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US BANCORP \DE\  
Form 13F-HR  
May 18, 2011

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2011

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota May 16, 2011  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 6,181

Form 13F Information Table Value Total: \$20,563,116

List of Other Included Managers:

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

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

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

FORM 13F							
NAME OF REPORTING MANAGER: U.S. BANCORP							
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH
-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	15	261		X	
			-----	-----			
			15	261			
TELVENT GIT SA	COMMON STOCK	E90215109	258	8,854		X	
			64	2,192		X	X
			-----	-----			
			322	11,046			
AIRCASTLE LTD	COMMON STOCK	G0129K104	3	228		X	
			-----	-----			
			3	228			
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	527	23,655		X	
			1	64		X	X
			-----	-----			
			528	23,719			
AMDOCS LTD	COMMON STOCK	G02602103	78	2,708		X	
			168	5,813		X	X
			-----	-----			
			246	8,521			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	205	2,063		X	
			81	820		X	X
			-----	-----			
			286	2,883			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	493	14,910		X	
			176	5,324		X	X

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			669	20,234		
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	1	10	X	0
			1	10		
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	3	100	X	0
			34	1,250	X	X
			37	1,350		
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	3	215	X	0
			3	215		
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	36	1,041	X	0
			52	1,466	X	X
			88	2,507		
ENERGY XXI LTD	COMMON STOCK	G10082140	169	4,963	X	0
			125	3,662	X	X
			294	8,625		
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	84,510	1,537,373	X	0
			30,064	546,932	X	X
			114,574	2,084,305		
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	27	1,200	X	0
			27	1,200		
BUNGE LIMITED	COMMON STOCK	G16962105	2,931	40,528	X	0
			593	8,203	X	X
			8,290	114,610	X	0
			11,814	163,341		
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	221	10,496	X	0
			24	1,118	X	X
			245	11,614		
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	4	500	X	X
			4	500		
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X
			1	88		
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	427	6,584	X	0
			680	10,483	X	X
			1,107	17,067		
CREDICORP LTD	COMMON STOCK	G2519Y108	173	1,650	X	X
			173	1,650		

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COSAN LTD CL A	COMMON STOCK	G25343107	26	2,000	X	X	0
			-----	-----			
			26	2,000			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	539	11,040	X		0
			18	370	X	X	0
			-----	-----			
			557	11,410			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	1	8	X		0
			278	2,780	X	X	0
			-----	-----			
			279	2,788			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	19	600	X		0
			42	1,321	X	X	0
			-----	-----			
			61	1,921			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,646	18,673	X		0
			221	2,510	X	X	0
			-----	-----			
			1,867	21,183			
FABRINET	COMMON STOCK	G3323L100	2	94	X		0
			-----	-----			
			2	94			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	1	35	X		0
			-----	-----			
			1	35			
FRONTLINE LTD	COMMON STOCK	G3682E127	4	176	X		0
			14	567	X	X	0
			-----	-----			
			18	743			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	1	60	X		0
			-----	-----			
			1	60			
GENPACT LIMITED	COMMON STOCK	G3922B107	1	40	X		0
			-----	-----			
			1	40			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	0	14	X		0
			11	950	X	X	0
			-----	-----			
			11	964			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	29	1,035	X		0
			42	1,487	X	X	0
			-----	-----			
			71	2,522			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1	36	X		0
			119	4,063	X	X	0
			-----	-----			
			120	4,099			
HERBALIFE LTD	COMMON STOCK	G4412G101	1,055	12,967	X		0

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			197	2,422	X	X	0
			-----	-----			
			1,252	15,389			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	5,439	112,582	X		0
			2,383	49,321	X	X	0
			-----	-----			
			7,822	161,903			
INVESCO LTD	COMMON STOCK	G491BT108	1,689	66,085	X		0
			637	24,894	X	X	0
			-----	-----			
			2,326	90,979			
LAZARD LTD CL A	COMMON STOCK	G54050102	595	14,300	X		0
			8	191	X	X	0
			-----	-----			
			603	14,491			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	401	25,760	X		0
			145	9,342	X	X	0
			-----	-----			
			546	35,102			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	24	1,352	X		0
			4	200	X	X	0
			-----	-----			
			28	1,552			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1,078	35,485	X		0
			274	9,014	X	X	0
			-----	-----			
			1,352	44,499			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	225	9,065	X		0
			104	4,183	X	X	0
			-----	-----			
			329	13,248			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	0	33	X		0
			-----	-----			
			0	33			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	2	191	X		0
			-----	-----			
			2	191			
PARTNERRE LTD	COMMON STOCK	G6852T105	1,082	13,648	X		0
			370	4,672	X	X	0
			-----	-----			
			1,452	18,320			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	102	2,686	X		0
			14	368	X	X	0
			-----	-----			
			116	3,054			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	309	4,481	X		0
			37	538	X	X	0
			-----	-----			
			346	5,019			

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SEADRILL LIMITED	COMMON STOCK	G7945E105	450 39	12,489 1,087	X X	X	0 0
			-----	-----			
			489	13,576			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	221 426	15,369 29,539	X X	X	0 0
			-----	-----			
			647	44,908			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	125 84	6,017 4,052	X X	X	0 0
			-----	-----			
			209	10,069			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	97 90	2,099 1,953	X X	X	0 0
			-----	-----			
			187	4,052			
SINA CORP	COMMON STOCK	G81477104	348 62	3,251 576	X X	X	0 0
			-----	-----			
			410	3,827			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	0	33	X		0
			-----	-----			
			0	33			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	14 505	671 25,020	X X	X	0 0
			-----	-----			
			519	25,691			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	13	350	X		0
			-----	-----			
			13	350			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	2	200	X		0
			-----	-----			
			2	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	111 264	3,330 7,935	X X	X	0 0
			-----	-----			
			375	11,265			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	9 5	373 200	X X	X	0 0
			-----	-----			
			14	573			
GOLAR LNG LTD	COMMON STOCK	G9456A100	1	39	X		0
			-----	-----			
			1	39			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	201 117	552 320	X X	X	0 0
			-----	-----			
			318	872			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	36	898	X		0

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			815	20,200	X	X	0
			11,796	292,270	X		0
			-----	-----			
			12,647	313,368			
XYRATEX LTD	COMMON STOCK	G98268108	0	35	X		0
			-----	-----			
			0	35			
XL GROUP PLC	COMMON STOCK	G98290102	364	14,797	X		0
			420	17,100	X	X	0
			-----	-----			
			784	31,897			
ACE LTD	COMMON STOCK	H0023R105	31,344	484,447	X		0
			10,127	156,519	X	X	0
			-----	-----			
			41,471	640,966			
ALCON INC	COMMON STOCK	H01301102	5,651	34,145	X		0
			2,037	12,305	X	X	0
			-----	-----			
			7,688	46,450			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	6	95	X		0
			274	4,367	X	X	0
			-----	-----			
			280	4,462			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	3,274	144,876	X		0
			2,022	89,463	X	X	0
			-----	-----			
			5,296	234,339			
FOSTER WHEELER AG	COMMON STOCK	H27178104	184	4,900	X		0
			83	2,196	X	X	0
			8,210	218,245	X		0
			-----	-----			
			8,477	225,341			
GARMIN LTD	COMMON STOCK	H2906T109	60	1,765	X		0
			29	860	X	X	0
			-----	-----			
			89	2,625			
LOGITECH INTL SA	COMMON STOCK	H50430232	1,374	75,809	X		0
			201	11,065	X	X	0
			5,796	319,707	X		0
			-----	-----			
			7,371	406,581			
NOBLE CORP	COMMON STOCK	H5833N103	1,583	34,697	X		0
			1,112	24,365	X	X	0
			8,297	181,870	X		0
			-----	-----			
			10,992	240,932			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	3,185	40,860	X		0
			2,599	33,333	X	X	0
			-----	-----			
			5,784	74,193			

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TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4,904 2,869	109,522 64,084	X X	X	0 0
			----- 7,773	----- 173,606			
UBS AG REG	COMMON STOCK	H89231338	1,523 305	84,394 16,872	X X	X	0 0
			----- 1,828	----- 101,266			
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	12	400	X	X	0
			----- 12	----- 400			
MILlicom INTL CELLULAR SA	COMMON STOCK	L6388F110	441 85 8,268	4,584 879 85,982	X X X	X	0 0 0
			----- 8,794	----- 91,445			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	108	6,920	X	X	0
			----- 108	----- 6,920			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	22	656	X		0
			----- 22	----- 656			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	399	33,000	X	X	0
			----- 399	----- 33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	6,411 2,480	125,571 48,583	X X	X	0 0
			----- 8,891	----- 174,154			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	163	19,000	X	X	0
			----- 163	----- 19,000			
COMPUGEN LTD A D R	COMMON STOCK	M25722105	5	1,000	X		0
			----- 5	----- 1,000			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	30 119	1,000 4,000	X X	X	0 0
			----- 149	----- 5,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	120	39,000	X		0
			----- 120	----- 39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	11 4,720	846 367,873	X X	X	0 0
			----- 4,731	----- 368,719			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	5	394	X		0
			----- 5	----- 394			



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SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	4	100	X	X	0
			-----	-----			
			4	100			
ASM INTL NV	COMMON STOCK	N07045102	67	1,700	X	X	0
			-----	-----			
			67	1,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	372	8,367	X		0
			72	1,609	X	X	0
			-----	-----			
			444	9,976			
CNH GLOBAL N V	COMMON STOCK	N20935206	99	2,030	X		0
			24	500	X	X	0
			-----	-----			
			123	2,530			
CORE LABORATORIES N V	COMMON STOCK	N22717107	748	7,326	X		0
			94	918	X	X	0
			-----	-----			
			842	8,244			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	183	4,626	X		0
			1,748	44,202	X	X	0
			-----	-----			
			1,931	48,828			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	83	2,785	X		0
			111	3,719	X	X	0
			-----	-----			
			194	6,504			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	46	1,407	X		0
			-----	-----			
			46	1,407			
QIAGEN NV	COMMON STOCK	N72482107	1,999	99,723	X		0
			1,216	60,665	X	X	0
			-----	-----			
			3,215	160,388			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	407	11,731	X		0
			409	11,776	X	X	0
			-----	-----			
			816	23,507			
TORNIER NV	COMMON STOCK	N87237108	105	5,681	X		0
			-----	-----			
			105	5,681			
VISTAPRINT NV	COMMON STOCK	N93540107	31	598	X		0
			-----	-----			
			31	598			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	35	659	X		0
			21	404	X	X	0
			-----	-----			
			56	1,063			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	66	1,429	X		0

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			76	1,650	X	X	0
			-----	-----			
			142	3,079			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	0	38	X		0
			-----	-----			
			0	38			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			2	400	X	X	0
			-----	-----			
			2	401			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	364	8,829	X		0
			354	8,588	X	X	0
			-----	-----			
			718	17,417			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	507	16,318	X		0
			1,308	42,070	X	X	0
			-----	-----			
			1,815	58,388			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	5	500	X		0
			-----	-----			
			5	500			
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	0	34	X		0
			-----	-----			
			0	34			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	76	6,420	X		0
			653	55,114	X	X	0
			-----	-----			
			729	61,534			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	1	68	X		0
			16	1,320	X	X	0
			-----	-----			
			17	1,388			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	10	2,115	X		0
			20	4,100	X	X	0
			-----	-----			
			30	6,215			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	74	19,765	X		0
			27	7,192	X	X	0
			-----	-----			
			101	26,957			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	1,412	189,009	X		0
			184	24,633	X	X	0
			-----	-----			
			1,596	213,642			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	1	48	X		0
			-----	-----			
			1	48			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	0	60	X		0
			1	500	X	X	0

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			1	560			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	3	600	X	X	0
			3	600			
OCEANFREIGHT INC A	COMMON STOCK	Y64202115	0	332	X	X	0
			0	332			
SEASPAN CORP	COMMON STOCK	Y75638109	271	13,915	X		0
			195	10,012	X	X	0
			466	23,927			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	29	700	X		0
			16	400	X	X	0
			45	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	81	2,193	X		0
			12	313	X	X	0
			93	2,506			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	61	2,000	X		0
			61	2,000			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	13	1,200	X		0
			26	2,500	X	X	0
			39	3,700			
VERIGY LTD	COMMON STOCK	Y93691106	16	1,149	X		0
			5	332	X	X	0
			21	1,481			
AAON INC	COMMON STOCK	000360206	11	345	X		0
			11	345			
A A R CORP	COMMON STOCK	000361105	9	324	X		0
			25	900	X	X	0
			34	1,224			
ABB LTD A D R	COMMON STOCK	000375204	7,609	314,555	X		0
			1,930	79,777	X	X	0
			9,539	394,332			
ACCO BRANDS CORP	COMMON STOCK	00081T108	150	15,725	X		0
			288	30,146	X	X	0
			438	45,871			
ABM INDS INC	COMMON STOCK	000957100	1	50	X		0
			1	50			

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A E P INDUSTRIES INC	COMMON STOCK	001031103	0	11	X	0
			-----	-----		
			0	11		
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	0	32	X	0
			-----	-----		
			0	32		
AFLAC INC	COMMON STOCK	001055102	17,051	323,060	X	0
			6,531	123,754	X	X
			-----	-----		
			23,582	446,814		
AGCO CORP	COMMON STOCK	001084102	2,656	48,316	X	0
			2,996	54,492	X	X
			-----	-----		
			5,652	102,808		
AGIC CONVERTIBLE INCOME FD	OTHER	001190107	33	3,000	X	X
			-----	-----		
			33	3,000		
AGIC CONV INCOME FD II	OTHER	001191105	7	740	X	0
			-----	-----		
			7	740		
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	19	1,000	X	X
			-----	-----		
			19	1,000		
AGIC INTL PREM STRATEGY FD	OTHER	00119Q100	6	400	X	0
			-----	-----		
			6	400		
AGL RES INC	COMMON STOCK	001204106	672	16,861	X	0
			209	5,235	X	X
			-----	-----		
			881	22,096		
A H BELO CORP CL A	COMMON STOCK	001282102	2	232	X	0
			-----	-----		
			2	232		
A E S CORP	COMMON STOCK	00130H105	80	6,143	X	0
			33	2,528	X	X
			-----	-----		
			113	8,671		
A K STEEL HLDG CORP	COMMON STOCK	001547108	27	1,698	X	0
			17	1,080	X	X
			-----	-----		
			44	2,778		
JEFFERIES TR J CRB GLBL COMM	OTHER	00162Q304	2	30	X	X
			-----	-----		
			2	30		
ALERIAN MLP ETF	OTHER	00162Q866	63	3,850	X	0
			52	3,150	X	X
			-----	-----		
			115	7,000		

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A M B PPTY CORP	COMMON STOCK	00163T109	220	6,108	X		0
			246	6,830	X	X	0
			-----	-----			
			466	12,938			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	73	4,378	X		0
			-----	-----			
			73	4,378			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	0	42	X		0
			-----	-----			
			0	42			
AMR CORP DEL	COMMON STOCK	001765106	5	701	X		0
			1	100	X	X	0
			-----	-----			
			6	801			
AOL INC	COMMON STOCK	00184X105	46	2,364	X		0
			24	1,205	X	X	0
			-----	-----			
			70	3,569			
APAC TELESERVICES INC	COMMON STOCK	00185E106	27	4,425	X		0
			98	16,365	X	X	0
			-----	-----			
			125	20,790			
ATT INC	COMMON STOCK	00206R102	88,730	2,898,713	X		0
			71,768	2,344,574	X	X	0
			-----	-----			
			160,498	5,243,287			
A T M I INC	COMMON STOCK	00207R101	31	1,641	X		0
			243	12,907	X	X	0
			-----	-----			
			274	14,548			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	30	1,682	X		0
			-----	-----			
			30	1,682			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	6	706	X		0
			-----	-----			
			6	706			
A V I BIO PHARMA INC	COMMON STOCK	002346104	1	333	X		0
			-----	-----			
			1	333			
AVX CORP	COMMON STOCK	002444107	240	16,108	X		0
			260	17,426	X	X	0
			-----	-----			
			500	33,534			
AXT INC	COMMON STOCK	00246W103	0	35	X		0
			-----	-----			
			0	35			
AZZ INCORPORATED	COMMON STOCK	002474104	74	1,617	X		0
			4	77	X	X	0

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			78	1,694		
AARONS INC	COMMON STOCK	002535300	34	1,341	X	0
			34	1,341		
ABAXIS INC	COMMON STOCK	002567105	329	11,393	X	0
			91	3,171	X	X
			420	14,564		
ABBOTT LABORATORIES	COMMON STOCK	002824100	112,938	2,302,501	X	0
			79,697	1,624,815	X	X
			192,635	3,927,316		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2,420	41,227	X	0
			233	3,963	X	X
			2,653	45,190		
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	188	27,200	X	0
			551	79,591	X	X
			739	106,791		
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	500	X	0
			12	1,000	X	X
			18	1,500		
ABERDEEN GLOBAL INCOME	OTHER	003013109	108	8,500	X	X
			108	8,500		
LATIN AMERICA EQUITY FD INC	OTHER	00306K106	33	844	X	0
			33	844		
ABINGTON BANCORP INC	COMMON STOCK	00350L109	1	46	X	0
			1	46		
ABIOMED INC	COMMON STOCK	003654100	0	20	X	0
			0	20		
ABOVENET INC	COMMON STOCK	00374N107	198	3,046	X	0
			44	681	X	X
			242	3,727		
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	29	830	X	0
			226	6,577	X	X
			255	7,407		
ACADIA RLTY TR	COMMON STOCK	004239109	1	31	X	0
			69	3,663	X	X
			70	3,694		

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ACCELRY'S INC	COMMON STOCK	00430U103	0	31	X	0
			-----	-----		
			0	31		
ACCURAY INC	COMMON STOCK	004397105	1	77	X	0
			-----	-----		
			1	77		
ACCURIDE CORP	COMMON STOCK	00439T206	129	9,277	X	0
			10	711	X	X
			-----	-----		
			139	9,988		
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	45	6,250	X	0
			-----	-----		
			45	6,250		
ACI WORLDWIDE INC	COMMON STOCK	004498101	2	50	X	0
			411	12,531	X	X
			-----	-----		
			413	12,581		
ACME PACKET INC	COMMON STOCK	004764106	372	5,237	X	0
			198	2,797	X	X
			-----	-----		
			570	8,034		
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	1	42	X	0
			-----	-----		
			1	42		
ACTIVE POWER INC	COMMON STOCK	00504W100	76	25,975	X	X
			-----	-----		
			76	25,975		
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	413	37,643	X	0
			87	7,923	X	X
			-----	-----		
			500	45,566		
ACTUATE CORP	COMMON STOCK	00508B102	0	78	X	0
			-----	-----		
			0	78		
ACTUANT CORPORATION	COMMON STOCK	00508X203	398	13,740	X	0
			1,428	49,243	X	X
			-----	-----		
			1,826	62,983		
ACUITY BRANDS INC	COMMON STOCK	00508Y102	3	47	X	0
			-----	-----		
			3	47		
ACXIOM CORP	COMMON STOCK	005125109	24	1,662	X	0
			-----	-----		
			24	1,662		
ADAMS EXPRESS CO	OTHER	006212104	144	12,647	X	0
			93	8,204	X	X
			-----	-----		
			237	20,851		

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ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	60	12,945	X	X	0
			-----	-----			
			60	12,945			
A F P PROVIDA SA-SPONS A D R	COMMON STOCK	00709P108	8	100	X		0
			-----	-----			
			8	100			
ADOBE SYS INC	COMMON STOCK	00724F101	856	25,823	X		0
			1,078	32,507	X	X	0
			-----	-----			
			1,934	58,330			
ADOLOR CORPORATION	COMMON STOCK	00724X102	79	56,260	X	X	0
			-----	-----			
			79	56,260			
ADTRAN INC	COMMON STOCK	00738A106	262	6,184	X		0
			185	4,357	X	X	0
			-----	-----			
			447	10,541			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	14	2,620	X		0
			-----	-----			
			14	2,620			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,529	23,294	X		0
			177	2,694	X	X	0
			-----	-----			
			1,706	25,988			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	0	98	X		0
			2	1,000	X	X	0
			-----	-----			
			2	1,098			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	76	20,173	X		0
			104	27,520	X	X	0
			-----	-----			
			180	47,693			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			-----	-----			
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	331	18,440	X		0
			12	679	X	X	0
			-----	-----			
			343	19,119			
ADVISORY BOARD CO	COMMON STOCK	00762W107	1	20	X		0
			-----	-----			
			1	20			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	92	9,400	X	X	0
			-----	-----			
			92	9,400			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	20	990	X		0
			-----	-----			
			20	990			



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ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	21	2,325	X		0
			-----	-----			
			21	2,325			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	820	29,556	X		0
			676	24,375	X	X	0
			-----	-----			
			1,496	53,931			
AEROFLEX HOLDING CORPORATION	COMMON STOCK	007767106	50	2,766	X		0
			77	4,225	X	X	0
			-----	-----			
			127	6,991			
AEROPOSTALE INC	COMMON STOCK	007865108	40	1,644	X		0
			142	5,826	X	X	0
			-----	-----			
			182	7,470			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	374	43,496	X		0
			68	7,878	X	X	0
			-----	-----			
			442	51,374			
AEGON N V NY REG SHR	COMMON STOCK	007924103	637	84,972	X		0
			230	30,647	X	X	0
			-----	-----			
			867	115,619			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	1	40	X		0
			-----	-----			
			1	40			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	60	X		0
			-----	-----			
			2	60			
AEROVIRONMENT INC	COMMON STOCK	008073108	9	262	X		0
			34	981	X	X	0
			-----	-----			
			43	1,243			
AETNA INC	COMMON STOCK	00817Y108	854	22,819	X		0
			964	25,768	X	X	0
			-----	-----			
			1,818	48,587			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	203	1,860	X		0
			141	1,285	X	X	0
			-----	-----			
			344	3,145			
AFFYMAX INC	COMMON STOCK	00826A109	0	28	X		0
			-----	-----			
			0	28			
AFFYMETRIX INC	COMMON STOCK	00826T108	0	80	X		0
			-----	-----			
			0	80			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,916	42,790	X		0

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			2,834	63,299	X	X	0
			-----	-----			
			4,750	106,089			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	121	1,823	X		0
			813	12,253	X	X	0
			-----	-----			
			934	14,076			
AGILYSYS INC	COMMON STOCK	00847J105	0	24	X		0
			-----	-----			
			0	24			
AGREE RLTY CORP	COMMON STOCK	008492100	11	500	X	X	0
			-----	-----			
			11	500			
AGRIUM INC	COMMON STOCK	008916108	5,128	55,587	X		0
			1,397	15,139	X	X	0
			3,036	32,910	X		0
			-----	-----			
			9,561	103,636			
AIR METHODS CORP	COMMON STOCK	009128307	1	19	X		0
			-----	-----			
			1	19			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	9,085	100,744	X		0
			7,170	79,516	X	X	0
			-----	-----			
			16,255	180,260			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	3	337	X		0
			-----	-----			
			3	337			
AIRGAS INC	COMMON STOCK	009363102	597	8,995	X		0
			308	4,644	X	X	0
			-----	-----			
			905	13,639			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	107	14,338	X		0
			7	987	X	X	0
			-----	-----			
			114	15,325			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	849	22,349	X		0
			149	3,929	X	X	0
			-----	-----			
			998	26,278			
AKORN INC	COMMON STOCK	009728106	0	75	X		0
			178	30,835	X	X	0
			-----	-----			
			178	30,910			
ALAMO GROUP INC	COMMON STOCK	011311107	582	21,200	X		0
			-----	-----			
			582	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	15	235	X		0
			63	1,000	X	X	0

