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US BANCORP \DE\
Form 13F-HR/A
June 22, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment: [X]

This Amendment (check only one): [X] is a restatement.
 [X] 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 June 22, 2012
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 5,272

Form 13F Information Table Value Total: \$18,412,417

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:			ITEM 7:	ITEM 8:
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	6 3	146 90	X				0
			9	236	X	X			0
AIRCASTLE LTD	COMMON STOCK	G0129K104	3	200	X				0
			3	200					
ALKERMES PLC	COMMON STOCK	G01767105	89 16	5,149 932	X		X		0
			105	6,081	X				0
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	340 2	14,392 64	X		X		0
			342	14,456					
AMDOCS LTD	COMMON STOCK	G02602103	78 39	2,720 1,378	X		X		0
			117	4,098					
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	182 58	4,886 1,560	X		X		0
			240	6,446					
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	517	25,203	X				0

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			19	933	X	X	0
			-----	-----			
			536	26,136			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	467	16,127	X		0
			39	1,333	X	X	0
			-----	-----			
			506	17,460			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	33	1,250	X	X	0
			-----	-----			
			33	1,250			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	5	168	X		0
			47	1,466	X	X	0
			-----	-----			
			52	1,634			
ENERGY XXI LTD	COMMON STOCK	G10082140	404	12,665	X		0
			156	4,904	X	X	0
			-----	-----			
			560	17,569			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	76,458	1,436,375	X		0
			26,133	490,938	X	X	0
			-----	-----			
			102,591	1,927,313			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	44	1,600	X		0
			-----	-----			
			44	1,600			
BUNGE LIMITED	COMMON STOCK	G16962105	2,190	38,274	X		0
			639	11,175	X	X	0
			-----	-----			
			2,829	49,449			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	4	661	X		0
			1	227	X	X	0
			-----	-----			
			5	888			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	3	500	X	X	0
			-----	-----			
			3	500			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	2	200	X		0
			1	88	X	X	0
			-----	-----			
			3	288			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	329	6,074	X		0
			130	2,395	X	X	0
			-----	-----			
			459	8,469			
COVIDIEN PLC	COMMON STOCK	G2554F113	3,592	79,814	X		0
			1,574	34,980	X	X	0
			-----	-----			
			5,166	114,794			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	235	6,148	X		0

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			20	527	X	X	0
			-----	-----			
			255	6,675			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	6	63	X		0
			207	2,109	X	X	0
			-----	-----			
			213	2,172			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	16	600	X		0
			19	721	X	X	0
			-----	-----			
			35	1,321			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,584	18,842	X		0
			237	2,822	X	X	0
			-----	-----			
			1,821	21,664			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	5	950	X	X	0
			-----	-----			
			5	950			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	24	1,000	X		0
			35	1,487	X	X	0
			-----	-----			
			59	2,487			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	125	4,063	X	X	0
			-----	-----			
			125	4,063			
HERBALIFE LTD	COMMON STOCK	G4412G101	1,656	32,049	X		0
			409	7,924	X	X	0
			-----	-----			
			2,065	39,973			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	4,770	156,568	X		0
			3,851	126,381	X	X	0
			-----	-----			
			8,621	282,949			
INVESCO LTD	COMMON STOCK	G491BT108	831	41,361	X		0
			80	3,956	X	X	0
			-----	-----			
			911	45,317			
LAZARD LTD CL A	COMMON STOCK	G54050102	86	3,275	X		0
			5	191	X	X	0
			-----	-----			
			91	3,466			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	18	2,015	X		0
			23	2,631	X	X	0
			-----	-----			
			41	4,646			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	472	34,069	X		0
			128	9,256	X	X	0
			-----	-----			
			600	43,325			

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

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TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	393	13,501	X		0
			-----	-----			
			393	13,501			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1	200	X		0
			-----	-----			
			1	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	177	5,621	X		0
			19	608	X	X	0
			-----	-----			
			196	6,229			
VELTI PLC	COMMON STOCK	G93285107	1	200	X		0
			-----	-----			
			1	200			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	72	4,748	X		0
			3	200	X	X	0
			-----	-----			
			75	4,948			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	402	886	X		0
			49	107	X	X	0
			-----	-----			
			451	993			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	12	322	X		0
			-----	-----			
			12	322			
XL GROUP PLC	COMMON STOCK	G98290102	329	16,633	X		0
			267	13,508	X	X	0
			-----	-----			
			596	30,141			
ACE LTD	COMMON STOCK	H0023R105	34,614	493,644	X		0
			11,097	158,256	X	X	0
			-----	-----			
			45,711	651,900			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	38	609	X		0
			302	4,790	X	X	0
			-----	-----			
			340	5,399			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	1,540	105,153	X		0
			1,208	82,513	X	X	0
			-----	-----			
			2,748	187,666			
FOSTER WHEELER AG	COMMON STOCK	H27178104	17	880	X		0
			363	18,981	X	X	0
			-----	-----			
			380	19,861			
GARMIN LTD	COMMON STOCK	H2906T109	53	1,325	X		0
			21	525	X	X	0
			-----	-----			
			74	1,850			
LOGITECH INTL SA	COMMON STOCK	H50430232	46	5,894	X		0

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			29	3,749	X	X	0
			-----	-----			
			75	9,643			
NOBLE CORP	COMMON STOCK	H5833N103	1,071	35,444	X		0
			599	19,831	X	X	0
			-----	-----			
			1,670	55,275			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	515	16,702	X		0
			240	7,785	X	X	0
			-----	-----			
			755	24,487			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	866	22,553	X		0
			920	23,972	X	X	0
			-----	-----			
			1,786	46,525			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	5,771	123,565	X		0
			3,479	74,488	X	X	0
			-----	-----			
			9,250	198,053			
UBS AG REG	COMMON STOCK	H89231338	185	15,612	X		0
			22	1,890	X	X	0
			-----	-----			
			207	17,502			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	2	117	X		0
			116	7,610	X	X	0
			-----	-----			
			118	7,727			
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			-----	-----			
			0	200			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	254	33,000	X	X	0
			-----	-----			
			254	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	8,064	153,473	X		0
			2,623	49,917	X	X	0
			-----	-----			
			10,687	203,390			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	46	4,776	X		0
			118	12,330	X	X	0
			-----	-----			
			164	17,106			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	113	4,000	X	X	0
			-----	-----			
			113	4,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	210	56,275	X		0
			-----	-----			
			210	56,275			
ORBOTECH LTD	COMMON STOCK	M75253100	3,636	364,321	X	X	0
			-----	-----			

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			3,636	364,321		
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	3	252	X	0
			-----	-----		
			3	252		
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	3	100	X	X
			-----	-----		
			3	100		
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	33	2,941	X	0
			-----	-----		
			33	2,941		
ASM INTL NV	COMMON STOCK	N07045102	49	1,700	X	X
			-----	-----		
			49	1,700		
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	279	6,681	X	0
			62	1,485	X	X
			-----	-----		
			341	8,166		
CNH GLOBAL N V	COMMON STOCK	N20935206	72	2,000	X	0
			18	500	X	X
			-----	-----		
			90	2,500		
CORE LABORATORIES N V	COMMON STOCK	N22717107	1,015	8,910	X	0
			84	734	X	X
			-----	-----		
			1,099	9,644		
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	33	1,001	X	0
			127	3,896	X	X
			-----	-----		
			160	4,897		
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	864	29,100	X	0
			1,631	54,945	X	X
			-----	-----		
			2,495	84,045		
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	48	3,131	X	0
			57	3,719	X	X
			-----	-----		
			105	6,850		
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	49	1,394	X	0
			-----	-----		
			49	1,394		
QIAGEN NV	COMMON STOCK	N72482107	1,819	131,739	X	0
			920	66,613	X	X
			-----	-----		
			2,739	198,352		
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	396	15,076	X	0
			312	11,857	X	X
			-----	-----		
			708	26,933		

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TORNIER NV	COMMON STOCK	N87237108	53	2,947	X		0
			-----	-----			
			53	2,947			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	144	3,172	X	X	0
			-----	-----			
			144	3,172			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			-----	-----			
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	48	1,948	X		0
			61	2,476	X	X	0
			-----	-----			
			109	4,424			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	531	18,414	X		0
			213	7,370	X	X	0
			-----	-----			
			744	25,784			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	3	500	X		0
			-----	-----			
			3	500			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	17	2,184	X		0
			336	44,910	X	X	0
			-----	-----			
			353	47,094			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	41	X		0
			4	813	X	X	0
			-----	-----			
			4	854			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	1,900	X		0
			8	4,000	X	X	0
			-----	-----			
			12	5,900			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	22	23,531	X		0
			-----	-----			
			22	23,531			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	1,424	251,672	X		0
			194	34,238	X	X	0
			-----	-----			
			1,618	285,910			
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	12	X		0
			0	28	X	X	0
			-----	-----			
			0	40			
SEASPAN CORP	COMMON STOCK	Y75638109	67	4,900	X		0
			3	227	X	X	0
			-----	-----			
			70	5,127			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	23	700	X		0
			13	400	X	X	0

