351	352	0
			667	13,445					
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	313	7,540	X	001	7540	0	0
			47	1,142	X X	001	440	702	0
			360	8,682					
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					
MISTRAS GROUP INC	COMMON STOCK	60649T107	77	3,176	X X	001	0	3176	0
			77	3,176					
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	161	26,832	X	001	26832	0	0
			25	4,204	X X	001	1654	0	2550
			186	31,036					
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	165	38,572	X	001	38572	0	0
			165	38,572					
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	37	1,786	X	001	386	0	1400
			37	1,786					
MOBILE MINI INC	COMMON STOCK	60740F105	1,128	38,336	X	001	37118	0	1218
			94	3,194	X X	001	2882	0	312
			1,222	41,530					
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	33	3,573	X	001	3573	0	0
			33	3,573					
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	40	12,227	X	001	12227	0	0
			40	12,227					
MOHAWK INDS INC	COMMON STOCK	608190104	114	1,010	X	001	1010	0	0
			338	2,984	X X	001	493	31	2460
			452	3,994					
MOLEX INC	COMMON STOCK	608554101	220	7,515	X	001	7515	0	0
			158	5,380	X X	001	4213	167	1000
			378	12,895					
MOLEX INC CL A	COMMON STOCK	608554200	2,846	118,007	X	001	83548	0	34459
			1,431	59,289	X X	001	45288	13947	54
			4,277	177,296					
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	88	1,807	X	001	1807	0	0
			166	3,404	X X	001	2636	0	768
			254	5,211					
MOLYCORP INC	COMMON STOCK	608753109	24	4,693	X	001	4693	0	0
			5	1,000	X X	001	800	0	200
			29	5,693					
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	262	26,862	X	001	26689	0	173

			11	1,058	X	X	001	771	287	0
			273	27,920						
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	27,928	912,239	X		001	857180	0	55059
			18,113	591,642	X	X	001	472147	99035	20460
			46,041	1,503,881						
MONEYGRAM INTERNATIONAL INC CO	COMMON STOCK	60935Y208	9	520	X		001	520	0	0
			9	520						
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	188	16,871	X		001	16871	0	0
			188	16,871						
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	166	6,989	X	X	001	0	6989	0
			166	6,989						
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	643	16,187	X		001	16187	0	0
			52	1,299	X	X	001	680	619	0
			695	17,486						
MONSANTO CO	COMMON STOCK	61166W101	17,419	164,901	X		001	151424	0	13477
			17,187	162,704	X	X	001	124317	31295	7092
			34,606	327,605						
MONSTER BEVERAGE CORP	COMMON STOCK	611740101	4,146	86,851	X		001	85332	0	1519
			919	19,247	X	X	001	13077	5336	834
			5,065	106,098						
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	817	15,320	X		001	13164	0	2156
			838	15,722	X	X	001	10722	4000	1000
			1,655	31,042						
MOOG INC CLASS A	COMMON STOCK	615394202	359	7,824	X		001	7743	0	81
			38	824	X	X	001	824	0	0
			397	8,648						
MORGAN STANLEY	COMMON STOCK	617446448	8,617	392,019	X		001	324830	0	67189
			5,023	228,514	X	X	001	154024	69705	4785
			13,640	620,533						
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	279	3,985	X		001	3985	0	0
			279	3,985						
MOSAIC CO	COMMON STOCK	61945C103	6,671	111,908	X		001	107260	36	4612
			1,046	17,555	X	X	001	16023	100	1432
			7,717	129,463						
MOSYS INC	COMMON STOCK	619718109	4	775	X		001	775	0	0
			4	775						
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	10,168	158,802	X		001	152691	0	6111
			5,027	78,512	X	X	001	50252	24601	3659
			15,195	237,314						
MOVADO GROUP INC	COMMON STOCK	624580106	25	750	X		001	750	0	0
			25	750						
MOVE INC	COMMON STOCK	62458M207	22	1,821	X		001	1821	0	0
			22	1,821						
MUELLER INDS INC	COMMON STOCK	624756102	21	400	X	X	001	0	400	0
			21	400						
MUELLER WTR PRODS INC	COMMON STOCK	624758108	13	2,140	X		001	2140	0	0
			162	27,270	X	X	001	0	0	27270
			175	29,410						
MULTI COLOR CORPORATION	COMMON STOCK	625383104	6	225	X		001	225	0	0
			6	225						
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	244	15,782	X		001	15610	0	172
			30	1,920	X	X	001	1920	0	0
			274	17,702						
MULTIMEDIA GAMES HOLDING COMPA	COMMON STOCK	625453105	88	4,233	X	X	001	0	4233	0
			88	4,233						
MURPHY OIL CORP	COMMON STOCK	626717102	3,811	59,794	X		001	45269	0	14525
			1,372	21,522	X	X	001	16597	450	4475

			-----	-----						
			5,183	81,316						
MYERS INDS INC	COMMON STOCK	628464109	14	1,000	X	X	001	0	1000	0
			-----	-----						
			14	1,000						
MYLAN INC	COMMON STOCK	628530107	2,606	89,999	X		001	81852	0	8147
			1,039	35,876	X	X	001	27898	588	7390
			-----	-----						
			3,645	125,875						
MYRIAD GENETICS INC	COMMON STOCK	62855J104	483	19,026	X		001	9264	0	9762
			153	6,003	X	X	001	1123	0	4880
			-----	-----						
			636	25,029						
NCI BUILDING SYSTEMS INC	COMMON STOCK	628852204	49	2,838	X	X	001	0	2838	0
			-----	-----						
			49	2,838						
NCR CORPORATION	COMMON STOCK	62886E108	249	9,047	X		001	9047	0	0
			41	1,480	X	X	001	1170	0	310
			-----	-----						
			290	10,527						
N I I HOLDINGS INC	COMMON STOCK	62913F201	5	1,104	X		001	1104	0	0
			19	4,462	X	X	001	237	4225	0
			-----	-----						
			24	5,566						
NIC INC	COMMON STOCK	62914B100	19	1,000	X		001	1000	0	0
			-----	-----						
			19	1,000						
NL INDS INC	COMMON STOCK	629156407	31	2,500	X		001	2500	0	0
			-----	-----						
			31	2,500						
NRG ENERGY INC	COMMON STOCK	629377508	4,081	154,068	X		001	134647	0	19421
			474	17,881	X	X	001	13734	175	3972
			-----	-----						
			4,555	171,949						
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	19	1,305	X		001	1305	0	0
			-----	-----						
			19	1,305						
NVE CORP	COMMON STOCK	629445206	280	4,957	X		001	4957	0	0
			45	800	X	X	001	600	0	200
			-----	-----						
			325	5,757						
NYSE EURONEXT	COMMON STOCK	629491101	217	5,628	X		001	5628	0	0
			209	5,400	X	X	001	5000	0	400
			-----	-----						
			426	11,028						
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	21	1,575	X		001	1575	0	0
			2	165	X	X	001	165	0	0
			-----	-----						
			23	1,740						
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	4	885	X		001	885	0	0
			-----	-----						
			4	885						
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	333	10,324	X		001	7693	0	2631
			3	100	X	X	001	0	0	100
			-----	-----						
			336	10,424						
NASH FINCH CO	COMMON STOCK	631158102	20	1,012	X		001	1012	0	0
			7	334	X	X	001	334	0	0
			-----	-----						
			27	1,346						
NATIONAL BANK OF GREECE S A AD	COMMON STOCK	633643606	1	1,102	X		001	1102	0	0
			0	188	X	X	001	188	0	0
			-----	-----						
			1	1,290						
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,568	25,555	X		001	24779	0	776
			525	8,553	X	X	001	5897	2656	0
			-----	-----						
			2,093	34,108						
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	2,214	38,160	X		001	36460	0	1700
			300	5,161	X	X	001	5006	60	95
			-----	-----						
			2,514	43,321						
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	7	100	X		001	100	0	0
			-----	-----						
			7	100						
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2,068	63,133	X		001	53481	0	9652
			229	6,998	X	X	001	6489	0	509
			-----	-----						
			2,297	70,131						
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	18,041	254,998	X		001	249279	27	5692
			4,915	69,458	X	X	001	65037	2896	1525
			-----	-----						
			22,956	324,456						
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	16	1,494	X		001	1494	0	0
			4	397	X	X	001	397	0	0
			-----	-----						

			20	1,891						
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	795	9,876	X		001	9752	0	124
			58	714	X	X	001	609	105	0
			-----	-----						
			853	10,590						
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	8	145	X		001	145	0	0
			-----	-----						
			8	145						
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	1,582	43,729	X		001	25567	0	18162
			970	26,822	X	X	001	25142	1680	0
			-----	-----						
			2,552	70,551						
NATURAL GROCERS BY VITAMIN C	COMMON STOCK	63888U108	87	3,841	X		001	500	0	3341
			83	3,679	X	X	001	3600	0	79
			-----	-----						
			170	7,520						
NAVIGATORS GROUP INC	COMMON STOCK	638904102	165	2,800	X		001	0	0	2800
			-----	-----						
			165	2,800						
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	250	10,690	X		001	10690	0	0
			103	4,400	X	X	001	4400	0	0
			-----	-----						
			353	15,090						
NAUGATUCK VY FINL CORP MD	COMMON STOCK	63906P107	70	9,978	X		001	0	0	9978
			-----	-----						
			70	9,978						
NAUTILUS INC	COMMON STOCK	63910B102	62	8,434	X		001	8434	0	0
			15	2,000	X	X	001	2000	0	0
			-----	-----						
			77	10,434						
NAVARRE CORP	COMMON STOCK	639208107	2	940	X		001	940	0	0
			-----	-----						
			2	940						
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	45	1,307	X		001	10	0	1297
			30	859	X	X	001	859	0	0
			-----	-----						
			75	2,166						
NEENAH PAPER INC	COMMON STOCK	640079109	10	316	X		001	316	0	0
			5	149	X	X	001	65	84	0
			-----	-----						
			15	465						
NEOGEN CORP	COMMON STOCK	640491106	1,321	26,646	X		001	26004	0	642
			545	10,990	X	X	001	10796	0	194
			-----	-----						
			1,866	37,636						
NEOGENOMICS INC	COMMON STOCK	64049M209	153	38,940	X	X	001	0	0	38940
			-----	-----						
			153	38,940						
NETAPP INC	COMMON STOCK	64110D104	527	15,439	X		001	12809	0	2630
			290	8,490	X	X	001	3850	1390	3250
			-----	-----						
			817	23,929						
NETFLIX COM INC	COMMON STOCK	64110L106	298	1,572	X		001	1572	0	0
			9	49	X	X	001	45	0	4
			-----	-----						
			307	1,621						
NETEASE INC A D R	COMMON STOCK	64110W102	69	1,264	X		001	1264	0	0
			63	1,147	X	X	001	831	18	298
			-----	-----						
			132	2,411						
NETGEAR INC	COMMON STOCK	64111Q104	1,124	33,561	X		001	32638	0	923
			102	3,060	X	X	001	2033	1027	0
			-----	-----						
			1,226	36,621						
NETSUITE INC	COMMON STOCK	64118Q107	118	1,475	X		001	263	0	1212
			-----	-----						
			118	1,475						
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	200	X	X	001	200	0	0
			-----	-----						
			2	200						
NEUSTAR INC CL A	COMMON STOCK	64126X201	9	191	X		001	191	0	0
			388	8,356	X	X	001	2148	2846	3362
			-----	-----						
			397	8,547						
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	53	3,729	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			53	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	25	2,800	X		001	2800	0	0
			-----	-----						

			25	2,800					
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	16	366	X	001	366	0	0
			16	366					
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,762	122,760	X	001	114050	0	8710
			363	25,243	X X	001	23768	1475	0
			2,125	148,003					
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	4	400	X	001	400	0	0
			8	780	X X	001	780	0	0
			12	1,180					
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	330	29,545	X	001	29179	0	366
			42	3,759	X X	001	3759	0	0
			372	33,304					
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	776	29,731	X	001	25843	0	3888
			894	34,255	X X	001	23769	0	10486
			1,670	63,986					
NEWFIELD EXPL CO	COMMON STOCK	651290108	681	30,373	X	001	28861	0	1512
			95	4,228	X X	001	2438	0	1790
			776	34,601					
NEWLINK GENETICS CORP	COMMON STOCK	651511107	12	1,000	X	001	1000	0	0
			12	1,000					
NEWMARKET CORP	COMMON STOCK	651587107	12	48	X	001	48	0	0
			23	90	X X	001	40	50	0
			35	138					
NEWMONT MINING CORP	COMMON STOCK	651639106	5,993	143,077	X	001	97209	2000	43868
			2,928	69,907	X X	001	62621	2600	4686
			8,921	212,984					
NEWPARK RES INC	COMMON STOCK	651718504	50	5,300	X	001	5300	0	0
			4	430	X X	001	430	0	0
			54	5,730					
NEWPORT CORP	COMMON STOCK	651824104	166	9,814	X	001	0	0	9814
			183	10,811	X X	001	10811	0	0
			349	20,625					
NEWS CORP INC CL A	COMMON STOCK	65248E104	299	9,813	X	001	7789	0	2024
			702	23,001	X X	001	16751	5400	850
			1,001	32,814					
NEWS CORP CL B	COMMON STOCK	65248E203	43	1,390	X	001	790	0	600
			12	400	X X	001	400	0	0
			55	1,790					
NEXTERA ENERGY INC	COMMON STOCK	65339F101	27,538	354,502	X	001	344433	0	10069
			22,994	296,010	X X	001	282165	1163	12682
			50,532	650,512					
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	2	67	X	001	67	0	0
			2	67					
NIDEC CORPORATION A D R	COMMON STOCK	654090109	2	126	X	001	126	0	0
			2	126					
NIKE INC	COMMON STOCK	654106103	45,475	770,632	X	001	759510	0	11122
			15,820	268,083	X X	001	255394	8279	4410
			61,295	1,038,715					
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,357	62,413	X	001	62413	0	0
			194	8,919	X X	001	767	261	7891
			1,551	71,332					
NISKA GAS STORAGE PARTNERS LLC	COMMON STOCK	654678101	13	1,000	X X	001	1000	0	0
			13	1,000					
NISOURCE INC	COMMON STOCK	65473P105	386	13,154	X	001	13154	0	0
			516	17,603	X X	001	17368	235	0
			902	30,757					
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	164	50,111	X	001	48711	0	1400
			147	44,792	X X	001	42417	2375	0
			311	94,903					
NOBLE ENERGY INC	COMMON STOCK	655044105	3,355	29,011	X	001	28541	0	470
			810	7,001	X X	001	3691	3268	42
			4,165	36,012					
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	12	1,967	X	001	1967	0	0
			12	1,967					
NORDION INC	COMMON STOCK	65563C105	3	400	X	001	400	0	0

			3	400						
NORDSON CORP	COMMON STOCK	655663102	86	1,306	X		001	1306	0	0
			141	2,144	X	X	001	0	0	2144
			-----	-----						
			227	3,450						
NORDSTROM INC	COMMON STOCK	655664100	3,114	56,380	X		001	53823	2326	231
			2,198	39,804	X	X	001	39424	193	187
			-----	-----						
			5,312	96,184						
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	15,873	205,924	X		001	197974	0	7950
			17,370	225,350	X	X	001	212186	5650	7514
			-----	-----						
			33,243	431,274						
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	13	550	X		001	550	0	0
			-----	-----						
			13	550						
NORTHEAST UTILS	COMMON STOCK	664397106	1,430	32,905	X		001	30510	0	2395
			1,653	38,039	X	X	001	23574	12272	2193
			-----	-----						
			3,083	70,944						
NORTHERN TR CORP	COMMON STOCK	665859104	2,287	41,910	X		001	41779	0	131
			1,429	26,189	X	X	001	14887	8675	2627
			-----	-----						
			3,716	68,099						
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,979	28,217	X		001	24426	0	3791
			1,588	22,644	X	X	001	14942	300	7402
			-----	-----						
			3,567	50,861						
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	40	3,152	X		001	3152	0	0
			8	630	X	X	001	0	0	630
			-----	-----						
			48	3,782						
NORTHWEST NATURAL GAS CO	COMMON STOCK	667655104	677	15,440	X		001	5440	0	10000
			516	11,783	X	X	001	11783	0	0
			-----	-----						
			1,193	27,223						
NORTHWEST PIPE CO	COMMON STOCK	667746101	126	4,500	X		001	4500	0	0
			-----	-----						
			126	4,500						
NORTHWESTERN CORP	COMMON STOCK	668074305	440	11,034	X		001	11034	0	0
			20	493	X	X	001	313	0	180
			-----	-----						
			460	11,527						
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	3	750	X		001	750	0	0
			0	40	X	X	001	40	0	0
			-----	-----						
			3	790						
NOVADAQ TECHNOLOGIES INC	COMMON STOCK	66987G102	167	16,855	X	X	001	0	0	16855
			-----	-----						
			167	16,855						
NOVARTIS AG A D R	COMMON STOCK	66987V109	13,377	187,765	X		001	182624	0	5141
			6,723	94,379	X	X	001	86485	1374	6520
			-----	-----						
			20,100	282,144						
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	34	14,930	X		001	14930	0	0
			6	2,572	X	X	001	2572	0	0
			-----	-----						
			40	17,502						
NOVO NORDISK AS A D R	COMMON STOCK	670100205	5,665	35,075	X		001	33723	0	1352
			1,979	12,256	X	X	001	11398	358	500
			-----	-----						
			7,644	47,331						
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	329	7,442	X		001	5456	0	1986
			34	768	X	X	001	618	150	0
			-----	-----						
			363	8,210						
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	273	13,551	X		001	13551	0	0
			105	5,200	X	X	001	1200	0	4000
			-----	-----						
			378	18,751						
NUCOR CORP	COMMON STOCK	670346105	4,674	101,295	X		001	88574	0	12721
			3,005	65,113	X	X	001	59038	3575	2500
			-----	-----						
			7,679	166,408						
NUSTAR ENERGY LP	COMMON STOCK	67058H102	211	3,960	X		001	2720	0	1240
			119	2,239	X	X	001	2239	0	0
			-----	-----						
			330	6,199						
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	42	1,301	X		001	1301	0	0
			-----	-----						
			42	1,301						
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	92	5,650	X		001	N.A.	N.A.	N.A.
			-----	-----						
			92	5,650						
NUVEEN PA PREM INCOME MUN FD 2 OTHER	OTHER	67061F101	33	2,295	X	X	001	N.A.	N.A.	N.A.
			-----	-----						





			31	2,000						
NUVASIVE INC	COMMON STOCK	670704105	72	3,377	X	001	450	0	2927	
			72	3,377						
NUVEEN OH DIVIDEND ADVANTAGE M OTHER		67070C107	48	3,000	X	001	N.A.	N.A.	N.A.	
			48	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	374	23,867	X	001	N.A.	N.A.	N.A.	
			96	6,145	X X	001	N.A.	N.A.	N.A.	
			470	30,012						
NUVEEN DIVID ADVANTAGE MUN FD OTHER		67070X101	249	16,667	X	001	N.A.	N.A.	N.A.	
			70	4,674	X X	001	N.A.	N.A.	N.A.	
			319	21,341						
NUVEEN REAL ESTATE INCOME FUND OTHER		67071B108	100	8,000	X	001	N.A.	N.A.	N.A.	
			100	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	48	3,000	X	001	N.A.	N.A.	N.A.	
			48	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						
NXSTAGE MED INC	COMMON STOCK	67072V103	74	6,544	X	001	0	0	6544	
			24	2,089	X X	001	0	2089	0	
			98	8,633						
NUVEEN MORTGAGE OPPORTUNITY	OTHER	670735109	30	1,000	X X	001	N.A.	N.A.	N.A.	
			30	1,000						
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	102	9,900	X	001	N.A.	N.A.	N.A.	
			102	9,900						
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	137	13,100	X X	001	N.A.	N.A.	N.A.	
			137	13,100						
NV ENERGY INC	COMMON STOCK	67073Y106	176	8,752	X	001	8752	0	0	
			29	1,471	X X	001	1189	282	0	
			205	10,223						
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	114	5,559	X	001	N.A.	N.A.	N.A.	
			31	1,534	X X	001	N.A.	N.A.	N.A.	
			145	7,093						
O G E ENERGY CORP	COMMON STOCK	670837103	936	13,382	X	001	13382	0	0	
			462	6,609	X X	001	6609	0	0	
			1,398	19,991						
NUVEEN MUN VALUE FD INC	OTHER	670928100	445	43,841	X	001	N.A.	N.A.	N.A.	
			402	39,600	X X	001	N.A.	N.A.	N.A.	
			847	83,441						
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	56	3,739	X X	001	N.A.	N.A.	N.A.	
			56	3,739						
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	49	3,253	X	001	N.A.	N.A.	N.A.	
			49	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	77	5,080	X	001	N.A.	N.A.	N.A.	
			77	5,080						
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	134	7,625	X	001	N.A.	N.A.	N.A.	
			121	6,907	X X	001	N.A.	N.A.	N.A.	
			255	14,532						
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	223	14,838	X	001	N.A.	N.A.	N.A.	
			223	14,838						
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	222	13,034	X	001	N.A.	N.A.	N.A.	