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			78	1,235		
ALASKA COMMUNICATIONS SYSTEM G COMMON STOCK	01167P101		210	19,767	X	0
			27	2,521	X	X
			237	22,288		
ALBANY INTL CORP CL A	COMMON STOCK	012348108	1	30	X	0
			1	30		
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	0	30	X	0
			0	30		
ALBEMARLE CORP	COMMON STOCK	012653101	900	15,063	X	0
			229	3,832	X	X
			1,129	18,895		
ALBERTO CULVER CO	COMMON STOCK	013078100	379	10,166	X	0
			187	5,028	X	X
			566	15,194		
ALCOA INC	COMMON STOCK	013817101	19,772	1,119,606	X	0
			6,730	381,085	X	X
			26,502	1,500,691		
ALCATEL LUCENT A D R	COMMON STOCK	013904305	492	84,756	X	0
			65	11,155	X	X
			557	95,911		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	228	4,994	X	0
			591	12,940	X	X
			819	17,934		
ALERE INC	COMMON STOCK	01449J105	199	5,088	X	0
			24	621	X	X
			223	5,709		
ALERE INC 3.00% CV PFD	PREFERRED ST	01449J204	3	11	X	X
			3	11		
ALEXANDERS INC	COMMON STOCK	014752109	1	3	X	0
			1	3		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	160	2,052	X	0
			193	2,477	X	X
			353	4,529		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	899	9,107	X	0
			347	3,518	X	X

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			1,246	12,625			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	103	5,017	X		0
			16	800	X	X	0
			-----	-----			
			119	5,817			
ALKERMES INC	COMMON STOCK	01642T108	69	5,318	X		0
			11	839	X	X	0
			-----	-----			
			80	6,157			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	75	227	X		0
			45	135	X	X	0
			-----	-----			
			120	362			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1,192	17,614	X		0
			78	1,147	X	X	0
			-----	-----			
			1,270	18,761			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	258	5,896	X		0
			96	2,189	X	X	0
			-----	-----			
			354	8,085			
ALLERGAN INC	COMMON STOCK	018490102	19,387	272,985	X		0
			8,041	113,225	X	X	0
			-----	-----			
			27,428	386,210			
ALLETE INC	COMMON STOCK	018522300	748	19,188	X		0
			634	16,274	X	X	0
			-----	-----			
			1,382	35,462			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	117	1,365	X		0
			254	2,960	X	X	0
			-----	-----			
			371	4,325			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	0	20	X		0
			-----	-----			
			0	20			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	53	4,044	X		0
			109	8,295	X	X	0
			-----	-----			
			162	12,339			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	0	93	X		0
			-----	-----			
			0	93			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	717	8,800	X		0
			73	900	X	X	0
			-----	-----			
			790	9,700			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	75	5,044	X		0
			218	14,662	X	X	0

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			293	19,706			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,129	157,439	X		0
			2,375	60,999	X	X	0
			8,504	218,438			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	69	978	X		0
			91	1,287	X	X	0
			160	2,265			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	121	15,754	X		0
			504	65,572	X	X	0
			625	81,326			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	158	7,225	X		0
			310	14,200	X	X	0
			468	21,425			
ALLIED IRISH BANKS PLC A D R	COMMON STOCK	019228808	2	780	X		0
			0	40	X	X	0
			2	820			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	4	113	X		0
			3	78	X	X	0
			7	191			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	0	76	X		0
			0	76			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	482	22,967	X		0
			140	6,681	X	X	0
			622	29,648			
ALLSTATE CORP	COMMON STOCK	020002101	10,396	327,111	X		0
			5,693	179,157	X	X	0
			16,089	506,268			
ALMOST FAMILY INC	COMMON STOCK	020409108	98	2,600	X		0
			98	2,600			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	0	39	X		0
			0	39			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	432	7,270	X		0
			268	4,506	X	X	0
			700	11,776			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	11	4,105	X		0

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			11	4,105			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER	COMMON STOCK	021060108	14	2,327	X		0
			34	5,534	X	X	0
			-----	-----			
			48	7,861			
ALTERA CORP	COMMON STOCK	021441100	1,874	42,581	X		0
			178	4,043	X	X	0
			-----	-----			
			2,052	46,624			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	144	6,092	X		0
			172	7,271	X	X	0
			-----	-----			
			316	13,363			
ALTRIA GROUP INC	COMMON STOCK	02209S103	24,671	947,789	X		0
			26,576	1,020,959	X	X	0
			-----	-----			
			51,247	1,968,748			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	5	500	X	X	0
			-----	-----			
			5	500			
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	137	18,830	X	X	0
			-----	-----			
			137	18,830			
AMAZON COM INC	COMMON STOCK	023135106	14,938	82,926	X		0
			4,195	23,287	X	X	0
			-----	-----			
			19,133	106,213			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	0	20	X		0
			-----	-----			
			0	20			
AMCOL INTL CORP	COMMON STOCK	02341W103	12	340	X		0
			-----	-----			
			12	340			
AMEDISYS INC	COMMON STOCK	023436108	151	4,304	X		0
			4	102	X	X	0
			-----	-----			
			155	4,406			
AMERCO	COMMON STOCK	023586100	1	10	X		0
			-----	-----			
			1	10			
AMEREN CORP	COMMON STOCK	023608102	3,433	122,287	X		0
			3,540	126,122	X	X	0
			-----	-----			
			6,973	248,409			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	6	1,000	X	X	0
			-----	-----			
			6	1,000			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	6,738	115,975	X		0

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			2,999	51,604	X	X	0
			2,626	45,200	X		0
			-----	-----			
			12,363	212,779			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	53	912	X	X	0
			-----	-----			
			53	912			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	21	1,006	X	X	0
			-----	-----			
			21	1,006			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	7	560	X		0
			-----	-----			
			7	560			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	306	9,275	X		0
			202	6,124	X	X	0
			-----	-----			
			508	15,399			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	9	300	X		0
			87	3,000	X	X	0
			-----	-----			
			96	3,300			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	67	6,795	X		0
			20	1,998	X	X	0
			-----	-----			
			87	8,793			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	11,041	314,207	X		0
			6,113	173,986	X	X	0
			-----	-----			
			17,154	488,193			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	16	1,016	X		0
			5	325	X	X	0
			-----	-----			
			21	1,341			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	443	33,758	X		0
			88	6,719	X	X	0
			-----	-----			
			531	40,477			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	25,710	568,810	X		0
			17,841	394,701	X	X	0
			-----	-----			
			43,551	963,511			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	9	249	X		0
			123	3,507	X	X	0
			-----	-----			
			132	3,756			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	14	575	X		0
			-----	-----			
			14	575			
AMERICAN INCOME FUND INC	OTHER	02672T109	115	14,350	X		0

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			115	14,350		
AMERICAN INTL GROUP INC WT	1 OTHER	026874156	13	1,199	X	0
			6	524	X	X 0
			19	1,723		
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	104	2,948	X	0
			85	2,409	X	X 0
			189	5,357		
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	33	1,510	X	0
			202	9,324	X	X 0
			235	10,834		
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102	482	37,499	X	0
			176	13,675	X	X 0
			658	51,174		
AMERICAN NATL INS CO	COMMON STOCK	028591105	10	120	X	0
			10	120		
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	3	83	X	0
			3	83		
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	0	15	X	0
			0	15		
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	6	595	X	0
			6	595		
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	66	710	X	0
			8	90	X	X 0
			74	800		
AMERICAN SELECT PORTFOLIO	OTHER	029570108	108	10,490	X	0
			108	10,490		
AMERICAN STATES WATER CO	COMMON STOCK	029899101	46	1,270	X	0
			24	667	X	X 0
			216	6,007	X	0
			286	7,944		
AMERICAN TOWER CORP	COMMON STOCK	029912201	23,618	455,760	X	0
			8,773	169,312	X	X 0
			654	12,619	X	0
			33,045	637,691		
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	68	5,968	X	0
			9	800	X	X 0



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				77	6,768			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	80	8,795	X			0
			67	7,394	X	X		0
			147	16,189				
AMERICAN STRATEGIC INC III FUN	OTHER	03009T101	59	7,747	X			0
			27	3,500	X	X		0
			86	11,247				
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	60	2,416	X			0
			72	2,900	X	X		0
			132	5,316				
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	0	32	X			0
			3	384	X	X		0
			3	416				
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	371	13,217	X			0
			215	7,661	X	X		0
			586	20,878				
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	413	19,820	X			0
			413	19,820				
AMERIGON INCORPORATED	COMMON STOCK	03070L300	59	3,853	X			0
			174	11,399	X	X		0
			233	15,252				
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	0	28	X			0
			0	28				
AMERON INTL CORP DEL	COMMON STOCK	030710107	1	10	X			0
			1	10				
AMERISAFE INC	COMMON STOCK	03071H100	1	27	X			0
			23	1,025	X	X		0
			24	1,052				
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	10,382	262,444	X			0
			1,054	26,642	X	X		0
			11,436	289,086				
AMERIGROUP CORP	COMMON STOCK	03073T102	478	7,435	X			0
			102	1,588	X	X		0
			580	9,023				
AMERIPRISE FINL INC	COMMON STOCK	03076C106	13,916	227,832	X			0
			3,498	57,261	X	X		0

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			-----	-----		
			17,414	285,093		
AMERIS BANCORP	COMMON STOCK	03076K108	1	60	X	0
			-----	-----		
			1	60		
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	98	2,038	X	0
			306	6,365	X	X
			-----	-----		
			404	8,403		
AMES NATL CORP	COMMON STOCK	031001100	26	1,350	X	0
			-----	-----		
			26	1,350		
AMETEK INC	COMMON STOCK	031100100	996	22,706	X	0
			1,036	23,605	X	X
			-----	-----		
			2,032	46,311		
AMGEN INC	COMMON STOCK	031162100	26,683	499,203	X	0
			13,125	245,553	X	X
			-----	-----		
			39,808	744,756		
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	130	X	0
			-----	-----		
			1	130		
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	16	X	0
			14	500	X	X
			-----	-----		
			14	516		
AMPHENOL CORP CL A	COMMON STOCK	032095101	7,003	128,753	X	0
			2,591	47,640	X	X
			-----	-----		
			9,594	176,393		
AMSURG CORP	COMMON STOCK	03232P405	1	40	X	0
			-----	-----		
			1	40		
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	19	1,650	X	0
			-----	-----		
			19	1,650		
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	399	20,899	X	0
			106	5,549	X	X
			-----	-----		
			505	26,448		
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	25,649	313,091	X	0
			14,286	174,391	X	X
			-----	-----		
			39,935	487,482		
ANADIGICS INC	COMMON STOCK	032515108	1	316	X	0
			-----	-----		
			1	316		

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ANALOG DEVICES INC	COMMON STOCK	032654105	2,924	74,241	X		0
			2,029	51,518	X	X	0
			-----	-----			
			4,953	125,759			
ANALOGIC CORP	COMMON STOCK	032657207	301	5,338	X		0
			28	500	X	X	0
			-----	-----			
			329	5,838			
ANAREN INC	COMMON STOCK	032744104	0	20	X		0
			263	13,097	X	X	0
			-----	-----			
			263	13,117			
ANCESTRY COM INC	COMMON STOCK	032803108	15	418	X		0
			262	7,380	X	X	0
			-----	-----			
			277	7,798			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	6	6,250	X		0
			-----	-----			
			6	6,250			
ANDERSONS INC	COMMON STOCK	034164103	32	660	X		0
			44	910	X	X	0
			-----	-----			
			76	1,570			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	309	20,466	X		0
			115	7,623	X	X	0
			-----	-----			
			424	28,089			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	591	12,325	X		0
			5	100	X	X	0
			-----	-----			
			596	12,425			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	938	16,401	X		0
			438	7,661	X	X	0
			-----	-----			
			1,376	24,062			
ANIXTER INTL INC	COMMON STOCK	035290105	347	4,968	X		0
			507	7,249	X	X	0
			-----	-----			
			854	12,217			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	2,223	127,403	X		0
			1,643	94,159	X	X	0
			-----	-----			
			3,866	221,562			
ANSYS INC	COMMON STOCK	03662Q105	1,347	24,867	X		0
			321	5,929	X	X	0
			-----	-----			
			1,668	30,796			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	0	60	X		0
			35	4,900	X	X	0
			-----	-----			

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			35	4,960			
AON CORP	COMMON STOCK	037389103	1,474	27,824	X		0
			2,742	51,769	X	X	0
			-----	-----			
			4,216	79,593			
A123 SYSTEMS INC	COMMON STOCK	03739T108	2	367	X		0
			-----	-----			
			2	367			
AOXING PHARMACEUTICAL CO INC	COMMON STOCK	03740A106	1	313	X		0
			-----	-----			
			1	313			
APACHE CORP	COMMON STOCK	037411105	114,754	876,525	X		0
			43,332	330,979	X	X	0
			-----	-----			
			158,086	1,207,504			
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	7	94	X	X	0
			-----	-----			
			7	94			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	267	10,483	X		0
			85	3,319	X	X	0
			-----	-----			
			352	13,802			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	239	18,111	X		0
			39	2,949	X	X	0
			-----	-----			
			278	21,060			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	284	6,808	X		0
			231	5,540	X	X	0
			-----	-----			
			515	12,348			
APOLLO INVT CORP	COMMON STOCK	03761U106	230	19,051	X		0
			161	13,326	X	X	0
			-----	-----			
			391	32,377			
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	2	106	X		0
			-----	-----			
			2	106			
APPLE INC	COMMON STOCK	037833100	175,988	504,976	X		0
			81,301	233,281	X	X	0
			-----	-----			
			257,289	738,257			
APPLIED ENERGETICS INC	COMMON STOCK	03819M106	1	1,908	X	X	0
			-----	-----			
			1	1,908			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,296	69,040	X		0
			-----	-----			
			2,296	69,040			
APPLIED MATLS INC	COMMON STOCK	038222105	3,606	230,869	X		0

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			2,146	137,411	X	X	0
			-----	-----			
			5,752	368,280			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	6	565	X		0
			-----	-----			
			6	565			
APTAR GROUP INC	COMMON STOCK	038336103	1,183	23,609	X		0
			290	5,776	X	X	0
			-----	-----			
			1,473	29,385			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	1	20	X		0
			223	6,657	X	X	0
			-----	-----			
			224	6,677			
AQUA AMERICA INC	COMMON STOCK	03836W103	390	17,043	X		0
			275	12,005	X	X	0
			-----	-----			
			665	29,048			
ARBITRON INC	COMMON STOCK	03875Q108	29	722	X		0
			-----	-----			
			29	722			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	407	9,775	X		0
			216	5,201	X	X	0
			-----	-----			
			623	14,976			
ARCH COAL INC	COMMON STOCK	039380100	234	6,481	X		0
			70	1,935	X	X	0
			-----	-----			
			304	8,416			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	543	15,012	X		0
			288	7,960	X	X	0
			-----	-----			
			831	22,972			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	9,515	264,225	X		0
			7,185	199,535	X	X	0
			-----	-----			
			16,700	463,760			
ARCHER DANIELS 6.2% PFD CV	PREFERRED ST	039483201	14	320	X		0
			-----	-----			
			14	320			
ARCTIC CAT INC	COMMON STOCK	039670104	124	8,002	X		0
			26	1,676	X	X	0
			-----	-----			
			150	9,678			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	0	155	X		0
			-----	-----			
			0	155			
ARES CAP CORP	COMMON STOCK	04010L103	119	7,040	X		0
			41	2,406	X	X	0

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			160	9,446			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	133	17,669	X		0
			0	1	X	X	0
			133	17,670			
ARIBA INC	COMMON STOCK	04033V203	4	129	X		0
			75	2,190	X	X	0
			79	2,319			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	1	30	X		0
			16	600	X	X	0
			17	630			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	4,645	164,894	X		0
			924	32,782	X	X	0
			5,569	197,676			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	14	298	X		0
			14	298			
ARQULE INC	COMMON STOCK	04269E107	0	64	X		0
			0	64			
ARRIS GROUP INC	COMMON STOCK	04269Q100	58	4,545	X		0
			2	165	X	X	0
			60	4,710			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	0	40	X		0
			36	11,700	X	X	0
			36	11,740			
ARROW ELECTRS INC	COMMON STOCK	042735100	55	1,322	X		0
			109	2,596	X	X	0
			164	3,918			
ARROW FINL CORP	COMMON STOCK	042744102	1	32	X		0
			1	32			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	1	69	X		0
			1	69			
ARTHROCARE CORP	COMMON STOCK	043136100	1	31	X		0
			1	31			
ARTIO GLOBAL INVESTORS INC	COMMON STOCK	04315B107	1	82	X		0
			1	82			

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ARUBA NETWORKS INC	COMMON STOCK	043176106	122 190 ----- 312	3,613 5,600 ----- 9,213	X X	X	0 0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	2 98 ----- 100	104 5,316 ----- 5,420	X X	X	0 0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	281 121 ----- 402	8,682 3,743 ----- 12,425	X X	X	0 0
ASCENT MEDIA CORP	COMMON STOCK	043632108	79 13 ----- 92	1,625 273 ----- 1,898	X X	X	0 0
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	233 47 ----- 280	21,167 4,206 ----- 25,373	X X	X	0 0
ASHLAND INC	COMMON STOCK	044209104	586 709 ----- 1,295	10,138 12,267 ----- 22,405	X X	X	0 0
ASIA PAC FD INC	OTHER	044901106	2 ----- 2	180 ----- 180	X		0
ASIAINFO LINKAGE INC	COMMON STOCK	04518A104	124 128 ----- 252	5,730 5,915 ----- 11,645	X X	X	0 0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	1 171 ----- 172	71 11,383 ----- 11,454	X X	X	0 0
ASPENBIO PHARMA INC	COMMON STOCK	045346103	1 ----- 1	731 ----- 731	X		0
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	0 ----- 0	10 ----- 10	X		0
ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	1 ----- 1	17 ----- 17	X	X	0
ASSOCIATED BANC CORP	COMMON STOCK	045487105	2,481 252 ----- 2,733	167,050 16,981 ----- 184,031	X X	X	0 0
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	46	2,873	X		0

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			266	16,765	X	X	0
			-----	-----			
			312	19,638			
ASSURANT INC	COMMON STOCK	04621X108	288	7,472	X		0
			27	700	X	X	0
			-----	-----			
			315	8,172			
ASTA FUNDING INC	COMMON STOCK	046220109	1	150	X		0
			-----	-----			
			1	150			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	152	4,070	X		0
			21	564	X	X	0
			-----	-----			
			173	4,634			
ASTORIA FINL CORP	COMMON STOCK	046265104	78	5,436	X		0
			6	386	X	X	0
			-----	-----			
			84	5,822			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	3,956	85,788	X		0
			958	20,768	X	X	0
			-----	-----			
			4,914	106,556			
ATHENAHEALTH INC	COMMON STOCK	04685W103	14	307	X		0
			15	327	X	X	0
			-----	-----			
			29	634			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	110	2,470	X		0
			81	1,819	X	X	0
			-----	-----			
			191	4,289			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	38	2,500	X	X	0
			-----	-----			
			38	2,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	65	1,760	X		0
			5	139	X	X	0
			-----	-----			
			70	1,899			
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	39	564	X		0
			50	720	X	X	0
			-----	-----			
			89	1,284			
ATLAS ENERGY LP	COMMON STOCK	04930A104	1	60	X		0
			7	301	X	X	0
			-----	-----			
			8	361			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	17	500	X		0
			-----	-----			
			17	500			
ATMEL CORP	COMMON STOCK	049513104	17	1,240	X		0



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				17	1,240			
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,047	30,704	X			0
			291	8,537	X	X		0
			1,338	39,241				
ATRICURE INC	COMMON STOCK	04963C209	157	13,785	X	X		0
			157	13,785				
ATRION CORP COM	COMMON STOCK	049904105	138	794	X			0
			43	247	X	X		0
			181	1,041				
ATWOOD OCEANICS INC	COMMON STOCK	050095108	390	8,406	X			0
			20	428	X	X		0
			410	8,834				
AUDIOVOX CORPORATION	COMMON STOCK	050757103	0	20	X			0
			0	20				
AURIZON MINES LTD	COMMON STOCK	05155P106	117	16,712	X			0
			117	16,712				
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X			0
			0	750				
AUTODESK INC	COMMON STOCK	052769106	4,004	90,765	X			0
			2,633	59,708	X	X		0
			6,637	150,473				
AUTOLIV INC	COMMON STOCK	052800109	661	8,900	X			0
			503	6,771	X	X		0
			1,164	15,671				
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	35,698	695,731	X			0
			29,965	584,002	X	X		0
			65,663	1,279,733				
AUTONATION INC	COMMON STOCK	05329W102	100	2,828	X			0
			278	7,847	X	X		0
			378	10,675				
AUTOZONE INC	COMMON STOCK	053332102	2,141	7,825	X			0
			1,287	4,703	X	X		0
			3,428	12,528				
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	1	47	X			0
			1	47				

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AVALON RARE METALS INC	COMMON STOCK	053470100	13	1,622	X		0
			-----	-----			
			13	1,622			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,737	31,119	X		0
			1,173	9,770	X	X	0
			-----	-----			
			4,910	40,889			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	1	256	X		0
			-----	-----			
			1	256			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,844	43,958	X		0
			992	23,654	X	X	0
			-----	-----			
			2,836	67,612			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	5	915	X		0
			6	1,205	X	X	0
			-----	-----			
			11	2,120			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	1	47	X		0
			6	260	X	X	0
			-----	-----			
			7	307			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	2	118	X		0
			-----	-----			
			2	118			
AVISTA CORP	COMMON STOCK	05379B107	389	16,805	X		0
			20	872	X	X	0
			-----	-----			
			409	17,677			
AVNET INC	COMMON STOCK	053807103	643	18,850	X		0
			1,682	49,337	X	X	0
			-----	-----			
			2,325	68,187			
AVIVA PLC A D R	COMMON STOCK	05382A104	1	45	X		0
			-----	-----			
			1	45			
AVON PRODS INC	COMMON STOCK	054303102	1,099	40,637	X		0
			969	35,817	X	X	0
			-----	-----			
			2,068	76,454			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	0	119	X		0
			-----	-----			
			0	119			
BBT CORP	COMMON STOCK	054937107	5,357	195,169	X		0
			2,710	98,720	X	X	0
			-----	-----			
			8,067	293,889			
B & G FOODS INC NEW	COMMON STOCK	05508R106	47	2,520	X		0

