

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

Check here if Amendment [];

This Amendment (Check only one.): [] is a restatement.
 [] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed 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: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon	New York, New York	August 12, 2011
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,018

Form 13F Information Table Value Total: \$11,921,621(thousands)

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.

No.	Form 13F File Number	Name
1	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.

13F SECURITIES - 2Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
1 800 FLOWERS.COM INC CL A	COM	68243Q106	58,841	18,981 SH		SOLE	1	18,981		
1ST SOURCE CORP	COM	336901103	230,463	11,112 SH		SOLE	1	11,112		
1ST UNITED BANCORP INC/NOR	COM	33740N105	123,691	19,886 SH		SOLE	1	19,886		
3-D SYS CORP DEL	COM	88554D205	3,942	200 SH		DEFINED	4			200
3D SYSTEMS CORP	COM	88554D205	603,363	30,612 SH		SOLE	1	30,612		
3M CO	COM	88579Y101	67,818	715 SH		DEFINED	4			715
3M CO	COM	88579Y101	431,312	4,547 SH		DEFINED	3			4,547
3M CO	CNV	88579YAB7	1,933	2 PRN		DEFINED	2			2
3M CO	COM	88579Y101	509,629	5,373 SH		DEFINED	2			5,373
3M CO	COM	88579Y101	20,637,463	217,580 SH		SOLE	1	217,580		
3SBIO INC	COM	88575Y105	19,539	1,121 SH		DEFINED	4			1,121
8X8 INC	COM	282914100	221,840	45,366 SH		SOLE	1	45,366		
99 CENTS ONLY STORES	COM	65440K106	2,817,631	139,211 SH		SOLE	1	139,211		
A C MOORE ARTS & CRAFTS INC	COM	00086T103	5,900	2,360 SH		DEFINED	3			2,360
A123 SYS INC	COM	03739T108	4,256	800 SH		DEFINED	4			800
A123 SYS INC	COM	03739T108	2,660	500 SH		DEFINED	3			500
A123 SYS INC	COM	03739T108	14,630	2,750 SH		DEFINED	2			2,750
A123 SYSTEMS INC	COM	03739T108	343,092	64,491 SH		SOLE	1	64,491		
AAON INC	COM	000360206	329,795	15,101 SH		SOLE	1	15,101		
AAR CORP	COM	000361105	911,768	33,657 SH		SOLE	1	33,657		
AARON S INC	COM	002535300	4,568,003	161,642 SH		SOLE	1	161,642		
ABAXIS INC	COM	002567105	872	32 SH		DEFINED	3			32
ABAXIS INC	COM	002567105	519,712	19,072 SH		SOLE	1	19,072		
ABB LTD	COM	000375204	49,305	1,900 SH		DEFINED	3			1,900
ABB LTD	COM	000375204	15,570	600 SH		DEFINED	2			600
ABBOTT LABORATORIES	COM	002824100	29,341,596	557,613 SH		SOLE	1	557,613		
ABBOTT LABS	COM	002824100	940,833	17,880 SH		DEFINED	4			17,880
ABBOTT LABS	COM	002824100	2,502,426	47,557 SH		DEFINED	3			47,557
ABBOTT LABS	COM	002824100	2,006,364	38,129 SH		DEFINED	2			38,129
ABERCROMBIE & FITCH CO	COM	002896207	4,684	70 SH		DEFINED	3			70
ABERCROMBIE + FITCH CO CL	COM	002896207	2,411,529	36,036 SH		SOLE	1	36,036		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	13,445	1,834 SH		DEFINED	4			1,834
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	276,898	37,776 SH		DEFINED	3			37,776
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	12,350	1,000 SH		DEFINED	3			1,000
ABERDEEN CHILE FD INC	COM	00301W105	181,530	8,377 SH		DEFINED	4			8,377
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,658	1,020 SH		DEFINED	4			1,020
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,284	1,000 SH		DEFINED	3			1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	5,099	295 SH		DEFINED	2			295
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	19,230	496 SH		DEFINED	3			496
ABINGTON BANCORP INC	COM	00350L109	154,145	14,779 SH		SOLE	1	14,779		
ABIOMED INC	COM	003654100	374,771	23,134 SH		SOLE	1	23,134		
ABITIBOWATER INC	COM	003687209	5,440	268 SH		DEFINED	2			268
ABM INDS INC	COM	000957100	46,680	2,000 SH		DEFINED	4			2,000
ABM INDUSTRIES INC	COM	000957100	1,033,659	44,287 SH		SOLE	1	44,287		
ABOVENET INC	COM	00374N107	95,473	1,355 SH		DEFINED	3			1,355
ABOVENET INC	COM	00374N107	1,194,438	16,952 SH		SOLE	1	16,952		
ABRAXAS PETE CORP	COM	003830106	3,830	1,000 SH		DEFINED	2			1,000
ABRAXAS PETROLEUM CORP	COM	003830106	230,183	60,100 SH		SOLE	1	60,100		
ACACIA RESEARCH ACACIA T	COM	003881307	1,146,159	31,239 SH		SOLE	1	31,239		
ACADIA PHARMACEUTICALS INC	COM	004225108	6,520	4,000 SH		DEFINED	2			4,000
ACADIA REALTY TRUST	COM	004239109	694,290	34,151 SH		SOLE	1	34,151		
ACCELRYX INC	COM	00430U103	1,600	225 SH		DEFINED	2			225
ACCELRYX INC	COM	00430U103	287,635	40,455 SH		SOLE	1	40,455		
ACCENTURE PLC CL A	COM	G1151C101	11,340,834	187,700 SH		SOLE	1	187,700		
ACCENTURE PLC IRELAND	COM	G1151C101	15,105	250 SH		DEFINED	4			250

ACCENTURE PLC IRELAND	COM	G1151C101	45,496	753 SH	DEFINED	3			753		
ACCENTURE PLC IRELAND	COM	G1151C101	16,193	268 SH	DEFINED	2			268		
ACCO BRANDS CORP	COM	00081T108	738	94 SH	DEFINED	4			94		
ACCO BRANDS CORP	COM	00081T108	738	94 SH	DEFINED	2			94		
ACCO BRANDS CORP	COM	00081T108	316,214	40,282 SH	SOLE	1		40,282			
ACCRETIVE HEALTH INC	COM	00438V103	841,301	29,222 SH	SOLE	1		29,222			
ACCURAY INC	COM	00439T105	400,035	49,942 SH	SOLE	1		49,942			
ACCURIDE CORP	COM	00439T206	373,103	29,541 SH	SOLE	1		29,541			
ACE LTD	COM	H0023R105	27,052	411 SH	DEFINED	3				411	
ACE LTD	COM	H0023R105	10,679,690	162,256 SH	SOLE	1		162,256			
ACETO CORP	COM	004446100	58,310	8,690 SH	DEFINED	2				8,690	
ACETO CORP	COM	004446100	130,463	19,443 SH	SOLE	1		19,443			
ACHILLION PHARMACEUTICALS	COM	00448Q201	216,474	29,096 SH	SOLE	1		29,096			
ACI WORLDWIDE INC	COM	004498101	3,333,335	98,707 SH	SOLE	1		98,707			
ACME PACKET INC	COM	004764106	30,927	441 SH	DEFINED	3				441	
ACME PACKET INC	COM	004764106	40,114	572 SH	DEFINED	2				572	
ACME PACKET INC	COM	004764106	54,000	770 SH	SOLE	1		770			
ACORDA THERAPEUTICS INC	COM	00484M106	931,239	28,822 SH	SOLE	1		28,822			
ACTIVE NETWORK INC/THE	COM	00506D100	158,013	8,978 SH	SOLE	1		8,978			
ACTIVE POWER INC	COM	00504W100	143,146	58,427 SH	SOLE	1		58,427			
ACTIVISION BLIZZARD INC	COM	00507V109	16,702	1,430 SH	DEFINED	3				1,430	
ACTIVISION BLIZZARD INC	COM	00507V109	4,672	400 SH	DEFINED	2				400	
ACTIVISION BLIZZARD INC	COM	00507V109	759,691	65,042 SH	SOLE	1		65,042			
ACTUANT CORP A	COM	00508X203	1,558,743	58,097 SH	SOLE	1		58,097			
ACTUATE CORP	COM	00508B102	153,522	26,243 SH	SOLE	1		26,243			
ACUITY BRANDS INC	COM	00508Y102	3,347	60 SH	DEFINED	2				60	
ACUITY BRANDS INC	COM	00508Y102	7,135,935	127,930 SH	SOLE	1		127,930			
ACURA PHARMACEUTICALS INC	COM	00509L703	30,410	7,858 SH	SOLE	1		7,858			
ACXION CORP	COM	00512S109	3,143,385	239,770 SH	SOLE	1		239,770			
ADECOAGRO S A	COM	L00849106	11,160	1,000 SH	DEFINED	4				1,000	
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	86,097	1,205 SH	DEFINED	4				1,205	
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	7,145	100 SH	DEFINED	3				100	
ADOBE SYS INC	COM	00724F101	41,200	1,310 SH	DEFINED	4				1,310	
ADOBE SYS INC	COM	00724F101	10,347	329 SH	DEFINED	3				329	
ADOBE SYS INC	COM	00724F101	10,536	335 SH	DEFINED	2				335	
ADOBE SYSTEMS INC	COM	00724F101	12,617,111	401,180 SH	SOLE	1		401,180			
ADTRAN INC	COM	00738A106	7,394,926	191,034 SH	SOLE	1		191,034			
ADVANCE AMERICA CASH ADVAN	COM	00739W107	277,233	40,237 SH	SOLE	1		40,237			
ADVANCE AUTO PARTS INC	COM	00751Y106	11,698	200 SH	DEFINED	3				200	
ADVANCE AUTO PARTS INC	COM	00751Y106	10,236	175 SH	DEFINED	2				175	
ADVANCE AUTO PARTS INC	COM	00751Y106	10,032,263	171,521 SH	SOLE	1		171,521			
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	190,036	31,385 SH	SOLE	1		31,385			
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	3,020	3,050 SH	DEFINED	2				3,050	
ADVANCED ENERGY INDUSTRIES	COM	007973100	537,335	36,331 SH	SOLE	1		36,331			
ADVANCED MICRO DEVICES	COM	007903107	2,092,079	299,296 SH	SOLE	1		299,296			
ADVANCED MICRO DEVICES INC	COM	007903107	11,883	1,700 SH	DEFINED	4				1,700	
ADVANCED MICRO DEVICES INC	COM	007903107	24,241	3,468 SH	DEFINED	3				3,468	
ADVANCED MICRO DEVICES INC	COM	007903107	109,289	15,635 SH	DEFINED	2				15,635	
ADVANCED MICRO DEVICES INC	COM	007903907	462	18 SH	DEFINED	2				18	
ADVANTAGE OIL & GAS LTD	COM	00765F101	51,545	6,500 SH	DEFINED	3				6,500	
ADVANTAGE OIL & GAS LTD	COM	00765F101	30,134	3,800 SH	DEFINED	2				3,800	
ADVENT CLAY GBL CONV SEC INC	COM	007639107	6,788	750 SH	DEFINED	2				750	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	37,600	2,000 SH	DEFINED	3				2,000	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	93,225	4,959 SH	DEFINED	2				4,959	
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	24,333	2,045 SH	DEFINED	3				2,045	
ADVENT SOFTWARE INC	COM	007974108	2,711,898	96,269 SH	SOLE	1		96,269			
ADVISORSHARES TR	COM	00768Y883	108,181	4,772 SH	DEFINED	4				4,772	
ADVISORSHARES TR	COM	00768Y800	339,399	13,084 SH	DEFINED	3				13,084	
ADVISORSHARES TR	COM	00768Y800	10,376	400 SH	DEFINED	2				400	
ADVISORY BOARD CO/THE	COM	00762M107	670,019	11,576 SH	SOLE	1		11,576			
AECOM TECHNOLOGY CORP	COM	00766T100	7,318,836	267,697 SH	SOLE	1		267,697			
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,777	65 SH	DEFINED	2				65	
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	14,180	2,000 SH	DEFINED	4				2,000	
AEGERION PHARMACEUTICALS I	COM	00767E102	88,799	5,638 SH	SOLE	1		5,638			
AEGON N V	COM	007924103	1,938	285 SH	DEFINED	2				285	
AEP INDUSTRIES INC	COM	001031103	102,311	3,505 SH	SOLE	1		3,505			
AERCAP HOLDINGS NV	COM	N00985106	18,214	1,400 SH	DEFINED	3				1,400	
AEROFLEX HOLDING CORP	COM	007767106	263,012	14,491 SH	SOLE	1		14,491			

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
AEROPOSTALE INC	COM	007865108	4,173,033	238,459 SH			SOLE	1	238,459		
AEROVIRONMENT INC	COM	008073108	41,395	1,171 SH			DEFINED	2			1,171
AEROVIRONMENT INC	COM	008073108	498,682	14,107 SH			SOLE	1	14,107		
AES CORP	COM	00130H105	8,918	700 SH			DEFINED	2			700
AES CORP	COM	00130H105	4,642,036	364,367 SH			SOLE	1	364,367		
AES TR III	COM	00808N202	29,520	600 SH			DEFINED	4			600
AES TR III	COM	00808N202	286,196	5,817 SH			DEFINED	3			5,817
AES TR III	COM	00808N202	29,520	600 SH			DEFINED	2			600
AETNA INC	COM	00817Y108	9,791,816	222,087 SH			SOLE	1	222,087		
AETNA INC NEW	COM	00817Y108	44,917	1,019 SH			DEFINED	3			1,019
AETNA INC NEW	COM	00817Y108	8,818	200 SH			DEFINED	2			200
AFC ENTERPRISES	COM	00104Q107	297,482	18,084 SH			SOLE	1	18,084		
AFFILIATED MANAGERS GROUP	COM	008252108	203	2 SH			DEFINED	3			2
AFFILIATED MANAGERS GROUP	COM	008252108	913	9 SH			DEFINED	2			9
AFFILIATED MANAGERS GROUP	COM	008252108	17,761,562	175,077 SH			SOLE	1	175,077		
AFYMAX INC	COM	00826A109	177,548	25,844 SH			SOLE	1	25,844		
AFFYMETRIX INC	COM	00826T108	117,499	14,817 SH			DEFINED	3			14,817
AFFYMETRIX INC	COM	00826T108	473,548	59,716 SH			SOLE	1	59,716		
AFLAC INC	COM	001055102	30,342	650 SH			DEFINED	4			650
AFLAC INC	COM	001055102	107,085	2,294 SH			DEFINED	3			2,294
AFLAC INC	COM	001055102	135,116	2,895 SH			DEFINED	2			2,895
AFLAC INC	COM	001055102	7,111,185	152,339 SH			SOLE	1	152,339		
AGCO CORP	COM	001084102	5,331	108 SH			DEFINED	4			108
AGCO CORP	COM	001084102	9,872	200 SH			DEFINED	2			200
AGCO CORP	COM	001084102	10,540,038	213,534 SH			SOLE	1	213,534		
AGENUS INC	COM	00847G101	702	900 SH			DEFINED	4			900
AGFEED INDUSTRIES INC	COM	00846L101	847	700 SH			DEFINED	3			700
AGFEED INDUSTRIES INC	COM	00846L101	847	700 SH			DEFINED	2			700
AGIC CONV & INCOME FD	COM	001190107	358,375	35,066 SH			DEFINED	3			35,066
AGIC CONV & INCOME FD	COM	001190107	1,314,006	128,572 SH			DEFINED	2			128,572
AGIC CONV & INCOME FD II	COM	001191105	9	1 SH			DEFINED	4			1

AGIC CONV & INCOME FD II	COM	001191105	39,774	4,200	SH	DEFINED	3		4,200
AGIC EQUITY & CONV INCOME FD	COM	00119P102	90,801	4,927	SH	DEFINED	2		4,927
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	6,975	500	SH	DEFINED	2		500
AGILENT TECHNOLOGIES INC	COM	00846U101	11,398	223	SH	DEFINED	4		223
AGILENT TECHNOLOGIES INC	COM	00846U101	33,835	662	SH	DEFINED	3		662
AGILENT TECHNOLOGIES INC	COM	00846U101	191,969	3,756	SH	DEFINED	2		3,756
AGILENT TECHNOLOGIES INC	COM	00846U101	19,034,642	372,425	SH	SOLE	1	372,425	
AGILYSYS INC	COM	00847J105	3,128	375	SH	DEFINED	2		375
AGILYSYS INC	COM	00847J105	128,011	15,349	SH	SOLE	1	15,349	
AGL RES INC	COM	001204106	101,775	2,500	SH	DEFINED	4		2,500
AGL RES INC	COM	001204106	117,245	2,880	SH	DEFINED	3		2,880
AGL RES INC	COM	001204106	20,355	500	SH	DEFINED	2		500
AGL RESOURCES INC	COM	001204106	7,172,084	176,175	SH	SOLE	1	176,175	
AGNICO EAGLE MINES LTD	COM	008474108	85,731	1,358	SH	DEFINED	4		1,358
AGNICO EAGLE MINES LTD	COM	008474108	54,036	856	SH	DEFINED	3		856
AGNICO EAGLE MINES LTD	COM	008474108	33,270	527	SH	DEFINED	2		527
AGREE REALTY CORP	COM	008492100	6,699	300	SH	DEFINED	2		300
AGREE REALTY CORP	COM	008492100	160,754	7,199	SH	SOLE	1	7,199	
AGRIUM INC	COM	008916108	8,776	100	SH	DEFINED	4		100
AGRIUM INC	COM	008916108	2,721	31	SH	DEFINED	3		31
AH BELO CORP A	COM	001282102	101,340	13,621	SH	SOLE	1	13,621	
AIR LEASE CORP	COM	00912X302	23,464	966	SH	SOLE	1	966	
AIR METHODS CORP	COM	009128307	716,458	9,586	SH	SOLE	1	9,586	
AIR PRODS & CHEMS INC	COM	009158106	2,294	24	SH	DEFINED	4		24
AIR PRODS & CHEMS INC	COM	009158106	9,558	100	SH	DEFINED	3		100
AIR PRODS & CHEMS INC	COM	009158106	384,674	4,025	SH	DEFINED	2		4,025
AIR PRODUCTS + CHEMICALS I	COM	009158106	12,682,319	132,688	SH	SOLE	1	132,688	
AIR TRANSPORT SERVICES GRO	COM	00922R105	269,308	39,315	SH	SOLE	1	39,315	
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,425	500	SH	DEFINED	2		500
AIRCASTLE LTD	COM	G0129K104	539,264	42,395	SH	SOLE	1	42,395	
AIRGAS INC	COM	009363102	210	3	SH	DEFINED	3		3
AIRGAS INC	COM	009363102	1,579,962	135	SH	DEFINED	2		135
AIRGAS INC	COM	009363102	1,579,962	22,558	SH	SOLE	1	22,558	
AK STEEL HOLDING CORP	COM	001547108	575,855	36,539	SH	SOLE	1	36,539	
AK STL HLDG CORP	COM	001547108	181,240	11,500	SH	DEFINED	3		11,500
AK STL HLDG CORP	COM	001547108	31,189	1,979	SH	DEFINED	2		1,979
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,029	700	SH	DEFINED	4		700
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,430	109	SH	DEFINED	3		109
AKAMAI TECHNOLOGIES INC	COM	00971T101	48,621	1,545	SH	DEFINED	2		1,545
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,642,725	83,976	SH	SOLE	1	83,976	
AKORN INC	COM	009728106	286,657	40,951	SH	SOLE	1	40,951	
ALAMO GROUP INC	COM	011311107	115,585	4,877	SH	SOLE	1	4,877	
ALASKA AIR GROUP INC	COM	011659109	7,247,723	105,868	SH	SOLE	1	105,868	
ALASKA COMM SYSTEMS GROUP	COM	01167P101	292,630	32,991	SH	SOLE	1	32,991	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	217,226	24,490	SH	DEFINED	4		24,490
ALBANY INTL CORP	COM	012348A02	1,953	2	PRN	DEFINED	3		2
ALBANY INTL CORP	COM	012348108	475	18	SH	DEFINED	3		18
ALBANY INTL CORP CL A	COM	012348108	618,370	23,432	SH	SOLE	1	23,432	
ALBANY MOLECULAR RESEARCH	COM	012423109	77,311	16,073	SH	SOLE	1	16,073	
ALBEMARLE CORP	COM	012653101	14,324	207	SH	DEFINED	3		207
ALBEMARLE CORP	COM	012653101	14,201,224	205,220	SH	SOLE	1	205,220	
ALCATEL-LUCENT	COM	013904305	9,942	1,723	SH	DEFINED	4		1,723
ALCATEL-LUCENT	COM	013904305	37,724	6,538	SH	DEFINED	3		6,538
ALCATEL-LUCENT	COM	013904305	19,716	3,417	SH	DEFINED	2		3,417
ALCOA INC	COM	013817101	202,849	12,790	SH	DEFINED	4		12,790
ALCOA INC	COM	013817101	503,254	31,731	SH	DEFINED	3		31,731
ALCOA INC	COM	013817101	268,200	16,910	SH	DEFINED	2		16,910
ALCOA INC	COM	013817101	5,162,224	325,487	SH	SOLE	1	325,487	
ALERE INC	COM	01449A105	87,009	2,376	SH	SOLE	1	2,376	
ALEXANDER + BALDWIN INC	COM	014482103	4,510,473	93,656	SH	SOLE	1	93,656	
ALEXANDER S INC	COM	014752109	595,103	1,499	SH	SOLE	1	1,499	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,626	21	SH	DEFINED	3		21
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,936	25	SH	DEFINED	2		25
ALEXANDRIA REAL ESTATE EQU	COM	015271109	10,770,361	139,116	SH	SOLE	1	139,116	
ALEXION PHARMACEUTICALS IN	COM	015351109	8,711,179	185,226	SH	SOLE	1	185,226	
ALICO INC	COM	016230104	66,253	2,586	SH	SOLE	1	2,586	
ALIGN TECHNOLOGY INC	COM	016255101	1,205,185	52,859	SH	SOLE	1	52,859	
ALIMERA SCIENCES INC	COM	016259103	66,797	8,196	SH	SOLE	1	8,196	
ALKERMES INC	COM	01642T108	1,116	60	SH	DEFINED	4		60
ALKERMES INC	COM	01642T108	1,295,341	69,642	SH	SOLE	1	69,642	
ALLEGHENY CORP	COM	017175100	61,292	184	SH	SOLE	1	184	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	290,940	4,584	SH	DEFINED	3		4,584
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,539	40	SH	DEFINED	2		40
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,785,033	59,635	SH	SOLE	1	59,635	
ALLEGRIANT TRAVEL CO	COM	01748X102	620,928	12,544	SH	SOLE	1	12,544	
ALLERGAN INC	COM	018490102	16,650	200	SH	DEFINED	4		200
ALLERGAN INC	COM	018490102	206,960	2,486	SH	DEFINED	3		2,486
ALLERGAN INC	COM	018490102	13,647,339	163,932	SH	SOLE	1	163,932	
ALLETE INC	COM	018522300	944	23	SH	DEFINED	3		23
ALLETE INC	COM	018522300	12,312	300	SH	DEFINED	2		300
ALLETE INC	COM	018522300	1,105,330	26,933	SH	SOLE	1	26,933	
ALLIANCE CALIF MUN INCOME FD	COM	018546101	109,410	8,320	SH	DEFINED	3		8,320
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,704	50	SH	DEFINED	4		50
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10,745,992	114,234	SH	SOLE	1	114,234	
ALLIANCE FINANCIAL CORP	COM	019205103	105,817	3,466	SH	SOLE	1	3,466	
ALLIANCE HEALTHCARE SERVIC	COM	018606202	67,936	17,878	SH	SOLE	1	17,878	
ALLIANCE ONE INTERNATIONAL	COM	018772103	238,232	73,756	SH	SOLE	1	73,756	
ALLIANCE ONE INTL INC	COM	018772103	1,615	500	SH	DEFINED	4		500
ALLIANCE RES PARTNER L P	COM	01877R108	148,317	1,915	SH	DEFINED	4		1,915
ALLIANCE RES PARTNER L P	COM	01877R108	33,768	436	SH	DEFINED	3		436
ALLIANCE RES PARTNER L P	COM	01877R108	294,310	3,800	SH	DEFINED	2		3,800
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	142,842	9,330	SH	DEFINED	4		9,330
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	244,439	15,966	SH	DEFINED	3		15,966
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	136,677	7,031	SH	DEFINED	3		7,031
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	880,094	111,546	SH	DEFINED	3		111,546
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	542,445	68,751	SH	DEFINED	2		68,751

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									SOLE (A)	SHARED (B)	NONE (C)
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	560,125	41,800	SH		DEFINED	3			41,800
ALLIANT ENERGY CORP	COM	018802108	10,059	247	SH		DEFINED	2			247
ALLIANT ENERGY CORP	COM	018802108	10,156,177	249,783	SH		SOLE	1	249,783		

ALLIANT TECHSYSTEMS INC	COM	018804104	1,855	26	SH	DEFINED	2		26
ALLIANT TECHSYSTEMS INC	COM	018804104	5,385,629	75,503	SH	SOLE	1	75,503	
ALLIED IRISH BKS P L C	COM	019228808	341	160	SH	DEFINED	3		160
ALLIED IRISH BKS P L C	COM	019228808	2,524	1,185	SH	DEFINED	2		1,185
ALLIED MOTION TECHNOLOGIES I	COM	019330109	49,050	9,000	SH	DEFINED	2		9,000
ALLIED NEVADA GOLD CORP	COM	019344100	45,415	1,284	SH	SOLE	1	1,284	
ALLIED WORLD ASSURANCE CO	COM	H01531104	60,689	1,054	SH	SOLE	1	1,054	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,303	40	SH	DEFINED	4		40
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,303	40	SH	DEFINED	2		40
ALLOS THERAPEUTICS INC	COM	019777101	107	50	SH	DEFINED	2		50
ALLOS THERAPEUTICS INC	COM	019777101	123,148	57,546	SH	SOLE	1	57,546	
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	8,279,367	426,332	SH	SOLE	1	426,332	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	32,043	1,650	SH	DEFINED	3		1,650
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	15,536	800	SH	DEFINED	2		800
ALLSTATE CORP	COM	020002101	64,296	2,106	SH	DEFINED	4		2,106
ALLSTATE CORP	COM	020002101	51,840	1,698	SH	DEFINED	3		1,698
ALLSTATE CORP	COM	020002101	163,824	5,366	SH	DEFINED	2		5,366
ALLSTATE CORP	COM	020002101	4,885,594	160,026	SH	SOLE	1	160,026	
ALMOST FAMILY INC	COM	020409108	191,115	6,975	SH	SOLE	1	6,975	
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	251,912	26,885	SH	SOLE	1	26,885	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9,848	1,051	SH	DEFINED	2		1,051
ALON USA ENERGY INC	COM	020520102	93,316	8,280	SH	SOLE	1	8,280	
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	142,186	10,731	SH	SOLE	1	10,731	
ALPHA NATURAL RESOURCES IN	COM	02076X102	3,910,157	86,051	SH	SOLE	1	86,051	
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,544	100	SH	DEFINED	4		100
ALPHA NATURAL RESOURCES INC	COM	02076X102	302,630	6,660	SH	DEFINED	2		6,660
ALPHATEC HOLDINGS INC	COM	02081G102	137,053	39,383	SH	SOLE	1	39,383	
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	4,410	600	SH	DEFINED	2		600
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,860	676	SH	DEFINED	4		676
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	41,242	5,736	SH	DEFINED	3		5,736
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	45,582	7,509	SH	DEFINED	3		7,509
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	7,436	1,225	SH	DEFINED	2		1,225
ALPS ETF TR	COM	00162Q866	56,942	3,550	SH	DEFINED	4		3,550
ALPS ETF TR	COM	00162Q809	57,034	1,140	SH	DEFINED	4		1,140
ALPS ETF TR	COM	00162Q866	107,468	6,700	SH	DEFINED	3		6,700
ALPS ETF TR	COM	00162Q106	7,424	200	SH	DEFINED	3		200
ALPS ETF TR	COM	00162Q866	714,502	44,545	SH	DEFINED	2		44,545
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	65	75	SH	DEFINED	2		75
ALTERA CORP	COM	021441100	2,178	47	SH	DEFINED	4		47
ALTERA CORP	COM	021441100	26,883	580	SH	DEFINED	3		580
ALTERA CORP	COM	021441100	3,245	70	SH	DEFINED	2		70
ALTERA CORP	COM	021441100	7,029,070	151,652	SH	SOLE	1	151,652	
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,477,866	66,272	SH	SOLE	1	66,272	
ALTRA HOLDINGS INC	COM	02208R106	470,732	19,622	SH	SOLE	1	19,622	
ALTRIA GROUP INC	COM	02209S103	902,913	34,188	SH	DEFINED	4		34,188
ALTRIA GROUP INC	COM	02209S103	2,149,151	81,376	SH	DEFINED	3		81,376
ALTRIA GROUP INC	COM	02209S103	1,262,827	47,816	SH	DEFINED	2		47,816
ALTRIA GROUP INC	COM	02209S103	47,576,030	1,801,440	SH	SOLE	1	1,801,440	
ALUMINA LTD	COM	022205108	9,200	1,000	SH	DEFINED	4		1,000
ALUMINUM CORP CHINA LTD	COM	022276109	18,041	831	SH	DEFINED	2		831
ALZA CORP	CNV	02261WAB5	941	1	PRN	DEFINED	4		1
ALZA CORP	CNV	02261WAB5	1,883	2	PRN	DEFINED	2		2
AMAG PHARMACEUTICALS INC	COM	00163U106	290,554	15,455	SH	SOLE	1	15,455	
AMAZON COM INC	COM	023135106	161,547	790	SH	DEFINED	4		790
AMAZON COM INC	COM	023135106	193,039	944	SH	DEFINED	3		944
AMAZON COM INC	COM	023135106	45,397	222	SH	DEFINED	2		222
AMAZON.COM INC	COM	023135106	46,937,612	229,535	SH	SOLE	1	229,535	
AMBASSADORS GROUP INC	COM	023177108	114,154	12,928	SH	SOLE	1	12,928	
AMCOL INTERNATIONAL CORP	COM	02341W103	792,469	20,767	SH	SOLE	1	20,767	
AMDOCS LTD	COM	G02602103	11,001	362	SH	DEFINED	3		362
AMDOCS LTD	COM	G02602103	1,216	40	SH	DEFINED	2		40
AMDOCS LTD	COM	G02602103	156,782	5,159	SH	SOLE	1	5,159	
AMEDISYS INC	COM	023436108	1,065	40	SH	DEFINED	4		40
AMEDISYS INC	COM	023436108	13,315	500	SH	DEFINED	3		500
AMEDISYS INC	COM	023436108	19,919	748	SH	DEFINED	2		748
AMEDISYS INC	COM	023436108	664,738	24,962	SH	SOLE	1	24,962	
AMERCO	COM	023586100	608,630	6,330	SH	SOLE	1	6,330	
AMEREN CORP	COM	023608102	12,018	417	SH	DEFINED	4		417
AMEREN CORP	COM	023608102	321,642	11,153	SH	DEFINED	3		11,153
AMEREN CORP	COM	023608102	15,660	543	SH	DEFINED	2		543
AMEREN CORPORATION	COM	023608102	4,200,402	145,645	SH	SOLE	1	145,645	
AMERESCO INC CL A	COM	02361E108	182,950	12,902	SH	SOLE	1	12,902	
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,653	300	SH	DEFINED	2		300
AMERICA MOVL SAB DE CV	COM	02364W105	100,001	1,856	SH	DEFINED	4		1,856
AMERICA MOVL SAB DE CV	COM	02364W105	74,624	1,385	SH	DEFINED	3		1,385
AMERICA MOVL SAB DE CV	COM	02364W105	68,429	1,270	SH	DEFINED	2		1,270
AMERICA S CAR MART INC	COM	03062T105	221,133	6,701	SH	SOLE	1	6,701	
AMERICAN ASSETS TRUST INC	COM	024013104	528,271	23,531	SH	SOLE	1	23,531	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	34,140	3,000	SH	DEFINED	2		3,000
AMERICAN AXLE + MFG HOLDIN	COM	024061103	554,957	48,766	SH	SOLE	1	48,766	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10,656	300	SH	DEFINED	3		300
AMERICAN CAMPUS COMMUNITIE	COM	024835100	1,761,934	49,604	SH	SOLE	1	49,604	
AMERICAN CAP LTD	COM	02503Y103	60,844	6,127	SH	DEFINED	4		6,127
AMERICAN CAP LTD	COM	02503Y103	59,012	5,943	SH	DEFINED	3		5,943
AMERICAN CAP LTD	COM	02503Y103	16,315	1,643	SH	DEFINED	2		1,643
AMERICAN CAPITAL AGENCY CO	COM	02503X105	104,214	3,580	SH	SOLE	1	3,580	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	262,485	9,017	SH	DEFINED	4		9,017
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	74,231	2,550	SH	DEFINED	3		2,550
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	301,143	10,345	SH	DEFINED	2		10,345
AMERICAN CAPITAL LTD	COM	02503Y103	97,304	9,799	SH	SOLE	1	9,799	
AMERICAN DENTAL PARTNERS I	COM	025353103	146,033	11,268	SH	SOLE	1	11,268	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,594,891	438,815	SH	SOLE	1	438,815	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,275	100	SH	DEFINED	4		100
AMERICAN ELEC PWR INC	COM	025537101	144,363	3,831	SH	DEFINED	4		3,831
AMERICAN ELEC PWR INC	COM	025537101	167,390	4,442	SH	DEFINED	3		4,442
AMERICAN ELEC PWR INC	COM	025537101	110,026	2,920	SH	DEFINED	2		2,920
AMERICAN ELECTRIC POWER	COM	025537101	6,761,789	179,453	SH	SOLE	1	179,453	
AMERICAN EQUITY INVT LIFE	COM	025676206	552,326	43,456	SH	SOLE	1	43,456	
AMERICAN EXPRESS CO	COM	025816109	68,968	1,334	SH	DEFINED	4		1,334
AMERICAN EXPRESS CO	COM	025816109	171,617	3,319	SH	DEFINED	3		3,319
AMERICAN EXPRESS CO	COM	025816109	63,126	1,221	SH	DEFINED	2		1,221
AMERICAN EXPRESS CO	COM	025816109	32,267,107	624,122	SH	SOLE	1	624,122	
AMERICAN FINANCIAL GROUP I	COM	025932104	6,075,616	170,233	SH	SOLE	1	170,233	
AMERICAN GREETINGS CORP	COM	026375105	3,005	125	SH	DEFINED	3		125
AMERICAN GREETINGS CORP CL	COM	026375105	2,870,953	119,424	SH	SOLE	1	119,424	
AMERICAN INCOME FD INC	COM	02672T109	966,738	118,910	SH	DEFINED	3		118,910
AMERICAN INTL GROUP INC	COM	026874784	6,832	233	SH	DEFINED	4		233
AMERICAN INTL GROUP INC	COM	026874156	969	95	SH	DEFINED	4		95
AMERICAN INTL GROUP INC	COM	026874784	54,447	1,857	SH	DEFINED	3		1,857
AMERICAN INTL GROUP INC	COM	026874115	348	200	SH	DEFINED	3		200
AMERICAN INTL GROUP INC	COM	026874156	3,774	370	SH	DEFINED	3		370
AMERICAN INTL GROUP INC	COM	026874784	8,268	282	SH	DEFINED	2		282
AMERICAN INTL GROUP INC	COM	026874156	3,009	295	SH	DEFINED	2		295

AMERICAN INTL GROUP INC WT	COM	026874156	10	1 SH	SOLE	1	1	
AMERICAN LORAIN CORP	COM	027297100	2,002	1,300 SH	DEFINED	2		1,300
AMERICAN NATIONAL INSURANC	COM	028591105	14,803	191 SH	SOLE	1	191	
AMERICAN PUBLIC EDUCATION	COM	02913V103	674,104	15,145 SH	SOLE	1	15,145	
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	166,753	7,111 SH	SOLE	1	7,111	
AMERICAN REPROGRAPHICS CO	COM	029263100	191,251	27,051 SH	SOLE	1	27,051	
AMERICAN SAFETY INS HOLDIN	COM	G02995101	146,019	7,629 SH	SOLE	1	7,629	
AMERICAN SCIENCE & ENGR INC	COM	029429107	23,600	295 SH	DEFINED	2		295
AMERICAN SCIENCE + ENGINEE	COM	029429107	615,120	7,689 SH	SOLE	1	7,689	
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,981	1,477 SH	DEFINED	2		1,477
AMERICAN SOFTWARE INC CL A	COM	029683109	137,880	16,592 SH	SOLE	1	16,592	

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									SOLE (A)	SHARED (B)	NONE (C)
AMERICAN STATES WATER CO	COM	029899101	547,801	15,805 SH			SOLE	1	15,805		
AMERICAN STS WTR CO	COM	029899101	1,698	49 SH			DEFINED	3			49
AMERICAN SUPERCONDUCTOR CO	COM	030111108	294,930	32,625 SH			SOLE	1	32,625		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	38,872	4,300 SH			DEFINED	3			4,300
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	45,200	5,000 SH			DEFINED	2			5,000
AMERICAN TOWER CORP	COM	029912201	86,868	1,660 SH			DEFINED	4			1,660
AMERICAN TOWER CORP	COM	029912201	197,598	3,776 SH			DEFINED	3			3,776
AMERICAN TOWER CORP	COM	029912201	90,008	1,720 SH			DEFINED	2			1,720
AMERICAN TOWER CORP CL A	COM	029912201	9,164,291	175,125 SH			SOLE	1	175,125		
AMERICAN VANGUARD CORP	COM	030371108	38,910	3,000 SH			DEFINED	2			3,000
AMERICAN VANGUARD CORP	COM	030371108	244,069	18,818 SH			SOLE	1	18,818		
AMERICAN WATER WORKS CO IN	COM	030420103	143,510	4,873 SH			SOLE	1	4,873		
AMERICAN WOODMARK CORP	COM	030506109	118,677	6,852 SH			SOLE	1	6,852		
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,127	242 SH			DEFINED	3			242
AMERIGAS PARTNERS L P	COM	030975106	79,730	1,771 SH			DEFINED	4			1,771
AMERIGAS PARTNERS L P	COM	030975106	299,640	6,654 SH			DEFINED	3			6,654
AMERIGAS PARTNERS L P	COM	030975106	23,100	513 SH			DEFINED	2			513
AMERIGROUP INC	COM	030701300	282,303	16,243 SH			SOLE	1	16,243		
AMERIGROUP CORP	COM	03073T102	1,457,179	20,678 SH			SOLE	1	20,678		
AMERIPRISE FINANCIAL INC	COM	03076C106	6,470,600	112,181 SH			SOLE	1	112,181		
AMERIPRISE FINL INC	COM	03076C106	8,394	146 SH			DEFINED	3			146
AMERIPRISE FINL INC	COM	03076C106	5,941	103 SH			DEFINED	2			103
AMERIS BANCORP	COM	03076K108	153,965	17,358 SH			SOLE	1	17,358		
AMERISAFE INC	COM	03071H100	352,420	15,580 SH			SOLE	1	15,580		
AMERISOURCEBERGEN CORP	COM	03073E105	10,350	250 SH			DEFINED	4			250
AMERISOURCEBERGEN CORP	COM	03073E105	16,921	409 SH			DEFINED	3			409
AMERISOURCEBERGEN CORP	COM	03073E105	4,595	111 SH			DEFINED	2			111
AMERISOURCEBERGEN CORP	COM	03073E105	6,204,287	149,862 SH			SOLE	1	149,862		
AMERISTAR CASINOS INC	COM	03070Q101	557,991	23,534 SH			SOLE	1	23,534		
AMERON INTERNATIONAL CORP	COM	030710107	1,309,002	19,930 SH			SOLE	1	19,930		
AMERON INTL INC	COM	030710107	9,327	142 SH			DEFINED	3			142
AMES NATIONAL CORP	COM	031001100	109,977	6,056 SH			SOLE	1	6,056		
AMETEK INC	COM	031100100	16,164,674	360,015 SH			SOLE	1	360,015		
AMETEK INC NEW	COM	031100100	7,409	165 SH			DEFINED	2			165
AMGEN INC	COM	031162100	113,199	1,940 SH			DEFINED	4			1,940
AMGEN INC	COM	031162100	385,635	6,609 SH			DEFINED	3			6,609
AMGEN INC	COM	031162100	28,300	485 SH			DEFINED	2			485
AMGEN INC	COM	031162100	34,980,125	599,488 SH			SOLE	1	599,488		
AMICUS THERAPEUTICS INC	COM	03152W109	68,429	11,520 SH			SOLE	1	11,520		
AMKOR TECHNOLOGY INC	COM	031652100	476,386	77,210 SH			SOLE	1	77,210		
AMN HEALTHCARE SERVICES IN	COM	001744101	278,936	33,526 SH			SOLE	1	33,526		
AMN HEALTHCARE SERVICES INC	COM	001744101	2,205	265 SH			DEFINED	2			265
AMP CO PITTSBURGH CORP	COM	032037103	145,953	6,224 SH			SOLE	1	6,224		
AMPHENOL CORP CL A	COM	032095101	3,656,041	67,717 SH			SOLE	1	67,717		
AMPHENOL CORP NEW	COM	032095101	59,659	1,105 SH			DEFINED	3			1,105
AMPHENOL CORP NEW	COM	032095101	20,246	375 SH			DEFINED	2			375
AMPYO PHARMACEUTICALS INC	COM	03209T109	112,784	14,478 SH			SOLE	1	14,478		
AMR CORP	COM	001765106	4,860	900 SH			DEFINED	4			900
AMR CORP	COM	001765106	540	100 SH			DEFINED	3			100
AMR CORP	COM	001765106	4,901,402	907,667 SH			SOLE	1	907,667		
AMSURG CORP	COM	03232P405	691,844	26,477 SH			SOLE	1	26,477		
AMTECH SYS INC	COM	032332504	4,128	200 SH			DEFINED	3			200
AMTECH SYSTEMS INC	COM	032332504	144,336	6,993 SH			SOLE	1	6,993		
AMTRUST FINANCIAL SERVICES	COM	032359309	400,905	17,599 SH			SOLE	1	17,599		
AMYLIN PHARMACEUTICALS INC	COM	032346108	25,157	1,883 SH			SOLE	1	1,883		
AMYRIS INC	COM	03236M101	8,427	300 SH			DEFINED	2			300
AMYRIS INC	COM	03236M101	361,883	12,883 SH			SOLE	1	12,883		
ANACOR PHARMACEUTICALS INC	COM	032420101	51,286	7,939 SH			SOLE	1	7,939		
ANADARKO PETE CORP	COM	032511107	184,608	2,405 SH			DEFINED	4			2,405
ANADARKO PETE CORP	COM	032511107	197,811	2,577 SH			DEFINED	3			2,577
ANADARKO PETE CORP	COM	032511107	20,495	267 SH			DEFINED	2			267
ANADARKO PETROLEUM CORP	COM	032511107	19,855,125	258,665 SH			SOLE	1	258,665		
ANADIGICS INC	COM	032515108	158,099	49,252 SH			SOLE	1	49,252		
ANALOG DEVICES INC	COM	032654105	19,570	500 SH			DEFINED	3			500
ANALOG DEVICES INC	COM	032654105	5,333,099	136,257 SH			SOLE	1	136,257		
ANALOGIC CORP	COM	032657207	1,578	30 SH			DEFINED	3			30
ANALOGIC CORP	COM	032657207	558,874	10,627 SH			SOLE	1	10,627		
ANAREN INC	COM	032744104	234,621	11,041 SH			SOLE	1	11,041		
ANCESTRY COM INC	COM	032803108	8,278	200 SH			DEFINED	3			200
ANCESTRY.COM INC	COM	032803108	957,268	23,128 SH			SOLE	1	23,128		
ANDERSONS INC	COM	034164103	126,750	3,000 SH			DEFINED	2			3,000
ANDERSONS INC/THE	COM	034164103	667,550	15,800 SH			SOLE	1	15,800		
ANGIODYNAMICS INC	COM	03475V101	259,584	18,242 SH			SOLE	1	18,242		
ANGLOGOLD ASHANTI LTD	COM	035128206	10,859	258 SH			DEFINED	3			258
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	928	16 SH			DEFINED	3			16
ANIXTER INTERNATIONAL INC	COM	035290105	1,601,745	24,514 SH			SOLE	1	24,514		
ANIXTER INTL INC	COM	035290105	4,901	75 SH			DEFINED	3			75
ANN INC	COM	035623107	4,014,676	153,819 SH			SOLE	1	153,819		
ANNALY CAP MGMT INC	COM	035710409	908,976	50,387 SH			DEFINED	4			50,387
ANNALY CAP MGMT INC	COM	035710409	1,659,778	92,005 SH			DEFINED	3			92,005
ANNALY CAP MGMT INC	COM	035710409	442,715	24,541 SH			DEFINED	2			24,541
ANNALY CAPITAL MANAGEMENT	COM	035710409	407,668	22,598 SH			SOLE	1	22,598		
ANSYS INC	COM	036620105	2,569	47 SH			DEFINED	2			47
ANSYS INC	COM	036620105	11,235,833	205,521 SH			SOLE	1	205,521		
ANTARES PHARMA INC	COM	036642106	141,546	64,048 SH			SOLE	1	64,048		
ANTHERA PHARMACEUTICALS INC	COM	036740102	101,921	12,475 SH			SOLE	1	12,475		
ANWORTH MORTGAGE ASSET COR	COM	037347101	694,059	92,418 SH			SOLE	1	92,418		
ANWORTH MORTGAGE ASSET CP	COM	037347101	37,287	4,965 SH			DEFINED	4			4,965

ANWORTH MORTGAGE ASSET CP	COM	037347101	3,905	520	SH	DEFINED	3		520		
AOL INC	COM	00184X105	894	45	SH	DEFINED	4		45		
AOL INC	COM	00184X105	1,033	52	SH	DEFINED	3		52		
AOL INC	COM	00184X105	14,180	714	SH	DEFINED	2		714		
AOL INC	COM	00184X105	4,781,712	240,771	SH	SOLE	1	240,771			
ANON CORP	COM	037389103	11,724	229	SH	DEFINED	3		229		
ANON CORP	COM	037389103	2,462	48	SH	DEFINED	2		48		
ANON CORP	COM	037389103	7,572,034	147,603	SH	SOLE	1	147,603			
AFAC CUSTOMER SERVICES INC	COM	00185E106	122,622	23,006	SH	SOLE	1	23,006			
AFACHE CORP	COM	037411105	55,526	450	SH	DEFINED	4		450		
AFACHE CORP	COM	037411105	290,900	2,358	SH	DEFINED	3		2,358		
AFACHE CORP	COM	037411808	59,724	906	SH	DEFINED	3		906		
AFACHE CORP	COM	037411105	62,658	508	SH	DEFINED	2		508		
AFACHE CORP	COM	037411105	30,210,931	244,841	SH	SOLE	1	244,841			
APARTMENT INVT + MGMT CO	COM	03748R101	990,590	38,801	SH	SOLE	1	38,801			
APCO OIL AND GAS INTL INC	COM	G0471F109	579,388	6,665	SH	SOLE	1	6,665			
APOGEE ENTERPRISES INC	COM	037598109	106,196	8,290	SH	DEFINED	2		8,290		
APOGEE ENTERPRISES INC	COM	037598109	304,647	23,782	SH	SOLE	1	23,782			
APOLLO COMMERCIAL REAL EST	COM	03762U105	206,755	12,826	SH	SOLE	1	12,826			
APOLLO GROUP INC	COM	037604105	10,046	230	SH	DEFINED	3		230		
APOLLO GROUP INC	COM	037604105	236,964	5,425	SH	DEFINED	2		5,425		
APOLLO GROUP INC CL A	COM	037604105	1,993,424	45,637	SH	SOLE	1	45,637			
APOLLO INVESTMENT CORP	COM	03761U106	5,909,477	578,793	SH	SOLE	1	578,793			
APOLLO INVT CORP	COM	03761U106	40,840	4,000	SH	DEFINED	4		4,000		
APOLLO INVT CORP	COM	03761U106	1,613,180	158,000	SH	DEFINED	3		158,000		
APOLLO INVT CORP	COM	03761U106	74,359	7,283	SH	DEFINED	2		7,283		
APPLE INC	COM	037833100	2,539,679	7,566	SH	DEFINED	4		7,566		
APPLE INC	COM	037833100	5,512,373	16,422	SH	DEFINED	3		16,422		
APPLE INC	COM	037833100	2,763,907	8,234	SH	DEFINED	2		8,234		
APPLE INC	COM	037833100	178,650,623	532,221	SH	SOLE	1	532,221			
APPLIED ENERGETICS INC	COM	03819M106	116	350	SH	DEFINED	3		350		
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,258,564	35,343	SH	SOLE	1	35,343			
APPLIED MATERIALS INC	COM	038222105	13,099,444	1,006,875	SH	SOLE	1	1,006,875			
APPLIED MATLS INC	COM	038222105	263,726	20,271	SH	DEFINED	4		20,271		
APPLIED MATLS INC	COM	038222105	195,450	15,023	SH	DEFINED	3		15,023		
APPLIED MATLS INC	COM	038222105	38,131	2,931	SH	DEFINED	2		2,931		
APPLIED MICRO CIRCUITS COR	COM	03822W406	410,023	46,278	SH	SOLE	1	46,278			
APPROACH RESOURCES INC	COM	03834A103	371,312	16,379	SH	SOLE	1	16,379			
APTARGROUP INC	COM	038336103	7,922,601	151,368	SH	SOLE	1	151,368			

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
AQUA AMERICA INC	COM	03836W103	15,522	706	SH	DEFINED	4				706
AQUA AMERICA INC	COM	03836W103	172,037	7,827	SH	DEFINED	3				7,827
AQUA AMERICA INC	COM	03836W103	145,724	6,630	SH	DEFINED	2				6,630
AQUA AMERICA INC	COM	03836W103	6,836,879	311,050	SH	SOLE	1	311,050			
ARABIAN AMERN DEV CO	COM	038465100	3,228	797	SH	DEFINED	3				797
ARBITRON INC	COM	03875Q108	949,805	22,981	SH	SOLE	1	22,981			
ARBOR RLTY TR INC	COM	038923108	3,276	700	SH	DEFINED	3				700
ARCELORMITTAL SA LUXEMBOURG	COM	039381104	10,428	300	SH	DEFINED	3				300
ARCELORMITTAL SA LUXEMBOURG	COM	039381104	13,035	375	SH	DEFINED	2				375
ARCH CAP GROUP LTD	COM	G0450A105	6,416	201	SH	DEFINED	2				201
ARCH CAPITAL GROUP LTD	COM	G0450A105	117,051	3,667	SH	SOLE	1	3,667			
ARCH CHEMICALS INC	COM	03937R102	677,194	19,663	SH	SOLE	1	19,663			
ARCH COAL INC	COM	039380100	385,237	14,450	SH	DEFINED	3				14,450
ARCH COAL INC	COM	039380100	15,996	600	SH	DEFINED	2				600
ARCH COAL INC	COM	039380100	12,707,062	476,634	SH	SOLE	1	476,634			
ARCHER DANIELS MIDLAND CO	COM	039483102	10,553	350	SH	DEFINED	4				350
ARCHER DANIELS MIDLAND CO	COM	039483102	369,729	12,263	SH	DEFINED	3				12,263
ARCHER DANIELS MIDLAND CO	COM	039483102	163,287	5,416	SH	DEFINED	2				5,416
ARCHER DANIELS MIDLAND CO	COM	039483102	6,292,787	208,716	SH	SOLE	1	208,716			
ARCHIPELAGO LEARNING INC	COM	03956P102	94,055	9,539	SH	SOLE	1	9,539			
ARCTIC CAT INC	COM	039670104	138,181	10,289	SH	SOLE	1	10,289			
ARDEA BIOSCIENCES INC	COM	03969P107	311,910	12,251	SH	SOLE	1	12,251			
ARDEN GROUP INC A	COM	039762109	76,377	830	SH	SOLE	1	830			
ARENA PHARMACEUTICALS INC	COM	040047102	265,771	195,420	SH	DEFINED	3				195,420
ARENA PHARMACEUTICALS INC	COM	040047102	4,012	2,950	SH	DEFINED	2				2,950
ARENA PHARMACEUTICALS INC	COM	040047102	144,920	106,559	SH	SOLE	1	106,559			
ARES CAP CORP	COM	040101103	116,138	7,227	SH	DEFINED	4				7,227
ARES CAP CORP	COM	040101103	191,329	11,906	SH	DEFINED	3				11,906
ARES CAP CORP	COM	040101103	105,837	6,586	SH	DEFINED	2				6,586
ARES CAPITAL CORP	COM	040101103	91,422	5,689	SH	SOLE	1	5,689			
ARGAN INC	COM	04010E109	58,325	5,752	SH	SOLE	1	5,752			
ARGO GROUP INTERNATIONAL	COM	G0464B107	595,737	20,045	SH	SOLE	1	20,045			
ARIAD PHARMACEUTICALS INC	COM	04033A100	11,330	1,000	SH	DEFINED	2				1,000
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,092,291	96,407	SH	SOLE	1	96,407			
ARIBA INC	COM	04033V203	24,129	700	SH	DEFINED	4				700
ARIBA INC	COM	04033V203	552	16	SH	DEFINED	3				16
ARIBA INC	COM	04033V203	7,249,213	210,305	SH	SOLE	1	210,305			
ARKANSAS BEST CORP	COM	040790107	510,931	21,531	SH	SOLE	1	21,531			
ARLINGTON ASSET INVESTMENT	COM	041356205	147,502	4,699	SH	SOLE	1	4,699			
ARM HLDGS PLC	COM	042068106	1,990	70	SH	DEFINED	4				70
ARM HLDGS PLC	COM	042068106	696,535	24,500	SH	DEFINED	3				24,500
ARM HLDGS PLC	COM	042068106	12,367	435	SH	DEFINED	2				435
ARMOUR RESIDENTIAL REIT IN	COM	042315101	264,446	35,979	SH	SOLE	1	35,979			
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,470	200	SH	DEFINED	3				200
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	25,377	557	SH	SOLE	1	557			
AROTEC CORP	COM	042682203	155	71	SH	DEFINED	2				71
ARQULE INC	COM	04269E107	275,944	44,151	SH	SOLE	1	44,151			
ARRAY BIOPHARMA INC	COM	04269X105	392	175	SH	DEFINED	3				175
ARRAY BIOPHARMA INC	COM	04269X105	93,289	41,647	SH	SOLE	1	41,647			
ARRIS GROUP INC	COM	04269Q100	3,088	266	SH	DEFINED	3				266
ARRIS GROUP INC	COM	04269Q100	1,217,018	104,825	SH	SOLE	1	104,825			
ARROW ELECTRONICS INC	COM	042735100	10,835,277	261,091	SH	SOLE	1	261,091			
ARROW ELECTRS INC	COM	042735100	427,865	10,310	SH	DEFINED	3				10,310
ARROW FINANCIAL CORP	COM	042744102	175,890	7,188	SH	SOLE	1	7,188			
ARTESIAN RESOURCES CORP CL	COM	043113208	85,577	4,749	SH	SOLE	1	4,749			
ARTHROCARE CORP	COM	043136100	667,660	19,948	SH	SOLE	1	19,948			
ARTHUR J GALLAGHER + CO	COM	363576109	7,099,867	248,769	SH	SOLE	1	248,769			
ARTIO GLOBAL INVESTORS INC	COM	04315B107	258,182	22,848	SH	SOLE	1	22,848			
ARTS WAY MFG INC	COM	043168103	1,846	204	SH	DEFINED	3				204
ARUBA NETWORKS INC	COM	043176106	227,240	7,690	SH	DEFINED	3				7,690