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			36	1,100		
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	39	1,475	X	0
			39	1,475		
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	53	2,000	X	0
			53	2,000		
AAON INC	COMMON STOCK	000360206	48	2,348	X	0
			48	2,348		
A A R CORP	COMMON STOCK	000361105	17	900	X	X
			17	900		
ABB LTD A D R	COMMON STOCK	000375204	4,288	227,742	X	0
			954	50,669	X	X
			5,242	278,411		
ACCO BRANDS CORP	COMMON STOCK	00081T108	74	7,737	X	0
			14	1,490	X	X
			88	9,227		
AFLAC INC	COMMON STOCK	001055102	14,126	326,540	X	0
			5,447	125,920	X	X
			19,573	452,460		
AGCO CORP	COMMON STOCK	001084102	1,047	24,361	X	0
			309	7,194	X	X
			1,356	31,555		
AGL RES INC	COMMON STOCK	001204106	1,511	35,760	X	0
			762	18,021	X	X
			2,273	53,781		
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X	0
			1	160		
A E S CORP	COMMON STOCK	00130H105	121	10,239	X	0
			92	7,760	X	X
			213	17,999		
A K STEEL HLDG CORP	COMMON STOCK	001547108	17	2,000	X	0
			2	300	X	X
			19	2,300		
JEFFERIES TR J CRB GLBL COMM	OTHER	00162Q304	1	30	X	X
			1	30		

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ALERIAN MLP ETF	OTHER	00162Q866	64	3,850	X		0
			89	5,385	X	X	0
			-----	-----			
			153	9,235			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	54	2,866	X		0
			7	357	X	X	0
			-----	-----			
			61	3,223			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	40	1,062	X		0
			188	5,012	X	X	0
			-----	-----			
			228	6,074			
AMR CORP DEL	COMMON STOCK	001765106	0	200	X		0
			-----	-----			
			0	200			
AOL INC	COMMON STOCK	00184X105	84	5,580	X		0
			34	2,239	X	X	0
			-----	-----			
			118	7,819			
ATT INC	COMMON STOCK	00206R102	88,579	2,929,214	X		0
			67,585	2,234,965	X	X	0
			-----	-----			
			156,164	5,164,179			
A T M I INC	COMMON STOCK	00207R101	65	3,244	X		0
			26	1,281	X	X	0
			-----	-----			
			91	4,525			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	2	250	X		0
			-----	-----			
			2	250			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	144	33,400	X		0
			14	3,164	X	X	0
			-----	-----			
			158	36,564			
AVX CORP	COMMON STOCK	002444107	448	35,127	X		0
			129	10,126	X	X	0
			-----	-----			
			577	45,253			
AZZ INCORPORATED	COMMON STOCK	002474104	73	1,600	X		0
			2	50	X	X	0
			-----	-----			
			75	1,650			
AARONS INC	COMMON STOCK	002535300	61	2,296	X		0
			-----	-----			
			61	2,296			
ABAXIS INC	COMMON STOCK	002567105	413	14,911	X		0
			87	3,137	X	X	0
			-----	-----			
			500	18,048			

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ABBOTT LABORATORIES	COMMON STOCK	002824100	121,804 80,805	2,166,176 1,437,051	X X	X	0 0
			-----	-----			
			202,609	3,603,227			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	498 102	10,188 2,098	X X	X	0 0
			-----	-----			
			600	12,286			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	158 579	21,500 78,934	X X	X	0 0
			-----	-----			
			737	100,434			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5 9	500 1,000	X X	X	0 0
			-----	-----			
			14	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	118	8,500	X	X	0
			-----	-----			
			118	8,500			
ABOVENET INC	COMMON STOCK	00374N107	213 16	3,271 247	X X	X	0 0
			-----	-----			
			229	3,518			
ABRAXAS PETE CORP	COMMON STOCK	003830106	1	387	X		0
			-----	-----			
			1	387			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	12 222	327 6,067	X X	X	0 0
			-----	-----			
			234	6,394			
ACADIA RLTY TR	COMMON STOCK	004239109	5 79	241 3,907	X X	X	0 0
			-----	-----			
			84	4,148			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	11	500	X		0
			-----	-----			
			11	500			
ACCURAY INC	COMMON STOCK	004397105	1	339	X		0
			-----	-----			
			1	339			
ACCURIDE CORP	COMMON STOCK	00439T206	223 5	31,258 711	X X	X	0 0
			-----	-----			
			228	31,969			
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	48	6,250	X		0
			-----	-----			
			48	6,250			
ACI WORLDWIDE INC	COMMON STOCK	004498101	129	4,514	X	X	0
			-----	-----			

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			129	4,514			
ACME PACKET INC	COMMON STOCK	004764106	205	6,630	X		0
			25	801	X	X	0
			-----	-----			
			230	7,431			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		0
			-----	-----			
			0	2			
ACTIVE NETWORK INC	COMMON STOCK	00506D100	1,384	101,760	X	X	0
			-----	-----			
			1,384	101,760			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	82	6,633	X		0
			90	7,309	X	X	0
			-----	-----			
			172	13,942			
ACTUATE CORP	COMMON STOCK	00508B102	98	16,705	X	X	0
			-----	-----			
			98	16,705			
ACTUANT CORPORATION	COMMON STOCK	00508X203	201	8,844	X		0
			1,104	48,651	X	X	0
			-----	-----			
			1,305	57,495			
ACXIOM CORP	COMMON STOCK	005125109	3	218	X		0
			-----	-----			
			3	218			
ADA-ES INC	COMMON STOCK	005208103	50	2,230	X	X	0
			-----	-----			
			50	2,230			
ADAMS EXPRESS CO	OTHER	006212104	155	16,085	X		0
			79	8,204	X	X	0
			-----	-----			
			234	24,289			
ADOBE SYS INC	COMMON STOCK	00724F101	507	17,934	X		0
			708	25,031	X	X	0
			-----	-----			
			1,215	42,965			
ADTRAN INC	COMMON STOCK	00738A106	420	13,916	X		0
			114	3,795	X	X	0
			-----	-----			
			534	17,711			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	22	2,500	X		0
			-----	-----			
			22	2,500			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	315	4,527	X		0
			148	2,120	X	X	0
			-----	-----			
			463	6,647			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	17	1,840	X		0

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			17	1,840			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	59	9,400	X	X	0
			59	9,400			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	9	600	X		0
			9	600			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	10	2,325	X		0
			10	2,325			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	55	2,674	X		0
			244	11,839	X	X	0
			299	14,513			
AEGION CORP	COMMON STOCK	00770F104	42	2,765	X		0
			61	4,000	X	X	0
			103	6,765			
AEROPOSTALE INC	COMMON STOCK	007865108	15	983	X		0
			105	6,917	X	X	0
			120	7,900			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	101	18,789	X		0
			11	1,972	X	X	0
			112	20,761			
AEGON N V NY REG SHR	COMMON STOCK	007924103	383	95,367	X		0
			69	17,175	X	X	0
			452	112,542			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	91	3,751	X		0
			91	3,751			
AEROVIRONMENT INC	COMMON STOCK	008073108	13	400	X	X	0
			13	400			
AETNA INC	COMMON STOCK	00817Y108	814	19,283	X		0
			1,135	26,894	X	X	0
			1,949	46,177			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	821	8,559	X		0
			117	1,215	X	X	0
			938	9,774			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,320	37,783	X		0
			1,690	48,392	X	X	0
			3,010	86,175			

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AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	411	11,303	X		0
			441	12,153	X	X	0
			-----	-----			
			852	23,456			
AGREE RLTY CORP	COMMON STOCK	008492100	12	500	X	X	0
			-----	-----			
			12	500			
AGRIUM INC	COMMON STOCK	008916108	2,604	38,801	X		0
			456	6,801	X	X	0
			-----	-----			
			3,060	45,602			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	7,369	86,507	X		0
			5,694	66,831	X	X	0
			-----	-----			
			13,063	153,338			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			-----	-----			
			1	200			
AIRGAS INC	COMMON STOCK	009363102	519	6,643	X		0
			291	3,728	X	X	0
			-----	-----			
			810	10,371			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	573	17,743	X		0
			153	4,736	X	X	0
			-----	-----			
			726	22,479			
AKORN INC	COMMON STOCK	009728106	376	33,795	X	X	0
			-----	-----			
			376	33,795			
ALAMO GROUP INC	COMMON STOCK	011311107	571	21,200	X		0
			-----	-----			
			571	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	27	360	X		0
			68	900	X	X	0
			-----	-----			
			95	1,260			
ALASKA COMM SYSTEMS GROUP	COMMON STOCK	01167P101	15	5,019	X		0
			3	943	X	X	0
			-----	-----			
			18	5,962			
ALBEMARLE CORP	COMMON STOCK	012653101	730	14,177	X		0
			205	3,985	X	X	0
			-----	-----			
			935	18,162			
ALCOA INC	COMMON STOCK	013817101	4,261	492,657	X		0
			1,341	155,067	X	X	0
			-----	-----			
			5,602	647,724			

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ALCATEL LUCENT A D R	COMMON STOCK	013904305	33	20,844	X		0
			5	2,962	X	X	0
			-----	-----			
			38	23,806			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	63	1,555	X		0
			586	14,360	X	X	0
			-----	-----			
			649	15,915			
ALERE INC	COMMON STOCK	01449J105	51	2,227	X		0
			2	96	X	X	0
			-----	-----			
			53	2,323			
ALEXANDERS INC	COMMON STOCK	014752109	1	3	X	X	0
			-----	-----			
			1	3			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	227	3,295	X		0
			185	2,686	X	X	0
			-----	-----			
			412	5,981			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	1,670	23,352	X		0
			393	5,498	X	X	0
			-----	-----			
			2,063	28,850			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	48	2,016	X		0
			77	3,226	X	X	0
			-----	-----			
			125	5,242			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	97	341	X		0
			68	240	X	X	0
			-----	-----			
			165	581			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	812	16,993	X		0
			35	740	X	X	0
			-----	-----			
			847	17,733			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	54	1,014	X		0
			46	862	X	X	0
			-----	-----			
			100	1,876			
ALLERGAN INC	COMMON STOCK	018490102	23,535	268,232	X		0
			10,942	124,702	X	X	0
			-----	-----			
			34,477	392,934			
ALLETE INC	COMMON STOCK	018522300	870	20,716	X		0
			853	20,320	X	X	0
			-----	-----			
			1,723	41,036			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	748	7,200	X		0
			231	2,221	X	X	0
			-----	-----			