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			985	52,500	X	X	0
			-----	-----			
			1,032	55,020			
BCE INC	COMMON STOCK	05534B760	183	5,026	X		0
			45	1,249	X	X	0
			-----	-----			
			228	6,275			
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	5	520	X		0
			-----	-----			
			5	520			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	1,560	19,601	X		0
			642	8,072	X	X	0
			-----	-----			
			2,202	27,673			
BJS WHOLESALE CLUB INC	COMMON STOCK	05548J106	49	1,009	X		0
			268	5,483	X	X	0
			-----	-----			
			317	6,492			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	233	4,516	X		0
			130	2,516	X	X	0
			-----	-----			
			363	7,032			
BP PLC SPONS A D R	COMMON STOCK	055622104	21,764	493,062	X		0
			39,512	895,144	X	X	0
			6,394	144,857	X		0
			-----	-----			
			67,670	1,533,063			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	312	2,600	X		0
			1,217	10,160	X	X	0
			-----	-----			
			1,529	12,760			
BPZ RESOURCES INC	COMMON STOCK	055639108	0	86	X		0
			-----	-----			
			0	86			
BRE PROPERTIES INC	COMMON STOCK	05564E106	129	2,725	X		0
			89	1,881	X	X	0
			-----	-----			
			218	4,606			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	9	2,000	X	X	0
			-----	-----			
			9	2,000			
B T GROUP P L C A D R	COMMON STOCK	05577E101	2,513	83,540	X		0
			655	21,772	X	X	0
			-----	-----			
			3,168	105,312			
B M C SOFTWARE INC	COMMON STOCK	055921100	15,084	303,263	X		0
			7,049	141,710	X	X	0
			-----	-----			
			22,133	444,973			

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B T U INTERNATIONAL INC	COMMON STOCK	056032105	161	14,709	X		0
			-----	-----			
			161	14,709			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	661	19,800	X		0
			42	1,256	X	X	0
			-----	-----			
			703	21,056			
BADGER METER INC	COMMON STOCK	056525108	118	2,866	X		0
			845	20,504	X	X	0
			-----	-----			
			963	23,370			
BAIDU COM INC A D R	COMMON STOCK	056752108	528	3,831	X		0
			528	3,833	X	X	0
			-----	-----			
			1,056	7,664			
BAKER MICHAEL CORP	COMMON STOCK	057149106	30	1,036	X		0
			-----	-----			
			30	1,036			
BAKER HUGHES INC	COMMON STOCK	057224107	4,761	64,836	X		0
			6,728	91,618	X	X	0
			-----	-----			
			11,489	156,454			
BALCHEM CORP	COMMON STOCK	057665200	616	16,405	X		0
			20	546	X	X	0
			-----	-----			
			636	16,951			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	769	34,875	X		0
			543	24,632	X	X	0
			-----	-----			
			1,312	59,507			
BALDWIN LYONS INC CL B	COMMON STOCK	057755209	1	40	X		0
			412	17,612	X	X	0
			-----	-----			
			413	17,652			
BALL CORP	COMMON STOCK	058498106	751	20,960	X		0
			951	26,524	X	X	0
			-----	-----			
			1,702	47,484			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	75	10,421	X		0
			3	423	X	X	0
			-----	-----			
			78	10,844			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	30	12,700	X		0
			38	16,350	X	X	0
			-----	-----			
			68	29,050			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	64	1,685	X		0
			5	133	X	X	0
			-----	-----			
			69	1,818			

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BANCFIRST CORP	COMMON STOCK	05945F103	0	11	X		0
			-----	-----			
			0	11			
BANCO BRADESCO A D R	COMMON STOCK	059460303	1,123	54,116	X		0
			333	16,035	X	X	0
			-----	-----			
			1,456	70,151			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	69	5,740	X		0
			121	10,059	X	X	0
			-----	-----			
			190	15,799			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	1,242	106,056	X		0
			88	7,504	X	X	0
			-----	-----			
			1,330	113,560			
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	25	2,057	X		0
			123	10,000	X	X	0
			-----	-----			
			148	12,057			
BANCORPSOUTH INC	COMMON STOCK	059692103	14	915	X		0
			3	168	X	X	0
			-----	-----			
			17	1,083			
BANCORP INC THE	COMMON STOCK	05969A105	10	1,117	X		0
			-----	-----			
			10	1,117			
BANK OF AMERICA CORP	COMMON STOCK	060505104	29,215	2,191,682	X		0
			24,608	1,846,062	X	X	0
			-----	-----			
			53,823	4,037,744			
BANK OF HAWAII CORP	COMMON STOCK	062540109	143	2,992	X		0
			98	2,043	X	X	0
			-----	-----			
			241	5,035			
BANK KY FINL CORP	COMMON STOCK	062896105	12	564	X		0
			4	200	X	X	0
			-----	-----			
			16	764			
BANK OF MARIN BANCORP	COMMON STOCK	063425102	3	85	X		0
			-----	-----			
			3	85			
BANK MONTREAL QUE	COMMON STOCK	063671101	293	4,508	X		0
			252	3,875	X	X	0
			-----	-----			
			545	8,383			
BANK MUTUAL CORP	COMMON STOCK	063750103	0	80	X		0
			-----	-----			
			0	80			

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BANK OF THE OZARKS INC	COMMON STOCK	063904106	568 208	13,006 4,762	X X	X	0 0
			-----	-----			
			776	17,768			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	7,064 4,504	236,499 150,802	X X	X	0 0
			-----	-----			
			11,568	387,301			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	4,378 922	71,312 15,025	X X	X	0 0
			8,095	131,857	X		0
			-----	-----			
			13,395	218,194			
BANKATLANTIC BANCORP INC	COMMON STOCK	065908600	0	460	X	X	0
			-----	-----			
			0	460			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	0	31	X		0
			-----	-----			
			0	31			
BANKUNITED INC	COMMON STOCK	06652K103	757 364	26,365 12,677	X X	X	0 0
			-----	-----			
			1,121	39,042			
BANNER CORPORATION	COMMON STOCK	06652V109	1 24	300 10,000	X X	X	0 0
			-----	-----			
			25	10,300			
BAR HBR BANKSHARES	COMMON STOCK	066849100	71 15	2,355 501	X X	X	0 0
			-----	-----			
			86	2,856			
BARD C R INC	COMMON STOCK	067383109	16,892 4,924	170,006 49,556	X X	X	0 0
			-----	-----			
			21,816	219,562			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	287,304 73,512 149	5,595,013 1,431,586 2,900	X X X	X	0 0 0
			-----	-----			
			360,965	7,029,499			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	2	65	X		0
			-----	-----			
			2	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	25,923 7,214	676,667 188,307	X X	X	0 0
			-----	-----			
			33,137	864,974			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	2,081 566	114,732 31,196	X X	X	0 0
			-----	-----			

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			2,647	145,928			
I PATH MSCI INDIA TOTAL RETURN OTHER		06739F291	289	3,970	X		0
			11	150	X	X	0
			-----	-----			
			300	4,120			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	255	10,600	X		0
			145	6,000	X	X	0
			-----	-----			
			400	16,600			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	342	13,000	X		0
			-----	-----			
			342	13,000			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	7	262	X		0
			-----	-----			
			7	262			
BARCLAYS BK PLC	PREFERRED ST	06739H776	7	288	X		0
			-----	-----			
			7	288			
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	43	1,450	X		0
			3	106	X	X	0
			-----	-----			
			46	1,556			
BARNES NOBLE INC	COMMON STOCK	067774109	1	65	X		0
			-----	-----			
			1	65			
BARNES GROUP INC	COMMON STOCK	067806109	193	9,225	X		0
			20	951	X	X	0
			-----	-----			
			213	10,176			
BARRICK GOLD CORP	COMMON STOCK	067901108	875	16,853	X		0
			1,892	36,453	X	X	0
			-----	-----			
			2,767	53,306			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	1	50	X		0
			-----	-----			
			1	50			
BILL BARRETT CORP	COMMON STOCK	06846N104	2	44	X		0
			8	200	X	X	0
			-----	-----			
			10	244			
BARRY R G	COMMON STOCK	068798107	7	501	X		0
			-----	-----			
			7	501			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	7	272	X		0
			8	310	X	X	0
			-----	-----			
			15	582			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	119	15,211	X		0

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			119	15,211			
BAXTER INTL INC	COMMON STOCK	071813109	9,496	176,600	X		0
			10,608	197,291	X	X	0
			20,104	373,891			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	10	175	X		0
			101	1,725	X	X	0
			111	1,900			
B E AEROSPACE INC	COMMON STOCK	073302101	924	25,994	X		0
			303	8,526	X	X	0
			1,227	34,520			
BEACON POWER CORPORATION	COMMON STOCK	073677205	2	1,000	X		0
			2	1,000			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	604	29,489	X		0
			124	6,074	X	X	0
			728	35,563			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	2	420	X		0
			0	30	X	X	0
			2	450			
BEBE STORES INC	COMMON STOCK	075571109	0	25	X		0
			0	25			
BECKMAN COULTER INC	COMMON STOCK	075811109	777	9,355	X		0
			26	308	X	X	0
			803	9,663			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	8,796	110,489	X		0
			3,551	44,591	X	X	0
			12,347	155,080			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,170	24,249	X		0
			298	6,170	X	X	0
			1,468	30,419			
BEL FUSE INC CL B	COMMON STOCK	077347300	0	20	X		0
			0	20			
BELDEN INC	COMMON STOCK	077454106	38	1,014	X		0
			766	20,412	X	X	0
			804	21,426			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	8	903	X		0



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			8	903			
BEMIS COMPANY INC	COMMON STOCK	081437105	10,989	334,926	X		0
			8,066	245,824	X	X	0
			-----	-----			
			19,055	580,750			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	256	13,515	X		0
			49	2,607	X	X	0
			-----	-----			
			305	16,122			
BENIHANA INC	COMMON STOCK	082047101	7	787	X		0
			10	1,170	X	X	0
			-----	-----			
			17	1,957			
BENIHANA INC	COMMON STOCK	082047200	1	75	X		0
			-----	-----			
			1	75			
BERKLEY W R CORP	COMMON STOCK	084423102	13	405	X		0
			-----	-----			
			13	405			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	61,272	489	X		0
			14,410	115	X	X	0
			-----	-----			
			75,682	604			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	38,932	465,524	X		0
			28,744	343,705	X	X	0
			-----	-----			
			67,676	809,229			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	153	7,317	X		0
			-----	-----			
			153	7,317			
BERRY PETE CO CL A	COMMON STOCK	085789105	600	11,885	X		0
			88	1,754	X	X	0
			-----	-----			
			688	13,639			
BEST BUY CO INC	COMMON STOCK	086516101	14,569	507,297	X		0
			8,617	300,036	X	X	0
			-----	-----			
			23,186	807,333			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	6,969	72,687	X		0
			2,877	30,008	X	X	0
			-----	-----			
			9,846	102,695			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	11	927	X		0
			-----	-----			
			11	927			
BIG LOTS INC	COMMON STOCK	089302103	230	5,296	X		0
			47	1,085	X	X	0
			-----	-----			
			277	6,381			

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BIGBAND NETWORKS INC	COMMON STOCK	089750509	8	3,000	X		0
			-----	-----			
			8	3,000			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	20	47	X		0
			85	200	X	X	0
			-----	-----			
			105	247			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	547	4,556	X		0
			333	2,769	X	X	0
			-----	-----			
			880	7,325			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	223	9,950	X		0
			136	6,045	X	X	0
			-----	-----			
			359	15,995			
BIOCRIST PHARMACEUTICALS INC	COMMON STOCK	09058V103	0	40	X		0
			-----	-----			
			0	40			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	5	194	X		0
			35	1,400	X	X	0
			-----	-----			
			40	1,594			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,690	36,620	X		0
			650	8,843	X	X	0
			-----	-----			
			3,340	45,463			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	266	13,981	X		0
			88	4,637	X	X	0
			-----	-----			
			354	18,618			
BIODEL INC	COMMON STOCK	09064M105	0	16	X		0
			-----	-----			
			0	16			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	0	30	X		0
			-----	-----			
			0	30			
BIOTIME INC	COMMON STOCK	09066L105	1	175	X		0
			-----	-----			
			1	175			
BIOTECH HOLDRS TRUST	OTHER	09067D201	44	415	X		0
			11	100	X	X	0
			-----	-----			
			55	515			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	50	1,961	X		0
			-----	-----			
			50	1,961			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	6	145	X		0
			1,545	39,292	X	X	0

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			1,551	39,437		
BLACK BOX CORPORATION	COMMON STOCK	091826107	1	20	X	0
			1	20		
BLACKBOARD INC	COMMON STOCK	091935502	163	4,489	X	0
			23	632	X	X
			186	5,121		
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	34	2,275	X	0
			34	2,275		
BLACK HILLS CORP	COMMON STOCK	092113109	340	10,166	X	0
			212	6,325	X	X
			552	16,491		
BLACKBAUD INC	COMMON STOCK	09227Q100	51	1,867	X	0
			51	1,867		
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	13	1,400	X	0
			6	640	X	X
			19	2,040		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	46	3,500	X	0
			46	3,500		
BLACKROCK INCOME TR	OTHER	09247F100	11	1,650	X	0
			11	1,650		
BLACKROCK INC	COMMON STOCK	09247X101	4,389	21,833	X	0
			2,625	13,063	X	X
			7,014	34,896		
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	38	3,000	X	X
			38	3,000		
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	12	1,000	X	0
			12	1,000		
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	27	4,000	X	0
			27	4,000		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	83	6,850	X	0
			20	1,620	X	X
			103	8,470		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	23	1,600	X	X

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			23	1,600		
BLACKROCK LTD DURATION INC	OTHER	09249W101	100	5,800	X	0
			-----	-----		
			100	5,800		
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	26	1,412	X	0
			-----	-----		
			26	1,412		
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	28	2,310	X	0
			85	7,000	X	0
			-----	-----		
			113	9,310		
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	120	11,800	X	0
			39	3,815	X	X
			-----	-----		
			159	15,615		
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	6	200	X	0
			-----	-----		
			6	200		
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	1	77	X	0
			-----	-----		
			1	77		
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	20	1,406	X	0
			-----	-----		
			20	1,406		
BLACKROCK MUNIHLDGS FD II	OTHER	09253P109	21	1,521	X	0
			-----	-----		
			21	1,521		
BLACKROCK MUNIVEST FD	OTHER	09253R105	14	1,521	X	0
			-----	-----		
			14	1,521		
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	668	37,370	X	0
			44	2,439	X	X
			-----	-----		
			712	39,809		
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	24	1,800	X	0
			-----	-----		
			24	1,800		
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	5	335	X	0
			-----	-----		
			5	335		
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	5	551	X	X
			-----	-----		
			5	551		
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254A101	2	178	X	0
			-----	-----		
			2	178		
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	70	4,500	X	X

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			70	4,500			
BLACKROCK MUNIHOLDINGS QUALITY OTHER	09254C107		10	858	X		0
			10	858			
BLACKROCK MUNIYIELD QUALITY FU OTHER	09254E103		19	1,600	X		0
			43	3,600	X	X	0
			62	5,200			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100		59	4,502	X		0
			4	300	X	X	0
			63	4,802			
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254G108		11	1,000	X		0
			11	1,000			
BLACKROCK MUNIYIELD MICH INSD OTHER	09254V105		79	6,100	X		0
			79	6,100			
BLACKROCK PFD & CORPORATE INCO OTHER	09255J101		9	1,000	X	X	0
			9	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255P107		28	2,400	X	X	0
			28	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103		46	11,595	X		0
			46	11,595			
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109		2	416	X	X	0
			2	416			
BLACKROCK FLOATING RATE INCOME OTHER	09255X100		68	4,350	X		0
			68	4,350			
BLACKROCK CAP & INCOME STRAT F OTHER	09256A109		32	2,119	X		0
			32	2,119			
BLDRS DEV MKTS 100 ADR INDEX OTHER	09348R201		22	1,000	X	X	0
			22	1,000			
BLDRS EMER MKTS 50 ADR INDEX OTHER	09348R300		24	500	X		0
			67	1,380	X	X	0
			91	1,880			
BLOCK H R INC	COMMON STOCK	093671105	433	25,880	X		0
			522	31,175	X	X	0
			955	57,055			

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BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	31	1,940	X		0
			72	4,500	X	X	0
			-----	-----			
			103	6,440			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	1	32	X		0
			-----	-----			
			1	32			
BLUE NILE INC	COMMON STOCK	09578R103	1	20	X		0
			-----	-----			
			1	20			
BLUEGREEN CORP	COMMON STOCK	096231105	0	20	X		0
			-----	-----			
			0	20			
BLYTH INC	COMMON STOCK	09643P207	0	10	X		0
			-----	-----			
			0	10			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	183	5,600	X		0
			65	1,986	X	X	0
			-----	-----			
			248	7,586			
BOB EVANS FARMS INC	COMMON STOCK	096761101	2	50	X		0
			401	12,310	X	X	0
			-----	-----			
			403	12,360			
BOEING CO	COMMON STOCK	097023105	25,357	342,984	X		0
			22,701	307,060	X	X	0
			-----	-----			
			48,058	650,044			
BOISE INC	COMMON STOCK	09746Y105	1	77	X		0
			-----	-----			
			1	77			
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	12	659	X		0
			9	491	X	X	0
			-----	-----			
			21	1,150			
BORG WARNER INC	COMMON STOCK	099724106	5,739	72,011	X		0
			1,588	19,921	X	X	0
			-----	-----			
			7,327	91,932			
BOSTON BEER INC CL A	COMMON STOCK	100557107	102	1,100	X	X	0
			-----	-----			
			102	1,100			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	96	13,680	X		0
			-----	-----			
			96	13,680			
BOSTON PPTYS INC	COMMON STOCK	101121101	4,798	50,579	X		0
			1,511	15,932	X	X	0
			-----	-----			

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			6,309	66,511			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	438	60,918	X		0
			184	25,538	X	X	0
			-----	-----			
			622	86,456			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK		101388106	1	20	X		0
			-----	-----			
			1	20			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	0	50	X		0
			19	2,000	X	X	0
			-----	-----			
			19	2,050			
BRADY CORPORATION CL A	COMMON STOCK	104674106	100	2,800	X		0
			34	951	X	X	0
			-----	-----			
			134	3,751			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	324	26,657	X		0
			100	8,210	X	X	0
			-----	-----			
			424	34,867			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	31	1,600	X		0
			-----	-----			
			31	1,600			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M101	10	366	X		0
			-----	-----			
			10	366			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M200	2	207	X		0
			-----	-----			
			2	207			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	32	1,827	X		0
			43	2,432	X	X	0
			-----	-----			
			75	4,259			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	15	856	X		0
			-----	-----			
			15	856			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	115	5,070	X		0
			39	1,720	X	X	0
			-----	-----			
			154	6,790			
BRIGHAM EXPLORATION CO	COMMON STOCK	109178103	711	19,126	X		0
			180	4,829	X	X	0
			-----	-----			
			891	23,955			
BRIGHTPOINT INC	COMMON STOCK	109473405	328	30,224	X		0
			44	4,080	X	X	0
			-----	-----			
			372	34,304			

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BRINKER INTL INC	COMMON STOCK	109641100	122 47	4,830 1,861	X X	X	0 0
			-----	-----			
			169	6,691			
THE BRINKS CO	COMMON STOCK	109696104	39	1,170	X		0
			-----	-----			
			39	1,170			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	60,404 40,244	2,285,436 1,522,664	X X	X	0 0
			-----	-----			
			100,648	3,808,100			
BRISTOW GROUP INC	COMMON STOCK	110394103	232 58	4,910 1,221	X X	X	0 0
			-----	-----			
			290	6,131			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,155 1,784	88,348 22,021	X X	X	0 0
			-----	-----			
			8,939	110,369			
BROADCOM CORP CL A	COMMON STOCK	111320107	4,303 1,162	109,261 29,524	X X	X	0 0
			-----	-----			
			5,465	138,785			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	471 199	20,770 8,789	X X	X	0 0
			-----	-----			
			670	29,559			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	174	X		0
			-----	-----			
			0	174			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	749 272	121,750 44,159	X X	X	0 0
			-----	-----			
			1,021	165,909			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	76	6,703	X		0
			-----	-----			
			76	6,703			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	3	98	X		0
			-----	-----			
			3	98			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	76 75 426	2,342 2,303 13,146	X X X	X	0 0 0
			-----	-----			
			577	17,791			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	1	62	X		0
			-----	-----			
			1	62			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	12	675	X		0



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			67	3,807	X	X	0
			-----	-----			
			79	4,482			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	10	930	X		0
			-----	-----			
			10	930			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	1	82	X		0
			-----	-----			
			1	82			
BROWN & BROWN INC	COMMON STOCK	115236101	155	6,002	X		0
			348	13,500	X	X	0
			-----	-----			
			503	19,502			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	904	13,297	X		0
			204	3,000	X	X	0
			-----	-----			
			1,108	16,297			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	957	14,005	X		0
			955	13,983	X	X	0
			-----	-----			
			1,912	27,988			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	7	549	X		0
			127	10,375	X	X	0
			-----	-----			
			134	10,924			
BRUKER CORPORATION	COMMON STOCK	116794108	1	50	X		0
			252	12,074	X	X	0
			-----	-----			
			253	12,124			
BRUNSWICK CORP	COMMON STOCK	117043109	7,001	275,313	X		0
			3,056	120,178	X	X	0
			-----	-----			
			10,057	395,491			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	21	1,031	X		0
			6	289	X	X	0
			-----	-----			
			27	1,320			
BSQUARE CORP	COMMON STOCK	11776U300	7	1,000	X	X	0
			-----	-----			
			7	1,000			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	858	13,500	X		0
			1,114	17,536	X	X	0
			-----	-----			
			1,972	31,036			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	109	4,008	X		0
			119	4,367	X	X	0
			-----	-----			
			228	8,375			
BUCKLE INC	COMMON STOCK	118440106	737	18,243	X		0

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			17	417	X	X	0
			-----	-----			
			754	18,660			
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	323	3,536	X		0
			-----	-----			
			323	3,536			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	467	8,581	X		0
			171	3,135	X	X	0
			-----	-----			
			638	11,716			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	3	520	X		0
			-----	-----			
			3	520			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	0	10	X		0
			-----	-----			
			0	10			
CBIZ INC	COMMON STOCK	124805102	143	19,899	X		0
			76	10,571	X	X	0
			-----	-----			
			219	30,470			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	44	2,530	X		0
			-----	-----			
			44	2,530			
CBS CORP CL A	COMMON STOCK	124857103	13	500	X		0
			26	1,040	X	X	0
			-----	-----			
			39	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	1,923	76,804	X		0
			2,426	96,867	X	X	0
			-----	-----			
			4,349	173,671			
CB RICHARD ELLIS GROUP INC A	COMMON STOCK	12497T101	237	8,858	X		0
			216	8,088	X	X	0
			-----	-----			
			453	16,946			
C D I CORP	COMMON STOCK	125071100	0	20	X		0
			-----	-----			
			0	20			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	1	29	X		0
			-----	-----			
			1	29			
CFS BANCORP INC	COMMON STOCK	12525D102	147	26,205	X		0
			-----	-----			
			147	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1,622	11,858	X		0
			469	3,429	X	X	0
			-----	-----			
			2,091	15,287			