ARUBA NETWORKS INC	COM	043176106	69,797	2,362	SH	DEFINED	2			2,362
ARUBA NETWORKS INC	COM	043176106	6,832,847	231,230	SH	SOLE	1	231,230		
ASA GOLD AND PRECIOUS MTL S L	COM	G3156P103	3,717	130	SH	DEFINED	4			130
ASBURY AUTOMOTIVE GROUP	COM	043436104	395,078	21,321	SH	SOLE	1	21,321		
ASCENA RETAIL GROUP INC	COM	043516101	22,711	667	SH	DEFINED	4			667
ASCENA RETAIL GROUP INC	COM	043516101	6,775,133	198,976	SH	SOLE	1	198,976		
ASCENT MEDIA CORP	COM	043632108	371	7	SH	DEFINED	2			7
ASCENT MEDIA CORP A	COM	043632108	557,033	10,516	SH	SOLE	1	10,516		
ASHFORD HOSPITALITY TR INC	COM	044103109	18,675	1,500	SH	DEFINED	4			1,500
ASHFORD HOSPITALITY TRUST	COM	044103109	425,690	34,192	SH	SOLE	1	34,192		
ASHLAND INC	COM	044209104	12,349,981	191,117	SH	SOLE	1	191,117		
ASHLAND INC NEW	COM	044209104	6,462	100	SH	DEFINED	2			100
ASIA TIGERS FD INC	COM	04516T105	3,910	200	SH	DEFINED	3			200
ASML HOLDING N V	COM	N07059186	1,478	40	SH	DEFINED	2			40
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,100,513	159,367	SH	SOLE	1	159,367		
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,680	221	SH	DEFINED	3			221
ASPEN TECHNOLOGY INC	COM	045327103	10,880,025	633,296	SH	SOLE	1	633,296		
ASSISTED LIVING CONCEPTS I	COM	04544X300	239,451	14,270	SH	SOLE	1	14,270		
ASSOCIATED BANC CORP	COM	045487105	5,424,002	390,216	SH	SOLE	1	390,216		
ASSOCIATED ESTATES REALTY	COM	045604105	492,001	30,277	SH	SOLE	1	30,277		
ASSURANT INC	COM	04621X108	1,167,713	32,195	SH	SOLE	1	32,195		
ASSURED GUARANTY LTD	COM	G0585R106	23,323	1,430	SH	DEFINED	2			1,430
ASSURED GUARANTY LTD	COM	G0585R106	83,458	5,117	SH	SOLE	1	5,117		
ASTEC INDUSTRIES INC	COM	046224101	624,444	16,886	SH	SOLE	1	16,886		
ASTORIA FINANCIAL CORP	COM	046265104	3,165,794	247,521	SH	SOLE	1	247,521		
ASTRAZENECA PLC	COM	046353108	41,338	826	SH	DEFINED	3			826
ASTRAZENECA PLC	COM	046353108	951	19	SH	DEFINED	2			19
ASTRONICS CORP	COM	046433108	41,395	1,344	SH	DEFINED	3			1,344
ASTRONICS CORP	COM	046433108	210,210	6,825	SH	SOLE	1	6,825		
ASTROTECH CORP	COM	046484101	4,124	4,000	SH	DEFINED	2			4,000
AT CROSS CO CL A	COM	227478104	79,627	6,991	SH	SOLE	1	6,991		
AT&T INC	COM	00206R102	1,483,023	47,215	SH	DEFINED	4			47,215
AT&T INC	COM	00206R102	4,881,963	155,427	SH	DEFINED	3			155,427
AT&T INC	COM	00206R102	1,984,744	63,188	SH	DEFINED	2			63,188
AT&T INC	COM	00206R102	94,511,277	3,008,955	SH	SOLE	1	3,008,955		
ATA INC	COM	00211V106	90,000	9,000	SH	DEFINED	4			9,000
ATHENAEUM HEALTH INC	COM	04685W103	1,046,776	25,469	SH	SOLE	1	25,469		
ATLANTIC AMERN CORP	COM	048209100	379	185	SH	DEFINED	2			185
ATLANTIC POWER CORP	COM	04878Q863	761,837	50,055	SH	SOLE	1	50,055		
ATLANTIC PWR CORP	COM	04878Q863	317,337	20,850	SH	DEFINED	4			20,850
ATLANTIC PWR CORP	COM	04878Q863	1,685,615	110,750	SH	DEFINED	3			110,750
ATLANTIC PWR CORP	COM	04878Q863	108,062	7,100	SH	DEFINED	2			7,100
ATLANTIC TELE NETWORK INC	COM	049079205	303,274	7,906	SH	SOLE	1	7,906		
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	35,111	590	SH	DEFINED	3			590
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	1,850,999	31,104	SH	SOLE	1	31,104		
ATLAS ENERGY LP	COM	04930A104	13,147	605	SH	DEFINED	2			605
ATLAS PIPELINE PARTNERS LP	COM	049392103	253,957	7,705	SH	DEFINED	4			7,705
ATLAS PIPELINE PARTNERS LP	COM	049392103	95,584	2,900	SH	DEFINED	3			2,900
ATLAS PIPELINE PARTNERS LP	COM	049392103	236,027	7,161	SH	DEFINED	2			7,161
ATMEL CORP	COM	049513104	100,769	7,162	SH	DEFINED	3			7,162
ATMEL CORP	COM	049513104	11,748	835	SH	DEFINED	2			835
ATMEL CORP	COM	049513104	15,313,464	1,088,377	SH	SOLE	1	1,088,377		
ATMI INC	COM	00207R101	547,585	26,803	SH	SOLE	1	26,803		
ATMOS ENERGY CORP	COM	049560105	931	28	SH	DEFINED	4			28
ATMOS ENERGY CORP	COM	049560105	98,292	2,956	SH	DEFINED	3			2,956
ATMOS ENERGY CORP	COM	049560105	6,763,383	203,410	SH	SOLE	1	203,410		
ATP OIL & GAS CORP	COM	00208J108	82,674	5,400	SH	DEFINED	3			5,400
ATP OIL & GAS CORP	COM	00208J108	137,790	9,000	SH	DEFINED	2			9,000
ATP OIL + GAS CORPORATION	COM	00208J108	497,820	32,516	SH	SOLE	1	32,516		
ATRICURE INC	COM	04963C209	132,341	10,259	SH	SOLE	1	10,259		
ATRION CORPORATION	COM	049904105	227,668	1,151	SH	SOLE	1	1,151		
ATWOOD OCEANICS INC	COM	050095108	22,065	500	SH	DEFINED	4			500
ATWOOD OCEANICS INC	COM	050095108	5,589,329	126,656	SH	SOLE	1	126,656		
AU OPTRONICS CORP	COM	002255107	21	3	SH	DEFINED	2			3
AUDIOVOX CORP A	COM	050757103	116,091	15,356	SH	SOLE	1	15,356		
AURICO GOLD INC	COM	05155C105	8,221	748	SH	DEFINED	3			748
AUTODESK INC	COM	052769106	15,633	405	SH	DEFINED	2			405

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
AUTODESK INC	COM	052769106	4,475,130	115,936	SH	SOLE		1	115,936		
AUTOLIV INC	COM	052800109	26,987	344	SH	DEFINED		2			344
AUTOLIV INC	COM	052800109	1,429,359	18,220	SH	SOLE		1	18,220		
AUTOMATIC DATA PROCESSING	COM	053015103	14,872,460	282,317	SH	SOLE		1	282,317		
AUTOMATIC DATA PROCESSING IN	COM	053015103	102,259	1,941	SH	DEFINED		4			1,941
AUTOMATIC DATA PROCESSING IN	COM	053015103	343,368	6,518	SH	DEFINED		3			6,518
AUTOMATIC DATA PROCESSING IN	COM	053015103	203,742	3,868	SH	DEFINED		2			3,868
AUTONATION INC	COM	05329W102	745,489	20,363	SH	SOLE		1	20,363		
AUTOZONE INC	COM	053332102	14,743	50	SH	DEFINED		3			50
AUTOZONE INC	COM	053332102	2,408,335	8,168	SH	SOLE		1	8,168		
AUXILIUM PHARMACEUTICALS I	COM	05334D107	684,863	34,942	SH	SOLE		1	34,942		
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	13,720	700	SH	DEFINED		4			700
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,682	545	SH	DEFINED		2			545
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,550	225	SH	DEFINED		3			225
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,569,674	67,623	SH	SOLE		1	67,623		
AVALON RARE METALS INC	COM	053470100	15,971	2,298	SH	DEFINED		3			2,298
AVALONBAY CMNTYS INC	COM	053484101	2,568	20	SH	DEFINED		4			20
AVALONBAY COMMUNITIES INC	COM	053484101	3,748,766	29,196	SH	SOLE		1	29,196		
AVANIR PHARMACEUTICALS INC	COM	05348P401	420	125	SH	DEFINED		4			125
AVANIR PHARMACEUTICALS INC	COM	05348P401	45,525	13,549	SH	DEFINED		3			13,549
AVANIR PHARMACEUTICALS INC	COM	05348P401	304,540	90,637	SH	SOLE		1	90,637		
AVATAR HOLDINGS INC	COM	05349A100	99,169	6,520	SH	SOLE		1	6,520		
AVEO PHARMACEUTICALS INC	COM	053588109	14,262	692	SH	DEFINED		4			692
AVEO PHARMACEUTICALS INC	COM	053588109	400,803	19,447	SH	SOLE		1	19,447		
AVERY DENNISON CORP	COM	053611109	2,538,223	65,706	SH	SOLE		1	65,706		
AVI BIOPHARMA INC	COM	002346104	715	500	SH	DEFINED		2			500
AVI BIOPHARMA INC	COM	002346104	141,591	99,015	SH	SOLE		1	99,015		
AVIAT NETWORKS INC	COM	05366Y102	15,760	4,000	SH	DEFINED		2			4,000
AVIAT NETWORKS INC	COM	05366Y102	174,432	44,272	SH	SOLE		1	44,272		
AVID TECHNOLOGY INC	COM	05367P100	471,772	25,041	SH	SOLE		1	25,041		
AVIS BUDGET GROUP	COM	053774105	85	5	SH	DEFINED		4			5
AVIS BUDGET GROUP	COM	053774105	5,794	339	SH	DEFINED		3			339

AVIS BUDGET GROUP	COM	053774105	8,545	500 SH	DEFINED	2			500
AVIS BUDGET GROUP INC	COM	053774105	1,310,461	76,680 SH	SOLE	1	76,680		
AVISTA CORP	COM	05379B107	4,265	166 SH	DEFINED	3			166
AVISTA CORP	COM	05379B107	1,253,878	48,808 SH	SOLE	1	48,808		
AVNET INC	COM	053807103	3,188	100 SH	DEFINED	4			100
AVNET INC	COM	053807103	517,986	16,248 SH	DEFINED	3			16,248
AVNET INC	COM	053807103	10,968,155	344,045 SH	SOLE	1	344,045		
AVON PRODS INC	COM	054303102	4,788	171 SH	DEFINED	3			171
AVON PRODUCTS INC	COM	054303102	3,861,676	137,917 SH	SOLE	1	137,917		
AVX CORP	COM	002444107	20,391	1,338 SH	SOLE	1	1,338		
AXCELIS TECHNOLOGIES INC	COM	054540109	361	220 SH	DEFINED	2			220
AXCELIS TECHNOLOGIES INC	COM	054540109	127,085	77,491 SH	SOLE	1	77,491		
AXIS CAPITAL HOLDINGS	COM	G0692U109	7,276	235 SH	DEFINED	4			235
AXIS CAPITAL HOLDINGS	COM	G0692U109	712	23 SH	DEFINED	3			23
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	111,332	3,596 SH	SOLE	1	3,596		
AXT INC	COM	00246W103	198,033	23,353 SH	SOLE	1	23,353		
AZZ INC	COM	002474104	11,450	250 SH	DEFINED	3			250
AZZ INC	COM	002474104	486,579	10,624 SH	SOLE	1	10,624		
B & G FOODS INC NEW	COM	05508R106	20,826	1,010 SH	DEFINED	4			1,010
B & G FOODS INC NEW	COM	05508R106	78,150	3,790 SH	DEFINED	3			3,790
B & G FOODS INC NEW	COM	05508R106	106,482	5,164 SH	DEFINED	2			5,164
B+G FOODS INC	COM	05508R106	10,668,437	517,383 SH	SOLE	1	517,383		
BABCOCK & WILCOX CO NEW	COM	05615F102	111	4 SH	DEFINED	3			4
BABCOCK & WILCOX CO NEW	COM	05615F102	1,302	47 SH	DEFINED	2			47
BABCOCK & WILCOX CO/THE	COM	05615F102	46,885	1,692 SH	SOLE	1	1,692		
BACTERIN INTERNATIONAL HOL	COM	05644R101	46,283	16,297 SH	SOLE	1	16,297		
BADGER METER INC	COM	056525108	3,699	100 SH	DEFINED	3			100
BADGER METER INC	COM	056525108	471,623	12,750 SH	SOLE	1	12,750		
BAIDU INC	COM	056752108	132,703	947 SH	DEFINED	4			947
BAIDU INC	COM	056752108	112,104	800 SH	DEFINED	3			800
BAIDU INC	COM	056752108	97,811	698 SH	DEFINED	2			698
BAIDU INC SPON ADR	ADR	056752108	11,438,532	81,628 SH	SOLE	1	81,628		
BAKER HUGHES INC	COM	057224107	11,972	165 SH	DEFINED	4			165
BAKER HUGHES INC	COM	057224107	50,792	700 SH	DEFINED	3			700
BAKER HUGHES INC	COM	057224107	4,354	60 SH	DEFINED	2			60
BAKER HUGHES INC	COM	057224107	12,615,427	173,862 SH	SOLE	1	173,862		
BALCHEM CORP	COM	057665200	6,567	150 SH	DEFINED	3			150
BALCHEM CORP	COM	057665200	1,069,896	24,438 SH	SOLE	1	24,438		
BALDWIN & LYONS INC CL B	COM	057755209	141,522	6,108 SH	SOLE	1	6,108		
BALL CORP	COM	058498106	100,534	2,614 SH	DEFINED	4			2,614
BALL CORP	COM	058498106	2,979,304	77,465 SH	SOLE	1	77,465		
BALLANTYNE STRONG INC	COM	058516105	469	100 SH	DEFINED	3			100
BALLARD PWR SYS INC NEW	COM	058586108	318	200 SH	DEFINED	4			200
BALLARD PWR SYS INC NEW	COM	058586108	1,288	810 SH	DEFINED	3			810
BALLY TECHNOLOGIES INC	COM	05874B107	3,092	76 SH	DEFINED	2			76
BALLY TECHNOLOGIES INC	COM	05874B107	3,928,142	96,562 SH	SOLE	1	96,562		
BALTIC TRADING LIMITED	COM	Y0553W103	47,068	8,200 SH	DEFINED	2			8,200
BALTIC TRADING LTD	COM	Y0553W103	68,352	11,908 SH	SOLE	1	11,908		
BANCFIRST CORP	COM	05945F103	21,384	554 SH	DEFINED	2			554
BANCFIRST CORP	COM	05945F103	189,603	4,912 SH	SOLE	1	4,912		
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	21,062	1,794 SH	DEFINED	2			1,794
BANCO BRADESCO S A	COM	059460303	7,438	363 SH	DEFINED	4			363
BANCO BRADESCO S A	COM	059460303	42,927	2,095 SH	DEFINED	3			2,095
BANCO DE CHILE	COM	059520106	8,635	100 SH	DEFINED	3			100
BANCO LATINOAMERICANO COME	COM	P16994132	352,012	20,324 SH	SOLE	1	20,324		
BANCO MACRO SA	COM	05961W105	20,795	551 SH	DEFINED	4			551
BANCO MACRO SA	COM	05961W105	12,077	320 SH	DEFINED	3			320
BANCO SANTANDER BRASIL S A	COM	05967A107	33,204	2,836 SH	DEFINED	3			2,836
BANCO SANTANDER SA	COM	05964H105	59,403	5,161 SH	DEFINED	4			5,161
BANCO SANTANDER SA	COM	05964H105	6,860	596 SH	DEFINED	3			596
BANCO SANTANDER SA	COM	05964H105	80,592	7,002 SH	DEFINED	2			7,002
BANCOLOMBIA S A	COM	05968L102	6,673	100 SH	DEFINED	4			100
BANCOLOMBIA S A	COM	05968L102	14,681	220 SH	DEFINED	2			220
BANCORP INC/THE	COM	05969A105	223,212	21,360 SH	SOLE	1	21,360		
BANCORP RHODE ISLAND INC	COM	059690107	123,089	2,716 SH	SOLE	1	2,716		
BANCORPSOUTH INC	COM	059692103	2,784,531	224,378 SH	SOLE	1	224,378		
BANK MONTREAL QUE	COM	063671101	64,821	1,020 SH	DEFINED	2			1,020
BANK MUTUAL CORP	COM	063750103	142,947	38,950 SH	SOLE	1	38,950		
BANK NOVA SCOTIA HALIFAX	COM	064149107	102,289	1,700 SH	DEFINED	3			1,700
BANK OF AMERICA CORP	COM	060505104	46,912,954	4,280,379 SH	SOLE	1	4,280,379		
BANK OF AMERICA CORPORATION	COM	060505104	501,513	45,758 SH	DEFINED	4			45,758
BANK OF AMERICA CORPORATION	COM	060505104	1,188,064	108,400 SH	DEFINED	3			108,400
BANK OF AMERICA CORPORATION	COM	060505104	811,254	74,020 SH	DEFINED	2			74,020
BANK OF AMERICA CORPORATION	COM	060505682	559,535	558 SH	DEFINED	2			558
BANK OF HAWAII CORP	COM	062540109	4,997,411	107,425 SH	SOLE	1	107,425		
BANK OF KENTUCKY FINL CORP	COM	062896105	93,668	4,206 SH	SOLE	1	4,206		
BANK OF MARIN BANCORP	COM	063425102	11,495	325 SH	DEFINED	4			325
BANK OF MARIN BANCORP/CA	COM	063425102	137,448	3,886 SH	SOLE	1	3,886		
BANK OF NEW YORK MELLON CO	COM	064058100	13,696,913	534,618 SH	SOLE	1	534,618		
BANK OF NEW YORK MELLON CORP	COM	064058100	11,529	450 SH	DEFINED	4			450
BANK OF NEW YORK MELLON CORP	COM	064058100	118,253	4,616 SH	DEFINED	3			4,616
BANK OF NEW YORK MELLON CORP	COM	064058100	100,150	3,909 SH	DEFINED	2			3,909
BANK OF THE OZARKS	COM	063904106	613,631	11,787 SH	SOLE	1	11,787		
BANKATLANTIC BANCORP	COM	065908600	5,054	5,320 SH	DEFINED	3			5,320
BANKFINANCIAL CORP	COM	06643P104	130,362	15,391 SH	SOLE	1	15,391		
BANKUNITED INC	COM	06652K103	10,630,040	400,529 SH	SOLE	1	400,529		
BANNER CORPORATION	COM	06652V208	211,295	12,074 SH	SOLE	1	12,074		
BAR HBR BANKSHARES	COM	066849100	70,500	2,500 SH	DEFINED	2			2,500
BARCLAYS BANK PLC	COM	06739H206	65,676	1,151 SH	DEFINED	4			1,151
BARCLAYS BANK PLC	COM	06739H305	89,555	1,938 SH	DEFINED	4			1,938
BARCLAYS BANK PLC	COM	06739H248	121,708	1,402 SH	DEFINED	4			1,402
BARCLAYS BANK PLC	COM	06739H255	14,344	357 SH	DEFINED	4			357
BARCLAYS BANK PLC	COM	06739H750	3,271	145 SH	DEFINED	4			145
BARCLAYS BANK PLC	COM	06739H776	35,490	1,400 SH	DEFINED	4			1,400
BARCLAYS BANK PLC	COM	06739H206	5,706	100 SH	DEFINED	3			100

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
BARCLAYS BANK PLC	COM	06739H271	74	1	SH	DEFINED	3				1
BARCLAYS BANK PLC	COM	06739H305	5,453	118	SH	DEFINED	3				118
BARCLAYS BANK PLC	COM	06739H644	60	8	SH	DEFINED	3				8
BARCLAYS BANK PLC	COM	06739H743	84,152	2,876	SH	DEFINED	3				2,876

BARCLAYS BANK PLC	COM	06739H198	13,500	222 SH	DEFINED	3		222
BARCLAYS BANK PLC	COM	06739H248	18,838	217 SH	DEFINED	3		217
BARCLAYS BANK PLC	COM	06739H255	964	24 SH	DEFINED	3		24
BARCLAYS BANK PLC	COM	06739H297	20,842	304 SH	DEFINED	3		304
BARCLAYS BANK PLC	COM	06739H362	17,516	665 SH	DEFINED	3		665
BARCLAYS BANK PLC	COM	06739H776	10,140	400 SH	DEFINED	3		400
BARCLAYS BANK PLC	COM	06739H206	7,874	138 SH	DEFINED	2		138
BARCLAYS BANK PLC	COM	06739H214	2,645	30 SH	DEFINED	2		30
BARCLAYS BANK PLC	COM	06739H230	915,267	11,320 SH	DEFINED	2		11,320
BARCLAYS BANK PLC	COM	06739H271	6,686	90 SH	DEFINED	2		90
BARCLAYS BANK PLC	COM	06739H305	35,813	775 SH	DEFINED	2		775
BARCLAYS BANK PLC	COM	06739H644	9,412	1,260 SH	DEFINED	2		1,260
BARCLAYS BANK PLC	COM	06739H198	264,767	4,354 SH	DEFINED	2		4,354
BARCLAYS BANK PLC	COM	06739H248	25,088	289 SH	DEFINED	2		289
BARCLAYS BANK PLC	COM	06739H255	17,077	425 SH	DEFINED	2		425
BARCLAYS BANK PLC	COM	06739H297	336,972	4,915 SH	DEFINED	2		4,915
BARCLAYS BANK PLC	COM	06739H362	59,686	2,266 SH	DEFINED	2		2,266
BARCLAYS BANK PLC	COM	06739H776	10,140	400 SH	DEFINED	2		400
BARCLAYS BK PLC	COM	06738C778	665,235	14,085 SH	DEFINED	4		14,085
BARCLAYS BK PLC	COM	06740C261	4,482	212 SH	DEFINED	4		212
BARCLAYS BK PLC	COM	06738C794	31,862	919 SH	DEFINED	4		919
BARCLAYS BK PLC	COM	06738C778	171,445	3,630 SH	DEFINED	3		3,630
BARCLAYS BK PLC	COM	06738C786	3,034	124 SH	DEFINED	3		124
BARCLAYS BK PLC	COM	06739F101	170,876	3,047 SH	DEFINED	3		3,047
BARCLAYS BK PLC	COM	06740C261	19,872	940 SH	DEFINED	3		940
BARCLAYS BK PLC	COM	06739F135	344,138	7,052 SH	DEFINED	3		7,052
BARCLAYS BK PLC	COM	06738C778	64,847	1,373 SH	DEFINED	2		1,373
BARCLAYS BK PLC	COM	06738C786	295,524	12,077 SH	DEFINED	2		12,077
BARCLAYS BK PLC	COM	06739F101	27,311	487 SH	DEFINED	2		487
BARCLAYS BK PLC	COM	06739F291	15,560	222 SH	DEFINED	2		222
BARCLAYS BK PLC	COM	06740C261	26,129	1,236 SH	DEFINED	2		1,236
BARCLAYS BK PLC	COM	06738C794	4,264	123 SH	DEFINED	2		123
BARCLAYS BK PLC	COM	06739F176	2,673	62 SH	DEFINED	2		62
BARCLAYS BK PLC	COM	06739F390	27,646	1,150 SH	DEFINED	2		1,150
BARCLAYS BK PLC	COM	06740L444	4,470	90 SH	DEFINED	2		90
BARCLAYS BK PLC	COM	06740L485	3,933	83 SH	DEFINED	2		83
BARCLAYS PLC	COM	06738E204	11,501	700 SH	DEFINED	3		700
BARD C R INC	COM	067383109	1,538	14 SH	DEFINED	3		14
BARD C R INC	COM	067383109	289,481	2,635 SH	DEFINED	2		2,635
BARNES & NOBLE INC	COM	067774109	882	53 SH	DEFINED	2		53
BARNES + NOBLE INC	COM	067774109	1,795,780	108,310 SH	SOLE	1	108,310	
BARNES GROUP INC	COM	067806109	1,117,492	45,042 SH	SOLE	1	45,042	
BARRETT BILL CORP	COM	06846N104	9,270	200 SH	DEFINED	2		200
BARRETT BUSINESS SVCS INC	COM	068463108	79,591	5,558 SH	SOLE	1	5,558	
BARRICK GOLD CORP	COM	067901108	41,440	915 SH	DEFINED	4		915
BARRICK GOLD CORP	COM	067901908	15,260	70 SH	DEFINED	4		70
BARRICK GOLD CORP	COM	067901108	200,272	4,422 SH	DEFINED	3		4,422
BARRICK GOLD CORP	COM	067901108	567,054	12,521 SH	DEFINED	2		12,521
BARRY (R.G.)	COM	068798107	70,793	6,276 SH	SOLE	1	6,276	
BASIC ENERGY SERVICES INC	COM	06985F100	640,572	20,355 SH	SOLE	1	20,355	
BASIC ENERGY SVCS INC NEW	COM	06985F100	28,480	905 SH	DEFINED	4		905
BAXTER INTERNATIONAL INC	COM	071813109	10,424,142	174,638 SH	SOLE	1	174,638	
BAXTER INTL INC	COM	071813109	112,456	1,884 SH	DEFINED	4		1,884
BAXTER INTL INC	COM	071813109	15,799	265 SH	DEFINED	3		265
BAYTEX ENERGY CORP	COM	07317Q105	141,630	2,602 SH	DEFINED	4		2,602
BB&T CORP	COM	054937107	7,864	293 SH	DEFINED	4		293
BB&T CORP	COM	054937107	12,060	449 SH	DEFINED	3		449
BB&T CORP	COM	054937107	102,287	3,811 SH	DEFINED	2		3,811
BB+T CORP	COM	054937107	9,182,769	342,130 SH	SOLE	1	342,130	
BCE INC	COM	05534B760	88,403	2,250 SH	DEFINED	4		2,250
BCE INC	COM	05534B760	61,017	1,553 SH	DEFINED	3		1,553
BE AEROSPACE INC	COM	073302101	24,772	607 SH	DEFINED	3		607
BE AEROSPACE INC	COM	073302101	26,499,116	649,329 SH	SOLE	1	649,329	
BEACON POWER CORP	COM	073677205	4,920	4,100 SH	DEFINED	3		4,100
BEACON ROOFING SUPPLY INC	COM	073685109	7,717,199	338,177 SH	SOLE	1	338,177	
BEAZER HOMES USA INC	COM	07556Q105	4,746	1,400 SH	DEFINED	2		1,400
BEAZER HOMES USA INC	COM	07556Q105	188,643	55,647 SH	SOLE	1	55,647	
BEBE STORES INC	COM	075571109	171,440	28,059 SH	SOLE	1	28,059	
BECTON DICKINSON & CO	COM	075887109	25,851	300 SH	DEFINED	4		300
BECTON DICKINSON & CO	COM	075887109	32,917	382 SH	DEFINED	3		382
BECTON DICKINSON & CO	COM	075887109	12,926	150 SH	DEFINED	2		150
BECTON DICKINSON AND CO	COM	075887109	5,769,599	66,956 SH	SOLE	1	66,956	
BED BATH & BEYOND INC	COM	075896100	1,459	25 SH	DEFINED	4		25
BED BATH & BEYOND INC	COM	075896100	413,260	7,080 SH	DEFINED	3		7,080
BED BATH & BEYOND INC	COM	075896100	3,502	60 SH	DEFINED	2		60
BED BATH + BEYOND INC	COM	075896100	6,552,966	112,266 SH	SOLE	1	112,266	
BEL FUSE INC CL B	COM	077347300	196,121	9,042 SH	SOLE	1	9,042	
BELDEN INC	COM	077454106	1,398,758	40,125 SH	SOLE	1	40,125	
BELO CORPORATION A	COM	080555105	509,224	67,626 SH	SOLE	1	67,626	
BEMIS COMPANY	COM	081437105	1,189,259	35,206 SH	SOLE	1	35,206	
BENCHMARK ELECTRONICS INC	COM	08160H101	848,480	51,423 SH	SOLE	1	51,423	
BENEFICIAL MUTUAL BANCORP	COM	08173R104	199,534	24,289 SH	SOLE	1	24,289	
BENIHANA INC CLASS A	COM	082047200	102,057	9,729 SH	SOLE	1	9,729	
BERKLEY W R CORP	COM	084423102	35,684	1,100 SH	DEFINED	4		1,100
BERKLEY W R CORP	COM	084423102	6,502	200 SH	DEFINED	2		200
BERKSHIRE HATHAWAY INC CL	COM	084670702	40,995,805	529,730 SH	SOLE	1	529,730	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,123,006	14,511 SH	DEFINED	4		14,511
BERKSHIRE HATHAWAY INC DEL	COM	084670108	232,210	2 SH	DEFINED	4		2
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,494,091	19,306 SH	DEFINED	3		19,306
BERKSHIRE HATHAWAY INC DEL	COM	084670108	116,105	1 SH	DEFINED	3		1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	606,660	7,839 SH	DEFINED	2		7,839
BERKSHIRE HATHAWAY INC DEL	COM	084670108	116,105	1 SH	DEFINED	2		1
BERKSHIRE HILLS BANCORP IN	COM	084680107	274,389	12,255 SH	SOLE	1	12,255	
BERRY PETE CO	COM	085789105	3,932	74 SH	DEFINED	2		74
BERRY PETROLEUM CO CLASS A	COM	085789105	2,000,026	37,644 SH	SOLE	1	37,644	
BEST BUY CO INC	COM	086516101	3,380,156	107,614 SH	SOLE	1	107,614	
BEST BUY INC	COM	086516101	44,916	1,430 SH	DEFINED	4		1,430
BEST BUY INC	COM	086516101	15,831	504 SH	DEFINED	3		504
BEST BUY INC	COM	086516101	7,915	252 SH	DEFINED	2		252
BG MEDICINE INC	COM	08861T107	44,648	5,609 SH	SOLE	1	5,609	
BGC PARTNERS INC	COM	05541T101	423,712	54,814 SH	DEFINED	4		54,814
BGC PARTNERS INC	COM	05541T101	27,287	3,530 SH	DEFINED	3		3,530
BGC PARTNERS INC CL A	COM	05541T101	426,758	55,208 SH	SOLE	1	55,208	
BHP BILLITON LTD	COM	088606108	162,290	1,715 SH	DEFINED	4		1,715
BHP BILLITON LTD	COM	088606108	234,442	2,477 SH	DEFINED	3		2,477
BHP BILLITON LTD	COM	088606108	1,514	16 SH	DEFINED	2		16
BIDZ COM INC	COM	08883T200	186	188 SH	DEFINED	4		188
BIG 5 SPORTING GOODS CORP	COM	08915P101	146,345	18,619 SH	SOLE	1	18,619	
BIG LOTS INC	COM	089302103	821,092	24,769 SH	SOLE	1	24,769	
BIGBAND NETWORKS INC	COM	089750509	69,410	31,986 SH	SOLE	1	31,986	
BIGLARI HOLDINGS INC	COM	08986R101	411,776	1,053 SH	SOLE	1	1,053	
BILL BARRETT CORP	COM	06846N104	6,464,342	139,468 SH	SOLE	1	139,468	
BIO RAD LABORATORIES A	COM	090572207	5,269,744	44,150 SH	SOLE	1	44,150	

BIO RAD LABS INC	COM	090572207	66,006	553 SH	DEFINED	3		553
BIO RAD LABS INC	COM	090572207	1,910	16 SH	DEFINED	2		16
BIO REFERENCE LABS INC	COM	090576602	434,783	20,803 SH	SOLE	1	20,803	
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,348	1,400 SH	DEFINED	2		1,400
BIOCRYST PHARMACEUTICALS I	COM	09058V103	80,652	21,113 SH	SOLE	1	21,113	
BIODELIVERY SCIENCES INTL IN	COM	09060J106	45,013	13,936 SH	DEFINED	2		13,936
BIODEN IDEC INC	COM	09062X103	9,088	85 SH	DEFINED	4		85
BIODEN IDEC INC	COM	09062X103	62,548	585 SH	DEFINED	3		585
BIODEN IDEC INC	COM	09062X103	27,906	261 SH	DEFINED	2		261
BIODEN IDEC INC	COM	09062X103	11,720,463	109,619 SH	SOLE	1	109,619	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ DISCRETION	INVESTMENT MGRS	OTHER	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
BIOLASE TECHNOLOGY INC	COM	090911108	5,140	1,000 SH	DEFINED			3			1,000
BIOLASE TECHNOLOGY INC	COM	090911108	106,778	20,774 SH	SOLE			1	20,774		
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	43,427	1,596 SH	SOLE			1	1,596		
BIOMED REALTY TRUST INC	COM	09063H107	2,138,718	111,160 SH	SOLE			1	111,160		
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	71,793	14,022 SH	SOLE			1	14,022		
BIOSANTE PHARMACEUTICALS I	COM	09065V203	188,020	68,371 SH	SOLE			1	68,371		
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	6	2 SH	DEFINED			2			2
BIOSCRIP INC	COM	09069N108	192,928	29,727 SH	SOLE			1	29,727		
BIOSPECIFICS TECHNOLOGIES	COM	090931106	80,976	3,615 SH	SOLE			1	3,615		
BIOTECH HOLDERS TR	COM	09067D201	858	8 SH	DEFINED			3			8
BIOTIME INC	COM	09066L105	990	193 SH	DEFINED			3			193
BIOTIME INC	COM	09066L105	1,026	200 SH	DEFINED			2			200
BIOTIME INC	COM	09066L105	92,520	18,035 SH	SOLE			1	18,035		
BIRNER DENTAL MGMT SERVICES	COM	091283200	13,650	700 SH	DEFINED			2			700
BJ S RESTAURANTS INC	COM	09180C106	1,059,452	20,234 SH	SOLE			1	20,234		
BJ S WHOLESALE CLUB INC	COM	05548J106	6,195,366	123,046 SH	SOLE			1	123,046		
BLACK BOX CORP	COM	091826107	475,961	15,221 SH	SOLE			1	15,221		
BLACK DIAMOND INC	COM	09202G101	76,192	9,669 SH	SOLE			1	9,669		
BLACK HILLS CORP	COM	092113109	30,090	1,000 SH	DEFINED			3			1,000
BLACK HILLS CORP	COM	092113109	3,501,995	116,384 SH	SOLE			1	116,384		
BLACKBAUD INC	COM	09227Q100	1,040,969	37,553 SH	SOLE			1	37,553		
BLACKBOARD INC	COM	091935502	2,820	65 SH	DEFINED			2			65
BLACKBOARD INC	COM	091935502	1,110,133	25,585 SH	SOLE			1	25,585		
BLACKROCK BUILD AMER BD TR	COM	09248X100	38,480	2,000 SH	DEFINED			4			2,000
BLACKROCK CALIF MUN INCOME T	COM	09248E102	94,710	7,175 SH	DEFINED			3			7,175
BLACKROCK CORE BD TR	COM	09249E101	2,443	195 SH	DEFINED			2			195
BLACKROCK CORP HI YLD III	COM	09255M104	384,141	52,622 SH	DEFINED			4			52,622
BLACKROCK CORP HI YLD III	COM	09255M104	206,072	28,229 SH	DEFINED			3			28,229
BLACKROCK CORP HIGH YLD FD	COM	09255L106	121,330	16,396 SH	DEFINED			3			16,396
BLACKROCK DEBT STRAT FD INC	COM	09255R103	51,237	12,056 SH	DEFINED			4			12,056
BLACKROCK DEBT STRAT FD INC	COM	09255R103	25,500	6,000 SH	DEFINED			3			6,000
BLACKROCK DEBT STRAT FD INC	COM	09255R103	10,625	2,500 SH	DEFINED			2			2,500
BLACKROCK ECOSOLUTIONS INVT	COM	092546100	1,665	158 SH	DEFINED			2			158
BLACKROCK ENERGY & RES TR	COM	09250U101	43,620	1,500 SH	DEFINED			4			1,500
BLACKROCK ENERGY & RES TR	COM	09250U101	55,726	1,916 SH	DEFINED			2			1,916
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,881	405 SH	DEFINED			4			405
BLACKROCK ENH CAP & INC FD I	COM	09256A109	84,695	5,833 SH	DEFINED			3			5,833
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	711,061	85,877 SH	DEFINED			3			85,877
BLACKROCK FL RATE OME STRA I	COM	09255Y108	11,264	800 SH	DEFINED			3			800
BLACKROCK FLOATING RATE INCO	COM	09194I104	15,560	1,000 SH	DEFINED			3			1,000
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	9,433	522 SH	DEFINED			4			522
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	248,155	13,733 SH	DEFINED			3			13,733
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	1,843	102 SH	DEFINED			2			102
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	29,373	985 SH	DEFINED			2			985
BLACKROCK HIGH INCOME SHS	COM	09250E107	28,210	13,000 SH	DEFINED			2			13,000
BLACKROCK HIGH YIELD TR	COM	09248N102	3,967	580 SH	DEFINED			3			580
BLACKROCK HIGH YIELD TR	COM	09248N102	34,200	5,000 SH	DEFINED			2			5,000
BLACKROCK INC	COM	09247X101	1,534	8 SH	DEFINED			4			8
BLACKROCK INC	COM	09247X101	2,877	15 SH	DEFINED			2			15
BLACKROCK INC	COM	09247X101	20,840,924	108,654 SH	SOLE			1	108,654		
BLACKROCK INCOME OPP TRUST I	COM	092475102	83,384	8,614 SH	DEFINED			3			8,614
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,840	500 SH	DEFINED			2			500
BLACKROCK INTL GRWTH & INC T	COM	092524107	145,887	14,459 SH	DEFINED			3			14,459
BLACKROCK INTL GRWTH & INC T	COM	092524107	1,746	173 SH	DEFINED			2			173
BLACKROCK KELSO CAPITAL CO	COM	092533108	478,352	53,328 SH	SOLE			1	53,328		
BLACKROCK KELSO CAPITAL CORP	COM	092533108	139,531	15,555 SH	DEFINED			4			15,555
BLACKROCK KELSO CAPITAL CORP	COM	092533108	331,890	37,000 SH	DEFINED			3			37,000
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,884	210 SH	DEFINED			2			210
BLACKROCK LTD DURATION INC T	COM	09249W101	85,263	4,750 SH	DEFINED			4			4,750
BLACKROCK LTD DURATION INC T	COM	09249W101	70,633	3,935 SH	DEFINED			3			3,935
BLACKROCK MUN INCOME TR	COM	09248F109	12,980	1,000 SH	DEFINED			4			1,000
BLACKROCK MUN INCOME TR	COM	09248F109	3,115	240 SH	DEFINED			3			240
BLACKROCK MUNI INCOME TR II	COM	09249N101	76,048	5,600 SH	DEFINED			2			5,600
BLACKROCK MUNI INTER DR FD I	COM	09253X102	10,433	750 SH	DEFINED			4			750
BLACKROCK MUNI INTER DR FD I	COM	09253X102	1,391	100 SH	DEFINED			3			100
BLACKROCK MUNICPL INC QLTY	COM	092479104	43,061	3,157 SH	DEFINED			3			3,157
BLACKROCK MUNICPL INC QLTY	COM	092479104	23,188	1,700 SH	DEFINED			2			1,700
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	13,299	1,300 SH	DEFINED			4			1,300
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	41,910	3,000 SH	DEFINED			3			3,000
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	79,808	5,800 SH	DEFINED			4			5,800
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	11,847	861 SH	DEFINED			2			861
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	151,014	11,312 SH	DEFINED			3			11,312
BLACKROCK MUNIVEST FD II INC	COM	09253T101	78,954	5,393 SH	DEFINED			3			5,393
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	26,334	1,900 SH	DEFINED			3			1,900
BLACKROCK MUNIYIELD FD INC	COM	09253W104	55,080	4,077 SH	DEFINED			2			4,077
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	63,873	4,700 SH	DEFINED			4			4,700
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	12,653	1,000 SH	DEFINED			3			1,000
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	29,206	2,329 SH	DEFINED			3			2,329
BLACKROCK N Y MUN INCOME TR	COM	09248L106	36,998	2,600 SH	DEFINED			4			2,600
BLACKROCK REAL ASSET EQUITY	COM	09254B109	28,275	1,950 SH	DEFINED			4			1,950
BLACKROCK S&P QLTY RK EQ MD	COM	09250D109	674,823	48,724 SH	DEFINED			2			48,724
BLACKROCK SR HIGH INCOME FD	COM	09255T109	175,020	41,771 SH	DEFINED			3			41,771
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,373	805 SH	DEFINED			2			805
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	39,708	3,718 SH	DEFINED			3			3,718
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	8,544	800 SH	DEFINED			2			800
BLACKSTONE GROUP L P	COM	09253U108	49,878	3,012 SH	DEFINED			4			3,012
BLACKSTONE GROUP L P	COM	09253U108	9,737	588 SH	DEFINED			3			588
BLACKSTONE GROUP L P	COM	09253U108	35,068	2,118 SH	DEFINED			2			2,118
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	8,228	400 SH	DEFINED			4			400

BLACKSTONE GSO FLTING RTE FU	COM	09256U105	532,989	25,911	SH	DEFINED	2		25,911
BLDRS INDEX FDS TR	COM	09348R300	724,195	15,544	SH	DEFINED	3		15,544
BLDRS INDEX FDS TR	COM	09348R409	8,356	380	SH	DEFINED	3		380
BLDRS INDEX FDS TR	COM	09348R300	25,625	550	SH	DEFINED	2		550
BLOCK H & R INC	COM	093671105	198,173	12,355	SH	DEFINED	3		12,355
BLOUNT INTERNATIONAL INC	COM	095180105	620,692	35,529	SH	SOLE	1	35,529	
BLUE COAT SYSTEMS INC	COM	09534T508	805,082	36,829	SH	SOLE	1	36,829	
BLUE NILE INC	COM	09578R103	1,100	25	SH	DEFINED	4		25
BLUE NILE INC	COM	09578R103	487,474	11,084	SH	SOLE	1	11,084	
BLUELINX HOLDINGS RTS W/I	COM	09624H117	1,387	8,160	SH	SOLE	1	8,160	
BLYTH INC	COM	09643P207	222,899	4,427	SH	SOLE	1	4,427	
BMC SOFTWARE INC	COM	055921100	6,072	111	SH	DEFINED	3		111
BMC SOFTWARE INC	COM	055921100	6,564	120	SH	DEFINED	2		120
BMC SOFTWARE INC	COM	055921100	3,811,004	69,671	SH	SOLE	1	69,671	
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,771	61	SH	DEFINED	3		61
BOARDWALK PIPELINE PARTNERS	COM	096627104	2,904	100	SH	DEFINED	2		100
BOB EVANS FARMS	COM	096761101	3,131,004	89,534	SH	SOLE	1	89,534	
BOB EVANS FARMS INC	COM	096761101	290,391	8,304	SH	DEFINED	2		8,304
BODY CENTRAL CORP	COM	09689U102	202,052	8,587	SH	SOLE	1	8,587	
BOEING CO	COM	097023105	370,907	5,017	SH	DEFINED	4		5,017
BOEING CO	COM	097023105	587,007	7,940	SH	DEFINED	3		7,940
BOEING CO	COM	097023105	295,005	3,990	SH	DEFINED	2		3,990
BOEING CO/THE	COM	097023105	40,070,504	542,006	SH	SOLE	1	542,006	
BOFI HOLDING INC	COM	05566U108	93,146	6,464	SH	SOLE	1	6,464	
BOINGO WIRELESS INC	COM	09739C102	38,181	4,205	SH	SOLE	1	4,205	
BOISE INC	COM	09746Y105	593,286	76,160	SH	SOLE	1	76,160	
BOK FINANCIAL CORPORATION	COM	05561Q201	38,941	711	SH	SOLE	1	711	
BOK FINL CORP	COM	05561Q201	11,730	214	SH	DEFINED	3		214
BON TON STORES INC/THE	COM	09776J101	87,655	9,018	SH	SOLE	1	9,018	
BON-TON STORES INC	COM	09776J101	5,443	560	SH	DEFINED	3		560
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	9,536	499	SH	SOLE	1	499	
BORGWARNER INC	COM	099724106	485,467	6,009	SH	DEFINED	3		6,009
BORGWARNER INC	COM	099724106	10,745	133	SH	DEFINED	2		133
BORGWARNER INC	COM	099724106	19,799,690	245,076	SH	SOLE	1	245,076	
BOSTON BEER COMPANY INC CL	COM	100557107	632,576	7,060	SH	SOLE	1	7,060	
BOSTON BEER INC	COM	100557107	17,920	200	SH	DEFINED	3		200
BOSTON BEER INC	COM	100557107	91,840	1,025	SH	DEFINED	2		1,025
BOSTON PRIVATE FINL HOLDIN	COM	101119105	429,102	65,213	SH	SOLE	1	65,213	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
BOSTON PROPERTIES INC	COM	101121101	12,739	120	SH	DEFINED	4				120
BOSTON PROPERTIES INC	COM	101121101	5,751,643	54,179	SH	SOLE	1	54,179			
BOSTON SCIENTIFIC CORP	COM	101137107	20,730	3,000	SH	DEFINED	4				3,000
BOSTON SCIENTIFIC CORP	COM	101137107	55,508	8,033	SH	DEFINED	3				8,033
BOSTON SCIENTIFIC CORP	COM	101137107	4,091	592	SH	DEFINED	2				592
BOSTON SCIENTIFIC CORP	COM	101137107	3,524,646	510,079	SH	SOLE	1	510,079			
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	712,167	28,821	SH	SOLE	1	28,821			
BOULDER TOTAL RETURN FD INC	COM	101541100	6,577	400	SH	DEFINED	4				400
BOYD GAMING CORP	COM	103304101	1,432,994	164,712	SH	SOLE	1	164,712			
BP PLC	COM	055622104	403,083	9,101	SH	DEFINED	4				9,101
BP PLC	COM	055622104	1,083,068	24,454	SH	DEFINED	3				24,454
BP PLC	COM	055622104	356,269	8,044	SH	DEFINED	2				8,044
BP FRUDHOE BAY RTY TR	COM	055630107	173,631	1,555	SH	DEFINED	4				1,555
BP FRUDHOE BAY RTY TR	COM	055630107	769,896	6,895	SH	DEFINED	3				6,895
BP FRUDHOE BAY RTY TR	COM	055630107	138,905	1,244	SH	DEFINED	2				1,244
BPZ RESOURCES INC	COM	055639108	1,640	500	SH	DEFINED	4				500
BPZ RESOURCES INC	COM	055639108	244,593	74,571	SH	SOLE	1	74,571			
BRADY CORPORATION CL A	COM	104674106	1,309,362	40,841	SH	SOLE	1	40,841			
BRANDYWINE REALTY TRUST	COM	105368203	43,590	3,761	SH	SOLE	1	3,761			
BRANDYWINE RLTY TR	COM	105368203	31,096	2,683	SH	DEFINED	2				2,683
BRAVO BRIO RESTAURANT GROU	COM	10567B109	343,657	14,067	SH	SOLE	1	14,067			
BRE PROPERTIES INC	COM	05564E106	4,988	100	SH	DEFINED	3				100
BRE PROPERTIES INC	COM	05564E106	79,808	1,600	SH	DEFINED	2				1,600
BRE PROPERTIES INC	COM	05564E106	8,248,855	165,374	SH	SOLE	1	165,374			
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,892	200	SH	DEFINED	2				200
BRF-BRASIL FOODS S A	COM	10552T107	589	34	SH	DEFINED	2				34
BRIDGE BANCORP INC	COM	108035106	104,655	4,918	SH	SOLE	1	4,918			
BRIDGE CAPITAL HOLDINGS	COM	108030107	74,003	6,679	SH	SOLE	1	6,679			
BRIDGEPOINT ED INC	COM	10807M105	5,875	235	SH	DEFINED	3				235
BRIDGEPOINT EDUCATION INC	COM	10807M105	326,200	13,048	SH	SOLE	1	13,048			
BRIGGS & STRATTON CORP	COM	109043109	1,033	52	SH	DEFINED	2				52
BRIGGS & STRATTON	COM	109043109	848,240	42,711	SH	SOLE	1	42,711			
BRIGHAM EXPLORATION CO	COM	109178103	8,979	300	SH	DEFINED	3				300
BRIGHAM EXPLORATION CO	COM	109178103	83,804	2,800	SH	DEFINED	2				2,800
BRIGHAM EXPLORATION CO	COM	109178103	50,432	1,685	SH	SOLE	1	1,685			
BRIGHTPOINT INC	COM	109473405	21,897	2,700	SH	DEFINED	3				2,700
BRIGHTPOINT INC	COM	109473405	4,055	500	SH	DEFINED	2				500
BRIGHTPOINT INC	COM	109473405	468,401	57,756	SH	SOLE	1	57,756			
BRINK S CO/THE	COM	109696104	4,107,323	137,691	SH	SOLE	1	137,691			
BRINKER INTERNATIONAL INC	COM	109641100	4,645,174	189,909	SH	SOLE	1	189,909			
BRINKER INTL INC	COM	109641100	7,338	300	SH	DEFINED	3				300
BRINKS CO	COM	109696104	4,922	165	SH	DEFINED	3				165
BRISTOL MYERS SQUIBB CO	COM	110122108	341,080	11,778	SH	DEFINED	4				11,778
BRISTOL MYERS SQUIBB CO	COM	110122108	1,364,832	47,128	SH	DEFINED	3				47,128
BRISTOL MYERS SQUIBB CO	COM	110122108	702,656	24,263	SH	DEFINED	2				24,263
BRISTOL MYERS SQUIBB CO	COM	110122108	60,102,802	2,075,373	SH	SOLE	1	2,075,373			
BRISTOW GROUP INC	COM	110394103	2,551	50	SH	DEFINED	2				50
BRISTOW GROUP INC	COM	110394103	1,569,324	30,759	SH	SOLE	1	30,759			
BRITISH AMERN TOB PLC	COM	110448107	46,640	530	SH	DEFINED	4				530
BRITISH AMERN TOB PLC	COM	110448107	1,144	13	SH	DEFINED	3				13
BROADCOM CORP	COM	111320107	11,101	330	SH	DEFINED	4				330
BROADCOM CORP	COM	111320107	5,820	173	SH	DEFINED	3				173
BROADCOM CORP	COM	111320107	3,869	115	SH	DEFINED	2				115
BROADCOM CORP CL A	COM	111320107	9,742,279	289,604	SH	SOLE	1	289,604			
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	35,528,379	1,476,044	SH	SOLE	1	1,476,044			
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,805	75	SH	DEFINED	4				75
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,781	74	SH	DEFINED	3				74
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,768	115	SH	DEFINED	2				115
BROADSOFT INC	COM	11133B409	627,887	16,467	SH	SOLE	1	16,467			
BROADWIND ENERGY INC	COM	11161T108	1,450	1,000	SH	DEFINED	3				1,000
BROADWIND ENERGY INC	COM	11161T108	113,464	78,251	SH	SOLE	1	78,251			