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			979	9,421			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER	01864U106	60	4,044	X		0	
		123	8,295	X	X	0	
		-----	-----				
		183	12,339				
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK	01877R108	635	8,400	X		0	
		76	1,000	X	X	0	
		-----	-----				
		711	9,400				
ALLIANCEBERNSTEIN GL HIGH INCO OTHER	01879R106	4	300	X		0	
		251	17,685	X	X	0	
		-----	-----				
		255	17,985				
ALLIANT ENERGY CORP COMMON STOCK	018802108	6,459	146,429	X		0	
		2,500	56,681	X	X	0	
		-----	-----				
		8,959	203,110				
ALLIANT TECHSYSTEMS INC COMMON STOCK	018804104	3,403	59,543	X		0	
		79	1,381	X	X	0	
		-----	-----				
		3,482	60,924				
ALLIANCEBERNSTEIN INCOME FUND OTHER	01881E101	50	6,242	X		0	
		411	50,874	X	X	0	
		-----	-----				
		461	57,116				
ALLIANCEBERNSTEIN HLDG LP COMMON STOCK	01881G106	30	2,275	X		0	
		63	4,800	X	X	0	
		-----	-----				
		93	7,075				
ALLIED NEVADA GOLD CORP COMMON STOCK	019344100	4	125	X		0	
		2	78	X	X	0	
		-----	-----				
		6	203				
ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK	01988P108	448	23,661	X		0	
		117	6,157	X	X	0	
		-----	-----				
		565	29,818				
ALLSTATE CORP COMMON STOCK	020002101	6,485	236,578	X		0	
		3,770	137,536	X	X	0	
		-----	-----				
		10,255	374,114				
ALMOST FAMILY INC COMMON STOCK	020409108	36	2,200	X		0	
		-----	-----				
		36	2,200				
ALPHA NATURAL RESOURCES INC COMMON STOCK	02076X102	264	12,919	X		0	
		179	8,744	X	X	0	
		-----	-----				
		443	21,663				
ALPHATEC HLDGS INC COMMON STOCK	02081G102	7	4,105	X		0	

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			7	4,105		
ALPINE TOTAL DYNAMIC DIVID FCO OTHER	COMMON STOCK	021060108	3	750	X	0
			3	750		
ALTERA CORP	COMMON STOCK	021441100	2,422	65,270	X	0
			318	8,573	X	X
			2,740	73,843		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	204	10,833	X	0
			129	6,846	X	X
			333	17,679		
ALTRIA GROUP INC	COMMON STOCK	02209S103	29,867	1,007,331	X	0
			28,966	976,922	X	X
			58,833	1,984,253		
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	2	500	X	X
			2	500		
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	158	21,105	X	X
			158	21,105		
AMAZON COM INC	COMMON STOCK	023135106	14,412	83,257	X	0
			4,276	24,703	X	X
			18,688	107,960		
AMBASSADORS GROUP INC	COMMON STOCK	023177108	140	31,000	X	0
			140	31,000		
AMCOL INTL CORP	COMMON STOCK	02341W103	13	470	X	0
			13	470		
AMEDISYS INC	COMMON STOCK	023436108	22	2,064	X	0
			1	63	X	X
			23	2,127		
AMEREN CORP	COMMON STOCK	023608102	3,900	117,726	X	0
			4,325	130,561	X	X
			8,225	248,287		
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	5	1,000	X	X
			5	1,000		
AMERICA MOVIL A D R	COMMON STOCK	02364W105	5,851	258,894	X	0
			3,922	173,556	X	X
			9,773	432,450		

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AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	41	1,824	X	X	0
			41	1,824			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	7	365	X	X	0
			7	365			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	183	18,458	X		0
			34	3,449	X	X	0
			217	21,907			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	519	12,362	X		0
			318	7,586	X	X	0
			837	19,948			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	201	7,148	X		0
			138	4,927	X	X	0
			339	12,075			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	41	6,132	X		0
			41	6,033	X	X	0
			82	12,165			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	16,591	401,618	X		0
			10,659	258,021	X	X	0
			27,250	659,639			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	72	4,722	X		0
			72	4,722			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	414	39,839	X		0
			46	4,437	X	X	0
			460	44,276			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	28,808	610,728	X		0
			16,549	350,834	X	X	0
			45,357	961,562			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	10	270	X		0
			153	4,157	X	X	0
			163	4,427			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	12	975	X		0
			7	527	X	X	0
			19	1,502			
AMERICAN INCOME FUND INC	OTHER	02672T109	82	10,600	X		0
			82	10,600			
AMERICAN INTL GROUP INC WT	1 OTHER	026874156	3	602	X		0

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			1	258	X	X	0
			-----	-----			
			4	860			
AMERICAN INTERNATIONAL GROUP I COMMON STOCK	026874784		77	3,328	X		0
			45	1,928	X	X	0
			-----	-----			
			122	5,256			
AMERICAN MUNI INCOME PORTFOLIO OTHER	027649102		251	17,234	X		0
			121	8,300	X	X	0
			-----	-----			
			372	25,534			
AMERICAN NATL INS CO	COMMON STOCK	028591105	100	1,368	X		0
			36	497	X	X	0
			-----	-----			
			136	1,865			
AMERICAN SCIENCE & ENGINEERING COMMON STOCK	029429107		55	810	X		0
			6	90	X	X	0
			-----	-----			
			61	900			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	70	6,990	X		0
			-----	-----			
			70	6,990			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	0	88	X	X	0
			-----	-----			
			0	88			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	44	1,250	X		0
			41	1,167	X	X	0
			-----	-----			
			85	2,417			
AMERICAN TOWER CORP	COMMON STOCK	029912201	27,809	463,416	X		0
			10,129	168,789	X	X	0
			-----	-----			
			37,938	632,205			
AMERICAN STRATEGIC INCOME PORT OTHER	030098107		64	5,968	X		0
			9	800	X	X	0
			-----	-----			
			73	6,768			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	44	5,412	X		0
			34	4,250	X	X	0
			-----	-----			
			78	9,662			
AMERICAN STRATEGIC INC III FUN OTHER	03009T101		13	1,997	X		0
			23	3,500	X	X	0
			-----	-----			
			36	5,497			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	29	7,968	X		0
			3	850	X	X	0
			-----	-----			
			32	8,818			

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AMERICAN VANGUARD CORP	COMMON STOCK	030371108	5	384	X	X	0
			-----	-----			
			5	384			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	692	21,719	X		0
			704	22,089	X	X	0
			-----	-----			
			1,396	43,808			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	270	19,800	X		0
			-----	-----			
			270	19,800			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	97	6,815	X	X	0
			-----	-----			
			97	6,815			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	251	14,491	X		0
			47	2,709	X	X	0
			-----	-----			
			298	17,200			
AMERISAFE INC	COMMON STOCK	03071H100	24	1,025	X	X	0
			-----	-----			
			24	1,025			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,368	171,221	X		0
			1,293	34,770	X	X	0
			-----	-----			
			7,661	205,991			
AMERIGROUP CORP	COMMON STOCK	03073T102	292	4,946	X		0
			44	748	X	X	0
			-----	-----			
			336	5,694			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,886	118,573	X		0
			2,331	46,965	X	X	0
			-----	-----			
			8,217	165,538			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	95	2,078	X		0
			282	6,150	X	X	0
			-----	-----			
			377	8,228			
AMES NATL CORP	COMMON STOCK	031001100	10	500	X		0
			-----	-----			
			10	500			
AMETEK INC	COMMON STOCK	031100100	913	21,694	X		0
			886	21,047	X	X	0
			-----	-----			
			1,799	42,741			
AMGEN INC	COMMON STOCK	031162100	27,592	429,715	X		0
			14,293	222,596	X	X	0
			-----	-----			
			41,885	652,311			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	500	X	X	0
			-----	-----			

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			10	500			
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,812	128,041	X		0
			1,446	31,848	X	X	0
			-----	-----			
			7,258	159,889			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	17	1,500	X		0
			-----	-----			
			17	1,500			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	309	13,017	X		0
			88	3,698	X	X	0
			-----	-----			
			397	16,715			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	24,501	320,984	X		0
			13,423	175,861	X	X	0
			-----	-----			
			37,924	496,845			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,442	40,302	X		0
			1,712	47,848	X	X	0
			-----	-----			
			3,154	88,150			
ANALOGIC CORP	COMMON STOCK	032657207	98	1,715	X		0
			36	631	X	X	0
			-----	-----			
			134	2,346			
ANCESTRY COM INC	COMMON STOCK	032803108	10	418	X		0
			8	345	X	X	0
			-----	-----			
			18	763			
ANDERSONS INC	COMMON STOCK	034164103	32	737	X		0
			153	3,500	X	X	0
			-----	-----			
			185	4,237			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	370	24,969	X		0
			108	7,319	X	X	0
			-----	-----			
			478	32,288			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	18	417	X		0
			61	1,433	X	X	0
			-----	-----			
			79	1,850			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	2,057	33,732	X		0
			422	6,921	X	X	0
			-----	-----			
			2,479	40,653			
ANIXTER INTL INC	COMMON STOCK	035290105	325	5,447	X		0
			197	3,299	X	X	0
			-----	-----			
			522	8,746			
ANN INC	COMMON STOCK	035623107	78	3,153	X		0