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C H ENERGY GROUP INC	COMMON STOCK	12541M102	202 45	4,001 900	X X	X	0 0
			-----	-----			
			247	4,901			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	60,407 42,754	814,879 576,739	X X	X	0 0
			-----	-----			
			103,161	1,391,618			
CIGNA CORP	COMMON STOCK	125509109	2,614 2,760	59,038 62,330	X X	X	0 0
			-----	-----			
			5,374	121,368			
CIT GROUP INC	COMMON STOCK	125581801	352 77	8,264 1,792	X X	X	0 0
			-----	-----			
			429	10,056			
CLECO CORPORATION	COMMON STOCK	12561W105	595 45	17,339 1,307	X X	X	0 0
			-----	-----			
			640	18,646			
CKX INC	COMMON STOCK	12562M106	0	62	X		0
			-----	-----			
			0	62			
CME GROUP INC	COMMON STOCK	12572Q105	722 959	2,394 3,183	X X	X	0 0
			-----	-----			
			1,681	5,577			
C M S ENERGY CORP	COMMON STOCK	125896100	4,053 2,994	206,324 152,423	X X	X	0 0
			-----	-----			
			7,047	358,747			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	94 6	6,209 368	X X	X	0 0
			-----	-----			
			100	6,577			
CNA FINANCIAL CORP	COMMON STOCK	126117100	184 76	6,233 2,575	X X	X	0 0
			-----	-----			
			260	8,808			
C N A SURETY CORP	COMMON STOCK	12612L108	1	34	X		0
			-----	-----			
			1	34			
CNOOC LTD A D R	COMMON STOCK	126132109	3,427 1,131	13,544 4,468	X X	X	0 0
			-----	-----			
			4,558	18,012			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	38 43	435 490	X X	X	0 0
			-----	-----			
			81	925			

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CRA INTERNATIONAL INC	COMMON STOCK	12618T105	0	10	X		0
			-----	-----			
			0	10			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	2	312	X		0
			39	5,200	X	X	0
			-----	-----			
			41	5,512			
CRH PLC ADR	COMMON STOCK	12626K203	281	12,100	X		0
			-----	-----			
			281	12,100			
CSG SYS INTL INC	COMMON STOCK	126349109	25	1,252	X		0
			-----	-----			
			25	1,252			
CSX CORP	COMMON STOCK	126408103	16,749	213,090	X		0
			7,820	99,493	X	X	0
			-----	-----			
			24,569	312,583			
CTS CORP	COMMON STOCK	126501105	1	50	X		0
			-----	-----			
			1	50			
CVB FINL CORP	COMMON STOCK	126600105	21	2,284	X		0
			-----	-----			
			21	2,284			
CVR ENERGY INC	COMMON STOCK	12662P108	2	84	X		0
			-----	-----			
			2	84			
CVS CAREMARK CORP	COMMON STOCK	126650100	17,084	497,790	X		0
			7,717	224,870	X	X	0
			-----	-----			
			24,801	722,660			
CA INC	COMMON STOCK	12673P105	1,749	72,325	X		0
			752	31,093	X	X	0
			-----	-----			
			2,501	103,418			
CABELAS INC CL A	COMMON STOCK	126804301	7,170	286,682	X		0
			16	631	X	X	0
			-----	-----			
			7,186	287,313			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	971	28,042	X		0
			87	2,504	X	X	0
			-----	-----			
			1,058	30,546			
CABOT CORP	COMMON STOCK	127055101	162	3,496	X		0
			6	137	X	X	0
			-----	-----			
			168	3,633			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	764	14,423	X		0
			123	2,324	X	X	0

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				887	16,747			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	687	13,154	X			0
			205	3,927	X	X		0
			892	17,081				
CACHE INC	COMMON STOCK	127150308	85	18,537	X			0
			85	18,537				
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	2	35	X			0
			2	35				
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	3	303	X			0
			3	303				
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	46	4,997	X			0
			60	6,571	X	X		0
			106	11,568				
CADIZ INC	COMMON STOCK	127537207	3	206	X			0
			3	206				
CAL DIVE INT INC	COMMON STOCK	12802T101	29	4,096	X			0
			75	10,800	X	X		0
			104	14,896				
CAL MAINE FOODS INC	COMMON STOCK	128030202	129	4,369	X			0
			7	225	X	X		0
			136	4,594				
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	88	6,610	X			0
			30	2,263	X	X		0
			118	8,873				
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	55	4,000	X			0
			134	9,821	X	X		0
			189	13,821				
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	91	5,469	X			0
			120	7,250	X	X		0
			211	12,719				
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	29	2,978	X			0
			29	2,978				
CALAMP CORP	COMMON STOCK	128126109	67	19,915	X	X		0
			67	19,915				

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CALGON CARBON CORP	COMMON STOCK	129603106	2	102	X	0
			-----	-----		
			2	102		
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X	0
			-----	-----		
			6	400		
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	3	149	X	0
			-----	-----		
			3	149		
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	18	482	X	0
			106	2,850	X	X
			603	16,201	X	0
			-----	-----		
			727	19,533		
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	11	1,600	X	X
			-----	-----		
			11	1,600		
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,448	212,419	X	0
			7	968	X	X
			-----	-----		
			1,455	213,387		
CALPINE CORP	COMMON STOCK	131347304	181	11,435	X	0
			196	12,345	X	X
			-----	-----		
			377	23,780		
CAMBREX CORP	COMMON STOCK	132011107	0	20	X	0
			-----	-----		
			0	20		
CAMCO FINL CORP	COMMON STOCK	132618109	0	152	X	0
			-----	-----		
			0	152		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	95	1,673	X	0
			46	803	X	X
			-----	-----		
			141	2,476		
CAMECO CORP	COMMON STOCK	13321L108	219	7,295	X	0
			33	1,100	X	X
			8,632	287,336	X	0
			-----	-----		
			8,884	295,731		
CAMERON INTL CORP	COMMON STOCK	13342B105	17,066	298,879	X	0
			7,535	131,953	X	X
			-----	-----		
			24,601	430,832		
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,183	35,732	X	0
			1,836	55,439	X	X
			-----	-----		
			3,019	91,171		
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	16	1,341	X	0

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			16	1,341			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	808	9,350	X		0
			86	1,000	X	X	0
			894	10,350			
CANADIAN NATL RY CO	COMMON STOCK	136375102	1,977	26,267	X		0
			593	7,878	X	X	0
			2,570	34,145			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	219	4,440	X		0
			1,249	25,260	X	X	0
			1,468	29,700			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	522	8,112	X		0
			123	1,910	X	X	0
			645	10,022			
CANADIAN SOLAR INC	COMMON STOCK	136635109	3	295	X		0
			3	295			
CANON INC SPONS A D R	COMMON STOCK	138006309	5,983	138,017	X		0
			1,199	27,640	X	X	0
			7,182	165,657			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	223	4,471	X		0
			27	539	X	X	0
			250	5,010			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	0	12	X		0
			0	12			
CAPITAL BANK CORP	COMMON STOCK	139793103	9	2,337	X		0
			9	2,337			
CAPITAL GOLD CORP	COMMON STOCK	14018Y205	2	276	X		0
			2	276			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	0	57	X		0
			0	57			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	6,948	133,725	X		0
			4,214	81,111	X	X	0
			11,162	214,836			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	13	1,197	X	X	0
			13	1,197			

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CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	0	4	X		0
			-----	-----			
			0	4			
CAPITALSOURCE INC	COMMON STOCK	14055X102	10	1,413	X		0
			-----	-----			
			10	1,413			
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	145	12,843	X		0
			176	15,590	X	X	0
			-----	-----			
			321	28,433			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	22	12,332	X		0
			-----	-----			
			22	12,332			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	61	4,265	X	X	0
			-----	-----			
			61	4,265			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	1	62	X		0
			46	3,600	X	X	0
			-----	-----			
			47	3,662			
CARBO CERAMICS INC	COMMON STOCK	140781105	650	4,606	X		0
			10	68	X	X	0
			-----	-----			
			660	4,674			
CARDINAL FINL CORP	COMMON STOCK	14149F109	2	171	X		0
			248	21,284	X	X	0
			-----	-----			
			250	21,455			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,565	110,990	X		0
			2,627	63,874	X	X	0
			-----	-----			
			7,192	174,864			
CARDIONET INC	COMMON STOCK	14159L103	0	31	X		0
			-----	-----			
			0	31			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	208	48,587	X	X	0
			-----	-----			
			208	48,587			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	66	6,092	X		0
			-----	-----			
			66	6,092			
CARDTRONICS INC	COMMON STOCK	14161H108	304	14,953	X		0
			251	12,358	X	X	0
			-----	-----			
			555	27,311			
CAREER ED CORP	COMMON STOCK	141665109	6	261	X		0
			-----	-----			
			6	261			



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CAREFUSION CORPORATION	COMMON STOCK	14170T101	477	16,910	X		0
			415	14,721	X	X	0
			-----	-----			
			892	31,631			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	10	1,000	X	X	0
			-----	-----			
			10	1,000			
CARLISLE COS INC	COMMON STOCK	142339100	274	6,160	X		0
			127	2,848	X	X	0
			-----	-----			
			401	9,008			
CARMAX INC	COMMON STOCK	143130102	96	2,979	X		0
			228	7,097	X	X	0
			-----	-----			
			324	10,076			
CARNIVAL CORP	COMMON STOCK	143658300	10,103	263,367	X		0
			3,622	94,412	X	X	0
			-----	-----			
			13,725	357,779			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	60	1,525	X		0
			-----	-----			
			60	1,525			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	213	4,976	X		0
			546	12,779	X	X	0
			-----	-----			
			759	17,755			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	105	2,843	X		0
			-----	-----			
			105	2,843			
CARTERS INC	COMMON STOCK	146229109	150	5,246	X		0
			27	939	X	X	0
			-----	-----			
			177	6,185			
CASCADE CORP	COMMON STOCK	147195101	0	10	X		0
			36	800	X	X	0
			-----	-----			
			36	810			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	0	29	X		0
			-----	-----			
			0	29			
CASEYS GEN STORES INC	COMMON STOCK	147528103	339	8,702	X		0
			18	458	X	X	0
			-----	-----			
			357	9,160			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	2	40	X		0
			21	465	X	X	0
			-----	-----			
			23	505			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	398	10,120	X		0
			-----	-----			

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			87	2,204	X	X	0
			-----	-----			
			485	12,324			
CASTLE AM & CO	COMMON STOCK	148411101	283	14,991	X		0
			-----	-----			
			283	14,991			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	166	2,973	X		0
			196	3,505	X	X	0
			-----	-----			
			362	6,478			
CATERPILLAR INC	COMMON STOCK	149123101	55,660	499,858	X		0
			40,489	363,618	X	X	0
			-----	-----			
			96,149	863,476			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	8	460	X		0
			98	5,770	X	X	0
			-----	-----			
			106	6,230			
CATO CORP CL A	COMMON STOCK	149205106	270	11,030	X		0
			1,434	58,547	X	X	0
			-----	-----			
			1,704	69,577			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	135	3,013	X		0
			103	2,301	X	X	0
			-----	-----			
			238	5,314			
CBEYOND INC	COMMON STOCK	149847105	54	4,625	X		0
			72	6,136	X	X	0
			-----	-----			
			126	10,761			
CEDAR FAIR LP	COMMON STOCK	150185106	19	1,000	X		0
			5	260	X	X	0
			-----	-----			
			24	1,260			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	1	247	X		0
			-----	-----			
			1	247			
CELADON GROUP INC	COMMON STOCK	150838100	48	2,927	X		0
			89	5,450	X	X	0
			-----	-----			
			137	8,377			
CELANESE CORP SER A	COMMON STOCK	150870103	1,265	28,500	X		0
			242	5,461	X	X	0
			-----	-----			
			1,507	33,961			
CELERA CORPORATION	COMMON STOCK	15100E106	1	63	X		0
			-----	-----			
			1	63			
CELGENE CORP	COMMON STOCK	151020104	2,908	50,498	X		0

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			2,426	42,134	X	X	0
			5,334	92,632			
CELGENE CORPORATION RT	OTHER	151020112	0	7	X		0
			0	7			
CELLDEX THERAPEUTICS INC	COMMON STOCK	15117B103	0	38	X		0
			0	38			
CEMEX SAB A D R	COMMON STOCK	151290889	27	3,051	X		0
			739	82,710	X	X	0
			766	85,761			
CENTENE CORP	COMMON STOCK	15135B101	2	60	X		0
			35	1,072	X	X	0
			37	1,132			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,540	64,502	X		0
			573	14,538	X	X	0
			3,113	79,040			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	3,001	170,919	X		0
			1,490	84,878	X	X	0
			4,491	255,797			
CENTERSTATE BANKS INC	COMMON STOCK	15201P109	1	203	X		0
			1	203			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	6	330	X	X	0
			6	330			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	26	1,670	X		0
			26	1,670			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	336	29,572	X		0
			45	3,922	X	X	0
			381	33,494			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	2	49	X		0
			2	49			
CENTRAL FUND CANADA LTD A	OTHER	153501101	111	4,950	X		0
			117	5,227	X	X	0
			228	10,177			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	2	173	X		0
			2	173			

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CENTRAL GOLD TRUST	COMMON STOCK	153546106	27	500	X	X	0
			-----	-----			
			27	500			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	3	141	X		0
			72	3,100	X	X	0
			-----	-----			
			75	3,241			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	1	68	X		0
			-----	-----			
			1	68			
CENTURYLINK INC	COMMON STOCK	156700106	4,479	107,792	X		0
			1,771	42,613	X	X	0
			-----	-----			
			6,250	150,405			
CEPHALON INC	COMMON STOCK	156708109	590	7,758	X		0
			398	5,229	X	X	0
			-----	-----			
			988	12,987			
CEPHEID INC	COMMON STOCK	15670R107	1,142	40,735	X		0
			325	11,612	X	X	0
			-----	-----			
			1,467	52,347			
CENVEO INC	COMMON STOCK	15670S105	0	60	X		0
			-----	-----			
			0	60			
CERADYNE INC	COMMON STOCK	156710105	1	30	X		0
			-----	-----			
			1	30			
CERNER CORPORATION	COMMON STOCK	156782104	14,775	132,866	X		0
			1,752	15,756	X	X	0
			-----	-----			
			16,527	148,622			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	5	163	X		0
			-----	-----			
			5	163			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,241	330,000	X		0
			-----	-----			
			1,241	330,000			
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	193	5,038	X		0
			69	1,798	X	X	0
			-----	-----			
			262	6,836			
CHARMING SHOPPES INC	COMMON STOCK	161133103	1	150	X		0
			-----	-----			
			1	150			
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	116	2,105	X		0
			138	2,503	X	X	0
			-----	-----			
			254	4,608			

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CHATHAM LODGING TRUST	COMMON STOCK	16208T102	15	920	X	X	0
			-----	-----			
			15	920			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	1	50	X		0
			-----	-----			
			1	50			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	684	22,735	X		0
			223	7,407	X	X	0
			-----	-----			
			907	30,142			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	0	110	X		0
			-----	-----			
			0	110			
CHEMED CORP	COMMON STOCK	16359R103	1,162	17,437	X		0
			445	6,686	X	X	0
			-----	-----			
			1,607	24,123			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	0	20	X		0
			-----	-----			
			0	20			
CHEMTURA CORP	COMMON STOCK	163893209	0	19	X		0
			-----	-----			
			0	19			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	1	60	X		0
			70	7,500	X	X	0
			-----	-----			
			71	7,560			
CHEROKEE INC	COMMON STOCK	16444H102	2	119	X		0
			-----	-----			
			2	119			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,285	38,326	X		0
			1,250	37,298	X	X	0
			-----	-----			
			2,535	75,624			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	19	200	X		0
			-----	-----			
			19	200			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	53	3,019	X	X	0
			-----	-----			
			53	3,019			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	376	9,027	X		0
			-----	-----			
			376	9,027			
CHEVRON CORPORATION	COMMON STOCK	166764100	209,407	1,948,157	X		0
			159,193	1,481,001	X	X	0
			-----	-----			
			368,600	3,429,158			

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CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	79 2,502	1,952 61,530	X X	X	0 0
			-----	-----			
			2,581	63,482			
CHICOS FAS INC	COMMON STOCK	168615102	199 30	13,363 1,999	X X	X	0 0
			-----	-----			
			229	15,362			
CHILDRENS PLACE	COMMON STOCK	168905107	2	36	X		0
			-----	-----			
			2	36			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	327 254	82,618 64,075	X X	X	0 0
			-----	-----			
			581	146,693			
CHINA FUND INC	OTHER	169373107	34 94	1,077 3,000	X X	X	0 0
			-----	-----			
			128	4,077			
CHINA BIOTICS INC	COMMON STOCK	16937B109	2	260	X		0
			-----	-----			
			2	260			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	76	4,000	X		0
			-----	-----			
			76	4,000			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	44	2,000	X		0
			-----	-----			
			44	2,000			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	354 164	7,648 3,550	X X	X	0 0
			-----	-----			
			518	11,198			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	24 91	235 900	X X	X	0 0
			-----	-----			
			115	1,135			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	31	500	X		0
			-----	-----			
			31	500			
CHINA GREEN AGRICULTURE INC	COMMON STOCK	16943W105	35	5,000	X	X	0
			-----	-----			
			35	5,000			
CHINA MEDIAEXPRESS HLDGS INC U	COMMON STOCK	169442100	20	1,700	X	X	0
			-----	-----			
			20	1,700			
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	9 6	554 375	X X	X	0 0
			-----	-----			
			15	929			

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CHINDEX INTERNATIONAL INC	COMMON STOCK	169467107	1	40	X		0
			-----	-----			
			1	40			
CHINA MED TECH A D R	COMMON STOCK	169483104	69	5,955	X	X	0
			-----	-----			
			69	5,955			
CHINA XINIYA FASHIO SPON A D R	COMMON STOCK	16950W105	17	3,404	X		0
			23	4,527	X	X	0
			-----	-----			
			40	7,931			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	780	2,862	X		0
			493	1,810	X	X	0
			-----	-----			
			1,273	4,672			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X		0
			-----	-----			
			1	30			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	90	5,889	X		0
			0	1	X	X	0
			-----	-----			
			90	5,890			
CHRISTOPHER BANKS CORPORATION	COMMON STOCK	171046105	0	50	X		0
			8	1,300	X	X	0
			-----	-----			
			8	1,350			
CHUBB CORPORATION	COMMON STOCK	171232101	7,662	124,964	X		0
			4,977	81,172	X	X	0
			-----	-----			
			12,639	206,136			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	7	221	X		0
			22	733	X	X	0
			-----	-----			
			29	954			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,043	13,149	X		0
			207	2,603	X	X	0
			-----	-----			
			1,250	15,752			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	21	510	X		0
			52	1,250	X	X	0
			-----	-----			
			73	1,760			
CIBER INC	COMMON STOCK	17163B102	0	70	X		0
			-----	-----			
			0	70			
CIENA CORP	COMMON STOCK	171779309	593	22,846	X		0
			151	5,830	X	X	0
			-----	-----			
			744	28,676			

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CIMAREX ENERGY CO	COMMON STOCK	171798101	3,249	28,192	X		0
			2,465	21,393	X	X	0
			5,714	49,585			
CINCINNATI BELL INC	COMMON STOCK	171871106	19	7,166	X		0
			87	32,573	X	X	0
			106	39,739			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	39	1,000	X	X	0
			39	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	153,555	4,682,979	X		0
			6,047	184,427	X	X	0
			159,602	4,867,406			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	445	22,973	X		0
			99	5,134	X	X	0
			544	28,107			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	1	20	X		0
			9	200	X	X	0
			10	220			
CIRRUS LOGIC INC	COMMON STOCK	172755100	2	110	X		0
			44	2,100	X	X	0
			46	2,210			
CISCO SYS INC	COMMON STOCK	17275R102	52,182	3,042,689	X		0
			35,769	2,085,617	X	X	0
			87,951	5,128,306			
CINTAS CORP	COMMON STOCK	172908105	617	20,390	X		0
			781	25,780	X	X	0
			1,398	46,170			
CITIGROUP INC	COMMON STOCK	172967101	27,746	6,277,375	X		0
			11,834	2,677,415	X	X	0
			39,580	8,954,790			
CITI TRENDS INC	COMMON STOCK	17306X102	28	1,276	X		0
			28	1,276			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	166	186,474	X		0
			166	186,474			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	142	17,500	X		0
			142	17,500			
CITIZENS INC	COMMON STOCK	174740100	1	74	X		0



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			-----	-----			
			1	74			
CITRIX SYS INC	COMMON STOCK	177376100	3,878	52,794	X		0
			890	12,120	X	X	0
			-----	-----			
			4,768	64,914			
CITY HLDG CO	COMMON STOCK	177835105	225	6,375	X		0
			29	810	X	X	0
			-----	-----			
			254	7,185			
CITY NATL CORP	COMMON STOCK	178566105	56	980	X		0
			182	3,195	X	X	0
			-----	-----			
			238	4,175			
CLARCOR INC	COMMON STOCK	179895107	123	2,748	X		0
			448	9,980	X	X	0
			-----	-----			
			571	12,728			
GUGGENHEIM BRIC E T F	OTHER	18383M100	7	145	X		0
			-----	-----			
			7	145			
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	4	200	X		0
			-----	-----			
			4	200			
GUGGENHEIM SOLAR ETF	OTHER	18383M621	21	2,340	X		0
			-----	-----			
			21	2,340			
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	16	755	X	X	0
			-----	-----			
			16	755			
CLAYMORE CANADIAN ENERGY INCOM	OTHER	18383Q606	48	2,120	X	X	0
			-----	-----			
			48	2,120			
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	6	280	X	X	0
			-----	-----			
			6	280			
GUGGENHEIM CHINA SMALL CAP E	OTHER	18383Q853	146	5,000	X		0
			-----	-----			
			146	5,000			
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	5	200	X		0
			131	5,640	X	X	0
			-----	-----			
			136	5,840			
CLEAN HBS INC	COMMON STOCK	184496107	106	1,073	X		0
			-----	-----			
			106	1,073			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	94	5,745	X		0
			111	6,775	X	X	0

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			205	12,520		
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK		18451C109	18	1,221	X	0
			8	556	X	X
			26	1,777		
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	6	250	X	0
			6	250		
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	1	113	X	0
			1	113		
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	4	48	X	0
			144	1,768	X	X
			148	1,816		
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	15	2,000	X	0
			15	2,000		
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	24,362	247,889	X	0
			8,669	88,207	X	X
			33,031	336,096		
CLINICAL DATA INC	COMMON STOCK	18725U109	0	12	X	0
			0	12		
CLOROX CO	COMMON STOCK	189054109	13,404	191,296	X	0
			11,258	160,671	X	X
			24,662	351,967		
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	1	36	X	0
			193	8,932	X	X
			194	8,968		
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	6	353	X	X
			6	353		
CLOUGH GLOBAL EQUITY FD	OTHER	18914C100	10	654	X	0
			10	654		
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	7	500	X	0
			7	500		
COACH INC	COMMON STOCK	189754104	4,864	93,457	X	0
			1,397	26,850	X	X
			6,261	120,307		
CNINSURE INC ADR	COMMON STOCK	18976M103	2	157	X	0

