US BANCORP \DE\
Form 13F-HR
February 15, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 12/31/2011

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 February 15, 2012
Report Type (Check only one):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 5,360

Form 13F Information Table Value Total: $18,638,111
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	6	146	X			0
			3	90	X		X	0
			9	236				
AIRCASTLE LTD	COMMON STOCK	G0129K104	3	200	X			0
			3	200				
ALKERMES PLC	COMMON STOCK	G01767105	89	5,149	X			0
			16	932	X		X	0
			105	6,081				
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	340	14,392	X			0
			2	64	X		X	0
			342	14,456				
AMDOCS LTD	COMMON STOCK	G02602103	78	2,720	X			0
			39	1,378	X		X	0
			117	4,098				
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	182	4,886	X			0
			58	1,560	X		X	0
			240	6,446				
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	517	25,203	X			0

			19	933	X	X	0
			536	26,136			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	467	16,127	X		0
			39	1,333	X	X	0
			506	17,460			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	33	1,250	X	X	0
			33	1,250			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	5	168	X		0
			47	1,466	X	X	0
			52	1,634			
ENERGY XXI LTD	COMMON STOCK	G10082140	404	12,665	X		0
			156	4,904	X	X	0
			560	17,569			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	76,458	1,436,375	X		0
			26,133	490,938	X	X	0
			102,591	1,927,313			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	44	1,600	X		0
			596	24,455	X		0
			640	26,055			
BUNGE LIMITED	COMMON STOCK	G16962105	2,190	38,274	X		0
			639	11,175	X	X	0
			5,568	95,520	X		0
			8,397	144,969			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	4	661	X		0
			1	227	X	X	0
			5	888			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	3	500	X	X	0
			3	500			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	2	200	X		0
			1	88	X	X	0
			3	288			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	329	6,074	X		0
			130	2,395	X	X	0
			459	8,469			
COVIDIEN PLC	COMMON STOCK	G2554F113	3,592	79,814	X		0
			1,574	34,980	X	X	0
			9,416	213,510	X		0

				14,582	328,304			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106		235	6,148	X		0
				20	527	X	X	0
				255	6,675			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101		6	63	X		0
				207	2,109	X	X	0
				213	2,172			
ASA GOLD AND PRECIOUS METALS L	OTHER	G3156P103		16	600	X		0
				19	721	X	X	0
				35	1,321			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108		1,584	18,842	X		0
				237	2,822	X	X	0
				1,821	21,664			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101		5	950	X	X	0
				5	950			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109		24	1,000	X		0
				35	1,487	X	X	0
				59	2,487			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106		125	4,063	X	X	0
				125	4,063			
HERBALIFE LTD	COMMON STOCK	G4412G101		1,656	32,049	X		0
				409	7,924	X	X	0
				2,065	39,973			
INGERSOLL RAND PLC	COMMON STOCK	G47791101		4,770	156,568	X		0
				3,851	126,381	X	X	0
				8,621	282,949			
INVESCO LTD	COMMON STOCK	G491BT108		831	41,361	X		0
				80	3,956	X	X	0
				911	45,317			
LAZARD LTD CL A	COMMON STOCK	G54050102		86	3,275	X		0
				5	191	X	X	0
				91	3,466			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112		18	2,015	X		0
				23	2,631	X	X	0
				41	4,646			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105		472	34,069	X		0
				128	9,256	X	X	0

				600	43,325			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106		22	1,224	X		0
				4	200	X	X	0
				26	1,424			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103		644	37,167	X		0
				170	9,834	X	X	0
				814	47,001			
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106		40	3,303	X		0
				5	400	X	X	0
				45	3,703			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107		0	12	X		0
				0	12			
PARTNERRE LTD	COMMON STOCK	G6852T105		141	2,193	X		0
				80	1,242	X	X	0
				221	3,435			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100		28	830	X		0
				28	825	X	X	0
				56	1,655			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103		494	6,646	X		0
				3	36	X	X	0
				497	6,682			
SEADRILL LIMITED	COMMON STOCK	G7945E105		1,122	33,822	X		0
				645	19,422	X	X	0
				1,767	53,244			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107		792	48,293	X		0
				829	50,535	X	X	0
				1,621	98,828			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106		56	6,037	X		0
				31	3,260	X	X	0
				87	9,297			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100		550	12,500	X		0
				139	3,159	X	X	0
				689	15,659			
SINA CORP	COMMON STOCK	G81477104		23	438	X		0
				23	438			
U T I WORLDWIDE INC	COMMON STOCK	G87210103		320	24,115	X	X	0

				320	24,115			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	393	13,501	X		0
			393	13,501			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1	200	X		0
			1	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	177	5,621	X		0
			19	608	X	X	0
			196	6,229			
VELTI PLC	COMMON STOCK	G93285107	1	200	X		0
			1	200			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	72	4,748	X		0
			3	200	X	X	0
			75	4,948			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	402	886	X		0
			49	107	X	X	0
			451	993			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	12	322	X		0
			8,372	243,590	X		0
			8,384	243,912			
XL GROUP PLC	COMMON STOCK	G98290102	329	16,633	X		0
			267	13,508	X	X	0
			596	30,141			
ACE LTD	COMMON STOCK	H0023R105	34,614	493,644	X		0
			11,097	158,256	X	X	0
			45,711	651,900			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	38	609	X		0
			302	4,790	X	X	0
			340	5,399			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	1,540	105,153	X		0
			1,208	82,513	X	X	0
			2,748	187,666			
FOSTER WHEELER AG	COMMON STOCK	H27178104	17	880	X		0
			363	18,981	X	X	0
			4,934	277,313	X		0
			5,314	297,174			
GARMIN LTD	COMMON STOCK	H2906T109	53	1,325	X		0

			21	525	X	X	0
			74	1,850			
LOGITECH INTL SA	COMMON STOCK	H50430232	46	5,894	X		0
			29	3,749	X	X	0
			75	9,643			
NOBLE CORP	COMMON STOCK	H5833N103	1,071	35,444	X		0
			599	19,831	X	X	0
			8,101	276,030	X		0
			9,771	331,305			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	515	16,702	X		0
			240	7,785	X	X	0
			755	24,487			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	866	22,553	X		0
			920	23,972	X	X	0
			1,786	46,525			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	5,771	123,565	X		0
			3,479	74,488	X	X	0
			9,250	198,053			
UBS AG REG	COMMON STOCK	H89231338	185	15,612	X		0
			22	1,890	X	X	0
			207	17,502			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	2	117	X		0
			116	7,610	X	X	0
			118	7,727			
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			0	200			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	254	33,000	X	X	0
			254	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	8,064	153,473	X		0
			2,623	49,917	X	X	0
			10,687	203,390			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	46	4,776	X		0
			118	12,330	X	X	0
			164	17,106			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	113	4,000	X	X	0
			113	4,000			

MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	210	56,275	X		0
			210	56,275			
ORBOTECH LTD	COMMON STOCK	M75253100	3,636	364,321	X	X	0
			3,636	364,321			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	3	252	X		0
			3	252			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	3	100	X	X	0
			3	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	33	2,941	X		0
			33	2,941			
ASM INTL NV	COMMON STOCK	N07045102	49	1,700	X	X	0
			49	1,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	279	6,681	X		0
			62	1,485	X	X	0
			341	8,166			
CNH GLOBAL N V	COMMON STOCK	N20935206	72	2,000	X		0
			18	500	X	X	0
			90	2,500			
CORE LABORATORIES N V	COMMON STOCK	N22717107	1,015	8,910	X		0
			84	734	X	X	0
			1,099	9,644			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	33	1,001	X		0
			127	3,896	X	X	0
			160	4,897			
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	864	29,100	X		0
			1,631	54,945	X	X	0
			2,495	84,045			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	48	3,131	X		0
			57	3,719	X	X	0
			105	6,850			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	49	1,394	X		0
			49	1,394			
QIAGEN NV	COMMON STOCK	N72482107	1,819	131,739	X		0
			920	66,613	X	X	0
			2,739	198,352			

SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	396	15,076	X		0
			312	11,857	X	X	0
			708	26,933			
TORNIER NV	COMMON STOCK	N87237108	53	2,947	X		0
			53	2,947			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	144	3,172	X	X	0
			144	3,172			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	48	1,948	X		0
			61	2,476	X	X	0
			109	4,424			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	531	18,414	X		0
			213	7,370	X	X	0
			744	25,784			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	3	500	X		0
			3	500			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	17	2,184	X		0
			336	44,910	X	X	0
			353	47,094			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	41	X		0
			4	813	X	X	0
			4	854			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	1,900	X		0
			8	4,000	X	X	0
			12	5,900			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	22	23,531	X		0
			22	23,531			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	1,424	251,672	X		0
			194	34,238	X	X	0
			1,618	285,910			
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	12	X		0
			0	28	X	X	0
			0	40			
SEASPAN CORP	COMMON STOCK	Y75638109	67	4,900	X		0

				3	227	X	X	0
				70	5,127			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105		23	700	X		0
				13	400	X	X	0
				36	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103		39	1,475	X		0
				39	1,475			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101		53	2,000	X		0
				53	2,000			
AAON INC	COMMON STOCK	000360206		48	2,348	X		0
				48	2,348			
A A R CORP	COMMON STOCK	000361105		17	900	X	X	0
				17	900			
ABB LTD A D R	COMMON STOCK	000375204		4,288	227,742	X		0
				954	50,669	X	X	0
				5,242	278,411			
ACCO BRANDS CORP	COMMON STOCK	00081T108		74	7,737	X		0
				14	1,490	X	X	0
				88	9,227			
AFLAC INC	COMMON STOCK	001055102		14,126	326,540	X		0
				5,447	125,920	X	X	0
				19,573	452,460			
AGCO CORP	COMMON STOCK	001084102		1,047	24,361	X		0
				309	7,194	X	X	0
				1,356	31,555			
AGL RES INC	COMMON STOCK	001204106		1,511	35,760	X		0
				762	18,021	X	X	0
				2,273	53,781			
A H BELO CORP CL A	COMMON STOCK	001282102		1	160	X		0
				1	160			
A E S CORP	COMMON STOCK	00130H105		121	10,239	X		0
				92	7,760	X	X	0
				213	17,999			
A K STEEL HLDG CORP	COMMON STOCK	001547108		17	2,000	X		0
				2	300	X	X	0

			19	2,300			
JEFFERIES TR J CRB GLBL COMM	OTHER	00162Q304	1	30	X	X	0
			1	30			
ALERIAN MLP ETF	OTHER	00162Q866	64	3,850	X		0
			89	5,385	X	X	0
			153	9,235			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	54	2,866	X		0
			7	357	X	X	0
			61	3,223			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	40	1,062	X		0
			188	5,012	X	X	0
			228	6,074			
AMR CORP DEL	COMMON STOCK	001765106	0	200	X		0
			0	200			
AOL INC	COMMON STOCK	00184X105	84	5,580	X		0
			34	2,239	X	X	0
			118	7,819			
ATT INC	COMMON STOCK	00206R102	88,579	2,929,214	X		0
			67,585	2,234,965	X	X	0
			156,164	5,164,179			
A T M I INC	COMMON STOCK	00207R101	65	3,244	X		0
			26	1,281	X	X	0
			91	4,525			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	2	250	X		0
			2	250			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	144	33,400	X		0
			14	3,164	X	X	0
			158	36,564			
AVX CORP	COMMON STOCK	002444107	448	35,127	X		0
			129	10,126	X	X	0
			577	45,253			
AZZ INCORPORATED	COMMON STOCK	002474104	73	1,600	X		0
			2	50	X	X	0
			75	1,650			
AARONS INC	COMMON STOCK	002535300	61	2,296	X		0
			61	2,296			

ABAXIS INC	COMMON STOCK	002567105	413	14,911	X		0
			87	3,137	X	X	0
			500	18,048			
ABBOTT LABORATORIES	COMMON STOCK	002824100	121,804	2,166,176	X		0
			80,805	1,437,051	X	X	0
			202,609	3,603,227			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	498	10,188	X		0
			102	2,098	X	X	0
			600	12,286			
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	158	21,500	X		0
			579	78,934	X	X	0
			737	100,434			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	5	500	X		0
			9	1,000	X	X	0
			14	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	118	8,500	X	X	0
			118	8,500			
ABOVENET INC	COMMON STOCK	00374N107	213	3,271	X		0
			16	247	X	X	0
			229	3,518			
ABRAXAS PETE CORP	COMMON STOCK	003830106	1	387	X		0
			1	387			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	12	327	X		0
			222	6,067	X	X	0
			234	6,394			
ACADIA RLTY TR	COMMON STOCK	004239109	5	241	X		0
			79	3,907	X	X	0
			84	4,148			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	11	500	X		0
			11	500			
ACCURAY INC	COMMON STOCK	004397105	1	339	X		0
			1	339			
ACCURIDE CORP	COMMON STOCK	00439T206	223	31,258	X		0
			5	711	X	X	0
			228	31,969			

ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	48	6,250	X		0
			48	6,250			
ACI WORLDWIDE INC	COMMON STOCK	004498101	129	4,514	X	X	0
			129	4,514			
ACME PACKET INC	COMMON STOCK	004764106	205	6,630	X		0
			25	801	X	X	0
			230	7,431			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		0
			0	2			
ACTIVE NETWORK INC	COMMON STOCK	00506D100	1,384	101,760	X	X	0
			1,384	101,760			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	82	6,633	X		0
			90	7,309	X	X	0
			172	13,942			
ACTUATE CORP	COMMON STOCK	00508B102	98	16,705	X	X	0
			98	16,705			
ACTUANT CORPORATION	COMMON STOCK	00508X203	201	8,844	X		0
			1,104	48,651	X	X	0
			1,305	57,495			
ACXIOM CORP	COMMON STOCK	005125109	3	218	X		0
			3	218			
ADA-ES INC	COMMON STOCK	005208103	50	2,230	X	X	0
			50	2,230			
ADAMS EXPRESS CO	OTHER	006212104	155	16,085	X		0
			79	8,204	X	X	0
			234	24,289			
ADOBE SYS INC	COMMON STOCK	00724F101	507	17,934	X		0
			708	25,031	X	X	0
			1,215	42,965			
ADTRAN INC	COMMON STOCK	00738A106	420	13,916	X		0
			114	3,795	X	X	0
			534	17,711			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	22	2,500	X		0
			22	2,500			

ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	315	4,527	X		0
			148	2,120	X	X	0
			463	6,647			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	17	1,840	X		0
			17	1,840			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	59	9,400	X	X	0
			59	9,400			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	9	600	X		0
			9	600			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	10	2,325	X		0
			10	2,325			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	55	2,674	X		0
			244	11,839	X	X	0
			299	14,513			
AEGION CORP	COMMON STOCK	00770F104	42	2,765	X		0
			61	4,000	X	X	0
			103	6,765			
AEROPOSTALE INC	COMMON STOCK	007865108	15	983	X		0
			105	6,917	X	X	0
			120	7,900			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	101	18,789	X		0
			11	1,972	X	X	0
			112	20,761			
AEGON N V NY REG SHR	COMMON STOCK	007924103	383	95,367	X		0
			69	17,175	X	X	0
			452	112,542			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	91	3,751	X		0
			91	3,751			
AEROVIRONMENT INC	COMMON STOCK	008073108	13	400	X	X	0
			13	400			
AETNA INC	COMMON STOCK	00817Y108	814	19,283	X		0
			1,135	26,894	X	X	0
			1,949	46,177			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	821	8,559	X		0
			117	1,215	X	X	0

			938	9,774			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,320	37,783	X		0
			1,690	48,392	X	X	0
			3,010	86,175			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	411	11,303	X		0
			441	12,153	X	X	0
			852	23,456			
AGREE RLTY CORP	COMMON STOCK	008492100	12	500	X	X	0
			12	500			
AGRIUM INC	COMMON STOCK	008916108	2,604	38,801	X		0
			456	6,801	X	X	0
			1,826	27,400	X		0
			4,886	73,002			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	7,369	86,507	X		0
			5,694	66,831	X	X	0
			13,063	153,338			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			1	200			
AIRGAS INC	COMMON STOCK	009363102	519	6,643	X		0
			291	3,728	X	X	0
			810	10,371			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	573	17,743	X		0
			153	4,736	X	X	0
			726	22,479			
AKORN INC	COMMON STOCK	009728106	376	33,795	X	X	0
			376	33,795			
ALAMO GROUP INC	COMMON STOCK	011311107	571	21,200	X		0
			571	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	27	360	X		0
			68	900	X	X	0
			95	1,260			
ALASKA COMM SYSTEMS GROUP	COMMON STOCK	01167P101	15	5,019	X		0
			3	943	X	X	0
			18	5,962			
ALBEMARLE CORP	COMMON STOCK	012653101	730	14,177	X		0
			205	3,985	X	X	0

				935	18,162			
ALCOA INC	COMMON STOCK	013817101		4,261	492,657	X		0
				1,341	155,067	X	X	0
				5,602	647,724			
ALCATEL LUCENT A D R	COMMON STOCK	013904305		33	20,844	X		0
				5	2,962	X	X	0
				38	23,806			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103		63	1,555	X		0
				586	14,360	X	X	0
				649	15,915			
ALERE INC	COMMON STOCK	01449J105		51	2,227	X		0
				2	96	X	X	0
				53	2,323			
ALEXANDERS INC	COMMON STOCK	014752109		1	3	X	X	0
				1	3			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109		227	3,295	X		0
				185	2,686	X	X	0
				412	5,981			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109		1,670	23,352	X		0
				393	5,498	X	X	0
				2,063	28,850			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101		48	2,016	X		0
				77	3,226	X	X	0
				125	5,242			
ALLEGHANY CORP DEL	COMMON STOCK	017175100		97	341	X		0
				68	240	X	X	0
				165	581			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102		812	16,993	X		0
				35	740	X	X	0
				847	17,733			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102		54	1,014	X		0
				46	862	X	X	0
				100	1,876			
ALLERGAN INC	COMMON STOCK	018490102		23,535	268,232	X		0
				10,942	124,702	X	X	0
				34,477	392,934			
ALLETE INC	COMMON STOCK	018522300		870	20,716	X		0

				853	20,320	X	X	0
				1,723	41,036			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108		748	7,200	X		0
				231	2,221	X	X	0
				979	9,421			
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106		60	4,044	X		0
				123	8,295	X	X	0
				183	12,339			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108		635	8,400	X		0
				76	1,000	X	X	0
				711	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106		4	300	X		0
				251	17,685	X	X	0
				255	17,985			
ALLIANT ENERGY CORP	COMMON STOCK	018802108		6,459	146,429	X		0
				2,500	56,681	X	X	0
				8,959	203,110			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104		3,403	59,543	X		0
				79	1,381	X	X	0
				3,482	60,924			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101		50	6,242	X		0
				411	50,874	X	X	0
				461	57,116			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106		30	2,275	X		0
				63	4,800	X	X	0
				93	7,075			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100		4	125	X		0
				2	78	X	X	0
				6	203			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108		448	23,661	X		0
				117	6,157	X	X	0
				565	29,818			
ALLSTATE CORP	COMMON STOCK	020002101		6,485	236,578	X		0
				3,770	137,536	X	X	0
				10,255	374,114			
ALMOST FAMILY INC	COMMON STOCK	020409108		36	2,200	X		0
				36	2,200			

ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	264	12,919	X		0
			179	8,744	X	X	0
			443	21,663			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	7	4,105	X		0
			7	4,105			
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	3	750	X		0
			3	750			
ALTERA CORP	COMMON STOCK	021441100	2,422	65,270	X		0
			318	8,573	X	X	0
			2,740	73,843			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	204	10,833	X		0
			129	6,846	X	X	0
			333	17,679			
ALTRIA GROUP INC	COMMON STOCK	02209S103	29,867	1,007,331	X		0
			28,966	976,922	X	X	0
			58,833	1,984,253			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	2	500	X	X	0
			2	500			
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	158	21,105	X	X	0
			158	21,105			
AMAZON COM INC	COMMON STOCK	023135106	14,412	83,257	X		0
			4,276	24,703	X	X	0
			18,688	107,960			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	140	31,000	X		0
			140	31,000			
AMCOL INTL CORP	COMMON STOCK	02341W103	13	470	X		0
			13	470			
AMEDISYS INC	COMMON STOCK	023436108	22	2,064	X		0
			1	63	X	X	0
			23	2,127			
AMEREN CORP	COMMON STOCK	023608102	3,900	117,726	X		0
			4,325	130,561	X	X	0
			8,225	248,287			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	5	1,000	X	X	0

				5	1,000			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	5,851	258,894	X		0
			3,922	173,556	X	X	0
			1,996	90,400	X		0
			11,769	522,850			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	41	1,824	X	X	0
			41	1,824			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	7	365	X	X	0
			7	365			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	183	18,458	X		0
			34	3,449	X	X	0
			217	21,907			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	519	12,362	X		0
			318	7,586	X	X	0
			837	19,948			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	201	7,148	X		0
			138	4,927	X	X	0
			339	12,075			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	41	6,132	X		0
			41	6,033	X	X	0
			82	12,165			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	16,591	401,618	X		0
			10,659	258,021	X	X	0
			27,250	659,639			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	72	4,722	X		0
			72	4,722			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	414	39,839	X		0
			46	4,437	X	X	0
			460	44,276			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	28,808	610,728	X		0
			16,549	350,834	X	X	0
			45,357	961,562			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	10	270	X		0
			153	4,157	X	X	0
			163	4,427			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	12	975	X		0
			7	527	X	X	0

				19	1,502			
AMERICAN INCOME FUND INC	OTHER	02672T109		82	10,600	X		0
				82	10,600			
AMERICAN INTL GROUP INC WT 1	OTHER	026874156		3	602	X		0
				1	258	X	X	0
				4	860			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784		77	3,328	X		0
				45	1,928	X	X	0
				122	5,256			
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102		251	17,234	X		0
				121	8,300	X	X	0
				372	25,534			
AMERICAN NATL INS CO	COMMON STOCK	028591105		100	1,368	X		0
				36	497	X	X	0
				136	1,865			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107		55	810	X		0
				6	90	X	X	0
				61	900			
AMERICAN SELECT PORTFOLIO	OTHER	029570108		70	6,990	X		0
				70	6,990			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203		0	88	X	X	0
				0	88			
AMERICAN STATES WATER CO	COMMON STOCK	029899101		44	1,250	X		0
				41	1,167	X	X	0
				222	6,542	X		0
				307	8,959			
AMERICAN TOWER CORP	COMMON STOCK	029912201		27,809	463,416	X		0
				10,129	168,789	X	X	0
				1,939	36,044	X		0
				39,877	668,249			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107		64	5,968	X		0
				9	800	X	X	0
				73	6,768			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105		44	5,412	X		0
				34	4,250	X	X	0
				78	9,662			

AMERICAN STRATEGIC INC III FUN	OTHER	03009T101	13	1,997	X		0
			23	3,500	X	X	0
			36	5,497			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	29	7,968	X		0
			3	850	X	X	0
			32	8,818			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	5	384	X	X	0
			5	384			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	692	21,719	X		0
			704	22,089	X	X	0
			110	3,653	X		0
			1,506	47,461			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	270	19,800	X		0
			270	19,800			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	97	6,815	X	X	0
			97	6,815			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	251	14,491	X		0
			47	2,709	X	X	0
			298	17,200			
AMERISAFE INC	COMMON STOCK	03071H100	24	1,025	X	X	0
			24	1,025			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,368	171,221	X		0
			1,293	34,770	X	X	0
			7,661	205,991			
AMERIGROUP CORP	COMMON STOCK	03073T102	292	4,946	X		0
			44	748	X	X	0
			336	5,694			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,886	118,573	X		0
			2,331	46,965	X	X	0
			8,217	165,538			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	95	2,078	X		0
			282	6,150	X	X	0
			377	8,228			
AMES NATL CORP	COMMON STOCK	031001100	10	500	X		0
			10	500			
AMETEK INC	COMMON STOCK	031100100	913	21,694	X		0

			886	21,047	X	X	0
			1,799	42,741			
AMGEN INC	COMMON STOCK	031162100	27,592	429,715	X		0
			14,293	222,596	X	X	0
			41,885	652,311			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	500	X	X	0
			10	500			
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,812	128,041	X		0
			1,446	31,848	X	X	0
			7,258	159,889			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	17	1,500	X		0
			17	1,500			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	309	13,017	X		0
			88	3,698	X	X	0
			397	16,715			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	24,501	320,984	X		0
			13,423	175,861	X	X	0
			37,924	496,845			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,442	40,302	X		0
			1,712	47,848	X	X	0
			3,154	88,150			
ANALOGIC CORP	COMMON STOCK	032657207	98	1,715	X		0
			36	631	X	X	0
			134	2,346			
ANCESTRY COM INC	COMMON STOCK	032803108	10	418	X		0
			8	345	X	X	0
			18	763			
ANDERSONS INC	COMMON STOCK	034164103	32	737	X		0
			153	3,500	X	X	0
			185	4,237			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	370	24,969	X		0
			108	7,319	X	X	0
			478	32,288			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	18	417	X		0
			61	1,433	X	X	0
			79	1,850			

ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	2,057	33,732	X		0
			422	6,921	X	X	0
			2,479	40,653			
ANIXTER INTL INC	COMMON STOCK	035290105	325	5,447	X		0
			197	3,299	X	X	0
			522	8,746			
ANN INC	COMMON STOCK	035623107	78	3,153	X		0
			154	6,215	X	X	0
			232	9,368			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,696	106,271	X		0
			2,056	128,842	X	X	0
			3,752	235,113			
ANSYS INC	COMMON STOCK	03662Q105	1,404	24,508	X		0
			426	7,440	X	X	0
			1,830	31,948			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	5	750	X		0
			5	750			
AON CORP	COMMON STOCK	037389103	1,393	29,763	X		0
			2,335	49,889	X	X	0
			3,728	79,652			
A123 SYSTEMS INC	COMMON STOCK	03739T108	0	280	X		0
			0	280			
APACHE CORP	COMMON STOCK	037411105	69,323	765,309	X		0
			28,261	311,994	X	X	0
			97,584	1,077,303			
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	6	104	X	X	0
			6	104			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	145	6,322	X		0
			12	541	X	X	0
			157	6,863			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	303	24,676	X		0
			35	2,876	X	X	0
			338	27,552			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	531	9,859	X		0
			245	4,549	X	X	0
			776	14,408			

APOLLO INVT CORP	COMMON STOCK	03761U106	20	3,159	X		0
			50	7,806	X	X	0
			70	10,965			
APPLE INC	COMMON STOCK	037833100	191,328	472,414	X		0
			92,290	227,876	X	X	0
			283,618	700,290			
APPLIED ENERGETICS INC	COMMON STOCK	03819M106	0	1,908	X	X	0
			0	1,908			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,388	67,919	X		0
			2,388	67,919			
APPLIED MATLS INC	COMMON STOCK	038222105	2,146	200,417	X		0
			1,167	108,975	X	X	0
			3,313	309,392			
APTAR GROUP INC	COMMON STOCK	038336103	1,750	33,543	X		0
			101	1,942	X	X	0
			1,851	35,485			
AQUA AMERICA INC	COMMON STOCK	03836W103	342	15,530	X		0
			283	12,845	X	X	0
			625	28,375			
ARCH COAL INC	COMMON STOCK	039380100	156	10,730	X		0
			28	1,915	X	X	0
			184	12,645			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	21	1,164	X		0
			80	4,404	X	X	0
			101	5,568			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,846	204,399	X		0
			5,852	204,618	X	X	0
			11,698	409,017			
ARCTIC CAT INC	COMMON STOCK	039670104	68	3,006	X		0
			68	3,006			
ARES CAP CORP	COMMON STOCK	04010L103	34	2,203	X		0
			31	2,016	X	X	0
			65	4,219			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	155	12,631	X		0
			19	1,528	X	X	0
			174	14,159			

ARIBA INC	COMMON STOCK	04033V203	1	49	X		0
			251	8,935	X	X	0
			252	8,984			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	96	4,959	X		0
			5	282	X	X	0
			101	5,241			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	6,653	240,430	X		0
			945	34,165	X	X	0
			7,598	274,595			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	14	311	X		0
			14	311			
ARRIS GROUP INC	COMMON STOCK	04269Q100	36	3,352	X		0
			2	165	X	X	0
			38	3,517			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	25	11,700	X	X	0
			25	11,700			
ARROW ELECTRS INC	COMMON STOCK	042735100	263	7,030	X		0
			409	10,925	X	X	0
			672	17,955			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	5	274	X	X	0
			5	274			
ARUBA NETWORKS INC	COMMON STOCK	043176106	51	2,759	X		0
			230	12,405	X	X	0
			281	15,164			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	143	6,652	X	X	0
			143	6,652			
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	191	6,440	X		0
			202	6,820	X	X	0
			393	13,260			
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	56	1,115	X		0
			16	306	X	X	0
			72	1,421			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	214	26,731	X		0
			70	8,768	X	X	0
			284	35,499			
ASHLAND INC	COMMON STOCK	044209104	440	7,701	X		0

			648	11,339	X	X	0
			1,088	19,040			
ASIA PAC FD INC	OTHER	044901106	10	1,013	X		0
			10	1,013			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	238	13,719	X	X	0
			238	13,719			
ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	0	10	X	X	0
			0	10			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,516	135,690	X		0
			171	15,346	X	X	0
			1,687	151,036			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	94	5,874	X		0
			165	10,338	X	X	0
			259	16,212			
ASSURANT INC	COMMON STOCK	04621X108	407	9,905	X		0
			72	1,758	X	X	0
			479	11,663			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	265	8,210	X		0
			17	526	X	X	0
			282	8,736			
ASTORIA FINL CORP	COMMON STOCK	046265104	63	7,421	X		0
			6	690	X	X	0
			69	8,111			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	3,144	67,915	X		0
			559	12,080	X	X	0
			3,703	79,995			
ASTRONICS CORP	COMMON STOCK	046433108	59	1,651	X	X	0
			59	1,651			
ATHENAHEALTH INC	COMMON STOCK	04685W103	483	9,837	X		0
			42	850	X	X	0
			525	10,687			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	14	1,000	X		0
			7	500	X	X	0
			21	1,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	64	1,632	X		0

				64	1,632			
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		74	2,000	X		0
				74	2,000	X	X	0
				148	4,000			
ATMEL CORP	COMMON STOCK	049513104		68	8,433	X		0
				75	9,228	X	X	0
				143	17,661			
ATMOS ENERGY CORP	COMMON STOCK	049560105		955	28,659	X		0
				269	8,057	X	X	0
				1,224	36,716			
ATRICURE INC	COMMON STOCK	04963C209		101	9,070	X	X	0
				101	9,070			
ATRION CORP COM	COMMON STOCK	049904105		192	797	X		0
				46	193	X	X	0
				238	990			
ATWOOD OCEANICS INC	COMMON STOCK	050095108		580	14,564	X		0
				105	2,643	X	X	0
				685	17,207			
AURICO GOLD INC	COMMON STOCK	05155C105		111	13,843	X		0
				7	912	X	X	0
				118	14,755			
AUTHENTEC INC	COMMON STOCK	052660107		83	25,910	X	X	0
				83	25,910			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104		1	750	X		0
				1	750			
AUTODESK INC	COMMON STOCK	052769106		1,675	55,242	X		0
				1,816	59,863	X	X	0
				3,491	115,105			
AUTOLIV INC	COMMON STOCK	052800109		317	5,929	X		0
				599	11,194	X	X	0
				916	17,123			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103		34,786	644,066	X		0
				29,094	538,678	X	X	0

				63,880	1,182,744			
AUTONATION INC	COMMON STOCK	05329W102	13	352	X		0
			105	2,849	X	X	0
			118	3,201			
AUTOZONE INC	COMMON STOCK	053332102	1,553	4,779	X		0
			1,280	3,938	X	X	0
			2,833	8,717			
AVALON RARE METALS INC	COMMON STOCK	053470100	2	940	X		0
			2	940			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,268	25,022	X		0
			1,120	8,580	X	X	0
			4,388	33,602			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,091	38,030	X		0
			428	14,932	X	X	0
			1,519	52,962			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	1	457	X		0
			2	1,205	X	X	0
			3	1,662			
AVISTA CORP	COMMON STOCK	05379B107	713	27,695	X		0
			14	540	X	X	0
			727	28,235			
AVNET INC	COMMON STOCK	053807103	183	5,884	X		0
			42	1,354	X	X	0
			225	7,238			
AVIVA PLC A D R	COMMON STOCK	05382A104	127	13,729	X		0
			4	480	X	X	0
			131	14,209			
AVON PRODS INC	COMMON STOCK	054303102	528	30,244	X		0
			514	29,395	X	X	0
			1,042	59,639			
BBT CORP	COMMON STOCK	054937107	3,601	143,086	X		0
			2,027	80,536	X	X	0
			5,628	223,622			
B & G FOODS INC NEW	COMMON STOCK	05508R106	46	1,920	X		0
			1,384	57,500	X	X	0
			1,430	59,420			
BCE INC	COMMON STOCK	05534B760	403	9,671	X		0

			115	2,770	X	X	0
			518	12,441			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	1,990	34,090	X		0
			551	9,431	X	X	0
			2,541	43,521			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	93	1,687	X		0
			144	2,617	X	X	0
			237	4,304			
BP PLC SPONS A D R	COMMON STOCK	055622104	20,366	476,494	X		0
			32,524	760,978	X	X	0
			4,356	120,767	X		0
			57,246	1,358,239			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	802	7,036	X		0
			881	7,735	X	X	0
			1,683	14,771			
BRE PROPERTIES INC	COMMON STOCK	05564E106	144	2,853	X		0
			50	998	X	X	0
			194	3,851			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	5	2,000	X	X	0
			5	2,000			
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,847	129,802	X		0
			526	17,739	X	X	0
			4,373	147,541			
B M C SOFTWARE INC	COMMON STOCK	055921100	3,659	111,638	X		0
			1,239	37,783	X	X	0
			4,898	149,421			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	18	6,983	X		0
			1	342	X	X	0
			19	7,325			
B2B INTERNET HOLDRS TR ETF	OTHER	056033103	0	100	X		0
			0	100			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	60	2,485	X		0
			12	490	X	X	0
			72	2,975			
BADGER METER INC	COMMON STOCK	056525108	91	3,092	X		0
			662	22,487	X	X	0
			753	25,579			

BAIDU COM INC A D R	COMMON STOCK	056752108	405	3,481	X		0
			390	3,352	X	X	0
			795	6,833			
MICHAEL BAKER CORP	COMMON STOCK	057149106	19	979	X		0
			19	979			
BAKER HUGHES INC	COMMON STOCK	057224107	3,332	68,508	X		0
			4,182	85,985	X	X	0
			7,514	154,493			
BALCHEM CORP	COMMON STOCK	057665200	564	13,910	X		0
			16	385	X	X	0
			580	14,295			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	772	34,875	X		0
			546	24,632	X	X	0
			1,318	59,507			
BALDWIN LYONS INC CL B	COMMON STOCK	057755209	275	12,612	X	X	0
			275	12,612			
BALL CORP	COMMON STOCK	058498106	195	5,463	X		0
			107	2,991	X	X	0
			302	8,454			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	16	3,910	X		0
			16	3,910			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	14	12,520	X		0
			18	16,350	X	X	0
			32	28,870			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	117	2,960	X		0
			3	84	X	X	0
			120	3,044			
BANCO BRADESCO A D R	COMMON STOCK	059460303	67	4,039	X		0
			3	181	X	X	0
			70	4,220			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	42	4,923	X		0
			88	10,292	X	X	0
			130	15,215			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	293	38,955	X		0
			159	21,117	X	X	0
			452	60,072			

BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	79	9,738	X		0
			5	578	X	X	0
			84	10,316			
BANCORP INC THE	COMMON STOCK	05969A105	7	1,000	X		0
			7	1,000			
BANK OF AMERICA CORP	COMMON STOCK	060505104	5,966	1,073,029	X		0
			4,880	877,605	X	X	0
			10,846	1,950,634			
BNK OF AMER 7.25% CV PFD	PREFERRED ST	060505682	239	304	X	X	0
			157	200	X		0
			396	504			
BANK OF HAWAII CORP	COMMON STOCK	062540109	105	2,359	X		0
			91	2,043	X	X	0
			196	4,402			
BANK KY FINL CORP	COMMON STOCK	062896105	11	564	X		0
			4	200	X	X	0
			15	764			
BANK MONTREAL QUE	COMMON STOCK	063671101	4,428	80,790	X		0
			716	13,059	X	X	0
			5,144	93,849			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	866	29,214	X		0
			237	8,007	X	X	0
			1,103	37,221			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	4,896	245,888	X		0
			2,489	125,021	X	X	0
			7,385	370,909			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,229	64,830	X		0
			714	14,325	X	X	0
			4,897	97,650	X		0
			8,840	176,805			
BANKATLANTIC BANCORP INC A	COMMON STOCK	065908808	0	92	X	X	0
			0	92			
BANKUNITED INC	COMMON STOCK	06652K103	1,120	50,944	X		0
			584	26,550	X	X	0
			1,704	77,494			
BANNER CORPORATION	COMMON STOCK	06652V208	1	42	X		0

			1	42			
BAR HBR BANKSHARES	COMMON STOCK	066849100	86	2,871	X		0
			4	126	X	X	0
			90	2,997			
BARD C R INC	COMMON STOCK	067383109	13,232	154,766	X		0
			3,578	41,850	X	X	0
			16,810	196,616			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	177,725	4,207,510	X		0
			50,457	1,194,526	X	X	0
			228,182	5,402,036			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	2	65	X		0
			2	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	22,401	663,729	X		0
			5,841	173,074	X	X	0
			28,242	836,803			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,030	93,773	X		0
			189	17,171	X	X	0
			1,219	110,944			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	43	925	X		0
			43	925			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	194	10,600	X		0
			110	6,000	X	X	0
			304	16,600			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	267	12,000	X		0
			267	12,000			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	27	1,262	X		0
			27	1,262			
BARCLAYS BK PLC	PREFERRED ST	06739H776	41	2,088	X		0
			41	2,088			
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	52	1,450	X		0
			52	1,450			
BARNES GROUP INC	COMMON STOCK	067806109	290	12,038	X		0
			14	601	X	X	0
			304	12,639			
BARRICK GOLD CORP	COMMON STOCK	067901108	432	9,555	X		0

			1,699	37,536	X	X	0
			2,131	47,091			
BILL BARRETT CORP	COMMON STOCK	06846N104	7	200	X	X	0
			7	200			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	109	14,536	X		0
			109	14,536			
BAXTER INTL INC	COMMON STOCK	071813109	7,932	160,308	X		0
			9,124	184,388	X	X	0
			17,056	344,696			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	94	1,675	X	X	0
			94	1,675			
B E AEROSPACE INC	COMMON STOCK	073302101	1,071	27,679	X		0
			426	11,022	X	X	0
			1,497	38,701			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	532	26,293	X		0
			135	6,682	X	X	0
			667	32,975			
BEAM INC	COMMON STOCK	073730103	4,234	82,648	X		0
			6,217	121,360	X	X	0
			10,451	204,008			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1	366	X		0
			0	30	X	X	0
			1	396			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	7,149	95,685	X		0
			3,354	44,899	X	X	0
			10,503	140,584			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,196	20,636	X		0
			595	10,253	X	X	0
			1,791	30,889			
BELDEN INC	COMMON STOCK	077454106	23	692	X		0
			183	5,512	X	X	0
			206	6,204			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	5	800	X		0
			5	800			
BEMIS COMPANY INC	COMMON STOCK	081437105	9,273	308,282	X		0
			6,344	210,918	X	X	0

			15,617	519,200			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	73	5,392	X		0
			25	1,888	X	X	0
			98	7,280			
BENIHANA INC	COMMON STOCK	082047101	9	862	X		0
			98	9,580	X	X	0
			107	10,442			
BERKLEY W R CORP	COMMON STOCK	084423102	2	48	X		0
			3	100	X	X	0
			5	148			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	62,771	547	X		0
			12,509	109	X	X	0
			75,280	656			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	37,017	485,160	X		0
			22,649	296,838	X	X	0
			59,666	781,998			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	61	2,730	X		0
			6	259	X	X	0
			67	2,989			
BERRY PETE CO CL A	COMMON STOCK	085789105	643	15,301	X		0
			56	1,339	X	X	0
			699	16,640			
BEST BUY CO INC	COMMON STOCK	086516101	5,353	229,040	X		0
			4,274	182,870	X	X	0
			9,627	411,910			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	4,009	56,762	X		0
			1,946	27,555	X	X	0
			5,955	84,317			
BIG LOTS INC	COMMON STOCK	089302103	212	5,616	X		0
			62	1,640	X	X	0
			274	7,256			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	17	46	X		0
			110	300	X	X	0
			127	346			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	384	3,998	X		0
			122	1,274	X	X	0
			506	5,272			

BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	252	15,538	X		0
			112	6,857	X	X	0
			364	22,395			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1	24	X		0
			48	1,400	X	X	0
			49	1,424			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,242	29,455	X		0
			633	5,750	X	X	0
			3,875	35,205			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	314	17,367	X		0
			75	4,125	X	X	0
			389	21,492			
BIOTIME INC	COMMON STOCK	09066L105	1	175	X		0
			1	175			
BIOTECH HOLDRS TRUST	OTHER	09067D201	36	340	X		0
			36	340			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	32	1,901	X		0
			32	1,901			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	6	125	X		0
			2,262	49,917	X	X	0
			2,268	50,042			
BLACKROCK FLOATING RATE INCOME	OTHER	091941104	29	2,175	X		0
			29	2,175			
BLACK HILLS CORP	COMMON STOCK	092113109	310	9,217	X		0
			119	3,549	X	X	0
			429	12,766			
BLACKBAUD INC	COMMON STOCK	09227Q100	89	3,210	X		0
			89	3,210			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	16	1,600	X		0
			16	1,600			
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	58	3,907	X		0
			58	3,907			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	53	3,500	X		0
			53	3,500			