BROCADE COMMUNICATIONS SYS	COM	111621306	84,800	13,127	SH	SOLE	1	13,127		
BROCADE COMMUNICATIONS SYS I	COM	111621306	11,802	1,827	SH	DEFINED	4		1,827	
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,576	244	SH	DEFINED	2			244
BROOKDALE SENIOR LIVING INC	COM	112463104	38,121	1,572	SH	SOLE	1	1,572		
BROOKDALE SR LIVING INC	COM	112463104	1,746	72	SH	DEFINED	2			72
BROOKFIELD ASSET MANAGE CL	COM	112585104	2,362,566	71,226	SH	SOLE	1	71,226		
BROOKFIELD ASSET MGMT INC	COM	112585104	3,483	105	SH	DEFINED	3			105
BROOKFIELD ASSET MGMT INC	COM	112585104	1,659	50	SH	DEFINED	2			50
BROOKFIELD INFRASTR PARTNERS	COM	G16252101	21,017	839	SH	DEFINED	3			839
BROOKFIELD INFRASTR PARTNERS	COM	G16252101	17,585	702	SH	DEFINED	2			702
BROOKFIELD OFFICE PPTYS INC	COM	112900105	26,992	1,400	SH	DEFINED	2			1,400
BROOKLINE BANCORP INC	COM	11373M107	463,778	50,030	SH	SOLE	1	50,030		
BROOKS AUTOMATION INC	COM	114340102	608,399	56,022	SH	SOLE	1	56,022		
BROWN + BROWN INC	COM	115236101	6,772,521	263,933	SH	SOLE	1	263,933		
BROWN FORMAN CORP	COM	115637209	8,216	110	SH	DEFINED	2			110
BROWN FORMAN CORP CLASS B	COM	115637209	2,483,293	33,248	SH	SOLE	1	33,248		
BROWN SHOE COMPANY INC	COM	115736100	399,982	37,557	SH	SOLE	1	37,557		
BRUKER CORP	COM	116794108	24,819	1,219	SH	SOLE	1	1,219		
BRUNSWICK CORP	COM	117043109	1,538,405	75,412	SH	SOLE	1	75,412		
BRYN MAWR BANK CORP	COM	117665109	160,380	7,920	SH	SOLE	1	7,920		
BRYN MAWR BK CORP	COM	117665109	58,178	2,873	SH	DEFINED	2			2,873
BT GROUP PLC	COM	05577E101	5,297	162	SH	DEFINED	3			162
BT GROUP PLC	COM	05577E101	31,130	952	SH	DEFINED	2			952
BUCKEYE PARTNERS L P	COM	118230101	53,068	822	SH	DEFINED	4			822
BUCKEYE PARTNERS L P	COM	118230101	1,937	30	SH	DEFINED	3			30
BUCKEYE PARTNERS L P	COM	118230101	223,448	3,461	SH	DEFINED	2			3,461
BUCKEYE TECHNOLOGIES INC	COM	118255108	8,094	300	SH	DEFINED	4			300
BUCKEYE TECHNOLOGIES INC	COM	118255108	911,573	33,787	SH	SOLE	1	33,787		
BUCKLE INC/THE	COM	118440106	972,066	22,765	SH	SOLE	1	22,765		
BUCYRUS INTERNATIONAL INC	COM	118759109	16,708,610	182,289	SH	SOLE	1	182,289		
BUCYRUS INTL INC NEW	COM	118759109	137,490	1,500	SH	DEFINED	4			1,500
BUCYRUS INTL INC NEW	COM	118759109	40,330	440	SH	DEFINED	3			440
BUCYRUS INTL INC NEW	COM	118759109	20,165	220	SH	DEFINED	2			220
BUFFALO WILD WINGS INC	COM	119848109	3,713	56	SH	DEFINED	3			56
BUFFALO WILD WINGS INC	COM	119848109	1,028,866	15,516	SH	SOLE	1	15,516		
BUILD A BEAR WORKSHOP INC	COM	120076104	79,070	12,146	SH	SOLE	1	12,146		
BUILDERS FIRSTSOURCE INC	COM	12008R107	430	200	SH	DEFINED	3			200
BUILDERS FIRSTSOURCE INC	COM	12008R107	71,419	33,218	SH	SOLE	1	33,218		
BUNGE LIMITED	COM	G16962105	6,895	100	SH	DEFINED	3			100
BUNGE LIMITED	COM	G16962105	15,514	225	SH	DEFINED	2			225
BUNGE LTD	COM	G16962105	247,186	3,585	SH	SOLE	1	3,585		
C H ROBINSON WORLDWIDE INC	COM	12541W209	7,805	99	SH	DEFINED	3			99
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	6,402,596	81,210	SH	SOLE	1	81,210		
CA INC	COM	12673P105	18,044	790	SH	DEFINED	3			790
CA INC	COM	12673P105	93,644	4,100	SH	DEFINED	2			4,100
CA INC	COM	12673P105	3,517,497	154,006	SH	SOLE	1	154,006		
CABELA S INC	COM	126804301	986,875	36,349	SH	SOLE	1	36,349		
CABELAS INC	COM	126804301	17,648	650	SH	DEFINED	3			650
CABLEVISION SYS CORP	COM	12686C109	3,440	95	SH	DEFINED	4			95
CABLEVISION SYS CORP	COM	12686C109	7,242	200	SH	DEFINED	2			200
CABLEVISION SYSTEMS NY GRP	COM	12686C109	3,737,777	103,225	SH	SOLE	1	103,225		
CABOT CORP	COM	127055101	167,494	4,201	SH	DEFINED	3			4,201
CABOT CORP	COM	127055101	5,885,689	147,622	SH	SOLE	1	147,622		
CABOT MICROELECTRONICS COR	COM	12709P103	925,497	19,916	SH	SOLE	1	19,916		
CABOT MICROELECTRONICS CORP	COM	12709P103	929	20	SH	DEFINED	4			20
CABOT OIL & GAS CORP	COM	12709T103	11,604	175	SH	DEFINED	4			175
CABOT OIL & GAS CORP	COM	12709T103	20,080	303	SH	DEFINED	3			303
CABOT OIL & GAS CORP	COM	12709T103	2,912,998	43,930	SH	SOLE	1	43,930		
CACI INTERNATIONAL INC CL	COM	127190304	1,608,792	25,504	SH	SOLE	1	25,504		
CADENCE DESIGN SYS INC	COM	12738T100	6,356,814	601,971	SH	SOLE	1	601,971		
CADENCE PHARMACEUTICALS IN	COM	12738T100	255,392	27,760	SH	SOLE	1	27,760		
CADENCE PHARMACEUTICALS INC	COM	12738T100	9,200	1,000	SH	DEFINED	3			1,000
CADIZ INC	COM	127537207	95,633	8,806	SH	SOLE	1	8,806		
CAI INTERNATIONAL INC	COM	12477X106	182,531	8,835	SH	SOLE	1	8,835		
CAL DIVE INTERNATIONAL INC	COM	12802T101	416,692	69,681	SH	SOLE	1	69,681		
CAL MAINE FOODS INC	COM	128030202	3,196	100	SH	DEFINED	2			100

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
CAL MAINE FOODS INC	COM	128030202	380,676	11,911	SH	SOLE	1	11,911		
CALAMOS ASSET MANAGEMENT A	COM	12811R104	235,209	16,199	SH	SOLE	1	16,199		
CALAMOS CONV & HIGH INCOME F	COM	12811P108	25,054	1,914	SH	DEFINED	4			1,914
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1,063,287	81,229	SH	DEFINED	3			81,229
CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,316,262	176,949	SH	DEFINED	2			176,949
CALAMOS CONV OPP AND INC FD	COM	128117108	79,497	6,050	SH	DEFINED	4			6,050
CALAMOS CONV OPP AND INC FD	COM	128117108	383,274	29,169	SH	DEFINED	3			29,169
CALAMOS CONV OPP AND INC FD	COM	128117108	82,782	6,300	SH	DEFINED	2			6,300
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,220	485	SH	DEFINED	4			485
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6,960	800	SH	DEFINED	3			800
CALAMOS GBL DYN INCOME FUND	COM	12811L107	30,572	3,514	SH	DEFINED	2			3,514
CALAMOS STRATEGIC TOTL RETN	COM	128125101	38,267	3,999	SH	DEFINED	4			3,999
CALAMOS STRATEGIC TOTL RETN	COM	128125101	1,914	200	SH	DEFINED	3			200
CALAMOS STRATEGIC TOTL RETN	COM	128125101	19,140	2,000	SH	DEFINED	2			2,000
CALAMP CORP	COM	128126109	606	200	SH	DEFINED	2			200
CALAVO GROWERS INC	COM	128246105	211,716	10,053	SH	SOLE	1	10,053		
CALGON CARBON CORP	COM	129603106	51	3	SH	DEFINED	3			3
CALGON CARBON CORP	COM	129603106	61,200	3,600	SH	DEFINED	2			3,600
CALGON CARBON CORP	COM	129603106	813,042	47,826	SH	SOLE	1	47,826		
CALIFORNIA FIRST NATL BANC	COM	130222102	22,720	1,483	SH	SOLE	1	1,483		
CALIFORNIA PIZZA KITCHEN I	COM	13054D109	313,288	16,962	SH	SOLE	1	16,962		
CALIFORNIA WATER SERVICE G	COM	130788102	570,561	30,495	SH	SOLE	1	30,495		
CALIFORNIA WTR SVC GROUP	COM	130788102	14,968	800	SH	DEFINED	3			800
CALIPER LIFE SCIENCES INC	COM	130872104	279,487	34,462	SH	SOLE	1	34,462		
CALIX NETWORKS INC	COM	13100M509	572,113	27,479	SH	SOLE	1	27,479		
CALLAWAY GOLF COMPANY	COM	131193104	339,320	54,553	SH	SOLE	1	54,553		
CALLIDUS SOFTWARE INC	COM	13123E500	128,103	21,898	SH	SOLE	1	21,898		
CALLON PETE CO DEL	COM	13123X102	2,962	422	SH	DEFINED	3			422
CALLON PETE CO DEL	COM	13123X902	296,244	422	SH	DEFINED	3			422
CALLON PETROLEUM CO	COM	13123X102	200,547	28,568	SH	SOLE	1	28,568		
CALPINE CORP	COM	131347304	8,452	524	SH	DEFINED	3			524
CALPINE CORP	COM	131347304	157,268	9,750	SH	SOLE	1	9,750		
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5,698	265	SH	DEFINED	3			265

CAMAC ENERGY INC	COM	131745101	665	500 SH	DEFINED	4		500	
CAMAC ENERGY INC	COM	131745101	56,983	42,844 SH	SOLE	1	42,844		
CAMBIUM LEARNING GROUP INC	COM	13201A107	40,639	12,059 SH	SOLE	1	12,059		
CAMBREX CORP	COM	132011107	115,112	24,916 SH	SOLE	1	24,916		
CAMDEN NATIONAL CORP	COM	133034108	183,998	5,608 SH	SOLE	1	5,608		
CAMDEN PROPERTY TRUST	COM	133131102	10,012,007	157,372 SH	SOLE	1	157,372		
CAMECO CORP	COM	133211108	15,810	600 SH	DEFINED	4		600	
CAMECO CORP	COM	133211108	44,795	1,700 SH	DEFINED	3		1,700	
CAMECO CORP	COM	133211108	15,942	605 SH	DEFINED	2		605	
CAMERON INTERNATIONAL CORP	COM	13342B105	5,331	106 SH	DEFINED	4		106	
CAMERON INTERNATIONAL CORP	COM	13342B105	110,638	2,200 SH	DEFINED	3		2,200	
CAMERON INTERNATIONAL CORP	COM	13342B105	5,043,484	100,288 SH	SOLE	1	100,288		
CAMPBELL SOUP CO	COM	134429109	13,820	400 SH	DEFINED	4		400	
CAMPBELL SOUP CO	COM	134429109	27,813	805 SH	DEFINED	3		805	
CAMPBELL SOUP CO	COM	134429109	34,723	1,005 SH	DEFINED	2		1,005	
CAMPBELL SOUP CO	COM	134429109	6,285,509	181,925 SH	SOLE	1	181,925		
CAMPUS CREST COMMUNITIES I	COM	13466Y105	289,105	22,342 SH	SOLE	1	22,342		
CANADIAN NAT RES LTD	COM	136385101	22,688	542 SH	DEFINED	3		542	
CANADIAN NATL RY CO	COM	136375102	1,998	25 SH	DEFINED	4		25	
CANADIAN NATL RY CO	COM	136375102	11,825	148 SH	DEFINED	3		148	
CANADIAN SOLAR INC	COM	136635109	31,050	2,700 SH	DEFINED	3		2,700	
CANON INC	COM	138006309	1,428	30 SH	DEFINED	4		30	
CANON INC	COM	138006309	1,904	40 SH	DEFINED	2		40	
CANTEL MEDICAL CORP	COM	138098108	299,643	11,135 SH	SOLE	1	11,135		
CAPE BANCORP INC	COM	139209100	83,820	8,382 SH	SOLE	1	8,382		
CAPELLA EDUCATION CO	COM	139594105	557,442	13,320 SH	SOLE	1	13,320		
CAPELLA EDUCATION COMPANY	COM	139594105	1,256	30 SH	DEFINED	2		30	
CAPITAL BANK CORP	COM	139793103	35,647	10,214 SH	SOLE	1	10,214		
CAPITAL CITY BANK GROUP INC	COM	139674105	85,599	8,343 SH	SOLE	1	8,343		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,046,891	213,797 SH	SOLE	1	213,797		
CAPITAL ONE FINL CORP	COM	14040H139	1,947	92 SH	DEFINED	4		92	
CAPITAL ONE FINL CORP	COM	14040H105	7,647	148 SH	DEFINED	3		148	
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	10,968	1,200 SH	DEFINED	4		1,200	
CAPITAL SENIOR LIVING CORP	COM	140475104	186,896	20,118 SH	SOLE	1	20,118		
CAPITAL SOUTHWEST CORP	COM	140501107	197,550	2,141 SH	SOLE	1	2,141		
CAPITALSOURCE INC	COM	14055X102	1,290	200 SH	DEFINED	3		200	
CAPITALSOURCE INC	COM	14055X102	5,889	913 SH	DEFINED	2		913	
CAPITALSOURCE INC	COM	14055X102	57,927	8,981 SH	SOLE	1	8,981		
CAPITOL FED FINL INC	COM	14057J101	9,420	801 SH	DEFINED	3		801	
CAPITOL FEDERAL FINANCIAL	COM	14057J101	54,731	4,654 SH	SOLE	1	4,654		
CAPLEASE INC	COM	140288101	244,061	49,707 SH	SOLE	1	49,707		
CAPSTEAD MORTGAGE CORP	COM	14067E506	757,113	56,501 SH	SOLE	1	56,501		
CAPSTEAD MTG CORP	COM	14067E506	128,640	9,600 SH	DEFINED	4		9,600	
CAPSTEAD MTG CORP	COM	14067E308	58,640	4,000 SH	DEFINED	4		4,000	
CAPSTEAD MTG CORP	COM	14067E506	24,790	1,850 SH	DEFINED	3		1,850	
CAPSTEAD MTG CORP	COM	14067E308	20,524	1,400 SH	DEFINED	2		1,400	
CAPSTONE TURBINE CORP	COM	14067D102	58,079	37,960 SH	DEFINED	2		37,960	
CAPSTONE TURBINE CORP	COM	14067D102	274,884	179,663 SH	SOLE	1	179,663		
CARBO CERAMICS INC	COM	140781105	95,470	586 SH	DEFINED	2		586	
CARBO CERAMICS INC	COM	140781105	6,921,464	42,476 SH	SOLE	1	42,476		
CARDINAL FINANCIAL CORP	COM	14149F109	231,395	21,132 SH	SOLE	1	21,132		
CARDINAL HEALTH INC	COM	14149Y108	42,740	941 SH	DEFINED	4		941	
CARDINAL HEALTH INC	COM	14149Y108	150,274	3,309 SH	DEFINED	3		3,309	
CARDINAL HEALTH INC	COM	14149Y108	2,271	50 SH	DEFINED	2		50	
CARDINAL HEALTH INC	COM	14149Y108	6,763,265	148,905 SH	SOLE	1	148,905		
CARDIONET INC	COM	14159L103	94,497	17,796 SH	SOLE	1	17,796		
CARDIOVASCULAR SYSTEMS INC	COM	141619106	141,072	9,689 SH	SOLE	1	9,689		
CARDTRONICS INC	COM	14161H108	10,703,049	456,420 SH	SOLE	1	456,420		
CAREER EDUCATION CORP	COM	141665109	2,993,021	141,514 SH	SOLE	1	141,514		
CAREFUSION CORP	COM	14170T101	12,770	470 SH	DEFINED	4		470	
CAREFUSION CORP	COM	14170T101	2,608	96 SH	DEFINED	3		96	
CAREFUSION CORP	COM	14170T101	2,001,614	73,670 SH	SOLE	1	73,670		
CARIBOU COFFEE CO INC	COM	142042209	124,880	9,432 SH	SOLE	1	9,432		
CARIBOU COFFEE INC	COM	142042209	3,310	250 SH	DEFINED	3		250	
CARLISLE COS INC	COM	142339100	6,780,596	137,733 SH	SOLE	1	137,733		
CARMAX INC	COM	143130102	26,456	800 SH	DEFINED	3		800	
CARMAX INC	COM	143130102	7,606	230 SH	DEFINED	2		230	
CARMAX INC	COM	143130102	3,420,728	103,439 SH	SOLE	1	103,439		
CARMIKE CINEMAS INC	COM	143436400	41,460	6,000 SH	DEFINED	4		6,000	
CARNIVAL CORP	COM	143658300	6,058	161 SH	DEFINED	2		161	
CARNIVAL CORP	COM	143658300	8,074,043	214,564 SH	SOLE	1	214,564		
CARPENTER TECHNOLOGY	COM	144285103	14,808,417	256,734 SH	SOLE	1	256,734		
CARPENTER TECHNOLOGY CORP	COM	144285103	362,230	6,280 SH	DEFINED	3		6,280	
CARRIZO OIL + GAS INC	COM	144577103	1,187,328	28,439 SH	SOLE	1	28,439		
CARROLS RESTAURANT GROUP I	COM	14574X104	96,048	9,200 SH	SOLE	1	9,200		
CARTER S INC	COM	146229109	1,311,391	42,633 SH	SOLE	1	42,633		
CASCADE BANCORP	COM	147154207	44,248	4,381 SH	SOLE	1	4,381		
CASCADE CORP	COM	147195101	369,857	7,775 SH	SOLE	1	7,775		
CASCADE FINL CORP	COM	147272108	7,752	17,400 SH	DEFINED	3		17,400	
CASELLA WASTE SYSTEMS INC	COM	147448104	112,795	18,491 SH	SOLE	1	18,491		
CASEY S GENERAL STORES INC	COM	147528103	1,414,248	32,142 SH	SOLE	1	32,142		
CASEYS GEN STORES INC	COM	147528103	1,232	28 SH	DEFINED	2		28	
CASH AMER INTL INC	COM	14754D100	602,079	10,404 SH	DEFINED	3		10,404	
CASH AMERICA INTL INC	COM	14754D100	1,440,905	24,899 SH	SOLE	1	24,899		
CASS INFORMATION SYSTEMS I	COM	14808P109	232,337	6,153 SH	SOLE	1	6,153		
CASTLE (A.M.) + CO	COM	148411101	235,297	14,166 SH	SOLE	1	14,166		
CASUAL MALE RETAIL GROUP I	COM	148711302	127,712	30,774 SH	SOLE	1	30,774		
CATALYST HEALTH SOLUTIONS	COM	14888B103	6,213,492	111,313 SH	SOLE	1	111,313		
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,513	260 SH	DEFINED	4		260	
CATERPILLAR INC	COM	149123101	30,769,495	289,024 SH	SOLE	1	289,024		
CATERPILLAR INC DEL	COM	149123101	693,437	6,514 SH	DEFINED	4		6,514	
CATERPILLAR INC DEL	COM	149123101	1,595,911	14,991 SH	DEFINED	3		14,991	
CATERPILLAR INC DEL	COM	149123101	1,380,467	12,967 SH	DEFINED	2		12,967	
CATHAY GENERAL BANCORP	COM	149150104	3,807,938	232,333 SH	SOLE	1	232,333		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
CATO CORP CLASS A	COM	149205106	680,803	23,639 SH	SOLE	1		23,639		
CAVCO INDUSTRIES INC	COM	149568107	224,100	4,980 SH	SOLE	1		4,980		
CB RICHARD ELLIS GROUP INC	COM	12497T101	25,110	1,000 SH	DEFINED	3			1,000	
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,025,705	120,498 SH	SOLE	1		120,498		
CBeyond INC	COM	149847105	318,168	24,049 SH	SOLE	1		24,049		

CBIZ INC	COM	124805102	211,872	28,787	SH	SOLE	1	28,787	
CBL + ASSOCIATES PROPRTIE	COM	124830100	1,964,603	108,362	SH	SOLE	1	108,362	
CBOE HLDGS INC	COM	12503M108	22,607	919	SH	DEFINED	3		919
CBOE HOLDINGS INC	COM	12503M108	18,647	758	SH	SOLE	1	758	
CBS CORP CLASS B NON VOTIN	COM	124857202	9,672,298	339,498	SH	SOLE	1	339,498	
CBS CORP NEW	COM	124857202	3,846	135	SH	DEFINED	4		135
CBS CORP NEW	COM	124857202	49,031	1,721	SH	DEFINED	3		1,721
CBS CORP NEW	COM	124857202	5,499	193	SH	DEFINED	2		193
CDI CORP	COM	125071100	143,625	10,807	SH	SOLE	1	10,807	
CEC ENTERTAINMENT INC	COM	125137109	674,169	16,808	SH	SOLE	1	16,808	
CEDAR FAIR L P	COM	150185106	6,042	300	SH	DEFINED	4		300
CEDAR FAIR L P	COM	150185106	20,140	1,000	SH	DEFINED	3		1,000
CEDAR FAIR L P	COM	150185106	4,195	208	SH	DEFINED	2		208
CEDAR SHOPPING CENTERS INC	COM	150602209	239,743	46,552	SH	SOLE	1	46,552	
CELADON GROUP INC	COM	150838100	204,556	14,653	SH	SOLE	1	14,653	
CELANESE CORP DEL	COM	150870103	31,453	590	SH	DEFINED	3		590
CELANESE CORP DEL	COM	150870103	2,932	55	SH	DEFINED	2		55
CELANESE CORP SERIES A	COM	150870103	119,841	2,248	SH	SOLE	1	2,248	
CELGENE CORP	COM	151020104	57,907	960	SH	DEFINED	4		960
CELGENE CORP	COM	151020104	258,170	4,280	SH	DEFINED	3		4,280
CELGENE CORP	COM	151020104	5,911	98	SH	DEFINED	2		98
CELGENE CORP	COM	151020104	20,925,068	346,901	SH	SOLE	1	346,901	
CELL THERAPEUTICS INC	COM	150934602	213	135	SH	DEFINED	3		135
CELL THERAPEUTICS INC	COM	150934602	1,375	873	SH	DEFINED	2		873
CELL THERAPEUTICS INC	COM	150934602	192,763	122,389	SH	SOLE	1	122,389	
CELLCOM ISRAEL LTD	COM	M21960109	223,950	8,079	SH	DEFINED	4		8,079
CELLCOM ISRAEL LTD	COM	M21960109	45,461	1,640	SH	DEFINED	3		1,640
CELLDEX THERAPEUTICS INC	COM	15117B103	114,424	32,232	SH	SOLE	1	32,232	
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	28	8	SH	DEFINED	2		8
CEL-SCI CORP	COM	150837409	747	1,500	SH	DEFINED	3		1,500
CEMEX SAB DE CV	COM	151290889	10,724	1,247	SH	DEFINED	4		1,247
CEMEX SAB DE CV	COM	151290889	11,429	1,329	SH	DEFINED	3		1,329
CEMEX SAB DE CV	COM	151290889	18,851	2,192	SH	DEFINED	2		2,192
CENOVUS ENERGY INC	COM	15135U109	14,047	373	SH	DEFINED	3		373
CENOVUS ENERGY INC	COM	15135U109	4,393,830	116,671	SH	SOLE	1	116,671	
CENTENE CORP	COM	15135B101	9,668,637	272,126	SH	SOLE	1	272,126	
CENTER BANCORP INC	COM	151408101	92,164	8,828	SH	SOLE	1	8,828	
CENTER FINANCIAL CORP	COM	15146E102	165,303	26,032	SH	SOLE	1	26,032	
CENTERPOINT ENERGY INC	COM	15189T107	451,436	23,330	SH	DEFINED	4		23,330
CENTERPOINT ENERGY INC	COM	15189T107	448,502	23,178	SH	DEFINED	3		23,178
CENTERPOINT ENERGY INC	COM	15189T107	10,159	525	SH	DEFINED	2		525
CENTERPOINT ENERGY INC	COM	15189T107	5,532,378	285,911	SH	SOLE	1	285,911	
CENTERSTATE BANKS INC	COM	15201P109	151,804	21,937	SH	SOLE	1	21,937	
CENTRAL EURO DISTRIBUTION	COM	153435102	594,899	53,116	SH	SOLE	1	53,116	
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	528,411	26,755	SH	SOLE	1	26,755	
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	15,919	806	SH	DEFINED	4		806
CENTRAL FD CDA LTD	COM	153501101	2,037	100	SH	DEFINED	4		100
CENTRAL FD CDA LTD	COM	153501101	156,055	7,661	SH	DEFINED	3		7,661
CENTRAL FD CDA LTD	COM	153501101	314,187	15,424	SH	DEFINED	2		15,424
CENTRAL GARDEN AND PET CO	COM	153527205	408,852	40,281	SH	SOLE	1	40,281	
CENTRAL GOLDTRUST	COM	153546106	41,057	725	SH	DEFINED	2		725
CENTRAL PACIFIC FINANCIAL	COM	154760409	149,198	10,657	SH	SOLE	1	10,657	
CENTRAL VERMONT PUBLIC SER	COM	155771108	410,266	11,349	SH	SOLE	1	11,349	
CENTRAL VT PUB SVC CORP	COM	155771108	72,300	2,000	SH	DEFINED	3		2,000
CENTRUE FINL CORP NEW	COM	15643B106	622	1,036	SH	DEFINED	4		1,036
CENTURY ALUM CO	COM	156431108	37,560	2,400	SH	DEFINED	3		2,400
CENTURY ALUMINUM COMPANY	COM	156431108	693,107	44,288	SH	SOLE	1	44,288	
CENTURY BANCORP INC CL A	COM	156432106	66,600	2,517	SH	SOLE	1	2,517	
CENTURYLINK INC	COM	156700106	115,064	2,846	SH	DEFINED	4		2,846
CENTURYLINK INC	COM	156700106	206,887	5,117	SH	DEFINED	3		5,117
CENTURYLINK INC	COM	156700106	494,368	12,228	SH	DEFINED	2		12,228
CENTURYLINK INC	COM	156700106	42,410,747	1,048,992	SH	SOLE	1	1,048,992	
CENVEO INC	COM	15670S105	257,402	40,219	SH	SOLE	1	40,219	
CEPHALON INC	COM	156708109	2,334,918	29,223	SH	SOLE	1	29,223	
CEPHEID INC	COM	15670R107	1,562,888	45,118	SH	SOLE	1	45,118	
CERADYNE INC	COM	156710105	4,328	111	SH	DEFINED	2		111
CERADYNE INC	COM	156710105	821,987	21,082	SH	SOLE	1	21,082	
CERNER CORP	COM	156782104	452,214	7,400	SH	DEFINED	4		7,400
CERNER CORP	COM	156782104	489	8	SH	DEFINED	3		8
CERNER CORP	COM	156782104	173,797	2,844	SH	DEFINED	2		2,844
CERNER CORP	COM	156782104	3,589,846	58,744	SH	SOLE	1	58,744	
CERUS CORP	COM	157085101	104,298	34,766	SH	SOLE	1	34,766	
CEVA INC	COM	157210105	594,305	19,511	SH	SOLE	1	19,511	
CF INDS HLDGS INC	COM	125269100	1,275	9	SH	DEFINED	3		9
CF INDUSTRIES HOLDINGS INC	COM	125269100	3,266,060	23,054	SH	SOLE	1	23,054	
CH ENERGY GROUP INC	COM	12541M102	701,115	13,164	SH	SOLE	1	13,164	
CHARLES & COLVARD LTD	COM	159765106	273	100	SH	DEFINED	3		100
CHARLES RIVER LABORATORIES	COM	159864107	4,700,929	115,644	SH	SOLE	1	115,644	
CHARMING SHOPPES	COM	161133103	353,180	84,899	SH	SOLE	1	84,899	
CHART INDUSTRIES INC	COM	16115Q308	1,158,087	21,454	SH	SOLE	1	21,454	
CHARTER COMMUNICATION A	COM	16117M305	45,253	834	SH	SOLE	1	834	
CHARTER FINANCIAL CORP	COM	16122M100	49,144	4,964	SH	SOLE	1	4,964	
CHASE CORP	COM	16150R104	78,387	4,677	SH	SOLE	1	4,677	
CHATHAM LODGING TRUST	COM	16208T102	162,630	10,095	SH	SOLE	1	10,095	
CHECK POINT SOFTWARE TECH	COM	M22465104	947,519	16,667	SH	SOLE	1	16,667	
CHECK POINT SOFTWARE TECH LT	COM	M22465104	34,110	600	SH	DEFINED	4		600
CHECK POINT SOFTWARE TECH LT	COM	M22465104	25,696	452	SH	DEFINED	3		452
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,695	65	SH	DEFINED	2		65
CHECKPOINT SYSTEMS INC	COM	162825103	607,080	33,953	SH	SOLE	1	33,953	
CHEESECAKE FACTORY INC	COM	163072101	3,137	100	SH	DEFINED	3		100
CHEESECAKE FACTORY INC/THE	COM	163072101	5,388,739	171,780	SH	SOLE	1	171,780	
CHELSEA THERAPEUTICS INTER	COM	163428105	199,507	39,119	SH	SOLE	1	39,119	
CHEMED CORP	COM	16359R103	1,180,343	18,015	SH	SOLE	1	18,015	
CHEMICAL FINANCIAL CORP	COM	163731102	376,138	20,050	SH	SOLE	1	20,050	
CHEMTURA CORP	COM	163893209	1,280,061	70,333	SH	SOLE	1	70,333	
CHENIERE ENERGY INC	COM	16411R208	3,206	350	SH	DEFINED	3		350
CHENIERE ENERGY INC	COM	16411R208	3,664	400	SH	DEFINED	2		400
CHENIERE ENERGY INC	COM	16411R208	469,331	51,237	SH	SOLE	1	51,237	
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	15,275	850	SH	DEFINED	4		850
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	314,655	17,510	SH	DEFINED	3		17,510
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	8,985	500	SH	DEFINED	2		500
CHEROKEE INC	COM	16444H102	106,615	6,213	SH	SOLE	1	6,213	
CHEROKEE INC DEL NEW	COM	16444H102	8,580	500	SH	DEFINED	2		500
CHESAPEAKE ENERGY CORP	COM	165167107	124,550	4,195	SH	DEFINED	4		4,195
CHESAPEAKE ENERGY CORP	COM	165167107	591,090	19,909	SH	DEFINED	3		19,909
CHESAPEAKE ENERGY CORP	COM	165167842	119,626	1,300	SH	DEFINED	3		1,300
CHESAPEAKE ENERGY CORP	COM	165167107	117,234	3,949	SH	DEFINED	2		3,949
CHESAPEAKE ENERGY CORP	COM	165167842	89,259	970	SH	DEFINED	2		970
CHESAPEAKE ENERGY CORP	COM	165167107	8,776,720	295,612	SH	SOLE	1	295,612	
CHESAPEAKE LODGING TRUST	COM	165240102	400,671	23,486	SH	SOLE	1	23,486	
CHESAPEAKE UTILITIES CORP	COM	165303108	279,249	6,976	SH	SOLE	1	6,976	
CHESAPEAKE UTILS CORP	COM	165303108	18,014	450	SH	DEFINED	2		450
CHEVRON CORP	COM	166764100	120,875,874	1,175,378	SH	SOLE	1	1,175,378	

CHEVRON CORP NEW	COM	166764100	1,053,354	10,243	SH	DEFINED	4		10,243
CHEVRON CORP NEW	COM	166764100	5,095,145	49,544	SH	DEFINED	3		49,544
CHEVRON CORP NEW	COM	166764100	1,758,979	17,104	SH	DEFINED	2		17,104
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,780	200	SH	DEFINED	4		200
CHICAGO BRIDGE & IRON CO N V	COM	167250109	22,368	575	SH	DEFINED	3		575
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,945	50	SH	DEFINED	2		50
CHICAGO BRIDGE + IRON NY S	COM	167250109	77,878	2,002	SH	SOLE	1	2,002	
CHICO S FAS INC	COM	168615102	10,105,471	663,524	SH	SOLE	1	663,524	
CHICOS FAS INC	COM	168615102	27,780	1,824	SH	DEFINED	3		1,824

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
CHICOS FAS INC	COM	168615102	10,554	693	SH		DEFINED		2		693
CHILDREN S PLACE	COM	168905107	981,939	22,071	SH		SOLE		1	22,071	
CHILDRENS PL RETAIL STORES I	COM	168905107	1,335	30	SH		DEFINED		2		30
CHIMERA INVESTMENT CORP	COM	169340109	98,748	28,540	SH		SOLE		1	28,540	
CHIMERA INVT CORP	COM	169340109	92,621	26,769	SH		DEFINED		4		26,769
CHIMERA INVT CORP	COM	169340109	969,183	280,111	SH		DEFINED		3		280,111
CHIMERA INVT CORP	COM	169340109	79,637	23,017	SH		DEFINED		2		23,017
CHINA AUTOMOTIVE SYS INC	COM	16936R105	5,178	600	SH		DEFINED		3		600
CHINA CGAME INC	COM	16946P107	105	82	SH		DEFINED		4		82
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,020	200	SH		DEFINED		4		200
CHINA DIRECT INDS INC	COM	169384203	475	500	SH		DEFINED		3		500
CHINA FD INC	COM	169373107	2,281	73	SH		DEFINED		4		73
CHINA FIN ONLINE CO LTD	COM	169379104	359	100	SH		DEFINED		4		100
CHINA GENGSHENG MINERALS INC	COM	16942P101	1,870	1,000	SH		DEFINED		2		1,000
CHINA GREEN AGRICULTURE INC	COM	16943W105	4,980	1,000	SH		DEFINED		4		1,000
CHINA LIFE INS CO LTD	COM	16939P106	2,379	46	SH		DEFINED		3		46
CHINA MED TECHNOLOGIES INC	COM	169483104	6,939	900	SH		DEFINED		4		900
CHINA MOBILE LIMITED	COM	16941M109	28,489	609	SH		DEFINED		4		609
CHINA MOBILE LIMITED	COM	16941M109	14,034	300	SH		DEFINED		3		300
CHINA NAT GAS INC	COM	168910206	7,640	2,000	SH		DEFINED		3		2,000
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	6,922	2,736	SH		DEFINED		4		2,736
CHINA NORTH EAST PETE HLDG L	COM	16941G102	1,671	514	SH		DEFINED		3		514
CHINA PRECISION STEEL INC	COM	16941J106	19,680	20,500	SH		DEFINED		3		20,500
CHINA PRECISION STEEL INC	COM	16941J106	192	200	SH		DEFINED		2		200
CHINA SEC & SURVE TECH INC	COM	16942J105	8,268	1,560	SH		DEFINED		4		1,560
CHINA SOUTH AIRLS LTD	COM	169409109	5,408	200	SH		DEFINED		3		200
CHINA TELECOM CORP LTD	COM	169426103	9,818	150	SH		DEFINED		3		150
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10,621	524	SH		DEFINED		3		524
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	6,081	300	SH		DEFINED		2		300
CHINA VALVES TECHNOLOGY INC	COM	169476207	1,138	350	SH		DEFINED		3		350
CHINDEX INTERNATIONAL INC	COM	169467107	112,992	8,296	SH		SOLE		1	8,296	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,806	74	SH		DEFINED		4		74
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44,688	145	SH		DEFINED		3		145
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,541	5	SH		DEFINED		2		5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,405,113	20,783	SH		SOLE		1	20,783	
CHIQUITA BRANDS INTL	COM	170032809	431,873	33,170	SH		SOLE		1	33,170	
CHIQUITA BRANDS INTL INC	COM	170032809	1,992	153	SH		DEFINED		3		153
CHOICE HOTELS INTL INC	COM	169905106	6,672	200	SH		DEFINED		2		200
CHOICE HOTELS INTL INC	COM	169905106	25,487	764	SH		SOLE		1	764	
CHRISTOPHER + BANKS CORP	COM	171046105	174,311	30,315	SH		SOLE		1	30,315	
CHUBB CORP	COM	171232101	6,887	110	SH		DEFINED		4		110
CHUBB CORP	COM	171232101	142,187	2,271	SH		DEFINED		3		2,271
CHUBB CORP	COM	171232101	3,193	51	SH		DEFINED		2		51
CHUBB CORP	COM	171232101	10,739,744	171,534	SH		SOLE		1	171,534	
CHURCH & DWIGHT INC	COM	171340102	89,483	2,207	SH		DEFINED		4		2,207
CHURCH & DWIGHT CO INC	COM	171340102	13,003,732	320,763	SH		SOLE		1	320,763	
CHURCHILL DOWNS INC	COM	171484108	413,564	9,174	SH		SOLE		1	9,174	
CIBER INC	COM	17163B102	305,278	55,005	SH		SOLE		1	55,005	
CIENA CORP	COM	171779309	100,189	5,451	SH		DEFINED		3		5,451
CIENA CORP	COM	171779309	129	7	SH		DEFINED		2		7
CIENA CORP	COM	171779309	3,908,819	212,667	SH		SOLE		1	212,667	
CIFC DEERFIELD CORP	COM	125471102	343	50	SH		DEFINED		3		50
CIFC DEERFIELD CORP	COM	125471102	59,280	8,654	SH		SOLE		1	8,654	
CIGNA CORP	COM	125509109	10,646	207	SH		DEFINED		2		207
CIGNA CORP	COM	125509109	6,375,983	123,974	SH		SOLE		1	123,974	
CIMAREX ENERGY CO	COM	171798101	653,373	7,266	SH		DEFINED		3		7,266
CIMAREX ENERGY CO	COM	171798101	4,766	53	SH		DEFINED		2		53
CIMAREX ENERGY CO	COM	171798101	17,289,098	192,272	SH		SOLE		1	192,272	
CINCINNATI BELL INC	COM	171871106	558,965	168,363	SH		SOLE		1	168,363	
CINCINNATI FINANCIAL CORP	COM	172062101	2,602,097	89,174	SH		SOLE		1	89,174	
CINCINNATI FINL CORP	COM	172062101	1,255	43	SH		DEFINED		3		43
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	6,387	3,779	SH		DEFINED		2		3,779
CINEMARK HOLDINGS INC	COM	17243V102	14,953	722	SH		DEFINED		2		722
CINEMARK HOLDINGS INC	COM	17243V102	1,405,753	67,878	SH		SOLE		1	67,878	
CINTAS CORP	COM	172908105	16,515	500	SH		DEFINED		4		500
CINTAS CORP	COM	172908105	4,921	149	SH		DEFINED		2		149
CINTAS CORP	COM	172908105	1,393,470	42,188	SH		SOLE		1	42,188	
CIRCOR INTERNATIONAL INC	COM	17273K109	625,147	14,596	SH		SOLE		1	14,596	
CIRRUS LOGIC INC	COM	172755100	23,850	1,500	SH		DEFINED		3		1,500
CIRRUS LOGIC INC	COM	172755100	40,148	2,525	SH		DEFINED		2		2,525
CIRRUS LOGIC INC	COM	172755100	891,783	56,087	SH		SOLE		1	56,087	
CISCO SYS INC	COM	17275R102	365,976	23,445	SH		DEFINED		4		23,445
CISCO SYS INC	COM	17275R102	1,717,090	109,999	SH		DEFINED		3		109,999
CISCO SYS INC	COM	17275R102	1,574,443	100,861	SH		DEFINED		2		100,861
CISCO SYS INC	COM	17275R902	920	30	SH	C	DEFINED		2		30
CISCO SYSTEMS INC	COM	17275R102	34,592,556	2,216,051	SH		SOLE		1	2,216,051	
CIT GROUP INC	COM	125581801	7,170	162	SH		DEFINED		4		162
CIT GROUP INC	COM	125581801	36,382	822	SH		DEFINED		3		822
CIT GROUP INC	COM	125581801	246,617	5,572	SH		SOLE		1	5,572	
CITI TRENDS INC	COM	17306X102	164,915	10,936	SH		SOLE		1	10,936	
CITIGROUP INC	COM	172967424	111,678	2,682	SH		DEFINED		4		2,682
CITIGROUP INC	COM	172967904	3,760	80	SH	C	DEFINED		4		80
CITIGROUP INC	COM	172967424	986,493	23,691	SH		DEFINED		3		23,691
CITIGROUP INC	COM	172967416	132,165	1,100	SH		DEFINED		3		1,100
CITIGROUP INC	COM	172967424	887,265	21,308	SH		DEFINED		2		21,308
CITIGROUP INC	COM	172967424	58,462,893	1,404,008	SH		SOLE		1	1,404,008	
CITIZENS + NORTHERN CORP	COM	172922106	134,093	8,898	SH		SOLE		1	8,898	
CITIZENS INC	COM	174740100	188,859	27,692	SH		SOLE		1	27,692	
CITRIX SYS INC	COM	177376100	8,000	100	SH		DEFINED		4		100
CITRIX SYSTEMS INC	COM	177376100	6,832,480	85,406	SH		SOLE		1	85,406	

CITY HLDG CO	COM	177835105	9,215	279	SH	DEFINED	3			279
CITY HOLDING CO	COM	177835105	426,285	12,906	SH	SOLE	1	12,906		
CITY NATIONAL CORP	COM	178566105	5,782,725	106,594	SH	SOLE	1	106,594		
CITY TELECOM H K LTD	COM	178677209	5,845	500	SH	DEFINED	2			500
CLARCOR INC	COM	179895107	2,018,761	42,698	SH	SOLE	1	42,698		
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	2,126	299	SH	DEFINED	4			299
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	4,348	200	SH	DEFINED	4			200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	62,128	2,200	SH	DEFINED	4			2,200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	60,785	2,945	SH	DEFINED	4			2,945
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	368,638	17,471	SH	DEFINED	4			17,471
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	227,676	4,982	SH	DEFINED	3			4,982
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	41,431	1,927	SH	DEFINED	3			1,927
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	5,688	800	SH	DEFINED	3			800
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	89,201	4,103	SH	DEFINED	3			4,103
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	59,116	2,522	SH	DEFINED	3			2,522
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	97,936	3,468	SH	DEFINED	3			3,468
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	10,320	500	SH	DEFINED	3			500
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	31,650	1,500	SH	DEFINED	3			1,500
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	878,555	40,863	SH	DEFINED	2			40,863
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	17,609	810	SH	DEFINED	2			810
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	808,282	34,483	SH	DEFINED	2			34,483
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	10,320	500	SH	DEFINED	2			500
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	132,782	6,293	SH	DEFINED	2			6,293
CLAYTON WILLIAMS ENERGY IN	COM	969490101	258,755	4,309	SH	SOLE	1	4,309		
CLEAN ENERGY FUELS CORP	COM	184499101	1,315	100	SH	DEFINED	4			100
CLEAN ENERGY FUELS CORP	COM	184499101	9,205	700	SH	DEFINED	3			700
CLEAN ENERGY FUELS CORP	COM	184499101	131,500	10,000	SH	DEFINED	2			10,000
CLEAN ENERGY FUELS CORP	COM	184499101	476,043	36,201	SH	SOLE	1	36,201		
CLEAN HARBORS INC	COM	184496107	7,052,904	68,309	SH	SOLE	1	68,309		
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	14,440	1,137	SH	SOLE	1	1,137		
CLEARWATER PAPER CORP	COM	18538R103	7,238	106	SH	DEFINED	2			106
CLEARWATER PAPER CORP	COM	18538R103	666,140	9,756	SH	SOLE	1	9,756		
CLEARWIRE CORP CLASS A	COM	18538Q105	11,041	2,921	SH	SOLE	1	2,921		
CLEARWIRE CORP NEW	COM	18538Q105	378	100	SH	DEFINED	2			100
CLECO CORPORATION	COM	12561W105	6,277,809	180,138	SH	SOLE	1	180,138		
CLEVELAND BIOLABS INC	COM	185860103	58,659	17,202	SH	SOLE	1	17,202		
CLIFFS NATURAL RESOURCES I	COM	18683K101	6,888,912	74,515	SH	SOLE	1	74,515		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18,490	200	SH	DEFINED	4				200
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27,735	300	SH	DEFINED	3				300
CLIFFS NATURAL RESOURCES INC	COM	18683K101	574,246	6,211	SH	DEFINED	2				6,211
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	68,912	6,242	SH	SOLE	1	6,242			
CLINICAL DATA CVR	COM	187CVR898	0	9,058	SH	SOLE	1	9,058			
CLOROX CO DEL	COM	189054109	33,228	493	SH	DEFINED	4				493
CLOROX CO DEL	COM	189054109	128,307	1,903	SH	DEFINED	3				1,903
CLOROX CO DEL	COM	189054109	184,038	2,729	SH	DEFINED	2				2,729
CLOROX COMPANY	COM	189054109	34,296,342	508,546	SH	SOLE	1	508,546			
CLOUD PEAK ENERGY INC	COM	18911Q102	10,650	500	SH	DEFINED	3				500
CLOUD PEAK ENERGY INC	COM	18911Q102	193,830	9,100	SH	DEFINED	2				9,100
CLOUD PEAK ENERGY INC	COM	18911Q102	948,276	44,520	SH	SOLE	1	44,520			
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	24,883	1,850	SH	DEFINED	4				1,850
CME GROUP INC	COM	12572Q105	9,622	33	SH	DEFINED	3				33
CME GROUP INC	COM	12572Q105	2,041	7	SH	DEFINED	2				7
CME GROUP INC	COM	12572Q105	9,491,546	32,551	SH	SOLE	1	32,551			
CMS ENERGY CORP	COM	125896100	5,907	300	SH	DEFINED	4				300
CMS ENERGY CORP	COM	125896100	5,080	258	SH	DEFINED	3				258
CMS ENERGY CORP	COM	125896100	115,068	5,844	SH	DEFINED	2				5,844
CMS ENERGY CORP	COM	125896100	3,335,250	169,388	SH	SOLE	1	169,388			
CNA FINANCIAL CORP	COM	126117100	21,526	741	SH	SOLE	1	741			
CNA FINL CORP	COM	126117100	42,413	1,460	SH	DEFINED	2				1,460
CNB FINANCIAL CORP/PA	COM	126128107	124,677	8,976	SH	SOLE	1	8,976			
CNH GLOBAL N.V.	COM	N20935206	28,408	735	SH	SOLE	1	735			
CNO FINANCIAL GROUP INC	COM	12621E103	2,530,417	319,901	SH	SOLE	1	319,901			
CNO FINL GROUP INC	COM	12621E103	8,306	1,050	SH	DEFINED	3				1,050
COACH INC	COM	189754104	12,786	200	SH	DEFINED	4				200
COACH INC	COM	189754104	457,234	7,152	SH	DEFINED	3				7,152
COACH INC	COM	189754104	9,223,820	144,280	SH	SOLE	1	144,280			
COBALT INTERNATIONAL ENERG	COM	19075F106	24,698	1,812	SH	SOLE	1	1,812			
COBALT INTL ENERGY INC	COM	19075F106	16,356	1,200	SH	DEFINED	3				1,200
COBIZ FINANCIAL INC	COM	190897108	155,358	23,755	SH	SOLE	1	23,755			
COCA COLA BOTTLING CO CONS	COM	191098102	1,894	28	SH	DEFINED	3				28
COCA COLA BOTTLING CO CONS	COM	191098102	3,383	50	SH	DEFINED	2				50
COCA COLA BOTTLING CO CONS	COM	191098102	226,120	3,342	SH	SOLE	1	3,342			
COCA COLA CO	COM	191216100	1,335,168	19,842	SH	DEFINED	4				19,842
COCA COLA CO	COM	191216100	1,682,225	25,000	SH	DEFINED	3				25,000
COCA COLA CO	COM	191216100	1,394,092	20,718	SH	DEFINED	2				20,718
COCA COLA CO/THE	COM	191216100	51,219,533	761,176	SH	SOLE	1	761,176			
COCA COLA ENTERPRISES	COM	19122T109	4,395,617	150,638	SH	SOLE	1	150,638			
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,931	169	SH	DEFINED	3				169
COCA COLA ENTERPRISES INC NE	COM	19122T109	14,590	500	SH	DEFINED	2				500
CODEXIS INC	COM	192005106	172,637	17,927	SH	SOLE	1	17,927			
COEUR D ALENE MINES CORP	COM	192108504	1,586,264	65,386	SH	SOLE	1	65,386			
COEUR D ALENE MINES CORP IDA	COM	192108504	20,378	840	SH	DEFINED	3				840
COEUR D ALENE MINES CORP IDA	COM	192108504	7,278	300	SH	DEFINED	2				300
COFFEE HLDGS INC	COM	192176105	10,850	700	SH	DEFINED	3				700
COGDELL SPENCER INC	COM	19238U107	90,862	15,169	SH	DEFINED	2				15,169
COGDELL SPENCER INC	COM	19238U107	194,969	32,549	SH	SOLE	1	32,549			
COGENT COMMUNICATIONS GROU	COM	19239V302	571,145	33,577	SH	SOLE	1	33,577			
COGNEX CORP	COM	192422103	29,159	823	SH	DEFINED	2				823
COGNEX CORP	COM	192422103	1,244,054	35,113	SH	SOLE	1	35,113			
COGNIZANT TECH SOLUTIONS A	COM	192446102	18,767,193	255,893	SH	SOLE	1	255,893			
COGNIZANT TECHNOLOGY Solutio	COM	192446102	114,777	1,565	SH	DEFINED	4				1,565
COGNIZANT TECHNOLOGY Solutio	COM	192446102	23,615	322	SH	DEFINED	3				322
COGNIZANT TECHNOLOGY Solutio	COM	192446102	43,271	590	SH	DEFINED	2				590
COHEN & STEERS CLOSED END OP	COM	19248P106	94,971	7,051	SH	DEFINED	2				7,051
COHEN & STEERS DIV MJRS FDI	COM	19248G106	1,403	100	SH	DEFINED	2				100
COHEN & STEERS GLOBAL INC BL	COM	19248M103	40,484	3,631	SH	DEFINED	2				3,631
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	759,892	42,691	SH	DEFINED	3				42,691
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	15,682	881	SH	DEFINED	2				881
COHEN & STEERS QUALITY RLTY	COM	19247L106	39,187	4,011	SH	DEFINED	4				4,011