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			2	157		
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	1	88	X	0
			1	88		
COBIZ FINANCIAL INC	COMMON STOCK	190897108	4	579	X	0
			4	579		
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	28	423	X	0
			28	423		
COCA COLA COMPANY	COMMON STOCK	191216100	74,151	1,117,747	X	0
			76,873	1,158,779	X	X
			151,024	2,276,526		
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	201	7,354	X	0
			64	2,345	X	X
			265	9,699		
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	13	175	X	0
			13	175		
CODEXIS INC	COMMON STOCK	192005106	0	5	X	0
			14	1,200	X	X
			14	1,205		
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	10	292	X	0
			3	100	X	X
			13	392		
COEUR DALENE CV	3.250% 3 OTHER	192108AR9	21	20,000	X	0
			21	20,000		
COGDELL SPENCER INC	COMMON STOCK	19238U107	1	127	X	0
			20	3,314	X	X
			21	3,441		
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	78	5,460	X	0
			104	7,300	X	X
			182	12,760		
COGNEX CORP	COMMON STOCK	192422103	1	50	X	0
			1	50		
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	8,864	108,893	X	0
			3,167	38,913	X	X
			12,031	147,806		

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COGO GROUP INC	COMMON STOCK	192448108	81	10,055	X	X	0
			-----	-----			
			81	10,055			
COHERENT INC	COMMON STOCK	192479103	170	2,923	X		0
			97	1,660	X	X	0
			-----	-----			
			267	4,583			
COHEN & STEERS INC	COMMON STOCK	19247A100	52	1,745	X		0
			75	2,524	X	X	0
			-----	-----			
			127	4,269			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	25	2,500	X		0
			11	1,056	X	X	0
			-----	-----			
			36	3,556			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	34	2,250	X		0
			-----	-----			
			34	2,250			
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	40	2,274	X		0
			16	883	X	X	0
			-----	-----			
			56	3,157			
COHEN & STEERS CLOSED END OPPT	OTHER	19248P106	9	677	X		0
			-----	-----			
			9	677			
COHU INC	COMMON STOCK	192576106	8	535	X		0
			-----	-----			
			8	535			
COINSTAR INC	COMMON STOCK	19259P300	252	5,488	X		0
			75	1,634	X	X	0
			-----	-----			
			327	7,122			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	167	X		0
			-----	-----			
			0	167			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	0	10	X		0
			-----	-----			
			0	10			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	26,007	322,030	X		0
			38,099	471,761	X	X	0
			-----	-----			
			64,106	793,791			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	884	40,941	X		0
			312	14,455	X	X	0
			-----	-----			
			1,196	55,396			
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	505	39,005	X		0
			-----	-----			
			505	39,005			

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COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	383 72	19,913 3,773	X X	X	0 0
			-----	-----			
			455	23,686			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	159 115	8,304 6,007	X X	X	0 0
			-----	-----			
			274	14,311			
COLUMBIA LABS INC	COMMON STOCK	197779101	87	23,095	X	X	0
			-----	-----			
			87	23,095			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	40	668	X		0
			-----	-----			
			40	668			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	201 6	10,860 306	X X	X	0 0
			-----	-----			
			207	11,166			
COMFORT SYS USA INC	COMMON STOCK	199908104	1	50	X		0
			-----	-----			
			1	50			
COMCAST CORP CL A	COMMON STOCK	20030N101	11,428 7,736	462,281 312,942	X X	X	0 0
			-----	-----			
			19,164	775,223			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	688 1,286	29,623 55,362	X X	X	0 0
			-----	-----			
			1,974	84,985			
COMERICA INC	COMMON STOCK	200340107	3,653 1,005	99,472 27,369	X X	X	0 0
			-----	-----			
			4,658	126,841			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,288 3,668	56,575 90,705	X X	X	0 0
			-----	-----			
			5,956	147,280			
COMMERCIAL METALS CO	COMMON STOCK	201723103	45 7	2,621 414	X X	X	0 0
			-----	-----			
			52	3,035			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	2	110	X		0
			-----	-----			
			2	110			
COMMONWEALTH REIT	COMMON STOCK	203233101	117 52	4,511 2,008	X X	X	0 0
			-----	-----			
			169	6,519			

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COMMUNITY BK SYS INC	COMMON STOCK	203607106	564	23,240	X		0
			-----	-----			
			564	23,240			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	12	310	X		0
			-----	-----			
			12	310			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	28	1,020	X		0
			-----	-----			
			28	1,020			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	130	3,261	X		0
			222	5,573	X	X	0
			-----	-----			
			352	8,834			
CGG VERITAS A D R	COMMON STOCK	204386106	1	16	X		0
			-----	-----			
			1	16			
CEMIG SA A D R	COMMON STOCK	204409601	0	11	X		0
			10,436	541,578	X		0
			-----	-----			
			10,436	541,589			
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	95	2,272	X		0
			1	13	X	X	0
			-----	-----			
			96	2,285			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	50	3,000	X		0
			2,549	153,000	X		0
			-----	-----			
			2,599	156,000			
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	1	10	X		0
			302	5,146	X		0
			-----	-----			
			303	5,156			
COMPANHIA PARANAENSE ENERG COP	COMMON STOCK	20441B407	389	14,014	X		0
			-----	-----			
			389	14,014			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	3,702	130,738	X		0
			1,342	47,419	X	X	0
			1,857	65,600	X		0
			-----	-----			
			6,901	243,757			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	26	601	X		0
			-----	-----			
			26	601			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	151	1,616	X		0
			1,335	14,270	X	X	0
			-----	-----			
			1,486	15,886			
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	15	1,025	X		0
			61	4,140	X	X	0

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			76	5,165			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	422	13,261	X		0
			134	4,219	X	X	0
			556	17,480			
COMPUCREDIT HLDGS CORP	COMMON STOCK	20478T107	0	38	X		0
			0	38			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	1	10	X		0
			15	236	X	X	0
			16	246			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	369	7,565	X		0
			396	8,134	X	X	0
			765	15,699			
COMPUWARE CORP	COMMON STOCK	205638109	242	20,992	X		0
			62	5,372	X	X	0
			304	26,364			
COMSCORE INC	COMMON STOCK	20564W105	1	22	X		0
			1	22			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	2	50	X		0
			2	50			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	45	1,639	X		0
			6	236	X	X	0
			51	1,875			
COMVERGE INC	COMMON STOCK	205859101	13	2,900	X		0
			4	805	X	X	0
			17	3,705			
CONAGRA FOODS INC	COMMON STOCK	205887102	5,129	215,956	X		0
			16,712	703,666	X	X	0
			21,841	919,622			
CON WAY INC	COMMON STOCK	205944101	144	3,656	X		0
			66	1,674	X	X	0
			210	5,330			
CONCEPTUS INC	COMMON STOCK	206016107	1	35	X		0
			1	35			
CONCHO RES INC	COMMON STOCK	20605P101	3,881	36,169	X		0
			319	2,974	X	X	0

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			4,200	39,143			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	234	4,233	X		0
			273	4,915	X	X	0
			-----	-----			
			507	9,148			
CONEXANT SYSTEMS INC	COMMON STOCK	207142308	0	161	X		0
			0	180	X	X	0
			-----	-----			
			0	341			
CONMED CORP	COMMON STOCK	207410101	1	40	X		0
			-----	-----			
			1	40			
CONMED CORP CV	2.500% 11 OTHER	207410AD3	20	20,000	X		0
			-----	-----			
			20	20,000			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	32	1,200	X	X	0
			27	1,039	X		0
			-----	-----			
			59	2,239			
CONOCOPHILLIPS	COMMON STOCK	20825C104	108,644	1,360,430	X		0
			51,604	646,181	X	X	0
			-----	-----			
			160,248	2,006,611			
CONSOL ENERGY INC	COMMON STOCK	20854P109	7,664	142,903	X		0
			345	6,439	X	X	0
			-----	-----			
			8,009	149,342			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	419	22,385	X		0
			-----	-----			
			419	22,385			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,090	60,926	X		0
			2,239	44,137	X	X	0
			-----	-----			
			5,329	105,063			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	290	5,312	X		0
			61	1,116	X	X	0
			-----	-----			
			351	6,428			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	240	7,410	X		0
			-----	-----			
			240	7,410			
CONSTANT CONTACT INC	COMMON STOCK	210313102	255	7,284	X		0
			29	823	X	X	0
			-----	-----			
			284	8,107			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	931	45,908	X		0
			123	6,082	X	X	0
			-----	-----			
			1,054	51,990			



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CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	5	257	X		0
			-----	-----			
			5	257			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	935	30,024	X		0
			860	27,639	X	X	0
			-----	-----			
			1,795	57,663			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	1	13	X		0
			129	2,040	X	X	0
			-----	-----			
			130	2,053			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	192	2,685	X		0
			9	127	X	X	0
			-----	-----			
			201	2,812			
CONVERGYS CORP	COMMON STOCK	212485106	885	61,658	X		0
			835	58,165	X	X	0
			-----	-----			
			1,720	119,823			
COOPER COS INC	COMMON STOCK	216648402	36	515	X		0
			12	175	X	X	0
			-----	-----			
			48	690			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	483	18,767	X		0
			340	13,206	X	X	0
			-----	-----			
			823	31,973			
COPANO ENERGY LLC	COMMON STOCK	217202100	9	250	X		0
			36	1,000	X	X	0
			-----	-----			
			45	1,250			
COPART INC	COMMON STOCK	217204106	189	4,365	X		0
			56	1,300	X	X	0
			-----	-----			
			245	5,665			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	8	255	X		0
			1	40	X	X	0
			-----	-----			
			9	295			
CORELOGIC INC	COMMON STOCK	21871D103	48	2,617	X		0
			96	5,200	X	X	0
			-----	-----			
			144	7,817			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	1	120	X		0
			-----	-----			
			1	120			
CORN PRODS INTL INC	COMMON STOCK	219023108	1,231	23,755	X		0
			513	9,894	X	X	0
			-----	-----			

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			1,744	33,649		
CORNERSTONE STRATEGIC VALUE	OTHER	21924B203	7	658	X	0
			-----	-----		
			7	658		
CORNING INC	COMMON STOCK	219350105	7,892	382,553	X	0
			4,644	225,072	X	X
			-----	-----		
			12,536	607,625		
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	155	3,833	X	0
			58	1,443	X	X
			-----	-----		
			213	5,276		
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	4	99	X	0
			7	182	X	X
			-----	-----		
			11	281		
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	50	2,044	X	0
			9	358	X	X
			682	27,940	X	0
			-----	-----		
			741	30,342		
CORVEL CORP	COMMON STOCK	221006109	1	20	X	0
			-----	-----		
			1	20		
COSI INC	COMMON STOCK	22122P101	74	60,165	X	X
			-----	-----		
			74	60,165		
COSTCO WHSL CORP	COMMON STOCK	22160K105	28,399	387,323	X	0
			11,812	161,109	X	X
			-----	-----		
			40,211	548,432		
COSTAR GROUP INC	COMMON STOCK	22160N109	344	5,489	X	0
			46	738	X	X
			-----	-----		
			390	6,227		
COTT CORPORATION	COMMON STOCK	22163N106	51	6,065	X	0
			-----	-----		
			51	6,065		
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	173	10,500	X	0
			-----	-----		
			173	10,500		
COURIER CORPORATION	COMMON STOCK	222660102	0	19	X	0
			-----	-----		
			0	19		
COUSINS PPTYS INC	COMMON STOCK	222795106	65	7,793	X	0
			57	6,824	X	X
			-----	-----		
			122	14,617		

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COVANCE INC	COMMON STOCK	222816100	793	14,487	X		0
			151	2,752	X	X	0
			-----	-----			
			944	17,239			
COVANTA HLDG CORP	COMMON STOCK	22282E102	45	2,662	X		0
			35	2,065	X	X	0
			-----	-----			
			80	4,727			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAA0	50	50,000	X	X	0
			-----	-----			
			50	50,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	885	27,772	X		0
			98	3,069	X	X	0
			-----	-----			
			983	30,841			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	122	2,492	X		0
			45	910	X	X	0
			-----	-----			
			167	3,402			
CRANE CO	COMMON STOCK	224399105	560	11,570	X		0
			111	2,297	X	X	0
			-----	-----			
			671	13,867			
CRAWFORD & COMPANY	COMMON STOCK	224633107	0	20	X		0
			-----	-----			
			0	20			
CRAY INC	COMMON STOCK	225223304	0	66	X		0
			-----	-----			
			0	66			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	80	1,876	X		0
			63	1,470	X	X	0
			-----	-----			
			143	3,346			
CREE INC	COMMON STOCK	225447101	508	11,002	X		0
			76	1,640	X	X	0
			-----	-----			
			584	12,642			
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	81	2,700	X		0
			81	2,700	X	X	0
			-----	-----			
			162	5,400			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	2	90	X	X	0
			-----	-----			
			2	90			
CROCS INC	COMMON STOCK	227046109	708	39,662	X		0
			172	9,652	X	X	0
			-----	-----			
			880	49,314			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	0	40	X		0
			-----	-----			
			0	40			

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			0	40		
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	0	24	X	0
			0	24		
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	703	16,527	X	0
			33	773	X	X
			736	17,300		
CROWN HOLDINGS INC	COMMON STOCK	228368106	488	12,647	X	0
			111	2,889	X	X
			599	15,536		
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	0	20	X	0
			0	20		
CRYOLIFE INC	COMMON STOCK	228903100	1	150	X	0
			1	150		
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	26	623	X	0
			23	547	X	X
			49	1,170		
CUBIC CORP	COMMON STOCK	229669106	302	5,266	X	0
			27	466	X	X
			329	5,732		
CUBIC ENERGY INC	COMMON STOCK	229675103	174	245,587	X	X
			174	245,587		
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	170	6,755	X	0
			26	1,040	X	X
			196	7,795		
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	615	10,418	X	0
			223	3,770	X	X
			838	14,188		
CUMMINS INC	COMMON STOCK	231021106	12,299	112,196	X	0
			2,311	21,076	X	X
			14,610	133,272		
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	10	100	X	X
			10	100		
CURRENCYSHARES SWISS	OTHER	23129V109	30	280	X	X
			30	280		

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CURRENCYSHARES CDN DLR TR	OTHER	23129X105	2	20	X	X	0
			-----	-----			
			2	20			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	14	120	X		0
			6	50	X	X	0
			-----	-----			
			20	170			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	73	2,090	X		0
			154	4,387	X	X	0
			-----	-----			
			227	6,477			
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	16	1,450	X		0
			-----	-----			
			16	1,450			
CYBERONICS INC	COMMON STOCK	23251P102	168	5,276	X		0
			34	1,066	X	X	0
			-----	-----			
			202	6,342			
CYBEX INTL INC	COMMON STOCK	23252E106	229	269,324	X		0
			-----	-----			
			229	269,324			
CYMER INC	COMMON STOCK	232572107	42	750	X		0
			108	1,902	X	X	0
			-----	-----			
			150	2,652			
CYNOSURE INC CL A	COMMON STOCK	232577205	0	14	X		0
			-----	-----			
			0	14			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	78	4,033	X		0
			357	18,412	X	X	0
			-----	-----			
			435	22,445			
CYPRESS SHARPRIDGE INVESTMENTS	COMMON STOCK	23281A307	13	1,000	X	X	0
			-----	-----			
			13	1,000			
CYTEC INDS INC	COMMON STOCK	232820100	169	3,107	X		0
			161	2,955	X	X	0
			-----	-----			
			330	6,062			
CYTRX CORP	COMMON STOCK	232828301	0	125	X		0
			-----	-----			
			0	125			
CYTOKINETICS INC	COMMON STOCK	23282W100	39	26,089	X		0
			-----	-----			
			39	26,089			
CYTORI THERAPEUTICS INC	COMMON STOCK	23283K105	1	74	X		0
			-----	-----			
			1	74			

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DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	3 48	501 8,718	X X	X	0 0
			-----	-----			
			51	9,219			
DNP SELECT INCOME FUND INC	OTHER	23325P104	6,502 723	684,430 76,057	X X	X	0 0
			-----	-----			
			7,225	760,487			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	1	23	X		0
			-----	-----			
			1	23			
D P L INC	COMMON STOCK	233293109	648 1,507	23,650 54,970	X X	X	0 0
			-----	-----			
			2,155	78,620			
D R HORTON INC	COMMON STOCK	23331A109	498 26	42,708 2,274	X X	X	0 0
			-----	-----			
			524	44,982			
D S T SYSTEMS INC	COMMON STOCK	233326107	50 193	942 3,658	X X	X	0 0
			-----	-----			
			243	4,600			
D S P GROUP INC	COMMON STOCK	23332B106	0	40	X		0
			-----	-----			
			0	40			
D T E ENERGY CO	COMMON STOCK	233331107	922 614	18,834 12,537	X X	X	0 0
			-----	-----			
			1,536	31,371			
DSW INC CL A	COMMON STOCK	23334L102	1 99	17 2,473	X X	X	0 0
			-----	-----			
			100	2,490			
DTS INC	COMMON STOCK	23335C101	10	220	X		0
			-----	-----			
			10	220			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,754	370,209	X		0
			-----	-----			
			3,754	370,209			
DWS MULTI MKT INCOME TR	OTHER	23338L108	3	316	X		0
			-----	-----			
			3	316			
DWS MUN INCOME TR	OTHER	23338M106	65 14	5,617 1,180	X X	X	0 0
			-----	-----			
			79	6,797			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	48	4,000	X		0
			-----	-----			

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			48	4,000			
DAKTRONICS INC	COMMON STOCK	234264109	53	4,921	X		0
			9	800	X	X	0
			-----	-----			
			62	5,721			
DANA HOLDING CORP	COMMON STOCK	235825205	80	4,629	X		0
			188	10,800	X	X	0
			-----	-----			
			268	15,429			
DANAHER CORP	COMMON STOCK	235851102	9,064	174,631	X		0
			4,931	95,000	X	X	0
			-----	-----			
			13,995	269,631			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,688	75,070	X		0
			3,931	79,996	X	X	0
			-----	-----			
			7,619	155,066			
DARLING INTL INC	COMMON STOCK	237266101	200	12,992	X		0
			215	14,000	X	X	0
			-----	-----			
			415	26,992			
DAVITA INC	COMMON STOCK	23918K108	329	3,849	X		0
			170	1,987	X	X	0
			-----	-----			
			499	5,836			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	260	5,916	X		0
			12	267	X	X	0
			-----	-----			
			272	6,183			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	392	17,067	X		0
			102	4,459	X	X	0
			-----	-----			
			494	21,526			
DEAN FOODS COMPANY	COMMON STOCK	242370104	105	10,523	X		0
			25	2,500	X	X	0
			-----	-----			
			130	13,023			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	758	8,802	X		0
			546	6,338	X	X	0
			-----	-----			
			1,304	15,140			
DEERE & CO	COMMON STOCK	244199105	15,863	163,724	X		0
			12,135	125,240	X	X	0
			-----	-----			
			27,998	288,964			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	3	337	X		0
			-----	-----			
			3	337			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	2	185	X		0

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			48	3,770	X	X	0
			-----	-----			
			50	3,955			
DELCATH SYSTEMS INC	COMMON STOCK	24661P104	0	39	X		0
			-----	-----			
			0	39			
DELEK US HLDGS INC	COMMON STOCK	246647101	49	3,627	X		0
			65	4,824	X	X	0
			-----	-----			
			114	8,451			
DELL INC	COMMON STOCK	24702R101	949	65,435	X		0
			2,105	145,101	X	X	0
			-----	-----			
			3,054	210,536			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	99	3,224	X		0
			200	6,502	X	X	0
			-----	-----			
			299	9,726			
DELTA AIR LINES INC	COMMON STOCK	247361702	315	32,071	X		0
			1,287	131,348	X	X	0
			-----	-----			
			1,602	163,419			
DELTA NAT GAS INC	COMMON STOCK	247748106	54	1,700	X		0
			-----	-----			
			54	1,700			
DELTIC TIMBER CORP	COMMON STOCK	247850100	187	2,791	X		0
			14	211	X	X	0
			-----	-----			
			201	3,002			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	0	337	X		0
			-----	-----			
			0	337			
DENBURY RESOURCES INC	COMMON STOCK	247916208	814	33,387	X		0
			824	33,758	X	X	0
			-----	-----			
			1,638	67,145			
DELUXE CORP	COMMON STOCK	248019101	44	1,642	X		0
			4,175	157,325	X	X	0
			-----	-----			
			4,219	158,967			
DENDREON CORP	COMMON STOCK	24823Q107	17	450	X		0
			835	22,305	X	X	0
			-----	-----			
			852	22,755			
DENISON MINES CORP	COMMON STOCK	248356107	1	500	X		0
			12	5,000	X	X	0
			-----	-----			
			13	5,500			
DENNYS CORP	COMMON STOCK	24869P104	2	470	X		0



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			2	470			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	585	15,807	X		0
			221	5,977	X	X	0
			806	21,784			
DEPOMED INC	COMMON STOCK	249908104	1	146	X		0
			1	146			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	1,086	39,851	X		0
			121	4,450	X	X	0
			809	29,700	X		0
			2,016	74,001			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	12	1,000	X	X	0
			12	1,000			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	257	18,330	X		0
			45	3,180	X	X	0
			302	21,510			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	7,832	85,342	X		0
			6,375	69,476	X	X	0
			14,207	154,818			
DEVRY INC	COMMON STOCK	251893103	849	15,417	X		0
			827	15,009	X	X	0
			1,676	30,426			
DEX ONE CORP	COMMON STOCK	25212W100	0	58	X		0
			0	58			
DEXCOM INC	COMMON STOCK	252131107	68	4,412	X		0
			68	4,412			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	2,904	38,102	X		0
			1,338	17,556	X	X	0
			4,242	55,658			
DIAMOND FOODS INC	COMMON STOCK	252603105	128	2,299	X		0
			128	2,299			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	0	5	X		0
			0	5			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	396	5,091	X		0
			535	6,885	X	X	0
			931	11,976			

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DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	53 26	4,741 2,359	X X	X	0 0
			-----	-----			
			79	7,100			
DICE HLDGS INC	COMMON STOCK	253017107	33	2,203	X	X	0
			-----	-----			
			33	2,203			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	4,347 1,820	108,747 45,511	X X	X	0 0
			-----	-----			
			6,167	154,258			
DIEBOLD INC	COMMON STOCK	253651103	264 55	7,433 1,546	X X	X	0 0
			-----	-----			
			319	8,979			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	374 93	35,388 8,823	X X	X	0 0
			-----	-----			
			467	44,211			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	98 176	1,688 3,020	X X	X	0 0
			-----	-----			
			274	4,708			
DIGITAL RIVER INC	COMMON STOCK	25388B104	217 101	5,799 2,686	X X	X	0 0
			-----	-----			
			318	8,485			
DIGITALGLOBE INC	COMMON STOCK	25389M877	15	521	X		0
			-----	-----			
			15	521			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	80 184	5,425 12,474	X X	X	0 0
			-----	-----			
			264	17,899			
DILLARDS INC CL A	COMMON STOCK	254067101	2	54	X		0
			-----	-----			
			2	54			
DINEEQUITY INC	COMMON STOCK	254423106	2 11	30 200	X X	X	0 0
			-----	-----			
			13	230			
DIODES INC	COMMON STOCK	254543101	323 1,236	9,494 36,299	X X	X	0 0
			-----	-----			
			1,559	45,793			
DIONEX CORP	COMMON STOCK	254546104	286 1,653	2,420 14,000	X X	X	0 0
			-----	-----			
			1,939	16,420			