											222	13,034								
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106									151	10,000	X		001	N.A.	N.A.	N.A.		
											151	10,000								
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104									100	6,800	X		001	N.A.	N.A.	N.A.		
											100	6,800								
OFS CAPITAL CORP			COMMON STOCK	67103B100							41	2,950	X	X	001	2950	0			0
											41	2,950								
O REILLY AUTOMOTIVE INC			COMMON STOCK	67103H107							1,786	17,438	X		001	16756	0		682	
											614	5,992	X	X	001	1948	673		3371	
											2,400	23,430								
OAKTREE CAPITAL GROUP LLC			COMMON STOCK	674001201							59	1,150	X	X	001	1150	0			
											59	1,150								
OASIS PETROLEUM INC			COMMON STOCK	674215108							88	2,306	X		001	0	0		2306	
											1,064	27,945	X	X	001	20635	555		6755	
											1,152	30,251								
OCCIDENTAL PETROLEUM CORPORATI			COMMON STOCK	674599105							36,392	464,364	X		001	429412	0		34952	
											14,327	182,819	X	X	001	137350	28620		16849	
											50,719	647,183								
OCEANEERING INTERNATIONAL INC			COMMON STOCK	675232102							1,919	28,885	X		001	26984	0		1901	
											453	6,828	X	X	001	4564	2264		0	
											2,372	35,713								
OCH ZIFF CAPITAL MANAGEMENT			COMMON STOCK	67551U105							105	11,214	X	X	001	0	11214			0
											105	11,214								
OCWEN FINANCIAL CORPORATION			COMMON STOCK	675746309							690	18,201	X		001	16378	0		1823	
											79	2,080	X	X	001	2080	0		0	
											769	20,281								
ODYSSEY MARINE EXPL INC			COMMON STOCK	676118102							3	1,000	X		001	1000	0		0	
											3	1,000								
OFFICE DEPOT INC			COMMON STOCK	676220106							1	150	X		001	150	0		0	
											1	150								
OFFICEMAX INC			COMMON STOCK	67622P101							26	2,263	X		001	2263	0		0	
											1	95	X	X	001	20	0		75	
											27	2,358								
OIL DRI CORP AMER			COMMON STOCK	677864100							454	16,678	X		001	16613	0		65	
											11	397	X	X	001	289	108		0	
											465	17,075								
OIL STATES INTERNATIONAL INC			COMMON STOCK	678026105							1,541	18,884	X		001	17943	0		941	
											164	2,015	X	X	001	1650	365		0	
											1,705	20,899								
OLD DOMINION FGHT LINE INC			COMMON STOCK	679580100							594	15,545	X		001	15545	0		0	
											43	1,139	X	X	001	429	560		150	
											637	16,684								
OLD NATL BANCORP IND			COMMON STOCK	680033107							158	11,485	X		001	985	0		10500	
											4	274	X	X	001	274	0		0	
											162	11,759								
OLD REP INTL CORP			COMMON STOCK	680223104							11,628	914,879	X		001	405947	0		508932	
											2,262	177,957	X	X	001	94737	8617		74603	
											13,890	1,092,836								
OLIN CORP NEW			COMMON STOCK	680665205							121	4,801	X		001	4801	0		0	
											201	7,980	X	X	001	6180	1800		0	
											322	12,781								
OLYMPIC STL INC			COMMON STOCK	68162K106							13	533	X	X	001	0	533		0	
											13	533								
OMNICARE INC			COMMON STOCK	681904108							467	11,486	X		001	10029	0		1457	
											1,784	43,816	X	X	001	40871	1035		1910	
											2,251	55,302								
OMNICOM GROUP INC			COMMON STOCK	681919106							9,845	167,142	X		001	162904	0		4238	
											5,741	97,462	X	X	001	89212	5450		2800	
											15,586	264,604								
OMEGA HEALTHCARE INVS INC			COMMON STOCK	681936100							75	2,480	X		001	2480	0		0	
											131	4,306	X	X	001	3806	0		500	
											206	6,786								
OMEGA FLEX INC			COMMON STOCK	682095104							86	5,007	X		001	5007	0		0	
											86	5,007								

OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	81	5,913	X	001	1113	0	4800
			-----	-----					
			81	5,913					
OMNICELL INC	COMMON STOCK	68213N109	28	1,500	X	001	1500	0	0
			8	425	X X	001	0	425	0
			-----	-----					
			36	1,925					
ON ASSIGNMENT INC	COMMON STOCK	682159108	30	1,200	X	001	1200	0	0
			-----	-----					
			30	1,200					
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	219	26,425	X	001	24701	0	1724
			51	6,168	X X	001	5784	0	384
			-----	-----					
			270	32,593					
ONEOK INC	COMMON STOCK	682680103	6,995	146,738	X	001	144163	0	2575
			1,483	31,106	X X	001	28878	188	2040
			-----	-----					
			8,478	177,844					
ONEOK PARTNERS LP	COMMON STOCK	68268N103	1,259	21,939	X	001	19939	0	2000
			692	12,050	X X	001	11240	0	810
			-----	-----					
			1,951	33,989					
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	19	209	X	001	6	0	203
			367	4,133	X X	001	445	0	3688
			-----	-----					
			386	4,342					
OPEN TEXT CORPORATION	COMMON STOCK	683715106	4	70	X	001	70	0	0
			3	50	X X	001	50	0	0
			-----	-----					
			7	120					
OPENTABLE INC	COMMON STOCK	68372A104	219	3,470	X	001	3470	0	0
			-----	-----					
			219	3,470					
OPKO HEALTH INC	COMMON STOCK	68375N103	34	4,468	X	001	3968	0	500
			-----	-----					
			34	4,468					
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	4	215	X	001	215	0	0
			-----	-----					
			4	215					
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	1	60	X	001	60	0	0
			-----	-----					
			1	60					
ORACLE CORPORATION	COMMON STOCK	68389X105	55,793	1,725,728	X	001	1656283	1300	68145
			32,512	1,005,618	X X	001	860200	104343	41075
			-----	-----					
			88,305	2,731,346					
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	7	1,300	X	001	1300	0	0
			-----	-----					
			7	1,300					
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	566	33,894	X	001	23263	0	10631
			224	13,422	X X	001	13422	0	0
			-----	-----					
			790	47,316					
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	467	47,000	X	001	0	0	47000
			-----	-----					
			467	47,000					
ORIX CORP SPONS A D R	COMMON STOCK	686330101	3,013	47,390	X	001	47390	0	0
			390	6,130	X X	001	6130	0	0
			-----	-----					
			3,403	53,520					
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	21	1,000	X X	001	1000	0	0
			-----	-----					
			21	1,000					
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	114	7,708	X	001	7708	0	0
			-----	-----					
			114	7,708					
OSHKOSH CORPORATION	COMMON STOCK	688239201	1,010	23,770	X	001	7320	0	16450
			38	900	X X	001	900	0	0
			-----	-----					
			1,048	24,670					
OTELCO INC IDS	COMMON STOCK	688823202	1	400	X	001	400	0	0
			-----	-----					
			1	400					
OTTER TAIL CORPORATION	COMMON STOCK	689648103	374	12,000	X	001	12000	0	0
			899	28,863	X X	001	27343	0	1520
			-----	-----					
			1,273	40,863					
OWENS & MINOR INC	COMMON STOCK	690732102	128	3,926	X	001	3476	0	450
			194	5,965	X X	001	2829	0	3136
			-----	-----					
			322	9,891					
OWENS CORNING INC	COMMON STOCK	690742101	40	1,015	X	001	615	0	400

			1	25	X	X	001	25	0	0
			41	1,040						
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	197	7,390	X		001	4505	0	2885
			182	6,847	X	X	001	1466	0	5381
			379	14,237						
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	9	164	X	X	001	0	164	0
			9	164						
PAA NATURAL GAS STORAGE L P	COMMON STOCK	693139107	43	2,000	X	X	001	2000	0	0
			43	2,000						
PC CONNECTION INC	COMMON STOCK	69318J100	653	39,920	X		001	39920	0	0
			653	39,920						
PCM INC	COMMON STOCK	69323K100	275	33,184	X		001	33184	0	0
			275	33,184						
PDC ENERGY INC	COMMON STOCK	69327R101	421	8,500	X		001	8500	0	0
			62	1,251	X	X	001	0	1251	0
			483	9,751						
PDF SOLUTIONS INC	COMMON STOCK	693282105	194	12,135	X	X	001	0	0	12135
			194	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	10,873	244,183	X		001	242467	0	1716
			5,891	132,291	X	X	001	125197	5058	2036
			16,764	376,474						
PHH CORP	COMMON STOCK	693320202	1	30	X		001	30	0	0
			134	6,121	X	X	001	1000	4711	410
			135	6,151						
P I C O HOLDINGS INC	COMMON STOCK	693366205	8	360	X		001	360	0	0
			8	360						
P M C - SIERRA INC	COMMON STOCK	69344F106	1	206	X		001	206	0	0
			1	206						
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	16,523	248,457	X		001	235246	0	13211
			8,228	123,728	X	X	001	113802	2932	6994
			24,751	372,185						
POSCO A D R	COMMON STOCK	693483109	37	505	X		001	505	0	0
			11	150	X	X	001	0	0	150
			48	655						
P N M RESOURCES INC	COMMON STOCK	69349H107	24	1,022	X		001	1022	0	0
			162	6,966	X	X	001	199	0	6767
			186	7,988						
P P G INDS INC	COMMON STOCK	693506107	23,834	177,950	X		001	162387	0	15563
			15,746	117,559	X	X	001	110175	1831	5553
			39,580	295,509						
P P L CORPORATION	COMMON STOCK	69351T106	6,719	214,584	X		001	171243	0	43341
			3,419	109,202	X	X	001	92609	6560	10033
			10,138	323,786						
PS BUSINESS PKS INC	COMMON STOCK	69360J107	654	8,288	X		001	7056	0	1232
			221	2,802	X	X	001	2802	0	0
			875	11,090						
PVH CORP	COMMON STOCK	693656100	475	4,444	X		001	4318	0	126
			159	1,484	X	X	001	430	0	1054
			634	5,928						
PVR PARTNERS LP	COMMON STOCK	693665101	284	11,775	X		001	11775	0	0
			157	6,500	X	X	001	6500	0	0
			441	18,275						
PTC INC	COMMON STOCK	69370C100	6	242	X		001	242	0	0
			134	5,249	X	X	001	0	5084	165
			140	5,491						
PACCAR INC	COMMON STOCK	693718108	122,741	2,427,640	X		001	2425080	0	2560
			2,073	41,000	X	X	001	36523	4027	450
			124,814	2,468,640						
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	26	2,850	X		001	N.A.	N.A.	N.A.

			24	2,700	X	X	001	N.A.	N.A.	N.A.
			50	5,550						
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	92	8,245	X		001	8245	0	0
			289	25,880	X	X	001	25880	0	0
			381	34,125						
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	504	1,494,354	X		001	1494354	0	0
			504	1,494,354						
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,745	38,899	X		001	38536	0	363
			416	9,275	X	X	001	9275	0	0
			2,161	48,174						
PACWEST BANCORP	COMMON STOCK	695263103	601	20,641	X		001	20482	0	159
			55	1,906	X	X	001	1906	0	0
			656	22,547						
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	2	3,000	X	X	001	3000	0	0
			2	3,000						
PALL CORP	COMMON STOCK	696429307	729	10,672	X		001	5402	0	5270
			1,054	15,415	X	X	001	12315	3100	0
			1,783	26,087						
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	156	2,752	X		001	1373	0	1379
			156	2,752						
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	16	960	X		001	960	0	0
			28	1,700	X	X	001	200	1500	0
			44	2,660						
PANASONIC CORP A D R	COMMON STOCK	69832A205	8	1,034	X		001	1034	0	0
			3	446	X	X	001	446	0	0
			11	1,480						
PANDORA MEDIA INC	COMMON STOCK	698354107	26	1,850	X		001	1850	0	0
			168	11,846	X	X	001	11846	0	0
			194	13,696						
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2,065	12,500	X		001	11893	0	607
			666	4,031	X	X	001	2628	86	1317
			2,731	16,531						
PAPA JOHNS INTL INC	COMMON STOCK	698813102	37	600	X		001	600	0	0
			3	50	X	X	001	50	0	0
			40	650						
PARAMOUNT GOLD AND SILVER	COMMON STOCK	69924P102	67	30,000	X		001	30000	0	0
			67	30,000						
PAREXEL INTL CORP	COMMON STOCK	699462107	150	3,794	X		001	1194	0	2600
			189	4,777	X	X	001	0	504	4273
			339	8,571						
PARK NATL CORP	COMMON STOCK	700658107	209	2,997	X		001	2997	0	0
			70	1,000	X	X	001	0	0	1000
			279	3,997						
PARKER DRILLING CO	COMMON STOCK	701081101	42	9,790	X		001	0	0	9790
			96	22,462	X	X	001	10735	11727	0
			138	32,252						
PARKER HANNIFIN CORP	COMMON STOCK	701094104	5,378	58,729	X		001	58504	0	225
			3,107	33,929	X	X	001	33130	600	199
			8,485	92,658						
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	7	361	X	X	001	361	0	0
			7	361						
PATTERSON COMPANIES INC	COMMON STOCK	703395103	3,999	105,112	X		001	105017	0	95
			3,088	81,175	X	X	001	70828	9500	847
			7,087	186,287						
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	1,162	48,731	X		001	18231	0	30500
			87	3,634	X	X	001	0	3634	0
			1,249	52,365						
PAYCHEX INC	COMMON STOCK	704326107	2,061	58,790	X		001	52787	0	6003
			2,548	72,689	X	X	001	67030	5159	500
			4,609	131,479						
PEABODY ENERGY CORP	COMMON STOCK	704549104	948	44,819	X		001	44066	0	753
			1,719	81,291	X	X	001	79963	0	1328
			2,667	126,110						
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	19	1,037	X		001	1037	0	0
			-----	-----						
			19	1,037						
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	36	1,397	X	X	001	1397	0	0
			-----	-----						
			36	1,397						
PEGASYSTEMS INC	COMMON STOCK	705573103	380	13,506	X		001	12985	0	521
			46	1,638	X	X	001	1506	0	132
			-----	-----						
			426	15,144						
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	83	2,625	X		001	2625	0	0
			211	6,666	X	X	001	6666	0	0
			-----	-----						
			294	9,291						
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	457	89,660	X		001	4570	0	85090
			104	20,350	X	X	001	18950	0	1400
			-----	-----						
			561	110,010						
PENN NATL GAMING INC	COMMON STOCK	707569109	19	343	X		001	343	0	0
			-----	-----						
			19	343						
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,066	99,045	X		001	4829	0	94216
			18	1,650	X	X	001	1650	0	0
			-----	-----						
			1,084	100,695						
PENNANTPARK INVT CORP	COMMON STOCK	708062104	106	9,402	X		001	0	0	9402
			117	10,336	X	X	001	10336	0	0
			-----	-----						
			223	19,738						
J C PENNEY CO INC	COMMON STOCK	708160106	655	43,378	X		001	41376	0	2002
			781	51,663	X	X	001	47518	1806	2339
			-----	-----						
			1,436	95,041						
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	10	511	X	X	001	511	0	0
			-----	-----						
			10	511						
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	247	9,567	X		001	9432	0	135
			35	1,371	X	X	001	1371	0	0
			-----	-----						
			282	10,938						
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	21	638	X		001	638	0	0
			10	310	X	X	001	0	0	310
			-----	-----						
			31	948						
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,495	111,339	X		001	19593	0	91746
			932	69,441	X	X	001	4659	63365	1417
			-----	-----						
			2,427	180,780						
PEPCO HLDGS INC	COMMON STOCK	713291102	634	29,626	X		001	23224	0	6402
			276	12,886	X	X	001	12886	0	0
			-----	-----						
			910	42,512						
PEPSICO INC	COMMON STOCK	713448108	140,121	1,771,223	X		001	1714082	2150	54991
			98,264	1,242,116	X	X	001	1167059	46961	28096
			-----	-----						
			238,385	3,013,339						
PERFICIENT INC	COMMON STOCK	71375U101	168	14,388	X		001	8397	0	5991
			8	698	X	X	001	698	0	0
			-----	-----						
			176	15,086						
PERFORMANT FINL CORP	COMMON STOCK	71377E105	22	1,823	X	X	001	0	1823	0
			-----	-----						
			22	1,823						
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	198	29,114	X		001	28801	0	313
			22	3,211	X	X	001	3211	0	0
			-----	-----						
			220	32,325						
PERKIN ELMER INC	COMMON STOCK	714046109	383	11,387	X		001	10245	0	1142
			1,574	46,794	X	X	001	35590	11204	0
			-----	-----						
			1,957	58,181						
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	12,368	104,160	X		001	102125	0	2035
			2,091	17,605	X	X	001	16664	709	232
			-----	-----						
			14,459	121,765						
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	23	512	X		001	512	0	0
			32	699	X	X	001	699	0	0
			-----	-----						
			55	1,211						
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	201	1,525	X		001	1525	0	0
			153	1,160	X	X	001	0	0	1160
			-----	-----						
			354	2,685						
PETROLEUM & RESOURCES CORP	OTHER	716549100	7	256	X		001	N.A.	N.A.	N.A.
			-----	-----						

			7	256					
PETROLEO BRASILEIRO SPON A D R COMMON STOCK	71654V101		184	10,161	X	001	10021	0	140
			143	7,877	X X	001	2367	4840	670
			-----	-----					
			327	18,038					
PETROLEO BRASILEIRO S A A D R COMMON STOCK	71654V408		2,134	128,742	X	001	120152	0	8590
			619	37,319	X X	001	34733	1877	709
			-----	-----					
			2,753	166,061					
PETROLOGISTICS LP	COMMON STOCK	71672U101	55	4,000	X X	001	4000	0	0
			-----	-----					
			55	4,000					
PETSMART INC	COMMON STOCK	716768106	3,910	62,964	X	001	49790	0	13174
			501	8,067	X X	001	4440	366	3261
			-----	-----					
			4,411	71,031					
PHARMACYCLICS INC	COMMON STOCK	716933106	78	976	X	001	0	0	976
			238	2,959	X X	001	579	0	2380
			-----	-----					
			316	3,935					
PFIZER INC	COMMON STOCK	717081103	195,034	6,757,913	X	001	6452815	1688	303410
			139,832	4,845,166	X X	001	4440300	281890	122976
			-----	-----					
			334,866	11,603,079					
PHARMATHENE INC	COMMON STOCK	71714G102	3	2,000	X	001	2000	0	0
			-----	-----					
			3	2,000					
PHILIP MORRIS INTL	COMMON STOCK	718172109	105,747	1,140,621	X	001	1108525	0	32096
			74,253	800,926	X X	001	738592	43470	18864
			-----	-----					
			180,000	1,941,547					
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	9	128	X	001	128	0	0
			-----	-----					
			9	128					
PHILLIPS 66	COMMON STOCK	718546104	25,310	361,716	X	001	348682	0	13034
			13,538	193,484	X X	001	179178	5035	9271
			-----	-----					
			38,848	555,200					
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	329	10,705	X	001	4	0	10701
			0	12	X X	001	12	0	0
			-----	-----					
			329	10,717					
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	376	11,450	X	001	11450	0	0
			222	6,765	X X	001	6765	0	0
			-----	-----					
			598	18,215					
PIEDMONT OFFICE REALTY TR CLAS COMMON STOCK	720190206		138	7,061	X	001	7061	0	0
			98	4,983	X X	001	4983	0	0
			-----	-----					
			236	12,044					
PIER 1 IMPORTS INC	COMMON STOCK	720279108	48	2,108	X	001	2108	0	0
			-----	-----					
			48	2,108					
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	2	200	X X	001	200	0	0
			-----	-----					
			2	200					
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	62	4,000	X	001	N.A.	N.A.	N.A.
			-----	-----					
			62	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	9	700	X	001	N.A.	N.A.	N.A.
			-----	-----					
			9	700					
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	30	1,400	X	001	N.A.	N.A.	N.A.
			127	5,900	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			157	7,300					
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	74	6,500	X	001	N.A.	N.A.	N.A.
			141	12,300	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			215	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 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	562	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			62	562					
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	58	570	X	001	N.A.	N.A.	N.A.
			33	321	X X	001	N.A.	N.A.	N.A.
			-----	-----					



			91	891						
PIMCO 25+ YR ZERO CPN US TIF	OTHER	72201R882	10	100	X	001	N.A.	N.A.	N.A.	
			10	100						
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	67	2,150	X	001	N.A.	N.A.	N.A.	
			67	2,150						
PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	31	1,000	X	X	001	N.A.	N.A.	N.A.
			31	1,000						
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	6,341	109,535	X	001	96856	0	12679	
			2,840	49,058	X	X	001	46156	1718	1184
			9,181	158,593						
PIONEER ENERGY SERV	COMMON STOCK	723664108	3	375	X	001	375	0	0	
			3	375						
PIONEER FLOATING RATE TR	OTHER	72369J102	97	7,000	X	004	N.A.	N.A.	N.A.	
			97	7,000						
PIONEER MUN HIGH INCOME TR	OTHER	723763108	421	26,507	X	001	N.A.	N.A.	N.A.	
			130	8,200	X	X	001	N.A.	N.A.	N.A.
			551	34,707						
PIONEER NAT RES CO	COMMON STOCK	723787107	22,181	178,525	X	001	174265	19	4241	
			7,223	58,131	X	X	001	44698	13036	397
			29,404	236,656						
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	54	2,218	X	001	2218	0	0	
			54	2,218						
PIPER JAFFRAY CO	COMMON STOCK	724078100	241	7,037	X	001	6988	0	49	
			794	23,143	X	X	001	20380	0	2763
			1,035	30,180						
PITNEY BOWES INC	COMMON STOCK	724479100	339	22,819	X	001	22819	0	0	
			103	6,940	X	X	001	5500	100	1340
			442	29,759						
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	1,941	34,360	X	001	30728	0	3632	
			914	16,179	X	X	001	11679	1000	3500
			2,855	50,539						
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	22	462	X	001	0	0	462	
			13	267	X	X	001	267	0	0
			35	729						
PLANTRONICS INC	COMMON STOCK	727493108	248	5,621	X	001	3040	0	2581	
			136	3,077	X	X	001	0	3077	0
			384	8,698						
PLEXUS CORP	COMMON STOCK	729132100	372	15,299	X	001	15299	0	0	
			11	441	X	X	001	441	0	0
			383	15,740						
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X	001	100	0	0	
			0	100						
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	8,707	166,794	X	001	166794	0	0	
			5,054	96,813	X	X	001	90214	6299	300
			13,761	263,607						
POLARIS INDS INC	COMMON STOCK	731068102	7,650	82,712	X	001	68969	0	13743	
			2,144	23,184	X	X	001	16334	1265	5585
			9,794	105,896						
POLYCOM INC	COMMON STOCK	73172K104	49	4,380	X	001	4380	0	0	
			49	4,380						
POLYONE CORPORATION	COMMON STOCK	73179P106	5	200	X	X	001	200	0	0
			5	200						
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	54	1,350	X	X	001	1350	0	0
			54	1,350						
POLYMET MNG CORP	COMMON STOCK	731916102	65	55,000	X	001	55000	0	0	
			65	55,000						
POOL CORPORATION	COMMON STOCK	73278L105	265	5,528	X	001	5528	0	0	
			265	5,528						
POPULAR INC	COMMON STOCK	733174700	10	361	X	001	361	0	0	
			10	361						
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	1,800	14,179	X	001	12180	0	1999	
			212	1,672	X	X	001	1067	0	605
			2,012	15,851						

