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US BANCORP \DE\
Form 13F-HR
August 10, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2012

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota August 9, 2012
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 5,227

Form 13F Information Table Value Total: \$19,703,969

List of Other Included Managers:

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

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

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

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	DISCRETION (A)	(B)	(C)	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	364	10,057	X			0	
			117	3,245	X	X		0	
			481	13,302					
ALKERMES PLC	COMMON STOCK	G01767105	82	4,839	X			0	
			16	942	X	X		0	
			98	5,781					
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	332	14,205	X			0	
			1	64	X	X		0	
			333	14,269					
AMDOCS LTD	COMMON STOCK	G02602103	7	231	X	X		0	
			7	231					
AON PLC	COMMON STOCK	G0408V102	780	16,685	X			0	
			2,203	47,084	X	X		0	
			2,983	63,769					
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	642	16,187	X			0	
			62	1,560	X	X		0	
			704	17,747					
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	52	3,514	X			0	

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			3	231	X	X	0
			-----	-----			
			55	3,745			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	494	16,898	X		0
			26	872	X	X	0
			-----	-----			
			520	17,770			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	36	1,250	X	X	0
			-----	-----			
			36	1,250			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	7	500	X		0
			-----	-----			
			7	500			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	48	1,466	X	X	0
			-----	-----			
			48	1,466			
ENERGY XXI LTD	COMMON STOCK	G10082140	405	12,936	X		0
			111	3,555	X	X	0
			-----	-----			
			516	16,491			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	84,944	1,413,607	X		0
			27,396	455,923	X	X	0
			-----	-----			
			112,340	1,869,530			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	13	400	X		0
			34	1,000	X	X	0
			-----	-----			
			47	1,400			
BUNGE LIMITED	COMMON STOCK	G16962105	2,342	37,339	X		0
			1,094	17,437	X	X	0
			-----	-----			
			3,436	54,776			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	3	528	X		0
			1	227	X	X	0
			-----	-----			
			4	755			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	5	500	X	X	0
			-----	-----			
			5	500			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	291	4,263	X		0
			204	2,995	X	X	0
			-----	-----			
			495	7,258			
COVIDIEN PLC	COMMON STOCK	G2554F113	10,307	192,656	X		0
			4,109	76,799	X	X	0
			-----	-----			
			14,416	269,455			
DELPHI AUTOMOTIVE PLC	COMMON STOCK	G27823106	46	1,808	X		0
			-----	-----			

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			46	1,808			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	198	5,168	X		0
			6	154	X	X	0
			-----	-----			
			204	5,322			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	153	1,550	X	X	0
			-----	-----			
			153	1,550			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	13	600	X		0
			16	721	X	X	0
			-----	-----			
			29	1,321			
ENSCO PLC CL A	COMMON STOCK	G3157S106	484	10,304	X		0
			350	7,461	X	X	0
			-----	-----			
			834	17,765			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,925	18,600	X		0
			185	1,790	X	X	0
			-----	-----			
			2,110	20,390			
FABRINET	COMMON STOCK	G3323L100	323	25,769	X		0
			4	280	X	X	0
			-----	-----			
			327	26,049			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	6	950	X	X	0
			-----	-----			
			6	950			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	76	3,000	X		0
			31	1,200	X	X	0
			-----	-----			
			107	4,200			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	138	4,063	X	X	0
			-----	-----			
			138	4,063			
HERBALIFE LTD	COMMON STOCK	G4412G101	663	13,720	X		0
			115	2,383	X	X	0
			-----	-----			
			778	16,103			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	6,989	165,691	X		0
			4,607	109,210	X	X	0
			-----	-----			
			11,596	274,901			
INVESCO LTD	COMMON STOCK	G491BT108	649	28,695	X		0
			74	3,271	X	X	0
			-----	-----			
			723	31,966			
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	111	2,473	X	X	0
			-----	-----			
			111	2,473			

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LAZARD LTD CL A	COMMON STOCK	G54050102	73 5	2,800 191	X X	X	0 0
			-----	-----			
			78	2,991			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	93 182	10,667 20,934	X X	X	0 0
			-----	-----			
			275	31,601			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	357 84	31,650 7,443	X X	X	0 0
			-----	-----			
			441	39,093			
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	820 153	19,584 3,666	X X	X	0 0
			-----	-----			
			973	23,250			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	26 4	1,200 200	X X	X	0 0
			-----	-----			
			30	1,400			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	555 194	38,528 13,477	X X	X	0 0
			-----	-----			
			749	52,005			
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	41 3	3,000 200	X X	X	0 0
			-----	-----			
			44	3,200			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	3	416	X		0
			-----	-----			
			3	416			
PARTNERRE LTD	COMMON STOCK	G6852T105	189 26	2,498 343	X X	X	0 0
			-----	-----			
			215	2,841			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	112 126	2,942 3,303	X X	X	0 0
			-----	-----			
			238	6,245			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	514 2	6,758 22	X X	X	0 0
			-----	-----			
			516	6,780			
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	208 182	6,448 5,645	X X	X	0 0
			-----	-----			
			390	12,093			
SEADRILL LIMITED	COMMON STOCK	G7945E105	2,828 1,374	79,614 38,701	X X	X	0 0

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			4,202	118,315		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	2,137	86,398	X	0
			1,557	62,960	X	X
			3,694	149,358		
SEACUBE CONTAINER LEASING LT	COMMON STOCK	G79978105	21	1,250	X	0
			21	1,250		
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	65	4,183	X	0
			3	200	X	X
			68	4,383		
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	572	13,006	X	0
			152	3,461	X	X
			724	16,467		
SINA CORP	COMMON STOCK	G81477104	8	150	X	0
			8	150		
U T I WORLDWIDE INC	COMMON STOCK	G87210103	322	22,024	X	X
			322	22,024		
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	498	13,501	X	0
			498	13,501		
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	185	5,766	X	0
			15	463	X	X
			200	6,229		
VELTI PLC	COMMON STOCK	G93285107	1	200	X	0
			943	145,000	X	X
			944	145,200		
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	260	14,521	X	0
			11	619	X	X
			271	15,140		
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	8	16	X	0
			8	16		
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	30	810	X	0
			30	810		
XL GROUP PLC	COMMON STOCK	G98290102	157	7,440	X	0
			283	13,471	X	X
			440	20,911		

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ACE LTD	COMMON STOCK	H0023R105	35,573	479,877	X		0
			10,221	137,874	X	X	0
			-----	-----			
			45,794	617,751			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	2	26	X		0
			148	1,854	X	X	0
			-----	-----			
			150	1,880			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	881	69,688	X		0
			1,143	90,467	X	X	0
			-----	-----			
			2,024	160,155			
FOSTER WHEELER AG	COMMON STOCK	H27178104	6	373	X		0
			396	22,961	X	X	0
			-----	-----			
			402	23,334			
GARMIN LTD	COMMON STOCK	H2906T109	64	1,671	X		0
			25	659	X	X	0
			-----	-----			
			89	2,330			
LOGITECH INTL SA	COMMON STOCK	H50430232	42	3,983	X		0
			20	1,914	X	X	0
			-----	-----			
			62	5,897			
NOBLE CORP	COMMON STOCK	H5833N103	890	27,358	X		0
			672	20,643	X	X	0
			-----	-----			
			1,562	48,001			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	409	12,807	X		0
			430	13,486	X	X	0
			-----	-----			
			839	26,293			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,709	38,220	X		0
			1,225	27,384	X	X	0
			-----	-----			
			2,934	65,604			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4,751	89,891	X		0
			3,030	57,328	X	X	0
			-----	-----			
			7,781	147,219			
UBS AG REG	COMMON STOCK	H89231338	129	10,998	X		0
			20	1,669	X	X	0
			-----	-----			
			149	12,667			
PACIFIC DRILLING SA	COMMON STOCK	L7257P106	34	4,015	X	X	0
			-----	-----			
			34	4,015			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	111	3,975	X	X	0
			-----	-----			
			111	3,975			

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ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			-----	-----			
			0	200			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	283	33,000	X	X	0
			-----	-----			
			283	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	4,321	87,135	X		0
			777	15,663	X	X	0
			-----	-----			
			5,098	102,798			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	66	8,157	X		0
			21	2,600	X	X	0
			-----	-----			
			87	10,757			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	160	4,000	X	X	0
			-----	-----			
			160	4,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	203	53,365	X		0
			-----	-----			
			203	53,365			
ORBOTECH LTD	COMMON STOCK	M75253100	2,697	354,000	X	X	0
			-----	-----			
			2,697	354,000			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	4	100	X	X	0
			-----	-----			
			4	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	8	740	X		0
			-----	-----			
			8	740			
ASM INTL NV	COMMON STOCK	N07045102	64	1,700	X	X	0
			-----	-----			
			64	1,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	35	675	X		0
			69	1,345	X	X	0
			-----	-----			
			104	2,020			
CNH GLOBAL N V	COMMON STOCK	N20935206	78	2,000	X		0
			19	500	X	X	0
			-----	-----			
			97	2,500			
CORE LABORATORIES N V	COMMON STOCK	N22717107	849	7,329	X		0
			127	1,102	X	X	0
			-----	-----			
			976	8,431			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	299	7,426	X		0
			1,385	34,396	X	X	0
			-----	-----			
			1,684	41,822			

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NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	1,883	71,830	X		0
			240	9,151	X	X	0
			-----	-----			
			2,123	80,981			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	163	7,025	X		0
			96	4,150	X	X	0
			-----	-----			
			259	11,175			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	58	1,394	X		0
			-----	-----			
			58	1,394			
QIAGEN NV	COMMON STOCK	N72482107	2,476	148,265	X		0
			1,209	72,360	X	X	0
			-----	-----			
			3,685	220,625			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	153	5,729	X		0
			286	10,662	X	X	0
			-----	-----			
			439	16,391			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	626	7,592	X		0
			157	1,904	X	X	0
			-----	-----			
			783	9,496			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	189	4,077	X	X	0
			-----	-----			
			189	4,077			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			-----	-----			
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	51	1,948	X		0
			43	1,644	X	X	0
			-----	-----			
			94	3,592			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	6	1,200	X		0
			-----	-----			
			6	1,200			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	296	8,252	X		0
			933	25,997	X	X	0
			-----	-----			
			1,229	34,249			
BOX SHIPS INC	COMMON STOCK	Y09675102	8	1,025	X		0
			-----	-----			
			8	1,025			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	17	2,216	X		0
			348	44,695	X	X	0
			-----	-----			
			365	46,911			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	32	X		0

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			39	5,313	X	X	0
			-----	-----			
			39	5,345			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	3	1,350	X		0
			2	1,000	X	X	0
			-----	-----			
			5	2,350			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A119	18	5,630	X		0
			-----	-----			
			18	5,630			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	585	94,376	X		0
			52	8,409	X	X	0
			-----	-----			
			637	102,785			
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	9	X		0
			0	7	X	X	0
			-----	-----			
			0	16			
SEASPAN CORP	COMMON STOCK	Y75638109	48	2,775	X		0
			4	227	X	X	0
			-----	-----			
			52	3,002			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	50	1,285	X		0
			54	1,400	X	X	0
			-----	-----			
			104	2,685			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	67	2,275	X		0
			-----	-----			
			67	2,275			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	76	2,730	X		0
			-----	-----			
			76	2,730			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	2	500	X	X	0
			-----	-----			
			2	500			
AAON INC	COMMON STOCK	000360206	61	3,239	X		0
			-----	-----			
			61	3,239			
A A R CORP	COMMON STOCK	000361105	12	900	X	X	0
			-----	-----			
			12	900			
ABB LTD A D R	COMMON STOCK	000375204	2,005	122,833	X		0
			389	23,853	X	X	0
			-----	-----			
			2,394	146,686			
ACCO BRANDS CORP	COMMON STOCK	00081T108	362	34,946	X		0
			83	8,043	X	X	0
			-----	-----			
			445	42,989			

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AFLAC INC	COMMON STOCK	001055102	14,706	345,295	X		0
			5,886	138,210	X	X	0
			-----	-----			
			20,592	483,505			
AGCO CORP	COMMON STOCK	001084102	312	6,818	X		0
			164	3,597	X	X	0
			-----	-----			
			476	10,415			
AGL RES INC	COMMON STOCK	001204106	992	25,598	X		0
			683	17,637	X	X	0
			-----	-----			
			1,675	43,235			
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	64	2,960	X	X	0
			-----	-----			
			64	2,960			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			-----	-----			
			1	160			
A E S CORP	COMMON STOCK	00130H105	170	13,247	X		0
			96	7,482	X	X	0
			-----	-----			
			266	20,729			
A K STEEL HLDG CORP	COMMON STOCK	001547108	4	600	X		0
			2	300	X	X	0
			-----	-----			
			6	900			
ALERIAN MLP ETF	OTHER	00162Q866	208	13,050	X		0
			175	10,956	X	X	0
			-----	-----			
			383	24,006			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	46	2,954	X		0
			5	357	X	X	0
			-----	-----			
			51	3,311			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	31	880	X		0
			87	2,443	X	X	0
			-----	-----			
			118	3,323			
AOL INC	COMMON STOCK	00184X105	19	667	X		0
			4	140	X	X	0
			-----	-----			
			23	807			
ATT INC	COMMON STOCK	00206R102	104,386	2,927,265	X		0
			82,422	2,311,320	X	X	0
			-----	-----			
			186,808	5,238,585			
A T M I INC	COMMON STOCK	00207R101	74	3,601	X		0
			27	1,322	X	X	0
			-----	-----			

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			101	4,923		
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	1	250	X	0
			-----	-----		
			1	250		
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	247	61,534	X	0
			19	4,818	X	X
			-----	-----		
			266	66,352		
AVX CORP	COMMON STOCK	002444107	509	47,595	X	0
			184	17,258	X	X
			-----	-----		
			693	64,853		
AXT INC	COMMON STOCK	00246W103	82	20,850	X	X
			-----	-----		
			82	20,850		
AZZ INCORPORATED	COMMON STOCK	002474104	254	4,140	X	0
			39	626	X	X
			-----	-----		
			293	4,766		
AARONS INC	COMMON STOCK	002535300	69	2,431	X	0
			-----	-----		
			69	2,431		
ABAXIS INC	COMMON STOCK	002567105	605	16,347	X	0
			59	1,605	X	X
			-----	-----		
			664	17,952		
ABBOTT LABORATORIES	COMMON STOCK	002824100	138,719	2,151,681	X	0
			91,185	1,414,370	X	X
			-----	-----		
			229,904	3,566,051		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	94	2,761	X	0
			36	1,050	X	X
			-----	-----		
			130	3,811		
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	202	26,500	X	0
			652	85,284	X	X
			-----	-----		
			854	111,784		
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X	0
			10	1,000	X	X
			-----	-----		
			15	1,500		
ABERDEEN GLOBAL INCOME	OTHER	003013109	116	8,500	X	X
			-----	-----		
			116	8,500		
ABIOMED INC	COMMON STOCK	003654100	116	5,100	X	0
			7	300	X	X
			-----	-----		
			123	5,400		