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			154	6,215	X	X	0
			-----	-----			
			232	9,368			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,696	106,271	X		0
			2,056	128,842	X	X	0
			-----	-----			
			3,752	235,113			
ANSYS INC	COMMON STOCK	03662Q105	1,404	24,508	X		0
			426	7,440	X	X	0
			-----	-----			
			1,830	31,948			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	5	750	X		0
			-----	-----			
			5	750			
AON CORP	COMMON STOCK	037389103	1,393	29,763	X		0
			2,335	49,889	X	X	0
			-----	-----			
			3,728	79,652			
A123 SYSTEMS INC	COMMON STOCK	03739T108	0	280	X		0
			-----	-----			
			0	280			
APACHE CORP	COMMON STOCK	037411105	69,323	765,309	X		0
			28,261	311,994	X	X	0
			-----	-----			
			97,584	1,077,303			
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	6	104	X	X	0
			-----	-----			
			6	104			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	145	6,322	X		0
			12	541	X	X	0
			-----	-----			
			157	6,863			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	303	24,676	X		0
			35	2,876	X	X	0
			-----	-----			
			338	27,552			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	531	9,859	X		0
			245	4,549	X	X	0
			-----	-----			
			776	14,408			
APOLLO INVT CORP	COMMON STOCK	03761U106	20	3,159	X		0
			50	7,806	X	X	0
			-----	-----			
			70	10,965			
APPLE INC	COMMON STOCK	037833100	191,328	472,414	X		0
			92,290	227,876	X	X	0
			-----	-----			
			283,618	700,290			
APPLIED ENERGETICS INC	COMMON STOCK	03819M106	0	1,908	X	X	0

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				0	1,908		
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,388	67,919	X		0
			2,388	67,919			
APPLIED MATLS INC	COMMON STOCK	038222105	2,146	200,417	X		0
			1,167	108,975	X	X	0
			3,313	309,392			
APTAR GROUP INC	COMMON STOCK	038336103	1,750	33,543	X		0
			101	1,942	X	X	0
			1,851	35,485			
AQUA AMERICA INC	COMMON STOCK	03836W103	342	15,530	X		0
			283	12,845	X	X	0
			625	28,375			
ARCH COAL INC	COMMON STOCK	039380100	156	10,730	X		0
			28	1,915	X	X	0
			184	12,645			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	21	1,164	X		0
			80	4,404	X	X	0
			101	5,568			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,846	204,399	X		0
			5,852	204,618	X	X	0
			11,698	409,017			
ARCTIC CAT INC	COMMON STOCK	039670104	68	3,006	X		0
			68	3,006			
ARES CAP CORP	COMMON STOCK	04010L103	34	2,203	X		0
			31	2,016	X	X	0
			65	4,219			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	155	12,631	X		0
			19	1,528	X	X	0
			174	14,159			
ARIBA INC	COMMON STOCK	04033V203	1	49	X		0
			251	8,935	X	X	0
			252	8,984			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	96	4,959	X		0
			5	282	X	X	0
			101	5,241			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	6,653	240,430	X		0

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			945	34,165	X	X	0
			-----	-----			
			7,598	274,595			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	14	311	X		0
			-----	-----			
			14	311			
ARRIS GROUP INC	COMMON STOCK	04269Q100	36	3,352	X		0
			2	165	X	X	0
			-----	-----			
			38	3,517			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	25	11,700	X	X	0
			-----	-----			
			25	11,700			
ARROW ELECTRS INC	COMMON STOCK	042735100	263	7,030	X		0
			409	10,925	X	X	0
			-----	-----			
			672	17,955			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	5	274	X	X	0
			-----	-----			
			5	274			
ARUBA NETWORKS INC	COMMON STOCK	043176106	51	2,759	X		0
			230	12,405	X	X	0
			-----	-----			
			281	15,164			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	143	6,652	X	X	0
			-----	-----			
			143	6,652			
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	191	6,440	X		0
			202	6,820	X	X	0
			-----	-----			
			393	13,260			
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	56	1,115	X		0
			16	306	X	X	0
			-----	-----			
			72	1,421			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	214	26,731	X		0
			70	8,768	X	X	0
			-----	-----			
			284	35,499			
ASHLAND INC	COMMON STOCK	044209104	440	7,701	X		0
			648	11,339	X	X	0
			-----	-----			
			1,088	19,040			
ASIA PAC FD INC	OTHER	044901106	10	1,013	X		0
			-----	-----			
			10	1,013			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	238	13,719	X	X	0
			-----	-----			
			238	13,719			

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ASSISTED LIVING CONCPT CL A	COMMON STOCK	04544X300	0	10	X	X	0
			-----	-----			
			0	10			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,516	135,690	X		0
			171	15,346	X	X	0
			-----	-----			
			1,687	151,036			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	94	5,874	X		0
			165	10,338	X	X	0
			-----	-----			
			259	16,212			
ASSURANT INC	COMMON STOCK	04621X108	407	9,905	X		0
			72	1,758	X	X	0
			-----	-----			
			479	11,663			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	265	8,210	X		0
			17	526	X	X	0
			-----	-----			
			282	8,736			
ASTORIA FINL CORP	COMMON STOCK	046265104	63	7,421	X		0
			6	690	X	X	0
			-----	-----			
			69	8,111			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	3,144	67,915	X		0
			559	12,080	X	X	0
			-----	-----			
			3,703	79,995			
ASTRONICS CORP	COMMON STOCK	046433108	59	1,651	X	X	0
			-----	-----			
			59	1,651			
ATHENAHEALTH INC	COMMON STOCK	04685W103	483	9,837	X		0
			42	850	X	X	0
			-----	-----			
			525	10,687			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	14	1,000	X		0
			7	500	X	X	0
			-----	-----			
			21	1,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	64	1,632	X		0
			-----	-----			
			64	1,632			
ATLAS ENERGY LP	COMMON STOCK	04930A104	1	60	X		0
			7	301	X	X	0
			-----	-----			
			8	361			
ATLAS PIPELINE PARTNERS L P	COMMON STOCK	049392103	74	2,000	X		0
			74	2,000	X	X	0
			-----	-----			
			148	4,000			

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ATMEL CORP	COMMON STOCK	049513104	68	8,433	X		0
			75	9,228	X	X	0
			-----	-----			
			143	17,661			
ATMOS ENERGY CORP	COMMON STOCK	049560105	955	28,659	X		0
			269	8,057	X	X	0
			-----	-----			
			1,224	36,716			
ATRICURE INC	COMMON STOCK	04963C209	101	9,070	X	X	0
			-----	-----			
			101	9,070			
ATRION CORP COM	COMMON STOCK	049904105	192	797	X		0
			46	193	X	X	0
			-----	-----			
			238	990			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	580	14,564	X		0
			105	2,643	X	X	0
			-----	-----			
			685	17,207			
AURICO GOLD INC	COMMON STOCK	05155C105	111	13,843	X		0
			7	912	X	X	0
			-----	-----			
			118	14,755			
AUTHENTEC INC	COMMON STOCK	052660107	83	25,910	X	X	0
			-----	-----			
			83	25,910			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			-----	-----			
			1	750			
AUTODESK INC	COMMON STOCK	052769106	1,675	55,242	X		0
			1,816	59,863	X	X	0
			-----	-----			
			3,491	115,105			
AUTOLIV INC	COMMON STOCK	052800109	317	5,929	X		0
			599	11,194	X	X	0
			-----	-----			
			916	17,123			
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	34,786	644,066	X		0
			29,094	538,678	X	X	0
			-----	-----			
			63,880	1,182,744			
AUTONATION INC	COMMON STOCK	05329W102	13	352	X		0
			105	2,849	X	X	0
			-----	-----			
			118	3,201			
AUTOZONE INC	COMMON STOCK	053332102	1,553	4,779	X		0
			1,280	3,938	X	X	0
			-----	-----			
			2,833	8,717			

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AVALON RARE METALS INC	COMMON STOCK	053470100	2	940	X		0
			-----	-----			
			2	940			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,268	25,022	X		0
			1,120	8,580	X	X	0
			-----	-----			
			4,388	33,602			
AVERY DENNISON CORP	COMMON STOCK	053611109	1,091	38,030	X		0
			428	14,932	X	X	0
			-----	-----			
			1,519	52,962			
AVIAT NETWORKS INC	COMMON STOCK	05366Y102	1	457	X		0
			2	1,205	X	X	0
			-----	-----			
			3	1,662			
AVISTA CORP	COMMON STOCK	05379B107	713	27,695	X		0
			14	540	X	X	0
			-----	-----			
			727	28,235			
AVNET INC	COMMON STOCK	053807103	183	5,884	X		0
			42	1,354	X	X	0
			-----	-----			
			225	7,238			
AVIVA PLC A D R	COMMON STOCK	05382A104	127	13,729	X		0
			4	480	X	X	0
			-----	-----			
			131	14,209			
AVON PRODS INC	COMMON STOCK	054303102	528	30,244	X		0
			514	29,395	X	X	0
			-----	-----			
			1,042	59,639			
BBT CORP	COMMON STOCK	054937107	3,601	143,086	X		0
			2,027	80,536	X	X	0
			-----	-----			
			5,628	223,622			
B & G FOODS INC NEW	COMMON STOCK	05508R106	46	1,920	X		0
			1,384	57,500	X	X	0
			-----	-----			
			1,430	59,420			
BCE INC	COMMON STOCK	05534B760	403	9,671	X		0
			115	2,770	X	X	0
			-----	-----			
			518	12,441			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	1,990	34,090	X		0
			551	9,431	X	X	0
			-----	-----			
			2,541	43,521			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	93	1,687	X		0
			144	2,617	X	X	0