PORTLAND GENERAL ELECTRIC COMP COMMON STOCK		736508847	6	212	X		001	212	0	0
			52	1,700	X	X	001	1400	0	300
			-----	-----						
			58	1,912						
POST HOLDINGS INC	COMMON STOCK	737446104	1,714	39,933	X		001	39780	0	153
			491	11,442	X	X	001	8410	2982	50
			-----	-----						
			2,205	51,375						
POST PPTYS INC	COMMON STOCK	737464107	87	1,848	X		001	1510	0	338
			211	4,478	X	X	001	4407	0	71
			-----	-----						
			298	6,326						
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	6,740	171,712	X		001	155942	0	15770
			2,178	55,485	X	X	001	50604	3501	1380
			-----	-----						
			8,918	227,197						
POTLATCH CORP	COMMON STOCK	737630103	626	13,656	X		001	13656	0	0
			413	9,001	X	X	001	9001	0	0
			-----	-----						
			1,039	22,657						
POWELL INDS INC	COMMON STOCK	739128106	583	11,091	X		001	11022	0	69
			18	326	X	X	001	242	84	0
			-----	-----						
			601	11,417						
POWER INTEGRATIONS INC	COMMON STOCK	739276103	474	10,908	X		001	10363	0	545
			74	1,705	X	X	001	1540	0	165
			-----	-----						
			548	12,613						
POWER ONE INC	COMMON STOCK	73930R102	2	500	X		001	0	0	500
			-----	-----						
			2	500						
POWER REIT	COMMON STOCK	73933H101	6	600	X		001	600	0	0
			-----	-----						
			6	600						
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	37,290	540,658	X		001	N.A.	N.A.	N.A.
			9,233	133,871	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			46,523	674,529						
POWERSHARES DB COMMODITY IND E OTHER		73935S105	680	24,915	X		001	N.A.	N.A.	N.A.
			66	2,425	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			746	27,340						
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	34	601	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			34	601						
POWERSHARES WILDERHILL PROGRES OTHER		73935X161	40	1,400	X		001	N.A.	N.A.	N.A.
			56	2,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			96	3,400						
POWERSHARES LISTED PRIVATE EQU OTHER		73935X195	126	11,175	X		001	N.A.	N.A.	N.A.
			9	800	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			135	11,975						
POWERSHARES FIN PREFERRED PORT OTHER		73935X229	545	29,400	X		001	N.A.	N.A.	N.A.
			518	27,953	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,063	57,353						
POWERSHARES H Y EQ DVD ACHIEVE OTHER		73935X302	30	2,825	X		001	N.A.	N.A.	N.A.
			-----	-----						
			30	2,825						
POWERSHARES GLD DRG CHINA PO	OTHER	73935X401	38	2,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			38	2,000						
POWERSHARES WILDERH CLEAN EN	OTHER	73935X500	85	19,580	X		001	N.A.	N.A.	N.A.
			136	31,272	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			221	50,852						
POWERSHARES FTSE RAFI US 1500	OTHER	73935X567	26	339	X		001	N.A.	N.A.	N.A.
			162	2,075	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			188	2,414						
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	465	20,225	X		001	N.A.	N.A.	N.A.
			39	1,700	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			504	21,925						
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	398	5,684	X		001	N.A.	N.A.	N.A.
			245	3,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			643	9,184						
POWERSHARES DYN OIL & GAS SV F OTHER		73935X625	9	400	X		001	N.A.	N.A.	N.A.
			-----	-----						
			9	400						
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708	98	3,993	X		001	N.A.	N.A.	N.A.
			-----	-----						
			98	3,993						
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	65	3,880	X		001	N.A.	N.A.	N.A.
			88	5,200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			153	9,080						

POWERSHARES ZACKS MICRO CAP PO OTHER	73935X740	23	1,675	X	X	001	N.A.	N.A.	N.A.
		23	1,675						
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	635	24,200	X	X	001	N.A.	N.A.	N.A.
		635	24,200						
POWERSHARES DB AGRICULTURE F OTHER	73936B408	16	622	X	X	001	N.A.	N.A.	N.A.
		21	800						
		37	1,422						
POWERSHARES DB BASE METALS F OTHER	73936B705	26	1,457	X		001	N.A.	N.A.	N.A.
		26	1,457						
POWERSHARES DB U S DLR INDEX B OTHER	73936D107	167	7,398	X	X	001	N.A.	N.A.	N.A.
		167	7,398						
POWERSHARES DB US DLR INDEX TR OTHER	73936D206	5	200	X	X	001	N.A.	N.A.	N.A.
		5	200						
POWERSECURE INTL INC COMMON STOCK	73936N105	164	12,930	X	X	001	0	0	12930
		164	12,930						
POWERSHARES DWA EMERGING MARKE OTHER	73936Q207	10	500	X	X	001	N.A.	N.A.	N.A.
		10	500						
POWERSHARES SENIOR LOAN PORT E OTHER	73936Q769	12	479	X	X	001	N.A.	N.A.	N.A.
		12	479						
POWERSHARES KBW HIGH DIVIDEN OTHER	73936Q793	52	2,000	X		001	N.A.	N.A.	N.A.
		52	2,000						
POWERSHARES IN NATL MUN B PT OTHER	73936T474	16	650	X		001	N.A.	N.A.	N.A.
		16	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	103	6,900	X		001	N.A.	N.A.	N.A.
		179	12,000						
		282	18,900						
POWERSHARES EMERG MARK SOV E T OTHER	73936T573	97	3,255	X		001	N.A.	N.A.	N.A.
		21	697						
		118	3,952						
POWERSHARES GBL CLEAN ENERGY OTHER	73936T615	3	363	X		001	N.A.	N.A.	N.A.
		2	198						
		5	561						
POWERSHARES GLOBAL WATER PORTF OTHER	73936T623	79	4,100	X		001	N.A.	N.A.	N.A.
		79	4,100						
POWERSHARES BUILD AMERICA PO OTHER	73937B407	117	3,854	X		001	N.A.	N.A.	N.A.
		117	3,854						
POWERSHARES KBW REGIONAL BKG P OTHER	73937B712	31	1,000	X		001	N.A.	N.A.	N.A.
		31	1,000						
POWERSHARES S P 500 LOW VOLA OTHER	73937B779	152	4,905	X		001	N.A.	N.A.	N.A.
		152	4,905						
PRAXAIR INC COMMON STOCK	74005P104	41,154	368,957	X		001	354185	0	14772
		17,873	160,241						
		59,027	529,198						
PRECISION CASTPARTS CORP COMMON STOCK	740189105	20,354	107,343	X		001	104838	0	2505
		3,592	18,947						
		23,946	126,290						
PRECISION DRILLING TRUST COMMON STOCK	74022D308	28	3,071	X		001	3071	0	0
		9	1,023						
		37	4,094						
PREFORMED LINE PRODS CO COMMON STOCK	740444104	154	2,200	X	X	001	2200	0	0
		154	2,200						
PREMIER FINL BANCORP INC CAP S COMMON STOCK	74050M105	1	62	X		001	62	0	0
		1	62						
PRESTIGE BRANDS HLDGS INC COMMON STOCK	74112D101	240	9,355	X		001	1355	0	8000
		13	515						
		253	9,870						
T ROWE PRICE GROUP INC COMMON STOCK	74144T108	6,965	93,032	X		001	89339	0	3693
		3,228	43,122						
		10,193	136,154						

PRICELINE COM INC	COMMON STOCK	741503403	22,711	33,002	X		001	32004	4	994
			7,714	11,209	X	X	001	8083	2955	171
			-----	-----						
			30,425	44,211						
PRICE SMART INC	COMMON STOCK	741511109	272	3,501	X		001	3501	0	0
			15	190	X	X	001	0	190	0
			-----	-----						
			287	3,691						
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	341	15,421	X		001	15230	0	191
			43	1,941	X	X	001	1941	0	0
			-----	-----						
			384	17,362						
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,439	42,280	X		001	42280	0	0
			673	19,787	X	X	001	19646	141	0
			-----	-----						
			2,112	62,067						
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	457	9,649	X		001	9649	0	0
			184	3,897	X	X	001	1232	2665	0
			-----	-----						
			641	13,546						
PROCTER & GAMBLE CO	COMMON STOCK	742718109	359,522	4,665,485	X		001	4559627	0	105858
			221,472	2,874,023	X	X	001	2679238	119403	75382
			-----	-----						
			580,994	7,539,508						
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	561	24,564	X		001	24564	0	0
			28	1,217	X	X	001	1217	0	0
			-----	-----						
			589	25,781						
PROGRESSIVE CORP	COMMON STOCK	743315103	839	33,188	X		001	32423	0	765
			1,791	70,882	X	X	001	66197	4685	0
			-----	-----						
			2,630	104,070						
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	95	4,482	X	X	001	0	0	4482
			-----	-----						
			95	4,482						
PROLOGIS INC	COMMON STOCK	74340W103	558	13,950	X		001	12811	0	1139
			303	7,585	X	X	001	7585	0	0
			-----	-----						
			861	21,535						
PROSHARES TRUST	OTHER	74347B201	257	3,904	X		001	N.A.	N.A.	N.A.
			292	4,441	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			549	8,345						
PROSHARES ULTRASHORT S P 500	OTHER	74347B300	88	2,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			88	2,000						
PROSHARES TR S&P500	OTHER	74347R107	1	10	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1	10						
ULTRA QQQ PROSHARES	OTHER	74347R206	55	900	X		001	N.A.	N.A.	N.A.
			-----	-----						
			55	900						
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	43	1,561	X		001	N.A.	N.A.	N.A.
			4	150	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			47	1,711						
ULTRA MIDCAP 400 PROSHARES	OTHER	74347R404	15	160	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			15	160						
SHORT S&P 500 PROSHARES	OTHER	74347R503	9	300	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			9	300						
SHORT QQQ PROSHARES	OTHER	74347R602	1	60	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1	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	61	1,100	X		001	N.A.	N.A.	N.A.
			28	500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			89	1,600						
ULTRA RUSSELL 2000 PROSHARES	OTHER	74347R842	15	260	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			15	260						
PROSHARES ULTRASHORT YEN	OTHER	74347W569	12	200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			12	200						
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	74	2,485	X		001	N.A.	N.A.	N.A.
			60	2,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			134	4,485						

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	448	9,442	X		001	9340	0	102
			213	4,487	X	X	001	1053	0	3434
			-----	-----						
			661	13,929						
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	612	17,083	X		001	16941	0	142
			95	2,652	X	X	001	2652	0	0
			-----	-----						
			707	19,735						
PROTO LABS INC	COMMON STOCK	743713109	10	200	X		001	200	0	0
			172	3,500	X	X	001	3500	0	0
			-----	-----						
			182	3,700						
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	17,204	291,649	X		001	264574	0	27075
			8,745	148,252	X	X	001	103293	36779	8180
			-----	-----						
			25,949	439,901						
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	433	13,379	X		001	13379	0	0
			136	4,188	X	X	001	4188	0	0
			-----	-----						
			569	17,567						
PT INDOSAT A D R	COMMON STOCK	744383100	93	2,795	X		001	2795	0	0
			-----	-----						
			93	2,795						
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	6,481	188,731	X		001	171865	0	16866
			2,372	69,087	X	X	001	62862	1625	4600
			-----	-----						
			8,853	257,818						
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,278	14,954	X		001	14696	0	258
			1,752	11,500	X	X	001	9445	190	1865
			-----	-----						
			4,030	26,454						
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	14	1,316	X		001	1316	0	0
			9	850	X	X	001	650	0	200
			-----	-----						
			23	2,166						
PULTE GROUP INC	COMMON STOCK	745867101	365	18,032	X		001	17562	0	470
			179	8,837	X	X	001	7417	0	1420
			-----	-----						
			544	26,869						
PURE CYCLE CORP	COMMON STOCK	746228303	0	20	X	X	001	20	0	0
			-----	-----						
			0	20						
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	56	7,149	X		001	N.A.	N.A.	N.A.
			-----	-----						
			56	7,149						
PUTNAM PREMIER INC TR SBI	OTHER	746853100	2	340	X		001	N.A.	N.A.	N.A.
			147	26,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			149	26,840						
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	89	17,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			89	17,000						
PUTNAM MUN OPPORTUNITIES TR SB OTHER		746922103	58	4,644	X		001	N.A.	N.A.	N.A.
			-----	-----						
			58	4,644						
Q LOGIC CORP	COMMON STOCK	747277101	281	24,251	X		001	15300	0	8951
			114	9,840	X	X	001	9840	0	0
			-----	-----						
			395	34,091						
Q C R HOLDINGS INC	COMMON STOCK	74727A104	61	3,687	X		001	3687	0	0
			-----	-----						
			61	3,687						
QUAKER CHEM CORP	COMMON STOCK	747316107	41	699	X	X	001	0	699	0
			-----	-----						
			41	699						
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	14	532	X		001	532	0	0
			26	1,007	X	X	001	0	1007	0
			-----	-----						
			40	1,539						
QEP RESOURCES INC	COMMON STOCK	74733V100	998	31,340	X		001	22183	0	9157
			477	14,978	X	X	001	2642	3738	8598
			-----	-----						
			1,475	46,318						
QR ENERGY LP	COMMON STOCK	74734R108	28	1,575	X		001	1575	0	0
			-----	-----						
			28	1,575						
QUALCOMM INC	COMMON STOCK	747525103	114,566	1,711,476	X		001	1682374	100	29002
			43,286	646,633	X	X	001	587264	30361	29008
			-----	-----						

			157,852	2,358,109					
QUALITY SYSTEMS INC	COMMON STOCK	747582104	18	1,012	X	001	1012	0	0
			18	1,012					
QUANTA SVCS INC	COMMON STOCK	74762E102	1,882	65,854	X	001	52310	0	13544
			353	12,351	X X	001	10686	1665	0
			2,235	78,205					
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,172	20,755	X	001	20250	0	505
			714	12,631	X X	001	11481	0	1150
			1,886	33,386					
QUESTAR CORP	COMMON STOCK	748356102	955	39,233	X	001	29853	0	9380
			141	5,805	X X	001	5505	0	300
			1,096	45,038					
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	16	490	X	001	490	0	0
			16	490					
QUIKSILVER INC	COMMON STOCK	74838C106	84	13,879	X	001	13879	0	0
			84	13,879					
QUIDEL CORP	COMMON STOCK	74838J101	153	6,460	X X	001	0	0	6460
			153	6,460					
RLI CORP	COMMON STOCK	749607107	19	263	X	001	263	0	0
			19	263					
RLJ LODGING TRUST	COMMON STOCK	74965L101	18	800	X	001	800	0	0
			63	2,781	X X	001	2781	0	0
			81	3,581					
RPC ENERGY SVCS INC	COMMON STOCK	749660106	377	24,879	X	001	24736	0	143
			14	869	X X	001	633	236	0
			391	25,748					
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,145	36,260	X	001	35060	0	1200
			300	9,505	X X	001	1851	4254	3400
			1,445	45,765					
RFX CORP	COMMON STOCK	74972G103	71	5,020	X	001	4931	0	89
			13	910	X X	001	650	0	260
			84	5,930					
R T I INTL METALS INC	COMMON STOCK	74973W107	129	4,056	X	001	4056	0	0
			14	430	X X	001	430	0	0
			143	4,486					
RTI BIOLOGICS INC	COMMON STOCK	74975N105	28	7,000	X	001	7000	0	0
			8	1,950	X X	001	0	1950	0
			36	8,950					
R F MICRO DEVICES INC	COMMON STOCK	749941100	146	27,382	X	001	21390	0	5992
			79	14,956	X X	001	35	14921	0
			225	42,338					
RACKSPACE HOSTING INC	COMMON STOCK	750086100	1,044	20,695	X	001	19792	0	903
			358	7,081	X X	001	4054	600	2427
			1,402	27,776					
RADIAN GROUP INC	COMMON STOCK	750236101	129	12,055	X X	001	0	0	12055
			129	12,055					
RADIOSHACK CORPORATION	COMMON STOCK	750438103	0	100	X	001	100	0	0
			9	2,600	X X	001	2600	0	0
			9	2,700					
RALPH LAUREN CORP	COMMON STOCK	751212101	12,853	75,914	X	001	73561	0	2353
			2,275	13,437	X X	001	12893	410	134
			15,128	89,351					
RAMCO GERSHENSON PROPERTIES	COMMON STOCK	751452202	333	19,856	X	001	19528	0	328
			212	12,625	X X	001	3677	8948	0
			545	32,481					
RANGE RESOURCES CORP	COMMON STOCK	75281A109	1,043	12,873	X	001	12833	0	40
			682	8,411	X X	001	5270	1541	1600
			1,725	21,284					
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102	5	2,000	X X	001	0	2000	0
			5	2,000					
RAVEN INDS INC	COMMON STOCK	754212108	1,636	48,672	X	001	48672	0	0
			1,636	48,672					
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,016	22,029	X	001	21748	0	281
			257	5,570	X X	001	5570	0	0
			1,273	27,599					

RAYONIER INC	COMMON STOCK	754907103	1,894 526	31,743 8,802	X		001	29704	0	2039
			-----	-----	X	X	001	8546	0	256
			2,420	40,545						
RAYTHEON COMPANY	COMMON STOCK	755111507	7,309 3,196	124,330 54,369	X		001	122481	0	1849
			-----	-----	X	X	001	48253	2200	3916
			10,505	178,699						
REACHLOCAL INC	COMMON STOCK	75525F104	67 74	4,495 4,923	X		001	0	0	4495
			-----	-----	X	X	001	4923	0	0
			141	9,418						
REAL GOODS SOLAR INC	COMMON STOCK	75601N104	3	1,500	X	X	001	1500	0	0
			-----	-----						
			3	1,500						
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	199 83	4,067 1,708	X		001	1349	0	2718
			-----	-----	X	X	001	1708	0	0
			282	5,775						
REALTY INCOME CORP	COMMON STOCK	756109104	1,374 2,348	30,299 51,770	X		001	29986	0	313
			-----	-----	X	X	001	47773	3997	0
			3,722	82,069						
RED HAT INC	COMMON STOCK	756577102	576 399	11,392 7,885	X		001	9920	0	1472
			-----	-----	X	X	001	5994	1891	0
			975	19,277						
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	2 12	50 265	X		001	50	0	0
			-----	-----	X	X	001	265	0	0
			14	315						
REDWOOD TR INC	COMMON STOCK	758075402	1,910 3,542	82,398 152,834	X		001	45058	0	37340
			-----	-----	X	X	001	134594	7653	10587
			5,452	235,232						
REED ELSEVIER NV A D R	COMMON STOCK	758204200	5	135	X	X	001	0	0	135
			-----	-----						
			5	135						
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	15	313	X		001	313	0	0
			-----	-----						
			15	313						
REGAL BELOIT CORP	COMMON STOCK	758750103	392 116	4,806 1,423	X		001	600	0	4206
			-----	-----	X	X	001	1323	0	100
			508	6,229						
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	98 43	5,890 2,591	X		001	5890	0	0
			-----	-----	X	X	001	1761	0	830
			141	8,481						
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	51	964	X	X	001	964	0	0
			-----	-----						
			51	964						
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	92 61	3,652 2,433	X		001	3652	0	0
			-----	-----	X	X	001	1908	0	525
			153	6,085						
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	58 10	331 59	X		001	189	0	142
			-----	-----	X	X	001	50	9	0
			68	390						
REGIS CORP	COMMON STOCK	758932107	6	330	X	X	001	0	0	330
			-----	-----						
			6	330						
REGIONS FINL CORP	COMMON STOCK	7591EP100	676 671	82,599 81,876	X		001	68586	0	14013
			-----	-----	X	X	001	41515	0	40361
			1,347	164,475						
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	617 246	10,340 4,116	X		001	10190	0	150
			-----	-----	X	X	001	4023	0	93
			863	14,456						
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	23	322	X	X	001	0	0	322
			-----	-----						
			23	322						
RENASANT CORP	COMMON STOCK	75970E107	127	5,690	X		001	5690	0	0
			-----	-----						
			127	5,690						
RENT A CTR INC	COMMON STOCK	76009N100	321	8,684	X		001	8684	0	0
			-----	-----						
			321	8,684						
RENTECH INC	COMMON STOCK	760112102	3 29	1,200 12,500	X		001	1200	0	0
			-----	-----	X	X	001	12500	0	0
			32	13,700						
RENTECH NITROGEN PARTNERS LP	COMMON STOCK	760113100	23 310	650 8,650	X		001	650	0	0
			-----	-----	X	X	001	8650	0	0
			333	9,300						

REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	4	309	X	001	309	0	0
			-----	-----					
			4	309					
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	11	500	X	001	500	0	0
			-----	-----					
			11	500					
REPUBLIC SVCS INC	COMMON STOCK	760759100	7,049	213,611	X	001	209479	0	4132
			2,668	80,843					
			-----	-----					
			9,717	294,454	X X	001	76318	4028	497
RESEARCH IN MOTION	COMMON STOCK	760975102	62	4,289	X	001	4289	0	0
			48	3,300					
			-----	-----					
			110	7,589	X X	001	3300	0	0
RESMED INC	COMMON STOCK	761152107	74	1,594	X	001	914	0	680
			24	512					
			-----	-----					
			98	2,106	X X	001	466	46	0
RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	144	12,500	X	X	001	12500	0
			-----	-----					
			144	12,500					0
RESOURCE CAP CORP	COMMON STOCK	76120W302	89	13,440	X	X	001	0	13440
			-----	-----					
			89	13,440					0
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	9	738	X	001	738	0	0
			4	281					
			-----	-----					
			13	1,019	X X	001	281	0	0
RESPONSYS INC	COMMON STOCK	761248103	42	4,735	X	X	001	4735	0
			-----	-----					
			42	4,735					0
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	4	294	X	X	001	294	0
			-----	-----					
			4	294					0
RETAIL PROPS OF AMERICA INC CL	COMMON STOCK	76131V202	9	600	X	001	600	0	0
			16	1,088					
			-----	-----					
			25	1,688	X X	001	1088	0	0
REX ENERGY CORPORATION	COMMON STOCK	761565100	67	4,060	X	001	4060	0	0
			12	723					
			-----	-----					
			79	4,783	X X	001	723	0	0
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	3,996	89,810	X	001	88060	0	1750
			1,054	23,687					
			-----	-----					
			5,050	113,497	X X	001	20410	3014	263
RICKS CABARET INTL INC	COMMON STOCK	765641303	2	180	X	001	180	0	0
			-----	-----					
			2	180					
RIMAGE CORP	COMMON STOCK	766721104	22	2,485	X	001	785	0	1700
			-----	-----					
			22	2,485					
RIO TINTO PLC A D R	COMMON STOCK	767204100	8,539	181,369	X	001	179569	0	1800
			2,777	58,983					
			-----	-----					
			11,316	240,352	X X	001	56438	1578	967
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	905	41,686	X	001	39692	0	1994
			115	5,284					
			-----	-----					
			1,020	46,970	X X	001	4928	0	356
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	84	5,611	X	001	5611	0	0
			2	108					
			-----	-----					
			86	5,719	X X	001	0	108	0
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	1,610	70,000	X	001	70000	0	0
			-----	-----					
			1,610	70,000					
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,154	30,759	X	001	20132	0	10627
			483	12,868					
			-----	-----					
			1,637	43,627	X X	001	1390	5345	6133
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	168	11,500	X	001	11500	0	0
			-----	-----					
			168	11,500					
ROCK TENN CO CL A	COMMON STOCK	772739207	446	4,805	X	001	3821	0	984
			198	2,135					
			-----	-----					
			644	6,940	X X	001	1925	0	210
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	5,569	64,495	X	001	56232	0	8263
			12,851	148,822					
			-----	-----					
			18,420	213,317	X X	001	127748	17747	3327
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106	61	4,709	X	001	4709	0	0
			-----	-----					
			61	4,709					
ROCKWELL COLLINS INC	COMMON STOCK	774341101	2,298	36,407	X	001	36307	0	100
			6,745	106,867					
			-----	-----					
			9,043	143,274	X X	001	104602	1000	1265