BLACKROCK INCOME TR	OTHER	09247F100	12	1,650	X		0
			12	1,650			
BLACKROCK INC	COMMON STOCK	09247X101	3,061	17,176	X		0
			2,175	12,203	X	X	0
			5,236	29,379			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	39	2,912	X		0
			22	1,620	X	X	0
			61	4,532			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	25	1,600	X	X	0
			25	1,600			
BLACKROCK LTD DURATION INC	OTHER	09249W101	163	10,199	X		0
			163	10,199			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	19	1,412	X		0
			13	1,000	X	X	0
			32	2,412			
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	28	2,310	X		0
			254	20,900	X		0
			282	23,210			
BLACKROCK EQUITY DIVIDEND TRUS	OTHER	09250N107	74	8,200	X		0
			70	7,715	X	X	0
			144	15,915			
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	7	1,000	X	X	0
			7	1,000			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	8	1,170	X		0
			8	1,170			
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	23	1,406	X		0
			23	1,406			
BLACKROCK MUNIHLDGS FD II	OTHER	09253P109	24	1,521	X		0
			24	1,521			
BLACKROCK MUNIVEST FD	OTHER	09253R105	16	1,521	X		0
			16	1,521			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	237	16,904	X		0
			4	262	X	X	0
			241	17,166			

BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	5	335	X		0
			5	335			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	6	551	X	X	0
			6	551			
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254A101	3	178	X		0
			3	178			
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	93	8,674	X		0
			93	8,674			
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254C107	2	158	X		0
			2	158			
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	23	1,600	X		0
			51	3,600	X	X	0
			74	5,200			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	166	10,502	X		0
			166	10,502			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	14	1,000	X		0
			14	1,000			
BLACKROCK MUNIYIELD MICH INSD	OTHER	09254V105	95	6,100	X		0
			95	6,100			
BLACKROCK PFD INCOME STRATEGIE	OTHER	09255H105	20	2,000	X	X	0
			20	2,000			
BLACKROCK PFD & CORPORATE INCO	OTHER	09255J101	9	1,000	X	X	0
			9	1,000			
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255L106	7	1,000	X		0
			7	1,000			
BLACKROCK CORPORATE HY FD 5	OTHER	09255N102	26	2,200	X		0
			26	2,200			
BLACKROCK CORPORATE HY FD VI	OTHER	09255P107	27	2,400	X	X	0
			27	2,400			
BLACKROCK DEBT STRATEGIES FD I	OTHER	09255R103	39	10,000	X		0
			39	10,000			

BLACKROCK SR HIGH INCOME FD IN	OTHER	09255T109	2	416	X	X	0
			2	416			
BLACKROCK FLOATING RATE INCOME	OTHER	09255X100	58	4,350	X		0
			58	4,350			
BLDRS DEV MKTS 100 ADR INDEX	OTHER	09348R201	19	1,000	X	X	0
			19	1,000			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	19	500	X		0
			53	1,380	X	X	0
			72	1,880			
BLOCK H R INC	COMMON STOCK	093671105	550	33,654	X		0
			440	26,966	X	X	0
			990	60,620			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	63	4,350	X	X	0
			63	4,350			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	0	5	X		0
			0	5			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	122	4,400	X		0
			53	1,900	X	X	0
			175	6,300			
BOB EVANS FARMS INC	COMMON STOCK	096761101	413	12,310	X	X	0
			413	12,310			
BOEING CO	COMMON STOCK	097023105	26,528	361,662	X		0
			23,570	321,346	X	X	0
			50,098	683,008			
BOISE INC	COMMON STOCK	09746Y105	12	1,680	X		0
			2	320	X	X	0
			14	2,000			
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	40	2,294	X		0
			16	900	X	X	0
			56	3,194			
BORG WARNER INC	COMMON STOCK	099724106	4,948	77,621	X		0
			1,445	22,658	X	X	0
			6,393	100,279			
BOSTON BEER INC CL A	COMMON STOCK	100557107	119	1,100	X	X	0
			119	1,100			

BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	90	11,342	X		0
			4	562	X	X	0
			94	11,904			
BOSTON PPTYS INC	COMMON STOCK	101121101	5,030	50,505	X		0
			1,537	15,428	X	X	0
			6,567	65,933			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	247	46,222	X		0
			219	41,106	X	X	0
			466	87,328			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	204	8,817	X	X	0
			204	8,817			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	15	2,000	X	X	0
			15	2,000			
BRADY CORPORATION CL A	COMMON STOCK	104674106	5	154	X		0
			14	437	X	X	0
			19	591			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	542	57,026	X		0
			58	6,170	X	X	0
			600	63,196			
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	3	192	X		0
			3	153	X	X	0
			6	345			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M200	1	109	X		0
			1	86	X	X	0
			2	195			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	51	2,949	X		0
			66	3,848	X	X	0
			117	6,797			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	8	369	X		0
			8	369			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	77	5,000	X		0
			60	3,900	X	X	0
			137	8,900			

BRIGHTPOINT INC	COMMON STOCK	109473405	380	35,294	X		0
			52	4,820	X	X	0
			432	40,114			
BRINKER INTL INC	COMMON STOCK	109641100	82	3,063	X		0
			4	150	X	X	0
			86	3,213			
THE BRINKS CO	COMMON STOCK	109696104	13	500	X	X	0
			13	500			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	82,235	2,333,583	X		0
			51,858	1,471,548	X	X	0
			134,093	3,805,131			
BRISTOW GROUP INC	COMMON STOCK	110394103	319	6,731	X		0
			22	466	X	X	0
			341	7,197			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,259	76,504	X		0
			1,170	12,325	X	X	0
			8,429	88,829			
BROADBAND HOLDRS TRUST	OTHER	11130P104	1	100	X		0
			1	100			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,125	72,376	X		0
			853	29,055	X	X	0
			2,978	101,431			
BROADSOFT INC	COMMON STOCK	11133B409	48	1,575	X	X	0
			48	1,575			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	177	7,863	X		0
			149	6,624	X	X	0
			326	14,487			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	200	X		0
			0	200			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	248	47,851	X		0
			115	22,234	X	X	0
			363	70,085			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	948	34,502	X		0
			278	10,104	X	X	0
			1,459	52,960	X		0
			2,685	97,566			

BROOKFIELD RESIDENTIAL PROPERT	COMMON STOCK	11283W104	0	32	X		0
			0	32			
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	84	5,363	X	X	0
			84	5,363			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	7	850	X		0
			7	850			
BROWN & BROWN INC	COMMON STOCK	115236101	141	6,235	X		0
			141	6,220	X	X	0
			282	12,455			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,290	16,271	X		0
			238	3,000	X	X	0
			1,528	19,271			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	475	5,898	X		0
			1,416	17,583	X	X	0
			1,891	23,481			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	4	504	X		0
			92	10,375	X	X	0
			96	10,879			
BRUKER CORPORATION	COMMON STOCK	116794108	0	4	X		0
			0	4			
BRUNSWICK CORP	COMMON STOCK	117043109	2,309	127,854	X		0
			1,912	105,850	X	X	0
			4,221	233,704			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	32	1,648	X		0
			6	289	X	X	0
			38	1,937			
BSQUARE CORP	COMMON STOCK	11776U300	3	1,000	X	X	0
			3	1,000			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	882	13,785	X		0
			1,121	17,519	X	X	0
			2,003	31,304			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	109	3,249	X		0
			374	11,193	X	X	0
			483	14,442			
BUCKLE INC	COMMON STOCK	118440106	690	16,889	X		0
			61	1,486	X	X	0

				751	18,375			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109		384	5,689	X		0
				267	3,955	X	X	0
				651	9,644			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104		0	10	X		0
				0	10			
C J ENERGY SERVICES INC	COMMON STOCK	12467B304		95	4,520	X	X	0
				95	4,520			
CBIZ INC	COMMON STOCK	124805102		96	15,792	X		0
				53	8,626	X	X	0
				149	24,418			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100		213	13,572	X		0
				22	1,400	X	X	0
				235	14,972			
CBS CORP CL A	COMMON STOCK	124857103		14	500	X		0
				29	1,040	X	X	0
				43	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202		4,830	177,969	X		0
				1,797	66,211	X	X	0
				6,627	244,180			
CBOE HOLDINGS INC	COMMON STOCK	12503M108		6	236	X		0
				17	654	X	X	0
				23	890			
CBRE CLARION GL R E INCOME F	OTHER	12504G100		119	17,426	X		0
				119	17,426			
CBRE GROUP INC	COMMON STOCK	12504L109		96	6,333	X		0
				170	11,197	X	X	0
				266	17,530			
CFS BANCORP INC	COMMON STOCK	12525D102		113	26,205	X		0
				113	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100		1,147	7,912	X		0
				201	1,388	X	X	0
				1,348	9,300			
C H ENERGY GROUP INC	COMMON STOCK	12541M102		262	4,481	X		0
				23	400	X	X	0

			285	4,881			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	68,056	975,284	X		0
			28,009	401,386	X	X	0
			96,065	1,376,670			
CIGNA CORP	COMMON STOCK	125509109	1,697	40,414	X		0
			1,823	43,409	X	X	0
			3,520	83,823			
CIT GROUP INC	COMMON STOCK	125581801	180	5,155	X		0
			41	1,156	X	X	0
			221	6,311			
CLECO CORPORATION	COMMON STOCK	12561W105	1,021	26,791	X		0
			102	2,657	X	X	0
			1,123	29,448			
CME GROUP INC	COMMON STOCK	12572Q105	1,395	5,724	X		0
			926	3,803	X	X	0
			2,321	9,527			
C M S ENERGY CORP	COMMON STOCK	125896100	5,269	238,641	X		0
			2,967	134,354	X	X	0
			8,236	372,995			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	82	6,849	X		0
			4	300	X	X	0
			86	7,149			
CNA FINANCIAL CORP	COMMON STOCK	126117100	221	8,263	X		0
			14	525	X	X	0
			235	8,788			
CNOOC LTD A D R	COMMON STOCK	126132109	1,388	7,947	X		0
			497	2,848	X	X	0
			1,885	10,795			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	11	405	X		0
			52	1,850	X	X	0
			128	5,780	X		0
			191	8,035			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	44	6,900	X	X	0
			44	6,900			
CRH PLC ADR	COMMON STOCK	12626K203	19	961	X		0
			19	961			
CSG SYS INTL INC	COMMON STOCK	126349109	45	3,056	X		0

				6	393	X	X	0
				51	3,449			
CSX CORP	COMMON STOCK	126408103		16,261	772,119	X		0
				6,110	290,121	X	X	0
				22,371	1,062,240			
CSR PLC SPON A D R	COMMON STOCK	12640Y205		6	516	X		0
				6	516			
CVR ENERGY INC	COMMON STOCK	12662P108		65	3,475	X	X	0
				65	3,475			
CVR PARTNERS LP	COMMON STOCK	126633106		25	1,000	X		0
				25	1,000	X	X	0
				50	2,000			
CVS CAREMARK CORP	COMMON STOCK	126650100		18,529	454,363	X		0
				8,921	218,781	X	X	0
				27,450	673,144			
CA INC	COMMON STOCK	12673P105		778	38,468	X		0
				550	27,223	X	X	0
				1,328	65,691			
CABELAS INC CL A	COMMON STOCK	126804301		7,153	281,401	X		0
				11	441	X	X	0
				7,164	281,842			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109		40	2,808	X		0
				25	1,782	X	X	0
				65	4,590			
CABOT CORP	COMMON STOCK	127055101		86	2,692	X		0
				28	871	X	X	0
				114	3,563			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103		925	12,183	X		0
				230	3,026	X	X	0
				1,155	15,209			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103		658	13,929	X		0
				126	2,668	X	X	0
				784	16,597			
CACHE INC	COMMON STOCK	127150308		89	14,394	X		0
				6	970	X	X	0
				95	15,364			

CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	12	220	X		0
			12	220			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	6	585	X		0
			6	585			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	18	4,626	X		0
			24	6,043	X	X	0
			42	10,669			
CAL DIVE INT INC	COMMON STOCK	12802T101	127	56,495	X	X	0
			127	56,495			
CAL MAINE FOODS INC	COMMON STOCK	128030202	236	6,457	X		0
			7	187	X	X	0
			243	6,644			
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	74	6,610	X		0
			74	6,610			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	99	8,600	X		0
			101	8,759	X	X	0
			200	17,359			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	77	6,156	X		0
			161	12,896	X	X	0
			238	19,052			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	21	2,500	X		0
			21	2,500			
CALAMP CORP	COMMON STOCK	128126109	107	25,315	X	X	0
			107	25,315			
CALGON CARBON CORP	COMMON STOCK	129603106	95	6,029	X		0
			95	6,029			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X		0
			6	400			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	924	X		0
			104	5,700	X	X	0
			136	7,709	X		0
			257	14,333			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,130	204,454	X		0
			5	993	X	X	0
			1,135	205,447			

CALPINE CORP	COMMON STOCK	131347304	381	23,343	X		0
			268	16,432	X	X	0
			649	39,775			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	103	5,100	X	X	0
			103	5,100			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	430	6,905	X		0
			238	3,827	X	X	0
			668	10,732			
CAMECO CORP	COMMON STOCK	13321L108	95	5,246	X		0
			29	1,600	X	X	0
			3,827	208,864	X		0
			3,951	215,710			
CAMERON INTL CORP	COMMON STOCK	13342B105	11,735	238,546	X		0
			3,724	75,707	X	X	0
			15,459	314,253			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,233	37,083	X		0
			1,592	47,899	X	X	0
			2,825	84,982			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	3	264	X		0
			21	2,062	X	X	0
			24	2,326			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	785	10,845	X		0
			72	1,000	X	X	0
			857	11,845			
CANADIAN NATL RY CO	COMMON STOCK	136375102	3,576	45,528	X		0
			701	8,918	X	X	0
			4,277	54,446			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	461	12,345	X		0
			612	16,370	X	X	0
			1,073	28,715			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	380	5,616	X		0
			126	1,863	X	X	0
			506	7,479			
CANADIAN SOLAR INC	COMMON STOCK	136635109	1	265	X		0
			1	265			
CANON INC SPONS A D R	COMMON STOCK	138006309	6,824	154,962	X		0
			1,045	23,719	X	X	0

			7,869	178,681				
CAPELLA EDUCATION CO	COMMON STOCK	139594105	158	4,376	X			0
			18	487	X	X		0
			176	4,863				
CAPITAL BANK CORP	COMMON STOCK	139793103	5	2,337	X			0
			5	2,337				
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	11,290	266,977	X			0
			6,989	165,242	X	X		0
			18,279	432,219				
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	8	1,038	X	X		0
			8	1,038				
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	51	4,412	X			0
			136	11,715	X	X		0
			187	16,127				
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	14	12,000	X			0
			14	12,000				
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	41	2,865	X	X		0
			41	2,865				
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	45	3,600	X	X		0
			45	3,600				
CARBO CERAMICS INC	COMMON STOCK	140781105	872	7,069	X			0
			2	13	X	X		0
			874	7,082				
CARDINAL FINL CORP	COMMON STOCK	14149F109	136	12,654	X	X		0
			136	12,654				
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,875	120,048	X			0
			2,428	59,768	X	X		0
			7,303	179,816				
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	127	48,391	X	X		0
			127	48,391				
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	35	3,494	X			0
			154	15,649	X	X		0
			189	19,143				
CARDTRONICS INC	COMMON STOCK	14161H108	398	14,710	X			0

			283	10,447	X	X	0
			681	25,157			
CAREER ED CORP	COMMON STOCK	141665109	4	500	X		0
			4	500			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	407	16,026	X		0
			321	12,618	X	X	0
			728	28,644			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	12	896	X	X	0
			12	896			
CARLISLE COS INC	COMMON STOCK	142339100	245	5,530	X		0
			120	2,720	X	X	0
			365	8,250			
CARMAX INC	COMMON STOCK	143130102	85	2,773	X		0
			143	4,700	X	X	0
			228	7,473			
CARNIVAL CORP	COMMON STOCK	143658300	6,390	195,774	X		0
			2,665	81,641	X	X	0
			9,055	277,415			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	770	23,395	X		0
			122	3,698	X	X	0
			892	27,093			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	292	5,681	X		0
			680	13,217	X	X	0
			972	18,898			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	193	7,321	X		0
			66	2,510	X	X	0
			259	9,831			
CARTERS INC	COMMON STOCK	146229109	118	2,973	X		0
			59	1,472	X	X	0
			177	4,445			
CASCADE BANCORP	COMMON STOCK	147154207	12	2,722	X		0
			12	2,722			
CASCADE CORP	COMMON STOCK	147195101	84	1,780	X	X	0
			84	1,780			
CASEYS GEN STORES INC	COMMON STOCK	147528103	573	11,129	X		0
			23	442	X	X	0

			596	11,571			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	166	3,553	X		0
			152	3,276	X	X	0
			318	6,829			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	307	8,447	X		0
			88	2,419	X	X	0
			395	10,866			
CASTLE AM & CO	COMMON STOCK	148411101	142	14,973	X		0
			142	14,973			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	3	54	X		0
			7	132	X	X	0
			10	186			
CATERPILLAR INC	COMMON STOCK	149123101	53,982	595,827	X		0
			35,040	386,745	X	X	0
			89,022	982,572			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	6	400	X		0
			6	400			
CATO CORP CL A	COMMON STOCK	149205106	364	15,057	X		0
			1,374	56,762	X	X	0
			1,738	71,819			
CAVIUM INC	COMMON STOCK	14964U108	159	5,602	X		0
			116	4,089	X	X	0
			275	9,691			
CBEYOND INC	COMMON STOCK	149847105	71	8,813	X		0
			93	11,613	X	X	0
			164	20,426			
CEDAR FAIR LP	COMMON STOCK	150185106	22	1,000	X		0
			469	21,810	X	X	0
			491	22,810			
CELADON GROUP INC	COMMON STOCK	150838100	7	600	X		0
			7	600			
CELANESE CORP SER A	COMMON STOCK	150870103	889	20,071	X		0
			134	3,018	X	X	0
			1,023	23,089			
CELGENE CORP	COMMON STOCK	151020104	3,758	55,587	X		0
			2,764	40,889	X	X	0

				6,522	96,476			
CEMEX SAB A D R	COMMON STOCK	151290889		12	2,179	X		0
				454	84,178	X	X	0
				466	86,357			
CENTENE CORP	COMMON STOCK	15135B101		381	9,631	X		0
				97	2,461	X	X	0
				478	12,092			
CENOVUS ENERGY INC	COMMON STOCK	15135U109		2,064	62,166	X		0
				463	13,938	X	X	0
				2,527	76,104			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107		5,022	249,959	X		0
				2,065	102,784	X	X	0
				7,087	352,743			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108		5	330	X	X	0
				5	330			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207		12	1,260	X		0
				8	835	X	X	0
				20	2,095			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102		11	2,622	X		0
				7	1,503	X	X	0
				18	4,125			
CENTRAL FUND CANADA LTD A	OTHER	153501101		58	2,950	X		0
				103	5,227	X	X	0
				161	8,177			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205		1	68	X		0
				1	68			
CENTRAL GOLD TRUST	COMMON STOCK	153546106		30	500	X	X	0
				30	500			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108		147	4,200	X	X	0
				147	4,200			
CENTURYLINK INC	COMMON STOCK	156700106		4,979	133,845	X		0
				2,490	66,943	X	X	0
				7,469	200,788			
CEPHEID INC	COMMON STOCK	15670R107		990	28,784	X		0
				427	12,413	X	X	0

				1,417	41,197			
CERADYNE INC	COMMON STOCK	156710105		69	2,555	X		0
				2	90	X	X	0
				71	2,645			
CERNER CORPORATION	COMMON STOCK	156782104		15,083	246,264	X		0
				1,945	31,747	X	X	0
				17,028	278,011			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107		6	242	X		0
				6	242			
CHARLES & COLVARD LTD	COMMON STOCK	159765106		771	300,000	X		0
				771	300,000			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107		38	1,391	X		0
				24	890	X	X	0
				62	2,281			
CHART INDUSTRIES INC	COMMON STOCK	16115Q308		12	216	X	X	0
				12	216			
CHARTER COMMUNICATION A	COMMON STOCK	16117M305		31	550	X		0
				31	550			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101		713	24,292	X		0
				168	5,741	X	X	0
				881	30,033			
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101		19	1,060	X		0
				25	1,379	X	X	0
				44	2,439			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105		106	20,685	X	X	0
				106	20,685			
CHEMED CORP	COMMON STOCK	16359R103		906	17,695	X		0
				293	5,722	X	X	0
				1,199	23,417			
CHEMTURA CORP	COMMON STOCK	163893209		0	23	X		0
				0	23			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101		9	500	X	X	0
				9	500			
CHENIERE ENERGY INC	COMMON STOCK	16411R208		22	2,500	X	X	0

				22	2,500			
CHEROKEE INC	COMMON STOCK	16444H102		1	108	X		0
				1	108			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107		845	37,893	X		0
				756	33,911	X	X	0
				1,601	71,804			
CHESAPEAKE ENERGY CORP 4.5% CO	PREFERRED ST	165167842		19	200	X		0
				19	200			
CHESAPEAKE MIDSTREAM PARTNER	COMMON STOCK	16524K108		58	2,000	X		0
				58	2,000			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108		704	17,566	X		0
				704	17,566			
CHEVRON CORPORATION	COMMON STOCK	166764100		201,699	1,895,671	X		0
				150,715	1,416,500	X	X	0
				352,414	3,312,171			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109		472	12,476	X		0
				2,819	74,572	X	X	0
				3,291	87,048			
CHICOS FAS INC	COMMON STOCK	168615102		34	3,013	X		0
				23	2,080	X	X	0
				57	5,093			
CHILDRENS PLACE	COMMON STOCK	168905107		1	14	X		0
				1	14			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109		28	10,970	X		0
				131	52,321	X	X	0
				159	63,291			
CHINA FUND INC	OTHER	169373107		21	1,027	X		0
				59	2,900	X	X	0
				80	3,927			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104		71	4,000	X		0
				71	4,000			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109		97	3,808	X		0
				97	3,808			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109		1,114	22,982	X		0
				256	5,288	X	X	0

				1,370	28,270			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	75	715	X		0
			158	1,500	X	X	0
			233	2,215			
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	27	1,275	X		0
			11	520	X	X	0
			38	1,795			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	957	2,834	X		0
			416	1,231	X	X	0
			1,373	4,065			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	40	4,753	X		0
			0	1	X	X	0
			40	4,754			
CHRISTOPHER BANKS CORPORATION	COMMON STOCK	171046105	3	1,300	X	X	0
			3	1,300			
CHUBB CORPORATION	COMMON STOCK	171232101	8,471	122,382	X		0
			5,940	85,824	X	X	0
			14,411	208,206			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,326	28,994	X		0
			347	7,583	X	X	0
			1,673	36,577			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	45	861	X		0
			31	590	X	X	0
			76	1,451			
CIENA CORP	COMMON STOCK	171779309	15	1,222	X		0
			59	4,891	X	X	0
			74	6,113			
CIMAREX ENERGY CO	COMMON STOCK	171798101	817	13,199	X		0
			45	728	X	X	0
			862	13,927			
CINCINNATI BELL INC	COMMON STOCK	171871106	16	5,396	X		0
			61	20,173	X	X	0
			77	25,569			
CINCINNATI BELL INC 6.75% CONV	PREFERRED ST	171871403	39	1,000	X	X	0
			39	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	131,420	4,314,525	X		0

			5,192	170,465	X	X	0
			136,612	4,484,990			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	1,573	85,060	X		0
			947	51,216	X	X	0
			2,520	136,276			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	22	633	X	X	0
			22	633			
CISCO SYS INC	COMMON STOCK	17275R102	38,156	2,110,412	X		0
			27,184	1,503,541	X	X	0
			65,340	3,613,953			
CINTAS CORP	COMMON STOCK	172908105	739	21,219	X		0
			523	15,019	X	X	0
			1,262	36,238			
CITIGROUP INC	COMMON STOCK	172967424	8,847	336,256	X		0
			5,295	201,286	X	X	0
			14,142	537,542			
CITI TRENDS INC	COMMON STOCK	17306X102	10	1,166	X		0
			10	1,166			
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	211	18,544	X		0
			211	18,544			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	122	17,500	X		0
			122	17,500			
CITRIX SYS INC	COMMON STOCK	177376100	2,097	34,535	X		0
			411	6,779	X	X	0
			2,508	41,314			
CITY HLDG CO	COMMON STOCK	177835105	78	2,293	X		0
			2	46	X	X	0
			80	2,339			
CITY NATL CORP	COMMON STOCK	178566105	98	2,202	X		0
			6	137	X	X	0
			104	2,339			
CLARCOR INC	COMMON STOCK	179895107	329	6,583	X		0
			553	11,062	X	X	0
			882	17,645			
GUGGENHEIM BRIC E T F	OTHER	18383M100	1	28	X		0

				1	28			
GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506		4	200	X		0
				4	200			
GUGGENHEIM SOLAR ETF	OTHER	18383M621		6	2,550	X		0
				6	2,550			
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507		14	755	X	X	0
				14	755			
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838		5	280	X	X	0
				5	280			
GUGGENHEIM TIMBER ETF	OTHER	18383Q879		93	5,640	X	X	0
				93	5,640			
CLEAN HBRS INC	COMMON STOCK	184496107		18	280	X		0
				18	280			
CLEAN ENERGY FUELS	COMMON STOCK	184499101		41	3,300	X		0
				84	6,775	X	X	0
				125	10,075			
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101		6	250	X		0
				6	250			
CLEARBRIDGE ENERGY MLP OPP FUN	OTHER	18469P100		38	2,000	X	X	0
				38	2,000			
CLEARFIELD INC	COMMON STOCK	18482P103		23	3,000	X		0
				23	3,000			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103		3	76	X		0
				126	3,536	X	X	0
				129	3,612			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103		6	2,000	X		0
				6	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101		15,487	248,391	X		0
				4,962	79,576	X	X	0
				20,449	327,967			
CLOROX CO	COMMON STOCK	189054109		10,999	165,249	X		0
				10,246	153,940	X	X	0
				21,245	319,189			

CLOUD PEAK ENERGY INC	COMMON STOCK	18911Q102	72	3,708	X		0
			16	830	X	X	0
			88	4,538			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	5	353	X	X	0
			5	353			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	5	500	X		0
			5	500			
COACH INC	COMMON STOCK	189754104	5,965	97,726	X		0
			1,762	28,880	X	X	0
			7,727	126,606			
COBIZ FINANCIAL INC	COMMON STOCK	190897108	2	301	X		0
			2	301			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	18	300	X	X	0
			18	300			
COCA COLA COMPANY	COMMON STOCK	191216100	85,683	1,224,561	X		0
			75,784	1,083,098	X	X	0
			161,467	2,307,659			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	361	14,016	X		0
			21	817	X	X	0
			382	14,833			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	5	200	X		0
			2	100	X	X	0
			7	300			
COEUR DALENE CV 3.250% 3	OTHER	192108AR9	20	20,000	X		0
			20	20,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	8	1,798	X	X	0
			8	1,798			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	66	3,930	X		0
			88	5,194	X	X	0
			154	9,124			
COGNEX CORP	COMMON STOCK	192422103	21	600	X		0
			21	600			
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	5,272	81,981	X		0
			2,716	42,239	X	X	0
			7,988	124,220			

COHERENT INC	COMMON STOCK	192479103	127	2,434	X		0
			52	1,000	X	X	0
			179	3,434			
COHEN & STEERS INC	COMMON STOCK	19247A100	97	3,350	X		0
			92	3,170	X	X	0
			189	6,520			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	21	2,500	X		0
			21	2,500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	11	750	X		0
			11	750			
COINSTAR INC	COMMON STOCK	19259P300	172	3,760	X		0
			536	11,747	X	X	0
			708	15,507			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	110	X		0
			0	110			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	26,599	287,902	X		0
			38,778	419,711	X	X	0
			65,377	707,613			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	118	8,207	X		0
			60	4,197	X	X	0
			178	12,404			
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	486	39,005	X		0
			486	39,005			
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	159	7,635	X		0
			3	155	X	X	0
			162	7,790			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	125	6,461	X		0
			137	7,104	X	X	0
			262	13,565			
COLUMBIA LABS INC	COMMON STOCK	197779101	61	24,260	X	X	0
			61	24,260			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	31	658	X	X	0
			31	658			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	153	11,985	X		0
			3	212	X	X	0

			156	12,197			
COMCAST CORP CL A	COMMON STOCK	20030N101	11,144	469,968	X		0
			6,125	258,357	X	X	0
			17,269	728,325			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	389	16,519	X		0
			1,461	62,029	X	X	0
			1,850	78,548			
COMERICA INC	COMMON STOCK	200340107	1,370	53,108	X		0
			355	13,759	X	X	0
			1,725	66,867			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,918	50,309	X		0
			3,589	94,156	X	X	0
			5,507	144,465			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	692	76,533	X		0
			692	76,533			
COMMONWEALTH REIT	COMMON STOCK	203233101	89	5,374	X		0
			42	2,515	X	X	0
			131	7,889			
COMMONWEALTH REI 7.25% PFD	PREFERRED ST	203233606	1,005	41,115	X		0
			1,005	41,115			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,395	50,182	X		0
			319	11,478	X	X	0
			1,714	61,660			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	29	1,000	X		0
			29	1,000			
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	212	4,960	X		0
			252	5,895	X	X	0
			464	10,855			
CGG VERITAS A D R	COMMON STOCK	204386106	35	1,500	X	X	0
			35	1,500			
COMPANHIA ENERGETICA DE MINAS	COMMON STOCK	204409601	5,802	390,994	X		0
			5,802	390,994			
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	1	28	X		0
			1	28			

COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	25	3,000	X		0
			1,655	208,500	X		0
			1,680	211,500			
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	92	1,650	X		0
			863	18,615	X		0
			955	20,265			
COMPANHIA PARANAENSE ENERG COP	COMMON STOCK	20441B407	467	25,653	X		0
			467	25,653			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	3,615	100,146	X		0
			1,255	34,787	X	X	0
			1,781	58,100	X		0
			6,651	193,033			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	23	601	X		0
			23	601			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	85	1,232	X		0
			806	11,710	X	X	0
			891	12,942			
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	13	1,025	X		0
			64	5,140	X	X	0
			77	6,165			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	168	5,019	X		0
			21	612	X	X	0
			189	5,631			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	85	1,655	X	X	0
			85	1,655			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	230	9,713	X		0
			65	2,727	X	X	0
			295	12,440			
COMPUWARE CORP	COMMON STOCK	205638109	157	18,890	X		0
			46	5,544	X	X	0
			203	24,434			
COMSTOCK MINING INC	COMMON STOCK	205750102	1	413	X	X	0
			1	413			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	4	267	X		0
			4	267			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	30	1,039	X		0

				2	65	X	X	0
				32	1,104			
COMVERGE INC	COMMON STOCK	205859101		1	1,054	X		0
				1	906	X	X	0
				2	1,960			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402		3	470	X	X	0
				3	470			
CONAGRA FOODS INC	COMMON STOCK	205887102		5,926	224,475	X		0
				11,040	418,197	X	X	0
				16,966	642,672			
CON WAY INC	COMMON STOCK	205944101		100	3,426	X		0
				151	5,166	X	X	0
				251	8,592			
CONCHO RES INC	COMMON STOCK	20605P101		4,403	46,966	X		0
				697	7,437	X	X	0
				5,100	54,403			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109		411	8,106	X		0
				102	2,011	X	X	0
				513	10,117			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101		33	1,200	X	X	0
				33	1,200			
CONOCOPHILLIPS	COMMON STOCK	20825C104		91,721	1,258,683	X		0
				43,766	600,603	X	X	0
				135,487	1,859,286			
CONSOL ENERGY INC	COMMON STOCK	20854P109		3,686	100,429	X		0
				240	6,540	X	X	0
				3,926	106,969			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107		440	23,085	X		0
				440	23,085			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104		3,880	62,550	X		0
				2,497	40,257	X	X	0
				6,377	102,807			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106		112	2,310	X		0
				6	115	X	X	0
				118	2,425			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106		201	7,400	X		0

				201	7,400			
CONSTANT CONTACT INC	COMMON STOCK	210313102	210	9,054	X		0
			19	823	X	X	0
			229	9,877			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	862	41,682	X		0
			114	5,521	X	X	0
			976	47,203			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	621	15,646	X		0
			576	14,514	X	X	0
			1,197	30,160			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	111	1,662	X		0
			7	112	X	X	0
			118	1,774			
CONVERGYS CORP	COMMON STOCK	212485106	424	33,213	X		0
			568	44,510	X	X	0
			992	77,723			
COOPER COS INC	COMMON STOCK	216648402	124	1,763	X		0
			67	953	X	X	0
			191	2,716			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	149	10,631	X		0
			9	666	X	X	0
			158	11,297			
COPANO ENERGY LLC	COMMON STOCK	217202100	9	250	X		0
			34	1,000	X	X	0
			43	1,250			
COPART INC	COMMON STOCK	217204106	110	2,292	X		0
			62	1,300	X	X	0
			172	3,592			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	10	255	X		0
			10	255			
CORESITE REALTY CORP	COMMON STOCK	21870Q105	1	62	X	X	0
			1	62			
CORELOGIC INC	COMMON STOCK	21871D103	20	1,520	X		0
			28	2,200	X	X	0
			48	3,720			
CORN PRODS INTL INC	COMMON STOCK	219023108	1,084	20,606	X		0

				593	11,260	X	X	0
				1,677	31,866			
CORNING INC	COMMON STOCK	219350105		3,283	252,939	X		0
				2,651	204,276	X	X	0
				5,934	457,215			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102		218	5,716	X		0
				12	311	X	X	0
				230	6,027			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108		85	3,975	X		0
				36	1,680	X	X	0
				121	5,655			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407		4	214	X		0
				19	910	X	X	0
				23	1,124			
CORVEL CORP	COMMON STOCK	221006109		0	5	X		0
				0	5			
COSTCO WHSL CORP	COMMON STOCK	22160K105		27,063	324,810	X		0
				11,320	135,861	X	X	0
				38,383	460,671			
COSTAR GROUP INC	COMMON STOCK	22160N109		366	5,498	X		0
				54	815	X	X	0
				420	6,313			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109		129	17,500	X		0
				129	17,500			
COUSINS PPTYS INC	COMMON STOCK	222795106		21	3,248	X		0
				43	6,741	X	X	0
				64	9,989			
COVANCE INC	COMMON STOCK	222816100		684	14,960	X		0
				98	2,151	X	X	0
				782	17,111			
COVANTA HLDG CORP	COMMON STOCK	22282E102		21	1,513	X	X	0
				21	1,513			
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		710	23,362	X		0
				38	1,257	X	X	0

			748	24,619			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	98	1,950	X		0
			46	910	X	X	0
			144	2,860			
CRANE CO	COMMON STOCK	224399105	767	16,413	X		0
			97	2,093	X	X	0
			864	18,506			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	104	4,417	X		0
			86	3,675	X	X	0
			190	8,092			
CREE INC	COMMON STOCK	225447101	176	7,994	X		0
			2	102	X	X	0
			178	8,096			
CREDIT SUISSE HIGH YIELD BD FD	OTHER	22544F103	10	3,500	X		0
			10	3,500			
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	86	2,700	X		0
			86	2,700	X	X	0
			172	5,400			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	1	90	X	X	0
			1	90			
CREXUS INVESTMENT CORP	COMMON STOCK	226553105	8	800	X		0
			8	800			
CROCS INC	COMMON STOCK	227046109	573	38,822	X		0
			146	9,872	X	X	0
			719	48,694			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		0
			0	1			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	725	16,181	X		0
			31	701	X	X	0
			874	21,487	X		0
			1,630	38,369			
CROWN HOLDINGS INC	COMMON STOCK	228368106	626	18,632	X		0
			69	2,050	X	X	0
			695	20,682			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	5	200	X		0
			31	1,306	X	X	0

				36	1,506			
CUBESMART	COMMON STOCK	229663109		48	4,500	X	X	0
				48	4,500			
CUBIC CORP	COMMON STOCK	229669106		219	5,009	X		0
				17	381	X	X	0
				236	5,390			
CUBIC ENERGY INC	COMMON STOCK	229675103		155	245,587	X	X	0
				155	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107		257	6,496	X		0
				88	2,204	X	X	0
				345	8,700			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109		1,514	28,610	X		0
				454	8,580	X	X	0
				1,968	37,190			
CUMMINS INC	COMMON STOCK	231021106		13,499	153,363	X		0
				3,276	37,219	X	X	0
				16,775	190,582			
CURIS INC	COMMON STOCK	231269101		220	47,000	X		0
				220	47,000			
CURRENCYSHARES AUSTRALIAN	OTHER	23129U101		167	1,625	X	X	0
				167	1,625			
CURRENCYSHARES SWISS	OTHER	23129V109		29	280	X	X	0
				29	280			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105		2	20	X	X	0
				2	20			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102		166	1,294	X	X	0
				166	1,294			
CURTISS WRIGHT CORP	COMMON STOCK	231561101		64	1,812	X		0
				172	4,872	X	X	0
				236	6,684			
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102		14	1,575	X		0
				14	1,575			
CUTWATER SELECT INCOME FUND	OTHER	232229104		56	3,000	X	X	0

				56	3,000			
CYBERONICS INC	COMMON STOCK	23251P102		266	7,945	X		0
				107	3,180	X	X	0
				373	11,125			
CYBEX INTL INC	COMMON STOCK	23252E106		113	269,324	X		0
				113	269,324			
CYMER INC	COMMON STOCK	232572107		36	715	X		0
				119	2,390	X	X	0
				155	3,105			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109		96	5,699	X		0
				1,504	89,059	X	X	0
				1,600	94,758			
CYTEC INDS INC	COMMON STOCK	232820100		83	1,849	X		0
				130	2,917	X	X	0
				213	4,766			
CYTOKINETICS INC	COMMON STOCK	23282W100		37	38,516	X		0
				1	1,116	X	X	0
				38	39,632			
DB X IN TARGET DATE FUND	OTHER	233052505		1	46	X		0
				2	67	X	X	0
				3	113			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105		15	2,893	X		0
				12	2,362	X	X	0
				27	5,255			
DDR CORP	COMMON STOCK	23317H102		270	22,210	X		0
				69	5,699	X	X	0
				339	27,909			
DNP SELECT INCOME FUND INC	OTHER	23325P104		6,713	614,702	X		0
				723	66,250	X	X	0
				7,436	680,952			
D R HORTON INC	COMMON STOCK	23331A109		837	66,363	X		0
				2,434	193,026	X	X	0
				3,271	259,389			
D S T SYSTEMS INC	COMMON STOCK	233326107		1	15	X		0
				188	4,130	X	X	0
				189	4,145			
D T E ENERGY CO	COMMON STOCK	233331107		1,228	22,554	X		0

			715	13,132	X	X	0
			1,943	35,686			
DSW INC CL A	COMMON STOCK	23334L102	387	8,751	X		0
			185	4,173	X	X	0
			572	12,924			
DTS INC	COMMON STOCK	23335C101	9	330	X		0
			9	330			
DXP ENTERPRISES INC	COMMON STOCK	233377407	37	1,148	X	X	0
			37	1,148			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,787	370,209	X		0
			3,787	370,209			
DWS MUN INCOME TR	OTHER	23338M106	58	4,217	X		0
			4	300	X	X	0
			62	4,517			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	105	7,588	X		0
			105	7,588			
DAKTRONICS INC	COMMON STOCK	234264109	50	5,221	X		0
			8	800	X	X	0
			58	6,021			
DANA HOLDING CORP	COMMON STOCK	235825205	67	5,523	X		0
			67	5,523			
DANAHER CORP	COMMON STOCK	235851102	7,004	148,891	X		0
			3,650	77,593	X	X	0
			10,654	226,484			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,766	38,735	X		0
			3,152	69,152	X	X	0
			4,918	107,887			
DARLING INTL INC	COMMON STOCK	237266101	383	28,813	X		0
			96	7,186	X	X	0
			479	35,999			
DATALINK CORP	COMMON STOCK	237934104	6	725	X	X	0
			6	725			
DAVITA INC	COMMON STOCK	23918K108	78	1,024	X		0
			8	100	X	X	0
			86	1,124			

DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	261	6,607	X		0
			9	230	X	X	0
			270	6,837			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	476	17,436	X		0
			126	4,615	X	X	0
			602	22,051			
DEAN FOODS COMPANY	COMMON STOCK	242370104	138	12,292	X		0
			243	21,716	X	X	0
			381	34,008			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	801	10,599	X		0
			303	4,003	X	X	0
			1,104	14,602			
DEERE & CO	COMMON STOCK	244199105	17,643	228,103	X		0
			8,489	109,753	X	X	0
			26,132	337,856			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	44	3,248	X		0
			171	12,667	X	X	0
			215	15,915			
DELL INC	COMMON STOCK	24702R101	743	50,756	X		0
			2,125	145,234	X	X	0
			2,868	195,990			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	155	3,502	X		0
			301	6,794	X	X	0
			456	10,296			
DELTA AIR LINES INC	COMMON STOCK	247361702	20	2,425	X		0
			6	711	X	X	0
			26	3,136			
DELTA NAT GAS INC	COMMON STOCK	247748106	58	1,700	X		0
			58	1,700			
DELTIC TIMBER CORP	COMMON STOCK	247850100	168	2,781	X		0
			168	2,781			
DENBURY RESOURCES INC	COMMON STOCK	247916208	299	19,779	X		0
			387	25,610	X	X	0
			686	45,389			
DELUXE CORP	COMMON STOCK	248019101	2,011	88,359	X		0
			178	7,798	X	X	0

			2,189	96,157			
DENDREON CORP	COMMON STOCK	24823Q107	46	6,000	X	X	0
			46	6,000			
DENNYS CORP	COMMON STOCK	24869P104	1	350	X		0
			1	350			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	444	12,676	X		0
			163	4,650	X	X	0
			607	17,326			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	150	8,900	X		0
			4	246	X	X	0
			401	29,700	X		0
			555	38,846			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	9	1,000	X	X	0
			9	1,000			
POWERSHARES DB 3X INVERSE JA	OTHER	25154P188	12	600	X	X	0
			12	600			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	4,477	72,214	X		0
			4,424	71,352	X	X	0
			8,901	143,566			
DEVRY INC	COMMON STOCK	251893103	475	12,346	X		0
			355	9,219	X	X	0
			830	21,565			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	4,813	55,054	X		0
			1,938	22,168	X	X	0
			6,751	77,222			
DIAMOND FOODS INC	COMMON STOCK	252603105	17	517	X		0
			17	517			
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	0	5	X		0
			0	5			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	383	6,926	X		0
			536	9,704	X	X	0
			919	16,630			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	8	827	X		0
			5	533	X	X	0
			13	1,360			

DICE HLDGS INC	COMMON STOCK	253017107	36	4,314	X	X	0
			36	4,314			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	4,101	111,202	X		0
			1,223	33,154	X	X	0
			5,324	144,356			
DIEBOLD INC	COMMON STOCK	253651103	175	5,814	X		0
			38	1,257	X	X	0
			213	7,071			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	397	35,579	X		0
			94	8,406	X	X	0
			491	43,985			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1,064	15,955	X		0
			374	5,614	X	X	0
			1,438	21,569			
DIGITAL RIVER INC	COMMON STOCK	25388B104	42	2,760	X		0
			4	285	X	X	0
			46	3,045			
DIGITALGLOBE INC	COMMON STOCK	25389M877	6	350	X		0
			6	350			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	120	9,556	X	X	0
			120	9,556			
DIGITAL GENERATION INC	COMMON STOCK	25400B108	108	9,032	X		0
			21	1,778	X	X	0
			129	10,810			
DINEEQUITY INC	COMMON STOCK	254423106	116	2,766	X	X	0
			116	2,766			
DIODES INC	COMMON STOCK	254543101	356	16,737	X		0
			12	546	X	X	0
			368	17,283			
DIREXION SHARES TRUST ETF	OTHER	25459Y694	3	52	X	X	0
			3	52			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668403	0	133	X		0
			0	133			
DISNEY WALT CO	COMMON STOCK	254687106	41,595	1,109,193	X		0
			20,180	538,130	X	X	0

			61,775	1,647,323			
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,267	52,779	X		0
			812	33,835	X	X	0
			2,079	86,614			
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	6,728	164,219	X		0
			1,509	36,853	X	X	0
			8,237	201,072			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	41	1,092	X		0
			65	1,734	X	X	0
			106	2,826			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	24	839	X		0
			54	1,900	X	X	0
			78	2,739			
DIRECTV CL A	COMMON STOCK	25490A101	14,144	330,789	X		0
			5,749	134,454	X	X	0
			19,893	465,243			
THE DOLAN COMPANY	COMMON STOCK	25659P402	14	1,581	X		0
			378	44,415	X	X	0
			392	45,996			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	1,330	43,612	X		0
			1,417	46,451	X	X	0
			2,747	90,063			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	287	6,974	X		0
			549	13,340	X	X	0
			836	20,314			
DOLLAR TREE INC	COMMON STOCK	256746108	15,275	183,796	X		0
			4,029	48,487	X	X	0
			19,304	232,283			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5,013	94,437	X		0
			5,974	112,543	X	X	0
			10,987	206,980			
DOMTAR CORP	COMMON STOCK	257559203	4	48	X	X	0
			4	48			
DONALDSON CO INC	COMMON STOCK	257651109	20,713	304,251	X		0
			19,694	289,271	X	X	0
			40,407	593,522			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	185	12,810	X		0

			28	1,968	X	X	0
			213	14,778			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	73	3,200	X		0
			24	1,060	X	X	0
			97	4,260			
DORMAN PRODUCTS INC	COMMON STOCK	258278100	14	370	X		0
			139	3,754	X	X	0
			153	4,124			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	178	9,753	X		0
			73	4,020	X	X	0
			251	13,773			
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	8	514	X		0
			47	3,235	X	X	0
			55	3,749			
DOVER CORP	COMMON STOCK	260003108	13,568	233,721	X		0
			7,786	134,139	X	X	0
			21,354	367,860			
DOW CHEM CO	COMMON STOCK	260543103	15,163	527,213	X		0
			12,464	433,360	X	X	0
			27,627	960,573			
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	5,396	136,686	X		0
			2,272	57,552	X	X	0
			7,668	194,238			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	0	80	X		0
			1	200	X	X	0
			1	280			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	35	2,119	X		0
			35	2,119			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	382	7,645	X		0
			226	4,522	X	X	0
			608	12,167			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	3	293	X		0
			65	7,338	X	X	0
			68	7,631			
DRIL QUIP INC	COMMON STOCK	262037104	385	5,853	X		0
			13	193	X	X	0
			398	6,046			

DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	30,943	675,926	X		0
			24,540	536,038	X	X	0
			55,483	1,211,964			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	17	1,400	X	X	0
			17	1,400			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	33	2,262	X		0
			23	1,620	X	X	0
			56	3,882			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	72	5,958	X		0
			85	7,020	X	X	0
			157	12,978			
DUKE ENERGY CORP	COMMON STOCK	26441C105	22,894	1,040,628	X		0
			15,650	711,383	X	X	0
			38,544	1,752,011			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	385	5,149	X		0
			663	8,854	X	X	0
			1,048	14,003			
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	2	100	X		0
			9	369	X	X	0
			11	469			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	484	19,989	X		0
			123	5,086	X	X	0
			607	25,075			
DURECT CORP	COMMON STOCK	266605104	50	42,982	X		0
			0	1	X	X	0
			50	42,983			
DYCOM INDS INC	COMMON STOCK	267475101	129	6,157	X		0
			40	1,902	X	X	0
			169	8,059			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	107	32,335	X	X	0
			107	32,335			
DYNEGY INC	COMMON STOCK	26817G300	3	937	X		0
			3	937			
ECA MARCELLUS TR I	COMMON STOCK	26827L109	26	1,000	X	X	0
			26	1,000			

E COMMERCE CHINA SPON A D R	COMMON STOCK	26833A105	0	100	X	X	0
			0	100			
EMERGING GLOBAL SHARES INDXX	OTHER	268461829	12	600	X	X	0
			12	600			
E M C CORPORATION	COMMON STOCK	268648102	22,267	1,033,789	X		0
			8,996	417,676	X	X	0
			31,263	1,451,465			
EMC CORP CV 1.750% 12	OTHER	268648AM4	7	5,000	X	X	0
			7	5,000			
EMC INS GROUP INC	COMMON STOCK	268664109	464	22,542	X		0
			31	1,500	X	X	0
			495	24,042			
E N I SPA A D R	COMMON STOCK	26874R108	129	3,122	X		0
			43	1,040	X	X	0
			172	4,162			
E O G RES INC	COMMON STOCK	26875P101	2,291	23,261	X		0
			1,240	12,591	X	X	0
			3,531	35,852			
EQUITABLE CORP	COMMON STOCK	26884L109	1,834	33,463	X		0
			397	7,231	X	X	0
			2,231	40,694			
ETFS PLATINUM TRUST	OTHER	26922V101	130	940	X		0
			400	2,900	X	X	0
			530	3,840			
ETFS SILVER TR	OTHER	26922X107	11	400	X		0
			11	400			
ETFS GOLD TRUST	OTHER	26922Y105	3	20	X	X	0
			3	20			
ETFS PALLADIUM TRUST	OTHER	26923A106	6	100	X		0
			6	100			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	45	5,679	X		0
			17	2,124	X	X	0
			62	7,803			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	49	750	X		0
			49	750			

EXCO RESOURCES INC	COMMON STOCK	269279402	49	4,677	X		0
			10	985	X	X	0
			59	5,662			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	184	7,149	X		0
			1,312	51,149	X	X	0
			1,496	58,298			
EARTH LINK INC	COMMON STOCK	270321102	263	40,913	X		0
			17	2,592	X	X	0
			280	43,505			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	89	4,515	X		0
			130	6,596	X	X	0
			219	11,111			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	70	3,000	X	X	0
			70	3,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	183	4,216	X		0
			211	4,859	X	X	0
			394	9,075			
EASTMAN CHEM CO	COMMON STOCK	277432100	1,407	36,010	X		0
			328	8,386	X	X	0
			1,735	44,396			
EASTMAN KODAK CO	COMMON STOCK	277461109	2	2,579	X		0
			3	4,847	X	X	0
			5	7,426			
EATON CORP	COMMON STOCK	278058102	12,215	280,610	X		0
			3,783	86,886	X	X	0
			15,998	367,496			
EATON VANCE CORP	COMMON STOCK	278265103	495	20,948	X		0
			65	2,744	X	X	0
			560	23,692			
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	17	1,700	X		0
			17	1,700			
EATON VANCE MUN BD FD II	OTHER	27827K109	52	3,719	X		0
			52	3,719			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	48	3,782	X		0
			47	3,745	X	X	0
			95	7,527			

EATON VANCE INSURED NEW YORK	OTHER	27827Y109	2	130	X	X	0
			2	130			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	2	150	X		0
			13	900	X	X	0
			15	1,050			
EATON VANCE LTD DURATION FND	OTHER	27828H105	286	18,800	X	X	0
			286	18,800			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	53	4,050	X	X	0
			53	4,050			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	20	2,300	X		0
			20	2,300			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	12	1,000	X	X	0
			12	1,000			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	31	3,000	X		0
			31	3,000			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	102	12,367	X	X	0
			102	12,367			
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	2	200	X		0
			2	200			
E BAY INC	COMMON STOCK	278642103	5,681	187,310	X		0
			2,411	79,511	X	X	0
			8,092	266,821			
EBIX INC	COMMON STOCK	278715206	347	15,709	X		0
			47	2,134	X	X	0
			394	17,843			
ECHELON CORP	COMMON STOCK	27874N105	139	28,449	X		0
			17	3,455	X	X	0
			156	31,904			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	434	26,846	X		0
			30	1,866	X	X	0
			464	28,712			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	24	1,147	X		0
			130	6,207	X	X	0
			154	7,354			

ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	23	10,000	X		0
			23	10,000			
ECOLAB INC	COMMON STOCK	278865100	43,380	750,390	X		0
			31,701	548,366	X	X	0
			75,081	1,298,756			
EDISON INTL	COMMON STOCK	281020107	3,327	80,367	X		0
			2,208	53,340	X	X	0
			5,535	133,707			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	3,559	50,349	X		0
			946	13,376	X	X	0
			4,505	63,725			
EL PASO CORPORATION	COMMON STOCK	28336L109	1,162	43,734	X		0
			1,933	72,734	X	X	0
			1,098	62,798	X		0
			4,193	179,266			
EL PASO ELEC CO	COMMON STOCK	283677854	315	9,094	X		0
			158	4,554	X	X	0
			473	13,648			
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209	224	4,875	X		0
			224	4,875			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	149	4,290	X		0
			14	400	X	X	0
			163	4,690			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	142	10,345	X		0
			26	1,911	X	X	0
			168	12,256			
ELECTRO RENT CORP	COMMON STOCK	285218103	12	674	X	X	0
			12	674			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	81	5,620	X	X	0
			81	5,620			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	1,273	61,787	X		0
			1,794	87,085	X	X	0
			3,067	148,872			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	9	665	X		0
			2	150	X	X	0
			11	815			

ELIZABETH ARDEN INC	COMMON STOCK	28660G106	4	105	X		0
			66	1,782	X	X	0
			70	1,887			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	108	7,615	X		0
			17	1,140	X	X	0
			125	8,755			
EMCOR GROUP INC	COMMON STOCK	29084Q100	32	1,185	X		0
			27	1,016	X	X	0
			59	2,201			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	139	8,229	X	X	0
			139	8,229			
EMERSON ELEC CO	COMMON STOCK	291011104	130,145	2,793,402	X		0
			137,811	2,957,943	X	X	0
			267,956	5,751,345			
EMERSON RADIO CORP	COMMON STOCK	291087203	3	2,000	X		0
			3	2,000			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	150	7,127	X		0
			82	3,882	X	X	0
			232	11,009			
EMPIRE RESORTS INC	COMMON STOCK	292052206	1	400	X		0
			1	400			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	13	695	X	X	0
			13	695			
EMPRESAS ICA S A DE CV	COMMON STOCK	292448206	65	14,699	X		0
			65	14,699			
EMPRESA NACIONAL DE ELCTRCIDAD	COMMON STOCK	29244T101	696	16,067	X		0
			696	16,067			
EMULEX CORP	COMMON STOCK	292475209	97	14,131	X		0
			13	1,867	X	X	0
			110	15,998			
ENCANA CORP	COMMON STOCK	292505104	1,907	102,947	X		0
			1,381	74,535	X	X	0
			3,288	177,482			
ENBRIDGE INC	COMMON STOCK	29250N105	920	24,585	X		0
			153	4,100	X	X	0

			5,600	175,388	X		0
			6,673	204,073			
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	1,078	32,475	X		0
			960	28,929	X	X	0
			2,038	61,404			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	348	10,001	X		0
			348	10,001			
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	10	1,000	X	X	0
			10	1,000			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	387	11,198	X		0
			361	10,448	X	X	0
			748	21,646			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	0	400	X		0
			0	400			
ENERGEN CORP	COMMON STOCK	29265N108	787	15,733	X		0
			581	11,623	X	X	0
			1,368	27,356			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	5,930	76,532	X		0
			1,236	15,949	X	X	0
			7,166	92,481			
ENDOLOGIX INC	COMMON STOCK	29266S106	34	2,953	X		0
			44	3,858	X	X	0
			78	6,811			
ENERGY INCOME & GROWTH FD	OTHER	292697109	92	3,250	X	X	0
			92	3,250			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		0
			0	125			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,130	24,642	X		0
			1,361	29,675	X	X	0
			2,491	54,317			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	73	1,800	X		0
			331	8,150	X	X	0
			404	9,950			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	91	5,145	X		0
			3	156	X	X	0
			415	24,530	X		0

				509	29,831			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202		24	7,811	X		0
				24	7,811			
ENERSYS	COMMON STOCK	29275Y102		228	8,798	X		0
				35	1,367	X	X	0
				263	10,165			
ENERNOC INC	COMMON STOCK	292764107		84	7,791	X		0
				23	2,110	X	X	0
				107	9,901			
ENERPLUS CORP	COMMON STOCK	292766102		1,628	64,272	X		0
				689	27,205	X	X	0
				2,317	91,477			
ENNIS INC	COMMON STOCK	293389102		95	7,125	X		0
				95	7,125			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107		210	6,370	X		0
				11	339	X	X	0
				221	6,709			
ENSIGN GROUP INC	COMMON STOCK	29358P101		12	500	X		0
				12	500			
ENSCO PLC SPON ADR	COMMON STOCK	29358Q109		429	9,133	X		0
				377	8,038	X	X	0
				806	17,171			
ENTEGRIS INC	COMMON STOCK	29362U104		285	32,712	X		0
				117	13,429	X	X	0
				402	46,141			
ENTERGY CORPORATION	COMMON STOCK	29364G103		1,819	24,897	X		0
				1,049	14,356	X	X	0
				2,868	39,253			
ENTEROMEDICS INC	COMMON STOCK	29365M208		18	10,500	X		0
				18	10,500			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105		14	973	X		0
				14	973			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107		2,633	56,768	X		0
				2,721	58,666	X	X	0
				5,354	115,434			

ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	669	15,307	X		0
			94	2,155	X	X	0
			763	17,462			
ENTREE GOLD INC	COMMON STOCK	29383G100	2	1,500	X		0
			2	1,500			
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	50	9,706	X	X	0
			50	9,706			
EQUIFAX INC	COMMON STOCK	294429105	221	5,697	X		0
			112	2,900	X	X	0
			333	8,597			
EQUINIX INC	COMMON STOCK	29444U502	1,387	13,675	X		0
			321	3,166	X	X	0
			1,708	16,841			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	5	76	X		0
			146	2,196	X	X	0
			151	2,272			
EQUITY ONE INC	COMMON STOCK	294752100	67	3,975	X	X	0
			67	3,975			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,326	40,790	X		0
			1,282	22,477	X	X	0
			3,608	63,267			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	2	400	X		0
			2	400			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	292	28,851	X		0
			111	11,011	X	X	0
			403	39,862			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	337	4,320	X		0
			15	195	X	X	0
			352	4,515			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	95	3,299	X		0
			104	3,623	X	X	0
			199	6,922			
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	121	5,194	X		0
			3	128	X	X	0
			124	5,322			

ESSEX PPTY TR INC	COMMON STOCK	297178105	242	1,725	X		0
			399	2,840	X	X	0
			641	4,565			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	153	2,711	X		0
			153	2,711			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	5	211	X		0
			5	211			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	91	4,910	X		0
			126	6,821	X	X	0
			217	11,731			
EUROPEAN EQUITY FD INC	OTHER	298768102	23	3,842	X	X	0
			23	3,842			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	180	6,772	X		0
			185	6,963	X	X	0
			365	13,735			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	8	1,000	X		0
			63	7,770	X	X	0
			71	8,770			
EXACTECH INC	COMMON STOCK	30064E109	23	1,403	X		0
			55	3,330	X	X	0
			78	4,733			
EXAMWORKS GROUP INC	COMMON STOCK	30066A105	85	8,950	X	X	0
			85	8,950			
EXELON CORPORATION	COMMON STOCK	30161N101	19,885	458,501	X		0
			9,911	228,511	X	X	0
			29,796	687,012			
EXELIXIS INC	COMMON STOCK	30161Q104	5	1,000	X		0
			5	1,000			
EXELIS INC	COMMON STOCK	30162A108	764	84,406	X		0
			481	53,155	X	X	0
			1,245	137,561			
EXPEDIA INC	COMMON STOCK	30212P303	124	4,285	X		0
			93	3,195	X	X	0
			217	7,480			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	5,812	141,895	X		0
			5,375	131,240	X	X	0

				11,187	273,135			
EXPONENT INC	COMMON STOCK	30214U102	9	203	X		0
			9	203			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	16,267	363,981	X		0
			8,810	197,138	X	X	0
			25,077	561,119			
EXPRESS INC	COMMON STOCK	30219E103	108	5,428	X	X	0
			108	5,428			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	245	12,166	X		0
			120	5,954	X	X	0
			365	18,120			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	4	174	X		0
			12	507	X	X	0
			16	681			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	1	153	X		0
			1	153			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	1	300	X	X	0
			1	300			
EZCORP INC CL A	COMMON STOCK	302301106	96	3,650	X		0
			12	470	X	X	0
			108	4,120			
EXXON MOBIL CORP	COMMON STOCK	30231G102	387,350	4,569,958	X		0
			505,876	5,968,332	X	X	0
			893,226	10,538,290			
F E I CO	COMMON STOCK	30241L109	179	4,378	X		0
			71	1,745	X	X	0
			250	6,123			
FLIR SYSTEMS INC	COMMON STOCK	302445101	107	4,271	X		0
			613	24,449	X	X	0
			720	28,720			
F M C CORPORATION	COMMON STOCK	302491303	1,037	12,058	X		0
			225	2,619	X	X	0
			1,262	14,677			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	1,412	27,023	X		0
			212	4,058	X	X	0

				1,624	31,081			
FNB UNITED CORP	COMMON STOCK	302519202	0	1	X		0
			0	1			
FNB CORP	COMMON STOCK	302520101	473	41,790	X		0
			256	22,580	X	X	0
			729	64,370			
FSI INTL INC	COMMON STOCK	302633102	7	2,000	X		0
			7	2,000			
FXCM INC A	COMMON STOCK	302693106	9	953	X	X	0
			9	953			
F T I CONSULTING INC	COMMON STOCK	302941109	1	32	X		0
			9	206	X	X	0
			10	238			
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	514	5,884	X		0
			120	1,370	X	X	0
			634	7,254			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	13	375	X		0
			93	2,611	X	X	0
			106	2,986			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	137	11,343	X		0
			21	1,712	X	X	0
			158	13,055			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	0	58	X		0
			0	58			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	945	16,394	X		0
			619	10,733	X	X	0
			1,564	27,127			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X		0
			1	50			
FARMER BROS CO	COMMON STOCK	307675108	101	13,285	X	X	0
			101	13,285			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	359	7,795	X		0
			181	3,942	X	X	0

				540	11,737			
FASTENAL CO	COMMON STOCK	311900104	4,303	98,660	X		0
			5,084	116,586	X	X	0
			9,387	215,246			
FEDERAL MOGUL CORP	COMMON STOCK	313549404	12	800	X	X	0
			12	800			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	446	4,913	X		0
			310	3,417	X	X	0
			756	8,330			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	50	12,148	X		0
			50	12,148			
FEDERATED ENHANCED TREASURY	OTHER	314162108	6	400	X		0
			6	400			
FEDERATED INVS INC	COMMON STOCK	314211103	36	2,396	X		0
			9	616	X	X	0
			45	3,012			
FED EX CORP	COMMON STOCK	31428X106	14,819	177,455	X		0
			6,687	80,068	X	X	0
			21,506	257,523			
FEIHE INTERNATIONAL INC	COMMON STOCK	31429Y103	65	25,200	X	X	0
			65	25,200			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	1	280	X		0
			2	600	X	X	0
			3	880			
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	5	1,000	X	X	0
			5	1,000			
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	232	12,237	X		0
			99	5,210	X	X	0
			331	17,447			
FERRO CORP	COMMON STOCK	315405100	7	1,443	X		0
			7	1,443			
F5 NETWORKS INC	COMMON STOCK	315616102	4,219	39,761	X		0
			1,438	13,549	X	X	0
			5,657	53,310			

FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	755	28,399	X		0
			260	9,783	X	X	0
			1,015	38,182			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	79	4,934	X	X	0
			79	4,934			
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	32	1,500	X		0
			32	1,500			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	12,997	1,021,738	X		0
			7,869	618,632	X	X	0
			20,866	1,640,370			
FIFTH STREET FINANCIAL CORP	COMMON STOCK	31678A103	2	260	X	X	0
			2	260			
FINANCIAL ENGINES INC	COMMON STOCK	317485100	853	38,215	X		0
			32	1,454	X	X	0
			885	39,669			
FINISAR CORPORATION	COMMON STOCK	31787A507	268	16,009	X		0
			98	5,897	X	X	0
			366	21,906			
FINISH LINE INC CL A	COMMON STOCK	317923100	80	4,127	X	X	0
			80	4,127			
FIRST AMERICAN FINL CORP	COMMON STOCK	31847R102	44	3,500	X		0
			32	2,500	X	X	0
			76	6,000			
FIRST BANCORP NC	COMMON STOCK	318910106	2	150	X	X	0
			2	150			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	17	1,000	X		0
			17	1,000			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	15	421	X		0
			6	180	X	X	0
			21	601			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	7	1,792	X		0
			7	1,792			
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	127	723	X		0
			50	284	X	X	0
			177	1,007			

FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	6	500	X	X	0
			6	500			
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,107	66,532	X		0
			1,637	98,340	X	X	0
			2,744	164,872			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	298	8,907	X		0
			22	661	X	X	0
			320	9,568			
FIRST FINL CORP IND	COMMON STOCK	320218100	13	404	X	X	0
			13	404			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	140	17,523	X		0
			48	5,994	X	X	0
			188	23,517			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	13	1,279	X		0
			3	302	X	X	0
			16	1,581			
FIRST INTERSTATE BANCSYS MT	COMMON STOCK	32055Y201	7	500	X		0
			7	500			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	156	5,918	X		0
			11	409	X	X	0
			167	6,327			
FIRST M & F CORP	COMMON STOCK	320744105	8	2,800	X		0
			8	2,800			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	235	23,177	X		0
			1	81	X	X	0
			236	23,258			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	30	3,463	X		0
			64	7,405	X	X	0
			94	10,868			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	91	6,987	X		0
			33	2,522	X	X	0
			124	9,509			
FIRST SOLAR INC	COMMON STOCK	336433107	28	826	X		0
			58	1,720	X	X	0
			86	2,546			

FIRST TRUST DB STRAT VAL IND	OTHER	33733E104	6	275	X		0
			6	275			
FIRST TRUST DOW JONES INTERNET	OTHER	33733E500	3	300	X		0
			3	300			
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	39	1,700	X	X	0
			39	1,700			
FIRST TR ISE REVERE NAT GAS IN	OTHER	33734J102	19	1,040	X		0
			19	1,040			
FIRST TR EXCHANGE TRADED FD	OTHER	33734X143	24	900	X	X	0
			24	900			
FIRST TRUST DOW JONES GL SEL D	OTHER	33734X200	112	5,100	X	X	0
			112	5,100			
FIRST TRUST STRATEGIC HIGH INC	OTHER	337353304	4	247	X		0
			4	247			
FIRST TRUST GLOBAL WIND	OTHER	33736G106	1	170	X		0
			1	170			
FIRSTHAND TECHNOLOGY VALUE FUN	OTHER	33766Y100	2	136	X		0
			2	136			
FISERV INC	COMMON STOCK	337738108	6,660	113,380	X		0
			1,640	27,921	X	X	0
			8,300	141,301			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	6	200	X		0
			6	200			
FIRSTMERIT CORP	COMMON STOCK	337915102	32	2,089	X		0
			12	810	X	X	0
			44	2,899			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,619	59,112	X		0
			1,339	30,218	X	X	0
			3,958	89,330			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	20	X		0
			0	28	X	X	0
			0	48			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	35	2,000	X		0
			17	1,000	X	X	0

				52	3,000			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109		65	12,500	X	X	0
				65	12,500			
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105		8	257	X		0
				5	176	X	X	0
				13	433			
FLUOR CORP	COMMON STOCK	343412102		11,767	234,163	X		0
				2,880	57,306	X	X	0
				14,647	291,469			
FLOWERS FOODS INC	COMMON STOCK	343498101		1,097	57,808	X		0
				96	5,073	X	X	0
				1,193	62,881			
FLOWSERVE CORP	COMMON STOCK	34354P105		2,226	22,411	X		0
				2,486	25,026	X	X	0
				4,712	47,437			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105		270	21,387	X		0
				38	3,019	X	X	0
				308	24,406			
FLY LEASING LTD A D R	COMMON STOCK	34407D109		169	13,507	X		0
				169	13,507			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109		426	21,865	X		0
				44	2,271	X	X	0
				470	24,136			
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106		3,280	47,055	X		0
				459	6,586	X	X	0
				3,739	53,641			
FOOT LOCKER INC	COMMON STOCK	344849104		8,596	360,581	X		0
				4,573	191,806	X	X	0
				13,169	552,387			
FORD MOTOR CO	COMMON STOCK	345370860		4,002	371,930	X		0
				1,673	155,453	X	X	0
				5,675	527,383			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107		85	7,180	X		0
				144	12,194	X	X	0
				229	19,374			
FOREST LABS INC	COMMON STOCK	345838106		1,405	46,425	X		0

			2,076	68,622	X	X	0
			3,481	115,047			
FOREST OIL CORPORATION	COMMON STOCK	346091705	583	43,010	X	X	0
			583	43,010			
FORRESTER RESH INC	COMMON STOCK	346563109	341	10,024	X		0
			178	5,244	X	X	0
			519	15,268			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	8	500	X		0
			6	366	X	X	0
			14	866			
FORTINET INC	COMMON STOCK	34959E109	219	10,020	X		0
			204	9,340	X	X	0
			423	19,360			
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	1,124	65,980	X		0
			1,324	77,762	X	X	0
			2,448	143,742			
FORWARD AIR CORP	COMMON STOCK	349853101	383	11,963	X		0
			92	2,869	X	X	0
			475	14,832			
FOSSIL INC	COMMON STOCK	349882100	644	8,113	X		0
			297	3,746	X	X	0
			941	11,859			
FOSTER L B CO CL A	COMMON STOCK	350060109	339	11,966	X		0
			23	801	X	X	0
			362	12,767			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	296	18,927	X		0
			100	6,367	X	X	0
			396	25,294			
FRANCO NEVADA CORP	COMMON STOCK	351858105	10	250	X		0
			27	700	X	X	0
			37	950			
FRANKLIN ELEC INC	COMMON STOCK	353514102	229	5,255	X		0
			13	293	X	X	0
			242	5,548			
FRANKLIN RES INC	COMMON STOCK	354613101	4,728	49,221	X		0
			2,821	29,375	X	X	0
			7,549	78,596			

FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	183	18,390	X		0
			245	24,656	X	X	0
			428	43,046			
FRANKLIN UNIVERSAL TR	OTHER	355145103	145	21,600	X	X	0
			145	21,600			
FREEPORT MCMORAN COPPER GOLD	COMMON STOCK	35671D857	36,999	1,005,693	X		0
			18,288	497,085	X	X	0
			55,287	1,502,778			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	25	1,164	X		0
			25	1,164			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	4,762	70,048	X		0
			645	9,479	X	X	0
			5,407	79,527			
FRESH MARKET INC	COMMON STOCK	35804H106	1,391	34,843	X		0
			220	5,509	X	X	0
			1,611	40,352			
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	6	600	X	X	0
			6	600			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	1	75	X		0
			1	75			
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	958	185,949	X		0
			1,002	194,635	X	X	0
			1,960	380,584			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1	1,600	X		0
			0	120	X	X	0
			1	1,720			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	450	27,300	X		0
			12	725	X	X	0
			462	28,025			
FULLER H B CO	COMMON STOCK	359694106	1,530	66,179	X		0
			2,074	89,725	X	X	0
			3,604	155,904			
FULTON FINL CORP PA	COMMON STOCK	360271100	201	20,447	X	X	0
			201	20,447			
FURIEX PHARMACEUTICALS	COMMON STOCK	36106P101	14	817	X		0

				1	60	X	X	0
				15	877			
FURMANITE CORPORATION	COMMON STOCK	361086101		1	200	X		0
				1	200			
FUSION IO INC	COMMON STOCK	36112J107		214	8,849	X		0
				214	8,849			
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106		154	12,400	X	X	0
				154	12,400			
G & K SVCS INC CL A	COMMON STOCK	361268105		240	8,235	X		0
				770	26,455	X	X	0
				1,010	34,690			
GAMCO INVS INC	COMMON STOCK	361438104		495	11,390	X		0
				495	11,390			
G A T X CORP	COMMON STOCK	361448103		1,110	25,416	X		0
				263	6,022	X	X	0
				1,373	31,438			
GFI GROUP INC	COMMON STOCK	361652209		59	14,242	X	X	0
				59	14,242			
GSI GROUP INC	COMMON STOCK	36191C205		5	460	X		0
				5	460			
GNC ACQUISITIONS HOLDINGS INC	COMMON STOCK	36191G107		286	9,884	X		0
				11	365	X	X	0
				297	10,249			
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106		182	25,115	X		0
				38	5,245	X	X	0
				220	30,360			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101		21	856	X		0
				21	856			
GABELLI EQUITY TR INC	OTHER	362397101		1	239	X		0
				15	2,925	X	X	0
				16	3,164			
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109		3	547	X	X	0
				3	547			
GABELLI UTIL FD	OTHER	36240A101		1	76	X		0

				3	403	X	X	0
				4	479			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109		372	72,747	X	X	0
				372	72,747			
GABELLI DIVID & INCOME TR	OTHER	36242H104		6	395	X		0
				154	10,000	X	X	0
				160	10,395			
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103		1	186	X	X	0
				1	186			
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109		406	12,154	X		0
				155	4,633	X	X	0
				561	16,787			
GAMESTOP CORP CL A	COMMON STOCK	36467W109		2,449	101,504	X		0
				400	16,559	X	X	0
				2,849	118,063			
GANNETT INC	COMMON STOCK	364730101		384	28,720	X		0
				180	13,499	X	X	0
				564	42,219			
GAP INC	COMMON STOCK	364760108		1,051	56,678	X		0
				363	19,543	X	X	0
				1,414	76,221			
GARDNER DENVER INC	COMMON STOCK	365558105		1,403	18,210	X		0
				315	4,088	X	X	0
				1,718	22,298			
GARTNER INC	COMMON STOCK	366651107		239	6,883	X		0
				109	3,144	X	X	0
				348	10,027			
GASTAR EXPLORATION LTD	COMMON STOCK	367299203		1	300	X		0
				1	300			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106		101	4,192	X		0
				144	5,973	X	X	0
				245	10,165			
GEN PROBE INC	COMMON STOCK	36866T103		30	500	X		0
				151	2,548	X	X	0
				181	3,048			
GENCORP INC	COMMON STOCK	368682100		899	169,000	X	X	0

				899	169,000			
GENERAC HOLDINGS INC		COMMON STOCK	368736104	420	15,000	X		0
				420	15,000			
GENERAL AMERN INVS INC		OTHER	368802104	511	20,528	X	X	0
				511	20,528			
GENERAL CABLE CORPORATION		COMMON STOCK	369300108	209	8,371	X		0
				168	6,699	X	X	0
				377	15,070			
GENERAL DYNAMICS CORP		COMMON STOCK	369550108	13,107	197,360	X		0
				5,353	80,592	X	X	0
				18,460	277,952			
GENERAL ELECTRIC CO		COMMON STOCK	369604103	151,368	8,451,594	X		0
				125,734	7,020,370	X	X	0
				277,102	15,471,964			
GENERAL GROWTH PROPERTIES		COMMON STOCK	370023103	201	13,379	X		0
				117	7,820	X	X	0
				318	21,199			
GENERAL MILLS INC		COMMON STOCK	370334104	116,307	2,878,170	X		0
				108,238	2,678,473	X	X	0
				224,545	5,556,643			
GENERAL MOLY INC		COMMON STOCK	370373102	1	300	X		0
				1	300			
GENERAL MOTORS CO		COMMON STOCK	37045V100	383	18,917	X		0
				161	7,968	X	X	0
				544	26,885			
GENERAL MTRS CO WT	7	OTHER	37045V118	116	9,890	X		0
				5	446	X	X	0
				121	10,336			
GENERAL MTRS CO WT	7	OTHER	37045V126	77	9,890	X		0
				3	446	X	X	0
				80	10,336			
GENESCO INC		COMMON STOCK	371532102	278	4,499	X		0
				45	734	X	X	0
				323	5,233			
GENESEE & WYO INC CL A		COMMON STOCK	371559105	367	6,062	X		0
				352	5,801	X	X	0

				719	11,863			
GENTEX CORP	COMMON STOCK	371901109		1,835	62,004	X		0
				259	8,773	X	X	0
				2,094	70,777			
GENESIS ENERGY LP	COMMON STOCK	371927104		98	3,500	X		0
				98	3,500			
GENOMIC HEALTH INC	COMMON STOCK	37244C101		46	1,800	X	X	0
				46	1,800			
GENON ENERGY INC	COMMON STOCK	37244E107		20	7,571	X		0
				16	6,023	X	X	0
				36	13,594			
GENUINE PARTS CO	COMMON STOCK	372460105		3,358	54,871	X		0
				1,567	25,609	X	X	0
				4,925	80,480			
GEORESOURCES INC	COMMON STOCK	372476101		21	711	X		0
				27	931	X	X	0
				48	1,642			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106		29	4,375	X		0
				34	5,163	X	X	0
				63	9,538			
GEOEYE INC	COMMON STOCK	37250W108		261	11,740	X		0
				36	1,658	X	X	0
				297	13,398			
GERDAU S A SPON A D R	COMMON STOCK	373737105		19	2,400	X		0
				5	600	X	X	0
				24	3,000			
GERON CORP	COMMON STOCK	374163103		7	5,000	X		0
				7	5,000			
GETTY RLTY CORP NEW	COMMON STOCK	374297109		191	13,634	X		0
				191	13,634			
GILEAD SCIENCES INC	COMMON STOCK	375558103		9,424	230,255	X		0
				5,464	133,480	X	X	0
				14,888	363,735			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105		48	4,031	X		0
				50	4,177	X	X	0

				98	8,208			
GLADSTONE CAP CORP	COMMON STOCK	376535100		11	1,500	X	X	0
				11	1,500			
GLATFELTER	COMMON STOCK	377316104		58	4,080	X	X	0
				58	4,080			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105		4,271	93,596	X		0
				4,328	94,841	X	X	0
				8,599	188,437			
GLOBALSTAR INC	COMMON STOCK	378973408		0	200	X	X	0
				0	200			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102		690	75,003	X		0
				45	4,922	X	X	0
				735	79,925			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102		272	5,750	X		0
				38	807	X	X	0
				310	6,557			
GLOBAL PARTNERS LP	COMMON STOCK	37946R109		11	500	X	X	0
				11	500			
GLOBAL X CHINA CONSUMER ETF	OTHER	37950E408		2	110	X		0
				2	110			
GLOBAL X NORWAY ETF	OTHER	37950E747		100	8,000	X		0
				100	8,000			
GLOBAL X FDS	OTHER	37950E754		9	1,160	X	X	0
				9	1,160			
GLOBAL X SILVER MINERS ETF	OTHER	37950E853		33	1,580	X		0
				33	1,580			
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206		27	2,000	X		0
				116	8,643	X	X	0
				143	10,643			
GMX RES INC	COMMON STOCK	38011M108		1	500	X	X	0
				1	500			
GMX RESOURCES CV 5.000% 2	OTHER	38011MAB4		19	30,000	X	X	0
				19	30,000			

GMX RESOURCES CV 4.500% 5	OTHER	38011MAJ7	24	50,000	X	X	0
			24	50,000			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	0	20	X	X	0
			0	20			
GOLD RESOURCE CORP	COMMON STOCK	38068T105	4	201	X		0
			15	700	X	X	0
			19	901			
GOLDCORP INC	COMMON STOCK	380956409	791	17,882	X		0
			948	21,434	X	X	0
			1,739	39,316			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	19,522	215,888	X		0
			10,363	114,599	X	X	0
			29,885	330,487			
GOODRICH CORP.	COMMON STOCK	382388106	2,161	17,469	X		0
			487	3,941	X	X	0
			2,648	21,410			
GOODRICH PETE CORP	COMMON STOCK	382410405	68	4,969	X		0
			89	6,493	X	X	0
			157	11,462			
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	193	13,617	X		0
			69	4,890	X	X	0
			262	18,507			
GOODYEAR TIRE 5.87% CV PFD	PREFERRED ST	382550309	0	10	X	X	0
			0	10			
GOOGLE INC CL A	COMMON STOCK	38259P508	48,144	74,538	X		0
			25,155	38,946	X	X	0
			73,299	113,484			
GORDMANS STORES INC	COMMON STOCK	38269P100	618	49,131	X		0
			618	49,131			
GORMAN RUPP CO	COMMON STOCK	383082104	897	33,051	X		0
			19	694	X	X	0
			916	33,745			
GRACE W R & CO	COMMON STOCK	38388F108	5	100	X	X	0
			5	100			
GRACO INC	COMMON STOCK	384109104	4,198	102,666	X		0
			5,111	125,005	X	X	0

				9,309	227,671			
GRAFTECH INTL LTD	COMMON STOCK	384313102		14	1,007	X		0
				23	1,704	X	X	0
				37	2,711			
GRAHAM CORP	COMMON STOCK	384556106		246	10,985	X		0
				11	469	X	X	0
				257	11,454			
GRAINGER W W INC	COMMON STOCK	384802104		15,505	82,833	X		0
				4,857	25,952	X	X	0
				20,362	108,785			
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106		300	18,778	X		0
				985	61,716	X	X	0
				1,285	80,494			
GRANITE CONSTR INC	COMMON STOCK	387328107		810	34,171	X		0
				21	888	X	X	0
				831	35,059			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101		175	40,990	X	X	0
				175	40,990			
GREAT BASIN GOLD LTD	COMMON STOCK	390124105		2	2,100	X		0
				2	2,100			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107		34	1,432	X	X	0
				34	1,432			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102		88	800	X		0
				44	400	X	X	0
				132	1,200			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100		991	45,480	X		0
				680	31,229	X	X	0
				1,671	76,709			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107		708	244,100	X		0
				708	244,100			
GREATBATCH INC	COMMON STOCK	39153L106		63	2,855	X		0
				70	3,168	X	X	0
				133	6,023			
GREATER CHINA FD INC	OTHER	39167B102		16	1,599	X		0
				16	1,599			

GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	191	4,250	X		0
			191	4,250			
GREENHAVEN CONTINUOUS CMDTY	OTHER	395258106	72	2,405	X		0
			72	2,405			
GREENHILL CO INC	COMMON STOCK	395259104	0	10	X	X	0
			0	10			
GREIF INC CL A	COMMON STOCK	397624107	43	946	X		0
			160	3,504	X	X	0
			203	4,450			
GROUPON INC	COMMON STOCK	399473107	4	200	X		0
			4	200			
GRUBB ELLIS CO	COMMON STOCK	400095204	0	1,785	X	X	0
			0	1,785			
GRUPO TELEVISA SA SPONS A D R	COMMON STOCK	40049J206	2	100	X		0
			11	500	X	X	0
			1,295	70,400	X		0
			1,308	71,000			
GRUPO AEROPORTUARIO DEL SUREST	COMMON STOCK	40051E202	272	5,465	X		0
			272	5,465			
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	18	1,035	X		0
			18	1,035			
GUESS INC	COMMON STOCK	401617105	26	880	X		0
			154	5,172	X	X	0
			180	6,052			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	36	5,616	X		0
			36	5,616			
GULF IS FABRICATION INC	COMMON STOCK	402307102	455	15,573	X		0
			14	464	X	X	0
			469	16,037			
GULFMARK OFFSHORE INC CL A	COMMON STOCK	402629208	266	6,344	X		0
			6	154	X	X	0
			272	6,498			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	356	12,083	X		0
			45	1,526	X	X	0

				401	13,609			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	110	9,594	X	X	0
			110	9,594			
HCA HOLDINGS INC	COMMON STOCK	40412C101	3	140	X		0
			3	140			
H C C INS HLDGS INC	COMMON STOCK	404132102	147	5,349	X		0
			490	17,814	X	X	0
			637	23,163			
HCP INC	COMMON STOCK	40414L109	1,886	45,524	X		0
			1,208	29,179	X	X	0
			3,094	74,703			
H D F C BK LTD A D R	COMMON STOCK	40415F101	169	6,413	X		0
			105	3,990	X	X	0
			3,644	125,002	X		0
			3,918	135,405			
HFF INC	COMMON STOCK	40418F108	21	2,000	X		0
			2	158	X	X	0
			23	2,158			
HNI CORPORATION	COMMON STOCK	404251100	1,001	38,342	X		0
			60	2,295	X	X	0
			1,061	40,637			
HMS HLDGS CORP	COMMON STOCK	40425J101	592	18,513	X		0
			286	8,961	X	X	0
			878	27,474			
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	3,637	95,454	X		0
			10,927	286,812	X	X	0
			4,879	128,280	X		0
			19,443	510,546			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	25	1,063	X		0
			25	1,063			
HAEMONETICS CORP	COMMON STOCK	405024100	595	9,720	X		0
			104	1,700	X	X	0
			699	11,420			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	190	5,179	X		0
			328	8,951	X	X	0
			518	14,130			
HALLIBURTON CO	COMMON STOCK	406216101	11,030	319,608	X		0

				5,920	171,543	X	X	0
				16,950	491,151			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109		40	4,166	X		0
				40	4,166			
JOHN HANCOCK BK THRIFT OPP FUN	OTHER	409735206		162	11,804	X		0
				27	1,941	X	X	0
				189	13,745			
HANCOCK HLDG CO	COMMON STOCK	410120109		68	2,111	X		0
				8	261	X	X	0
				76	2,372			
HANCOCK JOHN TAX ADVANTAGED DV	OTHER	41013V100		17	1,000	X	X	0
				17	1,000			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108		28	1,300	X	X	0
				28	1,300			
HANCOCK JOHN PFD INCOME FD II	OTHER	41013X106		31	1,500	X		0
				31	1,500			
JOHN HANCOCK INVS TR SBI	OTHER	410142103		6	250	X		0
				36	1,610	X	X	0
				42	1,860			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103		51	2,960	X		0
				47	2,760	X	X	0
				98	5,720			
HANESBRANDS INC	COMMON STOCK	410345102		69	3,165	X		0
				151	6,893	X	X	0
				220	10,058			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208		362	19,351	X		0
				125	6,692	X	X	0
				487	26,043			
HANOVER INS GROUP INC	COMMON STOCK	410867105		215	6,152	X		0
				57	1,640	X	X	0
				272	7,792			
HANSEN NATURAL CORP	COMMON STOCK	411310105		2,050	22,250	X		0
				696	7,553	X	X	0
				2,746	29,803			
HARDINGE INC	COMMON STOCK	412324303		164	20,319	X		0
				8	944	X	X	0

				172	21,263			
HARLEY DAVIDSON INC	COMMON STOCK	412822108		939	24,163	X		0
				390	10,019	X	X	0
				1,329	34,182			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104		26	454	X		0
				123	2,168	X	X	0
				149	2,622			
HARMAN INTERNATIONAL	COMMON STOCK	413086109		17	456	X		0
				123	3,223	X	X	0
				140	3,679			
HARMONIC INC	COMMON STOCK	413160102		213	42,355	X		0
				28	5,627	X	X	0
				241	47,982			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300		10	900	X		0
				10	900			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104		2	460	X		0
				2	460			
HARRIS CORP DEL	COMMON STOCK	413875105		983	27,281	X		0
				426	11,815	X	X	0
				1,409	39,096			
HARSCO CORP	COMMON STOCK	415864107		470	22,855	X		0
				155	7,520	X	X	0
				625	30,375			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104		541	33,285	X		0
				405	24,918	X	X	0
				946	58,203			
HASBRO INC	COMMON STOCK	418056107		2,114	66,294	X		0
				1,083	33,941	X	X	0
				3,197	100,235			
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103		25	950	X		0
				26	1,000	X	X	0
				51	1,950			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100		123	4,636	X		0
				106	4,000	X	X	0
				229	8,636			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101		47	8,073	X		0

				47	8,073			
HAWKINS INC	COMMON STOCK	420261109		471	12,791	X		0
				63	1,707	X	X	0
				534	14,498			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201		100	1,830	X	X	0
				100	1,830			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108		217	12,257	X		0
				54	3,057	X	X	0
				271	15,314			
HEALTHSOUTH CORP	COMMON STOCK	421924309		80	4,547	X		0
				80	4,547			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102		342	46,465	X		0
				37	4,946	X	X	0
				379	51,411			
HEALTHCARE RLTY TR	COMMON STOCK	421946104		207	11,145	X		0
				140	7,544	X	X	0
				347	18,689			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102		0	100	X	X	0
				0	100			
HEALTH CARE REIT INC	COMMON STOCK	42217K106		2,363	43,333	X		0
				1,075	19,721	X	X	0
				3,438	63,054			
HEALTH NET INC	COMMON STOCK	42222G108		10	321	X		0
				10	321			
HEALTHSPRING INC	COMMON STOCK	42224N101		199	3,645	X		0
				65	1,183	X	X	0
				264	4,828			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104		77	5,393	X		0
				43	3,033	X	X	0
				120	8,426			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102		407	26,544	X		0
				407	26,544			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108		3	136	X		0
				74	3,034	X	X	0
				77	3,170			

HECKMANN CORP	COMMON STOCK	422680108	5	715	X	X	0
			5	715			
HECLA MNG CO	COMMON STOCK	422704106	10	1,933	X		0
			63	12,100	X	X	0
			73	14,033			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	35	895	X		0
			35	895			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	143	6,624	X		0
			10	470	X	X	0
			153	7,094			
HJ HEINZ CO	COMMON STOCK	423074103	15,988	295,866	X		0
			10,038	185,754	X	X	0
			26,026	481,620			
HELIOS TOTAL RETURN FUND INC	OTHER	42327V109	5	900	X		0
			5	900			
HELIOS HIGH INCOME FD INC	OTHER	42327X204	2	270	X	X	0
			2	270			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	752	47,588	X		0
			53	3,362	X	X	0
			805	50,950			
HELMERICH PAYNE INC	COMMON STOCK	423452101	819	14,035	X		0
			500	8,570	X	X	0
			1,319	22,605			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	166	4,942	X		0
			319	9,500	X	X	0
			485	14,442			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	1	300	X		0
			10	2,300	X	X	0
			11	2,600			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	2	192	X		0
			14	1,500	X	X	0
			16	1,692			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	12	2,529	X		0
			21	4,395	X	X	0
			33	6,924			

THE HERSHEY COMPANY	COMMON STOCK	427866108	5,457	88,320	X		0
			2,983	48,279	X	X	0
			8,440	136,599			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	147	12,510	X		0
			133	11,395	X	X	0
			280	23,905			
HESS CORP	COMMON STOCK	42809H107	6,664	117,317	X		0
			2,846	50,109	X	X	0
			9,510	167,426			
HEWLETT PACKARD CO	COMMON STOCK	428236103	22,898	888,881	X		0
			19,121	742,264	X	X	0
			42,019	1,631,145			
HEXCEL CORP NEW	COMMON STOCK	428291108	667	27,562	X		0
			1,236	51,028	X	X	0
			1,903	78,590			
HHGREGG INC	COMMON STOCK	42833L108	83	5,770	X		0
			83	5,770			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	90	2,325	X		0
			90	2,325			
HIBBETT SPORTS INC	COMMON STOCK	428567101	65	1,430	X		0
			37	815	X	X	0
			102	2,245			
HICKORY TECH CORP	COMMON STOCK	429060106	55	5,000	X		0
			36	3,231	X	X	0
			91	8,231			
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	21	706	X		0
			36	1,228	X	X	0
			57	1,934			
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	110	3,273	X		0
			230	6,835	X	X	0
			340	10,108			
HILLENBRAND INC	COMMON STOCK	431571108	118	5,300	X		0
			87	3,900	X	X	0
			205	9,200			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	2,264	43,431	X		0
			289	5,548	X	X	0
			2,553	48,979			

HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	436	8,820	X		0
			43	874	X	X	0
			479	9,694			
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	16	300	X		0
			16	300			
HOLLYFRONTIER CORP	COMMON STOCK	436106108	802	34,238	X		0
			135	5,759	X	X	0
			937	39,997			
HOLOGIC INC	COMMON STOCK	436440101	637	36,400	X		0
			580	33,107	X	X	0
			1,217	69,507			
HOME BANCSHARES INC	COMMON STOCK	436893200	157	6,054	X		0
			145	5,595	X	X	0
			302	11,649			
HOME DEPOT INC	COMMON STOCK	437076102	31,608	751,860	X		0
			21,217	504,701	X	X	0
			52,825	1,256,561			
HOME INNS & HOTELS MANAG A D R	COMMON STOCK	43713W107	1	51	X		0
			51	1,990	X	X	0
			52	2,041			
HOME PROPERTIES INC	COMMON STOCK	437306103	404	7,026	X		0
			268	4,663	X	X	0
			672	11,689			
HOMEAWAY INC	COMMON STOCK	43739Q100	7	305	X	X	0
			7	305			
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	2,090	68,411	X		0
			616	20,173	X	X	0
			2,706	88,584			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	16,649	306,342	X		0
			22,522	414,376	X	X	0
			39,171	720,718			
HOPFED BANCORP INC	COMMON STOCK	439734104	0	52	X		0
			0	52			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	3	205	X		0
			84	6,105	X	X	0
			87	6,310			

HORIZON BANCORP IN	COMMON STOCK	440407104	104	6,025	X		0
			104	6,025			
HORMEL FOODS CORP	COMMON STOCK	440452100	3,574	122,014	X		0
			5,688	194,195	X	X	0
			9,262	316,209			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	8	266	X		0
			8	266			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	130	14,478	X		0
			61	6,785	X	X	0
			191	21,263			
HOSPIRA INC	COMMON STOCK	441060100	1,464	48,207	X		0
			659	21,713	X	X	0
			2,123	69,920			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	256	11,139	X		0
			69	3,024	X	X	0
			325	14,163			
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	360	24,394	X		0
			329	22,298	X	X	0
			689	46,692			
HOT TOPIC INC	COMMON STOCK	441339108	2	300	X	X	0
			2	300			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	1	400	X	X	0
			1	400			
HOWARD HUGHES CORP	COMMON STOCK	44267D107	77	1,736	X		0
			0	7	X	X	0
			77	1,743			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	8	381	X		0
			8	381			
HUBBELL INC	COMMON STOCK	443510102	974	16,280	X	X	0
			974	16,280			
HUBBELL INC CL B	COMMON STOCK	443510201	244	3,656	X		0
			1,534	22,942	X	X	0
			1,778	26,598			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	1,963	314,104	X		0
			70	11,270	X	X	0

				2,033	325,374			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106		28	5,789	X		0
				4	882	X	X	0
				32	6,671			
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109		42	2,942	X		0
				42	2,942			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102		8	402	X		0
				66	3,500	X	X	0
				74	3,902			
HUMANA INC	COMMON STOCK	444859102		10,124	115,559	X		0
				4,887	55,787	X	X	0
				15,011	171,346			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108		0	50	X		0
				22	2,966	X	X	0
				22	3,016			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107		102	2,253	X		0
				34	750	X	X	0
				136	3,003			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104		303	55,183	X		0
				330	60,177	X	X	0
				633	115,360			
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106		26	829	X		0
				21	677	X	X	0
				47	1,506			
HUNTSMAN CORP	COMMON STOCK	447011107		358	35,773	X		0
				254	25,388	X	X	0
				612	61,161			
HURCO COMPANIES INC	COMMON STOCK	447324104		32	1,500	X	X	0
				32	1,500			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102		143	3,684	X	X	0
				143	3,684			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106		33	22,100	X		0
				33	22,100			
HYATT HOTELS CORP CL A	COMMON STOCK	448579102		0	10	X		0
				0	10			

IDT CORPORATION	COMMON STOCK	448947507	21	2,220	X	X	0
			21	2,220			
IAC INTERACTIVECORP	COMMON STOCK	44919P508	955	22,419	X		0
			720	16,907	X	X	0
			1,675	39,326			
ICF INTERNATIONAL	COMMON STOCK	44925C103	120	4,839	X	X	0
			120	4,839			
ICG GROUP INC	COMMON STOCK	44928D108	3	383	X		0
			3	383			
ICU MED INC	COMMON STOCK	44930G107	678	15,067	X		0
			324	7,194	X	X	0
			1,002	22,261			
ING PRIME RATE TRUST	OTHER	44977W106	68	13,400	X		0
			82	16,067	X	X	0
			150	29,467			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	362	7,909	X		0
			267	5,851	X	X	0
			629	13,760			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	1	189	X		0
			68	12,820	X	X	0
			69	13,009			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	1	13	X		0
			4	63	X	X	0
			5	76			
IXIA	COMMON STOCK	45071R109	71	6,766	X		0
			71	6,766			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	24	480	X		0
			14	282	X	X	0
			38	762			
ITT CORP W I	COMMON STOCK	450911201	1,033	53,450	X		0
			785	40,593	X	X	0
			1,818	94,043			
IAMGOLD CORPORATION	COMMON STOCK	450913108	3	200	X		0
			9	540	X	X	0
			12	740			

I C O N P L C A D R	COMMON STOCK	45103T107	22	1,300	X	X	0
			22	1,300			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	3,082	116,610	X		0
			335	12,655	X	X	0
			3,417	129,265			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	432	26,500	X	X	0
			432	26,500			
IDACORP INC	COMMON STOCK	451107106	770	18,156	X		0
			466	10,970	X	X	0
			1,236	29,126			
IDEX CORP	COMMON STOCK	45167R104	83	2,228	X		0
			154	4,155	X	X	0
			237	6,383			
IDEXX LABS INC	COMMON STOCK	45168D104	1,001	13,002	X		0
			168	2,186	X	X	0
			1,169	15,188			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	5	330	X		0
			5	330			
IKONICS CORP	COMMON STOCK	45172K102	49	6,450	X	X	0
			49	6,450			
IHS INC CL A	COMMON STOCK	451734107	24	282	X		0
			129	1,500	X	X	0
			153	1,782			
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	25,235	540,263	X		0
			13,353	285,883	X	X	0
			38,588	826,146			
ILLUMINA INC	COMMON STOCK	452327109	41	1,353	X		0
			183	5,988	X	X	0
			224	7,341			
IMATION CORP	COMMON STOCK	45245A107	31	5,385	X		0
			45	7,822	X	X	0
			76	13,207			
IMAX CORP	COMMON STOCK	45245E109	1	51	X		0
			94	5,145	X	X	0
			95	5,196			
IMMERSION CORPORATION	COMMON STOCK	452521107	82	15,912	X	X	0

			82	15,912			
IMMUNOGEN INC	COMMON STOCK	45253H101	6	505	X		0
			11	955	X	X	0
			17	1,460			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P508	0	100	X		0
			0	100			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	153	7,583	X		0
			3	165	X	X	0
			156	7,748			
IMPERIAL OIL LTD	COMMON STOCK	453038408	3,195	71,841	X		0
			582	13,082	X	X	0
			3,777	84,923			
INCONTACT INC	COMMON STOCK	45336E109	148	33,340	X	X	0
			148	33,340			
INCYTE CORP	COMMON STOCK	45337C102	46	3,083	X		0
			56	3,708	X	X	0
			102	6,791			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	44	1,623	X		0
			42	1,541	X	X	0
			86	3,164			
INDIA FD INC	OTHER	454089103	7	350	X		0
			5	285	X	X	0
			12	635			
IQ CANADA SMALL CAP ETF	OTHER	45409B867	3	100	X		0
			3	100			
INERGY L P	COMMON STOCK	456615103	126	5,160	X		0
			9	350	X	X	0
			135	5,510			
INFORMATICA CORP	COMMON STOCK	45666Q102	487	13,173	X		0
			173	4,665	X	X	0
			660	17,838			
INFINERA CORP	COMMON STOCK	45667G103	4	593	X		0
			4	593			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	26	500	X		0
			258	5,020	X	X	0
			889	17,400	X		0

				1,173	22,920			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	50	6,970	X		0
			4	532	X	X	0
			54	7,502			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	17	2,000	X		0
			17	2,000			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	99	5,428	X		0
			61	3,348	X	X	0
			160	8,776			
INHIBITEX INC	COMMON STOCK	45719T103	7	645	X	X	0
			7	645			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	26	3,433	X		0
			94	12,350	X	X	0
			120	15,783			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	9	580	X		0
			9	580			
INNERWORKINGS INC	COMMON STOCK	45773Y105	442	47,489	X		0
			118	12,628	X	X	0
			560	60,117			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	32	650	X		0
			14	280	X	X	0
			46	930			
INSPERITY INC	COMMON STOCK	45778Q107	32	1,250	X	X	0
			32	1,250			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	47	1,528	X		0
			182	5,906	X	X	0
			229	7,434			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	77	14,176	X		0
			101	18,539	X	X	0
			178	32,715			
INTEL CORP	COMMON STOCK	458140100	126,685	5,224,118	X		0
			76,071	3,136,933	X	X	0
			202,756	8,361,051			
INTEL CORP CV 2.950% 12	OTHER	458140AD2	1	1,124	X		0
			1	1,124	X	X	0

				2	2,248			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,048	37,791	X		0
			766	14,135	X	X	0
			2,814	51,926			
INTER PARFUMS INC	COMMON STOCK	458334109	8	505	X		0
			8	505			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	68	4,536	X		0
			27	1,781	X	X	0
			95	6,317			
INTERACTIVE INTELLIGENCE GRO	COMMON STOCK	45841V109	199	8,688	X		0
			27	1,192	X	X	0
			226	9,880			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1,087	60,422	X		0
			157	8,700	X	X	0
			1,244	69,122			
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1,442	11,959	X		0
			259	2,146	X	X	0
			1,701	14,105			
INTERFACE INC	COMMON STOCK	458665106	137	11,853	X		0
			68	5,859	X	X	0
			205	17,712			
INTERDIGITAL INC	COMMON STOCK	45867G101	120	2,754	X		0
			10	222	X	X	0
			130	2,976			
INTERGROUP CORP	COMMON STOCK	458685104	18	1,000	X	X	0
			18	1,000			
INTERLINE BRANDS INC	COMMON STOCK	458743101	188	12,062	X		0
			85	5,453	X	X	0
			273	17,515			
INTERMEC INC	COMMON STOCK	458786100	1	200	X	X	0
			1	200			
INTER MUNE INC	COMMON STOCK	45884X103	4	304	X		0
			5	401	X	X	0
			9	705			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	3	537	X		0
			3	537			

INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	4	200	X		0
			4	200			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	141,683	770,517	X		0
			97,650	531,052	X	X	0
			239,333	1,301,569			
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	541	10,329	X		0
			846	16,138	X	X	0
			1,387	26,467			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	1,217	70,762	X		0
			2,054	119,421	X	X	0
			3,271	190,183			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,015	101,866	X		0
			2,122	71,691	X	X	0
			5,137	173,557			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	551	28,357	X		0
			121	6,235	X	X	0
			672	34,592			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	41	1,614	X		0
			41	1,614			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	350	35,975	X		0
			28	2,872	X	X	0
			0	4	X		0
			378	38,851			
INTERSIL CORPORATION	COMMON STOCK	46069S109	69	6,623	X		0
			20	1,884	X	X	0
			89	8,507			
INTEROIL CORP	COMMON STOCK	460951106	6	125	X		0
			6	125			
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	927	68,100	X	X	0
			927	68,100			
INTL FCSTONE INC	COMMON STOCK	46116V105	299	12,692	X		0
			299	12,692			
INTUIT INC	COMMON STOCK	461202103	7,702	146,456	X		0
			3,086	58,672	X	X	0
			10,788	205,128			

INVACARE CORP	COMMON STOCK	461203101	109	7,151	X		0
			109	7,151			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,736	5,909	X		0
			1,166	2,519	X	X	0
			3,902	8,428			
INTRICON CORP	COMMON STOCK	46121H109	1,614	257,850	X		0
			1,614	257,850			
INTREPID POTASH INC	COMMON STOCK	46121Y102	875	38,648	X		0
			109	4,800	X	X	0
			984	43,448			
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	2	125	X	X	0
			2	125			
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	145	33,914	X		0
			145	33,914			
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	97	6,923	X		0
			97	6,923			
INVESCO VAN KAMPEN OHIO QUAL M	OTHER	46131K100	7	447	X		0
			119	7,522	X	X	0
			126	7,969			
INVESCO VAN KAMPEN TR INSURED	OTHER	46131L108	27	1,987	X		0
			27	1,987			
INVESCO VAN KAMP TR INV GRD MU	OTHER	46131M106	213	14,235	X		0
			112	7,500	X	X	0
			325	21,735			
INVESCO VAN KAMPEN MUNI OPPOR	OTHER	46132C107	73	5,025	X		0
			73	5,025			
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	178	14,312	X		0
			15	1,218	X	X	0
			193	15,530			
INVESCO VAN KAMP PENN VAL MUNI	OTHER	46132K109	23	1,604	X	X	0
			23	1,604			
INVESCO INSURED MUNICIPAL IN	OTHER	46132P108	40	2,500	X		0
			146	9,093	X	X	0
			186	11,593			

INVESCO MUNICIPAL INCOME OPP	OTHER	46132X101	97	14,506	X	X	0
			97	14,506			
INVESCO MUNI INC OPP TR III	OTHER	46133C106	12	1,500	X		0
			12	1,500			
INVESCO QUALITY MUNI INC TR	OTHER	46133G107	134	10,000	X		0
			175	13,000	X	X	0
			309	23,000			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	28	3,904	X		0
			66	9,003	X	X	0
			94	12,907			
ION GEOPHYSICAL CORP	COMMON STOCK	462044108	1	90	X		0
			1	90			
BANK OF IRELAND SPONS A D R	COMMON STOCK	46267Q202	2	500	X		0
			2	500			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	11	1,200	X		0
			6	675	X	X	0
			17	1,875			
IROBOT CORP	COMMON STOCK	462726100	16	533	X		0
			16	533			
IRON MOUNTAIN INC	COMMON STOCK	462846106	46	1,486	X		0
			295	9,567	X	X	0
			341	11,053			
ISHARES GOLD TRUST	OTHER	464285105	3,258	213,889	X		0
			2,175	142,783	X	X	0
			5,433	356,672			
I SHARES MSCI AUSTRALIA E T F	OTHER	464286103	2,450	114,279	X		0
			304	14,174	X	X	0
			2,754	128,453			
I SHARES MSCI BRAZIL INDEX E T	OTHER	464286400	1,085	18,906	X		0
			230	4,008	X	X	0
			1,315	22,914			
I SHARES MSCI CANANDA E T F	OTHER	464286509	1,873	70,426	X		0
			344	12,915	X	X	0
			2,217	83,341			
ISHARES MSCI THAILAND FD	OTHER	464286624	5	75	X		0
			27	450	X	X	0

			32	525			
ISHARES MSCI ISRAEL INDEX FD	OTHER	464286632	134	3,380	X		0
			134	3,380			
I SHARES MSCI CHILE INVESTABLE	OTHER	464286640	118	2,050	X		0
			35	600	X	X	0
			153	2,650			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,442	37,059	X		0
			1,012	25,975	X	X	0
			2,454	63,034			
I SHARES M S C I SINGAPORE	OTHER	464286673	353	32,551	X		0
			287	26,467	X	X	0
			640	59,018			
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	1	70	X		0
			1	70			
ISHARES MSCI TURKEY INDEX FD	OTHER	464286715	123	3,000	X		0
			123	3,000			
I SHARES M S C I TAIWAN INDEX	OTHER	464286731	1,161	99,136	X		0
			5	450	X	X	0
			1,166	99,586			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	1,441	63,700	X		0
			1,441	63,700			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	1,207	48,000	X		0
			1,207	48,000			
I SHARES KOREA WEBS INDEX	OTHER	464286772	16	302	X		0
			39	750	X	X	0
			55	1,052			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	16	255	X	X	0
			16	255			
I SHARES M S C I GERMANY	OTHER	464286806	784	40,800	X		0
			784	40,800			
I SHARES MSCI MEXICO INVESTABL	OTHER	464286822	6	110	X		0
			77	1,430	X	X	0

			83	1,540			
I SHARES M S C I MALAYSIA	OTHER	464286830	229	17,080	X		0
			81	6,045	X	X	0
			5,934	486,000	X		0
			6,244	509,125			
ISHARES INC MSCI JAPAN INDEX E	OTHER	464286848	126	13,875	X		0
			65	7,094	X	X	0
			191	20,969			
I SHARES M S C I HONG KONG	OTHER	464286871	400	25,835	X		0
			316	20,407	X	X	0
			716	46,242			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	147	2,584	X		0
			2,649	46,437	X	X	0
			2,796	49,021			
ISHARES MORNINGSTAR	OTHER	464287119	14	210	X		0
			14	210			
ISHARES MORNINGSTAR LG CO FD C	OTHER	464287127	138	1,925	X		0
			138	1,925			
ISHARES DJ SELECT DIVIDEND E T	OTHER	464287168	73,212	1,361,574	X		0
			22,038	409,849	X	X	0
			95,250	1,771,423			
ISHARES BARCLAYS TIPS BOND E T	OTHER	464287176	67,155	575,497	X		0
			16,306	139,736	X	X	0
			83,461	715,233			
ISHARES FTSE CHINA 25 INDEX FU	OTHER	464287184	1,641	47,063	X		0
			407	11,665	X	X	0
			2,048	58,728			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	9	100	X		0
			760	8,500	X	X	0
			769	8,600			
ISHARES S P 500 INDEX E T F	OTHER	464287200	24,023	190,722	X		0
			6,075	48,232	X	X	0
			30,098	238,954			
ISHARES BARCLAYS AGGREGATE E T	OTHER	464287226	56,744	514,685	X		0
			16,226	147,179	X	X	0
			72,970	661,864			

ISHARES MSCI EMERGING MKTS E T	OTHER	464287234	332,623	8,767,069	X		0
			134,683	3,549,905	X	X	0
			467,306	12,316,974			
ISHARES IBOXX INVESTMENT GRADE	OTHER	464287242	13,610	119,638	X		0
			2,251	19,785	X	X	0
			15,861	139,423			
ISHARES S&P GLOBAL TELECOMM SE	OTHER	464287275	119	2,130	X		0
			1,022	18,325	X	X	0
			1,141	20,455			
ISHARES S&P 500 GROWTH INDEX E	OTHER	464287309	1,922	28,504	X		0
			397	5,886	X	X	0
			2,319	34,390			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	28	500	X		0
			28	500			
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	18	500	X	X	0
			18	500			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	1,152	30,170	X		0
			1,152	30,170			
ISHARES S&P N AMER NAT RES SEC	OTHER	464287374	167	4,407	X		0
			213	5,601	X	X	0
			380	10,008			
I SHARES S&P LATIN AMERICAN 40	OTHER	464287390	582	13,673	X		0
			328	7,690	X	X	0
			910	21,363			
ISHARES S&P 500 VALUE INDEX E	OTHER	464287408	285	4,928	X		0
			142	2,460	X	X	0
			427	7,388			
ISHARES BARCLAYS 20+ YEAR TREA	OTHER	464287432	5,059	41,726	X		0
			1,153	9,516	X	X	0
			6,212	51,242			
ISHARES BARCLAYS 7 10 YR TREAS	OTHER	464287440	3,071	29,087	X		0
			481	4,555	X	X	0
			3,552	33,642			
ISHARES BARCLAYS 1 3YRS TRS BD	OTHER	464287457	7,879	93,247	X		0
			2,446	28,948	X	X	0
			10,325	122,195			

I SHARES MSCI EAFE INDEX FUND	OTHER	464287465	230,392	4,651,562	X		0
			102,808	2,075,679	X	X	0
			333,200	6,727,241			
ISHARES RUSSELL MIDCAP VALUE I	OTHER	464287473	5,885	135,592	X		0
			2,209	50,903	X	X	0
			8,094	186,495			
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	10,024	182,102	X		0
			8,114	147,402	X	X	0
			18,138	329,504			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	14,127	143,542	X		0
			12,667	128,704	X	X	0
			26,794	272,246			
I SHARES S&P MID CAP 400 INDEX	OTHER	464287507	13,062	149,097	X		0
			3,164	36,114	X	X	0
			16,226	185,211			
ISHARES S&P N AMER TECH SFTWR	OTHER	464287515	5	100	X		0
			5	100			
ISHARES S&P NA TECH SEMI IF	OTHER	464287523	3	57	X		0
			3	57			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	59	1,000	X	X	0
			59	1,000			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	177	1,700	X		0
			60	574	X	X	0
			237	2,274			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	79	1,132	X		0
			63	898	X	X	0
			142	2,030			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	27	465	X		0
			6	100	X	X	0
			33	565			
ISHARES DJ US CNSMER SERVICE E	OTHER	464287580	21	300	X		0
			9	121	X	X	0
			30	421			
ISHARES RUSSELL 1000 VALUE E T	OTHER	464287598	27,312	430,249	X		0
			5,824	91,741	X	X	0
			33,136	521,990			

ISHARES S&P MIDCAP 400 GROWTH	OTHER	464287606	913	9,243	X		0
			278	2,819	X	X	0
			1,191	12,062			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	52,050	900,663	X		0
			14,326	247,910	X	X	0
			66,376	1,148,573			
I SHARES RUSSELL 1000 INDEX E	OTHER	464287622	14,919	215,057	X		0
			1,422	20,499	X	X	0
			16,341	235,556			
ISHARES RUSSELL 2000 VALUE E T	OTHER	464287630	3,741	56,999	X		0
			2,800	42,661	X	X	0
			6,541	99,660			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	8,580	101,861	X		0
			2,931	34,793	X	X	0
			11,511	136,654			
ISHARES RUSSELL 2000 INDEX E T	OTHER	464287655	21,236	287,941	X		0
			12,414	168,329	X	X	0
			33,650	456,270			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	206	2,483	X		0
			2,468	29,680	X	X	0
			2,674	32,163			
ISHARES RUSSELL 3000 GROWTH	OTHER	464287671	639	13,541	X		0
			261	5,525	X	X	0
			900	19,066			
I SHARES RUSSEL 3000 INDEX FUN	OTHER	464287689	4,570	61,606	X		0
			20,887	281,574	X	X	0
			25,457	343,180			
ISHARES DJ UTILITES SECT E T F	OTHER	464287697	171	1,935	X		0
			26	299	X	X	0
			197	2,234			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	336	4,416	X		0
			143	1,884	X	X	0
			479	6,300			
ISHARES DOW JONES U S TELECOM	OTHER	464287713	250	11,904	X		0
			11	500	X	X	0
			261	12,404			
ISHARES DJ US TECHNOLOGY SEC E	OTHER	464287721	74	1,160	X		0
			33	519	X	X	0

			107	1,679			
ISHARES DJ US REAL ESTATE E T	OTHER	464287739	52,790	929,237	X		0
			13,771	242,403	X	X	0
			66,561	1,171,640			
ISHARES DJ US HEALTHCARE SEC E	OTHER	464287762	10	137	X		0
			9	120	X	X	0
			19	257			
ISHARES DOW JONES US FINL SECT	OTHER	464287788	1	18	X		0
			64	1,300	X	X	0
			65	1,318			
ISHARES DJ US ENERGY SECTOR E	OTHER	464287796	139	3,497	X		0
			50	1,255	X	X	0
			189	4,752			
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	77,493	1,134,598	X		0
			27,832	407,498	X	X	0
			105,325	1,542,096			
ISHARES DJ US CONSMR GOODS E T	OTHER	464287812	6	88	X		0
			8	123	X	X	0
			14	211			
ISHARES DJ US BASIC MATERIALS	OTHER	464287838	166	2,583	X		0
			166	2,583			
ISHARES DOW JONES US E T F	OTHER	464287846	27	424	X		0
			69	1,098	X	X	0
			96	1,522			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	222	6,573	X		0
			36	1,056	X	X	0
			258	7,629			
ISHARES S&P SMALLCAP 600 VAL E	OTHER	464287879	953	13,668	X		0
			1,514	21,700	X	X	0
			2,467	35,368			
ISHARES S&P SM CAP 600 GRO E T	OTHER	464287887	656	8,807	X		0
			1,769	23,759	X	X	0
			2,425	32,566			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	11	192	X		0
			11	192			
ISHARES S&P S T NATION MUNI	OTHER	464288158	6,656	62,361	X		0

				997	9,345	X	X	0
				7,653	71,706			
ISHARES BARCLAYS AGCY BD FD	OTHER	464288166		285	2,525	X		0
				113	1,004	X	X	0
				398	3,529			
ISHARES S&P GLOBAL TIMBER	OTHER	464288174		107	2,875	X	X	0
				107	2,875			
ISHARES MSCI ASIA EX JAPAN	OTHER	464288182		152	3,050	X		0
				152	3,050			
ISHARES S P GLOBAL CLEAN ENERG	OTHER	464288224		4	500	X	X	0
				4	500			
ISHARES MSCI ACWI EX US INDX	OTHER	464288240		4,662	126,660	X		0
				4,173	113,359	X	X	0
				8,835	240,019			
ISHARES MSCI EAFE SMALL CAP E	OTHER	464288273		19	536	X		0
				1,937	55,731	X	X	0
				1,956	56,267			
ISHARES JP MORGAN EM BOND FD	OTHER	464288281		24,492	223,162	X		0
				6,446	58,729	X	X	0
				30,938	281,891			
ISHARES TR SP GLOBAL INFRASTR	OTHER	464288372		863	26,000	X		0
				863	26,000			
ISHARES S&P NAT MUNI BOND FD	OTHER	464288414		9,874	91,215	X		0
				5,059	46,739	X	X	0
				14,933	137,954			
ISHARES S&P DVLP EX US PRPTY I	OTHER	464288422		779	28,313	X	X	0
				779	28,313			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448		55	1,865	X		0
				89	3,000	X	X	0
				144	4,865			
ISHARES FTSE EPRA NAREIT N AM	OTHER	464288455		1,178	27,961	X	X	0
				1,178	27,961			
ISHARES IBOXX H Y CORP BOND	OTHER	464288513		56,619	633,108	X		0
				23,362	261,239	X	X	0
				79,981	894,347			

ISHARES FTSE NAREIT RESIDENT	OTHER	464288562	180	4,079	X	X	0
			180	4,079			
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	494	10,545	X		0
			774	16,513	X	X	0
			1,268	27,058			
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	1,764	16,321	X		0
			974	9,014	X	X	0
			2,738	25,335			
ISHARES BARCLAYS INTER GOVT CR	OTHER	464288612	22,462	201,832	X		0
			1,520	13,657	X	X	0
			23,982	215,489			
ISHARES BARCLAYS CREDIT BOND F	OTHER	464288620	46	425	X		0
			228	2,094	X	X	0
			274	2,519			
ISHARES TR BARCLAYS INTER CR B	OTHER	464288638	16,836	157,084	X		0
			362	3,373	X	X	0
			17,198	160,457			
ISHARES BARCLAYS 1 3 YR CRD BD	OTHER	464288646	684	6,564	X		0
			139	1,338	X	X	0
			823	7,902			
ISHARES BARCLAYS 10 20 YEAR	OTHER	464288653	42	317	X	X	0
			42	317			
ISHARES BARCLAYS 3 7 YR E T F	OTHER	464288661	849	6,959	X		0
			129	1,056	X	X	0
			978	8,015			
ISHARES BARCLAYS SHORT TREAS B	OTHER	464288679	315	2,862	X		0
			315	2,862			
ISHARES S&P PREF STK INDX FD	OTHER	464288687	51,313	1,440,562	X		0
			23,880	670,411	X	X	0
			75,193	2,110,973			
ISHARES S & P GLOBAL MATERIALS	OTHER	464288695	59	1,030	X		0
			59	1,030			
ISHARES TR S&P GLB CON STAPLE	OTHER	464288737	12	185	X		0
			13	200	X	X	0
			25	385			

ISHARES DOW JONES REGIONAL BK	OTHER	464288778	93	4,415	X		0
			129	6,071	X	X	0
			222	10,486			
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	925	16,804	X		0
			7	125	X	X	0
			932	16,929			
ISHARES DJ US MED DEVICES INDE	OTHER	464288810	21	350	X		0
			100	1,700	X	X	0
			121	2,050			
ISHARES DOW JONES US PHARMACEU	OTHER	464288836	54	700	X		0
			275	3,600	X	X	0
			329	4,300			
ISHARES DOW JONES US OIL EQUIP	OTHER	464288844	43	825	X		0
			21	400	X	X	0
			64	1,225			
ISHARES TR DOW JONES US OIL &	OTHER	464288851	252	4,100	X		0
			252	4,100			
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	302	6,756	X		0
			302	6,756			
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877	12,878	301,580	X		0
			8,274	193,769	X	X	0
			21,152	495,349			
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	19,396	372,917	X		0
			13,654	262,521	X	X	0
			33,050	635,438			
ISHARES MSCI NEW ZEALAND INVES	OTHER	464289123	110	4,000	X		0
			110	4,000			
ISHARES S P INDIA NIFTY 50 I	OTHER	464289529	24	1,200	X	X	0
			24	1,200			
ISHARES SILVER TR	OTHER	46428Q109	17,605	653,478	X		0
			1,525	56,606	X	X	0
			19,130	710,084			
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	35	1,076	X		0
			35	1,076			
ISHARES TRUST	OTHER	46429B309	5	160	X		0
			114	3,880	X	X	0

				956	37,000	X		0
				1,075	41,040			
ISHARES MSCI PHILLIPINES	OTHER	46429B408		259	10,970	X		0
				72	3,035	X	X	0
				331	14,005			
ISHARES MSCI POLAND IVESTABLE	OTHER	46429B606		173	8,000	X		0
				173	8,000			
ISHARES TRUST	OTHER	46429B663		684	12,325	X		0
				684	12,325			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109		1	100	X		0
				1	100			
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106		2,297	123,781	X		0
				221	11,919	X	X	0
				3,065	197,500	X		0
				5,583	333,200			
ITC HLDGS CORP	COMMON STOCK	465685105		673	8,865	X		0
				242	3,197	X	X	0
				569	7,350	X		0
				1,484	19,412			
IVANHOE ENERGY INC	COMMON STOCK	465790103		1	1,000	X		0
				1	1,000			
IVANHOE MINES LTD	COMMON STOCK	46579N103		4	230	X		0
				4	230			
J & J SNACK FOODS CORP	COMMON STOCK	466032109		1,053	19,756	X		0
				42	789	X	X	0
				1,095	20,545			
JA SOLAR HLDGS CO LTD A D R	COMMON STOCK	466090107		2	1,680	X		0
				0	320	X	X	0
				2	2,000			
JDS UNIPHASE CORP	COMMON STOCK	46612J507		162	15,511	X		0
				162	15,511			
J P MORGAN CHASE CO	COMMON STOCK	46625H100		82,135	2,470,230	X		0
				43,163	1,298,113	X	X	0
				125,298	3,768,343			
JPMORGAN ALERIAN MLP INDEX ETN	OTHER	46625H365		111	2,840	X		0
				342	8,785	X	X	0