COHEN & STEERS QUALITY RLTY	COM	19247L106	268,602	27,493	SH	DEFINED	3		27,493	
COHEN & STEERS QUALITY RLTY	COM	19247L106	38,259	3,916	SH	DEFINED	2		3,916	
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,920	365	SH	DEFINED	4		365	
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,488	400	SH	DEFINED	3		400	
COHEN & STEERS TOTAL RETURN	COM	19247R103	824,531	59,490	SH	DEFINED	4		59,490	
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,930	500	SH	DEFINED	2		500	
COHEN & STEERS INC	COM	19247A100	430,188	12,977	SH	SOLE	1	12,977		
COHERENT INC	COM	192479103	1,011,773	18,306	SH	SOLE	1	18,306		
COHU INC	COM	192576106	266,946	20,362	SH	SOLE	1	20,362		
COINSTAR INC	COM	19259P300	5,454	100	SH	DEFINED	4		100	
COINSTAR INC	COM	19259P300	16,362	300	SH	DEFINED	3		300	
COINSTAR INC	COM	19259P300	25,797	473	SH	DEFINED	2		473	
COINSTAR INC	COM	19259P300	6,318,841	115,857	SH	SOLE	1	115,857		
COLDWATER CREEK INC	COM	193068103	101,213	72,295	SH	DEFINED	3		72,295	
COLDWATER CREEK INC	COM	193068103	4,200	3,000	SH	DEFINED	2		3,000	
COLDWATER CREEK INC	COM	193068103	71,985	51,418	SH	SOLE	1	51,418		
COLEMAN CABLE INC	COM	193459302	89,771	6,111	SH	SOLE	1	6,111		
COLFAX CORP	COM	194014106	445,234	17,953	SH	SOLE	1	17,953		
COLGATE PALMOLIVE CO	COM	194162103	102,619	1,174	SH	DEFINED	4		1,174	
COLGATE PALMOLIVE CO	COM	194162103	776,262	8,881	SH	DEFINED	3		8,881	
COLGATE PALMOLIVE CO	COM	194162103	250,221	2,863	SH	DEFINED	2		2,863	
COLGATE PALMOLIVE CO	COM	194162103	15,995,156	182,990	SH	SOLE	1	182,990		
COLLECTIVE BRANDS INC	COM	19421W100	3,673	250	SH	DEFINED	3		250	
COLLECTIVE BRANDS INC	COM	19421W100	2,671,494	181,858	SH	SOLE	1	181,858		
COLONIAL PPTYS TR	COM	195872106	10,181	499	SH	DEFINED	4		499	
COLONIAL PROPERTIES TRUST	COM	195872106	1,442,260	70,699	SH	SOLE	1	70,699		
COLONY FINANCIAL INC	COM	19624R106	434,331	24,036	SH	SOLE	1	24,036		
COLUMBIA BANKING SYSTEM IN	COM	197236102	575,837	33,440	SH	SOLE	1	33,440		
COLUMBIA LABORATORIES INC	COM	197779101	165,547	53,575	SH	SOLE	1	53,575		
COLUMBIA SPORTSWEAR CO	COM	198516106	561,978	8,864	SH	SOLE	1	8,864		
COLUMBUS MCKINNON CORP N Y	COM	199333105	18,140	1,010	SH	DEFINED	2		1,010	
COLUMBUS MCKINNON CORP/NY	COM	199333105	252,536	14,061	SH	SOLE	1	14,061		
COMCAST CORP CLASS A	COM	20030N101	52,432,286	2,069,151	SH	SOLE	1	2,069,151		
COMCAST CORP NEW	COM	20030N101	30,180	1,191	SH	DEFINED	4		1,191	
COMCAST CORP NEW	COM	20030N200	3,489	144	SH	DEFINED	4		144	
COMCAST CORP NEW	COM	20030N101	114,898	4,534	SH	DEFINED	3		4,534	
COMCAST CORP NEW	COM	20030N200	21,976	907	SH	DEFINED	3		907	
COMCAST CORP NEW	COM	20030N101	55,490	2,190	SH	DEFINED	2		2,190	
COMCAST CORP NEW	COM	20030N200	23,019	950	SH	DEFINED	2		950	
COMERICA INC	COM	200340107	1,901	55	SH	DEFINED	2		55	
COMERICA INC	COM	200340107	2,040,805	59,034	SH	SOLE	1	59,034		
COMFORT SYSTEMS USA INC	COM	199908104	340,687	32,110	SH	SOLE	1	32,110		
COMMERCE BANCSHARES INC	COM	200525103	2,236	52	SH	DEFINED	4		52	
COMMERCE BANCSHARES INC	COM	200525103	2,150	50	SH	DEFINED	3		50	
COMMERCE BANCSHARES INC	COM	200525103	7,501,565	174,455	SH	SOLE	1	174,455		
COMMERCIAL METALS CO	COM	201723103	3,729,680	259,908	SH	SOLE	1	259,908		
COMMERCIAL VEH GROUP INC	COM	202608105	1,419	100	SH	DEFINED	3		100	
COMMERCIAL VEHICLE GROUP I	COM	202608105	298,274	21,020	SH	SOLE	1	21,020		
COMMONWEALTH REIT	COM	203233101	12,920	500	SH	DEFINED	4		500	
COMMONWEALTH REIT	COM	203233101	31,783	1,230	SH	DEFINED	2		1,230	
COMMONWEALTH REIT	COM	203233101	51,809	2,005	SH	SOLE	1	2,005		
COMMUNICATIONS SYSTEMS INC	COM	203900105	87,068	4,856	SH	SOLE	1	4,856		
COMMUNITY BANK SYSTEM INC	COM	203607106	772,382	31,157	SH	SOLE	1	31,157		
COMMUNITY CAP CORP S C	COM	20363C102	368	115	SH	DEFINED	3		115	
COMMUNITY HEALTH SYSTEMS I	COM	203668108	5,434,890	211,639	SH	SOLE	1	211,639		
COMMUNITY TRUST BANCORP IN	COM	204149108	280,388	10,115	SH	SOLE	1	10,115		
COMMVAULT SYSTEMS INC	COM	204166102	1,657,852	37,297	SH	SOLE	1	37,297		
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	19,530	579	SH	DEFINED	4		579	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	27,524	816	SH	DEFINED	3		816	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	51,438	1,525	SH	DEFINED	2		1,525	
COMPANHIA ENERGETICA DE MINA	COM	204409601	37,916	1,837	SH	DEFINED	3		1,837	
COMPANHIA ENERGETICA DE MINA	COM	204409601	2,064	100	SH	DEFINED	2		100	
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5,432	200	SH	DEFINED	2		200	
COMPANHIA SIDERURGICA NACION	COM	20440W105	22,428	1,800	SH	DEFINED	4		1,800	
COMPANHIA SIDERURGICA NACION	COM	20440W105	24,995	2,006	SH	DEFINED	3		2,006	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
COMPANIA CERVECERIAS UNIDAS	COM	204429104	176	3	SH		DEFINED	3			3
COMPANIA DE MINAS BUENAVENTU	COM	204448104	34,334	904	SH		DEFINED	4			904
COMPANIA DE MINAS BUENAVENTU	COM	204448954	450	2	SH	P	DEFINED	4			2
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	486,224	29,486	SH		SOLE	1	29,486		
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	446,566	27,081	SH		DEFINED	4			27,081
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	993,779	60,266	SH		DEFINED	3			60,266
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	52,933	3,210	SH		DEFINED	2			3,210
COMPASS MINERALS INTERNATI	COM	20451N101	6,332,428	73,573	SH		SOLE	1	73,573		
COMPLETE GENOMICS INC	COM	20454K104	110,765	7,249	SH		SOLE	1	7,249		
COMPLETE PRODUCTION SERVIC	COM	20453E109	5,275,751	158,146	SH		SOLE	1	158,146		
COMPUTER PROGRAMS + SYSTEM	COM	205306103	594,744	9,369	SH		SOLE	1	9,369		
COMPUTER SCIENCES CORP	COM	205363104	10,463	276	SH		DEFINED	3			276
COMPUTER SCIENCES CORP	COM	205363104	2,326,834	61,297	SH		SOLE	1	61,297		
COMPUTER TASK GROUP INC	COM	205477102	145,410	11,041	SH		SOLE	1	11,041		
COMPUWARE CORP	COM	205638109	1,269	130	SH		DEFINED	3			130
COMPUWARE CORP	COM	205638109	690,705	70,769	SH		SOLE	1	70,769		
COMFX INTERNATIONAL INC	COM	20563P101	11,071	840	SH		SOLE	1	840		
COMSCORE INC	COM	20564W105	680,989	26,293	SH		SOLE	1	26,293		
COMSTOCK RESOURCES INC	COM	205768203	7,830,448	271,985	SH		SOLE	1	271,985		
COMTECH TELECOMMUNICATIONS	COM	205826209	631,629	22,526	SH		SOLE	1	22,526		
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,823	65	SH		DEFINED	2			65
CON WAY INC	COM	205944101	4,842,324	124,770	SH		SOLE	1	124,770		
CONAGRA FOODS INC	COM	205887102	51,517	1,996	SH		DEFINED	4			1,996
CONAGRA FOODS INC	COM	205887102	43,129	1,671	SH		DEFINED	3			1,671
CONAGRA FOODS INC	COM	205887102	18,067	700	SH		DEFINED	2			700
CONAGRA FOODS INC	COM	205887102	3,503,837	135,755	SH		SOLE	1	135,755		
CONCEPTUS INC	COM	206016107	265,843	22,780	SH		SOLE	1	22,780		
CONCHO RES INC	COM	20605P101	205,744	2,240	SH		DEFINED	3			2,240
CONCHO RESOURCES INC	COM	20605P101	136,673	1,488	SH		SOLE	1	1,488		
CONCUR TECHNOLOGIES INC	COM	206708109	6,854,933	136,907	SH		SOLE	1	136,907		
CONMED CORP	COM	207410101	682,666	23,970	SH		SOLE	1	23,970		
CONN S INC	COM	208242107	91,534	10,582	SH		SOLE	1	10,582		
CONNECTICUT WATER SVC INC	COM	207797101	160,463	6,273	SH		SOLE	1	6,273		
CONOCOPHILLIPS	COM	20825C104	393,544	5,234	SH		DEFINED	4			5,234

CONOCOPHILLIPS	COM	20825C104	2,202,130	29,288	SH	DEFINED	3			29,288
CONOCOPHILLIPS	COM	20825C104	440,924	5,864	SH	DEFINED	2			5,864
CONOCOPHILLIPS	COM	20825C104	47,547,750	632,368	SH	SOLE	1	632,368		
CONS TOMOKA LAND CO FLORID	COM	210226106	87,602	3,063	SH	SOLE	1	3,063		
CONSOL ENERGY INC	COM	20854P109	71,750	1,480	SH	DEFINED	4			1,480
CONSOL ENERGY INC	COM	20854P109	4,848	100	SH	DEFINED	3			100
CONSOL ENERGY INC	COM	20854P109	36,360	750	SH	DEFINED	2			750
CONSOL ENERGY INC	COM	20854P109	11,950,611	246,506	SH	SOLE	1	246,506		
CONSOLIDATED COMM HLDGS INC	COM	209034107	112,752	5,800	SH	DEFINED	4			5,800
CONSOLIDATED COMM HLDGS INC	COM	209034107	39	2	SH	DEFINED	3			2
CONSOLIDATED COMMUNICATION	COM	209034107	371,129	19,091	SH	SOLE	1	19,091		
CONSOLIDATED EDISON INC	COM	209115104	106,746	2,005	SH	DEFINED	4			2,005
CONSOLIDATED EDISON INC	COM	209115104	459,680	8,634	SH	DEFINED	3			8,634
CONSOLIDATED EDISON INC	COM	209115104	524,301	9,848	SH	DEFINED	2			9,848
CONSOLIDATED EDISON INC	COM	209115104	11,382,393	213,794	SH	SOLE	1	213,794		
CONSOLIDATED GRAPHICS INC	COM	209341106	423,390	7,705	SH	SOLE	1	7,705		
CONSOLIDATED WATER CO INC	COM	G23773107	3,716	400	SH	DEFINED	2			400
CONSOLIDATED WATER CO ORD	COM	G23773107	98,790	10,634	SH	SOLE	1	10,634		
CONSTANT CONTACT INC	COM	210313102	85,023	3,350	SH	DEFINED	3			3,350
CONSTANT CONTACT INC	COM	210313102	546,203	21,521	SH	SOLE	1	21,521		
CONSTELLATION BRANDS INC	COM	21036P108	6,246	300	SH	DEFINED	4			300
CONSTELLATION BRANDS INC	COM	21036P108	2,082	100	SH	DEFINED	3			100
CONSTELLATION BRANDS INC A	COM	21036P108	1,245,286	59,812	SH	SOLE	1	59,812		
CONSTELLATION ENERGY GROUP	COM	210371100	3,464,192	91,259	SH	SOLE	1	91,259		
CONSTELLATION ENERGY GROUP I	COM	210371100	456	12	SH	DEFINED	3			12
CONTANGO OIL + GAS	COM	21075N204	608,360	10,410	SH	SOLE	1	10,410		
CONTINENTAL RESOURCES INC	COM	212015101	3,246	50	SH	DEFINED	3			50
CONTINENTAL RESOURCES INC	COM	212015101	12,982	200	SH	DEFINED	2			200
CONTINENTAL RESOURCES INC/	COM	212015101	39,141	603	SH	SOLE	1	603		
CONTINUICARE CORP	COM	212172100	133,822	21,654	SH	SOLE	1	21,654		
CONVERGYS CORP	COM	212485106	4,729,493	346,737	SH	SOLE	1	346,737		
CONVIO INC	COM	21257N105	95,539	8,838	SH	SOLE	1	8,838		
COOPER COS INC/THE	COM	216648402	8,361,246	105,518	SH	SOLE	1	105,518		
COOPER INDUSTRIES PLC	COM	G24140108	15,514	260	SH	DEFINED	4			260
COOPER INDUSTRIES PLC	COM	G24140108	97,631	1,636	SH	DEFINED	3			1,636
COOPER INDUSTRIES PLC	COM	G24140108	895	15	SH	DEFINED	2			15
COOPER INDUSTRIES PLC	COM	G24140108	187,364	3,140	SH	SOLE	1	3,140		
COOPER TIRE & RUBR CO	COM	216831107	4,928	249	SH	DEFINED	2			249
COOPER TIRE + RUBBER	COM	216831107	897,575	45,355	SH	SOLE	1	45,355		
COPA HOLDINGS SA CLASS A	COM	P31076105	37,374	560	SH	SOLE	1	560		
COPANO ENERGY L L C	COM	217202100	640,380	18,714	SH	DEFINED	3			18,714
COPANO ENERGY L L C	COM	217202100	77,337	2,260	SH	DEFINED	2			2,260
COPART INC	COM	217204106	373	8	SH	DEFINED	3			8
COPART INC	COM	217204106	9,320	200	SH	DEFINED	2			200
COPART INC	COM	217204106	6,233,076	133,757	SH	SOLE	1	133,757		
CORCEPT THERAPEUTICS INC	COM	218352102	119,664	29,991	SH	SOLE	1	29,991		
CORE LABORATORIES N V	COM	N22717107	211,926	1,900	SH	DEFINED	2			1,900
CORE LABORATORIES N.V.	COM	N22717107	73,282	657	SH	SOLE	1	657		
CORE MARK HOLDING CO INC	COM	218681104	296,988	8,319	SH	SOLE	1	8,319		
CORELOGIC INC	COM	21871D103	11,697	700	SH	DEFINED	3			700
CORELOGIC INC	COM	21871D103	3,359	201	SH	DEFINED	2			201
CORELOGIC INC	COM	21871D103	4,102,188	245,493	SH	SOLE	1	245,493		
CORESITE REALTY CORP	COM	218700105	237,964	14,510	SH	SOLE	1	14,510		
CORESITE RLTY CORP	COM	218700105	74,407	4,537	SH	DEFINED	3			4,537
CORINTHIAN COLLEGES INC	COM	218868107	224,476	52,694	SH	DEFINED	2			52,694
CORINTHIAN COLLEGES INC	COM	218868107	284,479	66,779	SH	SOLE	1	66,779		
CORN PRODUCTS INTL INC	COM	219023108	9,452,769	170,998	SH	SOLE	1	170,998		
CORNERSTONE ONDEMAND INC	COM	21925Y103	147,077	8,333	SH	SOLE	1	8,333		
CORNERSTONE THERAPEUTICS I	COM	21924P103	52,640	5,875	SH	SOLE	1	5,875		
CORNERSTONE THERAPEUTICS INC	COM	21924P103	71,680	8,000	SH	DEFINED	2			8,000
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	37	4	SH	DEFINED	3			4
CORNING INC	COM	219350105	66,611	3,670	SH	DEFINED	4			3,670
CORNING INC	COM	219350105	648,219	35,715	SH	DEFINED	3			35,715
CORNING INC	COM	219350105	42,525	2,343	SH	DEFINED	2			2,343
CORNING INC	COM	219350105	20,682,361	1,139,524	SH	SOLE	1	1,139,524		
CORPORATE EXECUTIVE BOARD	COM	21988R102	4,452,693	102,009	SH	SOLE	1	102,009		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	480	11	SH	DEFINED	3			11
CORPORATE OFFICE PROPRTIE	COM	22002T108	4,970,600	159,775	SH	SOLE	1	159,775		
CORRECTIONS CORP AMER NEW	COM	22025Y407	32,475	1,500	SH	DEFINED	4			1,500
CORRECTIONS CORP OF AMERIC	COM	22025Y407	5,230,229	241,581	SH	SOLE	1	241,581		
CORVEL CORP	COM	221006109	247,820	5,284	SH	SOLE	1	5,284		
COSAN LTD	COM	G25343107	36,870	3,000	SH	DEFINED	2			3,000
COST PLUS INC/CALIFORNIA	COM	221485105	138,710	13,871	SH	SOLE	1	13,871		
COSTAR GROUP INC	COM	22160N109	1,094,842	18,469	SH	SOLE	1	18,469		
COSTCO COMPANIES INC	CNV	22160QA6C	1,845	1	PRN	DEFINED	2			1
COSTCO WHOLESale CORP	COM	22160R105	15,960,898	196,466	SH	SOLE	1	196,466		
COSTCO WHSL CORP NEW	COM	22160R105	11,374	140	SH	DEFINED	4			140
COSTCO WHSL CORP NEW	COM	22160R105	158,730	1,954	SH	DEFINED	3			1,954
COSTCO WHSL CORP NEW	COM	22160R105	106,965	1,317	SH	DEFINED	2			1,317
COTT CORPORATION	COM	22163N106	4,834,068	574,800	SH	SOLE	1	574,800		
COURIER CORP	COM	222660102	83,085	7,519	SH	SOLE	1	7,519		
COUSINS PPTY INC	COM	222795106	3,185	373	SH	DEFINED	4			373
COUSINS PROPERTIES INC	COM	222795106	2,537,302	297,108	SH	SOLE	1	297,108		
COVANCE INC	COM	222816100	4,512	76	SH	DEFINED	3			76
COVANCE INC	COM	222816100	15,317	258	SH	DEFINED	2			258
COVANCE INC	COM	222816100	8,060,843	135,773	SH	SOLE	1	135,773		
COVANTA HOLDING CORP	COM	22282E102	53,774	3,261	SH	SOLE	1	3,261		
COVENANT TRANSPORT GRP CL	COM	22284P105	47,353	6,110	SH	SOLE	1	6,110		
COVENTRY HEALTH CARE INC	COM	222862104	8,753	240	SH	DEFINED	3			240
COVENTRY HEALTH CARE INC	COM	222862104	116,704	3,200	SH	DEFINED	2			3,200
COVENTRY HEALTH CARE INC	COM	222862104	3,926,068	107,652	SH	SOLE	1	107,652		
COVIDIEN PLC	COM	G2554F113	36,037	677	SH	DEFINED	4			677
COVIDIEN PLC	COM	G2554F113	21,718	408	SH	DEFINED	3			408

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ DISCRETION	INVESTMENT MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
COVIDIEN PLC	COM	G2554F113	19,748	371	SH	DEFINED	2			371
COVIDIEN PLC	COM	G2554F113	9,890,879	185,814	SH	SOLE	1	185,814		
COWEN GROUP INC CLASS A	COM	223622101	183,597	48,829	SH	SOLE	1	48,829		
CPFL ENERGIA S A	COM	126153105	116,012	1,335	SH	DEFINED	4			1,335
CPFL ENERGIA S A	COM	126153105	176,059	2,026	SH	DEFINED	3			2,026
CPFL ENERGIA S A	COM	126153105	17,380	200	SH	DEFINED	2			200

CR BARD INC	COM	067383109	3,017,854	27,470 SH	SOLE	1	27,470	
CRA INTERNATIONAL INC	COM	126187105	214,607	7,922 SH	SOLE	1	7,922	
CRACKER BARREL OLD COUNTRY	COM	224103106	958,685	19,442 SH	SOLE	1	19,442	
CRACKER BARREL OLD CTRY STOR	COM	224103106	2,466	50 SH	DEFINED	4		50
CRACKER BARREL OLD CTRY STOR	COM	224103106	4,931	100 SH	DEFINED	3		100
CRAFT BREWERS ALLIANCE INC	COM	224122101	2,325	270 SH	DEFINED	4		270
CRAFT BREWERS ALLIANCE INC	COM	224122101	861	100 SH	DEFINED	3		100
CRAFT BREWERS ALLIANCE INC	COM	224122101	65,462	7,603 SH	SOLE	1	7,603	
CRANE CO	COM	224399105	14,094,400	285,254 SH	SOLE	1	285,254	
CRAWFORD & CO	COM	224633107	2,142	303 SH	DEFINED	4		303
CRAWFORD & CO	COM	224633206	1,524	303 SH	DEFINED	4		303
CRAWFORD + CO CL B	COM	224633107	133,107	18,827 SH	SOLE	1	18,827	
CRAY INC	COM	225223304	169,114	26,424 SH	SOLE	1	26,424	
CREDICORP LTD	COM	G2519Y108	22,817	265 SH	DEFINED	4		265
CREDIT ACCEPTANCE CORP	COM	225310101	412,045	4,878 SH	SOLE	1	4,878	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	48,125	12,500 SH	DEFINED	3		12,500
CREDIT SUISSE ASSET MGMT INC	COM	224916106	17,826	4,630 SH	DEFINED	2		4,630
CREDIT SUISSE GROUP	COM	225401108	312	8 SH	DEFINED	3		8
CREDO PETE CORP	COM	225439207	4,685	500 SH	DEFINED	4		500
CREE INC	COM	225447101	6,550	195 SH	DEFINED	4		195
CREE INC	COM	225447101	30,332	903 SH	DEFINED	3		903
CREE INC	COM	225447101	219,208	6,526 SH	DEFINED	2		6,526
CREE INC	COM	225447101	8,590,810	255,755 SH	SOLE	1	255,755	
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	8,085	300 SH	DEFINED	4		300
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	2,695	100 SH	DEFINED	3		100
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	13,475	500 SH	DEFINED	2		500
CREXUS INVESTMENT CORP	COM	226553105	463,809	41,747 SH	SOLE	1	41,747	
CREXUS INVT CORP	COM	226553105	11,110	1,000 SH	DEFINED	4		1,000
CRH PLC	COM	12626K203	1,126	50 SH	DEFINED	4		50
CRH PLC	COM	12626K203	1,013	45 SH	DEFINED	2		45
CRIMSON EXPLORATION INC	COM	22662K207	56,594	15,942 SH	SOLE	1	15,942	
CROCS INC	COM	227046109	73,001	2,835 SH	DEFINED	4		2,835
CROCS INC	COM	227046109	651,218	25,290 SH	DEFINED	3		25,290
CROCS INC	COM	227046109	1,874,111	72,781 SH	SOLE	1	72,781	
CROSS COUNTRY HEALTHCARE I	COM	227483104	181,724	23,911 SH	SOLE	1	23,911	
CROSSTEX ENERGY INC	COM	227651104	352,847	29,651 SH	SOLE	1	29,651	
CROSSTEX ENERGY L P	COM	227651102	5,445	300 SH	DEFINED	3		300
CROWN CASTLE INTL CORP	COM	228227104	979	24 SH	DEFINED	3		24
CROWN CASTLE INTL CORP	COM	228227104	170,502	4,180 SH	SOLE	1	4,180	
CROWN HOLDINGS INC	COM	228368106	33,968	875 SH	DEFINED	2		875
CROWN HOLDINGS INC	COM	228368106	87,112	2,244 SH	SOLE	1	2,244	
CROWN MEDIA HOLDINGS CLASS	COM	228411104	48,671	25,482 SH	SOLE	1	25,482	
CRYOLIFE INC	COM	228930100	132,485	23,658 SH	SOLE	1	23,658	
CSG SYSTEMS INTL INC	COM	126349109	541,667	29,311 SH	SOLE	1	29,311	
CSP INC	COM	126389105	1,748	400 SH	DEFINED	2		400
CSS INDS INC	COM	125906107	41,860	2,000 SH	DEFINED	2		2,000
CSS INDUSTRIES INC	COM	125906107	123,927	5,921 SH	SOLE	1	5,921	
CSX CORP	COM	126408103	58,969	2,249 SH	DEFINED	4		2,249
CSX CORP	COM	126408103	753,248	28,728 SH	DEFINED	3		28,728
CSX CORP	COM	126408103	39,330	1,500 SH	DEFINED	2		1,500
CSX CORP	COM	126408103	12,496,006	476,583 SH	SOLE	1	476,583	
CTC MEDIA INC	COM	12642X106	104,937	4,922 SH	DEFINED	4		4,922
CTRIIP COM INTL LTD	COM	22943F100	19,860	461 SH	DEFINED	4		461
CTRIIP.COM INTERNATIONAL AD	COM	22943F100	294,538	6,837 SH	SOLE	1	6,837	
CTS CORP	COM	126501105	281,146	29,074 SH	SOLE	1	29,074	
CUBIC CORP	COM	229669106	682,195	13,379 SH	SOLE	1	13,379	
CUBIST PHARMACEUTICALS INC	COM	229678107	1,440	40 SH	DEFINED	4		40
CUBIST PHARMACEUTICALS INC	COM	229678107	1,979	55 SH	DEFINED	3		55
CUBIST PHARMACEUTICALS INC	COM	229678107	1,827,248	50,771 SH	SOLE	1	50,771	
CULLEN FROST BANKERS INC	COM	229899109	39,795	700 SH	DEFINED	2		700
CULLEN/FROST BANKERS INC	COM	229899109	7,827,165	137,681 SH	SOLE	1	137,681	
CUMMINS INC	COM	231021106	160,410	1,550 SH	DEFINED	4		1,550
CUMMINS INC	COM	231021106	225,852	2,182 SH	DEFINED	3		2,182
CUMMINS INC	COM	231021106	188,134	1,818 SH	DEFINED	2		1,818
CUMMINS INC	COM	231021106	22,595,386	218,334 SH	SOLE	1	218,334	
CUMULUS MEDIA INC CL A	COM	231082108	54,894	15,684 SH	SOLE	1	15,684	
CURIS INC	COM	231269101	2,148	600 SH	DEFINED	3		600
CURIS INC	COM	231269101	199,639	55,765 SH	SOLE	1	55,765	
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	32,501	302 SH	DEFINED	4		302
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	28,842	268 SH	DEFINED	3		268
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	235,042	2,184 SH	DEFINED	2		2,184
CURRENCYSHARES CDN DLR TR	COM	23129X105	20,622	200 SH	DEFINED	4		200
CURRENCYSHARES CDN DLR TR	COM	23129X105	8,249	80 SH	DEFINED	2		80
CURRENCYSHARES EURO TR	COM	23130C108	186,813	1,293 SH	DEFINED	3		1,293
CURRENCYSHARES EURO TR	COM	23130C108	86,688	600 SH	DEFINED	2		600
CURRENCYSHARES SWISS FRAN T	COM	23129V109	35,905	305 SH	DEFINED	4		305
CURRENCYSHARES SWISS FRAN T	COM	23129V109	38,965	331 SH	DEFINED	3		331
CURRENCYSHARES SWISS FRAN T	COM	23129V109	343,507	2,918 SH	DEFINED	2		2,918
CURTISS WRIGHT CORP	COM	231561101	1,272,594	39,314 SH	SOLE	1	39,314	
CUSHING MLP TOTAL RETURN FD	COM	231631102	1,870,763	181,100 SH	DEFINED	3		181,100
CVB FINANCIAL CORP	COM	126600105	603,442	65,237 SH	SOLE	1	65,237	
CVB FINL CORP	COM	126600105	9,250	1,000 SH	DEFINED	3		1,000
CVR ENERGY INC	COM	12662P108	1,578,659	64,121 SH	SOLE	1	64,121	
CVR PARTNERS LP	COM	126633106	100,396	4,470 SH	DEFINED	4		4,470
CVR PARTNERS LP	COM	126633106	33,690	1,500 SH	DEFINED	3		1,500
CVS CAREMARK CORP	COM	126650100	30,273,433	805,573 SH	SOLE	1	805,573	
CVS CAREMARK CORPORATION	COM	126650100	91,883	2,445 SH	DEFINED	4		2,445
CVS CAREMARK CORPORATION	COM	126650100	278,183	7,402 SH	DEFINED	3		7,402
CVS CAREMARK CORPORATION	COM	126650100	29,914	796 SH	DEFINED	2		796
CYANOTECH CORP	COM	232437301	14,560	4,000 SH	DEFINED	3		4,000
CYBERONICS INC	COM	23251P102	658,167	23,548 SH	SOLE	1	23,548	
CYMER INC	COM	232572107	2,723	55 SH	DEFINED	2		55
CYMER INC	COM	232572107	1,279,685	25,847 SH	SOLE	1	25,847	
CYNOSURE INC	COM	232577205	12,100	1,000 SH	DEFINED	2		1,000
CYNOSURE INC A	COM	232577205	85,426	7,060 SH	SOLE	1	7,060	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27,482	1,300 SH	DEFINED	3		1,300
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14,278,337	675,418 SH	SOLE	1	675,418	
CYPRESS SHARPRIDGE INVESTM	COM	23281A307	772,520	60,306 SH	SOLE	1	60,306	
CYTEC INDUSTRIES INC	COM	232820100	6,334,765	110,767 SH	SOLE	1	110,767	
CYTOKINETICS INC	COM	23282M100	2,706	2,165 SH	DEFINED	2		2,165
CYTORI THERAPEUTICS INC	COM	23283K105	9,580	2,000 SH	DEFINED	3		2,000
CYTORI THERAPEUTICS INC	COM	23283K105	67,108	14,010 SH	DEFINED	2		14,010
CYTORI THERAPEUTICS INC	COM	23283K113	12,120	4,000 SH	DEFINED	2		4,000
CYTORI THERAPEUTICS INC	COM	23283K103	169,432	35,372 SH	SOLE	1	35,372	
CYTRX CORP	COM	232828301	28,800	40,000 SH	DEFINED	2		40,000
D R HORTON INC	COM	23331A109	3,456	300 SH	DEFINED	4		300
DAKTRONICS INC	COM	234264109	12,948	1,200 SH	DEFINED	2		1,200
DAKTRONICS INC	COM	234264109	317,248	29,402 SH	SOLE	1	29,402	
DANA HOLDING CORP	COM	235825205	7,121,042	389,128 SH	SOLE	1	389,128	
DANAHER CORP	COM	235851102	17,001,524	320,844 SH	SOLE	1	320,844	
DANAHER CORP DEL	COM	235851102	17,752	335 SH	DEFINED	3		335
DANAHER CORP DEL	COM	235851102	17,169	324 SH	DEFINED	2		324
DANAOS CORPORATION	COM	Y1968P105	5,500	1,000 SH	DEFINED	3		1,000

DANVERS BANCORP INC	COM	236442109	305,760	14,045	SH	SOLE	1	14,045		
DARDEN RESTAURANTS INC	COM	237194105	5,026	101	SH	DEFINED	4		101	
DARDEN RESTAURANTS INC	COM	237194105	40,821	820	SH	DEFINED	3		820	
DARDEN RESTAURANTS INC	COM	237194105	86,456	1,737	SH	DEFINED	2		1,737	
DARDEN RESTAURANTS INC	COM	237194105	4,374,700	87,916	SH	SOLE	1	87,916		
DARLING INTERNATIONAL INC	COM	237266101	1,753,893	99,090	SH	SOLE	1	99,090		
DAVITA INC	COM	23918K108	2,861,161	33,035	SH	SOLE	1	33,035		
DAWSON GEOPHYSICAL CO	COM	239359102	197,524	5,784	SH	SOLE	1	5,784		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
DCA TOTAL RETURN FD	COM	233066109	17,100	4,500	SH	DEFINED	3			4,500
DCP MIDSTREAM PARTNERS LP	COM	23311P100	56,334	1,375	SH	DEFINED	3			1,375
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,097	100	SH	DEFINED	2			100
DCT INDUSTRIAL TRUST INC	COM	233153105	30,878	5,904	SH	DEFINED	2			5,904
DCT INDUSTRIAL TRUST INC	COM	233153105	938,435	179,433	SH	SOLE	1	179,433		
DDI CORP	COM	233162502	105,150	11,022	SH	SOLE	1	11,022		
DEALERTRACK HOLDINGS INC	COM	242309102	799,165	34,822	SH	SOLE	1	34,822		
DEAN FOODS CO	COM	242370104	750,090	61,132	SH	SOLE	1	61,132		
DEAN FOODS CO NEW	COM	242370104	21,080	1,718	SH	DEFINED	4			1,718
DEAN FOODS CO NEW	COM	242370104	2,123	173	SH	DEFINED	2			173
DECKERS OUTDOOR CORP	COM	243537107	4,231	48	SH	DEFINED	4			48
DECKERS OUTDOOR CORP	COM	243537107	20,272	230	SH	DEFINED	3			230
DECKERS OUTDOOR CORP	COM	243537107	3,966	45	SH	DEFINED	2			45
DECKERS OUTDOOR CORP	COM	243537107	12,124,274	137,557	SH	SOLE	1	137,557		
DEERE & CO	COM	244199105	314,052	3,809	SH	DEFINED	4			3,809
DEERE & CO	COM	244199105	501,991	6,088	SH	DEFINED	3			6,088
DEERE & CO	COM	244199905	1,125	3	SH	DEFINED	3			3
DEERE & CO	COM	244199105	555,878	6,742	SH	DEFINED	2			6,742
DEERE & CO	COM	244199105	18,182,286	220,525	SH	SOLE	1	220,525		
DELICATH SYSTEMS INC	COM	24661R104	162,648	31,521	SH	SOLE	1	31,521		
DELEK US HLDGS INC	COM	246647101	25,120	1,600	SH	DEFINED	4			1,600
DELEK US HOLDINGS INC	COM	246647101	162,966	10,380	SH	SOLE	1	10,380		
DELL INC	COM	24702R101	56,361	3,381	SH	DEFINED	4			3,381
BELL INC	COM	24702R101	7,852	471	SH	DEFINED	3			471
DELL INC	COM	24702R101	30,589	1,835	SH	DEFINED	2			1,835
DELL INC	COM	24702R101	12,235,930	734,009	SH	SOLE	1	734,009		
DELPHI FINANCIAL GROUP CL	COM	247131105	1,216,684	41,653	SH	SOLE	1	41,653		
DELTA AIR LINES INC	COM	247361702	1,211,311	132,095	SH	SOLE	1	132,095		
DELTA AIR LINES INC DEL	COM	247361702	46	5	SH	DEFINED	4			5
DELTA AIR LINES INC DEL	COM	247361702	155,056	16,909	SH	DEFINED	3			16,909
DELTA AIR LINES INC DEL	COM	247361702	183	20	SH	DEFINED	2			20
DELTA APPAREL INC	COM	247368103	87,941	5,173	SH	SOLE	1	5,173		
DELTEK INC	COM	247841105	121,405	16,209	SH	SOLE	1	16,209		
DELTAIC TIMBER CORP	COM	247850100	490,834	9,142	SH	SOLE	1	9,142		
DELUXE CORP	COM	248019101	371,342	15,028	SH	DEFINED	4			15,028
DELUXE CORP	COM	248019101	5,095,177	206,199	SH	SOLE	1	206,199		
DEMAND MEDIA INC	COM	24802N109	78,224	5,773	SH	SOLE	1	5,773		
DEMANDTEC INC	COM	24802R506	214,678	23,591	SH	SOLE	1	23,591		
DENALI FD INC	COM	24823A102	15,890	1,000	SH	DEFINED	3			1,000
DENBURY RES INC	COM	247916208	4,000	200	SH	DEFINED	3			200
DENBURY RESOURCES INC	COM	247916208	3,232,080	161,604	SH	SOLE	1	161,604		
DENDREON CORP	COM	24823Q107	78,880	2,000	SH	DEFINED	4			2,000
DENDREON CORP	COM	24823Q107	432,065	10,955	SH	DEFINED	3			10,955
DENDREON CORP	COM	24823Q107	89,134	2,260	SH	DEFINED	2			2,260
DENDREON CORP	COM	24823Q107	82,785	2,099	SH	SOLE	1	2,099		
DENISON MINES CORP	COM	248356107	2,774	1,445	SH	DEFINED	3			1,445
DENNY S CORP	COM	24869P104	280,314	72,246	SH	SOLE	1	72,246		
DENTSPLY INTERNATIONAL INC	COM	249030107	2,009,520	52,771	SH	SOLE	1	52,771		
DENTSPLY INTL INC NEW	COM	249030107	609	16	SH	DEFINED	3			16
DEPOMED INC	COM	249908104	320,672	39,202	SH	SOLE	1	39,202		
DESTINATION MATERNITY CORP	COM	25065D100	6,484,249	324,537	SH	SOLE	1	324,537		
DEUTSCHE BANK AG	COM	D18190898	652	11	SH	DEFINED	3			11
DEUTSCHE BK AG LDN BRH	COM	25154H467	8,015	250	SH	DEFINED	4			250
DEUTSCHE BK AG LDN BRH	COM	25154H749	4,138	89	SH	DEFINED	4			89
DEUTSCHE BK AG LDN BRH	COM	25154H459	10,974	600	SH	DEFINED	3			600
DEUTSCHE BK AG LONDON BRH	COM	25154K866	627,208	44,445	SH	DEFINED	4			44,445
DEVELOPERS DIVERSIFIED RLT	COM	251591103	84,642	6,003	SH	SOLE	1	6,003		
DEVELOPERS DIVERSIFIED RITY	COM	251591103	5,739	407	SH	DEFINED	4			407
DEVELOPERS DIVERSIFIED RITY	COM	251591103	10,180	722	SH	DEFINED	3			722
DEVELOPERS DIVERSIFIED RITY	COM	251591103	11,886	843	SH	DEFINED	2			843
DEVON ENERGY CORP NEW	COM	25179M103	18,363	233	SH	DEFINED	4			233
DEVON ENERGY CORP NEW	COM	25179M103	119,020	1,510	SH	DEFINED	3			1,510
DEVON ENERGY CORP NEW	COM	25179M103	224,573	2,850	SH	DEFINED	2			2,850
DEVON ENERGY CORPORATION	COM	25179M103	16,935,244	214,887	SH	SOLE	1	214,887		
DEVRY INC	COM	251893103	1,178,638	19,933	SH	SOLE	1	19,933		
DEVRY INC DEL	COM	251893103	3,843	65	SH	DEFINED	3			65
DEXCOM INC	COM	252131107	709,851	48,989	SH	SOLE	1	48,989		
DG FASTCHANNEL INC	COM	23326R109	57,690	1,800	SH	DEFINED	3			1,800
DG FASTCHANNEL INC	COM	23326R109	729,746	22,769	SH	SOLE	1	22,769		
DHT HOLDINGS INC	COM	Y2065G105	383	100	SH	DEFINED	3			100
DHT HOLDINGS INC	COM	Y2065G105	72,824	19,014	SH	DEFINED	2			19,014
DHT HOLDINGS INC	COM	Y2065G105	180,282	47,071	SH	SOLE	1	47,071		
DIAGEO P L C	COM	25243Q205	167,195	2,042	SH	DEFINED	4			2,042
DIAGEO P L C	COM	25243Q205	150,987	1,844	SH	DEFINED	3			1,844
DIAGEO P L C	COM	25243Q205	106,397	1,300	SH	DEFINED	2			1,300
DIALOGIC INC	COM	25250T100	50,769	11,282	SH	SOLE	1	11,282		
DIAMOND FOODS INC	COM	252603105	1,423,588	18,648	SH	SOLE	1	18,648		
DIAMOND HILL INVESTMENT GR	COM	25264R207	152,256	1,873	SH	SOLE	1	1,873		
DIAMOND HILL INVESTMENT GROU	COM	25264R207	8,129	100	SH	DEFINED	3			100
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,145,463	30,471	SH	SOLE	1	30,471		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	148,988	2,116	SH	DEFINED	4			2,116
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	647,079	9,190	SH	DEFINED	3			9,190
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,154	59	SH	DEFINED	2			59
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,521,042	141,756	SH	SOLE	1	141,756		
DIANA CONTAINERSHIPS INC	COM	Y2069P101	235	33	SH	DEFINED	3			33
DIANA SHIPPING INC	COM	Y2066G104	11,508	1,050	SH	DEFINED	3			1,050
DICE HOLDINGS INC	COM	253017107	478,256	35,374	SH	SOLE	1	35,374		
DICK S SPORTING GOODS INC	COM	253393102	7,857,450	204,355	SH	SOLE	1	204,355		
DIEBOLD INC	COM	253651103	4,558,904	147,014	SH	SOLE	1	147,014		
DIGI INTERNATIONAL INC	COM	253798102	278,980	21,460	SH	SOLE	1	21,460		
DIGI INTL INC	COM	253798102	2,600	200	SH	DEFINED	3			200

DIGI INTL INC	COM	253798102	6,500	500 SH	DEFINED	2		500		
DIGIMARC CORP	COM	25381B101	160,332	4,577 SH	SOLE	1	4,577			
DIGITAL REALTY TRUST INC	COM	253868103	84,639	1,370 SH	SOLE	1	1,370			
DIGITAL RIV INC	COM	25388B104	6,432	200 SH	DEFINED	3				200
DIGITAL RIVER INC	COM	25388B104	3,767,898	117,161 SH	SOLE	1	117,161			
DIGITAL RITY TR INC	COM	253868103	6,178	100 SH	DEFINED	4				100
DIGITALGLOBE INC	COM	25389M877	2,541	100 SH	DEFINED	3				100
DIGITALGLOBE INC	COM	25389M877	654,130	25,743 SH	SOLE	1	25,743			
DILLARDS INC CL A	COM	254067101	49,168	943 SH	SOLE	1	943			
DIME COMMUNITY BANCSHARES	COM	253922108	4,753,039	326,894 SH	SOLE	1	326,894			
DINEEQUITY INC	COM	254423106	687,612	13,155 SH	SOLE	1	13,155			
DIODES INC	COM	254543101	784,801	30,069 SH	SOLE	1	30,069			
DIRECTV	COM	25490A101	58,494	1,151 SH	DEFINED	4				1,151
DIRECTV	COM	25490A101	20,684	407 SH	DEFINED	3				407
DIRECTV	COM	25490A101	40,605	799 SH	DEFINED	2				799
DIRECTV CLASS A	COM	25490A101	18,815,902	370,246 SH	SOLE	1	370,246			
DIREXION SHS ETF TR	COM	25459W516	10,769	420 SH	DEFINED	3				420
DIREXION SHS ETF TR	COM	25459W532	76,820	2,000 SH	DEFINED	3				2,000
DIREXION SHS ETF TR	COM	25459W698	17,345	500 SH	DEFINED	3				500
DIREXION SHS ETF TR	COM	25459W771	7,349	160 SH	DEFINED	3				160
DIREXION SHS ETF TR	COM	25459W888	14,702	200 SH	DEFINED	3				200
DIREXION SHS ETF TR	COM	25459W144	448	10 SH	DEFINED	2				10
DIREXION SHS ETF TR	COM	25459W151	27,717	802 SH	DEFINED	2				802
DISCOVER FINANCIAL SERVICE	COM	254709108	6,857,764	256,365 SH	SOLE	1	256,365			
DISCOVER FINL SVCS	COM	254709108	1,659	62 SH	DEFINED	4				62
DISCOVER FINL SVCS	COM	254709108	4,895	183 SH	DEFINED	3				183
DISCOVER FINL SVCS	COM	254709108	2,943	110 SH	DEFINED	2				110
DISCOVERY COMMUNICATIONS A	COM	25470F104	3,659,162	89,335 SH	SOLE	1	89,335			
DISCOVERY COMMUNICATNS NEW	COM	25470F104	82,248	2,008 SH	DEFINED	4				2,008
DISCOVERY COMMUNICATNS NEW	COM	25470F302	292	8 SH	DEFINED	4				8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,096	100 SH	DEFINED	3				100
DISCOVERY COMMUNICATNS NEW	COM	25470F104	6,144	150 SH	DEFINED	2				150
DISCOVERY LABORATORIES INC N	COM	254668403	223	99 SH	DEFINED	2				99
DISH NETWORK CORP	COM	25470M109	44,042	1,436 SH	DEFINED	3				1,436
DISH NETWORK CORP A	COM	25470M109	108,817	3,548 SH	SOLE	1	3,548			
DISNEY WALT CO	COM	254687106	154,557	3,959 SH	DEFINED	4				3,959

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
DISNEY WALT CO	COM	254687106	337,032	8,633 SH	DEFINED		3			8,633
DISNEY WALT CO	COM	254687106	467,851	11,984 SH	DEFINED		2			11,984
DIVIDEND & INCOME FD INC	COM	25538A105	11,232	2,600 SH	DEFINED		4			2,600
DNP SELECT INCOME FD	COM	23325P104	116,880	11,688 SH	DEFINED		3			11,688
DNP SELECT INCOME FD	COM	23325P104	249,850	24,985 SH	DEFINED		2			24,985
DOLAN CO/THE	COM	25659P402	217,535	25,683 SH	SOLE		1	25,683		
DOLBY LABORATORIES INC	COM	25659T107	4,246	100 SH	DEFINED		4			100
DOLBY LABORATORIES INC	COM	25659T107	9,002	212 SH	DEFINED		3			212
DOLBY LABORATORIES INC	COM	25659T107	5,902	139 SH	DEFINED		2			139
DOLBY LABORATORIES INC CL	COM	25659T107	32,439	764 SH	SOLE		1	764		
DOLE FOOD CO INC	COM	256603101	354,238	26,201 SH	SOLE		1	26,201		
DOLLAR FINANCIAL CORP	COM	256664103	687,149	31,739 SH	SOLE		1	31,739		
DOLLAR GEN CORP NEW	COM	256677105	3,389	100 SH	DEFINED		3			100
DOLLAR GENERAL CORP	COM	256677105	1,600,455	47,225 SH	SOLE		1	47,225		
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,558,052	21,129 SH	SOLE		1	21,129		
DOLLAR TREE INC	COM	256746108	17,987	270 SH	DEFINED		3			270
DOLLAR TREE INC	COM	256746108	18,617,225	279,454 SH	SOLE		1	279,454		
DOMINION RES BLACK WARRIOR T	COM	25746Q108	4,124	400 SH	DEFINED		3			400
DOMINION RES BLACK WARRIOR T	COM	25746Q108	34,425	3,339 SH	DEFINED		2			3,339
DOMINION RES INC VA NEW	COM	25746U109	1,457,320	30,191 SH	DEFINED		4			30,191
DOMINION RES INC VA NEW	COM	25746U109	509,635	10,558 SH	DEFINED		3			10,558
DOMINION RES INC VA NEW	COM	25746U109	106,097	2,198 SH	DEFINED		2			2,198
DOMINION RESOURCES INC/VA	COM	25746U109	8,510,098	176,302 SH	SOLE		1	176,302		
DOMINO S PIZZA INC	COM	25754A201	1,138,097	45,091 SH	SOLE		1	45,091		
DOMINOS PIZZA INC	COM	25754A201	20,192	800 SH	DEFINED		4			800
DOMINOS PIZZA INC	COM	25754A201	17,668	700 SH	DEFINED		3			700
DOMTAR CORP	COM	25759203	9,760,422	103,045 SH	SOLE		1	103,045		
DONALDSON CO INC	COM	257651109	10,370,091	170,898 SH	SOLE		1	170,898		
DONALDSON INC	COM	257651109	42,476	700 SH	DEFINED		3			700
DONEGAL GROUP INC CL A	COM	257701201	72,333	5,651 SH	SOLE		1	5,651		
DONNELLEY R R & SONS CO	COM	257867101	33,885	1,728 SH	DEFINED		2			1,728
DORAL FINANCIAL CORP	COM	25811P886	182,229	92,974 SH	SOLE		1	92,974		
DORCHESTER MINERALS LP	COM	25820R105	33,946	1,261 SH	DEFINED		4			1,261
DORMAN PRODUCTS INC	COM	258278100	9,895	250 SH	DEFINED		2			250
DORMAN PRODUCTS INC	COM	258278100	312,682	7,900 SH	SOLE		1	7,900		
DOT HILL SYSTEMS CORP	COM	25848T109	117,187	41,263 SH	SOLE		1	41,263		
DOUBLE EAGLE PETE CO	COM	258570209	4,370	500 SH	DEFINED		2			500
DOUGLAS DYNAMICS INC	COM	25960R105	214,933	13,612 SH	SOLE		1	13,612		
DOUGLAS EMMETT INC	COM	25960P109	68,760	3,457 SH	SOLE		1	3,457		
DOVER CORP	COM	260003108	71,393	1,053 SH	DEFINED		4			1,053
DOVER CORP	COM	260003108	56,816	838 SH	DEFINED		3			838
DOVER CORP	COM	260003108	1,695	25 SH	DEFINED		2			25
DOVER CORP	COM	260003108	4,093,696	60,379 SH	SOLE		1	60,379		
DOW 30SM ENHANCED PREM & INC	COM	260537105	5,705	500 SH	DEFINED		3			500
DOW CHEM CO	COM	260543103	34,200	950 SH	DEFINED		4			950
DOW CHEM CO	COM	260543103	275,543	7,654 SH	DEFINED		3			7,654
DOW CHEM CO	COM	260543103	113,566	3,155 SH	DEFINED		2			3,155
DOW CHEMICAL CO/THE	COM	260543103	14,345,604	398,489 SH	SOLE		1	398,489		
DPL INC	COM	233293109	24,067	798 SH	DEFINED		3			798
DPL INC	COM	233293109	56,912	1,887 SH	DEFINED		2			1,887
DPL INC	COM	233293109	7,942,606	263,349 SH	SOLE		1	263,349		
DR HORTON INC	COM	23331A109	1,080,058	93,755 SH	SOLE		1	93,755		
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,977,785	71,018 SH	SOLE		1	71,018		
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,019	72 SH	DEFINED		3			72
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,038	72 SH	DEFINED		2			72
DR REDDYS LABS LTD	COM	256135203	18,779	547 SH	DEFINED		4			547
DRAGONWAVE INC	COM	26144M103	6,050	1,000 SH	DEFINED		3			1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	3,213,668	159,884 SH	SOLE		1	159,884		
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,106	55 SH	DEFINED		2			55
DRESSER RAND GROUP INC	COM	261608103	9,596,955	178,548 SH	SOLE		1	178,548		
DRESSER-RAND GROUP INC	COM	261608103	1,881	35 SH	DEFINED		2			35
DREW INDUSTRIES INC	COM	26168L205	400,365	16,196 SH	SOLE		1	16,196		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,384	548 SH	DEFINED		4			548

DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,644,199	205,525	SH	DEFINED	3			205,525
DRIL QUIP INC	COM	262037104	6,898,514	101,703	SH	SOLE	1	101,703		
DRIL-QUIP INC	COM	262037104	20,349	300	SH	DEFINED	3			300
DRYSHIPS INC	COM	Y2109Q101	9,218	2,200	SH	DEFINED	4			2,200
DRYSHIPS INC	COM	Y2109Q101	3,771	900	SH	DEFINED	3			900
DRYSHIPS INC	COM	Y2109Q101	16,446	3,925	SH	DEFINED	2			3,925
DSP GROUP INC	COM	23332B106	172,521	19,830	SH	SOLE	1	19,830		
DST SYS INC DEL	COM	233326107	149,530	2,832	SH	DEFINED	4			2,832
DST SYS INC DEL	COM	233326107	535,372	10,140	SH	DEFINED	3			10,140
DST SYS INC DEL	COM	233326107	1,056	20	SH	DEFINED	2			20
DST SYSTEMS INC	COM	233326107	4,250,770	80,507	SH	SOLE	1	80,507		
DSW INC CLASS A	COM	233341102	16,752	331	SH	SOLE	1	331		
DTE ENERGY CO	COM	233331107	23,860	477	SH	DEFINED	4			477
DTE ENERGY CO	COM	233331107	750	15	SH	DEFINED	3			15
DTE ENERGY CO	COM	233331107	268,256	5,363	SH	DEFINED	2			5,363
DTE ENERGY COMPANY	COM	233331107	2,825,530	56,488	SH	SOLE	1	56,488		
DTS INC	COM	23335C101	597,545	14,736	SH	SOLE	1	14,736		
DU PONT (E.I.) DE NEMOURS	COM	263534109	56,187,083	1,039,539	SH	SOLE	1	1,039,539		
DU PONT E I DE NEMOURS & CO	COM	263534109	541,786	10,024	SH	DEFINED	4			10,024
DU PONT E I DE NEMOURS & CO	COM	263534109	302,140	5,590	SH	DEFINED	3			5,590
DU PONT E I DE NEMOURS & CO	COM	263534109	221,371	4,096	SH	DEFINED	2			4,096
DUCOMMUN INC	COM	264147109	158,266	7,694	SH	SOLE	1	7,694		
DUFF + PHELPS UTIL CORP BD T	COM	26432K108	1,020	90	SH	DEFINED	2			90
DUFF + PHELPS CORP CLASS A	COM	26433B107	284,582	22,181	SH	SOLE	1	22,181		
DUKE ENERGY CORP	COM	26441C105	7,671,643	407,416	SH	SOLE	1	407,416		
DUKE ENERGY CORP NEW	COM	26441C105	480,748	25,531	SH	DEFINED	4			25,531
DUKE ENERGY CORP NEW	COM	26441C105	701,036	37,230	SH	DEFINED	3			37,230
DUKE ENERGY CORP NEW	COM	26441C105	332,100	17,637	SH	DEFINED	2			17,637
DUKE REALTY CORP	COM	264411505	38,756	2,766	SH	DEFINED	2			2,766
DUKE REALTY CORP	COM	264411505	7,970,569	568,920	SH	SOLE	1	568,920		
DUN + BRADSTREET CORP DEL NE	COM	26483E100	2,493	33	SH	DEFINED	3			33
DUN + BRADSTREET CORP	COM	26483E100	1,197,762	15,856	SH	SOLE	1	15,856		
DUNCAN ENERGY PARTNERS LP	COM	265026104	8,652	200	SH	DEFINED	4			200
DUNCAN ENERGY PARTNERS LP	COM	265026104	8,652	200	SH	DEFINED	2			200
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,082,617	42,961	SH	SOLE	1	42,961		
DURECT CORPORATION	COM	266605104	119,646	58,939	SH	SOLE	1	58,939		
DUSA PHARMACEUTICALS INC	COM	266898105	111,002	17,846	SH	SOLE	1	17,846		
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,563	176	SH	DEFINED	3			176
DWS HIGH INCOME TR	COM	23337C208	45,318	4,200	SH	DEFINED	3			4,200
DWS MULTI MKT INCOME TR	COM	23338L108	61,092	5,709	SH	DEFINED	3			5,709
DWS MULTI MKT INCOME TR	COM	23338L108	7,491	700	SH	DEFINED	2			700
DXP ENTERPRISES INC	COM	233377407	160,871	6,346	SH	SOLE	1	6,346		
DYAX CORP	COM	26746E103	5,940	3,000	SH	DEFINED	3			3,000
DYAX CORP	COM	26746E103	142,750	72,096	SH	SOLE	1	72,096		
DYCOM INDUSTRIES INC	COM	267475101	485,102	29,688	SH	SOLE	1	29,688		
DYNAMIC MATERIALS CORP	COM	267888105	218,304	9,737	SH	SOLE	1	9,737		
DYNAMICS RESEARCH CORP	COM	268057106	89,069	6,530	SH	SOLE	1	6,530		
DYNAVAX TECHNOLOGIES CORP	COM	268158102	235,131	85,502	SH	SOLE	1	85,502		
DYNAVOX INC CLASS A	COM	26817F104	52,098	6,855	SH	SOLE	1	6,855		
DYNEGY INC	COM	26817G300	465,488	75,200	SH	SOLE	1	75,200		
DYNEGY INC DEL	COM	26817G300	56	9	SH	DEFINED	3			9
DYNEX CAP INC	COM	26817Q506	49,368	5,100	SH	DEFINED	4			5,100
DYNEX CAP INC	COM	26817Q506	10,764	1,112	SH	DEFINED	3			1,112
DYNEX CAPITAL INC	COM	26817Q506	285,086	29,451	SH	SOLE	1	29,451		
E HOUSE CHINA HLDGS LTD	COM	26852W103	17,766	1,811	SH	DEFINED	4			1,811
E HOUSE CHINA HLDGS LTD	COM	26852W103	30,411	3,100	SH	DEFINED	3			3,100
E M C CORP MASS	COM	268648102	182,657	6,630	SH	DEFINED	4			6,630
E M C CORP MASS	COM	268648102	588,633	21,366	SH	DEFINED	3			21,366
E M C CORP MASS	COM	268648102	178,937	6,495	SH	DEFINED	2			6,495
E TRADE FINANCIAL CORP	COM	269246401	1,380	100	SH	DEFINED	2			100
E TRADE FINANCIAL CORP	COM	269246401	1,159,214	84,001	SH	SOLE	1	84,001		
EAGLE BANCORP INC	COM	268948106	162,805	12,241	SH	SOLE	1	12,241		
EAGLE BULK SHIPPING INC	COM	Y2187A101	26,040	10,500	SH	DEFINED	4			10,500
EAGLE BULK SHIPPING INC	COM	Y2187A101	11,904	4,800	SH	DEFINED	3			4,800