ROCKWOOD HLDGS INC	COMMON STOCK	774415103	417 183	6,381 2,793	X X X	001 001	6381 2694	0 99	0 0
			----- 600	----- 9,174					
ROGERS COMMUNICATIONS INC CL B COMMON STOCK		775109200	459 108	8,991 2,115	X X X	001 001	6491 1865	0 0	2500 250
			----- 567	----- 11,106					
ROGERS CORP	COMMON STOCK	775133101	29	600	X	001	600	0	0
			----- 29	----- 600					
ROLLINS INC	COMMON STOCK	775711104	1,315 272	53,539 11,097	X X X	001 001	51169 10508	0 0	2370 589
			----- 1,587	----- 64,636					
ROPER INDS INC	COMMON STOCK	776696106	1,651 656	12,966 5,149	X X X	001 001	12322 3574	0 465	644 1110
			----- 2,307	----- 18,115					
ROSE ROCK MIDSTREAM L P	COMMON STOCK	777149105	8	200	X X	001	200	0	0
			----- 8	----- 200					
ROSETTA RESOURCES INC	COMMON STOCK	777779307	101	2,131	X X	001	0	0	2131
			----- 101	----- 2,131					
ROSS STORES INC	COMMON STOCK	778296103	2,212 1,128	36,486 18,597	X X X	001 001	35255 17844	0 396	1231 357
			----- 3,340	----- 55,083					
ROUSE PPTYS INC	COMMON STOCK	779287101	2 3	92 191	X X X	001 001	92 191	0 0	0 0
			----- 5	----- 283					
ROVI CORP	COMMON STOCK	779376102	28 11	1,328 536	X X X	001 001	273 536	0 0	1055 0
			----- 39	----- 1,864					
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	3,376 48	55,985 790	X X X	001 001	55785 720	0 0	200 70
			----- 3,424	----- 56,775					
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	13	1,500	X	001	1500	0	0
			----- 13	----- 1,500					
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	24 28	1,000 1,130	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
			----- 52	----- 2,130					
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	22	1,000	X	001	N.A.	N.A.	N.A.
			----- 22	----- 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	1,431 401	21,421 5,998	X X X	001 001	20909 5455	0 420	512 123
			----- 1,832	----- 27,419					
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	27,532 17,799	422,528 273,167	X X X	001 001	411579 234892	0 13926	10949 24349
			----- 45,331	----- 695,695					
ROYAL GOLD INC	COMMON STOCK	780287108	237 38	3,339 530	X X X	001 001	3339 530	0 0	0 0
			----- 275	----- 3,869					
ROYCE VALUE TRUST	OTHER	780910105	15	1,009	X	001	N.A.	N.A.	N.A.
			----- 15	----- 1,009					
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	400	X	001	400	0	0
			----- 1	----- 400					
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	271 26	23,023 2,211	X X X	001 001	22810 2211	0 0	213 0
			----- 297	----- 25,234					
RUE21 INC	COMMON STOCK	781295100	260 80	8,824 2,706	X X X	001 001	8719 1089	0 1617	105 0
			----- 340	----- 11,530					
RUSH ENTERPRISES INC	COMMON STOCK	781846209	285 10	11,821 405	X X X	001 001	11821 405	0 0	0 0
			----- 295	----- 12,226					
RUSH ENTERPRISES INC	COMMON STOCK	781846308	28	1,375	X X	001	0	1375	0

			-----	-----					
			28	1,375					
RYANAIR HLDGS PLC SPONSORED AD COMMON STOCK		783513104	67	1,601	X	001	7	0	1594
			-----	-----					
			67	1,601					
RYDER SYSTEM INC	COMMON STOCK	783549108	180	3,014	X	001	3014	0	0
			229	3,835	X X	001	3835	0	0
			-----	-----					
			409	6,849					
RYDEX S& P EQUAL WEIGHTED INDE OTHER		78355W106	25	420	X	001	N.A.	N.A.	N.A.
			54	900	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			79	1,320					
GUGGENHIEM S P 500 PURE VALUE OTHER		78355W304	10	259	X	001	N.A.	N.A.	N.A.
			-----	-----					
			10	259					
RYDEX S & P 500 PURE GROWTH ET OTHER		78355W403	39	700	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			39	700					
RYLAND GROUP INC	COMMON STOCK	783764103	1	32	X	001	32	0	0
			146	3,502	X X	001	30	0	3472
			-----	-----					
			147	3,534					
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	2	44	X	001	44	0	0
			362	7,911	X X	001	0	7751	160
			-----	-----					
			364	7,955					
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	282	3,920	X	001	2743	0	1177
			67	937	X X	001	873	46	18
			-----	-----					
			349	4,857					
SCBT FINL CORP	COMMON STOCK	78401V102	29	571	X X	001	260	311	0
			-----	-----					
			29	571					
S E I INVESTMENTS CO	COMMON STOCK	784117103	43	1,489	X	001	1377	0	112
			122	4,228	X X	001	0	3615	613
			-----	-----					
			165	5,717					
SHFL ENTERTAINMENT INC	COMMON STOCK	78423R105	10	600	X	001	600	0	0
			-----	-----					
			10	600					
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	44	2,478	X	001	2478	0	0
			14	790	X X	001	0	180	610
			-----	-----					
			58	3,268					
SL GREEN RLTY CORP	COMMON STOCK	78440X101	375	4,360	X	001	3885	0	475
			216	2,510	X X	001	2510	0	0
			-----	-----					
			591	6,870					
SLM CORP	COMMON STOCK	78442P106	6,546	319,346	X	001	275643	0	43703
			5,265	256,817	X X	001	124525	120985	11307
			-----	-----					
			11,811	576,163					
SM ENERGY CO	COMMON STOCK	78454L100	6,279	106,030	X	001	106030	0	0
			492	8,305	X X	001	7615	650	40
			-----	-----					
			6,771	114,335					
SPDR S&P 500 ETF TRUST	OTHER	78462F103	478,155	3,051,992	X	001	N.A.	N.A.	N.A.
			166,628	1,063,559	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			644,783	4,115,551					
S P X CORP	COMMON STOCK	784635104	279	3,537	X	001	3537	0	0
			490	6,208	X X	001	6208	0	0
			-----	-----					
			769	9,745					
SPS COMMERCE INC	COMMON STOCK	78463M107	640	14,991	X	001	14293	0	698
			75	1,768	X X	001	1575	0	193
			-----	-----					
			715	16,759					
SPDR GOLD TRUST	OTHER	78463V107	97,690	632,420	X	001	N.A.	N.A.	N.A.
			16,226	105,043	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			113,916	737,463					
SPDR STOXX EUROPE 50 ETF	OTHER	78463X103	34	1,000	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			34	1,000					
SPDR EURO STOXX 50 ETF	OTHER	78463X202	1,090	33,000	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			1,090	33,000					
SPDR S&P EMERGING ASIA PAC ETF OTHER		78463X301	46	602	X	001	N.A.	N.A.	N.A.
			8	111	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			54	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	110	1,679	X	001	N.A.	N.A.	N.A.
			-----	-----					
			110	1,679					

SPDR S&P EMERGING MARKETS DI	OTHER	78463X533	903	20,000	X		001	N.A.	N.A.	N.A.
			20	435	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			923	20,435						
SPDR S P GL NAT RESOURCES	OTHER	78463X541	128	2,550	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			128	2,550						
SPDR S P INTL UTILITIES SEC	OTHER	78463X632	6	370	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			6	370						
SPDR INDEX SHS FDS	OTHER	78463X772	1,384	28,474	X		001	N.A.	N.A.	N.A.
			-----	-----						
			1,384	28,474						
SPDR S&P BRIC 40 ETF	OTHER	78463X798	3	115	X		001	N.A.	N.A.	N.A.
			-----	-----						
			3	115						
SPDR S&P EMERGING MIDEAST AFRI	OTHER	78463X806	37	550	X		001	N.A.	N.A.	N.A.
			-----	-----						
			37	550						
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	212,789	4,947,425	X		001	N.A.	N.A.	N.A.
			45,230	1,051,620	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			258,019	5,999,045						
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	46	1,500	X		001	N.A.	N.A.	N.A.
			-----	-----						
			46	1,500						
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	142	1,645	X		001	N.A.	N.A.	N.A.
			-----	-----						
			142	1,645						
SPDR BARCLAYS CONVERTIBLE SECU	OTHER	78464A359	147	3,464	X		001	N.A.	N.A.	N.A.
			214	5,057	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			361	8,521						
SPDR BARCLAYS HIGH YIELD BD ET	OTHER	78464A417	6,313	153,561	X		001	N.A.	N.A.	N.A.
			560	13,620	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			6,873	167,181						
SPDR NUVEEN BARCLAYS SHORT TER	OTHER	78464A425	35	1,443	X		001	N.A.	N.A.	N.A.
			-----	-----						
			35	1,443						
SPDR NUVEEN BARCLAYS MUNI BOND	OTHER	78464A458	17	692	X		001	N.A.	N.A.	N.A.
			-----	-----						
			17	692						
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	10	162	X		001	N.A.	N.A.	N.A.
			-----	-----						
			10	162						
SPDR BARCLAYS INTRNTNL TREASUR	OTHER	78464A516	12,564	214,771	X		001	N.A.	N.A.	N.A.
			2,170	37,086	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			14,734	251,857						
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	184	2,373	X		001	N.A.	N.A.	N.A.
			-----	-----						
			184	2,373						
SPDR BARCLAYS 1 3 MONTH T BILL	OTHER	78464A680	43	942	X		001	N.A.	N.A.	N.A.
			51	1,113	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			94	2,055						
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	56	1,750	X		001	N.A.	N.A.	N.A.
			13	420	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			69	2,170						
SPDR DJ GLOBAL TITANS ETF	OTHER	78464A706	12	204	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			12	204						
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	12	200	X		001	N.A.	N.A.	N.A.
			-----	-----						
			12	200						
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	1	25	X		001	N.A.	N.A.	N.A.
			-----	-----						
			1	25						
SPDR S P DIVIDEND ETF	OTHER	78464A763	521	7,888	X		001	N.A.	N.A.	N.A.
			2,592	39,278	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			3,113	47,166						
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	44	590	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			44	590						
SPDR S&P BIOTECH ETF	OTHER	78464A870	20	200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			20	200						
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	111	3,700	X		001	N.A.	N.A.	N.A.
			10	340	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			121	4,040						

SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,539 922	10,593 6,344	X		001	N.A.	N.A.	N.A.
			-----	-----	X	X	001	N.A.	N.A.	N.A.
			2,461	16,937						
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	219,141 56,023	1,044,924 267,136	X		001	N.A.	N.A.	N.A.
			-----	-----	X	X	001	N.A.	N.A.	N.A.
			275,164	1,312,060						
SPDR BARCLAYS SHORT TERM HIGH	OTHER	78468R408	122	3,960	X		001	N.A.	N.A.	N.A.
			-----	-----						
			122	3,960						
SVB FINL GROUP	COMMON STOCK	78486Q101	69 56	966 790	X		001	966	0	0
			-----	-----	X	X	001	635	0	155
			125	1,756						
SABA SOFTWARE INC	COMMON STOCK	78493Z600	16 5	2,000 635	X		001	2000	0	0
			-----	-----	X	X	001	0	635	0
			21	2,635						
SABINE RTY TR UBI	COMMON STOCK	785688102	52 51	1,125 1,085	X		001	1125	0	0
			-----	-----	X	X	001	1085	0	0
			103	2,210						
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	334 228	11,528 7,850	X		001	11402	0	126
			-----	-----	X	X	001	7540	0	310
			562	19,378						
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	273	17,300	X		001	17300	0	0
			-----	-----						
			273	17,300						
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	216	4,400	X		001	4400	0	0
			-----	-----						
			216	4,400						
SAFEMART INC	COMMON STOCK	786514208	101 7	3,820 262	X		001	3500	0	320
			-----	-----	X	X	001	262	0	0
			108	4,082						
THE ST JOE COMPANY	COMMON STOCK	790148100	102 956	4,800 45,000	X		001	4800	0	0
			-----	-----	X	X	001	45000	0	0
			1,058	49,800						
ST JUDE MED INC	COMMON STOCK	790849103	14,576 2,034	360,432 50,300	X		001	322232	0	38200
			-----	-----	X	X	001	48425	275	1600
			16,610	410,732						
SAKS INC	COMMON STOCK	79377W108	5	395	X		001	395	0	0
			-----	-----						
			5	395						
SALESFORCE COM INC	COMMON STOCK	79466L302	7,988 2,878	44,668 16,095	X		001	43498	15	1155
			-----	-----	X	X	001	14579	166	1350
			10,866	60,763						
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	208 94	4,071 1,843	X		001	110	0	3961
			-----	-----	X	X	001	1843	0	0
			302	5,914						
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	645 91	21,945 3,113	X		001	17781	0	4164
			-----	-----	X	X	001	612	106	2395
			736	25,058						
SAMSON OIL GAS LTD SP A D R	COMMON STOCK	796043107	6	10,200	X		001	10200	0	0
			-----	-----						
			6	10,200						
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	8 53	500 3,500	X		001	500	0	0
			-----	-----	X	X	001	3500	0	0
			61	4,000						
SANDERSON FARMS INC	COMMON STOCK	800013104	632 24	11,582 456	X		001	11547	0	35
			-----	-----	X	X	001	391	65	0
			656	12,038						
SANDISK CORP	COMMON STOCK	80004C101	2,825 400	51,394 7,280	X		001	38449	0	12945
			-----	-----	X	X	001	6184	0	1096
			3,225	58,674						
SANDISK CORP CV	1.000% 5 OTHER	80004CAC5	15	15,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			15	15,000						
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	47 28	8,988 5,231	X		001	6163	0	2825
			-----	-----	X	X	001	2231	3000	0
			75	14,219						
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	13	1,000	X		001	1000	0	0
			-----	-----						
			13	1,000						
SANDRIDGE MISSISSIPPIAN TR II	COMMON STOCK	80007V106	6 9	500 750	X		001	500	0	0
			-----	-----	X	X	001	750	0	0
			15	1,250						

SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	48	5,000	X	X	001	0	0	5000
			-----	-----						
			48	5,000						
SANMINA CORP	COMMON STOCK	801056102	1	66	X		001	66	0	0
			-----	-----						
			1	66						
SANOFI A D R	COMMON STOCK	80105N105	8,027	157,147	X		001	148854	1534	6759
			1,937	37,920	X	X	001	32196	3380	2344
			-----	-----						
			9,964	195,067						
SANOFI CVR RT	12 OTHER	80105N113	10	5,260	X		001	N.A.	N.A.	N.A.
			2	852	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			12	6,112						
SAP AG A D R	COMMON STOCK	803054204	15,348	190,555	X		001	187167	0	3388
			3,544	44,003	X	X	001	39289	2557	2157
			-----	-----						
			18,892	234,558						
SAPIENT CORP	COMMON STOCK	803062108	333	27,302	X		001	27031	0	271
			173	14,194	X	X	001	14194	0	0
			-----	-----						
			506	41,496						
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,690	60,655	X		001	56733	0	3922
			453	10,206	X	X	001	9306	700	200
			-----	-----						
			3,143	70,861						
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	50	862	X		001	862	0	0
			-----	-----						
			50	862						
SAUL CTRS INC	COMMON STOCK	804395101	30	695	X	X	001	695	0	0
			-----	-----						
			30	695						
SCANA CORPORATION	COMMON STOCK	80589M102	719	14,047	X		001	12547	0	1500
			673	13,152	X	X	001	12327	225	600
			-----	-----						
			1,392	27,199						
SCANSOURCE INC	COMMON STOCK	806037107	289	10,224	X		001	10224	0	0
			171	6,060	X	X	001	6060	0	0
			-----	-----						
			460	16,284						
SCHEIN HENRY INC	COMMON STOCK	806407102	4,097	44,268	X		001	43353	0	915
			1,605	17,342	X	X	001	16524	818	0
			-----	-----						
			5,702	61,610						
SCHLUMBERGER LTD	COMMON STOCK	806857108	102,766	1,372,230	X		001	1320433	27	51770
			62,955	840,641	X	X	001	776091	35084	29466
			-----	-----						
			165,721	2,212,871						
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	1,459	54,691	X		001	50972	0	3719
			94	3,532	X	X	001	3532	0	0
			-----	-----						
			1,553	58,223						
SCHULMAN A INC	COMMON STOCK	808194104	909	28,782	X		001	2282	0	26500
			7	210	X	X	001	210	0	0
			-----	-----						
			916	28,992						
SCHWAB CHARLES CORP	COMMON STOCK	808513105	8,057	455,463	X		001	427756	0	27707
			2,087	117,956	X	X	001	88365	26591	3000
			-----	-----						
			10,144	573,419						
SCHWAB US BROAD MARKET ETF	OTHER	808524102	15	400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			15	400						
SCHWAB EMERGING MARKETS EQUI	OTHER	808524706	5	200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			5	200						
SCHWAB STRATEGIC TR	OTHER	808524870	135	2,320	X		001	N.A.	N.A.	N.A.
			-----	-----						
			135	2,320						
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	287	7,400	X		001	7400	0	0
			146	3,780	X	X	001	3500	280	0
			-----	-----						
			433	11,180						
SCIQUEST INC	COMMON STOCK	80908T101	940	39,074	X		001	38900	0	174
			64	2,643	X	X	001	2352	0	291
			-----	-----						
			1,004	41,717						
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	428	9,902	X		001	9746	0	156
			88	2,046	X	X	001	2046	0	0
			-----	-----						
			516	11,948						
EW SCRIPPS CO CL A	COMMON STOCK	811054402	76	6,307	X	X	001	0	6307	0
			-----	-----						
			76	6,307						
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	1,214	18,872	X		001	18672	0	200
			3	50	X	X	001	50	0	0
			-----	-----						
			1,217	18,922						

SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	1	105	X		001	105	0	0
			146	12,240	X	X	001	0	0	12240
			-----	-----						
			147	12,345						
SEACOR HOLDINGS INC	COMMON STOCK	811904101	40	548	X		001	0	0	548
			18	238	X	X	001	238	0	0
			-----	-----						
			58	786						
SEABRIDGE GOLD INC	COMMON STOCK	811916105	4	300	X	X	001	300	0	0
			-----	-----						
			4	300						
SEALED AIR CORP	COMMON STOCK	81211K100	845	35,029	X		001	34456	0	573
			407	16,868	X	X	001	13922	1220	1726
			-----	-----						
			1,252	51,897						
SEARS HLDGS CORP	COMMON STOCK	812350106	57	1,144	X		001	498	0	646
			47	936	X	X	001	936	0	0
			-----	-----						
			104	2,080						
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	51	1,434	X		001	200	0	1234
			23	656	X	X	001	656	0	0
			-----	-----						
			74	2,090						
MATERIALS SELECT SECTOR S P D OTHER		81369Y100	5,641	143,986	X		001	N.A.	N.A.	N.A.
			4,039	103,086	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			9,680	247,072						
HEALTH CARE SELECT SECTOR S P OTHER		81369Y209	10,725	233,108	X		001	N.A.	N.A.	N.A.
			3,972	86,323	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			14,697	319,431						
CONSUMER STAPLES SPDR	OTHER	81369Y308	18,616	468,080	X		001	N.A.	N.A.	N.A.
			4,490	112,885	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			23,106	580,965						
CONSUMER DISCRETIONARY SELT S OTHER		81369Y407	7,539	142,248	X		001	N.A.	N.A.	N.A.
			7,010	132,269	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			14,549	274,517						
ENERGY SELECT SECTOR SPDR FD OTHER		81369Y506	15,542	195,961	X		001	N.A.	N.A.	N.A.
			5,216	65,761	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			20,758	261,722						
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	7,401	406,434	X		001	N.A.	N.A.	N.A.
			7,368	404,614	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			14,769	811,048						
INDUSTRIAL SELECT SECT S P D R OTHER		81369Y704	9,189	220,032	X		001	N.A.	N.A.	N.A.
			3,314	79,351	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			12,503	299,383						
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	26,684	881,540	X		001	N.A.	N.A.	N.A.
			15,341	506,818	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			42,025	1,388,358						
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	26,372	674,486	X		001	N.A.	N.A.	N.A.
			12,491	319,469	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			38,863	993,955						
SELECT COMFORT CORP	COMMON STOCK	81616X103	28	1,400	X		001	1400	0	0
			-----	-----						
			28	1,400						
SELECT INCOME REIT	COMMON STOCK	81618T100	30	1,134	X	X	001	1134	0	0
			-----	-----						
			30	1,134						
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	617	25,687	X		001	25687	0	0
			50	2,099	X	X	001	1909	0	190
			-----	-----						
			667	27,786						
SEMGROUP CORPORATION	COMMON STOCK	81663A105	174	3,366	X	X	001	0	3366	0
			-----	-----						
			174	3,366						
SEMTECH CORP	COMMON STOCK	816850101	2,133	60,262	X		001	42864	0	17398
			379	10,703	X	X	001	10338	0	365
			-----	-----						
			2,512	70,965						
SEMPRA ENERGY	COMMON STOCK	816851109	2,633	32,940	X		001	32086	0	854
			2,978	37,259	X	X	001	34875	609	1775
			-----	-----						
			5,611	70,199						
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	620	23,114	X		001	23114	0	0
			47	1,746	X	X	001	1746	0	0
			-----	-----						
			667	24,860						
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	286	7,328	X		001	7328	0	0
			152	3,894	X	X	001	0	0	3894
			-----	-----						
			438	11,222						
SERVICE CORP INTL	COMMON STOCK	817565104	135	8,049	X		001	6013	0	2036
			6	350	X	X	001	0	350	0