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			237	4,304			
BP PLC SPONS A D R	COMMON STOCK	055622104	20,366	476,494	X		0
			32,524	760,978	X	X	0
			52,890	1,237,472			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	802	7,036	X		0
			881	7,735	X	X	0
			1,683	14,771			
BRE PROPERTIES INC	COMMON STOCK	05564E106	144	2,853	X		0
			50	998	X	X	0
			194	3,851			
BSD MEDICAL CORPORATION	COMMON STOCK	055662100	5	2,000	X	X	0
			5	2,000			
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,847	129,802	X		0
			526	17,739	X	X	0
			4,373	147,541			
B M C SOFTWARE INC	COMMON STOCK	055921100	3,659	111,638	X		0
			1,239	37,783	X	X	0
			4,898	149,421			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	18	6,983	X		0
			1	342	X	X	0
			19	7,325			
B2B INTERNET HOLDRS TR ETF	OTHER	056033103	0	100	X		0
			0	100			
BABCOCK WILCOX COMPANY	COMMON STOCK	05615F102	60	2,485	X		0
			12	490	X	X	0
			72	2,975			
BADGER METER INC	COMMON STOCK	056525108	91	3,092	X		0
			662	22,487	X	X	0
			753	25,579			
BAIDU COM INC A D R	COMMON STOCK	056752108	405	3,481	X		0
			390	3,352	X	X	0
			795	6,833			
MICHAEL BAKER CORP	COMMON STOCK	057149106	19	979	X		0
			19	979			
BAKER HUGHES INC	COMMON STOCK	057224107	3,332	68,508	X		0
			4,182	85,985	X	X	0

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			7,514	154,493			
BALCHEM CORP	COMMON STOCK	057665200	564	13,910	X		0
			16	385	X	X	0
			580	14,295			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	772	34,875	X		0
			546	24,632	X	X	0
			1,318	59,507			
BALDWIN LYONS INC CL B	COMMON STOCK	057755209	275	12,612	X	X	0
			275	12,612			
BALL CORP	COMMON STOCK	058498106	195	5,463	X		0
			107	2,991	X	X	0
			302	8,454			
BALLANTYNE STRONG, INC	COMMON STOCK	058516105	16	3,910	X		0
			16	3,910			
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	14	12,520	X		0
			18	16,350	X	X	0
			32	28,870			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	117	2,960	X		0
			3	84	X	X	0
			120	3,044			
BANCO BRADESCO A D R	COMMON STOCK	059460303	67	4,039	X		0
			3	181	X	X	0
			70	4,220			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	42	4,923	X		0
			88	10,292	X	X	0
			130	15,215			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	293	38,955	X		0
			159	21,117	X	X	0
			452	60,072			
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	79	9,738	X		0
			5	578	X	X	0
			84	10,316			
BANCORP INC THE	COMMON STOCK	05969A105	7	1,000	X		0
			7	1,000			
BANK OF AMERICA CORP	COMMON STOCK	060505104	5,966	1,073,029	X		0
			4,880	877,605	X	X	0

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			-----	-----			
			10,846	1,950,634			
BNK OF AMER 7.25% CV PFD	PREFERRED ST	060505682	239	304	X	X	0
			157	200	X		0
			-----	-----			
			396	504			
BANK OF HAWAII CORP	COMMON STOCK	062540109	105	2,359	X		0
			91	2,043	X	X	0
			-----	-----			
			196	4,402			
BANK KY FINL CORP	COMMON STOCK	062896105	11	564	X		0
			4	200	X	X	0
			-----	-----			
			15	764			
BANK MONTREAL QUE	COMMON STOCK	063671101	4,428	80,790	X		0
			716	13,059	X	X	0
			-----	-----			
			5,144	93,849			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	866	29,214	X		0
			237	8,007	X	X	0
			-----	-----			
			1,103	37,221			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	4,896	245,888	X		0
			2,489	125,021	X	X	0
			-----	-----			
			7,385	370,909			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,229	64,830	X		0
			714	14,325	X	X	0
			-----	-----			
			3,943	79,155			
BANKATLANTIC BANCORP INC A	COMMON STOCK	065908808	0	92	X	X	0
			-----	-----			
			0	92			
BANKUNITED INC	COMMON STOCK	06652K103	1,120	50,944	X		0
			584	26,550	X	X	0
			-----	-----			
			1,704	77,494			
BANNER CORPORATION	COMMON STOCK	06652V208	1	42	X		0
			-----	-----			
			1	42			
BAR HBR BANKSHARES	COMMON STOCK	066849100	86	2,871	X		0
			4	126	X	X	0
			-----	-----			
			90	2,997			
BARD C R INC	COMMON STOCK	067383109	13,232	154,766	X		0
			3,578	41,850	X	X	0
			-----	-----			
			16,810	196,616			
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	177,725	4,207,510	X		0

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			50,457	1,194,526	X	X	0
			-----	-----			
			228,182	5,402,036			
IPATH GOLDMAN SACHS CRUDE	OTHER	06738C786	2	65	X		0
			-----	-----			
			2	65			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	22,401	663,729	X		0
			5,841	173,074	X	X	0
			-----	-----			
			28,242	836,803			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,030	93,773	X		0
			189	17,171	X	X	0
			-----	-----			
			1,219	110,944			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	43	925	X		0
			-----	-----			
			43	925			
BARCLAYS BK PLC 6.625 PFD	PREFERRED ST	06739F390	194	10,600	X		0
			110	6,000	X	X	0
			-----	-----			
			304	16,600			
BARCLAYS BK PLC 8.125% PFD	PREFERRED ST	06739H362	267	12,000	X		0
			-----	-----			
			267	12,000			
BARCLAYS BK 7.75% PFD	PREFERRED ST	06739H511	27	1,262	X		0
			-----	-----			
			27	1,262			
BARCLAYS BK PLC	PREFERRED ST	06739H776	41	2,088	X		0
			-----	-----			
			41	2,088			
IPATH S P 500 VIX S T FU ETN	OTHER	06740C261	52	1,450	X		0
			-----	-----			
			52	1,450			
BARNES GROUP INC	COMMON STOCK	067806109	290	12,038	X		0
			14	601	X	X	0
			-----	-----			
			304	12,639			
BARRICK GOLD CORP	COMMON STOCK	067901108	432	9,555	X		0
			1,699	37,536	X	X	0
			-----	-----			
			2,131	47,091			
BILL BARRETT CORP	COMMON STOCK	06846N104	7	200	X	X	0
			-----	-----			
			7	200			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	109	14,536	X		0
			-----	-----			
			109	14,536			
BAXTER INTL INC	COMMON STOCK	071813109	7,932	160,308	X		0

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			9,124	184,388	X	X	0
			-----	-----			
			17,056	344,696			
BAYTEX ENERGY CORP	COMMON STOCK	07317Q105	94	1,675	X	X	0
			-----	-----			
			94	1,675			
B E AEROSPACE INC	COMMON STOCK	073302101	1,071	27,679	X		0
			426	11,022	X	X	0
			-----	-----			
			1,497	38,701			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	532	26,293	X		0
			135	6,682	X	X	0
			-----	-----			
			667	32,975			
BEAM INC	COMMON STOCK	073730103	4,234	82,648	X		0
			6,217	121,360	X	X	0
			-----	-----			
			10,451	204,008			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1	366	X		0
			0	30	X	X	0
			-----	-----			
			1	396			
BECTON DICKINSON AND CO	COMMON STOCK	075887109	7,149	95,685	X		0
			3,354	44,899	X	X	0
			-----	-----			
			10,503	140,584			
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,196	20,636	X		0
			595	10,253	X	X	0
			-----	-----			
			1,791	30,889			
BELDEN INC	COMMON STOCK	077454106	23	692	X		0
			183	5,512	X	X	0
			-----	-----			
			206	6,204			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	5	800	X		0
			-----	-----			
			5	800			
BEMIS COMPANY INC	COMMON STOCK	081437105	9,273	308,282	X		0
			6,344	210,918	X	X	0
			-----	-----			
			15,617	519,200			
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	73	5,392	X		0
			25	1,888	X	X	0
			-----	-----			
			98	7,280			
BENIHANA INC	COMMON STOCK	082047101	9	862	X		0
			98	9,580	X	X	0
			-----	-----			
			107	10,442			