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ABOVENET INC	COMMON STOCK	00374N107	418	4,975	X		0
			17	199	X	X	0
			-----	-----			
			435	5,174			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	7	190	X		0
			158	4,232	X	X	0
			-----	-----			
			165	4,422			
ACADIA RLTY TR	COMMON STOCK	004239109	3	131	X		0
			98	4,212	X	X	0
			-----	-----			
			101	4,343			
ACCURAY INC	COMMON STOCK	004397105	1	164	X		0
			-----	-----			
			1	164			
ACCURIDE CORP	COMMON STOCK	00439T206	121	20,243	X		0
			0	46	X	X	0
			-----	-----			
			121	20,289			
ACETO CORP	COMMON STOCK	004446100	100	11,075	X	X	0
			-----	-----			
			100	11,075			
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	39	6,250	X		0
			14	2,190	X	X	0
			-----	-----			
			53	8,440			
ACI WORLDWIDE INC	COMMON STOCK	004498101	139	3,140	X	X	0
			-----	-----			
			139	3,140			
ACME PACKET INC	COMMON STOCK	004764106	86	4,596	X		0
			12	661	X	X	0
			-----	-----			
			98	5,257			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		0
			-----	-----			
			0	2			
ACTIVE NETWORK INC	COMMON STOCK	00506D100	385	25,000	X	X	0
			-----	-----			
			385	25,000			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	310	25,852	X		0
			118	9,878	X	X	0
			-----	-----			
			428	35,730			
ACTUANT CORPORATION	COMMON STOCK	00508X203	197	7,247	X		0
			1,081	39,797	X	X	0
			-----	-----			
			1,278	47,044			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	123	2,418	X		0
			-----	-----			

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			42	823	X	X	0
			-----	-----			
			165	3,241			
ADA-ES INC	COMMON STOCK	005208103	31	1,235	X	X	0
			-----	-----			
			31	1,235			
ADAMS EXPRESS CO	OTHER	006212104	101	9,582	X		0
			87	8,204	X	X	0
			-----	-----			
			188	17,786			
ADOBE SYS INC	COMMON STOCK	00724F101	481	14,851	X		0
			810	25,035	X	X	0
			-----	-----			
			1,291	39,886			
ADTRAN INC	COMMON STOCK	00738A106	219	7,265	X		0
			73	2,434	X	X	0
			-----	-----			
			292	9,699			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	194	2,843	X		0
			64	939	X	X	0
			-----	-----			
			258	3,782			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	13	850	X		0
			-----	-----			
			13	850			
ADVENT CLAYMORE GLOBAL CONVERT	OTHER	007639107	60	9,400	X	X	0
			-----	-----			
			60	9,400			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	31	1,909	X		0
			15	899	X	X	0
			-----	-----			
			46	2,808			
AEGION CORP	COMMON STOCK	00770F104	35	1,931	X		0
			72	4,000	X	X	0
			-----	-----			
			107	5,931			
AEROPOSTALE INC	COMMON STOCK	007865108	130	7,285	X	X	0
			-----	-----			
			130	7,285			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	81	14,215	X		0
			19	3,278	X	X	0
			-----	-----			
			100	17,493			
AEGON N V NY REG SHR	COMMON STOCK	007924103	393	84,964	X		0
			78	16,984	X	X	0
			-----	-----			
			471	101,948			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	97	3,563	X		0
			6	230	X	X	0

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			103	3,793			
AEROVIRONMENT INC	COMMON STOCK	008073108	11	430	X		0
			21	792	X	X	0
			32	1,222			
AETNA INC	COMMON STOCK	00817Y108	955	24,632	X		0
			1,154	29,760	X	X	0
			2,109	54,392			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	201	1,840	X		0
			373	3,400	X	X	0
			574	5,240			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,198	56,011	X		0
			4,093	104,303	X	X	0
			6,291	160,314			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	452	11,160	X		0
			492	12,153	X	X	0
			944	23,313			
AGREE RLTY CORP	COMMON STOCK	008492100	11	500	X	X	0
			11	500			
AGRIUM INC	COMMON STOCK	008916108	2,491	28,162	X		0
			498	5,634	X	X	0
			2,989	33,796			
AIR METHODS CORP	COMMON STOCK	009128307	20	199	X	X	0
			20	199			
AIR LEASE CORP	COMMON STOCK	00912X302	27	1,392	X		0
			9	466	X	X	0
			36	1,858			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	5,954	73,756	X		0
			5,438	67,371	X	X	0
			11,392	141,127			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			1	200			
AIRGAS INC	COMMON STOCK	009363102	444	5,290	X		0
			355	4,228	X	X	0
			799	9,518			
AIXTRON SE	COMMON STOCK	009606104	5	336	X	X	0

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			5	336			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	481	15,149	X		0
			186	5,847	X	X	0
			-----	-----			
			667	20,996			
AKORN INC	COMMON STOCK	009728106	532	33,750	X	X	0
			-----	-----			
			532	33,750			
ALAMO GROUP INC	COMMON STOCK	011311107	665	21,200	X		0
			-----	-----			
			665	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	14	400	X		0
			65	1,800	X	X	0
			-----	-----			
			79	2,200			
ALASKA COMM SYSTEMS GROUP	COMMON STOCK	01167P101	10	4,779	X		0
			1	443	X	X	0
			-----	-----			
			11	5,222			
ALBEMARLE CORP	COMMON STOCK	012653101	251	4,206	X		0
			231	3,874	X	X	0
			-----	-----			
			482	8,080			
ALCOA INC	COMMON STOCK	013817101	2,100	239,974	X		0
			1,300	148,515	X	X	0
			-----	-----			
			3,400	388,489			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	36	22,121	X		0
			14	8,476	X	X	0
			-----	-----			
			50	30,597			
ALEXANDER & BALDWIN HLDGS INC	COMMON STOCK	014481105	23	425	X		0
			85	1,592	X	X	0
			-----	-----			
			108	2,017			
ALERE INC	COMMON STOCK	01449J105	129	6,615	X		0
			24	1,218	X	X	0
			-----	-----			
			153	7,833			
ALEXANDERS INC	COMMON STOCK	014752109	4	9	X	X	0
			-----	-----			
			4	9			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	421	5,783	X		0
			245	3,371	X	X	0
			-----	-----			
			666	9,154			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,896	29,174	X		0
			864	8,698	X	X	0
			-----	-----			

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			3,760	37,872			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	221	6,595	X		0
			129	3,870	X	X	0
			-----	-----			
			350	10,465			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	118	348	X		0
			82	241	X	X	0
			-----	-----			
			200	589			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	406	12,725	X		0
			19	592	X	X	0
			-----	-----			
			425	13,317			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	82	1,171	X		0
			67	956	X	X	0
			-----	-----			
			149	2,127			
ALLERGAN INC	COMMON STOCK	018490102	25,045	270,553	X		0
			10,805	116,717	X	X	0
			-----	-----			
			35,850	387,270			
ALLETE INC	COMMON STOCK	018522300	742	17,760	X		0
			873	20,890	X	X	0
			-----	-----			
			1,615	38,650			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,019	7,550	X		0
			439	3,250	X	X	0
			-----	-----			
			1,458	10,800			
ALLIANCE HLDGS GP L P	COMMON STOCK	01861G100	20	483	X		0
			-----	-----			
			20	483			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	63	4,044	X		0
			130	8,295	X	X	0
			-----	-----			
			193	12,339			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	519	9,240	X		0
			22	400	X	X	0
			-----	-----			
			541	9,640			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	270	17,985	X	X	0
			-----	-----			
			270	17,985			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,749	148,103	X		0
			2,430	53,318	X	X	0
			-----	-----			
			9,179	201,421			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	130	2,566	X		0
			84	1,658	X	X	0

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			214	4,224		
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	29	3,500	X	0
			423	50,874	X	X
			452	54,374		
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	23	1,800	X	0
			76	6,000	X	X
			99	7,800		
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	4	125	X	0
			2	78	X	X
			6	203		
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	114	10,468	X	0
			80	7,320	X	X
			194	17,788		
ALLSTATE CORP	COMMON STOCK	020002101	8,687	247,550	X	0
			5,881	167,600	X	X
			14,568	415,150		
ALMOST FAMILY INC	COMMON STOCK	020409108	49	2,200	X	0
			49	2,200		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	50	5,692	X	0
			57	6,528	X	X
			107	12,220		
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	3	1,438	X	0
			3	1,438		
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	8	1,234	X	X
			8	1,234		
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	34	8,183	X	X
			34	8,183		
ALTERA CORP	COMMON STOCK	021441100	2,045	60,427	X	0
			476	14,059	X	X
			2,521	74,486		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	138	8,775	X	0
			95	6,032	X	X
			233	14,807		
ALTRIA GROUP INC	COMMON STOCK	02209S103	35,891	1,038,811	X	0
			33,961	982,962	X	X

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			69,852	2,021,773			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	10	3,150	X	X	0
			-----	-----			
			10	3,150			
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	305	21,105	X	X	0
			-----	-----			
			305	21,105			
AMAZON COM INC	COMMON STOCK	023135106	19,115	83,707	X		0
			5,622	24,620	X	X	0
			-----	-----			
			24,737	108,327			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	169	31,000	X		0
			-----	-----			
			169	31,000			
AMCOL INTL CORP	COMMON STOCK	02341W103	13	470	X		0
			-----	-----			
			13	470			
AMEDISYS INC	COMMON STOCK	023436108	20	1,658	X		0
			-----	-----			
			20	1,658			
AMEREN CORP	COMMON STOCK	023608102	4,292	127,948	X		0
			3,449	102,832	X	X	0
			-----	-----			
			7,741	230,780			
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	6,595	253,076	X		0
			4,680	179,550	X	X	0
			-----	-----			
			11,275	432,626			
AMERICA MOVIL S A D E C V A D	COMMON STOCK	02364W204	47	1,824	X	X	0
			-----	-----			
			47	1,824			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	8	344	X	X	0
			-----	-----			
			8	344			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	323	30,798	X		0
			60	5,710	X	X	0
			-----	-----			
			383	36,508			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	668	14,851	X		0
			330	7,333	X	X	0
			-----	-----			
			998	22,184			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	646	19,234	X		0
			167	4,981	X	X	0
			-----	-----			

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			813	24,215			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	10	955	X		0
			44	4,420	X	X	0
			-----	-----			
			54	5,375			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	14,249	357,128	X		0
			9,003	225,644	X	X	0
			-----	-----			
			23,252	582,772			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	202	10,217	X		0
			15	753	X	X	0
			-----	-----			
			217	10,970			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	571	51,840	X		0
			55	4,990	X	X	0
			-----	-----			
			626	56,830			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	37,599	645,928	X		0
			20,750	356,469	X	X	0
			-----	-----			
			58,349	1,002,397			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	10	246	X		0
			319	8,140	X	X	0
			-----	-----			
			329	8,386			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	17	1,175	X		0
			8	527	X	X	0
			-----	-----			
			25	1,702			
AMERICAN INCOME FUND INC	OTHER	02672T109	84	10,600	X		0
			-----	-----			
			84	10,600			
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	6	541	X		0
			3	267	X	X	0
			-----	-----			
			9	808			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	359	11,172	X		0
			117	3,632	X	X	0
			-----	-----			
			476	14,804			
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102	272	17,234	X		0
			131	8,300	X	X	0
			-----	-----			
			403	25,534			
AMERICAN NATL INS CO	COMMON STOCK	028591105	7	100	X		0
			-----	-----			
			7	100			
AMERICAN REALTY CAPITAL TRUST	COMMON STOCK	02917L101	40	3,700	X		0
			3,207	293,622	X	X	0

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			3,247	297,322		
AMERICAN SCIENCE & ENGINEERING COMMON STOCK		029429107	19	343	X	0
			5	90	X	X
			24	433		
AMERICAN SELECT PORTFOLIO	OTHER	029570108	73	6,990	X	0
			73	6,990		
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	0	66	X	X
			0	66		
AMERICAN STATES WATER CO	COMMON STOCK	029899101	272	6,875	X	0
			140	3,544	X	X
			412	10,419		
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	70	5,968	X	0
			9	800	X	X
			79	6,768		
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	17	2,000	X	0
			37	4,250	X	X
			54	6,250		
AMERICAN STRATEGIC INC III FUN	OTHER	03009T101	25	3,500	X	X
			25	3,500		
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	35	7,484	X	0
			4	850	X	X
			39	8,334		
AMERICAN TOWER CORP	COMMON STOCK	03027X100	31,886	456,107	X	0
			9,457	135,284	X	X
			41,343	591,391		
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	10	384	X	X
			10	384		
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	591	17,246	X	0
			311	9,082	X	X
			902	26,328		
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	339	19,800	X	0
			339	19,800		
AMERIGON INCORPORATED	COMMON STOCK	03070L300	4	360	X	X
			4	360		

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AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	406 62	22,871 3,457	X X	X	0 0
			-----	-----			
			468	26,328			
AMERISAFE INC	COMMON STOCK	03071H100	27	1,025	X	X	0
			-----	-----			
			27	1,025			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,462 2,000	164,218 50,851	X X	X	0 0
			-----	-----			
			8,462	215,069			
AMERIGROUP CORP	COMMON STOCK	03073T102	245 46	3,719 690	X X	X	0 0
			-----	-----			
			291	4,409			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,374 2,223	102,828 42,529	X X	X	0 0
			-----	-----			
			7,597	145,357			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	93 241	2,278 5,920	X X	X	0 0
			-----	-----			
			334	8,198			
AMES NATL CORP	COMMON STOCK	031001100	6	250	X		0
			-----	-----			
			6	250			
AMETEK INC	COMMON STOCK	031100100	712 1,063	14,273 21,308	X X	X	0 0
			-----	-----			
			1,775	35,581			
AMGEN INC	COMMON STOCK	031162100	30,914 15,531	423,999 213,012	X X	X	0 0
			-----	-----			
			46,445	637,011			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	9	500	X	X	0
			-----	-----			
			9	500			
AMPHENOL CORP CL A	COMMON STOCK	032095101	7,813 2,022	142,255 36,826	X X	X	0 0
			-----	-----			
			9,835	179,081			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	385 164	12,946 5,496	X X	X	0 0
			-----	-----			
			549	18,442			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	21,664 10,345	327,250 156,265	X X	X	0 0
			-----	-----			
			32,009	483,515			

