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 of 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):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH	ITE MANA INST
DEUTSCHE BANK AG	COMMON STOCK	D18190898	15	261		X		0
			15	261				
TELVENT GIT SA	COMMON STOCK	E90215109	258	8,854		X		0
			64	2,192		X	X	0
			322	11,046				
AIRCASTLE LTD	COMMON STOCK	G0129K104	3	228		X		0
			3	228				
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	527	23,655		X		0
			1	64		X	X	0
			528	23,719				
AMDOCS LTD	COMMON STOCK	G02602103	78	2,708		X		0
			168	5,813		X	X	0
			246	8,521				
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	205	2,063		X		0
			81	820		X	X	0
			286	2,883				
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	493	14,910		X		0
			176	5,324		X	X	0

				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	0
				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	0
				88	2,507			
ENERGY XXI LTD	COMMON STOCK	G10082140		169	4,963	X		0
				125	3,662	X	X	0
				294	8,625			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101		84,510	1,537,373	X		0
				30,064	546,932	X	X	0
				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	0
				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	0
				245	11,614			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114		4	500	X	X	0
				4	500			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107		1	88	X	X	0
				1	88			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108		427	6,584	X		0
				680	10,483	X	X	0
				1,107	17,067			
CREDICORP LTD	COMMON STOCK	G2519Y108		173	1,650	X	X	0
				173	1,650			

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

				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			

SEADRILL LIMITED	COMMON STOCK	G7945E105	450	12,489	X		0
			39	1,087	X	X	0
			489	13,576			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	221	15,369	X		0
			426	29,539	X	X	0
			647	44,908			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	125	6,017	X		0
			84	4,052	X	X	0
			209	10,069			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	97	2,099	X		0
			90	1,953	X	X	0
			187	4,052			
SINA CORP	COMMON STOCK	G81477104	348	3,251	X		0
			62	576	X	X	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	671	X		0
			505	25,020	X	X	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	3,330	X		0
			264	7,935	X	X	0
			375	11,265			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	9	373	X		0
			5	200	X	X	0
			14	573			
GOLAR LNG LTD	COMMON STOCK	G9456A100	1	39	X		0
			1	39			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	201	552	X		0
			117	320	X	X	0
			318	872			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	36	898	X		0

				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			

TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4,904	109,522	X		0
			2,869	64,084	X	X	0
			7,773	173,606			
UBS AG REG	COMMON STOCK	H89231338	1,523	84,394	X		0
			305	16,872	X	X	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	4,584	X		0
			85	879	X	X	0
			8,268	85,982	X		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	125,571	X		0
			2,480	48,583	X	X	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	1,000	X		0
			119	4,000	X	X	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	846	X		0
			4,720	367,873	X	X	0
			4,731	368,719			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	5	394	X		0
			5	394			

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

			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

				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			

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	0
			23,582	446,814			
AGCO CORP	COMMON STOCK	001084102	2,656	48,316	X		0
			2,996	54,492	X	X	0
			5,652	102,808			
AGIC CONVERTIBLE INCOME FD	OTHER	001190107	33	3,000	X	X	0
			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	0
			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	0
			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	0
			113	8,671			
A K STEEL HLDG CORP	COMMON STOCK	001547108	27	1,698	X		0
			17	1,080	X	X	0
			44	2,778			
JEFFERIES TR J CRB GLBL COMM	OTHER	00162Q304	2	30	X	X	0
			2	30			
ALERIAN MLP ETF	OTHER	00162Q866	63	3,850	X		0
			52	3,150	X	X	0
			115	7,000			

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

				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	0
				420	14,564			
ABBOTT LABORATORIES	COMMON STOCK	002824100		112,938	2,302,501	X		0
				79,697	1,624,815	X	X	0
				192,635	3,927,316			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207		2,420	41,227	X		0
				233	3,963	X	X	0
				2,653	45,190			
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107		188	27,200	X		0
				551	79,591	X	X	0
				739	106,791			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103		6	500	X		0
				12	1,000	X	X	0
				18	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109		108	8,500	X	X	0
				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	0
				242	3,727			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307		29	830	X		0
				226	6,577	X	X	0
				255	7,407			
ACADIA RLTY TR	COMMON STOCK	004239109		1	31	X		0
				69	3,663	X	X	0
				70	3,694			

ACCELRYS 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	0
			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	0
			413	12,581			
ACME PACKET INC	COMMON STOCK	004764106	372	5,237	X		0
			198	2,797	X	X	0
			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	0
			76	25,975			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	413	37,643	X		0
			87	7,923	X	X	0
			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	0
			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	0
			237	20,851			

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			

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

			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

				78	1,235			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	210	19,767	X			0
			27	2,521	X	X		0
			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		0
			1,129	18,895				
ALBERTO CULVER CO	COMMON STOCK	013078100	379	10,166	X			0
			187	5,028	X	X		0
			566	15,194				
ALCOA INC	COMMON STOCK	013817101	19,772	1,119,606	X			0
			6,730	381,085	X	X		0
			26,502	1,500,691				
ALCATEL LUCENT A D R	COMMON STOCK	013904305	492	84,756	X			0
			65	11,155	X	X		0
			557	95,911				
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	228	4,994	X			0
			591	12,940	X	X		0
			819	17,934				
ALERE INC	COMMON STOCK	01449J105	199	5,088	X			0
			24	621	X	X		0
			223	5,709				
ALERE INC 3.00% CV PFD	PREFERRED ST	01449J204	3	11	X	X		0
			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		0
			353	4,529				
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	899	9,107	X			0
			347	3,518	X	X		0

			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

				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

				11	4,105			
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	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

				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

				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

				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

				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	0
				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	0
				2,032	46,311			
AMGEN INC	COMMON STOCK	031162100		26,683	499,203	X		0
				13,125	245,553	X	X	0
				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	0
				14	516			
AMPHENOL CORP CL A	COMMON STOCK	032095101		7,003	128,753	X		0
				2,591	47,640	X	X	0
				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	0
				505	26,448			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107		25,649	313,091	X		0
				14,286	174,391	X	X	0
				39,935	487,482			
ANADIGICS INC	COMMON STOCK	032515108		1	316	X		0
				1	316			

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

			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

			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

				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				

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

			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

				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			

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

			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			

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			

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			

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

			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

			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

			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				

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			
BIOCRYST 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

				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	0
			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	0
			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	0
			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	0
			7,014	34,896			
BLACKROCK CALIFORN MUNI IN TR	OTHER	09248E102	38	3,000	X	X	0
			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	0
			103	8,470			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	23	1,600	X	X	0

				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	0
			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	0
			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	0
			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	0

			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			

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

				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			

BRINKER INTL INC	COMMON STOCK	109641100	122	4,830	X		0
			47	1,861	X	X	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	2,285,436	X		0
			40,244	1,522,664	X	X	0
			100,648	3,808,100			
BRISTOW GROUP INC	COMMON STOCK	110394103	232	4,910	X		0
			58	1,221	X	X	0
			290	6,131			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,155	88,348	X		0
			1,784	22,021	X	X	0
			8,939	110,369			
BROADCOM CORP CL A	COMMON STOCK	111320107	4,303	109,261	X		0
			1,162	29,524	X	X	0
			5,465	138,785			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	471	20,770	X		0
			199	8,789	X	X	0
			670	29,559			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	174	X		0
			0	174			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	749	121,750	X		0
			272	44,159	X	X	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	2,342	X		0
			75	2,303	X	X	0
			426	13,146	X		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

				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

				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			

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

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

				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			

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	0
			603	16,201	X		0
			727	19,533			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	11	1,600	X	X	0
			11	1,600			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,448	212,419	X		0
			7	968	X	X	0
			1,455	213,387			
CALPINE CORP	COMMON STOCK	131347304	181	11,435	X		0
			196	12,345	X	X	0
			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	0
			141	2,476			
CAMECO CORP	COMMON STOCK	13321L108	219	7,295	X		0
			33	1,100	X	X	0
			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	0
			24,601	430,832			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,183	35,732	X		0
			1,836	55,439	X	X	0
			3,019	91,171			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	16	1,341	X		0

				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			

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			

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

			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

				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			

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			

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			

CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	79	1,952	X		0
			2,502	61,530	X	X	0
			2,581	63,482			
CHICOS FAS INC	COMMON STOCK	168615102	199	13,363	X		0
			30	1,999	X	X	0
			229	15,362			
CHILDRENS PLACE	COMMON STOCK	168905107	2	36	X		0
			2	36			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	327	82,618	X		0
			254	64,075	X	X	0
			581	146,693			
CHINA FUND INC	OTHER	169373107	34	1,077	X		0
			94	3,000	X	X	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	7,648	X		0
			164	3,550	X	X	0
			518	11,198			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	24	235	X		0
			91	900	X	X	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	554	X		0
			6	375	X	X	0
			15	929			

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			

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

				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 HBRS 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

				205	12,520			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	18	1,221	X			0
			8	556	X	X		0
			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		0
			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		0
			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		0
			24,662	351,967				
CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	1	36	X			0
			193	8,932	X	X		0
			194	8,968				
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	6	353	X	X		0
			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		0
			6,261	120,307				
CNINSURE INC ADR	COMMON STOCK	18976M103	2	157	X			0

				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	0
			151,024	2,276,526			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	201	7,354	X		0
			64	2,345	X	X	0
			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	0
			14	1,205			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	10	292	X		0
			3	100	X	X	0
			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	0
			21	3,441			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	78	5,460	X		0
			104	7,300	X	X	0
			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	0
			12,031	147,806			

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			

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

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

				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 COR	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

				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			

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

			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	0
			12,536	607,625			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	155	3,833	X		0
			58	1,443	X	X	0
			213	5,276			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	4	99	X		0
			7	182	X	X	0
			11	281			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	50	2,044	X		0
			9	358	X	X	0
			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	0
			74	60,165			
COSTCO WHSL CORP	COMMON STOCK	22160K105	28,399	387,323	X		0
			11,812	161,109	X	X	0
			40,211	548,432			
COSTAR GROUP INC	COMMON STOCK	22160N109	344	5,489	X		0
			46	738	X	X	0
			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	0
			122	14,617			

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			
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		0
			736	17,300				
CROWN HOLDINGS INC	COMMON STOCK	228368106	488	12,647	X			0
			111	2,889	X	X		0
			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				
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	26	623	X			0
			23	547	X	X		0
			49	1,170				
CUBIC CORP	COMMON STOCK	229669106	302	5,266	X			0
			27	466	X	X		0
			329	5,732				
CUBIC ENERGY INC	COMMON STOCK	229675103	174	245,587	X	X		0
			174	245,587				
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	170	6,755	X			0
			26	1,040	X	X		0
			196	7,795				
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	615	10,418	X			0
			223	3,770	X	X		0
			838	14,188				
CUMMINS INC	COMMON STOCK	231021106	12,299	112,196	X			0
			2,311	21,076	X	X		0
			14,610	133,272				
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101	10	100	X	X		0
			10	100				
CURRENCYSHARES SWISS	OTHER	23129V109	30	280	X	X		0
			30	280				

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			

DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	3	501	X		0
			48	8,718	X	X	0
			51	9,219			
DNP SELECT INCOME FUND INC	OTHER	23325P104	6,502	684,430	X		0
			723	76,057	X	X	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	23,650	X		0
			1,507	54,970	X	X	0
			2,155	78,620			
D R HORTON INC	COMMON STOCK	23331A109	498	42,708	X		0
			26	2,274	X	X	0
			524	44,982			
D S T SYSTEMS INC	COMMON STOCK	233326107	50	942	X		0
			193	3,658	X	X	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	18,834	X		0
			614	12,537	X	X	0
			1,536	31,371			
DSW INC CL A	COMMON STOCK	23334L102	1	17	X		0
			99	2,473	X	X	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	5,617	X		0
			14	1,180	X	X	0
			79	6,797			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	48	4,000	X		0

				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

				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

				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			

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

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

				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	0
				13,102	235,995			
DOMINION RESOURCES INC	COMMON STOCK	25746U109		4,842	108,329	X		0
				5,420	121,251	X	X	0
				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	0
				32	353			
DONALDSON CO INC	COMMON STOCK	257651109		19,317	315,177	X		0
				8,394	136,957	X	X	0
				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	0
				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	0
				22	760			
DORMAN PRODUCTS INC	COMMON STOCK	258278100		88	2,088	X		0
				6	149	X	X	0
				94	2,237			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109		106	5,654	X		0
				47	2,503	X	X	0
				153	8,157			
DOVER CORP	COMMON STOCK	260003108		14,696	223,546	X		0
				7,767	118,134	X	X	0

				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			

DUKE REALTY CORPORATION	COMMON STOCK	264411505	115	8,191	X		0
			132	9,398	X	X	0
			247	17,589			
DUKE ENERGY CORP	COMMON STOCK	26441C105	18,353	1,011,167	X		0
			15,526	855,456	X	X	0
			33,879	1,866,623			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	741	9,229	X		0
			857	10,686	X	X	0
			1,598	19,915			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	305	12,593	X		0
			96	3,969	X	X	0
			401	16,562			
DURECT CORP	COMMON STOCK	266605104	246	68,397	X		0
			0	1	X	X	0
			246	68,398			
DYAX CORP	COMMON STOCK	26746E103	0	153	X		0
			0	153			
DYCOM INDS INC	COMMON STOCK	267475101	158	9,125	X		0
			2	125	X	X	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	1,008,269	X		0
			14,039	528,574	X	X	0
			40,819	1,536,843			
EMC CORP CV 1.750% 12	OTHER	268648AK8	2	1,000	X		0
			2	1,000			

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

				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

				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

			227	6,010				
ECOLAB INC	COMMON STOCK	278865100	38,575	756,076	X			0
			32,794	642,765	X	X		0
			71,369	1,398,841				
EDISON INTL	COMMON STOCK	281020107	4,023	109,939	X			0
			2,236	61,121	X	X		0
			6,259	171,060				
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	0	58	X			0
			3	399	X	X		0
			3	457				
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	1	28	X			0
			1	28				
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	3,609	41,481	X			0
			1,126	12,942	X	X		0
			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		0
			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		0
			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		0
			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		0
			44	2,720				
ELECTRO RENT CORP	COMMON STOCK	285218103	0	20	X			0
			12	674	X	X		0

			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			

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

			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

				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	0
				202	5,563			
ENSIGN GROUP INC	COMMON STOCK	29358P101		16	500	X		0
				100	3,136	X	X	0
				116	3,636			
ENSCO PLC ADR	COMMON STOCK	29358Q109		199	3,442	X		0
				19	325	X	X	0
				218	3,767			
ENTEGRIS INC	COMMON STOCK	29362U104		316	36,030	X		0
				122	13,918	X	X	0
				438	49,948			
ENTERGY CORPORATION	COMMON STOCK	29364G103		2,008	29,883	X		0
				1,174	17,467	X	X	0
				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	0
				4,635	107,640			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105		625	13,355	X		0
				102	2,185	X	X	0
				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	0
				73	8,722			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108		1	60	X		0
				1	60			

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

				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			

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	0
			234	10,305			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,251	84,767	X		0
			8,975	178,954	X	X	0
			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	0
			37,569	675,565			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	285	10,140	X		0
			104	3,695	X	X	0
			389	13,835			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	1	69	X		0
			30	1,469	X	X	0
			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	0
			1	402			
EZCORP INC CL A	COMMON STOCK	302301106	1	42	X		0
			15	470	X	X	0
			16	512			
EXXON MOBIL CORP	COMMON STOCK	30231G102	408,664	4,857,533	X		0
			535,676	6,367,235	X	X	0
			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	0

				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

			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	0
			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	0
			456	11,387			
FASTENAL CO	COMMON STOCK	311900104	1,710	26,380	X		0
			4,385	67,646	X	X	0
			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	0
			210	8,479			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	414	5,077	X		0
			295	3,620	X	X	0
			709	8,697			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	108	16,607	X		0
			1	100	X	X	0
			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	0
			231	8,624			
FED EX CORP	COMMON STOCK	31428X106	18,328	195,919	X		0
			7,896	84,404	X	X	0
			26,224	280,323			

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

				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			

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

			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			

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

				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

				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

			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			
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			
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			
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

				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

				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

				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			
GENESEE & 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			

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

				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	0
				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	0
				13,017	306,491			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105		77	5,107	X		0
				78	5,164	X	X	0
				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	0
				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	0
				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
				0	200			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102		640	69,145	X		0
				239	25,828	X	X	0
				879	94,973			
GLOBAL INDS LTD	COMMON STOCK	379336100		166	16,977	X		0

			166	16,977			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	303	6,202	X		0
			18	361	X	X	0
			321	6,563			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109	26	1,000	X		0
			26	1,000	X	X	0
			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	0
			13	890			
GLOBAL X LITHIUM ETF	OTHER	37950E762	4	200	X	X	0
			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	0
			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
			0	20			
GOLD RESOURCE CORP	COMMON STOCK	38068T105	19	700	X	X	0
			19	700			
GOLDCORP INC	COMMON STOCK	380956409	783	15,715	X		0
			427	8,578	X	X	0
			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	0

			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

				1,163	80,149			
GRANITE CONSTR INC	COMMON STOCK	387328107		733	26,074	X		0
				24	871	X	X	0
				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	0
				99	37,645			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102		50	400	X	X	0
				50	400			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100		1,018	50,870	X		0
				814	40,637	X	X	0
				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	0
				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	0
				61	926			
GREIF INC CL A	COMMON STOCK	397624107		65	994	X		0
				27	414	X	X	0
				92	1,408			
GRIFFON CORP	COMMON STOCK	398433102		1	40	X		0

				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	0
			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	0
			415	10,526			
GUGGENHEIM ENHANCED EQUITY I	OTHER	40167B100	11	1,212	X	X	0
			11	1,212			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	197	23,462	X		0
			16	1,877	X	X	0
			213	25,339			
GULF IS FABRICATION INC	COMMON STOCK	402307102	374	11,614	X		0
			109	3,379	X	X	0
			483	14,993			
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	241	5,431	X		0
			10	218	X	X	0
			251	5,649			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	450	12,443	X		0
			57	1,585	X	X	0
			507	14,028			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	0	16	X		0
			134	6,880	X	X	0
			134	6,896			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	108	8,997	X	X	0
			108	8,997			
HCA HOLDINGS INC	COMMON STOCK	40412C101	4	120	X		0
			24	700	X	X	0
			28	820			

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

				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		0
			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		0
			5	427				
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	19	1,000	X			0
			6	300	X	X		0
			25	1,300				
JOHN HANCOCK INVS TR SBI	OTHER	410142103	11	500	X			0
			36	1,610	X	X		0
			47	2,110				
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103	77	4,600	X			0
			21	1,260	X	X		0
			98	5,860				
HANESBRANDS INC	COMMON STOCK	410345102	270	9,970	X			0
			384	14,214	X	X		0
			654	24,184				
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	459	17,634	X			0
			135	5,200	X	X		0
			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		0
			350	7,744				

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

				2	165			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	2,742	101,810	X		0
			2,428	90,149	X	X	0
			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	0
			5,662	120,876			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	22	795	X		0
			315	11,190	X	X	0
			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	0
			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	0
			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	0
			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	0
			424	38,882			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	154	6,795	X		0
			147	6,492	X	X	0
			301	13,287			

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			

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

			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			

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

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

			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

				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

			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			

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

			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
			1,029	19,705				
INFINERA CORP	COMMON STOCK	45667G103	36	4,241	X			0
			46	5,510	X	X		0
			82	9,751				
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	36	500	X			0
			360	5,020	X	X		0
			1,248	17,400	X			0
			1,644	22,920				
INFOSPACE INC	COMMON STOCK	45678T300	0	40	X			0
			0	40				
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	105	8,274	X			0
			20	1,532	X	X		0
			125	9,806				
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	22	2,000	X			0
			22	2,000				
INGRAM MICRO INC CL A	COMMON STOCK	457153104	85	4,019	X			0
			121	5,741	X	X		0
			206	9,760				
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	70	7,323	X			0

				89	9,300	X	X	0
				159	16,623			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103		11	640	X		0
				11	640			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103		95	3,563	X		0
				107	4,000	X	X	0
				202	7,563			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103		1	156	X		0
				1	156			
INNERWORKINGS INC	COMMON STOCK	45773Y105		302	40,925	X		0
				93	12,628	X	X	0
				395	53,553			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108		1	15	X		0
				13	280	X	X	0
				14	295			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108		0	20	X		0
				0	20			
INSPERITY INC	COMMON STOCK	45778Q107		1	30	X		0
				38	1,250	X	X	0
				39	1,280			
INSULET CORP	COMMON STOCK	45784P101		1	29	X		0
				1	29			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208		1	20	X		0
				169	3,553	X	X	0
				170	3,573			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106		31	4,181	X		0
				40	5,398	X	X	0
				71	9,579			
INTEL CORP	COMMON STOCK	458140100		109,014	5,402,059	X		0
				66,805	3,310,450	X	X	0
				175,819	8,712,509			
INTEL CORP CV 2.950% 12	OTHER	458140AD2		1	1,124	X		0
				1	1,124	X	X	0
				2	2,248			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105		1,874	37,106	X		0
				756	14,967	X	X	0

				2,630	52,073			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	347	8,954	X		0
			42	1,110	X	X	0
			389	10,064			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	1	45	X		0
			1	45			
INTERCLICK INC	COMMON STOCK	458483203	122	17,265	X	X	0
			122	17,265			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1,349	65,117	X		0
			360	17,405	X	X	0
			1,709	82,522			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,617	13,084	X		0
			312	2,526	X	X	0
			1,929	15,610			
INTERFACE INC	COMMON STOCK	458665106	108	5,840	X		0
			108	5,840			
INTERDIGITAL INC	COMMON STOCK	45867G101	90	1,896	X		0
			171	3,577	X	X	0
			261	5,473			
INTERGROUP CORP	COMMON STOCK	458685104	21	1,000	X	X	0
			21	1,000			
INTERLINE BRANDS INC	COMMON STOCK	458743101	223	10,938	X		0
			43	2,100	X	X	0
			266	13,038			
INTERMEC INC	COMMON STOCK	458786100	19	1,760	X		0
			2	200	X	X	0
			21	1,960			
INTER MUNE INC	COMMON STOCK	45884X103	57	1,209	X		0
			57	1,209			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	6	851	X		0
			6	851			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	7	360	X		0
			7	360			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	129,325	793,065	X		0

				93,697	574,583	X	X	0
				223,022	1,367,648			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106		508	44,940	X		0
				31	2,711	X	X	0
				539	47,651			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101		1,996	32,035	X		0
				1,219	19,572	X	X	0
				3,215	51,607			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102		1,541	94,961	X		0
				2,489	153,334	X	X	0
				4,030	248,295			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103		3,172	105,101	X		0
				2,087	69,154	X	X	0
				5,259	174,255			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105		826	24,972	X		0
				86	2,596	X	X	0
				912	27,568			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201		96	3,213	X		0
				11	378	X	X	0
				107	3,591			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205		11	762	X		0
				11	762			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100		731	58,144	X		0
				1,927	153,341	X	X	0
				2,658	211,485			
INTERSIL CORPORATION	COMMON STOCK	46069S109		31	2,490	X		0
				7	548	X	X	0
				38	3,038			
INTEROIL CORP	COMMON STOCK	460951106		9	125	X		0
				9	125			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108		1	38	X		0
				969	59,251	X	X	0
				970	59,289			
INTEVAC INC	COMMON STOCK	461148108		0	20	X		0
				0	20			
INTL FCSTONE INC	COMMON STOCK	46116V105		1	22	X		0

				1	22			
INTUIT INC	COMMON STOCK	461202103	9,339	175,842	X			0
			3,051	57,456	X	X		0
			12,390	233,298				
INVACARE CORP	COMMON STOCK	461203101	1	40	X			0
			1	40				
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,739	8,213	X			0
			991	2,972	X	X		0
			3,730	11,185				
INTRICON CORP	COMMON STOCK	46121H109	991	247,850	X			0
			991	247,850				
INTREPID POTASH INC	COMMON STOCK	46121Y102	1,398	40,136	X			0
			327	9,390	X	X		0
			1,725	49,526				
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	187	36,414	X			0
			187	36,414				
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	73	5,623	X			0
			55	4,246	X	X		0
			128	9,869				
INVESCO VAN KAMPEN OHIO QUAL M	OTHER	46131K100	104	7,522	X	X		0
			104	7,522				
INVESCO VAN KAMPEN TR INSURED	OTHER	46131L108	24	1,987	X			0
			24	1,987				
INVESCO VAN KAMP TR INV GRD MU	OTHER	46131M106	198	14,764	X			0
			13	1,000	X	X		0
			211	15,764				
INVESCO VAN KAMPEN MUNI OPPOR	OTHER	46132C107	26	1,982	X			0
			26	1,982				
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	164	14,511	X			0
			14	1,218	X	X		0
			178	15,729				
INVESCO INSURED MUNICIPAL IN	OTHER	46132P108	35	2,500	X			0
			96	6,920	X	X		0
			131	9,420				

INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	82	13,506	X	X	0
			82	13,506			
INVESCO MUNI INC OPP TR III	OTHER	46133C106	11	1,500	X		0
			11	1,500			
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	119	10,000	X		0
			155	13,000	X	X	0
			274	23,000			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	1	49	X		0
			1	49			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	1	40	X		0
			1	40			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	71	7,464	X		0
			75	7,900	X	X	0
			146	15,364			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	2	145	X		0
			147	11,560	X	X	0
			149	11,705			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	0	37	X		0
			5	500	X	X	0
			5	537			
IROBOT CORP	COMMON STOCK	462726100	17	519	X		0
			17	519			
IRON MOUNTAIN INC	COMMON STOCK	462846106	145	4,629	X		0
			584	18,700	X	X	0
			729	23,329			
ISHARES GOLD TRUST	OTHER	464285105	2,191	156,296	X		0
			2,066	147,368	X	X	0
			4,257	303,664			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	57	2,144	X		0
			344	12,924	X	X	0
			3,205	120,400	X		0
			3,606	135,468			
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	1,307	16,856	X		0
			640	8,251	X	X	0
			1,891	24,400	X		0
			3,838	49,507			

I SHARES MSCI CANANDA E T F	OTHER	464286509	284	8,442	X		0
			535	15,924	X	X	0
			1,869	55,600	X		0
			2,688	79,966			
ISHARES MSCI JAPAN SM CAP	OTHER	464286582	8	168	X	X	0
			8	168			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	1	30	X		0
			1	30			
ISHARES MSCI THAILAND FD	OTHER	464286624	30	450	X	X	0
			120	1,800	X		0
			150	2,250			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	11	180	X		0
			189	3,200	X		0
			200	3,380			
I SHARES MSCI CHILE INVESTABLE	OTHER	464286640	25	350	X		0
			84	1,165	X	X	0
			10,992	153,000	X		0
			11,101	154,515			
ISHARES MCSI BRIC INDEX E T F	OTHER	464286657	30	600	X		0
			101	2,000	X	X	0
			131	2,600			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,747	36,158	X		0
			1,306	27,033	X	X	0
			3,053	63,191			
I SHARES M S C I SINGAPORE	OTHER	464286673	116	8,500	X		0
			350	25,617	X	X	0
			328	24,000	X		0
			794	58,117			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	6	360	X		0
			6	360			
I SHARES M S C I FRANCE	OTHER	464286707	2	70	X		0
			2	70			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	59	930	X		0
			198	3,095	X	X	0
			664	10,400	X		0
			921	14,425			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	415	27,938	X		0
			26	1,724	X	X	0