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BERKLEY W R CORP	COMMON STOCK	084423102	2	48	X		0
			3	100	X	X	0
			5	148			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	62,771	547	X		0
			12,509	109	X	X	0
			75,280	656			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	37,017	485,160	X		0
			22,649	296,838	X	X	0
			59,666	781,998			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	61	2,730	X		0
			6	259	X	X	0
			67	2,989			
BERRY PETE CO CL A	COMMON STOCK	085789105	643	15,301	X		0
			56	1,339	X	X	0
			699	16,640			
BEST BUY CO INC	COMMON STOCK	086516101	5,353	229,040	X		0
			4,274	182,870	X	X	0
			9,627	411,910			
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	4,009	56,762	X		0
			1,946	27,555	X	X	0
			5,955	84,317			
BIG LOTS INC	COMMON STOCK	089302103	212	5,616	X		0
			62	1,640	X	X	0
			274	7,256			
BILARI HOLDINGS INC	COMMON STOCK	08986R101	17	46	X		0
			110	300	X	X	0
			127	346			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	384	3,998	X		0
			122	1,274	X	X	0
			506	5,272			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	252	15,538	X		0
			112	6,857	X	X	0
			364	22,395			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1	24	X		0
			48	1,400	X	X	0
			49	1,424			
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,242	29,455	X		0
			633	5,750	X	X	0

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			3,875	35,205		
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	314	17,367	X	0
			75	4,125	X	X
			389	21,492		
BIOTIME INC	COMMON STOCK	09066L105	1	175	X	0
			1	175		
BIOTECH HOLDRS TRUST	OTHER	09067D201	36	340	X	0
			36	340		
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	32	1,901	X	0
			32	1,901		
BJS RESTAURANTS INC	COMMON STOCK	09180C106	6	125	X	0
			2,262	49,917	X	X
			2,268	50,042		
BLACKROCK FLOATING RATE INCOME	OTHER	091941104	29	2,175	X	0
			29	2,175		
BLACK HILLS CORP	COMMON STOCK	092113109	310	9,217	X	0
			119	3,549	X	X
			429	12,766		
BLACKBAUD INC	COMMON STOCK	09227Q100	89	3,210	X	0
			89	3,210		
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	16	1,600	X	0
			16	1,600		
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	58	3,907	X	0
			58	3,907		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	53	3,500	X	0
			53	3,500		
BLACKROCK INCOME TR	OTHER	09247F100	12	1,650	X	0
			12	1,650		
BLACKROCK INC	COMMON STOCK	09247X101	3,061	17,176	X	0
			2,175	12,203	X	X
			5,236	29,379		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	39	2,912	X	0
			22	1,620	X	X

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			61	4,532			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	25	1,600	X	X	0
			-----	-----			
			25	1,600			
BLACKROCK LTD DURATION INC	OTHER	09249W101	163	10,199	X		0
			-----	-----			
			163	10,199			
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	19	1,412	X		0
			13	1,000	X	X	0
			-----	-----			
			32	2,412			
BLACKROCK PFD & EQUITY ADVANTA	OTHER	092508100	28	2,310	X		0
			254	20,900	X		0
			-----	-----			
			282	23,210			
BLACKROCK EQUITY DIVIDEND TRUS	OTHER	09250N107	74	8,200	X		0
			70	7,715	X	X	0
			-----	-----			
			144	15,915			
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	7	1,000	X	X	0
			-----	-----			
			7	1,000			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	8	1,170	X		0
			-----	-----			
			8	1,170			
BLACKROCK MUNIHOLDINGS FUND	OTHER	09253N104	23	1,406	X		0
			-----	-----			
			23	1,406			
BLACKROCK MUNIHLDGS FD II	OTHER	09253P109	24	1,521	X		0
			-----	-----			
			24	1,521			
BLACKROCK MUNIVEST FD	OTHER	09253R105	16	1,521	X		0
			-----	-----			
			16	1,521			
BLACKSTONE GROUP L P	COMMON STOCK	09253U108	237	16,904	X		0
			4	262	X	X	0
			-----	-----			
			241	17,166			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	5	335	X		0
			-----	-----			
			5	335			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	6	551	X	X	0
			-----	-----			
			6	551			
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254A101	3	178	X		0
			-----	-----			
			3	178			

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BLACKROCK REAL ASSET EQUITY TR OTHER	09254B109	93	8,674	X	0
		-----	-----		
		93	8,674		
BLACKROCK MUNIHOLDINGS QUALITY OTHER	09254C107	2	158	X	0
		-----	-----		
		2	158		
BLACKROCK MUNIYIELD QUALITY FU OTHER	09254E103	23	1,600	X	0
		51	3,600	X	X
		-----	-----		
		74	5,200		
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	166	10,502	X	0
		-----	-----		
		166	10,502		
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254G108	14	1,000	X	0
		-----	-----		
		14	1,000		
BLACKROCK MUNIYIELD MICH INSD OTHER	09254V105	95	6,100	X	0
		-----	-----		
		95	6,100		
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	20	2,000	X	X
		-----	-----		
		20	2,000		
BLACKROCK PFD & CORPORATE INCO OTHER	09255J101	9	1,000	X	X
		-----	-----		
		9	1,000		
BLACKROCK CORPORATE HIGH YIELD OTHER	09255L106	7	1,000	X	0
		-----	-----		
		7	1,000		
BLACKROCK CORPORATE HY FD 5 OTHER	09255N102	26	2,200	X	0
		-----	-----		
		26	2,200		
BLACKROCK CORPORATE HY FD VI OTHER	09255P107	27	2,400	X	X
		-----	-----		
		27	2,400		
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	39	10,000	X	0
		-----	-----		
		39	10,000		
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109	2	416	X	X
		-----	-----		
		2	416		
BLACKROCK FLOATING RATE INCOME OTHER	09255X100	58	4,350	X	0
		-----	-----		
		58	4,350		
BLDRS DEV MKTS 100 ADR INDEX OTHER	09348R201	19	1,000	X	X
		-----	-----		
		19	1,000		
BLDRS EMER MKTS 50 ADR INDEX OTHER	09348R300	19	500	X	0

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			53	1,380	X	X	0
			-----	-----			
			72	1,880			
BLOCK H R INC	COMMON STOCK	093671105	550	33,654	X		0
			440	26,966	X	X	0
			-----	-----			
			990	60,620			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	63	4,350	X	X	0
			-----	-----			
			63	4,350			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	0	5	X		0
			-----	-----			
			0	5			
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	122	4,400	X		0
			53	1,900	X	X	0
			-----	-----			
			175	6,300			
BOB EVANS FARMS INC	COMMON STOCK	096761101	413	12,310	X	X	0
			-----	-----			
			413	12,310			
BOEING CO	COMMON STOCK	097023105	26,528	361,662	X		0
			23,570	321,346	X	X	0
			-----	-----			
			50,098	683,008			
BOISE INC	COMMON STOCK	09746Y105	12	1,680	X		0
			2	320	X	X	0
			-----	-----			
			14	2,000			
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	40	2,294	X		0
			16	900	X	X	0
			-----	-----			
			56	3,194			
BORG WARNER INC	COMMON STOCK	099724106	4,948	77,621	X		0
			1,445	22,658	X	X	0
			-----	-----			
			6,393	100,279			
BOSTON BEER INC CL A	COMMON STOCK	100557107	119	1,100	X	X	0
			-----	-----			
			119	1,100			
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	90	11,342	X		0
			4	562	X	X	0
			-----	-----			
			94	11,904			
BOSTON PPTYS INC	COMMON STOCK	101121101	5,030	50,505	X		0
			1,537	15,428	X	X	0
			-----	-----			
			6,567	65,933			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	247	46,222	X		0
			219	41,106	X	X	0

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			466	87,328			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK	101388106		204	8,817	X	X	0
			204	8,817			
BOYD GAMING CORPORATION	COMMON STOCK	103304101	15	2,000	X	X	0
			15	2,000			
BRADY CORPORATION CL A	COMMON STOCK	104674106	5	154	X		0
			14	437	X	X	0
			19	591			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	542	57,026	X		0
			58	6,170	X	X	0
			600	63,196			
BRASIL FOODS SA A D R	COMMON STOCK	10552T107	31	1,600	X		0
			31	1,600			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M101	3	192	X		0
			3	153	X	X	0
			6	345			
BRASIL TELECOM SA A D R	COMMON STOCK	10553M200	1	109	X		0
			1	86	X	X	0
			2	195			
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	51	2,949	X		0
			66	3,848	X	X	0
			117	6,797			
BRIDGEPOINT EDUCATION INC	COMMON STOCK	10807M105	8	369	X		0
			8	369			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	77	5,000	X		0
			60	3,900	X	X	0
			137	8,900			
BRIGHTPOINT INC	COMMON STOCK	109473405	380	35,294	X		0
			52	4,820	X	X	0
			432	40,114			
BRINKER INTL INC	COMMON STOCK	109641100	82	3,063	X		0
			4	150	X	X	0
			86	3,213			
THE BRINKS CO	COMMON STOCK	109696104	13	500	X	X	0
			13	500			

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BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	82,235	2,333,583	X		0
			51,858	1,471,548	X	X	0
			-----	-----			
			134,093	3,805,131			
BRISTOW GROUP INC	COMMON STOCK	110394103	319	6,731	X		0
			22	466	X	X	0
			-----	-----			
			341	7,197			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,259	76,504	X		0
			1,170	12,325	X	X	0
			-----	-----			
			8,429	88,829			
BROADBAND HOLDRS TRUST	OTHER	11130P104	1	100	X		0
			-----	-----			
			1	100			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,125	72,376	X		0
			853	29,055	X	X	0
			-----	-----			
			2,978	101,431			
BROADSOFT INC	COMMON STOCK	11133B409	48	1,575	X	X	0
			-----	-----			
			48	1,575			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	177	7,863	X		0
			149	6,624	X	X	0
			-----	-----			
			326	14,487			
BROADWIND ENERGY INC	COMMON STOCK	11161T108	0	200	X		0
			-----	-----			
			0	200			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	248	47,851	X		0
			115	22,234	X	X	0
			-----	-----			
			363	70,085			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	948	34,502	X		0
			278	10,104	X	X	0
			-----	-----			
			1,226	44,606			
BROOKFIELD RESIDENTIAL PROPERT	COMMON STOCK	11283W104	0	32	X		0
			-----	-----			
			0	32			
BROOKFIELD PROPERTIES INC	COMMON STOCK	112900105	84	5,363	X	X	0
			-----	-----			
			84	5,363			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	7	850	X		0
			-----	-----			
			7	850			
BROWN & BROWN INC	COMMON STOCK	115236101	141	6,235	X		0
			-----	-----			
			141	6,220	X	X	0