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ANALOG DEVICES INC	COMMON STOCK	032654105	1,962	52,090	X		0
			1,920	50,987	X	X	0
			-----	-----			
			3,882	103,077			
ANALOGIC CORP	COMMON STOCK	032657207	131	2,114	X		0
			14	231	X	X	0
			-----	-----			
			145	2,345			
ANCESTRY COM INC	COMMON STOCK	032803108	0	18	X		0
			3	115	X	X	0
			-----	-----			
			3	133			
ANDERSONS INC	COMMON STOCK	034164103	27	640	X		0
			73	1,700	X	X	0
			-----	-----			
			100	2,340			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	324	26,954	X		0
			46	3,848	X	X	0
			-----	-----			
			370	30,802			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	14	417	X		0
			49	1,433	X	X	0
			-----	-----			
			63	1,850			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	5,294	66,472	X		0
			1,108	13,915	X	X	0
			-----	-----			
			6,402	80,387			
ANIXTER INTL INC	COMMON STOCK	035290105	253	4,767	X		0
			18	333	X	X	0
			-----	-----			
			271	5,100			
ANN INC	COMMON STOCK	035623107	206	8,074	X		0
			62	2,430	X	X	0
			-----	-----			
			268	10,504			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,851	110,331	X		0
			2,628	156,614	X	X	0
			-----	-----			
			4,479	266,945			
ANSYS INC	COMMON STOCK	03662Q105	1,494	23,675	X		0
			625	9,907	X	X	0
			-----	-----			
			2,119	33,582			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	4	562	X		0
			-----	-----			
			4	562			
A123 SYSTEMS INC	COMMON STOCK	03739T108	0	50	X		0
			-----	-----			
			0	50			

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APACHE CORP	COMMON STOCK	037411105	63,891	726,944	X		0
			26,430	300,713	X	X	0
			-----	-----			
			90,321	1,027,657			
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	5	94	X	X	0
			-----	-----			
			5	94			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	14	506	X		0
			63	2,320	X	X	0
			-----	-----			
			77	2,826			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	409	25,402	X		0
			50	3,107	X	X	0
			-----	-----			
			459	28,509			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	217	5,995	X		0
			122	3,361	X	X	0
			-----	-----			
			339	9,356			
APOLLO INVT CORP	COMMON STOCK	03761U106	8	988	X		0
			45	5,806	X	X	0
			-----	-----			
			53	6,794			
APPLE INC	COMMON STOCK	037833100	263,763	451,648	X		0
			129,305	221,413	X	X	0
			-----	-----			
			393,068	673,061			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,503	67,919	X		0
			10	271	X	X	0
			-----	-----			
			2,513	68,190			
APPLIED MATLS INC	COMMON STOCK	038222105	2,849	248,858	X		0
			1,206	105,406	X	X	0
			-----	-----			
			4,055	354,264			
APTAR GROUP INC	COMMON STOCK	038336103	2,161	42,324	X		0
			119	2,337	X	X	0
			-----	-----			
			2,280	44,661			
AQUA AMERICA INC	COMMON STOCK	03836W103	402	16,116	X		0
			264	10,563	X	X	0
			-----	-----			
			666	26,679			
ARBITRON INC	COMMON STOCK	03875Q108	48	1,363	X	X	0
			-----	-----			
			48	1,363			
ARCH COAL INC	COMMON STOCK	039380100	91	13,219	X		0
			47	6,815	X	X	0
			-----	-----			

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			138	20,034			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	7	457	X		0
			65	4,270	X	X	0
			-----	-----			
			72	4,727			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,109	173,072	X		0
			5,666	191,945	X	X	0
			-----	-----			
			10,775	365,017			
ARCTIC CAT INC	COMMON STOCK	039670104	21	568	X		0
			125	3,421	X	X	0
			-----	-----			
			146	3,989			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	24	2,386	X		0
			16	1,609	X	X	0
			-----	-----			
			40	3,995			
ARES CAP CORP	COMMON STOCK	04010L103	140	8,810	X		0
			32	2,016	X	X	0
			-----	-----			
			172	10,826			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	179	10,397	X		0
			9	527	X	X	0
			-----	-----			
			188	10,924			
ARIBA INC	COMMON STOCK	04033V203	2	49	X		0
			-----	-----			
			2	49			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	94	7,450	X		0
			3	245	X	X	0
			-----	-----			
			97	7,695			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	6,226	261,697	X		0
			1,037	43,601	X	X	0
			-----	-----			
			7,263	305,298			
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	191	26,882	X	X	0
			-----	-----			
			191	26,882			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	15	311	X		0
			-----	-----			
			15	311			
ARRIS GROUP INC	COMMON STOCK	04269Q100	47	3,352	X		0
			2	165	X	X	0
			-----	-----			
			49	3,517			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	41	11,700	X	X	0
			-----	-----			
			41	11,700			

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ARROW ELECTRS INC	COMMON STOCK	042735100	116	3,541	X		0
			77	2,344	X	X	0
			-----	-----			
			193	5,885			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	6	274	X	X	0
			-----	-----			
			6	274			
ARUBA NETWORKS INC	COMMON STOCK	043176106	104	6,893	X		0
			26	1,715	X	X	0
			-----	-----			
			130	8,608			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	158	6,652	X	X	0
			-----	-----			
			158	6,652			
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	190	10,187	X		0
			218	11,701	X	X	0
			-----	-----			
			408	21,888			
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	53	1,038	X		0
			16	306	X	X	0
			-----	-----			
			69	1,344			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	287	34,040	X		0
			39	4,593	X	X	0
			-----	-----			
			326	38,633			
ASHLAND INC	COMMON STOCK	044209104	426	6,149	X		0
			1,132	16,328	X	X	0
			-----	-----			
			1,558	22,477			
ASIA PAC FD INC	OTHER	044901106	10	1,013	X		0
			-----	-----			
			10	1,013			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	350	15,136	X	X	0
			-----	-----			
			350	15,136			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,823	138,231	X		0
			327	24,815	X	X	0
			-----	-----			
			2,150	163,046			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	161	10,796	X		0
			29	1,940	X	X	0
			-----	-----			
			190	12,736			
ASSURANT INC	COMMON STOCK	04621X108	139	3,998	X		0
			25	715	X	X	0
			-----	-----			
			164	4,713			

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ASTEC INDUSTRIES INC	COMMON STOCK	046224101	174 6	5,667 211	X X	X	0 0
			----- 180	----- 5,878			
ASTORIA FINL CORP	COMMON STOCK	046265104	176 6	17,952 602	X X	X	0 0
			----- 182	----- 18,554			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,519 331	33,955 7,406	X X	X	0 0
			----- 1,850	----- 41,361			
ASTRONICS CORP	COMMON STOCK	046433108	76	2,701	X	X	0
			----- 76	----- 2,701			
ATHENAHEALTH INC	COMMON STOCK	04685W103	788 75	9,947 953	X X	X	0 0
			----- 863	----- 10,900			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	13	1,000	X		0
			----- 13	----- 1,000			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	55	1,632	X		0
			----- 55	----- 1,632			
ATLAS ENERGY LP	COMMON STOCK	04930A104	9	301	X	X	0
			----- 9	----- 301			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	47	1,500	X		0
			----- 47	----- 1,500			
ATLAS RESOURCE PARTNERS L P	COMMON STOCK	04941A101	1	30	X	X	0
			----- 1	----- 30			
ATMEL CORP	COMMON STOCK	049513104	94 60	13,976 8,918	X X	X	0 0
			----- 154	----- 22,894			
ATMOS ENERGY CORP	COMMON STOCK	049560105	1,129 236	32,204 6,729	X X	X	0 0
			----- 1,365	----- 38,933			
ATRION CORP COM	COMMON STOCK	049904105	179 42	871 205	X X	X	0 0
			----- 221	----- 1,076			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	703 169	18,566 4,467	X X	X	0 0
			----- -----	----- -----			

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			872	23,033			
AURICO GOLD INC	COMMON STOCK	05155C105	16	2,000	X		0
			7	912	X	X	0
			-----	-----			
			23	2,912			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X		0
			-----	-----			
			0	750			
AUTODESK INC	COMMON STOCK	052769106	1,667	47,649	X		0
			2,288	65,388	X	X	0
			-----	-----			
			3,955	113,037			
AUTOLIV INC	COMMON STOCK	052800109	395	7,217	X		0
			504	9,214	X	X	0
			-----	-----			
			899	16,431			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	35,560	638,886	X		0
			29,649	532,669	X	X	0
			-----	-----			
			65,209	1,171,555			
AUTONATION INC	COMMON STOCK	05329W102	17	483	X		0
			115	3,264	X	X	0
			-----	-----			
			132	3,747			
AUTOZONE INC	COMMON STOCK	053332102	1,778	4,843	X		0
			1,314	3,578	X	X	0
			-----	-----			
			3,092	8,421			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,634	18,616	X		0
			835	5,908	X	X	0
			-----	-----			
			3,469	24,524			
AVERY DENNISON CORP	COMMON STOCK	053611109	729	26,664	X		0
			217	7,965	X	X	0
			-----	-----			
			946	34,629			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	1	457	X		0
			3	1,205	X	X	0
			-----	-----			
			4	1,662			
AVISTA CORP	COMMON STOCK	05379B107	726	27,176	X		0
			13	477	X	X	0
			-----	-----			
			739	27,653			
AVNET INC	COMMON STOCK	053807103	176	5,692	X		0
			45	1,474	X	X	0
			-----	-----			
			221	7,166			
AVIVA PLC A D R	COMMON STOCK	05382A104	57	6,600	X		0

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			57	6,600		
AVON PRODS INC	COMMON STOCK	054303102	490	30,209	X	0
			418	25,785	X	X
			908	55,994		
BBT CORP	COMMON STOCK	054937107	3,484	112,941	X	0
			2,780	90,122	X	X
			6,264	203,063		
B & G FOODS INC NEW	COMMON STOCK	05508R106	78	2,920	X	0
			1,530	57,500	X	X
			1,608	60,420		
BCE INC	COMMON STOCK	05534B760	398	9,655	X	0
			112	2,710	X	X
			510	12,365		
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	37	6,274	X	X
			37	6,274		
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	2,377	41,555	X	0
			538	9,419	X	X
			2,915	50,974		
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	19	325	X	0
			306	5,250	X	X
			325	5,575		
BP PLC SPONS A D R	COMMON STOCK	055622104	20,586	507,769	X	0
			29,619	730,625	X	X
			50,205	1,238,394		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	711	6,101	X	0
			916	7,860	X	X
			1,627	13,961		
BRE PROPERTIES INC	COMMON STOCK	05564E106	143	2,853	X	0
			173	3,458	X	X
			316	6,311		
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	3	2,000	X	X
			3	2,000		
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,879	116,909	X	0
			528	15,923	X	X
			4,407	132,832		
B M C SOFTWARE INC	COMMON STOCK	055921100	4,434	103,886	X	0

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			2,474	57,967	X	X	0
			-----	-----			
			6,908	161,853			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	18	6,900	X		0
			1	342	X	X	0
			-----	-----			
			19	7,242			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	197	8,056	X		0
			12	490	X	X	0
			-----	-----			
			209	8,546			
BABSON CAPITAL CORPORATE INVES	OTHER	05617K109	202	13,156	X	X	0
			-----	-----			
			202	13,156			
BADGER METER INC	COMMON STOCK	056525108	151	4,040	X		0
			846	22,536	X	X	0
			-----	-----			
			997	26,576			
BAIDU COM INC A D R	COMMON STOCK	056752108	1,805	15,698	X		0
			1,692	14,716	X	X	0
			-----	-----			
			3,497	30,414			
MICHAEL BAKER CORP	COMMON STOCK	057149106	26	979	X		0
			-----	-----			
			26	979			
BAKER HUGHES INC	COMMON STOCK	057224107	2,999	72,966	X		0
			3,013	73,292	X	X	0
			-----	-----			
			6,012	146,258			
BALCHEM CORP	COMMON STOCK	057665200	353	10,825	X		0
			15	453	X	X	0
			-----	-----			
			368	11,278			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	795	34,875	X		0
			513	22,500	X	X	0
			-----	-----			
			1,308	57,375			
BALL CORP	COMMON STOCK	058498106	171	4,176	X		0
			142	3,471	X	X	0
			-----	-----			
			313	7,647			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	12	2,065	X		0
			-----	-----			
			12	2,065			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	1	1,020	X		0
			19	16,350	X	X	0
			-----	-----			
			20	17,370			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	173	3,699	X		0

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			136	2,910	X	X	0
			-----	-----			
			309	6,609			
BANCFIRST CORP COM	COMMON STOCK	05945F103	78	1,850	X		0
			-----	-----			
			78	1,850			
BANCO BRADESCO A D R	COMMON STOCK	059460303	33	2,189	X		0
			7	471	X	X	0
			-----	-----			
			40	2,660			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	COMMON STOCK	05946K101	19	2,649	X		0
			47	6,579	X	X	0
			-----	-----			
			66	9,228			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	COMMON STOCK	05964H105	172	26,184	X		0
			122	18,564	X	X	0
			-----	-----			
			294	44,748			
BANCO SANTANDER BRASIL SA A D COMMON STOCK	COMMON STOCK	05967A107	86	11,094	X		0
			4	490	X	X	0
			-----	-----			
			90	11,584			
BANCORP INC THE	COMMON STOCK	05969A105	9	1,000	X		0
			-----	-----			
			9	1,000			
BANK OF AMERICA CORP	COMMON STOCK	060505104	6,851	837,580	X		0
			5,709	697,939	X	X	0
			-----	-----			
			12,560	1,535,519			
BNK OF AMER 7.25% CV PFD	PREFERRED ST	060505682	296	304	X	X	0
			195	200	X		0
			-----	-----			
			491	504			
BANK OF HAWAII CORP	COMMON STOCK	062540109	13	285	X		0
			94	2,043	X	X	0
			-----	-----			
			107	2,328			
BANK KY FINL CORP	COMMON STOCK	062896105	15	564	X		0
			11	400	X	X	0
			-----	-----			
			26	964			
BANK MONTREAL QUE	COMMON STOCK	063671101	4,079	73,820	X		0
			562	10,168	X	X	0
			-----	-----			
			4,641	83,988			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	885	29,409	X		0
			83	2,758	X	X	0
			-----	-----			
			968	32,167			