			-----	-----						
			141	8,399						
SERVICENOW INC	COMMON STOCK	81762P102	143	3,940	X		001	3649	0	291
			155	4,287	X	X	001	557	0	3730
			-----	-----						
			298	8,227						
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	0	1	X	X	001	1	0	0
			-----	-----						
			0	1						
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	5,614	33,236	X		001	32703	0	533
			3,816	22,597	X	X	001	21147	625	825
			-----	-----						
			9,430	55,833						
SHIRE PLC A D R	COMMON STOCK	82481R106	747	8,181	X		001	7946	0	235
			5,925	64,858	X	X	001	55772	9086	0
			-----	-----						
			6,672	73,039						
SHOE CARNIVAL INC	COMMON STOCK	824889109	126	6,157	X		001	6157	0	0
			8	415	X	X	001	415	0	0
			-----	-----						
			134	6,572						
SHUTTERFLY INC	COMMON STOCK	82568P304	24	552	X	X	001	0	552	0
			-----	-----						
			24	552						
SIBANYE GOLD SPON A D R	COMMON STOCK	825724206	14	2,502	X		001	2502	0	0
			0	5	X	X	001	5	0	0
			-----	-----						
			14	2,507						
SIEMENS AG A D R	COMMON STOCK	826197501	1,021	9,474	X		001	9274	0	200
			299	2,770	X	X	001	2350	75	345
			-----	-----						
			1,320	12,244						
SIFCO INDS INC	COMMON STOCK	826546103	431	23,437	X		001	22975	0	462
			15	791	X	X	001	573	218	0
			-----	-----						
			446	24,228						
SIGMA ALDRICH CORP	COMMON STOCK	826552101	6,851	88,226	X		001	86971	0	1255
			5,328	68,607	X	X	001	61053	6496	1058
			-----	-----						
			12,179	156,833						
SIGMA DESIGNS INC	COMMON STOCK	826565103	1	300	X		001	300	0	0
			-----	-----						
			1	300						
SIGNATURE BK	COMMON STOCK	82669G104	1,629	20,683	X		001	20341	0	342
			298	3,785	X	X	001	1076	240	2469
			-----	-----						
			1,927	24,468						
SILICON LABORATORIES INC	COMMON STOCK	826919102	84	2,027	X		001	0	0	2027
			27	658	X	X	001	0	658	0
			-----	-----						
			111	2,685						
SILGAN HLDGS INC	COMMON STOCK	827048109	82	1,743	X		001	1391	0	352
			160	3,377	X	X	001	365	0	3012
			-----	-----						
			242	5,120						
SILICONWARE PRECISION IND CO A COMMON STOCK	COMMON STOCK	827084864	544	93,240	X		001	92910	0	330
			20	3,454	X	X	001	3107	0	347
			-----	-----						
			564	96,694						
SILVER STD RES INC	COMMON STOCK	82823L106	8	800	X		001	800	0	0
			2	210	X	X	001	210	0	0
			-----	-----						
			10	1,010						
SILVER WHEATON CORP	COMMON STOCK	828336107	157	5,015	X		001	5015	0	0
			130	4,160	X	X	001	1860	2000	300
			-----	-----						
			287	9,175						
SILVERCORP METALS INC	COMMON STOCK	82835P103	1	200	X		001	200	0	0
			-----	-----						
			1	200						
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	9,412	59,362	X		001	56420	0	2942
			6,586	41,538	X	X	001	40240	366	932
			-----	-----						
			15,998	100,900						
SIMPSON MFG CO INC	COMMON STOCK	829073105	51	1,650	X	X	001	1650	0	0
			-----	-----						
			51	1,650						
SIMULATIONS PLUS INC	COMMON STOCK	829214105	21	5,000	X		001	5000	0	0
			-----	-----						
			21	5,000						
SINCLAIR BROADCAST GROUP INC A COMMON STOCK	COMMON STOCK	829226109	298	14,645	X		001	14454	0	191
			40	1,980	X	X	001	1980	0	0
			-----	-----						
			338	16,625						
SINGAPORE FD INC	OTHER	82929L109	3	200	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			3	200						
SINOPEC SHANGHAI SPONS A D R	COMMON STOCK	82935M109	9	200	X		001	200	0	0
			-----	-----						

			9	200						
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	368	4,994	X		001	4994	0	0
			210	2,850	X	X	001	0	2850	0
			-----	-----						
			578	7,844						
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	244	79,295	X		001	39460	0	39835
			71	22,931	X	X	001	21431	1000	500
			-----	-----						
			315	102,226						
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	33	460	X		001	460	0	0
			-----	-----						
			33	460						
SKECHERS U S A INC	COMMON STOCK	830566105	21	989	X	X	001	0	989	0
			-----	-----						
			21	989						
SKULLCANDY INC	COMMON STOCK	83083J104	1	156	X		001	156	0	0
			-----	-----						
			1	156						
SKY WEST INC	COMMON STOCK	830879102	13	800	X		001	800	0	0
			-----	-----						
			13	800						
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	1,196	54,296	X		001	40969	0	13327
			1,488	67,539	X	X	001	10056	57483	0
			-----	-----						
			2,684	121,835						
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	5	500	X		001	500	0	0
			8	834	X	X	001	150	584	100
			-----	-----						
			13	1,334						
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	395	6,840	X		001	6840	0	0
			-----	-----						
			395	6,840						
SMITH A O CORP	COMMON STOCK	831865209	2,589	35,184	X		001	35184	0	0
			618	8,402	X	X	001	798	5296	2308
			-----	-----						
			3,207	43,586						
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	26	19,493	X		001	0	0	19493
			28	21,557	X	X	001	21557	0	0
			-----	-----						
			54	41,050						
SMITHFIELD FOODS INC	COMMON STOCK	832248108	64	2,388	X		001	632	0	1756
			42	1,592	X	X	001	892	0	700
			-----	-----						
			106	3,980						
JM SMUCKER CO THE	COMMON STOCK	832696405	5,257	53,012	X		001	51170	0	1842
			2,326	23,455	X	X	001	18587	1343	3525
			-----	-----						
			7,583	76,467						
SNAP ON INC	COMMON STOCK	833034101	1,744	21,088	X		001	20908	0	180
			2,184	26,413	X	X	001	21780	0	4633
			-----	-----						
			3,928	47,501						
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	13	236	X		001	236	0	0
			6	100	X	X	001	100	0	0
			-----	-----						
			19	336						
SOHU COM INC	COMMON STOCK	83408W103	264	5,315	X	X	001	0	0	5315
			-----	-----						
			264	5,315						
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	29	1,250	X	X	001	1250	0	0
			-----	-----						
			29	1,250						
SOLARWINDS INC	COMMON STOCK	83416B109	120	2,030	X		001	2030	0	0
			171	2,890	X	X	001	57	0	2833
			-----	-----						
			291	4,920						
SOLARCITY CORP	COMMON STOCK	83416T100	9	500	X	X	001	500	0	0
			-----	-----						
			9	500						
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	23	400	X		001	400	0	0
			-----	-----						
			23	400						
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	391	17,653	X		001	17507	0	146
			33	1,489	X	X	001	1489	0	0
			-----	-----						
			424	19,142						
SONOCO PRODS CO	COMMON STOCK	835495102	888	25,379	X		001	24879	0	500
			364	10,394	X	X	001	9470	924	0
			-----	-----						
			1,252	35,773						
SONY CORP A D R	COMMON STOCK	835699307	106	6,075	X		001	6075	0	0
			48	2,759	X	X	001	2759	0	0
			-----	-----						
			154	8,834						
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	19	518	X		001	518	0	0
			12	325	X	X	001	325	0	0
			-----	-----						
			31	843						



SONUS NETWORKS INC	COMMON STOCK	835916107	77	29,610	X		001	29610	0	0
			8	2,970	X	X	001	2970	0	0
			-----	-----						
			85	32,580						
SOURCE CAPITAL INC	OTHER	836144105	16	270	X		001	N.A.	N.A.	N.A.
			-----	-----						
			16	270						
SOURCEFIRE INC	COMMON STOCK	83616T108	9	155	X		001	155	0	0
			-----	-----						
			9	155						
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	83	1,500	X		001	1500	0	0
			-----	-----						
			83	1,500						
SOUTHERN CO	COMMON STOCK	842587107	5,537	118,002	X		001	115143	0	2859
			7,691	163,915	X	X	001	147176	4535	12204
			-----	-----						
			13,228	281,917						
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	4,361	116,087	X		001	115083	0	1004
			1,594	42,425	X	X	001	38297	133	3995
			-----	-----						
			5,955	158,512						
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	53	2,000	X	X	001	2000	0	0
			-----	-----						
			53	2,000						
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1,453	107,810	X		001	102782	0	5028
			503	37,323	X	X	001	14977	15020	7326
			-----	-----						
			1,956	145,133						
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	18	1,405	X		001	1405	0	0
			-----	-----						
			18	1,405						
SOUTHWEST GAS CORP	COMMON STOCK	844895102	99	2,091	X		001	2091	0	0
			216	4,552	X	X	001	2852	1000	700
			-----	-----						
			315	6,643						
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	900	24,156	X		001	23796	0	360
			2,244	60,207	X	X	001	57417	2290	500
			-----	-----						
			3,144	84,363						
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	451	6,990	X		001	6990	0	0
			295	4,569	X	X	001	4344	225	0
			-----	-----						
			746	11,559						
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	576	27,923	X		001	27506	0	417
			20	968	X	X	001	699	269	0
			-----	-----						
			596	28,891						
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	2	150	X		001	N.A.	N.A.	N.A.
			-----	-----						
			2	150						
SPECTRA ENERGY CORP	COMMON STOCK	847560109	5,357	174,200	X		001	134029	0	40171
			3,497	113,708	X	X	001	96970	9835	6903
			-----	-----						
			8,854	287,908						
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	79	2,006	X		001	2006	0	0
			-----	-----						
			79	2,006						
SPECTRANETICS CORP	COMMON STOCK	84760C107	223	12,025	X	X	001	0	2220	9805
			-----	-----						
			223	12,025						
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	30	4,015	X		001	4015	0	0
			-----	-----						
			30	4,015						
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84763R101	506	8,933	X		001	8933	0	0
			60	1,063	X	X	001	1063	0	0
			-----	-----						
			566	9,996						
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	884	46,543	X		001	44888	0	1655
			67	3,517	X	X	001	3517	0	0
			-----	-----						
			951	50,060						
SPIRIT AIRLINES INC	COMMON STOCK	848577102	440	17,340	X		001	17166	0	174
			46	1,809	X	X	001	1809	0	0
			-----	-----						
			486	19,149						
SPIRIT REALTY CAPITAL INC	COMMON STOCK	84860F109	19	1,000	X	X	001	600	0	400
			-----	-----						
			19	1,000						
SPLUNK INC	COMMON STOCK	848637104	94	2,358	X		001	1875	0	483
			359	8,976	X	X	001	901	0	8075
			-----	-----						
			453	11,334						
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1,761	283,558	X		001	269318	0	14240
			1,179	189,855	X	X	001	174949	0	14906
			-----	-----						
			2,940	473,413						
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	172	12,700	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			172	12,700						

SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	13	1,150	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			13	1,150						
STAGE STORES INC	COMMON STOCK	85254C305	101	3,901	X	X	001	0	3901	0
			-----	-----						
			101	3,901						
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	41	1,913	X		001	1913	0	0
			25	1,196	X	X	001	1196	0	0
			-----	-----						
			66	3,109						
STANCORP FINL GROUP INC	COMMON STOCK	852891100	148	3,466	X		001	3466	0	0
			88	2,063	X	X	001	2063	0	0
			-----	-----						
			236	5,529						
STANDARD MTR PRODS INC	COMMON STOCK	853666105	9	323	X		001	323	0	0
			-----	-----						
			9	323						
STANDARD PARKING CORP	COMMON STOCK	853790103	19	919	X	X	001	919	0	0
			-----	-----						
			19	919						
STANDEX INTL CORP	COMMON STOCK	854231107	79	1,438	X	X	001	1438	0	0
			-----	-----						
			79	1,438						
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,813	47,097	X		001	46481	0	616
			2,723	33,633	X	X	001	32567	486	580
			-----	-----						
			6,536	80,730						
STAPLES INC	COMMON STOCK	855030102	14,006	1,043,662	X		001	938557	0	105105
			5,651	421,139	X	X	001	244316	170638	6185
			-----	-----						
			19,657	1,464,801						
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	18	4,072	X		001	4072	0	0
			-----	-----						
			18	4,072						
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	1	500	X	X	001	500	0	0
			-----	-----						
			1	500						
STARBUCKS CORP	COMMON STOCK	855244109	29,306	514,591	X		001	485354	0	29237
			8,351	146,637	X	X	001	118269	17839	10529
			-----	-----						
			37,657	661,228						
STARRETT L S CO	COMMON STOCK	855668109	119	10,696	X		001	10633	0	63
			4	381	X	X	001	277	104	0
			-----	-----						
			123	11,077						
STARTEK INC	COMMON STOCK	85569C107	70	12,000	X	X	001	12000	0	0
			-----	-----						
			70	12,000						
STATE AUTO FINL CORP	COMMON STOCK	855707105	9	500	X		001	500	0	0
			38	2,200	X	X	001	2200	0	0
			-----	-----						
			47	2,700						
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	699	25,205	X		001	14080	0	11125
			453	16,324	X	X	001	10068	6244	12
			-----	-----						
			1,152	41,529						
STARZ LIBERTY CAPITAL	COMMON STOCK	85571Q102	325	14,677	X		001	7092	0	7585
			292	13,196	X	X	001	1579	5360	6257
			-----	-----						
			617	27,873						
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	708	11,111	X		001	7854	0	3257
			132	2,067	X	X	001	2025	42	0
			-----	-----						
			840	13,178						
STATE STR CORP	COMMON STOCK	857477103	17,275	292,340	X		001	258155	0	34185
			8,187	138,558	X	X	001	135315	1161	2082
			-----	-----						
			25,462	430,898						
STATOIL ASA A D R	COMMON STOCK	85771P102	1,597	64,855	X		001	51555	1500	11800
			326	13,218	X	X	001	11683	1400	135
			-----	-----						
			1,923	78,073						
STEEL DYNAMICS INC	COMMON STOCK	858119100	8	501	X		001	501	0	0
			69	4,317	X	X	001	4317	0	0
			-----	-----						
			77	4,818						
STEPAN CO	COMMON STOCK	858586100	281	4,449	X		001	4425	0	24
			100	1,586	X	X	001	1543	43	0
			-----	-----						
			381	6,035						
STERICYCLE INC	COMMON STOCK	858912108	7,328	69,013	X		001	65105	0	3908
			1,776	16,724	X	X	001	11475	2322	2927
			-----	-----						
			9,104	85,737						
STERIS CORP	COMMON STOCK	859152100	72	1,725	X		001	1725	0	0
			8	193	X	X	001	193	0	0
			-----	-----						
			80	1,918						

STERLING BANCORP	COMMON STOCK	859158107	18	1,816	X	X	001	1816	0	0
			-----	-----						
			18	1,816						
STEREOTAXIS INC	COMMON STOCK	85916J409	0	150	X	X	001	150	0	0
			-----	-----						
			0	150						
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	226	10,426	X		001	10265	0	161
			72	3,339	X	X	001	1633	1706	0
			-----	-----						
			298	13,765						
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	19	2,718	X		001	2718	0	0
			3	441	X	X	001	441	0	0
			-----	-----						
			22	3,159						
STEWART ENTERPRISES INC	COMMON STOCK	860370105	186	20,000	X		001	20000	0	0
			-----	-----						
			186	20,000						
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	56	2,185	X	X	001	0	2185	0
			-----	-----						
			56	2,185						
STIFEL FINL CORP	COMMON STOCK	860630102	207	5,974	X		001	803	0	5171
			162	4,667	X	X	001	2780	13	1874
			-----	-----						
			369	10,641						
STMICROELECTRONICS N V	COMMON STOCK	861012102	130	16,841	X		001	9751	0	7090
			-----	-----						
			130	16,841						
STONE ENERGY CORP	COMMON STOCK	861642106	413	18,990	X		001	18801	0	189
			42	1,948	X	X	001	1948	0	0
			-----	-----						
			455	20,938						
STONEMOR PARTNERS LP	COMMON STOCK	86183Q100	23	920	X		001	920	0	0
			2	75	X	X	001	75	0	0
			-----	-----						
			25	995						
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	15	15,524	X		001	15524	0	0
			-----	-----						
			15	15,524						
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	466	55,861	X		001	54149	0	1712
			-----	-----						
			466	55,861						
STRAYER EDUCATION INC	COMMON STOCK	863236105	10	200	X		001	200	0	0
			-----	-----						
			10	200						
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	142	21,960	X	X	001	0	900	21060
			-----	-----						
			142	21,960						
STRYKER CORP	COMMON STOCK	863667101	6,283	96,305	X		001	92330	0	3975
			3,028	46,414	X	X	001	40669	2535	3210
			-----	-----						
			9,311	142,719						
STURM RUGER & CO INC	COMMON STOCK	864159108	2,127	41,921	X		001	40983	0	938
			82	1,624	X	X	001	1186	438	0
			-----	-----						
			2,209	43,545						
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	184	4,134	X		001	4134	0	0
			266	5,967	X	X	001	5587	0	380
			-----	-----						
			450	10,101						
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	536	65,746	X		001	65746	0	0
			10	1,215	X	X	001	0	0	1215
			-----	-----						
			546	66,961						
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	104	9,909	X	X	001	9909	0	0
			-----	-----						
			104	9,909						
SUN CMNTYS INC	COMMON STOCK	866674104	3	53	X	X	001	53	0	0
			-----	-----						
			3	53						
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	589	21,579	X		001	21579	0	0
			-----	-----						
			589	21,579						
SUN HYDRAULICS CORP	COMMON STOCK	866942105	765	23,515	X		001	19063	0	4452
			69	2,130	X	X	001	542	1588	0
			-----	-----						
			834	25,645						
SUNCOR ENERGY INC	COMMON STOCK	867224107	1,780	59,317	X		001	54179	0	5138
			1,089	36,302	X	X	001	34034	1035	1233
			-----	-----						
			2,869	95,619						
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	21	1,253	X		001	299	0	954
			24	1,500	X	X	001	1060	0	440
			-----	-----						
			45	2,753						
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	354	5,420	X		001	5420	0	0
			152	2,318	X	X	001	2318	0	0
			-----	-----						
			506	7,738						

SUNPOWER CORP	COMMON STOCK	867652406	1	100	X		001	100	0	0
			6	500	X	X	001	500	0	0
			-----	-----						
			7	600						
SUNOPTA INC	COMMON STOCK	8676EP108	147	20,412	X		001	20412	0	0
			8	1,050	X	X	001	0	1050	0
			-----	-----						
			155	21,462						
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	83	6,717	X		001	3666	0	3051
			73	5,914	X	X	001	5914	0	0
			-----	-----						
			156	12,631						
SUNTRUST BKS INC	COMMON STOCK	867914103	4,877	169,290	X		001	128620	0	40670
			3,677	127,655	X	X	001	68521	47418	11716
			-----	-----						
			8,554	296,945						
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	111	9,810	X	X	001	9810	0	0
			-----	-----						
			111	9,810						
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	163	6,263	X		001	1166	0	5097
			71	2,751	X	X	001	562	60	2129
			-----	-----						
			234	9,014						
SUPERTEX INC	COMMON STOCK	868532102	44	2,000	X	X	001	0	2000	0
			-----	-----						
			44	2,000						
SUPERVALU INC	COMMON STOCK	868536103	88	17,544	X		001	17544	0	0
			129	25,512	X	X	001	18513	6999	0
			-----	-----						
			217	43,056						
SURMODICS INC	COMMON STOCK	868873100	16	600	X		001	600	0	0
			52	1,900	X	X	001	500	1400	0
			-----	-----						
			68	2,500						
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	14	1,100	X		001	1100	0	0
			-----	-----						
			14	1,100						
SWEDISH EXPT CR CORP ROGERS IN OTHER		870297801	203	23,600	X		001	N.A.	N.A.	N.A.
			-----	-----						
			203	23,600						
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	483	34,091	X		001	28491	0	5600
			46	3,277	X	X	001	3277	0	0
			-----	-----						
			529	37,368						
SWISS HELVETIA FD INC	OTHER	870875101	9	727	X		001	N.A.	N.A.	N.A.
			-----	-----						
			9	727						
SYKES ENTERPRISES INC	COMMON STOCK	871237103	323	20,253	X		001	16278	0	3975
			79	4,919	X	X	001	4919	0	0
			-----	-----						
			402	25,172						
SYMANTEC CORP	COMMON STOCK	871503108	6,214	251,763	X		001	220672	0	31091
			3,746	151,769	X	X	001	57153	90646	3970
			-----	-----						
			9,960	403,532						
SYNALLOY CORP	COMMON STOCK	871565107	418	29,877	X		001	29352	0	525
			65	4,646	X	X	001	4304	342	0
			-----	-----						
			483	34,523						
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	91	2,946	X		001	0	0	2946
			117	3,785	X	X	001	3230	555	0
			-----	-----						
			208	6,731						
SYNAPTICS INC	COMMON STOCK	87157D109	232	5,700	X		001	300	0	5400
			-----	-----						
			232	5,700						
SYNOPSIS INC	COMMON STOCK	871607107	500	13,931	X		001	12651	0	1280
			882	24,589	X	X	001	1119	23470	0
			-----	-----						
			1,382	38,520						
SYNGENTA A G A D R	COMMON STOCK	87160A100	1,607	19,188	X		001	19124	0	64
			282	3,364	X	X	001	2934	0	430
			-----	-----						
			1,889	22,552						
SYNERGETICS USA INC	COMMON STOCK	87160G107	17	5,000	X		001	5000	0	0
			39	11,350	X	X	001	10000	1350	0
			-----	-----						
			56	16,350						
SYNOVUS FINL CORP	COMMON STOCK	87161C105	41	14,975	X		001	11168	0	3807
			69	24,639	X	X	001	2534	21905	200
			-----	-----						
			110	39,614						
SYNTEL INC	COMMON STOCK	87162H103	11	165	X		001	165	0	0
			3	50	X	X	001	0	0	50
			-----	-----						
			14	215						