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DIREXION SHARES ETF TRUST	OTHER	25459W151	2	60	X	X	0
			-----	-----			
			2	60			
DIREXION DAILY FIN BULL 3X	OTHER	25459W516	8	264	X	X	0
			-----	-----			
			8	264			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668403	0	133	X		0
			-----	-----			
			0	133			
DISNEY WALT CO	COMMON STOCK	254687106	49,945	1,159,089	X		0
			24,450	567,414	X	X	0
			-----	-----			
			74,395	1,726,503			
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,138	47,198	X		0
			709	29,413	X	X	0
			-----	-----			
			1,847	76,611			
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	1,738	43,563	X		0
			660	16,551	X	X	0
			-----	-----			
			2,398	60,114			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	59	1,683	X		0
			61	1,734	X	X	0
			-----	-----			
			120	3,417			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	8	341	X		0
			82	3,355	X	X	0
			-----	-----			
			90	3,696			
DIRECTV CL A	COMMON STOCK	25490A101	15,660	334,621	X		0
			6,276	134,116	X	X	0
			-----	-----			
			21,936	468,737			
THE DOLAN COMPANY	COMMON STOCK	25659P402	49	3,992	X		0
			534	44,000	X	X	0
			-----	-----			
			583	47,992			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2,380	48,362	X		0
			5,531	112,408	X	X	0
			-----	-----			
			7,911	160,770			
DOLE FOOD CO INC	COMMON STOCK	256603101	1	44	X		0
			-----	-----			
			1	44			
DOLLAR FINL CORP	COMMON STOCK	256664103	1	59	X		0
			-----	-----			
			1	59			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	214	6,834	X		0

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			214	6,834		
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	2	30	X	0
			2	30		
DOLLAR TREE INC	COMMON STOCK	256746108	10,892	196,190	X	0
			2,210	39,805	X	X
			13,102	235,995		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,842	108,329	X	0
			5,420	121,251	X	X
			10,262	229,580		
DOMINOS PIZZA INC	COMMON STOCK	25754A201	1	30	X	0
			1	30		
DOMTAR CORP	COMMON STOCK	257559203	16	179	X	0
			16	174	X	X
			32	353		
DONALDSON CO INC	COMMON STOCK	257651109	19,317	315,177	X	0
			8,394	136,957	X	X
			27,711	452,134		
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	1	53	X	0
			1	53		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	245	12,958	X	0
			78	4,116	X	X
			323	17,074		
DORAL FINANCIAL CORP	COMMON STOCK	25811P886	0	8	X	0
			0	8		
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	20	700	X	0
			2	60	X	X
			22	760		
DORMAN PRODUCTS INC	COMMON STOCK	258278100	88	2,088	X	0
			6	149	X	X
			94	2,237		
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	106	5,654	X	0
			47	2,503	X	X
			153	8,157		
DOVER CORP	COMMON STOCK	260003108	14,696	223,546	X	0
			7,767	118,134	X	X

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			22,463	341,680			
DOW CHEM CO	COMMON STOCK	260543103	16,327	432,489	X		0
			14,987	397,012	X	X	0
			-----	-----			
			31,314	829,501			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	1,954	52,577	X		0
			423	11,378	X	X	0
			-----	-----			
			2,377	63,955			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1	200	X	X	0
			-----	-----			
			1	200			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	95	3,410	X		0
			15	537	X	X	0
			-----	-----			
			110	3,947			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	308	5,738	X		0
			61	1,136	X	X	0
			-----	-----			
			369	6,874			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	0	20	X		0
			-----	-----			
			0	20			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	21	2,610	X		0
			59	7,338	X	X	0
			-----	-----			
			80	9,948			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	15	1,973	X		0
			-----	-----			
			15	1,973			
DRIL QUIP INC	COMMON STOCK	262037104	446	5,640	X		0
			30	380	X	X	0
			-----	-----			
			476	6,020			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	36,827	669,945	X		0
			31,351	570,342	X	X	0
			-----	-----			
			68,178	1,240,287			
DUCOMMUN INC	COMMON STOCK	264147109	5	210	X		0
			-----	-----			
			5	210			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	15	1,400	X	X	0
			-----	-----			
			15	1,400			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	111	6,919	X		0
			16	1,012	X	X	0
			-----	-----			
			127	7,931			

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DUKE REALTY CORPORATION	COMMON STOCK	264411505	115 132	8,191 9,398	X X	X	0 0
			-----	-----			
			247	17,589			
DUKE ENERGY CORP	COMMON STOCK	26441C105	18,353 15,526	1,011,167 855,456	X X	X	0 0
			-----	-----			
			33,879	1,866,623			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	741 857	9,229 10,686	X X	X	0 0
			-----	-----			
			1,598	19,915			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	305 96	12,593 3,969	X X	X	0 0
			-----	-----			
			401	16,562			
DURECT CORP	COMMON STOCK	266605104	246 0	68,397 1	X X	X	0 0
			-----	-----			
			246	68,398			
DYAX CORP	COMMON STOCK	26746E103	0	153	X		0
			-----	-----			
			0	153			
DYCOM INDS INC	COMMON STOCK	267475101	158 2	9,125 125	X X	X	0 0
			-----	-----			
			160	9,250			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	0	13	X		0
			-----	-----			
			0	13			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	0	161	X		0
			-----	-----			
			0	161			
DYNEGY INC	COMMON STOCK	26817G300	8	1,440	X		0
			-----	-----			
			8	1,440			
DYNEX CAPITAL INC	COMMON STOCK	26817Q506	22	2,200	X	X	0
			-----	-----			
			22	2,200			
E COMMERCE CHINA SPON A D R	COMMON STOCK	26833A105	2	100	X	X	0
			-----	-----			
			2	100			
E M C CORPORATION	COMMON STOCK	268648102	26,780 14,039	1,008,269 528,574	X X	X	0 0
			-----	-----			
			40,819	1,536,843			
EMC CORP CV	1.750% 12 OTHER	268648AK8	2	1,000	X		0
			-----	-----			
			2	1,000			

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EMC CORP CV	1.750% 12 OTHER	268648AM4	9	5,000	X	X	0
			-----	-----			
			9	5,000			
EMC INS GROUP INC	COMMON STOCK	268664109	377	15,218	X		0
			37	1,500	X	X	0
			-----	-----			
			414	16,718			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	100	5,080	X		0
			-----	-----			
			100	5,080			
E N I SPA A D R	COMMON STOCK	26874R108	286	5,823	X		0
			20	400	X	X	0
			-----	-----			
			306	6,223			
E O G RES INC	COMMON STOCK	26875P101	2,562	21,615	X		0
			1,428	12,045	X	X	0
			-----	-----			
			3,990	33,660			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	0	30	X		0
			-----	-----			
			0	30			
EQUITABLE CORP	COMMON STOCK	26884L109	850	17,028	X		0
			642	12,858	X	X	0
			-----	-----			
			1,492	29,886			
EAGLE BANCORP INC	COMMON STOCK	268948106	2	141	X		0
			-----	-----			
			2	141			
ETFS PLATINUM TRUST	OTHER	26922V101	25	140	X		0
			510	2,900	X	X	0
			-----	-----			
			535	3,040			
ETFS GOLD TRUST	OTHER	26922Y105	3	20	X	X	0
			-----	-----			
			3	20			
ETFS PALLADIUM TRUST	OTHER	26923A106	8	100	X		0
			-----	-----			
			8	100			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	23	1,494	X		0
			6	412	X	X	0
			-----	-----			
			29	1,906			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	40	750	X		0
			-----	-----			
			40	750			
EXCO RESOURCES INC	COMMON STOCK	269279402	39	1,901	X		0
			16	796	X	X	0
			-----	-----			

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			55	2,697			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	181	5,968	X		0
			936	30,939	X	X	0
			-----	-----			
			1,117	36,907			
EARTH LINK INC	COMMON STOCK	270321102	172	21,981	X		0
			48	6,076	X	X	0
			-----	-----			
			220	28,057			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	83	3,787	X		0
			140	6,394	X	X	0
			-----	-----			
			223	10,181			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	35	1,500	X		0
			70	3,000	X	X	0
			-----	-----			
			105	4,500			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	61	1,397	X		0
			104	2,362	X	X	0
			-----	-----			
			165	3,759			
EASTMAN CHEM CO	COMMON STOCK	277432100	2,259	22,748	X		0
			459	4,622	X	X	0
			-----	-----			
			2,718	27,370			
EASTMAN KODAK CO	COMMON STOCK	277461109	11	3,449	X		0
			26	8,020	X	X	0
			-----	-----			
			37	11,469			
EATON CORP	COMMON STOCK	278058102	19,664	354,683	X		0
			5,117	92,289	X	X	0
			-----	-----			
			24,781	446,972			
EATON VANCE CORP	COMMON STOCK	278265103	501	15,548	X		0
			60	1,862	X	X	0
			-----	-----			
			561	17,410			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	38	3,000	X		0
			-----	-----			
			38	3,000			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	9	550	X	X	0
			-----	-----			
			9	550			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	20	1,719	X		0
			39	3,400	X	X	0
			-----	-----			
			59	5,119			
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	15	1,300	X		0
			2	130	X	X	0



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			17	1,430			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	21	1,182	X	X	0
			21	1,182			
EATON VANCE LTD DURATION FND	OTHER	27828H105	300	18,800	X	X	0
			300	18,800			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	46	4,050	X	X	0
			46	4,050			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	3	259	X	X	0
			3	259			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	60	3,622	X		0
			10	625	X	X	0
			70	4,247			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	15	1,000	X	X	0
			15	1,000			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	13	750	X	X	0
			13	750			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	4	300	X		0
			4	300			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	37	3,000	X		0
			123	10,000	X	X	0
			160	13,000			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	255	24,131	X	X	0
			255	24,131			
E BAY INC	COMMON STOCK	278642103	5,779	186,175	X		0
			2,469	79,535	X	X	0
			8,248	265,710			
ECHELON CORP	COMMON STOCK	27874N105	291	28,774	X		0
			36	3,559	X	X	0
			327	32,333			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	298	22,729	X		0
			9	663	X	X	0
			307	23,392			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	26	696	X		0
			201	5,314	X	X	0

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			227	6,010		
ECOLAB INC	COMMON STOCK	278865100	38,575	756,076	X	0
			32,794	642,765	X	X
			71,369	1,398,841		
EDISON INTL	COMMON STOCK	281020107	4,023	109,939	X	0
			2,236	61,121	X	X
			6,259	171,060		
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	0	58	X	0
			3	399	X	X
			3	457		
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	1	28	X	0
			1	28		
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	3,609	41,481	X	0
			1,126	12,942	X	X
			4,735	54,423		
EHEALTH INC	COMMON STOCK	28238P109	0	16	X	0
			0	16		
EL PASO CORPORATION	COMMON STOCK	28336L109	1,068	59,309	X	0
			577	32,065	X	X
			805	44,706	X	0
			2,450	136,080		
EL PASO ELEC CO	COMMON STOCK	283677854	320	10,524	X	0
			174	5,708	X	X
			494	16,232		
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	238	5,375	X	0
			238	5,375		
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	123	3,390	X	0
			14	400	X	X
			137	3,790		
ELAN PLC A D R	COMMON STOCK	284131208	1	200	X	0
			1	200		
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	26	1,595	X	0
			18	1,125	X	X
			44	2,720		
ELECTRO RENT CORP	COMMON STOCK	285218103	0	20	X	0
			12	674	X	X

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			12	694			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	29	1,670	X		0
			67	3,850	X	X	0
			96	5,520			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	98	4,993	X		0
			334	17,116	X	X	0
			432	22,109			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	14	985	X		0
			3	211	X	X	0
			17	1,196			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	88	2,947	X		0
			43	1,435	X	X	0
			131	4,382			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	233	8,458	X		0
			42	1,527	X	X	0
			275	9,985			
EMBRAER SA A D R	COMMON STOCK	29082A107	1	40	X		0
			1	40			
EMCOR GROUP INC	COMMON STOCK	29084Q100	176	5,668	X		0
			133	4,283	X	X	0
			309	9,951			
EMDEON INC CL A	COMMON STOCK	29084T104	31	1,902	X		0
			19	1,202	X	X	0
			50	3,104			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	1	30	X		0
			111	4,578	X	X	0
			112	4,608			
EMERITUS CORP	COMMON STOCK	291005106	1	24	X		0
			11	434	X	X	0
			12	458			
EMERGENCY MEDICAL SERVICES A	COMMON STOCK	29100P102	397	6,246	X		0
			31	486	X	X	0
			428	6,732			
EMERSON ELEC CO	COMMON STOCK	291011104	172,035	2,944,291	X		0
			176,674	3,023,685	X	X	0
			348,709	5,967,976			

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EMERSON RADIO CORP	COMMON STOCK	291087203	5	2,000	X		0
			-----	-----			
			5	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	240	11,013	X		0
			238	10,913	X	X	0
			-----	-----			
			478	21,926			
EMPIRE RESORTS INC	COMMON STOCK	292052107	1	1,200	X		0
			-----	-----			
			1	1,200			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	1	67	X		0
			-----	-----			
			1	67			
EMPRESAS ICA S A DE CV	COMMON STOCK	292448206	595	65,259	X		0
			-----	-----			
			595	65,259			
EMPRESA NACIONAL DE ELCTRCIDAD	COMMON STOCK	29244T101	94	1,691	X		0
			-----	-----			
			94	1,691			
EMULEX CORP	COMMON STOCK	292475209	84	7,908	X		0
			31	2,939	X	X	0
			-----	-----			
			115	10,847			
ENCANA CORP	COMMON STOCK	292505104	5,254	152,150	X		0
			3,722	107,785	X	X	0
			-----	-----			
			8,976	259,935			
ENBRIDGE INC	COMMON STOCK	29250N105	704	11,450	X		0
			123	2,000	X	X	0
			4,474	72,819	X		0
			-----	-----			
			5,301	86,269			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	636	9,837	X		0
			1,058	16,376	X	X	0
			-----	-----			
			1,694	26,213			
ENBRIDGE ENERGY MANAGEMENT LLC	COMMON STOCK	29250X103	162	2,578	X		0
			-----	-----			
			162	2,578			
ENCORE WIRE CORP	COMMON STOCK	292562105	0	20	X		0
			-----	-----			
			0	20			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	593	15,545	X		0
			1,901	49,811	X	X	0
			-----	-----			
			2,494	65,356			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	1	448	X		0
			0	100	X	X	0
			-----	-----			

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			1	548			
ENERGEN CORP	COMMON STOCK	29265N108	856	13,566	X		0
			1,022	16,197	X	X	0
			-----	-----			
			1,878	29,763			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	6,593	92,644	X		0
			1,299	18,258	X	X	0
			-----	-----			
			7,892	110,902			
ENDOLOGIX INC	COMMON STOCK	29266S106	89	13,066	X		0
			114	16,843	X	X	0
			-----	-----			
			203	29,909			
ENER1 INC	COMMON STOCK	29267A203	0	73	X		0
			-----	-----			
			0	73			
ENERGY INCOME & GROWTH FD	OTHER	292697109	95	3,259	X	X	0
			-----	-----			
			95	3,259			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		0
			1	200	X	X	0
			-----	-----			
			1	325			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,292	24,959	X		0
			789	15,250	X	X	0
			-----	-----			
			2,081	40,209			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	63	1,400	X		0
			367	8,150	X	X	0
			-----	-----			
			430	9,550			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	711	34,137	X		0
			22	1,043	X	X	0
			942	45,253	X		0
			-----	-----			
			1,675	80,433			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	36	6,057	X		0
			-----	-----			
			36	6,057			
ENERSYS	COMMON STOCK	29275Y102	515	12,968	X		0
			61	1,532	X	X	0
			-----	-----			
			576	14,500			
ENERNOC INC	COMMON STOCK	292764107	169	8,827	X		0
			40	2,110	X	X	0
			-----	-----			
			209	10,937			
ENERPLUS CORP	COMMON STOCK	292766102	1,660	52,440	X		0
			893	28,201	X	X	0
			-----	-----			

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			2,553	80,641		
ENNIS INC	COMMON STOCK	293389102	122	7,155	X	0
			122	7,155		
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	190	5,224	X	0
			12	339	X	X
			202	5,563		
ENSIGN GROUP INC	COMMON STOCK	29358P101	16	500	X	0
			100	3,136	X	X
			116	3,636		
ENSCO PLC ADR	COMMON STOCK	29358Q109	199	3,442	X	0
			19	325	X	X
			218	3,767		
ENTEGRIS INC	COMMON STOCK	29362U104	316	36,030	X	0
			122	13,918	X	X
			438	49,948		
ENERGY CORPORATION	COMMON STOCK	29364G103	2,008	29,883	X	0
			1,174	17,467	X	X
			3,182	47,350		
ENTEROMEDICS INC	COMMON STOCK	29365M208	29	10,500	X	0
			29	10,500		
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	2	108	X	0
			2	108		
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	2,375	55,149	X	0
			2,260	52,491	X	X
			4,635	107,640		
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	625	13,355	X	0
			102	2,185	X	X
			727	15,540		
ENTREE GOLD INC	COMMON STOCK	29383G100	3	1,000	X	0
			3	1,000		
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	21	2,514	X	0
			52	6,208	X	X
			73	8,722		
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	1	60	X	0
			1	60		

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ENZO BIOCHEM INC	COMMON STOCK	294100102	0 20	40 4,861	X X	X	0 0
			-----	-----			
			20	4,901			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	1	70	X		0
			-----	-----			
			1	70			
EQUIFAX INC	COMMON STOCK	294429105	421 173	10,845 4,441	X X	X	0 0
			-----	-----			
			594	15,286			
EQUINIX INC	COMMON STOCK	29444U502	513 56	5,632 615	X X	X	0 0
			-----	-----			
			569	6,247			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	1 76	20 1,317	X X	X	0 0
			-----	-----			
			77	1,337			
EQUITY ONE INC	COMMON STOCK	294752100	16 24	875 1,262	X X	X	0 0
			-----	-----			
			40	2,137			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,887 1,489	51,178 26,400	X X	X	0 0
			-----	-----			
			4,376	77,578			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	7	1,082	X		0
			-----	-----			
			7	1,082			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	2,043 670	158,840 52,089	X X	X	0 0
			-----	-----			
			2,713	210,929			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	280 17	3,944 234	X X	X	0 0
			-----	-----			
			297	4,178			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	49 2	1,294 50	X X	X	0 0
			-----	-----			
			51	1,344			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	156 4	6,279 156	X X	X	0 0
			-----	-----			
			160	6,435			
ESSEX PPTY TR INC	COMMON STOCK	297178105	128 294	1,034 2,367	X X	X	0 0
			-----	-----			

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			422	3,401			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	2	30	X		0
			297	4,203	X	X	0
			-----	-----			
			299	4,233			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	147	1,795	X		0
			11	140	X	X	0
			-----	-----			
			158	1,935			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	11	516	X		0
			-----	-----			
			11	516			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	1	40	X		0
			-----	-----			
			1	40			
EUROPEAN EQUITY FD INC	OTHER	298768102	31	3,842	X	X	0
			-----	-----			
			31	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	143	4,167	X		0
			322	9,382	X	X	0
			-----	-----			
			465	13,549			
EVERGREEN SOLAR INC	COMMON STOCK	30033R306	0	177	X		0
			0	17	X	X	0
			-----	-----			
			0	194			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	31	4,200	X		0
			57	7,770	X	X	0
			-----	-----			
			88	11,970			
EXAR CORP	COMMON STOCK	300645108	0	42	X		0
			-----	-----			
			0	42			
EXACTECH INC	COMMON STOCK	30064E109	69	3,953	X		0
			72	4,100	X	X	0
			-----	-----			
			141	8,053			
EXELON CORPORATION	COMMON STOCK	30161N101	20,312	492,531	X		0
			9,796	237,534	X	X	0
			-----	-----			
			30,108	730,065			
EXELIXIS INC	COMMON STOCK	30161Q104	9	768	X		0
			84	7,407	X	X	0
			-----	-----			
			93	8,175			
EXETER RESOURCE CORP	COMMON STOCK	301835104	55	10,305	X	X	0
			-----	-----			
			55	10,305			



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EXIDE TECHNOLOGIES	COMMON STOCK	302051206	1	68	X	0
			-----	-----		
			1	68		
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	1	26	X	0
			-----	-----		
			1	26		
EXPEDIA INC	COMMON STOCK	30212P105	96	4,235	X	0
			138	6,070	X	X
			-----	-----		
			234	10,305		
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,251	84,767	X	0
			8,975	178,954	X	X
			-----	-----		
			13,226	263,721		
EXPONENT INC	COMMON STOCK	30214U102	9	203	X	0
			-----	-----		
			9	203		
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	25,916	466,022	X	0
			11,653	209,543	X	X
			-----	-----		
			37,569	675,565		
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	285	10,140	X	0
			104	3,695	X	X
			-----	-----		
			389	13,835		
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	1	69	X	0
			30	1,469	X	X
			-----	-----		
			31	1,538		
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	6	245	X	0
			-----	-----		
			6	245		
EXTREME NETWORKS INC	COMMON STOCK	30226D106	0	102	X	0
			1	300	X	X
			-----	-----		
			1	402		
EZCORP INC CL A	COMMON STOCK	302301106	1	42	X	0
			15	470	X	X
			-----	-----		
			16	512		
EXXON MOBIL CORP	COMMON STOCK	30231G102	408,664	4,857,533	X	0
			535,676	6,367,235	X	X
			-----	-----		
			944,340	11,224,768		
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	1	20	X	0
			-----	-----		
			1	20		
F E I CO	COMMON STOCK	30241L109	105	3,108	X	0
			17	500	X	X

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			122	3,608			
FLIR SYSTEMS INC	COMMON STOCK	302445101	204	5,909	X		0
			228	6,598	X	X	0
			432	12,507			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	108	30,289	X		0
			108	30,289			
F M C CORPORATION	COMMON STOCK	302491303	1,160	13,661	X		0
			301	3,544	X	X	0
			1,461	17,205			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	1,000	10,581	X		0
			71	748	X	X	0
			1,071	11,329			
FNB CORP	COMMON STOCK	302520101	128	12,122	X		0
			250	23,734	X	X	0
			378	35,856			
FPIC INS GROUP INC	COMMON STOCK	302563101	1	30	X		0
			1	30			
FSI INTL INC	COMMON STOCK	302633102	1	246	X		0
			9	2,000	X	X	0
			10	2,246			
FXCM INC A	COMMON STOCK	302693106	12	953	X	X	0
			12	953			
FX ENERGY INC	COMMON STOCK	302695101	0	49	X		0
			0	49			
F T I CONSULTING INC	COMMON STOCK	302941109	10	261	X		0
			8	206	X	X	0
			18	467			
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1,988	18,981	X		0
			628	6,003	X	X	0
			2,616	24,984			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	2	68	X		0
			185	5,861	X	X	0
			187	5,929			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	356	19,552	X		0
			53	2,928	X	X	0