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BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	5,508 2,557	250,938 116,520	X X	X	0 0
			-----	-----			
			8,065	367,458			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,363 694	64,930 13,400	X X	X	0 0
			-----	-----			
			4,057	78,330			
BANKATLANTIC BANCORP INC A	COMMON STOCK	065908808	1	92	X	X	0
			-----	-----			
			1	92			
BANKUNITED INC	COMMON STOCK	06652K103	768 396	32,552 16,781	X X	X	0 0
			-----	-----			
			1,164	49,333			
BAR HBR BANKSHARES	COMMON STOCK	066849100	124 6	3,453 166	X X	X	0 0
			-----	-----			
			130	3,619			
BARD C R INC	COMMON STOCK	067383109	15,541 4,443	144,648 41,357	X X	X	0 0
			-----	-----			
			19,984	186,005			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	161,878 44,996	4,028,822 1,119,862	X X	X	0 0
			-----	-----			
			206,874	5,148,684			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	1	65	X		0
			-----	-----			
			1	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	23,754 5,165	772,230 167,937	X X	X	0 0
			-----	-----			
			28,919	940,167			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,045 210	101,419 20,370	X X	X	0 0
			-----	-----			
			1,255	121,789			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	27	1,100	X		0
			-----	-----			
			27	1,100			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	127	5,000	X		0
			-----	-----			
			127	5,000			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	7	262	X		0
			-----	-----			
			7	262			
BARCLAYS BK PLC	PREFERRED ST	06739H776	52	2,088	X		0
			-----	-----			

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			52	2,088			
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	22	1,470	X		0
			-----	-----			
			22	1,470			
BARCLAYS ETN S P VEQTOR ETN	OTHER	06740C337	2	14	X		0
			-----	-----			
			2	14			
BARNES GROUP INC	COMMON STOCK	067806109	326	13,422	X		0
			12	488	X	X	0
			-----	-----			
			338	13,910			
BARRICK GOLD CORP	COMMON STOCK	067901108	306	8,154	X		0
			1,380	36,724	X	X	0
			-----	-----			
			1,686	44,878			
BARRETT BILL CORP COM	COMMON STOCK	06846N104	86	4,000	X		0
			4	200	X	X	0
			-----	-----			
			90	4,200			
BAXTER INTL INC	COMMON STOCK	071813109	9,301	175,006	X		0
			9,233	173,707	X	X	0
			-----	-----			
			18,534	348,713			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	60	1,415	X		0
			66	1,575	X	X	0
			-----	-----			
			126	2,990			
B E AEROSPACE INC	COMMON STOCK	073302101	1,388	31,800	X		0
			445	10,173	X	X	0
			-----	-----			
			1,833	41,973			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	800	31,715	X		0
			342	13,561	X	X	0
			-----	-----			
			1,142	45,276			
BEAM INC	COMMON STOCK	073730103	5,259	84,161	X		0
			7,536	120,599	X	X	0
			-----	-----			
			12,795	204,760			
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	5,055	67,615	X		0
			3,489	46,677	X	X	0
			-----	-----			
			8,544	114,292			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,786	28,905	X		0
			1,934	31,290	X	X	0

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			3,720	60,195			
BELDEN INC	COMMON STOCK	077454106	23	692	X		0
			114	3,412	X	X	0
			137	4,104			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	5	800	X		0
			5	800			
BEMIS COMPANY INC	COMMON STOCK	081437105	8,545	272,649	X		0
			6,259	199,735	X	X	0
			14,804	472,384			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	199	14,198	X		0
			26	1,828	X	X	0
			225	16,026			
BENIHANA INC	COMMON STOCK	082047101	14	862	X		0
			154	9,580	X	X	0
			168	10,442			
WR BERKLEY CORP	COMMON STOCK	084423102	2	48	X		0
			4	100	X	X	0
			6	148			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	66,721	534	X		0
			11,995	96	X	X	0
			78,716	630			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	41,348	496,191	X		0
			25,712	308,555	X	X	0
			67,060	804,746			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	140	6,366	X		0
			25	1,104	X	X	0
			165	7,470			
BERRY PETE CO CL A	COMMON STOCK	085789105	378	9,530	X		0
			41	1,024	X	X	0
			419	10,554			
BEST BUY CO INC	COMMON STOCK	086516101	4,410	210,411	X		0
			3,751	178,928	X	X	0
			8,161	389,339			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	3,221	49,318	X		0
			1,360	20,832	X	X	0
			4,581	70,150			

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BIG LOTS INC	COMMON STOCK	089302103	142 137	3,475 3,349	X X	X	0 0
			-----	-----			
			279	6,824			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	18 116	46 300	X X	X	0 0
			-----	-----			
			134	346			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	493 101	4,929 1,001	X X	X	0 0
			-----	-----			
			594	5,930			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	652 120	24,797 4,576	X X	X	0 0
			-----	-----			
			772	29,373			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1 55	24 1,400	X X	X	0 0
			-----	-----			
			56	1,424			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,744 974	25,933 6,751	X X	X	0 0
			-----	-----			
			4,718	32,684			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	366 185	19,595 9,927	X X	X	0 0
			-----	-----			
			551	29,522			
BIOTIME INC	COMMON STOCK	09066L105	1	175	X		0
			-----	-----			
			1	175			
BIOTECH HOLDRS TRUST	OTHER	09067D201	44	340	X		0
			-----	-----			
			44	340			
BIOSCRIP INC	COMMON STOCK	09069N108	110	14,845	X	X	0
			-----	-----			
			110	14,845			
BIOCLINICA INC	COMMON STOCK	09071B100	985	203,963	X		0
			-----	-----			
			985	203,963			
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	36	1,901	X		0
			-----	-----			
			36	1,901			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	5 1,856	125 48,840	X X	X	0 0
			-----	-----			
			1,861	48,965			
BLACKROCK FLOATING RATE INCOME	OTHER	091941104	31	2,175	X		0
			-----	-----			

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			31	2,175			
BLACK HILLS CORP	COMMON STOCK	092113109	272	8,457	X		0
			112	3,492	X	X	0
			-----	-----			
			384	11,949			
BLACKBAUD INC	COMMON STOCK	09227Q100	57	2,237	X		0
			-----	-----			
			57	2,237			
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	15	1,400	X		0
			2	200	X	X	0
			-----	-----			
			17	1,600			
BLACKROCK MUNICIPAL INCOME QUA OTHER		092479104	63	3,907	X		0
			-----	-----			
			63	3,907			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	34	2,098	X		0
			-----	-----			
			34	2,098			
BLACKROCK INC	COMMON STOCK	09247X101	3,340	19,668	X		0
			2,570	15,133	X	X	0
			-----	-----			
			5,910	34,801			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	42	2,912	X		0
			23	1,620	X	X	0
			-----	-----			
			65	4,532			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	28	1,600	X	X	0
			-----	-----			
			28	1,600			
BLACKROCK LTD DURATION INC	OTHER	09249W101	181	10,199	X		0
			-----	-----			
			181	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	31	2,310	X		0
			424	32,000	X		0
			-----	-----			
			455	34,310			
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	76	10,482	X		0
			79	10,861	X	X	0
			-----	-----			
			155	21,343			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	1	170	X		0
			-----	-----			
			1	170			
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	25	1,406	X		0

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			25	1,406		
BLACKROCK MUNIHLDGS FD II	OTHER	09253P109	26	1,521	X	0
			26	1,521		
BLACKROCK MUNIVEST FD	OTHER	09253R105	17	1,521	X	0
			17	1,521		
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	3	266	X	0
			20	1,500	X	X
			23	1,766		
BLACKROCK MUNI INTERM DURATION OTHER		09253X102	5	335	X	0
			5	335		
BLACKROCK MUNIENHANCED FD INC OTHER		09253Y100	7	551	X	X
			7	551		
BLACKROCK MUNIHOLDINGS QUALITY OTHER		09254A101	3	178	X	0
			3	178		
BLACKROCK MUNIHOLDINGS QUALITY OTHER		09254C107	2	158	X	0
			2	158		
BLACKROCK MUNIYIELD QUALITY FU OTHER		09254E103	29	1,921	X	0
			54	3,600	X	X
			83	5,521		
BLACKROCK MUNIYIELD QUALITY FD OTHER		09254F100	172	10,502	X	0
			172	10,502		
BLACKROCK MUNIYIELD QUALITY FD OTHER		09254G108	14	1,000	X	0
			14	1,000		
BLACKROCK MUNIYIELD MICH INSD OTHER		09254V105	94	6,100	X	0
			94	6,100		
BLACKROCK PFD INCOME STRATEGIE OTHER		09255H105	11	1,000	X	X
			11	1,000		
BLACKROCK CORPORATE HIGH YIELD OTHER		09255L106	8	1,000	X	X
			8	1,000		
BLACKROCK CORPORATE HY FD 5 OTHER		09255N102	28	2,200	X	0
			28	2,200		
BLACKROCK CORPORATE HY FD VI OTHER		09255P107	30	2,400	X	X

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			30	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER		09255R103	41	10,000	X		0
			41	10,000			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	170	41,439	X	X	0
			170	41,439			
BLACKROCK FLOATING RATE INCOME OTHER		09255X100	63	4,350	X		0
			63	4,350			
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	19	500	X		0
			76	2,025	X	X	0
			95	2,525			
BLOCK H R INC	COMMON STOCK	093671105	708	44,292	X		0
			579	36,264	X	X	0
			1,287	80,556			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	8	558	X		0
			120	8,190	X	X	0
			128	8,748			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	1	400	X		0
			1	400			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	122	4,400	X		0
			64	2,325	X	X	0
			186	6,725			
BOB EVANS FARMS INC	COMMON STOCK	096761101	495	12,310	X	X	0
			495	12,310			
BOEING CO	COMMON STOCK	097023105	28,466	383,120	X		0
			21,165	284,858	X	X	0
			49,631	667,978			
BOISE INC	COMMON STOCK	09746Y105	11	1,680	X		0
			3	520	X	X	0
			14	2,200			
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	37	2,416	X		0
			12	809	X	X	0
			49	3,225			
BORG WARNER INC	COMMON STOCK	099724106	5,893	89,859	X		0
			2,268	34,583	X	X	0
			8,161	124,442			

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BOSTON BEER INC CL A	COMMON STOCK	100557107	133	1,100	X	X	0
			-----	-----			
			133	1,100			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	109	12,153	X		0
			5	562	X	X	0
			-----	-----			
			114	12,715			
BOSTON PPTYS INC	COMMON STOCK	101121101	4,455	41,109	X		0
			1,537	14,178	X	X	0
			-----	-----			
			5,992	55,287			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	70	12,269	X		0
			46	7,976	X	X	0
			-----	-----			
			116	20,245			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	15	847	X	X	0
			-----	-----			
			15	847			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	14	2,000	X	X	0
			-----	-----			
			14	2,000			
BRADY CORPORATION CL A	COMMON STOCK	104674106	4	154	X		0
			12	437	X	X	0
			-----	-----			
			16	591			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	830	67,266	X		0
			101	8,229	X	X	0
			-----	-----			
			931	75,495			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	70	3,942	X		0
			82	4,617	X	X	0
			-----	-----			
			152	8,559			
BREITBURN ENERGY PARTNERS LPCO	COMMON STOCK	106776107	8	500	X	X	0
			-----	-----			
			8	500			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	8	369	X		0
			-----	-----			
			8	369			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	104	5,971	X		0
			10	600	X	X	0
			-----	-----			
			114	6,571			
BRIGHTPOINT INC	COMMON STOCK	109473405	182	33,599	X		0
			25	4,520	X	X	0
			-----	-----			
			207	38,119			
BRINKER INTL INC	COMMON STOCK	109641100	143	4,499	X		0

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			182	5,700	X	X	0
			-----	-----			
			325	10,199			
THE BRINKS CO	COMMON STOCK	109696104	145	6,234	X		0
			17	746	X	X	0
			-----	-----			
			162	6,980			
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	83,109	2,311,821	X		0
			52,396	1,457,469	X	X	0
			-----	-----			
			135,505	3,769,290			
BRISTOW GROUP INC	COMMON STOCK	110394103	303	7,460	X		0
			16	389	X	X	0
			-----	-----			
			319	7,849			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	6,753	66,125	X		0
			1,006	9,848	X	X	0
			-----	-----			
			7,759	75,973			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,576	76,308	X		0
			968	28,652	X	X	0
			-----	-----			
			3,544	104,960			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	210	9,858	X		0
			125	5,895	X	X	0
			-----	-----			
			335	15,753			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	200	X		0
			-----	-----			
			0	200			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	109	22,162	X		0
			296	60,047	X	X	0
			-----	-----			
			405	82,209			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	1,205	36,415	X		0
			213	6,443	X	X	0
			-----	-----			
			1,418	42,858			
BROOKFIELD RESIDENTIAL PROPERT	COMMON STOCK	11283W104	0	32	X		0
			-----	-----			
			0	32			
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	69	3,953	X	X	0
			-----	-----			
			69	3,953			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	8	850	X		0
			-----	-----			
			8	850			
BROWN & BROWN INC	COMMON STOCK	115236101	171	6,259	X		0
			6	207	X	X	0

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			177	6,466			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,500	15,786	X		0
			285	3,000	X	X	0
			1,785	18,786			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	531	5,481	X		0
			1,352	13,964	X	X	0
			1,883	19,445			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	7	504	X		0
			134	10,375	X	X	0
			141	10,879			
BRUKER CORPORATION	COMMON STOCK	116794108	13	1,004	X		0
			13	1,004			
BRUNSWICK CORP	COMMON STOCK	117043109	1,430	64,362	X		0
			1,742	78,412	X	X	0
			3,172	142,774			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	6	289	X	X	0
			6	289			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	779	14,935	X		0
			905	17,344	X	X	0
			1,684	32,279			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	108	3,787	X		0
			216	7,591	X	X	0
			324	11,378			
BUCKLE INC	COMMON STOCK	118440106	739	18,697	X		0
			71	1,789	X	X	0
			810	20,486			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	604	6,969	X		0
			240	2,776	X	X	0
			844	9,745			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	10	X		0
			0	10			
CBIZ INC	COMMON STOCK	124805102	113	19,070	X		0
			63	10,583	X	X	0
			176	29,653			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	507	25,941	X		0
			66	3,360	X	X	0