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			282	12,455			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,290	16,271	X		0
			238	3,000	X	X	0
			1,528	19,271			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	475	5,898	X		0
			1,416	17,583	X	X	0
			1,891	23,481			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	4	504	X		0
			92	10,375	X	X	0
			96	10,879			
BRUKER CORPORATION	COMMON STOCK	116794108	0	4	X		0
			0	4			
BRUNSWICK CORP	COMMON STOCK	117043109	2,309	127,854	X		0
			1,912	105,850	X	X	0
			4,221	233,704			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	32	1,648	X		0
			6	289	X	X	0
			38	1,937			
BSQUARE CORP	COMMON STOCK	11776U300	3	1,000	X	X	0
			3	1,000			
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	882	13,785	X		0
			1,121	17,519	X	X	0
			2,003	31,304			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	109	3,249	X		0
			374	11,193	X	X	0
			483	14,442			
BUCKLE INC	COMMON STOCK	118440106	690	16,889	X		0
			61	1,486	X	X	0
			751	18,375			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	384	5,689	X		0
			267	3,955	X	X	0
			651	9,644			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	0	10	X		0
			0	10			
C J ENERGY SERVICES INC	COMMON STOCK	12467B304	95	4,520	X	X	0

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			95	4,520			
CBIZ INC	COMMON STOCK	124805102	96	15,792	X		0
			53	8,626	X	X	0
			-----	-----			
			149	24,418			
CBL ASSOCIATES PROPERTIES	COMMON STOCK	124830100	213	13,572	X		0
			22	1,400	X	X	0
			-----	-----			
			235	14,972			
CBS CORP CL A	COMMON STOCK	124857103	14	500	X		0
			29	1,040	X	X	0
			-----	-----			
			43	1,540			
CBS CORP CLASS B NON VOTING	COMMON STOCK	124857202	4,830	177,969	X		0
			1,797	66,211	X	X	0
			-----	-----			
			6,627	244,180			
CBOE HOLDINGS INC	COMMON STOCK	12503M108	6	236	X		0
			17	654	X	X	0
			-----	-----			
			23	890			
CBRE CLARION GL R E INCOME F	OTHER	12504G100	119	17,426	X		0
			-----	-----			
			119	17,426			
CBRE GROUP INC	COMMON STOCK	12504L109	96	6,333	X		0
			170	11,197	X	X	0
			-----	-----			
			266	17,530			
CFS BANCORP INC	COMMON STOCK	12525D102	113	26,205	X		0
			-----	-----			
			113	26,205			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1,147	7,912	X		0
			201	1,388	X	X	0
			-----	-----			
			1,348	9,300			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	262	4,481	X		0
			23	400	X	X	0
			-----	-----			
			285	4,881			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	68,056	975,284	X		0
			28,009	401,386	X	X	0
			-----	-----			
			96,065	1,376,670			
CIGNA CORP	COMMON STOCK	125509109	1,697	40,414	X		0
			1,823	43,409	X	X	0
			-----	-----			
			3,520	83,823			
CIT GROUP INC	COMMON STOCK	125581801	180	5,155	X		0
			41	1,156	X	X	0

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			221	6,311			
CLECO CORPORATION	COMMON STOCK	12561W105	1,021	26,791	X		0
			102	2,657	X	X	0
			1,123	29,448			
CME GROUP INC	COMMON STOCK	12572Q105	1,395	5,724	X		0
			926	3,803	X	X	0
			2,321	9,527			
C M S ENERGY CORP	COMMON STOCK	125896100	5,269	238,641	X		0
			2,967	134,354	X	X	0
			8,236	372,995			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	82	6,849	X		0
			4	300	X	X	0
			86	7,149			
CNA FINANCIAL CORP	COMMON STOCK	126117100	221	8,263	X		0
			14	525	X	X	0
			235	8,788			
CNOOC LTD A D R	COMMON STOCK	126132109	1,388	7,947	X		0
			497	2,848	X	X	0
			1,885	10,795			
CPFL ENERGIA S A A D R	COMMON STOCK	126153105	11	405	X		0
			52	1,850	X	X	0
			63	2,255			
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	44	6,900	X	X	0
			44	6,900			
CRH PLC ADR	COMMON STOCK	12626K203	19	961	X		0
			19	961			
CSG SYS INTL INC	COMMON STOCK	126349109	45	3,056	X		0
			6	393	X	X	0
			51	3,449			
CSX CORP	COMMON STOCK	126408103	16,261	772,119	X		0
			6,110	290,121	X	X	0
			22,371	1,062,240			
CSR PLC SPON A D R	COMMON STOCK	12640Y205	6	516	X		0
			6	516			
CVR ENERGY INC	COMMON STOCK	12662P108	65	3,475	X	X	0

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			65	3,475			
CVR PARTNERS LP	COMMON STOCK	126633106	25	1,000	X		0
			25	1,000	X	X	0
			-----	-----			
			50	2,000			
CVS CAREMARK CORP	COMMON STOCK	126650100	18,529	454,363	X		0
			8,921	218,781	X	X	0
			-----	-----			
			27,450	673,144			
CA INC	COMMON STOCK	12673P105	778	38,468	X		0
			550	27,223	X	X	0
			-----	-----			
			1,328	65,691			
CABELAS INC CL A	COMMON STOCK	126804301	7,153	281,401	X		0
			11	441	X	X	0
			-----	-----			
			7,164	281,842			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	40	2,808	X		0
			25	1,782	X	X	0
			-----	-----			
			65	4,590			
CABOT CORP	COMMON STOCK	127055101	86	2,692	X		0
			28	871	X	X	0
			-----	-----			
			114	3,563			
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	925	12,183	X		0
			230	3,026	X	X	0
			-----	-----			
			1,155	15,209			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	658	13,929	X		0
			126	2,668	X	X	0
			-----	-----			
			784	16,597			
CACHE INC	COMMON STOCK	127150308	89	14,394	X		0
			6	970	X	X	0
			-----	-----			
			95	15,364			
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	12	220	X		0
			-----	-----			
			12	220			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	6	585	X		0
			-----	-----			
			6	585			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	18	4,626	X		0
			24	6,043	X	X	0
			-----	-----			
			42	10,669			
CAL DIVE INT INC	COMMON STOCK	12802T101	127	56,495	X	X	0
			-----	-----			

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			127	56,495			
CAL MAINE FOODS INC	COMMON STOCK	128030202	236	6,457	X		0
			7	187	X	X	0
			-----	-----			
			243	6,644			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	74	6,610	X		0
			-----	-----			
			74	6,610			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	99	8,600	X		0
			101	8,759	X	X	0
			-----	-----			
			200	17,359			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	77	6,156	X		0
			161	12,896	X	X	0
			-----	-----			
			238	19,052			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	21	2,500	X		0
			-----	-----			
			21	2,500			
CALAMP CORP	COMMON STOCK	128126109	107	25,315	X	X	0
			-----	-----			
			107	25,315			
CALGON CARBON CORP	COMMON STOCK	129603106	95	6,029	X		0
			-----	-----			
			95	6,029			
CALIFORNIA FIRST NTNL BANCOR	COMMON STOCK	130222102	6	400	X		0
			-----	-----			
			6	400			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	17	924	X		0
			104	5,700	X	X	0
			-----	-----			
			121	6,624			
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,130	204,454	X		0
			5	993	X	X	0
			-----	-----			
			1,135	205,447			
CALPINE CORP	COMMON STOCK	131347304	381	23,343	X		0
			268	16,432	X	X	0
			-----	-----			
			649	39,775			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	103	5,100	X	X	0
			-----	-----			
			103	5,100			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	430	6,905	X		0
			238	3,827	X	X	0
			-----	-----			
			668	10,732			
CAMECO CORP	COMMON STOCK	13321L108	95	5,246	X		0

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			29	1,600	X	X	0
			-----	-----			
			124	6,846			
CAMERON INTL CORP	COMMON STOCK	13342B105	11,735	238,546	X		0
			3,724	75,707	X	X	0
			-----	-----			
			15,459	314,253			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,233	37,083	X		0
			1,592	47,899	X	X	0
			-----	-----			
			2,825	84,982			
CAMPUS CREST COMMUNITIES INC	COMMON STOCK	13466Y105	3	264	X		0
			21	2,062	X	X	0
			-----	-----			
			24	2,326			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	785	10,845	X		0
			72	1,000	X	X	0
			-----	-----			
			857	11,845			
CANADIAN NATL RY CO	COMMON STOCK	136375102	3,576	45,528	X		0
			701	8,918	X	X	0
			-----	-----			
			4,277	54,446			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	461	12,345	X		0
			612	16,370	X	X	0
			-----	-----			
			1,073	28,715			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	380	5,616	X		0
			126	1,863	X	X	0
			-----	-----			
			506	7,479			
CANADIAN SOLAR INC	COMMON STOCK	136635109	1	265	X		0
			-----	-----			
			1	265			
CANON INC SPONS A D R	COMMON STOCK	138006309	6,824	154,962	X		0
			1,045	23,719	X	X	0
			-----	-----			
			7,869	178,681			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	158	4,376	X		0
			18	487	X	X	0
			-----	-----			
			176	4,863			
CAPITAL BANK CORP	COMMON STOCK	139793103	5	2,337	X		0
			-----	-----			
			5	2,337			
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	11,290	266,977	X		0
			6,989	165,242	X	X	0
			-----	-----			
			18,279	432,219			