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			409	22,480		
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	0	78	X	0
			-----	-----		
			0	78		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1,039	20,264	X	0
			712	13,869	X	X
			-----	-----		
			1,751	34,133		
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X	0
			-----	-----		
			0	50		
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X	0
			-----	-----		
			0	1		
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	298	7,445	X	0
			158	3,942	X	X
			-----	-----		
			456	11,387		
FASTENAL CO	COMMON STOCK	311900104	1,710	26,380	X	0
			4,385	67,646	X	X
			-----	-----		
			6,095	94,026		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	25	1,302	X	0
			-----	-----		
			25	1,302		
FEDERAL MOGUL CORP	COMMON STOCK	313549404	8	338	X	0
			202	8,141	X	X
			-----	-----		
			210	8,479		
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	414	5,077	X	0
			295	3,620	X	X
			-----	-----		
			709	8,697		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	108	16,607	X	0
			1	100	X	X
			-----	-----		
			109	16,707		
FEDERATED ENHANCED TREASURY	OTHER	314162108	3	200	X	0
			-----	-----		
			3	200		
FEDERATED INVS INC	COMMON STOCK	314211103	93	3,464	X	0
			138	5,160	X	X
			-----	-----		
			231	8,624		
FED EX CORP	COMMON STOCK	31428X106	18,328	195,919	X	0
			7,896	84,404	X	X
			-----	-----		
			26,224	280,323		

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FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	294	34,200	X	X	0
			-----	-----			
			294	34,200			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	2	325	X		0
			29	4,754	X	X	0
			-----	-----			
			31	5,079			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	5	1,000	X	X	0
			-----	-----			
			5	1,000			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	298	11,475	X		0
			133	5,110	X	X	0
			-----	-----			
			431	16,585			
FERRO CORP	COMMON STOCK	315405100	266	16,054	X		0
			39	2,406	X	X	0
			-----	-----			
			305	18,460			
F5 NETWORKS INC	COMMON STOCK	315616102	4,024	39,225	X		0
			1,195	11,648	X	X	0
			-----	-----			
			5,219	50,873			
FIBRIA CELULOSE SA SPON A D R	COMMON STOCK	31573A109	6	336	X		0
			-----	-----			
			6	336			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	1,049	32,085	X		0
			423	12,930	X	X	0
			-----	-----			
			1,472	45,015			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	4	268	X		0
			70	4,934	X	X	0
			-----	-----			
			74	5,202			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	22	1,000	X		0
			38	1,713	X	X	0
			-----	-----			
			60	2,713			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	13,020	937,659	X		0
			7,630	549,494	X	X	0
			-----	-----			
			20,650	1,487,153			
FIFTH THIRD BANK 8.50% CV PFD	PREFERRED ST	316773209	1	10	X		0
			-----	-----			
			1	10			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	1	75	X		0
			29	2,160	X	X	0
			-----	-----			
			30	2,235			
FINISAR CORPORATION	COMMON STOCK	31787A507	215	8,726	X		0

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			109	4,412	X	X	0
			-----	-----			
			324	13,138			
FINISH LINE INC CL A	COMMON STOCK	317923100	1	60	X		0
			-----	-----			
			1	60			
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	341	20,639	X		0
			149	9,000	X	X	0
			-----	-----			
			490	29,639			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672706	0	7	X		0
			-----	-----			
			0	7			
FIRST BANCORP NC	COMMON STOCK	318910106	2	144	X		0
			2	150	X	X	0
			-----	-----			
			4	294			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	0	53	X		0
			-----	-----			
			0	53			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	12	1,000	X		0
			-----	-----			
			12	1,000			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	11	296	X		0
			7	180	X	X	0
			-----	-----			
			18	476			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	7	1,792	X		0
			-----	-----			
			7	1,792			
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	80	398	X		0
			296	1,475	X	X	0
			-----	-----			
			376	1,873			
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	1	135	X		0
			-----	-----			
			1	135			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	1	40	X		0
			7	500	X	X	0
			-----	-----			
			8	540			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	728	43,641	X		0
			1,430	85,709	X	X	0
			-----	-----			
			2,158	129,350			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	2	33	X		0
			-----	-----			
			2	33			

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FIRST FINL CORP IND	COMMON STOCK	320218100	1	20	X		0
			13	404	X	X	0
			-----	-----			
			14	424			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	0	20	X		0
			-----	-----			
			0	20			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	224	20,020	X		0
			76	6,795	X	X	0
			-----	-----			
			300	26,815			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	15	1,254	X		0
			11	958	X	X	0
			-----	-----			
			26	2,212			
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	7	500	X		0
			17	1,285	X	X	0
			-----	-----			
			24	1,785			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	202	7,277	X		0
			12	438	X	X	0
			-----	-----			
			214	7,715			
FIRST M & F CORP	COMMON STOCK	320744105	11	2,800	X		0
			-----	-----			
			11	2,800			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	0	68	X		0
			-----	-----			
			0	68			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	0	20	X		0
			-----	-----			
			0	20			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	319	27,080	X		0
			1	81	X	X	0
			-----	-----			
			320	27,161			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	43	3,189	X		0
			77	5,678	X	X	0
			-----	-----			
			120	8,867			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	104	6,586	X		0
			70	4,422	X	X	0
			-----	-----			
			174	11,008			
FIRST SOLAR INC	COMMON STOCK	336433107	407	2,528	X		0
			649	4,035	X	X	0
			-----	-----			
			1,056	6,563			
1ST SOURCE CORP	COMMON STOCK	336901103	0	22	X		0

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			0	22			
FIRST TRUST ACTIVE DIVIDEND	OTHER	33731L100	7	600	X	X	0
			7	600			
FIRST TRUST DOW JONES INTERNET	OTHER	33733E500	5	300	X		0
			5	300			
FIRST TRUST ISE GLOBAL COPPE	OTHER	33733J103	26	600	X	X	0
			26	600			
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	15	1,000	X	X	0
			15	1,000			
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	43	1,700	X	X	0
			43	1,700			
FIRST TR STRAT HI FD	OTHER	337347108	4	1,000	X		0
			4	1,000	X	X	0
			8	2,000			
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102	14	600	X		0
			14	600			
FIRST TRUST DOW JONES GL SEL D	OTHER	33734X200	127	5,100	X	X	0
			127	5,100			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	2	500	X	X	0
			2	500			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	2	200	X		0
			32	2,700	X	X	0
			34	2,900			
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	38	1,000	X	X	0
			38	1,000			
FISERV INC	COMMON STOCK	337738108	8,503	135,578	X		0
			2,310	36,827	X	X	0
			10,813	172,405			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	6	200	X	X	0
			6	200			
FIRSTMERIT CORP	COMMON STOCK	337915102	128	7,500	X		0
			63	3,665	X	X	0
			191	11,165			

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FLAGSTAR BANCORP INC	COMMON STOCK	337930507	0	4	X		0
			-----	-----			
			0	4			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,646	71,336	X		0
			1,599	43,098	X	X	0
			-----	-----			
			4,245	114,434			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	32	X		0
			1	64	X	X	0
			-----	-----			
			1	96			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	34	2,000	X		0
			17	1,000	X	X	0
			-----	-----			
			51	3,000			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	75	12,500	X	X	0
			-----	-----			
			75	12,500			
FLUOR CORP	COMMON STOCK	343412102	8,606	116,834	X		0
			4,006	54,373	X	X	0
			-----	-----			
			12,612	171,207			
FLOW INTL CORP	COMMON STOCK	343468104	11	2,525	X		0
			-----	-----			
			11	2,525			
FLOWERS FOODS INC	COMMON STOCK	343498101	1,090	40,000	X		0
			255	9,367	X	X	0
			-----	-----			
			1,345	49,367			
FLOWSERVE CORP	COMMON STOCK	34354P105	5,487	42,601	X		0
			4,297	33,360	X	X	0
			-----	-----			
			9,784	75,961			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	332	22,314	X		0
			62	4,160	X	X	0
			-----	-----			
			394	26,474			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	2,527	82,379	X		0
			551	17,960	X	X	0
			-----	-----			
			3,078	100,339			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	3,892	66,294	X		0
			665	11,331	X	X	0
			1,276	21,740	X		0
			-----	-----			
			5,833	99,365			
FOOT LOCKER INC	COMMON STOCK	344849104	6,316	320,274	X		0
			1,613	81,816	X	X	0
			-----	-----			



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			7,929	402,090			
FORCE PROTECTION INC	COMMON STOCK	345203202	2	378	X		0
			-----	-----			
			2	378			
FORD MOTOR CO	COMMON STOCK	345370860	7,838	525,693	X		0
			4,586	307,587	X	X	0
			-----	-----			
			12,424	833,280			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	138	7,312	X		0
			252	13,397	X	X	0
			-----	-----			
			390	20,709			
FOREST LABS INC	COMMON STOCK	345838106	1,588	49,152	X		0
			2,176	67,383	X	X	0
			-----	-----			
			3,764	116,535			
FOREST OIL CORPORATION	COMMON STOCK	346091705	12	314	X		0
			1,760	46,529	X	X	0
			-----	-----			
			1,772	46,843			
FORESTAR GROUP INC	COMMON STOCK	346233109	1	40	X		0
			-----	-----			
			1	40			
FORMFACTOR INC	COMMON STOCK	346375108	1	51	X		0
			-----	-----			
			1	51			
FORRESTER RESH INC	COMMON STOCK	346563109	416	10,878	X		0
			196	5,126	X	X	0
			-----	-----			
			612	16,004			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	16	1,100	X		0
			5	366	X	X	0
			-----	-----			
			21	1,466			
FORTINET INC	COMMON STOCK	34959E109	4	94	X		0
			226	5,108	X	X	0
			-----	-----			
			230	5,202			
FORTUNE BRANDS INC	COMMON STOCK	349631101	5,523	89,237	X		0
			12,758	206,137	X	X	0
			-----	-----			
			18,281	295,374			
FORWARD AIR CORP	COMMON STOCK	349853101	374	12,228	X		0
			84	2,748	X	X	0
			-----	-----			
			458	14,976			
FOSSIL INC	COMMON STOCK	349882100	1,268	13,535	X		0
			709	7,576	X	X	0
			-----	-----			

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			1,977	21,111			
FOSTER L B CO CL A	COMMON STOCK	350060109	552	12,792	X		0
			37	862	X	X	0
			-----	-----			
			589	13,654			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	454	20,165	X		0
			67	2,979	X	X	0
			-----	-----			
			521	23,144			
FRANKLIN ELEC INC	COMMON STOCK	353514102	246	5,320	X		0
			14	293	X	X	0
			-----	-----			
			260	5,613			
FRANKLIN RES INC	COMMON STOCK	354613101	4,532	36,229	X		0
			3,254	26,016	X	X	0
			-----	-----			
			7,786	62,245			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	260	18,450	X		0
			303	21,523	X	X	0
			-----	-----			
			563	39,973			
FRANKLIN UNIVERSAL TR	OTHER	355145103	6	1,000	X		0
			140	21,600	X	X	0
			-----	-----			
			146	22,600			
FREDS INC CL A	COMMON STOCK	356108100	1	50	X		0
			-----	-----			
			1	50			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	56,086	1,009,654	X		0
			24,450	440,143	X	X	0
			-----	-----			
			80,536	1,449,797			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	65	1,999	X		0
			-----	-----			
			65	1,999			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	2,964	43,904	X		0
			451	6,681	X	X	0
			-----	-----			
			3,415	50,585			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	12	575	X		0
			-----	-----			
			12	575			
FRONTEER GOLD INC	COMMON STOCK	359032109	30	2,000	X		0
			90	6,000	X	X	0
			-----	-----			
			120	8,000			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	2,664	323,950	X		0
			2,710	329,641	X	X	0
			-----	-----			

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			5,374	653,591			
FRONTIER OIL CORP	COMMON STOCK	35914P105	422	14,389	X		0
			30	1,017	X	X	0
			-----	-----			
			452	15,406			
FUEL TECH, INC.	COMMON STOCK	359523107	0	20	X		0
			0	20			
			-----	-----			
			0	20			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	4	1,660	X		0
			0	120	X	X	0
			-----	-----			
			4	1,780			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	827	27,400	X		0
			22	725	X	X	0
			-----	-----			
			849	28,125			
FULLER H B CO	COMMON STOCK	359694106	1,392	64,836	X		0
			2,039	94,925	X	X	0
			-----	-----			
			3,431	159,761			
FULTON FINL CORP PA	COMMON STOCK	360271100	3	243	X		0
			241	21,707	X	X	0
			-----	-----			
			244	21,950			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	0	60	X		0
			0	60			
			-----	-----			
			0	60			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	11	647	X		0
			1	60	X	X	0
			-----	-----			
			12	707			
FURMANITE CORPORATION	COMMON STOCK	361086101	2	249	X		0
			1	166	X	X	0
			-----	-----			
			3	415			
G & K SVCS INC CL A	COMMON STOCK	361268105	279	8,380	X		0
			873	26,252	X	X	0
			-----	-----			
			1,152	34,632			
GAMCO INVS INC	COMMON STOCK	361438104	529	11,400	X		0
			529	11,400			
			-----	-----			
			529	11,400			
G A T X CORP	COMMON STOCK	361448103	811	20,987	X		0
			323	8,344	X	X	0
			-----	-----			
			1,134	29,331			
GEO GROUP INC	COMMON STOCK	36159R103	2	87	X		0
			490	19,119	X		0
			-----	-----			
			490	19,119			

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			492	19,206			
GFI GROUP INC	COMMON STOCK	361652209	0	73	X		0
			57	11,349	X	X	0
			57	11,422			
GSI GROUP INC	COMMON STOCK	36191C205	22	2,098	X		0
			22	2,098			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	261	6,956	X		0
			39	1,038	X	X	0
			300	7,994			
GSI COMMERCE INC	COMMON STOCK	36238G102	2	78	X		0
			2	78			
GABELLI EQUITY TR INC	OTHER	362397101	13	2,099	X		0
			18	2,925	X	X	0
			31	5,024			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	12	1,500	X		0
			1	136	X	X	0
			13	1,636			
GT SOLAR INTERNATIONAL INC	COMMON STOCK	3623E0209	332	31,083	X		0
			63	5,919	X	X	0
			395	37,002			
GABELLI UTIL FD	OTHER	36240A101	3	403	X	X	0
			3	403			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	16	2,500	X		0
			495	75,508	X	X	0
			511	78,008			
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	93	10,188	X		0
			93	10,188			
GABELLI DIVID & INCOME TR	OTHER	36242H104	6	380	X		0
			166	10,000	X	X	0
			172	10,380			
GABELLI GLOBAL GOLD NAT RES & OTHER		36244N109	6	300	X		0
			6	300			
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	146	X	X	0
			1	146			
GABELLI HEALTHCARE WELL RT	4 OTHER	36246K111	0	146	X	X	0

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			0	146			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	216	7,097	X		0
			335	10,999	X	X	0
			551	18,096			
GAMMON GOLD INC	COMMON STOCK	36467T106	21	2,000	X		0
			21	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	2,639	117,164	X		0
			379	16,826	X	X	0
			3,018	133,990			
GANNETT INC	COMMON STOCK	364730101	448	29,442	X		0
			374	24,571	X	X	0
			822	54,013			
GAP INC	COMMON STOCK	364760108	2,329	102,776	X		0
			934	41,219	X	X	0
			3,263	143,995			
GARDNER DENVER INC	COMMON STOCK	365558105	967	12,404	X		0
			209	2,682	X	X	0
			1,176	15,086			
GARTNER INC	COMMON STOCK	366651107	440	10,571	X		0
			124	2,984	X	X	0
			564	13,555			
GAS NAT INC	COMMON STOCK	367204104	103	8,789	X		0
			103	8,789			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203	1	300	X		0
			1	300			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	105	3,039	X		0
			52	1,490	X	X	0
			157	4,529			
GEN PROBE INC	COMMON STOCK	36866T103	40	606	X		0
			174	2,615	X	X	0
			214	3,221			
GENCORP INC	COMMON STOCK	368682100	0	60	X		0
			837	140,000	X	X	0
			837	140,060			
GENERAC HOLDINGS INC	COMMON STOCK	368736104	304	15,000	X		0

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			304	15,000			
GENERAL AMERN INVS INC	OTHER	368802104	576	20,339	X	X	0
			-----	-----			
			576	20,339			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	150	3,453	X		0
			813	18,781	X	X	0
			-----	-----			
			963	22,234			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	1	60	X		0
			-----	-----			
			1	60			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	18,050	235,762	X		0
			8,324	108,732	X	X	0
			-----	-----			
			26,374	344,494			
GENERAL ELECTRIC CO	COMMON STOCK	369604103	203,949	10,172,036	X		0
			154,125	7,687,045	X	X	0
			-----	-----			
			358,074	17,859,081			
GENERAL GROWTH PROPERTIES	COMMON STOCK	370023103	173	11,184	X		0
			236	15,256	X	X	0
			-----	-----			
			409	26,440			
GENERAL MILLS INC	COMMON STOCK	370334104	66,891	1,830,107	X		0
			145,049	3,968,498	X	X	0
			-----	-----			
			211,940	5,798,605			
GENERAL MOLY INC	COMMON STOCK	370373102	0	81	X		0
			-----	-----			
			0	81			
GENERAL MOTORS CO	COMMON STOCK	37045V100	707	22,787	X		0
			1,429	46,045	X	X	0
			-----	-----			
			2,136	68,832			
GENERAL STEEL HOLDINGS INC	COMMON STOCK	370853103	0	52	X		0
			-----	-----			
			0	52			
GENESCO INC	COMMON STOCK	371532102	1	30	X		0
			-----	-----			
			1	30			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	17	295	X		0
			291	5,000	X	X	0
			-----	-----			
			308	5,295			
GENTEX CORP	COMMON STOCK	371901109	2,049	67,744	X		0
			290	9,594	X	X	0
			-----	-----			
			2,339	77,338			

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GENESIS ENERGY LP	COMMON STOCK	371927104	42	1,500	X		0
			-----	-----			
			42	1,500			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	1	22	X		0
			44	1,800	X	X	0
			-----	-----			
			45	1,822			
GENON ENERGY INC	COMMON STOCK	37244E107	28	7,269	X		0
			23	6,056	X	X	0
			-----	-----			
			51	13,325			
GENUINE PARTS CO	COMMON STOCK	372460105	3,235	60,310	X		0
			1,560	29,085	X	X	0
			-----	-----			
			4,795	89,395			
GENVEC INC	COMMON STOCK	37246C109	0	200	X		0
			-----	-----			
			0	200			
GEORESOURCES INC	COMMON STOCK	372476101	36	1,157	X		0
			43	1,381	X	X	0
			-----	-----			
			79	2,538			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	99	3,520	X		0
			78	2,769	X	X	0
			-----	-----			
			177	6,289			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	451	33,486	X		0
			45	3,360	X	X	0
			-----	-----			
			496	36,846			
GENTIUM S P A A D R	COMMON STOCK	37250B104	138	14,415	X	X	0
			-----	-----			
			138	14,415			
GEOEYE INC	COMMON STOCK	37250W108	366	8,806	X		0
			51	1,242	X	X	0
			-----	-----			
			417	10,048			
GENZYME CORP	COMMON STOCK	372917104	1,615	21,206	X		0
			190	2,489	X	X	0
			-----	-----			
			1,805	23,695			
GEORGIA GULF CORPORATION	COMMON STOCK	373200302	1	40	X		0
			-----	-----			
			1	40			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	21	2,260	X		0
			-----	-----			
			21	2,260			
GERDAU S A SPON A D R	COMMON STOCK	373737105	19	1,520	X		0
			8	600	X	X	0

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			27	2,120		
GERON CORP	COMMON STOCK	374163103	26	5,170	X	0
			26	5,170		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	333	14,572	X	0
			13	566	X	X
			346	15,138		
GIBRALTAR INDS INC	COMMON STOCK	374689107	4	360	X	0
			4	360		
GILEAD SCIENCES INC	COMMON STOCK	375558103	8,061	189,800	X	0
			4,956	116,691	X	X
			13,017	306,491		
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	77	5,107	X	0
			78	5,164	X	X
			155	10,271		
GLADSTONE CAP CORP	COMMON STOCK	376535100	0	22	X	0
			0	22		
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	3	144	X	0
			3	144		
GLATFELTER	COMMON STOCK	377316104	55	4,157	X	0
			97	7,300	X	X
			152	11,457		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	4,690	122,115	X	0
			3,751	97,644	X	X
			8,441	219,759		
GLEACHER CO INC	COMMON STOCK	377341102	0	87	X	0
			0	87		
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	0	40	X	0
			0	40		
GLOBALSTAR INC	COMMON STOCK	378973408	0	200	X	X
			0	200		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	640	69,145	X	0
			239	25,828	X	X
			879	94,973		
GLOBAL INDS LTD	COMMON STOCK	379336100	166	16,977	X	0



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			166	16,977		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	303	6,202	X	0
			18	361	X	X
			321	6,563		
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	26	1,000	X	0
			26	1,000	X	X
			52	2,000		
GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408	131	7,600	X	0
			131	7,600		
GLOBAL X NORWAY ETF	OTHER	37950E747	135	8,000	X	0
			135	8,000		
GLOBAL X FDS	OTHER	37950E754	13	890	X	X
			13	890		
GLOBAL X LITHIUM ETF	OTHER	37950E762	4	200	X	X
			4	200		
GLOBAL X SILVER MINERS ETF	OTHER	37950E853	45	1,580	X	0
			45	1,580		
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	47	2,072	X	0
			197	8,662	X	X
			244	10,734		
GMX RES INC	COMMON STOCK	38011M108	0	16	X	0
			0	16		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	0	20	X	X
			0	20		
GOLD RESOURCE CORP	COMMON STOCK	38068T105	19	700	X	X
			19	700		
GOLDCORP INC	COMMON STOCK	380956409	783	15,715	X	0
			427	8,578	X	X
			1,210	24,293		
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	1	301	X	0
			1	301		
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	59,340	374,153	X	0
			32,258	203,392	X	X

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			91,598	577,545			
GOODRICH CORP.	COMMON STOCK	382388106	2,296	26,841	X		0
			1,877	21,941	X	X	0
			-----	-----			
			4,173	48,782			
GOODRICH PETE CORP	COMMON STOCK	382410405	88	3,939	X		0
			116	5,200	X	X	0
			-----	-----			
			204	9,139			
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	147	9,818	X		0
			70	4,651	X	X	0
			-----	-----			
			217	14,469			
GOOGLE INC CL A	COMMON STOCK	38259P508	38,861	66,230	X		0
			26,224	44,693	X	X	0
			-----	-----			
			65,085	110,923			
GORDMANS STORES INC	COMMON STOCK	38269P100	98	5,500	X		0
			-----	-----			
			98	5,500			
GORMAN RUPP CO	COMMON STOCK	383082104	1,090	27,690	X		0
			31	776	X	X	0
			-----	-----			
			1,121	28,466			
GOVERNMENT PROPERTIES INCOME	COMMON STOCK	38376A103	3	99	X		0
			-----	-----			
			3	99			
GRACE W R & CO	COMMON STOCK	38388F108	3	90	X		0
			4	100	X	X	0
			-----	-----			
			7	190			
GRACO INC	COMMON STOCK	384109104	4,685	102,984	X		0
			6,056	133,136	X	X	0
			-----	-----			
			10,741	236,120			
GRAFTECH INTL LTD	COMMON STOCK	384313102	200	9,700	X		0
			349	16,896	X	X	0
			-----	-----			
			549	26,596			
GRAHAM CORP	COMMON STOCK	384556106	321	13,431	X		0
			13	528	X	X	0
			-----	-----			
			334	13,959			
GRAINGER W W INC	COMMON STOCK	384802104	9,249	67,184	X		0
			5,338	38,767	X	X	0
			-----	-----			
			14,587	105,951			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	180	12,367	X		0
			983	67,782	X	X	0