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			573	29,301			
CBS CORP CL A	COMMON STOCK	124857103	17	500	X		0
			35	1,040	X	X	0
			52	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	6,393	195,048	X		0
			1,700	51,838	X	X	0
			8,093	246,886			
CBRE CLARION GL R E INCOME F	OTHER	12504G100	138	17,426	X		0
			138	17,426			
CBRE GROUP INC	COMMON STOCK	12504L109	417	25,484	X		0
			201	12,295	X	X	0
			618	37,779			
CFS BANCORP INC	COMMON STOCK	12525D102	131	26,205	X		0
			131	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	3,104	16,022	X		0
			1,980	10,220	X	X	0
			5,084	26,242			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	294	4,481	X		0
			26	400	X	X	0
			320	4,881			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	56,151	959,355	X		0
			23,210	396,544	X	X	0
			79,361	1,355,899			
CIGNA CORP	COMMON STOCK	125509109	2,037	46,295	X		0
			1,585	36,020	X	X	0
			3,622	82,315			
CIT GROUP INC	COMMON STOCK	125581801	227	6,382	X		0
			45	1,267	X	X	0
			272	7,649			
CLECO CORPORATION	COMMON STOCK	12561W105	1,157	27,660	X		0
			177	4,232	X	X	0
			1,334	31,892			
CME GROUP INC	COMMON STOCK	12572Q105	2,095	7,816	X		0
			1,541	5,748	X	X	0
			3,636	13,564			
C M S ENERGY CORP	COMMON STOCK	125896100	4,817	204,969	X		0

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			3,177	135,193	X	X	0
			7,994	340,162			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	129	11,795	X		0
			5	490	X	X	0
			134	12,285			
CNA FINANCIAL CORP	COMMON STOCK	126117100	233	8,413	X		0
			10	375	X	X	0
			243	8,788			
CNOOC LTD A D R	COMMON STOCK	126132109	1,507	7,485	X		0
			576	2,859	X	X	0
			2,083	10,344			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	10	405	X		0
			43	1,725	X	X	0
			53	2,130			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	31	4,000	X	X	0
			31	4,000			
CRH PLC ADR	COMMON STOCK	12626K203	8	425	X		0
			8	425			
CSG SYS INTL INC	COMMON STOCK	126349109	63	3,647	X		0
			7	393	X	X	0
			70	4,040			
CSX CORP	COMMON STOCK	126408103	10,438	466,818	X		0
			6,260	279,943	X	X	0
			16,698	746,761			
CSR PLC SPON A D R	COMMON STOCK	12640Y205	6	445	X		0
			6	445			
CVR ENERGY INC	COMMON STOCK	12662P108	3	100	X	X	0
			3	100			
CVR PARTNERS LP	COMMON STOCK	126633106	24	1,000	X		0
			24	1,000	X	X	0
			48	2,000			
CVS CAREMARK CORP	COMMON STOCK	126650100	30,710	657,183	X		0
			14,760	315,858	X	X	0
			45,470	973,041			
CYS INVESTMENTS INC	COMMON STOCK	12673A108	10	735	X		0

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			10	735			
CA INC	COMMON STOCK	12673P105	479	17,697	X		0
			550	20,295	X	X	0
			-----	-----			
			1,029	37,992			
CABELAS INC CL A	COMMON STOCK	126804301	10,764	284,670	X		0
			22	583	X	X	0
			-----	-----			
			10,786	285,253			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	53	3,967	X		0
			27	2,004	X	X	0
			-----	-----			
			80	5,971			
CABOT CORP	COMMON STOCK	127055101	120	2,951	X		0
			177	4,345	X	X	0
			-----	-----			
			297	7,296			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	772	19,604	X		0
			207	5,246	X	X	0
			-----	-----			
			979	24,850			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	446	15,283	X		0
			46	1,567	X	X	0
			-----	-----			
			492	16,850			
CACHE INC	COMMON STOCK	127150308	61	13,429	X		0
			4	970	X	X	0
			-----	-----			
			65	14,399			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	371	6,745	X		0
			97	1,772	X	X	0
			-----	-----			
			468	8,517			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	8	685	X		0
			-----	-----			
			8	685			
CAESARS ENTERTAINMENT IPO	COMMON STOCK	127686103	13	1,100	X		0
			-----	-----			
			13	1,100			
CAL DIVE INT INC	COMMON STOCK	12802T101	98	33,895	X	X	0
			-----	-----			
			98	33,895			
CAL MAINE FOODS INC	COMMON STOCK	128030202	291	7,452	X		0
			12	305	X	X	0
			-----	-----			
			303	7,757			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	81	6,610	X		0
			-----	-----			
			81	6,610			

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CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	108	8,600	X		0
			108	8,559	X	X	0
			-----	-----			
			216	17,159			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	94	8,182	X		0
			241	21,050	X	X	0
			-----	-----			
			335	29,232			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	24	2,500	X		0
			-----	-----			
			24	2,500			
CALAMP CORP	COMMON STOCK	128126109	182	24,855	X	X	0
			-----	-----			
			182	24,855			
CALAVO GROWERS INC	COMMON STOCK	128246105	4	175	X	X	0
			-----	-----			
			4	175			
CALGON CARBON CORP	COMMON STOCK	129603106	299	21,029	X		0
			-----	-----			
			299	21,029			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X		0
			-----	-----			
			6	400			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	924	X		0
			105	5,700	X	X	0
			-----	-----			
			122	6,624			
CALLAWAY GOLF CO	COMMON STOCK	131193104	977	165,445	X		0
			18	2,993	X	X	0
			-----	-----			
			995	168,438			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	92	18,555	X	X	0
			-----	-----			
			92	18,555			
CALPINE CORP	COMMON STOCK	131347304	525	31,800	X		0
			43	2,609	X	X	0
			-----	-----			
			568	34,409			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	121	5,100	X	X	0
			-----	-----			
			121	5,100			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	791	11,695	X		0
			268	3,963	X	X	0
			-----	-----			
			1,059	15,658			
CAMECO CORP	COMMON STOCK	13321L108	92	4,200	X		0
			20	900	X	X	0
			-----	-----			

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			112	5,100			
CAMERON INTL CORP	COMMON STOCK	13342B105	9,441	221,042	X		0
			2,592	60,678	X	X	0
			-----	-----			
			12,033	281,720			
CAMPBELL SOUP CO	COMMON STOCK	134429109	987	29,561	X		0
			1,450	43,436	X	X	0
			-----	-----			
			2,437	72,997			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	2	182	X		0
			21	2,062	X	X	0
			-----	-----			
			23	2,244			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	823	11,695	X		0
			-----	-----			
			823	11,695			
CANADIAN NATL RY CO	COMMON STOCK	136375102	4,390	52,026	X		0
			1,226	14,528	X	X	0
			-----	-----			
			5,616	66,554			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	273	10,175	X		0
			447	16,633	X	X	0
			-----	-----			
			720	26,808			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	743	10,140	X		0
			310	4,232	X	X	0
			-----	-----			
			1,053	14,372			
CANADIAN SOLAR INC	COMMON STOCK	136635109	0	40	X		0
			-----	-----			
			0	40			
CANON INC SPONS A D R	COMMON STOCK	138006309	5,873	147,042	X		0
			1,247	31,219	X	X	0
			-----	-----			
			7,120	178,261			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	7	240	X		0
			76	2,776	X	X	0
			-----	-----			
			83	3,016			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	170	4,898	X		0
			18	504	X	X	0
			-----	-----			
			188	5,402			
CAPITAL BANK CORP	COMMON STOCK	139793103	5	2,337	X		0
			-----	-----			
			5	2,337			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	15,829	289,598	X		0
			7,990	146,182	X	X	0
			-----	-----			

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			23,819	435,780			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	10	969	X	X	0
			-----	-----			
			10	969			
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	39	3,281	X		0
			116	9,790	X	X	0
			-----	-----			
			155	13,071			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	22	22,000	X		0
			-----	-----			
			22	22,000			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	50	3,600	X	X	0
			-----	-----			
			50	3,600			
CARBO CERAMICS INC	COMMON STOCK	140781105	245	3,194	X		0
			733	9,553	X	X	0
			-----	-----			
			978	12,747			
CARDERO RESOURCE GROUP	COMMON STOCK	14140U105	0	500	X		0
			-----	-----			
			0	500			
CARDINAL FINL CORP	COMMON STOCK	14149F109	63	5,091	X		0
			193	15,702	X	X	0
			-----	-----			
			256	20,793			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,653	110,806	X		0
			2,331	55,490	X	X	0
			-----	-----			
			6,984	166,296			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	21	47,099	X	X	0
			-----	-----			
			21	47,099			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	46	4,731	X		0
			3	293	X	X	0
			-----	-----			
			49	5,024			
CARDTRONICS INC	COMMON STOCK	14161H108	462	15,292	X		0
			336	11,127	X	X	0
			-----	-----			
			798	26,419			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	387	15,052	X		0
			1,998	77,818	X	X	0
			-----	-----			
			2,385	92,870			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	283	21,918	X		0
			50	3,839	X	X	0
			-----	-----			
			333	25,757			

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CARLISLE COS INC	COMMON STOCK	142339100	293	5,530	X		0
			223	4,200	X	X	0
			-----	-----			
			516	9,730			
CARLYLE GROUP L P	COMMON STOCK	14309L102	2	75	X		0
			-----	-----			
			2	75			
CARMAX INC	COMMON STOCK	143130102	99	3,830	X		0
			423	16,290	X	X	0
			-----	-----			
			522	20,120			
CARNIVAL CORP	COMMON STOCK	143658300	4,847	141,422	X		0
			2,397	69,955	X	X	0
			-----	-----			
			7,244	211,377			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	703	20,477	X		0
			135	3,918	X	X	0
			-----	-----			
			838	24,395			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	93	1,945	X		0
			617	12,902	X	X	0
			-----	-----			
			710	14,847			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	58	2,474	X		0
			5	200	X	X	0
			-----	-----			
			63	2,674			
CARTERS INC	COMMON STOCK	146229109	138	2,611	X		0
			117	2,225	X	X	0
			-----	-----			
			255	4,836			
CASCADE BANCORP	COMMON STOCK	147154207	22	3,772	X		0
			-----	-----			
			22	3,772			
CASCADE CORP	COMMON STOCK	147195101	123	2,620	X	X	0
			-----	-----			
			123	2,620			
CASEYS GEN STORES INC	COMMON STOCK	147528103	741	12,561	X		0
			22	374	X	X	0
			-----	-----			
			763	12,935			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	204	4,637	X		0
			38	859	X	X	0
			-----	-----			
			242	5,496			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	434	10,804	X		0
			49	1,205	X	X	0
			-----	-----			
			483	12,009			

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CASTLE AM & CO	COMMON STOCK	148411101	159	14,973	X		0
			-----	-----			
			159	14,973			
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	27	284	X		0
			9	99	X	X	0
			-----	-----			
			36	383			
CATERPILLAR INC	COMMON STOCK	149123101	46,765	550,759	X		0
			28,941	340,835	X	X	0
			-----	-----			
			75,706	891,594			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	7	400	X		0
			-----	-----			
			7	400			
CATO CORP CL A	COMMON STOCK	149205106	556	18,240	X		0
			1,328	43,604	X	X	0
			-----	-----			
			1,884	61,844			
CAVIUM INC	COMMON STOCK	14964U108	69	2,468	X		0
			72	2,562	X	X	0
			-----	-----			
			141	5,030			
CBEYOND INC	COMMON STOCK	149847105	94	13,940	X		0
			110	16,186	X	X	0
			-----	-----			
			204	30,126			
CEDAR FAIR LP	COMMON STOCK	150185106	166	5,525	X		0
			654	21,810	X	X	0
			-----	-----			
			820	27,335			
CELANESE CORP SER A	COMMON STOCK	150870103	448	12,940	X		0
			62	1,783	X	X	0
			-----	-----			
			510	14,723			
CELGENE CORP	COMMON STOCK	151020104	5,530	86,189	X		0
			2,934	45,725	X	X	0
			-----	-----			
			8,464	131,914			
CEMEX SAB A D R	COMMON STOCK	151290889	15	2,265	X		0
			586	87,076	X	X	0
			-----	-----			
			601	89,341			
CENTENE CORP	COMMON STOCK	15135B101	273	9,065	X		0
			67	2,223	X	X	0
			-----	-----			
			340	11,288			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,001	62,918	X		0
			442	13,891	X	X	0
			-----	-----			
			2,443	76,809			

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CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	5,386	260,580	X		0
			2,131	103,097	X	X	0
			-----	-----			
			7,517	363,677			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	3	330	X	X	0
			-----	-----			
			3	330			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	14	2,005	X		0
			9	1,305	X	X	0
			-----	-----			
			23	3,310			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	3	1,139	X		0
			1	184	X	X	0
			-----	-----			
			4	1,323			
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	18	305	X		0
			30	500	X	X	0
			-----	-----			
			48	805			
CENTURYLINK INC	COMMON STOCK	156700106	6,838	173,160	X		0
			3,048	77,184	X	X	0
			-----	-----			
			9,886	250,344			
CEPHEID INC	COMMON STOCK	15670R107	1,324	29,637	X		0
			256	5,728	X	X	0
			-----	-----			
			1,580	35,365			
CERADYNE INC	COMMON STOCK	156710105	61	2,352	X		0
			2	90	X	X	0
			-----	-----			
			63	2,442			
CERNER CORPORATION	COMMON STOCK	156782104	19,174	231,956	X		0
			2,738	33,123	X	X	0
			-----	-----			
			21,912	265,079			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	2	79	X		0
			-----	-----			
			2	79			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	1,131	300,000	X		0
			-----	-----			
			1,131	300,000			