			1,398	94,056	X		0
			1,839	123,718			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	3	100	X		0
			421	16,648	X		0
			424	16,748			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	2,020	61,600	X		0
			2,020	61,600			
I SHARES KOREA WEBS INDEX	OTHER	464286772	12	182	X		0
			35	550	X	X	0
			232	3,600	X		0
			279	4,332			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	19	255	X	X	0
			583	8,000	X		0
			602	8,255			
I SHARES M S C I GERMANY	OTHER	464286806	222	8,550	X		0
			851	32,800	X		0
			1,073	41,350			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	52	820	X		0
			180	2,870	X	X	0
			232	3,690			
I SHARES M S C I MALAYSIA	OTHER	464286830	44	2,990	X		0
			89	6,045	X	X	0
			118	8,000	X		0
			251	17,035			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	238	23,071	X		0
			96	9,297	X	X	0
			334	32,368			
I SHARES M S C I HONG KONG	OTHER	464286871	102	5,406	X		0
			387	20,407	X	X	0
			386	20,400	X		0
			875	46,213			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	286	4,830	X		0
			2,544	42,862	X	X	0
			2,830	47,692			
ISHARES MORNINGSTAR	OTHER	464287119	14	210	X		0
			14	210			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	142	1,925	X		0

		142	1,925			
ISHARES DJ SELECT DIVIDEND E T OTHER	464287168	42,662	818,379	X		0
		15,686	300,906	X	X	0
		58,348	1,119,285			
ISHARES BARCLAYS TIPS BOND E T OTHER	464287176	46,076	422,092	X		0
		13,481	123,495	X	X	0
		59,557	545,587			
ISHARES FTSE CHINA 25 INDEX FU OTHER	464287184	941	20,955	X		0
		814	18,120	X	X	0
		2,012	44,800	X		0
		3,767	83,875			
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192	10	100	X		0
		815	8,500	X	X	0
		825	8,600			
ISHARES S P 500 INDEX E T F OTHER	464287200	26,621	200,146	X		0
		6,333	47,610	X	X	0
		32,954	247,756			
ISHARES BARCLAYS AGGREGATE E T OTHER	464287226	28,668	272,690	X		0
		9,526	90,607	X	X	0
		38,194	363,297			
ISHARES MSCI EMERGING MKTS E T OTHER	464287234	550,062	11,301,873	X		0
		188,965	3,882,569	X	X	0
		1,087	22,342	X		0
		740,114	15,206,784			
ISHARES TRUST GS CORP BD E T F OTHER	464287242	3,104	28,685	X		0
		185	1,709	X	X	0
		3,289	30,394			
ISHARES S&P GLOBAL TELECOMM SE OTHER	464287275	193	3,130	X		0
		1,132	18,325	X	X	0
		1,325	21,455			
ISHARES S&P 500 GROWTH INDEX E OTHER	464287309	2,741	39,888	X		0
		501	7,285	X	X	0
		3,242	47,173			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	24	500	X	X	0
		24	500			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	285	6,413	X		0
		25,866	582,300	X		0
		26,151	588,713			

ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	102	2,187	X	0
			262	5,601	X X	0
			364	7,788		
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	996	18,514	X	0
			436	8,110	X X	0
			1,432	26,624		
ISHARES S&P 500 VALUE INDEX E	OTHER	464287408	520	8,207	X	0
			224	3,545	X X	0
			744	11,752		
ISHARES BARCLAYS 20+ YEAR TREA	OTHER	464287432	2,144	23,267	X	0
			118	1,284	X X	0
			2,262	24,551		
ISHARES BARCLAYS 7 10 YR TREAS	OTHER	464287440	1,353	14,546	X	0
			156	1,682	X X	0
			1,509	16,228		
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	7,828	93,469	X	0
			443	5,289	X X	0
			8,271	98,758		
I SHARES MSCI EAFE INDEX FUND	OTHER	464287465	292,593	4,870,061	X	0
			137,439	2,287,604	X X	0
			144	2,400	X	0
			430,176	7,160,065		
ISHARES RUSSELL MIDCAP VALUE E	OTHER	464287473	6,442	133,762	X	0
			2,224	46,171	X X	0
			8,666	179,933		
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	11,056	181,505	X	0
			8,663	142,232	X X	0
			19,719	323,737		
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	14,802	135,811	X	0
			13,297	122,006	X X	0
			28,099	257,817		
I SHARES S&P MID CAP 400 INDEX	OTHER	464287507	16,437	166,514	X	0
			3,115	31,553	X X	0
			19,552	198,067		
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	6	100	X	0
			18	297	X X	0
			24	397		

ISHARES S&P NA TECH SEMI IF	OTHER	464287523	342	5,792	X		0
			342	5,792			
ISHARES S&P N AM TECH MLTM NET	OTHER	464287531	18	510	X	X	0
			18	510			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	32	501	X		0
			63	1,000	X	X	0
			95	1,501			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	608	6,072	X		0
			57	574	X	X	0
			665	6,646			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	63	900	X		0
			63	898	X	X	0
			126	1,798			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	268	4,100	X	X	0
			268	4,100			
ISHARES DJ US CNSMER SERVICE E	OTHER	464287580	21	300	X		0
			21	300			
ISHARES RUSSELL 1000 VALUE E T	OTHER	464287598	32,580	474,443	X		0
			8,685	126,482	X	X	0
			137	2,000	X		0
			41,402	602,925			
ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	990	8,975	X		0
			444	4,024	X	X	0
			1,434	12,999			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	51,780	856,295	X		0
			16,484	272,600	X	X	0
			145	2,400	X		0
			68,409	1,131,295			
I SHARES RUSSELL 1000 INDEX E	OTHER	464287622	15,977	216,280	X		0
			2,743	37,139	X	X	0
			18,720	253,419			
ISHARES RUSSELL 2000 VALUE E T	OTHER	464287630	6,399	84,893	X		0
			3,913	51,908	X	X	0
			10,312	136,801			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	11,078	116,194	X		0
			3,830	40,177	X	X	0
			14,908	156,371			

ISHARES RUSSELL 2000 INDEX E T	OTHER	464287655	21,113	250,842	X		0
			15,937	189,346	X	X	0
			37,050	440,188			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	301	3,329	X		0
			2,563	28,378	X	X	0
			2,864	31,707			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	680	13,678	X		0
			196	3,940	X	X	0
			876	17,618			
I SHARES RUSSEL 3000	OTHER	464287689	4,651	58,682	X		0
			1,501	18,933	X	X	0
			6,152	77,615			
ISHARES DJ UTILITES SECT E T F	OTHER	464287697	564	7,104	X		0
			16	200	X	X	0
			580	7,304			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	468	5,429	X		0
			176	2,040	X	X	0
			644	7,469			
ISHARES DOW JONES U S TELECOM	OTHER	464287713	427	17,929	X		0
			427	17,929			
ISHARES DJ US TECHNOLOGY SEC E	OTHER	464287721	84	1,260	X		0
			27	400	X	X	0
			111	1,660			
ISHARES DJ US REAL ESTATE E T	OTHER	464287739	29,095	489,823	X		0
			8,744	147,217	X	X	0
			37,839	637,040			
ISHARES DOW JONES US INDS SEC	OTHER	464287754	18	257	X	X	0
			18	257			
ISHARES DJ US HEALTHCARE SEC E	OTHER	464287762	25	363	X		0
			25	363			
ISHARES DOW JONES US FINL SECT	OTHER	464287788	1	18	X		0
			1	18			
ISHARES DJ US ENERGY SECTOR E	OTHER	464287796	65	1,420	X		0
			76	1,672	X	X	0
			141	3,092			

ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	80,429	1,093,386	X		0
			31,721	431,234	X	X	0
			112,150	1,524,620			
ISHARES DJ US CONSMR GOODS E T	OTHER	464287812	7	100	X		0
			7	100			
ISHARES DJ US BASIC MATERIALS	OTHER	464287838	36	445	X		0
			62	762	X	X	0
			98	1,207			
ISHARES DOW JONES US E T F	OTHER	464287846	164	2,448	X		0
			170	2,536	X	X	0
			334	4,984			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	614	14,687	X		0
			271	6,486	X	X	0
			885	21,173			
ISHARES S&P SMALLCAP 600 VAL E	OTHER	464287879	944	12,386	X		0
			1,670	21,916	X	X	0
			2,614	34,302			
ISHARES S&P SM CAP 600 GRO E T	OTHER	464287887	1,211	15,328	X		0
			1,849	23,400	X	X	0
			3,060	38,728			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	12	192	X		0
			12	192			
ISHARES S&P S T NATION MUNI	OTHER	464288158	1,697	16,184	X		0
			105	1,000	X	X	0
			1,802	17,184			
ISHARES BARCLAYS AGCY BD FD	OTHER	464288166	296	2,706	X		0
			130	1,193	X	X	0
			426	3,899			
ISHARES S&P GLOBAL TIMBER	OTHER	464288174	27	523	X	X	0
			27	523			
ISHARES MSCI ASIA EX JAPAN	OTHER	464288182	1,035	16,431	X		0
			195	3,100	X	X	0
			1,230	19,531			
ISHARES FTSE CHINA INDEX FUND	OTHER	464288190	2	40	X		0
			2	40			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	9	100	X		0

			9	100			
ISHARES S P GLOBAL CLEAN ENERG	OTHER	464288224	9	500	X	X	0
			9	500			
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	4,841	106,519	X		0
			288	6,342	X	X	0
			5,129	112,861			
ISHARES MSCI EAFE SMALL CAP E	OTHER	464288273	2,030	46,832	X	X	0
			2,030	46,832			
ISHARES JP MORGAN EM BOND FD	OTHER	464288281	3,583	33,601	X		0
			1,061	9,946	X	X	0
			4,644	43,547			
ISHARES S&P NAT MUNI BOND FD	OTHER	464288414	8,758	88,068	X		0
			4,110	41,323	X	X	0
			12,868	129,391			
ISHARES S&P DVLP EX US PRPTY I	OTHER	464288422	808	23,644	X	X	0
			808	23,644			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	11	300	X		0
			107	3,000	X	X	0
			118	3,300			
ISHARES FTSE EPRA NAREIT N AM	OTHER	464288455	1,240	29,002	X	X	0
			1,240	29,002			
ISHARES TR IBOXX H Y CORP BD E	OTHER	464288513	79,310	862,436	X		0
			23,597	256,602	X	X	0
			102,907	1,119,038			
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	1,960	40,413	X		0
			49	1,000	X	X	0
			2,009	41,413			
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	10	97	X		0
			260	2,470	X	X	0
			270	2,567			
ISHARES BARCLAYS INTER GOVT CR	OTHER	464288612	21,775	202,192	X		0
			1,422	13,207	X	X	0
			23,197	215,399			
ISHARES BARCLAYS CREDIT BOND F	OTHER	464288620	277	2,656	X	X	0
			277	2,656			

ISHARES TR BARCLAYS INTER CR B	OTHER	464288638	1,823	17,318	X		0
			50	475	X	X	0
			1,873	17,793			
ISHARES BARCLAYS 1 3 YR CRD BD	OTHER	464288646	1,612	15,435	X		0
			194	1,857	X	X	0
			1,806	17,292			
ISHARES BARCLAYS 10 20 YEAR	OTHER	464288653	65	584	X	X	0
			65	584			
ISHARES BARCLAYS 3 7 YR E T F	OTHER	464288661	616	5,391	X		0
			195	1,705	X	X	0
			811	7,096			
ISHARES BARCLAYS SHORT TREAS B	OTHER	464288679	595	5,400	X		0
			595	5,400			
ISHARES S&P PREF STK INDX FD	OTHER	464288687	52,254	1,317,897	X		0
			26,067	657,440	X	X	0
			48	1,208	X		0
			78,369	1,976,545			
ISHARES S & P GLOBAL MATERIALS	OTHER	464288695	135	1,805	X		0
			135	1,805			
ISHARES TR S & P GLOBAL UTILIT	OTHER	464288711	9	190	X	X	0
			9	190			
ISHARES TR S&P GLB CON STAPLE	OTHER	464288737	12	185	X		0
			13	200	X	X	0
			25	385			
ISHARES DOW JONES US AEROSPACE	OTHER	464288760	48	750	X		0
			87	1,350	X	X	0
			135	2,100			
ISHARES DOW JONES REGIONAL BK	OTHER	464288778	211	8,604	X		0
			203	8,302	X	X	0
			414	16,906			
ISHARES DOW JONES US INS IND E	OTHER	464288786	19	600	X	X	0
			19	600			
I SHARES DOW JONES US BROKER D	OTHER	464288794	6	200	X		0
			6	200			
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	735	12,795	X		0

			7	125	X	X	0
			742	12,920			
ISHARES DJ US MED DEVICES INDE	OTHER	464288810	22	350	X		0
			109	1,700	X	X	0
			131	2,050			
ISHARES DOW JONES US PHARMACEU	OTHER	464288836	46	700	X		0
			239	3,600	X	X	0
			285	4,300			
ISHARES DOW JONES US OIL EQUIP	OTHER	464288844	56	825	X		0
			27	400	X	X	0
			83	1,225			
ISHARES TR DOW JONES US OIL &	OTHER	464288851	7	100	X		0
			74	1,000	X	X	0
			81	1,100			
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	763	14,357	X		0
			763	14,357			
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877	12,506	235,918	X		0
			9,685	182,708	X	X	0
			22,191	418,626			
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	11,815	189,840	X		0
			11,026	177,144	X	X	0
			22,841	366,984			
ISHARES S P INDIA NIFTY 50 I	OTHER	464289529	62	2,080	X		0
			201	6,695	X	X	0
			326	10,872	X		0
			589	19,647			
ISHARES MSCI ACWI EX US ENER	OTHER	464289594	159	2,340	X		0
			159	2,340			
ISHARES MSCI ALL PERU CAPPED	OTHER	464289842	23	500	X		0
			68	1,495	X	X	0
			91	1,995			
ISHARES SILVER TR	OTHER	46428Q109	23,618	642,320	X		0
			1,817	49,410	X	X	0
			25,435	691,730			
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	8	214	X		0
			8	214			

ISHARES TRUST	OTHER	46429B309	36	1,210	X		0
			116	3,880	X	X	0
			152	5,090			
ISHARES MSCI PHILLIPINES	OTHER	46429B408	30	1,280	X		0
			71	3,000	X	X	0
			256	10,800	X		0
			357	15,080			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	1	137	X		0
			1	137			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	0	20	X		0
			0	20			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	1,957	81,388	X		0
			250	10,397	X	X	0
			5,976	248,492	X		0
			8,183	340,277			
ITC HLDGS CORP	COMMON STOCK	465685105	50	713	X		0
			187	2,675	X	X	0
			237	3,388			
ITRON INC	COMMON STOCK	465741106	2	43	X		0
			2	43			
IVANHOE ENERGY INC	COMMON STOCK	465790103	3	1,000	X		0
			3	1,000			
IVANHOE MINES LTD	COMMON STOCK	46579N103	384	13,972	X		0
			35	1,280	X	X	0
			419	15,252			
I X Y S CORPORATION	COMMON STOCK	46600W106	0	20	X		0
			0	20			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	862	18,301	X		0
			46	985	X	X	0
			908	19,286			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	611	29,334	X		0
			61	2,910	X	X	0
			672	32,244			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	1	45	X		0
			1	45			
J P MORGAN CHASE CO	COMMON STOCK	46625H100	127,459	2,764,833	X		0

				68,674	1,489,682	X	X	0
				196,133	4,254,515			
JPMORGAN ALERIAN MLP INDEX ETN	OTHER	46625H365		108	2,840	X		0
				83	2,185	X	X	0
				191	5,025			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205		531	17,992	X		0
				92	3,128	X	X	0
				623	21,120			
JMP GROUP INC	COMMON STOCK	46629U107		2	250	X		0
				2	250			
JABIL CIRCUIT INC	COMMON STOCK	466313103		1,571	76,891	X		0
				395	19,327	X	X	0
				1,966	96,218			
JACK IN THE BOX INC	COMMON STOCK	466367109		308	13,602	X		0
				59	2,593	X	X	0
				367	16,195			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107		12,752	247,955	X		0
				2,856	55,517	X	X	0
				15,608	303,472			
JAGUAR MINING INC	COMMON STOCK	47009M103		1	98	X		0
				1	100	X	X	0
				2	198			
JAKKS PACIFIC INC	COMMON STOCK	47012E106		1	40	X		0
				1	40			
JAMES RIV COAL CO	COMMON STOCK	470355207		309	12,775	X		0
				74	3,075	X	X	0
				383	15,850			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105		744	59,678	X		0
				57	4,595	X	X	0
				801	64,273			
JAPAN EQUITY FUND INC	OTHER	471057109		1	200	X		0
				1	200			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104		1	76	X	X	0
				1	76			
JARDEN CORP	COMMON STOCK	471109108		3,918	110,146	X		0
				1,991	55,961	X	X	0

			5,909	166,107			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	1	26	X		0
			1	26			
JEFFERIES GROUP INC	COMMON STOCK	472319102	494	19,819	X		0
			19	772	X	X	0
			513	20,591			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	64	10,267	X		0
			58	9,301	X	X	0
			122	19,568			
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	30	1,580	X		0
			63	3,300	X	X	0
			93	4,880			
JOHNSON JOHNSON	COMMON STOCK	478160104	148,733	2,510,245	X		0
			133,410	2,251,650	X	X	0
			282,143	4,761,895			
JOHNSON CONTROLS INC	COMMON STOCK	478366107	15,955	383,801	X		0
			9,779	235,242	X	X	0
			25,734	619,043			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	88	883	X		0
			17	170	X	X	0
			105	1,053			
THE JONES GROUP INC	COMMON STOCK	48020T101	756	55,003	X		0
			1	100	X	X	0
			757	55,103			
JONES SODA CO	COMMON STOCK	48023P106	1	500	X		0
			1	500			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,952	38,372	X		0
			111	2,191	X	X	0
			2,063	40,563			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	1,040	173,348	X		0
			1,040	173,348			
JOY GLOBAL INC	COMMON STOCK	481165108	8,127	82,247	X		0
			1,360	13,765	X	X	0
			9,487	96,012			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2,136	50,769	X		0
			650	15,449	X	X	0

			2,786	66,218			
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	11	726	X		0
			8	512	X	X	0
			19	1,238			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	5	97	X		0
			5	95	X	X	0
			10	192			
KBW INC	COMMON STOCK	482423100	245	9,370	X		0
			4	170	X	X	0
			249	9,540			
KBR INC	COMMON STOCK	48242W106	283	7,483	X		0
			202	5,340	X	X	0
			485	12,823			
KIT DIGITAL INC	COMMON STOCK	482470200	0	23	X		0
			0	23			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	1,032	21,799	X		0
			126	2,673	X	X	0
			1,158	24,472			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	204	20,780	X	X	0
			204	20,780			
K M G CHEMICALS INC	COMMON STOCK	482564101	280	14,199	X		0
			68	3,479	X	X	0
			348	17,678			
K-SWISS INC CL A	COMMON STOCK	482686102	0	30	X		0
			0	30			
KT CORP SP A D R	COMMON STOCK	48268K101	11	570	X		0
			11	570			
K V H INDUSTRIES INC	COMMON STOCK	482738101	5	310	X		0
			161	10,638	X	X	0
			166	10,948			
K12 INC	COMMON STOCK	48273U102	47	1,391	X		0
			47	1,391			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	8	1,400	X	X	0
			8	1,400			

K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	0	68	X		0
			3	500	X	X	0
			3	568			
KADANT INC	COMMON STOCK	48282T104	116	4,432	X		0
			6	223	X	X	0
			122	4,655			
KAISER ALUM CORP	COMMON STOCK	483007704	20	410	X		0
			10	200	X	X	0
			30	610			
KAMAN CORP	COMMON STOCK	483548103	12	350	X		0
			12	350			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	45	1,400	X	X	0
			45	1,400			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,468	26,953	X		0
			2,535	46,561	X	X	0
			4,003	73,514			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	200	11,667	X		0
			74	4,318	X	X	0
			274	15,985			
KAYDON CORP	COMMON STOCK	486587108	271	6,904	X		0
			187	4,765	X	X	0
			458	11,669			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	172	5,257	X		0
			424	12,977	X	X	0
			596	18,234			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	32	1,000	X		0
			32	1,000			
K B HOME	COMMON STOCK	48666K109	73	5,887	X		0
			13	1,033	X	X	0
			86	6,920			
KELLOGG CO	COMMON STOCK	487836108	10,357	191,861	X		0
			4,320	80,016	X	X	0
			14,677	271,877			
KELLY SVCS INC CL A	COMMON STOCK	488152208	0	20	X		0
			0	20			
KENDLE INTL INC	COMMON STOCK	48880L107	53	4,942	X		0

				53	4,942			
KENEXA CORP	COMMON STOCK	488879107		488	17,677	X		0
				155	5,609	X	X	0
				643	23,286			
KENNAMETAL INC	COMMON STOCK	489170100		441	11,321	X		0
				464	11,905	X	X	0
				905	23,226			
KENSEY NASH CORP	COMMON STOCK	490057106		0	10	X		0
				0	10			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101		1	128	X		0
				1	128			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104		6	500	X		0
				6	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106		224	14,383	X		0
				613	39,429	X	X	0
				837	53,812			
KEY TECHNOLOGY INC	COMMON STOCK	493143101		133	6,601	X		0
				4	174	X	X	0
				137	6,775			
KEYCORP NEW	COMMON STOCK	493267108		7,876	886,952	X		0
				2,880	324,368	X	X	0
				10,756	1,211,320			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100		93	4,990	X	X	0
				93	4,990			
K FORCE INC	COMMON STOCK	493732101		12	659	X		0
				18	1,000	X	X	0
				30	1,659			
KID BRANDS INC	COMMON STOCK	49375T100		68	9,184	X		0
				68	9,184			
KIMBALL INTL INC CL B	COMMON STOCK	494274103		748	106,828	X		0
				748	106,828			
KILROY RLTY CORP	COMMON STOCK	49427F108		76	1,960	X		0
				8	200	X	X	0
				84	2,160			

KIMBERLY CLARK CORP	COMMON STOCK	494368103	23,285	356,740	X		0
			22,586	346,052	X	X	0
			45,871	702,792			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,466	134,490	X		0
			347	18,927	X	X	0
			2,813	153,417			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	6,780	91,509	X		0
			4,529	61,133	X	X	0
			11,309	152,642			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	1,175	17,915	X		0
			240	3,649	X	X	0
			97	1,474	X		0
			1,512	23,038			
KINDER MORGAN INC DEL	COMMON STOCK	49456B101	398	13,438	X		0
			398	13,438			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	152	6,378	X		0
			24	1,016	X	X	0
			176	7,394			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	8	148	X		0
			8	148			
KINROSS GOLD CORP	COMMON STOCK	496902404	59	3,754	X		0
			798	50,671	X	X	0
			857	54,425			
KIRBY CORP	COMMON STOCK	497266106	305	5,316	X		0
			64	1,120	X	X	0
			369	6,436			
KIRKLANDS INC	COMMON STOCK	497498105	36	2,300	X		0
			115	7,450	X	X	0
			151	9,750			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	22	4,064	X	X	0
			22	4,064			
KNOLL INC	COMMON STOCK	498904200	1	56	X		0
			1	56			
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	162	12,083	X		0
			144	10,761	X	X	0
			306	22,844			

KNIGHT TRANSN INC	COMMON STOCK	499064103	1	66	X		0
			177	9,215	X	X	0
			178	9,281			
KNOLOGY INC	COMMON STOCK	499183804	11	821	X	X	0
			11	821			
KNOT INC	COMMON STOCK	499184109	0	24	X		0
			558	46,300	X	X	0
			558	46,324			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	6	894	X		0
			67	10,000	X	X	0
			73	10,894			
KOHLS CORP	COMMON STOCK	500255104	3,917	73,846	X		0
			2,012	37,937	X	X	0
			5,929	111,783			
KONAMI CORP A D R	COMMON STOCK	50046R101	0	17	X		0
			0	17			
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	366	11,384	X		0
			81	2,522	X	X	0
			447	13,906			
KONA GRILL INC	COMMON STOCK	50047H201	92	17,435	X		0
			1	186	X	X	0
			93	17,621			
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X	0
			1	300			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	417	9,771	X		0
			355	8,323	X	X	0
			772	18,094			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	14	1,120	X		0
			6	500	X	X	0
			20	1,620			
KORN FERRY INTL	COMMON STOCK	500643200	10	468	X		0
			20	882	X	X	0
			30	1,350			
KOSS CORP	COMMON STOCK	500692108	89	12,066	X		0
			6	825	X	X	0
			95	12,891			

KRAFT FOODS INC CL A	COMMON STOCK	50075N104	21,770	694,174	X		0
			19,057	607,683	X	X	0
			40,827	1,301,857			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	70	X		0
			108	15,370	X	X	0
			108	15,440			
KROGER CO	COMMON STOCK	501044101	2,299	95,918	X		0
			1,420	59,228	X	X	0
			3,719	155,146			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	10	179	X	X	0
			10	179			
KUBOTA LTD A D R	COMMON STOCK	501173207	353	7,497	X		0
			119	2,523	X	X	0
			472	10,020			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	12	1,270	X		0
			168	18,000	X	X	0
			180	19,270			
KYOCERA CORP ADR	COMMON STOCK	501556203	125	1,240	X		0
			125	1,240			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107	4	350	X		0
			1	50	X	X	0
			5	400			
LHC GROUP INC	COMMON STOCK	50187A107	1	17	X		0
			1	17			
LKQ CORP	COMMON STOCK	501889208	673	27,916	X		0
			166	6,869	X	X	0
			839	34,785			
L M I AEROSPACE INC	COMMON STOCK	502079106	27	1,332	X		0
			155	7,690	X	X	0
			182	9,022			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	1	72	X		0
			1	72			
LSB INDS INC	COMMON STOCK	502160104	394	9,935	X		0
			59	1,504	X	X	0
			453	11,439			
LSI CORPORATION	COMMON STOCK	502161102	60	8,757	X		0

				20	2,952	X	X	0
				80	11,709			
L S I INDUSTRIES INC	COMMON STOCK	50216C108		72	9,865	X		0
				14	1,918	X	X	0
				86	11,783			
L T C PPTYS INC	COMMON STOCK	502175102		53	1,862	X		0
				136	4,804	X	X	0
				189	6,666			
LTX CREDENCE CORP	COMMON STOCK	502403207		102	11,171	X		0
				19	2,105	X	X	0
				121	13,276			
L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		3,387	43,246	X		0
				2,161	27,593	X	X	0
				5,548	70,839			
LA Z BOY INC	COMMON STOCK	505336107		6	582	X		0
				6	582			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409		1,683	18,263	X		0
				3,083	33,466	X	X	0
				4,766	51,729			
LABRANCHE & CO INC	COMMON STOCK	505447102		0	38	X		0
				0	38			
LACLEDE GROUP INC	COMMON STOCK	505597104		220	5,763	X		0
				1,358	35,639	X	X	0
				1,578	41,402			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101		135	7,366	X		0
				6	354	X	X	0
				141	7,720			
LADISH CO INC	COMMON STOCK	505754200		441	8,064	X		0
				4	80	X	X	0
				445	8,144			
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102		0	345	X		0
				0	345			
LAKELAND BANCORP INC	COMMON STOCK	511637100		1	96	X		0
				1	96			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100		240	10,593	X		0
				99	4,349	X	X	0

				339	14,942			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106		289	32,399	X		0
				8	947	X	X	0
				297	33,346			
LAM RESEARCH CORP	COMMON STOCK	512807108		643	11,351	X		0
				291	5,138	X	X	0
				934	16,489			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101		12	318	X		0
				12	318			
LANCASTER COLONY CORP	COMMON STOCK	513847103		1	23	X		0
				1	23			
LANDEC CORP	COMMON STOCK	514766104		175	26,969	X		0
				58	8,915	X	X	0
				233	35,884			
LANDAUER INC	COMMON STOCK	51476K103		1	10	X		0
				31	500	X	X	0
				32	510			
LANDSTAR SYS INC	COMMON STOCK	515098101		198	4,338	X		0
				33	724	X	X	0
				231	5,062			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107		834	19,752	X		0
				103	2,428	X	X	0
				937	22,180			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108		9	342	X		0
				41	1,536	X	X	0
				50	1,878			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106		12	653	X		0
				6	300	X	X	0
				18	953			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104		1	150	X		0
				1	150			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104		5,145	53,391	X		0
				1,250	12,977	X	X	0
				6,395	66,368			
LAWSON PRODS INC	COMMON STOCK	520776105		0	8	X		0