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			1,163	80,149		
GRANITE CONSTR INC	COMMON STOCK	387328107	733	26,074	X	0
			24	871	X	X
			757	26,945		
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	2	295	X	0
			2	295		
GREAT BASIN GOLD LTD	COMMON STOCK	390124105	99	37,645	X	X
			99	37,645		
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	50	400	X	X
			50	400		
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	1,018	50,870	X	0
			814	40,637	X	X
			1,832	91,507		
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	570	270,078	X	0
			570	270,078		
GREATBATCH INC	COMMON STOCK	39153L106	36	1,371	X	0
			78	2,950	X	X
			114	4,321		
GREATER CHINA FD INC	OTHER	39167B102	19	1,534	X	0
			19	1,534		
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	423	6,547	X	0
			423	6,547		
GREENBRIER COS INC	COMMON STOCK	393657101	0	10	X	0
			0	10		
GREENHAVEN CONT CMDTY INDEX	OTHER	395258106	76	2,150	X	0
			76	2,150		
GREENHILL CO INC	COMMON STOCK	395259104	1	20	X	0
			60	906	X	X
			61	926		
GREIF INC CL A	COMMON STOCK	397624107	65	994	X	0
			27	414	X	X
			92	1,408		
GRIFFON CORP	COMMON STOCK	398433102	1	40	X	0

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			1	40		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	1	30	X	0
			-----	-----		
			1	30		
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	20	825	X	0
			12	500	X	X
			1,786	72,800	X	0
			-----	-----		
			1,818	74,125		
GRUPO AEROPORTUARIO CTR NORTE	COMMON STOCK	400501102	432	28,667	X	0
			-----	-----		
			432	28,667		
GTX INC	COMMON STOCK	40052B108	33	12,949	X	0
			-----	-----		
			33	12,949		
GUESS INC	COMMON STOCK	401617105	80	2,021	X	0
			335	8,505	X	X
			-----	-----		
			415	10,526		
GUGGENHEIM ENHANCED EQUITY I	OTHER	40167B100	11	1,212	X	X
			-----	-----		
			11	1,212		
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	197	23,462	X	0
			16	1,877	X	X
			-----	-----		
			213	25,339		
GULF IS FABRICATION INC	COMMON STOCK	402307102	374	11,614	X	0
			109	3,379	X	X
			-----	-----		
			483	14,993		
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	241	5,431	X	0
			10	218	X	X
			-----	-----		
			251	5,649		
GULFPORT ENERGY CORP	COMMON STOCK	402635304	450	12,443	X	0
			57	1,585	X	X
			-----	-----		
			507	14,028		
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	0	16	X	0
			134	6,880	X	X
			-----	-----		
			134	6,896		
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	108	8,997	X	X
			-----	-----		
			108	8,997		
HCA HOLDINGS INC	COMMON STOCK	40412C101	4	120	X	0
			24	700	X	X
			-----	-----		
			28	820		

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H C C INS HLDGS INC	COMMON STOCK	404132102	1,140 631	36,405 20,140	X X	X	0 0
			-----	-----			
			1,771	56,545			
HCP INC	COMMON STOCK	40414L109	1,485 1,136	39,143 29,956	X X	X	0 0
			-----	-----			
			2,621	69,099			
H D F C BK LTD A D R	COMMON STOCK	40415F101	316 101 5,310	1,860 592 31,251	X X X	X	0 0 0
			-----	-----			
			5,727	33,703			
HFF INC	COMMON STOCK	40418F108	1	84	X	X	0
			-----	-----			
			1	84			
H M N FINANCIAL INC	COMMON STOCK	40424G108	1	500	X		0
			-----	-----			
			1	500			
HNI CORPORATION	COMMON STOCK	404251100	1,235 76	39,140 2,395	X X	X	0 0
			-----	-----			
			1,311	41,535			
HMS HLDGS CORP	COMMON STOCK	40425J101	444 105	5,422 1,279	X X	X	0 0
			-----	-----			
			549	6,701			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	5,829 14,260 8,653	112,525 275,280 167,037	X X X	X	0 0 0
			-----	-----			
			28,742	554,842			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	134 48	5,563 2,000	X X	X	0 0
			-----	-----			
			182	7,563			
HSN INC	COMMON STOCK	404303109	1	38	X		0
			-----	-----			
			1	38			
HAEMONETICS CORP	COMMON STOCK	405024100	518 98	7,896 1,497	X X	X	0 0
			-----	-----			
			616	9,393			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	212 296	6,563 9,167	X X	X	0 0
			-----	-----			
			508	15,730			
HALLIBURTON CO	COMMON STOCK	406216101	14,604 6,439	293,032 129,194	X X	X	0 0

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			-----	-----		
			21,043	422,226		
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	0	40	X	0
			-----	-----		
			0	40		
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	41	6,142	X	0
			-----	-----		
			41	6,142		
JOHN HANCOCK BK THRIFT OPP FUN OTHER		409735206	152	8,774	X	0
			52	3,024	X	X
			-----	-----		
			204	11,798		
HANCOCK HLDG CO	COMMON STOCK	410120109	1	30	X	0
			-----	-----		
			1	30		
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	13	910	X	0
			-----	-----		
			13	910		
JOHN HANCOCK PREMIUM DIVIDEND OTHER		41013T105	5	427	X	X
			-----	-----		
			5	427		
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	19	1,000	X	0
			6	300	X	X
			-----	-----		
			25	1,300		
JOHN HANCOCK INVS TR SBI	OTHER	410142103	11	500	X	0
			36	1,610	X	X
			-----	-----		
			47	2,110		
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	77	4,600	X	0
			21	1,260	X	X
			-----	-----		
			98	5,860		
HANESBRANDS INC	COMMON STOCK	410345102	270	9,970	X	0
			384	14,214	X	X
			-----	-----		
			654	24,184		
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	459	17,634	X	0
			135	5,200	X	X
			-----	-----		
			594	22,834		
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	2	1,273	X	0
			-----	-----		
			2	1,273		
HANOVER INS GROUP INC	COMMON STOCK	410867105	287	6,351	X	0
			63	1,393	X	X
			-----	-----		
			350	7,744		

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HANSEN MEDICAL INC	COMMON STOCK	411307101	0	29	X		0
			-----	-----			
			0	29			
HANSEN NATURAL CORP	COMMON STOCK	411310105	1,109	18,420	X		0
			414	6,873	X	X	0
			-----	-----			
			1,523	25,293			
HARBIN ELECTRIC INC	COMMON STOCK	41145W109	100	4,810	X		0
			-----	-----			
			100	4,810			
HARDINGE INC	COMMON STOCK	412324303	234	17,068	X		0
			78	5,694	X	X	0
			-----	-----			
			312	22,762			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1,092	25,701	X		0
			483	11,375	X	X	0
			-----	-----			
			1,575	37,076			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	59	1,792	X		0
			76	2,279	X	X	0
			-----	-----			
			135	4,071			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	96	2,056	X		0
			115	2,454	X	X	0
			-----	-----			
			211	4,510			
HARMONIC INC	COMMON STOCK	413160102	305	32,505	X		0
			39	4,160	X	X	0
			-----	-----			
			344	36,665			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	1	100	X		0
			-----	-----			
			1	100			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	460	X		0
			-----	-----			
			2	460			
HARRIS CORP DEL	COMMON STOCK	413875105	1,141	23,013	X		0
			880	17,738	X	X	0
			-----	-----			
			2,021	40,751			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	8	8,500	X	X	0
			-----	-----			
			8	8,500			
HARSCO CORP	COMMON STOCK	415864107	418	11,857	X		0
			518	14,705	X	X	0
			-----	-----			
			936	26,562			
HARTE HANKS INC	COMMON STOCK	416196103	2	165	X		0
			-----	-----			

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		2	165			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	2,742	101,810	X	0
			2,428	90,149	X	X
			-----	-----		
			5,170	191,959		
HARVEST NAT RES INC	COMMON STOCK	41754V103	1	50	X	0
			-----	-----		
			1	50		
HASBRO INC	COMMON STOCK	418056107	4,143	88,447	X	0
			1,519	32,429	X	X
			-----	-----		
			5,662	120,876		
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	22	795	X	0
			315	11,190	X	X
			-----	-----		
			337	11,985		
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	0	20	X	0
			-----	-----		
			0	20		
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	148	5,957	X	0
			139	5,600	X	X
			-----	-----		
			287	11,557		
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	125	20,790	X	0
			-----	-----		
			125	20,790		
HAWKINS INC	COMMON STOCK	420261109	566	13,760	X	0
			75	1,823	X	X
			-----	-----		
			641	15,583		
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	0	6	X	0
			-----	-----		
			0	6		
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	238	13,529	X	0
			45	2,556	X	X
			-----	-----		
			283	16,085		
HEALTHSOUTH CORP	COMMON STOCK	421924309	169	6,770	X	0
			-----	-----		
			169	6,770		
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	374	34,316	X	0
			50	4,566	X	X
			-----	-----		
			424	38,882		
HEALTHCARE RLTY TR	COMMON STOCK	421946104	154	6,795	X	0
			147	6,492	X	X
			-----	-----		
			301	13,287		



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HEADWATERS INCORPORATED	COMMON STOCK	42210P102	1	250	X		0
			-----	-----			
			1	250			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	1,219	23,239	X		0
			580	11,060	X	X	0
			-----	-----			
			1,799	34,299			
HEALTH NET INC	COMMON STOCK	42222G108	10	314	X		0
			-----	-----			
			10	314			
HEALTHWAYS INC	COMMON STOCK	422245100	1	40	X		0
			-----	-----			
			1	40			
HEALTHSPRING INC	COMMON STOCK	42224N101	28	761	X		0
			11	306	X	X	0
			-----	-----			
			39	1,067			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	25	1,434	X		0
			53	3,033	X	X	0
			-----	-----			
			78	4,467			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	451	26,544	X		0
			-----	-----			
			451	26,544			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	4	220	X		0
			-----	-----			
			4	220			
HEARTWARE INTERNATIONAL INC	COMMON STOCK	422368100	1	17	X		0
			-----	-----			
			1	17			
HECLA MNG CO	COMMON STOCK	422704106	32	3,536	X		0
			101	11,100	X	X	0
			-----	-----			
			133	14,636			
HEICO CORP	COMMON STOCK	422806109	2	37	X		0
			-----	-----			
			2	37			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	27	611	X		0
			-----	-----			
			27	611			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	204	7,336	X		0
			45	1,625	X	X	0
			-----	-----			
			249	8,961			
HJ HEINZ CO	COMMON STOCK	423074103	13,726	281,153	X		0
			8,889	182,084	X	X	0
			-----	-----			
			22,615	463,237			

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HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	5	900	X		0
			-----	-----			
			5	900			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	612	35,569	X		0
			64	3,706	X	X	0
			-----	-----			
			676	39,275			
HELMERICH PAYNE INC	COMMON STOCK	423452101	930	13,541	X		0
			315	4,584	X	X	0
			-----	-----			
			1,245	18,125			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	190	5,592	X		0
			495	14,600	X	X	0
			-----	-----			
			685	20,192			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	2	288	X		0
			15	2,300	X	X	0
			-----	-----			
			17	2,588			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	4	394	X		0
			17	1,500	X	X	0
			-----	-----			
			21	1,894			
HERLEY INDS INC DEL	COMMON STOCK	427398102	140	8,980	X		0
			6	380	X	X	0
			-----	-----			
			146	9,360			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	19	3,143	X		0
			204	34,274	X	X	0
			-----	-----			
			223	37,417			
THE HERSHEY COMPANY	COMMON STOCK	427866108	4,784	88,022	X		0
			3,388	62,329	X	X	0
			-----	-----			
			8,172	150,351			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	337	21,579	X		0
			188	12,058	X	X	0
			-----	-----			
			525	33,637			
HESS CORP	COMMON STOCK	42809H107	10,777	126,473	X		0
			5,601	65,732	X	X	0
			-----	-----			
			16,378	192,205			
HEWLETT PACKARD CO	COMMON STOCK	428236103	65,714	1,603,946	X		0
			51,598	1,259,409	X	X	0
			-----	-----			
			117,312	2,863,355			
HEXCEL CORP NEW	COMMON STOCK	428291108	22	1,114	X		0
			788	40,000	X	X	0
			-----	-----			

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			810	41,114			
HHGREGG INC	COMMON STOCK	42833L108	49	3,647	X		0
			-----	-----			
			49	3,647			
HIBBETT SPORTS INC	COMMON STOCK	428567101	133	3,711	X		0
			3	78	X	X	0
			-----	-----			
			136	3,789			
HICKORY TECH CORP	COMMON STOCK	429060106	50	5,500	X		0
			32	3,500	X	X	0
			-----	-----			
			82	9,000			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	3	86	X		0
			27	762	X	X	0
			-----	-----			
			30	848			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	8	1,480	X		0
			-----	-----			
			8	1,480			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	198	5,205	X		0
			320	8,435	X	X	0
			-----	-----			
			518	13,640			
HILLENBRAND INC	COMMON STOCK	431571108	125	5,810	X		0
			103	4,778	X	X	0
			-----	-----			
			228	10,588			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	0	37	X		0
			-----	-----			
			0	37			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	657	12,722	X		0
			296	5,729	X	X	0
			-----	-----			
			953	18,451			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	446	6,988	X		0
			58	907	X	X	0
			-----	-----			
			504	7,895			
HOKU CORP	COMMON STOCK	434711107	0	100	X	X	0
			-----	-----			
			0	100			
HOLLY CORP	COMMON STOCK	435758305	85	1,393	X		0
			38	623	X	X	0
			-----	-----			
			123	2,016			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	17	300	X		0
			-----	-----			
			17	300			

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HOLOGIC INC	COMMON STOCK	436440101	861 434	38,796 19,560	X X	X	0 0
			-----	-----			
			1,295	58,356			
HOME BANCSHARES INC	COMMON STOCK	436893200	38 65	1,651 2,877	X X	X	0 0
			-----	-----			
			103	4,528			
HOME BANCORP INC	COMMON STOCK	43689E107	1	97	X		0
			-----	-----			
			1	97			
HOME DEPOT INC	COMMON STOCK	437076102	35,275 21,978	951,836 593,036	X X	X	0 0
			-----	-----			
			57,253	1,544,872			
HOME INNS & HOTELS MANAG A D R	COMMON STOCK	43713W107	3 86	79 2,176	X X	X	0 0
			-----	-----			
			89	2,255			
HOME PROPERTIES INC	COMMON STOCK	437306103	403 171	6,840 2,900	X X	X	0 0
			-----	-----			
			574	9,740			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	3,689 1,086	98,355 28,955	X X	X	0 0
			-----	-----			
			4,775	127,310			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	19,333 29,662	323,779 496,776	X X	X	0 0
			-----	-----			
			48,995	820,555			
HOPFED BANCORP INC	COMMON STOCK	439734104	0	51	X		0
			-----	-----			
			0	51			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	1 82	60 4,885	X X	X	0 0
			-----	-----			
			83	4,945			
HORIZON BANCORP IN	COMMON STOCK	440407104	110	4,017	X		0
			-----	-----			
			110	4,017			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	0	31	X		0
			-----	-----			
			0	31			
HORMEL FOODS CORP	COMMON STOCK	440452100	1,323 8,791	47,513 315,751	X X	X	0 0
			-----	-----			
			10,114	363,264			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	12	381	X		0

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			12	381		
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	57	3,345	X	0
			75	4,388	X	X
			132	7,733		
HOSPIRA INC	COMMON STOCK	441060100	3,135	56,800	X	0
			1,721	31,180	X	X
			4,856	87,980		
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	255	11,016	X	0
			22	929	X	X
			277	11,945		
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	319	18,116	X	0
			342	19,447	X	X
			661	37,563		
HOT TOPIC INC	COMMON STOCK	441339108	0	60	X	0
			2	300	X	X
			2	360		
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	0	17	X	0
			0	17		
HOVNNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	0	41	X	0
			1	400	X	X
			1	441		
HOWARD HUGHES CORP	COMMON STOCK	44267D107	23	330	X	0
			0	7	X	X
			23	337		
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	6	265	X	0
			6	265		
HUB GROUP INC CL A	COMMON STOCK	443320106	2	60	X	0
			2	60		
HUBBELL INC	COMMON STOCK	443510102	1,132	16,832	X	X
			1,132	16,832		
HUBBELL INC CL B	COMMON STOCK	443510201	1,505	21,186	X	0
			2,422	34,101	X	X
			3,927	55,287		
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	1,889	195,118	X	0
			136	14,074	X	X

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			2,025	209,192			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	125	19,220	X		0
			20	3,118	X	X	0
			-----	-----			
			145	22,338			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	15	1,009	X	X	0
			-----	-----			
			15	1,009			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	5	92	X		0
			-----	-----			
			5	92			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	10	400	X		0
			83	3,500	X	X	0
			-----	-----			
			93	3,900			
HUMANA INC	COMMON STOCK	444859102	4,090	58,482	X		0
			1,352	19,332	X	X	0
			-----	-----			
			5,442	77,814			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	18	664	X		0
			157	5,703	X	X	0
			-----	-----			
			175	6,367			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	318	7,008	X		0
			143	3,151	X	X	0
			-----	-----			
			461	10,159			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	735	110,681	X		0
			431	64,954	X	X	0
			-----	-----			
			1,166	175,635			
HUNTINGTON BANCS 8.5% CV PFD	PREFERRED ST	446150401	46	40	X		0
			-----	-----			
			46	40			
HUNTSMAN CORP	COMMON STOCK	447011107	1,050	60,401	X		0
			714	41,076	X	X	0
			-----	-----			
			1,764	101,477			
HURCO COMPANIES INC	COMMON STOCK	447324104	46	1,500	X	X	0
			-----	-----			
			46	1,500			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	1	27	X		0
			-----	-----			
			1	27			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	65	23,100	X		0
			-----	-----			
			65	23,100			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	3	61	X		0

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			0	4	X	X	0
			-----	-----			
			3	65			
IDT CORPORATION	COMMON STOCK	448947507	0	18	X		0
			-----	-----			
			0	18			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	685	22,135	X		0
			414	13,403	X	X	0
			-----	-----			
			1,099	35,538			
ICF INTERNATIONAL	COMMON STOCK	44925C103	8	402	X	X	0
			-----	-----			
			8	402			
ICU MED INC	COMMON STOCK	44930G107	746	17,042	X		0
			329	7,523	X	X	0
			-----	-----			
			1,075	24,565			
IESI BFC LTD	COMMON STOCK	44951D108	90	3,567	X	X	0
			160	6,307	X		0
			-----	-----			
			250	9,874			
ING PRIME RATE TRUST	OTHER	44977W106	82	13,700	X		0
			97	16,067	X	X	0
			-----	-----			
			179	29,767			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	2	30	X		0
			-----	-----			
			2	30			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	154	18,721	X		0
			11	1,298	X	X	0
			-----	-----			
			165	20,019			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	407	8,971	X		0
			254	5,594	X	X	0
			-----	-----			
			661	14,565			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	3	329	X		0
			118	12,820	X	X	0
			-----	-----			
			121	13,149			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	16	224	X		0
			5	63	X	X	0
			-----	-----			
			21	287			
IXIA	COMMON STOCK	45071R109	3	160	X		0
			-----	-----			
			3	160			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	299	4,970	X		0
			48	796	X	X	0

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			347	5,766			
IBERO AMERICA FUND INC	OTHER	45082X103	18	2,500	X	X	0
			18	2,500			
I T T CORPORATION	COMMON STOCK	450911102	9,196	153,146	X		0
			4,574	76,163	X	X	0
			13,770	229,309			
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	200	X		0
			12	540	X	X	0
			16	740			
I C O N P L C A D R	COMMON STOCK	45103T107	127	5,903	X		0
			21	981	X	X	0
			148	6,884			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	3,850	77,260	X		0
			650	13,041	X	X	0
			4,500	90,301			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	1	67	X		0
			1	67			
IDACORP INC	COMMON STOCK	451107106	577	15,134	X		0
			401	10,541	X	X	0
			978	25,675			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	0	10	X		0
			0	10			
IDEX CORP	COMMON STOCK	45167R104	94	2,152	X		0
			23	521	X	X	0
			117	2,673			
IDEXX LABS INC	COMMON STOCK	45168D104	411	5,327	X		0
			143	1,863	X	X	0
			554	7,190			
IKONICS CORP	COMMON STOCK	45172K102	55	6,450	X	X	0
			55	6,450			
IHS INC CL A	COMMON STOCK	451734107	6	62	X		0
			6	62			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	33,725	627,800	X		0
			18,581	345,898	X	X	0
			52,306	973,698			



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ILLUMINA INC	COMMON STOCK	452327109	639	9,122	X		0
			109	1,561	X	X	0
			-----	-----			
			748	10,683			
IMATION CORP	COMMON STOCK	45245A107	69	6,225	X		0
			101	9,062	X	X	0
			-----	-----			
			170	15,287			
IMAX CORP	COMMON STOCK	45245E109	3	88	X		0
			381	11,925	X	X	0
			-----	-----			
			384	12,013			
IMMERSION CORPORATION	COMMON STOCK	452521107	1	73	X		0
			-----	-----			
			1	73			
IMMUCOR INC	COMMON STOCK	452526106	31	1,582	X		0
			10	505	X	X	0
			-----	-----			
			41	2,087			
IMMUNOGEN INC	COMMON STOCK	45253H101	3	377	X		0
			3	300	X	X	0
			-----	-----			
			6	677			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X		0
			-----	-----			
			0	100			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	514	20,189	X		0
			68	2,673	X	X	0
			-----	-----			
			582	22,862			
IMMUNOMEDICS INC	COMMON STOCK	452907108	0	105	X		0
			-----	-----			
			0	105			
IMPERIAL OIL LTD	COMMON STOCK	453038408	2,891	56,605	X		0
			652	12,768	X	X	0
			-----	-----			
			3,543	69,373			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	0	21	X		0
			-----	-----			
			0	21			
IMRIS INC	COMMON STOCK	45322N105	111	15,340	X	X	0
			-----	-----			
			111	15,340			
INCONTACT INC	COMMON STOCK	45336E109	86	26,240	X	X	0
			-----	-----			
			86	26,240			
INCYTE CORP	COMMON STOCK	45337C102	16	1,037	X		0
			59	3,702	X	X	0
			-----	-----			

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			75	4,739		
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	73	2,710	X	0
			82	3,033	X	X 0
			155	5,743		
INDIA FD INC	OTHER	454089103	12	350	X	0
			9	285	X	X 0
			21	635		
IQ CANADA SMALL CAP ETF	OTHER	45409B867	4	100	X	0
			4	100		
INERGY L P	COMMON STOCK	456615103	1,028	25,635	X	0
			14	350	X	X 0
			1,042	25,985		
INFINITY PROPERTY CASUALTY	COMMON STOCK	45665Q103	1	20	X	0
			18	300	X	X 0
			19	320		
INFORMATICA CORP	COMMON STOCK	45666Q102	781	14,961	X	0
			248	4,744	X	X 0