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CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	42	1,289	X		0
			36	1,090	X	X	0
			-----	-----			
			78	2,379			
CHART INDS INC	COMMON STOCK	16115Q308	316	4,600	X		0
			19	282	X	X	0
			-----	-----			
			335	4,882			
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	149	2,098	X		0
			24	335	X	X	0
			-----	-----			
			173	2,433			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	929	29,081	X		0
			89	2,775	X	X	0
			-----	-----			
			1,018	31,856			
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	77	4,256	X		0
			69	3,847	X	X	0
			-----	-----			
			146	8,103			
CHEMED CORP	COMMON STOCK	16359R103	1,007	16,668	X		0
			251	4,154	X	X	0
			-----	-----			
			1,258	20,822			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	97	4,508	X		0
			23	1,064	X	X	0
			-----	-----			
			120	5,572			
CHEMTURA CORP	COMMON STOCK	163893209	0	30	X		0
			-----	-----			
			0	30			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	2	100	X		0
			23	1,000	X	X	0
			-----	-----			
			25	1,100			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	6	400	X		0
			37	2,500	X	X	0
			-----	-----			
			43	2,900			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	750	40,357	X		0
			520	27,934	X	X	0
			-----	-----			
			1,270	68,291			
CHESAPEAKE GRANITE WASH TRUST	COMMON STOCK	165185109	26	1,340	X		0
			20	1,000	X	X	0
			-----	-----			
			46	2,340			
CHESAPEAKE LODGING TRUST	COMMON STOCK	165240102	139	8,073	X		0
			34	1,953	X	X	0
			-----	-----			

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			173	10,026			
CHESAPEAKE MIDSTREAM PARTNER	COMMON STOCK	16524K108	18	666	X		0
			-----	-----			
			18	666			
CHEVRON CORPORATION	COMMON STOCK	166764100	202,039	1,915,057	X		0
			149,339	1,415,533	X	X	0
			-----	-----			
			351,378	3,330,590			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	526	13,850	X		0
			2,845	74,941	X	X	0
			-----	-----			
			3,371	88,791			
CHICAGO RIVET MACHINE CO	COMMON STOCK	168088102	2	112	X		0
			-----	-----			
			2	112			
CHICOS FAS INC	COMMON STOCK	168615102	46	3,127	X		0
			296	19,974	X	X	0
			-----	-----			
			342	23,101			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	29	12,140	X		0
			92	39,000	X	X	0
			-----	-----			
			121	51,140			
CHINA FUND INC	OTHER	169373107	23	1,027	X		0
			64	2,900	X	X	0
			-----	-----			
			87	3,927			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	64	4,000	X		0
			-----	-----			
			64	4,000			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	44	2,000	X		0
			-----	-----			
			44	2,000			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	1,151	21,062	X		0
			277	5,061	X	X	0
			-----	-----			
			1,428	26,123			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	20	226	X		0
			134	1,500	X	X	0
			-----	-----			
			154	1,726			
CHINA SUNERGY COMPANY LIMITED	COMMON STOCK	16942X302	0	33	X	X	0
			-----	-----			
			0	33			
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	16	1,275	X		0
			-----	-----			
			16	1,275			
CHINA MING YANG WIND POW A D R	COMMON STOCK	16951C108	12	10,000	X	X	0

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			12	10,000			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	397	1,045	X		0
			362	953	X	X	0
			759	1,998			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	18	3,655	X		0
			0	1	X	X	0
			18	3,656			
CHRISTOPHER BANKS CORPORATION	COMMON STOCK	171046105	2	1,300	X	X	0
			2	1,300			
CHUBB CORPORATION	COMMON STOCK	171232101	7,644	104,984	X		0
			4,807	66,016	X	X	0
			12,451	171,000			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	147	4,680	X		0
			23	733	X	X	0
			170	5,413			
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	1,842	33,213	X		0
			428	7,707	X	X	0
			2,270	40,920			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	51	861	X		0
			35	590	X	X	0
			86	1,451			
CIENA CORP	COMMON STOCK	171779309	13	815	X		0
			80	4,891	X	X	0
			93	5,706			
CIMAREX ENERGY CO	COMMON STOCK	171798101	692	12,559	X		0
			7	130	X	X	0
			699	12,689			
CINCINNATI BELL INC	COMMON STOCK	171871106	21	5,664	X		0
			178	47,828	X	X	0
			199	53,492			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	42	1,000	X	X	0
			42	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	139,592	3,666,714	X		0
			6,494	170,593	X	X	0
			146,086	3,837,307			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	2,523	110,413	X		0

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			1,490	65,173	X	X	0
			-----	-----			
			4,013	175,586			
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	7	200	X	X	0
			-----	-----			
			7	200			
CIRRUS LOGIC INC	COMMON STOCK	172755100	3	100	X		0
			-----	-----			
			3	100			
CISCO SYS INC	COMMON STOCK	17275R102	31,794	1,851,706	X		0
			21,913	1,276,194	X	X	0
			-----	-----			
			53,707	3,127,900			
CINTAS CORP	COMMON STOCK	172908105	843	21,829	X		0
			528	13,679	X	X	0
			-----	-----			
			1,371	35,508			
CITIGROUP INC	COMMON STOCK	172967424	12,600	459,708	X		0
			6,296	229,687	X	X	0
			-----	-----			
			18,896	689,395			
CITI TRENDS INC	COMMON STOCK	17306X102	18	1,166	X		0
			-----	-----			
			18	1,166			
CITIZENS REPUBLIC BANCORP IN	COMMON STOCK	174420307	317	18,524	X		0
			-----	-----			
			317	18,524			
CITIZENS FIRST CORP	COMMON STOCK	17462Q107	148	17,500	X		0
			-----	-----			
			148	17,500			
CITRIX SYS INC	COMMON STOCK	177376100	3,122	37,197	X		0
			617	7,352	X	X	0
			-----	-----			
			3,739	44,549			
CITY HLDG CO	COMMON STOCK	177835105	72	2,133	X		0
			2	46	X	X	0
			-----	-----			
			74	2,179			
CITY NATL CORP	COMMON STOCK	178566105	112	2,301	X		0
			16	337	X	X	0
			-----	-----			
			128	2,638			
CLARCOR INC	COMMON STOCK	179895107	343	7,113	X		0
			492	10,227	X	X	0
			-----	-----			
			835	17,340			
GUGGENHEIM BRIC E T F	OTHER	18383M100	25	728	X		0
			-----	-----			
			25	728			

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GUGGENHEIM MULTI ASSET INCOME	OTHER	18383M506	4	200	X		0
			-----	-----			
			4	200			
GUGGENHEIM S P GLOBAL WATER	OTHER	18383Q507	15	755	X	X	0
			-----	-----			
			15	755			
GUGGENHEIM SOLAR ENERGY INDEX	OTHER	18383Q739	3	175	X		0
			-----	-----			
			3	175			
GUGGENHEIM FRONTIER MARKETS	OTHER	18383Q838	1	47	X		0
			5	280	X	X	0
			-----	-----			
			6	327			
GUGGENHEIM TIMBER ETF	OTHER	18383Q879	95	5,640	X	X	0
			-----	-----			
			95	5,640			
CLEAN HBRS INC	COMMON STOCK	184496107	13	230	X		0
			-----	-----			
			13	230			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	28	1,800	X		0
			35	2,265	X	X	0
			-----	-----			
			63	4,065			
CLEARBRIDGE ENERGY MLP FUND	OTHER	184692101	6	250	X		0
			-----	-----			
			6	250			
CLEARBRIDGE ENERGY MLP OPP FUN	OTHER	18469P100	39	2,000	X	X	0
			-----	-----			
			39	2,000			
CLEARFIELD INC	COMMON STOCK	18482P103	34	7,000	X		0
			-----	-----			
			34	7,000			
CLEARWIRE CORP CLASS A	COMMON STOCK	18538Q105	28	25,000	X	X	0
			-----	-----			
			28	25,000			
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	76	X		0
			121	3,536	X	X	0
			-----	-----			
			124	3,612			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	3	2,000	X		0
			-----	-----			
			3	2,000			
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	12,215	247,828	X		0
			4,249	86,206	X	X	0
			-----	-----			
			16,464	334,034			
CLOROX CO	COMMON STOCK	189054109	11,752	162,189	X		0

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			10,689	147,514	X	X	0
			-----	-----			
			22,441	309,703			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	5	353	X	X	0
			-----	-----			
			5	353			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	5	500	X		0
			33	3,072	X	X	0
			-----	-----			
			38	3,572			
COACH INC	COMMON STOCK	189754104	5,742	98,178	X		0
			1,691	28,915	X	X	0
			-----	-----			
			7,433	127,093			
COBALT INTL ENERGY INC	COMMON STOCK	19075F106	48	2,031	X		0
			12	499	X	X	0
			-----	-----			
			60	2,530			
COCA COLA COMPANY	COMMON STOCK	191216100	92,941	1,188,654	X		0
			85,283	1,090,717	X	X	0
			-----	-----			
			178,224	2,279,371			
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	402	14,350	X		0
			112	4,010	X	X	0
			-----	-----			
			514	18,360			
COEUR D ALENE MINES CORP	COMMON STOCK	192108504	4	200	X		0
			-----	-----			
			4	200			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	190	9,898	X	X	0
			-----	-----			
			190	9,898			
COGNEX CORP	COMMON STOCK	192422103	19	600	X		0
			-----	-----			
			19	600			
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	6,321	105,359	X		0
			2,412	40,199	X	X	0
			-----	-----			
			8,733	145,558			
COHERENT INC	COMMON STOCK	192479103	96	2,217	X		0
			143	3,320	X	X	0
			-----	-----			
			239	5,537			
COHEN & STEERS INC	COMMON STOCK	19247A100	98	2,835	X		0
			109	3,170	X	X	0
			-----	-----			
			207	6,005			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	26	2,500	X		0
			-----	-----			

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			26	2,500			
COHEN & STEERS REIT & PFD INCO OTHER		19247X100	12	750	X		0
			-----	-----			
			12	750			
COINSTAR INC	COMMON STOCK	19259P300	469	6,823	X		0
			644	9,385	X	X	0
			-----	-----			
			1,113	16,208			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	110	X		0
			-----	-----			
			0	110			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	27,181	261,112	X		0
			42,043	403,865	X	X	0
			-----	-----			
			69,224	664,977			
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	9	625	X		0
			-----	-----			
			9	625			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	165	7,693	X		0
			88	4,097	X	X	0
			-----	-----			
			253	11,790			
COLONIAL FINANCIAL SERVICES CL	COMMON STOCK	19566B101	511	39,005	X		0
			-----	-----			
			511	39,005			
COLONIAL PPOPERTIES TRUST	COMMON STOCK	195872106	155	6,998	X		0
			57	2,582	X	X	0
			-----	-----			
			212	9,580			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	125	6,667	X		0
			190	10,104	X	X	0
			-----	-----			
			315	16,771			
COLUMBIA LABS INC	COMMON STOCK	197779101	2	3,050	X	X	0
			-----	-----			
			2	3,050			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	63	1,174	X		0
			108	2,015	X	X	0
			-----	-----			
			171	3,189			
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	62	4,057	X		0
			4	277	X	X	0
			-----	-----			
			66	4,334			
COMFORT SYS USA INC	COMMON STOCK	199908104	6	575	X	X	0
			-----	-----			
			6	575			
COMCAST CORP CL A	COMMON STOCK	20030N101	12,961	405,408	X		0

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			8,421	263,376	X	X	0
			-----	-----			
			21,382	668,784			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	523	16,656	X		0
			1,647	52,457	X	X	0
			-----	-----			
			2,170	69,113			
COMERICA INC	COMMON STOCK	200340107	1,492	48,590	X		0
			484	15,758	X	X	0
			-----	-----			
			1,976	64,348			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,870	49,352	X		0
			3,377	89,110	X	X	0
			-----	-----			
			5,247	138,462			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	401	46,533	X		0
			-----	-----			
			401	46,533			
COMMONWEALTH REIT	COMMON STOCK	203233101	26	1,375	X		0
			18	937	X	X	0
			-----	-----			
			44	2,312			
COMMONWEALTH REI 7.25% PFD	PREFERRED ST	203233606	8,711	320,960	X		0
			-----	-----			
			8,711	320,960			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,176	43,352	X		0
			337	12,425	X	X	0
			-----	-----			
			1,513	55,777			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	28	2,500	X	X	0
			-----	-----			
			28	2,500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	110	3,283	X		0
			160	4,797	X	X	0
			-----	-----			
			270	8,080			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	54	1,090	X		0
			255	5,141	X	X	0
			-----	-----			
			309	6,231			
CGG VERITAS A D R	COMMON STOCK	204386106	39	1,500	X	X	0
			-----	-----			
			39	1,500			
COMPANHIA BRASILEIRA DE DIST A	COMMON STOCK	20440T201	1	28	X		0
			-----	-----			
			1	28			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	17	3,000	X		0
			-----	-----			
			17	3,000			

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CIA SANEAMENTO BASICO DE A D R COMMON STOCK	20441A102	199	2,621	X		0
		5	70	X	X	0
		-----	-----			
		204	2,691			
COMPANHIA DE BEBIDAS P R A D COMMON STOCK	20441W203	2,575	67,194	X		0
		629	16,406	X	X	0
		-----	-----			
		3,204	83,600			
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK	204448104	23	601	X		0
		-----	-----			
		23	601			
COMPASS MINERALS INTERNATIONAL COMMON STOCK	20451N101	86	1,125	X		0
		863	11,310	X	X	0
		-----	-----			
		949	12,435			
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	20451Q104	14	1,025	X		0
		58	4,140	X	X	0
		-----	-----			
		72	5,165			
COMPUTER PROGRAMS & SYSTEMS COMMON STOCK	205306103	4	75	X		0
		14	236	X	X	0
		-----	-----			
		18	311			
COMPUTER SCIENCES CORP COMMON STOCK	205363104	76	3,045	X		0
		3	120	X	X	0
		-----	-----			
		79	3,165			
COMSTOCK MINING INC COMMON STOCK	205750102	2	915	X	X	0
		-----	-----			
		2	915			
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			
COMVERSE TECHNOLOGY INC COMMON STOCK	205862402	0	3	X		0
		3	470	X	X	0
		-----	-----			
		3	473			
CONAGRA FOODS INC COMMON STOCK	205887102	6,325	243,929	X		0
		11,102	428,133	X	X	0
		-----	-----			
		17,427	672,062			
CON WAY INC COMMON STOCK	205944101	130	3,604	X		0
		121	3,360	X	X	0
		-----	-----			
		251	6,964			