				0	8			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	2	142	X		0
			2	142			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	1	22	X		0
			1	22			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	9	571	X		0
			9	571			
LEAR CORP W I	COMMON STOCK	521865204	175	3,584	X		0
			9	176	X	X	0
			184	3,760			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	0	40	X		0
			0	40			
LECG CORP	COMMON STOCK	523234102	0	455	X		0
			0	455			
LEE ENTERPRISES INC	COMMON STOCK	523768109	5	2,000	X		0
			5	2,000			
LEGGETT PLATT INC	COMMON STOCK	524660107	45,417	1,853,755	X		0
			1,111	45,353	X	X	0
			46,528	1,899,108			
LEGG MASON INC	COMMON STOCK	524901105	1,537	42,576	X		0
			390	10,811	X	X	0
			1,927	53,387			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	124	3,845	X		0
			353	10,975	X	X	0
			477	14,820			
LENNAR CORP CL A	COMMON STOCK	526057104	24	1,343	X		0
			28	1,561	X	X	0
			52	2,904			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			1	50	X	X	0
			1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	20	374	X		0
			10	198	X	X	0
			30	572			
LEUCADIA NATL CORP	COMMON STOCK	527288104	640	17,025	X		0

				2,173	57,877	X	X	0
				2,813	74,902			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100		13,953	9,491,777	X		0
				46	31,600	X	X	0
				13,999	9,523,377			
LEXICON PHARMACEUTICALS INC	COMMON STOCK	528872104		0	198	X		0
				0	198			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101		5	516	X		0
				21	2,207	X	X	0
				26	2,723			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107		224	6,047	X		0
				73	1,958	X	X	0
				297	8,005			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102		6	1,400	X		0
				6	1,400			
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104		5	1,000	X		0
				5	1,000			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101		71	1,713	X		0
				214	5,158	X	X	0
				285	6,871			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309		32	800	X		0
				1,402	35,068	X	X	0
				1,434	35,868			
LIBERTY MEDIA INTERACTIVE A	COMMON STOCK	53071M104		502	31,319	X		0
				1,972	122,961	X	X	0
				2,474	154,280			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302		209	2,832	X		0
				1,448	19,653	X	X	0
				1,657	22,485			
LIBERTY MEDIA STARZ SR A	COMMON STOCK	53071M708		231	2,981	X		0
				1,054	13,585	X	X	0
				1,285	16,566			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104		648	19,692	X		0
				497	15,108	X	X	0
				1,145	34,800			
LIFE PARTNERS HLDGS INC	COMMON STOCK	53215T106		0	18	X		0

			0	18			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	100	2,680	X		0
			201	5,383	X	X	0
			301	8,063			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	510	9,734	X		0
			34	640	X	X	0
			544	10,374			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	121	3,020	X		0
			27	660	X	X	0
			148	3,680			
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	0	16	X		0
			0	16			
ELI LILLY CO	COMMON STOCK	532457108	50,346	1,431,509	X		0
			7,744	220,201	X	X	0
			58,090	1,651,710			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	7	1,000	X		0
			86	12,000	X	X	0
			93	13,000			
LIMITED BRANDS	COMMON STOCK	532716107	401	12,184	X		0
			674	20,501	X	X	0
			1,075	32,685			
LIN TV CORP CL A	COMMON STOCK	532774106	0	20	X		0
			0	20			
LINCARE HLDGS INC	COMMON STOCK	532791100	77	2,602	X		0
			74	2,485	X	X	0
			151	5,087			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	442	5,819	X		0
			1,999	26,336	X	X	0
			2,441	32,155			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5,824	193,876	X		0
			2,577	85,765	X	X	0
			8,401	279,641			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	140	320	X		0
			140	320			
LINDSAY CORPORATION	COMMON STOCK	535555106	2	20	X		0

			2	20				
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	3,855	114,623	X			0
			1,383	41,129	X	X		0
			5,238	155,752				
LINN ENERGY LLC	COMMON STOCK	536020100	246	6,310	X			0
			340	8,736	X	X		0
			586	15,046				
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	1	299	X			0
			1	299				
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	1	62	X			0
			1	62				
LITTELFUSE INC	COMMON STOCK	537008104	343	6,014	X			0
			75	1,321	X	X		0
			418	7,335				
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	11	1,118	X			0
			833	83,340	X	X		0
			844	84,458				
LIVE PERSON INC	COMMON STOCK	538146101	3	205	X			0
			3	205				
LIZ CLAIBORNE INC	COMMON STOCK	539320101	106	19,727	X			0
			6	1,090	X	X		0
			112	20,817				
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	52	14,068	X			0
			194	52,500	X	X		0
			246	66,568				
LOCAL COM CORP	COMMON STOCK	53954R105	1	172	X			0
			1	172				
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,124	26,416	X			0
			1,726	21,457	X	X		0
			3,850	47,873				
LOEWS CORP	COMMON STOCK	540424108	1,102	25,565	X			0
			926	21,490	X	X		0
			2,028	47,055				
LOGMEIN INC	COMMON STOCK	54142L109	6	135	X			0
			6	135				

LOOPNET INC	COMMON STOCK	543524300	155	10,967	X		0
			155	10,967			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	1	13	X		0
			1	13			
LORILLARD INC	COMMON STOCK	544147101	1,255	13,205	X		0
			1,477	15,538	X	X	0
			2,732	28,743			
LOUISIANA PAC CORP	COMMON STOCK	546347105	212	20,197	X		0
			112	10,641	X	X	0
			324	30,838			
LOWES CO INC	COMMON STOCK	548661107	14,560	550,883	X		0
			17,521	662,934	X	X	0
			32,081	1,213,817			
LUBRIZOL CORP	COMMON STOCK	549271104	982	7,330	X		0
			287	2,138	X	X	0
			1,269	9,468			
LUBYS INC	COMMON STOCK	549282101	122	23,002	X		0
			122	23,002			
LUFKIN INDS INC	COMMON STOCK	549764108	1,079	11,541	X		0
			425	4,547	X	X	0
			1,504	16,088			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	1,802	20,231	X		0
			339	3,803	X	X	0
			2,141	24,034			
LUMINEX CORP	COMMON STOCK	55027E102	4	200	X		0
			4	200			
LYDALL INC	COMMON STOCK	550819106	847	95,228	X		0
			847	95,228			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	0	13	X		0
			51	2,014	X	X	0
			51	2,027			
M T BANK CORP	COMMON STOCK	55261F104	369	4,168	X		0
			670	7,577	X	X	0
			1,039	11,745			
M B I A INC	COMMON STOCK	55262C100	2	159	X		0

				2	159			
M B FINANCIAL INC	COMMON STOCK	55264U108	3	136	X		0
			3	136			
M D C HLDGS INC	COMMON STOCK	552676108	991	39,081	X		0
			480	18,950	X	X	0
			1,471	58,031			
M D U RES GROUP INC	COMMON STOCK	552690109	61,217	2,665,072	X		0
			1,022	44,534	X	X	0
			62,239	2,709,606			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	288	17,166	X	X	0
			288	17,166			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104	276	21,307	X		0
			364	28,064	X	X	0
			640	49,371			
M F R I INC	COMMON STOCK	552721102	156	14,043	X		0
			6	560	X	X	0
			162	14,603			
M F S CHARTER INCOME TR SBI	OTHER	552727109	18	2,000	X		0
			18	2,000			
MFA FINANCIAL INC	COMMON STOCK	55272X102	351	42,818	X		0
			94	11,500	X	X	0
			445	54,318			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	7	1,000	X		0
			7	1,000			
M F S INTER INCOME TR SBI	OTHER	55273C107	9	1,500	X		0
			112	18,235	X	X	0
			121	19,735			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	27	3,250	X		0
			27	3,250			
MF GLOBAL HOLDINGS LTD	COMMON STOCK	55277J108	1	107	X		0
			1	107			
MGE ENERGY INC	COMMON STOCK	55277P104	1,647	40,675	X		0
			66	1,625	X	X	0
			1,713	42,300			
MELA SCIENCES INC	COMMON STOCK	55277R100	0	67	X		0

			0	67				
M G I C INVT CORP	COMMON STOCK	552848103	5,074	570,769	X			0
			161	18,072	X	X		0
			5,235	588,841				
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	518	80,970	X			0
			518	80,970				
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	166	12,603	X			0
			118	8,975	X	X		0
			284	21,578				
M / I HOMES INC	COMMON STOCK	55305B101	0	20	X			0
			0	20				
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	419	12,577	X			0
			132	3,957	X	X		0
			551	16,534				
MPG OFFICE TRUST INC	COMMON STOCK	553274101	1	161	X			0
			1	161				
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	91	1,324	X			0
			91	1,324				
MSCI INC A	COMMON STOCK	55354G100	31	837	X			0
			129	3,500	X	X		0
			160	4,337				
M T S SYS CORP	COMMON STOCK	553777103	859	18,857	X			0
			323	7,100	X	X		0
			1,182	25,957				
MVC CAPITAL INC	OTHER	553829102	0	28	X			0
			0	28				
MV OIL TRUST	COMMON STOCK	553859109	64	1,650	X	X		0
			64	1,650				
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	626	7,764	X			0
			159	1,977	X	X		0
			785	9,741				
MYR GROUP INC DE	COMMON STOCK	55405W104	44	1,857	X			0
			59	2,474	X	X		0
			103	4,331				

MACATAWA BANK CORPORATION	COMMON STOCK	554225102	2	1,000	X	X	0
			2	1,000			
MACERICH CO	COMMON STOCK	554382101	39	782	X		0
			173	3,489	X	X	0
			212	4,271			
MACK CALI REALTY CORP	COMMON STOCK	554489104	252	7,428	X		0
			108	3,178	X	X	0
			360	10,606			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	7	299	X		0
			7	299			
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	2	105	X		0
			2	105			
MACYS INC	COMMON STOCK	55616P104	2,283	94,102	X		0
			1,910	78,718	X	X	0
			4,193	172,820			
MADDEN STEVEN LTD	COMMON STOCK	556269108	321	6,825	X		0
			10	213	X	X	0
			331	7,038			
MADISON SQUARE GARDEN INC	COMMON STOCK	55826P100	187	6,913	X		0
			378	14,008	X	X	0
			565	20,921			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	390	7,948	X		0
			72	1,457	X	X	0
			462	9,405			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,639	27,373	X		0
			87	1,459	X	X	0
			1,726	28,832			
MAGNA INTL INC CL A	COMMON STOCK	559222401	12	247	X		0
			12	247			
MAGNETEK INC	COMMON STOCK	559424106	1,316	598,372	X		0
			2	862	X	X	0
			1,318	599,234			
MAGNUM HUNTER RESOURCES CORP	COMMON STOCK	55973B102	3	306	X		0
			3	306			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	3	99	X		0

			3	99				
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1,119	111,813	X			0
			14	1,384	X	X		0
			1,133	113,197				
MAKEMUSIC INC	COMMON STOCK	56086P202	170	34,617	X			0
			170	34,617				
MAKO SURGICAL CORP	COMMON STOCK	560879108	25	1,035	X			0
			25	1,035				
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	51	1,565	X			0
			99	3,036	X	X		0
			150	4,601				
MANITOWOC COMPANY INC	COMMON STOCK	563571108	256	11,702	X			0
			103	4,709	X	X		0
			359	16,411				
MANNKIND CORP	COMMON STOCK	56400P201	206	56,470	X			0
			206	56,470				
MANPOWER INC	COMMON STOCK	56418H100	5,366	85,331	X			0
			2,432	38,664	X	X		0
			7,798	123,995				
MANTECH INTL CORP A	COMMON STOCK	564563104	1	20	X			0
			21	500	X	X		0
			22	520				
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,327	131,530	X			0
			333	18,847	X	X		0
			7,811	441,567	X			0
			10,471	591,944				
MARATHON OIL CORPORATION	COMMON STOCK	565849106	21,127	396,312	X			0
			10,398	195,053	X	X		0
			31,525	591,365				
MARCHEX INC CL B	COMMON STOCK	56624R108	0	30	X			0
			0	30				
MARCUS CORP	COMMON STOCK	566330106	96	8,721	X			0
			58	5,355	X	X		0
			154	14,076				
MARINA BIOTECH INC	COMMON STOCK	56804Q102	1	1,250	X			0
			1	1,250				

MARINE PRODUCTS CORP	COMMON STOCK	568427108	0	20	X		0
			0	20			
MARKEL CORP	COMMON STOCK	570535104	307	740	X		0
			281	679	X	X	0
			588	1,419			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	1	30	X		0
			1	30			
GOLD MINERS	OTHER	57060U100	277	4,610	X		0
			222	3,695	X	X	0
			409	6,800	X		0
			908	15,105			
MARKET VECTORS GLOBAL ALT ENER	OTHER	57060U407	4	155	X		0
			10	425	X	X	0
			14	580			
MARKET VECTORS RARE EARTH ST	OTHER	57060U472	66	2,500	X		0
			66	2,500			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506	39	935	X		0
			133	3,185	X	X	0
			16,718	401,688	X		0
			16,890	405,808			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589	38	966	X		0
			570	14,540	X	X	0
			608	15,506			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605	452	8,058	X		0
			176	3,137	X	X	0
			26,948	480,872	X		0
			27,576	492,067			
MARKET VECTORS ETF TR BRAZL SM	OTHER	57060U613	11	200	X		0
			208	3,675	X	X	0
			219	3,875			
MARKET VECTORS INDONESIA IND	OTHER	57060U753	659	22,000	X		0
			659	22,000			
MARKET VECTORS VIETNAM ETF	OTHER	57060U761	59	2,490	X		0
			198	8,335	X	X	0
			257	10,825			
MARKET VECTORS HARD ASSET PR E	OTHER	57060U795	8	200	X		0

			8	200			
MARKET VECTORS COAL ETF	OTHER	57060U837	64	1,253	X		0
			25	500	X	X	0
			89	1,753			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	63	1,300	X		0
			97	2,000	X	X	0
			160	3,300			
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,318	77,755	X		0
			1,758	58,982	X	X	0
			4,076	136,737			
MARSHALL ILSLEY CORP NEW	COMMON STOCK	571837103	5,241	655,894	X		0
			839	104,993	X	X	0
			6,080	760,887			
MARRIOTT INTL INC	COMMON STOCK	571903202	583	16,379	X		0
			282	7,916	X	X	0
			865	24,295			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	161	7,245	X		0
			6	258	X	X	0
			167	7,503			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	3	730	X		0
			3	730			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	601	6,706	X		0
			1,995	22,243	X	X	0
			2,596	28,949			
MASCO CORP	COMMON STOCK	574599106	801	57,576	X		0
			201	14,406	X	X	0
			1,002	71,982			
MASIMO CORP	COMMON STOCK	574795100	189	5,724	X		0
			189	5,724			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	325	4,752	X		0
			379	5,541	X	X	0
			704	10,293			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	341	21,064	X	X	0
			341	21,064			
MASTEC INC	COMMON STOCK	576323109	1,077	51,773	X		0
			315	15,141	X	X	0

				1,392	66,914			
MASTERCARD INC	COMMON STOCK	57636Q104	13,523	53,721	X		0
			6,489	25,781	X	X	0
			20,012	79,502			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	68	9,474	X		0
			68	9,474			
MATERION CORP	COMMON STOCK	576690101	45	1,113	X		0
			27	665	X	X	0
			72	1,778			
MATRIX SERVICE CO	COMMON STOCK	576853105	3	225	X		0
			130	9,370	X	X	0
			133	9,595			
MATTEL INC	COMMON STOCK	577081102	4,997	200,451	X		0
			1,891	75,872	X	X	0
			6,888	276,323			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	234	6,059	X		0
			191	4,957	X	X	0
			425	11,016			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	61	25,094	X		0
			61	25,094			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	3,944	154,047	X		0
			1,461	57,075	X	X	0
			5,405	211,122			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	119	6,902	X		0
			3	200	X	X	0
			122	7,102			
MAXYGEN INC	COMMON STOCK	577776107	0	30	X		0
			0	30			
MAXIMUS INC	COMMON STOCK	577933104	922	11,368	X		0
			193	2,384	X	X	0
			1,115	13,752			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	0	116	X		0
			93	27,220	X	X	0
			93	27,336			
MCCORMICK CO INC	COMMON STOCK	579780206	3,724	77,866	X		0
			589	12,312	X	X	0

			4,313	90,178				
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	29	4,000	X			0
			39	5,319	X	X		0
			68	9,319				
MCDERMOTT INTL INC	COMMON STOCK	580037109	1,297	51,075	X			0
			353	13,897	X	X		0
			1,650	64,972				
MCDONALDS CORP	COMMON STOCK	580135101	129,735	1,705,022	X			0
			70,888	931,633	X	X		0
			200,623	2,636,655				
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	1	78	X			0
			1	78				
MCGRATH RENTCORP	COMMON STOCK	580589109	1	36	X			0
			1	36				
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	4,338	110,092	X			0
			8,110	205,832	X	X		0
			12,448	315,924				
MCKESSON CORPORATION	COMMON STOCK	58155Q103	11,769	148,886	X			0
			4,969	62,855	X	X		0
			16,738	211,741				
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	5	290	X			0
			5	290				
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	496	8,555	X			0
			93	1,606	X	X		0
			589	10,161				
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	112	10,807	X			0
			73	7,100	X	X		0
			185	17,907				
MEADWESTVACO CORP	COMMON STOCK	583334107	2,881	95,018	X			0
			902	29,733	X	X		0
			3,783	124,751				
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	304	8,929	X			0
			28	804	X	X		0
			332	9,733				
MECHEL OAO A D R	COMMON STOCK	583840103	35	1,124	X	X		0
			35	1,124				

MEDALLION FINL CORP	COMMON STOCK	583928106	1	80	X		0
			1	80			
MEDASSETS INC	COMMON STOCK	584045108	3	174	X		0
			3	174			
MEDCATH CORPORATION	COMMON STOCK	58404W109	0	20	X		0
			0	20			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	28,687	510,809	X		0
			18,552	330,340	X	X	0
			47,239	841,149			
MEDIAMIND TECHOLOGIES INC	COMMON STOCK	58449C100	1	56	X		0
			1	56			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	6	750	X		0
			6	750			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	34	2,960	X		0
			4	372	X	X	0
			38	3,332			
THE MEDICINES COMPANY	COMMON STOCK	584688105	1	60	X		0
			1	60			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	34	1,059	X		0
			94	2,942	X	X	0
			128	4,001			
MEDIFAST INC	COMMON STOCK	58470H101	0	22	X		0
			40	2,026	X	X	0
			40	2,048			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	170	6,649	X		0
			36	1,397	X	X	0
			206	8,046			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	87	5,326	X		0
			22	1,363	X	X	0
			109	6,689			
MEDIVATION INC	COMMON STOCK	58501N101	1	73	X		0
			1	73			
MEDNAX INC	COMMON STOCK	58502B106	1,325	19,893	X		0
			639	9,591	X	X	0

				1,964	29,484			
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	4	366	X		0
			4	366			
MEDTRONIC INC	COMMON STOCK	585055106	45,112	1,146,430	X		0
			44,002	1,118,216	X	X	0
			89,114	2,264,646			
MELCO CROWN ENTERTAINMENT LMTD	COMMON STOCK	585464100	19	2,500	X		0
			19	2,500			
MENS WEARHOUSE INC	COMMON STOCK	587118100	201	7,434	X		0
			207	7,638	X	X	0
			408	15,072			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	286	19,557	X		0
			90	6,161	X	X	0
			376	25,718			
MERCADOLIBRE INC	COMMON STOCK	58733R102	5	62	X		0
			113	1,389	X	X	0
			118	1,451			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	39,093	1,184,267	X		0
			40,885	1,238,544	X	X	0
			79,978	2,422,811			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	324	15,279	X		0
			46	2,189	X	X	0
			370	17,468			
MERCURY GEN CORP	COMMON STOCK	589400100	1,131	28,900	X		0
			1,117	28,553	X	X	0
			2,248	57,453			
MEREDITH CORP	COMMON STOCK	589433101	601	17,709	X		0
			60	1,772	X	X	0
			661	19,481			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	382	15,938	X		0
			404	16,847	X	X	0
			786	32,785			
MERIT MED SYS INC	COMMON STOCK	589889104	328	16,718	X		0
			86	4,369	X	X	0
			414	21,087			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	1	30	X		0
			36	1,500	X	X	0

				37	1,530			
MESABI TR	COMMON STOCK	590672101		29	700	X	X	0
				29	700			
META FINL GROUP INC	COMMON STOCK	59100U108		24	1,429	X		0
				24	1,429			
METABOLIX INC	COMMON STOCK	591018809		0	20	X		0
				0	20			
METALICO INC	COMMON STOCK	591176102		92	14,684	X		0
				92	14,684			
METHANEX CORP	COMMON STOCK	59151K108		5	150	X	X	0
				5	150			
METHODE ELECTRS INC	COMMON STOCK	591520200		1	50	X		0
				1	50			
METLIFE INC	COMMON STOCK	59156R108		6,987	156,194	X		0
				2,199	49,154	X	X	0
				9,186	205,348			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102		276	16,991	X		0
				20	1,240	X	X	0
				296	18,231			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105		321	1,865	X		0
				286	1,661	X	X	0
				607	3,526			
MEXICO FD INC	OTHER	592835102		35	1,200	X		0
				35	1,200			
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108		144	16,480	X		0
				53	6,042	X	X	0
				197	22,522			
MICROS SYS INC	COMMON STOCK	594901100		1,047	21,171	X		0
				179	3,614	X	X	0
				1,226	24,785			
MICROSOFT CORP	COMMON STOCK	594918104		92,381	3,638,477	X		0
				66,989	2,638,388	X	X	0
				159,370	6,276,865			
MICROVISION INC	COMMON STOCK	594960106		0	208	X		0

			1	400	X	X	0
			1	608			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	1	11	X		0
			1	11			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4,119	108,358	X		0
			3,007	79,112	X	X	0
			7,126	187,470			
MICROFINANCIAL INC	COMMON STOCK	595072109	10	2,242	X	X	0
			10	2,242			
MICROMET INC	COMMON STOCK	59509C105	0	75	X		0
			0	75			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	511	44,528	X		0
			415	36,167	X	X	0
			926	80,695			
MICROSEMI CORP	COMMON STOCK	595137100	4	212	X		0
			4	212			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,188	18,510	X		0
			606	9,448	X	X	0
			1,794	27,958			
MIDAS INC	COMMON STOCK	595626102	0	20	X		0
			0	20			
MIDDLEBY CORP	COMMON STOCK	596278101	805	8,650	X		0
			247	2,651	X	X	0
			1,052	11,301			
MIDDLESEX WATER CO	COMMON STOCK	596680108	18	1,014	X		0
			18	1,014			
MIDSOUTH BANCORP INC	COMMON STOCK	598039105	1	63	X		0
			1	63			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	102	6,904	X		0
			6	420	X	X	0
			108	7,324			
MILLER HERMAN INC	COMMON STOCK	600544100	43	1,575	X		0
			14	500	X	X	0
			57	2,075			

MILLER INDUSTRIES INC	COMMON STOCK	600551204	4	264	X			0
			4	264				
MILLER PETROLEUM INC	COMMON STOCK	600577100	0	69	X			0
			0	69				
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	26	1,030	X	X		0
			26	1,030				
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	19	X			0
			9	1,016	X	X		0
			9	1,035				
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	210	5,734	X			0
			14	369	X	X		0
			224	6,103				
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	2	22	X			0
			6	81	X	X		0
			8	103				
MINES MGMT INC	COMMON STOCK	603432105	3	1,000	X			0
			3	1,000				
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	24	1,679	X	X		0
			24	1,679				
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	5	462	X			0
			63	5,995	X	X		0
			68	6,457				
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	3	512	X	X		0
			3	512				
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	822	178,766	X			0
			45	9,880	X	X		0
			867	188,646				
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	4,463	12,429	X			0
			974	2,711	X	X		0
			5,437	15,140				
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	7	2,195	X			0
			7	2,195				
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	7	327	X			0
			3,449	162,450	X			0
			3,456	162,777				

MOBILE MINI INC	COMMON STOCK	60740F105	329	13,722	X		0
			40	1,673	X	X	0
			369	15,395			
MOCON INC	COMMON STOCK	607494101	29	2,000	X		0
			43	3,000	X	X	0
			72	5,000			
MODINE MFG CO	COMMON STOCK	607828100	1	50	X		0
			184	11,380	X	X	0
			185	11,430			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	48	8,715	X		0
			48	8,715			
MOHAWK INDS INC	COMMON STOCK	608190104	319	5,215	X		0
			884	14,460	X	X	0
			1,203	19,675			
MOLEX INC	COMMON STOCK	608554101	276	11,006	X		0
			225	8,969	X	X	0
			501	19,975			
MOLEX INC CL A	COMMON STOCK	608554200	1,133	54,767	X		0
			770	37,214	X	X	0
			1,903	91,981			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	0	10	X		0
			36	900	X	X	0
			36	910			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	618	13,185	X		0
			441	9,405	X	X	0
			1,059	22,590			
MOLYCORP INC	COMMON STOCK	608753109	142	2,362	X		0
			142	2,370	X	X	0
			284	4,732			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	1	39	X		0
			1	39			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	143	13,702	X		0
			5	490	X	X	0
			148	14,192			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	25	3,015	X		0
			25	3,015			

MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	0	20	X		0
			0	20			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	236	16,284	X	X	0
			236	16,284			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	3	103	X		0
			12	369	X	X	0
			15	472			
MONSANTO CO	COMMON STOCK	61166W101	10,258	141,950	X		0
			12,050	166,763	X	X	0
			22,308	308,713			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	272	17,076	X		0
			39	2,439	X	X	0
			311	19,515			
MONTGOMERY STR INCOME SECS I	OTHER	614115103	3	200	X		0
			2	100	X	X	0
			5	300			
MOODYS CORP	COMMON STOCK	615369105	1,054	31,097	X		0
			690	20,357	X	X	0
			1,744	51,454			
MOOG INC CLASS A	COMMON STOCK	615394202	2	43	X		0
			2	43			
MORGAN STANLEY	COMMON STOCK	617446448	5,856	214,340	X		0
			3,261	119,340	X	X	0
			9,117	333,680			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	1	60	X		0
			130	7,650	X	X	0
			131	7,710			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	44	1,844	X		0
			44	1,844			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	8	486	X		0
			8	486			
MARKET VECTORS RENMINBI USD ET	OTHER	61747W257	9	236	X		0
			9	236			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	0	27	X		0

				0	27			
MORNINGSTAR INC	COMMON STOCK	617700109	65	1,115	X		0
			65	1,115			
THE MOSAIC CO	COMMON STOCK	61945A107	13,769	174,843	X		0
			3,933	49,937	X	X	0
			17,702	224,780			
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	1,809	40,473	X		0
			779	17,425	X	X	0
			2,588	57,898			
MOTOROLA MOBILITY HOLDINGS I	COMMON STOCK	620097105	784	32,129	X		0
			393	16,109	X	X	0
			1,177	48,238			
MOVADO GROUP INC	COMMON STOCK	624580106	0	20	X		0
			22	1,500	X	X	0
			22	1,520			
MOVE INC	COMMON STOCK	62458M108	18	7,356	X		0
			18	7,356			
MUELLER INDS INC	COMMON STOCK	624756102	35	957	X		0
			145	3,960	X	X	0
			180	4,917			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	1	131	X		0
			1	131			
MULTI-COLOR CORP	COMMON STOCK	625383104	65	3,225	X		0
			65	3,225			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	440	15,577	X		0
			50	1,756	X	X	0
			490	17,333			
MURPHY OIL CORP	COMMON STOCK	626717102	5,032	68,543	X		0
			2,006	27,328	X	X	0
			7,038	95,871			
MYERS INDS INC	COMMON STOCK	628464109	5	552	X		0
			10	1,000	X	X	0
			15	1,552			
MYLAN INC	COMMON STOCK	628530107	1,141	50,352	X		0
			710	31,327	X	X	0
			1,851	81,679			