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CAPITAL SR LIVING CORP	COMMON STOCK	140475104	8	1,038	X	X	0
			8	1,038			
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	51	4,412	X		0
			136	11,715	X	X	0
			187	16,127			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	14	12,000	X		0
			14	12,000			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	41	2,865	X	X	0
			41	2,865			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	45	3,600	X	X	0
			45	3,600			
CARBO CERAMICS INC	COMMON STOCK	140781105	872	7,069	X		0
			2	13	X	X	0
			874	7,082			
CARDINAL FINL CORP	COMMON STOCK	14149F109	136	12,654	X	X	0
			136	12,654			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,875	120,048	X		0
			2,428	59,768	X	X	0
			7,303	179,816			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	127	48,391	X	X	0
			127	48,391			
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	35	3,494	X		0
			154	15,649	X	X	0
			189	19,143			
CARDTRONICS INC	COMMON STOCK	14161H108	398	14,710	X		0
			283	10,447	X	X	0
			681	25,157			
CAREER ED CORP	COMMON STOCK	141665109	4	500	X		0
			4	500			
CAREFUSION CORPORATION	COMMON STOCK	14170T101	407	16,026	X		0
			321	12,618	X	X	0
			728	28,644			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	12	896	X	X	0
			12	896			

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CARLISLE COS INC	COMMON STOCK	142339100	245	5,530	X		0
			120	2,720	X	X	0
			-----	-----			
			365	8,250			
CARMAX INC	COMMON STOCK	143130102	85	2,773	X		0
			143	4,700	X	X	0
			-----	-----			
			228	7,473			
CARNIVAL CORP	COMMON STOCK	143658300	6,390	195,774	X		0
			2,665	81,641	X	X	0
			-----	-----			
			9,055	277,415			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	770	23,395	X		0
			122	3,698	X	X	0
			-----	-----			
			892	27,093			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	292	5,681	X		0
			680	13,217	X	X	0
			-----	-----			
			972	18,898			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	193	7,321	X		0
			66	2,510	X	X	0
			-----	-----			
			259	9,831			
CARTERS INC	COMMON STOCK	146229109	118	2,973	X		0
			59	1,472	X	X	0
			-----	-----			
			177	4,445			
CASCADE BANCORP	COMMON STOCK	147154207	12	2,722	X		0
			-----	-----			
			12	2,722			
CASCADE CORP	COMMON STOCK	147195101	84	1,780	X	X	0
			-----	-----			
			84	1,780			
CASEYS GEN STORES INC	COMMON STOCK	147528103	573	11,129	X		0
			23	442	X	X	0
			-----	-----			
			596	11,571			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	166	3,553	X		0
			152	3,276	X	X	0
			-----	-----			
			318	6,829			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	307	8,447	X		0
			88	2,419	X	X	0
			-----	-----			
			395	10,866			
CASTLE AM & CO	COMMON STOCK	148411101	142	14,973	X		0
			-----	-----			
			142	14,973			

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CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	3 7	54 132	X X	X	0 0
			----- 10	----- 186			
CATERPILLAR INC	COMMON STOCK	149123101	53,982 35,040	595,827 386,745	X X	X	0 0
			----- 89,022	----- 982,572			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	6	400	X		0
			----- 6	----- 400			
CATO CORP CL A	COMMON STOCK	149205106	364 1,374	15,057 56,762	X X	X	0 0
			----- 1,738	----- 71,819			
CAVIUM INC	COMMON STOCK	14964U108	159 116	5,602 4,089	X X	X	0 0
			----- 275	----- 9,691			
CBEYOND INC	COMMON STOCK	149847105	71 93	8,813 11,613	X X	X	0 0
			----- 164	----- 20,426			
CEDAR FAIR LP	COMMON STOCK	150185106	22 469	1,000 21,810	X X	X	0 0
			----- 491	----- 22,810			
CELADON GROUP INC	COMMON STOCK	150838100	7	600	X		0
			----- 7	----- 600			
CELANESE CORP SER A	COMMON STOCK	150870103	889 134	20,071 3,018	X X	X	0 0
			----- 1,023	----- 23,089			
CELGENE CORP	COMMON STOCK	151020104	3,758 2,764	55,587 40,889	X X	X	0 0
			----- 6,522	----- 96,476			
CEMEX SAB A D R	COMMON STOCK	151290889	12 454	2,179 84,178	X X	X	0 0
			----- 466	----- 86,357			
CENTENE CORP	COMMON STOCK	15135B101	381 97	9,631 2,461	X X	X	0 0
			----- 478	----- 12,092			
CENOVUS ENERGY INC	COMMON STOCK	15135U109	2,064 463	62,166 13,938	X X	X	0 0
			----- 2,527	----- 76,104			

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CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	5,022	249,959	X		0
			2,065	102,784	X	X	0
			-----	-----			
			7,087	352,743			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q108	5	330	X	X	0
			-----	-----			
			5	330			
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	12	1,260	X		0
			8	835	X	X	0
			-----	-----			
			20	2,095			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	11	2,622	X		0
			7	1,503	X	X	0
			-----	-----			
			18	4,125			
CENTRAL FUND CANADA LTD A	OTHER	153501101	58	2,950	X		0
			103	5,227	X	X	0
			-----	-----			
			161	8,177			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	1	68	X		0
			-----	-----			
			1	68			
CENTRAL GOLD TRUST	COMMON STOCK	153546106	30	500	X	X	0
			-----	-----			
			30	500			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	147	4,200	X	X	0
			-----	-----			
			147	4,200			
CENTURYLINK INC	COMMON STOCK	156700106	4,979	133,845	X		0
			2,490	66,943	X	X	0
			-----	-----			
			7,469	200,788			
CEPHEID INC	COMMON STOCK	15670R107	990	28,784	X		0
			427	12,413	X	X	0
			-----	-----			
			1,417	41,197			
CERADYNE INC	COMMON STOCK	156710105	69	2,555	X		0
			2	90	X	X	0
			-----	-----			
			71	2,645			
CERNER CORPORATION	COMMON STOCK	156782104	15,083	246,264	X		0
			1,945	31,747	X	X	0
			-----	-----			
			17,028	278,011			
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	6	242	X		0
			-----	-----			
			6	242			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	771	300,000	X		0
			-----	-----			
			771	300,000			

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			771	300,000			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	38	1,391	X		0
			24	890	X	X	0
			62	2,281			
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	12	216	X	X	0
			12	216			
CHARTER COMMUNICATION A	COMMON STOCK	16117M305	31	550	X		0
			31	550			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	713	24,292	X		0
			168	5,741	X	X	0
			881	30,033			
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	19	1,060	X		0
			25	1,379	X	X	0
			44	2,439			
CHELSEA THERAPEUTICS INTL LTD	COMMON STOCK	163428105	106	20,685	X	X	0
			106	20,685			
CHEMED CORP	COMMON STOCK	16359R103	906	17,695	X		0
			293	5,722	X	X	0
			1,199	23,417			
CHEMTURA CORP	COMMON STOCK	163893209	0	23	X		0
			0	23			
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	9	500	X	X	0
			9	500			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	22	2,500	X	X	0
			22	2,500			
CHEROKEE INC	COMMON STOCK	16444H102	1	108	X		0
			1	108			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	845	37,893	X		0
			756	33,911	X	X	0
			1,601	71,804			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	19	200	X		0
			19	200			
CHESAPEAKE MIDSTREAM PARTNER	COMMON STOCK	16524K108	58	2,000	X		0

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			58	2,000			
CHEVRON CORPORATION	COMMON STOCK	166764100	201,699	1,895,671	X		0
			150,715	1,416,500	X	X	0
			-----	-----			
			352,414	3,312,171			
CHICAGO BRIDGE IRON NY SHS	COMMON STOCK	167250109	472	12,476	X		0
			2,819	74,572	X	X	0
			-----	-----			
			3,291	87,048			
CHICOS FAS INC	COMMON STOCK	168615102	34	3,013	X		0
			23	2,080	X	X	0
			-----	-----			
			57	5,093			
CHILDRENS PLACE	COMMON STOCK	168905107	1	14	X		0
			-----	-----			
			1	14			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	28	10,970	X		0
			131	52,321	X	X	0
			-----	-----			
			159	63,291			
CHINA FUND INC	OTHER	169373107	21	1,027	X		0
			59	2,900	X	X	0
			-----	-----			
			80	3,927			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	71	4,000	X		0
			-----	-----			
			71	4,000			
CHINA SOUTHN AIRLS LTD ADR CL	COMMON STOCK	169409109	97	3,808	X		0
			-----	-----			
			97	3,808			
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	1,114	22,982	X		0
			256	5,288	X	X	0
			-----	-----			
			1,370	28,270			
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	75	715	X		0
			158	1,500	X	X	0
			-----	-----			
			233	2,215			
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	27	1,275	X		0
			11	520	X	X	0
			-----	-----			
			38	1,795			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	957				