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CONCEPTUS INC	COMMON STOCK	206016107	155	7,825	X	X	0
			-----	-----			
			155	7,825			
CONCHO RES INC	COMMON STOCK	20605P101	2,591	30,440	X		0
			485	5,697	X	X	0
			-----	-----			
			3,076	36,137			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	629	9,239	X		0
			71	1,049	X	X	0
			-----	-----			
			700	10,288			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	29	1,000	X	X	0
			-----	-----			
			29	1,000			
CONOCOPHILLIPS	COMMON STOCK	20825C104	70,451	1,260,749	X		0
			34,682	620,659	X	X	0
			-----	-----			
			105,133	1,881,408			
CONSOL ENERGY INC	COMMON STOCK	20854P109	2,502	82,733	X		0
			104	3,452	X	X	0
			-----	-----			
			2,606	86,185			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	342	23,085	X		0
			-----	-----			
			342	23,085			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	3,826	61,523	X		0
			2,431	39,090	X	X	0
			-----	-----			
			6,257	100,613			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	65	2,230	X		0
			3	115	X	X	0
			-----	-----			
			68	2,345			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	213	7,400	X		0
			-----	-----			
			213	7,400			
CONSTANT CONTACT INC	COMMON STOCK	210313102	173	9,681	X		0
			17	936	X	X	0
			-----	-----			
			190	10,617			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	710	26,237	X		0
			96	3,552	X	X	0
			-----	-----			
			806	29,789			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	124	1,862	X		0
			-----	-----			
			124	1,862			
CONVERGYS CORP	COMMON STOCK	212485106	488	33,032	X		0

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			652	44,167	X	X	0
			-----	-----			
			1,140	77,199			
COOPER COS INC	COMMON STOCK	216648402	324	4,065	X		0
			80	1,008	X	X	0
			-----	-----			
			404	5,073			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	283	16,111	X		0
			77	4,416	X	X	0
			-----	-----			
			360	20,527			
COPANO ENERGY LLC	COMMON STOCK	217202100	7	250	X		0
			28	1,000	X	X	0
			-----	-----			
			35	1,250			
COPART INC	COMMON STOCK	217204106	20,249	854,754	X		0
			84	3,549	X	X	0
			-----	-----			
			20,333	858,303			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	12	255	X		0
			-----	-----			
			12	255			
CORESITE REALTY CORP	COMMON STOCK	21870Q105	2	81	X	X	0
			-----	-----			
			2	81			
CORELOGIC INC	COMMON STOCK	21871D103	79	4,326	X		0
			103	5,649	X	X	0
			-----	-----			
			182	9,975			
CORNERSTONE ONDEMAND INC	COMMON STOCK	21925Y103	14	599	X		0
			-----	-----			
			14	599			
CORNING INC	COMMON STOCK	219350105	2,391	184,964	X		0
			2,235	172,833	X	X	0
			-----	-----			
			4,626	357,797			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	256	6,267	X		0
			10	256	X	X	0
			-----	-----			
			266	6,523			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	200	8,524	X		0
			52	2,205	X	X	0
			-----	-----			
			252	10,729			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	53	1,812	X		0
			22	737	X	X	0
			-----	-----			
			75	2,549			
CORVEL CORP	COMMON STOCK	221006109	0	5	X		0

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			-----	-----			
			0	5			
COSTCO WHSL CORP	COMMON STOCK	22160K105	30,339	319,357			0
			11,303	118,983	X	X	0
			-----	-----			
			41,642	438,340			
COSTAR GROUP INC	COMMON STOCK	22160N109	531	6,541			0
			84	1,036	X	X	0
			-----	-----			
			615	7,577			
COUNTRY STYLE COOKING A D R	COMMON STOCK	22238M109	121	17,500			0
			-----	-----			
			121	17,500			
COUSINS PPTYS INC	COMMON STOCK	222795106	25	3,248			0
			50	6,509	X	X	0
			-----	-----			
			75	9,757			
COVANCE INC	COMMON STOCK	222816100	1,111	23,228			0
			120	2,498	X	X	0
			-----	-----			
			1,231	25,726			
COVANTA HLDG CORP	COMMON STOCK	22282E102	69	4,013			0
			-----	-----			
			69	4,013			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	397	12,495			0
			44	1,393	X	X	0
			-----	-----			
			441	13,888			
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	122	1,950			0
			45	710	X	X	0
			-----	-----			
			167	2,660			
CRAFT BREWERS ALLIANCE INC	COMMON STOCK	224122101	33	4,000			0
			-----	-----			
			33	4,000			
CRANE CO	COMMON STOCK	224399105	545	14,973			0
			85	2,358	X	X	0
			-----	-----			
			630	17,331			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	16	891			0
			40	2,175	X	X	0
			-----	-----			
			56	3,066			
VELOCITYSHARES 2X VIX SH TRM	OTHER	22542D761	3	600			0
			1	200	X	X	0
			-----	-----			
			4	800			
CREE RESEARCH INC	COMMON STOCK	225447101	299	11,637			0
			7	264	X	X	0

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			306	11,901			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	11	3,500	X	X	0
			11	3,500			
CRESTWOOD MAINSTREAM PARTNERS	COMMON STOCK	226372100	70	2,700	X		0
			70	2,700	X	X	0
			140	5,400			
CROCS INC	COMMON STOCK	227046109	595	36,839	X		0
			36	2,252	X	X	0
			631	39,091			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	X		0
			0	1			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	791	13,476	X		0
			42	714	X	X	0
			833	14,190			
CROWN HOLDINGS INC	COMMON STOCK	228368106	218	6,309	X		0
			137	3,971	X	X	0
			355	10,280			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	20	1,216	X	X	0
			20	1,216			
CUBESMART	COMMON STOCK	229663109	61	5,211	X		0
			162	13,888	X	X	0
			223	19,099			
CUBIC CORP	COMMON STOCK	229669106	290	6,018	X		0
			44	905	X	X	0
			334	6,923			
CUBIC ENERGY INC	COMMON STOCK	229675103	103	245,587	X	X	0
			103	245,587			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	253	6,674	X		0
			127	3,353	X	X	0
			380	10,027			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	2,466	42,899	X		0
			663	11,541	X	X	0
			3,129	54,440			
CUMMINS INC	COMMON STOCK	231021106	18,808	194,072	X		0
			4,318	44,558	X	X	0

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			23,126	238,630			
CURIS INC	COMMON STOCK	231269101	254	47,000	X		0
			-----	-----			
			254	47,000			
CURRENCYSHARES SWISS	OTHER	23129V109	21	200	X	X	0
			-----	-----			
			21	200			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	56	1,812	X		0
			151	4,872	X	X	0
			-----	-----			
			207	6,684			
CUSHING MLP TOTAL RETURN FUND	OTHER	231631102	19	2,323	X		0
			-----	-----			
			19	2,323			
CUTWATER SELECT INCOME FUND	OTHER	232229104	58	3,000	X	X	0
			-----	-----			
			58	3,000			
CYBERONICS INC	COMMON STOCK	23251P102	337	7,495	X		0
			126	2,794	X	X	0
			-----	-----			
			463	10,289			
CYBEX INTL INC	COMMON STOCK	23252E106	421	259,626	X		0
			-----	-----			
			421	259,626			
CYMER INC	COMMON STOCK	232572107	42	715	X		0
			141	2,390	X	X	0
			-----	-----			
			183	3,105			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	8	642	X		0
			154	11,650	X	X	0
			-----	-----			
			162	12,292			
CYTEC INDS INC	COMMON STOCK	232820100	77	1,318	X		0
			229	3,898	X	X	0
			-----	-----			
			306	5,216			
CYTOKINETICS INC	COMMON STOCK	23282W100	15	23,481	X		0
			1	1,116	X	X	0
			-----	-----			
			16	24,597			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	15	2,406	X		0
			6	1,000	X	X	0
			-----	-----			
			21	3,406			
DDR CORP	COMMON STOCK	23317H102	316	21,583	X		0
			207	14,149	X	X	0
			-----	-----			
			523	35,732			

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DNP SELECT INCOME FUND INC	OTHER	23325P104	6,318 653	568,202 58,750	X X	X	0 0
			-----	-----			
			6,971	626,952			
D R HORTON INC	COMMON STOCK	23331A109	1,001 402	54,462 21,892	X X	X	0 0
			-----	-----			
			1,403	76,354			
D S T SYSTEMS INC	COMMON STOCK	233326107	82 331	1,514 6,103	X X	X	0 0
			-----	-----			
			413	7,617			
D T E ENERGY CO	COMMON STOCK	233331107	1,043 685	17,580 11,543	X X	X	0 0
			-----	-----			
			1,728	29,123			
DSW INC CL A	COMMON STOCK	23334L102	416 205	7,649 3,776	X X	X	0 0
			-----	-----			
			621	11,425			
DTS INC	COMMON STOCK	23335C101	9	330	X		0
			-----	-----			
			9	330			
DWS HIGH INCOME TRUST	OTHER	23337C208	3,282	320,209	X		0
			-----	-----			
			3,282	320,209			
DWS MUN INCOME TR	OTHER	23338M106	61 4	4,217 300	X X	X	0 0
			-----	-----			
			65	4,517			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	117	7,588	X		0
			-----	-----			
			117	7,588			
DAKTRONICS INC	COMMON STOCK	234264109	33 6	4,731 800	X X	X	0 0
			-----	-----			
			39	5,531			
DANA HOLDING CORP	COMMON STOCK	235825205	93 13	7,243 1,000	X X	X	0 0
			-----	-----			
			106	8,243			
DANAHER CORP	COMMON STOCK	235851102	8,046 4,770	154,514 91,600	X X	X	0 0
			-----	-----			
			12,816	246,114			
DARA BIOSCIENCES INC	COMMON STOCK	23703P205	1	1,500	X		0
			-----	-----			
			1	1,500			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,126	41,993	X		0

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			2,759	54,489	X	X	0
			-----	-----			
			4,885	96,482			
DARLING INTL INC	COMMON STOCK	237266101	502	30,438	X		0
			2,594	157,266	X	X	0
			-----	-----			
			3,096	187,704			
DATALINK CORP	COMMON STOCK	237934104	7	725	X	X	0
			-----	-----			
			7	725			
DAVITA INC	COMMON STOCK	23918K108	79	805	X		0
			284	2,894	X	X	0
			-----	-----			
			363	3,699			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	136	5,694	X		0
			7	284	X	X	0
			-----	-----			
			143	5,978			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	648	21,529	X		0
			79	2,614	X	X	0
			-----	-----			
			727	24,143			
DEAN FOODS COMPANY	COMMON STOCK	242370104	677	39,729	X		0
			29	1,724	X	X	0
			-----	-----			
			706	41,453			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	195	4,432	X		0
			27	613	X	X	0
			-----	-----			
			222	5,045			
DEERE & CO	COMMON STOCK	244199105	22,159	274,002	X		0
			9,038	111,758	X	X	0
			-----	-----			
			31,197	385,760			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	158	10,706	X	X	0
			-----	-----			
			158	10,706			
DELL INC	COMMON STOCK	24702R101	4,237	338,670	X		0
			1,548	123,701	X	X	0
			-----	-----			
			5,785	462,371			
DELTA AIR LINES INC	COMMON STOCK	247361702	126	11,520	X		0
			40	3,624	X	X	0
			-----	-----			
			166	15,144			
DELTA NAT GAS INC	COMMON STOCK	247748106	74	3,400	X		0
			-----	-----			
			74	3,400			
DELTIC TIMBER CORP	COMMON STOCK	247850100	167	2,738	X		0

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			167	2,738			
DENBURY RESOURCES INC	COMMON STOCK	247916208	317	20,973	X		0
			468	30,983	X	X	0
			785	51,956			
DELUXE CORP	COMMON STOCK	248019101	2,241	89,859	X		0
			193	7,744	X	X	0
			2,434	97,603			
DENDREON CORP	COMMON STOCK	24823Q107	45	6,100	X	X	0
			45	6,100			
DENNYS CORP	COMMON STOCK	24869P104	2	350	X		0
			2	350			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	627	16,596	X		0
			202	5,332	X	X	0
			829	21,928			
DEPOMED INC	COMMON STOCK	249908104	45	7,860	X	X	0
			45	7,860			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	101	6,533	X		0
			1	38	X	X	0
			102	6,571			
POWERSHARES DB CMDT DL ETN	OTHER	25154H475	8	1,000	X	X	0
			8	1,000			
POWERSHARES DB 3X INVERSE JA	OTHER	25154P188	21	1,100	X	X	0
			21	1,100			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	3,551	61,234	X		0
			3,300	56,908	X	X	0
			6,851	118,142			
DEVRY INC	COMMON STOCK	251893103	381	12,309	X		0
			255	8,249	X	X	0
			636	20,558			
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	7,284	70,667	X		0
			2,991	29,020	X	X	0
			10,275	99,687			
DIAMOND FOODS INC	COMMON STOCK	252603105	2	104	X		0
			2	104			

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DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	0	5	X		0
			-----	-----			
			0	5			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	200	3,381	X		0
			517	8,737	X	X	0
			-----	-----			
			717	12,118			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	8	827	X		0
			36	3,534	X	X	0
			-----	-----			
			44	4,361			
DICE HLDGS INC	COMMON STOCK	253017107	166	17,682	X	X	0
			-----	-----			
			166	17,682			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	6,514	135,704	X		0
			1,676	34,930	X	X	0
			-----	-----			
			8,190	170,634			
DIEBOLD INC	COMMON STOCK	253651103	188	5,088	X		0
			39	1,050	X	X	0
			-----	-----			
			227	6,138			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	390	38,168	X		0
			45	4,370	X	X	0
			-----	-----			
			435	42,538			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1,088	14,497	X		0
			256	3,415	X	X	0
			-----	-----			
			1,344	17,912			
DIGITAL RIVER INC	COMMON STOCK	25388B104	64	3,869	X		0
			5	285	X	X	0
			-----	-----			
			69	4,154			
DIGITALGLOBE INC	COMMON STOCK	25389M877	5	350	X		0
			-----	-----			
			5	350			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	167	12,556	X	X	0
			-----	-----			
			167	12,556			
DIGITAL GENERATION INC	COMMON STOCK	25400B108	11	858	X		0
			-----	-----			
			11	858			
DINEEQUITY INC	COMMON STOCK	254423106	29	638	X	X	0
			-----	-----			
			29	638			
DIODES INC	COMMON STOCK	254543101	398	21,206	X		0
			10	559	X	X	0
			-----	-----			