MYRIAD GENETICS INC	COMMON STOCK	62855J104	30	1,501	X		0
			30	1,501			
MYREXIS INC	COMMON STOCK	62856H107	0	108	X		0
			0	108			
N B T BANCORP INC	COMMON STOCK	628778102	1	40	X		0
			1	40			
NCI BUILDING SYSTEMS INC	COMMON STOCK	628852204	0	22	X		0
			0	22			
N C R CORP NEW	COMMON STOCK	62886E108	142	7,555	X		0
			39	2,048	X	X	0
			181	9,603			
NCI INC CL A	COMMON STOCK	62886K104	45	1,861	X		0
			45	1,861			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	23	1,391	X		0
			23	1,391			
NGP CAP RES CO	COMMON STOCK	62912R107	4	423	X		0
			4	423			
N I I HOLDINGS INC	COMMON STOCK	62913F201	496	11,915	X		0
			77	1,844	X	X	0
			573	13,759			
NIC INC	COMMON STOCK	62914B100	16	1,250	X		0
			16	1,250			
NL INDS INC	COMMON STOCK	629156407	44	2,966	X		0
			44	2,966			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	2	180	X		0
			2	180			
NRG ENERGY INC	COMMON STOCK	629377508	277	12,843	X		0
			33	1,553	X	X	0
			310	14,396			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	637	36,234	X		0
			11	602	X	X	0
			648	36,836			
NVR INC	COMMON STOCK	62944T105	13	17	X		0

				8	10	X	X	0
				21	27			
NYSE EURONEXT	COMMON STOCK	629491101		543	15,435	X		0
				443	12,615	X	X	0
				986	28,050			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109		0	80	X		0
				2	300	X	X	0
				2	380			
NACCO INDS INC CL A	COMMON STOCK	629579103		1	7	X		0
				1	7			
NALCO HLDG CO	COMMON STOCK	62985Q101		260	9,530	X		0
				248	9,091	X	X	0
				508	18,621			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205		8	1,165	X	X	0
				8	1,165			
NANOMETRICS INC	COMMON STOCK	630077105		9	500	X		0
				30	1,680	X	X	0
				39	2,180			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105		46	20,443	X		0
				3	1,173	X	X	0
				49	21,616			
NARA BANCORP INC	COMMON STOCK	63080P105		0	20	X		0
				2	159	X	X	0
				2	179			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108		156	6,050	X		0
				107	4,159	X	X	0
				263	10,209			
NASDAQ OMX GROUP CV 2.500% 8	OTHER	631103AA6		20	20,000	X		0
				20	20,000			
NASDAQ PREM INCOME & GROWTH FD	OTHER	63110R105		22	1,500	X		0
				22	1,500			
NASH FINCH CO	COMMON STOCK	631158102		85	2,232	X		0
				80	2,100	X	X	0
				165	4,332			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408		35	19,688	X		0
				17	9,456	X	X	0

				52	29,144			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	2	84	X			0
			2	84				
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	26	1,920	X			0
			26	1,920				
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	1	39	X			0
			161	8,647	X	X		0
			162	8,686				
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	0	10	X			0
			0	10				
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	1	41	X			0
			1	41				
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,418	19,156	X			0
			781	10,554	X	X		0
			2,199	29,710				
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,223	25,447	X			0
			305	6,351	X	X		0
			1,084	22,571	X			0
			2,612	54,369				
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	6	128	X			0
			6	128				
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1,413	43,130	X			0
			226	6,903	X	X		0
			1,639	50,033				
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	0	19	X			0
			0	19				
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	18,440	232,630	X			0
			10,111	127,561	X	X		0
			28,551	360,191				
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	61	7,943	X			0
			28	3,586	X	X		0
			89	11,529				
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,678	14,893	X			0
			225	1,994	X	X		0
			1,903	16,887				

NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	882	33,766	X		0
			632	24,169	X	X	0
			1,514	57,935			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	138	9,630	X		0
			87	6,074	X	X	0
			225	15,704			
NATL WESTERN LIFE INS CL A	COMMON STOCK	638522102	1	7	X		0
			1	7			
NATIONWIDE HEALTH PROPERTIES	COMMON STOCK	638620104	287	6,745	X		0
			140	3,286	X	X	0
			427	10,031			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	4	235	X		0
			4	235			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	1	10	X		0
			1	10			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	257	7,325	X		0
			245	7,000	X	X	0
			502	14,325			
NATUS MEDICAL INC	COMMON STOCK	639050103	4	216	X		0
			4	216			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	81	10,000	X		0
			81	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	42	14,529	X		0
			2	858	X	X	0
			44	15,387			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	13	184	X		0
			49	713	X	X	0
			62	897			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	0	49	X		0
			0	49			
NEENAH PAPER INC	COMMON STOCK	640079109	8	353	X		0
			3	149	X	X	0
			11	502			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	98	10,339	X		0
			21	2,207	X	X	0

			119	12,546			
NELNET INC CL A	COMMON STOCK	64031N108	0	20	X		0
			0	20			
NEOGEN CORP	COMMON STOCK	640491106	652	15,758	X		0
			497	12,007	X	X	0
			1,149	27,765			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	32	3,749	X		0
			3	339	X	X	0
			35	4,088			
NETAPP INC	COMMON STOCK	64110D104	2,986	62,027	X		0
			1,908	39,621	X	X	0
			4,894	101,648			
NETFLIX COM INC	COMMON STOCK	64110L106	3,369	14,166	X		0
			671	2,825	X	X	0
			4,040	16,991			
NETEASE COM INC A D R	COMMON STOCK	64110W102	72	1,447	X		0
			39	786	X	X	0
			1,332	26,900	X		0
			1,443	29,133			
NETGEAR INC	COMMON STOCK	64111Q104	316	9,734	X		0
			45	1,374	X	X	0
			361	11,108			
NETSCOUT SYS INC	COMMON STOCK	64115T104	257	9,437	X		0
			57	2,088	X	X	0
			314	11,525			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	442	10,525	X		0
			43	1,016	X	X	0
			485	11,541			
NETSUITE INC	COMMON STOCK	64118Q107	47	1,632	X		0
			47	1,632			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	4	1,100	X	X	0
			4	1,100			
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	5	377	X	X	0
			5	377			
NEUROGESX INC	COMMON STOCK	641252101	1	142	X		0

				1	142			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	0	43	X			0
			0	43				
NEUSTAR INC CL A	COMMON STOCK	64126X201	19	749	X			0
			19	749				
NEUTRAL TANDEM INC	COMMON STOCK	64128B108	0	29	X			0
			0	29				
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	54	3,729	X		X	0
			54	3,729				
NEW GERMANY FD INC	OTHER	644465106	4	208	X			0
			4	208				
NEW GOLD INC	COMMON STOCK	644535106	12	1,000	X			0
			12	1,000				
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	31	722	X			0
			258	6,006	X			0
			289	6,728				
NEW ORIENTAL ED & TECH GRP INC	COMMON STOCK	647581107	5,140	51,369	X			0
			5,140	51,369				
NEW YORK & CO INC	COMMON STOCK	649295102	14	1,960	X			0
			14	1,960				
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	911	52,805	X			0
			429	24,872	X		X	0
			1,340	77,677				
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	32	3,353	X			0
			7	780	X		X	0
			39	4,133				
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	103	6,975	X			0
			103	6,975				
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	2	403	X			0
			2	403				
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	794	41,514	X			0
			1,024	53,572	X		X	0
			1,818	95,086				

NEWFIELD EXPL CO	COMMON STOCK	651290108	3,813	50,171	X		0
			2,664	35,052	X	X	0
			6,477	85,223			
NEWMARKET CORP	COMMON STOCK	651587107	124	781	X		0
			8	50	X	X	0
			132	831			
NEWMONT MINING CORP	COMMON STOCK	651639106	7,033	128,860	X		0
			3,687	67,544	X	X	0
			10,720	196,404			
NEWPARK RES INC	COMMON STOCK	651718504	106	13,421	X		0
			106	13,421			
NEWPORT CORP	COMMON STOCK	651824104	87	4,878	X		0
			115	6,422	X	X	0
			202	11,300			
NEWS CORP INC CL A	COMMON STOCK	65248E104	596	33,878	X		0
			406	23,113	X	X	0
			1,002	56,991			
NEWS CORP CL B	COMMON STOCK	65248E203	31	1,665	X		0
			7	400	X	X	0
			38	2,065			
NEXEN INC	COMMON STOCK	65334H102	47	1,901	X		0
			1,419	56,955	X	X	0
			1,466	58,856			
NFJ DVD INTEREST & PR STRAT	OTHER	65337H109	27	1,500	X		0
			142	7,825	X	X	0
			169	9,325			
NEXTERA ENERGY INC	COMMON STOCK	65339F101	16,499	299,334	X		0
			17,245	312,859	X	X	0
			33,744	612,193			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	15	399	X		0
			15	399			
NICOR INC	COMMON STOCK	654086107	836	15,562	X		0
			729	13,577	X	X	0
			1,565	29,139			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	242	11,167	X		0
			4	190	X	X	0
			246	11,357			

NIKE INC	COMMON STOCK	654106103	30,842	407,427	X		0
			12,749	168,415	X	X	0
			43,591	575,842			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	1	60	X		0
			116	5,925	X	X	0
			117	5,985			
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	133	5,913	X		0
			15	658	X	X	0
			148	6,571			
NISOURCE INC	COMMON STOCK	65473P105	572	29,845	X		0
			305	15,897	X	X	0
			877	45,742			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	1,646	193,403	X		0
			1,562	183,534	X	X	0
			3,208	376,937			
NOBLE ENERGY INC	COMMON STOCK	655044105	4,393	45,450	X		0
			824	8,521	X	X	0
			5,217	53,971			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	37	7,192	X		0
			37	7,192			
NORDSON CORP	COMMON STOCK	655663102	482	4,190	X		0
			174	1,513	X	X	0
			656	5,703			
NORDSTROM INC	COMMON STOCK	655664100	2,722	60,643	X		0
			1,799	40,082	X	X	0
			4,521	100,725			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	19,777	285,503	X		0
			21,391	308,813	X	X	0
			41,168	594,316			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	9	1,400	X		0
			12	1,900	X	X	0
			21	3,300			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	17	550	X		0
			17	550			
NORTHEAST UTILS	COMMON STOCK	664397106	370	10,701	X		0
			619	17,893	X	X	0

				989	28,594			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	45	3,000	X		0
			45	3,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	8	292	X		0
			8	292			
NORTHERN TR CORP	COMMON STOCK	665859104	6,372	125,557	X		0
			2,209	43,526	X	X	0
			8,581	169,083			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	1	49	X		0
			1	49			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	165	61,110	X		0
			7	2,500	X	X	0
			172	63,610			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,548	40,646	X		0
			1,456	23,212	X	X	0
			4,004	63,858			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	0	89	X		0
			0	89			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	218	17,357	X		0
			123	9,802	X	X	0
			341	27,159			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,071	23,211	X		0
			569	12,332	X	X	0
			882	19,117	X		0
			2,522	54,660			
NORTHWEST PIPE CO	COMMON STOCK	667746101	92	4,018	X		0
			92	4,018			
NORTHWESTERN CORP	COMMON STOCK	668074305	302	9,963	X		0
			94	3,116	X	X	0
			396	13,079			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	28	2,121	X		0
			14	1,040	X	X	0
			42	3,161			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	0	40	X		0
			0	40			

NOVARTIS AG A D R	COMMON STOCK	66987V109	10,370	190,808	X		0
			4,741	87,238	X	X	0
			15,111	278,046			
NOVAVAX INC	COMMON STOCK	670002104	73	28,154	X		0
			2	721	X	X	0
			75	28,875			
NOVELL INC	COMMON STOCK	670006105	442	74,582	X		0
			133	22,509	X	X	0
			575	97,091			
NOVELLUS SYSTEMS INC	COMMON STOCK	670008101	328	8,835	X		0
			1,673	45,071	X	X	0
			2,001	53,906			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	3,403	27,176	X		0
			2,075	16,569	X	X	0
			5,478	43,745			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	115	3,994	X		0
			115	3,987	X	X	0
			230	7,981			
N S T A R	COMMON STOCK	67019E107	882	19,055	X		0
			941	20,346	X	X	0
			1,823	39,401			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	47	2,528	X		0
			47	2,528			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	55	2,838	X		0
			534	27,300	X	X	0
			589	30,138			
NUCOR CORP	COMMON STOCK	670346105	5,851	127,129	X		0
			4,283	93,061	X	X	0
			10,134	220,190			
NUSTAR ENERGY LP	COMMON STOCK	67058H102	420	6,180	X		0
			136	2,004	X	X	0
			556	8,184			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	160	4,400	X	X	0
			160	4,400			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	22	1,600	X		0
			22	1,600			

NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	93	6,220	X		0
			93	6,220			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	466	33,750	X	X	0
			466	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	178	18,105	X		0
			25	2,500	X	X	0
			203	20,605			
NUVEEN INSD CA PREM INC 2	OTHER	67061U108	49	4,000	X		0
			49	4,000			
NUVEEN INSD CA PREM INC	OTHER	67061X102	53	4,000	X		0
			53	4,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	6	654	X		0
			6	654			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	289	21,626	X		0
			97	7,258	X	X	0
			386	28,884			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	197	15,000	X		0
			24	1,803	X	X	0
			221	16,803			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	20	2,000	X		0
			20	2,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	213	16,979	X		0
			8	600	X	X	0
			221	17,579			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	217	16,200	X		0
			30	2,210	X	X	0
			247	18,410			
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	62	5,041	X		0
			24	2,000	X	X	0
			86	7,041			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	135	10,551	X		0
			47	3,699	X	X	0
			182	14,250			
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107	62	5,041	X		0
			62	5,041			

NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	33	2,630	X		0
			33	2,630			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	3	250	X		0
			3	250			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	36	2,800	X		0
			36	2,800			
NUVEEN SELECT TAX FREE INCOME	OTHER	67063X100	5	375	X		0
			5	375			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	67	4,718	X		0
			67	4,718			
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	23	2,000	X		0
			23	2,000			
NVIDIA CORP	COMMON STOCK	67066G104	655	35,485	X		0
			249	13,462	X	X	0
			904	48,947			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	44	3,478	X		0
			61	4,780	X	X	0
			105	8,258			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	30	2,370	X		0
			30	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	48	4,000	X		0
			48	4,000			
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105	21	1,400	X	X	0
			21	1,400			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	1	38	X		0
			1	38			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	13	1,000	X		0
			13	1,000			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	325	27,722	X		0
			30	2,552	X	X	0
			355	30,274			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	7	550	X	X	0

				7	550			
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100		16	1,200	X		0
				16	1,200			
NUVEEN CALIF PREM INCOME MUN F	OTHER	6706L0102		24	2,000	X		0
				24	2,000			
NUVASIVE INC	COMMON STOCK	670704105		1	42	X		0
				4	150	X	X	0
				5	192			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101		32	2,500	X		0
				32	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107		119	9,000	X	X	0
				119	9,000			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100		6	425	X		0
				6	425			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104		311	23,867	X		0
				129	9,900	X	X	0
				440	33,767			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101		220	16,667	X		0
				62	4,674	X	X	0
				282	21,341			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108		91	8,400	X		0
				91	8,400			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106		332	24,800	X		0
				332	24,800			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104		100	7,600	X		0
				100	7,600			
NUVEEN QUALITY PFD INC	OTHER	67071S101		33	4,300	X		0
				6	827	X	X	0
				39	5,127			
NUVEEN OH DVD ADV MUNI FD 3	OTHER	67071V104		122	9,000	X	X	0
				122	9,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105		9	1,064	X		0
				9	1,064			

NUVEEN ARIZONA DVD ADV MUN 3	OTHER	67072E101	124	10,100	X	X	0
			124	10,100			
NXSTAGE MED INC	COMMON STOCK	67072V103	1	39	X		0
			36	1,641	X	X	0
			37	1,680			
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106	117	13,800	X		0
			17	2,000	X	X	0
			134	15,800			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	15	1,700	X		0
			117	13,100	X	X	0
			132	14,800			
NUVEEN TAX ADVANTAGED DIVIDE	OTHER	67073G105	7	558	X	X	0
			7	558			
NV ENERGY INC	COMMON STOCK	67073Y106	23	1,565	X		0
			4	282	X	X	0
			27	1,847			
O CHARLEYS INC	COMMON STOCK	670823103	0	20	X		0
			0	20			
O G E ENERGY CORP	COMMON STOCK	670837103	978	19,341	X		0
			322	6,375	X	X	0
			1,300	25,716			
O M GROUP INC	COMMON STOCK	670872100	7	190	X		0
			47	1,278	X	X	0
			54	1,468			
NUVEEN MUN VALUE FD INC	OTHER	670928100	234	25,887	X		0
			711	78,600	X	X	0
			945	104,487			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	93	7,000	X		0
			3	200	X	X	0
			96	7,200			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	65	5,047	X		0
			65	5,047			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	114	8,702	X		0
			114	8,702			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	4	293	X		0
			227	15,474	X	X	0

				231	15,767			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103		346	25,813	X		0
				3	228	X	X	0
				349	26,041			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100		168	13,034	X		0
				168	13,034			
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107		890	15,492	X		0
				569	9,908	X	X	0
				1,459	25,400			
O S I SYS INC	COMMON STOCK	671044105		80	2,142	X		0
				80	2,142			
OASIS PETROLEUM INC	COMMON STOCK	674215108		113	3,572	X		0
				193	6,116	X	X	0
				306	9,688			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105		49,886	477,427	X		0
				17,786	170,218	X	X	0
				67,672	647,645			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102		1,028	11,493	X		0
				334	3,730	X	X	0
				1,362	15,223			
OCLARO INC	COMMON STOCK	67555N206		1	57	X		0
				1	57			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309		1	50	X		0
				1	50			
OFFICE DEPOT INC	COMMON STOCK	676220106		75	16,258	X		0
				16	3,516	X	X	0
				91	19,774			
OFFICEMAX INC	COMMON STOCK	67622P101		1,693	130,823	X		0
				1,081	83,520	X	X	0
				2,774	214,343			
OIL SERVICE HOLDRS TRUST	OTHER	678002106		99	600	X		0
				536	3,265	X	X	0
				635	3,865			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105		318	4,177	X		0
				368	4,831	X	X	0

				686	9,008			
OILSANDS QUEST INC	COMMON STOCK	678046103		1	2,500	X	X	0
				1	2,500			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100		485	13,822	X		0
				192	5,477	X	X	0
				677	19,299			
OLD NATL BANCORP IND	COMMON STOCK	680033107		123	11,505	X		0
				3	274	X	X	0
				126	11,779			
OLD REP INTL CORP	COMMON STOCK	680223104		12,090	952,734	X		0
				2,359	185,857	X	X	0
				14,449	1,138,591			
OLD SECOND BANCORP INC	COMMON STOCK	680277100		2	1,500	X	X	0
				2	1,500			
OLIN CORP NEW	COMMON STOCK	680665205		77	3,360	X		0
				177	7,723	X	X	0
				254	11,083			
OLYMPIC STL INC	COMMON STOCK	68162K106		0	11	X		0
				16	493	X	X	0
				16	504			
OMNICARE INC	COMMON STOCK	681904108		147	4,889	X		0
				2,312	77,093	X	X	0
				2,459	81,982			
OMNICOM GROUP INC	COMMON STOCK	681919106		14,421	293,952	X		0
				7,632	155,560	X	X	0
				22,053	449,512			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100		58	2,586	X		0
				26	1,146	X	X	0
				84	3,732			
OMEGA FLEX INC	COMMON STOCK	682095104		10	759	X		0
				10	759			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103		238	6,698	X		0
				39	1,106	X	X	0
				277	7,804			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101		1	73	X		0
				1	73			

OMNICELL INC	COMMON STOCK	68213N109	0	29	X			0
			0	29				
ON ASSIGNMENT INC	COMMON STOCK	682159108	12	1,252	X			0
			12	1,252				
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	3,544	359,433	X			0
			3,033	307,609	X	X		0
			6,577	667,042				
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	0	30	X			0
			0	30				
ONEOK INC	COMMON STOCK	682680103	2,458	36,754	X			0
			842	12,589	X	X		0
			3,300	49,343				
ONEOK PARTNERS LP	COMMON STOCK	68268N103	818	9,931	X			0
			945	11,475	X	X		0
			1,763	21,406				
ONLINE RES	COMMON STOCK	68273G101	0	83	X			0
			0	83				
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	22	620	X			0
			28	803	X	X		0
			50	1,423				
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X			0
			0	133				
OPENTABLE INC	COMMON STOCK	68372A104	442	4,158	X			0
			250	2,350	X	X		0
			692	6,508				
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	174	8,926	X			0
			174	8,926				
OPNEXT INC	COMMON STOCK	68375V105	60	24,820	X	X		0
			60	24,820				
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	2	60	X			0
			110	3,275	X	X		0
			112	3,335				
ORACLE CORPORATION	COMMON STOCK	68389X105	94,791	2,835,288	X			0
			46,784	1,399,356	X	X		0

				141,575	4,234,644			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	4	235	X		0
			4	235			
OPTIMER PHARMACEUTICALS INC	COMMON STOCK	68401H104	1	46	X		0
			1	46			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	0	60	X		0
			0	60			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	358	18,938	X		0
			151	7,999	X	X	0
			509	26,937			
ORBITAL SCIENCES CV 2.4375% 1	OTHER	685564AN6	21	20,000	X		0
			21	20,000			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	0	40	X		0
			0	40			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	0	65	X		0
			0	65			
ORIENTAL FINANCIAL GROUP	COMMON STOCK	68618W100	1	70	X		0
			1	70			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	3	800	X		0
			3	800			
ORION MARINE GROUP INC	COMMON STOCK	68628V308	0	43	X		0
			0	43			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,148	46,127	X		0
			512	10,997	X	X	0
			2,660	57,124			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	24	938	X		0
			33	1,300	X	X	0
			57	2,238			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	115	4,095	X		0
			5	187	X	X	0
			120	4,282			
ORTHOVITA INC	COMMON STOCK	68750U102	18	8,600	X		0
			48	22,600	X	X	0
			66	31,200			

OSHKOSH CORPORATION	COMMON STOCK	688239201	688	19,440	X		0
			257	7,276	X	X	0
			945	26,716			
OTELCO INC IDS	COMMON STOCK	688823202	8	400	X		0
			8	400			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	263	11,583	X		0
			795	34,975	X	X	0
			1,058	46,558			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	1	40	X		0
			29	900	X	X	0
			30	940			
OVERSTOCK.COM INC	COMMON STOCK	690370101	0	10	X		0
			0	10			
OWENS & MINOR INC	COMMON STOCK	690732102	476	14,646	X		0
			148	4,547	X	X	0
			624	19,193			
OWENS CORNING INC	COMMON STOCK	690742101	35	974	X		0
			10	284	X	X	0
			45	1,258			
OWENS CORNING INC WT 10	OTHER	690742127	1	273	X		0
			0	35	X	X	0
			1	308			
OWENS ILL INC	COMMON STOCK	690768403	1,038	34,385	X		0
			332	10,984	X	X	0
			1,370	45,369			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	69	1,997	X		0
			69	1,997			
OXYGEN BIOTHERAPEUTICS INC	COMMON STOCK	69207P209	0	67	X		0
			0	67			
P & F INDS INC CL A	COMMON STOCK	692830508	0	100	X	X	0
			0	100			
PCM FUND INC	OTHER	69323T101	131	11,936	X		0
			43	3,915	X	X	0
			174	15,851			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	3	540	X		0

				2	300	X	X	0
				5	840			
P G E CORP	COMMON STOCK	69331C108		19,748	446,980	X		0
				7,989	180,810	X	X	0
				743	16,808	X		0
				28,480	644,598			
PHH CORP	COMMON STOCK	693320202		2	79	X		0
				23	1,035	X	X	0
				25	1,114			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108		1	30	X		0
				7	142	X	X	0
				8	172			
P I C O HOLDINGS INC	COMMON STOCK	693366205		44	1,451	X		0
				44	1,451			
PHI INC NON VOTING	COMMON STOCK	69336T205		0	18	X		0
				0	18			
PLX TECHNOLOGY INC	COMMON STOCK	693417107		0	20	X		0
				4	1,000	X	X	0
				4	1,020			
P M C - SIERRA INC	COMMON STOCK	69344F106		470	62,569	X		0
				46	6,080	X	X	0
				516	68,649			
P M I GROUP INC	COMMON STOCK	69344M101		2	826	X		0
				2	826			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105		9,240	146,686	X		0
				7,931	125,913	X	X	0
				17,171	272,599			
POSCO A D R	COMMON STOCK	693483109		221	1,930	X		0
				123	1,080	X	X	0
				344	3,010			
P N M RESOURCES INC	COMMON STOCK	69349H107		1,382	92,615	X		0
				727	48,745	X	X	0
				2,109	141,360			
P P G INDS INC	COMMON STOCK	693506107		14,227	149,424	X		0
				9,126	95,847	X	X	0
				23,353	245,271			

P P L CORPORATION	COMMON STOCK	69351T106	1,186	46,881	X		0
			1,058	41,817	X	X	0
			2,244	88,698			
PRGX GLOBAL INC	COMMON STOCK	69357C503	85	13,965	X	X	0
			85	13,965			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	231	3,991	X		0
			244	4,210	X	X	0
			475	8,201			
P S S WORLD MED INC	COMMON STOCK	69366A100	9	320	X		0
			108	4,001	X	X	0
			117	4,321			
PACCAR INC	COMMON STOCK	693718108	127,110	2,427,625	X		0
			1,809	34,563	X	X	0
			128,919	2,462,188			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	85	X		0
			0	85			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	23	2,700	X	X	0
			23	2,700			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	85	8,369	X		0
			213	20,880	X	X	0
			298	29,249			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	0	35	X		0
			0	35			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	2,103	72,781	X		0
			781	27,028	X	X	0
			2,884	99,809			
PACWEST BANCORP DEL	COMMON STOCK	695263103	12	550	X		0
			12	550			
PAETEC HOLDING CORP	COMMON STOCK	695459107	0	74	X		0
			0	74			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	0	40	X		0
			0	40			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	3	3,000	X	X	0
			3	3,000			

PALL CORP	COMMON STOCK	696429307	384	6,672	X		0
			882	15,310	X	X	0
			1,266	21,982			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	20	X		0
			0	8	X	X	0
			0	28			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	41	1,100	X		0
			82	2,200	X	X	0
			123	3,300			
PANASONIC CORP A D R	COMMON STOCK	69832A205	63	5,034	X		0
			38	3,043	X	X	0
			101	8,077			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2,595	20,433	X		0
			1,229	9,673	X	X	0
			3,824	30,106			
PANTRY INC	COMMON STOCK	698657103	0	20	X		0
			0	20			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	37	1,163	X		0
			37	1,163			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	17	559	X		0
			17	559			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	250	11,119	X		0
			9	382	X	X	0
			259	11,501			
PAREXEL INTL CORP	COMMON STOCK	699462107	323	12,981	X		0
			71	2,831	X	X	0
			394	15,812			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	8	255	X		0
			8	255			
PARK NATL CORP	COMMON STOCK	700658107	211	3,151	X		0
			67	1,000	X	X	0
			278	4,151			
PARKER DRILLING CO	COMMON STOCK	701081101	142	20,481	X		0
			181	26,148	X	X	0
			323	46,629			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	10,089	106,554	X		0