			453	11,625				
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,648	83,806	X			0
			323	16,427	X	X		0
			1,971	100,233				
JACK IN THE BOX INC	COMMON STOCK	466367109	254	12,157	X			0
			14	692	X	X		0
			268	12,849				
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,651	114,605	X			0
			1,220	30,065	X	X		0
			5,871	144,670				
JAMES RIV COAL CO	COMMON STOCK	470355207	7	1,081	X			0
			7	1,081				
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	102	16,178	X			0
			24	3,830	X	X		0
			126	20,008				
JAPAN EQUITY FUND INC	OTHER	471057109	1	200	X			0
			1	200				
JARDEN CORP	COMMON STOCK	471109108	4,035	135,055	X			0
			3,018	100,988	X	X		0
			7,053	236,043				
JEFFERIES GROUP INC	COMMON STOCK	472319102	284	20,669	X			0
			593	43,110	X	X		0
			877	63,779				
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	13	2,571	X			0
			3	538	X	X		0
			16	3,109				
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	81	5,250	X	X		0
			81	5,250				
JOHNSON JOHNSON	COMMON STOCK	478160104	161,097	2,456,506	X			0
			131,715	2,008,466	X	X		0
			292,812	4,464,972				
JOHNSON CONTROLS INC	COMMON STOCK	478366107	11,437	365,882	X			0
			8,086	258,678	X	X		0
			19,523	624,560				
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	204	13,330	X			0
			6	363	X	X		0

			210	13,693			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	37	605	X		0
			12	190	X	X	0
			49	795			
THE JONES GROUP INC	COMMON STOCK	48020T101	743	70,400	X		0
			1	100	X	X	0
			744	70,500			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	1,601	32,844	X		0
			81	1,670	X	X	0
			1,682	34,514			
JOURNAL COMMUNICATIONS INC A	COMMON STOCK	481130102	688	156,318	X		0
			688	156,318			
JOY GLOBAL INC	COMMON STOCK	481165108	6,631	88,449	X		0
			1,224	16,333	X	X	0
			7,855	104,782			
J2 GLOBAL INC	COMMON STOCK	48123V102	562	19,973	X		0
			82	2,916	X	X	0
			644	22,889			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	401	19,636	X		0
			167	8,193	X	X	0
			568	27,829			
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	0	2	X		0
			0	2			
KBW INC	COMMON STOCK	482423100	73	4,791	X		0
			2	152	X	X	0
			75	4,943			
KBR INC	COMMON STOCK	48242W106	223	8,003	X		0
			80	2,874	X	X	0
			303	10,877			
KLA TENCOR CORPORATION	COMMON STOCK	482480100	1,012	20,968	X		0
			145	2,995	X	X	0
			1,157	23,963			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	149	17,088	X	X	0
			149	17,088			
KKR CO LP	COMMON STOCK	48248M102	85	6,650	X	X	0

				85	6,650			
K M G CHEMICALS INC	COMMON STOCK	482564101		193	11,189	X		0
				10	567	X	X	0
				203	11,756			
KT CORP SP A D R	COMMON STOCK	48268K101		8	490	X		0
				8	490			
K12 INC	COMMON STOCK	48273U102		5	300	X		0
				5	300			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107		1	500	X	X	0
				1	500			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206		0	68	X		0
				1	500	X	X	0
				1	568			
KADANT INC	COMMON STOCK	48282T104		6	250	X		0
				1	37	X	X	0
				7	287			
KAISER ALUM CORP	COMMON STOCK	483007704		15	320	X	X	0
				15	320			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101		46	1,400	X	X	0
				46	1,400			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302		1,439	21,165	X		0
				2,791	41,034	X	X	0
				4,230	62,199			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103		20	1,242	X		0
				32	2,016	X	X	0
				52	3,258			
KAYDON CORP	COMMON STOCK	486587108		17	552	X		0
				17	552			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106		260	8,551	X		0
				309	10,186	X	X	0
				569	18,737			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104		25	1,000	X		0
				25	1,000			
K B HOME	COMMON STOCK	48666K109		4	530	X	X	0

			4	530				
KELLOGG CO	COMMON STOCK	487836108	10,683	211,250	X			0
			3,540	69,995	X	X		0
			14,223	281,245				
KEMPER CORP	COMMON STOCK	488401100	94	3,210	X			0
			110	3,765	X	X		0
			204	6,975				
KENEXA CORP	COMMON STOCK	488879107	198	7,413	X			0
			61	2,300	X	X		0
			259	9,713				
KENNAMETAL INC	COMMON STOCK	489170100	312	8,549	X			0
			337	9,226	X	X		0
			649	17,775				
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	4	500	X			0
			4	500				
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	188	12,172	X			0
			686	44,374	X	X		0
			874	56,546				
KEY TECHNOLOGY INC	COMMON STOCK	493143101	69	5,308	X			0
			2	147	X	X		0
			71	5,455				
KEYCORP NEW	COMMON STOCK	493267108	2,520	327,763	X			0
			1,051	136,667	X	X		0
			3,571	464,430				
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	52	2,520	X			0
			67	3,256	X	X		0
			119	5,776				
K FORCE INC	COMMON STOCK	493732101	4	322	X			0
			12	1,000	X	X		0
			16	1,322				
KID BRANDS INC	COMMON STOCK	49375T100	207	65,401	X			0
			207	65,401				
KIMBALL INTL INC CL B	COMMON STOCK	494274103	695	136,998	X			0
			695	136,998				
KILROY RLTY CORP	COMMON STOCK	49427F108	72	1,900	X			0
			8	200	X	X		0

				80	2,100			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	24,583	334,198	X		0
			24,184	328,771	X	X	0
			48,767	662,969			
KIMCO REALTY CORP	COMMON STOCK	49446R109	2,077	127,861	X		0
			291	17,889	X	X	0
			2,368	145,750			
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5,817	68,470	X		0
			5,857	68,949	X	X	0
			11,674	137,419			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	952	12,123	X		0
			63	804	X	X	0
			1,015	12,927			
KINDER MORGAN INC	COMMON STOCK	49456B101	1,180	36,688	X		0
			596	18,517	X	X	0
			1,776	55,205			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	94	7,987	X		0
			4	366	X	X	0
			98	8,353			
KINROSS GOLD CORP	COMMON STOCK	496902404	1,061	93,065	X		0
			401	35,171	X	X	0
			1,462	128,236			
KIRBY CORP	COMMON STOCK	497266106	595	9,035	X		0
			152	2,308	X	X	0
			747	11,343			
KIRKLANDS INC	COMMON STOCK	497498105	63	4,720	X	X	0
			63	4,720			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	22	4,950	X	X	0
			22	4,950			
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	149	12,600	X		0
			87	7,344	X	X	0
			236	19,944			
KODIAK OIL & GAS CORP	COMMON STOCK	50015Q100	10	1,000	X		0
			213	22,410	X	X	0
			223	23,410			
KOHLS CORP	COMMON STOCK	500255104	3,159	64,014	X		0
			1,502	30,417	X	X	0

				4,661	94,431			
KONAMI CORP A D R	COMMON STOCK	50046R101	1	17	X			0
			1	17				
PHILIPS ELECTRONICS NY SHR	COMMON STOCK	500472303	139	6,617	X			0
			96	4,599	X	X		0
			235	11,216				
KONA GRILL INC	COMMON STOCK	50047H201	85	13,850	X			0
			6	907	X	X		0
			91	14,757				
KOPIN CORP	COMMON STOCK	500600101	1	300	X	X		0
			1	300				
KOPPERS HLDGS INC	COMMON STOCK	50060P106	221	6,440	X			0
			65	1,899	X	X		0
			286	8,339				
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	13	1,220	X	X		0
			13	1,220				
KOREA FUND INC	OTHER	500634209	3	76	X			0
			3	76				
KORN FERRY INTL	COMMON STOCK	500643200	7	428	X			0
			79	4,646	X	X		0
			86	5,074				
KOSS CORP	COMMON STOCK	500692108	64	12,853	X			0
			4	748	X	X		0
			68	13,601				
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	23,510	629,296	X			0
			20,703	554,136	X	X		0
			44,213	1,183,432				
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	3	400	X			0
			0	50	X	X		0
			3	450				
KROGER CO	COMMON STOCK	501044101	1,545	63,772	X			0
			1,082	44,689	X	X		0
			2,627	108,461				
KUBOTA LTD A D R	COMMON STOCK	501173207	179	4,309	X			0
			23	555	X	X		0

				202	4,864			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101		167	18,000	X	X	0
				167	18,000			
KYOCERA CORP ADR	COMMON STOCK	501556203		64	804	X		0
				64	804			
L C N B CORP	COMMON STOCK	50181P100		52	4,000	X		0
				52	4,000			
LDK SOLAR CO LTD A D R	COMMON STOCK	50183L107		1	350	X		0
				0	50	X	X	0
				1	400			
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102		1	140	X		0
				1	140			
LKQ CORP	COMMON STOCK	501889208		1,004	33,352	X		0
				299	9,940	X	X	0
				1,303	43,292			
L M I AEROSPACE INC	COMMON STOCK	502079106		1	82	X		0
				159	9,050	X	X	0
				160	9,132			
LPL INVT HLDGS INC	COMMON STOCK	50213H100		66	2,158	X		0
				26	847	X	X	0
				92	3,005			
LSB INDS INC	COMMON STOCK	502160104		246	8,771	X		0
				33	1,186	X	X	0
				279	9,957			
LSI CORPORATION	COMMON STOCK	502161102		21	3,593	X		0
				7	1,241	X	X	0
				28	4,834			
L S I INDUSTRIES INC	COMMON STOCK	50216C108		51	8,393	X		0
				11	1,861	X	X	0
				62	10,254			
L T C PPTYS INC	COMMON STOCK	502175102		95	3,087	X		0
				475	15,398	X	X	0
				570	18,485			
LTX CREDENCE CORP	COMMON STOCK	502403207		28	5,375	X		0
				5	924	X	X	0
				33	6,299			

L3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	1,854	27,811	X		0
			1,152	17,286	X	X	0
			3,006	45,097			
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,269	14,765	X		0
			2,973	34,582	X	X	0
			4,242	49,347			
LACLEDE GROUP INC	COMMON STOCK	505597104	69	1,703	X		0
			1,418	35,036	X	X	0
			1,487	36,739			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	109	8,572	X		0
			4	290	X	X	0
			113	8,862			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	329	12,704	X		0
			107	4,153	X	X	0
			436	16,857			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	200	21,513	X		0
			6	670	X	X	0
			206	22,183			
LAM RESEARCH CORP	COMMON STOCK	512807108	55	1,490	X		0
			107	2,882	X	X	0
			162	4,372			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	2	66	X		0
			2	66			
LANCASTER COLONY CORP	COMMON STOCK	513847103	39	565	X		0
			39	565			
LANDEC CORP	COMMON STOCK	514766104	18	3,259	X		0
			36	6,436	X	X	0
			54	9,695			
LANDAUER INC	COMMON STOCK	51476K103	3	65	X		0
			26	500	X	X	0
			29	565			
LANDSTAR SYS INC	COMMON STOCK	515098101	38	791	X		0
			144	2,995	X	X	0
			182	3,786			
LAREDO PETROLUEUM HOLDINGS INC	COMMON STOCK	516806106	74	3,332	X	X	0
			74	3,332			

LAS VEGAS SANDS CORP	COMMON STOCK	517834107	284	6,662	X		0
			392	9,167	X	X	0
			676	15,829			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	16	662	X		0
			125	5,162	X	X	0
			141	5,824			
LATIN AMERICAN DISCOVERY FD	OTHER	51828C106	4	300	X	X	0
			4	300			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	15,048	133,978	X		0
			2,807	24,995	X	X	0
			17,855	158,973			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	5	500	X		0
			5	500			
LEAR CORP W I	COMMON STOCK	521865204	33	841	X		0
			6	153	X	X	0
			39	994			
LEE ENTERPRISES INC	COMMON STOCK	523768109	1	2,000	X		0
			1	2,000			
LEGGETT PLATT INC	COMMON STOCK	524660107	41,742	1,811,713	X		0
			1,142	49,598	X	X	0
			42,884	1,861,311			
LEGG MASON INC	COMMON STOCK	524901105	241	10,013	X		0
			85	3,526	X	X	0
			326	13,539			
LENDER PROCESSING SVCS INC	COMMON STOCK	52602E102	22	1,437	X		0
			269	17,834	X	X	0
			291	19,271			
LENNAR CORP CL A	COMMON STOCK	526057104	23	1,160	X		0
			19	960	X	X	0
			42	2,120			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			1	50	X	X	0
			1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	11	322	X		0
			4	126	X	X	0
			15	448			

LEUCADIA NATL CORP	COMMON STOCK	527288104	842	37,040	X		0
			1,445	63,561	X	X	0
			2,287	100,601			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N308	10,751	632,785	X		0
			52	3,083	X	X	0
			10,803	635,868			
LEVEL 3 COMM INC CV 15.000% 1	OTHER	52729NBM1	2,760	2,408,000	X		0
			2,760	2,408,000			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	89	11,907	X		0
			8	1,104	X	X	0
			97	13,011			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	173	5,221	X		0
			241	7,299	X	X	0
			414	12,520			
LIBBEY INC	COMMON STOCK	529898108	8	665	X		0
			8	665			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	2	479	X		0
			2	479			
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	17	3,960	X		0
			17	3,960			
LIBERTY MEDIA CORP	COMMON STOCK	530322106	106	1,362	X		0
			1,879	24,079	X	X	0
			1,985	25,441			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	55	1,351	X		0
			123	2,996	X	X	0
			178	4,347			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	23	590	X		0
			1,360	34,410	X	X	0
			1,383	35,000			
LIBERTY INTERACTIVE CORPORATIO	COMMON STOCK	53071M104	372	22,960	X		0
			1,790	110,417	X	X	0
			2,162	133,377			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	638	20,657	X		0
			584	18,904	X	X	0
			1,222	39,561			

LIFE TIME FITNESS INC	COMMON STOCK	53217R207	203	4,338	X		0
			310	6,634	X	X	0
			513	10,972			
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1,640	42,136	X		0
			351	9,018	X	X	0
			1,991	51,154			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	327	8,805	X		0
			51	1,376	X	X	0
			378	10,181			
ELI LILLY CO	COMMON STOCK	532457108	71,285	1,715,233	X		0
			8,041	193,458	X	X	0
			79,326	1,908,691			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	32	10,782	X		0
			3	878	X	X	0
			35	11,660			
LIMITED BRANDS	COMMON STOCK	532716107	338	8,382	X		0
			520	12,884	X	X	0
			858	21,266			
LINCARE HLDGS INC	COMMON STOCK	532791100	54	2,108	X		0
			65	2,545	X	X	0
			119	4,653			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	529	13,534	X		0
			2,041	52,185	X	X	0
			2,570	65,719			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,198	164,643	X		0
			1,328	68,383	X	X	0
			4,526	233,026			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	61	245	X		0
			61	245			
LINDSAY CORPORATION	COMMON STOCK	535555106	10	175	X	X	0
			10	175			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,457	48,527	X		0
			767	25,552	X	X	0
			2,224	74,079			
LINKEDIN CORPORATION	COMMON STOCK	53578A108	153	2,432	X		0
			153	2,432			

LINN ENERGY LLC	COMMON STOCK	536020100	200	5,273	X		0
			500	13,196	X	X	0
			700	18,469			
LITTELFUSE INC	COMMON STOCK	537008104	273	6,353	X		0
			56	1,319	X	X	0
			329	7,672			
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	0	8	X		0
			978	117,720	X	X	0
			978	117,728			
LIVE PERSON INC	COMMON STOCK	538146101	1	119	X		0
			1	119			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	88	10,200	X		0
			88	10,200			
LLOYDS BANKING GROUP P L C A	COMMON STOCK	539439109	16	10,345	X		0
			82	52,500	X	X	0
			98	62,845			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,427	30,004	X		0
			1,901	23,501	X	X	0
			4,328	53,505			
LOEWS CORP	COMMON STOCK	540424108	1,179	31,307	X		0
			900	23,900	X	X	0
			2,079	55,207			
LOGMEIN INC	COMMON STOCK	54142L109	4	104	X		0
			4	104			
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	185	26,342	X	X	0
			185	26,342			
LOOPNET INC	COMMON STOCK	543524300	23	1,279	X		0
			23	1,279			
LORILLARD INC	COMMON STOCK	544147101	2,300	20,176	X		0
			1,833	16,075	X	X	0
			4,133	36,251			
LOUISIANA PAC CORP	COMMON STOCK	546347105	22	2,785	X		0
			8	1,000	X	X	0
			30	3,785			
LOWES CO INC	COMMON STOCK	548661107	10,798	425,445	X		0
			14,982	590,309	X	X	0

				25,780	1,015,754			
LUBYS INC	COMMON STOCK	549282101		87	19,302	X		0
				87	19,302			
LUFKIN INDS INC	COMMON STOCK	549764108		363	5,384	X		0
				81	1,208	X	X	0
				444	6,592			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109		2,447	52,440	X		0
				230	4,922	X	X	0
				2,677	57,362			
LUMINEX CORP	COMMON STOCK	55027E102		3	160	X		0
				87	4,080	X	X	0
				90	4,240			
LUMOS NETWORKS CORP	COMMON STOCK	550283105		19	1,224	X		0
				19	1,224			
LYDALL INC	COMMON STOCK	550819106		584	61,527	X		0
				584	61,527			
M T BANK CORP	COMMON STOCK	55261F104		369	4,834	X		0
				559	7,327	X	X	0
				928	12,161			
M B FINANCIAL INC	COMMON STOCK	55264U108		32	1,884	X	X	0
				32	1,884			
M D C HLDGS INC	COMMON STOCK	552676108		11	638	X		0
				58	3,308	X	X	0
				69	3,946			
M D U RES GROUP INC	COMMON STOCK	552690109		55,894	2,604,542	X		0
				815	37,980	X	X	0
				56,709	2,642,522			
MDC PARTNERS INC CL A	COMMON STOCK	552697104		166	12,256	X	X	0
				166	12,256			
MEMC ELECTRIC MATERIALS	COMMON STOCK	552715104		30	7,559	X		0
				111	28,092	X	X	0
				141	35,651			
M F R I INC	COMMON STOCK	552721102		84	12,197	X		0
				3	467	X	X	0
				87	12,664			

MFA FINANCIAL INC	COMMON STOCK	55272X102	273	40,553	X		0
			97	14,371	X	X	0
			370	54,924			
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	3	500	X		0
			107	17,000	X	X	0
			110	17,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,277	27,308	X		0
			76	1,625	X	X	0
			1,353	28,933			
M G I C INVT CORP	COMMON STOCK	552848103	2,142	574,205	X		0
			80	21,575	X	X	0
			2,222	595,780			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	564	80,970	X		0
			564	80,970			
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	124	11,882	X		0
			206	19,785	X	X	0
			330	31,667			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	1	100	X	X	0
			1	100			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	314	11,299	X		0
			124	4,487	X	X	0
			438	15,786			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	410	5,724	X		0
			126	1,755	X	X	0
			536	7,479			
MSCI INC A	COMMON STOCK	55354G100	175	5,306	X		0
			109	3,300	X	X	0
			284	8,606			
M T S SYS CORP	COMMON STOCK	553777103	728	17,876	X		0
			249	6,100	X	X	0
			977	23,976			
MV OIL TRUST	COMMON STOCK	553859109	48	1,200	X	X	0
			48	1,200			

MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	279	4,197	X		0
			5	82	X	X	0
			284	4,279			
MYR GROUP INC DE	COMMON STOCK	55405W104	66	3,443	X		0
			180	9,425	X	X	0
			246	12,868			
MACERICH CO	COMMON STOCK	554382101	4	77	X		0
			230	4,538	X	X	0
			234	4,615			
MACK CALI REALTY CORP	COMMON STOCK	554489104	192	7,212	X		0
			116	4,352	X	X	0
			308	11,564			
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	14	1,000	X		0
			14	1,000			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	7	250	X		0
			202	7,227	X	X	0
			209	7,477			
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	2	105	X		0
			2	105			
MACYS INC	COMMON STOCK	55616P104	10,054	312,441	X		0
			7,211	224,075	X	X	0
			17,265	536,516			
MADDEN STEVEN LTD	COMMON STOCK	556269108	209	6,052	X		0
			68	1,993	X	X	0
			277	8,045			
THE MADISON SQUARE GARDEN COMP	COMMON STOCK	55826P100	39	1,355	X		0
			21	749	X	X	0
			60	2,104			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	295	5,966	X		0
			32	658	X	X	0
			327	6,624			
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	1,564	22,713	X		0
			550	7,981	X	X	0
			2,114	30,694			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	126	17,592	X		0
			120	16,712	X	X	0
			246	34,304			

MAGNETEK INC	COMMON STOCK	559424403	1	152	X		0
			659	76,481	X	X	0
			660	76,633			
MAGNUM HUNTER RESOURCES CORP	COMMON STOCK	55973B102	14	2,685	X	X	0
			14	2,685			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	932	105,500	X		0
			12	1,384	X	X	0
			944	106,884			
MAKEMUSIC INC	COMMON STOCK	56086P202	153	34,617	X		0
			153	34,617			
MAKO SURGICAL CORP	COMMON STOCK	560879108	132	5,250	X	X	0
			132	5,250			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	61	1,508	X		0
			95	2,350	X	X	0
			156	3,858			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	69	7,474	X		0
			40	4,300	X	X	0
			109	11,774			
MANNING NAPIER INC	COMMON STOCK	56382Q102	61	4,909	X	X	0
			61	4,909			
MANNKIND CORP	COMMON STOCK	56400P201	141	56,425	X		0
			141	56,425			
MANPOWER INC	COMMON STOCK	56418H100	137	3,830	X		0
			83	2,308	X	X	0
			220	6,138			
MANTECH INTL CORP A	COMMON STOCK	564563104	16	500	X	X	0
			16	500			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,472	138,547	X		0
			170	15,981	X	X	0
			4,402	388,576	X		0
			6,044	543,104			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	9,769	333,745	X		0
			5,213	178,115	X	X	0
			14,982	511,860			
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	4,781	143,605	X		0

				2,726	81,877	X	X	0
				7,507	225,482			
MARCUS CORP	COMMON STOCK	566330106		163	12,931	X		0
				4	325	X	X	0
				167	13,256			
MARKEL CORP	COMMON STOCK	570535104		264	636	X		0
				435	1,049	X	X	0
				699	1,685			
GOLD MINERS	OTHER	57060U100		1,036	20,148	X		0
				210	4,085	X	X	0
				12,694	230,000	X		0
				13,940	254,233			
MARKET VECTORS GLOBAL ALT ENER	OTHER	57060U407		2	155	X		0
				2	155			
MARKET VECTORS RARE EARTH ST	OTHER	57060U472		87	5,800	X		0
				87	5,800			
MARKET VECTORS RUSSIA ETF	OTHER	57060U506		682	25,600	X		0
				85	3,185	X	X	0
				4,579	181,000	X		0
				5,346	209,785			
MARKET VECTORS JR GOLD MINER	OTHER	57060U589		7	266	X		0
				386	15,630	X	X	0
				393	15,896			
MARKET VECTORS AGRIBUSINESS	OTHER	57060U605		399	8,465	X		0
				110	2,340	X	X	0
				19,712	456,000	X		0
				20,221	466,805			
MARKET VECTORS ETF TR BRAZL SM	OTHER	57060U613		165	4,535	X	X	0
				165	4,535			
MARKET VECTORS INDONESIA IND	OTHER	57060U753		626	22,000	X		0
				626	22,000			
MARKET VECTORS SOLAR ENERGY	OTHER	57060U811		0	100	X		0
				0	100			
MARKET VECTORS COAL ETF	OTHER	57060U837		40	1,228	X		0
				16	500	X	X	0
				56	1,728			

MARKET VECTORS HI YLD MUNI	OTHER	57060U878	81	2,730	X		0
			81	2,730			
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	72	1,300	X		0
			110	2,000	X	X	0
			182	3,300			
MARRIOTT VACATIONS WORLDWIDE C	COMMON STOCK	57164Y107	20	1,185	X		0
			7	389	X	X	0
			27	1,574			
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	2,611	82,583	X		0
			2,078	65,706	X	X	0
			4,689	148,289			
MARRIOTT INTL INC	COMMON STOCK	571903202	390	13,356	X		0
			118	4,049	X	X	0
			508	17,405			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	77	4,258	X		0
			4	229	X	X	0
			81	4,487			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	1	200	X		0
			1	200			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	412	5,457	X		0
			1,730	22,943	X	X	0
			2,142	28,400			
MASCO CORP	COMMON STOCK	574599106	496	47,328	X		0
			112	10,694	X	X	0
			608	58,022			
MASTEC INC	COMMON STOCK	576323109	811	46,685	X		0
			231	13,309	X	X	0
			1,042	59,994			
MASTERCARD INC	COMMON STOCK	57636Q104	23,310	62,522	X		0
			9,299	24,943	X	X	0
			32,609	87,465			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	61	7,359	X		0
			4	524	X	X	0
			65	7,883			
MATERION CORP	COMMON STOCK	576690101	22	890	X		0
			9	375	X	X	0
			31	1,265			

MATRIX SERVICE CO	COMMON STOCK	576853105	2	200	X		0
			13	1,365	X	X	0
			15	1,565			
MATTEL INC	COMMON STOCK	577081102	6,115	220,274	X		0
			2,494	89,814	X	X	0
			8,609	310,088			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	149	4,732	X		0
			117	3,728	X	X	0
			266	8,460			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	2,346	90,086	X		0
			1,332	51,164	X	X	0
			3,678	141,250			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	81	4,968	X		0
			85	5,218	X	X	0
			166	10,186			
MAXIMUS INC	COMMON STOCK	577933104	966	23,362	X		0
			194	4,685	X	X	0
			1,160	28,047			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	65	27,220	X	X	0
			65	27,220			
MCCORMICK CO INC	COMMON STOCK	579780206	4,308	85,450	X		0
			750	14,883	X	X	0
			5,058	100,333			
MCDERMOTT INTL INC	COMMON STOCK	580037109	85	7,405	X		0
			85	7,405			
MCDONALDS CORP	COMMON STOCK	580135101	161,764	1,612,317	X		0
			84,948	846,691	X	X	0
			246,712	2,459,008			
MCGRATH RENTCORP	COMMON STOCK	580589109	0	16	X		0
			0	16			
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1,897	42,173	X		0
			7,956	176,912	X	X	0
			9,853	219,085			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	13,360	171,483	X		0
			7,640	98,068	X	X	0
			21,000	269,551			

MC MORAN EXPLORATION CO	COMMON STOCK	582411104	0	22	X		0
			0	22			
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	1,257	18,284	X		0
			89	1,302	X	X	0
			1,346	19,586			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	92	8,582	X		0
			82	7,665	X	X	0
			174	16,247			
MEADWESTVACO CORP	COMMON STOCK	583334107	3,978	132,825	X		0
			1,100	36,723	X	X	0
			5,078	169,548			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	265	9,456	X		0
			27	979	X	X	0
			292	10,435			
MECHEL OAO A D R	COMMON STOCK	583840103	10	1,124	X	X	0
			10	1,124			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	19,198	343,434	X		0
			16,344	292,366	X	X	0
			35,542	635,800			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	4	750	X		0
			4	750			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	28	2,874	X		0
			4	372	X	X	0
			32	3,246			
THE MEDICINES COMPANY	COMMON STOCK	584688105	75	4,026	X	X	0
			75	4,026			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	60	1,815	X		0
			12	353	X	X	0
			72	2,168			
MEDIFAST INC	COMMON STOCK	58470H101	4	300	X		0
			35	2,551	X	X	0
			39	2,851			
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	326	15,001	X		0
			78	3,581	X	X	0
			404	18,582			

M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	79	5,677	X		0
			18	1,263	X	X	0
			97	6,940			
MEDIVATION INC	COMMON STOCK	58501N101	31	667	X		0
			13	280	X	X	0
			44	947			
MEDNAX INC	COMMON STOCK	58502B106	1,572	21,826	X		0
			434	6,024	X	X	0
			2,006	27,850			
MEDLEY CAPITAL CORP	COMMON STOCK	58503F106	2	197	X		0
			2	197			
MEDTRONIC INC	COMMON STOCK	585055106	35,006	915,178	X		0
			35,940	939,626	X	X	0
			70,946	1,854,804			
MENS WEARHOUSE INC	COMMON STOCK	587118100	95	2,943	X		0
			95	2,943			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	117	8,677	X		0
			222	16,358	X	X	0
			339	25,035			
MERCADOLIBRE INC	COMMON STOCK	58733R102	59	743	X		0
			146	1,830	X	X	0
			205	2,573			
MERCK AND CO INC NEW	COMMON STOCK	58933Y105	47,162	1,250,986	X		0
			44,411	1,177,992	X	X	0
			91,573	2,428,978			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	120	9,012	X		0
			13	956	X	X	0
			133	9,968			
MERCURY GEN CORP	COMMON STOCK	589400100	2,351	51,528	X		0
			269	5,895	X	X	0
			2,620	57,423			
MEREDITH CORP	COMMON STOCK	589433101	506	15,489	X		0
			33	1,026	X	X	0
			539	16,515			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	86	4,557	X		0
			35	1,847	X	X	0
			121	6,404			

MERIT MED SYS INC	COMMON STOCK	589889104	211	15,784	X		0
			70	5,243	X	X	0
			281	21,027			
MERITOR INC	COMMON STOCK	59001K100	8	1,595	X		0
			45	8,501	X	X	0
			53	10,096			
MESABI TR	COMMON STOCK	590672101	3	100	X	X	0
			3	100			
META FINL GROUP INC	COMMON STOCK	59100U108	13	782	X		0
			13	782			
METALICO INC	COMMON STOCK	591176102	32	9,615	X		0
			2	486	X	X	0
			34	10,101			
METALS USA HOLDINGS CORP	COMMON STOCK	59132A104	58	5,148	X	X	0
			58	5,148			
METHANEX CORP	COMMON STOCK	59151K108	3	150	X	X	0
			3	150			
METLIFE INC	COMMON STOCK	59156R108	4,276	137,134	X		0
			1,462	46,907	X	X	0
			5,738	184,041			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	125	14,365	X		0
			70	8,020	X	X	0
			195	22,385			
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	0	2	X		0
			0	2			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	116	787	X		0
			138	932	X	X	0
			254	1,719			
MFS INVESTMENT GRADE MUNICIP	OTHER	59318B108	161	16,480	X		0
			2	201	X	X	0
			163	16,681			
MICREL INC	COMMON STOCK	594793101	5	455	X		0
			5	455			
MICROS SYS INC	COMMON STOCK	594901100	979	21,017	X		0
			131	2,797	X	X	0

				1,110	23,814			
MICROSOFT CORP	COMMON STOCK	594918104		87,955	3,388,115	X		0
				61,342	2,362,924	X	X	0
				149,297	5,751,039			
MICROVISION INC	COMMON STOCK	594960106		0	400	X	X	0
				0	400			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104		4,762	129,999	X		0
				3,043	83,097	X	X	0
				7,805	213,096			
MICROFINANCIAL INC	COMMON STOCK	595072109		13	2,242	X	X	0
				13	2,242			
MICROMET INC	COMMON STOCK	59509C105		3	400	X	X	0
				3	400			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103		214	34,074	X		0
				80	12,703	X	X	0
				294	46,777			
MICROSEMI CORP	COMMON STOCK	595137100		2	130	X		0
				79	4,738	X	X	0
				81	4,868			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103		1,122	17,935	X		0
				1,060	16,944	X	X	0
				2,182	34,879			
MIDDLEBY CORP	COMMON STOCK	596278101		451	4,795	X		0
				192	2,041	X	X	0
				643	6,836			
MIDDLESEX WATER CO	COMMON STOCK	596680108		29	1,694	X		0
				29	1,694			
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103		101	6,904	X		0
				6	420	X	X	0
				107	7,324			
MILLER HERMAN INC	COMMON STOCK	600544100		38	2,050	X		0
				9	500	X	X	0
				47	2,550			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100		18	720	X	X	0
				18	720			

MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	0	19	X		0
			4	950	X	X	0
			4	969			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	198	5,963	X		0
			9	279	X	X	0
			207	6,242			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	111	1,964	X		0
			280	4,954	X	X	0
			391	6,918			
MINES MGMT INC	COMMON STOCK	603432105	2	1,000	X		0
			2	1,000			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	79	4,679	X	X	0
			79	4,679			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	2	439	X		0
			2	439			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	97	10,806	X		0
			1	141	X	X	0
			98	10,947			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	409	97,662	X		0
			20	4,678	X	X	0
			429	102,340			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	3	1,170	X		0
			6	2,370	X	X	0
			9	3,540			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	5	352	X		0
			1,998	162,450	X		0
			2,003	162,802			
MOBILE MINI INC	COMMON STOCK	60740F105	170	9,772	X		0
			25	1,446	X	X	0
			195	11,218			
MOCON INC	COMMON STOCK	607494101	32	2,000	X		0
			38	2,400	X	X	0
			70	4,400			
MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK	60786L107	31	5,746	X		0
			1	250	X	X	0
			32	5,996			

MOHAWK INDS INC	COMMON STOCK	608190104	308	5,150	X		0
			776	12,960	X	X	0
			1,084	18,110			
MOLEX INC	COMMON STOCK	608554101	273	11,460	X		0
			112	4,703	X	X	0
			385	16,163			
MOLEX INC CL A	COMMON STOCK	608554200	1,101	55,682	X		0
			689	34,817	X	X	0
			1,790	90,499			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	110	4,907	X		0
			25	1,109	X	X	0
			135	6,016			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	542	12,451	X		0
			303	6,959	X	X	0
			845	19,410			
MOLYCORP INC	COMMON STOCK	608753109	94	3,931	X		0
			26	1,100	X	X	0
			120	5,031			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	141	13,798	X		0
			4	401	X	X	0
			145	14,199			
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	50	5,501	X		0
			28	3,044	X	X	0
			78	8,545			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	204	13,091	X	X	0
			204	13,091			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	11	280	X		0
			2	62	X	X	0
			13	342			
MONSANTO CO	COMMON STOCK	61166W101	8,686	123,960	X		0
			10,776	153,787	X	X	0
			19,462	277,747			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	10	1,301	X		0
			10	1,301			
MONTGOMERY STR INCOME SECS I	OTHER	614115103	3	200	X		0
			3	200			

MOODYS CORP	COMMON STOCK	615369105	581	17,247	X		0
			767	22,767	X	X	0
			1,348	40,014			
MORGAN STANLEY	COMMON STOCK	617446448	3,418	225,913	X		0
			1,433	94,705	X	X	0
			4,851	320,618			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	4	300	X		0
			4	300			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	1	88	X		0
			1	88			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	8	486	X		0
			8	486			
MARKET VECTORS RENMINBI USD ET	OTHER	61747W257	20	500	X	X	0
			20	500			
MARKET VECTORS DBL SHORT EUR	OTHER	617480280	6	125	X	X	0
			6	125			
MORNINGSTAR INC	COMMON STOCK	617700109	74	1,246	X		0
			74	1,246			
MOSAIC CO	COMMON STOCK	61945C103	7,039	139,573	X		0
			1,257	24,921	X	X	0
			8,296	164,494			
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	1,804	38,977	X		0
			979	21,137	X	X	0
			2,783	60,114			
MOTOROLA MOBILITY HOLDINGS I	COMMON STOCK	620097105	963	24,822	X		0
			241	6,207	X	X	0
			1,204	31,029			
MOVADO GROUP INC	COMMON STOCK	624580106	14	750	X		0
			14	750			
MOVE INC	COMMON STOCK	62458M207	12	1,821	X		0
			12	1,821			
MULTI COLOR CORPORATION	COMMON STOCK	625383104	6	225	X		0
			6	225			

MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	219	10,670	X		0
			31	1,512	X	X	0
			250	12,182			
MURPHY OIL CORP	COMMON STOCK	626717102	3,269	58,631	X		0
			1,325	23,760	X	X	0
			4,594	82,391			
MYERS INDS INC	COMMON STOCK	628464109	12	1,000	X	X	0
			12	1,000			
MYLAN INC	COMMON STOCK	628530107	1,026	47,804	X		0
			727	33,883	X	X	0
			1,753	81,687			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	28	1,356	X		0
			51	2,428	X	X	0
			79	3,784			
N C R CORP NEW	COMMON STOCK	62886E108	34	2,092	X		0
			20	1,200	X	X	0
			54	3,292			
NCI INC CL A	COMMON STOCK	62886K104	2	175	X		0
			2	175			
NGP CAP RES CO	COMMON STOCK	62912R107	22	3,000	X	X	0
			22	3,000			
N I I HOLDINGS INC	COMMON STOCK	62913F201	302	14,161	X		0
			381	17,908	X	X	0
			683	32,069			
NIC INC	COMMON STOCK	62914B100	16	1,210	X		0
			16	1,210			
NL INDS INC	COMMON STOCK	629156407	32	2,500	X		0
			32	2,500			
NRG ENERGY INC	COMMON STOCK	629377508	377	20,809	X		0
			89	4,934	X	X	0
			466	25,743			
NTT DOCOMO INC A D R	COMMON STOCK	62942M201	515	28,082	X		0
			11	615	X	X	0
			526	28,697			
NVE CORP	COMMON STOCK	629445206	66	1,188	X		0

				66	1,188			
NVR INC	COMMON STOCK	62944T105	1	1	X		0
			1	1			
NYSE EURONEXT	COMMON STOCK	629491101	248	9,511	X		0
			295	11,304	X	X	0
			543	20,815			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	0
			1	300			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	6	1,165	X	X	0
			6	1,165			
NANOMETRICS INC	COMMON STOCK	630077105	9	500	X		0
			23	1,262	X	X	0
			32	1,762			
NAPCO SECURITY TECHNOLOGIES IN	COMMON STOCK	630402105	42	17,204	X		0
			3	1,173	X	X	0
			45	18,377			
NASDAQ OMX GROUP, INC	COMMON STOCK	631103108	56	2,304	X		0
			35	1,440	X	X	0
			91	3,744			
NASH FINCH CO	COMMON STOCK	631158102	30	1,012	X		0
			71	2,434	X	X	0
			101	3,446			
NATIONAL BANK OF GREECE S A AD	COMMON STOCK	633643606	3	1,312	X		0
			2	1,244	X	X	0
			5	2,556			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	28	1,762	X		0
			28	1,762			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	2	143	X		0
			2	143			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	930	16,736	X		0
			461	8,290	X	X	0
			1,391	25,026			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	1,727	35,621	X		0
			369	7,606	X	X	0
			523	10,546	X		0
			2,619	53,773			

NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	4	100	X		0
			4	100			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1,220	46,992	X		0
			163	6,299	X	X	0
			1,383	53,291			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	18,018	265,028	X		0
			4,746	69,816	X	X	0
			22,764	334,844			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	32	3,808	X		0
			5	641	X	X	0
			37	4,449			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,267	13,531	X		0
			110	1,178	X	X	0
			1,377	14,709			
NATIONAL RESEARCH CORPORATION	COMMON STOCK	637372103	11	280	X		0
			11	280			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	917	34,760	X		0
			854	32,377	X	X	0
			1,771	67,137			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	1	92	X		0
			1	92			
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	179	6,610	X		0
			157	5,800	X	X	0
			336	12,410			
NATUS MEDICAL INC	COMMON STOCK	639050103	2	172	X		0
			2	172			
NAUGATUCK VY FINL CORP MD	COMMON STOCK	63906P107	68	9,978	X		0
			68	9,978			
NAUTILUS INC	COMMON STOCK	63910B102	15	9,044	X		0
			5	2,858	X	X	0
			20	11,902			
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	23	613	X	X	0
			23	613			
NEENAH PAPER INC	COMMON STOCK	640079109	6	266	X		0
			3	149	X	X	0

				9	415			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108		11	1,881	X		0
				14	2,450	X	X	0
				25	4,331			
NEOGEN CORP	COMMON STOCK	640491106		393	12,823	X		0
				343	11,185	X	X	0
				736	24,008			
NEOSTEM INC1 SH & 1/2 WT	COMMON STOCK	640650115		0	5,000	X		0
				0	5,000			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206		8	1,068	X		0
				8	1,068			
NETAPP INC	COMMON STOCK	64110D104		1,336	36,826	X		0
				726	20,015	X	X	0
				2,062	56,841			
NETFLIX COM INC	COMMON STOCK	64110L106		583	8,421	X		0
				135	1,950	X	X	0
				718	10,371			
NETEASE COM INC A D R	COMMON STOCK	64110W102		1,014	22,604	X		0
				299	6,668	X	X	0
				828	21,700	X		0
				2,141	50,972			
NETGEAR INC	COMMON STOCK	64111Q104		334	9,944	X		0
				62	1,831	X	X	0
				396	11,775			
NETSCOUT SYS INC	COMMON STOCK	64115T104		3	166	X		0
				4	204	X	X	0
				7	370			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100		127	2,562	X		0
				2	50	X	X	0
				129	2,612			
NETSUITE INC	COMMON STOCK	64118Q107		29	723	X		0
				29	723			
NETSPEND HOLDINGS INC	COMMON STOCK	64118V106		76	9,376	X		0
				99	12,258	X	X	0
				175	21,634			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103		1	1,100	X	X	0

				1	1,100			
NEUSTAR INC CL A	COMMON STOCK	64126X201	4	127	X			0
			21	603	X	X		0
			25	730				
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	60	4,429	X	X		0
			60	4,429				
NEVSUN RESOURCES LTD	COMMON STOCK	64156L101	6	1,000	X			0
			6	1,000				
NEW AMER HIGH INCOME FD INC	OTHER	641876800	4	400	X	X		0
			4	400				
NEW GERMANY FD INC	OTHER	644465106	1	120	X			0
			1	120				
NEW GOLD INC	COMMON STOCK	644535106	32	3,200	X			0
			32	3,200				
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	33	662	X			0
			33	662				
NEW ORIENTAL ED & TECH GRP INC	COMMON STOCK	647581107	2,647	115,262	X			0
			2,647	115,262				
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,287	104,012	X			0
			357	28,839	X	X		0
			1,644	132,851				
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	2	200	X			0
			6	780	X	X		0
			8	980				
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	266	16,444	X			0
			638	39,492	X	X		0
			904	55,936				
NEWFIELD EXPL CO	COMMON STOCK	651290108	1,076	28,519	X			0
			91	2,416	X	X		0
			1,167	30,935				
NEWLINK GENETICS CORP	COMMON STOCK	651511107	7	1,000	X			0
			7	1,000				
NEWMARKET CORP	COMMON STOCK	651587107	60	305	X			0
			18	90	X	X		0