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
EAGLE BULK SHIPPING INC	COM	Y2187A101	18,044	7,276	SH	DEFINED	2				7,276
EAGLE BULK SHIPPING INC	COM	Y2187A101	113,319	45,693	SH	SOLE	1	45,693			
EAGLE MATERIALS INC	COM	26969P108	1,050,197	37,682	SH	SOLE	1	37,682			
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	2,218	200	SH	DEFINED	2				200
EARTHLINK INC	COM	270321102	3,848	500	SH	DEFINED	3				500
EARTHLINK INC	COM	270321102	5,117,567	665,051	SH	SOLE	1	665,051			
EAST WEST BANCORP INC	COM	27579R104	323	16	SH	DEFINED	3				16
EAST WEST BANCORP INC	COM	27579R104	18,163,111	898,719	SH	SOLE	1	898,719			
EASTGROUP PPTY INC	COM	277276101	4,251	100	SH	DEFINED	4				100
EASTGROUP PROPERTIES INC	COM	277276101	972,714	22,882	SH	SOLE	1	22,882			
EASTMAN CHEM CO	COM	277432100	2,619	26	SH	DEFINED	2				26
EASTMAN CHEMICAL CO	COM	277432100	3,600,213	35,272	SH	SOLE	1	35,272			
EASTMAN KODAK CO	COM	277461109	35,800	10,000	SH	DEFINED	2				10,000
EASTMAN KODAK CO	COM	277461109	2,845,749	794,902	SH	SOLE	1	794,902			
EATON CORP	COM	278058102	201,210	3,911	SH	DEFINED	4				3,911
EATON CORP	COM	278058102	42,240	821	SH	DEFINED	3				821
EATON CORP	COM	278058102	78,323	1,522	SH	DEFINED	2				1,522
EATON CORP	COM	278058102	9,320,168	181,150	SH	SOLE	1	181,150			
EATON VANCE CALIF MUN BD FD	COM	27828A100	92,882	7,959	SH	DEFINED	4				7,959
EATON VANCE CALIF MUN BD FD	COM	27828A100	3,240	278	SH	DEFINED	3				278
EATON VANCE CORP	COM	278265103	25,665	849	SH	DEFINED	3				849
EATON VANCE CORP	COM	278265103	27,812	920	SH	DEFINED	2				920
EATON VANCE CORP	COM	278265103	8,023,314	265,409	SH	SOLE	1	265,409			
EATON VANCE ENH EQTY INC FD	COM	278277108	15,619	1,325	SH	DEFINED	4				1,325
EATON VANCE ENH EQTY INC FD	COM	278277108	44,130	3,743	SH	DEFINED	3				3,743
EATON VANCE ENH EQTY INC FD	COM	278277108	16,624	1,410	SH	DEFINED	2				1,410
EATON VANCE ENHANCED EQ INC	COM	278274105	83,098	6,925	SH	DEFINED	3				6,925
EATON VANCE ENHANCED EQ INC	COM	278274105	15,540	1,295	SH	DEFINED	2				1,295
EATON VANCE FLTING RATE INC	COM	278279104	24,612	1,516	SH	DEFINED	4				1,516
EATON VANCE FLTING RATE INC	COM	278279104	27,591	1,700	SH	DEFINED	2				1,700
EATON VANCE LTD DUR INCOME F	COM	27828H105	20,588	1,250	SH	DEFINED	3				1,250
EATON VANCE LTD DUR INCOME F	COM	27828H105	33,022	2,005	SH	DEFINED	2				2,005
EATON VANCE MUN BD FD	COM	27827X101	58,548	4,760	SH	DEFINED	2				4,760
EATON VANCE MUN BD FD II	COM	27827K109	12,490	1,000	SH	DEFINED	2				1,000
EATON VANCE MUNI INCOME TRUS	COM	27826U108	197,804	16,337	SH	DEFINED	3				16,337

EATON VANCE NATL MUN OPPORT	COM	27829L105	74,355	3,835	SH	DEFINED	2		3,835
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	12,885	1,021	SH	DEFINED	4		1,021
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	50,480	4,000	SH	DEFINED	3		4,000
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36,460	2,274	SH	DEFINED	4		2,274
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	231,393	14,435	SH	DEFINED	3		14,435
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	41,367	2,581	SH	DEFINED	2		2,581
EATON VANCE SR INCOME TR	COM	27826S103	40,234	5,588	SH	DEFINED	4		5,588
EATON VANCE SR INCOME TR	COM	27826S103	37,692	5,235	SH	DEFINED	2		5,235
EATON VANCE TAX ADVT DIV INC	COM	27828G107	64,491	3,728	SH	DEFINED	4		3,728
EATON VANCE TAX ADVT DIV INC	COM	27828G107	119,145	6,887	SH	DEFINED	3		6,887
EATON VANCE TAX ADVT DIV INC	COM	27828G107	195,555	11,304	SH	DEFINED	2		11,304
EATON VANCE TAX MNG GBL DV E	COM	27829F108	46,656	4,456	SH	DEFINED	4		4,456
EATON VANCE TAX MNG GBL DV E	COM	27829F108	62,820	6,000	SH	DEFINED	3		6,000
EATON VANCE TAX MNG GBL DV E	COM	27829F108	206,552	19,728	SH	DEFINED	2		19,728
EATON VANCE TAX MNGED BUY WR	COM	27828X100	11,016	800	SH	DEFINED	4		800
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,667	1,283	SH	DEFINED	3		1,283
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	15,418	880	SH	DEFINED	2		880
EATON VANCE TX ADV GLB DIV O	COM	27828U106	183,944	8,477	SH	DEFINED	2		8,477
EATON VANCE TX ADV GLBL DIV	COM	27828S101	15,290	1,000	SH	DEFINED	4		1,000
EATON VANCE TX ADV GLBL DIV	COM	27828S101	17,935	1,173	SH	DEFINED	3		1,173
EATON VANCE TX ADV GLBL DIV	COM	27828S101	28,287	1,850	SH	DEFINED	2		1,850
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	12,056	1,104	SH	DEFINED	4		1,104
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	32,760	3,000	SH	DEFINED	3		3,000
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,136	2,485	SH	DEFINED	2		2,485
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	141,310	11,101	SH	DEFINED	3		11,101
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	374,301	29,403	SH	DEFINED	2		29,403
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	19,408	1,600	SH	DEFINED	4		1,600
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	28,835	2,377	SH	DEFINED	3		2,377
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	40,672	3,353	SH	DEFINED	2		3,353
EBAY INC	COM	278642103	25,816	800	SH	DEFINED	4		800
EBAY INC	COM	278642103	33,948	1,052	SH	DEFINED	3		1,052
EBAY INC	COM	278642103	21,298	660	SH	DEFINED	2		660
EBAY INC	COM	278642103	17,521,803	542,975	SH	SOLE	1	542,975	
EBIX INC	COM	278715206	11,430	600	SH	DEFINED	3		600
EBIX INC	COM	278715206	510,540	26,800	SH	SOLE	1	26,800	
ECA MARCELLUS TR I	COM	26827L109	131,636	4,990	SH	DEFINED	4		4,990
ECHELON CORP	COM	27874N105	309	34	SH	DEFINED	2		34
ECHELON CORP	COM	27874N105	233,086	25,642	SH	SOLE	1	25,642	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	146,029	8,227	SH	SOLE	1	8,227	
ECHOSTAR CORP	COM	278768106	729	20	SH	DEFINED	3		20
ECHOSTAR CORP A	COM	278768106	38,652	1,061	SH	SOLE	1	1,061	
ECOLAB INC	COM	278865100	26,499	470	SH	DEFINED	3		470
ECOLAB INC	COM	278865100	3,496	62	SH	DEFINED	2		62
ECOLAB INC	COM	278865100	5,437,005	96,435	SH	SOLE	1	96,435	
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	3,477	300	SH	DEFINED	3		300
ECOPETROL S A	COM	279158109	21,257	483	SH	DEFINED	4		483
ECOPETROL S A	COM	279158109	6,602	150	SH	DEFINED	3		150
ECOPETROL S A	COM	279158109	20,905	475	SH	DEFINED	2		475
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	116,733	14,795	SH	SOLE	1	14,795	
EDISON INTERNATIONAL	COM	281020107	5,455,031	140,775	SH	SOLE	1	140,775	
EDISON INTL	COM	281020107	7,750	200	SH	DEFINED	4		200
EDISON INTL	COM	281020107	63,389	1,636	SH	DEFINED	3		1,636
EDISON INTL	COM	281020107	12,090	312	SH	DEFINED	2		312
EDUCATION MANAGEMENT CORP	COM	28140M103	25,592	1,069	SH	SOLE	1	1,069	
EDUCATION REALTY TRUST INC	COM	28140H104	452,085	52,752	SH	SOLE	1	52,752	
EDUCATIONAL DEV CORP	COM	281479105	2,695	500	SH	DEFINED	2		500
EDWARDS LIFESCIENCES CORP	COM	28176E108	43,590	500	SH	DEFINED	4		500
EDWARDS LIFESCIENCES CORP	COM	28176E108	55,185	633	SH	DEFINED	3		633
EDWARDS LIFESCIENCES CORP	COM	28176E108	872	10	SH	DEFINED	2		10
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,912,028	44,873	SH	SOLE	1	44,873	
EGA EMERGING GLOBAL SHS TR	COM	268461829	23,175	900	SH	DEFINED	3		900
EGA EMERGING GLOBAL SHS TR	COM	268461852	30,086	1,400	SH	DEFINED	3		1,400
EGA EMERGING GLOBAL SHS TR	COM	268461829	12,875	500	SH	DEFINED	2		500
EHEALTH INC	COM	28238P109	242,003	18,114	SH	SOLE	1	18,114	
EINSTEIN NOAH RESTAURANT G	COM	28257U104	65,134	4,351	SH	SOLE	1	4,351	
EL PASO CORP	COM	28336L109	56,479	2,796	SH	DEFINED	4		2,796
EL PASO CORP	COM	28336L109	12,140	601	SH	DEFINED	3		601
EL PASO CORP	COM	28336L109	22,725	1,125	SH	DEFINED	2		1,125
EL PASO CORP	COM	28336L109	7,192,574	356,068	SH	SOLE	1	356,068	
EL PASO ELECTRIC CO	COM	283677854	1,151,915	35,663	SH	SOLE	1	35,663	
EL PASO ENERGY CAP TR I	COM	283678209	2,982	67	SH	DEFINED	3		67
EL PASO PIPELINE PARTNERS L	COM	283702108	320,395	9,220	SH	DEFINED	4		9,220
EL PASO PIPELINE PARTNERS L	COM	283702108	5,213	150	SH	DEFINED	3		150
ELAN PLC	COM	284131208	55,145	4,850	SH	DEFINED	4		4,850
ELAN PLC	COM	284131208	36,384	3,200	SH	DEFINED	3		3,200
ELAN PLC	COM	284131208	2,160	190	SH	DEFINED	2		190
ELBIT SYS LTD	COM	M3760D101	4,788	100	SH	DEFINED	2		100
ELDORADO GOLD CORP NEW	COM	284902103	8,107	550	SH	DEFINED	4		550
ELDORADO GOLD CORP NEW	COM	284902103	48,642	3,300	SH	DEFINED	3		3,300
ELDORADO GOLD CORP NEW	COM	284902103	8,844	600	SH	DEFINED	2		600
ELECTRO RENT CORP	COM	285218103	234,784	13,714	SH	SOLE	1	13,714	
ELECTRO SCIENTIFIC INDS IN	COM	285229100	372,451	19,298	SH	SOLE	1	19,298	
ELECTRONIC ARTS INC	COM	285512109	472	20	SH	DEFINED	4		20
ELECTRONIC ARTS INC	COM	285512109	8,260	350	SH	DEFINED	3		350
ELECTRONIC ARTS INC	COM	285512109	5,310	225	SH	DEFINED	2		225
ELECTRONIC ARTS INC	COM	285512109	2,887,578	122,355	SH	SOLE	1	122,355	
ELECTRONICS FOR IMAGING	COM	286082102	587,099	34,094	SH	SOLE	1	34,094	
ELI LILLY + CO	COM	532457108	43,328,835	1,154,512	SH	SOLE	1	1,154,512	
ELIZABETH ARDEN INC	COM	28660G106	518,273	17,853	SH	SOLE	1	17,853	
ELLIE MAE INC	COM	28849P100	35,399	6,167	SH	SOLE	1	6,167	
EMAGIN CORPORATION	COM	29076N206	76,913	12,671	SH	SOLE	1	12,671	
EMBOTELLADORA ANDINA S A	COM	29081P204	23,779	950	SH	DEFINED	4		950

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
EMC CORP/MASS	COM	268648102	37,499,710	1,361,151	SH	SOLE	1		1,361,151		
EMC INS GROUP INC	COM	268664109	64,176	3,360	SH	SOLE	1		3,360		
EMCOR GROUP INC	COM	29084Q100	4,129,574	140,893	SH	SOLE	1		140,893		
EMCORE CORP	COM	290846104	176,782	64,519	SH	SOLE	1		64,519		
EMDEON INC CLASS A	COM	29084T104	10,365	790	SH	SOLE	1		790		
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,510	200	SH	DEFINED	3			200	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	459,050	20,357	SH	SOLE	1		20,357		

EMERITUS CORP	COM	291005106	474,194	22,315 SH	SOLE	1	22,315	
EMERSON ELEC CO	COM	291011104	510,373	9,073 SH	DEFINED	4		9,073
EMERSON ELEC CO	COM	291011104	120,476	2,142 SH	DEFINED	3		2,142
EMERSON ELEC CO	COM	291011104	276,742	4,920 SH	DEFINED	2		4,920
EMERSON ELECTRIC CO	COM	291011104	21,880,688	388,990 SH	SOLE	1	388,990	
EMERSON RADIO CORP	COM	291087203	7,642	3,783 SH	DEFINED	2		3,783
EMPIRE DIST ELEC CO	COM	291641108	5,778	300 SH	DEFINED	4		300
EMPIRE DIST ELEC CO	COM	291641108	36,594	1,900 SH	DEFINED	2		1,900
EMPIRE DISTRICT ELECTRIC C	COM	291641108	587,680	30,513 SH	SOLE	1	30,513	
EMPLOYERS HOLDINGS INC	COM	292218104	547,708	32,660 SH	SOLE	1	32,660	
EMS TECHNOLOGIES INC	COM	26873M108	428,346	12,992 SH	SOLE	1	12,992	
EMULEX CORP	COM	292475209	860	100 SH	DEFINED	3		100
EMULEX CORP	COM	292475209	551,226	64,096 SH	SOLE	1	64,096	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	12,028	400 SH	DEFINED	4		400
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	284,462	9,460 SH	DEFINED	3		9,460
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	69,161	2,300 SH	DEFINED	2		2,300
ENBRIDGE INC	COM	29250N105	5,194	160 SH	DEFINED	2		160
ENCANA CORP	COM	292505104	22,137	719 SH	DEFINED	3		719
ENCANA CORP	COM	292505104	21,977	714 SH	DEFINED	2		714
ENCANA CORP	COM	292505104	3,550,826	115,324 SH	SOLE	1	115,324	
ENCORE BANCSHARES INC	COM	29255V201	74,103	6,165 SH	SOLE	1	6,165	
ENCORE CAPITAL GROUP INC	COM	292554102	361,820	11,778 SH	SOLE	1	11,778	
ENCORE WIRE CORP	COM	292562105	2,422	100 SH	DEFINED	4		100
ENCORE WIRE CORP	COM	292562105	381,949	15,770 SH	SOLE	1	15,770	
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	408,713	27,121 SH	SOLE	1	27,121	
ENDEAVOUR SILVER CORP	COM	29258Y103	22,966	2,734 SH	DEFINED	3		2,734
ENDO PHARMACEUT HLDGS INC	COM	29264F205	10,479,429	260,877 SH	SOLE	1	260,877	
ENDOCYTE INC	COM	29269A102	150,446	10,506 SH	SOLE	1	10,506	
ENDOLOGIX INC	COM	292665106	46,500	5,000 SH	DEFINED	3		5,000
ENDOLOGIX INC	COM	292665106	332,317	35,733 SH	SOLE	1	35,733	
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11,777	285 SH	DEFINED	3		285
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	46,538	1,126 SH	SOLE	1	1,126	
ENER1 INC	COM	29267A203	58,737	53,397 SH	SOLE	1	53,397	
ENERGEN CORP	COM	29265N108	2,430	43 SH	DEFINED	3		43
ENERGEN CORP	COM	29265N108	9,170,120	162,303 SH	SOLE	1	162,303	
ENERGIZER HLDGS INC	COM	29266R108	26,050	360 SH	DEFINED	4		360
ENERGIZER HLDGS INC	COM	29266R108	5,499	76 SH	DEFINED	3		76
ENERGIZER HLDGS INC	COM	29266R108	25,109	347 SH	DEFINED	2		347
ENERGIZER HOLDINGS INC	COM	29266R108	11,355,889	156,936 SH	SOLE	1	156,936	
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	4,240	8 PRN	DEFINED	3		8
ENERGY CONVERSION DEVICES IN	COM	292659109	66,646	56,480 SH	DEFINED	2		56,480
ENERGY INCOME & GROWTH FD	COM	292697109	77,202	2,653 SH	DEFINED	2		2,653
ENERGY PARTNERS LTD	COM	29270J303	313,024	21,136 SH	SOLE	1	21,136	
ENERGY RECOVERY INC	COM	29270J100	1,553	475 SH	DEFINED	4		475
ENERGY RECOVERY INC	COM	29270J100	109,313	33,429 SH	SOLE	1	33,429	
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,721	105 SH	DEFINED	4		105
ENERGY TRANSFER EQUITY L P	COM	29273V100	20,926	465 SH	DEFINED	3		465
ENERGY TRANSFER PRTRNS L P	COM	29273R109	275,690	5,641 SH	DEFINED	4		5,641
ENERGY TRANSFER PRTRNS L P	COM	29273R109	2,159,204	44,183 SH	DEFINED	3		44,183
ENERGY TRANSFER PRTRNS L P	COM	29273R109	621,441	12,716 SH	DEFINED	2		12,716
ENERGY XXI (BERMUDA) LTD	COM	G10082140	255,794	7,700 SH	DEFINED	3		7,700
ENERGY XXI (BERMUDA) LTD	COM	G10082140	880,264	26,498 SH	DEFINED	2		26,498
ENERGY XXI BERMUDA	COM	G10082140	1,827,299	55,006 SH	SOLE	1	55,006	
ENERGYSOLUTIONS INC	COM	292756202	287,943	58,288 SH	SOLE	1	58,288	
ENERNOC INC	COM	292764107	6,690	425 SH	DEFINED	3		425
ENERNOC INC	COM	292764107	267,328	16,984 SH	SOLE	1	16,984	
ENERPLUS CORP	COM	292766102	966,703	30,592 SH	DEFINED	4		30,592
ENERPLUS CORP	COM	292766102	48,980	1,550 SH	DEFINED	3		1,550
ENERPLUS CORP	COM	292766102	338,468	10,711 SH	DEFINED	2		10,711
ENERISIS S A	COM	29274F104	9,240	400 SH	DEFINED	3		400
ENERSYS	COM	29275Y102	1,262,491	36,679 SH	SOLE	1	36,679	
ENI S P A	COM	26874R108	23,775	500 SH	DEFINED	3		500
ENNIS INC	COM	293389102	330,983	19,022 SH	SOLE	1	19,022	
ENPRO INDS INC	COM	29355X107	11,537	240 SH	DEFINED	3		240
ENPRO INDUSTRIES INC	COM	29355X107	841,561	17,507 SH	SOLE	1	17,507	
ENSCO PLC	COM	29358Q109	18,655	350 SH	DEFINED	4		350
ENSCO PLC	COM	29358Q109	121,151	2,273 SH	DEFINED	3		2,273
ENSCO PLC	COM	29358Q109	107,318	2,013 SH	DEFINED	2		2,013
ENSCO PLC SPON ADR	ADR	29358Q109	19,230,640	360,800 SH	SOLE	1	360,800	
ENSIGN GROUP INC/THE	COM	29358P101	408,533	13,443 SH	SOLE	1	13,443	
ENSTAR GROUP LIMITED	COM	G3075P101	1,045	10 SH	DEFINED	2		10
ENSTAR GROUP LTD	COM	G3075P101	525,794	5,032 SH	SOLE	1	5,032	
ENTEGRIS INC	COM	29362U104	47,058	4,650 SH	DEFINED	2		4,650
ENTEGRIS INC	COM	29362U104	10,992,992	1,086,264 SH	SOLE	1	1,086,264	
ENTERCOM COMMUNICATIONS CL	COM	293639100	153,358	17,668 SH	SOLE	1	17,668	
ENTERGY CORP	COM	29364G103	4,055,081	59,389 SH	SOLE	1	59,389	
ENTERGY CORP NEW	COM	29364G103	6,828	100 SH	DEFINED	3		100
ENTERGY CORP NEW	COM	29364G103	67,665	991 SH	DEFINED	2		991
ENTERPRISE BANCORP INC	COM	293668109	64,078	4,252 SH	SOLE	1	4,252	
ENTERPRISE FINANCIAL SERVI	COM	293712105	157,151	11,615 SH	SOLE	1	11,615	
ENTERPRISE PRODS PARTNERS L	COM	293792107	561,125	12,986 SH	DEFINED	4		12,986
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,320,593	30,562 SH	DEFINED	3		30,562
ENTERPRISE PRODS PARTNERS L	COM	293792107	132,611	3,069 SH	DEFINED	2		3,069
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,844,790	39,503 SH	SOLE	1	39,503	
ENTRAVISION COMMUNICATIONS	COM	29382R107	67,923	36,715 SH	SOLE	1	36,715	
ENTREMED INC	COM	29382F202	90	40 SH	DEFINED	2		40
ENTROPIC COMMUNICATIONS IN	COM	29384R105	556,310	62,577 SH	SOLE	1	62,577	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10,668	1,200 SH	DEFINED	3		1,200
ENTROPIC COMMUNICATIONS INC	COM	29384R105	46,228	5,200 SH	DEFINED	2		5,200
ENVENSTNET INC	COM	29404K106	207,648	13,983 SH	SOLE	1	13,983	
ENZO BIOCHEM INC	COM	294100102	4,250	1,000 SH	DEFINED	2		1,000
ENZO BIOCHEM INC	COM	294100102	135,456	31,872 SH	SOLE	1	31,872	
ENZON PHARMACEUTICALS INC	COM	293904108	303,972	30,246 SH	SOLE	1	30,246	
EOG RES INC	COM	26875P101	2,091	20 SH	DEFINED	4		20
EOG RES INC	COM	26875P101	16,728	160 SH	DEFINED	3		160
EOG RES INC	COM	26875P101	37,533	359 SH	DEFINED	2		359
EOG RESOURCES INC	COM	26875P101	11,108,856	106,254 SH	SOLE	1	106,254	
EPIQ SYSTEMS INC	COM	26882D109	378,394	26,610 SH	SOLE	1	26,610	
EPLUS INC	COM	294268107	74,534	2,819 SH	SOLE	1	2,819	
EPOCH HOLDING CORP	COM	29428R103	192,459	10,782 SH	SOLE	1	10,782	
EPOCRATES INC	COM	29429D103	84,787	4,598 SH	SOLE	1	4,598	
EQT CORP	COM	26884L109	262,600	5,000 SH	DEFINED	3		5,000
EQT CORP	COM	26884L109	4,586,046	87,320 SH	SOLE	1	87,320	
EQUAL ENERGY LTD	COM	29390Q109	4,456	666 SH	DEFINED	3		666
EQUIFAX INC	COM	294429105	17,916	516 SH	DEFINED	4		516
EQUIFAX INC	COM	294429105	107,250	3,089 SH	DEFINED	2		3,089
EQUIFAX INC	COM	294429105	2,275,931	65,551 SH	SOLE	1	65,551	
EQUINIX INC	COM	29444U502	20,204	200 SH	DEFINED	4		200
EQUINIX INC	COM	29444U502	10,594,371	104,874 SH	SOLE	1	104,874	
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	1,161,571	18,603 SH	SOLE	1	18,603	
EQUITY ONE	COM	294752100	22,368	1,200 SH	DEFINED	3		1,200
EQUITY ONE	COM	294752100	19,572	1,050 SH	DEFINED	2		1,050
EQUITY ONE INC	COM	294752100	3,297,211	176,889 SH	SOLE	1	176,889	

EQUITY RESIDENTIAL	COM	29476L107	7,116,240	118,604	SH	SOLE	1	118,604	
ERESEARCH TECHNOLOGY INC	COM	29481V108	260,329	40,868	SH	SOLE	1	40,868	
ERICSSON L M TEL CO	COM	294821608	3,451	240	SH	DEFINED	4		240
ERICSSON L M TEL CO	COM	294821608	7,046	490	SH	DEFINED	3		490
ERICSSON L M TEL CO	COM	294821608	3,451	240	SH	DEFINED	2		240
ERIE INDEMNITY COMPANY CL	COM	29530P102	1,026,784	14,519	SH	SOLE	1	14,519	
ESB FINANCIAL CORP	COM	26884F102	117,598	9,102	SH	SOLE	1	9,102	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
ESCO TECHNOLOGIES INC	COM	296315104	1,104	30	SH		DEFINED	2			30
ESCO TECHNOLOGIES INC	COM	296315104	829,214	22,533	SH		SOLE	1	22,533		
ESPEY MFG & ELECTRS CORP	COM	296650104	6,170	250	SH		DEFINED	3			250
ESSA BANCORP INC	COM	29667D104	102,813	8,278	SH		SOLE	1	8,278		
ESSEX PROPERTY TRUST INC	COM	297178105	9,898,087	73,162	SH		SOLE	1	73,162		
ESSEX RENTAL CORP	COM	297187106	82,421	12,507	SH		SOLE	1	12,507		
ESTEE LAUDER COMPANIES CL	COM	518439104	4,396,416	41,795	SH		SOLE	1	41,795		
ESTERLINE TECHNOLOGIES COR	COM	297425100	1,972,648	25,820	SH		SOLE	1	25,820		
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	30,144	400	SH		DEFINED	4			400
ETFS GOLD TR	COM	26922Y105	80,560	541	SH		DEFINED	3			541
ETFS GOLD TR	COM	26922Y105	133,274	895	SH		DEFINED	2			895
ETFS PALLADIUM TR	COM	26923A106	34,806	461	SH		DEFINED	3			461
ETFS PALLADIUM TR	COM	26923A106	7,550	100	SH		DEFINED	2			100
ETFS PLATINUM TR	COM	26922V101	10,268	60	SH		DEFINED	4			60
ETFS PLATINUM TR	COM	26922V101	513	3	SH		DEFINED	3			3
ETFS PRECIOUS METALS BASKET	COM	26922W109	32,987	350	SH		DEFINED	4			350
ETFS PRECIOUS METALS BASKET	COM	26922W109	184,164	1,954	SH		DEFINED	2			1,954
ETFS SILVER TR	COM	26922X107	264,043	7,649	SH		DEFINED	3			7,649
ETFS SILVER TR	COM	26922X107	43,150	1,250	SH		DEFINED	2			1,250
ETHAN ALLEN INTERIORS INC	COM	297602104	446,835	20,988	SH		SOLE	1	20,988		
EURONET WORLDWIDE INC	COM	298736109	10,787	700	SH		DEFINED	4			700
EURONET WORLDWIDE INC	COM	298736109	576,349	37,401	SH		SOLE	1	37,401		
EV ENERGY PARTNERS LP	COM	26926V107	186,157	3,490	SH		DEFINED	4			3,490
EV ENERGY PARTNERS LP	COM	26926V107	44,539	835	SH		DEFINED	3			835
EV ENERGY PARTNERS LP	COM	26926V107	26,670	500	SH		DEFINED	2			500
EVERCORE PARTNERS INC CL A	COM	29977A105	3,614,020	108,464	SH		SOLE	1	108,464		
EVEREST RE GROUP LTD	COM	G3223R108	4,088	50	SH		DEFINED	4			50
EVEREST RE GROUP LTD	COM	G3223R108	9,971,538	121,976	SH		SOLE	1	121,976		
EVERGREEN ENERGY INC NEW	COM	30024B203	45	25	SH		DEFINED	4			25
EVERGREEN SOLAR INC	COM	30033R306	370	650	SH		DEFINED	3			650
EVOLUTION PETROLEUM CORP	COM	30049A107	83,304	11,733	SH		SOLE	1	11,733		
EW SCRIPPS CO/THE A	COM	811054402	275,914	28,533	SH		SOLE	1	28,533		
EXACT SCIENCES CORP	COM	30063P105	23,650	2,750	SH		DEFINED	3			2,750
EXACT SCIENCES CORP	COM	30063P105	328,004	38,140	SH		SOLE	1	38,140		
EXACTECH INC	COM	30064E109	111,842	6,210	SH		SOLE	1	6,210		
EXAMWORKS GROUP INC	COM	30066A105	501,656	19,758	SH		SOLE	1	19,758		
EXAR CORP	COM	300645108	202,035	31,917	SH		SOLE	1	31,917		
EXCEL MARITIME CARRIERS LT	COM	V3267N107	973,639	314,077	SH		SOLE	1	314,077		
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	930	300	SH		DEFINED	3			300
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	7,192	2,320	SH		DEFINED	2			2,320
EXCEL TRUST INC	COM	30068C109	133,551	12,108	SH		SOLE	1	12,108		
EXCO RESOURCES INC	COM	269279402	17,315	981	SH		DEFINED	3			981
EXCO RESOURCES INC	COM	269279402	40,824	2,313	SH		SOLE	1	2,313		
EXELIXIS INC	COM	30161Q104	1,039	116	SH		DEFINED	3			116
EXELIXIS INC	COM	30161Q104	7,168	800	SH		DEFINED	2			800
EXELIXIS INC	COM	30161Q104	836,586	93,369	SH		SOLE	1	93,369		
EXELON CORP	COM	30161N101	681,688	15,912	SH		DEFINED	4			15,912
EXELON CORP	COM	30161N101	743,301	17,351	SH		DEFINED	3			17,351
EXELON CORP	COM	30161N101	411,081	9,596	SH		DEFINED	2			9,596
EXELON CORP	COM	30161N101	16,222,266	378,671	SH		SOLE	1	378,671		
EXETER RES CORP	COM	301835104	45,980	11,000	SH		DEFINED	4			11,000
EXFO INC	COM	302046107	3,890	500	SH		DEFINED	3			500
EXIDE TECHNOLOGIES	COM	302051206	431,912	56,533	SH		SOLE	1	56,533		
EXLSERVICE HOLDINGS INC	COM	302081104	272,696	11,805	SH		SOLE	1	11,805		
EXPEDIA INC	COM	30212P105	2,785,127	96,072	SH		SOLE	1	96,072		
EXPEDIA INC DEL	COM	30212P105	12,814	442	SH		DEFINED	4			442
EXPEDIA INC DEL	COM	30212P105	2,899	100	SH		DEFINED	2			100
EXPEDITORS INTL WASH INC	COM	302130109	2,457	48	SH		DEFINED	3			48
EXPEDITORS INTL WASH INC	COM	302130109	5,499,239	107,428	SH		SOLE	1	107,428		
EXPONENT INC	COM	30214U102	516,377	11,868	SH		SOLE	1	11,868		
EXPRESS INC	COM	30219E103	879,804	40,358	SH		SOLE	1	40,358		
EXPRESS SCRIPTS INC	COM	302182100	176,191	3,264	SH		DEFINED	4			3,264
EXPRESS SCRIPTS INC	COM	302182100	90,039	1,668	SH		DEFINED	3			1,668
EXPRESS SCRIPTS INC	COM	302182100	53,980	1,000	SH		DEFINED	2			1,000
EXPRESS SCRIPTS INC	COM	302182100	23,874,436	442,283	SH		SOLE	1	442,283		
EXTERRAN HOLDINGS INC	COM	30225X103	3,745,609	188,886	SH		SOLE	1	188,886		
EXTRA SPACE STORAGE INC	COM	30225T102	1,695,159	79,473	SH		SOLE	1	79,473		
EXTREME NETWORKS INC	COM	30226D106	324	100	SH		DEFINED	3			100
EXTREME NETWORKS INC	COM	30226D106	217,906	67,255	SH		SOLE	1	67,255		
EXXON MOBIL CORP	COM	30231G102	3,059,197	37,592	SH		DEFINED	4			37,592
EXXON MOBIL CORP	COM	30231G102	12,388,844	152,235	SH		DEFINED	3			152,235
EXXON MOBIL CORP	COM	30231G102	3,261,499	40,077	SH		DEFINED	2			40,077
EXXON MOBIL CORP	COM	30231G102	147,929,309	1,817,760	SH		SOLE	1	1,817,760		
EZCORP INC	COM	302301106	10,673	300	SH		DEFINED	2			300
EZCORP INC CL A	COM	302301106	1,426,380	40,095	SH		SOLE	1	40,095		
F M C CORP	COM	302491303	34,408	400	SH		DEFINED	4			400
F M C CORP	COM	302491303	40,860	475	SH		DEFINED	3			475
F M C CORP	COM	302491303	3,441	40	SH		DEFINED	2			40
F M C CORP	COM	302491303	3,441	40	SH		DEFINED	3			40
F5 NETWORKS INC	COM	315616102	55,125	500	SH		DEFINED	3			500
F5 NETWORKS INC	COM	315616102	12,848,315	116,538	SH		SOLE	1	116,538		
FABRINET	COM	G3323L100	361,845	14,903	SH		SOLE	1	14,903		
FACTORSHARES S&P US EQTY PRE	COM	303046106	9,682	425	SH		DEFINED	3			425
FACTSET RESEARCH SYSTEMS I	COM	303075105	10,565,972	103,264	SH		SOLE	1	103,264		
FAIR ISAAC CORP	COM	303250104	3,554,329	117,693	SH		SOLE	1	117,693		
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	4,801,552	287,346	SH		SOLE	1	287,346		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	40,555	2,427	SH		DEFINED	3			2,427
FAIRPOINT COMMUNICATIONS I	COM	305560302	145,021	15,746	SH		SOLE	1	15,746		
FALCONSTOR SOFTWARE INC	COM	306137100	100,473	22,427	SH		SOLE	1	22,427		
FAMILY DLR STORES INC	COM	307000109	34,059	648	SH		DEFINED	3			648
FAMILY DOLLAR STORES	COM	307000109	2,060,247	39,198	SH		SOLE	1	39,198		
FARMER BROS CO	COM	307675108	50,163	4,947	SH		SOLE	1	4,947		
FARO TECHNOLOGIES INC	COM	311642102	606,104	13,838	SH		SOLE	1	13,838		

FASTENAL CO	COM	311900104	7,198	200 SH	DEFINED	4				200
FASTENAL CO	COM	311900104	184,733	5,133 SH	DEFINED	3				5,133
FASTENAL CO	COM	311900104	780,623	21,690 SH	DEFINED	2				21,690
FASTENAL CO	COM	311900104	4,610,247	128,098 SH	SOLE	1			128,098	
FBL FINANCIAL GROUP INC CL	COM	30239F106	301,181	9,368 SH	SOLE	1				9,368
FBR + CO	COM	30247C301	125,470	36,903 SH	SOLE	1				36,903
FEDERAL AGRIC MTG CORP CL	COM	313148306	158,932	7,185 SH	SOLE	1				7,185
FEDERAL MUGUL CORP	COM	313549404	12,420	544 SH	SOLE	1				544
FEDERAL REALTY INVS TRUST	COM	313747206	11,882,525	139,499 SH	SOLE	1			139,499	
FEDERAL SIGNAL CORP	COM	313855108	345,122	52,610 SH	SOLE	1				52,610
FEDERATED INVESTORS INC CL	COM	314211103	2,052,171	86,081 SH	SOLE	1				86,081
FEDERATED INVS INC PA	COM	314211103	28,012	1,175 SH	DEFINED	3				1,175
FEDERATED PREM MUN INC FD	COM	31423P108	11,886	880 SH	DEFINED	2				880
FEDEX CORP	COM	31428X106	24,661	260 SH	DEFINED	4				260
FEDEX CORP	COM	31428X106	86,127	908 SH	DEFINED	3				908
FEDEX CORP	COM	31428X106	184,388	1,944 SH	DEFINED	2				1,944
FEDEX CORP	COM	31428X106	14,438,731	152,227 SH	SOLE	1			152,227	
FEI COMPANY	COM	302411109	1,251,563	32,772 SH	SOLE	1			32,772	
FEIHE INTL INC	COM	31429Y103	2,169	300 SH	DEFINED	3				300
FEIHE INTL INC	COM	31429Y103	723	100 SH	DEFINED	2				100
FELCOR LODGING TRUST INC	COM	31430F101	484,593	90,918 SH	SOLE	1				90,918
FEMALE HEALTH COMPANY	COM	314462102	67,450	13,490 SH	SOLE	1				13,490
FERRELLGAS PARTNERS L.P.	COM	315293100	33,855	1,500 SH	DEFINED	4				1,500
FERRELLGAS PARTNERS L.P.	COM	315293100	503,360	22,302 SH	DEFINED	3				22,302
FERRELLGAS PARTNERS L.P.	COM	315293100	157,855	6,994 SH	DEFINED	2				6,994
FERRO CORP	COM	315405100	6,370,963	474,030 SH	SOLE	1			474,030	
FIDELITY COMWLTH TR	COM	315912808	42,323	388 SH	DEFINED	3				388
FIDELITY NATIONAL FINANCIAL	COM	31620R105	62,960	4,000 SH	DEFINED	4				4,000
FIDELITY NATIONAL FINL A	COM	31620R105	7,914,135	502,804 SH	SOLE	1			502,804	
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,809,002	91,231 SH	SOLE	1				91,231
FIDELITY NATL INFORMATION SV	COM	31620M106	246	8 SH	DEFINED	3				8
FIDELITY NATL INFORMATION SV	COM	31620M106	30,790	1,000 SH	DEFINED	2				1,000
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	87,822	4,100 SH	DEFINED	4				4,100
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11,353	530 SH	DEFINED	2				530
FIFTH STREET FINANCE CORP	COM	31678A103	341,852	29,470 SH	DEFINED	4				29,470

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
FIFTH STREET FINANCE CORP	COM	31678A103	35,960	3,100 SH			DEFINED	3			3,100
FIFTH STREET FINANCE CORP	COM	31678A103	100,562	8,669 SH			DEFINED	2			8,669
FIFTH STREET FINANCE CORP	COM	31678A103	9,968,344	859,340 SH			SOLE	1		859,340	
FIFTH THIRD BANCORP	COM	316773100	153	12 SH			DEFINED	4			12
FIFTH THIRD BANCORP	COM	316773100	10,889	854 SH			DEFINED	3			854
FIFTH THIRD BANCORP	COM	316773100	4,322	339 SH			DEFINED	2			339
FIFTH THIRD BANCORP	COM	316773100	3,910,310	306,691 SH			SOLE	1		306,691	
FINANCIAL ENGINES INC	COM	317485100	725,060	27,973 SH			SOLE	1		27,973	
FINANCIAL INSTITUTIONS INC	COM	317585404	165,415	10,074 SH			SOLE	1		10,074	
FINISAR CORP	COM	31787A507	1,803	100 SH			DEFINED	4			100
FINISAR CORP	COM	31787A507	376,016	20,855 SH			DEFINED	3			20,855
FINISAR CORP	COM	31787A907	200	10 SH	C		DEFINED	3			10
FINISAR CORP	COM	31787A507	149,649	8,300 SH			DEFINED	2			8,300
FINISAR CORPORATION	COM	31787A507	1,459,817	80,966 SH			SOLE	1		80,966	
FINISH LINE/THE CL A	COM	317923100	4,745,814	221,767 SH			SOLE	1		221,767	
FIRST AMERICAN FINANCIAL	COM	31847R102	4,862,737	310,718 SH			SOLE	1		310,718	
FIRST AMERN FINL CORP	COM	31847R102	10,955	700 SH			DEFINED	3			700
FIRST AMERN FINL CORP	COM	31847R102	3,146	201 SH			DEFINED	2			201
FIRST BANCORP INC/ME	COM	31866P102	95,208	6,407 SH			SOLE	1		6,407	
FIRST BANCORP N C	COM	318910106	16,896	1,650 SH			DEFINED	2			1,650
FIRST BANCORP PUERTO RICO	COM	318672706	10,702	2,483 SH			SOLE	1		2,483	
FIRST BANCORP/NC	COM	318910106	112,947	11,030 SH			SOLE	1		11,030	
FIRST BUSBY CORP	COM	319383105	297,785	56,292 SH			SOLE	1		56,292	
FIRST CASH FINL SVCS INC	COM	31942D107	1,113,449	26,517 SH			SOLE	1		26,517	
FIRST CITIZENS BCSSHS CL	COM	31946M103	28,270	151 SH			SOLE	1		151	
FIRST COMMONWEALTH FINL CO	COM	319829107	502,985	87,628 SH			SOLE	1		87,628	
FIRST COMMUNITY BANCSHARES	COM	31983A103	162,498	11,607 SH			SOLE	1		11,607	
FIRST COMWLTH FINL CORP PA	COM	319829107	12,915	2,250 SH			DEFINED	2			2,250
FIRST DEFIANCE FINL CORP	COM	32006M106	104,328	7,102 SH			SOLE	1		7,102	
FIRST FINANCIAL BANCORP	COM	320209109	823,435	49,337 SH			SOLE	1		49,337	
FIRST FINANCIAL CORP/INDIA	COM	320218100	266,373	8,136 SH			SOLE	1		8,136	
FIRST FINANCIAL HOLDINGS I	COM	320239106	108,277	12,071 SH			SOLE	1		12,071	
FIRST FINL BANKSHARES	COM	32020R109	5,394	157 SH			DEFINED	3			157
FIRST FINL BANKSHARES INC	COM	32020R109	917,231	26,625 SH			SOLE	1		26,625	
FIRST HORIZON NATIONAL COR	COM	320517105	838,232	87,865 SH			SOLE	1		87,865	
FIRST HORIZON NATL CORP	COM	320517105	7,966	835 SH			DEFINED	4			835
FIRST HORIZON NATL CORP	COM	320517105	13,699	1,436 SH			DEFINED	2			1,436
FIRST INDUSTRIAL REALTY TR	COM	32054K103	652,261	56,966 SH			SOLE	1		56,966	
FIRST INTERSTATE BANCYSYS/M	COM	32055Y201	169,731	11,515 SH			SOLE	1		11,515	
FIRST INTST BANCYSYSTEM INC	COM	32055Y201	914	62 SH			DEFINED	4			62
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,844	100 SH			DEFINED	3			100
FIRST MARBLEHEAD CORP/THE	COM	320771108	71,287	40,275 SH			SOLE	1		40,275	
FIRST MERCHANTS CORP	COM	320817109	167,500	18,736 SH			SOLE	1		18,736	
FIRST MIDWEST BANCORP INC/	COM	320867104	775,855	63,129 SH			SOLE	1		63,129	
FIRST NIAGARA FINANCIAL GR	COM	33582V108	9,011,970	682,725 SH			SOLE	1		682,725	
FIRST NIAGARA FINL GP INC	COM	33582V108	25,740	1,950 SH			DEFINED	3			1,950
FIRST NIAGARA FINL GP INC	COM	33582V108	69,666	5,278 SH			DEFINED	2			5,278
FIRST OF LONG ISLAND CORP	COM	320734106	155,487	5,575 SH			SOLE	1		5,575	
FIRST PACTRUST BANCORP INC	COM	33589V101	92,281	6,210 SH			SOLE	1		6,210	
FIRST POTOMAC REALTY TRUST	COM	33610F109	559,535	36,547 SH			SOLE	1		36,547	
FIRST POTOMAC RLTY TR	COM	33610F109	63,809	4,168 SH			DEFINED	2			4,168
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	65,883	2,041 SH			SOLE	1		2,041	
FIRST SOLAR INC	COM	336433107	79,362	600 SH			DEFINED	4			600
FIRST SOLAR INC	COM	336433107	144,174	1,090 SH			DEFINED	3			1,090
FIRST SOLAR INC	COM	336433107	48,808	369 SH			DEFINED	2			369
FIRST SOLAR INC	COM	336433107	2,844,731	21,507 SH			SOLE	1		21,507	
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,262,442	72,429 SH			DEFINED	3			72,429
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,486	200 SH			DEFINED	2			200
FIRST TR BICK INDEX FD	COM	33733H107	38,392	1,204 SH			DEFINED	3			1,204
FIRST TR BICK INDEX FD	COM	33733H107	11,830	371 SH			DEFINED	2			371
FIRST TR DJS MICROCAP INDEX	COM	33718M105	314,416	13,760 SH			DEFINED	3			13,760
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	37,104	1,283 SH			DEFINED	2			1,283
FIRST TR EXCHANGE TRADED FD	COM	33733E203	33,757	770 SH			DEFINED	4			770
FIRST TR EXCHANGE TRADED FD	COM	33733E302	877,660	24,218 SH			DEFINED	4			24,218

FIRST TR EXCHANGE TRADED FD	COM	33734X101	326,459	14,900	SH	DEFINED	4		14,900
FIRST TR EXCHANGE TRADED FD	COM	33734X168	864,959	34,392	SH	DEFINED	4		34,392
FIRST TR EXCHANGE TRADED FD	COM	33734X184	179,917	9,891	SH	DEFINED	4		9,891
FIRST TR EXCHANGE TRADED FD	COM	33733E104	29,693	1,208	SH	DEFINED	3		1,208
FIRST TR EXCHANGE TRADED FD	COM	33733E203	674,435	15,384	SH	DEFINED	3		15,384
FIRST TR EXCHANGE TRADED FD	COM	33733E302	334,351	9,226	SH	DEFINED	3		9,226
FIRST TR EXCHANGE TRADED FD	COM	33734X101	397,941	18,163	SH	DEFINED	3		18,163
FIRST TR EXCHANGE TRADED FD	COM	33734X119	60,149	2,405	SH	DEFINED	3		2,405
FIRST TR EXCHANGE TRADED FD	COM	33734X127	130,946	5,596	SH	DEFINED	3		5,596
FIRST TR EXCHANGE TRADED FD	COM	33734X135	141,446	9,655	SH	DEFINED	3		9,655
FIRST TR EXCHANGE TRADED FD	COM	33734X168	308,670	12,273	SH	DEFINED	3		12,273
FIRST TR EXCHANGE TRADED FD	COM	33734X176	35,144	1,486	SH	DEFINED	3		1,486
FIRST TR EXCHANGE TRADED FD	COM	33734X184	68,067	3,742	SH	DEFINED	3		3,742
FIRST TR EXCHANGE TRADED FD	COM	33733E500	642	42	SH	DEFINED	3		42
FIRST TR EXCHANGE TRADED FD	COM	33734X143	41,531	1,389	SH	DEFINED	3		1,389
FIRST TR EXCHANGE TRADED FD	COM	33734X150	36,044	1,857	SH	DEFINED	3		1,857
FIRST TR EXCHANGE TRADED FD	COM	33734X200	18,939	760	SH	DEFINED	3		760
FIRST TR EXCHANGE TRADED FD	COM	33733E203	59,842	1,365	SH	DEFINED	2		1,365
FIRST TR EXCHANGE TRADED FD	COM	33733E302	767,636	21,182	SH	DEFINED	2		21,182
FIRST TR EXCHANGE TRADED FD	COM	33734X101	105,234	4,803	SH	DEFINED	2		4,803
FIRST TR EXCHANGE TRADED FD	COM	33734X119	54,872	2,194	SH	DEFINED	2		2,194
FIRST TR EXCHANGE TRADED FD	COM	33734X127	486,954	20,810	SH	DEFINED	2		20,810
FIRST TR EXCHANGE TRADED FD	COM	33734X135	3,692	252	SH	DEFINED	2		252
FIRST TR EXCHANGE TRADED FD	COM	33734X168	297,374	11,824	SH	DEFINED	2		11,824
FIRST TR EXCHANGE TRADED FD	COM	33734X176	15,278	646	SH	DEFINED	2		646
FIRST TR EXCHANGE TRADED FD	COM	33734X184	3,638	200	SH	DEFINED	2		200
FIRST TR EXCHANGE TRADED FD	COM	33733E401	3,143	133	SH	DEFINED	2		133
FIRST TR EXCHANGE TRADED FD	COM	33734X143	498,702	16,679	SH	DEFINED	2		16,679
FIRST TR EXCHANGE TRADED FD	COM	33734X200	11,189	449	SH	DEFINED	2		449
FIRST TR EXCHANGE TRADED FD	COM	33737M102	4,549	219	SH	DEFINED	2		219
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	23,716	940	SH	DEFINED	3		940
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	11,959	474	SH	DEFINED	2		474
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,900	182	SH	DEFINED	4		182
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	10,245	362	SH	DEFINED	3		362
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	24,826	550	SH	DEFINED	4		550
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	16,656	369	SH	DEFINED	3		369
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	83,233	1,970	SH	DEFINED	3		1,970
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	3,803	90	SH	DEFINED	2		90
FIRST TR ISE REVERE NAT GAS	COM	33734J102	492,641	22,871	SH	DEFINED	4		22,871
FIRST TR ISE REVERE NAT GAS	COM	33734J102	125,471	5,825	SH	DEFINED	3		5,825
FIRST TR ISE REVERE NAT GAS	COM	33734J102	69,480	3,226	SH	DEFINED	2		3,226
FIRST TR LRGE CP GRWTH ALPHAD	COM	33735K108	2,001	66	SH	DEFINED	3		66
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	333,827	11,320	SH	DEFINED	4		11,320
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	11,796	400	SH	DEFINED	3		400
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	7,431	252	SH	DEFINED	2		252
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	56,113	1,574	SH	DEFINED	4		1,574
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	28,270	793	SH	DEFINED	3		793
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	63,849	1,791	SH	DEFINED	2		1,791
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	111,329	6,611	SH	DEFINED	4		6,611
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	34,909	2,073	SH	DEFINED	3		2,073
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	539,082	32,012	SH	DEFINED	2		32,012
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	48,678	1,485	SH	DEFINED	4		1,485
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	43,237	1,319	SH	DEFINED	2		1,319
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	59,345	1,948	SH	DEFINED	2		1,948
FIRST TR NASDAQ SMART PHONE	COM	33737K106	93,940	3,500	SH	DEFINED	3		3,500
FIRST TR NASDAQ100 TECH INDE	COM	337345102	36,957	1,433	SH	DEFINED	4		1,433
FIRST TR NASDAQ100 TECH INDE	COM	337345102	231,568	8,979	SH	DEFINED	3		8,979
FIRST TR NASDAQ100 TECH INDE	COM	337345102	97,796	3,792	SH	DEFINED	2		3,792
FIRST TR S&P REIT INDEX FD	COM	33734G108	61,522	3,862	SH	DEFINED	4		3,862
FIRST TR S&P REIT INDEX FD	COM	33734G108	7,535	473	SH	DEFINED	3		473
FIRST TR S&P REIT INDEX FD	COM	33734G108	32,115	2,016	SH	DEFINED	2		2,016
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	14,478	453	SH	DEFINED	4		453
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	10,802	338	SH	DEFINED	2		338