				3,923	41,432	X	X	0
				14,012	147,986			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104		0	20	X		0
				1	42	X	X	0
				1	62			
PARTNER COMMUNICATIONS CO LTD	COMMON STOCK	70211M109		2	100	X	X	0
				2	100			
PATRIOT COAL CORP	COMMON STOCK	70336T104		9	355	X		0
				1,994	77,196	X	X	0
				2,003	77,551			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102		0	15	X		0
				0	15			
PATTERSON COMPANIES INC	COMMON STOCK	703395103		1,542	47,913	X		0
				4,802	149,177	X	X	0
				6,344	197,090			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101		8	286	X		0
				12	425	X	X	0
				20	711			
PAYCHEX INC	COMMON STOCK	704326107		708	22,547	X		0
				2,375	75,677	X	X	0
				3,083	98,224			
PEABODY ENERGY CORP	COMMON STOCK	704549104		13,366	185,747	X		0
				7,715	107,223	X	X	0
				21,081	292,970			
PEABODY ENERGY CORP 4.750% 12	OTHER	704549AG9		1	644	X		0
				1	644	X	X	0
				2	1,288			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107		1	55	X		0
				1	55			
PEARSON P L C A D R	COMMON STOCK	705015105		11	606	X		0
				17	982	X	X	0
				28	1,588			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100		46	2,061	X	X	0
				46	2,061			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100		1	20	X		0

				1	20			
PEGASYSTEMS INC	COMMON STOCK	705573103	269	7,078	X		0
			10	275	X	X	0
			279	7,353			
PENFORD CORP	COMMON STOCK	707051108	25	4,015	X		0
			25	4,015			
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	824	59,560	X		0
			288	20,847	X	X	0
			1,112	80,407			
PENN NATL GAMING INC	COMMON STOCK	707569109	123	3,311	X		0
			182	4,922	X	X	0
			305	8,233			
PENN VA CORP	COMMON STOCK	707882106	1	40	X		0
			1	40			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	94	3,400	X		0
			55	2,000	X	X	0
			149	5,400			
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,915	69,104	X		0
			200	7,218	X	X	0
			2,115	76,322			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	0	34	X		0
			0	34			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	2,730	76,029	X		0
			1,173	32,660	X	X	0
			3,903	108,689			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	22	1,528	X		0
			7	511	X	X	0
			29	2,039			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	83	4,133	X		0
			83	4,133			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	0	19	X		0
			0	19			
PENTAIR INC	COMMON STOCK	709631105	946	25,025	X		0
			25,853	684,112	X	X	0
			26,799	709,137			

PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,371	109,012	X		0
			535	42,574	X	X	0
			1,906	151,586			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	36	2,804	X		0
			41	3,209	X	X	0
			77	6,013			
PEPCO HLDGS INC	COMMON STOCK	713291102	533	28,579	X		0
			467	25,062	X	X	0
			564	30,199	X		0
			1,564	83,840			
PEPSICO INC	COMMON STOCK	713448108	136,767	2,123,375	X		0
			122,600	1,903,433	X	X	0
			259,367	4,026,808			
PEREGRINE PHARMACEUTICALS	COMMON STOCK	713661304	2	637	X		0
			2	637			
PERFICIENT INC	COMMON STOCK	71375U101	217	18,039	X		0
			217	18,039			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	391	37,722	X		0
			103	9,977	X	X	0
			494	47,699			
PERKIN ELMER INC	COMMON STOCK	714046109	326	12,415	X		0
			1,184	45,053	X	X	0
			1,510	57,468			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	61	2,800	X	X	0
			61	2,800			
PERRIGO CO	COMMON STOCK	714290103	5,552	69,827	X		0
			1,441	18,119	X	X	0
			6,993	87,946			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	269	8,023	X		0
			34	1,016	X	X	0
			3,308	98,500	X		0
			3,611	107,539			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	45	2,829	X		0
			28	1,750	X	X	0
			73	4,579			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	464	3,048	X		0
			198	1,300	X	X	0

				662	4,348			
PETROBRAS ARGENTINA A D R	COMMON STOCK	71646J109	27	1,218	X	X	0
			27	1,218			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	874	35,596	X		0
			42	1,715	X	X	0
			916	37,311			
PETROLEUM & RESOURCES CORP	OTHER	716549100	11	369	X	X	0
			11	369			
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	6,675	187,816	X		0
			1,371	38,569	X	X	0
			8,046	226,385			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	1,026	25,392	X		0
			1,203	29,752	X	X	0
			2,229	55,144			
PETROLEUM DEV CORP	COMMON STOCK	716578109	34	700	X		0
			34	700			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	0	50	X		0
			63	6,699	X	X	0
			63	6,749			
PETSMART INC	COMMON STOCK	716768106	109	2,673	X		0
			528	12,901	X	X	0
			637	15,574			
PFIZER INC	COMMON STOCK	717081103	138,186	6,803,824	X		0
			115,793	5,701,299	X	X	0
			253,979	12,505,123			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	669	24,138	X		0
			53	1,918	X	X	0
			722	26,056			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	7	100	X		0
			13	200	X	X	0
			20	300			
PHARMERICA CORP	COMMON STOCK	71714F104	1	109	X		0
			1	109			
PHARMATHENE INC	COMMON STOCK	71714G102	52	16,455	X	X	0
			52	16,455			

PHARMASSET INC	COMMON STOCK	71715N106	20	260	X		0
			24	310	X	X	0
			44	570			
PHILIP MORRIS INTL	COMMON STOCK	718172109	69,539	1,059,563	X		0
			63,519	967,827	X	X	0
			6,586	100,340	X		0
			139,644	2,127,730			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604	183	3,423	X		0
			8	145	X	X	0
			3,189	59,600	X		0
			3,380	63,168			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	796	12,248	X		0
			59	901	X	X	0
			855	13,149			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	7	2,476	X		0
			1	248	X	X	0
			8	2,724			
PHOTRONICS INC	COMMON STOCK	719405102	0	50	X		0
			234	26,140	X	X	0
			234	26,190			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	361	11,886	X		0
			215	7,071	X	X	0
			576	18,957			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	186	9,566	X		0
			84	4,304	X	X	0
			270	13,870			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	9	884	X		0
			9	884			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	0	20	X		0
			0	20			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	4	507	X		0
			4	507			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106	48	4,000	X		0
			48	4,000			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	36	2,701	X		0
			36	2,701			

PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	39	3,500	X		0
			39	3,500			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103	49	2,000	X	X	0
			49	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107	14	1,000	X		0
			14	1,000			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	50	2,400	X		0
			123	5,900	X	X	0
			173	8,300			
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	10	870	X	X	0
			10	870			
PIMCO 1 5 YEAR US TIPS IN FD	OTHER	72201R205	14	265	X	X	0
			14	265			
PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	27	1,000	X	X	0
			27	1,000			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	1	70	X		0
			1	70			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	5	327	X		0
			5	327			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	5,706	133,349	X		0
			2,163	50,557	X	X	0
			7,869	183,906			
PIONEER DRILLING CO	COMMON STOCK	723655106	27	1,935	X		0
			27	1,935			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	107	8,200	X	X	0
			107	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	9,289	91,149	X		0
			5,565	54,605	X	X	0
			14,854	145,754			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	114	3,325	X		0
			114	3,325			
PIPER JAFFRAY CO	COMMON STOCK	724078100	429	10,344	X		0
			1,677	40,479	X	X	0

			2,106	50,823				
PITNEY BOWES INC	COMMON STOCK	724479100	1,424	55,416	X			0
			1,138	44,325	X	X		0
			2,562	99,741				
PITTSBURGH W VA RAILROAD	COMMON STOCK	724819107	6	600	X			0
			6	600				
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	721	11,308	X			0
			530	8,320	X	X		0
			1,251	19,628				
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	152	4,206	X			0
			152	4,206				
PLANTRONICS INC	COMMON STOCK	727493108	363	9,922	X			0
			249	6,814	X	X		0
			612	16,736				
PLEXUS CORP	COMMON STOCK	729132100	629	17,949	X			0
			766	21,843	X	X		0
			1,395	39,792				
PLUG POWER INC	COMMON STOCK	72919P103	1	1,000	X			0
			1	1,000				
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,834	179,631	X			0
			3,352	76,856	X	X		0
			11,186	256,487				
POLARIS INDS INC	COMMON STOCK	731068102	740	8,501	X			0
			322	3,696	X	X		0
			1,062	12,197				
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	9,370	75,780	X			0
			1,832	14,819	X	X		0
			11,202	90,599				
POLYCOM INC	COMMON STOCK	73172K104	256	4,935	X			0
			217	4,183	X	X		0
			473	9,118				
POLYONE CORPORATION	COMMON STOCK	73179P106	2	120	X			0
			2	120				
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	9	150	X			0
			9	150				

POLYMET MNG CORP	COMMON STOCK	731916102	2	1,000	X		0
			4	2,000	X	X	0
			6	3,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	20	X		0
			1	3,000	X	X	0
			1	3,020			
POOL CORPORATION	COMMON STOCK	73278L105	36	1,508	X		0
			36	1,508			
POPULAR INC	COMMON STOCK	733174106	396	135,543	X		0
			62	21,071	X	X	0
			458	156,614			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	806	9,457	X		0
			197	2,315	X	X	0
			1,003	11,772			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	16	687	X		0
			16	687			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	30	2,604	X		0
			2	200	X	X	0
			32	2,804			
POST PPTYS INC	COMMON STOCK	737464107	25	649	X		0
			10	251	X	X	0
			35	900			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	4,100	69,579	X		0
			2,991	50,743	X	X	0
			7,091	120,322			
POTLATCH CORP	COMMON STOCK	737630103	758	18,851	X		0
			460	11,451	X	X	0
			1,218	30,302			
POWELL INDS INC	COMMON STOCK	739128106	275	6,955	X		0
			112	2,835	X	X	0
			387	9,790			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	521	13,596	X		0
			169	4,411	X	X	0
			690	18,007			
POWER ONE INC	COMMON STOCK	73930R102	1	80	X		0
			1	80			

POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	29,891	520,491	X		0
			7,864	136,928	X	X	0
			37,755	657,419			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	231	9,623	X		0
			231	9,623			
POWERSHARES DB COMMODITY IND E	OTHER	73935S105	207	6,780	X		0
			808	26,475	X	X	0
			1,015	33,255			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104	131	2,785	X		0
			28	601	X	X	0
			159	3,386			
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	43	1,400	X		0
			43	1,400			
POWERSHARES LISTED PRIVATE EQU	OTHER	73935X195	21	1,800	X	X	0
			21	1,800			
POWERSHARES DYNAMIC OTC PORT E	OTHER	73935X203	134	2,580	X		0
			134	2,580			
POWERSHARES FIN PREFERRED PORT	OTHER	73935X229	575	31,700	X		0
			449	24,725	X	X	0
			1,024	56,425			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	174	19,625	X		0
			174	19,625			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	8	300	X		0
			11	400	X	X	0
			19	700			
POWERSHARES WILDERH CLEAN EN	OTHER	73935X500	350	32,454	X		0
			307	28,511	X	X	0
			657	60,965			
POWERSHARES FTSE RAFI US 1500	OTHER	73935X567	144	2,075	X	X	0
			144	2,075			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	290	14,258	X		0
			312	15,337	X	X	0
			602	29,595			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	279	4,725	X		0
			207	3,500	X	X	0

				486	8,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708		78	3,993	X		0
				78	3,993			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716		71	4,400	X	X	0
				71	4,400			
POWERSHARES ZACKS MICRO CAP PO	OTHER	73935X740		21	1,675	X	X	0
				21	1,675			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856		529	24,300	X	X	0
				529	24,300			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109		1	140	X		0
				1	140			
POWERSHARES DB AGRICULTURE F	OTHER	73936B408		27	800	X		0
				302	8,830	X	X	0
				329	9,630			
POWERSHARES DB BASE METALS F	OTHER	73936B705		7	275	X		0
				242	9,900	X	X	0
				249	10,175			
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206		19	670	X	X	0
				19	670			
POWERSECURE INTL INC	COMMON STOCK	73936N105		1	81	X		0
				1	81			
POWERSHARES DWA EMERGING MARKE	OTHER	73936Q207		52	2,815	X	X	0
				52	2,815			
POWERSHARES HY CORP BD PORT	OTHER	73936T557		46	2,500	X	X	0
				46	2,500			
POWERSHARES EMERG MARK SOV E T	OTHER	73936T573		62	2,362	X		0
				62	2,362			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615		27	1,705	X		0
				14	863	X	X	0
				41	2,568			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623		6	300	X		0
				61	3,000	X	X	0
				67	3,300			

POWERSHARES BUILD AMEIRCA PO	OTHER	73937B407	33	1,300	X		0
			33	1,300			
P O Z E N INC	COMMON STOCK	73941U102	0	30	X		0
			0	30			
PRAXAIR INC	COMMON STOCK	74005P104	45,592	448,739	X		0
			20,001	196,863	X	X	0
			65,593	645,602			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	1	14	X		0
			1	14			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	14,823	100,711	X		0
			1,673	11,365	X	X	0
			16,496	112,076			
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	1,438	106,248	X		0
			461	34,049	X	X	0
			1,899	140,297			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	1	9	X		0
			1	9			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	10	1,387	X	X	0
			10	1,387			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	0	1	X		0
			0	1			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	0	20	X		0
			0	20			
PRESSTEK INC	COMMON STOCK	741113104	2	1,200	X		0
			2	1,200			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	101	8,823	X		0
			101	8,823			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	10,538	158,656	X		0
			4,826	72,652	X	X	0
			15,364	231,308			
PRICELINE COM INC	COMMON STOCK	741503403	14,870	29,362	X		0
			5,984	11,816	X	X	0
			20,854	41,178			
PRICE SMART INC	COMMON STOCK	741511109	1	18	X		0

			7	190	X	X	0
			8	208			
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	31	715	X		0
			5	128	X	X	0
			36	843			
PRIMEDIA INC	COMMON STOCK	74157K846	0	62	X		0
			0	62			
PRIMERICA INC	COMMON STOCK	74164M108	61	2,398	X		0
			13	500	X	X	0
			74	2,898			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,089	65,052	X		0
			728	22,698	X	X	0
			2,817	87,750			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	388	6,127	X		0
			266	4,212	X	X	0
			654	10,339			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	356,731	5,791,079	X		0
			245,877	3,991,515	X	X	0
			602,608	9,782,594			
PRIVATEBANCORP INC	COMMON STOCK	742962103	230	15,042	X		0
			23	1,500	X	X	0
			253	16,542			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	0	57	X		0
			0	57			
PROGRESS ENERGY INC	COMMON STOCK	743263105	2,019	43,761	X		0
			1,044	22,632	X	X	0
			3,063	66,393			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	830	28,530	X		0
			474	16,311	X	X	0
			1,304	44,841			
PROGRESSIVE CORP	COMMON STOCK	743315103	1,065	50,388	X		0
			1,532	72,497	X	X	0
			2,597	122,885			
PROLOGIS	COMMON STOCK	743410102	558	34,935	X		0
			215	13,408	X	X	0
			773	48,343			

PROPHASE LABS INC	COMMON STOCK	74345W108	0	200	X	X	0
			0	200			
PROSHARES TR S&P500	OTHER	74347R107	1	10	X	X	0
			1	10			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	55	1,470	X		0
			53	1,426	X	X	0
			108	2,896			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	6	150	X	X	0
			6	150			
SHORT S&P 500 PROSHARES	OTHER	74347R503	16	400	X	X	0
			16	400			
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	0
			2	60			
PROSHARES TR DOW30	OTHER	74347R701	5	130	X		0
			3	70	X	X	0
			8	200			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	68	1,100	X		0
			31	500	X	X	0
			99	1,600			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	52	2,500	X		0
			73	3,500	X	X	0
			125	6,000			
PROSHARES ULTRASHORT REAL ES	OTHER	74347X583	2	131	X		0
			2	131			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	4	240	X		0
			4	240			
PROSHARES TR	OTHER	74347X849	110	2,485	X		0
			35	780	X	X	0
			145	3,265			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1	60	X		0
			44	3,600	X	X	0
			45	3,660			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	107	2,501	X		0
			96	2,236	X	X	0
			203	4,737			

PROTECTIVE LIFE CORP	COMMON STOCK	743674103	57	2,143	X		0
			48	1,800	X	X	0
			105	3,943			
PROTEIN DESIGN LABS 2.000% 2	OTHER	74369LAF0	10	10,000	X		0
			10	10,000			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	0	10	X		0
			0	10			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	20	1,365	X		0
			20	1,365			
PROVIDENT ENERGY TRUST	COMMON STOCK	74386V100	67	7,200	X		0
			139	14,999	X	X	0
			206	22,199			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	1	60	X		0
			1	60			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	15,821	256,916	X		0
			6,582	106,887	X	X	0
			22,403	363,803			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	16	715	X		0
			16	715			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	8	739	X	X	0
			8	739			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	4,512	143,184	X		0
			1,747	55,445	X	X	0
			6,259	198,629			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	1,177	10,608	X		0
			1,157	10,434	X	X	0
			2,334	21,042			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	119	15,816	X		0
			2	315	X	X	0
			121	16,131			
PULTE GROUP INC	COMMON STOCK	745867101	161	21,749	X		0
			19	2,604	X	X	0
			180	24,353			
PULSE ELECTRONICS CORP	COMMON STOCK	74586W106	0	50	X		0

				0	50			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	8	1,000	X	X	0
			8	1,000			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	38	5,553	X		0
			38	5,553			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	185	28,500	X	X	0
			185	28,500			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	152	25,800	X	X	0
			152	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	10	925	X		0
			10	925			
QLT INC.	COMMON STOCK	746927102	3	382	X		0
			3	382			
Q LOGIC CORP	COMMON STOCK	747277101	116	6,233	X		0
			7	400	X	X	0
			123	6,633			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	47	5,580	X		0
			47	5,580			
QUAKER CHEM CORP	COMMON STOCK	747316107	11	280	X		0
			11	280			
QEP RESOURCES INC	COMMON STOCK	74733V100	1,703	42,005	X		0
			119	2,947	X	X	0
			1,822	44,952			
QR ENERGY LP	COMMON STOCK	74734R108	11	500	X		0
			11	500			
QUALCOMM INC	COMMON STOCK	747525103	84,901	1,548,437	X		0
			36,483	665,382	X	X	0
			121,384	2,213,819			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	638	7,657	X		0
			47	567	X	X	0
			685	8,224			
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	5	240	X		0
			5	240			

QUANTA SVCS INC	COMMON STOCK	74762E102	453	20,215	X		0
			140	6,247	X	X	0
			593	26,462			
QUANTUM CORP	COMMON STOCK	747906204	3	1,140	X		0
			3	1,140			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,261	39,164	X		0
			1,027	17,790	X	X	0
			3,288	56,954			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	162	6,364	X		0
			193	7,600	X	X	0
			355	13,964			
QUESTAR CORP	COMMON STOCK	748356102	943	54,058	X		0
			296	16,930	X	X	0
			1,476	84,565	X		0
			2,715	155,553			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	74	5,142	X		0
			74	5,142			
QUICKLOGIC CORP	COMMON STOCK	74837P108	5	1,000	X		0
			68	13,885	X	X	0
			73	14,885			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	2	110	X		0
			2	110			
QUIKSILVER INC	COMMON STOCK	74838C106	1	150	X		0
			9	2,000	X	X	0
			10	2,150			
QUIDEL CORP	COMMON STOCK	74838J101	4	353	X		0
			6	500	X	X	0
			10	853			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	741	108,508	X		0
			291	42,626	X	X	0
			1,032	151,134			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	0	80	X		0
			0	80			
RC2 CORP	COMMON STOCK	749388104	2	73	X		0
			2	73			
RLI CORP	COMMON STOCK	749607107	215	3,726	X		0

			16	281	X	X	0
			231	4,007			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	2	67	X		0
			2	67			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,577	66,477	X		0
			195	8,226	X	X	0
			1,772	74,703			
RSC HOLDINGS INC	COMMON STOCK	74972L102	1	66	X		0
			125	8,725	X	X	0
			126	8,791			
R T I INTL METALS INC	COMMON STOCK	74973W107	251	8,074	X		0
			10	307	X	X	0
			261	8,381			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	0	145	X		0
			7	2,500	X	X	0
			7	2,645			
R F MICRO DEVICES INC	COMMON STOCK	749941100	372	58,086	X		0
			134	20,968	X	X	0
			506	79,054			
RACKSPACE HOSTING INC	COMMON STOCK	750086100	5	112	X		0
			351	8,203	X	X	0
			356	8,315			
RADIAN GROUP INC	COMMON STOCK	750236101	2	363	X		0
			64	9,410	X	X	0
			66	9,773			
RADIANT SYS INC	COMMON STOCK	75025N102	1	67	X		0
			19	1,052	X	X	0
			20	1,119			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	75	5,023	X		0
			9	574	X	X	0
			84	5,597			
RADISYS CORP	COMMON STOCK	750459109	0	20	X		0
			0	20			
RAILAMERICA INC	COMMON STOCK	750753402	9	543	X		0
			9	543			
RAMBUS INC	COMMON STOCK	750917106	7	357	X		0

				7	357			
RALCORP HLDGS INC	COMMON STOCK	751028101		2,786	40,717	X		0
				882	12,892	X	X	0
				3,668	53,609			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202		0	36	X		0
				7	593	X	X	0
				7	629			
RAMTRON INTERNATIONAL CORP	COMMON STOCK	751907304		69	32,085	X	X	0
				69	32,085			
RANGE RESOURCES CORP	COMMON STOCK	75281A109		1,250	21,389	X		0
				401	6,852	X	X	0
				1,651	28,241			
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102		13	967	X		0
				26	2,000	X	X	0
				39	2,967			
RAVEN INDS INC	COMMON STOCK	754212108		3,409	55,491	X		0
				3,409	55,491			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109		1,122	29,329	X		0
				257	6,709	X	X	0
				1,379	36,038			
RAYONIER INC	COMMON STOCK	754907103		952	15,281	X		0
				310	4,966	X	X	0
				1,262	20,247			
RAYTHEON CO WT	6 OTHER	755111119		4	305	X		0
				4	299	X	X	0
				8	604			
RAYTHEON COMPANY	COMMON STOCK	755111507		8,021	157,675	X		0
				4,562	89,671	X	X	0
				12,583	247,346			
RBC BEARINGS INC	COMMON STOCK	75524B104		1	24	X		0
				1	24			
REACHLOCAL INC	COMMON STOCK	75525F104		28	1,415	X		0
				38	1,884	X	X	0
				66	3,299			
READING INTL INC A	COMMON STOCK	755408101		5	936	X	X	0

				5	936			
REAL NETWORKS INC	COMMON STOCK	75605L104	0	100	X		0
			0	100			
REALTY INCOME CORP	COMMON STOCK	756109104	615	17,604	X		0
			375	10,721	X	X	0
			990	28,325			
REAVES UTILITY INCOME FUND	OTHER	756158101	0	5	X		0
			11	500	X	X	0
			11	505			
RED HAT INC	COMMON STOCK	756577102	2,992	65,929	X		0
			897	19,761	X	X	0
			3,889	85,690			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	2,930	108,945	X		0
			12	453	X	X	0
			2,942	109,398			
REDWOOD TR INC	COMMON STOCK	758075402	872	56,094	X		0
			2,026	130,286	X	X	0
			2,898	186,380			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	8	311	X		0
			8	311			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	262	7,573	X		0
			262	7,573			
REGAL BELOIT CORP	COMMON STOCK	758750103	530	7,172	X		0
			285	3,862	X	X	0
			815	11,034			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	280	20,740	X		0
			102	7,512	X	X	0
			382	28,252			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	51	1,177	X		0
			124	2,853	X	X	0
			175	4,030			
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	52	1,900	X		0
			33	1,200	X	X	0
			85	3,100			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	27	611	X		0
			32	713	X	X	0

				59	1,324			
REGIS CORP	COMMON STOCK	758932107		1	69	X		0
				1	69			
REHABCARE GROUP INC	COMMON STOCK	759148109		50	1,361	X		0
				50	1,361			
REGIONS FINL CORP	COMMON STOCK	7591EP100		1,725	237,682	X		0
				839	115,497	X	X	0
				2,564	353,179			
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604		1,271	20,242	X		0
				750	11,939	X	X	0
				2,021	32,181			
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102		163	2,825	X		0
				138	2,393	X	X	0
				301	5,218			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105		9	800	X	X	0
				9	800			
RENASANT CORP	COMMON STOCK	75970E107		221	13,021	X		0
				29	1,746	X	X	0
				250	14,767			
RENT A CTR INC	COMMON STOCK	76009N100		27	778	X		0
				21	598	X	X	0
				48	1,376			
RENTECH INC	COMMON STOCK	760112102		3	2,472	X		0
				6	5,000	X	X	0
				9	7,472			
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105		19	2,899	X		0
				19	2,899			
REPUBLIC SVCS INC	COMMON STOCK	760759100		9,186	305,803	X		0
				2,701	89,901	X	X	0
				1,397	46,485	X		0
				13,284	442,189			
RESEARCH IN MOTION	COMMON STOCK	760975102		2,604	46,060	X		0
				1,123	19,865	X	X	0
				3,727	65,925			
RESMED INC	COMMON STOCK	761152107		104	3,482	X		0
				158	5,278	X	X	0

			262	8,760			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	413	21,260	X		0
			102	5,282	X	X	0
			515	26,542			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	0	20	X		0
			0	20			
REVLON INC CLASS A	COMMON STOCK	761525609	0	23	X		0
			0	23			
REX ENERGY CORPORATION	COMMON STOCK	761565100	65	5,600	X		0
			65	5,600			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	3,724	104,810	X		0
			616	17,346	X	X	0
			4,340	122,156			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	0	53	X		0
			0	53			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	1	30	X		0
			15	464	X	X	0
			16	494			
RIMAGE CORP	COMMON STOCK	766721104	27	1,700	X		0
			27	1,700			
RIO TINTO PLC A D R	COMMON STOCK	767204100	1,568	22,052	X		0
			1,006	14,140	X	X	0
			2,574	36,192			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	625	22,173	X		0
			141	4,995	X	X	0
			766	27,168			
RITE AID CORP	COMMON STOCK	767754104	1	748	X		0
			1	748			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	63	1,662	X		0
			180	4,797	X	X	0
			243	6,459			
RIVUS BOND FUND	OTHER	769667106	54	3,000	X	X	0
			54	3,000			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	600	40,000	X		0
			186	12,391	X	X	0

				786	52,391			
ROBBINS & MYERS INC	COMMON STOCK	770196103		2	44	X		0
				2	44			
ROBERT HALF INTL INC	COMMON STOCK	770323103		73	2,375	X		0
				22	720	X	X	0
				95	3,095			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104		196	17,100	X		0
				196	17,100			
ROCK TENN CO CL A	COMMON STOCK	772739207		230	3,313	X		0
				325	4,689	X	X	0
				555	8,002			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109		3,019	31,897	X		0
				10,383	109,700	X	X	0
				13,402	141,597			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106		1	48	X		0
				1	48			
ROCKWELL COLLINS INC	COMMON STOCK	774341101		5,582	86,103	X		0
				7,436	114,707	X	X	0
				13,018	200,810			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103		3	60	X		0
				117	2,370	X	X	0
				120	2,430			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403		10	1,000	X	X	0
				10	1,000			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102		151	3,811	X		0
				151	3,811			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200		844	23,188	X		0
				41	1,135	X	X	0
				885	24,323			
ROGERS CORP	COMMON STOCK	775133101		20	451	X		0
				20	451			
ROLLINS INC	COMMON STOCK	775711104		895	44,121	X		0
				301	14,827	X	X	0
				1,196	58,948			

ROPER INDS INC	COMMON STOCK	776696106	1,320	15,272	X		0
			665	7,692	X	X	0
			1,985	22,964			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	3	63	X		0
			229	4,811	X	X	0
			232	4,874			
ROSETTA STONE INC	COMMON STOCK	777780107	26	2,000	X	X	0
			26	2,000			
ROSS STORES INC	COMMON STOCK	778296103	1,839	25,854	X		0
			771	10,834	X	X	0
			2,610	36,688			
ROVI CORP	COMMON STOCK	779376102	238	4,427	X		0
			263	4,910	X	X	0
			501	9,337			
ROWAN COMPANIES INC	COMMON STOCK	779382100	379	8,588	X		0
			291	6,591	X	X	0
			670	15,179			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	3,216	51,901	X		0
			50	800	X	X	0
			3,266	52,701			
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	11	871	X		0
			11	871			
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	48	2,442	X		0
			22	1,130	X	X	0
			70	3,572			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	15	900	X		0
			15	900			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	17	1,000	X		0
			17	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	43	2,500	X	X	0
			43	2,500			
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	14	600	X		0
			14	600			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	434	5,920	X		0
			187	2,548	X	X	0