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			408	21,765			
DIREXION SHARES TRUST ETF	OTHER	25459Y694	5	52	X	X	0
			-----	-----			
			5	52			
DISNEY WALT CO	COMMON STOCK	254687106	52,297	1,078,298	X		0
			25,064	516,772	X	X	0
			-----	-----			
			77,361	1,595,070			
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,339	67,639	X		0
			1,207	34,910	X	X	0
			-----	-----			
			3,546	102,549			
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	6,959	128,873	X		0
			1,643	30,435	X	X	0
			-----	-----			
			8,602	159,308			
DISCOVERY COMMUNICATIONS C	COMMON STOCK	25470F302	82	1,630	X		0
			90	1,801	X	X	0
			-----	-----			
			172	3,431			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	23	820	X		0
			67	2,333	X	X	0
			-----	-----			
			90	3,153			
DIRECTV CL A	COMMON STOCK	25490A101	10,460	214,244	X		0
			4,241	86,859	X	X	0
			-----	-----			
			14,701	301,103			
THE DOLAN COMPANY	COMMON STOCK	25659P402	29	4,302	X		0
			299	44,415	X	X	0
			-----	-----			
			328	48,717			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	110	2,653	X		0
			454	10,996	X	X	0
			-----	-----			
			564	13,649			
DOLLAR GENERAL CORP	COMMON STOCK	256677105	92	1,687	X		0
			743	13,660	X	X	0
			-----	-----			
			835	15,347			
DOLLAR TREE INC	COMMON STOCK	256746108	18,112	336,640	X		0
			4,302	79,964	X	X	0
			-----	-----			
			22,414	416,604			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5,048	93,474	X		0
			5,080	94,075	X	X	0
			-----	-----			
			10,128	187,549			
DOMTAR CORP	COMMON STOCK	257559203	1	16	X	X	0

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			----- 1 -----	----- 16 -----			
DONALDSON CO INC	COMMON STOCK	257651109	20,827 19,808 ----- 40,635	624,137 593,578 ----- 1,217,715	X X	X	0 0 0
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	127 23 ----- 150	10,824 1,968 ----- 12,792	X X	X	0 0 0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	41 23 ----- 64	1,862 1,060 ----- 2,922	X X	X	0 0 0
DORMAN PRODUCTS INC	COMMON STOCK	258278100	19 118 ----- 137	740 4,722 ----- 5,462	X X	X	0 0 0
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	403 74 ----- 477	17,445 3,184 ----- 20,629	X X	X	0 0 0
DOVER CORP	COMMON STOCK	260003108	14,097 6,934 ----- 21,031	262,966 129,343 ----- 392,309	X X	X	0 0 0
DOW CHEM CO	COMMON STOCK	260543103	17,526 14,069 ----- 31,595	556,370 446,624 ----- 1,002,994	X X	X	0 0 0
DR PEPPER SNAPPLE GROUP	COMMON STOCK	26138E109	5,834 1,161 ----- 6,995	133,346 26,541 ----- 159,887	X X	X	0 0 0
DRDGOLD LTD A D R	COMMON STOCK	26152H301	1 1 ----- 2	80 200 ----- 280	X X	X	0 0 0
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	40 ----- 40	2,119 ----- 2,119	X		0 0
DRESSER RAND GROUP INC	COMMON STOCK	261608103	654 69 ----- 723	14,692 1,543 ----- 16,235	X X	X	0 0 0
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	3 69 ----- 72	293 7,338 ----- 7,631	X X	X	0 0 0

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DRIL QUIP INC	COMMON STOCK	262037104	490 17	7,469 260	X X	X	0 0
			-----	-----			
			507	7,729			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	33,735 27,668	667,090 547,125	X X	X	0 0
			-----	-----			
			61,403	1,214,215			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	17	1,400	X	X	0
			-----	-----			
			17	1,400			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	25 77	1,703 5,377	X X	X	0 0
			-----	-----			
			102	7,080			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	116 60	7,931 4,123	X X	X	0 0
			-----	-----			
			176	12,054			
DUKE ENERGY CORP	COMMON STOCK	26441C105	21,257 16,227	921,812 703,675	X X	X	0 0
			-----	-----			
			37,484	1,625,487			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	367 663	5,158 9,312	X X	X	0 0
			-----	-----			
			1,030	14,470			
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	21 18	616 519	X X	X	0 0
			-----	-----			
			39	1,135			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	578 124	20,225 4,365	X X	X	0 0
			-----	-----			
			702	24,590			
DURECT CORP	COMMON STOCK	266605104	26	28,767	X		0
			-----	-----			
			26	28,767			
DYCOM INDS INC	COMMON STOCK	267475101	60 27	3,228 1,443	X X	X	0 0
			-----	-----			
			87	4,671			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	140	32,335	X	X	0
			-----	-----			
			140	32,335			
DYNEGY INC	COMMON STOCK	26817G300	1	937	X		0
			-----	-----			
			1	937			
E COMMERCE CHINA SPON A D R	COMMON STOCK	26833A105	1	100	X	X	0

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			1	100			
EMERGING GLOBAL SHARES INDXX	OTHER	268461829	13	600	X	X	0
			13	600			
E M C CORPORATION	COMMON STOCK	268648102	31,697	1,236,728	X		0
			14,013	546,747	X	X	0
			45,710	1,783,475			
EMC INS GROUP INC	COMMON STOCK	268664109	455	22,542	X		0
			30	1,500	X	X	0
			485	24,042			
E N I SPA A D R	COMMON STOCK	26874R108	538	12,649	X		0
			260	6,126	X	X	0
			798	18,775			
E O G RES INC	COMMON STOCK	26875P101	1,981	21,988	X		0
			1,145	12,707	X	X	0
			3,126	34,695			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	6	450	X		0
			6	450			
EQUITABLE CORP	COMMON STOCK	26884L109	5,560	103,674	X		0
			1,081	20,156	X	X	0
			6,641	123,830			
ETFS PLATINUM TRUST	OTHER	26922V101	414	2,900	X	X	0
			414	2,900			
ETFS SILVER TR	OTHER	26922X107	11	400	X		0
			11	400			
ETFS PALLADIUM TRUST	OTHER	26923A106	6	100	X		0
			6	100			
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	0	19	X		0
			2	300	X	X	0
			2	319			
EV ENERGY PARTNERS L P	COMMON STOCK	26926V107	38	750	X		0
			60	1,196	X	X	0
			98	1,946			
EXCO RESOURCES INC	COMMON STOCK	269279402	1	196	X		0
			13	1,660	X	X	0
			14	1,856			

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EAGLE MATERIALS INC	COMMON STOCK	26969P108	276 867	7,386 23,207	X X	X	0 0
			----- 1,143	----- 30,593			
EARTH LINK INC	COMMON STOCK	270321102	424 15	57,120 2,031	X X	X	0 0
			----- 439	----- 59,151			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	164 244	6,979 10,413	X X	X	0 0
			----- 408	----- 17,392			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	63	3,000	X	X	0
			----- 63	----- 3,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	337 250	6,326 4,684	X X	X	0 0
			----- 587	----- 11,010			
EASTMAN CHEM CO	COMMON STOCK	277432100	2,177 487	43,213 9,663	X X	X	0 0
			----- 2,664	----- 52,876			
EATON CORP	COMMON STOCK	278058102	10,241 6,025	258,403 152,045	X X	X	0 0
			----- 16,266	----- 410,448			
EATON VANCE CORP	COMMON STOCK	278265103	566 104	20,984 3,870	X X	X	0 0
			----- 670	----- 24,854			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	2	188	X		0
			----- 2	----- 188			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	18	1,700	X		0
			----- 18	----- 1,700			
EATON VANCE MUN BD FD II	OTHER	27827K109	50	3,719	X		0
			----- 50	----- 3,719			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	50 45	3,782 3,400	X X	X	0 0
			----- 95	----- 7,182			
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	2	130	X	X	0
			----- 2	----- 130			
EATON VANCE LTD DURATION FND	OTHER	27828H105	306	18,800	X	X	0

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			306	18,800			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	61	4,050	X	X	0
			61	4,050			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	13	1,000	X	X	0
			13	1,000			
EATON VANCE TAX ADV GL DVD FD	OTHER	27828U106	27	1,490	X		0
			27	1,490			
EATON VANCE TAX MGD BUY WRITE	OTHER	27829C105	31	3,000	X		0
			31	3,000			
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	84	10,104	X	X	0
			84	10,104			
EATON VANCE RISK MANAGED DIVER	OTHER	27829G106	2	200	X		0
			2	200			
E BAY INC	COMMON STOCK	278642103	9,333	222,171	X		0
			4,699	111,872	X	X	0
			14,032	334,043			
EBIX INC	COMMON STOCK	278715206	391	19,609	X		0
			69	3,446	X	X	0
			460	23,055			
ECHELON CORP	COMMON STOCK	27874N105	38	10,894	X		0
			1	179	X	X	0
			39	11,073			
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	515	27,009	X		0
			66	3,451	X	X	0
			581	30,460			
ECHOSTAR CORPORATION A	COMMON STOCK	278768106	18	669	X		0
			143	5,397	X	X	0
			161	6,066			
ECHO THERAPEUTICS INC	COMMON STOCK	27876L107	16	10,000	X		0
			16	10,000			
ECOLAB INC	COMMON STOCK	278865100	48,418	706,536	X		0
			40,061	584,579	X	X	0
			88,479	1,291,115			
ECOPETROL SA A D R	COMMON STOCK	279158109	6	100	X		0

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			6	100			
EDISON INTL	COMMON STOCK	281020107	5,524	119,579	X		0
			4,714	102,030	X	X	0
			10,238	221,609			
EDUCATION MANAGEMENT CORP	COMMON STOCK	28140M103	6	845	X		0
			2	283	X	X	0
			8	1,128			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	6,085	58,906	X		0
			1,428	13,826	X	X	0
			7,513	72,732			
8X8 INC	COMMON STOCK	282914100	101	23,980	X	X	0
			101	23,980			
EL PASO ELEC CO	COMMON STOCK	283677854	221	6,663	X		0
			151	4,554	X	X	0
			372	11,217			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	193	5,719	X		0
			14	400	X	X	0
			207	6,119			
ELAN PLC A D R	COMMON STOCK	284131208	4	240	X		0
			4	240			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	85	6,936	X		0
			42	3,395	X	X	0
			127	10,331			
ELECTRO RENT CORP	COMMON STOCK	285218103	11	674	X	X	0
			11	674			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	131	10,570	X		0
			200	16,213	X	X	0
			331	26,783			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	11	665	X		0
			2	150	X	X	0
			13	815			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	4	105	X		0
			191	4,932	X	X	0
			195	5,037			
PERRY ELLIS INTERNATIONAL	COMMON STOCK	288853104	156	7,532	X		0
			25	1,182	X	X	0

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			181	8,714		
ELSTER GROUP SE A D R	COMMON STOCK	290348101	124	6,102	X	0
			2	78	X	X
			126	6,180		
EMCOR GROUP INC	COMMON STOCK	29084Q100	55	1,985	X	0
			13	472	X	X
			68	2,457		
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	126	8,290	X	X
			126	8,290		
EMERSON ELEC CO	COMMON STOCK	291011104	138,597	2,975,470	X	0
			133,524	2,866,558	X	X
			272,121	5,842,028		
EMERSON RADIO CORP	COMMON STOCK	291087203	4	2,000	X	0
			4	2,000		
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	191	9,041	X	0
			82	3,882	X	X
			273	12,923		
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	17	959	X	X
			17	959		
EMULEX CORP	COMMON STOCK	292475209	42	5,877	X	0
			11	1,476	X	X
			53	7,353		
ENCANA CORP	COMMON STOCK	292505104	1,740	83,519	X	0
			1,705	81,884	X	X
			3,445	165,403		
ENBRIDGE INC	COMMON STOCK	29250N105	991	24,821	X	0
			186	4,650	X	X
			1,177	29,471		
ENBRIDGE ENERGY PARTNERS L P	COMMON STOCK	29250R106	1,354	44,016	X	0
			988	32,100	X	X
			2,342	76,116		
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	330	10,324	X	0
			330	10,324		
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	8	1,000	X	X
			8	1,000		

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ENDO HEALTH SOLUTIONS INC	COMMON STOCK	29264F205	251	8,100	X		0
			376	12,154	X	X	0
			-----	-----			
			627	20,254			
ENERGEN CORP	COMMON STOCK	29265N108	685	15,174	X		0
			499	11,068	X	X	0
			-----	-----			
			1,184	26,242			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,392	58,361	X		0
			947	12,586	X	X	0
			-----	-----			
			5,339	70,947			
ENERGY RECOVERY INC	COMMON STOCK	29270J100	0	125	X		0
			-----	-----			
			0	125			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	1,100	24,902	X		0
			1,321	29,887	X	X	0
			-----	-----			
			2,421	54,789			
ENERGY TRANSFER EQUITY L P	COMMON STOCK	29273V100	308	7,497	X		0
			470	11,450	X	X	0
			-----	-----			
			778	18,947			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	55	2,939	X		0
			3	156	X	X	0
			-----	-----			
			58	3,095			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	20	11,438	X		0
			-----	-----			
			20	11,438			
ENERSYS	COMMON STOCK	29275Y102	378	10,782	X		0
			50	1,415	X	X	0
			-----	-----			
			428	12,197			
ENERNOC INC	COMMON STOCK	292764107	5	729	X		0
			-----	-----			
			5	729			
ENERPLUS CORP	COMMON STOCK	292766102	1,106	85,958	X		0
			290	22,535	X	X	0
			-----	-----			
			1,396	108,493			
ENNIS INC	COMMON STOCK	293389102	110	7,125	X		0
			-----	-----			
			110	7,125			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	272	7,277	X		0
			11	290	X	X	0
			-----	-----			
			283	7,567			

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ENSIGN GROUP INC	COMMON STOCK	29358P101	14	500	X	0
			-----	-----		
			14	500		
ENTEGRIS INC	COMMON STOCK	29362U104	267	31,284	X	0
			231	27,034	X	X
			-----	-----		
			498	58,318		
ENERGY CORPORATION	COMMON STOCK	29364G103	1,052	15,503	X	0
			943	13,891	X	X
			-----	-----		
			1,995	29,394		
ENTEROMEDICS INC	COMMON STOCK	29365M208	36	10,500	X	0
			-----	-----		
			36	10,500		
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	2	156	X	0
			-----	-----		
			2	156		
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	3,089	60,284	X	0
			2,785	54,346	X	X
			-----	-----		
			5,874	114,630		
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	495	12,031	X	0
			42	1,021	X	X
			-----	-----		