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									SOLE (A)	SHARED (B)	NONE (C)
FIRST TR STRTGC HIGH INCM FD	COM	337347108	11,250	3,000	SH	DEFINED	3				3,000
FIRST TR STRTGC HIGH INCM FD	COM	337347108	6,563	1,750	SH	DEFINED	2				1,750
FIRST TR VALUE LINE 100 ETF	COM	33735G107	3,044	213	SH	DEFINED	3				213
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,613	100	SH	DEFINED	4				100
FIRST TR VALUE LINE DIVID IN	COM	33734H106	51,616	3,200	SH	DEFINED	3				3,200
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	9,667	461	SH	DEFINED	3				461
FIRSTENERGY CORP	COM	337932107	228,476	5,175	SH	DEFINED	4				5,175
FIRSTENERGY CORP	COM	337932107	1,498,071	33,931	SH	DEFINED	3				33,931
FIRSTENERGY CORP	COM	337932107	36,645	830	SH	DEFINED	2				830
FIRSTENERGY CORP	COM	337932107	5,649,346	127,958	SH	SOLE	1	127,958			
FIRSTMERIT CORP	COM	337915102	4,953	300	SH	DEFINED	2				300
FIRSTMERIT CORP	COM	337915102	5,329,296	322,792	SH	SOLE	1	322,792			
FISERV INC	COM	337738108	4,071	65	SH	DEFINED	2				65
FISERV INC	COM	337738108	3,323,273	53,062	SH	SOLE	1	53,062			
FISHER COMMUNICATIONS INC	COM	337756209	192,190	6,445	SH	SOLE	1	6,445			
FIVE STAR QUALITY CARE	COM	33832D106	134,966	23,230	SH	SOLE	1	23,230			
FIVE STAR QUALITY CARE INC	COM	33832D106	41	7	SH	DEFINED	2				7
FLAGSTAR BANCORP INC	COM	337930507	303	255	SH	DEFINED	3				255
FLAGSTAR BANCORP INC	COM	337930507	169,939	142,806	SH	SOLE	1	142,806			
FLAGSTONE REINSURANCE HOLD	COM	134667104	322,641	38,273	SH	SOLE	1	38,273			
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	703,011	39,495	SH	DEFINED	3				39,495
FLAHERTY & CRMN CLYMR T R	COM	338479108	19,733	1,029	SH	DEFINED	3				1,029
FLAHERTY & CRMRINE PFD INC	COM	338480106	30,706	2,283	SH	DEFINED	3				2,283
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,313	213	SH	SOLE	1	213			
FLEXTRONICS INTL LTD	COM	Y2573F102	117,216	18,258	SH	DEFINED	4				18,258
FLEXTRONICS INTL LTD	COM	Y2573F102	25,250	3,933	SH	DEFINED	3				3,933
FLEXTRONICS INTL LTD	COM	Y2573F102	226,607	35,297	SH	SOLE	1	35,297			
FLIR SYS INC	COM	302445101	36,912	1,095	SH	DEFINED	3				1,095
FLIR SYS INC	COM	302445101	3,270	97	SH	DEFINED	2				97
FLIR SYSTEMS INC	COM	302445101	1,978,339	58,687	SH	SOLE	1	58,687			
FLOTEK INDS INC DEL	COM	343389102	115,233	13,525	SH	DEFINED	2				13,525
FLOTEK INDUSTRIES INC	COM	343389102	310,707	36,468	SH	SOLE	1	36,468			
FLOW INTL CORP	COM	343468104	7,120	2,000	SH	DEFINED	3				2,000
FLOW INTL CORP	COM	343468104	5,397,747	1,516,221	SH	SOLE	1	1,516,221			
FLOWERS FOODS INC	COM	343498101	3,460	157	SH	DEFINED	2				157
FLOWERS FOODS INC	COM	343498101	5,543,269	251,510	SH	SOLE	1	251,510			

FLOWSERVE CORP	COM	34354P105	3,014,393	27,431	SH	SOLE	1	27,431		
FLUIDIGM CORP	COM	34385P108	78,987	4,710	SH	SOLE	1	4,710		
FLUOR CORP	COM	343412102	4,808,053	74,359	SH	SOLE	1	74,359		
FLUOR CORP NEW	COM	343412102	45,262	700	SH	DEFINED	4		700	
FLUOR CORP NEW	COM	343412102	41,318	639	SH	DEFINED	3		639	
FLUOR CORP NEW	COM	343412102	54,314	840	SH	DEFINED	2		840	
FLUSHING FINANCIAL CORP	COM	343873105	298,025	22,925	SH	SOLE	1	22,925		
FLY LEASING LTD	COM	34407D109	2,650	200	SH	DEFINED	2		200	
FMC CORP	COM	302491303	2,273,423	26,429	SH	SOLE	1	26,429		
FMC TECHNOLOGIES INC	COM	30249U101	3,225	72	SH	DEFINED	4		72	
FMC TECHNOLOGIES INC	COM	30249U101	1,254	28	SH	DEFINED	2		28	
FMC TECHNOLOGIES INC	COM	30249U101	4,720,821	105,399	SH	SOLE	1	105,399		
FNB CORP	COM	302520101	1,112,470	107,485	SH	SOLE	1	107,485		
FNB CORP PA	COM	302520101	60,854	5,880	SH	DEFINED	3		5,880	
FONAR CORP	COM	344437405	78	40	SH	DEFINED	3		40	
FOOT LOCKER INC	COM	344849104	7,651	322	SH	DEFINED	2		322	
FOOT LOCKER INC	COM	344849104	8,232,816	346,499	SH	SOLE	1	346,499		
FORCE PROTECTION INC	COM	345203202	1,986	400	SH	DEFINED	3		400	
FORCE PROTECTION INC	COM	345203202	257,515	51,866	SH	SOLE	1	51,866		
FORD MOTOR CO	COM	345370860	16,036,474	1,162,906	SH	SOLE	1	1,162,906		
FORD MTR CO DEL	COM	345370860	421,807	30,588	SH	DEFINED	4		30,588	
FORD MTR CO DEL	COM	345370860	2,553,288	185,155	SH	DEFINED	3		185,155	
FORD MTR CO DEL	COM	345370860	1,974,054	143,151	SH	DEFINED	2		143,151	
FORD MTR CO DEL	COM	345370134	15,720	3,000	SH	DEFINED	2		3,000	
FOREST CITY ENTERPRISES CL	COM	345550107	71,207	3,814	SH	SOLE	1	3,814		
FOREST LABORATORIES INC	COM	345838106	5,054,797	128,490	SH	SOLE	1	128,490		
FOREST LABS INC	COM	345838106	8,065	205	SH	DEFINED	4		205	
FOREST LABS INC	COM	345838106	71,205	1,810	SH	DEFINED	3		1,810	
FOREST LABS INC	COM	345838106	8,065	205	SH	DEFINED	2		205	
FOREST OIL CORP	COM	346091705	7,464,644	279,470	SH	SOLE	1	279,470		
FORESTAR GROUP INC	COM	346233109	492,916	30,001	SH	SOLE	1	30,001		
FORMFACTOR INC	COM	346375108	335,157	36,993	SH	SOLE	1	36,993		
FORMULA SYS 1985 LTD	COM	346414105	71,610	4,200	SH	DEFINED	2		4,200	
FORRESTER RESEARCH INC	COM	346563109	410,978	12,469	SH	SOLE	1	12,469		
FORTEGRA FINANCIAL CORP	COM	34954W104	33,469	4,269	SH	SOLE	1	4,269		
FORTINET INC	COM	34959E109	47,103	1,726	SH	SOLE	1	1,726		
FORTUNE BRANDS INC	COM	349631101	184,933	2,900	SH	DEFINED	4		2,900	
FORTUNE BRANDS INC	COM	349631101	9,566	150	SH	DEFINED	3		150	
FORTUNE BRANDS INC	COM	349631200	5,822	14	SH	DEFINED	3		14	
FORTUNE BRANDS INC	COM	349631101	32,523	510	SH	DEFINED	2		510	
FORTUNE BRANDS INC	COM	349631101	3,282,943	51,481	SH	SOLE	1	51,481		
FORWARD AIR CORPORATION	COM	349853101	840,695	24,880	SH	SOLE	1	24,880		
FOSSIL INC	COM	349882100	232,379	1,974	SH	DEFINED	3		1,974	
FOSSIL INC	COM	349882100	191,295	1,625	SH	DEFINED	2		1,625	
FOSSIL INC	COM	349882100	13,179,107	111,953	SH	SOLE	1	111,953		
FOSTER (LB) CO A	COM	350060109	228,626	6,947	SH	SOLE	1	6,947		
FOSTER WHEELER AG	COM	H27178104	63,738	2,100	SH	DEFINED	4		2,100	
FOSTER WHEELER AG	COM	H27178104	9,874	325	SH	DEFINED	3		325	
FOX CHASE BANCORP INC	COM	35137T108	143,996	10,627	SH	SOLE	1	10,627		
FPIC INSURANCE GROUP INC	COM	302563101	253,873	6,091	SH	SOLE	1	6,091		
FRANCE TELECOM	COM	35177Q105	2,129	100	SH	DEFINED	4		100	
FRANCE TELECOM	COM	35177Q105	25,548	1,200	SH	DEFINED	3		1,200	
FRANCE TELECOM	COM	35177Q105	10,645	500	SH	DEFINED	2		500	
FRANKLIN COVEY CO	COM	353469109	94,312	9,743	SH	SOLE	1	9,743		
FRANKLIN ELECTRIC CO INC	COM	353514102	797,774	16,992	SH	SOLE	1	16,992		
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	122,337	10,144	SH	SOLE	1	10,144		
FRANKLIN RES INC	COM	354613101	35,996	274	SH	DEFINED	4		274	
FRANKLIN RES INC	COM	354613101	14,442	110	SH	DEFINED	2		110	
FRANKLIN RESOURCES INC	COM	354613101	7,542,217	57,447	SH	SOLE	1	57,447		
FRANKLIN STREET PPTY CORP	COM	35471R106	16,594	1,285	SH	DEFINED	3		1,285	
FRANKLIN STREET PROPERTIES	COM	35471R106	772,367	59,827	SH	SOLE	1	59,827		
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	14,440	1,000	SH	DEFINED	3		1,000	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	261,003	18,075	SH	DEFINED	2		18,075	
FRANKLIN UNVL TR	COM	355145103	24,268	3,705	SH	DEFINED	3		3,705	
FRANKLIN UNVL TR	COM	355145103	195,282	29,814	SH	DEFINED	2		29,814	
FRED S INC CLASS A	COM	356108100	480,461	33,296	SH	SOLE	1	33,296		
FREEPORT MCMORAN COPPER	COM	35671D857	19,274,327	364,354	SH	SOLE	1	364,354		
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	359,759	6,801	SH	DEFINED	4		6,801	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	756,808	14,306	SH	DEFINED	3		14,306	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	497,547	9,405	SH	DEFINED	2		9,405	
FREESCALE SEMICONDUCTOR HO	COM	G3727Q101	15,540	845	SH	SOLE	1	845		
FREIGHTCAR AMERICA INC	COM	357023100	221,142	8,727	SH	SOLE	1	8,727		
FRESENIUS KABI PHARMA CVR	COM	35802M115	0	666	SH	SOLE	1	666		
FRESENIUS MED CARE AG&CO KGA	COM	358029106	44,820	600	SH	DEFINED	3		600	
FRESH DEL MONTE PRODUCE IN	COM	G36738105	711,102	26,663	SH	SOLE	1	26,663		
FRESH DEL MONTE PRODUCE INC	COM	G36738105	427	16	SH	DEFINED	3		16	
FRESH MARKET INC/THE	COM	35804H106	794,487	20,540	SH	SOLE	1	20,540		
FRIENDFINDER NETWORKS INC	COM	358453306	14,819	3,650	SH	SOLE	1	3,650		
FRONTIER COMMUNICATIONS CO	COM	35906A108	6,139,825	760,821	SH	SOLE	1	760,821		
FRONTIER COMMUNICATIONS CORP	COM	35906A108	628,644	77,899	SH	DEFINED	4		77,899	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	543,135	67,303	SH	DEFINED	3		67,303	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	226,467	28,063	SH	DEFINED	2		28,063	
FRONTIER OIL CORP	COM	35914P105	6,462	200	SH	DEFINED	4		200	
FRONTIER OIL CORP	COM	35914P105	267,042	8,265	SH	DEFINED	3		8,265	
FRONTIER OIL CORP	COM	35914P105	7,648,940	236,736	SH	SOLE	1	236,736		
FRONTLINE LTD	COM	G3682E127	35,302	2,395	SH	DEFINED	3		2,395	
FRONTLINE LTD	COM	G3682E127	36,658	2,487	SH	DEFINED	2		2,487	
FRONTLINE LTD	COM	G3682E127	554,902	37,646	SH	SOLE	1	37,646		
FROZEN FOOD EXPRESS INDS INC	COM	359360104	4	1	SH	DEFINED	3		1	
FSI INTL INC	COM	302633102	77,446	28,265	SH	SOLE	1	28,265		
FTI CONSULTING INC	COM	302941109	4,712,641	124,213	SH	SOLE	1	124,213		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
FUEL SYS SOLUTIONS INC	COM	35952W103	12,475	500	SH	DEFINED	3			500
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	303,192	12,152	SH	SOLE	1	12,152		
FUEL TECH INC	COM	359523107	9,945	1,500	SH	DEFINED	4			1,500
FUEL TECH INC	COM	359523107	1,326	200	SH	DEFINED	3			200
FUEL TECH INC	COM	359523107	88,325	13,322	SH	SOLE	1	13,322		
FUELCELL ENERGY INC	COM	35952H106	655	500	SH	DEFINED	4			500
FUELCELL ENERGY INC	COM	35952H106	118,869	90,740	SH	SOLE	1	90,740		
FULTON FINANCIAL CORP	COM	360271100	4,805,973	448,737	SH	SOLE	1	448,737		

FULTON FINL CORP PA	COM	360271100	45,635	4,261 SH	DEFINED	2		4,261
FURIEK PHARMACEUTICALS	COM	36106P101	128,390	7,217 SH	SOLE	1	7,217	
FURMANITE CORP	COM	361086101	214,269	26,986 SH	SOLE	1	26,986	
FURNITURE BRANDS INTL INC	COM	360921100	126,804	30,629 SH	SOLE	1	30,629	
FUSHI COPPERWELD INC	COM	36113E107	4,154	725 SH	DEFINED	4		725
FUTUREFUEL CORP	COM	36116M106	165,156	13,638 SH	SOLE	1	13,638	
FX ENERGY INC	COM	302695101	335,493	38,211 SH	SOLE	1	38,211	
FXCM INC A	COM	302693106	125,488	12,650 SH	SOLE	1	12,650	
G + K SERVICES INC CL A	COM	361268105	536,579	15,847 SH	SOLE	1	15,847	
G III APPAREL GROUP LTD	COM	36237H101	415,794	12,059 SH	SOLE	1	12,059	
GABELLI DIVD & INCOME TR	COM	36242H104	3,903	235 SH	DEFINED	3		235
GABELLI DIVD & INCOME TR	COM	36242H104	41,525	2,500 SH	DEFINED	2		2,500
GABELLI EQUITY TR INC	COM	362397101	14,183	2,325 SH	DEFINED	3		2,325
GABELLI EQUITY TR INC	COM	362397101	2,879	472 SH	DEFINED	2		472
GABELLI GLB GLD NAT RES & IN	COM	36244N109	259,442	14,600 SH	DEFINED	4		14,600
GABELLI GLB GLD NAT RES & IN	COM	36244N109	21,217	1,194 SH	DEFINED	3		1,194
GABELLI GLB GLD NAT RES & IN	COM	36244N109	1,284,092	72,262 SH	DEFINED	2		72,262
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1,148	144 SH	DEFINED	3		144
GABELLI HLTHCARE & WELLNESS	COM	36246K103	2,242	290 SH	DEFINED	4		290
GABELLI HLTHCARE & WELLNESS	COM	36246K103	897	116 SH	DEFINED	3		116
GABELLI HLTHCARE & WELLNESS	COM	36246K103	240	31 SH	DEFINED	2		31
GABELLI UTIL TR	COM	36240A101	4,186	579 SH	DEFINED	4		579
GABELLI UTIL TR	COM	36240A101	25,985	3,594 SH	DEFINED	3		3,594
GABELLI UTIL TR	COM	36240A101	484	67 SH	DEFINED	2		67
GAIAM INC	COM	36268Q103	2,485	500 SH	DEFINED	4		500
GAIN CAPITAL HOLDINGS INC	COM	36268M100	37,080	5,445 SH	SOLE	1	5,445	
GALLAGHER ARTHUR J & CO	COM	363576109	5,708	200 SH	DEFINED	3		200
GALLAGHER ARTHUR J & CO	COM	363576109	149,412	5,235 SH	DEFINED	2		5,235
GAMCO INVESTORS INC A	COM	361438104	229,552	4,959 SH	SOLE	1	4,959	
GAMESTOP CORP CLASS A	COM	36467W109	1,258,371	47,183 SH	SOLE	1	47,183	
GAMESTOP CORP NEW	COM	36467W109	13,335	500 SH	DEFINED	3		500
GAMESTOP CORP NEW	COM	36467W109	11,255	422 SH	DEFINED	2		422
GANNETT CO	COM	364730101	1,149,882	80,299 SH	SOLE	1	80,299	
GANNETT INC	COM	364730101	42,960	3,000 SH	DEFINED	3		3,000
GAP INC DEL	COM	364760108	199	11 SH	DEFINED	4		11
GAP INC DEL	COM	364760108	4,254	235 SH	DEFINED	3		235
GAP INC/DEL	COM	364760108	52,164	2,882 SH	DEFINED	2		2,882
GAP INC/THE	COM	364760108	2,368,114	130,835 SH	SOLE	1	130,835	
GARDNER DENVER INC	COM	365558105	9,838,221	117,052 SH	SOLE	1	117,052	
GARMIN LTD	COM	H2906T109	17,968	544 SH	DEFINED	4		544
GARMIN LTD	COM	H2906T109	163,796	4,959 SH	DEFINED	3		4,959
GARMIN LTD	COM	H2906T109	28,356,387	858,504 SH	SOLE	1	858,504	
GARTNER INC	COM	366651107	7,812,231	193,900 SH	SOLE	1	193,900	
GASCO ENERGY INC	COM	367220100	820	3,700 SH	DEFINED	4		3,700
GASTAR EXPLORATION LTD	COM	367299203	145,432	42,400 SH	SOLE	1	42,400	
GATX CORP	COM	361448103	3,878,632	104,489 SH	SOLE	1	104,489	
GAYLORD ENTERTAINMENT CO	COM	367905106	4,710,960	157,032 SH	SOLE	1	157,032	
GAYLORD ENMTM CO NEW	COM	367905106	2,250	75 SH	DEFINED	2		75
GEEKNET INC	COM	36846Q203	85,451	3,198 SH	SOLE	1	3,198	
GEN PROBE INC	COM	36866T103	7,419,104	107,290 SH	SOLE	1	107,290	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8,272	1,100 SH	DEFINED	3		1,100
GENCO SHIPPING + TRADING L	COM	Y2685T107	162,312	21,584 SH	SOLE	1	21,584	
GENCORP INC	COM	368682100	77	12 SH	DEFINED	2		12
GENCORP INC	COM	368682100	319,177	49,716 SH	SOLE	1	49,716	
GENERAC HOLDINGS INC	COM	368736104	353,255	18,209 SH	SOLE	1	18,209	
GENERAL AMERN INVS INC	COM	368802104	17,369	619 SH	DEFINED	2		619
GENERAL CABLE CORP	COM	369300108	46,284	1,087 SH	SOLE	1	1,087	
GENERAL COMMUNICATION INC	COM	369385109	418,913	34,707 SH	SOLE	1	34,707	
GENERAL DYNAMICS CORP	COM	369550108	4,993	67 SH	DEFINED	4		67
GENERAL DYNAMICS CORP	COM	369550108	36,631	492 SH	DEFINED	3		492
GENERAL DYNAMICS CORP	COM	369550108	21,611	290 SH	DEFINED	2		290
GENERAL DYNAMICS CORP	COM	369550108	42,984,030	576,812 SH	SOLE	1	576,812	
GENERAL ELECTRIC CO	COM	369604103	1,646,943	87,325 SH	DEFINED	4		87,325
GENERAL ELECTRIC CO	COM	369604103	3,348,339	177,537 SH	DEFINED	3		177,537
GENERAL ELECTRIC CO	COM	369604103	1,608,782	85,301 SH	DEFINED	2		85,301
GENERAL ELECTRIC CO	COM	369604103	76,522,093	4,057,375 SH	SOLE	1	4,057,375	
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	27	115 SH	DEFINED	3		115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	167	10 SH	DEFINED	4		10
GENERAL GROWTH PPTYS INC NEW	COM	370023103	24,010	1,439 SH	DEFINED	3		1,439
GENERAL GROWTH PROPERTIES	COM	370023103	261,399	15,662 SH	SOLE	1	15,662	
GENERAL MARITIME CORP	COM	Y2693R101	114,417	84,753 SH	SOLE	1	84,753	
GENERAL MARITIME CORP NEW	COM	Y2693R101	63,693	47,180 SH	DEFINED	3		47,180
GENERAL MILLS INC	COM	370334104	13,692,531	367,881 SH	SOLE	1	367,881	
GENERAL MLS INC	COM	370334104	395,797	10,634 SH	DEFINED	4		10,634
GENERAL MLS INC	COM	370334104	753,954	20,257 SH	DEFINED	3		20,257
GENERAL MLS INC	COM	370334104	182,006	4,890 SH	DEFINED	2		4,890
GENERAL MOLY INC	COM	370373102	446	100 SH	DEFINED	4		100
GENERAL MOLY INC	COM	370373102	17,840	4,000 SH	DEFINED	3		4,000
GENERAL MOLY INC	COM	370373102	6,802	1,525 SH	DEFINED	2		1,525
GENERAL MOLY INC	COM	370373102	219,619	49,242 SH	SOLE	1	49,242	
GENERAL MTRS CO	COM	37045V100	231,465	7,624 SH	DEFINED	4		7,624
GENERAL MTRS CO	COM	37045V118	3,745	175 SH	DEFINED	4		175
GENERAL MTRS CO	COM	37045V126	2,788	175 SH	DEFINED	4		175
GENERAL MTRS CO	COM	37045V209	48,740	1,000 SH	DEFINED	4		1,000
GENERAL MTRS CO	COM	37045V100	306,090	10,082 SH	DEFINED	3		10,082
GENERAL MTRS CO	COM	37045V118	32,849	1,535 SH	DEFINED	3		1,535
GENERAL MTRS CO	COM	37045V126	24,453	1,535 SH	DEFINED	3		1,535
GENERAL MTRS CO	COM	37045V100	85,463	2,815 SH	DEFINED	2		2,815
GENERAL MTRS CO	COM	37045V118	19,709	921 SH	DEFINED	2		921
GENERAL MTRS CO	COM	37045V126	14,672	921 SH	DEFINED	2		921
GENERAL STEEL HOLDINGS INC	COM	370853103	1,490	1,000 SH	DEFINED	2		1,000
GENESCO INC	COM	371532102	1,045,282	20,063 SH	SOLE	1	20,063	
GENESE + WYOMING INC CL A	COM	371559105	1,697,100	28,941 SH	SOLE	1	28,941	
GENESIS ENERGY L P	COM	371927104	35,438	1,300 SH	DEFINED	4		1,300
GENOMIC HEALTH INC	COM	37244C101	41,865	1,500 SH	DEFINED	3		1,500
GENOMIC HEALTH INC	COM	37244C101	346,614	12,419 SH	SOLE	1	12,419	
GENON ENERGY INC	COM	37244E107	77	20 SH	DEFINED	3		20
GENON ENERGY INC	COM	37244E107	82,747	21,437 SH	SOLE	1	21,437	
GENPROCT LTD	COM	G3922B107	37,825	2,194 SH	SOLE	1	2,194	
GEN-PROBE INC NEW	COM	36866T103	622	9 SH	DEFINED	3		9
GENTEX CORP	COM	371901109	51,875	1,716 SH	DEFINED	3		1,716
GENTEX CORP	COM	371901109	9,660,117	319,554 SH	SOLE	1	319,554	
GENTIVA HEALTH SERVICES	COM	37247A102	539,435	25,897 SH	SOLE	1	25,897	
GENUINE PARTS CO	COM	372460105	21,760	400 SH	DEFINED	4		400
GENUINE PARTS CO	COM	372460105	122,726	2,256 SH	DEFINED	3		2,256
GENUINE PARTS CO	COM	372460105	4,967,699	91,318 SH	SOLE	1	91,318	
GENWORTH FINANCIAL INC CL	COM	37247D106	1,683,340	163,749 SH	SOLE	1	163,749	
GENWORTH FINL INC	COM	37247D106	13,364	1,300 SH	DEFINED	3		1,300
GENWORTH FINL INC	COM	37247D106	110,232	10,723 SH	DEFINED	2		10,723
GEO GROUP INC/THE	COM	36159R103	1,265,452	54,948 SH	SOLE	1	54,948	
GEOEYE INC	COM	37250M108	605,656	16,194 SH	SOLE	1	16,194	
GEOKINETICS INC	COM	372910307	61,448	7,798 SH	SOLE	1	7,798	
GEORESOURCES INC	COM	372476101	378,259	16,819 SH	SOLE	1	16,819	

GEORGIA GULF CORP	COM	373200302	483	20	SH	DEFINED	2			20
GEORGIA GULF CORP	COM	373200302	598,913	24,810	SH	SOLE	1	24,810		
GERBER SCIENTIFIC INC	COM	373730100	236,980	21,292	SH	SOLE	1	21,292		
GERDAU S A	COM	373737105	42,701	4,059	SH	DEFINED	4			4,059
GERDAU S A	COM	373737105	23,670	2,250	SH	DEFINED	2			2,250
GERMAN AMERICAN BANCORP	COM	373865104	152,486	9,197	SH	SOLE	1	9,197		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
GERON CORP	COM	374163103	8,822	2,200	SH		DEFINED	3		2,200	
GERON CORP	COM	374163103	377,794	94,213	SH		SOLE	1	94,213		
GETTY REALTY CORP	COM	374297109	550,292	21,811	SH		SOLE	1	21,811		
GETTY RLTY CORP NEW	COM	374297109	90,853	3,601	SH		DEFINED	3		3,601	
GEVO INC	COM	374396109	68,300	4,342	SH		SOLE	1	4,342		
GFI GROUP INC	COM	361652209	918	200	SH		DEFINED	4		200	
GFI GROUP INC	COM	361652209	236,885	51,609	SH		SOLE	1	51,609		
GIBRALTAR INDUSTRIES INC	COM	374689107	291,513	25,752	SH		SOLE	1	25,752		
GILEAD SCIENCES INC	COM	375558103	218,479	5,276	SH		DEFINED	4		5,276	
GILEAD SCIENCES INC	COM	375558103	62,653	1,513	SH		DEFINED	3		1,513	
GILEAD SCIENCES INC	COM	375558103	10,435	252	SH		DEFINED	2		252	
GILEAD SCIENCES INC	COM	375558103	19,788,680	477,872	SH		SOLE	1	477,872		
GLACIER BANCORP INC	COM	376370105	821,040	60,908	SH		SOLE	1	60,908		
GLADSTONE CAPITAL CORP	COM	376535100	28	3	SH		DEFINED	3		3	
GLADSTONE CAPITAL CORP	COM	376535100	61,113	6,614	SH		DEFINED	2		6,614	
GLADSTONE CAPITAL CORP	COM	376535100	141,991	15,367	SH		SOLE	1	15,367		
GLADSTONE COMMERCIAL CORP	COM	376536108	121,154	6,991	SH		SOLE	1	6,991		
GLADSTONE INVESTMENT CORP	COM	376546107	115,147	16,127	SH		SOLE	1	16,127		
GLADSTONE INVT CORP	COM	376546107	1,499	210	SH		DEFINED	2		210	
GLATFELTER	COM	377316104	7,690	500	SH		DEFINED	4		500	
GLATFELTER	COM	377316104	517,168	33,626	SH		SOLE	1	33,626		
GLAXOSMITHKLINE PLC	COM	37733W105	61,619	1,436	SH		DEFINED	4		1,436	
GLAXOSMITHKLINE PLC	COM	37733W105	118,876	2,771	SH		DEFINED	3		2,771	
GLAXOSMITHKLINE PLC	COM	37733W105	30,245	705	SH		DEFINED	2		705	
GLEACHER & CO INC	COM	377341102	612	300	SH		DEFINED	4		300	
GLEACHER + CO INC	COM	377341102	117,394	57,546	SH		SOLE	1	57,546		
GLIMCHER REALTY TRUST	COM	379302102	693,177	72,966	SH		SOLE	1	72,966		
GLOBAL CASH ACCESS HOLDING	COM	378967103	149,810	47,110	SH		SOLE	1	47,110		
GLOBAL CROSSING LTD	COM	G3921A175	860,134	22,411	SH		SOLE	1	22,411		
GLOBAL GEOPHYSICAL SERVICE	COM	379465107	235,494	13,230	SH		SOLE	1	13,230		
GLOBAL HIGH INCOME FUND INC	COM	37933G108	20,860	1,490	SH		DEFINED	3		1,490	
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	7,220	500	SH		DEFINED	4		500	
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	11,552	800	SH		DEFINED	3		800	
GLOBAL INDEMNITY PLC	COM	G39319101	219,271	9,886	SH		SOLE	1	9,886		
GLOBAL INDUSTRIES LTD	COM	379336100	2,682,109	489,436	SH		SOLE	1	489,436		
GLOBAL PAYMENTS INC	COM	37940X102	9,141,852	179,252	SH		SOLE	1	179,252		
GLOBAL PMTS INC	COM	37940X102	22,440	440	SH		DEFINED	4		440	
GLOBAL PMTS INC	COM	37940X102	816	16	SH		DEFINED	3		16	
GLOBAL PMTS INC	COM	37940X102	66,045	1,295	SH		DEFINED	2		1,295	
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	305,166	11,507	SH		SOLE	1	11,507		
GLOBAL SOURCES LTD	COM	G39300101	76,470	8,321	SH		SOLE	1	8,321		
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	119,898	10,435	SH		SOLE	1	10,435		
GLOBAL X FDS	COM	37950E762	1,972	100	SH		DEFINED	4		100	
GLOBAL X FDS	COM	37950E8E1	30,560	1,600	SH		DEFINED	3		1,600	
GLOBAL X FDS	COM	37950E200	31,287	1,480	SH		DEFINED	3		1,480	
GLOBAL X FDS	COM	37950E754	66,641	5,535	SH		DEFINED	2		5,535	
GLOBAL X FDS	COM	37950E762	167,758	8,507	SH		DEFINED	2		8,507	
GLOBAL X FDS	COM	37950E853	8,880	375	SH		DEFINED	2		375	
GLOBAL X FDS	COM	37950E861	7,640	400	SH		DEFINED	2		400	
GLOBAL X FDS	COM	37950E200	2,960	140	SH		DEFINED	2		140	
GLOBAL X FDS	COM	37950E747	8,085	500	SH		DEFINED	2		500	
GLOBAL X FDS	COM	37950E788	60,236	3,300	SH		DEFINED	2		3,300	
GLOBALSTAR INC	COM	378973408	91,870	74,691	SH		SOLE	1	74,691		
GLOBE SPECIALTY METALS INC	COM	37954N206	22,420	1,000	SH		DEFINED	3		1,000	
GLOBE SPECIALTY METALS INC	COM	37954N206	1,032,060	46,033	SH		SOLE	1	46,033		
GLOBECOMM SYSTEMS INC	COM	37956K103	254,826	16,377	SH		SOLE	1	16,377		
GLU MOBILE INC	COM	379890106	161,320	30,611	SH		SOLE	1	30,611		
GMX RES INC	COM	38011M108	890	200	SH		DEFINED	3		200	
GMX RESOURCES INC	COM	38011M108	194,914	43,801	SH		SOLE	1	43,801		
GNC HOLDINGS INC CL A	COM	36191G107	363,922	16,686	SH		SOLE	1	16,686		
GOL LINHAS AEREAS INTLG S A	COM	38045R107	22,380	1,842	SH		DEFINED	4		1,842	
GOLAR LNG LTD	COM	G9456A100	48,823,112	1,399,344	SH		SOLE	1	1,399,344		
GOLAR LNG LTD BERMUDA	COM	G9456A100	15,823	454	SH		DEFINED	4		454	
GOLAR LNG LTD BERMUDA	COM	G9456A100	6,978	200	SH		DEFINED	3		200	
GOLAR LNG PARTNERS LP	COM	Y2745C102	8,550	300	SH		DEFINED	4		300	
GOLD RESOURCE CORP	COM	38068T105	14,958	600	SH		DEFINED	4		600	
GOLD RESOURCE CORP	COM	38068T105	4,986	200	SH		DEFINED	2		200	
GOLD RESOURCE CORP	COM	38068T105	517,223	20,747	SH		SOLE	1	20,747		
GOLD RESV INC	CNV	38068NAB4	755	1	PRN		DEFINED	3		1	
GOLDCORP INC NEW	COM	380956409	61,312	1,270	SH		DEFINED	4		1,270	
GOLDCORP INC NEW	COM	380956409	35,623	738	SH		DEFINED	3		738	
GOLDCORP INC NEW	COM	380956409	121,158	2,510	SH		DEFINED	2		2,510	
GOLDEN MINERALS CO	COM	381119106	160,376	9,020	SH		SOLE	1	9,020		
GOLDEN STAR RESOURCES LTD	COM	38119T104	415,466	188,848	SH		SOLE	1	188,848		
GOLDMAN SACHS GROUP INC	COM	38141G104	225,987	1,698	SH		DEFINED	4		1,698	
GOLDMAN SACHS GROUP INC	COM	38141G104	204,959	1,540	SH		DEFINED	3		1,540	
GOLDMAN SACHS GROUP INC	COM	38141G954	133	1	SH	P	DEFINED	3		1	
GOLDMAN SACHS GROUP INC	COM	38141G104	133,489	1,003	SH		DEFINED	2		1,003	
GOLDMAN SACHS GROUP INC	COM	38141G104	28,552,463	214,535	SH		SOLE	1	214,535		
GOLUB CAPITAL BDC INC	COM	38173M102	111,736	7,484	SH		SOLE	1	7,484		
GOODRICH CORP	COM	382388106	115,651	1,211	SH		DEFINED	3		1,211	
GOODRICH CORP	COM	382388106	6,395,922	66,973	SH		SOLE	1	66,973		
GOODRICH PETROLEUM CORP	COM	382410405	348,428	18,926	SH		SOLE	1	18,926		
GOODYEAR TIRE & RUBR CO	COM	382550101	10,062	600	SH		DEFINED	2		600	
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,311,431	78,201	SH		SOLE	1	78,201		
GOOGLE INC	COM	38259P508	205,084	405	SH		DEFINED	4		405	
GOOGLE INC	COM	38259P508	814,259	1,608	SH		DEFINED	3		1,608	
GOOGLE INC	COM	38259P508	149,888	296	SH		DEFINED	2		296	
GOOGLE INC CL A	COM	38259P508	85,705,828	169,252	SH		SOLE	1	169,252		
GORDMANS STORES INC	COM	38269P100	67,699	3,893	SH		SOLE	1	3,893		
GORMAN RUPP CO	COM	383082104	366,079	11,114	SH		SOLE	1	11,114		
GOVERNMENT PPTYS INCOME TR	COM	38376A103	43,232	1,600	SH		DEFINED	4		1,600	
GOVERNMENT PPTYS INCOME TR	COM	38376A103	5,404	200	SH		DEFINED	3		200	

GOVERNMENT PROPERTIES INCO	COM	38376A103	601,871	22,275	SH	SOLE	1	22,275		
GP STRATEGIES CORP	COM	36225V104	6,830	500	SH	DEFINED	3		500	
GP STRATEGIES CORP	COM	36225V104	147,992	10,834	SH	SOLE	1	10,834		
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	20,234	494	SH	DEFINED	4		494	
GRACO INC	COM	384109104	10,132	200	SH	DEFINED	4		200	
GRACO INC	COM	384109104	20,264	400	SH	DEFINED	3		400	
GRACO INC	COM	384109104	6,878,260	135,773	SH	SOLE	1	135,773		
GRAFTECH INTERNATIONAL LTD	COM	384313102	70,357	3,471	SH	SOLE	1	3,471		
GRAHAM CORP	COM	384556106	8,160	400	SH	DEFINED	3		400	
GRAHAM CORP	COM	384556106	146,615	7,187	SH	SOLE	1	7,187		
GRAHAM PACKAGING CO INC	COM	384701108	444,729	17,634	SH	SOLE	1	17,634		
GRAINGER W W INC	COM	384802104	130,142	847	SH	DEFINED	4		847	
GRAINGER W W INC	COM	384802104	11,831	77	SH	DEFINED	3		77	
GRAN TIERRA ENERGY INC	COM	38500T101	19,830	3,000	SH	DEFINED	4		3,000	
GRAN TIERRA ENERGY INC	COM	38500T101	71,388	10,800	SH	DEFINED	2		10,800	
GRAND CANYON ED INC	COM	38526M106	14,180	1,000	SH	DEFINED	2		1,000	
GRAND CANYON EDUCATION INC	COM	38526M106	296,887	20,937	SH	SOLE	1	20,937		
GRANITE CONSTRUCTION INC	COM	387328107	2,546,778	103,823	SH	SOLE	1	103,823		
GRAPHIC PACKAGING HLDG CO	COM	388689101	41,888	7,700	SH	DEFINED	2		7,700	
GRAPHIC PACKAGING HOLDING	COM	388689101	635,093	116,745	SH	SOLE	1	116,745		
GRAY TELEVISION INC	COM	389375106	5,280	2,000	SH	DEFINED	3		2,000	
GRAY TELEVISION INC	COM	389375106	95,647	36,230	SH	SOLE	1	36,230		
GREAT BASIN GOLD LTD	COM	390124105	184	88	SH	DEFINED	3		88	
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,674	300	SH	DEFINED	4		300	
GREAT LAKES DREDGE + DOCK	COM	390607109	239,700	42,957	SH	SOLE	1	42,957		
GREAT PANTHER SILVER LTD	COM	39115V101	18,260	5,500	SH	DEFINED	4		5,500	
GREAT PANTHER SILVER LTD	COM	39115V101	3,320	1,000	SH	DEFINED	2		1,000	
GREAT PLAINS ENERGY INC	COM	391164100	6,219	300	SH	DEFINED	3		300	
GREAT PLAINS ENERGY INC	COM	391164100	35,967	1,735	SH	DEFINED	2		1,735	
GREAT PLAINS ENERGY INC	COM	391164100	6,347,070	306,178	SH	SOLE	1	306,178		
GREAT SOUTHERN BANCORP INC	COM	390905107	140,590	7,419	SH	SOLE	1	7,419		
GREAT SOUTHN BANCORP INC	COM	390905107	3,790	200	SH	DEFINED	2		200	
GREATBATCH INC	COM	39153L106	6,035	225	SH	DEFINED	3		225	
GREATBATCH INC	COM	39153L106	529,346	19,737	SH	SOLE	1	19,737		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
GREATER CHINA FD INC	COM	39167B102	3,810	300	SH		DEFINED	4			300
GREEN DOT CORP CLASS A	COM	39304D102	10,806	318	SH		SOLE	1	318		
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	25,580,399	286,583	SH		SOLE	1	286,583		
GREEN MTN COFFEE ROASTERS IN	COM	393122106	6,695	75	SH		DEFINED	4		75	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	224,043	2,510	SH		DEFINED	3		2,510	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	67,659	758	SH		DEFINED	2		758	
GREEN PLAINS RENEWABLE ENE	COM	393222104	163,307	15,135	SH		SOLE	1	15,135		
GREENBRIER COMPANIES INC	COM	393657101	266,009	13,462	SH		SOLE	1	13,462		
GREENBRIER COS INC	COM	393657101	23,712	1,200	SH		DEFINED	2		1,200	
GREENHAVEN CONT CMDTY INDEX	COM	395258106	6,700	200	SH		DEFINED	4		200	
GREENHAVEN CONT CMDTY INDEX	COM	395258106	118,791	3,546	SH		DEFINED	3		3,546	
GREENHAVEN CONT CMDTY INDEX	COM	395258106	2,669,716	79,693	SH		DEFINED	2		79,693	
GREENHILL + CO INC	COM	395259104	3,079,957	57,227	SH		SOLE	1	57,227		
GREENHUNTER ENERGY INC	COM	39530A922	0	30	SH		SOLE	1	30		
GREENLIGHT CAPITAL RE LTD	COM	64095J109	538,156	20,470	SH		SOLE	1	20,470		
GREIF INC	COM	397624107	23,866	367	SH		DEFINED	3		367	
GREIF INC CL A	COM	397624107	4,575,641	70,362	SH		SOLE	1	70,362		
GRIFFIN LAND + NURSERIES	COM	398231100	59,197	1,822	SH		SOLE	1	1,822		
GRIFFON CORP	COM	398433102	406,879	40,365	SH		SOLE	1	40,365		
GROUP 1 AUTOMOTIVE INC	COM	398905109	837,807	20,345	SH		SOLE	1	20,345		
GROUPE CGI INC	COM	39945C109	500,789	20,316	SH		DEFINED	3		20,316	
GROUPE CGI INC	COM	39945C109	25	1	SH		DEFINED	2		1	
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,476	60	SH		DEFINED	4		60	
GRUPO TELEVISIA SA DE CV	COM	40049J206	2,952	120	SH		DEFINED	3		120	
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,353	55	SH		DEFINED	2		55	
GS FIN CORP	COM	362273104	6,700	371	SH		DEFINED	4		371	
GSI GROUP INC	COM	36191C205	227,480	18,878	SH		SOLE	1	18,878		
GSI TECHNOLOGY INC	COM	36241U106	106,034	14,727	SH		SOLE	1	14,727		
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1,489,606	91,951	SH		SOLE	1	91,951		
GT SOLAR INTL INC	COM	3623E0209	49	3	SH		DEFINED	3		3	
GT SOLAR INTL INC	COM	3623E0209	289,543	17,873	SH		DEFINED	2		17,873	
GTX INC	COM	40052B108	63,147	13,183	SH		SOLE	1	13,183		
GUANGSHEN RY LTD	COM	40065M107	51,324	2,444	SH		DEFINED	4		2,444	
GUESS? INC	COM	401617105	19,189,160	456,233	SH		SOLE	1	456,233		
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	1,384	80	SH		DEFINED	4		80	
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,460	200	SH		DEFINED	3		200	
GUGGENHEIM ENHNCED EQTY INCM	COM	40167B100	27,961	2,931	SH		DEFINED	3		2,931	
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	61,193	2,985	SH		DEFINED	3		2,985	
GUIDANCE SOFTWARE INC	COM	401692108	82,723	10,150	SH		SOLE	1	10,150		
GULF ISLAND FABRICATION IN	COM	402307102	392,234	12,151	SH		SOLE	1	12,151		
GULFMARK OFFSHORE INC CL A	COM	402629208	766,343	17,342	SH		SOLE	1	17,342		
GULFPORT ENERGY CORP	COM	402635304	2,969	100	SH		DEFINED	4		100	
GULFPORT ENERGY CORP	COM	402635304	973,357	32,784	SH		SOLE	1	32,784		
H & Q HEALTHCARE INVESTORS	COM	404052102	8,820	553	SH		DEFINED	3		553	
H & Q LIFE SCIENCES INVS	COM	404053100	5,732	460	SH		DEFINED	4		460	
H.B. FULLER CO.	COM	359694106	1,022,246	41,861	SH		SOLE	1	41,861		
H+E EQUIPMENT SERVICES INC	COM	404030108	292,055	20,876	SH		SOLE	1	20,876		
H+R BLOCK INC	COM	093671105	39,373,532	2,454,709	SH		SOLE	1	2,454,709		
HACKETT GROUP INC/THE	COM	404609109	113,161	22,232	SH		SOLE	1	22,232		
HAEMONETICS CORP/MASS	COM	405024100	1,400,112	21,751	SH		SOLE	1	21,751		
HAIN CELESTIAL GROUP INC	COM	405217100	14,678	440	SH		DEFINED	3		440	
HAIN CELESTIAL GROUP INC	COM	405217100	1,041,466	31,219	SH		SOLE	1	31,219		
HALLADOR ENERGY CO	COM	40609P105	31,331	3,267	SH		SOLE	1	3,267		
HALLIBURTON CO	COM	406216101	388,365	7,615	SH		DEFINED	4		7,615	
HALLIBURTON CO	COM	406216101	488,988	9,588	SH		DEFINED	3		9,588	
HALLIBURTON CO	COM	406216101	128,653	2,523	SH		DEFINED	2		2,523	
HALLIBURTON CO	COM	406216101	22,673,274	444,574	SH		SOLE	1	444,574		
HALLMARK FINL SERVICES INC	COM	40624Q203	69,406	8,819	SH		SOLE	1	8,819		
HALOZYME THERAPEUTICS INC	COM	40637H109	3,455	500	SH		DEFINED	4		500	
HALOZYME THERAPEUTICS INC	COM	40637H109	691	100	SH		DEFINED	3		100	
HALOZYME THERAPEUTICS INC	COM	40637H109	414,040	59,919	SH		SOLE	1	59,919		
HAMPTON ROADS BANKSHARES I	COM	409321106	70,973	7,169	SH		SOLE	1	7,169		
HANCOCK HOLDING CO	COM	410120109	7,479,625	241,434	SH		SOLE	1	241,434		
HANCOCK JOHN INV TRUST	COM	41013P749	1,773	128	SH		DEFINED	2		128	
HANCOCK JOHN PFD INCOME FD	COM	41013W108	73,941	3,560	SH		DEFINED	3		3,560	

HANCOCK JOHN PFD INCOME FD	COM	41013W108	6,231	300 SH	DEFINED	2			300
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17,540	1,000 SH	DEFINED	3			1,000
HANCOCK JOHN PREMUIUM DIV FD	COM	41013T105	292,403	23,225 SH	DEFINED	3			23,225
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	51,088	3,100 SH	DEFINED	4			3,100
HANDY + HARMAN LTD	COM	410315105	65,715	4,270 SH	SOLE	1	4,270		
HANESBRANDS INC	COM	410345102	3,226	113 SH	DEFINED	4			113
HANESBRANDS INC	COM	410345102	30,577	1,071 SH	DEFINED	3			1,071
HANESBRANDS INC	COM	410345102	13,763,641	482,089 SH	SOLE	1	482,089		
HANGER ORTHOPEDIC GROUP IN	COM	41043P208	693,578	28,344 SH	SOLE	1	28,344		
HANMI FINANCIAL CORPORATIO	COM	410495105	137,074	128,107 SH	SOLE	1	128,107		
HANOVER COMPRESSOR CO	CNV	410768AE5	14,700	15 FRN	DEFINED	3			15
HANOVER INS GROUP INC	COM	410867105	2,451	65 SH	DEFINED	2			65
HANOVER INSURANCE GROUP IN	COM	410867105	3,860,109	102,363 SH	SOLE	1	102,363		
HANSEN MEDICAL INC	COM	411307101	116,697	34,222 SH	SOLE	1	34,222		
HANSEN NAT CORP	COM	411310105	20,238	250 SH	DEFINED	3			250
HANSEN NAT CORP	COM	411310105	30,356	375 SH	DEFINED	2			375
HANSEN NATURAL CORP	COM	411310105	12,491,233	154,308 SH	SOLE	1	154,308		
HANWHIA SOLARONE CO LTD	COM	41135V103	638	100 SH	DEFINED	4			100
HANWHIA SOLARONE CO LTD	COM	41135V103	1,276	200 SH	DEFINED	2			200
HARBIN ELECTRIC INC	COM	41145W109	22,226	1,470 SH	DEFINED	4			1,470
HARBIN ELECTRIC INC	COM	41145W109	30,996	2,050 SH	DEFINED	2			2,050
HARBINGER GROUP INC	COM	41146A106	40,381	6,609 SH	SOLE	1	6,609		
HARLEY DAVIDSON INC	COM	412822108	42,896	1,047 SH	DEFINED	4			1,047
HARLEY DAVIDSON INC	COM	412822108	135,159	3,299 SH	DEFINED	3			3,299
HARLEY DAVIDSON INC	COM	412822108	11,435	279 SH	DEFINED	2			279
HARLEY DAVIDSON INC	COM	412822108	4,437,502	108,311 SH	SOLE	1	108,311		
HARLEYSVILLE GROUP INC	COM	412824104	26,650	855 SH	DEFINED	4			855
HARLEYSVILLE GROUP INC	COM	412824104	4,831	155 SH	DEFINED	3			155
HARLEYSVILLE GROUP INC	COM	412824104	277,538	8,904 SH	SOLE	1	8,904		
HARMAN INTERNATIONAL	COM	413086109	1,233,398	27,066 SH	SOLE	1	27,066		
HARMONIC INC	COM	413160102	33,280	4,603 SH	DEFINED	3			4,603
HARMONIC INC	COM	413160102	690,335	95,482 SH	SOLE	1	95,482		
HARRIS + HARRIS GROUP INC	COM	413833104	116,159	22,643 SH	SOLE	1	22,643		
HARRIS CORP	COM	413875105	1,892,024	41,989 SH	SOLE	1	41,989		
HARRIS CORP DEL	COM	413875105	22,034	489 SH	DEFINED	3			489
HARSCO CORP	COM	415864107	1,630	50 SH	DEFINED	4			50
HARSCO CORP	COM	415864107	5,918,400	181,546 SH	SOLE	1	181,546		
HARTE HANKS INC	COM	416196103	964,875	118,827 SH	SOLE	1	118,827		
HARTFORD FINANCIAL SVCS GR	COM	416515104	9,324,168	353,590 SH	SOLE	1	353,590		
HARTFORD FINL SVCS GROUP INC	COM	416515104	26,370	1,000 SH	DEFINED	4			1,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	139,863	5,304 SH	DEFINED	3			5,304
HARTFORD FINL SVCS GROUP INC	COM	416515708	41,568	1,600 SH	DEFINED	3			1,600
HARTFORD FINL SVCS GROUP INC	COM	416515104	166,606	6,318 SH	DEFINED	2			6,318
HARTFORD FINL SVCS GROUP INC	COM	416515708	10,392	400 SH	DEFINED	2			400
HARVARD BIOSCIENCE INC	COM	416906105	5,330	1,000 SH	DEFINED	4			1,000
HARVARD BIOSCIENCE INC	COM	416906105	89,629	16,816 SH	SOLE	1	16,816		
HARVEST NATURAL RESOURCES	COM	41754V103	273,709	24,815 SH	SOLE	1	24,815		
HASBRO INC	COM	418056107	1,909,110	43,458 SH	SOLE	1	43,458		
HATTERAS FINANCIAL CORP	COM	41902R103	1,541,189	54,594 SH	SOLE	1	54,594		
HATTERAS FINL CORP	COM	41902R103	436,768	15,472 SH	DEFINED	4			15,472
HATTERAS FINL CORP	COM	41902R103	177,284	6,280 SH	DEFINED	3			6,280
HATTERAS FINL CORP	COM	41902R103	309,988	10,981 SH	DEFINED	2			10,981
HAUPPAUGE DIGITAL INC	COM	419131107	3,660	2,000 SH	DEFINED	2			2,000
HAVERTY FURNITURE	COM	419596101	182,859	15,887 SH	SOLE	1	15,887		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	396,124	16,464 SH	DEFINED	4			16,464
HAWAIIAN ELEC INDUSTRIES	COM	419870100	147,416	6,127 SH	DEFINED	3			6,127
HAWAIIAN ELECTRIC INDS	COM	419870100	5,162,049	214,549 SH	SOLE	1	214,549		
HAWAIIAN HOLDINGS INC	COM	419879101	209,834	36,813 SH	SOLE	1	36,813		
HAWKINS INC	COM	420261109	12,677	350 SH	DEFINED	3			350
HAWKINS INC	COM	420261109	265,927	7,342 SH	SOLE	1	7,342		
HAYNES INTERNATIONAL INC	COM	420877201	639,861	10,332 SH	SOLE	1	10,332		
HCA HOLDINGS INC	COM	40412C101	3,300	100 SH	DEFINED	3			100