			621	8,468			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	26,781	367,566	X		0
			17,996	246,992	X	X	0
			44,777	614,558			
ROYAL GOLD INC	COMMON STOCK	780287108	218	4,159	X		0
			42	800	X	X	0
			260	4,959			
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	31	2,000	X		0
			31	2,000			
RUBICON MINERALS CORP	COMMON STOCK	780911103	1	200	X		0
			1	200			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	0	16	X		0
			0	16			
RUBY TUESDAY INC	COMMON STOCK	781182100	10	781	X		0
			28	2,148	X	X	0
			38	2,929			
RUDDICK CORP	COMMON STOCK	781258108	420	10,876	X		0
			95	2,473	X	X	0
			515	13,349			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	128	11,660	X		0
			134	12,286	X	X	0
			262	23,946			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	85	4,282	X		0
			85	4,282			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	24	1,375	X	X	0
			24	1,375			
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	0	31	X		0
			0	31			
RYDER SYSTEM INC	COMMON STOCK	783549108	141	2,777	X		0
			415	8,194	X	X	0
			556	10,971			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	116	2,303	X		0
			45	900	X	X	0

				161	3,203			
RYDEX S&P EQ WEIGHT TECHNOLOGY	OTHER	78355W817	13	220	X	X	0
			13	220			
RYLAND GROUP INC	COMMON STOCK	783764103	4	261	X		0
			115	7,244	X	X	0
			119	7,505			
S & T BANCORP INC	COMMON STOCK	783859101	1	45	X		0
			1	45			
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	39	972	X		0
			285	7,167	X		0
			324	8,139			
SAIC INC	COMMON STOCK	78390X101	189	11,193	X		0
			49	2,898	X	X	0
			238	14,091			
SCBT FINL CORP	COMMON STOCK	78401V102	2	62	X		0
			9	262	X	X	0
			11	324			
S E I INVESTMENTS CO	COMMON STOCK	784117103	25	1,067	X		0
			25	1,067			
SFN GROUP INC	COMMON STOCK	784153108	1	80	X		0
			1	80			
S J W CORP	COMMON STOCK	784305104	0	20	X		0
			0	20			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	35	1,885	X		0
			5	250	X	X	0
			40	2,135			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	552	7,339	X		0
			196	2,610	X	X	0
			748	9,949			
SLM CORP	COMMON STOCK	78442P106	2,639	172,469	X		0
			1,651	107,891	X	X	0
			4,290	280,360			
SM ENERGY CO	COMMON STOCK	78454L100	7,960	107,296	X		0
			395	5,320	X	X	0
			8,355	112,616			

SPDR S&P 500 ETF TRUST	OTHER	78462F103	375,745	2,833,887	X		0
			151,562	1,143,089	X	X	0
			411	3,100	X		0
			527,718	3,980,076			
S P X CORP	COMMON STOCK	784635104	559	7,044	X		0
			584	7,361	X	X	0
			1,143	14,405			
S1 CORPORATION	COMMON STOCK	78463B101	0	74	X		0
			0	74			
SPS COMMERCE INC	COMMON STOCK	78463M107	33	2,110	X		0
			44	2,806	X	X	0
			77	4,916			
SPDR GOLD TRUST	OTHER	78463V107	67,183	480,361	X		0
			12,289	87,869	X	X	0
			79,472	568,230			
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	51	602	X		0
			9	111	X	X	0
			60	713			
SPDR S&P CHINA ETF	OTHER	78463X400	32	400	X		0
			32	400			
SPDR DOW JONES GLOBAL REAL EST	OTHER	78463X749	5	130	X		0
			5	130			
SPDR S P EMERGING SMALL CAP	OTHER	78463X756	48	890	X	X	0
			48	890			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	2	60	X		0
			3	115	X	X	0
			5	175			
SPDR RUSSELL NOMURA PRIME JAPA	OTHER	78463X830	8	207	X	X	0
			8	207			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	48,370	1,239,307	X		0
			5,778	148,050	X	X	0
			54,148	1,387,357			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	63	2,000	X		0
			120	3,785	X	X	0
			183	5,785			

MORGAN STANLEY TECHNOLOGY ETF	OTHER	78464A102	6	96	X	X	0
			6	96			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	83	700	X	X	0
			83	700			
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	91	1,244	X		0
			91	1,248	X	X	0
			182	2,492			
SPDR BARCLAYS CAPTL CONV SECS	OTHER	78464A359	42	1,000	X		0
			42	1,000			
SPDR BARCLAYS HIGH YIELD BD ET	OTHER	78464A417	147	3,625	X		0
			95	2,344	X	X	0
			242	5,969			
SPDR NUVEEN BARCLAYS CAPITAL M	OTHER	78464A458	42	1,928	X	X	0
			42	1,928			
SPDR BARCLAYS CAPITAL SHORT	OTHER	78464A474	14	462	X	X	0
			14	462			
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	4	67	X		0
			4	67			
SPDR BARCLAYS CAPITAL INTL D	OTHER	78464A516	12,816	214,195	X		0
			1,840	30,756	X	X	0
			14,656	244,951			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	102	1,585	X		0
			102	1,585			
SPDR KBW REGIONAL BANKING ETF	OTHER	78464A698	272	10,200	X		0
			21	800	X	X	0
			293	11,000			
SPDR S&P RETAIL ETF	OTHER	78464A714	10	200	X	X	0
			10	200			
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	23	500	X	X	0
			23	500			
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	366	8,325	X		0
			47	1,070	X	X	0
			405	9,200	X		0
			818	18,595			

SPDR S P DIVIDEND ETF	OTHER	78464A763	126	2,320	X		0
			507	9,360	X	X	0
			633	11,680			
SPDR KBW CAPITAL MARKETS ETF	OTHER	78464A771	3	75	X		0
			3	75			
SPDR KBW BANK ETF	OTHER	78464A797	8	300	X		0
			8	300			
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	50	500	X	X	0
			50	500			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	16	250	X		0
			38	590	X	X	0
			54	840			
SPDR S&P BIOTECH ETF	OTHER	78464A870	37	560	X	X	0
			37	560			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	284	15,600	X		0
			284	15,600			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	1	30	X		0
			1	30			
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	43	2,082	X	X	0
			43	2,082			
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,152	9,367	X		0
			911	7,404	X	X	0
			2,063	16,771			
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	200,705	1,117,824	X		0
			56,780	316,236	X	X	0
			257,485	1,434,060			
STEC INC	COMMON STOCK	784774101	48	2,385	X		0
			63	3,132	X	X	0
			111	5,517			
STR HOLDINGS INC	COMMON STOCK	78478V100	1	33	X		0
			1	33			
SVB FINL GROUP	COMMON STOCK	78486Q101	423	7,423	X		0
			99	1,740	X	X	0
			522	9,163			

S W S GROUP INC	COMMON STOCK	78503N107	0	30	X		0
			0	30			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	18	337	X		0
			153	2,790	X	X	0
			171	3,127			
S Y BANCORP INC	COMMON STOCK	785060104	1	21	X		0
			1	21			
SABINE RTY TR UBI	COMMON STOCK	785688102	68	1,125	X		0
			130	2,150	X	X	0
			198	3,275			
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	25	1,444	X		0
			25	1,444			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	1	37	X		0
			1	37			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	0	10	X		0
			0	10			
SAFEWAY INC	COMMON STOCK	786514208	438	18,620	X		0
			211	8,950	X	X	0
			649	27,570			
SAIA INC	COMMON STOCK	78709Y105	0	20	X		0
			0	20			
THE ST JOE COMPANY	COMMON STOCK	790148100	105	4,205	X		0
			1,128	45,000	X	X	0
			1,233	49,205			
ST JUDE MED INC	COMMON STOCK	790849103	24,448	476,942	X		0
			3,633	70,868	X	X	0
			28,081	547,810			
SAKS INC	COMMON STOCK	79377W108	36	3,142	X		0
			2	199	X	X	0
			38	3,341			
SALESFORCE COM INC	COMMON STOCK	79466L302	7,935	59,395	X		0
			3,003	22,479	X	X	0
			10,938	81,874			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	263	7,515	X		0
			116	3,308	X	X	0

				379	10,823			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104		205	14,604	X		0
				41	2,910	X	X	0
				246	17,514			
SAMSON OIL GAS LTD SP A D R	COMMON STOCK	796043107		1	200	X		0
				1	200			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105		63	2,300	X		0
				96	3,500	X	X	0
				159	5,800			
SANDERSON FARMS INC	COMMON STOCK	800013104		169	3,675	X		0
				8	184	X	X	0
				177	3,859			
SANDISK CORP	COMMON STOCK	80004C101		1,229	26,670	X		0
				249	5,405	X	X	0
				1,478	32,075			
SANDISK CORP CV 1.000% 5	OTHER	80004CAC5		10	10,000	X		0
				10	10,000			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307		463	36,218	X		0
				1,943	151,760	X	X	0
				2,406	187,978			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103		0	20	X		0
				0	20			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106		0	54	X		0
				42	5,000	X	X	0
				42	5,054			
SANMINA SCI CORPORATION	COMMON STOCK	800907206		3	245	X		0
				3	245			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105		4,160	118,113	X		0
				1,199	34,054	X	X	0
				5,359	152,167			
SAP AG A D R	COMMON STOCK	803054204		6,173	100,609	X		0
				1,268	20,661	X	X	0
				7,441	121,270			
SAPIENT CORP	COMMON STOCK	803062108		4	370	X		0
				4	370			

SARA LEE CORP	COMMON STOCK	803111103	2,580	145,968	X		0
			3,819	216,117	X	X	0
			6,399	362,085			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,189	37,782	X		0
			563	9,717	X	X	0
			2,752	47,499			
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	1	133	X		0
			1	133			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	5	100	X		0
			5	100			
SAUL CTRS INC	COMMON STOCK	804395101	0	1	X		0
			17	374	X	X	0
			17	375			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	6	573	X		0
			7	657	X	X	0
			13	1,230			
SAVVIS INC	COMMON STOCK	805423308	111	2,995	X		0
			3	87	X	X	0
			114	3,082			
SCANA CORPORATION	COMMON STOCK	80589M102	639	16,227	X		0
			374	9,507	X	X	0
			194	4,927	X		0
			1,207	30,661			
SCANSOURCE INC	COMMON STOCK	806037107	62	1,620	X		0
			78	2,050	X	X	0
			140	3,670			
SCHEIN HENRY INC	COMMON STOCK	806407102	3,441	49,030	X		0
			1,446	20,613	X	X	0
			4,887	69,643			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	6	635	X		0
			7	800	X	X	0
			13	1,435			
SCHLUMBERGER LTD	COMMON STOCK	806857108	122,414	1,312,610	X		0
			92,830	995,385	X	X	0
			2,252	24,150	X		0
			217,496	2,332,145			
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	3,413	52,504	X		0
			123	1,887	X	X	0

				3,536	54,391			
SCHOLASTIC CORP	COMMON STOCK	807066105		1	34	X		0
				1	34			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105		24	1,679	X		0
				56	3,950	X	X	0
				80	5,629			
SCHULMAN A INC	COMMON STOCK	808194104		992	40,128	X		0
				34	1,364	X	X	0
				1,026	41,492			
SCHWAB CHARLES CORP	COMMON STOCK	808513105		4,629	256,708	X		0
				2,886	160,076	X	X	0
				7,515	416,784			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106		6	120	X		0
				8	150	X	X	0
				14	270			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109		25	2,859	X		0
				4	500	X	X	0
				29	3,359			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106		812	14,043	X		0
				153	2,641	X	X	0
				965	16,684			
EW SCRIPPS CO CL A	COMMON STOCK	811054402		3	267	X		0
				3	267			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101		1,313	26,212	X		0
				76	1,504	X	X	0
				1,389	27,716			
SEABRIGHT HOLDINGS INC	COMMON STOCK	811656107		0	29	X		0
				0	29			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107		37	3,887	X		0
				2	187	X	X	0
				39	4,074			
SEACOR HOLDINGS INC	COMMON STOCK	811904101		57	616	X		0
				26	278	X	X	0
				83	894			
SEABRIDGE GOLD INC	COMMON STOCK	811916105		19	600	X		0
				32	1,000	X	X	0

				51	1,600			
SEALED AIR CORP	COMMON STOCK	81211K100		544	20,414	X		0
				616	23,119	X	X	0
				1,160	43,533			
SEALY CORP	COMMON STOCK	812139301		0	32	X		0
				0	32			
SEARS HLDGS CORP	COMMON STOCK	812350106		117	1,415	X		0
				168	2,034	X	X	0
				285	3,449			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102		15	940	X		0
				48	3,107	X	X	0
				63	4,047			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100		7,599	189,882	X		0
				5,755	143,816	X	X	0
				13,354	333,698			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209		7,355	222,130	X		0
				3,724	112,462	X	X	0
				11,079	334,592			
CONSUMER STAPLES SPDR	OTHER	81369Y308		6,336	211,777	X		0
				2,022	67,595	X	X	0
				8,358	279,372			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407		5,644	144,527	X		0
				5,734	146,832	X	X	0
				11,378	291,359			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506		16,734	209,827	X		0
				7,526	94,376	X	X	0
				24,260	304,203			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605		10,093	615,819	X		0
				4,557	278,053	X	X	0
				14,650	893,872			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704		6,859	182,100	X		0
				2,970	78,858	X	X	0
				9,829	260,958			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803		21,210	813,802	X		0
				13,982	536,461	X	X	0
				35,192	1,350,263			

UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	12,877	404,041	X		0
			8,332	261,452	X	X	0
			21,209	665,493			
SELECT COMFORT CORP	COMMON STOCK	81616X103	1	72	X		0
			1	72			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	203	11,724	X		0
			43	2,467	X	X	0
			246	14,191			
SEMTECH CORP	COMMON STOCK	816850101	635	25,377	X		0
			210	8,384	X	X	0
			845	33,761			
SEMPRA ENERGY	COMMON STOCK	816851109	3,390	63,361	X		0
			2,006	37,508	X	X	0
			148	2,768	X		0
			5,544	103,637			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	133	5,756	X		0
			99	4,277	X	X	0
			232	10,033			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	96	2,675	X		0
			373	10,408	X	X	0
			469	13,083			
SEQUENOM INC	COMMON STOCK	817337405	1	91	X		0
			30	4,680	X	X	0
			31	4,771			
SERVICE CORP INTL	COMMON STOCK	817565104	15	1,341	X		0
			4	350	X	X	0
			19	1,691			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	1	30	X		0
			1	30			
SHAW GROUP INC	COMMON STOCK	820280105	212	5,991	X		0
			198	5,603	X	X	0
			410	11,594			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	15	690	X		0
			15	690			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	1	30	X		0
			1	30			

SHERWIN WILLIAMS CO	COMMON STOCK	824348106	5,114	60,893	X		0
			2,737	32,587	X	X	0
			7,851	93,480			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	0	3	X		0
			0	3			
SHIRE PLC A D R	COMMON STOCK	82481R106	686	7,887	X		0
			5,870	67,448	X	X	0
			6,556	75,335			
SHOE CARNIVAL INC	COMMON STOCK	824889109	179	6,387	X		0
			179	6,387			
SHORETEL INC	COMMON STOCK	825211105	28	3,443	X		0
			37	4,452	X	X	0
			65	7,895			
SHUFFLE MASTER INC	COMMON STOCK	825549108	1	50	X		0
			9	800	X	X	0
			10	850			
SHUTTERFLY INC	COMMON STOCK	82568P304	2	32	X		0
			48	915	X	X	0
			50	947			
SIEMENS AG A D R	COMMON STOCK	826197501	2,147	15,634	X		0
			809	5,891	X	X	0
			2,956	21,525			
SIFCO INDS INC	COMMON STOCK	826546103	163	9,225	X		0
			6	358	X	X	0
			169	9,583			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5,532	86,931	X		0
			5,518	86,703	X	X	0
			11,050	173,634			
SIGMA DESIGNS INC	COMMON STOCK	826565103	28	2,167	X		0
			28	2,167			
SIGNATURE BK	COMMON STOCK	82669G104	1,330	23,586	X		0
			311	5,516	X	X	0
			1,641	29,102			
SIGA TECHNOLOGIES INC	COMMON STOCK	826917106	0	40	X		0
			0	40			
SILICON LABORATORIES INC	COMMON STOCK	826919102	2	50	X		0

				18	411	X	X	0
				20	461			
SILGAN HLDGS INC	COMMON STOCK	827048109		638	16,732	X		0
				228	5,978	X	X	0
				866	22,710			
SILICON IMAGE INC	COMMON STOCK	82705T102		1	100	X		0
				1	100			
SILICON GRAPHICS INTERNATION	COMMON STOCK	82706L108		1	35	X		0
				1	35			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864		2	280	X		0
				2	280			
SILVER STD RES INC	COMMON STOCK	82823L106		37	1,164	X		0
				22	710	X	X	0
				59	1,874			
SILVER WHEATON CORP	COMMON STOCK	828336107		611	14,102	X		0
				256	5,895	X	X	0
				867	19,997			
SILVERCORP METALS INC	COMMON STOCK	82835P103		15	1,000	X	X	0
				15	1,000			
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200		1	20	X		0
				1	20			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109		5,723	53,402	X		0
				4,798	44,779	X	X	0
				10,521	98,181			
SIMPSON MFG CO INC	COMMON STOCK	829073105		1	50	X		0
				188	6,373	X	X	0
				189	6,423			
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109		1	60	X		0
				90	7,157	X	X	0
				91	7,217			
SINGAPORE FD INC	OTHER	82929L109		10	700	X	X	0
				10	700			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103		68	1,353	X		0
				285	5,687	X	X	0
				353	7,040			

SIRIUS XM RADIO INC	COMMON STOCK	82967N108	117	71,104	X		0
			39	23,640	X	X	0
			156	94,744			
SKECHERS U S A INC	COMMON STOCK	830566105	16	787	X		0
			13	654	X	X	0
			29	1,441			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	0	33	X		0
			0	33			
SKYLINE CORP	COMMON STOCK	830830105	0	10	X		0
			0	10			
SKY WEST INC	COMMON STOCK	830879102	14	823	X		0
			14	823			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	394	12,168	X		0
			97	2,977	X	X	0
			491	15,145			
SMART BALANCE INC	COMMON STOCK	83169Y108	79	17,121	X		0
			70	15,319	X	X	0
			149	32,440			
SMART TECHNOLOGIES INC A	COMMON STOCK	83172R108	59	5,760	X		0
			59	5,760			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	0	35	X		0
			1	150	X	X	0
			1	185			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	5	95	X		0
			5	95			
SMITH A O CORP	COMMON STOCK	831865209	74	1,680	X		0
			275	6,204	X	X	0
			349	7,884			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	73	7,801	X		0
			102	10,878	X	X	0
			175	18,679			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	109	4,539	X		0
			5	212	X	X	0
			114	4,751			
JM SMUCKER CO THE	COMMON STOCK	832696405	2,771	38,824	X		0

				2,054	28,769	X	X	0
				4,825	67,593			
SMURFIT STONE CONTAINER ENTERP	COMMON STOCK	83272A104		28	732	X		0
				28	732			
SNAP ON INC	COMMON STOCK	833034101		1,507	25,091	X		0
				1,748	29,106	X	X	0
				3,255	54,197			
SNYDERS-LANCE INC	COMMON STOCK	833551104		1	60	X		0
				1	60			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105		14	256	X		0
				49	886	X	X	0
				4,500	81,420	X		0
				4,563	82,562			
SOHU COM INC	COMMON STOCK	83408W103		9	100	X		0
				9	100			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100		30	1,250	X	X	0
				30	1,250			
SOLARWINDS INC	COMMON STOCK	83416B109		112	4,776	X		0
				16	695	X	X	0
				128	5,471			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104		66	1,288	X		0
				13	264	X	X	0
				79	1,552			
SOLUTIA INC WT 12	OTHER	834376147		1	204	X	X	0
				1	204			
SOLUTIA INC	COMMON STOCK	834376501		424	16,682	X		0
				423	16,646	X	X	0
				847	33,328			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102		3	1,000	X		0
				3	1,000			
SONIC CORP	COMMON STOCK	835451105		1	86	X		0
				1	86			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102		174	12,422	X		0
				36	2,552	X	X	0
				210	14,974			

SONIC FOUNDRY INC	COMMON STOCK	83545R207	9	617	X		0
			9	617			
SONOCO PRODS CO	COMMON STOCK	835495102	1,507	41,584	X		0
			465	12,841	X	X	0
			1,972	54,425			
SONOSITE INC	COMMON STOCK	83568G104	3	91	X		0
			15	463	X	X	0
			18	554			
SONY CORP A D R	COMMON STOCK	835699307	2,865	90,011	X		0
			2,770	87,028	X	X	0
			5,635	177,039			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	30	575	X		0
			149	2,828	X	X	0
			179	3,403			
SONUS NETWORKS INC	COMMON STOCK	835916107	281	74,644	X		0
			10	2,726	X	X	0
			291	77,370			
SOURCE CAPITAL INC	OTHER	836144105	81	1,390	X		0
			81	1,390			
SOURCEFIRE INC	COMMON STOCK	83616T108	150	5,448	X		0
			87	3,153	X	X	0
			237	8,601			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	2	40	X		0
			168	3,000	X	X	0
			170	3,040			
SOUTHERN CO	COMMON STOCK	842587107	6,085	159,666	X		0
			8,194	214,993	X	X	0
			14,279	374,659			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	75	1,860	X		0
			229	5,690	X	X	0
			304	7,550			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	45	2,000	X	X	0
			45	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	168	5,878	X		0
			32	1,110	X	X	0
			353	12,334	X		0

				553	19,322			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109		2	95	X		0
				71	3,308	X	X	0
				73	3,403			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108		1,015	80,396	X		0
				397	31,427	X	X	0
				1,412	111,823			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103		55	3,866	X		0
				55	3,866			
SOUTHWEST GAS CORP	COMMON STOCK	844895102		89	2,291	X		0
				144	3,701	X	X	0
				233	5,992			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109		1,808	42,082	X		0
				1,760	40,955	X	X	0
				3,568	83,037			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108		251	6,346	X		0
				154	3,906	X	X	0
				405	10,252			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109		213	13,721	X		0
				41	2,661	X	X	0
				254	16,382			
SPANSION INC	COMMON STOCK	84649R200		102	5,449	X		0
				102	5,449			
SPARTAN MOTORS INC	COMMON STOCK	846819100		0	36	X		0
				0	36			
SPARTAN STORES INC	COMMON STOCK	846822104		2	130	X		0
				2	130			
SPARTECH CORP	COMMON STOCK	847220209		0	40	X		0
				0	40			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104		22	1,448	X		0
				22	1,448			
SPECTRA ENERGY CORP	COMMON STOCK	847560109		3,042	111,937	X		0
				3,202	117,818	X	X	0
				3,397	124,992	X		0
				9,641	354,747			

SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	1	86	X		0
			1	86			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	0	20	X		0
			0	20			
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	147	5,740	X		0
			6	227	X	X	0
			153	5,967			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3,873	834,759	X		0
			742	160,054	X	X	0
			4,615	994,813			
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	2	190	X	X	0
			2	190			
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	3	150	X	X	0
			3	150			
STAGE STORES INC	COMMON STOCK	85254C305	1	60	X		0
			1	60			
STAMPS COM INC	COMMON STOCK	852857200	0	20	X		0
			0	20			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	353	7,658	X		0
			277	6,000	X	X	0
			630	13,658			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	0	20	X		0
			0	20			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	0	80	X		0
			0	80			
STANDARD PARKING CORP	COMMON STOCK	853790103	17	951	X	X	0
			364	20,456	X		0
			381	21,407			
STANDARD REGISTER CO	COMMON STOCK	853887107	0	20	X		0
			0	20			
STANDEX INTL CORP	COMMON STOCK	854231107	1	20	X		0
			1	20			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	4	732	X		0

				4	732			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	5,380	70,235	X			0
			3,407	44,479	X	X		0
			8,787	114,714				
STAPLES INC	COMMON STOCK	855030102	5,518	284,135	X			0
			2,535	130,524	X	X		0
			8,053	414,659				
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	1	187	X			0
			1	187				
STARBUCKS CORP	COMMON STOCK	855244109	13,566	367,159	X			0
			6,188	167,472	X	X		0
			19,754	534,631				
STARRETT L S CO	COMMON STOCK	855668109	97	6,918	X			0
			8	572	X	X		0
			105	7,490				
STARTEK INC	COMMON STOCK	85569C107	30	6,000	X	X		0
			30	6,000				
STATE AUTO FINL CORP	COMMON STOCK	855707105	155	8,520	X			0
			113	6,200	X	X		0
			268	14,720				
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	44	1,993	X			0
			32	1,424	X	X		0
			76	3,417				
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	2,201	37,878	X			0
			469	8,069	X	X		0
			2,670	45,947				
STATE STR CORP	COMMON STOCK	857477103	9,222	205,203	X			0
			5,713	127,106	X	X		0
			14,935	332,309				
STATOIL ASA A D R	COMMON STOCK	85771P102	965	34,917	X			0
			797	28,846	X	X		0
			1,762	63,763				
STEEL DYNAMICS INC	COMMON STOCK	858119100	165	8,802	X			0
			77	4,084	X	X		0
			242	12,886				
STEELCASE INC CL A	COMMON STOCK	858155203	1	90	X			0

				1	90			
STEIN MART INC	COMMON STOCK	858375108	1	90	X		0
			1	90			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	0	20	X		0
			0	20			
STELLARONE CORP	COMMON STOCK	85856G100	1	38	X		0
			1	38			
STEM CELLS INC	COMMON STOCK	85857R105	0	320	X		0
			0	320			
STEPAN CO	COMMON STOCK	858586100	93	1,279	X	X	0
			93	1,279			
STERLING BANCSHARES INC	COMMON STOCK	858907108	1	90	X		0
			1	90			
STERICYCLE INC	COMMON STOCK	858912108	2,494	28,129	X		0
			658	7,427	X	X	0
			3,152	35,556			
STERIS CORP	COMMON STOCK	859152100	36	1,038	X		0
			7	193	X	X	0
			43	1,231			
STERLING BANCORP	COMMON STOCK	859158107	1	73	X		0
			18	1,816	X	X	0
			19	1,889			
STEREOTAXIS INC	COMMON STOCK	85916J102	0	37	X		0
			6	1,500	X	X	0
			6	1,537			
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	0	4	X	X	0
			0	4			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	475	30,737	X		0
			20	1,297	X	X	0
			495	32,034			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	154	20,105	X		0
			154	20,105			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	0	20	X		0
			0	20			

STIFEL FINL CORP	COMMON STOCK	860630102	549	7,656	X		0
			206	2,863	X	X	0
			755	10,519			
STILLWATER MNG CO	COMMON STOCK	86074Q102	279	12,157	X		0
			44	1,931	X	X	0
			323	14,088			
STMICROELECTRONICS N V	COMMON STOCK	861012102	18	1,460	X		0
			18	1,460			
STONE ENERGY CORP	COMMON STOCK	861642106	383	11,488	X		0
			52	1,564	X	X	0
			435	13,052			
STRATASYS INC	COMMON STOCK	862685104	466	9,927	X		0
			271	5,775	X	X	0
			737	15,702			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	79	35,116	X		0
			13	5,757	X	X	0
			92	40,873			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	1	161	X		0
			1	119	X	X	0
			2	280			
STRATTEC SEC CORP	COMMON STOCK	863111100	4	112	X	X	0
			4	112			
STRAYER EDUCATION INC	COMMON STOCK	863236105	11	87	X		0
			223	1,708	X	X	0
			234	1,795			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	12	6,871	X		0
			12	6,871			
STRYKER CORP	COMMON STOCK	863667101	5,501	90,469	X		0
			3,271	53,794	X	X	0
			8,772	144,263			
STURM RUGER & CO INC	COMMON STOCK	864159108	616	26,822	X		0
			15	640	X	X	0
			631	27,462			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	306	5,415	X		0
			234	4,150	X	X	0
			540	9,565			