SYNNEX CORP	COMMON STOCK	87162W100	124	3,341	X		001	3241	0	100
			145	3,910	X	X	001	3910	0	0
			-----	-----						
			269	7,251						
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	1	2,100	X		001	2100	0	0
			-----	-----						
			1	2,100						
SYNERGY PHARMACEUTICALS INC	COMMON STOCK	871639308	1	180	X		001	180	0	0
			-----	-----						
			1	180						
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	39	9,249	X		001	9249	0	0
			5	1,211	X	X	001	1211	0	0
			-----	-----						
			44	10,460						
SYSCO CORP	COMMON STOCK	871829107	8,816	250,680	X		001	239470	0	11210
			9,899	281,457	X	X	001	269822	2015	9620
			-----	-----						
			18,715	532,137						
T C F FINL CORP	COMMON STOCK	872275102	589	39,391	X		001	39391	0	0
			745	49,778	X	X	001	49432	346	0
			-----	-----						
			1,334	89,169						
TC PIPELINES LP	COMMON STOCK	87233Q108	14	295	X		001	295	0	0
			-----	-----						
			14	295						
T C W STRATEGIC INCOME FUND IN OTHER		872340104	81	14,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			81	14,000						
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	677	32,822	X		001	31416	0	1406
			798	38,684	X	X	001	6139	31545	1000
			-----	-----						
			1,475	71,506						
TECO ENERGY INC	COMMON STOCK	872375100	607	34,043	X		001	34043	0	0
			787	44,167	X	X	001	42167	1400	600
			-----	-----						
			1,394	78,210						
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	52	2,400	X		001	2400	0	0
			-----	-----						
			52	2,400						
TFS FINL CORP	COMMON STOCK	87240R107	96	8,896	X		001	0	0	8896
			49	4,520	X	X	001	4520	0	0
			-----	-----						
			145	13,416						
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	38	3,843	X	X	001	3843	0	0
			-----	-----						
			38	3,843						
TJX COMPANIES INC	COMMON STOCK	872540109	10,649	227,776	X		001	200203	0	27573
			3,687	78,862	X	X	001	62082	6560	10220
			-----	-----						
			14,336	306,638						
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	101	1,841	X		001	1597	0	244
			351	6,373	X	X	001	0	500	5873
			-----	-----						
			452	8,214						
TRI POINTE HOMES INC	COMMON STOCK	87265H109	154	7,629	X		001	0	0	7629
			107	5,286	X	X	001	5286	0	0
			-----	-----						
			261	12,915						
TTM TECHNOLOGIES	COMMON STOCK	87305R109	94	12,400	X		001	0	0	12400
			8	1,000	X	X	001	1000	0	0
			-----	-----						
			102	13,400						
TW TELECOM INC	COMMON STOCK	87311L104	26	1,041	X		001	126	0	915
			10	397	X	X	001	397	0	0
			-----	-----						
			36	1,438						
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	7,228	420,472	X		001	397784	0	22688
			1,489	86,638	X	X	001	81516	5122	0
			-----	-----						
			8,717	507,110						
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	9	1,000	X	X	001	1000	0	0
			-----	-----						
			9	1,000						
TAL INTL GROUP INC	COMMON STOCK	874083108	410	9,063	X		001	8966	0	97
			45	992	X	X	001	992	0	0
			-----	-----						
			455	10,055						
TALISMAN ENERGY INC	COMMON STOCK	87425E103	77	6,252	X		001	6252	0	0
			-----	-----						
			77	6,252						
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	674	18,618	X		001	18618	0	0
			165	4,563	X	X	001	4563	0	0
			-----	-----						
			839	23,181						
TANGOE INC CT	COMMON STOCK	87582Y108	12	983	X	X	001	0	983	0

			----- 12 -----	----- 983 -----						
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	16	4,000	X		001	4000	0	0
			----- 16 -----	----- 4,000 -----						
TARGA RESOURCRES LP	COMMON STOCK	87611X105	159	3,460	X		001	3460	0	0
			46	1,000	X	X	001	1000	0	0
			----- 205 -----	----- 4,460 -----						
TARGET CORPORATION	COMMON STOCK	87612E106	88,871	1,298,336	X		001	1255753	500	42083
			74,695	1,091,235	X	X	001	1046590	25642	19003
			----- 163,566 -----	----- 2,389,571 -----						
TARGA RESOURCES CORP	COMMON STOCK	87612G101	480	7,060	X		001	7060	0	0
			----- 480 -----	----- 7,060 -----						
TASEKO MINES LTD	COMMON STOCK	876511106	1	200	X		001	200	0	0
			----- 1 -----	----- 200 -----						
TASER INTL INC	COMMON STOCK	87651B104	60	7,500	X		001	7500	0	0
			----- 60 -----	----- 7,500 -----						
TASMAN METALS LTD	COMMON STOCK	87652B103	4	5,000	X	X	001	5000	0	0
			----- 4 -----	----- 5,000 -----						
TATA MOTORS LTD A D R	COMMON STOCK	876568502	10	400	X		001	400	0	0
			24	970	X	X	001	970	0	0
			----- 34 -----	----- 1,370 -----						
TAUBMAN CENTERS INC	COMMON STOCK	876664103	199	2,558	X		001	685	0	1873
			195	2,509	X	X	001	2509	0	0
			----- 394 -----	----- 5,067 -----						
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	56	3,500	X		001	3500	0	0
			----- 56 -----	----- 3,500 -----						
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	159	4,353	X	X	001	0	4353	0
			----- 159 -----	----- 4,353 -----						
TEARLAB CORP	COMMON STOCK	878193101	200	29,030	X	X	001	0	1175	27855
			----- 200 -----	----- 29,030 -----						
TECH DATA CORP	COMMON STOCK	878237106	23	500	X	X	001	500	0	0
			----- 23 -----	----- 500 -----						
TECHNE CORP	COMMON STOCK	878377100	1,654	24,376	X		001	23095	0	1281
			154	2,264	X	X	001	2157	0	107
			----- 1,808 -----	----- 26,640 -----						
TECK RESOURCES LIMITED	COMMON STOCK	878742204	115	4,071	X		001	4071	0	0
			38	1,336	X	X	001	1336	0	0
			----- 153 -----	----- 5,407 -----						
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	17	1,200	X		001	1200	0	0
			----- 17 -----	----- 1,200 -----						
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	17	2,400	X		001	0	0	2400
			19	2,697	X	X	001	0	0	2697
			----- 36 -----	----- 5,097 -----						
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	4	701	X		001	701	0	0
			3	440	X	X	001	0	440	0
			----- 7 -----	----- 1,141 -----						
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	0	100	X		001	100	0	0
			----- 0 -----	----- 100 -----						
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	283	3,611	X		001	3611	0	0
			6	80	X	X	001	80	0	0
			----- 289 -----	----- 3,691 -----						
TELEFLEX INC	COMMON STOCK	879369106	1,021	12,083	X		001	12083	0	0
			88	1,036	X	X	001	536	500	0
			----- 1,109 -----	----- 13,119 -----						
TELEF BRASIL ADR	COMMON STOCK	87936R106	41	1,534	X		001	1534	0	0
			9	325	X	X	001	0	0	325
			----- 50 -----	----- 1,859 -----						
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	430	31,796	X		001	24396	0	7400
			247	18,250	X	X	001	15474	0	2776
			----- 677 -----	----- 50,046 -----						
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	157	7,430	X		001	6260	0	1170
			37	1,747	X	X	001	595	1152	0
			----- 194 -----	----- 9,177 -----						
TELLABS INC	COMMON STOCK	879664100	54	25,637	X		001	7137	5000	13500

			8	3,953	X	X	001	2953	1000	0
			62	29,590						
TELUS CORP	COMMON STOCK	87971M103	7	96	X		001	96	0	0
			7	96						
TELETECH HOLDINGS INC	COMMON STOCK	879939106	68	3,198	X		001	3198	0	0
			8	389	X	X	001	389	0	0
			76	3,587						
TEMPLETON DRAGON FUND INC	OTHER	88018T101	134	4,800	X		001	N.A.	N.A.	N.A.
			24	868	X	X	001	N.A.	N.A.	N.A.
			158	5,668						
TEMPLETON EMERGING MARKETS FUN OTHER		880191101	175	8,579	X		001	N.A.	N.A.	N.A.
			3	148	X	X	001	N.A.	N.A.	N.A.
			178	8,727						
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	39	2,379	X		001	N.A.	N.A.	N.A.
			149	9,129	X	X	001	N.A.	N.A.	N.A.
			188	11,508						
TEMPLETON GLOBAL INCOME FD INC OTHER		880198106	3	307	X		001	N.A.	N.A.	N.A.
			149	15,895	X	X	001	N.A.	N.A.	N.A.
			152	16,202						
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	196	3,944	X		001	3944	0	0
			37	736	X	X	001	736	0	0
			233	4,680						
TENARIS SA ADR	COMMON STOCK	88031M109	27	651	X		001	651	0	0
			42	1,027	X	X	001	0	170	857
			69	1,678						
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	7	151	X		001	151	0	0
			478	10,048	X	X	001	873	0	9175
			485	10,199						
TENNANT CO	COMMON STOCK	880345103	4,122	84,880	X		001	84880	0	0
			9,913	204,150	X	X	001	4000	200150	0
			14,035	289,030						
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	540	13,722	X		001	11287	0	2435
			189	4,802	X	X	001	1613	71	3118
			729	18,524						
TERADATA CORP DEL	COMMON STOCK	88076W103	10,236	174,940	X		001	169082	0	5858
			3,142	53,703	X	X	001	48407	4581	715
			13,378	228,643						
TERADYNE INC	COMMON STOCK	880770102	10	643	X		001	643	0	0
			154	9,481	X	X	001	0	8583	898
			164	10,124						
TEREX CORP NEW	COMMON STOCK	880779103	1,267	36,787	X		001	36630	0	157
			522	15,169	X	X	001	4390	3809	6970
			1,789	51,956						
TERRA NITROGEN CO LP	COMMON STOCK	881005201	177	804	X		001	804	0	0
			146	665	X	X	001	665	0	0
			323	1,469						
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	207	8,700	X		001	8700	0	0
			207	8,700						
TERRENO REALTY CORP	COMMON STOCK	88146M101	53	2,947	X		001	0	0	2947
			100	5,538	X	X	001	5493	0	45
			153	8,485						
TESORO CORPORATION	COMMON STOCK	881609101	1,039	17,744	X		001	10104	0	7640
			58	995	X	X	001	260	445	290
			1,097	18,739						
TELSA MOTORS INC	COMMON STOCK	88160R101	95	2,513	X		001	2513	0	0
			25	672	X	X	001	672	0	0
			120	3,185						
TESORO LOGISTICS LP	COMMON STOCK	88160T107	5	100	X	X	001	100	0	0
			5	100						
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	7,327	184,661	X		001	181738	0	2923
			5,138	129,478	X	X	001	118858	8000	2620
			12,465	314,139						
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	0	17	X		001	17	0	0
			2	150	X	X	001	150	0	0
			2	167						
TETRA TECH INC	COMMON STOCK	88162G103	563	18,472	X		001	15368	0	3104
			138	4,534	X	X	001	1486	2958	90

			701	23,006						
TESSERA TECH INC	COMMON STOCK	88164L100	291	15,545	X	X	001	0	0	15545
			291	15,545						
TEUCRIUM CORN FUND	OTHER	88166A102	48	1,170	X	X	001	N.A.	N.A.	N.A.
			48	1,170						
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	18	443	X	X	001	0	0	443
			18	443						
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	22,940	646,570	X		001	620208	0	26362
			14,960	421,667	X	X	001	414592	4105	2970
			37,900	1,068,237						
TEXAS PAC LD TR	COMMON STOCK	882610108	389	5,520	X		001	5520	0	0
			2,747	38,980	X	X	001	38980	0	0
			3,136	44,500						
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	639	31,676	X		001	28904	0	2772
			177	8,774	X	X	001	8725	0	49
			816	40,450						
TEXTRON INC	COMMON STOCK	883203101	222	7,461	X		001	7058	0	403
			1,225	41,091	X	X	001	36242	414	4435
			1,447	48,552						
THERAVANCE INC	COMMON STOCK	88338T104	46	1,930	X		001	0	0	1930
			23	977	X	X	001	977	0	0
			69	2,907						
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	13,645	178,383	X		001	168496	0	9887
			6,798	88,865	X	X	001	85573	217	3075
			20,443	267,248						
THERMOGENESIS CORP	COMMON STOCK	883623308	3	3,750	X		001	0	0	3750
			3	3,750						
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	62	2,805	X		001	0	0	2805
			147	6,626	X	X	001	0	6626	0
			209	9,431						
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	17	5,526	X		001	5526	0	0
			9	2,876	X	X	001	2876	0	0
			26	8,402						
THOMSON REUTERS CORP	COMMON STOCK	884903105	24	729	X		001	329	0	400
			99	3,058	X	X	001	2893	0	165
			123	3,787						
THOR INDUSTRIES INC	COMMON STOCK	885160101	234	6,367	X		001	6293	0	74
			161	4,363	X	X	001	256	3473	634
			395	10,730						
THORATEC CORP	COMMON STOCK	885175307	206	5,491	X		001	6	0	5485
			149	3,969	X	X	001	3395	574	0
			355	9,460						
3D SYS CORP DEL	COMMON STOCK	88554D205	63	1,944	X		001	1344	0	600
			108	3,365	X	X	001	765	2250	350
			171	5,309						
3M CO	COMMON STOCK	88579Y101	314,131	2,954,858	X		001	2890651	200	64007
			425,284	4,000,409	X	X	001	3922318	39053	39038
			739,415	6,955,267						
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	555	27,488	X		001	25064	0	2424
			207	10,227	X	X	001	1467	2174	6586
			762	37,715						
TIDEWATER INC	COMMON STOCK	886423102	40	794	X		001	251	0	543
			40	794						
TIFFANY & CO	COMMON STOCK	886547108	854	12,286	X		001	11961	0	325
			1,119	16,098	X	X	001	15898	200	0
			1,973	28,384						
TILE SHOP HLDGS INC	COMMON STOCK	88677Q109	87	4,133	X		001	0	0	4133
			95	4,536	X	X	001	4536	0	0
			182	8,669						
TIM HORTONS INC	COMMON STOCK	88706M103	176	3,233	X		001	3233	0	0
			14	250	X	X	001	0	0	250
			190	3,483						
TIM PARTICIPACOES SA ADR	COMMON STOCK	88706P205	14	633	X	X	001	0	0	633
			14	633						
TIME WARNER INC	COMMON STOCK	887317303	2,488	43,183	X		001	35948	0	7235



			2,566	44,532	X	X	001	19708	13585	11239
			-----	-----						
			5,054	87,715						
TIME WARNER CABLE INC	COMMON STOCK	88732J207	6,331	65,899	X		001	62028	0	3871
			2,052	21,361	X	X	001	19350	195	1816
			-----	-----						
			8,383	87,260						
TIMKEN CO	COMMON STOCK	887389104	272	4,799	X		001	1799	0	3000
			9	151	X	X	001	91	60	0
			-----	-----						
			281	4,950						
TITAN INTL INC ILL	COMMON STOCK	88830M102	272	12,910	X		001	12010	0	900
			23	1,074	X	X	001	0	1074	0
			-----	-----						
			295	13,984						
TITAN MACHY INC	COMMON STOCK	88830R101	476	17,150	X		001	16790	0	360
			198	7,128	X	X	001	1323	5805	0
			-----	-----						
			674	24,278						
TI VO INC	COMMON STOCK	888706108	1	100	X		001	100	0	0
			-----	-----						
			1	100						
TOLL BROS INC	COMMON STOCK	889478103	142	4,157	X		001	4157	0	0
			288	8,406	X	X	001	1416	0	6990
			-----	-----						
			430	12,563						
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	92	2,170	X	X	001	2170	0	0
			-----	-----						
			92	2,170						
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	630	21,068	X		001	14448	0	6620
			4	142	X	X	001	103	39	0
			-----	-----						
			634	21,210						
TORCHMARK CORP	COMMON STOCK	891027104	859	14,357	X		001	14357	0	0
			567	9,474	X	X	001	9104	0	370
			-----	-----						
			1,426	23,831						
TORO CO	COMMON STOCK	891092108	1,574	34,191	X		001	27691	0	6500
			767	16,669	X	X	001	16199	0	470
			-----	-----						
			2,341	50,860						
TORONTO DOMINION BANK	COMMON STOCK	891160509	336	4,033	X		001	4033	0	0
			535	6,433	X	X	001	2590	0	3843
			-----	-----						
			871	10,466						
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	360	7,279	X		001	N.A.	N.A.	N.A.
			1,361	27,565	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,721	34,844						
TORTOISE NORTH AMERN ENERGY CO OTHER		89147T103	30	992	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			30	992						
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	33	1,000	X		001	N.A.	N.A.	N.A.
			65	2,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			98	3,000						
TORTOISE MLP FUND INC	OTHER	89148B101	338	12,000	X		001	N.A.	N.A.	N.A.
			567	20,130	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			905	32,130						
TOTAL S A A D R	COMMON STOCK	89151E109	5,502	114,667	X		001	111176	0	3491
			2,021	42,123	X	X	001	36854	2889	2380
			-----	-----						
			7,523	156,790						
TOWERS WATSON CO CL A	COMMON STOCK	891894107	950	13,701	X		001	13701	0	0
			608	8,764	X	X	001	229	6062	2473
			-----	-----						
			1,558	22,465						
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	418	16,866	X		001	16866	0	0
			265	10,713	X	X	001	3881	0	6832
			-----	-----						
			683	27,579						
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	1,545	15,055	X		001	15025	0	30
			306	2,987	X	X	001	1757	1050	180
			-----	-----						
			1,851	18,042						
TRACTOR SUPPLY CO	COMMON STOCK	892356106	48	464	X		001	264	0	200
			248	2,379	X	X	001	0	1758	621
			-----	-----						
			296	2,843						
TRANSALTA CORP	COMMON STOCK	89346D107	3	224	X		001	224	0	0
			-----	-----						
			3	224						
TRANSCANADA CORP	COMMON STOCK	89353D107	377	7,880	X		001	7680	0	200
			269	5,620	X	X	001	4640	0	980
			-----	-----						
			646	13,500						
TRANSDIGM GROUP INC	COMMON STOCK	893641100	20	128	X		001	9	0	119
			9	61	X	X	001	61	0	0
			-----	-----						

			29	189							
TRANSMONTAIGNE PARTNERS L P	COMMON STOCK	89376V100	13	250	X	X	001	250	0	0	
			13	250							
TRANS1 INC	COMMON STOCK	89385X105	5	2,300	X		001	2300	0	0	
			5	2,300							
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	1	100	X		001	100	0	0	
			1	100							
TRAVELERS COS INC	COMMON STOCK	89417E109	51,274	609,021	X		001	573480	0	35541	
			37,374	443,921	X	X	001	414644	15199	14078	
			88,648	1,052,942							
TREDEGAR CORP	COMMON STOCK	894650100	6	215	X		001	215	0	0	
			6	200	X	X	001	0	200	0	
			12	415							
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	803	12,325	X		001	9099	0	3226	
			213	3,268	X	X	001	3268	0	0	
			1,016	15,593							
TRI CONTINENTAL CORP	OTHER	895436103	68	3,879	X		001	N.A.	N.A.	N.A.	
			4	200	X	X	001	N.A.	N.A.	N.A.	
			72	4,079							
TRIANGLE CAP CORP	COMMON STOCK	895848109	28	1,000	X		001	1000	0	0	
			28	1,000							
TRIANGLE PETROLEUM CORP	COMMON STOCK	89600B201	14	2,028	X		001	2028	0	0	
			14	2,028							
TRICO BANCSHARES	COMMON STOCK	896095106	24	1,363	X		001	1363	0	0	
			14	845	X	X	001	845	0	0	
			38	2,208							
TRIMAS CORP	COMMON STOCK	896215209	77	2,384	X	X	001	0	2384	0	
			77	2,384							
TRIMBLE NAV LTD	COMMON STOCK	896239100	1,537	51,273	X		001	51273	0	0	
			346	11,542	X	X	001	9842	1700	0	
			1,883	62,815							
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	170	10,064	X		001	10064	0	0	
			129	7,655	X	X	001	0	0	7655	
			299	17,719							
TRINITY INDS INC	COMMON STOCK	896522109	64	1,401	X		001	1401	0	0	
			312	6,878	X	X	001	6638	0	240	
			376	8,279							
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	66	13,070	X		001	13070	0	0	
			10	2,017	X	X	001	2017	0	0	
			76	15,087							
TRIUMPH GROUP INC	COMMON STOCK	896818101	1,313	16,721	X		001	15872	0	849	
			584	7,437	X	X	001	2739	62	4636	
			1,897	24,158							
TRIPADVISOR INC	COMMON STOCK	896945201	79	1,500	X		001	707	0	793	
			130	2,469	X	X	001	1436	0	1033	
			209	3,969							
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	98	3,740	X	X	001	3740	0	0	
			98	3,740							
TRUEBLUE INC	COMMON STOCK	89785X101	183	8,675	X		001	0	0	8675	
			130	6,132	X	X	001	6132	0	0	
			313	14,807							
TUMI HOLDINGS INC	COMMON STOCK	89969Q104	2	75	X		001	75	0	0	
			2	75							
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	956	11,690	X		001	11630	0	60	
			943	11,532	X	X	001	6307	425	4800	
			1,899	23,222							
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	62	3,726	X		001	3726	0	0	
			14	857	X	X	001	857	0	0	
			76	4,583							
TURKISH INVESTMENT FUND	OTHER	900145103	18	1,000	X		001	N.A.	N.A.	N.A.	
			18	1,000							
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	900435108	1	230	X		001	230	0	0	
			13	2,000	X	X	001	2000	0	0	
			14	2,230							