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
HCA HOLDINGS INC	COM	40412C101	107,415	3,255 SH	DEFINED	2				3,255
HCC INS HLDGS INC	COM	404132102	7,466	237 SH	DEFINED	3				237
HCC INSURANCE HOLDINGS INC	COM	404132102	8,062,709	255,959 SH	SOLE	1	255,959			
HCP INC	COM	404141109	138,101	3,764 SH	DEFINED	3				3,764
HCP INC	COM	404141109	82,819	2,257 SH	DEFINED	2				2,257
HCP INC	COM	404141109	5,840,167	159,176 SH	SOLE	1	159,176			
HEADWATERS INC	COM	42210P102	161,204	51,503 SH	SOLE	1	51,503			
HEALTH CARE REIT INC	COM	42217K106	56,100	1,070 SH	DEFINED	4				1,070
HEALTH CARE REIT INC	COM	42217K106	37,907	723 SH	DEFINED	3				723
HEALTH CARE REIT INC	COM	42217K106	909,837	17,353 SH	DEFINED	2				17,353
HEALTH CARE REIT INC	COM	42217K106	3,096,359	59,057 SH	SOLE	1	59,057			
HEALTH MGMT ASSOC INC NEW	COM	421933102	39,886	3,700 SH	DEFINED	3				3,700
HEALTH MGMT ASSOC INC NEW	COM	421933102	32,340	3,000 SH	DEFINED	2				3,000
HEALTH MGMT ASSOCIATES INC	COM	421933102	6,109,500	566,744 SH	SOLE	1	566,744			
HEALTH NET INC	COM	42226108	6,540,423	203,815 SH	SOLE	1	203,815			
HEALTHCARE REALTY TRUST IN	COM	421964104	1,270,994	61,609 SH	SOLE	1	61,609			
HEALTHCARE SERVICES GROUP	COM	421906108	913,494	56,215 SH	SOLE	1	56,215			
HEALTHCARE SVCS GRP INC	COM	421906108	10,368	638 SH	DEFINED	3				638
HEALTHCARE SVCS GRP INC	COM	421906108	20,459	1,259 SH	DEFINED	2				1,259
HEALTHSOUTH CORP	COM	421924309	97,125	3,700 SH	DEFINED	4				3,700
HEALTHSOUTH CORP	COM	421924309	1,823,824	69,479 SH	SOLE	1	69,479			
HEALTHSPRING INC	COM	42224N101	97,062	2,105 SH	DEFINED	3				2,105
HEALTHSPRING INC	COM	42224N101	2,646,115	57,387 SH	SOLE	1	57,387			
HEALTHSTREAM INC	COM	42222N103	1,991	150 SH	DEFINED	2				150
HEALTHSTREAM INC	COM	42222N103	148,823	11,215 SH	SOLE	1	11,215			
HEALTHWAYS INC	COM	422245100	436,622	28,763 SH	SOLE	1	28,763			
HEARTLAND EXPRESS INC	COM	422347104	707,890	42,747 SH	SOLE	1	42,747			
HEARTLAND FINANCIAL USA IN	COM	42234Q102	141,499	9,725 SH	SOLE	1	9,725			
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	672,487	32,645 SH	SOLE	1	32,645			
HEARTWARE INTERNATIONAL IN	COM	422368100	649,978	8,774 SH	SOLE	1	8,774			
HECKMANN CORP	COM	422680108	407,609	67,485 SH	SOLE	1	67,485			
HECLA MINING CO	COM	422704106	1,568,145	203,920 SH	SOLE	1	203,920			
HECLA MNG CO	COM	422704106	3,845	500 SH	DEFINED	4				500
HECLA MNG CO	COM	422704106	751,698	97,750 SH	DEFINED	3				97,750
HECLA MNG CO	COM	422704205	2,107	40 SH	DEFINED	2				40
HEICO CORP	COM	422806109	1,667,818	30,468 SH	SOLE	1	30,468			
HEIDRICK + STRUGGLES INTL	COM	422819102	341,026	15,063 SH	SOLE	1	15,063			

HEINZ H J CO	COM	423074103	217,649	4,085 SH	DEFINED	4		4,085
HEINZ H J CO	COM	423074103	708,320	13,294 SH	DEFINED	3		13,294
HEINZ H J CO	COM	423074103	86,495	1,623 SH	DEFINED	2		1,623
HELEN OF TROY LTD	COM	G4388N106	902,649	26,141 SH	SOLE	1	26,141	
HELIOS HIGH YIELD FD	COM	42328Q109	527,680	53,301 SH	DEFINED	3		53,301
HELIOS TOTAL RETURN FD INC	COM	42327V109	6,386	1,040 SH	DEFINED	3		1,040
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	5,187,072	313,229 SH	SOLE	1	313,229	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,656	100 SH	DEFINED	3		100
HELMERICH & PAYNE INC	COM	423452101	2,777	42 SH	DEFINED	4		42
HELMERICH & PAYNE INC	COM	423452101	15,538	235 SH	DEFINED	2		235
HELMERICH + PAYNE	COM	423452101	3,030,610	45,835 SH	SOLE	1	45,835	
HENRY JACK & ASSOC INC	COM	426281101	45,015	1,500 SH	DEFINED	3		1,500
HENRY SCHEIN INC	COM	806407102	15,134,484	211,405 SH	SOLE	1	211,405	
HERBALIFE LTD	COM	G4412G101	37,466	650 SH	DEFINED	3		650
HERBALIFE LTD	COM	G4412G101	98,910	1,716 SH	SOLE	1	1,716	
HERCULES OFFSHORE INC	COM	427093109	34,162	6,200 SH	DEFINED	3		6,200
HERCULES OFFSHORE INC	COM	427093109	1,047	190 SH	DEFINED	2		190
HERCULES OFFSHORE INC	COM	427093109	9,412,843	1,708,320 SH	SOLE	1	1,708,320	
HERCULES TECH GROWTH CAP INC	COM	427096508	5,207	495 SH	DEFINED	4		495
HERCULES TECH GROWTH CAP INC	COM	427096508	1,119,675	106,433 SH	DEFINED	3		106,433
HERCULES TECH GROWTH CAP INC	COM	427096508	104,356	9,920 SH	DEFINED	2		9,920
HERCULES TECHNOLOGY GROWTH	COM	427096508	336,535	31,990 SH	SOLE	1	31,990	
HERITAGE COMMERCE CORP	COM	426927109	77,836	15,232 SH	SOLE	1	15,232	
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	66,324	3,458 SH	SOLE	1	3,458	
HERITAGE FINANCIAL CORP	COM	42722X106	147,790	11,430 SH	SOLE	1	11,430	
HERMAN MILLER INC	COM	600544100	4,606,822	169,244 SH	SOLE	1	169,244	
HERSHA HOSPITALITY TRUST	COM	427825104	572,652	102,810 SH	SOLE	1	102,810	
HERSHEY CO	COM	427866108	59,932	1,054 SH	DEFINED	4		1,054
HERSHEY CO	COM	427866108	81,466	1,433 SH	DEFINED	3		1,433
HERSHEY CO	COM	427866108	34,302	603 SH	DEFINED	2		603
HERSHEY CO/THE	COM	427866108	4,717,072	82,974 SH	SOLE	1	82,974	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	55,882	3,519 SH	SOLE	1	3,519	
HESS CORP	COM	42809H107	324,832	4,345 SH	DEFINED	4		4,345
HESS CORP	COM	42809H107	31,025	415 SH	DEFINED	3		415
HESS CORP	COM	42809H107	3,514	47 SH	DEFINED	2		47
HESS CORP	COM	42809H107	12,892,437	172,451 SH	SOLE	1	172,451	
HEWLETT PACKARD CO	COM	428236103	148,621	4,083 SH	DEFINED	4		4,083
HEWLETT PACKARD CO	COM	428236103	443,979	12,197 SH	DEFINED	3		12,197
HEWLETT PACKARD CO	COM	428236103	316,103	8,684 SH	DEFINED	2		8,684
HEWLETT PACKARD CO	COM	428236103	32,592,087	895,387 SH	SOLE	1	895,387	
HEXCCEL CORP	COM	428291108	10,716,096	489,543 SH	SOLE	1	489,543	
HEXCCEL CORP NEW	COM	428291108	6,567	300 SH	DEFINED	4		300
HEXCCEL CORP NEW	COM	428291108	4,575	209 SH	DEFINED	3		209
HEXCCEL CORP NEW	COM	428291108	2,189	100 SH	DEFINED	2		100
HFF INC CLASS A	COM	40418F108	319,953	21,203 SH	SOLE	1	21,203	
HGGREGG INC	COM	428331108	176,907	13,202 SH	SOLE	1	13,202	
HI TECH PHARMACAL CO INC	COM	42840B101	253,600	8,766 SH	SOLE	1	8,766	
HIBBETT SPORTS INC	COM	428567101	71,650	1,760 SH	DEFINED	3		1,760
HIBBETT SPORTS INC	COM	428567101	944,391	23,198 SH	SOLE	1	23,198	
HICKORYTECH CORP	COM	429060106	115,913	9,757 SH	SOLE	1	9,757	
HIGHER ONE HOLDINGS INC	COM	42983D104	422,862	22,350 SH	SOLE	1	22,350	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	32,848	4,277 SH	DEFINED	4		4,277
HIGHLAND CR STRATEGIES FD	COM	43005Q107	17,280	2,250 SH	DEFINED	3		2,250
HIGHLAND CR STRATEGIES FD	COM	43005Q107	384	50 SH	DEFINED	2		50
HIGHWOODS PPTYS INC	COM	431284108	4,970	150 SH	DEFINED	3		150
HIGHWOODS PROPERTIES INC	COM	431284108	7,059,274	213,078 SH	SOLE	1	213,078	
HILL INTERNATIONAL INC	COM	431466101	105,443	18,306 SH	SOLE	1	18,306	
HILL ROM HOLDINGS INC	COM	431475102	6,514,154	141,489 SH	SOLE	1	141,489	
HILLENBRAND INC	COM	431571108	1,255,720	53,096 SH	SOLE	1	53,096	
HILLTOP HOLDINGS INC	COM	432748101	4,420	500 SH	DEFINED	2		500
HILLTOP HOLDINGS INC	COM	432748101	257,173	29,092 SH	SOLE	1	29,092	
HITTITE MICROWAVE CORP	COM	43365Y104	1,597,897	25,810 SH	SOLE	1	25,810	
HJ HEINZ CO	COM	423074103	8,767,384	164,553 SH	SOLE	1	164,553	
HMS HLDGS CORP	COM	40425J101	58,882	766 SH	DEFINED	3		766
HMS HLDGS CORP	COM	40425J101	846	11 SH	DEFINED	2		11
HMS HOLDINGS CORP	COM	40425J101	1,839,730	23,933 SH	SOLE	1	23,933	
HNI CORP	COM	40425I100	3,320,136	132,171 SH	SOLE	1	132,171	
HOLLY CORP	COM	435758305	69,400	1,000 SH	DEFINED	3		1,000
HOLLY CORP	COM	435758305	401,687	5,788 SH	SOLE	1	5,788	
HOLLY ENERGY PARTNERS L P	COM	435763107	13,570	250 SH	DEFINED	4		250
HOLLY ENERGY PARTNERS L P	COM	435763107	15,524	286 SH	DEFINED	3		286
HOLLY ENERGY PARTNERS L P	COM	435763107	4,342	80 SH	DEFINED	2		80
HOLOGIC INC	COM	436440101	16,499	818 SH	DEFINED	3		818
HOLOGIC INC	COM	436440101	16,894,069	837,584 SH	SOLE	1	837,584	
HOME BANCSHARES INC	COM	436893200	447,600	18,934 SH	SOLE	1	18,934	
HOME DEPOT INC	COM	437076102	192,473	5,314 SH	DEFINED	4		5,314
HOME DEPOT INC	COM	437076102	460,391	12,711 SH	DEFINED	3		12,711
HOME DEPOT INC	COM	437076102	238,893	6,596 SH	DEFINED	2		6,596
HOME DEPOT INC	COM	437076102	19,720,921	544,476 SH	SOLE	1	544,476	
HOME FEDERAL BANCORP INC/M	COM	43710G105	132,946	12,097 SH	SOLE	1	12,097	
HOME PROPERTIES INC	COM	437306103	8,692,994	142,789 SH	SOLE	1	142,789	
HONDA MOTOR LTD	COM	438128308	2,896	75 SH	DEFINED	4		75
HONDA MOTOR LTD	COM	438128308	25,483	660 SH	DEFINED	2		660
HONEYWELL INTERNATIONAL IN	COM	438516106	15,899,744	266,819 SH	SOLE	1	266,819	
HONEYWELL INTL INC	COM	438516106	376,907	6,325 SH	DEFINED	4		6,325
HONEYWELL INTL INC	COM	438516106	619,676	10,399 SH	DEFINED	3		10,399
HONEYWELL INTL INC	COM	438516106	174,143	2,922 SH	DEFINED	2		2,922
HORACE MANN EDUCATORS	COM	440327104	527,306	33,780 SH	SOLE	1	33,780	
HORMEL FOODS CORP	COM	440452100	2,090,516	70,128 SH	SOLE	1	70,128	
HORNBECK OFFSHORE SERVICES	COM	440543106	531,740	19,336 SH	SOLE	1	19,336	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
HORSEHEAD HOLDING CORP	COM	440694305	424,921	31,901 SH			SOLE		4	31,901	
HOSPIRA INC	COM	441060100	64,082	1,131 SH			DEFINED		4		1,131
HOSPIRA INC	COM	441060100	2,210	39 SH			DEFINED		3		39
HOSPIRA INC	COM	441060100	3,070,065	54,184 SH			SOLE		1	54,184	
HOSPITALITY PPTYS TR	COM	44106M102	23,450	967 SH			DEFINED		4		967
HOSPITALITY PPTYS TR	COM	44106M102	40,813	1,683 SH			DEFINED		3		1,683
HOSPITALITY PPTYS TR	COM	44106M102	15,763	650 SH			DEFINED		2		650
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,739,803	277,930 SH			SOLE		1	277,930	
HOST HOTELS + RESORTS INC	COM	44107P104	5,219,346	307,926 SH			SOLE		1	307,926	

HOT TOPIC INC	COM	441339108	3,720	500 SH	DEFINED	3		500
HOT TOPIC INC	COM	441339108	281,969	37,899 SH	SOLE	1	37,899	
HOUSTON AMERICAN ENERGY CO	COM	441830100	218,811	12,069 SH	SOLE	1	12,069	
HOUSTON WIRE + CABLE CO	COM	44244K109	201,746	12,974 SH	SOLE	1	12,974	
HOVNANIAN ENTERPRISES A	COM	442487203	107,816	44,737 SH	SOLE	1	44,737	
HOVNANIAN ENTERPRISES INC	COM	442487203	2,892	1,200 SH	DEFINED	4		1,200
HOVNANIAN ENTERPRISES INC	COM	442487203	1,085	450 SH	DEFINED	3		450
HOWARD HUGHES CORP	COM	44267D107	8,910	137 SH	DEFINED	3		137
HOWARD HUGHES CORP/THE	COM	44267D107	38,829	597 SH	SOLE	1	597	
HSBC HLDGS PLC	COM	404280406	496	10 SH	DEFINED	4		10
HSBC HLDGS PLC	COM	404280406	13,000	262 SH	DEFINED	3		262
HSBC HLDGS PLC	COM	404280604	31,785	1,300 SH	DEFINED	3		1,300
HSBC HLDGS PLC	COM	404280406	84,554	1,704 SH	DEFINED	2		1,704
HSBC USA INC	COM	4042EP602	100,672	11,816 SH	DEFINED	3		11,816
HSBC USA INC	COM	4042EP602	4,260	500 SH	DEFINED	2		500
HSN INC	COM	404303109	263	8 SH	DEFINED	4		8
HSN INC	COM	404303109	1,111,511	33,764 SH	SOLE	1	33,764	
HUANENG PWR INTL INC	COM	443304100	4,264	200 SH	DEFINED	4		200
HUANENG PWR INTL INC	COM	443304100	6,396	300 SH	DEFINED	2		300
HUB GROUP INC CL A	COM	443320106	1,177,026	31,254 SH	SOLE	1	31,254	
HUBBELL INC CL B	COM	443510201	8,812,026	135,674 SH	SOLE	1	135,674	
HUDSON CITY BANCORP	COM	443683107	67,158	8,200 SH	DEFINED	4		8,200
HUDSON CITY BANCORP	COM	443683107	162,814	19,880 SH	DEFINED	3		19,880
HUDSON CITY BANCORP	COM	443683107	7,371	900 SH	DEFINED	2		900
HUDSON CITY BANCORP INC	COM	443683107	1,423,488	173,808 SH	SOLE	1	173,808	
HUDSON HIGHLAND GROUP INC	COM	443792106	128,111	23,946 SH	SOLE	1	23,946	
HUDSON PACIFIC PROPERTIES	COM	444097109	250,126	16,106 SH	SOLE	1	16,106	
HUDSON VALLEY HOLDING CORP	COM	444172100	29,737	1,540 SH	DEFINED	2		1,540
HUDSON VALLEY HOLDING CORP	COM	444172100	200,071	10,361 SH	SOLE	1	10,361	
HUGOTON RTY TR TEX	COM	444717102	63,672	2,800 SH	DEFINED	3		2,800
HUGOTON RTY TR TEX	COM	444717102	485,135	21,334 SH	DEFINED	2		21,334
HUMAN GENOME SCIENCES INC	COM	444903108	29,669	1,209 SH	DEFINED	3		1,209
HUMAN GENOME SCIENCES INC	COM	444903108	66,970	2,729 SH	SOLE	1	2,729	
HUMANA INC	COM	444859102	16,108	200 SH	DEFINED	3		200
HUMANA INC	COM	444859102	6,017,949	74,720 SH	SOLE	1	74,720	
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	14,741,007	313,039 SH	SOLE	1	313,039	
HUNT J B TRANS SVCS INC	COM	445658107	377	8 SH	DEFINED	3		8
HUNTINGTON BANCSHARES INC	COM	446150104	217,038	33,085 SH	DEFINED	3		33,085
HUNTINGTON BANCSHARES INC	COM	446150401	375,649	326 SH	DEFINED	3		326
HUNTINGTON BANCSHARES INC	COM	446150104	1,891,261	288,302 SH	SOLE	1	288,302	
HUNTINGTON INGALLS INDS INC	COM	446413106	2,967	86 SH	DEFINED	4		86
HUNTINGTON INGALLS INDS INC	COM	446413106	1,553	45 SH	DEFINED	3		45
HUNTINGTON INGALLS INDS INC	COM	446413106	449	13 SH	DEFINED	2		13
HUNTINGTON INGALLSIndustr	COM	446413106	3,894,291	112,878 SH	SOLE	1	112,878	
HUNTSMAN CORP	COM	447011107	91,554	4,857 SH	SOLE	1	4,857	
HURCO COMPANIES INC	COM	447324104	151,516	4,704 SH	SOLE	1	4,704	
HURON CONSULTING GROUP INC	COM	447462102	489,825	16,214 SH	SOLE	1	16,214	
HUTCHINSON TECH	COM	448407106	6,186	2,725 SH	SOLE	1	2,725	
HYATT HOTELS CORP CL A	COM	448579102	48,862	1,197 SH	SOLE	1	1,197	
HYPERCOM CORP	COM	44913M105	395,284	40,212 SH	SOLE	1	40,212	
HYPERDYNAMICS CORP	COM	448954107	154,800	36,000 SH	DEFINED	3		36,000
HYPERDYNAMICS CORP	COM	448954107	488,566	113,620 SH	SOLE	1	113,620	
IAC INTERACTIVECORP	COM	44919P508	802	21 SH	DEFINED	4		21
IAC INTERACTIVECORP	COM	44919P508	1,985	52 SH	DEFINED	2		52
IAC/INTERACTIVECORP	COM	44919P508	10,715,655	280,735 SH	SOLE	1	280,735	
IAMGOLD CORP	COM	450913108	18,760	1,000 SH	DEFINED	3		1,000
IBERIABANK CORP	COM	450828108	1,499	26 SH	DEFINED	2		26
IBERIABANK CORP	COM	450828108	1,138,390	19,750 SH	SOLE	1	19,750	
IBIO INC	COM	451033104	10,010	3,500 SH	DEFINED	3		3,500
ICF INTERNATIONAL INC	COM	44925C103	364,508	14,362 SH	SOLE	1	14,362	
ICICI BK LTD	COM	45104G104	4,930	100 SH	DEFINED	2		100
ICO GLOBAL COM HLDG LTD NE	COM	44930K108	305,850	110,415 SH	SOLE	1	110,415	
ICON PUB LTD CO	COM	45103T107	47,120	2,000 SH	DEFINED	4		2,000
ICON PUB LTD CO	COM	45103T107	919	39 SH	DEFINED	2		39
ICONIX BRAND GROUP INC	COM	451055107	194	8 SH	DEFINED	3		8
ICONIX BRAND GROUP INC	COM	451055107	1,494,955	61,775 SH	SOLE	1	61,775	
ICU MEDICAL INC	COM	44930G107	448,799	10,270 SH	SOLE	1	10,270	
IDACORP INC	COM	451107106	23,384	592 SH	DEFINED	3		592
IDACORP INC	COM	451107106	5,782,761	146,399 SH	SOLE	1	146,399	
IDENIX PHARMACEUTICALS INC	COM	45166R204	200,175	40,035 SH	SOLE	1	40,035	
IDENTIVE GROUP INC	COM	45170X106	65,568	28,262 SH	SOLE	1	28,262	
IDEX CORP	COM	45167R104	8,510,127	185,608 SH	SOLE	1	185,608	
IDEXX LABORATORIES INC	COM	45168D104	9,952,887	128,325 SH	SOLE	1	128,325	
IDEXX LABS INC	COM	45168D104	3,878	50 SH	DEFINED	2		50
IDT CORP CLASS B	COM	448947507	274,172	10,147 SH	SOLE	1	10,147	
IGATE CORP	COM	45169U105	27,744	1,700 SH	DEFINED	3		1,700
IGATE CORP	COM	45169U105	424,581	26,016 SH	SOLE	1	26,016	
IHS INC	COM	451734107	4,755	57 SH	DEFINED	2		57
IHS INC CLASS A	COM	451734107	59,312	711 SH	SOLE	1	711	
II VI INC	COM	902104108	563,200	22,000 SH	DEFINED	3		22,000
II VI INC	COM	902104108	1,120,461	43,768 SH	SOLE	1	43,768	
ILLINOIS TOOL WKS INC	COM	452308109	312,672	5,535 SH	DEFINED	4		5,535
ILLINOIS TOOL WKS INC	COM	452308109	228,954	4,053 SH	DEFINED	3		4,053
ILLINOIS TOOL WKS INC	COM	452308109	230,988	4,089 SH	DEFINED	2		4,089
ILLINOIS TOOL WORKS	COM	452308109	8,647,715	153,084 SH	SOLE	1	153,084	
ILLUMINA INC	COM	452327109	15,030	200 SH	DEFINED	4		200
ILLUMINA INC	COM	452327109	240,480	3,200 SH	DEFINED	3		3,200
ILLUMINA INC	COM	452327109	30,060	400 SH	DEFINED	2		400
ILLUMINA INC	COM	452327109	564,076	7,506 SH	SOLE	1	7,506	
IMATION CORP	COM	45245A107	104	11 SH	DEFINED	3		11
IMATION CORP	COM	45245A107	207,123	21,941 SH	SOLE	1	21,941	
IMMERSON CORPORATION	COM	452521107	177,731	20,836 SH	SOLE	1	20,836	
IMMUCOR INC	COM	452526106	4,093,291	200,455 SH	SOLE	1	200,455	
IMMUNOGEN INC	COM	45253H101	16,554	1,358 SH	DEFINED	2		1,358
IMMUNOGEN INC	COM	45253H101	668,829	54,867 SH	SOLE	1	54,867	
IMMUNOGENICS INC	COM	452907108	195,494	48,033 SH	SOLE	1	48,033	
IMPAX LABORATORIES INC	COM	45256B101	1,038,969	47,681 SH	SOLE	1	47,681	
IMPERIAL HOLDINGS INC	COM	452834104	130,586	12,853 SH	SOLE	1	12,853	
IMPERIAL OIL LTD	COM	453038408	9,318	200 SH	DEFINED	3		200
IMPERIAL SUGAR CO	COM	453096208	178,880	8,944 SH	SOLE	1	8,944	
INCONTACT INC	COM	45336E109	106,467	22,414 SH	SOLE	1	22,414	
INCYTE CORP	COM	45337C102	1,894	100 SH	DEFINED	3		100
INCYTE CORP	COM	45337C102	10,810,479	570,775 SH	SOLE	1	570,775	
INDEPENDENCE HOLDING CO	COM	453440307	56,136	5,377 SH	SOLE	1	5,377	
INDEPENDENT BANK CORP MASS	COM	453836108	5,250	200 SH	DEFINED	3		200
INDEPENDENT BANK CORP MICH	COM	453838609	183	90 SH	DEFINED	3		90
INDEPENDENT BANK CORP/MA	COM	453836108	476,516	18,153 SH	SOLE	1	18,153	
INDEXIQ ETF TR	COM	45409B107	26,301	955 SH	DEFINED	3		955
INDEXIQ ETF TR	COM	45409B628	2,080	100 SH	DEFINED	3		100
INDIA FD INC	COM	454089103	3,030	100 SH	DEFINED	2		100
INERGY L P	COM	456615103	58,372	1,651 SH	DEFINED	4		1,651
INERGY L P	COM	456615103	110,677	3,130 SH	DEFINED	3		3,130
INERGY L P	COM	456615103	79,319	2,243 SH	DEFINED	2		2,243

INFINERA CORP	COM	45667G103	527,627	76,357 SH	SOLE	1	76,357		
INFINITY PHARMACEUTICALS I	COM	45665G303	115,310	13,960 SH	SOLE	1	13,960		
INFINITY PROPERTY + CASUAL	COM	45665Q103	574,039	10,502 SH	SOLE	1	10,502		
INFORMATICA CORP	COM	45666Q102	115,867	1,983 SH	DEFINED	3			1,983
INFORMATICA CORP	COM	45666Q102	166,935	2,857 SH	DEFINED	2			2,857

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
INFORMATICA CORP	COM	45666Q102	13,837,509	236,822 SH	SOLE		1	236,822		
INFORMATION SERVICES GROUP I	COM	45675Y104	885	500 SH	DEFINED		2			500
INFOSONICS CORP	COM	456784107	675	900 SH	DEFINED		3			900
INFOSPACE INC	COM	45678T300	286,067	31,367 SH	SOLE		1	31,367		
INFOSYS LTD SP ADR	ADR	456788108	306,451	4,698 SH	SOLE		1	4,698		
INFOSYS TECHNOLOGIES LTD	COM	456788108	522	8 SH	DEFINED		3			8
ING CLARION GLB RE EST INCM	COM	44982G104	4,218	504 SH	DEFINED		4			504
ING CLARION GLB RE EST INCM	COM	44982G104	561,761	67,116 SH	DEFINED		3			67,116
ING CLARION GLB RE EST INCM	COM	44982G104	16,765	2,003 SH	DEFINED		2			2,003
ING GLBL ADV & PREM OPP FUND	COM	44982N109	311,551	22,942 SH	DEFINED		4			22,942
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,222	1,451 SH	DEFINED		4			1,451
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	137,471	12,296 SH	DEFINED		3			12,296
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	12,298	1,100 SH	DEFINED		2			1,100
ING GROEP N V	COM	456837103	12,803	1,035 SH	DEFINED		4			1,035
ING GROEP N V	COM	456837103	51,756	4,184 SH	DEFINED		2			4,184
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	72,060	6,000 SH	DEFINED		3			6,000
ING PRIME RATE TR	COM	44977W106	15,019	2,450 SH	DEFINED		4			2,450
ING PRIME RATE TR	COM	44977W106	6,130	1,000 SH	DEFINED		2			1,000
ING RISK MANAGED NAT RES FD	COM	449810100	23,175	1,500 SH	DEFINED		3			1,500
INGERSOLL RAND PLC	COM	G47791101	7,669,613	168,897 SH	SOLE		1	168,897		
INGERSOLL-RAND PLC	COM	G47791101	3,542	78 SH	DEFINED		4			78
INGERSOLL-RAND PLC	COM	G47791101	29,153	642 SH	DEFINED		3			642
INGERSOLL-RAND PLC	COM	G47791101	14,849	327 SH	DEFINED		2			327
INGLES MARKETS INC CLASS A	COM	457030104	152,293	9,202 SH	SOLE		1	9,202		
INGRAM MICRO INC	COM	457153104	9,070	500 SH	DEFINED		4			500
INGRAM MICRO INC CL A	COM	457153104	6,577,092	362,574 SH	SOLE		1	362,574		
INHIBITEX INC	COM	45719T103	182,010	46,431 SH	SOLE		1	46,431		
INLAND REAL ESTATE CORP	COM	457461200	8,830	1,000 SH	DEFINED		4			1,000
INLAND REAL ESTATE CORP	COM	457461200	203,623	23,060 SH	DEFINED		3			23,060
INLAND REAL ESTATE CORP	COM	457461200	11,894	1,347 SH	DEFINED		2			1,347
INLAND REAL ESTATE CORP	COM	457461200	576,749	65,317 SH	SOLE		1	65,317		
INNERWORKINGS INC	COM	45773Y105	157,034	18,829 SH	SOLE		1	18,829		
INNOPHOS HOLDINGS INC	COM	45774N108	773,529	15,851 SH	SOLE		1	15,851		
INNOSEPEC INC	COM	45768S105	16,805	500 SH	DEFINED		2			500
INNOSEPEC INC	COM	45768S105	581,924	17,314 SH	SOLE		1	17,314		
INOVIO PHARMACEUTICALS INC	COM	45773H102	601	1,000 SH	DEFINED		4			1,000
INPHI CORP	COM	45772F107	260,756	14,986 SH	SOLE		1	14,986		
INSIGHT ENTERPRISES INC	COM	45765U103	700,696	39,565 SH	SOLE		1	39,565		
INSITUFORM TECHNOLOGIES CL	COM	457667103	701,300	33,443 SH	SOLE		1	33,443		
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,049	50 SH	DEFINED		3			50
INSMED INC	COM	457669307	120	10 SH	DEFINED		3			10
INSMED INC	COM	457669307	217,427	18,134 SH	SOLE		1	18,134		
INSPERITY INC	COM	45778Q107	574,168	19,391 SH	SOLE		1	19,391		
INSTEEL INDUSTRIES INC	COM	45774M108	161,327	12,865 SH	SOLE		1	12,865		
INSTITUTIONAL FINL MKTS INC	COM	457791107	3,554	1,050 SH	DEFINED		3			1,050
INSULET CORP	COM	45784F101	19,953	900 SH	DEFINED		3			900
INSULET CORP	COM	45784F101	7,652,463	345,172 SH	SOLE		1	345,172		
INTEGRA LIFESCIENCES HOLDI	COM	45798S208	842,651	17,625 SH	SOLE		1	17,625		
INTEGRAL SYSTEMS INC/MD	COM	45810H107	164,818	13,543 SH	SOLE		1	13,543		
INTEGRATED DEVICE TECH INC	COM	458118106	3,440,503	437,723 SH	SOLE		1	437,723		
INTEGRATED SILICON SOLUTIO	COM	45812P107	189,049	19,550 SH	SOLE		1	19,550		
INTEGRYS ENERGY GROUP INC	COM	45822P105	216,516	4,177 SH	DEFINED		3			4,177
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,421	66 SH	DEFINED		2			66
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,234,596	100,976 SH	SOLE		1	100,976		
INTEL CORP	COM	458140100	330,020	14,893 SH	DEFINED		4			14,893
INTEL CORP	COM	458140900	5,850	50 SH	C DEFINED		4			50
INTEL CORP	CNV	458140AD2	4,135	4 PRN	DEFINED		3			4
INTEL CORP	COM	458140100	4,450,313	200,826 SH	DEFINED		3			200,826
INTEL CORP	COM	458140100	884,673	39,922 SH	DEFINED		2			39,922
INTEL CORP	COM	458140100	96,891,298	4,372,351 SH	SOLE		1	4,372,351		
INTER PARFUMS INC	COM	45833A109	311,734	13,536 SH	SOLE		1	13,536		
INTERACTIVE BROKERS GRO CL	COM	45841N107	3,280,819	209,637 SH	SOLE		1	209,637		
INTERACTIVE INTELLIGENCE I	COM	45839M103	422,002	12,040 SH	SOLE		1	12,040		
INTERCLICK INC	COM	458483203	119,185	14,973 SH	SOLE		1	14,973		
INTERCONTINENTAL HTLS GRP FL	COM	45857P301	2,356	114 SH	DEFINED		3			114
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,938,666	23,564 SH	SOLE		1	23,564		
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24,942	200 SH	DEFINED		3			200
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,245	18 SH	DEFINED		2			18
INTERDIGITAL INC	COM	45867G101	4,085	100 SH	DEFINED		4			100
INTERDIGITAL INC	COM	45867G101	210,378	5,150 SH	DEFINED		3			5,150
INTERDIGITAL INC	COM	45867G101	16,340	400 SH	DEFINED		2			400
INTERDIGITAL INC	COM	45867G101	1,353,279	33,128 SH	SOLE		1	33,128		
INTERFACE INC CLASS A	COM	45866S106	892,996	46,102 SH	SOLE		1	46,102		
INTERLINE BRANDS INC	COM	458743101	447,548	24,363 SH	SOLE		1	24,363		
INTERMEC INC	COM	458786100	540,044	48,917 SH	SOLE		1	48,917		
INTERMUNE INC	COM	45884X103	1,281,638	35,750 SH	SOLE		1	35,750		
INTERNAP NETWORK SERVICES	COM	45885A300	280,557	38,171 SH	SOLE		1	38,171		
INTERNAP NETWORK SVCS CORP	COM	45885A300	735	100 SH	DEFINED		3			100
INTERNATIONAL BANCSHARES C	COM	459044103	2,611,821	156,116 SH	SOLE		1	156,116		
INTERNATIONAL BUSINESS MACHS	COM	459200101	633,889	3,695 SH	DEFINED		4			3,695
INTERNATIONAL BUSINESS MACHS	COM	459200101	945,251	5,510 SH	DEFINED		3			5,510
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,483,009	8,645 SH	DEFINED		2			8,645
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	32,120	500 SH	DEFINED		4			500
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7,911	450 SH	DEFINED		3			450
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,004	114 SH	DEFINED		2			114
INTERNATIONAL PAPER CO	COM	460146103	5,852,324	196,255 SH	SOLE		1	196,255		
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,930	69 SH	DEFINED		3			69
INTERNATIONAL SHIPHOLDING CO	COM	460321201	98,697	4,638 SH	DEFINED		4			4,638
INTERNATIONAL SPEEDWAY CORP	COM	460335201	51,138	1,800 SH	DEFINED		4			1,800
INTEROIL CORP	COM	460951106	1,789,587	30,586 SH	DEFINED		3			30,586
INTERPUBLIC GROUP OF COS I	COM	460690100	20,643,538	1,651,483 SH	SOLE		1	1,651,483		
INTERSECTIONS INC	COM	460981301	122,177	6,713 SH	SOLE		1	6,713		
INTERSIL CORP A	COM	46069S109	3,624,368	282,052 SH	SOLE		1	282,052		
INTERVAL LEISURE GROUP	COM	46113M108	467,281	34,133 SH	SOLE		1	34,133		

INTERVAL LEISURE GROUP INC	COM	46113M108	110	8 SH	DEFINED	4			8
INTERVAL LEISURE GROUP INC	COM	46113M108	2,451	179 SH	DEFINED	2			179
INTERVAC INC	COM	461148108	197,492	19,343 SH	SOLE	1		19,343	
INTL BUSINESS MACHINES COR	COM	459200101	83,139,992	484,640 SH	SOLE	1		484,640	
INTL FCSTONE INC	COM	46116V105	14,284	590 SH	DEFINED	4			590
INTL FCSTONE INC	COM	46116V105	234,692	9,694 SH	SOLE	1		9,694	
INTL FLAVORS + FRAGRANCES	COM	459506101	2,543,390	39,592 SH	SOLE	1		39,592	
INTL GAME TECHNOLOGY	COM	459902102	2,634,293	149,846 SH	SOLE	1		149,846	
INTL PAPER CO	COM	460146103	65,604	2,200 SH	DEFINED	4			2,200
INTL PAPER CO	COM	460146103	15,387	516 SH	DEFINED	3			516
INTL PAPER CO	COM	460146103	40,764	1,367 SH	DEFINED	2			1,367
INTL RECTIFIER CORP	COM	460254105	4,392,353	157,038 SH	SOLE	1		157,038	
INTL SHIPHOLDING CORP	COM	460321201	84,375	3,965 SH	SOLE	1		3,965	
INTL SPEEDWAY CORP CL A	COM	460335201	2,454,851	86,408 SH	SOLE	1		86,408	
INTRALINKS HOLDINGS INC	COM	46118H104	403,350	23,342 SH	SOLE	1		23,342	
INTREPID POTASH INC	COM	46121Y102	97,500	3,000 SH	DEFINED	2			3,000
INTREPID POTASH INC	COM	46121Y102	3,232,223	99,453 SH	SOLE	1		99,453	
INTUIT	COM	461202103	49,267	950 SH	DEFINED	3			950
INTUIT INC	COM	461202103	6,325,935	121,981 SH	SOLE	1		121,981	
INTUITIVE SURGICAL INC	COM	46120E602	3,721	10 SH	DEFINED	4			10
INTUITIVE SURGICAL INC	COM	46120E602	74,422	200 SH	DEFINED	3			200
INTUITIVE SURGICAL INC	COM	46120E602	40,560	109 SH	DEFINED	2			109
INTUITIVE SURGICAL INC	COM	46120E602	5,375,129	14,445 SH	SOLE	1		14,445	
INVACARE CORP	COM	461203101	818,499	24,661 SH	SOLE	1		24,661	
INVERSCO HIGH YIELD INVST FD	COM	46133K108	15,275	2,500 SH	DEFINED	3			2,500
INVERSCO INSRD MUNI INCM TRST	COM	46132P108	33,205	2,340 SH	DEFINED	2			2,340
INVERSCO LTD	COM	G491BT108	5,335	228 SH	DEFINED	3			228
INVERSCO LTD	COM	G491BT108	2,691	115 SH	DEFINED	2			115
INVERSCO LTD	COM	G491BT108	4,917,791	210,162 SH	SOLE	1		210,162	
INVERSCO MORTGAGE CAPITAL	COM	46131B100	1,113,572	52,701 SH	SOLE	1		52,701	
INVERSCO MORTGAGE CAPITAL INC	COM	46131B100	106,030	5,018 SH	DEFINED	4			5,018
INVERSCO MORTGAGE CAPITAL INC	COM	46131B100	1,057	50 SH	DEFINED	3			50
INVERSCO MUNI INC OPP TRS III	COM	46133C106	29	4 SH	DEFINED	3			4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
INVERSCO QUALITY MUN INVT TR	COM	46133H105	18,671	1,444 SH			DEFINED	3			1,444
INVERSCO QUALITY MUN SECS	COM	46133J101	4,576	334 SH			DEFINED	4			334
INVERSCO QUALITY MUNI INC TRS	COM	46133G107	8,561	700 SH			DEFINED	4			700
INVERSCO QUALITY MUNI INC TRS	COM	46133G107	66,225	5,415 SH			DEFINED	3			5,415
INVERSCO VAN KAMP DYN CRDT OP	COM	46132R104	27,348	2,150 SH			DEFINED	3			2,150
INVERSCO VAN KAMP DYN CRDT OP	COM	46132R104	1,272	100 SH			DEFINED	2			100
INVERSCO VAN KAMPEN ADVANTAGE	COM	46132E103	88,524	7,547 SH			DEFINED	4			7,547
INVERSCO VAN KAMPEN ADVANTAGE	COM	46132E103	36,469	3,109 SH			DEFINED	3			3,109
INVERSCO VAN KAMPEN MUNI TRST	COM	46131J103	2,646	200 SH			DEFINED	2			200
INVERSCO VAN KAMPEN OHIO QUAL	COM	46131K100	11,158	756 SH			DEFINED	2			756
INVERSCO VAN KAMPEN PA VALUE	COM	46132K109	21,760	1,700 SH			DEFINED	3			1,700
INVERSCO VAN KAMPEN SR INC TR	COM	46131H107	22,680	4,500 SH			DEFINED	4			4,500
INVERSCO VAN KAMPEN SR INC TR	COM	46131H107	26,037	5,166 SH			DEFINED	3			5,166
INVERSCO VAN KAMPEN SR INC TR	COM	46131H107	113,350	22,490 SH			DEFINED	2			22,490
INVERSCO VAN KAMPEN TR INVT G	COM	46131M106	6,279	456 SH			DEFINED	2			456
INVESTMENT TECHNOLOGY GROU	COM	46145F105	489,831	34,938 SH			SOLE	1		34,938	
INVESTORS BANCORP INC	COM	46146P102	480,045	33,806 SH			SOLE	1		33,806	
INVESTORS REAL ESTATE TRUS	COM	461730103	507,727	58,629 SH			SOLE	1		58,629	
ION GEOPHYSICAL CORP	COM	462044108	70,950	7,500 SH			DEFINED	4			7,500
ION GEOPHYSICAL CORP	COM	462044108	4,730	500 SH			DEFINED	3			500
ION GEOPHYSICAL CORP	COM	462044108	1,845	195 SH			DEFINED	2			195
ION GEOPHYSICAL CORP	COM	462044108	1,079,547	114,117 SH			SOLE	1		114,117	
IPC THE HOSPITALIST CO	COM	44984A105	642,596	13,864 SH			SOLE	1		13,864	
IPC THE HOSPITALIST CO INC	COM	44984A105	4,631	100 SH			DEFINED	4			100
IPG PHOTONICS CORP	COM	44980X109	28,866	397 SH			SOLE	1		397	
IRELAND BK	COM	46267Q103	16	15 SH			DEFINED	4			15
IRELAND BK	COM	46267Q103	5,400	5,000 SH			DEFINED	2			5,000
IRIDIUM COMMUNICATIONS INC	COM	46269C102	275,278	31,824 SH			SOLE	1		31,824	
IRIS INTERNATIONAL INC	COM	46270M105	129,860	12,999 SH			SOLE	1		12,999	
IROBOT CORP	COM	462726100	612,282	17,350 SH			SOLE	1		17,350	
IRON MOUNTAIN INC	COM	462846106	3,360,081	98,565 SH			SOLE	1		98,565	
IRON MTN INC	COM	462846106	321,912	9,443 SH			DEFINED	3			9,443
IRONWOOD PHARMACEUTICALS I	COM	46333K108	579,172	36,843 SH			SOLE	1		36,843	
ISHARES GOLD TRUST	COM	464285105	1,413,741	96,567 SH			DEFINED	4			96,567
ISHARES GOLD TRUST	COM	464285105	752,774	51,419 SH			DEFINED	3			51,419
ISHARES GOLD TRUST	COM	464285105	4,620,794	315,628 SH			DEFINED	2			315,628
ISHARES INC	COM	464286103	80,755	3,100 SH			DEFINED	4			3,100
ISHARES INC	COM	464286400	234,207	3,193 SH			DEFINED	4			3,193
ISHARES INC	COM	464286509	25,811	815 SH			DEFINED	4			815
ISHARES INC	COM	464286640	121,270	1,609 SH			DEFINED	4			1,609
ISHARES INC	COM	464286657	6,214	130 SH			DEFINED	4			130
ISHARES INC	COM	464286665	75,176	1,579 SH			DEFINED	4			1,579
ISHARES INC	COM	464286673	6,865	500 SH			DEFINED	4			500
ISHARES INC	COM	464286756	100,139	3,151 SH			DEFINED	4			3,151
ISHARES INC	COM	464286772	38,155	587 SH			DEFINED	4			587
ISHARES INC	COM	464286780	6,681	94 SH			DEFINED	4			94
ISHARES INC	COM	464286806	30,197	1,123 SH			DEFINED	4			1,123
ISHARES INC	COM	464286822	83,455	1,334 SH			DEFINED	4			1,334
ISHARES INC	COM	464286830	45,840	3,000 SH			DEFINED	4			3,000
ISHARES INC	COM	464286848	38,591	3,700 SH			DEFINED	4			3,700
ISHARES INC	COM	464286824	83,161	1,309 SH			DEFINED	4			1,309
ISHARES INC	COM	464286707	12,576	455 SH			DEFINED	4			455
ISHARES INC	COM	464286715	14,602	245 SH			DEFINED	4			245
ISHARES INC	COM	464286103	282,252	10,835 SH			DEFINED	3			10,835
ISHARES INC	COM	464286400	613,506	8,364 SH			DEFINED	3			8,364
ISHARES INC	COM	464286509	189,260	5,976 SH			DEFINED	3			5,976
ISHARES INC	COM	464286640	86,977	1,154 SH			DEFINED	3			1,154
ISHARES INC	COM	464286657	102,412	2,143 SH			DEFINED	3			2,143
ISHARES INC	COM	464286665	49,631	1,042 SH			DEFINED	3			1,042
ISHARES INC	COM	464286731	1,032	68 SH			DEFINED	3			68
ISHARES INC	COM	464286756	68,168	2,145 SH			DEFINED	3			2,145
ISHARES INC	COM	464286772	11,700	180 SH			DEFINED	3			180
ISHARES INC	COM	464286780	3,554	50 SH			DEFINED	3			50
ISHARES INC	COM	464286806	95,056	3,535 SH			DEFINED	3			3,535
ISHARES INC	COM	464286822	69,504	1,111 SH			DEFINED	3			1,111
ISHARES INC	COM	464286830	30,560	2,000 SH			DEFINED	3			2,000

ISHARES INC	COM	464286848	449,533	43,100	SH	DEFINED	3		43,100
ISHARES INC	COM	464286871	22,743	1,228	SH	DEFINED	3		1,228
ISHARES INC	COM	464286202	2,276	100	SH	DEFINED	3		100
ISHARES INC	COM	464286624	133,032	2,094	SH	DEFINED	3		2,094
ISHARES INC	COM	464286632	10,954	200	SH	DEFINED	3		200
ISHARES INC	COM	464286715	7,033	118	SH	DEFINED	3		118
ISHARES INC	COM	464286814	43,120	2,000	SH	DEFINED	3		2,000
ISHARES INC	COM	464286103	663,916	25,486	SH	DEFINED	2		25,486
ISHARES INC	COM	464286400	296,570	4,043	SH	DEFINED	2		4,043
ISHARES INC	COM	464286509	15,835	500	SH	DEFINED	2		500
ISHARES INC	COM	464286608	8,853	228	SH	DEFINED	2		228
ISHARES INC	COM	464286640	321,076	4,260	SH	DEFINED	2		4,260
ISHARES INC	COM	464286657	11,472	240	SH	DEFINED	2		240
ISHARES INC	COM	464286665	26,424	555	SH	DEFINED	2		555
ISHARES INC	COM	464286673	4,984	363	SH	DEFINED	2		363
ISHARES INC	COM	464286731	14,725	970	SH	DEFINED	2		970
ISHARES INC	COM	464286749	5,322	200	SH	DEFINED	2		200
ISHARES INC	COM	464286756	1,043,012	32,820	SH	DEFINED	2		32,820
ISHARES INC	COM	464286764	1,686	40	SH	DEFINED	2		40
ISHARES INC	COM	464286772	285,835	4,397	SH	DEFINED	2		4,397
ISHARES INC	COM	464286780	711	10	SH	DEFINED	2		10
ISHARES INC	COM	464286806	32,214	1,198	SH	DEFINED	2		1,198
ISHARES INC	COM	464286822	334,821	5,352	SH	DEFINED	2		5,352
ISHARES INC	COM	464286830	18,000	1,178	SH	DEFINED	2		1,178
ISHARES INC	COM	464286848	128,581	12,328	SH	DEFINED	2		12,328
ISHARES INC	COM	464286871	5,556	300	SH	DEFINED	2		300
ISHARES INC	COM	464286582	9,699	205	SH	DEFINED	2		205
ISHARES INC	COM	464286624	1,047,991	16,496	SH	DEFINED	2		16,496
ISHARES INC	COM	464286632	4,984	91	SH	DEFINED	2		91
ISHARES RUSSELL 1000 GROWT	RUSS								
	1000GR	464287614	3,115,047	51,167	SH	SOLE	1	51,167	
ISHARES RUSSELL 2000 INDEX	RUSS								
	2000	464287655	4,080,964	49,287	SH	SOLE	1	49,287	
ISHARES RUSSELL MIDCAP GRO	RUSS								
	MCP	464287481	401,895	6,500	SH	SOLE	1	6,500	
ISHARES RUSSELL MIDCAP VAL	RUSS								
	MCP V	464287473	1,136,450	23,800	SH	SOLE	1	23,800	
ISHARES S&P GSCI COMMODITY I	COM	46428R107	216,530	6,348	SH	DEFINED	4		6,348
ISHARES S&P GSCI COMMODITY I	COM	46428R107	175,189	5,136	SH	DEFINED	3		5,136
ISHARES S&P GSCI COMMODITY I	COM	46428R107	4,673	137	SH	DEFINED	2		137
ISHARES S+P 500 GROWTH IND	S&P								
	500 GR	464287309	2,285,892	32,900	SH	SOLE	1	32,900	
ISHARES S+P 500 INDEX FUND	S&P								
	500 IND	464287200	423,744	3,200	SH	SOLE	1	3,200	
ISHARES S+P 500 VALUE INDE	S&P								
	500 VAL	464287408	2,969,800	47,900	SH	SOLE	1	47,900	
ISHARES S+P SMALLCAP 600 I	S&P								
	SMLCAP	464287804	476,580	6,500	SH	SOLE	1	6,500	
ISHARES SILVER TRUST	COM	46428Q109	297,792	8,800	SH	DEFINED	4		8,800
ISHARES SILVER TRUST	COM	46428Q109	1,349,573	39,881	SH	DEFINED	3		39,881
ISHARES SILVER TRUST	COM	46428Q909	5,640	35	SH	DEFINED	3		35
ISHARES SILVER TRUST	COM	46428Q109	4,709,276	139,163	SH	DEFINED	2		139,163
ISHARES TR	COM	464287101	8,870	151	SH	DEFINED	4		151
ISHARES TR	COM	464287168	104,517	1,975	SH	DEFINED	4		1,975
ISHARES TR	COM	464287176	1,648,385	14,899	SH	DEFINED	4		14,899
ISHARES TR	COM	464287184	19,113	445	SH	DEFINED	4		445
ISHARES TR	COM	464287192	34,286	350	SH	DEFINED	4		350
ISHARES TR	COM	464287200	72,566	548	SH	DEFINED	4		548
ISHARES TR	COM	464287226	224,967	2,109	SH	DEFINED	4		2,109
ISHARES TR	COM	464287234	3,401,448	71,459	SH	DEFINED	4		71,459
ISHARES TR	COM	464287242	1,800,677	16,350	SH	DEFINED	4		16,350
ISHARES TR	COM	464287275	15,148	250	SH	DEFINED	4		250
ISHARES TR	COM	464287291	4,884	80	SH	DEFINED	4		80
ISHARES TR	COM	464287309	368,105	5,298	SH	DEFINED	4		5,298
ISHARES TR	COM	464287325	75,569	1,300	SH	DEFINED	4		1,300
ISHARES TR	COM	464287333	2,984	65	SH	DEFINED	4		65
ISHARES TR	COM	464287341	133,600	3,200	SH	DEFINED	4		3,200
ISHARES TR	COM	464287374	39,294	900	SH	DEFINED	4		900
ISHARES TR	COM	464287408	176,080	2,840	SH	DEFINED	4		2,840

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
ISHARES TR	COM	464287432	15,432	164	SH	DEFINED	4				164
ISHARES TR	COM	464287440	1,154,825	12,047	SH	DEFINED	4				12,047
ISHARES TR	COM	464287457	3,263,652	38,715	SH	DEFINED	4				38,715
ISHARES TR	COM	464287465	2,895,260	48,142	SH	DEFINED	4				48,142
ISHARES TR	COM	464287473	732,103	15,332	SH	DEFINED	4				15,332
ISHARES TR	COM	464287481	30,915	500	SH	DEFINED	4				500
ISHARES TR	COM	464287499	196,921	1,801	SH	DEFINED	4				1,801
ISHARES TR	COM	464287507	47,189	483	SH	DEFINED	4				483
ISHARES TR	COM	464287556	84,155	789	SH	DEFINED	4				789
ISHARES TR	COM	464287564	95,858	1,322	SH	DEFINED	4				1,322
ISHARES TR	COM	464287572	19,503	300	SH	DEFINED	4				300
ISHARES TR	COM	464287598	66,436	973	SH	DEFINED	4				973
ISHARES TR	COM	464287606	29,402	265	SH	DEFINED	4				265
ISHARES TR	COM	464287614	269,638	4,429	SH	DEFINED	4				4,429
ISHARES TR	COM	464287630	74,658	1,017	SH	DEFINED	4				1,017
ISHARES TR	COM	464287648	7,114	75	SH	DEFINED	4				75
ISHARES TR	COM	464287655	365,314	4,412	SH	DEFINED	4				4,412
ISHARES TR	COM	464287663	53,802	600	SH	DEFINED	4				600
ISHARES TR	COM	464287671	608,756	12,180	SH	DEFINED	4				12,180
ISHARES TR	COM	464287689	46,781	590	SH	DEFINED	4				590
ISHARES TR	COM	464287705	22,764	271	SH	DEFINED	4				271
ISHARES TR	COM	464287721	40,638	625	SH	DEFINED	4				625
ISHARES TR	COM	464287739	762,795	12,650	SH	DEFINED	4				12,650
ISHARES TR	COM	464287762	7,378	100	SH	DEFINED	4				100
ISHARES TR	COM	464287796	41,122	955	SH	DEFINED	4				955
ISHARES TR	COM	464287804	93,703	1,278	SH	DEFINED	4				1,278
ISHARES TR	COM	464287812	13,798	200	SH	DEFINED	4				200
ISHARES TR	COM	464287838	219,851	2,778	SH	DEFINED	4				2,778
ISHARES TR	COM	464287879	3,342	45	SH	DEFINED	4				45
ISHARES TR	COM	464287887	40,200	500	SH	DEFINED	4				500