SUCCESSFACTORS INC	COMMON STOCK	864596101	696	17,798	X		0
			312	7,986	X	X	0
			1,008	25,784			
SUFFOLK BANCORP	COMMON STOCK	864739107	1	40	X		0
			1	40			
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	67	10,709	X		0
			67	10,709			
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	0	11	X		0
			11	1,059	X	X	0
			11	1,070			
SUN CMNTYS INC	COMMON STOCK	866674104	1	20	X		0
			1	20			
SUN HEALTHCARE GROUP INC	COMMON STOCK	86677E100	20	1,444	X		0
			14	1,003	X	X	0
			34	2,447			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	638	20,301	X		0
			76	2,426	X	X	0
			714	22,727			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	409	9,489	X		0
			19	441	X	X	0
			428	9,930			
SUNAMERICA FOCUSED ALPHA GRWTH	OTHER	867037103	3	139	X		0
			3	139			
SUNCOR ENERGY INC	COMMON STOCK	867224107	1,172	26,132	X		0
			888	19,823	X	X	0
			9,857	219,817	X		0
			11,917	265,772			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	95	1,090	X		0
			113	1,300	X	X	0
			208	2,390			
SUNOCO INC	COMMON STOCK	86764P109	4,073	89,352	X		0
			115	2,515	X	X	0
			4,188	91,867			
SUNPOWER CORP CL A	COMMON STOCK	867652109	4	221	X		0
			9	500	X	X	0
			13	721			

SUNPOWER CORP CLASS B	COMMON STOCK	867652307	64	3,851	X		0
			64	3,851			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	40	X		0
			0	40			
SUNOPTA INC	COMMON STOCK	8676EP108	192	25,841	X		0
			8	1,025	X	X	0
			200	26,866			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	2	220	X		0
			55	5,446	X	X	0
			57	5,666			
SUNTRUST BKS INC	COMMON STOCK	867914103	7,474	259,159	X		0
			3,589	124,448	X	X	0
			11,063	383,607			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	35	2,200	X		0
			83	5,200	X	X	0
			118	7,400			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	6	138	X		0
			82	2,010	X	X	0
			88	2,148			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	1	30	X		0
			1	30			
SUPERTEX INC	COMMON STOCK	868532102	0	10	X		0
			0	10			
SUPERVALU INC	COMMON STOCK	868536103	374	41,866	X		0
			620	69,394	X	X	0
			994	111,260			
SURMODICS INC	COMMON STOCK	868873100	1,238	99,012	X		0
			69	5,500	X	X	0
			1,307	104,512			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	9	941	X		0
			5	500	X	X	0
			14	1,441			
SWIFT ENERGY CO	COMMON STOCK	870738101	6	132	X		0
			21	490	X	X	0
			27	622			

SWISS HELVETIA FD INC	OTHER	870875101	2	170	X		0
			2	170			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405	57	2,333	X		0
			57	2,333			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	81	4,108	X		0
			7	349	X	X	0
			88	4,457			
SYMANTEC CORP	COMMON STOCK	871503108	1,024	55,221	X		0
			889	47,949	X	X	0
			1,913	103,170			
SYMETRA FINANCIAL CORP	COMMON STOCK	87151Q106	28	2,066	X		0
			16	1,176	X	X	0
			44	3,242			
SYMMETRICOM INC	COMMON STOCK	871543104	0	60	X		0
			0	60			
SYMMETRY MED INC	COMMON STOCK	871546206	3	279	X		0
			3	279			
SYNALLOY CORP	COMMON STOCK	871565107	104	8,120	X		0
			42	3,269	X	X	0
			146	11,389			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	21	599	X		0
			21	599			
SYNAPTICS INC	COMMON STOCK	87157D109	9	345	X		0
			9	345			
SYNOPSYS INC	COMMON STOCK	871607107	303	10,941	X		0
			72	2,611	X	X	0
			375	13,552			
SYNGENTA A G A D R	COMMON STOCK	87160A100	376	5,765	X		0
			52	800	X	X	0
			428	6,565			
SYNERGETICS USA INC	COMMON STOCK	87160G107	67	11,350	X	X	0
			67	11,350			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	436	181,643	X		0
			16	6,736	X	X	0
			452	188,379			

SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	2	120	X		0
			10	500	X	X	0
			12	620			
SYNTEL INC	COMMON STOCK	87162H103	2	40	X		0
			2	40			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	36	6,900	X	X	0
			36	6,900			
SYNNEX CORP	COMMON STOCK	87162W100	306	9,355	X		0
			109	3,330	X	X	0
			415	12,685			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	106	25,045	X		0
			4	1,007	X	X	0
			110	26,052			
SYSCO CORP	COMMON STOCK	871829107	11,785	425,431	X		0
			11,025	398,010	X	X	0
			22,810	823,441			
SYSTEMAX INC	COMMON STOCK	871851101	0	19	X		0
			0	19			
T C F FINL CORP	COMMON STOCK	872275102	24,332	1,534,189	X		0
			864	54,469	X	X	0
			25,196	1,588,658			
TC PIPELINES LP	COMMON STOCK	87233Q108	15	295	X		0
			15	295			
T C W STRATEGIC INCOME FUND IN	OTHER	872340104	103	18,864	X		0
			103	18,864			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	2,326	111,469	X		0
			1,114	53,387	X	X	0
			3,440	164,856			
TECO ENERGY INC	COMMON STOCK	872375100	1,436	76,529	X		0
			1,093	58,282	X	X	0
			2,529	134,811			
TDX INDEPENDENCE IN TARGET	OTHER	87238A504	4	160	X	X	0
			4	160			
TFS FINL CORP	COMMON STOCK	87240R107	2	157	X		0

			2	157			
TGC INDS INC	COMMON STOCK	872417308	128	16,455	X	X	0
			128	16,455			
T H Q INC	COMMON STOCK	872443403	0	75	X		0
			0	75			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	9	850	X		0
			9	850			
TJX COMPANIES INC	COMMON STOCK	872540109	8,262	166,149	X		0
			2,366	47,585	X	X	0
			10,628	213,734			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	187	3,398	X		0
			91	1,660	X	X	0
			278	5,058			
TS&W CLAYMORE T/A BALANCED	OTHER	87280R108	18	1,600	X	X	0
			18	1,600			
TNS INC	COMMON STOCK	872960109	1	57	X		0
			1	57			
TTM TECHNOLOGIES	COMMON STOCK	87305R109	10	570	X		0
			22	1,205	X	X	0
			32	1,775			
TW TELECOM INC	COMMON STOCK	87311L104	8	405	X		0
			8	405			
TAIWAN FD INC	OTHER	874036106	15	800	X		0
			15	800			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	3,514	288,529	X		0
			471	38,699	X	X	0
			3,985	327,228			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	1	90	X		0
			1	90			
TAL INTL GROUP INC	COMMON STOCK	874083108	191	5,262	X		0
			35	973	X	X	0
			226	6,235			
TALBOTS INC	COMMON STOCK	874161102	3	418	X		0
			5	800	X	X	0

			8	1,218			
TALECRIS BIOTHERAPEUTICS	COMMON STOCK	874227101	2	60	X		0
			2	60			
TALEO CORP CL A	COMMON STOCK	87424N104	92	2,581	X		0
			118	3,322	X	X	0
			210	5,903			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	301	12,179	X		0
			22	900	X	X	0
			323	13,079			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	161	6,142	X		0
			128	4,864	X	X	0
			289	11,006			
TARGACEPT INC	COMMON STOCK	87611R306	3	122	X		0
			3	122			
TARGA RESOUCRCES LP	COMMON STOCK	87611X105	41	1,175	X		0
			41	1,175			
TARGET CORPORATION	COMMON STOCK	87612E106	76,202	1,523,743	X		0
			71,222	1,424,154	X	X	0
			147,424	2,947,897			
TASEKO MINES LTD	COMMON STOCK	876511106	6	1,000	X	X	0
			6	1,000			
TASER INTL INC	COMMON STOCK	87651B104	4	1,070	X		0
			4	1,070			
TASTY BAKING CO	COMMON STOCK	876553306	2	1,002	X	X	0
			2	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	182	6,550	X		0
			27	970	X	X	0
			209	7,520			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	24	441	X		0
			56	1,053	X	X	0
			80	1,494			
TEAM INC	COMMON STOCK	878155100	1	24	X		0
			1	24			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	187	10,704	X	X	0

				187	10,704			
TECH DATA CORP	COMMON STOCK	878237106		65	1,271	X		0
				158	3,113	X	X	0
				223	4,384			
TECHNE CORP	COMMON STOCK	878377100		683	9,540	X		0
				135	1,883	X	X	0
				818	11,423			
TECK RESOURCES LIMITED	COMMON STOCK	878742204		16	307	X		0
				167	3,143	X	X	0
				183	3,450			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200		0	20	X		0
				0	20			
TEJON RANCH CO	COMMON STOCK	879080109		0	11	X		0
				0	11			
TEKELEC	COMMON STOCK	879101103		1	70	X		0
				44	5,476	X	X	0
				45	5,546			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106		2	110	X		0
				2	110			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208		0	64	X		0
				19	2,400	X	X	0
				19	2,464			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102		22	1,401	X		0
				22	1,401			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201		6	440	X	X	0
				6	440			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102		2	100	X	X	0
				2	100			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103		28	6,665	X		0
				3	798	X	X	0
				31	7,463			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105		396	7,649	X		0
				130	2,523	X	X	0
				526	10,172			
TELEFLEX INC	COMMON STOCK	879369106		745	12,849	X		0

				29	500	X	X	0
				774	13,349			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208		3,008	119,256	X		0
				564	22,351	X	X	0
				3,572	141,607			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707		11	608	X	X	0
				11	608			
TELEFONOS DE MEXICO SA A D R	COMMON STOCK	879403780		113	6,201	X		0
				173	9,467	X	X	0
				286	15,668			
TELEPHONE AND DATA SYS INC	COMMON STOCK	879433100		329	9,753	X		0
				20	600	X	X	0
				349	10,353			
TELEPHONE AND DATA SPECIAL SHS	COMMON STOCK	879433860		497	16,846	X		0
				2	65	X	X	0
				499	16,911			
TELLABS INC	COMMON STOCK	879664100		182	34,799	X		0
				170	32,478	X	X	0
				352	67,277			
T E L U S CORPORATION	COMMON STOCK	87971M202		5	96	X		0
				8	160	X	X	0
				13	256			
TEMPLE INLAND INC	COMMON STOCK	879868107		563	24,055	X		0
				232	9,900	X	X	0
				795	33,955			
TELETECH HOLDINGS INC	COMMON STOCK	879939106		64	3,293	X		0
				64	3,293			
TEMPLETON DRAGON FUND INC	OTHER	88018T101		112	3,601	X		0
				108	3,468	X	X	0
				220	7,069			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101		4	189	X	X	0
				4	189			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109		60	3,604	X		0
				126	7,563	X	X	0
				186	11,167			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106		86	8,174	X		0

			457	43,545	X	X	0
			543	51,719			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	493	9,726	X		0
			276	5,448	X	X	0
			769	15,174			
TENARIS SA ADR	COMMON STOCK	88031M109	725	14,660	X		0
			83	1,685	X	X	0
			808	16,345			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	58	7,826	X		0
			74	9,990	X	X	0
			132	17,816			
TENNANT CO	COMMON STOCK	880345103	70	1,668	X		0
			14,330	340,878	X	X	0
			14,400	342,546			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	279	6,563	X		0
			418	9,849	X	X	0
			697	16,412			
TERADATA CORP DEL	COMMON STOCK	88076W103	9,910	195,460	X		0
			4,708	92,864	X	X	0
			14,618	288,324			
TERADYNE INC	COMMON STOCK	880770102	126	7,097	X		0
			46	2,568	X	X	0
			172	9,665			
TEREX CORP NEW	COMMON STOCK	880779103	1,196	32,267	X		0
			2,000	54,000	X	X	0
			3,196	86,267			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	44	380	X		0
			12	100	X	X	0
			56	480			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	1	48	X		0
			1	48			
TERRENO REALTY CORP	COMMON STOCK	88146M101	38	2,214	X		0
			77	4,443	X	X	0
			115	6,657			
TESCO CORP	COMMON STOCK	88157K101	251	11,443	X	X	0
			251	11,443			

TESORO CORPORATION	COMMON STOCK	881609101	35	1,304	X		0
			10	358	X	X	0
			45	1,662			
TELSA MOTORS INC	COMMON STOCK	88160R101	3	100	X		0
			3	100	X	X	0
			6	200			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	20,280	404,223	X		0
			15,316	305,278	X	X	0
			6,737	134,287	X		0
			42,333	843,788			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	24	1,590	X		0
			27	1,750	X	X	0
			51	3,340			
TETRA TECH INC	COMMON STOCK	88162G103	237	9,580	X		0
			167	6,763	X	X	0
			404	16,343			
TESSERA TECH INC	COMMON STOCK	88164L100	97	5,313	X		0
			331	18,116	X	X	0
			428	23,429			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	31	1,203	X		0
			230	8,831	X	X	0
			261	10,034			
TEXAS INDS INC	COMMON STOCK	882491103	136	3,000	X		0
			7	151	X	X	0
			143	3,151			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	39,398	1,139,990	X		0
			21,615	625,430	X	X	0
			61,013	1,765,420			
TEXAS PAC LD TR	COMMON STOCK	882610108	291	6,520	X		0
			1,982	44,369	X	X	0
			2,273	50,889			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	553	32,570	X		0
			163	9,546	X	X	0
			716	42,116			
THAI CAP FD INC	OTHER	882905201	1	70	X		0
			1	70			
TEXTRON INC	COMMON STOCK	883203101	5,554	202,780	X		0
			3,587	130,942	X	X	0

				9,141	333,722			
THERAVANCE INC	COMMON STOCK	88338T104	80	3,285	X		0
			29	1,178	X	X	0
			109	4,463			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	16,413	295,462	X		0
			6,948	125,093	X	X	0
			23,361	420,555			
THESTREET.COM INC	COMMON STOCK	88368Q103	8	2,400	X		0
			8	2,400			
THOMAS & BETTS CORP	COMMON STOCK	884315102	279	4,698	X		0
			101	1,701	X	X	0
			380	6,399			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	3,200	255,206	X		0
			772	61,506	X	X	0
			3,972	316,712			
THOMSON REUTERS CORP	COMMON STOCK	884903105	381	9,710	X		0
			486	12,374	X	X	0
			867	22,084			
THOR INDUSTRIES INC	COMMON STOCK	885160101	1	40	X		0
			84	2,531	X	X	0
			85	2,571			
THORATEC CORP	COMMON STOCK	885175307	257	9,910	X		0
			140	5,394	X	X	0
			397	15,304			
3D SYS CORP DEL	COMMON STOCK	88554D205	1	20	X		0
			1	20			
3M CO	COMMON STOCK	88579Y101	293,948	3,143,839	X		0
			523,266	5,596,427	X	X	0
			817,214	8,740,266			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	8	302	X		0
			116	4,247	X	X	0
			124	4,549			
TIDEWATER INC	COMMON STOCK	886423102	44	736	X		0
			241	4,028	X	X	0
			285	4,764			
TIFFANY & CO	COMMON STOCK	886547108	794	12,921	X		0

				928	15,112	X	X	0
				1,722	28,033			
TIM HORTONS INC	COMMON STOCK	88706M103		178	3,926	X		0
				85	1,873	X	X	0
				263	5,799			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106		0	1	X		0
				0	1			
TIMBERLAND CO CL A	COMMON STOCK	887100105		14	340	X		0
				224	5,426	X	X	0
				238	5,766			
TIME WARNER INC	COMMON STOCK	887317303		2,430	68,076	X		0
				1,143	32,029	X	X	0
				3,573	100,105			
TIME WARNER CABLE INC	COMMON STOCK	88732J207		2,211	30,984	X		0
				704	9,871	X	X	0
				2,915	40,855			
TIMKEN CO	COMMON STOCK	887389104		217	4,143	X		0
				74	1,413	X	X	0
				291	5,556			
TITAN INTL INC ILL	COMMON STOCK	88830M102		61	2,302	X		0
				148	5,575	X	X	0
				209	7,877			
TITAN MACHY INC	COMMON STOCK	88830R101		288	11,423	X		0
				42	1,639	X	X	0
				330	13,062			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207		131	7,038	X		0
				15	828	X	X	0
				146	7,866			
TI VO INC	COMMON STOCK	888706108		2	280	X		0
				2	280			
TOLL BROS INC	COMMON STOCK	889478103		252	12,765	X		0
				1	50	X	X	0
				253	12,815			
TOMOTHERAPY INC	COMMON STOCK	890088107		6	1,389	X		0
				6	1,389			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109		1	24	X		0

				30	731	X	X	0
				31	755			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107		571	20,120	X		0
				6	203	X	X	0
				577	20,323			
TORCHMARK CORP	COMMON STOCK	891027104		268	4,038	X		0
				980	14,741	X	X	0
				1,248	18,779			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106		33	3,074	X		0
				33	3,074			
TORO CO	COMMON STOCK	891092108		1,092	16,489	X		0
				591	8,932	X	X	0
				1,683	25,421			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509		1,366	15,424	X		0
				486	5,483	X	X	0
				1,852	20,907			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100		234	5,829	X		0
				247	6,147	X	X	0
				481	11,976			
TORTOISE CAPITAL RESOURCES C	COMMON STOCK	89147N304		140	16,000	X	X	0
				140	16,000			
TORTOISE NORTH AMERN ENERGY CO	OTHER	89147T103		113	4,459	X	X	0
				113	4,459			
TORTOISE MLP FUND INC	OTHER	89148B101		508	19,330	X		0
				933	35,490	X	X	0
				1,441	54,820			
TOTAL S A A D R	COMMON STOCK	89151E109		7,287	119,511	X		0
				3,752	61,537	X	X	0
				6,511	106,800	X		0
				17,550	287,848			
TOWER BANCORP INC	COMMON STOCK	891709107		3	152	X		0
				3	152			
TOWER GROUP INC	COMMON STOCK	891777104		1	44	X		0
				9	358	X	X	0
				10	402			
TOWERS WATSON CO CL A	COMMON STOCK	891894107		937	16,896	X		0

				66	1,189	X	X	0
				1,003	18,085			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109		475	26,339	X		0
				198	11,005	X	X	0
				673	37,344			
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109		1	76	X		0
				1	76			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307		523	6,514	X		0
				345	4,301	X	X	0
				868	10,815			
TRACTOR SUPPLY CO	COMMON STOCK	892356106		285	4,753	X		0
				380	6,353	X	X	0
				665	11,106			
TPC GROUP INC	COMMON STOCK	89236Y104		101	3,495	X	X	0
				101	3,495			
TRADESTATION GROUP INC	COMMON STOCK	89267P105		0	20	X		0
				0	20			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104		29	594	X		0
				17	340	X	X	0
				46	934			
TRANSCANADA CORP	COMMON STOCK	89353D107		171	4,220	X		0
				175	4,306	X	X	0
				346	8,526			
TRANSDIGM GROUP INC	COMMON STOCK	893641100		17	208	X		0
				9	102	X	X	0
				26	310			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106		4	275	X		0
				4	275			
TRANSOCEAN INC CV 1.500% 12	OTHER	893830AV1		34	35,000	X		0
				34	35,000			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101		1	150	X		0
				1	150			
TRAVELERS COS INC	COMMON STOCK	89417E109		43,319	728,311	X		0
				33,947	570,722	X	X	0
				77,266	1,299,033			

TREDEGAR CORP	COMMON STOCK	894650100	50	2,309	X		0
			4	200	X	X	0
			54	2,509			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	570	10,016	X		0
			260	4,576	X	X	0
			830	14,592			
TREX COMPANY INC	COMMON STOCK	89531P105	1	20	X		0
			1	20			
TRI CONTINENTAL CORP	OTHER	895436103	118	8,057	X		0
			24	1,612	X	X	0
			142	9,669			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	0	60	X		0
			0	60			
TRICO BANCSHARES	COMMON STOCK	896095106	44	2,712	X		0
			44	2,712			
TRIMAS CORP	COMMON STOCK	896215209	2	82	X		0
			2	82			
TRIMBLE NAV LTD	COMMON STOCK	896239100	2,479	49,048	X		0
			377	7,458	X	X	0
			2,856	56,506			
TRINITY INDS INC	COMMON STOCK	896522109	346	9,423	X		0
			247	6,743	X	X	0
			593	16,166			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	1	55	X		0
			1	55			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	290	22,445	X		0
			43	3,295	X	X	0
			333	25,740			
TRIUMPH GROUP INC	COMMON STOCK	896818101	545	6,164	X		0
			115	1,305	X	X	0
			660	7,469			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	37	1,557	X		0
			74	3,150	X	X	0
			111	4,707			
TRUEBLUE INC	COMMON STOCK	89785X101	162	9,626	X		0

				87	5,211	X	X	0
				249	14,837			
TRUSTCO BK CORP NY	COMMON STOCK	898349105		1	153	X		0
				1	153			
TRUSTMARK CORPORATION	COMMON STOCK	898402102		1	60	X		0
				1	60			
TUESDAY MORNING CORP	COMMON STOCK	899035505		0	30	X		0
				0	30			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104		1,385	23,190	X		0
				560	9,380	X	X	0
				1,945	32,570			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204		2,608	173,510	X		0
				563	37,469	X	X	0
				3,246	216,000	X		0
				6,417	426,979			
TURKISH INVESTMENT FUND	OTHER	900145103		16	1,000	X		0
				16	1,000			
TUTOR PERINI CORP	COMMON STOCK	901109108		25	1,019	X		0
				25	1,019			
TWIN DISC INC	COMMON STOCK	901476101		122	3,800	X	X	0
				122	3,800			
II-VI INC	COMMON STOCK	902104108		1	20	X		0
				188	3,782	X	X	0
				189	3,802			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105		1	50	X		0
				1	50			
TYSON FOODS INC CL A	COMMON STOCK	902494103		818	42,625	X		0
				222	11,549	X	X	0
				1,040	54,174			
E TRACS UBS LONG PLAT ETN	OTHER	902641786		3	135	X		0
				3	135			
UDR INC	COMMON STOCK	902653104		26	1,073	X		0
				121	4,962	X	X	0
				147	6,035			

U G I CORP	COMMON STOCK	902681105	176	5,351	X		0
			240	7,274	X	X	0
			366	11,146	X		0
			782	23,771			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	15	482	X		0
			18	581	X	X	0
			33	1,063			
UMB FINL CORP	COMMON STOCK	902788108	16	440	X		0
			632	16,911	X	X	0
			648	17,351			
USA TRUCK INC	COMMON STOCK	902925106	319	24,569	X		0
			319	24,569			
US BANCORP	COMMON STOCK	902973304	340,617	12,887,519	X		0
			324,433	12,275,205	X	X	0
			665,050	25,162,724			
UMH PROPERTIES INC	COMMON STOCK	903002103	2	197	X		0
			2	197			
URS CORPORATION	COMMON STOCK	903236107	497	10,802	X		0
			14	295	X	X	0
			511	11,097			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	105	3,056	X		0
			13	381	X	X	0
			118	3,437			
USG CORP	COMMON STOCK	903293405	2	95	X		0
			0	20	X	X	0
			2	115			
USEC INC	COMMON STOCK	90333E108	0	110	X		0
			57	13,000	X	X	0
			57	13,110			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	236	10,561	X		0
			11	470	X	X	0
			247	11,031			
USA MOBILITY INC	COMMON STOCK	90341G103	1	40	X		0
			1	40			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	2	224	X		0
			2	224			

ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	718	14,925	X		0
			211	4,384	X	X	0
			929	19,309			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	882	15,011	X		0
			202	3,431	X	X	0
			1,084	18,442			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	1,679	34,083	X		0
			944	19,166	X	X	0
			2,623	53,249			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	12	692	X		0
			12	692			
ULTRATECH INC	COMMON STOCK	904034105	1	20	X		0
			112	3,820	X	X	0
			113	3,840			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	172	15,033	X		0
			267	23,355	X	X	0
			439	38,388			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	766	11,258	X		0
			344	5,056	X	X	0
			1,110	16,314			
UNIFIRST CORP MASS	COMMON STOCK	904708104	1	10	X		0
			1	10			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	4,017	131,193	X		0
			737	24,044	X	X	0
			4,754	155,237			
UNILEVER N V A D R	COMMON STOCK	904784709	2,033	64,813	X		0
			1,000	31,875	X	X	0
			3,033	96,688			
UNION DRILLING INC	COMMON STOCK	90653P105	7	684	X		0
			10	981	X	X	0
			17	1,665			
UNION FIRST MKT BANKSHRS CORP	COMMON STOCK	90662P104	6	542	X		0
			6	542			
UNION PACIFIC CORP	COMMON STOCK	907818108	29,319	298,162	X		0
			31,677	322,154	X	X	0
			60,996	620,316			

UNISOURCE ENERGY CORP	COMMON STOCK	909205106	17	465	X		0
			17	465			
UNISOURCE ENERGY CV 4.500% 3	OTHER	909205AB2	21	20,000	X		0
			21	20,000			
UNISYS CORPORATION	COMMON STOCK	909214306	2	57	X		0
			3	100	X	X	0
			5	157			
UNIT CORP	COMMON STOCK	909218109	411	6,627	X		0
			73	1,179	X	X	0
			484	7,806			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	0	40	X		0
			0	40			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	338	12,761	X		0
			30	1,136	X	X	0
			368	13,897			
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109	100	4,370	X		0
			3	112	X	X	0
			103	4,482			
UNITED FINANCIAL BANCORP INC	COMMON STOCK	91030T109	14	875	X		0
			14	875			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	244	12,066	X		0
			40	1,977	X	X	0
			284	14,043			
UNITED GUARDIAN INC	COMMON STOCK	910571108	39	2,559	X	X	0
			39	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	5	1,968	X		0
			3	1,000	X	X	0
			8	2,968			
UNITED NAT FOODS INC	COMMON STOCK	911163103	1,255	28,003	X		0
			352	7,856	X	X	0
			1,607	35,859			
UNITED ONLINE INC	COMMON STOCK	911268100	0	78	X		0
			0	78			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	24,142	324,840	X		0
			11,466	154,280	X	X	0

				35,608	479,120			
UNITED RENTALS INC	COMMON STOCK	911363109		63	1,908	X		0
				846	25,425	X	X	0
				909	27,333			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108		104	2,016	X		0
				26	500	X	X	0
				130	2,516			
US GOLD CORP	COMMON STOCK	912023207		2	244	X		0
				2	244			
UNITED STATES NATURALL GAS FUN	OTHER	912318110		52	4,545	X		0
				36	3,100	X	X	0
				88	7,645			
UNITED STS OIL FD LP	OTHER	91232N108		638	14,978	X		0
				1,197	28,100	X	X	0
				1,835	43,078			
U STORE IT TRUST	COMMON STOCK	91274F104		576	54,719	X		0
				56	5,297	X	X	0
				632	60,016			
UNITED STS 12 MONTH OIL FD LP	OTHER	91288V103		6	125	X		0
				6	125			
UNITED STATES STEEL CORP	COMMON STOCK	912909108		1,960	36,346	X		0
				547	10,131	X	X	0
				2,507	46,477			
UNITED STATIONERS INC	COMMON STOCK	913004107		371	5,217	X		0
				75	1,052	X	X	0
				446	6,269			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109		106,441	1,257,417	X		0
				59,883	707,417	X	X	0
				166,324	1,964,834			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102		338	5,044	X		0
				76	1,132	X	X	0
				414	6,176			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102		17,217	380,910	X		0
				8,937	197,740	X	X	0
				26,154	578,650			
UNITIL CORP	COMMON STOCK	913259107		7	300	X		0