TUTOR PERINI CORP	COMMON STOCK	901109108	5	275	X		001	275	0	0
			79	4,068	X	X	001	0	4068	0
			84	4,343						
TWIN DISC INC	COMMON STOCK	901476101	144	5,734	X		001	5690	0	44
			112	4,479	X	X	001	203	76	4200
			256	10,213						
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101	653	51,804	X		001	48719	0	3085
			202	16,023	X	X	001	6500	9523	0
			855	67,827						
II-VI INC	COMMON STOCK	902104108	5	280	X		001	280	0	0
			41	2,400	X	X	001	2400	0	0
			46	2,680						
TYSON FOODS INC CL A	COMMON STOCK	902494103	4,109	165,546	X		001	159846	0	5700
			2,610	105,161	X	X	001	36733	66280	2148
			6,719	270,707						
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	339	14,010	X		001	500	0	13510
			146	6,024	X	X	001	6024	0	0
			485	20,034						
UFF TECHNOLOGIES INC	COMMON STOCK	902673102	39	1,965	X	X	001	0	1965	0
			39	1,965						
U G I CORP	COMMON STOCK	902681105	347	9,051	X		001	4706	0	4345
			83	2,167	X	X	001	2167	0	0
			430	11,218						
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	25	624	X		001	624	0	0
			25	624						
UMB FINL CORP	COMMON STOCK	902788108	750	15,279	X		001	15279	0	0
			358	7,286	X	X	001	7211	0	75
			1,108	22,565						
USA TRUCK INC	COMMON STOCK	902925106	472	96,204	X		001	0	0	96204
			472	96,204						
US BANCORP	COMMON STOCK	902973304	371,315	10,943,571	X		001	1458922	0	9484649
			314,012	9,254,697	X	X	001	171463	1662960	7420274
			685,327	20,198,268						
UNS ENERGY CORP	COMMON STOCK	903119105	24	483	X		001	483	0	0
			24	483						
URS CORPORATION	COMMON STOCK	903236107	637	13,438	X		001	13268	0	170
			37	784	X	X	001	784	0	0
			674	14,222						
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	3	53	X		001	53	0	0
			3	53						
USG CORP	COMMON STOCK	903293405	189	7,135	X		001	7135	0	0
			174	6,577	X	X	001	1147	0	5430
			363	13,712						
US CONCRETE INC	COMMON STOCK	90333L201	28	2,000	X	X	001	2000	0	0
			28	2,000						
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	158	5,855	X		001	5855	0	0
			18	675	X	X	001	675	0	0
			176	6,530						
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	18	1,048	X		001	1048	0	0
			3	200	X	X	001	200	0	0
			21	1,248						
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	15	640	X		001	640	0	0
			15	640						
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	245	3,010	X		001	3010	0	0
			135	1,658	X	X	001	293	0	1365
			380	4,668						
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	2,252	21,614	X		001	20689	0	925
			195	1,869	X	X	001	1693	0	176
			2,447	23,483						
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	37	1,854	X		001	1854	0	0
			201	10,000	X	X	001	10000	0	0

			----- 238	11,854					
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	18	692	X	001	692	0	0
			----- 18	692					
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	417	31,466	X	001	24558	0	6908
			264	19,884	X X	001	9708	1265	8911
			----- 681	51,350					
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	563	11,003	X	001	11003	0	0
			230	4,494	X X	001	4124	370	0
			----- 793	15,497					
UNI PIXEL INC	COMMON STOCK	904572203	155	5,060	X X	001	0	0	5060
			----- 155	5,060					
UNIFIRST CORP MASS	COMMON STOCK	904708104	142	1,570	X X	001	1570	0	0
			----- 142	1,570					
UNILEVER PLC SPSP ADR	COMMON STOCK	904767704	4,885	115,650	X	001	108924	0	6726
			1,530	36,232	X X	001	27913	6429	1890
			----- 6,415	151,882					
UNILEVER N V A D R	COMMON STOCK	904784709	2,669	65,091	X	001	61833	0	3258
			1,523	37,143	X X	001	31555	5116	472
			----- 4,192	102,234					
UNION PACIFIC CORP	COMMON STOCK	907818108	30,770	216,065	X	001	213275	0	2790
			35,071	246,265	X X	001	231599	5539	9127
			----- 65,841	462,330					
UNISYS CORPORATION	COMMON STOCK	909214306	317	13,933	X	001	13751	0	182
			43	1,901	X X	001	1901	0	0
			----- 360	15,834					
UNIT CORP	COMMON STOCK	909218109	1,247	27,389	X	001	27389	0	0
			50	1,090	X X	001	797	293	0
			----- 1,297	28,479					
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	313	11,780	X	001	11780	0	0
			25	953	X X	001	433	520	0
			----- 338	12,733					
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109	179	5,599	X	001	1054	0	4545
			239	7,479	X X	001	2294	0	5185
			----- 418	13,078					
UNITED FIRE GROUP INC	COMMON STOCK	910340108	443	17,406	X	001	17406	0	0
			----- 443	17,406					
UNITED GUARDIAN INC	COMMON STOCK	910571108	9	450	X	001	450	0	0
			50	2,559	X X	001	0	2559	0
			----- 59	3,009					
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	6	3,323	X	001	3323	0	0
			2	1,000	X X	001	1000	0	0
			----- 8	4,323					
UNITED NAT FOODS INC	COMMON STOCK	911163103	1,562	31,748	X	001	26622	0	5126
			134	2,714	X X	001	2506	0	208
			----- 1,696	34,462					
UNITED ONLINE INC	COMMON STOCK	911268100	69	11,459	X X	001	0	11459	0
			----- 69	11,459					
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	23,079	268,679	X	001	262231	0	6448
			10,041	116,892	X X	001	110890	3816	2186
			----- 33,120	385,571					
UNITED RENTALS INC	COMMON STOCK	911363109	628	11,423	X X	001	710	0	10713
			----- 628	11,423					
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	24	14,000	X X	001	14000	0	0
			----- 24	14,000					
US CELLULAR CORP	COMMON STOCK	911684108	75	2,073	X	001	0	0	2073
			73	2,036	X X	001	1036	1000	0
			----- 148	4,109					
U S ENERGY CORP WY	COMMON STOCK	911805109	1	400	X	001	400	0	0
			----- 1	400					
UNITED STATES NATURAL GAS FUND OTHER		912318201	5	211	X	001	N.A.	N.A.	N.A.
			1	37	X X	001	N.A.	N.A.	N.A.
			----- 6	248					
UNITED STS OIL FD LP	OTHER	91232N108	186	5,360	X	001	N.A.	N.A.	N.A.
			----- 186	5,360					

UNITED STATES STEEL CORP	COMMON STOCK	912909108	63	3,255	X		001	3255	0	0
			28	1,461	X	X	001	56	400	1005
			-----	-----						
			91	4,716						
UNITED STATIONERS INC	COMMON STOCK	913004107	308	7,972	X		001	7972	0	0
			6	156	X	X	001	156	0	0
			-----	-----						
			314	8,128						
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	100,445	1,075,080	X		001	1044586	100	30394
			54,951	588,142	X	X	001	526187	35128	26827
			-----	-----						
			155,396	1,663,222						
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	841	13,812	X		001	13009	0	803
			353	5,802	X	X	001	1079	293	4430
			-----	-----						
			1,194	19,614						
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	29,417	514,180	X		001	485703	100	28377
			16,616	290,445	X	X	001	240196	37006	13243
			-----	-----						
			46,033	804,625						
UNITIL CORP	COMMON STOCK	913259107	17	600	X		001	600	0	0
			-----	-----						
			17	600						
UNIVERSAL AMERN SPIN CORP	COMMON STOCK	91338E101	3	400	X		001	400	0	0
			-----	-----						
			3	400						
UNIVERSAL CORP VA	COMMON STOCK	913456109	6	115	X		001	40	0	75
			115	2,049	X	X	001	0	0	2049
			-----	-----						
			121	2,164						
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	23	581	X		001	581	0	0
			8	206	X	X	001	206	0	0
			-----	-----						
			31	787						
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	274	4,755	X		001	4755	0	0
			7	127	X	X	001	127	0	0
			-----	-----						
			281	4,882						
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	5	1,000	X	X	001	1000	0	0
			-----	-----						
			5	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	659	10,325	X		001	9492	0	833
			1,197	18,737	X	X	001	11368	4620	2749
			-----	-----						
			1,856	29,062						
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104	4	307	X	X	001	307	0	0
			-----	-----						
			4	307						
UNUM GROUP	COMMON STOCK	91529Y106	5,549	196,431	X		001	80159	0	116272
			1,071	37,907	X	X	001	34870	2646	391
			-----	-----						
			6,620	234,338						
UNWIRED PLANET INC	COMMON STOCK	91531F103	0	179	X		001	179	0	0
			-----	-----						
			0	179						
UR ENERGY INC	COMMON STOCK	91688R108	10	10,000	X		001	10000	0	0
			-----	-----						
			10	10,000						
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,727	44,577	X		001	43783	0	794
			433	11,156	X	X	001	11077	79	0
			-----	-----						
			2,160	55,733						
URSTADT BIDDLE CL A	COMMON STOCK	917286205	659	30,300	X		001	0	0	30300
			200	9,210	X	X	001	9210	0	0
			-----	-----						
			859	39,510						
UTAH MED PRODS INC	COMMON STOCK	917488108	1,673	34,300	X		001	33831	0	469
			64	1,293	X	X	001	941	352	0
			-----	-----						
			1,737	35,593						
VCA ANTECH INC	COMMON STOCK	918194101	196	8,351	X		001	651	0	7700
			75	3,206	X	X	001	3011	0	195
			-----	-----						
			271	11,557						
V F CORP	COMMON STOCK	918204108	21,309	127,029	X		001	123461	250	3318
			9,312	55,513	X	X	001	51688	2035	1790
			-----	-----						
			30,621	182,542						
VAALCO ENERGY INC	COMMON STOCK	91851C201	3	330	X		001	330	0	0
			-----	-----						
			3	330						
VAIL RESORTS INC	COMMON STOCK	91879Q109	138	2,214	X	X	001	0	2064	150
			-----	-----						
			138	2,214						
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	504	16,860	X	X	001	6260	10600	0
			-----	-----						

				504	16,860						
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102		765	10,193	X		001	10193	0	0
				2,320	30,924	X	X	001	30584	0	340
				3,085	41,117						
VALE SA SP A D R	COMMON STOCK	91912E105		507	29,308	X		001	28858	0	450
				255	14,747	X	X	001	14397	200	150
				762	44,055						
VALE SA SP A D R	COMMON STOCK	91912E204		716	43,313	X		001	43313	0	0
				143	8,650	X	X	001	8650	0	0
				859	51,963						
VALERO ENERGY CORP	COMMON STOCK	91913Y100		8,747	192,301	X		001	182146	0	10155
				2,895	63,640	X	X	001	56345	1875	5420
				11,642	255,941						
VALLEY NATL BANCORP	COMMON STOCK	919794107		27	2,592	X		001	2592	0	0
				27	2,592						
VALMONT INDS INC	COMMON STOCK	920253101		1,295	8,237	X		001	7985	0	252
				538	3,420	X	X	001	2425	0	995
				1,833	11,657						
VALSPAR CORP	COMMON STOCK	920355104		5,517	88,623	X		001	88377	0	246
				6,812	109,433	X	X	001	108473	0	960
				12,329	198,056						
VALUE LINE INC	COMMON STOCK	920437100		70	7,470	X		001	7445	0	25
				1	148	X	X	001	108	40	0
				71	7,618						
VALUE CLICK INC	COMMON STOCK	92046N102		604	20,435	X		001	20435	0	0
				25	858	X	X	001	458	400	0
				629	21,293						
VANGUARD DIVIDEND APPRECIATION OTHER		921908844		1,176	17,900	X		001	N.A.	N.A.	N.A.
				1,084	16,495	X	X	001	N.A.	N.A.	N.A.
				2,260	34,395						
VANGUARD TOTAL INTL STOCK ETF OTHER		921909768		48	1,000	X	X	001	N.A.	N.A.	N.A.
				48	1,000						
VANGUARD MEGA CAP 300 GROWTH F OTHER		921910816		171	2,853	X		001	N.A.	N.A.	N.A.
				54	900	X	X	001	N.A.	N.A.	N.A.
				225	3,753						
VANGUARD MEGA CAP 300 VALUE FD OTHER		921910840		53	1,110	X	X	001	N.A.	N.A.	N.A.
				53	1,110						
VANGUARD S&P SMALL CAP 600 ETF OTHER		921932828		125	1,595	X		001	N.A.	N.A.	N.A.
				125	1,595						
VANGUARD S&P MID CAP 400 ETF OTHER		921932885		120	1,555	X		001	N.A.	N.A.	N.A.
				120	1,555						
VANGUARD LONG TERM BOND ETF OTHER		921937793		1	6	X		001	N.A.	N.A.	N.A.
				1	6						
VANGUARD INTERMEDIATE TERM BD OTHER		921937819		210	2,386	X		001	N.A.	N.A.	N.A.
				35	400	X	X	001	N.A.	N.A.	N.A.
				245	2,786						
VANGUARD SHORT TERM BD ETF OTHER		921937827		192	2,369	X		001	N.A.	N.A.	N.A.
				240	2,960	X	X	001	N.A.	N.A.	N.A.
				432	5,329						
VANGUARD TOTAL BOND MARKET OTHER		921937835		1,116	13,346	X		001	N.A.	N.A.	N.A.
				154	1,836	X	X	001	N.A.	N.A.	N.A.
				1,270	15,182						
VANGUARD MSCI EAFE ETF OTHER		921943858		3,473	95,345	X		001	N.A.	N.A.	N.A.
				223	6,129	X	X	001	N.A.	N.A.	N.A.
				3,696	101,474						
VANGUARD HIGH DVD YIELD ETF OTHER		921946406		549	10,008	X		001	N.A.	N.A.	N.A.
				549	10,008						
VANGUARD GLBL EX US REAL EST OTHER		922042676		20	342	X		001	N.A.	N.A.	N.A.
				20	342						
VANGUARD TOT WORLD STK INDEX OTHER		922042742		18	350	X	X	001	N.A.	N.A.	N.A.
				18	350						
VANGUARD FTSE ALL WORLD EX U OTHER		922042775		927	20,005	X		001	N.A.	N.A.	N.A.
				1,635	35,264	X	X	001	N.A.	N.A.	N.A.
				2,562	55,269						

VANGUARD FTSE EMERGING MARKETS OTHER		922042858	14,506	338,195	X		001	N.A.	N.A.	N.A.
			1,961	45,713	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			16,467	383,908						
VANGUARD FTSE PACIFIC ETF	OTHER	922042866	2	40	X		001	N.A.	N.A.	N.A.
			20	350	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			22	390						
VANGUARD FTSE EUROPE ETF	OTHER	922042874	165	3,350	X		001	N.A.	N.A.	N.A.
			-----	-----						
			165	3,350						
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	55	550	X		001	N.A.	N.A.	N.A.
			-----	-----						
			55	550						
VANGUARD ENERGY ETF	OTHER	92204A306	170	1,500	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			170	1,500						
VANGUARD FINANCIALS ETF	OTHER	92204A405	16	415	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			16	415						
VANGUARD HEALTH CARE ETF	OTHER	92204A504	50	600	X		001	N.A.	N.A.	N.A.
			-----	-----						
			50	600						
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	119	1,487	X		001	N.A.	N.A.	N.A.
			-----	-----						
			119	1,487						
VANGUARD INFO TECH ETF	OTHER	92204A702	90	1,233	X		001	N.A.	N.A.	N.A.
			27	368	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			117	1,601						
VANGUARD MATERIAL VIPERS INDEX OTHER		92204A801	15	166	X		001	N.A.	N.A.	N.A.
			-----	-----						
			15	166						
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	74	1,000	X		001	N.A.	N.A.	N.A.
			-----	-----						
			74	1,000						
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	82	2,900	X		001	2900	0	0
			53	1,850	X	X	001	1850	0	0
			-----	-----						
			135	4,750						
VANGUARD SHORT TERM CORP BD ID OTHER		92206C409	368	4,575	X		001	N.A.	N.A.	N.A.
			709	8,830	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,077	13,405						
VANGUARD RUSSELL 1000 GROWTH	OTHER	92206C680	57	775	X		001	N.A.	N.A.	N.A.
			-----	-----						
			57	775						
VANGUARD RUSSELL 1000 VALUE ET OTHER		92206C714	66	935	X		001	N.A.	N.A.	N.A.
			110	1,555	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			176	2,490						
VANGUARD INTERMEDIATE TERM C	OTHER	92206C870	1,184	13,548	X		001	N.A.	N.A.	N.A.
			-----	-----						
			1,184	13,548						
VANTIV INC	COMMON STOCK	92210H105	3	135	X	X	001	0	135	0
			-----	-----						
			3	135						
VARIAN MED SYS INC	COMMON STOCK	92220P105	9,958	138,304	X		001	134368	0	3936
			3,634	50,467	X	X	001	49496	771	200
			-----	-----						
			13,592	188,771						
VECTREN CORPORATION	COMMON STOCK	92240G101	1,896	53,522	X		001	21822	0	31700
			971	27,421	X	X	001	18601	6800	2020
			-----	-----						
			2,867	80,943						
VECTOR GROUP LTD	COMMON STOCK	92240M108	72	4,491	X		001	4491	0	0
			92	5,716	X	X	001	5716	0	0
			-----	-----						
			164	10,207						
VEECO INSTRS INC DEL	COMMON STOCK	922417100	288	7,501	X		001	7440	0	61
			23	611	X	X	001	611	0	0
			-----	-----						
			311	8,112						
VENTAS INC	COMMON STOCK	92276F100	2,313	31,594	X		001	22792	0	8802
			1,152	15,739	X	X	001	14876	863	0
			-----	-----						
			3,465	47,333						
VANGUARD S P 500 ETF	OTHER	922908413	201	2,810	X		001	N.A.	N.A.	N.A.
			-----	-----						
			201	2,810						
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	9	136	X		001	N.A.	N.A.	N.A.
			-----	-----						
			9	136						
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,279	16,598	X		001	N.A.	N.A.	N.A.
			66	854	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,345	17,452						

VANGUARD REIT ETF	OTHER	922908553	4,334	61,450	X		001	N.A.	N.A.	N.A.
			347	4,915	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			4,681	66,365						
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	172	1,724	X		001	N.A.	N.A.	N.A.
			-----	-----						
			172	1,724						
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	228	2,771	X		001	N.A.	N.A.	N.A.
			-----	-----						
			228	2,771						
VANGUARD MID CAP ETF	OTHER	922908629	1,032	11,115	X		001	N.A.	N.A.	N.A.
			402	4,329	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,434	15,444						
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	245	3,417	X		001	N.A.	N.A.	N.A.
			409	5,705	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			654	9,122						
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	9,719	142,409	X		001	N.A.	N.A.	N.A.
			1,421	20,826	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			11,140	163,235						
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	1,383	17,837	X		001	N.A.	N.A.	N.A.
			36	463	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			1,419	18,300						
VANGUARD VALUE ETF	OTHER	922908744	394	6,007	X		001	N.A.	N.A.	N.A.
			-----	-----						
			394	6,007						
VANGUARD SMALL CAP ETF	OTHER	922908751	479	5,250	X		001	N.A.	N.A.	N.A.
			152	1,664	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			631	6,914						
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	97,249	1,201,201	X		001	N.A.	N.A.	N.A.
			14,405	177,925	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			111,654	1,379,126						
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	23	1,848	X		001	1848	0	0
			-----	-----						
			23	1,848						
VERA BRADLEY INC	COMMON STOCK	92335C106	211	8,919	X		001	4319	0	4600
			-----	-----						
			211	8,919						
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	133	6,453	X		001	2173	0	4280
			148	7,152	X	X	001	982	6170	0
			-----	-----						
			281	13,605						
VERISIGN INC	COMMON STOCK	92343E102	299	6,327	X		001	4099	0	2228
			148	3,131	X	X	001	1046	0	2085
			-----	-----						
			447	9,458						
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	104,033	2,116,660	X		001	2008836	1496	106328
			76,944	1,565,496	X	X	001	1470627	42481	52388
			-----	-----						
			180,977	3,682,156						
VERINT SYSTEMS INC	COMMON STOCK	92343X100	578	15,801	X		001	14814	0	987
			92	2,520	X	X	001	2148	41	331
			-----	-----						
			670	18,321						
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	5,602	90,912	X		001	88322	0	2590
			954	15,474	X	X	001	14836	638	0
			-----	-----						
			6,556	106,386						
VERMILION ENERGY INC	COMMON STOCK	923725105	222	4,275	X		001	4275	0	0
			31	600	X	X	001	600	0	0
			-----	-----						
			253	4,875						
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	29	526	X		001	431	0	95
			1	20	X	X	001	20	0	0
			-----	-----						
			30	546						
VIAD CORP	COMMON STOCK	92552R406	11	380	X		001	380	0	0
			-----	-----						
			11	380						
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	207	15,884	X		001	0	0	15884
			-----	-----						
			207	15,884						
VIACOM INC CL A	COMMON STOCK	92553P102	32	500	X		001	500	0	0
			13	212	X	X	001	212	0	0
			-----	-----						
			45	712						
VIACOM INC CLASS B	COMMON STOCK	92553P201	495	8,056	X		001	5666	0	2390
			916	14,906	X	X	001	5190	4450	5266
			-----	-----						
			1,411	22,962						
VICOR CORP	COMMON STOCK	925815102	24	4,879	X		001	4879	0	0
			1	241	X	X	001	241	0	0
			-----	-----						
			25	5,120						



VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	16	777	X		001	777	0	0
			8	390	X	X	001	0	0	390
			-----	-----						
			24	1,167						
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	19	500	X	X	001	0	0	500
			-----	-----						
			19	500						
VIMPELCOM LTD A D R	COMMON STOCK	92719A106	2	208	X		001	208	0	0
			-----	-----						
			2	208						
VIRGIN MEDIA INC	COMMON STOCK	92769L101	24	492	X		001	492	0	0
			-----	-----						
			24	492						
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	5	376	X		001	376	0	0
			-----	-----						
			5	376						
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	001	100	0	0
			-----	-----						
			0	100						
VIROPHARMA INC	COMMON STOCK	928241108	72	2,864	X	X	001	0	2864	0
			-----	-----						
			72	2,864						
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	31,725	186,795	X		001	179737	0	7058
			8,871	52,232	X	X	001	41944	4636	5652
			-----	-----						
			40,596	239,027						
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	4	X		001	4	0	0
			-----	-----						
			1	4						
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	4	300	X		001	300	0	0
			-----	-----						
			4	300						
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	1	60	X		001	60	0	0
			-----	-----						
			1	60						
VISTEON CORP	COMMON STOCK	92839U206	27	470	X		001	10	0	460
			313	5,425	X	X	001	235	0	5190
			-----	-----						
			340	5,895						
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	12	250	X	X	001	0	250	0
			-----	-----						
			12	250						
VIVUS INC	COMMON STOCK	928551100	39	3,556	X		001	3556	0	0
			9	777	X	X	001	497	280	0
			-----	-----						
			48	4,333						
VMWARE INC CL A	COMMON STOCK	928563402	816	10,351	X		001	10351	0	0
			220	2,795	X	X	001	2681	14	100
			-----	-----						
			1,036	13,146						
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	8,336	293,532	X		001	274756	0	18776
			8,498	299,230	X	X	001	264717	10321	24192
			-----	-----						
			16,834	592,762						
VOCUS INC	COMMON STOCK	92858J108	426	30,122	X		001	19843	0	10279
			194	13,736	X	X	001	11882	1854	0
			-----	-----						
			620	43,858						
VOLCANO CORP	COMMON STOCK	928645100	42	1,878	X		001	1878	0	0
			125	5,616	X	X	001	259	862	4495
			-----	-----						
			167	7,494						
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	169	11,899	X		001	11780	0	119
			17	1,200	X	X	001	1200	0	0
			-----	-----						
			186	13,099						
VORNADO REALTY TRUST	COMMON STOCK	929042109	218	2,606	X		001	2027	0	579
			396	4,738	X	X	001	4219	0	519
			-----	-----						
			614	7,344						
VULCAN MATERIALS CO	COMMON STOCK	929160109	155	2,999	X		001	2561	0	438
			1,398	27,032	X	X	001	26239	0	793
			-----	-----						
			1,553	30,031						
W&T OFFSHORE INC	COMMON STOCK	92922P106	2	170	X		001	170	0	0
			-----	-----						
			2	170						
W D 40 CO	COMMON STOCK	929236107	11	200	X		001	200	0	0
			221	4,043	X	X	001	3988	0	55
			-----	-----						
			232	4,243						
W G L HOLDINGS INC	COMMON STOCK	92924F106	213	4,827	X		001	4622	0	205
			13	300	X	X	001	300	0	0
			-----	-----						
			226	5,127						
WABCO HLDGS INC	COMMON STOCK	92927K102	258	3,658	X		001	3363	0	295
			162	2,296	X	X	001	2296	0	0
			-----	-----						
			420	5,954						

WMS INDS INC	COMMON STOCK	929297109	177	7,040	X		001	3440	0	3600
			32	1,270	X	X	001	1270	0	0
			-----	-----						
			209	8,310						
WNS HOLDINGS LTD ADR	COMMON STOCK	92932M101	6	411	X		001	411	0	0
			8	520	X	X	001	520	0	0
			-----	-----						
			14	931						
WP CAREY INC	COMMON STOCK	92936U109	138	2,050	X		001	2050	0	0
			156	2,310	X	X	001	2310	0	0
			-----	-----						
			294	4,360						
WPP PLC SPONSORED A D R	COMMON STOCK	92937A102	8,304	103,637	X		001	102485	0	1152
			1,196	14,935	X	X	001	13664	1240	31
			-----	-----						
			9,500	118,572						
WABASH NATL CORP	COMMON STOCK	929566107	124	12,160	X	X	001	0	0	12160
			-----	-----						
			124	12,160						
WABTEC CORP	COMMON STOCK	929740108	1,457	14,275	X		001	12217	0	2058
			291	2,851	X	X	001	753	184	1914
			-----	-----						
			1,748	17,126						
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	253	4,700	X		001	4700	0	0
			-----	-----						
			253	4,700						
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	239	5,456	X		001	1661	0	3795
			231	5,283	X	X	001	4714	0	569
			-----	-----						
			470	10,739						
WAL MART STORES INC	COMMON STOCK	931142103	77,577	1,036,699	X		001	1000006	300	36393
			59,489	795,001	X	X	001	709687	53696	31618
			-----	-----						
			137,066	1,831,700						
WALGREEN CO	COMMON STOCK	931422109	55,431	1,162,565	X		001	1057394	0	105171
			17,920	375,842	X	X	001	300709	62732	12401
			-----	-----						
			73,351	1,538,407						
WALKER & DUNLOP INC	COMMON STOCK	93148P102	51	2,818	X	X	001	0	2818	0
			-----	-----						
			51	2,818						
WALTER ENERGY INC	COMMON STOCK	93317Q105	166	5,821	X		001	4645	0	1176
			-----	-----						
			166	5,821						
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	66	1,767	X	X	001	0	0	1767
			-----	-----						
			66	1,767						
WARREN RESOURCES INC	COMMON STOCK	93564A100	4	1,354	X		001	1354	0	0
			-----	-----						
			4	1,354						
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	649	37,089	X		001	550	3075	33464
			115	6,584	X	X	001	4084	2500	0
			-----	-----						
			764	43,673						
WASHINGTON POST CLASS B	COMMON STOCK	939640108	210	470	X		001	470	0	0
			114	256	X	X	001	256	0	0
			-----	-----						
			324	726						
WASHINGTON REAL ESTATE INVT TR COMMON STOCK	COMMON STOCK	939653101	711	25,562	X		001	762	0	24800
			437	15,699	X	X	001	15699	0	0
			-----	-----						
			1,148	41,261						
WASTE CONNECTIONS INC	COMMON STOCK	941053100	36	1,000	X		001	1000	0	0
			2	67	X	X	001	67	0	0
			-----	-----						
			38	1,067						
WASTE MGMT INC	COMMON STOCK	94106L109	6,552	167,089	X		001	160363	0	6726
			4,042	103,070	X	X	001	96834	2029	4207
			-----	-----						
			10,594	270,159						
WATERS CORP	COMMON STOCK	941848103	361	3,846	X		001	1846	0	2000
			189	2,013	X	X	001	876	750	387
			-----	-----						
			550	5,859						
WATSCO INC CL A	COMMON STOCK	942622200	758	9,000	X		001	0	0	9000
			182	2,163	X	X	001	0	0	2163
			-----	-----						
			940	11,163						
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	124	2,578	X		001	2578	0	0
			152	3,172	X	X	001	244	339	2589
			-----	-----						
			276	5,750						
WAUSAU PAPER CORP	COMMON STOCK	943315101	87	8,074	X		001	8074	0	0
			31	2,912	X	X	001	912	2000	0
			-----	-----						
			118	10,986						
WEB COM GROUP INC	COMMON STOCK	94733A104	25	1,439	X	X	001	0	1439	0
			-----	-----						
			25	1,439						

WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	121	4,989	X	X	001	0	0	4989
			-----	-----						
			121	4,989						
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	51	1,212	X		001	1212	0	0
			-----	-----						
			51	1,212						
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	507	16,084	X		001	16084	0	0
			33	1,018	X	X	001	1018	0	0
			-----	-----						
			540	17,102						
WEIS MKTS INC	COMMON STOCK	948849104	418	10,261	X		001	10190	0	71
			18	438	X	X	001	318	120	0
			-----	-----						
			436	10,699						
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	24	419	X	X	001	0	419	0
			-----	-----						
			24	419						
WELLPOINT INC	COMMON STOCK	94973V107	2,990	45,144	X		001	42756	0	2388
			1,241	18,738	X	X	001	15007	200	3531
			-----	-----						
			4,231	63,882						
WELLS FARGO CO	COMMON STOCK	949746101	144,684	3,911,438	X		001	3775530	150	135758
			87,744	2,372,091	X	X	001	2176994	136001	59096
			-----	-----						
			232,428	6,283,529						
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	516	400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			516	400						
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	104	10,400	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			104	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	75	13,157	X		001	6375	0	6782
			20	3,545	X	X	001	3545	0	0
			-----	-----						
			95	16,702						
WERNER ENTERPRISES INC	COMMON STOCK	950755108	349	14,441	X		001	13137	0	1304
			92	3,814	X	X	001	3814	0	0
			-----	-----						
			441	18,255						
WESBANCO INC	COMMON STOCK	950810101	223	9,298	X		001	9211	0	87
			2,229	93,064	X	X	001	93064	0	0
			-----	-----						
			2,452	102,362						
WESCO INTL INC	COMMON STOCK	95082P105	13	185	X		001	185	0	0
			-----	-----						
			13	185						
WEST BANCORPORATION INC	COMMON STOCK	95123P106	173	15,607	X		001	15607	0	0
			-----	-----						
			173	15,607						
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	13	195	X		001	195	0	0
			7	115	X	X	001	0	0	115
			-----	-----						
			20	310						
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	178	3,918	X	X	001	3918	0	0
			-----	-----						
			178	3,918						
WESTAR ENERGY INC	COMMON STOCK	95709T100	2,572	77,510	X		001	42691	0	34819
			1,875	56,506	X	X	001	51096	5210	200
			-----	-----						
			4,447	134,016						
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	94	6,764	X	X	001	0	0	6764
			-----	-----						
			94	6,764						
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	395	18,606	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			395	18,606						
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	42	3,000	X		001	N.A.	N.A.	N.A.
			14	1,000	X	X	001	N.A.	N.A.	N.A.
			-----	-----						
			56	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	7	450	X		001	N.A.	N.A.	N.A.
			-----	-----						

			7	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		23	1,667	X	001	N.A.	N.A.	N.A.
			23	1,667					
WACLAY US TREAS INFL PROT 2 OTHER	95766R104		20	1,541	X	001	N.A.	N.A.	N.A.
			20	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	3	3,000	X	001	3000	0	0
			0	25	X	X	001	25	0
			3	3,025					
WESTERN DIGITAL CORP	COMMON STOCK	958102105	4,189	83,289	X	001	83289	0	0
			894	17,778	X	X	001	10460	740
			5,083	101,067					6578
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	104	1,743	X	001	1743	0	0
			137	2,300	X	X	001	0	2300
			241	4,043					
WESTERN ASSET INTM MUNI FD ICO OTHER	958435109		61	5,925	X	001	N.A.	N.A.	N.A.
			61	5,925					
WESTERN REFINING INC	COMMON STOCK	959319104	127	3,592	X	X	001	0	3592
			127	3,592					
WESTERN UNION CO	COMMON STOCK	959802109	923	61,351	X	001	58487	0	2864
			756	50,292	X	X	001	28955	640
			1,679	111,643					20697
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	125	1,340	X	001	1340	0	0
			24	258	X	X	001	258	0
			149	1,598					0
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	111	3,748	X	001	2748	0	1000
			52	1,750	X	X	001	0	1750
			163	5,498					
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	360	2,237	X	001	2237	0	0
			57	351	X	X	001	226	125
			417	2,588					
WET SEAL INC CL A	COMMON STOCK	961840105	3	1,010	X	001	1010	0	0
			3	1,010					
WEX INC	COMMON STOCK	96208T104	14	174	X	001	0	0	174
			15	186	X	X	001	0	46
			29	360					140
WEYCO GROUP INC	COMMON STOCK	962149100	220	8,988	X	001	8988	0	0
			220	8,988					
WEYERHAEUSER CO	COMMON STOCK	962166104	12,600	401,532	X	001	394397	0	7135
			10,935	348,456	X	X	001	346760	1342
			23,535	749,988					354
WHIRLPOOL CORP	COMMON STOCK	963320106	3,738	31,553	X	001	25798	0	5755
			5,729	48,364	X	X	001	34888	11779
			9,467	79,917					1697
WHITESTONE REIT B	COMMON STOCK	966084204	49	3,205	X	001	3205	0	0
			31	2,025	X	X	001	2025	0
			80	5,230					
WHITEWAVE FOODS CO A	COMMON STOCK	966244105	3	200	X	001	200	0	0
			3	205	X	X	001	0	205
			6	405					0
WHITING PETROLEUM CORP	COMMON STOCK	966387102	1,342	26,390	X	001	26217	0	173
			521	10,248	X	X	001	4091	5890
			1,863	36,638					267
WHOLE FOODS MKT INC	COMMON STOCK	966837106	6,579	75,836	X	001	72007	0	3829
			1,809	20,845	X	X	001	18683	1246
			8,388	96,681					916
WILEY JOHN & SONS INC	COMMON STOCK	968223206	3	88	X	001	88	0	0
			73	1,866	X	X	001	1366	0
			76	1,954					500
WILLIAMS COS INC	COMMON STOCK	969457100	16,507	440,671	X	001	425465	78	15128
			4,989	133,189	X	X	001	121575	8799
			21,496	573,860					2815

WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	417 226	8,058 4,360	X X X	001 001	6649 1250	0 1442	1409 1668
			----- 643	----- 12,418					
WILLIAMS SONOMA INC	COMMON STOCK	969904101	3,254 1,156	63,149 22,450	X X X	001 001	45649 19245	0 108	17500 3097
			----- 4,410	----- 85,599					
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	4	565	X	001	565	0	0
			----- 4	----- 565					
WINDSTREAM CORP	COMMON STOCK	97381W104	4,681 2,253	590,377 284,121	X X X	001 001	486455 260965	0 17855	103922 5301
			----- 6,934	----- 874,498					
WINMARK CORP	COMMON STOCK	974250102	41	654	X	001	654	0	0
			----- 41	----- 654					
WINNEBAGO INDS INC	COMMON STOCK	974637100	5 682	250 33,054	X X X	001 001	250 24899	0 0	0 8155
			----- 687	----- 33,304					
WINTRUST FINL CORP	COMMON STOCK	97650W108	487 704	13,143 18,999	X X X	001 001	9630 18381	0 618	3513 0
			----- 1,191	----- 32,142					
WIPRO LIMITED A D R	COMMON STOCK	97651M109	13	1,257	X	001	1257	0	0
			----- 13	----- 1,257					
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,146 5,460	73,348 127,308	X X X	001 001	73055 120798	0 4310	293 2200
			----- 8,606	----- 200,656					
WISDOMTREE INVTs	COMMON STOCK	97717P104	208	20,000	X X	001	20000	0	0
			----- 208	----- 20,000					
WISDOMTREE TOTAL DIVID FD	OTHER	97717W109	1,259	21,250	X	001	N.A.	N.A.	N.A.
			----- 1,259	----- 21,250					
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133	42 164	2,000 7,803	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
			----- 206	----- 9,803					
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	116	4,500	X	001	N.A.	N.A.	N.A.
			----- 116	----- 4,500					
WISDOMTREE EM SMALL CAP	OTHER	97717W281	215 382	4,164 7,396	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
			----- 597	----- 11,560					
WISDOMTREE L/C DIVIDEND FUND	OTHER	97717W307	29	500	X	001	N.A.	N.A.	N.A.
			----- 29	----- 500					
WISDOMTREE EMERGING MKTS EQ IN OTHER		97717W315	1,246 220	22,631 4,002	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
			----- 1,466	----- 26,633					
WISDOMTREE DIVIDEND EX FIN FUN OTHER		97717W406	425	6,850	X	001	N.A.	N.A.	N.A.
			----- 425	----- 6,850					
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	10 2	580 100	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
			----- 12	----- 680					
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	80	1,220	X	001	N.A.	N.A.	N.A.
			----- 80	----- 1,220					
WISDOMTREE DIEFA FD	OTHER	97717W703	109	2,273	X X	001	N.A.	N.A.	N.A.
			----- 109	----- 2,273					
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	164	2,967	X	001	N.A.	N.A.	N.A.
			----- 164	----- 2,967					
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	34	660	X	001	N.A.	N.A.	N.A.
			----- 34	----- 660					
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	403 17	8,763 363	X X X	001 001	N.A. N.A.	N.A. N.A.	N.A. N.A.
			----- 420	----- 9,126					
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	54	1,300	X X	001	N.A.	N.A.	N.A.
			----- 54	----- 1,300					
WISDOMTREE ASIA-PACIFIC EX-JAP OTHER		97717W828	108	1,561	X	001	N.A.	N.A.	N.A.
			----- 108	----- 1,561					
WISDOMTREE JAPAN HEDGED	OTHER	97717W851	45	1,040	X X	001	N.A.	N.A.	N.A.

			-----	45	1,040					
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	-----	85	1,626	X	X	001	N.A.	N.A.
			-----	85	1,626					
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	-----	140	3,154	X		001	1640	0
			-----	5	103	X	X	001	103	0
			-----	145	3,257					
WOODWARD INC	COMMON STOCK	980745103	-----	73	1,845	X		001	1845	0
			-----	264	6,650	X	X	001	150	0
			-----	337	8,495					
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	-----	11	331	X		001	331	0
			-----	11	331					
WORKDAY INC	COMMON STOCK	98138H101	-----	149	2,417	X		001	769	0
			-----	12	197	X	X	001	197	0
			-----	161	2,614					
WORLD ACCEP CORP	COMMON STOCK	981419104	-----	16	185	X		001	185	0
			-----	16	185					
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	-----	29	720	X		001	720	0
			-----	6	160	X	X	001	0	160
			-----	35	880					
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	-----	13	1,500	X	X	001	1500	0
			-----	13	1,500					
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	-----	64	2,075	X		001	2075	0
			-----	208	6,718	X	X	001	1560	0
			-----	272	8,793					
WPX ENERGY INC	COMMON STOCK	98212B103	-----	244	15,220	X		001	9367	0
			-----	538	33,572	X	X	001	10153	18301
			-----	782	48,792					
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	-----	60	2,514	X		001	2514	0
			-----	60	2,514					
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	-----	6,755	104,758	X		001	101642	0
			-----	1,375	21,322	X	X	001	12877	0
			-----	8,130	126,080					
WYNN RESORTS LTD	COMMON STOCK	983134107	-----	5,729	45,770	X		001	44634	30
			-----	1,305	10,422	X	X	001	7802	254
			-----	7,034	56,192					
XO GROUP INC	COMMON STOCK	983772104	-----	635	63,500	X	X	001	63500	0
			-----	635	63,500					
XRS CORP	COMMON STOCK	983845108	-----	19	10,334	X		001	10334	0
			-----	19	10,334					
XCEL ENERGY INC	COMMON STOCK	98389B100	-----	9,089	306,024	X		001	299923	0
			-----	6,143	206,832	X	X	001	187614	5227
			-----	15,232	512,856					
XILINX INC	COMMON STOCK	983919101	-----	1,601	41,953	X		001	41637	0
			-----	276	7,238	X	X	001	6617	0
			-----	1,877	49,191					
XEROX CORP	COMMON STOCK	984121103	-----	1,173	136,453	X		001	136453	0
			-----	737	85,612	X	X	001	70218	625
			-----	1,910	222,065					
XINYUAN REAL ESTATE CO LTD A D	COMMON STOCK	98417P105	-----	439	89,083	X		001	89083	0
			-----	439	89,083					
XOMA CORPORATION	COMMON STOCK	98419J107	-----	0	20	X		001	20	0
			-----	0	20					
XYLEM INC	COMMON STOCK	98419M100	-----	2,332	84,605	X		001	56845	0
			-----	1,415	51,337	X	X	001	45964	4230
			-----	3,747	135,942					
YRC WORLDWIDE INC	COMMON STOCK	984249607	-----	1	76	X		001	0	0
			-----	1	76					
YAHOO INC	COMMON STOCK	984332106	-----	2,068	87,871	X		001	66600	0
			-----	909	38,648	X	X	001	34130	0
			-----	2,977	126,519					
YAMANA GOLD INC	COMMON STOCK	98462Y100	-----	38	2,500	X		001	800	0
			-----	2,347	152,926	X	X	001	149085	3841
			-----	2,385	155,426					

YORK WATER CO	COMMON STOCK	987184108	3	150	X	001	150	0	0
			-----	-----					
			3	150					
YUM BRANDS INC	COMMON STOCK	988498101	15,844	220,241	X	001	202373	0	17868
			7,679	106,739	X X	001	91052	7347	8340
			-----	-----					
			23,523	326,980					
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	354	7,517	X	001	7517	0	0
			370	7,860	X X	001	1470	6390	0
			-----	-----					
			724	15,377					
ZEP INC	COMMON STOCK	98944B108	140	9,283	X	001	8876	0	407
			5	329	X X	001	239	90	0
			-----	-----					
			145	9,612					
ZHONG TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,242	X	001	0	0	1242
			1	1,000	X X	001	0	0	1000
			-----	-----					
			2	2,242					
ZILLOW INC	COMMON STOCK	98954A107	346	6,330	X	001	6330	0	0
			-----	-----					
			346	6,330					
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	8,385	111,478	X	001	106382	0	5096
			7,360	97,845	X X	001	86931	7913	3001
			-----	-----					
			15,745	209,323					
ZION OIL & GAS INC	COMMON STOCK	989696109	0	217	X	001	217	0	0
			-----	-----					
			0	217					
ZIONS BANCORPORATION	COMMON STOCK	989701107	470	18,809	X	001	18809	0	0
			341	13,646	X X	001	732	0	12914
			-----	-----					
			811	32,455					
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	20	11,000	X	001	11000	0	0
			-----	-----					
			20	11,000					
ZOETIS INC	COMMON STOCK	98978V103	1,243	37,228	X	001	32397	0	4831
			1,560	46,692	X X	001	11089	35603	0
			-----	-----					
			2,803	83,920					
ZUMIEZ INC	COMMON STOCK	989817101	87	3,793	X	001	0	0	3793
			96	4,174	X X	001	4174	0	0
			-----	-----					
			183	7,967					
ZWEIG FUND INC	OTHER	989834205	7	569	X	001	N.A.	N.A.	N.A.
			4	309	X X	001	N.A.	N.A.	N.A.
			-----	-----					
			11	878					
ZWEIG TOTAL RETURN	OTHER	989837208	128	9,800	X	001	N.A.	N.A.	N.A.
			-----	-----					
			128	9,800					
ZYNGA INC	COMMON STOCK	98986T108	153	45,458	X	001	42070	0	3388
			6	1,721	X X	001	1721	0	0
			-----	-----					
			159	47,179					
GRAND TOTAL (X1000)			21,474,712						
NUMBER OF LINES PRINTED			5,310						