			78	395				
NEWMONT MINING CORP	COMMON STOCK	651639106	10,580	176,307	X			0
			3,906	65,094	X	X		0
			14,486	241,401				
NEWPARK RES INC	COMMON STOCK	651718504	159	16,737	X			0
			106	11,181	X	X		0
			265	27,918				
NEWPORT CORP	COMMON STOCK	651824104	97	7,092	X			0
			126	9,273	X	X		0
			223	16,365				
NEWS CORP INC CL A	COMMON STOCK	65248E104	687	38,515	X			0
			328	18,381	X	X		0
			1,015	56,896				
NEWS CORP CL B	COMMON STOCK	65248E203	27	1,490	X			0
			7	400	X	X		0
			34	1,890				
NEXEN INC	COMMON STOCK	65334H102	20	1,257	X			0
			1,024	64,347	X	X		0
			1,044	65,604				
NFJ DVD INTEREST PR STRAT	OTHER	65337H109	17	1,079	X			0
			149	9,325	X	X		0
			166	10,404				
NEXTERA ENERGY INC	COMMON STOCK	65339F101	18,474	303,459	X			0
			19,019	312,401	X	X		0
			1,724	31,903	X			0
			39,217	647,763				
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	6	171	X			0
			6	171				
NIDEC CORPORATION A D R	COMMON STOCK	654090109	74	3,425	X			0
			74	3,425				
NIKE INC	COMMON STOCK	654106103	37,713	391,341	X			0
			16,080	166,852	X	X		0
			53,793	558,193				
99 CENTS ONLY STORES	COMMON STOCK	65440K106	130	5,925	X	X		0
			130	5,925				
NIPPON TELEGRAPH TELE A D R	COMMON STOCK	654624105	1,098	43,345	X			0

			159	6,296	X	X	0
			1,257	49,641			
NISOURCE INC	COMMON STOCK	65473P105	652	27,365	X		0
			344	14,431	X	X	0
			403	18,835	X		0
			1,399	60,631			
NOKIA CORP SPSD A D R	COMMON STOCK	654902204	457	94,741	X		0
			539	111,962	X	X	0
			996	206,703			
NOBLE ENERGY INC	COMMON STOCK	655044105	6,031	63,895	X		0
			2,486	26,335	X	X	0
			8,517	90,230			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	60	20,000	X	X	0
			60	20,000			
NORDSON CORP	COMMON STOCK	655663102	340	8,254	X		0
			146	3,545	X	X	0
			486	11,799			
NORDSTROM INC	COMMON STOCK	655664100	5,028	101,143	X		0
			2,335	46,968	X	X	0
			7,363	148,111			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	19,576	268,677	X		0
			21,507	295,178	X	X	0
			41,083	563,855			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	4	1,400	X		0
			4	1,400			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	18	550	X		0
			146	4,500	X	X	0
			164	5,050			
NORTHEAST UTILS	COMMON STOCK	664397106	232	6,425	X		0
			504	13,983	X	X	0
			263	7,829	X		0
			999	28,237			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	18	3,000	X		0
			18	3,000			
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	12	500	X		0
			12	500			

NORTHERN TR CORP	COMMON STOCK	665859104	3,785	95,429	X		0
			1,003	25,283	X	X	0
			4,788	120,712			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	1,243	21,263	X		0
			1,250	21,371	X	X	0
			2,493	42,634			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	5	1,133	X		0
			5	1,133			
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	194	15,566	X		0
			20	1,571	X	X	0
			214	17,137			
NORTHWEST NATURAL GAS CO	COMMON STOCK	667655104	1,016	21,204	X		0
			545	11,366	X	X	0
			361	8,172	X		0
			1,922	40,742			
NORTHWEST PIPE CO	COMMON STOCK	667746101	103	4,500	X		0
			103	4,500			
NORTHWESTERN CORP	COMMON STOCK	668074305	415	11,597	X		0
			71	1,993	X	X	0
			486	13,590			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	11	1,337	X		0
			0	40	X	X	0
			11	1,377			
NOVARTIS AG A D R	COMMON STOCK	66987V109	16,077	281,213	X		0
			6,542	114,424	X	X	0
			22,619	395,637			
NOVAVAX INC	COMMON STOCK	670002104	20	15,214	X		0
			4	3,293	X	X	0
			24	18,507			
NOVELLUS SYSTEMS INC	COMMON STOCK	670008101	113	2,741	X		0
			807	19,536	X	X	0
			920	22,277			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	2,347	20,363	X		0
			1,739	15,090	X	X	0
			4,086	35,453			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	117	2,419	X		0
			186	3,834	X	X	0

				303	6,253			
N S T A R	COMMON STOCK	67019E107		891	18,965	X		0
				871	18,538	X	X	0
				1,762	37,503			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q305		25	1,224	X		0
				25	1,224			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100		27	1,080	X		0
				640	25,454	X	X	0
				667	26,534			
NUCOR CORP	COMMON STOCK	670346105		5,655	142,921	X		0
				3,825	96,677	X	X	0
				9,480	239,598			
NUSTAR ENERGY LP	COMMON STOCK	67058H102		371	6,542	X		0
				107	1,884	X	X	0
				478	8,426			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102		146	4,400	X	X	0
				146	4,400			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100		24	1,600	X		0
				24	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108		102	6,220	X		0
				102	6,220			
NUVEEN PA PREM INCOME MUN FD 2	OTHER	67061F101		32	2,295	X	X	0
				32	2,295			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107		504	33,750	X	X	0
				504	33,750			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101		9	805	X		0
				27	2,500	X	X	0
				36	3,305			
NUVEEN INSD CA PREM INC 2	OTHER	67061U108		62	4,000	X		0
				62	4,000			
NUVEEN INSD CA PREM INC	OTHER	67061X102		65	4,000	X		0
				65	4,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103		274	17,526	X		0
				108	6,900	X	X	0

				382	24,426			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	270	18,412	X		0
			12	803	X	X	0
			282	19,215			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	23	2,000	X		0
			23	2,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	335	22,306	X		0
			335	22,306			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	337	22,061	X		0
			45	2,956	X	X	0
			382	25,017			
NUVEEN CA PERFORM PLUS FD	OTHER	67062Q106	75	5,041	X		0
			75	5,041			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	144	9,945	X		0
			45	3,099	X	X	0
			189	13,044			
NUVEEN CA MUNI MKT OPPOR FD	OTHER	67062U107	74	5,041	X		0
			74	5,041			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	50	3,644	X		0
			50	3,644			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	3	250	X		0
			3	250			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	94	6,328	X		0
			94	6,328			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	73	4,718	X		0
			73	4,718			
NUVEEN INS CA TF ADV MUN FD	OTHER	670651108	29	2,000	X		0
			29	2,000			
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	56	3,865	X		0
			56	3,865			
NVIDIA CORP	COMMON STOCK	67066G104	921	66,441	X		0
			236	17,028	X	X	0
			1,157	83,469			

NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	14	981	X		0
			47	3,258	X	X	0
			61	4,239			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	57	4,000	X		0
			57	4,000			
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105	24	1,400	X	X	0
			24	1,400			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	44	3,222	X		0
			27	1,988	X	X	0
			71	5,210			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	54	4,700	X	X	0
			54	4,700			
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100	14	1,200	X		0
			14	1,200			
NUVEEN CALIF PREM INCOME MUN F	OTHER	6706L0102	28	2,000	X		0
			28	2,000			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	137	9,000	X	X	0
			137	9,000			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	338	23,867	X		0
			140	9,900	X	X	0
			478	33,767			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	245	16,667	X		0
			69	4,674	X	X	0
			314	21,341			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	84	8,000	X		0
			84	8,000			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	25	1,650	X		0
			25	1,650			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	106	6,600	X		0
			106	6,600			
NUVEEN QUALITY PFD INC	OTHER	67071S101	8	1,000	X		0
			8	1,000			
NUVEEN OH DVD ADV MUNI FD 3	OTHER	67071V104	136	9,000	X	X	0

				136	9,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105		2	264	X		0
				6	800	X	X	0
				8	1,064			
NUVEEN ARIZONA DVD ADV MUN 3	OTHER	67072E101		135	10,100	X	X	0
				135	10,100			
NXSTAGE MED INC	COMMON STOCK	67072V103		24	1,343	X	X	0
				24	1,343			
NUVEEN PFD CVRT INCOME FD	OTHER	67073B106		83	10,400	X		0
				83	10,400			
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102		105	13,100	X	X	0
				105	13,100			
NV ENERGY INC	COMMON STOCK	67073Y106		215	13,169	X		0
				5	320	X	X	0
				220	13,489			
NUVEEN ENERGY MLP TOTAL RETURN	OTHER	67074U103		14	800	X		0
				9	500	X	X	0
				23	1,300			
O G E ENERGY CORP	COMMON STOCK	670837103		905	15,954	X		0
				379	6,680	X	X	0
				1,766	36,966	X		0
				3,050	59,600			
OCZ TECHNOLOGY GROUP INC	COMMON STOCK	67086E303		2	354	X		0
				2	354			
O M GROUP INC	COMMON STOCK	670872100		3	150	X		0
				3	150			
NUVEEN MUN VALUE FD INC	OTHER	670928100		221	22,587	X		0
				770	78,600	X	X	0
				991	101,187			
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108		57	3,739	X	X	0
				57	3,739			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106		50	3,253	X		0
				50	3,253			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101		76	5,047	X		0

				76	5,047			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107		70	4,797	X		0
				70	4,797			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101		166	9,918	X		0
				193	11,566	X	X	0
				359	21,484			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103		109	7,338	X		0
				109	7,338			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100		208	13,034	X		0
				208	13,034			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106		162	10,000	X		0
				162	10,000			
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107		1,003	12,546	X		0
				117	1,469	X	X	0
				1,120	14,015			
O S I SYS INC	COMMON STOCK	671044105		4	91	X		0
				4	91			
OASIS PETROLEUM INC	COMMON STOCK	674215108		98	3,366	X		0
				922	31,699	X	X	0
				1,020	35,065			
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105		41,669	444,705	X		0
				17,876	190,783	X	X	0
				59,545	635,488			
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102		629	13,635	X		0
				283	6,128	X	X	0
				912	19,763			
OCH ZIFF CAPITAL MANAGEMENT	COMMON STOCK	67551U105		75	8,955	X	X	0
				75	8,955			
OFFICE DEPOT INC	COMMON STOCK	676220106		2	800	X		0
				1	500	X	X	0
				3	1,300			
OFFICEMAX INC	COMMON STOCK	67622P101		48	10,633	X		0
				1	245	X	X	0
				49	10,878			
OIL DRI CORP AMER	COMMON STOCK	677864100		70	3,470	X		0

			3	153	X	X	0
			73	3,623			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	597	7,821	X		0
			222	2,908	X	X	0
			819	10,729			
OILSANDS QUEST INC	COMMON STOCK	678046103	0	300	X		0
			0	300			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	634	15,635	X		0
			99	2,432	X	X	0
			733	18,067			
OLD NATL BANCORP IND	COMMON STOCK	680033107	122	10,500	X		0
			3	274	X	X	0
			125	10,774			
OLD REP INTL CORP	COMMON STOCK	680223104	8,781	947,271	X		0
			1,596	172,167	X	X	0
			10,377	1,119,438			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	2	1,500	X	X	0
			2	1,500			
OLIN CORP NEW	COMMON STOCK	680665205	101	5,143	X		0
			140	7,100	X	X	0
			241	12,243			
OLYMPIC STL INC	COMMON STOCK	68162K106	12	533	X	X	0
			12	533			
OMNICARE INC	COMMON STOCK	681904108	256	7,430	X		0
			1,543	44,788	X	X	0
			1,799	52,218			
OMNICOM GROUP INC	COMMON STOCK	681919106	11,227	251,854	X		0
			5,401	121,157	X	X	0
			16,628	373,011			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	25	1,286	X		0
			16	846	X	X	0
			41	2,132			
OMEGA FLEX INC	COMMON STOCK	682095104	32	2,262	X		0
			32	2,262			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	14	1,116	X		0

			14	1,116			
ON ASSIGNMENT INC	COMMON STOCK	682159108	13	1,200	X		0
			13	1,200			
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	543	70,277	X		0
			130	16,867	X	X	0
			673	87,144			
ONEOK INC	COMMON STOCK	682680103	3,140	36,226	X		0
			878	10,135	X	X	0
			4,018	46,361			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	1,485	25,712	X		0
			1,778	30,790	X	X	0
			3,263	56,502			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	103	2,354	X		0
			34	782	X	X	0
			137	3,136			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	3	50	X	X	0
			3	50			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	179	X		0
			0	179			
OPENTABLE INC	COMMON STOCK	68372A104	4	100	X		0
			6	147	X	X	0
			10	247			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	9	250	X		0
			9	250			
OPKO HEALTH INC	COMMON STOCK	68375N103	19	3,968	X	X	0
			19	3,968			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	61	3,693	X		0
			61	3,693			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	1	60	X		0
			1	60			
ORACLE CORPORATION	COMMON STOCK	68389X105	65,529	2,554,773	X		0
			34,855	1,358,881	X	X	0
			100,384	3,913,654			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	97	10,645	X	X	0

				97	10,645			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106		204	14,026	X		0
				141	9,689	X	X	0
				345	23,715			
ORBITAL SCIENCES CV 2.4375% 1	OTHER	685564AN6		20	20,000	X		0
				20	20,000			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108		2	700	X		0
				2	700			
ORION MARINE GROUP INC	COMMON STOCK	68628V308		313	47,000	X		0
				313	47,000			
ORIX CORP SPONS A D R	COMMON STOCK	686330101		1,637	39,928	X		0
				257	6,286	X	X	0
				1,894	46,214			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102		17	920	X		0
				29	1,600	X	X	0
				46	2,520			
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105		94	11,333	X		0
				1	152	X	X	0
				95	11,485			
OSHKOSH CORPORATION	COMMON STOCK	688239201		415	19,430	X		0
				141	6,615	X	X	0
				556	26,045			
OTELCO INC IDS	COMMON STOCK	688823202		6	400	X		0
				6	400			
OTTER TAIL CORPORATION	COMMON STOCK	689648103		213	9,663	X		0
				654	29,691	X	X	0
				867	39,354			
OVERLAND STORAGE INC	COMMON STOCK	690310206		79	31,596	X	X	0
				79	31,596			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105		3	300	X	X	0
				3	300			
OWENS & MINOR INC	COMMON STOCK	690732102		114	4,106	X		0
				140	5,069	X	X	0
				254	9,175			
OWENS CORNING INC	COMMON STOCK	690742101		23	800	X		0

				1	25	X	X	0
				24	825			
OWENS CORNING INC WT	10	OTHER	690742127	1	273	X		0
				0	35	X	X	0
				1	308			
OWENS ILL INC		COMMON STOCK	690768403	108	5,594	X		0
				47	2,422	X	X	0
				155	8,016			
OXFORD INDUSTRIES INC		COMMON STOCK	691497309	150	3,333	X	X	0
				150	3,333			
OXYGEN BIOTHERAPEUTICS INC		COMMON STOCK	69207P209	0	67	X		0
				0	67			
PCM FUND INC		OTHER	69323T101	35	3,205	X		0
				8	710	X	X	0
				43	3,915			
PDL BIOPHARMA INC		COMMON STOCK	69329Y104	2	400	X		0
				2	300	X	X	0
				4	700			
P G E CORP		COMMON STOCK	69331C108	14,069	341,323	X		0
				6,554	159,000	X	X	0
				20,623	500,323			
PHH CORP		COMMON STOCK	693320202	11	1,035	X	X	0
				11	1,035			
P I C O HOLDINGS INC		COMMON STOCK	693366205	9	432	X		0
				9	432			
PLX TECHNOLOGY INC		COMMON STOCK	693417107	6	2,000	X	X	0
				6	2,000			
P M C - SIERRA INC		COMMON STOCK	69344F106	560	101,681	X		0
				70	12,630	X	X	0
				630	114,311			
P N C FINANCIAL SERVICES GROUP		COMMON STOCK	693475105	10,302	178,630	X		0
				8,810	152,772	X	X	0
				19,112	331,402			
POSCO A D R		COMMON STOCK	693483109	27	330	X		0
				201	2,450	X	X	0

			228	2,780			
P N M RESOURCES INC	COMMON STOCK	69349H107	12	676	X		0
			141	7,746	X	X	0
			153	8,422			
P P G INDS INC	COMMON STOCK	693506107	13,809	165,387	X		0
			9,564	114,555	X	X	0
			23,373	279,942			
P P L CORPORATION	COMMON STOCK	69351T106	4,625	157,199	X		0
			1,671	56,792	X	X	0
			456	16,008	X		0
			6,752	229,999			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	315	5,679	X		0
			289	5,208	X	X	0
			604	10,887			
PVH CORP	COMMON STOCK	693656100	668	9,483	X		0
			104	1,469	X	X	0
			772	10,952			
P S S WORLD MED INC	COMMON STOCK	69366A100	82	3,386	X		0
			7	300	X	X	0
			89	3,686			
PACCAR INC	COMMON STOCK	693718108	90,081	2,404,084	X		0
			1,266	33,803	X	X	0
			91,347	2,437,887			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	0	45	X		0
			0	45			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	24	2,700	X	X	0
			24	2,700			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	73	8,245	X		0
			318	35,880	X	X	0
			391	44,125			
PACIFIC ETHANOL INC	COMMON STOCK	69423U206	76	71,429	X		0
			76	71,429			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,457	57,740	X		0
			1,614	63,940	X	X	0
			3,071	121,680			
PACWEST BANCORP DEL	COMMON STOCK	695263103	10	530	X		0

				10	530			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403		1	3,000	X	X	0
				1	3,000			
PALL CORP	COMMON STOCK	696429307		207	3,621	X		0
				746	13,050	X	X	0
				953	16,671			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108		24	1,100	X		0
				48	2,200	X	X	0
				72	3,300			
PANASONIC CORP A D R	COMMON STOCK	69832A205		1	91	X		0
				26	3,043	X	X	0
				27	3,134			
PANDORA MEDIA INC	COMMON STOCK	698354107		24	2,400	X		0
				24	2,400			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108		1,967	13,910	X		0
				1,357	9,595	X	X	0
				3,324	23,505			
PAPA JOHNS INTL INC	COMMON STOCK	698813102		39	1,043	X		0
				39	1,043			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106		3	94	X		0
				3	94			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209		174	9,513	X		0
				2	122	X	X	0
				176	9,635			
PAREXEL INTL CORP	COMMON STOCK	699462107		70	3,352	X		0
				21	1,005	X	X	0
				91	4,357			
PARK NATL CORP	COMMON STOCK	700658107		195	2,997	X		0
				65	1,000	X	X	0
				260	3,997			
PARKER DRILLING CO	COMMON STOCK	701081101		118	16,444	X		0
				154	21,491	X	X	0
				272	37,935			
PARKER HANNIFIN CORP	COMMON STOCK	701094104		5,031	65,976	X		0
				1,767	23,170	X	X	0
				6,798	89,146			

PARKWAY PPTYS INC	COMMON STOCK	70159Q104	0	42	X	X	0
			0	42			
PARTNER COMMUNICATIONS CO LTD	COMMON STOCK	70211M109	10	1,100	X	X	0
			10	1,100			
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	14	X		0
			650	76,796	X	X	0
			650	76,810			
PATTERSON COMPANIES INC	COMMON STOCK	703395103	2,913	98,687	X		0
			2,475	83,845	X	X	0
			5,388	182,532			
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	77	3,855	X		0
			35	1,775	X	X	0
			112	5,630			
PAYCHEX INC	COMMON STOCK	704326107	1,275	42,333	X		0
			2,334	77,520	X	X	0
			3,609	119,853			
PEABODY ENERGY CORP	COMMON STOCK	704549104	6,196	187,141	X		0
			4,191	126,580	X	X	0
			10,387	313,721			
PEABODY ENERGY CORP 4.750% 12	OTHER	704549AG9	1	644	X		0
			1	644	X	X	0
			2	1,288			
PEARSON P L C A D R	COMMON STOCK	705015105	65	3,464	X		0
			19	982	X	X	0
			84	4,446			
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	102	5,296	X	X	0
			102	5,296			
PEGASYSTEMS INC	COMMON STOCK	705573103	365	12,400	X		0
			42	1,428	X	X	0
			407	13,828			
PENFORD CORP	COMMON STOCK	707051108	20	4,015	X		0
			20	4,015			
PENGROWTH ENERGY CORP	COMMON STOCK	70706P104	954	90,591	X		0
			212	20,150	X	X	0
			1,166	110,741			

PENN NATL GAMING INC	COMMON STOCK	707569109	80	2,113	X		0
			126	3,317	X	X	0
			206	5,430			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	64	2,500	X		0
			45	1,750	X	X	0
			109	4,250			
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	1,590	80,294	X		0
			42	2,128	X	X	0
			1,632	82,422			
J C PENNEY CO INC	COMMON STOCK	708160106	2,420	68,857	X		0
			927	26,360	X	X	0
			3,347	95,217			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	5	511	X	X	0
			5	511			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	72	3,751	X		0
			72	3,751			
PENTAIR INC	COMMON STOCK	709631105	571	17,148	X		0
			22,198	666,814	X	X	0
			22,769	683,962			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1,530	119,051	X		0
			981	76,301	X	X	0
			2,511	195,352			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	44	4,017	X	X	0
			44	4,017			
PEPCO HLDGS INC	COMMON STOCK	713291102	761	37,469	X		0
			388	19,104	X	X	0
			543	28,662	X		0
			1,692	85,235			
PEPSICO INC	COMMON STOCK	713448108	129,400	1,950,263	X		0
			115,054	1,734,056	X	X	0
			244,454	3,684,319			
PERCEPTRON INC	COMMON STOCK	71361F100	10	2,000	X	X	0
			10	2,000			
PERFICIENT INC	COMMON STOCK	71375U101	148	14,767	X		0
			7	698	X	X	0
			155	15,465			

PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	253	33,211	X		0
			99	13,032	X	X	0
			352	46,243			
PERKIN ELMER INC	COMMON STOCK	714046109	314	15,693	X		0
			1,042	52,079	X	X	0
			1,356	67,772			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	57	2,800	X	X	0
			57	2,800			
PERRIGO CO	COMMON STOCK	714290103	10,770	110,693	X		0
			3,878	39,862	X	X	0
			14,648	150,555			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	111	3,607	X		0
			21	699	X	X	0
			3,257	98,500	X		0
			3,389	102,806			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	22	2,105	X		0
			22	2,105			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	205	1,649	X		0
			159	1,280	X	X	0
			364	2,929			
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	4,676	199,041	X		0
			652	27,767	X	X	0
			5,328	226,808			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	140	5,619	X		0
			502	20,205	X	X	0
			642	25,824			
PETROLEUM DEV CORP	COMMON STOCK	716578109	2,061	58,687	X		0
			10	295	X	X	0
			2,071	58,982			
PETSMART INC	COMMON STOCK	716768106	47	924	X		0
			603	11,766	X	X	0
			650	12,690			
PFIZER INC	COMMON STOCK	717081103	147,395	6,811,199	X		0
			119,638	5,528,596	X	X	0
			267,033	12,339,795			
PHILIP MORRIS INTL	COMMON STOCK	718172109	86,371	1,100,554	X		0
			72,396	922,489	X	X	0
			5,222	83,720	X		0

				163,989	2,106,763			
PHILIPPINE LONG DIST A D R	COMMON STOCK	718252604		177	3,068	X		0
				2,952	59,600	X		0
				3,129	62,668			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109		360	214,219	X		0
				0	248	X	X	0
				360	214,467			
PHOTRONICS INC	COMMON STOCK	719405102		112	18,491	X	X	0
				112	18,491			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105		418	12,300	X		0
				230	6,765	X	X	0
				122	4,225	X		0
				770	23,290			
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206		695	40,800	X		0
				110	6,460	X	X	0
				805	47,260			
PIER 1 IMPORTS INC	COMMON STOCK	720279108		12	883	X		0
				12	883			
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108		3	507	X		0
				3	507			
PIMCO CA MUNICIPAL INCOME FD	OTHER	72200N106		54	4,000	X		0
				54	4,000			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104		39	3,500	X		0
				11	1,000	X	X	0
				50	4,500			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103		38	2,000	X	X	0
				38	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107		20	1,700	X		0
				18	1,500	X	X	0
				38	3,200			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101		24	1,400	X		0
				102	5,900	X	X	0
				126	7,300			
PIMCO INCOME STRATEGY FUND	OTHER	72201H108		9	870	X	X	0
				9	870			

PIMCO 15 YR US TIPS INDX FN	OTHER	72201R304	5	71	X	X	0
			5	71			
PIMCO ENHANCED SHORT MATURIT	OTHER	72201R833	60	600	X		0
			60	600			
PIMCO INCOME OPPORTUNITY FUND	OTHER	72202B100	25	1,000	X	X	0
			25	1,000			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	3	163	X		0
			3	163			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	5,938	123,240	X		0
			2,625	54,476	X	X	0
			8,563	177,716			
PIONEER DRILLING CO	COMMON STOCK	723655106	7	718	X		0
			7	718			
PIONEER FLOATING RATE TR	OTHER	72369J102	87	7,000	X		0
			87	7,000			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	122	8,200	X	X	0
			122	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	10,980	122,714	X		0
			5,037	56,290	X	X	0
			16,017	179,004			
PIONEER SOUTHWST ENERGY L P	COMMON STOCK	72388B106	98	3,760	X		0
			98	3,760			
PIPER JAFFRAY CO	COMMON STOCK	724078100	142	7,008	X		0
			704	34,838	X	X	0
			846	41,846			
PITNEY BOWES INC	COMMON STOCK	724479100	956	51,569	X		0
			657	35,423	X	X	0
			1,613	86,992			
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	988	13,448	X		0
			508	6,920	X	X	0
			1,496	20,368			
PLANTRONICS INC	COMMON STOCK	727493108	387	10,863	X		0
			155	4,359	X	X	0
			542	15,222			

PLEXUS CORP	COMMON STOCK	729132100	362	13,236	X		0
			21	783	X	X	0
			383	14,019			
PLUG POWER INC	COMMON STOCK	72919P202	0	100	X		0
			0	100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	6,480	177,230	X		0
			2,300	62,908	X	X	0
			8,780	240,138			
POLARIS INDS INC	COMMON STOCK	731068102	5,429	96,977	X		0
			3,337	59,610	X	X	0
			8,766	156,587			
POLYCOM INC	COMMON STOCK	73172K104	223	13,705	X		0
			92	5,643	X	X	0
			315	19,348			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	226	5,128	X		0
			226	5,128			
POLYMET MNG CORP	COMMON STOCK	731916102	2	2,000	X	X	0
			2	2,000			
PONIARD PHARMACEUTICALS INC	COMMON STOCK	732449400	0	75	X	X	0
			0	75			
POOL CORPORATION	COMMON STOCK	73278L105	133	4,409	X		0
			54	1,802	X	X	0
			187	6,211			
POPULAR INC	COMMON STOCK	733174106	59	42,373	X		0
			14	10,170	X	X	0
			73	52,543			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	557	8,241	X		0
			155	2,294	X	X	0
			712	10,535			
PORTLAND GENERAL ELECTRIC COMP	COMMON STOCK	736508847	216	8,536	X		0
			79	3,124	X	X	0
			295	11,660			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	12	2,124	X		0
			8	1,344	X	X	0
			20	3,468			

POST PPTYS INC	COMMON STOCK	737464107	62	1,418	X		0
			69	1,572	X	X	0
			131	2,990			
POTASH CORP OF SASKATCHEWAN	COMMON STOCK	73755L107	2,478	60,026	X		0
			2,116	51,256	X	X	0
			4,594	111,282			
POTLATCH CORP	COMMON STOCK	737630103	517	16,633	X		0
			305	9,794	X	X	0
			822	26,427			
POWELL INDS INC	COMMON STOCK	739128106	168	5,385	X		0
			86	2,758	X	X	0
			254	8,143			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	417	12,584	X		0
			122	3,672	X	X	0
			539	16,256			
POWER REIT	COMMON STOCK	73933H101	7	600	X		0
			7	600			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	27,461	491,884	X		0
			6,996	125,301	X	X	0
			34,457	617,185			
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	2	123	X		0
			2	123			
POWERSHARES DB COMMODITY IND E	OTHER	73935S105	226	8,436	X		0
			40	1,475	X	X	0
			266	9,911			
POWERSHARES DYNAMIC MARKET POR	OTHER	73935X104	25	601	X	X	0
			25	601			
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	32	1,400	X		0
			45	2,000	X	X	0
			77	3,400			
POWERSHARES LISTED PRIVATE EQU	OTHER	73935X195	14	1,800	X	X	0
			14	1,800			
POWERSHARES FIN PREFERRED PORT	OTHER	73935X229	475	29,443	X		0
			399	24,725	X	X	0
			874	54,168			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	31	3,325	X		0

			5	556	X	X	0
			36	3,881			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	2	100	X	X	0
			2	100			
POWERSHARES WILDERH CLEAN EN	OTHER	73935X500	118	23,204	X		0
			166	32,672	X	X	0
			284	55,876			
POWERSHARES FTSE RAFI US 1500	OTHER	73935X567	125	2,075	X	X	0
			125	2,075			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	321	19,050	X		0
			97	5,750	X	X	0
			418	24,800			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	258	4,725	X		0
			191	3,500	X	X	0
			449	8,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X708	77	3,993	X		0
			77	3,993			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	64	4,400	X	X	0
			64	4,400			
POWERSHARES ZACKS MICRO CAP PO	OTHER	73935X740	17	1,675	X	X	0
			17	1,675			
POWERSHARES ETF TRUST	OTHER	73935X815	1	35	X		0
			1	35			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	487	24,300	X	X	0
			487	24,300			
POWERSHARES DB PRECIOUS METAL	OTHER	73936B200	144	2,673	X	X	0
			144	2,673			
POWERSHARES DB AGRICULTURE F	OTHER	73936B408	20	700	X		0
			188	6,500	X	X	0
			208	7,200			
POWERSHARES DB BASE METALS F	OTHER	73936B705	13	720	X		0
			13	720			
POWERSHARES DB US DLR INDEX TR	OTHER	73936D206	59	2,200	X		0
			16	600	X	X	0

				75	2,800			
POWERSECURE INTL INC	COMMON STOCK	73936N105	0	81	X		0
			0	81			
POWERSHARES HY CORP BD PORT	OTHER	73936T557	518	28,050	X		0
			46	2,500	X	X	0
			564	30,550			
POWERSHARES PREFERRED PORT FD	OTHER	73936T565	53	3,853	X		0
			53	3,853			
POWERSHARES EMERG MARK SOV E T	OTHER	73936T573	71	2,590	X		0
			10	376	X	X	0
			81	2,966			
POWERSHARES GBL CLEAN ENERGY	OTHER	73936T615	4	518	X		0
			1	105	X	X	0
			5	623			
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	55	3,550	X		0
			47	3,000	X	X	0
			102	6,550			
POWERSHARES GLOBAL WIND ENERGY	OTHER	73937B308	1	200	X		0
			1	200			
POWERSHARES BUILD AMEIRCA PO	OTHER	73937B407	26	900	X		0
			26	900			
POWERSHARES S P 500 LOW VOLA	OTHER	73937B779	169	6,523	X	X	0
			169	6,523			
PRAXAIR INC	COMMON STOCK	74005P104	43,767	409,424	X		0
			19,762	184,867	X	X	0
			63,529	594,291			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	13,677	82,996	X		0
			2,353	14,280	X	X	0
			16,030	97,276			
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	416	40,527	X		0
			54	5,264	X	X	0
			470	45,791			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	64	1,080	X	X	0
			64	1,080			

PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	6	1,387	X	X	0
			6	1,387			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	66	5,881	X		0
			6	515	X	X	0
			72	6,396			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5,798	101,819	X		0
			3,011	52,870	X	X	0
			8,809	154,689			
PRICELINE COM INC	COMMON STOCK	741503403	14,130	30,210	X		0
			4,290	9,172	X	X	0
			18,420	39,382			
PRICE SMART INC	COMMON STOCK	741511109	110	1,576	X		0
			13	190	X	X	0
			123	1,766			
PRIMERICA INC	COMMON STOCK	74164M108	12	500	X	X	0
			12	500			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,957	79,541	X		0
			580	23,564	X	X	0
			2,537	103,105			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	748	9,369	X		0
			195	2,447	X	X	0
			943	11,816			
PROCERA NETWORKS INC	COMMON STOCK	74269U203	143	9,195	X	X	0
			143	9,195			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	360,540	5,404,589	X		0
			239,839	3,595,243	X	X	0
			600,379	8,999,832			
PRIVATEBANCORP INC	COMMON STOCK	742962103	165	14,994	X		0
			165	14,994			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,968	35,132	X		0
			1,297	23,144	X	X	0
			3,265	58,276			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	556	28,734	X		0
			125	6,454	X	X	0
			681	35,188			
PROGRESSIVE CORP	COMMON STOCK	743315103	781	40,009	X		0

			1,363	69,884	X	X	0
			2,144	109,893			
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	74339G101	88	4,482	X	X	0
			403	19,548	X		0
			491	24,030			
PROLOGIS INC	COMMON STOCK	74340W103	588	20,559	X		0
			318	11,106	X	X	0
			906	31,665			
PROSHARES TR S&P500	OTHER	74347R107	0	10	X	X	0
			0	10			
PROSHARES CREDIT SUISSE 130	OTHER	74347R248	338	5,955	X		0
			338	5,955			
ULTRASHORT LEHMAN BROS 20 YR	OTHER	74347R297	30	1,670	X		0
			14	765	X	X	0
			44	2,435			
ULTRASHORT LEHMAN 7 10 YEAR	OTHER	74347R313	5	150	X	X	0
			5	150			
PROSHARES SHORT MSCI EAFE ETF	OTHER	74347R370	172	3,346	X	X	0
			172	3,346			
SHORT S&P 500 PROSHARES	OTHER	74347R503	16	400	X	X	0
			16	400			
SHORT QQQ PROSHARES	OTHER	74347R602	2	60	X	X	0
			2	60			
PROSHARES TR DOW30	OTHER	74347R701	3	70	X	X	0
			3	70			
ULTRA OIL & GAS PROSHARES	OTHER	74347R719	48	1,100	X		0
			22	500	X	X	0
			70	1,600			
PROSHARES SHORT RUSSELL2000	OTHER	74347R826	288	9,704	X	X	0
			288	9,704			
PROSHARES ULTRA SHORT S&P500	OTHER	74347R883	266	13,800	X		0
			197	10,200	X	X	0
			463	24,000			
PROSHARES ULTRASHORT EURO ETF	OTHER	74347W882	71	3,500	X		0

			71	3,500			
PROSHARES TRUST	OTHER	74347X195	27	750	X	X	0
			27	750			
PROSHARES SHORT BASIC MATERIAL	OTHER	74347X559	39	1,000	X	X	0
			39	1,000			
PROSHARES ULTRASHORT BASIC M	OTHER	74347X617	4	240	X		0
			4	240			
PROSHARES TR	OTHER	74347X849	15	485	X		0
			39	1,242	X	X	0
			54	1,727			
PROSHARES ULTRASHORT 2000	OTHER	74348A202	23	594	X	X	0
			23	594			
ULTRASHORT REAL ESTATE PROSHAR	OTHER	74348A871	2	43	X		0
			2	43			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	17	1,850	X	X	0
			17	1,850			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	305	7,556	X		0
			125	3,099	X	X	0
			430	10,655			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	404	17,901	X		0
			89	3,920	X	X	0
			493	21,821			
PROVIDENT ENERGY TRUST	COMMON STOCK	74386V100	70	7,200	X		0
			141	14,550	X	X	0
			211	21,750			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	16,535	329,895	X		0
			7,323	146,099	X	X	0
			23,858	475,994			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	11	577	X		0
			11	577			
PT INDOSAT A D R	COMMON STOCK	744383100	13	407	X		0
			13	407			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	7,136	216,187	X		0
			2,873	87,032	X	X	0

				10,009	303,219			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	1,540	11,455	X		0
			1,509	11,224	X	X	0
			3,049	22,679			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	9	1,316	X		0
			9	1,316			
PULTE GROUP INC	COMMON STOCK	745867101	514	81,426	X		0
			39	6,155	X	X	0
			553	87,581			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	68	9,102	X		0
			68	9,102			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	138	26,500	X	X	0
			138	26,500			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	131	25,800	X	X	0
			131	25,800			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	56	4,545	X		0
			56	4,545			
QLT INC.	COMMON STOCK	746927102	3	382	X		0
			3	382			
Q LOGIC CORP	COMMON STOCK	747277101	41	2,755	X		0
			18	1,216	X	X	0
			59	3,971			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	34	3,746	X		0
			34	3,746			
QUAKER CHEM CORP	COMMON STOCK	747316107	4	100	X		0
			4	100			
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	29	1,207	X		0
			23	970	X	X	0
			52	2,177			
QEP RESOURCES INC	COMMON STOCK	74733V100	1,138	38,829	X		0
			137	4,682	X	X	0
			1,275	43,511			
QR ENERGY LP	COMMON STOCK	74734R108	10	500	X		0

			10	500			
QUALCOMM INC	COMMON STOCK	747525103	86,502	1,581,396	X		0
			36,040	658,875	X	X	0
			122,542	2,240,271			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	398	10,747	X		0
			30	818	X	X	0
			428	11,565			
QUANTA SVCS INC	COMMON STOCK	74762E102	459	21,286	X		0
			121	5,605	X	X	0
			580	26,891			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,841	31,711	X		0
			755	13,008	X	X	0
			2,596	44,719			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	299	16,065	X		0
			246	13,252	X	X	0
			545	29,317			
QUESTAR CORP	COMMON STOCK	748356102	1,007	50,694	X		0
			230	11,556	X	X	0
			2,062	116,440	X		0
			3,299	178,690			
QUEST RARE MINERALS LTD	COMMON STOCK	74836T101	2	700	X		0
			2	700			
QUIKSILVER INC	COMMON STOCK	74838C106	25	6,800	X		0
			25	6,800			
RLI CORP	COMMON STOCK	749607107	225	3,090	X		0
			23	309	X	X	0
			248	3,399			
RLJ LODGING TRUST	COMMON STOCK	74965L101	11	657	X	X	0
			11	657			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,014	41,313	X		0
			147	5,968	X	X	0
			1,161	47,281			
RSC HOLDINGS INC	COMMON STOCK	74972L102	180	9,705	X	X	0
			180	9,705			
R T I INTL METALS INC	COMMON STOCK	74973W107	205	8,830	X		0
			10	430	X	X	0

				215	9,260			
RTI BIOLOGICS INC	COMMON STOCK	74975N105		9	1,950	X	X	0
				9	1,950			
R F MICRO DEVICES INC	COMMON STOCK	749941100		297	55,006	X		0
				122	22,584	X	X	0
				419	77,590			
RACKSPACE HOSTING INC	COMMON STOCK	750086100		363	8,446	X		0
				382	8,891	X	X	0
				745	17,337			
RADIAN GROUP INC	COMMON STOCK	750236101		0	200	X		0
				100	42,835	X	X	0
				100	43,035			
RADIOSHACK CORPORATION	COMMON STOCK	750438103		5	550	X		0
				5	550			
RAILAMERICA INC	COMMON STOCK	750753402		10	692	X		0
				10	692			
RALCORP HOLDINGS INC	COMMON STOCK	751028101		1,767	20,661	X		0
				988	11,558	X	X	0
				2,755	32,219			
RALPH LAUREN CORP	COMMON STOCK	751212101		10,531	76,269	X		0
				2,029	14,695	X	X	0
				12,560	90,964			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202		44	4,464	X	X	0
				44	4,464			
RANDGOLD RESOURCES LTD A D R	COMMON STOCK	752344309		46	451	X		0
				46	451			
RANGE RESOURCES CORP	COMMON STOCK	75281A109		1,020	16,466	X		0
				431	6,965	X	X	0
				1,451	23,431			
RARE ELEMENT RESOURCES LTD	COMMON STOCK	75381M102		2	510	X		0
				7	2,000	X	X	0
				9	2,510			
RAVEN INDS INC	COMMON STOCK	754212108		2,134	34,466	X		0
				2,134	34,466			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109		760	24,549	X		0