				7	300			
UNITRIN INC	COMMON STOCK	913275103		115	3,731	X		0
				125	4,056	X	X	0
				240	7,787			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107		2	85	X		0
				2	85			
UNIVERSAL CORP VA	COMMON STOCK	913456109		208	4,774	X		0
				155	3,566	X	X	0
				363	8,340			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105		2	30	X		0
				33	600	X	X	0
				35	630			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103		1	20	X		0
				1	20			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104		62	1,698	X		0
				6	162	X	X	0
				68	1,860			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105		151	3,720	X		0
				12	300	X	X	0
				163	4,020			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107		5	1,000	X	X	0
				5	1,000			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105		0	14	X		0
				0	14			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100		706	14,294	X		0
				514	10,410	X	X	0
				1,220	24,704			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104		136	6,958	X		0
				66	3,376	X	X	0
				202	10,334			
UNIVEST CORP PA	COMMON STOCK	915271100		0	20	X		0
				0	20			
UNUM GROUP	COMMON STOCK	91529Y106		5,578	212,492	X		0
				538	20,495	X	X	0
				6,116	232,987			

URANIUM ENERGY CORP	COMMON STOCK	916896103	1	262	X		0
			1	262			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	81	2,707	X		0
			115	3,869	X	X	0
			196	6,576			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	821	51,100	X		0
			821	51,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	0	22	X		0
			77	4,070	X	X	0
			77	4,092			
US ECOLOGY INC	COMMON STOCK	91732J102	0	20	X		0
			0	20			
UTAH MED PRODS INC	COMMON STOCK	917488108	636	22,034	X		0
			27	923	X	X	0
			663	22,957			
U T STARCOM INC	COMMON STOCK	918076100	0	120	X		0
			0	120			
VCA ANTECH INC	COMMON STOCK	918194101	24	944	X		0
			2	87	X	X	0
			26	1,031			
V F CORP	COMMON STOCK	918204108	15,192	154,191	X		0
			5,138	52,150	X	X	0
			20,330	206,341			
VIST FINANCIAL CORP	COMMON STOCK	918255100	40	4,607	X	X	0
			40	4,607			
VAALCO ENERGY INC	COMMON STOCK	91851C201	24	3,120	X		0
			61	7,800	X	X	0
			85	10,920			
VAIL RESORTS INC	COMMON STOCK	91879Q109	2	46	X		0
			2	46			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	116	3,964	X		0
			157	5,385	X	X	0
			273	9,349			
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	1,288	25,855	X		0
			571	11,454	X	X	0

			1,859	37,309			
VALE SA SP A D R	COMMON STOCK	91912E105	1,107	33,201	X		0
			775	23,238	X	X	0
			13,239	396,964	X		0
			15,121	453,403			
VALE SA SP A D R	COMMON STOCK	91912E204	5,725	193,945	X		0
			1,297	43,936	X	X	0
			7,022	237,881			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	5,872	196,918	X		0
			625	20,972	X	X	0
			6,497	217,890			
VALLEY NATL BANCORP	COMMON STOCK	919794107	173	12,364	X		0
			10	694	X	X	0
			183	13,058			
VALMONT INDS INC	COMMON STOCK	920253101	761	7,296	X		0
			222	2,125	X	X	0
			983	9,421			
VALSPAR CORP	COMMON STOCK	920355104	2,593	66,312	X		0
			4,715	120,596	X	X	0
			7,308	186,908			
VALUE LINE INC	COMMON STOCK	920437100	28	1,885	X		0
			1	68	X	X	0
			29	1,953			
VALUE CLICK INC	COMMON STOCK	92046N102	313	21,677	X		0
			70	4,839	X	X	0
			383	26,516			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	0	43	X		0
			0	43			
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	258	4,655	X		0
			305	5,488	X	X	0
			563	10,143			
VANGUARD TOTAL INTL STOCK ETF	OTHER	921909768	52	1,031	X	X	0
			52	1,031			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	44	900	X	X	0
			44	900			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840	46	1,110	X	X	0

			46	1,110			
VANGUARD MEGA CAP 300 ETF	OTHER	921910873	30	673	X		0
			30	673			
VANGUARD S&P SMALL CAP 600 ETF	OTHER	921932828	73	1,100	X		0
			73	1,100			
VANGUARD S&P MID CAP 400 ETF	OTHER	921932885	76	1,150	X		0
			76	1,150			
VANGUARD LONG TERM BOND ETF	OTHER	921937793	79	1,005	X		0
			79	1,005			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819	64	775	X	X	0
			64	775			
VANGUARD SHORT TERM BD ETF	OTHER	921937827	147	1,830	X		0
			168	2,090	X	X	0
			315	3,920			
VANGUARD TOTAL BOND MARKET	OTHER	921937835	10	122	X		0
			253	3,156	X	X	0
			263	3,278			
VANGUARD MSCI EAFE ETF	OTHER	921943858	665	17,836	X		0
			7	200	X	X	0
			672	18,036			
VANGUARD GLBL EX US REAL EST	OTHER	922042676	14	282	X	X	0
			14	282			
VANGUARD FTSE ALL WO X US SC	OTHER	922042718	102	1,000	X	X	0
			102	1,000			
VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	983	19,940	X		0
			1,006	20,402	X	X	0
			1,989	40,342			
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	1,772	36,204	X		0
			2,637	53,882	X	X	0
			4,409	90,086			
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	2	40	X		0
			48	868	X	X	0
			50	908			
VANGUARD MSCI EUROPE ETF	OTHER	922042874	113	2,180	X		0
			30	575	X	X	0

			143	2,755			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	42	550	X		0
			16	215	X	X	0
			58	765			
VANGUARD ENERGY ETF	OTHER	92204A306	203	1,740	X	X	0
			203	1,740			
VANGUARD FINANCIALS ETF	OTHER	92204A405	52	1,537	X		0
			2	50	X	X	0
			54	1,587			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	36	600	X		0
			16	271	X	X	0
			52	871			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	39	550	X		0
			39	550			
VANGUARD INFO TECH ETF	OTHER	92204A702	71	1,110	X		0
			106	1,645	X	X	0
			177	2,755			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	550	6,300	X		0
			550	6,300			
VANGUARD UTILITIES ETF	OTHER	92204A876	762	11,032	X		0
			762	11,032			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	802	11,700	X		0
			14	200	X	X	0
			816	11,900			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	10	300	X		0
			59	1,850	X	X	0
			69	2,150			
VANGUARD INTERMEDIATE TERM C	OTHER	92206C870	14	178	X	X	0
			14	178			
VARIAN SEMICONDUCTOR EQUIP	COMMON STOCK	922207105	761	15,641	X		0
			210	4,313	X	X	0
			971	19,954			
VARIAN MED SYS INC	COMMON STOCK	92220P105	9,952	147,131	X		0
			4,329	64,012	X	X	0
			14,281	211,143			

V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	0	30	X			0
			0	30				
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	95	8,719	X			0
			95	8,719				
VECTREN CORPORATION	COMMON STOCK	92240G101	1,537	56,520	X			0
			531	19,534	X	X		0
			2,068	76,054				
VECTOR GROUP LTD	COMMON STOCK	92240M108	86	4,955	X			0
			71	4,100	X	X		0
			157	9,055				
VEECO INSTRS INC DEL	COMMON STOCK	922417100	304	5,978	X			0
			38	740	X	X		0
			342	6,718				
VENOCO INC	COMMON STOCK	92275P307	0	23	X			0
			0	23				
VENTAS INC	COMMON STOCK	92276F100	964	17,745	X			0
			619	11,404	X	X		0
			1,583	29,149				
VANGUARD S P 500 ETF	OTHER	922908413	126	2,075	X			0
			126	2,075				
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	6	100	X			0
			29	500	X	X		0
			35	600				
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,390	20,519	X			0
			35	511	X	X		0
			1,425	21,030				
VANGUARD REIT ETF	OTHER	922908553	3,157	53,995	X			0
			68	1,159	X	X		0
			3,225	55,154				
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	93	1,073	X			0
			93	1,073				
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	62	861	X			0
			49	691	X	X		0
			111	1,552				
VANGUARD MID CAP ETF	OTHER	922908629	882	10,955	X			0

				270	3,356	X	X	0
				1,152	14,311			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637		70	1,156	X		0
				486	8,000	X	X	0
				556	9,156			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652		1,283	21,729	X		0
				349	5,907	X	X	0
				921	15,600	X		0
				2,553	43,236			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736		944	14,675	X		0
				53	830	X	X	0
				997	15,505			
VANGUARD VALUE ETF	OTHER	922908744		110	1,940	X		0
				65	1,149	X	X	0
				175	3,089			
VANGUARD SMALL CAP ETF	OTHER	922908751		400	5,064	X		0
				123	1,557	X	X	0
				523	6,621			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769		70,381	1,024,313	X		0
				13,941	202,890	X	X	0
				776	11,300	X		0
				85,098	1,238,503			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103		130	4,177	X		0
				5	156	X	X	0
				338	10,856	X		0
				473	15,189			
VERA BRADLEY INC	COMMON STOCK	92335C106		15	350	X	X	0
				15	350			
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109		260	4,726	X		0
				255	4,645	X	X	0
				515	9,371			
VERISIGN INC	COMMON STOCK	92343E102		258	7,136	X		0
				19	522	X	X	0
				277	7,658			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104		89,842	2,331,142	X		0
				69,116	1,793,343	X	X	0
				158,958	4,124,485			
VERINT SYSTEMS INC	COMMON STOCK	92343X100		502	14,015	X		0

			137	3,836	X	X	0
			639	17,851			
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	18	539	X		0
			9	267	X	X	0
			27	806			
VERSANT CORP	COMMON STOCK	925284309	23	1,800	X	X	0
			23	1,800			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	856	17,852	X		0
			1,537	32,064	X	X	0
			2,393	49,916			
VIAD CORP	COMMON STOCK	92552R406	0	20	X		0
			0	20			
VIASAT INC	COMMON STOCK	92552V100	1	30	X		0
			1	30			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	433	15,884	X		0
			433	15,884			
VIACOM INC CL A	COMMON STOCK	92553P102	13	250	X		0
			38	712	X	X	0
			51	962			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,878	40,368	X		0
			826	17,763	X	X	0
			2,704	58,131			
VICOR CORP	COMMON STOCK	925815102	160	9,705	X		0
			160	9,705			
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	154	11,838	X		0
			29	2,291	X	X	0
			183	14,129			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	1	22	X		0
			1	22			
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	23	500	X	X	0
			23	500			
VIMPELCOM LTD A D R	COMMON STOCK	92719A106	10	686	X		0
			10	686			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	309	11,124	X		0

			198	7,135	X	X	0
			507	18,259			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	4	703	X		0
			4	703			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			0	100			
VIRNETX HOLDING CORPORATION	COMMON STOCK	92823T108	2	76	X		0
			2	76			
VIROPHARMA INC	COMMON STOCK	928241108	2	84	X		0
			113	5,691	X	X	0
			115	5,775			
VISA INC CLASS A SHRS	COMMON STOCK	92826C839	18,771	254,975	X		0
			5,086	69,072	X	X	0
			23,857	324,047			
VIRTUSA CORP	COMMON STOCK	92827P102	93	4,973	X		0
			93	4,973			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	2	29	X		0
			2	29			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	10	547	X		0
			10	547			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	24	1,519	X		0
			12	767	X	X	0
			36	2,286			
VISTEON CORP	COMMON STOCK	92839U206	76	1,220	X		0
			351	5,618	X	X	0
			427	6,838			
VITAL IMAGES INC	COMMON STOCK	92846N104	2	170	X		0
			2	170			
VITACOST COM INC	COMMON STOCK	92847A200	6	965	X	X	0
			6	965			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	126	3,725	X	X	0
			126	3,725			
VIVUS INC	COMMON STOCK	928551100	68	10,942	X		0
			4	720	X	X	0

			72	11,662			
VIVO PARTICIPACOES S A A D R	COMMON STOCK	92855S200	399	9,869	X		0
			23	565	X	X	0
			422	10,434			
VMWARE INC CL A	COMMON STOCK	928563402	1,863	22,842	X		0
			291	3,572	X	X	0
			2,154	26,414			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	7,199	250,374	X		0
			4,131	143,687	X	X	0
			11,095	385,919	X		0
			22,425	779,980			
VOCUS INC	COMMON STOCK	92858J108	203	7,862	X		0
			174	6,742	X	X	0
			377	14,604			
VOLCANO CORP	COMMON STOCK	928645100	108	4,210	X		0
			103	4,011	X	X	0
			211	8,221			
VOLCOM INC	COMMON STOCK	92864N101	0	15	X		0
			0	15			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	229	9,211	X		0
			41	1,635	X	X	0
			270	10,846			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	1	157	X		0
			1	157			
VORNADO REALTY TRUST	COMMON STOCK	929042109	1,456	16,641	X		0
			694	7,936	X	X	0
			2,150	24,577			
VOYAGER OIL GAS INC	COMMON STOCK	92911K100	9	2,000	X		0
			44	10,000	X	X	0
			53	12,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	109	2,381	X		0
			1,686	36,970	X	X	0
			1,795	39,351			
W&T OFFSHORE INC	COMMON STOCK	92922P106	15	673	X		0
			15	673			
W D 40 CO	COMMON STOCK	929236107	24	570	X		0

			169	3,988	X	X	0
			193	4,558			
W G L HOLDINGS INC	COMMON STOCK	92924F106	226	5,803	X		0
			27	700	X	X	0
			253	6,503			
WABCO HLDGS INC	COMMON STOCK	92927K102	494	8,023	X		0
			132	2,138	X	X	0
			626	10,161			
WMS INDS INC	COMMON STOCK	929297109	1,033	29,235	X		0
			519	14,700	X	X	0
			1,552	43,935			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	16	450	X		0
			141	3,953	X	X	0
			157	4,403			
WSFS FINL CORP	COMMON STOCK	929328102	0	10	X		0
			0	10			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	4,968	80,446	X		0
			646	10,457	X	X	0
			5,614	90,903			
WABASH NATL CORP	COMMON STOCK	929566107	1	77	X		0
			107	9,250	X	X	0
			108	9,327			
WABTEC CORP	COMMON STOCK	929740108	70	1,036	X		0
			92	1,354	X	X	0
			162	2,390			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	189	4,658	X		0
			195	4,804	X	X	0
			384	9,462			
WAL MART STORES INC	COMMON STOCK	931142103	66,054	1,269,052	X		0
			51,048	980,749	X	X	0
			117,102	2,249,801			
WALGREEN CO	COMMON STOCK	931422109	46,348	1,154,651	X		0
			17,535	436,843	X	X	0
			63,883	1,591,494			
WALTER ENERGY INC	COMMON STOCK	93317Q105	1,393	10,289	X		0
			1,663	12,278	X	X	0
			3,056	22,567			

WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	61	X		0
			1	61			
WARNACO GROUP INC	COMMON STOCK	934390402	192	3,352	X		0
			77	1,353	X	X	0
			269	4,705			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	1	90	X		0
			1	90			
WARREN RESOURCES INC	COMMON STOCK	93564A100	7	1,419	X		0
			7	1,419			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	506	29,181	X		0
			230	13,243	X	X	0
			736	42,424			
WASHINGTON POST CLASS B	COMMON STOCK	939640108	114	261	X		0
			431	984	X	X	0
			545	1,245			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	878	28,233	X		0
			569	18,292	X	X	0
			1,447	46,525			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	11	480	X		0
			11	480			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	563	19,557	X		0
			19	647	X	X	0
			854	29,677	X		0
			1,436	49,881			
WASTE MGMT INC	COMMON STOCK	94106L109	10,458	280,080	X		0
			4,504	120,610	X	X	0
			14,962	400,690			
WATERS CORP	COMMON STOCK	941848103	372	4,279	X		0
			289	3,329	X	X	0
			661	7,608			
WATSCO INC CL A	COMMON STOCK	942622200	637	9,146	X		0
			121	1,733	X	X	0
			758	10,879			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,266	22,601	X		0
			705	12,596	X	X	0
			1,971	35,197			

WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	183	4,802	X		0
			219	5,735	X	X	0
			402	10,537			
WAUSAU PAPER CORP	COMMON STOCK	943315101	178	23,186	X		0
			21	2,723	X	X	0
			199	25,909			
WAVE SYSTEMS CORP	COMMON STOCK	943526301	0	145	X		0
			0	145			
WEBSENSE INC	COMMON STOCK	947684106	1	60	X		0
			1	60			
WEBMD HEALTH CORP	COMMON STOCK	94770V102	4	73	X		0
			62	1,160	X	X	0
			66	1,233			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	2	98	X		0
			85	3,983	X	X	0
			87	4,081			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	601	8,577	X		0
			601	8,577			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	166	6,639	X		0
			360	14,369	X	X	0
			526	21,008			
WEIS MKTS INC	COMMON STOCK	948849104	458	11,315	X		0
			16	401	X	X	0
			474	11,716			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	2	38	X		0
			2	38			
WELLPOINT INC	COMMON STOCK	94973V107	3,848	55,142	X		0
			1,684	24,134	X	X	0
			5,532	79,276			
WELLS FARGO CO	COMMON STOCK	949746101	140,879	4,442,725	X		0
			91,756	2,893,614	X	X	0
			232,635	7,336,339			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	414	400	X	X	0
			414	400			
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	111	10,900	X	X	0

				111	10,900			
WELLS FARGO ADVANTAGE MULTI	OTHER	94987D101		18	1,200	X		0
				15	1,000	X	X	0
				33	2,200			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109		6	541	X	X	0
				6	541			
WENDYS ARBYS GROUP INCCL A DEL	COMMON STOCK	950587105		87	17,225	X		0
				33	6,599	X	X	0
				120	23,824			
WERNER ENTERPRISES INC	COMMON STOCK	950755108		955	36,064	X		0
				226	8,535	X	X	0
				1,181	44,599			
WESBANCO INC	COMMON STOCK	950810101		104	5,007	X		0
				2,284	110,254	X	X	0
				2,388	115,261			
WESCO FINL CORP	COMMON STOCK	950817106		46	117	X		0
				29	74	X	X	0
				75	191			
WESCO INTL INC	COMMON STOCK	95082P105		190	3,046	X		0
				10	155	X	X	0
				200	3,201			
WEST BANCORPORATION INC	COMMON STOCK	95123P106		121	15,124	X		0
				121	15,124			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105		2	40	X		0
				2	40			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103		7	144	X		0
				201	3,918	X	X	0
				208	4,062			
WESTAR ENERGY INC	COMMON STOCK	95709T100		2,511	95,026	X		0
				1,486	56,260	X	X	0
				3,997	151,286			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109		4	522	X		0
				4	522			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101		89	4,758	X	X	0
				89	4,758			

WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	39	3,000	X		0
			39	3,000			
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	2	200	X		0
			15	1,520	X	X	0
			17	1,720			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	6	1,000	X		0
			6	1,000			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	5	450	X		0
			12	1,023	X	X	0
			17	1,473			
WACLAY US TREAS INFL PROT 2	OTHER	95766R104	22	1,815	X		0
			13	1,026	X	X	0
			35	2,841			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	13	798	X		0
			13	798			
WESTERN ASSET MTG DEF OPPTY FD	OTHER	95790B109	101	4,480	X	X	0
			101	4,480			
WESTERN COPPER CORP	COMMON STOCK	95805Y102	10	3,000	X		0
			0	25	X	X	0
			10	3,025			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,902	51,014	X		0
			503	13,487	X	X	0
			2,405	64,501			
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	80	2,300	X	X	0
			80	2,300			
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	16	1,701	X		0
			16	1,701			
WESTERN REFINING INC	COMMON STOCK	959319104	0	28	X		0
			0	28			
WESTERN UNION CO	COMMON STOCK	959802109	2,132	102,666	X		0
			1,551	74,694	X	X	0
			3,683	177,360			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	0	50	X		0
			53	5,799	X	X	0

			53	5,849			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	1	23	X		0
			1	23			
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	45	2,064	X		0
			99	4,498	X	X	0
			144	6,562			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	2	13	X		0
			27	216	X	X	0
			29	229			
WET SEAL INC CL A	COMMON STOCK	961840105	114	26,699	X		0
			2	400	X	X	0
			116	27,099			
WEYCO GROUP INC	COMMON STOCK	962149100	1	40	X		0
			1	40			
WEYERHAEUSER CO	COMMON STOCK	962166104	12,278	499,123	X		0
			9,446	383,996	X	X	0
			21,724	883,119			
WHIRLPOOL CORP	COMMON STOCK	963320106	5,181	60,693	X		0
			4,883	57,210	X	X	0
			10,064	117,903			
WHITESTONE REIT B	COMMON STOCK	966084204	20	1,383	X		0
			20	1,383			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	9,506	129,421	X		0
			5,341	72,718	X	X	0
			14,847	202,139			
WHITING USA TRUST I	COMMON STOCK	966389108	9	577	X		0
			33	2,000	X	X	0
			42	2,577			
WHITNEY HLDG CORP	COMMON STOCK	966612103	97	7,101	X		0
			7	500	X	X	0
			104	7,601			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,760	26,706	X		0
			467	7,087	X	X	0
			2,227	33,793			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	49	957	X		0
			330	6,483	X	X	0

				379	7,440			
WILLBROS GROUP INC	COMMON STOCK	969203108		1	47	X		0
				1	47			
WILLIAMS COS INC	COMMON STOCK	969457100		5,306	170,173	X		0
				3,531	113,243	X	X	0
				402	12,896	X		0
				9,239	296,312			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101		2	20	X		0
				2	20			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104		55	1,055	X		0
				174	3,368	X	X	0
				229	4,423			
WILLIAMS SONOMA INC	COMMON STOCK	969904101		2,019	49,856	X		0
				470	11,593	X	X	0
				2,489	61,449			
WILMINGTON TRUST CORP	COMMON STOCK	971807102		30	6,554	X		0
				12	2,659	X	X	0
				42	9,213			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108		8	1,702	X		0
				8	1,541	X	X	0
				16	3,243			
WINDSTREAM CORP	COMMON STOCK	97381W104		19,232	1,493,108	X		0
				6,262	486,133	X	X	0
				25,494	1,979,241			
WINMARK CORP	COMMON STOCK	974250102		46	1,000	X		0
				46	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307		0	62	X		0
				0	62			
WINNEBAGO INDS INC	COMMON STOCK	974637100		3	240	X		0
				467	34,899	X	X	0
				470	35,139			
WINTHROP REALTY TRUST	COMMON STOCK	976391300		0	18	X		0
				0	18			
WINTRUST FINL CORP	COMMON STOCK	97650W108		72	1,946	X		0
				597	16,256	X	X	0
				669	18,202			

WIPRO LIMITED A D R	COMMON STOCK	97651M109	15	1,000	X		0
			15	1,000			
WIRELESS RONIN TECHNOLOGIES	COMMON STOCK	97652A203	2	1,500	X	X	0
			2	1,500			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,201	104,947	X		0
			6,430	210,804	X	X	0
			9,631	315,751			
WISDOMTREE TRUST DREYFUS EMER	OTHER	97717W133	11	500	X		0
			11	500			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	11	440	X	X	0
			11	440			
WISDOMTREE BRAZILIAN REAL FD	OTHER	97717W240	2	60	X	X	0
			2	60			
WISDOMTREE EM SMALL CAP	OTHER	97717W281	112	2,100	X		0
			331	6,195	X	X	0
			443	8,295			
WISDOMTREE EMERGING MKTS EQ IN	OTHER	97717W315	319	5,224	X		0
			15	250	X	X	0
			334	5,474			
WISDOMTREE DIVIDEND EX FIN FUN	OTHER	97717W406	25	500	X		0
			25	500			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	22	890	X		0
			5	209	X	X	0
			27	1,099			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	66	1,220	X		0
			66	1,220			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	15	300	X		0
			15	300			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	38	720	X		0
			38	720			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	36	660	X		0
			36	660			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	17	360	X	X	0

				17	360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794		78	1,638	X		0
				17	363	X	X	0
				95	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802		57	1,300	X	X	0
				57	1,300			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836		10	240	X	X	0
				10	240			
WISDOMTREE DREYFUS COMMDITY	OTHER	97717X859		2	60	X	X	0
				2	60			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103		146	3,911	X		0
				169	4,520	X	X	0
				315	8,431			
WOODWARD, INC.	COMMON STOCK	980745103		311	9,013	X		0
				266	7,684	X	X	0
				577	16,697			
WORLD ACCEP CORP	COMMON STOCK	981419104		251	3,857	X		0
				41	620	X	X	0
				292	4,477			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106		36	885	X		0
				12	300	X	X	0
				48	1,185			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108		50	4,010	X		0
				18	1,400	X	X	0
				68	5,410			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102		119	5,666	X		0
				126	6,018	X	X	0
				245	11,684			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105		81	1,563	X		0
				220	4,253	X	X	0
				301	5,816			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107		1	40	X		0
				6	331	X	X	0
				7	371			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108		1,650	51,874	X		0
				759	23,859	X	X	0

				2,409	75,733			
WYNN RESORTS LTD	COMMON STOCK	983134107	5,631	44,287	X		0
			766	6,020	X	X	0
			6,397	50,307			
XCEL ENERGY INC	COMMON STOCK	98389B100	5,443	227,835	X		0
			5,716	239,245	X	X	0
			198	8,254	X		0
			11,357	475,334			
XILINX INC	COMMON STOCK	983919101	2,022	61,650	X		0
			1,118	34,078	X	X	0
			3,140	95,728			
XENOPORT INC	COMMON STOCK	98411C100	0	29	X		0
			0	29			
XEROX CORP	COMMON STOCK	984121103	2,780	261,015	X		0
			2,525	237,080	X	X	0
			5,305	498,095			
YPF SOCIEDAD ANONIMA	COMMON STOCK	984245100	2,595	58,254	X		0
			2,595	58,254			
YAHOO INC	COMMON STOCK	984332106	1,261	75,612	X		0
			656	39,321	X	X	0
			1,917	114,933			
YAMANA GOLD INC	COMMON STOCK	98462Y100	104	8,449	X		0
			1,768	143,648	X	X	0
			2,528	205,393	X		0
			4,400	357,490			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	5	140	X		0
			5	140			
YONGYE INTERNATIONAL INC	COMMON STOCK	98607B106	3	441	X		0
			3	441			
YORK WATER CO	COMMON STOCK	987184108	3	150	X		0
			3	150			
YUM BRANDS INC	COMMON STOCK	988498101	11,202	218,017	X		0
			5,393	104,950	X	X	0
			16,595	322,967			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	53	1,343	X		0
			202	5,145	X	X	0

				255	6,488			
ZEP INC	COMMON STOCK	98944B108	84	4,801	X		0
			4	235	X	X	0
			88	5,036			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	2	1,000	X	X	0
			2	1,000			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	9,614	158,830	X		0
			8,450	139,603	X	X	0
			18,064	298,433			
ZION OIL & GAS INC	COMMON STOCK	989696109	1	167	X		0
			1	167			
ZIONS BANCORPORATION	COMMON STOCK	989701107	425	18,421	X		0
			681	29,557	X	X	0
			1,106	47,978			
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	2	306	X		0
			2	306			
ZORAN CORP	COMMON STOCK	98975F101	94	9,095	X		0
			112	10,791	X	X	0
			206	19,886			
ZOLTEK COS INC	COMMON STOCK	98975W104	77	5,718	X		0
			27	2,000	X	X	0
			104	7,718			
ZUMIEZ INC	COMMON STOCK	989817101	38	1,442	X		0
			50	1,896	X	X	0
			88	3,338			
ZWEIG FUND INC	OTHER	989834106	28	7,754	X		0
			16	4,319	X	X	0
			44	12,073			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	140	40,206	X		0
			13	3,716	X	X	0
			153	43,922			
ZOLL MED CORP	COMMON STOCK	989922109	232	5,175	X		0
			169	3,764	X	X	0
			401	8,939			
GRAND TOTAL (X1000)		20,563,116					

NUMBER OF LINES PRINTED	6,181