			156	5,049	X	X	0
			916	29,598			
RAYONIER INC	COMMON STOCK	754907103	977	21,891	X		0
			538	12,064	X	X	0
			1,515	33,955			
RAYTHEON COMPANY	COMMON STOCK	755111507	7,160	147,982	X		0
			3,339	69,022	X	X	0
			10,499	217,004			
REACHLOCAL INC	COMMON STOCK	75525F104	18	2,913	X		0
			24	3,805	X	X	0
			42	6,718			
REALPAGE INC	COMMON STOCK	75606N109	12	467	X	X	0
			12	467			
REALTY INCOME CORP	COMMON STOCK	756109104	763	21,836	X		0
			1,333	38,117	X	X	0
			2,096	59,953			
REAVES UTILITY INCOME FUND	OTHER	756158101	13	500	X	X	0
			13	500			
RED HAT INC	COMMON STOCK	756577102	1,256	30,417	X		0
			320	7,742	X	X	0
			1,576	38,159			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	98	3,520	X		0
			9	315	X	X	0
			107	3,835			
REDWOOD TR INC	COMMON STOCK	758075402	809	79,426	X		0
			1,859	182,647	X	X	0
			2,668	262,073			
REED ELSEVIER PLC A D R	COMMON STOCK	758205207	112	3,478	X		0
			112	3,478			
REGAL BELOIT CORP	COMMON STOCK	758750103	304	5,968	X		0
			91	1,786	X	X	0
			395	7,754			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	354	29,690	X		0
			106	8,894	X	X	0
			460	38,584			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	124	3,288	X	X	0

			124	3,288				
REGENCY ENERGY PARTNERS L P	COMMON STOCK	75885Y107	47	1,900	X			0
			67	2,700	X	X		0
			114	4,600				
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	6	100	X			0
			6	100				
REGIONS FINL CORP	COMMON STOCK	7591EP100	429	99,751	X			0
			397	92,258	X	X		0
			826	192,009				
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	603	11,538	X			0
			549	10,500	X	X		0
			1,152	22,038				
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	25	517	X			0
			17	357	X	X		0
			42	874				
RENASANT CORP	COMMON STOCK	75970E107	209	13,922	X			0
			28	1,913	X	X		0
			237	15,835				
RENT A CTR INC	COMMON STOCK	76009N100	26	697	X			0
			22	598	X	X		0
			48	1,295				
RENTECH INC	COMMON STOCK	760112102	2	1,200	X			0
			16	12,500	X	X		0
			18	13,700				
REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK	760276105	1	309	X			0
			1	309				
REPUBLIC SVCS INC	COMMON STOCK	760759100	7,977	289,535	X			0
			2,696	97,847	X	X		0
			134	4,797	X			0
			10,807	392,179				
RESEARCH IN MOTION	COMMON STOCK	760975102	132	9,115	X			0
			79	5,451	X	X		0
			211	14,566				
RESMED INC	COMMON STOCK	761152107	49	1,916	X			0
			12	458	X	X		0
			61	2,374				

RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	190	17,986	X		0
			53	4,965	X	X	0
			243	22,951			
RESPONSYS INC	COMMON STOCK	761248103	42	4,735	X	X	0
			42	4,735			
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	11	893	X	X	0
			11	893			
REX ENERGY CORPORATION	COMMON STOCK	761565100	89	6,024	X		0
			11	723	X	X	0
			100	6,747			
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	4,998	120,655	X		0
			1,580	38,159	X	X	0
			6,578	158,814			
RIMAGE CORP	COMMON STOCK	766721104	19	1,700	X		0
			19	1,700			
RIO TINTO PLC A D R	COMMON STOCK	767204100	5,924	121,104	X		0
			1,261	25,782	X	X	0
			7,185	146,886			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	498	22,571	X		0
			105	4,738	X	X	0
			603	27,309			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	92	3,902	X		0
			396	16,861	X	X	0
			488	20,763			
ROADRUNNER TRANSPORTATION SY	COMMON STOCK	76973Q105	565	40,000	X		0
			565	40,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	62	1,284	X		0
			81	1,659	X	X	0
			143	2,943			
ROBERT HALF INTL INC	COMMON STOCK	770323103	27	952	X		0
			17	600	X	X	0
			44	1,552			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	142	17,100	X		0
			142	17,100			
ROCK TENN CO CL A	COMMON STOCK	772739207	590	10,219	X		0
			137	2,368	X	X	0

				727	12,587			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109		1,771	24,138	X		0
				8,824	120,258	X	X	0
				10,595	144,396			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774188106		17	1,589	X		0
				17	1,589			
ROCKWELL COLLINS INC	COMMON STOCK	774341101		4,632	83,663	X		0
				6,279	113,393	X	X	0
				10,911	197,056			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103		415	10,544	X		0
				122	3,104	X	X	0
				537	13,648			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200		516	13,402	X		0
				8	205	X	X	0
				524	13,607			
ROGERS CORP	COMMON STOCK	775133101		31	831	X		0
				31	831			
ROLLINS INC	COMMON STOCK	775711104		1,049	47,225	X		0
				315	14,185	X	X	0
				1,364	61,410			
ROPER INDS INC	COMMON STOCK	776696106		1,418	16,327	X		0
				642	7,391	X	X	0
				2,060	23,718			
ROSETTA RESOURCES INC	COMMON STOCK	777779307		146	3,358	X	X	0
				146	3,358			
ROSETTA STONE INC	COMMON STOCK	777780107		15	2,000	X	X	0
				15	2,000			
ROSS STORES INC	COMMON STOCK	778296103		2,057	43,279	X		0
				766	16,112	X	X	0
				2,823	59,391			
ROVI CORP	COMMON STOCK	779376102		32	1,318	X		0
				94	3,835	X	X	0
				126	5,153			
ROWAN COMPANIES INC	COMMON STOCK	779382100		269	8,872	X		0
				196	6,469	X	X	0

			465	15,341				
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,659	52,178	X			0
			82	1,600	X	X		0
			2,741	53,778				
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	0	25	X			0
			0	25				
ROYAL BK SCOTLND 7.25% PFD	PREFERRED ST	780097713	13	1,000	X			0
			14	1,130	X	X		0
			27	2,130				
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	11	1,000	X			0
			11	1,000				
ROYAL BK SCOTLAND P L C 7.65%	PREFERRED ST	780097804	10	600	X			0
			10	600				
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	702	9,230	X			0
			203	2,670	X	X		0
			905	11,900				
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	29,480	403,333	X			0
			18,975	259,622	X	X		0
			48,455	662,955				
ROYAL GOLD INC	COMMON STOCK	780287108	287	4,254	X			0
			20	300	X	X		0
			307	4,554				
RUBICON MINERALS CORP	COMMON STOCK	780911103	2	400	X			0
			2	400				
RUBY TUESDAY INC	COMMON STOCK	781182100	3	380	X			0
			10	1,456	X	X		0
			13	1,836				
RUDDICK CORP	COMMON STOCK	781258108	423	9,917	X			0
			100	2,341	X	X		0
			523	12,258				
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	104	11,240	X			0
			114	12,286	X	X		0
			218	23,526				
RUE21 INC	COMMON STOCK	781295100	178	8,252	X			0
			22	1,006	X	X		0
			200	9,258				

RUSH ENTERPRISES INC	COMMON STOCK	781846308	23	1,375	X	X	0
			23	1,375			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	322	11,556	X		0
			322	11,556			
RYDER SYSTEM INC	COMMON STOCK	783549108	433	8,147	X		0
			391	7,350	X	X	0
			824	15,497			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	73	1,575	X		0
			42	900	X	X	0
			115	2,475			
RYDEX S & P 500 PURE GROWTH ET	OTHER	78355W403	30	700	X	X	0
			30	700			
RYDEX S&P EQ WEIGHT TECHNOLOGY	OTHER	78355W817	11	220	X	X	0
			11	220			
RYLAND GROUP INC	COMMON STOCK	783764103	102	6,493	X	X	0
			102	6,493			
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	78388J106	490	11,396	X		0
			3	65	X	X	0
			1,993	57,783	X		0
			2,486	69,244			
SAIC INC	COMMON STOCK	78390X101	66	5,371	X		0
			14	1,131	X	X	0
			80	6,502			
SCBT FINL CORP	COMMON STOCK	78401V102	17	571	X	X	0
			17	571			
S E I INVESTMENTS CO	COMMON STOCK	784117103	34	1,982	X		0
			15	865	X	X	0
			49	2,847			
SJW CORP	COMMON STOCK	784305104	129	5,938	X		0
			129	5,938			
SK TELECOM CO LTD A D R	COMMON STOCK	78440P108	29	2,145	X		0
			14	1,040	X	X	0
			43	3,185			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	596	8,937	X		0
			178	2,676	X	X	0

			774	11,613				
SLM CORP	COMMON STOCK	78442P106	3,446	257,172	X			0
			1,796	134,040	X	X		0
			5,242	391,212				
SM ENERGY CO	COMMON STOCK	78454L100	8,049	110,108	X			0
			796	10,884	X	X		0
			8,845	120,992				
SPDR S&P 500 ETF TRUST	OTHER	78462F103	362,827	2,891,053	X			0
			146,042	1,163,685	X	X		0
			508,869	4,054,738				
S P X CORP	COMMON STOCK	784635104	311	5,162	X			0
			391	6,483	X	X		0
			702	11,645				
S1 CORPORATION	COMMON STOCK	78463B101	1	74	X			0
			1	74				
SPS COMMERCE INC	COMMON STOCK	78463M107	762	29,353	X			0
			83	3,204	X	X		0
			845	32,557				
SPDR GOLD TRUST	OTHER	78463V107	109,729	721,948	X			0
			12,507	82,287	X	X		0
			122,236	804,235				
SPDR S&P EMERGING ASIA PAC ETF	OTHER	78463X301	40	602	X			0
			7	111	X	X		0
			47	713				
SPDR S&P CHINA ETF	OTHER	78463X400	5	85	X			0
			148	2,370	X	X		0
			153	2,455				
SPDR S&P EMG MARKETS ETF	OTHER	78463X509	87	1,500	X			0
			87	1,500				
SPDR S&P EMERGING MARKETS DI	OTHER	78463X533	563	12,000	X			0
			35	747	X	X		0
			598	12,747				
SPDR S P INTL UTILITIES SEC	OTHER	78463X632	6	370	X	X		0
			6	370				
SPDR DOW JONES GLOBAL REAL EST	OTHER	78463X749	15	440	X			0

			15	440			
SPDR INDEX SHS FDS	OTHER	78463X772	1,046	22,500	X	X	0
			1,046	22,500			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	1	60	X		0
			3	115	X	X	0
			4	175			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	147,489	4,633,665	X		0
			24,017	754,516	X	X	0
			171,506	5,388,181			
SPDR S&P INTERNATIONAL SMALL C	OTHER	78463X871	38	1,500	X		0
			61	2,435	X	X	0
			99	3,935			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	79	700	X	X	0
			79	700			
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	113	1,686	X		0
			84	1,248	X	X	0
			197	2,934			
SPDR BARCLAYS HIGH YIELD BD ET	OTHER	78464A417	178	4,625	X		0
			116	3,008	X	X	0
			294	7,633			
SPDR NUVEEN BARCLAYS CAPITAL S	OTHER	78464A425	14	580	X		0
			14	580			
SPDR NUVEEN BARCLAYS CAPITAL M	OTHER	78464A458	30	1,258	X	X	0
			30	1,258			
SPDR DB INTL GOV INFL PROT	OTHER	78464A490	13	229	X		0
			13	229			
SPDR BARCLAYS CAPITAL INTL D	OTHER	78464A516	15,280	259,721	X		0
			3,409	57,944	X	X	0
			18,689	317,665			
SPDR DJ WILSHIRE REIT ETF	OTHER	78464A607	104	1,621	X		0
			104	1,621			
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	85	3,500	X		0
			9	375	X	X	0
			94	3,875			
SPDR S&P RETAIL ETF	OTHER	78464A714	11	200	X	X	0

				11	200			
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	3	59	X		0
			26	500	X	X	0
			29	559			
SPDR S & P OIL GAS EXP & PRODT	OTHER	78464A730	13	251	X		0
			13	251			
SPDR S&P OIL & GAS EQUIPMENT	OTHER	78464A748	112	3,225	X		0
			112	3,225			
SPDR S P DIVIDEND ETF	OTHER	78464A763	102	1,896	X		0
			1,565	29,056	X	X	0
			1,667	30,952			
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	2	75	X		0
			2	75			
SPDR S P BANK ETF	OTHER	78464A797	21	1,070	X		0
			420	21,205	X	X	0
			441	22,275			
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	47	500	X	X	0
			47	500			
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	34	590	X	X	0
			34	590			
SPDR S&P BIOTECH ETF	OTHER	78464A870	37	560	X	X	0
			37	560			
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	257	15,000	X		0
			257	15,000			
S R S LABS INC	COMMON STOCK	78464M106	15,254	2,652,796	X		0
			15,254	2,652,796			
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	69	3,820	X	X	0
			69	3,820			
SPDR DOW JONES INDUSTRIAL AVE	OTHER	78467X109	1,302	10,688	X		0
			1,153	9,464	X	X	0
			2,455	20,152			
MIDCAP SPDR TRUST SERIES I E T	OTHER	78467Y107	170,094	1,066,488	X		0
			48,541	304,349	X	X	0

			218,635	1,370,837			
SVB FINL GROUP	COMMON STOCK	78486Q101	316	6,630	X		0
			83	1,740	X	X	0
			399	8,370			
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	9	159	X		0
			92	1,625	X	X	0
			101	1,784			
SABINE RTY TR UBI	COMMON STOCK	785688102	71	1,125	X		0
			111	1,755	X	X	0
			182	2,880			
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	17	1,431	X		0
			33	2,750	X	X	0
			50	4,181			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	3	200	X		0
			3	200			
SAFEWAY INC	COMMON STOCK	786514208	325	15,467	X		0
			12	560	X	X	0
			337	16,027			
THE ST JOE COMPANY	COMMON STOCK	790148100	59	4,000	X		0
			660	45,000	X	X	0
			719	49,000			
ST JUDE MED INC	COMMON STOCK	790849103	16,124	470,094	X		0
			1,902	55,438	X	X	0
			18,026	525,532			
SAKS INC	COMMON STOCK	79377W108	12	1,255	X		0
			12	1,255			
SALESFORCE COM INC	COMMON STOCK	79466L302	5,728	56,450	X		0
			2,163	21,324	X	X	0
			7,891	77,774			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	206	4,307	X		0
			150	3,127	X	X	0
			356	7,434			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	376	17,799	X		0
			39	1,827	X	X	0
			415	19,626			
SAMSON OIL GAS LTD SP A D R	COMMON STOCK	796043107	0	200	X		0

				0	200			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	57	2,500	X		0
			80	3,500	X	X	0
			137	6,000			
SANCHEZ ENERGY CORP	COMMON STOCK	79970Y105	6	357	X	X	0
			6	357			
SANDERSON FARMS INC	COMMON STOCK	800013104	139	2,771	X		0
			7	136	X	X	0
			146	2,907			
SANDISK CORP	COMMON STOCK	80004C101	1,399	28,430	X		0
			525	10,664	X	X	0
			1,924	39,094			
SANDISK CORP CV 1.000% 5	OTHER	80004CAC5	10	10,000	X		0
			10	10,000			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	93	11,456	X		0
			1,550	189,938	X	X	0
			1,643	201,394			
SANDRIDGE MISSISSIPPIAN TR I	COMMON STOCK	80007T101	16	500	X	X	0
			16	500			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	14	5,000	X	X	0
			14	5,000			
SANMINA SCI CORPORATION	COMMON STOCK	800907206	1	66	X		0
			1	66			
SANOFI A D R	COMMON STOCK	80105N105	6,195	169,547	X		0
			1,335	36,558	X	X	0
			7,530	206,105			
SANOFI CVR RT 12	OTHER	80105N113	8	6,672	X		0
			2	2,034	X	X	0
			10	8,706			
SAP AG A D R	COMMON STOCK	803054204	6,207	117,231	X		0
			1,188	22,422	X	X	0
			7,395	139,653			
SAPIENT CORP	COMMON STOCK	803062108	3	270	X		0
			13	1,000	X	X	0
			16	1,270			

SARA LEE CORP	COMMON STOCK	803111103	2,831	149,631	X		0
			3,305	174,664	X	X	0
			6,136	324,295			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	2,437	51,405	X		0
			352	7,423	X	X	0
			2,789	58,828			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	4	100	X		0
			4	100			
SAUL CTRS INC	COMMON STOCK	804395101	18	505	X	X	0
			18	505			
SCANA CORPORATION	COMMON STOCK	80589M102	895	19,862	X		0
			616	13,668	X	X	0
			1,511	33,530			
SCANSOURCE INC	COMMON STOCK	806037107	104	2,887	X		0
			74	2,050	X	X	0
			178	4,937			
SCHEIN HENRY INC	COMMON STOCK	806407102	2,957	45,891	X		0
			1,485	23,055	X	X	0
			4,442	68,946			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	9	800	X	X	0
			9	800			
SCHLUMBERGER LTD	COMMON STOCK	806857108	98,445	1,441,150	X		0
			65,038	952,101	X	X	0
			1,203	20,130	X		0
			164,686	2,413,381			
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	2,304	54,489	X		0
			1,126	26,627	X	X	0
			3,430	81,116			
SCHULMAN A INC	COMMON STOCK	808194104	634	29,922	X		0
			4	210	X	X	0
			638	30,132			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	1,499	133,093	X		0
			1,271	112,875	X	X	0
			2,770	245,968			
SCHWAB US BROAD MARKET ETF	OTHER	808524102	12	400	X	X	0
			12	400			

SCHWAB US	OTHER	808524300	14	469	X		0
			14	469			
SCHWAB STRATEGIC TR	OTHER	808524409	3	98	X		0
			3	98			
SCHWAB INTL EQUTIY ETF	OTHER	808524805	6	245	X		0
			6	245			
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	7	100	X		0
			10	150	X	X	0
			17	250			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	9	950	X		0
			9	950			
SCIQUEST INC	COMMON STOCK	80908T101	532	37,254	X		0
			18	1,273	X	X	0
			550	38,527			
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	545	11,669	X		0
			93	1,983	X	X	0
			638	13,652			
EW SCRIPPS CO CL A	COMMON STOCK	811054402	2	233	X		0
			2	233			
SCRIPPS NETWORKS INTERACTIVE I	COMMON STOCK	811065101	874	20,593	X		0
			37	862	X	X	0
			911	21,455			
SEABOARD CORP DEL	COMMON STOCK	811543107	31	15	X		0
			31	15			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	27	3,887	X		0
			1	187	X	X	0
			28	4,074			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	181	2,039	X		0
			62	692	X	X	0
			243	2,731			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	5	300	X	X	0
			5	300			
SEALED AIR CORP	COMMON STOCK	81211K100	357	20,719	X		0
			325	18,901	X	X	0
			682	39,620			

SEARS HLDGS CORP	COMMON STOCK	812350106	31	989	X		0
			49	1,556	X	X	0
			80	2,545			
SEATTLE GENETICS INC /WA	COMMON STOCK	812578102	10	600	X		0
			13	777	X	X	0
			23	1,377			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	5,781	172,556	X		0
			4,143	123,661	X	X	0
			9,924	296,217			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	8,381	241,600	X		0
			3,769	108,647	X	X	0
			12,150	350,247			
CONSUMER STAPLES SPDR	OTHER	81369Y308	7,123	219,244	X		0
			2,424	74,613	X	X	0
			9,547	293,857			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	5,431	139,177	X		0
			5,658	145,008	X	X	0
			11,089	284,185			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	13,729	198,596	X		0
			5,998	86,757	X	X	0
			19,727	285,353			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	5,783	444,853	X		0
			6,616	508,895	X	X	0
			12,399	953,748			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	6,037	178,883	X		0
			2,934	86,923	X	X	0
			8,971	265,806			
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803	18,836	740,101	X		0
			12,542	492,792	X	X	0
			31,378	1,232,893			
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	17,008	472,706	X		0
			9,390	260,987	X	X	0
			26,398	733,693			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	192	10,849	X		0
			33	1,865	X	X	0
			225	12,714			
SEMTECH CORP	COMMON STOCK	816850101	856	34,471	X		0

			213	8,564	X	X	0
			1,069	43,035			
SEMPRA ENERGY	COMMON STOCK	816851109	3,185	57,901	X		0
			2,562	46,596	X	X	0
			589	11,429	X		0
			6,336	115,926			
SENIOR HOUSING PROP TRUST	COMMON STOCK	81721M109	172	7,643	X		0
			21	945	X	X	0
			193	8,588			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	51	1,351	X		0
			280	7,394	X	X	0
			331	8,745			
SERVICE CORP INTL	COMMON STOCK	817565104	11	996	X		0
			4	350	X	X	0
			15	1,346			
SHAW GROUP INC	COMMON STOCK	820280105	106	3,936	X		0
			58	2,163	X	X	0
			164	6,099			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	22	1,124	X		0
			0	1	X	X	0
			22	1,125			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	3,484	39,027	X		0
			2,279	25,534	X	X	0
			5,763	64,561			
SHIRE PLC A D R	COMMON STOCK	82481R106	1,740	16,746	X		0
			7,018	67,541	X	X	0
			8,758	84,287			
SHOE CARNIVAL INC	COMMON STOCK	824889109	96	3,734	X		0
			7	277	X	X	0
			103	4,011			
SHUFFLE MASTER INC	COMMON STOCK	825549108	94	8,052	X	X	0
			94	8,052			
SHUTTERFLY INC	COMMON STOCK	82568P304	26	1,123	X	X	0
			26	1,123			
SIEMENS AG A D R	COMMON STOCK	826197501	1,910	19,979	X		0
			269	2,814	X	X	0
			2,179	22,793			

SIFCO INDS INC	COMMON STOCK	826546103	244	12,242	X		0
			6	297	X	X	0
			250	12,539			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5,175	82,844	X		0
			4,841	77,509	X	X	0
			10,016	160,353			
SIGMA DESIGNS INC	COMMON STOCK	826565103	15	2,440	X		0
			15	2,440			
SIGNATURE BK	COMMON STOCK	82669G104	1,216	20,261	X		0
			274	4,565	X	X	0
			1,490	24,826			
SILICON LABORATORIES INC	COMMON STOCK	826919102	24	542	X	X	0
			24	542			
SILGAN HLDGS INC	COMMON STOCK	827048109	280	7,258	X		0
			185	4,786	X	X	0
			465	12,044			
SILICON IMAGE INC	COMMON STOCK	82705T102	62	13,185	X	X	0
			62	13,185			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	225	10,995	X	X	0
			225	10,995			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	109	25,078	X		0
			4	991	X	X	0
			113	26,069			
SILVER STD RES INC	COMMON STOCK	82823L106	11	832	X		0
			3	210	X	X	0
			14	1,042			
SILVER WHEATON CORP	COMMON STOCK	828336107	343	11,850	X		0
			117	4,034	X	X	0
			460	15,884			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	7,905	61,307	X		0
			6,067	47,052	X	X	0
			13,972	108,359			
SIMPSON MFG CO INC	COMMON STOCK	829073105	56	1,650	X	X	0
			56	1,650			
SINOPEC SHANGHAI SPONS A D R	COMMON STOCK	82935M109	12	360	X		0

			12	360			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	183	4,147	X		0
			187	4,241	X	X	0
			370	8,388			
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	124	68,219	X		0
			40	21,736	X	X	0
			164	89,955			
SKECHERS U S A INC	COMMON STOCK	830566105	5	372	X		0
			5	372			
SKY WEST INC	COMMON STOCK	830879102	10	800	X		0
			10	800			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	291	17,908	X		0
			70	4,300	X	X	0
			361	22,208			
SMART BALANCE INC	COMMON STOCK	83169Y108	112	20,955	X		0
			108	20,145	X	X	0
			220	41,100			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	80	18,400	X	X	0
			80	18,400			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	41	846	X		0
			41	846			
SMITH A O CORP	COMMON STOCK	831865209	36	902	X		0
			273	6,814	X	X	0
			309	7,716			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	11	9,811	X		0
			14	12,795	X	X	0
			25	22,606			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	51	2,087	X		0
			51	2,087			
JM SMUCKER CO THE	COMMON STOCK	832696405	3,397	43,452	X		0
			1,639	20,968	X	X	0
			5,036	64,420			
SNAP ON INC	COMMON STOCK	833034101	1,232	24,346	X		0
			1,507	29,761	X	X	0
			2,739	54,107			

SNYDERS-LANCE INC	COMMON STOCK	833551104	1	40	X		0
			1	40			
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	13	235	X		0
			42	786	X	X	0
			2,812	58,811	X		0
			2,867	59,832			
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	2	100	X		0
			31	1,425	X	X	0
			33	1,525			
SOLARWINDS INC	COMMON STOCK	83416B109	89	3,191	X		0
			138	4,948	X	X	0
			227	8,139			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	18	400	X		0
			18	400			
SOLUTIA INC WT 12	OTHER	834376147	0	204	X	X	0
			0	204			
SOLUTIA INC	COMMON STOCK	834376501	366	21,181	X		0
			213	12,297	X	X	0
			579	33,478			
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	389	26,273	X		0
			151	10,230	X	X	0
			540	36,503			
SONIC FOUNDRY INC	COMMON STOCK	83545R207	2	250	X		0
			2	250			
SONOCO PRODS CO	COMMON STOCK	835495102	1,051	31,894	X		0
			362	10,982	X	X	0
			1,413	42,876			
SONOSITE INC	COMMON STOCK	83568G104	4	75	X		0
			4	75			
SONY CORP A D R	COMMON STOCK	835699307	265	14,679	X		0
			108	5,993	X	X	0
			373	20,672			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	74	2,594	X		0
			92	3,248	X	X	0
			166	5,842			

SONUS NETWORKS INC	COMMON STOCK	835916107	54	22,620	X		0
			8	3,534	X	X	0
			62	26,154			
SOURCE CAPITAL INC	OTHER	836144105	13	270	X		0
			13	270			
SOURCEFIRE INC	COMMON STOCK	83616T108	64	1,964	X		0
			83	2,568	X	X	0
			147	4,532			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	85	1,500	X		0
			364	7,305	X		0
			449	8,805			
SOUTHERN CO	COMMON STOCK	842587107	6,638	143,393	X		0
			9,396	202,981	X	X	0
			16,034	346,374			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	1,253	41,506	X		0
			310	10,282	X	X	0
			1,563	51,788			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	45	2,000	X	X	0
			45	2,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	181	4,301	X		0
			8	182	X	X	0
			189	4,483			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	75	3,474	X	X	0
			75	3,474			
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	687	80,265	X		0
			320	37,376	X	X	0
			1,007	117,641			
SOUTHWEST BANCORP INC	COMMON STOCK	844767103	15	2,603	X		0
			15	2,603			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	118	2,766	X		0
			150	3,532	X	X	0
			268	6,298			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	733	22,937	X		0
			1,478	46,288	X	X	0
			2,211	69,225			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	256	5,990	X		0

			174	4,089	X	X	0
			430	10,079			
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	190	13,296	X		0
			35	2,480	X	X	0
			225	15,776			
SPARTAN STORES INC	COMMON STOCK	846822104	2	100	X		0
			2	100			
SPECIAL OPPORTUNITIES FD INC	OTHER	84741T104	23	1,598	X		0
			23	1,598			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	4,046	131,580	X		0
			2,157	70,151	X	X	0
			3,197	130,348	X		0
			9,400	332,079			
SPECTRA ENERGY PARTNERS LP	COMMON STOCK	84756N109	232	8,234	X		0
			232	8,234			
SPECTRANETICS CORP	COMMON STOCK	84760C107	112	15,450	X	X	0
			112	15,450			
SPIRIT AEROSYSTEMS HOLDINGS IN	COMMON STOCK	848574109	151	7,270	X		0
			151	7,270			
SPIRIT AIRLINES INC	COMMON STOCK	848577102	86	5,530	X		0
			19	1,240	X	X	0
			105	6,770			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1,717	733,588	X		0
			105	44,772	X	X	0
			1,822	778,360			
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	72	5,190	X	X	0
			72	5,190			
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	2	150	X	X	0
			2	150			
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	53	4,578	X		0
			7	621	X	X	0
			60	5,199			
STAMPS COM INC	COMMON STOCK	852857200	83	3,174	X	X	0
			83	3,174			

STANCORP FINL GROUP INC	COMMON STOCK	852891100	156	4,248	X		0
			76	2,063	X	X	0
			232	6,311			
STANDARD PARKING CORP	COMMON STOCK	853790103	16	895	X	X	0
			375	24,003	X		0
			391	24,898			
STANDEX INTL CORP	COMMON STOCK	854231107	18	513	X	X	0
			18	513			
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	3,412	50,471	X		0
			2,354	34,824	X	X	0
			5,766	85,295			
STAPLES INC	COMMON STOCK	855030102	2,053	147,835	X		0
			1,630	117,358	X	X	0
			3,683	265,193			
STARBUCKS CORP	COMMON STOCK	855244109	21,229	461,390	X		0
			8,556	185,971	X	X	0
			29,785	647,361			
STARRETT L S CO	COMMON STOCK	855668109	113	8,818	X		0
			7	545	X	X	0
			120	9,363			
STARTEK INC	COMMON STOCK	85569C107	23	12,000	X	X	0
			23	12,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	7	500	X		0
			30	2,200	X	X	0
			37	2,700			
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	239	12,935	X		0
			24	1,295	X	X	0
			263	14,230			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	579	12,062	X		0
			105	2,198	X	X	0
			684	14,260			
STATE STR CORP	COMMON STOCK	857477103	9,627	238,833	X		0
			6,479	160,724	X	X	0
			16,106	399,557			
STATOIL ASA A D R	COMMON STOCK	85771P102	688	26,876	X		0
			329	12,824	X	X	0
			1,017	39,700			

STEEL DYNAMICS INC	COMMON STOCK	858119100	11	799	X		0
			11	799			
STEIN MART INC	COMMON STOCK	858375108	0	60	X		0
			0	60			
STEPAN CO	COMMON STOCK	858586100	122	1,523	X		0
			69	859	X	X	0
			191	2,382			
STERICYCLE INC	COMMON STOCK	858912108	2,630	33,752	X		0
			556	7,129	X	X	0
			3,186	40,881			
STERIS CORP	COMMON STOCK	859152100	57	1,921	X		0
			6	193	X	X	0
			63	2,114			
STERLING BANCORP	COMMON STOCK	859158107	16	1,816	X	X	0
			16	1,816			
STEREOTAXIS INC	COMMON STOCK	85916J102	1	1,500	X	X	0
			1	1,500			
STERLING FINL CORP SPOKANE	COMMON STOCK	859319303	0	4	X		0
			0	4			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	15	2,230	X		0
			4	571	X	X	0
			19	2,801			
STEWART ENTERPRISES INC	COMMON STOCK	860370105	115	20,000	X		0
			115	20,000			
STIFEL FINL CORP	COMMON STOCK	860630102	171	5,339	X		0
			133	4,157	X	X	0
			304	9,496			
STILLWATER MNG CO	COMMON STOCK	86074Q102	3	241	X		0
			3	241			
STMICROELECTRONICS N V	COMMON STOCK	861012102	21	3,488	X		0
			12	2,100	X	X	0
			33	5,588			
STONE ENERGY CORP	COMMON STOCK	861642106	353	13,374	X		0
			46	1,752	X	X	0

			399	15,126			
STONEMOR PARTNERS LP	COMMON STOCK	86183Q100	9	370	X		0
			2	75	X	X	0
			11	445			
STRATASYS INC	COMMON STOCK	862685104	267	8,803	X		0
			112	3,678	X	X	0
			379	12,481			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	34	18,973	X		0
			4	2,093	X	X	0
			38	21,066			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	2	345	X		0
			70	13,091	X	X	0
			72	13,436			
STRAYER EDUCATION INC	COMMON STOCK	863236105	8	81	X		0
			19	200	X	X	0
			27	281			
STREAMLINE HEALTH SOLUTIONS	COMMON STOCK	86323X106	15	8,871	X		0
			15	8,871			
STRYKER CORP	COMMON STOCK	863667101	5,382	108,262	X		0
			2,412	48,506	X	X	0
			7,794	156,768			
STURM RUGER & CO INC	COMMON STOCK	864159108	916	27,361	X		0
			20	603	X	X	0
			936	27,964			
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	177	3,715	X		0
			131	2,760	X	X	0
			308	6,475			
SUCCESSFACTORS INC	COMMON STOCK	864596101	94	2,370	X		0
			78	1,956	X	X	0
			172	4,326			
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	21	3,877	X		0
			7	1,215	X	X	0
			28	5,092			
SUN HEALTHCARE GROUP INC	COMMON STOCK	86677E100	6	1,431	X		0
			6	1,431			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	365	19,711	X		0

				365	19,711			
SUN HYDRAULICS CORP	COMMON STOCK	866942105		288	12,271	X		0
				43	1,824	X	X	0
				331	14,095			
SUNAMERICA FOCUSED ALPHA GRWTH	OTHER	867037103		3	139	X		0
				3	139			
SUNAMERICA FOCUSED ALPHA LARGE	OTHER	867038101		8	470	X		0
				8	470			
SUNCOR ENERGY INC	COMMON STOCK	867224107		568	19,719	X		0
				1,201	41,653	X	X	0
				3,738	146,952	X		0
				5,507	208,324			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108		129	3,270	X		0
				231	5,868	X	X	0
				360	9,138			
SUNOCO INC	COMMON STOCK	86764P109		972	23,689	X		0
				88	2,157	X	X	0
				1,060	25,846			
SUNPOWER CORP	COMMON STOCK	867652406		1	100	X		0
				3	500	X	X	0
				4	600			
SUNOPTA INC	COMMON STOCK	8676EP108		86	17,782	X		0
				10	2,045	X	X	0
				96	19,827			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101		3	350	X		0
				16	1,948	X	X	0
				19	2,298			
SUNTRUST BKS INC	COMMON STOCK	867914103		1,157	65,379	X		0
				271	15,305	X	X	0
				1,428	80,684			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104		0	200	X		0
				0	200			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104		64	4,050	X	X	0
				64	4,050			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108		3	110	X		0
				93	3,267	X	X	0

				96	3,377			
SUPERTEX INC	COMMON STOCK	868532102		38	2,000	X	X	0
				38	2,000			
SUPERVALU INC	COMMON STOCK	868536103		263	32,408	X		0
				400	49,313	X	X	0
				663	81,721			
SURMODICS INC	COMMON STOCK	868873100		1,450	98,925	X		0
				72	4,900	X	X	0
				1,522	103,825			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101		7	800	X		0
				4	500	X	X	0
				11	1,300			
SWIFT ENERGY CO	COMMON STOCK	870738101		3	92	X		0
				10	340	X	X	0
				13	432			
SWISS HELVETIA FD INC	OTHER	870875101		2	153	X		0
				2	153			
SYCAMORE NETWORKS INC	COMMON STOCK	871206405		23	1,250	X		0
				23	1,250			
SYKES ENTERPRISES INC	COMMON STOCK	871237103		32	2,041	X		0
				1	66	X	X	0
				33	2,107			
SYMANTEC CORP	COMMON STOCK	871503108		1,094	69,939	X		0
				777	49,648	X	X	0
				1,871	119,587			
SYMMETRY MED INC	COMMON STOCK	871546206		2	195	X		0
				2	195			
SYNALLOY CORP	COMMON STOCK	871565107		239	23,304	X		0
				36	3,504	X	X	0
				275	26,808			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103		18	580	X		0
				18	580			
SYNAPTICS INC	COMMON STOCK	87157D109		9	300	X		0
				9	300			
SYNOPSYS INC	COMMON STOCK	871607107		283	10,399	X		0

			74	2,721	X	X	0
			357	13,120			
SYNGENTA A G A D R	COMMON STOCK	87160A100	362	6,134	X		0
			94	1,594	X	X	0
			456	7,728			
SYNERGETICS USA INC	COMMON STOCK	87160G107	84	11,350	X	X	0
			84	11,350			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	47	33,475	X		0
			1	800	X	X	0
			48	34,275			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	3	120	X		0
			14	500	X	X	0
			17	620			
SYNTEL INC	COMMON STOCK	87162H103	11	240	X		0
			11	240			
SYNNEX CORP	COMMON STOCK	87162W100	367	12,061	X		0
			108	3,547	X	X	0
			475	15,608			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	2	2,000	X		0
			2	2,000			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	45	11,529	X		0
			9	2,218	X	X	0
			54	13,747			
SYSCO CORP	COMMON STOCK	871829107	10,559	359,979	X		0
			10,545	359,516	X	X	0
			21,104	719,495			
T C F FINL CORP	COMMON STOCK	872275102	744	72,137	X		0
			187	18,087	X	X	0
			931	90,224			
TC PIPELINES LP	COMMON STOCK	87233Q108	14	295	X		0
			14	295			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,284	82,044	X		0
			697	44,512	X	X	0
			1,981	126,556			
TECO ENERGY INC	COMMON STOCK	872375100	1,278	66,752	X		0
			1,069	55,846	X	X	0

				2,347	122,598			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	33	3,843	X	X	0
			33	3,843			
TJX COMPANIES INC	COMMON STOCK	872540109	9,589	148,559	X		0
			2,489	38,553	X	X	0
			12,078	187,112			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	138	4,231	X		0
			188	5,779	X	X	0
			326	10,010			
TTM TECHNOLOGIES	COMMON STOCK	87305R109	92	8,434	X	X	0
			92	8,434			
TW TELECOM INC	COMMON STOCK	87311L104	3	164	X		0
			3	164			
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	2,805	217,299	X		0
			344	26,636	X	X	0
			3,149	243,935			
TAL INTL GROUP INC	COMMON STOCK	874083108	304	10,561	X		0
			34	1,174	X	X	0
			338	11,735			
TALBOTS INC	COMMON STOCK	874161102	1	400	X		0
			1	400			
TALEO CORP CL A	COMMON STOCK	87424N104	137	3,546	X		0
			86	2,212	X	X	0
			223	5,758			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	173	13,569	X		0
			49	3,845	X	X	0
			222	17,414			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	284	9,682	X		0
			80	2,718	X	X	0
			364	12,400			
TANGOE INC CT	COMMON STOCK	87582Y108	13	814	X	X	0
			13	814			
TARGA RESOUCRCES LP	COMMON STOCK	87611X105	44	1,175	X		0
			44	1,175			

TARGET CORPORATION	COMMON STOCK	87612E106	69,039	1,347,894	X		0
			63,579	1,241,299	X	X	0
			132,618	2,589,193			
TASEKO MINES LTD	COMMON STOCK	876511106	1	529	X		0
			1	529			
TASER INTL INC	COMMON STOCK	87651B104	36	7,000	X		0
			36	7,000			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	16	975	X		0
			16	970	X	X	0
			32	1,945			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	117	1,885	X	X	0
			117	1,885			
TEAM HEALTH HOLDINGS INC	COMMON STOCK	87817A107	153	6,913	X	X	0
			153	6,913			
TECH DATA CORP	COMMON STOCK	878237106	92	1,856	X		0
			48	965	X	X	0
			140	2,821			
TECHNE CORP	COMMON STOCK	878377100	788	11,538	X		0
			129	1,897	X	X	0
			917	13,435			
TECK RESOURCES LIMITED	COMMON STOCK	878742204	19	532	X		0
			58	1,643	X	X	0
			77	2,175			
TEKELEC	COMMON STOCK	879101103	75	6,848	X	X	0
			75	6,848			
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	1	80	X		0
			1	80			
TELECOM NEW ZEALAND SP A D R	COMMON STOCK	879278208	1	100	X	X	0
			1	100			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	7	668	X		0
			18	1,737	X	X	0
			25	2,405			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	4	440	X	X	0
			4	440			

TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	11	4,559	X		0
			11	4,559			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	188	3,435	X		0
			224	4,080	X	X	0
			412	7,515			
TELEFLEX INC	COMMON STOCK	879369106	772	12,594	X		0
			65	1,053	X	X	0
			837	13,647			
TELEF BRASIL ADR	COMMON STOCK	87936R106	120	4,377	X		0
			15	536	X	X	0
			135	4,913			
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	884	51,404	X		0
			395	22,965	X	X	0
			1,279	74,369			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	9	608	X	X	0
			9	608			
TELEFONOS DE MEXICO SA A D R	COMMON STOCK	879403780	72	5,000	X		0
			126	8,712	X	X	0
			198	13,712			
TELEPHONE AND DATA SYS INC	COMMON STOCK	879433100	229	8,859	X		0
			30	1,178	X	X	0
			259	10,037			
TELEPHONE AND DATA SPECIAL SHS	COMMON STOCK	879433860	259	10,896	X		0
			2	65	X	X	0
			261	10,961			
TELLABS INC	COMMON STOCK	879664100	292	72,365	X		0
			48	11,849	X	X	0
			340	84,214			
T E L U S CORPORATION	COMMON STOCK	87971M202	5	96	X		0
			9	160	X	X	0
			14	256			
TEMPLE INLAND INC	COMMON STOCK	879868107	751	23,692	X		0
			314	9,900	X	X	0
			1,065	33,592			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	47	2,907	X		0
			6	389	X	X	0
			53	3,296			

TEMPLETON DRAGON FUND INC	OTHER	88018T101	14	550	X		0
			17	668	X	X	0
			31	1,218			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	57	3,179	X		0
			3	148	X	X	0
			60	3,327			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	56	3,604	X		0
			123	7,893	X	X	0
			179	11,497			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	9	1,000	X		0
			451	47,755	X	X	0
			460	48,755			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	479	9,131	X		0
			334	6,359	X	X	0
			813	15,490			
TENARIS SA ADR	COMMON STOCK	88031M109	104	2,800	X		0
			43	1,161	X	X	0
			147	3,961			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	22	4,344	X		0
			44	8,634	X	X	0
			66	12,978			
TENNANT CO	COMMON STOCK	880345103	70	1,796	X		0
			12,856	330,750	X	X	0
			12,926	332,546			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	231	7,750	X		0
			181	6,100	X	X	0
			412	13,850			
TERADATA CORP DEL	COMMON STOCK	88076W103	9,412	194,018	X		0
			4,241	87,427	X	X	0
			13,653	281,445			
TERADYNE INC	COMMON STOCK	880770102	278	20,411	X		0
			278	20,411			
TEREX CORP NEW	COMMON STOCK	880779103	108	7,972	X		0
			13	994	X	X	0
			121	8,966			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	69	410	X		0

			69	410			
TERRENO REALTY CORP	COMMON STOCK	88146M101	38	2,505	X		0
			67	4,422	X	X	0
			105	6,927			
TESCO CORP	COMMON STOCK	88157K101	155	12,231	X	X	0
			155	12,231			
TESORO CORPORATION	COMMON STOCK	881609101	31	1,341	X		0
			25	1,060	X	X	0
			56	2,401			
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	13,375	331,370	X		0
			8,178	202,636	X	X	0
			3,861	103,729	X		0
			25,414	637,735			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	0	17	X		0
			1	150	X	X	0
			1	167			
TETRA TECH INC	COMMON STOCK	88162G103	22	1,037	X		0
			1	69	X	X	0
			23	1,106			
TESSERA TECH INC	COMMON STOCK	88164L100	3	166	X		0
			256	15,271	X	X	0
			259	15,437			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	49	1,600	X	X	0
			49	1,600			
TEXAS INDS INC	COMMON STOCK	882491103	33	1,080	X		0
			500	16,248	X	X	0
			533	17,328			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	25,994	892,942	X		0
			16,030	550,675	X	X	0
			42,024	1,443,617			
TEXAS PAC LD TR	COMMON STOCK	882610108	225	5,520	X		0
			1,713	42,095	X	X	0
			1,938	47,615			
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	549	36,867	X		0

			184	12,371	X	X	0
			733	49,238			
THAI CAP FD INC	OTHER	882905201	1	70	X		0
			1	70			
TEXTRON INC	COMMON STOCK	883203101	634	34,290	X		0
			634	34,302	X	X	0
			1,268	68,592			
THERAVANCE INC	COMMON STOCK	88338T104	22	1,001	X		0
			29	1,308	X	X	0
			51	2,309			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	10,557	234,748	X		0
			4,640	103,177	X	X	0
			15,197	337,925			
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	69	3,897	X		0
			66	3,756	X	X	0
			135	7,653			
THOMAS & BETTS CORP	COMMON STOCK	884315102	257	4,702	X		0
			85	1,559	X	X	0
			342	6,261			
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	169	24,254	X		0
			38	5,510	X	X	0
			207	29,764			
THOMSON REUTERS CORP	COMMON STOCK	884903105	597	22,380	X		0
			114	4,259	X	X	0
			711	26,639			
THOR INDUSTRIES INC	COMMON STOCK	885160101	47	1,700	X	X	0
			47	1,700			
THORATEC CORP	COMMON STOCK	885175307	201	5,977	X		0
			161	4,794	X	X	0
			362	10,771			
3D SYS CORP DEL	COMMON STOCK	88554D205	7	500	X		0
			79	5,500	X	X	0
			86	6,000			
3M CO	COMMON STOCK	88579Y101	243,254	2,976,310	X		0
			438,869	5,369,746	X	X	0
			682,123	8,346,056			

TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	12	500	X		0
			141	5,882	X	X	0
			153	6,382			
TIDEWATER INC	COMMON STOCK	886423102	61	1,246	X		0
			240	4,868	X	X	0
			301	6,114			
TIFFANY & CO	COMMON STOCK	886547108	1,259	19,002	X		0
			1,078	16,262	X	X	0
			2,337	35,264			
TIM HORTONS INC	COMMON STOCK	88706M103	178	3,679	X		0
			19	385	X	X	0
			197	4,064			
TIM PARTICIPACOES SA ADR	COMMON STOCK	88706P205	5	193	X	X	0
			5	193			
TIME WARNER INC	COMMON STOCK	887317303	3,216	88,979	X		0
			1,447	40,050	X	X	0
			4,663	129,029			
TIME WARNER CABLE INC	COMMON STOCK	88732J207	2,088	32,847	X		0
			579	9,100	X	X	0
			2,667	41,947			
TIMKEN CO	COMMON STOCK	887389104	154	3,986	X		0
			22	565	X	X	0
			176	4,551			
TITAN INTL INC ILL	COMMON STOCK	88830M102	151	7,770	X		0
			23	1,157	X	X	0
			174	8,927			
TITAN MACHY INC	COMMON STOCK	88830R101	324	14,888	X		0
			41	1,885	X	X	0
			365	16,773			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	39	2,589	X		0
			30	2,000	X	X	0
			69	4,589			
TI VO INC	COMMON STOCK	888706108	49	5,444	X		0
			49	5,444			
TOLL BROS INC	COMMON STOCK	889478103	23	1,118	X		0
			173	8,470	X	X	0
			196	9,588			

TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	28	731	X	X	0
			28	731			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	407	17,194	X		0
			3	129	X	X	0
			410	17,323			
TORCHMARK CORP	COMMON STOCK	891027104	380	8,757	X		0
			720	16,583	X	X	0
			1,100	25,340			
TORO CO	COMMON STOCK	891092108	994	16,383	X		0
			500	8,248	X	X	0
			1,494	24,631			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	261	3,494	X		0
			425	5,683	X	X	0
			686	9,177			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	260	6,490	X		0
			265	6,626	X	X	0
			525	13,116			
TORTOISE CAPITAL RESOURCES C	COMMON STOCK	89147N304	57	7,110	X	X	0
			57	7,110			
TORTOISE NORTH AMERN ENERGY CO	OTHER	89147T103	68	2,800	X		0
			49	1,983	X	X	0
			117	4,783			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	27	993	X		0
			27	993			
TORTOISE MLP FUND INC	OTHER	89148B101	335	13,005	X		0
			1,019	39,540	X	X	0
			1,354	52,545			
TOTAL S A A D R	COMMON STOCK	89151E109	5,162	100,991	X		0
			3,256	63,706	X	X	0
			8,418	164,697			
TOWER BANCORP INC	COMMON STOCK	891709107	2	67	X		0
			2	67			
TOWERS WATSON CO CL A	COMMON STOCK	891894107	1,006	16,790	X		0
			136	2,264	X	X	0
			1,142	19,054			

TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	507	25,922	X		0
			180	9,208	X	X	0
			687	35,130			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	375	5,670	X		0
			482	7,283	X	X	0
			857	12,953			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	85	1,205	X		0
			530	7,551	X	X	0
			615	8,756			
TRANSALTA CORP	COMMON STOCK	89346D107	5	224	X		0
			5	224			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	55	1,002	X		0
			14	258	X	X	0
			69	1,260			
TRANSCANADA CORP	COMMON STOCK	89353D107	211	4,840	X		0
			206	4,706	X	X	0
			1,019	25,171	X		0
			1,436	34,717			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	399	4,173	X		0
			399	4,173			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	2	275	X		0
			2	275			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	100	X		0
			0	100			
TRAVELERS COS INC	COMMON STOCK	89417E109	39,986	675,787	X		0
			32,560	550,285	X	X	0
			72,546	1,226,072			
TREDEGAR CORP	COMMON STOCK	894650100	15	696	X		0
			4	200	X	X	0
			19	896			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	600	9,182	X		0
			26	404	X	X	0
			626	9,586			
TRI CONTINENTAL CORP	OTHER	895436103	56	3,969	X		0
			56	3,969			
TRI VALLEY CORP	COMMON STOCK	895735108	0	100	X	X	0

				0	100			
TRICO BANCSHARES	COMMON STOCK	896095106		41	2,855	X		0
				31	2,210	X	X	0
				72	5,065			
TRIMBLE NAV LTD	COMMON STOCK	896239100		558	12,860	X		0
				113	2,596	X	X	0
				671	15,456			
TRINITY INDS INC	COMMON STOCK	896522109		283	9,430	X		0
				203	6,743	X	X	0
				486	16,173			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103		51	10,509	X		0
				9	1,787	X	X	0
				60	12,296			
TRIUMPH GROUP INC	COMMON STOCK	896818101		823	14,088	X		0
				141	2,418	X	X	0
				964	16,506			
TRIPADVISOR INC	COMMON STOCK	896945201		96	3,799	X		0
				81	3,195	X	X	0
				177	6,994			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104		61	1,750	X	X	0
				61	1,750			
TRUEBLUE INC	COMMON STOCK	89785X101		184	13,234	X		0
				147	10,564	X	X	0
				331	23,798			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104		1,423	25,419	X		0
				700	12,491	X	X	0
				2,123	37,910			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204		275	23,384	X		0
				43	3,687	X	X	0
				2,436	216,000	X		0
				2,754	243,071			
TURKISH INVESTMENT FUND	OTHER	900145103		11	1,000	X		0
				11	1,000			
TUTOR PERINI CORP	COMMON STOCK	901109108		12	955	X		0
				12	955			
TWIN DISC INC	COMMON STOCK	901476101		29	800	X		0

				153	4,200	X	X	0
				182	5,000			
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B101		667	72,194	X		0
				61	6,590	X	X	0
				728	78,784			
II-VI INC	COMMON STOCK	902104108		114	6,200	X	X	0
				114	6,200			
TYSON FOODS INC CL A	COMMON STOCK	902494103		411	19,902	X		0
				149	7,212	X	X	0
				560	27,114			
E TRACS UBS LONG PLAT ETN	OTHER	902641786		2	135	X		0
				2	135			
UDR INC	COMMON STOCK	902653104		35	1,384	X		0
				143	5,678	X	X	0
				178	7,062			
U G I CORP	COMMON STOCK	902681105		217	7,366	X		0
				198	6,759	X	X	0
				0	12	X		0
				415	14,137			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102		22	624	X		0
				21	586	X	X	0
				276	8,398	X		0
				319	9,608			
UMB FINL CORP	COMMON STOCK	902788108		531	14,242	X		0
				570	15,302	X	X	0
				1,101	29,544			
USA TRUCK INC	COMMON STOCK	902925106		488	63,104	X		0
				488	63,104			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100		53	8,853	X		0
				53	8,853			
US BANCORP	COMMON STOCK	902973304		309,056	11,425,343	X		0
				294,970	10,904,621	X	X	0
				604,026	22,329,964			
URS CORPORATION	COMMON STOCK	903236107		414	11,779	X		0
				25	714	X	X	0
				439	12,493			

USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	3	92	X		0
			3	92			
USG CORP	COMMON STOCK	903293405	0	3	X		0
			3	300	X	X	0
			3	303			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	177	8,978	X		0
			67	3,390	X	X	0
			244	12,368			
US GEOTHERMAL INC	COMMON STOCK	90338S102	0	1,000	X		0
			0	1,000			
USA MOBILITY INC	COMMON STOCK	90341G103	3	200	X		0
			3	200			
ULTA SALON COSMETICS & FRAGRAN	COMMON STOCK	90384S303	834	12,840	X		0
			214	3,291	X	X	0
			1,048	16,131			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	1,178	18,083	X		0
			217	3,331	X	X	0
			1,395	21,414			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	247	8,342	X		0
			327	11,048	X	X	0
			574	19,390			
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	12	692	X		0
			12	692			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	202	16,321	X		0
			327	26,358	X	X	0
			529	42,679			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	696	9,697	X		0
			413	5,759	X	X	0
			1,109	15,456			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	4,273	127,498	X		0
			903	26,949	X	X	0
			5,176	154,447			
UNILEVER N V A D R	COMMON STOCK	904784709	2,741	79,749	X		0
			1,465	42,613	X	X	0
			4,206	122,362			
UNION DRILLING INC	COMMON STOCK	90653P105	2	341	X		0

				6	981	X	X	0
				8	1,322			
UNION PACIFIC CORP	COMMON STOCK	907818108		28,783	271,690	X		0
				30,122	284,331	X	X	0
				58,905	556,021			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106		16	425	X		0
				16	425			
UNISOURCE ENERGY CV 4.500% 3	OTHER	909205AB2		22	20,000	X		0
				22	20,000			
UNISYS CORPORATION	COMMON STOCK	909214306		1	29	X		0
				1	60	X	X	0
				2	89			
UNIT CORP	COMMON STOCK	909218109		685	14,774	X		0
				39	846	X	X	0
				724	15,620			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107		487	17,228	X		0
				24	842	X	X	0
				511	18,070			
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109		55	2,912	X		0
				13	690	X	X	0
				68	3,602			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107		109	5,419	X		0
				215	10,676	X	X	0
				324	16,095			
UNITED GUARDIAN INC	COMMON STOCK	910571108		39	2,559	X	X	0
				39	2,559			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405		2	1,000	X	X	0
				2	1,000			
UNITED NAT FOODS INC	COMMON STOCK	911163103		1,079	26,979	X		0
				271	6,788	X	X	0
				1,350	33,767			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106		22,627	309,151	X		0
				9,240	126,237	X	X	0
				31,867	435,388			
UNITED RENTALS INC	COMMON STOCK	911363109		181	6,114	X		0
				551	18,657	X	X	0

				732	24,771			
US CELLULAR CORP	COMMON STOCK	911684108		184	4,224	X		0
				68	1,564	X	X	0
				252	5,788			
U S ENERGY CORP WY	COMMON STOCK	911805109		1	400	X		0
				1	400			
US GOLD CORP	COMMON STOCK	912023207		1	400	X		0
				1	400			
UNITED STATES NATURALL GAS FUN	OTHER	912318110		0	45	X		0
				17	2,650	X	X	0
				17	2,695			
UNITED STS OIL FD LP	OTHER	91232N108		215	5,653	X		0
				215	5,653			
UNITED STS 12 MONTH OIL FD LP	OTHER	91288V103		5	125	X		0
				5	125			
UNITED STATES STEEL CORP	COMMON STOCK	912909108		186	7,031	X		0
				63	2,405	X	X	0
				249	9,436			
UNITED STATIONERS INC	COMMON STOCK	913004107		381	11,714	X		0
				17	510	X	X	0
				398	12,224			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109		86,265	1,180,264	X		0
				48,118	658,340	X	X	0
				134,383	1,838,604			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102		51	1,085	X		0
				145	3,066	X	X	0
				196	4,151			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102		21,774	429,639	X		0
				10,427	205,747	X	X	0
				32,201	635,386			
UNITIL CORP	COMMON STOCK	913259107		17	600	X		0
				85	3,292	X		0
				102	3,892			
UNIVERSAL CORP VA	COMMON STOCK	913456109		118	2,561	X		0
				94	2,049	X	X	0

				212	4,610			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105		22	600	X	X	0
				22	600			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104		22	691	X		0
				6	206	X	X	0
				28	897			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105		144	3,700	X		0
				144	3,700			
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107		4	1,000	X	X	0
				4	1,000			
UNIVERSAL TRAVEL GROUP	COMMON STOCK	91388Q202		263	260,000	X		0
				263	260,000			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100		218	5,619	X		0
				397	10,204	X	X	0
				615	15,823			
UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK	913915104		5	355	X		0
				33	2,553	X	X	0
				38	2,908			
UNUM GROUP	COMMON STOCK	91529Y106		3,742	177,583	X		0
				179	8,477	X	X	0
				3,921	186,060			
URBAN OUTFITTERS INC	COMMON STOCK	917047102		26	945	X		0
				6	209	X	X	0
				32	1,154			
URSTADT BIDDLE CL A	COMMON STOCK	917286205		924	51,100	X		0
				78	4,324	X	X	0
				1,002	55,424			
US ECOLOGY INC	COMMON STOCK	91732J102		3	138	X		0
				3	138			
UTAH MED PRODS INC	COMMON STOCK	917488108		578	21,403	X		0
				19	711	X	X	0
				597	22,114			
VCA ANTECH INC	COMMON STOCK	918194101		12	617	X		0
				2	87	X	X	0
				14	704			

V F CORP	COMMON STOCK	918204108	14,294	112,559	X		0
			6,387	50,299	X	X	0
			20,681	162,858			
VIST FINANCIAL CORP	COMMON STOCK	918255100	28	4,607	X	X	0
			28	4,607			
VAALCO ENERGY INC	COMMON STOCK	91851C201	2	330	X		0
			65	10,700	X	X	0
			67	11,030			
VAIL RESORTS INC	COMMON STOCK	91879Q109	0	6	X		0
			136	3,217	X	X	0
			136	3,223			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	14	728	X		0
			207	10,750	X	X	0
			221	11,478			
VALEANT PHARMACEUTICALS INTE	COMMON STOCK	91911K102	519	11,115	X		0
			943	20,187	X	X	0
			1,462	31,302			
VALE SA SP A D R	COMMON STOCK	91912E105	1,109	51,708	X		0
			351	16,389	X	X	0
			3,814	167,300	X		0
			5,274	235,397			
VALE SA SP A D R	COMMON STOCK	91912E204	1,957	94,988	X		0
			255	12,381	X	X	0
			2,212	107,369			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3,684	175,025	X		0
			527	25,037	X	X	0
			4,211	200,062			
VALLEY NATL BANCORP	COMMON STOCK	919794107	187	15,099	X		0
			19	1,511	X	X	0
			206	16,610			
VALMONT INDS INC	COMMON STOCK	920253101	761	8,381	X		0
			193	2,125	X	X	0
			954	10,506			
VALSPAR CORP	COMMON STOCK	920355104	3,500	89,818	X		0
			3,905	100,219	X	X	0
			7,405	190,037			
VALUE LINE INC	COMMON STOCK	920437100	16	1,595	X		0
			1	56	X	X	0

				17	1,651			
VALUE CLICK INC	COMMON STOCK	92046N102		254	15,584	X		0
				16	1,002	X	X	0
				270	16,586			
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844		318	5,826	X		0
				501	9,163	X	X	0
				819	14,989			
VANGUARD TOTAL INTL STOCK ETF	OTHER	921909768		157	3,847	X	X	0
				157	3,847			
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816		71	1,475	X		0
				43	900	X	X	0
				114	2,375			
VANGUARD MEGA CAP 300 VALUE FD	OTHER	921910840		42	1,110	X	X	0
				42	1,110			
VANGUARD MEGA CAP 300 ETF	OTHER	921910873		29	673	X		0
				29	673			
VANGUARD S&P SMALL CAP 600 ETF	OTHER	921932828		105	1,695	X		0
				105	1,695			
VANGUARD S&P MID CAP 400 ETF	OTHER	921932885		100	1,705	X		0
				100	1,705			
VANGUARD LONG TERM BOND ETF	OTHER	921937793		84	915	X		0
				84	915			
VANGUARD INTERMEDIATE TERM BD	OTHER	921937819		25	290	X	X	0
				25	290			
VANGUARD SHORT TERM BD ETF	OTHER	921937827		177	2,186	X		0
				169	2,090	X	X	0
				346	4,276			
VANGUARD TOTAL BOND MARKET	OTHER	921937835		239	2,856	X	X	0
				239	2,856			
VANGUARD MSCI EAFE ETF	OTHER	921943858		1,719	56,129	X		0
				6	200	X	X	0
				1,725	56,329			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406		144	3,185	X		0

			144	3,185			
VANGUARD GLBL EX US REAL EST	OTHER	922042676	13	311	X		0
			29	704	X	X	0
			42	1,015			
VANGUARD FTSE ALL WO X US SC	OTHER	922042718	78	1,000	X	X	0
			78	1,000			
VANGUARD TOT WORLD STK INDEX	OTHER	922042742	22	500	X	X	0
			22	500			
VANGUARD FTSE ALL WORLD EX U	OTHER	922042775	549	13,842	X		0
			1,649	41,586	X	X	0
			2,198	55,428			
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	1,839	48,138	X		0
			2,105	55,099	X	X	0
			3,944	103,237			
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	2	40	X		0
			26	550	X	X	0
			28	590			
VANGUARD MSCI EUROPE ETF	OTHER	922042874	102	2,450	X		0
			12	287	X	X	0
			114	2,737			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	45	550	X		0
			45	550			
VANGUARD ENERGY ETF	OTHER	92204A306	30	293	X		0
			157	1,560	X	X	0
			187	1,853			
VANGUARD FINANCIALS ETF	OTHER	92204A405	3	100	X	X	0
			3	100			
VANGUARD HEALTH CARE ETF	OTHER	92204A504	37	600	X		0
			37	600			
VANGUARD INDUSTRIALS ETF	OTHER	92204A603	34	550	X		0
			34	550			
VANGUARD INFO TECH ETF	OTHER	92204A702	54	885	X		0
			93	1,518	X	X	0
			147	2,403			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	293	4,000	X		0

			293	4,000			
VANGUARD UTILITIES ETF	OTHER	92204A876	139	1,808	X		0
			139	1,808			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	74	1,187	X		0
			12	200	X	X	0
			86	1,387			
VANGUARD NAT RES LLC	COMMON STOCK	92205F106	8	300	X		0
			72	2,600	X	X	0
			80	2,900			
VANGUARD S T CORP BOND ETF	OTHER	92206C409	99	1,275	X		0
			440	5,657	X	X	0
			539	6,932			
VANGUARD RUSSELL 1000 GROWTH	OTHER	92206C680	46	775	X		0
			46	775			
VANGUARD INTERMEDIATE TERM C	OTHER	92206C870	13	153	X	X	0
			13	153			
VARIAN MED SYS INC	COMMON STOCK	92220P105	8,691	129,452	X		0
			3,467	51,644	X	X	0
			12,158	181,096			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,614	53,393	X		0
			823	27,212	X	X	0
			2,437	80,605			
VECTOR GROUP LTD	COMMON STOCK	92240M108	108	6,074	X		0
			98	5,505	X	X	0
			206	11,579			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	148	7,120	X		0
			16	760	X	X	0
			164	7,880			
VENTAS INC	COMMON STOCK	92276F100	1,252	22,707	X		0
			652	11,820	X	X	0
			1,904	34,527			
VANGUARD S P 500 ETF	OTHER	922908413	159	2,775	X		0
			159	2,775			
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	5	100	X		0
			5	100			

VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,266	21,258	X		0
			56	944	X	X	0
			1,322	22,202			
VANGUARD REIT ETF	OTHER	922908553	3,127	53,908	X		0
			1,611	27,784	X	X	0
			4,738	81,692			
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	44	579	X		0
			44	579			
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	54	861	X		0
			79	1,259	X	X	0
			133	2,120			
VANGUARD MID CAP ETF	OTHER	922908629	821	11,416	X		0
			341	4,744	X	X	0
			1,162	16,160			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	166	2,896	X		0
			327	5,705	X	X	0
			493	8,601			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	2,644	50,997	X		0
			319	6,161	X	X	0
			2,963	57,158			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	832	13,465	X		0
			38	609	X	X	0
			870	14,074			
VANGUARD VALUE ETF	OTHER	922908744	114	2,178	X		0
			63	1,200	X	X	0
			177	3,378			
VANGUARD SMALL CAP ETF	OTHER	922908751	433	6,210	X		0
			101	1,451	X	X	0
			534	7,661			
VANGUARD TOTAL STOCK MKT ETF	OTHER	922908769	89,936	1,398,700	X		0
			13,002	202,205	X	X	0
			102,938	1,600,905			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	34	3,051	X		0
			0	4	X	X	0
			34	3,055			
VERA BRADLEY INC	COMMON STOCK	92335C106	35	1,100	X	X	0

			35	1,100				
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	731	20,579	X			0
			1,642	46,237	X	X		0
			2,373	66,816				
VERISIGN INC	COMMON STOCK	92343E102	276	7,728	X			0
			41	1,145	X	X		0
			317	8,873				
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	94,990	2,367,646	X			0
			74,172	1,848,746	X	X		0
			169,162	4,216,392				
VERINT SYSTEMS INC	COMMON STOCK	92343X100	473	17,165	X			0
			106	3,836	X	X		0
			579	21,001				
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	2,313	57,635	X			0
			365	9,099	X	X		0
			2,678	66,734				
VERSANT CORP	COMMON STOCK	925284309	17	1,800	X	X		0
			17	1,800				
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1	20	X	X		0
			1	20				
VIASYSTEMS GROUP INC	COMMON STOCK	92553H803	269	15,884	X			0
			269	15,884				
VIACOM INC CL A	COMMON STOCK	92553P102	62	1,155	X			0
			11	212	X	X		0
			73	1,367				
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,410	31,060	X			0
			562	12,371	X	X		0
			1,972	43,431				
VICOR CORP	COMMON STOCK	925815102	55	6,948	X			0
			2	241	X	X		0
			57	7,189				
VIEWPOINT FINL GROUP INC	COMMON STOCK	92672A101	13	998	X			0
			31	2,405	X	X		0
			44	3,403				
VINA CONCHA Y TORO S A A D R	COMMON STOCK	927191106	19	500	X	X		0
			19	500				

VIMPELCOM LTD A D R	COMMON STOCK	92719A106	6	671	X		0
			6	671			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	62	2,899	X		0
			209	9,782	X	X	0
			271	12,681			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	3	376	X		0
			3	376			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	115	4,199	X	X	0
			115	4,199			
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	21,284	209,637	X		0
			6,654	65,533	X	X	0
			27,938	275,170			
VIRTUS INVESTMENT PARTNERS INC	COMMON STOCK	92828Q109	1	9	X		0
			1	9			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	3	300	X		0
			3	300			
VISHAY PRECISION GROUP	COMMON STOCK	92835K103	1	60	X		0
			1	60			
VISTEON CORP	COMMON STOCK	92839U206	82	1,648	X		0
			449	8,995	X	X	0
			531	10,643			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497304	0	10	X		0
			0	10			
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	10	255	X	X	0
			10	255			
VIVUS INC	COMMON STOCK	928551100	74	7,586	X		0
			12	1,217	X	X	0
			86	8,803			
VMWARE INC CL A	COMMON STOCK	928563402	1,801	21,649	X		0
			264	3,174	X	X	0
			2,065	24,823			

VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	8,411	300,065	X		0
			4,563	162,791	X	X	0
			8,251	321,709	X		0
			21,225	784,565			
VOCUS INC	COMMON STOCK	92858J108	183	8,287	X		0
			164	7,439	X	X	0
			347	15,726			
VOLCANO CORP	COMMON STOCK	928645100	64	2,689	X		0
			102	4,270	X	X	0
			166	6,959			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	345	13,463	X		0
			48	1,902	X	X	0
			393	15,365			
VORNADO REALTY TRUST	COMMON STOCK	929042109	750	9,755	X		0
			645	8,390	X	X	0
			1,395	18,145			
VULCAN MATERIALS CO	COMMON STOCK	929160109	105	2,673	X		0
			1,188	30,200	X	X	0
			1,293	32,873			
W&T OFFSHORE INC	COMMON STOCK	92922P106	4	170	X		0
			4	170			
W D 40 CO	COMMON STOCK	929236107	20	500	X		0
			161	3,988	X	X	0
			181	4,488			
W G L HOLDINGS INC	COMMON STOCK	92924F106	253	5,727	X		0
			13	300	X	X	0
			136	3,495	X		0
			402	9,522			
WABCO HLDGS INC	COMMON STOCK	92927K102	273	6,299	X		0
			105	2,425	X	X	0
			378	8,724			
WMS INDS INC	COMMON STOCK	929297109	139	6,763	X		0
			42	2,026	X	X	0
			181	8,789			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	39	950	X		0
			148	3,614	X	X	0
			187	4,564			
WPP PLCSPONSORED A D R	COMMON STOCK	92933H101	3,950	75,629	X		0

			446	8,529	X	X	0
			4,396	84,158			
WABASH NATL CORP	COMMON STOCK	929566107	95	12,160	X	X	0
			95	12,160			
WABTEC CORP	COMMON STOCK	929740108	58	829	X		0
			102	1,463	X	X	0
			160	2,292			
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	127	5,134	X		0
			147	5,952	X	X	0
			274	11,086			
WAL MART STORES INC	COMMON STOCK	931142103	66,010	1,104,578	X		0
			53,846	901,032	X	X	0
			119,856	2,005,610			
WALGREEN CO	COMMON STOCK	931422109	41,623	1,259,013	X		0
			12,192	368,800	X	X	0
			53,815	1,627,813			
WALTER ENERGY INC	COMMON STOCK	93317Q105	53	875	X		0
			62	1,017	X	X	0
			115	1,892			
WALTER INVESTMENT MANAGEMENT	COMMON STOCK	93317W102	1	38	X		0
			1	38			
WARNACO GROUP INC	COMMON STOCK	934390402	61	1,229	X		0
			80	1,597	X	X	0
			141	2,826			
WARREN RESOURCES INC	COMMON STOCK	93564A100	4	1,354	X		0
			4	1,354			
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	464	33,173	X		0
			63	4,538	X	X	0
			527	37,711			
WASHINGTON POST CLASS B	COMMON STOCK	939640108	450	1,193	X		0
			177	469	X	X	0
			627	1,662			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	737	26,953	X		0
			483	17,678	X	X	0
			1,220	44,631			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	209	6,317	X		0

			2	67	X	X	0
			994	29,389	X		0
			1,205	35,773			
WASTE MGMT INC	COMMON STOCK	94106L109	7,031	214,949	X		0
			2,854	87,243	X	X	0
			9,885	302,192			
WATERS CORP	COMMON STOCK	941848103	162	2,191	X		0
			290	3,916	X	X	0
			452	6,107			
WATSCO INC CL A	COMMON STOCK	942622200	591	9,000	X		0
			142	2,163	X	X	0
			733	11,163			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,459	24,175	X		0
			639	10,591	X	X	0
			2,098	34,766			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	100	2,914	X		0
			188	5,506	X	X	0
			288	8,420			
WAUSAU PAPER CORP	COMMON STOCK	943315101	106	12,797	X		0
			24	2,912	X	X	0
			130	15,709			
WEB COM GROUP INC	COMMON STOCK	94733A104	115	10,005	X	X	0
			115	10,005			
WEBMD HEALTH CORP	COMMON STOCK	94770V102	0	7	X		0
			0	7			
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	102	4,989	X	X	0
			102	4,989			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	807	14,661	X		0
			128	2,321	X	X	0
			935	16,982			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	217	9,943	X		0
			233	10,669	X	X	0
			450	20,612			
WEIS MKTS INC	COMMON STOCK	948849104	415	10,397	X		0
			13	316	X	X	0
			428	10,713			

WELLPOINT INC	COMMON STOCK	94973V107	3,078	46,453	X		0
			1,143	17,260	X	X	0
			4,221	63,713			
WELLS FARGO CO	COMMON STOCK	949746101	109,001	3,955,046	X		0
			82,056	2,977,380	X	X	0
			191,057	6,932,426			
WELLS FARGO CO 7.5% CV PFD	PREFERRED ST	949746804	422	400	X	X	0
			422	400			
WELLS FARGO ADVANTAGE INCOME	OTHER	94987B105	106	10,400	X	X	0
			106	10,400			
WELLS FARGO ADVANTAGE UTILIT	OTHER	94987E109	6	541	X	X	0
			6	541			
WENDYS CO THE	COMMON STOCK	95058W100	47	8,735	X		0
			11	2,000	X	X	0
			58	10,735			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	601	24,915	X		0
			111	4,612	X	X	0
			712	29,527			
WESBANCO INC	COMMON STOCK	950810101	225	11,574	X		0
			1,782	91,557	X	X	0
			2,007	103,131			
WESCO INTL INC	COMMON STOCK	95082P105	49	924	X		0
			8	155	X	X	0
			57	1,079			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	144	15,000	X		0
			144	15,000			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	7	195	X		0
			7	195			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	172	3,918	X	X	0
			172	3,918			
WESTAR ENERGY INC	COMMON STOCK	95709T100	1,867	64,881	X		0
			1,294	44,960	X	X	0
			3,161	109,841			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	90	4,758	X	X	0
			90	4,758			

WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	38	3,000	X		0
			38	3,000			
WESTERN ASSET EMERGING MARKETS	OTHER	95766E103	5	345	X		0
			5	345			
WESTERN ASSET GLOBAL PARTNERS	OTHER	95766G108	20	1,550	X	X	0
			20	1,550			
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	2	200	X		0
			2	200			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	46	3,420	X		0
			46	3,420			
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	53	6,812	X		0
			53	6,812			
WACLAY US TREAS INFL PROT 2	OTHER	95766R104	24	1,867	X		0
			13	1,026	X	X	0
			37	2,893			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	14	798	X		0
			14	798			
WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	5	3,000	X		0
			0	25	X	X	0
			5	3,025			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,946	62,888	X		0
			678	21,904	X	X	0
			2,624	84,792			
WESTERN GAS PARTNERS LP	COMMON STOCK	958254104	95	2,300	X	X	0
			95	2,300			
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	68	6,935	X		0
			68	6,935			
WESTERN REFINING INC	COMMON STOCK	959319104	43	3,202	X	X	0
			43	3,202			
WESTERN UNION CO	COMMON STOCK	959802109	1,574	86,185	X		0
			938	51,347	X	X	0
			2,512	137,532			
WESTPORT INNOVATIONS INC	COMMON STOCK	960908309	141	4,245	X	X	0

			141	4,245			
WESTPAC BANKING COPR SP ADR	COMMON STOCK	961214301	32	316	X	X	0
			32	316			
WET SEAL INC CL A	COMMON STOCK	961840105	43	13,136	X		0
			43	13,136			
WEYERHAEUSER CO	COMMON STOCK	962166104	7,999	428,427	X		0
			6,833	366,015	X	X	0
			14,832	794,442			
WHIRLPOOL CORP	COMMON STOCK	963320106	1,332	28,064	X		0
			1,881	39,648	X	X	0
			3,213	67,712			
WHITE RIVER CAPITAL INC	COMMON STOCK	96445P105	41	2,000	X	X	0
			41	2,000			
WHITESTONE REIT B	COMMON STOCK	966084204	72	6,012	X		0
			24	2,025	X	X	0
			96	8,037			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	4,529	97,002	X		0
			1,246	26,697	X	X	0
			5,775	123,699			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,927	27,698	X		0
			731	10,508	X	X	0
			2,658	38,206			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	11	252	X		0
			198	4,475	X	X	0
			209	4,727			
WILLIAMS COS INC	COMMON STOCK	969457100	6,220	188,350	X		0
			3,877	117,434	X	X	0
			1,176	48,317	X		0
			11,273	354,101			
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	93	1,555	X		0
			226	3,768	X	X	0
			319	5,323			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	2,908	75,533	X		0
			2,772	71,995	X	X	0
			5,680	147,528			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	2	565	X		0

				2	565			
WINDSTREAM CORP	COMMON STOCK	97381W104	13,006	1,107,874	X		0
			4,935	420,374	X	X	0
			17,941	1,528,248			
WINMARK CORP	COMMON STOCK	974250102	57	1,000	X		0
			57	1,000			
WINNEBAGO INDS INC	COMMON STOCK	974637100	1	200	X		0
			258	34,899	X	X	0
			259	35,099			
WINTRUST FINL CORP	COMMON STOCK	97650W108	54	1,916	X		0
			421	15,000	X	X	0
			475	16,916			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	10	1,000	X		0
			10	1,000			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,195	91,392	X		0
			7,179	205,355	X	X	0
			2,118	67,670	X		0
			12,492	364,417			
WISDOMTREE INVTS	COMMON STOCK	97717P104	121	20,000	X	X	0
			121	20,000			
WISDOMTREE CHINA YUAN FUND	OTHER	97717W182	113	4,500	X		0
			113	4,500			
WISDOMTREE EQUITY INCOME FUND	OTHER	97717W208	31	720	X		0
			10	223	X	X	0
			41	943			
WISDOMTREE BRAZILIAN REAL FD	OTHER	97717W240	1	60	X	X	0
			1	60			
WISDOMTREE EM SMALL CAP	OTHER	97717W281	112	2,700	X		0
			273	6,595	X	X	0
			385	9,295			
WISDOMTREE EMERGING MKTS EQ IN	OTHER	97717W315	301	5,864	X		0
			21	407	X	X	0
			322	6,271			
WISDOMTREE DIVIDEND EX FIN FUN	OTHER	97717W406	31	600	X		0
			31	600			

WISDOMTREE INDIA EARNINGS	OTHER	97717W422	28	1,790	X		0
			3	209	X	X	0
			31	1,999			
WISDOMTREE MIDCAP DIVIDEND FD	OTHER	97717W505	64	1,220	X		0
			64	1,220			
WISDOMTREE SMALLCAP DIVIDEND F	OTHER	97717W604	13	300	X		0
			13	300			
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	31	720	X		0
			31	720			
WISDOMTREE INTL M/C DVD FUND	OTHER	97717W778	28	660	X		0
			28	660			
WISDOMTREE INTL DVD EX FINANCI	OTHER	97717W786	40	1,000	X		0
			14	360	X	X	0
			54	1,360			
WISDOMTREE INTL L/C DVD FUND	OTHER	97717W794	66	1,638	X		0
			15	363	X	X	0
			81	2,001			
WISDOMTREE DIEFA H/Y EQ FUND	OTHER	97717W802	48	1,300	X	X	0
			48	1,300			
WISDOMTREE JAPAN SMALLCAP	OTHER	97717W836	11	275	X	X	0
			11	275			
WISDOMTREE DREYFUS COMMDITY	OTHER	97717X859	1	60	X	X	0
			1	60			
WISDOMTREE EMRG MKTS DEBT	OTHER	97717X867	46	938	X	X	0
			46	938			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	128	3,595	X		0
			60	1,676	X	X	0
			188	5,271			
WOODWARD INC	COMMON STOCK	980745103	361	8,822	X		0
			301	7,350	X	X	0
			662	16,172			
WORLD ACCEP CORP	COMMON STOCK	981419104	273	3,712	X		0
			34	470	X	X	0
			307	4,182			

WORLD FUEL SVCS CORP	COMMON STOCK	981475106	30	720	X		0
			17	405	X	X	0
			47	1,125			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	44	2,657	X		0
			111	6,793	X	X	0
			155	9,450			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	47	860	X		0
			47	860			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	212	12,825	X		0
			10	619	X	X	0
			222	13,444			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	9,429	249,228	X		0
			4,588	121,268	X	X	0
			14,017	370,496			
WYNN RESORTS LTD	COMMON STOCK	983134107	6,188	56,000	X		0
			769	6,961	X	X	0
			6,957	62,961			
XO GROUP INC	COMMON STOCK	983772104	484	58,000	X	X	0
			484	58,000			
XCEL ENERGY INC	COMMON STOCK	98389B100	6,361	230,133	X		0
			6,021	217,828	X	X	0
			559	22,659	X		0
			12,941	470,620			
XILINX INC	COMMON STOCK	983919101	1,485	46,305	X		0
			167	5,209	X	X	0
			1,652	51,514			
XEROX CORP	COMMON STOCK	984121103	2,691	338,077	X		0
			651	81,816	X	X	0
			3,342	419,893			
XYLEM INC	COMMON STOCK	98419M100	2,251	87,623	X		0
			1,457	56,710	X	X	0
			3,708	144,333			
YPF SOCIEDAD ANONIMA	COMMON STOCK	984245100	1,993	58,254	X		0
			1,993	58,254			
YRC WORLDWIDE INC	COMMON STOCK	984249607	1	76	X		0
			1	76			

YAHOO INC	COMMON STOCK	984332106	739	45,836	X		0
			610	37,823	X	X	0
			1,349	83,659			
YAMANA GOLD INC	COMMON STOCK	98462Y100	54	3,689	X		0
			2,249	153,101	X	X	0
			2,338	171,213	X		0
			4,641	328,003			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	3	140	X		0
			3	140			
YINGLI GREEN ENERGY HLDG CO A	COMMON STOCK	98584B103	1	300	X		0
			1	300			
YONGYE INTERNATIONAL INC	COMMON STOCK	98607B106	1	374	X		0
			1	374			
YORK WATER CO	COMMON STOCK	987184108	3	150	X		0
			3	150			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	5	165	X		0
			5	165			
YUM BRANDS INC	COMMON STOCK	988498101	13,316	225,657	X		0
			5,967	101,129	X	X	0
			19,283	326,786			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	110	3,087	X		0
			267	7,475	X	X	0
			377	10,562			
ZEP INC	COMMON STOCK	98944B108	72	5,119	X		0
			3	207	X	X	0
			75	5,326			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P884	1	1,242	X		0
			1	1,000	X	X	0
			2	2,242			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	7,988	149,523	X		0
			6,681	125,063	X	X	0
			14,669	274,586			
ZION OIL & GAS INC	COMMON STOCK	989696109	0	167	X		0
			0	167			
ZIONS BANCORPORATION	COMMON STOCK	989701107	191	11,717	X		0

				159	9,764	X	X	0
				350	21,481			
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101		49	11,000	X		0
				49	11,000			
ZOLTEK COS INC	COMMON STOCK	98975W104		17	2,285	X		0
				15	2,000	X	X	0
				32	4,285			
ZUMIEZ INC	COMMON STOCK	989817101		83	2,980	X		0
				108	3,894	X	X	0
				191	6,874			
ZWEIG FUND INC	OTHER	989834106		24	8,206	X		0
				4	1,239	X	X	0
				28	9,445			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109		119	39,200	X		0
				2	611	X	X	0
				121	39,811			
ZOLL MED CORP	COMMON STOCK	989922109		90	1,417	X		0
				397	6,280	X	X	0
				487	7,697			

GRAND TOTAL (X1000)	18,638,111
NUMBER OF LINES PRINTED	5,360