ISHARES TR	COM	464288323	145,950	1,390 SH	DEFINED	4	1,390		
ISHARES TR	COM	464288356	21,058	200 SH	DEFINED	4	200		
ISHARES TR	COM	464288414	1,342,318	12,968 SH	DEFINED	4	12,968		
ISHARES TR	COM	464288513	2,126,824	23,292 SH	DEFINED	4	23,292		
ISHARES TR	COM	464288646	24,663	235 SH	DEFINED	4	235		
ISHARES TR	COM	464288661	673,911	5,755 SH	DEFINED	4	5,755		
ISHARES TR	COM	464288687	496,345	12,515 SH	DEFINED	4	12,515		
ISHARES TR	COM	464288778	3,247	140 SH	DEFINED	4	140		
ISHARES TR	COM	464288802	52,805	915 SH	DEFINED	4	915		
ISHARES TR	COM	464288810	482,993	7,211 SH	DEFINED	4	7,211		
ISHARES TR	COM	464288828	19,421	298 SH	DEFINED	4	298		
ISHARES TR	COM	464288851	6,936	100 SH	DEFINED	4	100		
ISHARES TR	COM	464288885	29,008	460 SH	DEFINED	4	460		
ISHARES TR	COM	464288109	6,288	100 SH	DEFINED	4	100		
ISHARES TR	COM	464288125	1,259,640	11,532 SH	DEFINED	4	11,532		
ISHARES TR	COM	464288158	34,148	322 SH	DEFINED	4	322		
ISHARES TR	COM	464288174	471,169	10,824 SH	DEFINED	4	10,824		
ISHARES TR	COM	464288208	4,569	50 SH	DEFINED	4	50		
ISHARES TR	COM	464288281	1,363,876	12,476 SH	DEFINED	4	12,476		
ISHARES TR	COM	464288448	55,445	1,557 SH	DEFINED	4	1,557		
ISHARES TR	COM	464288489	3,265	104 SH	DEFINED	4	104		
ISHARES TR	COM	464288497	3,194	81 SH	DEFINED	4	81		
ISHARES TR	COM	464288620	1,087,721	10,317 SH	DEFINED	4	10,317		
ISHARES TR	COM	464288638	101,271	950 SH	DEFINED	4	950		
ISHARES TR	COM	464288695	40,805	556 SH	DEFINED	4	556		
ISHARES TR	COM	464288703	57,123	666 SH	DEFINED	4	666		
ISHARES TR	COM	464288711	18,372	400 SH	DEFINED	4	400		
ISHARES TR	COM	464288729	8,535	150 SH	DEFINED	4	150		
ISHARES TR	COM	464288760	47,064	717 SH	DEFINED	4	717		
ISHARES TR	COM	464298606	93,237	2,535 SH	DEFINED	4	2,535		
ISHARES TR	COM	464287952	163,680	352 SH	DEFINED	4	352		
ISHARES TR	COM	464287101	25,015	426 SH	DEFINED	3	426		
ISHARES TR	COM	464287143	220,748	2,900 SH	DEFINED	3	2,900		
ISHARES TR	COM	464287168	2,028,208	38,326 SH	DEFINED	3	38,326		
ISHARES TR	COM	464287176	4,446,047	40,185 SH	DEFINED	3	40,185		
ISHARES TR	COM	464287184	392,869	9,147 SH	DEFINED	3	9,147		
ISHARES TR	COM	464287192	38,694	395 SH	DEFINED	3	395		
ISHARES TR	COM	464287200	451,141	3,407 SH	DEFINED	3	3,407		
ISHARES TR	COM	464287226	1,672,450	15,679 SH	DEFINED	3	15,679		
ISHARES TR	COM	464287234	1,759,662	36,968 SH	DEFINED	3	36,968		
ISHARES TR	COM	464287242	1,105,264	10,036 SH	DEFINED	3	10,036		
ISHARES TR	COM	464287275	267,444	4,414 SH	DEFINED	3	4,414		
ISHARES TR	COM	464287291	336,263	5,508 SH	DEFINED	3	5,508		
ISHARES TR	COM	464287309	127,533	1,836 SH	DEFINED	3	1,836		
ISHARES TR	COM	464287325	26,159	450 SH	DEFINED	3	450		
ISHARES TR	COM	464287333	18,961	413 SH	DEFINED	3	413		
ISHARES TR	COM	464287341	176,603	4,230 SH	DEFINED	3	4,230		
ISHARES TR	COM	464287374	113,023	2,589 SH	DEFINED	3	2,589		
ISHARES TR	COM	464287408	87,699	1,415 SH	DEFINED	3	1,415		
ISHARES TR	COM	464287432	181,048	1,924 SH	DEFINED	3	1,924		
ISHARES TR	COM	464287440	239,650	2,500 SH	DEFINED	3	2,500		
ISHARES TR	COM	464287457	823,879	9,773 SH	DEFINED	3	9,773		
ISHARES TR	COM	464287465	758,389	12,610 SH	DEFINED	3	12,610		
ISHARES TR	COM	464287473	493,592	10,337 SH	DEFINED	3	10,337		
ISHARES TR	COM	464287481	1,206,798	19,518 SH	DEFINED	3	19,518		
ISHARES TR	COM	464287499	268,234	2,453 SH	DEFINED	3	2,453		
ISHARES TR	COM	464287507	476,767	4,880 SH	DEFINED	3	4,880		
ISHARES TR	COM	464287531	8,043	250 SH	DEFINED	3	250		
ISHARES TR	COM	464287549	956,680	15,416 SH	DEFINED	3	15,416		
ISHARES TR	COM	464287556	102,394	960 SH	DEFINED	3	960		
ISHARES TR	COM	464287564	1,713,632	23,633 SH	DEFINED	3	23,633		
ISHARES TR	COM	464287572	10,402	160 SH	DEFINED	3	160		
ISHARES TR	COM	464287580	8,754	120 SH	DEFINED	3	120		
ISHARES TR	COM	464287598	1,529,472	22,400 SH	DEFINED	3	22,400		
ISHARES TR	COM	464287606	2,056,347	18,534 SH	DEFINED	3	18,534		
ISHARES TR	COM	464287614	1,962,406	32,234 SH	DEFINED	3	32,234		
ISHARES TR	COM	464287622	116,007	1,570 SH	DEFINED	3	1,570		
ISHARES TR	COM	464287630	344,055	4,687 SH	DEFINED	3	4,687		
ISHARES TR	COM	464287648	383,668	4,045 SH	DEFINED	3	4,045		
ISHARES TR	COM	464287655	2,553,692	30,842 SH	DEFINED	3	30,842		
ISHARES TR	COM	464287671	104,358	2,088 SH	DEFINED	3	2,088		
ISHARES TR	COM	464287689	532,632	6,718 SH	DEFINED	3	6,718		
ISHARES TR	COM	464287697	10,846	131 SH	DEFINED	3	131		
ISHARES TR	COM	464287705	2,106,216	25,074 SH	DEFINED	3	25,074		
ISHARES TR	COM	464287713	740,800	29,751 SH	DEFINED	3	29,751		
ISHARES TR	COM	464287721	20,156	310 SH	DEFINED	3	310		
ISHARES TR	COM	464287739	298,524	4,951 SH	DEFINED	3	4,951		
ISHARES TR	COM	464287754	681,227	9,711 SH	DEFINED	3	9,711		
ISHARES TR	COM	464287762	55,187	748 SH	DEFINED	3	748		
ISHARES TR	COM	464287770	2,727	50 SH	DEFINED	3	50		
ISHARES TR	COM	464287788	39,776	706 SH	DEFINED	3	706		
ISHARES TR	COM	464287796	773,013	17,952 SH	DEFINED	3	17,952		
ISHARES TR	COM	464287804	339,987	4,637 SH	DEFINED	3	4,637		
ISHARES TR	COM	464287812	142,904	2,071 SH	DEFINED	3	2,071		
ISHARES TR	COM	464287838	1,116,665	14,110 SH	DEFINED	3	14,110		
ISHARES TR	COM	464287846	189,568	2,837 SH	DEFINED	3	2,837		
ISHARES TR	COM	464287861	7,869	187 SH	DEFINED	3	187		
ISHARES TR	COM	464287879	143,564	1,933 SH	DEFINED	3	1,933		
ISHARES TR	COM	464287887	2,390,855	29,737 SH	DEFINED	3	29,737		
ISHARES TR	COM	464288182	9,674	156 SH	DEFINED	3	156		
ISHARES TR	COM	464288273	785	18 SH	DEFINED	3	18		
ISHARES TR	COM	464288513	1,500,825	16,437 SH	DEFINED	3	16,437		
ISHARES TR	COM	464288570	4,894	100 SH	DEFINED	3	100		
ISHARES TR	COM	464288646	121,532	1,158 SH	DEFINED	3	1,158		
ISHARES TR	COM	464288661	209,609	1,790 SH	DEFINED	3	1,790		
ISHARES TR	COM	464288687	1,921,727	48,455 SH	DEFINED	3	48,455		
ISHARES TR	COM	464288752	223,380	17,589 SH	DEFINED	3	17,589		

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									SOLE (A)	SHARED (B)	NONE (C)
ISHARES TR	COM	464288778	462,154	19,929 SH			DEFINED	3			19,929
ISHARES TR	COM	464288794	8,034	300 SH			DEFINED	3			300

ISHARES TR	COM	464288802	35,030	607 SH	DEFINED	3	607
ISHARES TR	COM	464288828	4,692	72 SH	DEFINED	3	72
ISHARES TR	COM	464288844	41,874	655 SH	DEFINED	3	655
ISHARES TR	COM	464288851	36,830	531 SH	DEFINED	3	531
ISHARES TR	COM	464288869	39,763	776 SH	DEFINED	3	776
ISHARES TR	COM	464288877	41,019	784 SH	DEFINED	3	784
ISHARES TR	COM	464288885	21,125	335 SH	DEFINED	3	335
ISHARES TR	COM	464289529	405,153	13,918 SH	DEFINED	3	13,918
ISHARES TR	COM	464287119	13,902	204 SH	DEFINED	3	204
ISHARES TR	COM	464287127	61,116	830 SH	DEFINED	3	830
ISHARES TR	COM	464287150	36,584	606 SH	DEFINED	3	606
ISHARES TR	COM	464288109	60,487	962 SH	DEFINED	3	962
ISHARES TR	COM	464288125	42,163	386 SH	DEFINED	3	386
ISHARES TR	COM	464288158	44,011	415 SH	DEFINED	3	415
ISHARES TR	COM	464288190	16,533	325 SH	DEFINED	3	325
ISHARES TR	COM	464288208	13,340	146 SH	DEFINED	3	146
ISHARES TR	COM	464288281	38,371	351 SH	DEFINED	3	351
ISHARES TR	COM	464288307	27,209	254 SH	DEFINED	3	254
ISHARES TR	COM	464288372	658,875	17,650 SH	DEFINED	3	17,650
ISHARES TR	COM	464288406	11,894	149 SH	DEFINED	3	149
ISHARES TR	COM	464288422	6,952	200 SH	DEFINED	3	200
ISHARES TR	COM	464288448	443,166	12,445 SH	DEFINED	3	12,445
ISHARES TR	COM	464288463	3,012	100 SH	DEFINED	3	100
ISHARES TR	COM	464288505	47,534	496 SH	DEFINED	3	496
ISHARES TR	COM	464288539	515,429	34,992 SH	DEFINED	3	34,992
ISHARES TR	COM	464288562	32,220	750 SH	DEFINED	3	750
ISHARES TR	COM	464288604	16,650	180 SH	DEFINED	3	180
ISHARES TR	COM	464288620	21,613	205 SH	DEFINED	3	205
ISHARES TR	COM	464288638	205,846	1,931 SH	DEFINED	3	1,931
ISHARES TR	COM	464288653	130,048	1,135 SH	DEFINED	3	1,135
ISHARES TR	COM	464288695	203,877	2,778 SH	DEFINED	3	2,778
ISHARES TR	COM	464288703	13,563	158 SH	DEFINED	3	158
ISHARES TR	COM	464288711	339,193	7,385 SH	DEFINED	3	7,385
ISHARES TR	COM	464288729	23,727	417 SH	DEFINED	3	417
ISHARES TR	COM	464288737	24,664	370 SH	DEFINED	3	370
ISHARES TR	COM	464288745	17,502	308 SH	DEFINED	3	308
ISHARES TR	COM	464288760	124,257	1,893 SH	DEFINED	3	1,893
ISHARES TR	COM	464288836	36,695	500 SH	DEFINED	3	500
ISHARES TR	COM	464289131	458,998	15,295 SH	DEFINED	3	15,295
ISHARES TR	COM	464289446	12,431	410 SH	DEFINED	3	410
ISHARES TR	COM	464289636	5,015	75 SH	DEFINED	3	75
ISHARES TR	COM	464289867	12,710	390 SH	DEFINED	3	390
ISHARES TR	COM	464289875	99,020	3,237 SH	DEFINED	3	3,237
ISHARES TR	COM	46429B200	386,435	7,910 SH	DEFINED	3	7,910
ISHARES TR	COM	46429B606	59,510	1,618 SH	DEFINED	3	1,618
ISHARES TR	COM	464287101	92,927	1,582 SH	DEFINED	2	1,582
ISHARES TR	COM	464287168	358,444	6,773 SH	DEFINED	2	6,773
ISHARES TR	COM	464287176	5,701,044	51,528 SH	DEFINED	2	51,528
ISHARES TR	COM	464287184	941,815	21,928 SH	DEFINED	2	21,928
ISHARES TR	COM	464287192	10,776	110 SH	DEFINED	2	110
ISHARES TR	COM	464287200	1,209,392	9,133 SH	DEFINED	2	9,133
ISHARES TR	COM	464287226	1,208,347	11,328 SH	DEFINED	2	11,328
ISHARES TR	COM	464287234	1,555,486	32,678 SH	DEFINED	2	32,678
ISHARES TR	COM	464287242	4,852,456	44,061 SH	DEFINED	2	44,061
ISHARES TR	COM	464287275	31,507	520 SH	DEFINED	2	520
ISHARES TR	COM	464287291	15,263	250 SH	DEFINED	2	250
ISHARES TR	COM	464287309	97,758	1,407 SH	DEFINED	2	1,407
ISHARES TR	COM	464287325	53,015	912 SH	DEFINED	2	912
ISHARES TR	COM	464287333	45,910	1,000 SH	DEFINED	2	1,000
ISHARES TR	COM	464287341	143,988	3,449 SH	DEFINED	2	3,449
ISHARES TR	COM	464287374	228,420	5,232 SH	DEFINED	2	5,232
ISHARES TR	COM	464287390	47,903	928 SH	DEFINED	2	928
ISHARES TR	COM	464287408	35,898	579 SH	DEFINED	2	579
ISHARES TR	COM	464287432	918,040	9,756 SH	DEFINED	2	9,756
ISHARES TR	COM	464287440	19,172	200 SH	DEFINED	2	200
ISHARES TR	COM	464287457	342,595	4,064 SH	DEFINED	2	4,064
ISHARES TR	COM	464287465	707,246	11,760 SH	DEFINED	2	11,760
ISHARES TR	COM	464287473	822,653	17,228 SH	DEFINED	2	17,228
ISHARES TR	COM	464287481	492,444	7,964 SH	DEFINED	2	7,964
ISHARES TR	COM	464287499	80,594	737 SH	DEFINED	2	737
ISHARES TR	COM	464287507	5,464,940	55,936 SH	DEFINED	2	55,936
ISHARES TR	COM	464287523	5,328	96 SH	DEFINED	2	96
ISHARES TR	COM	464287549	4,654	75 SH	DEFINED	2	75
ISHARES TR	COM	464287556	51,197	480 SH	DEFINED	2	480
ISHARES TR	COM	464287572	16,253	250 SH	DEFINED	2	250
ISHARES TR	COM	464287580	58,141	797 SH	DEFINED	2	797
ISHARES TR	COM	464287598	572,617	8,386 SH	DEFINED	2	8,386
ISHARES TR	COM	464287606	2,300,992	20,739 SH	DEFINED	2	20,739
ISHARES TR	COM	464287614	572,961	9,411 SH	DEFINED	2	9,411
ISHARES TR	COM	464287622	41,133	557 SH	DEFINED	2	557
ISHARES TR	COM	464287630	63,500	865 SH	DEFINED	2	865
ISHARES TR	COM	464287648	118,563	1,250 SH	DEFINED	2	1,250
ISHARES TR	COM	464287655	2,384,202	28,795 SH	DEFINED	2	28,795
ISHARES TR	COM	464287663	1,704	19 SH	DEFINED	2	19
ISHARES TR	COM	464287671	9,196	184 SH	DEFINED	2	184
ISHARES TR	COM	464287689	797,343	10,056 SH	DEFINED	2	10,056
ISHARES TR	COM	464287697	85,987	1,040 SH	DEFINED	2	1,040
ISHARES TR	COM	464287705	64,428	767 SH	DEFINED	2	767
ISHARES TR	COM	464287713	2,614	105 SH	DEFINED	2	105
ISHARES TR	COM	464287721	958,330	14,739 SH	DEFINED	2	14,739
ISHARES TR	COM	464287739	1,672,963	27,744 SH	DEFINED	2	27,744
ISHARES TR	COM	464287754	3,016	43 SH	DEFINED	2	43
ISHARES TR	COM	464287762	411,914	5,583 SH	DEFINED	2	5,583
ISHARES TR	COM	464287788	15,099	268 SH	DEFINED	2	268
ISHARES TR	COM	464287796	860,036	19,973 SH	DEFINED	2	19,973
ISHARES TR	COM	464287804	1,451,532	19,797 SH	DEFINED	2	19,797
ISHARES TR	COM	464287812	172,475	2,500 SH	DEFINED	2	2,500
ISHARES TR	COM	464287838	1,043,721	13,188 SH	DEFINED	2	13,188
ISHARES TR	COM	464287861	20,030	476 SH	DEFINED	2	476
ISHARES TR	COM	464287879	82,440	1,110 SH	DEFINED	2	1,110
ISHARES TR	COM	464287887	235,974	2,935 SH	DEFINED	2	2,935
ISHARES TR	COM	464288182	1,302	21 SH	DEFINED	2	21
ISHARES TR	COM	464288414	386,196	3,731 SH	DEFINED	2	3,731
ISHARES TR	COM	464288513	3,580,918	39,217 SH	DEFINED	2	39,217
ISHARES TR	COM	464288570	63,230	1,292 SH	DEFINED	2	1,292
ISHARES TR	COM	464288588	94,332	884 SH	DEFINED	2	884
ISHARES TR	COM	464288646	2,165,793	20,636 SH	DEFINED	2	20,636
ISHARES TR	COM	464288661	40,985	350 SH	DEFINED	2	350
ISHARES TR	COM	464288687	3,100,257	78,171 SH	DEFINED	2	78,171
ISHARES TR	COM	464288752	18,288	1,440 SH	DEFINED	2	1,440
ISHARES TR	COM	464288778	16,233	700 SH	DEFINED	2	700
ISHARES TR	COM	464288810	54,321	811 SH	DEFINED	2	811
ISHARES TR	COM	464288851	7,768	112 SH	DEFINED	2	112

ISHARES TR	COM	464288869	29,207	570 SH	DEFINED	2			570
ISHARES TR	COM	464288877	13,088	250 SH	DEFINED	2			250
ISHARES TR	COM	464288885	5,234	83 SH	DEFINED	2			83
ISHARES TR	COM	464287127	148,814	2,021 SH	DEFINED	2			2,021
ISHARES TR	COM	464288109	149,456	2,377 SH	DEFINED	2			2,377
ISHARES TR	COM	464288174	8,706	200 SH	DEFINED	2			200
ISHARES TR	COM	464288281	411,480	3,764 SH	DEFINED	2			3,764
ISHARES TR	COM	464288372	63,461	1,700 SH	DEFINED	2			1,700
ISHARES TR	COM	464288430	6,305	135 SH	DEFINED	2			135
ISHARES TR	COM	464288505	1,481,992	15,464 SH	DEFINED	2			15,464
ISHARES TR	COM	464288547	220,076	7,435 SH	DEFINED	2			7,435
ISHARES TR	COM	464288620	152,346	1,445 SH	DEFINED	2			1,445

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
ISHARES TR	COM	464288679	733,075	6,648 SH			DEFINED	2			6,648
ISHARES TR	COM	464288695	560,186	7,633 SH			DEFINED	2			7,633
ISHARES TR	COM	464288703	34,308	400 SH			DEFINED	2			400
ISHARES TR	COM	464288737	689,398	10,342 SH			DEFINED	2			10,342
ISHARES TR	COM	464288760	14,113	215 SH			DEFINED	2			215
ISHARES TR	COM	464288836	8,440	115 SH			DEFINED	2			115
ISHARES TR	COM	464289875	198,989	6,505 SH			DEFINED	2			6,505
ISHARES TR	COM	464289883	14,910	508 SH			DEFINED	2			508
ISHARES TR	COM	46429B606	1,128,889	30,693 SH			DEFINED	2			30,693
ISHARES TR	COM	46429B747	922,047	9,007 SH			DEFINED	2			9,007
ISIS PHARMACEUTICALS INC	COM	464330109	9,160	1,000 SH			DEFINED	3			1,000
ISIS PHARMACEUTICALS INC	COM	464330109	916	100 SH			DEFINED	2			100
ISIS PHARMACEUTICALS INC	COM	464330109	666,317	72,742 SH			SOLE	1	72,742		
ISLE OF CAPRI CASINOS	COM	464592104	131,918	14,906 SH			SOLE	1	14,906		
ISLE OF CAPRI CASINOS INC	COM	464592104	540	61 SH			DEFINED	3			61
ISRAMCO INC	COM	465141406	51,675	782 SH			SOLE	1	782		
ISTA PHARMACEUTICALS INC	COM	45031X204	1,009	132 SH			DEFINED	4			132
ISTA PHARMACEUTICALS INC	COM	45031X204	144,773	18,937 SH			SOLE	1	18,937		
ISTAR FINANCIAL INC	COM	45031U101	547,749	67,540 SH			SOLE	1	67,540		
ISTAR FINL INC	COM	45031U101	8,110	1,000 SH			DEFINED	4			1,000
ISTAR FINL INC	COM	45031U101	21,281	2,624 SH			DEFINED	3			2,624
ITAU UNIBANCO HLDG SA	COM	465562106	38,360	1,629 SH			DEFINED	3			1,629
ITC HLDGS CORP	COM	465685105	311,482	4,340 SH			DEFINED	4			4,340
ITC HLDGS CORP	COM	465685105	60,287	840 SH			DEFINED	3			840
ITC HLDGS CORP	COM	465685105	16,005	223 SH			DEFINED	2			223
ITC HOLDINGS CORP	COM	465685105	52,751	735 SH			SOLE	1	735		
ITRON INC	COM	465741106	1,926	40 SH			DEFINED	3			40
ITRON INC	COM	465741106	5,346	111 SH			DEFINED	2			111
ITRON INC	COM	465741106	4,403,172	91,428 SH			SOLE	1	91,428		
ITT CORP	COM	450911102	3,752,957	63,685 SH			SOLE	1	63,685		
ITT CORP NEW	COM	450911102	111,613	1,894 SH			DEFINED	3			1,894
ITT CORP NEW	COM	450911102	286,046	4,854 SH			DEFINED	2			4,854
ITT EDUCATIONAL SERVICES I	COM	45068B109	4,037,497	51,604 SH			SOLE	1	51,604		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7,433	95 SH			DEFINED	3			95
IVANHOE MINES LTD	COM	46579N103	5,060	200 SH			DEFINED	4			200
IVANHOE MINES LTD	COM	46579N103	43,010	1,700 SH			DEFINED	3			1,700
IXIA	COM	45071R109	360,973	28,201 SH			SOLE	1	28,201		
IXYS CORPORATION	COM	46600W106	264,292	17,643 SH			SOLE	1	17,643		
J & J SNACK FOODS CORP	COM	466032109	1,745	35 SH			DEFINED	3			35
J + J SNACK FOODS CORP	COM	466032109	603,484	12,106 SH			SOLE	1	12,106		
J.C. PENNEY CO INC	COM	708160106	2,410,892	69,800 SH			SOLE	1	69,800		
J2 GLOBAL COMMUNICATIONS I	COM	46626E205	1,099,474	38,947 SH			SOLE	1	38,947		
JA SOLAR HOLDINGS CO LTD	COM	466090107	18,454	3,325 SH			DEFINED	4			3,325
JA SOLAR HOLDINGS CO LTD	COM	466090107	3,608	650 SH			DEFINED	3			650
JA SOLAR HOLDINGS CO LTD	COM	466090107	3,974	716 SH			DEFINED	2			716
JABIL CIRCUIT INC	COM	466313103	1,050	52 SH			DEFINED	4			52
JABIL CIRCUIT INC	COM	466313103	34,340	1,700 SH			DEFINED	3			1,700
JABIL CIRCUIT INC	COM	466313103	2,009,132	99,462 SH			SOLE	1	99,462		
JACK HENRY + ASSOCIATES IN	COM	426281101	7,654,141	255,053 SH			SOLE	1	255,053		
JACK IN THE BOX INC	COM	466367109	958,856	42,092 SH			SOLE	1	42,092		
JACOBS ENGINEERING GROUP I	COM	469814107	1,829,778	42,307 SH			SOLE	1	42,307		
JACOBS ENGR GROUP INC DEL	COM	469814107	12,975	300 SH			DEFINED	4			300
JACOBS ENGR GROUP INC DEL	COM	469814107	31,183	721 SH			DEFINED	3			721
JACOBS ENGR GROUP INC DEL	COM	469814107	433	10 SH			DEFINED	2			10
JAGUAR MINING INC	COM	47009M103	294,572	61,626 SH			SOLE	1	61,626		
JAKKS PACIFIC INC	COM	47012E106	424,222	23,043 SH			SOLE	1	23,043		
JAMBA INC	COM	47023A101	103,007	48,134 SH			SOLE	1	48,134		
JAMES RIVER COAL CO	COM	470355207	18,738	900 SH			DEFINED	3			900
JAMES RIVER COAL CO	COM	470355207	11,521,455	553,384 SH			SOLE	1	553,384		
JANUS CAP GROUP INC	COM	47102X105	8,609	912 SH			DEFINED	3			912
JANUS CAPITAL GROUP INC	COM	47102X105	1,421,286	150,560 SH			SOLE	1	150,560		
JARDEN CORP	COM	471109108	5,107	148 SH			DEFINED	2			148
JARDEN CORP	COM	471109108	6,257,974	181,338 SH			SOLE	1	181,338		
JAZZ PHARMACEUTICALS INC	COM	472147107	6,670	200 SH			DEFINED	3			200
JAZZ PHARMACEUTICALS INC	COM	472147107	537,869	16,128 SH			SOLE	1	16,128		
JDA SOFTWARE GROUP INC	COM	46612K108	3,861	125 SH			DEFINED	3			125
JDA SOFTWARE GROUP INC	COM	46612K108	1,106,881	35,833 SH			SOLE	1	35,833		
JDS UNIPHASE CORP	COM	46612J507	13,794	828 SH			DEFINED	4			828
JDS UNIPHASE CORP	COM	46612J507	376,283	22,586 SH			DEFINED	3			22,586
JDS UNIPHASE CORP	COM	46612J507	2,949	177 SH			DEFINED	2			177
JDS UNIPHASE CORP	COM	46612J507	1,467,313	88,074 SH			SOLE	1	88,074		
JEFFERIES GROUP INC	COM	472319102	6,543,341	320,752 SH			SOLE	1	320,752		
JEFFERIES GROUP INC NEW	COM	472319102	1,408	69 SH			DEFINED	3			69
JETBLUE AIRWAYS CORP	COM	477143101	5,795	950 SH			DEFINED	4			950
JETBLUE AIRWAYS CORP	COM	477143101	23,936	3,924 SH			DEFINED	3			3,924
JETBLUE AIRWAYS CORP	COM	477143101	6,100	1,000 SH			DEFINED	2			1,000
JETBLUE AIRWAYS CORP	COM	477143101	3,855,115	631,986 SH			SOLE	1	631,986		
JINKOSOLAR HLDG CO LTD	COM	47759T100	26,520	1,000 SH			DEFINED	3			1,000
JM SMUCKER CO/THE	COM	832696405	6,174,288	80,773 SH			SOLE	1	80,773		
JMP GROUP INC	COM	46629U107	77,787	11,065 SH			SOLE	1	11,065		
JOHN BEAN TECHNOLOGIES COR	COM	477839104	468,665	24,258 SH			SOLE	1	24,258		
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	270	14 SH			DEFINED	4			14
JOHN HANCOCK BK & THRIFT OPP	COM	409735206	1,643	100 SH			DEFINED	4			100
JOHN HANCOCK BK & THRIFT OPP	COM	409735206	11,057	673 SH			DEFINED	2			673
JOHNSON & JOHNSON	COM	478160104	1,017,645	15,298 SH			DEFINED	4			15,298
JOHNSON & JOHNSON	COM	478160104	3,215,860	48,344 SH			DEFINED	3			48,344
JOHNSON & JOHNSON	COM	478160104	2,087,906	31,388 SH			DEFINED	2			31,388

JOHNSON + JOHNSON	COM	478160104	125,455,456	1,885,981	SH	SOLE	1	1,885,981		
JOHNSON CONTROLS INC	COM	478366107	12,741,711	305,850	SH	SOLE	1	305,850		
JOHNSON CRTS INC	COM	478366107	87,486	2,100	SH	DEFINED	4			2,100
JOHNSON CRTS INC	COM	478366107	1,003,096	24,078	SH	DEFINED	3			24,078
JOHNSON CRTS INC	COM	478366107	20,580	494	SH	DEFINED	2			494
JOHNSON OUTDOORS INC A	COM	479167108	60,365	3,526	SH	SOLE	1	3,526		
JONES GROUP INC/THE	COM	480207101	6,886,213	634,674	SH	SOLE	1	634,674		
JONES LANG LASALLE INC	COM	480200107	2,358	25	SH	DEFINED	2			25
JONES LANG LASALLE INC	COM	480200107	9,076,092	96,247	SH	SOLE	1	96,247		
JONES SODA CO	COM	48023P106	555	500	SH	DEFINED	3			500
JOS A BANK CLOTHIERS INC	COM	480838101	1,170,134	23,398	SH	SOLE	1	23,398		
JOURNAL COMMUNICATIONS INC	COM	481130102	163,129	31,553	SH	SOLE	1	31,553		
JOY GLOBAL INC	COM	481165108	85,716	900	SH	DEFINED	4			900
JOY GLOBAL INC	COM	481165108	53,906	566	SH	DEFINED	3			566
JOY GLOBAL INC	COM	481165108	170,203	1,787	SH	DEFINED	2			1,787
JOY GLOBAL INC	COM	481165108	4,878,859	51,227	SH	SOLE	1	51,227		
JPMORGAN CHASE & CO	COM	46625H100	305,590	7,464	SH	DEFINED	4			7,464
JPMORGAN CHASE & CO	COM	46625H365	146,144	3,936	SH	DEFINED	4			3,936
JPMORGAN CHASE & CO	COM	46625H100	864,091	21,106	SH	DEFINED	3			21,106
JPMORGAN CHASE & CO	COM	46625H365	1,439,040	38,757	SH	DEFINED	3			38,757
JPMORGAN CHASE & CO	COM	46625H100	258,996	6,326	SH	DEFINED	2			6,326
JPMORGAN CHASE & CO	COM	46625H365	508,858	13,705	SH	DEFINED	2			13,705
JPMORGAN CHASE + CO	COM	46625H100	91,044,132	2,223,843	SH	SOLE	1	2,223,843		
JUNIPER NETWORKS INC	COM	48203R104	25,200	800	SH	DEFINED	4			800
JUNIPER NETWORKS INC	COM	48203R104	65,174	2,069	SH	DEFINED	3			2,069
JUNIPER NETWORKS INC	COM	48203R104	27,689	879	SH	DEFINED	2			879
JUNIPER NETWORKS INC	COM	48203R104	6,665,621	211,607	SH	SOLE	1	211,607		
K SEA TRANS PARTNERS LP	COM	48268Y101	814	100	SH	DEFINED	4			100
K SEA TRANS PARTNERS LP	COM	48268Y101	2,426	298	SH	DEFINED	3			298
K SWISS INC A	COM	482686102	237,081	22,303	SH	SOLE	1	22,303		
K12 INC	COM	48273U102	23,397	706	SH	DEFINED	2			706
K12 INC	COM	48273U102	629,130	18,984	SH	SOLE	1	18,984		
KADANT INC	COM	48282T104	284	9	SH	DEFINED	3			9
KADANT INC	COM	48282T104	283,180	8,987	SH	SOLE	1	8,987		
KAISER ALUMINUM CORP	COM	483007704	743,979	13,621	SH	SOLE	1	13,621		
KAMAN CORP	COM	483548103	789,172	22,249	SH	SOLE	1	22,249		
KANSAS CITY LIFE INS CO	COM	484836101	97,313	3,124	SH	SOLE	1	3,124		
KANSAS CITY SOUTHERN	COM	485170302	5,933	100	SH	DEFINED	4			100
KANSAS CITY SOUTHERN	COM	485170302	60,991	1,028	SH	DEFINED	3			1,028
KANSAS CITY SOUTHERN	COM	485170302	7,772	131	SH	DEFINED	2			131

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
KANSAS CITY SOUTHERN	COM	485170302	14,597,969	246,047	SH	SOLE	1	246,047			
KAPSTONE PAPER AND PACKAGI	COM	48562P103	546,793	32,999	SH	SOLE	1	32,999			
KAR AUCTION SERVICES INC	COM	48238T109	13,691	724	SH	SOLE	1	724			
KAYDON CORP	COM	486587100	1,030,443	27,611	SH	SOLE	1	27,611			
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	45,234	2,495	SH	DEFINED	2			2,495	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	20,007	675	SH	DEFINED	4			675	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	24,690	833	SH	DEFINED	3			833	
KAYNE ANDERSON MLP INVSMT C	COM	486606106	34,727	1,148	SH	DEFINED	3			1,148	
KAYNE ANDERSON MLP INVSMT C	COM	486606106	3,025	100	SH	DEFINED	2			100	
KB HOME	COM	48666K109	19,535	1,997	SH	DEFINED	3			1,997	
KB HOME	COM	48666K109	23,472	2,400	SH	DEFINED	2			2,400	
KB HOME	COM	48666K109	2,120,392	216,809	SH	SOLE	1	216,809			
KBR INC	COM	48242W106	5,917	157	SH	DEFINED	3			157	
KBR INC	COM	48242W106	12,859,037	341,179	SH	SOLE	1	341,179			
KBW INC	COM	482423100	493,456	26,388	SH	SOLE	1	26,388			
KEARNY FINANCIAL CORP	COM	487169104	88,649	9,731	SH	SOLE	1	9,731			
KELLOGG CO	COM	487836108	152,307	2,753	SH	DEFINED	3			2,753	
KELLOGG CO	COM	487836108	65,278	1,180	SH	DEFINED	2			1,180	
KELLOGG CO	COM	487836108	10,356,236	187,206	SH	SOLE	1	187,206			
KELLY SERVICES INC CL A	COM	488152208	375,590	22,763	SH	SOLE	1	22,763			
KELLY SVCS INC	COM	488152208	18,150	1,100	SH	DEFINED	4			1,100	
KELLY SVCS INC	COM	488152208	30,558	1,852	SH	DEFINED	2			1,852	
KEMET CORP	COM	488360207	460,767	32,244	SH	SOLE	1	32,244			
KENDLE INTERNATIONAL INC	COM	488801107	191,637	12,708	SH	SOLE	1	12,708			
KENEXA CORP	COM	488879107	462,502	19,287	SH	SOLE	1	19,287			
KENNAMETAL INC	COM	489170100	26,888	637	SH	DEFINED	4			637	
KENNAMETAL INC	COM	489170100	509,855	12,079	SH	DEFINED	3			12,079	
KENNAMETAL INC	COM	489170100	7,768,539	184,045	SH	SOLE	1	184,045			
KENNEDY WILSON HOLDINGS IN	COM	489398107	212,819	17,373	SH	SOLE	1	17,373			
KENNETH COLE PRODUCTIONS A	COM	193294105	68,832	5,511	SH	SOLE	1	5,511			
KENSEY NASH CORP	COM	490057106	182,262	7,224	SH	SOLE	1	7,224			
KERYX BIOPHARMACEUTICALS	COM	492515101	238,647	50,454	SH	SOLE	1	50,454			
KERYX BIOPHARMACEUTICALS INC	COM	492515101	30,745	6,500	SH	DEFINED	3			6,500	
KEY ENERGY SERVICES INC	COM	492914106	1,640,286	91,127	SH	SOLE	1	91,127			
KEYCORP	COM	493267108	4,131,189	495,941	SH	SOLE	1	495,941			
KEYCORP NEW	COM	493267108	5,914	710	SH	DEFINED	4			710	
KEYCORP NEW	COM	493267108	10,346	1,242	SH	DEFINED	3			1,242	
KEYCORP NEW	COM	493267405	84,000	750	SH	DEFINED	3			750	
KEYCORP NEW	COM	493267108	29,780	3,575	SH	DEFINED	2			3,575	
KEYNOTE SYSTEMS INC	COM	493308100	220,345	10,187	SH	SOLE	1	10,187			
KEYW HOLDING CORP/THE	COM	493723100	166,757	13,459	SH	SOLE	1	13,459			
KFORCE INC	COM	493732101	321,990	24,617	SH	SOLE	1	24,617			
KID BRANDS INC	COM	493757100	13,019	2,523	SH	SOLE	1	2,523			
KILROY REALTY CORP	COM	49427F108	1,955,150	49,510	SH	SOLE	1	49,510			
KIMBALL INTERNATIONAL B	COM	494274103	147,144	22,884	SH	SOLE	1	22,884			
KIMBERLY CLARK CORP	COM	494368103	37,340	561	SH	DEFINED	4			561	
KIMBERLY CLARK CORP	COM	494368103	1,599,311	24,028	SH	DEFINED	3			24,028	
KIMBERLY CLARK CORP	COM	494368103	764,116	11,480	SH	DEFINED	2			11,480	
KIMBERLY CLARK CORP	COM	494368103	10,172,831	152,837	SH	SOLE	1	152,837			
KIMCO REALTY CORP	COM	49446R109	2,533,083	135,895	SH	SOLE	1	135,895			
KIMCO RLTY CORP	COM	49446R109	913	49	SH	DEFINED	4			49	
KIMCO RLTY CORP	COM	49446R109	16,515	886	SH	DEFINED	3			886	
KIMCO RLTY CORP	COM	49446R109	52,933	2,840	SH	DEFINED	2			2,840	
KINDER MORGAN ENERGY PARTNER	COM	494550106	801,794	11,044	SH	DEFINED	4			11,044	
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,197,991	30,275	SH	DEFINED	3			30,275	
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,368,383	32,622	SH	DEFINED	2			32,622	
KINDER MORGAN INC DEL	COM	49456B101	5,746	200	SH	DEFINED	4			200	
KINDER MORGAN INC DEL	COM	49456B101	5,746	200	SH	DEFINED	2			200	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	63,688	971	SH	DEFINED	4			971	

KINDER MORGAN MANAGEMENT LLC	COM	49455U100	17,972	274	SH	DEFINED	2			274
KINDRED HEALTHCARE INC	COM	494580103	3,283,987	152,957	SH	SOLE	1	152,957		
KINETIC CONCEPTS INC	COM	49460W208	7,958,934	138,104	SH	SOLE	1	138,104		
KINROSS GOLD CORP	COM	496902404	237	15	SH	DEFINED	4			15
KINROSS GOLD CORP	COM	496902404	30,020	1,900	SH	DEFINED	3			1,900
KINROSS GOLD CORP	COM	496902404	55,300	3,500	SH	DEFINED	2			3,500
KIRBY CORP	COM	497266106	6,822,048	120,382	SH	SOLE	1	120,382		
KIRKLAND S INC	COM	497498105	169,109	14,069	SH	SOLE	1	14,069		
KIRKLANDS INC	COM	497498105	1,406	117	SH	DEFINED	4			117
KIRKLANDS INC	COM	497498105	301	25	SH	DEFINED	2			25
KIT DIGITAL INC	COM	482470200	1,934	162	SH	DEFINED	4			162
KIT DIGITAL INC	COM	482470200	308,589	25,845	SH	SOLE	1	25,845		
KITE REALTY GROUP TRUST	COM	49803T102	239,423	48,077	SH	SOLE	1	48,077		
KKR & CO L P DEL	COM	48248M102	42,432	2,600	SH	DEFINED	4			2,600
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,962	200	SH	DEFINED	3			200
KKR FINANCIAL HLDGS LLC	COM	48248A306	2,060	210	SH	DEFINED	2			210
KLA TENCOR CORPORATION	COM	482480100	4,378,438	108,163	SH	SOLE	1	108,163		
KMG CHEMICALS INC	COM	482564101	88,225	5,239	SH	SOLE	1	5,239		
KNIGHT CAPITAL GROUP INC A	COM	499005106	6,160,841	559,060	SH	SOLE	1	559,060		
KNIGHT TRANSPORTATION INC	COM	499064103	879,283	51,753	SH	SOLE	1	51,753		
KNIGHTSBRIDGE TANKERS LTD	COM	G52996106	353,714	16,056	SH	SOLE	1	16,056		
KNOLL INC	COM	498904200	701,286	34,942	SH	SOLE	1	34,942		
KNOLGY INC	COM	499183804	325,839	21,942	SH	SOLE	1	21,942		
KODIAK OIL & GAS CORP	COM	50015Q100	21,349	3,700	SH	DEFINED	4			3,700
KODIAK OIL & GAS CORP	COM	50015Q100	34,620	6,000	SH	DEFINED	3			6,000
KODIAK OIL & GAS CORP	COM	50015Q100	33,218	5,757	SH	DEFINED	2			5,757
KODIAK OIL + GAS CORP	COM	50015Q100	755,114	130,869	SH	SOLE	1	130,869		
KOHLBERG CAPITAL CORP	COM	500233101	701,246	88,207	SH	DEFINED	2			88,207
KOHLBERG CAPITAL CORP	COM	500233101	110,990	13,961	SH	SOLE	1	13,961		
KOHLB CORP	COM	500255104	15,753	315	SH	DEFINED	4			315
KOHLB CORP	COM	500255104	11,852	237	SH	DEFINED	3			237
KOHLB CORP	COM	500255104	6,243,098	124,837	SH	SOLE	1	124,837		
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,079	42	SH	DEFINED	4			42
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,489	58	SH	DEFINED	2			58
KOPIN CORP	COM	500600101	257,543	54,680	SH	SOLE	1	54,680		
KOPPERS HOLDINGS INC	COM	50060P106	353,090	9,309	SH	DEFINED	4			9,309
KOPPERS HOLDINGS INC	COM	50060P106	661,841	17,449	SH	SOLE	1	17,449		
KORN FERRY INTL	COM	500643200	120,747	5,491	SH	DEFINED	3			5,491
KORN/FERRY INTERNATIONAL	COM	500643200	3,052,322	138,805	SH	SOLE	1	138,805		
KOSMOS ENERGY LTD	COM	G5315B107	9,237	544	SH	SOLE	1	544		
KRAFT FOODS INC	COM	50075N104	114,709	3,256	SH	DEFINED	4			3,256
KRAFT FOODS INC	COM	50075N104	673,729	19,124	SH	DEFINED	3			19,124
KRAFT FOODS INC	COM	50075N104	661,520	18,777	SH	DEFINED	2			18,777
KRAFT FOODS INC CLASS A	COM	50075N104	51,224,103	1,453,991	SH	SOLE	1	1,453,991		
KRATON PERFORMANCE POLYMER	COM	50077C106	1,057,982	27,010	SH	SOLE	1	27,010		
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	730	60	SH	DEFINED	3			60
KRATOS DEFENSE + SECURITY	COM	50077B207	211,997	17,434	SH	SOLE	1	17,434		
KRISPY KREME DOUGHNUTS INC	COM	501014104	190	20	SH	DEFINED	3			20
KRISPY KREME DOUGHNUTS INC	COM	501014104	95,576	10,050	SH	DEFINED	2			10,050
KRISPY KREME DOUGHNUTS INC	COM	501014104	406,210	42,714	SH	SOLE	1	42,714		
KROGER CO	COM	501044101	9,102	367	SH	DEFINED	3			367
KROGER CO	COM	501044101	12,772	515	SH	DEFINED	2			515
KROGER CO	COM	501044101	4,602,756	185,595	SH	SOLE	1	185,595		
KRONOS WORLDWIDE INC	COM	50105F105	9,435	300	SH	DEFINED	2			300
KRONOS WORLDWIDE INC	COM	50105F105	9,875	314	SH	SOLE	1	314		
KUBOTA CORP	COM	501173207	4,452	100	SH	DEFINED	4			100
KUBOTA CORP	COM	501173207	6,678	150	SH	DEFINED	2			150
KULICKE + SOFFA INDUSTRIES	COM	501242101	679,306	60,979	SH	SOLE	1	60,979		
KV PHARMACEUTICAL CO CL A	COM	482740206	102,305	37,612	SH	SOLE	1	37,612		
KVH INDUSTRIES INC	COM	482738101	115,495	10,865	SH	SOLE	1	10,865		
KYOCERA CORP	COM	501556203	10,857	106	SH	DEFINED	2			106
L & L ENERGY INC	COM	50162D100	2,565	500	SH	DEFINED	3			500
L 1 IDENTITY SOLUTIONS INC	COM	50212A106	638,718	54,359	SH	SOLE	1	54,359		
L 3 COMMUNICATIONS HOLDING	COM	502424104	3,718,549	42,522	SH	SOLE	1	42,522		
L+L ENERGY INC	COM	50162D100	83,542	16,285	SH	SOLE	1	16,285		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	19,676	225	SH	DEFINED	4			225
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	30,019	343	SH	DEFINED	3			343
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	50,109	573	SH	DEFINED	2			573

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
LA 2 BOY INC	COM	505336107	433,550	43,926	SH		SOLE	1	43,926		
LABORATORY CORP AMER HLDGS	COM	50540R409	18,777	194	SH		DEFINED	4			194
LABORATORY CORP AMER HLDGS	COM	50540R409	3,775	39	SH		DEFINED	3			39
LABORATORY CORP AMER HLDGS	COM	50540R409	92,338	954	SH		DEFINED	2			954
LABORATORY CRP OF AMER HLD	COM	50540R409	3,112,476	32,157	SH		SOLE	1	32,157		
LACLEDE GROUP INC	COM	505597104	40,327	1,066	SH		DEFINED	3			1,066
LACLEDE GROUP INC/THE	COM	505597104	717,976	18,979	SH		SOLE	1	18,979		
LADENBURG THALMANN FINANCI	COM	50575Q102	107,284	77,742	SH		SOLE	1	77,742		
LAKELAND BANCORP INC	COM	511637100	157,983	15,830	SH		SOLE	1	15,830		
LAKELAND FINANCIAL CORP	COM	511656100	263,403	11,833	SH		SOLE	1	11,833		
LAM RESEARCH CORP	COM	512807108	811,210	18,320	SH		DEFINED	3			18,320
LAM RESEARCH CORP	COM	512807108	1,240	28	SH		DEFINED	2			28
LAM RESEARCH CORP	COM	512807108	12,597,173	284,489	SH		SOLE	1	284,489		
LAMAR ADVERTISING CO A	COM	512815101	3,541,185	129,382	SH		SOLE	1	129,382		
LANCASTER COLONY CORP	COM	513847103	30,410	500	SH		DEFINED	2			500
LANCASTER COLONY CORP	COM	513847103	3,391,810	55,768	SH		SOLE	1	55,768		
LANDAUER INC	COM	51476K103	6,159	100	SH		DEFINED	4			100
LANDAUER INC	COM	51476K103	121,332	1,970	SH		DEFINED	2			1,970
LANDAUER INC	COM	51476K103	491,427	7,979	SH		SOLE	1	7,979		
LANDEC CORP	COM	514766104	102,300	15,500	SH		DEFINED	2			15,500
LANDEC CORP	COM	514766104	127,195	19,272	SH		SOLE	1	19,272		
LANDSTAR SYSTEM INC	COM	515098101	4,982,145	107,189	SH		SOLE	1	107,189		
LANNETT CO INC	COM	516012101	59,063	11,860	SH		SOLE	1	11,860		
LAS VEGAS SANDS CORP	COM	517834107	29,547	700	SH		DEFINED	4			700
LAS VEGAS SANDS CORP	COM	517834107	1,123,841	26,625	SH		DEFINED	3			26,625
LAS VEGAS SANDS CORP	COM	517834107	130,851	3,100	SH		DEFINED	2			3,100
LAS VEGAS SANDS CORP	COM	517834107	2,794,302	66,200	SH		SOLE	1	66,200		
LASALLE HOTEL PROPERTIES	COM	517942108	1,898,614	72,081	SH		SOLE	1	72,081		
LATTICE SEMICONDUCTOR CORP	COM	518415104	560,955	86,036	SH		SOLE	1	86,036		
LAUDER ESTEE COS INC	COM	518439104	24,194	230	SH		DEFINED	3			230
LAWSON PRODUCTS INC	COM	520776105	59,305	3,015	SH		SOLE	1	3,015		

LAWSON SOFTWARE INC	COM	52078P102	1,346,748	120,031	SH	SOLE	1	120,031		
LAWSON SOFTWARE INC NEW	COM	52078P102	1,010	90	SH	DEFINED	2		90	
LAYNE CHRISTENSEN COMPANY	COM	521050104	435,106	14,341	SH	SOLE	1	14,341		
LAZARD LTD	COM	G54050102	223,490	6,024	SH	DEFINED	3		6,024	
LAZARD LTD	COM	G54050102	1,261	34	SH	DEFINED	2			34
LAZARD LTD CL A	COM	G54050102	59,212	1,596	SH	SOLE	1	1,596		
LCA VISION INC	COM	501803308	10,473	2,191	SH	SOLE	1	2,191		
LDK SOLAR CO LTD	COM	501831107	1,468	200	SH	DEFINED	4			200
LDK SOLAR CO LTD	COM	501831107	1,468	200	SH	DEFINED	2			200
LEAF WIRELESS INTL INC	COM	521863308	8,115	500	SH	DEFINED	3			500
LEAF WIRELESS INTL INC	COM	521863308	723,955	44,606	SH	SOLE	1	44,606		
LEAFFROG ENTERPRISES INC	COM	52186M106	127,723	30,266	SH	SOLE	1	30,266		
LEAR CORP	COM	521865204	156,215	2,921	SH	SOLE	1	2,921		
LECROY CORP	COM	52324W109	144,191	11,976	SH	SOLE	1	11,976		
LEGACY RESERVES LP	COM	524707304	95,008	3,200	SH	DEFINED	4			3,200
LEGACY RESERVES LP	COM	524707304	59,380	2,000	SH	DEFINED	3			2,000
LEGACY RESERVES LP	COM	524707304	14,845	500	SH	DEFINED	2			500
LEGG MASON INC	COM	524901105	19,656	600	SH	DEFINED	2			600
LEGG MASON INC	COM	524901105	3,561,307	108,709	SH	SOLE	1	108,709		
LEGGETT & PLATT INC	COM	524660107	1,341	55	SH	DEFINED	4			55
LEGGETT & PLATT INC	COM	524660107	42,425	1,740	SH	DEFINED	2			1,740
LEGGETT & PLATT INC	COM	524660107	1,126,819	46,219	SH	SOLE	1	46,219		
LENDER PROCESSING SERVICES	COM	52602E102	4,042,802	193,343	SH	SOLE	1	193,343		
LENNAR CORP	COM	526057104	82,700	4,556	SH	DEFINED	3			4,556
LENNAR CORP A	COM	526057104	974,619	53,698	SH	SOLE	1	53,698		
LENNOX INTERNATIONAL INC	COM	526107107	4,322,850	100,368	SH	SOLE	1	100,368		
LEUCADIA NATIONAL CORP	COM	527288104	2,255,783	66,152	SH	SOLE	1	66,152		
LEUCADIA NATL CORP	COM	527288104	69,018	2,024	SH	DEFINED	4			2,024
LEUCADIA NATL CORP	COM	527288104	34,100	1,000	SH	DEFINED	3			1,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	26,362	10,804	SH	DEFINED	4			10,804
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9,765	4,002	SH	DEFINED	3			4,002
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	195	80	SH	DEFINED	2			80
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	115,544	47,354	SH	SOLE	1	47,354		
LEXICON PHARMACEUTICALS IN	COM	528872104	219,197	124,544	SH	SOLE	1	124,544		
LEXICON PHARMACEUTICALS INC	COM	528872104	3,520	2,000	SH	DEFINED	4			2,000
LEXINGTON REALTY TRUST	COM	529043101	6,984	765	SH	DEFINED	4			765
LEXINGTON REALTY TRUST	COM	529043101	942,380	103,218	SH	SOLE	1	103,218		
LEXMARK INTERNATIONAL INC	COM	529771107	775,097	26,490	SH	SOLE	1	26,490		
LEXMARK INTL NEW	COM	529771107	2,926	100	SH	DEFINED	2			100
LHC GROUP INC	COM	50187A107	307,920	13,353	SH	SOLE	1	13,353		
LIBBEY INC	COM	529898108	234,963	14,486	SH	SOLE	1	14,486		
LIBERTY ALL STAR EQUITY FD	COM	530158104	5,666	1,096	SH	DEFINED	4			1,096
LIBERTY ALL STAR EQUITY FD	COM	530158104	4,172	807	SH	DEFINED	3			807
LIBERTY ALL STAR EQUITY FD	COM	530158104	8,996	1,740	SH	DEFINED	2			1,740
LIBERTY GLOBAL INC	COM	530555101	315	7	SH	DEFINED	4			7
LIBERTY GLOBAL INC	COM	530555309	299	7	SH	DEFINED	4			7
LIBERTY GLOBAL INC	COM	530555101	5,630	125	SH	DEFINED	3			125
LIBERTY GLOBAL INC	COM	530555101	1,351	30	SH	DEFINED	2			30
LIBERTY GLOBAL INC A	COM	530555101	158,991	3,530	SH	SOLE	1	3,530		
LIBERTY MEDIA CORP	CNV	530715AR2	858	1	PRN	DEFINED	4			1
LIBERTY MEDIA CORP	CNV	530715AG6	13,980	24	PRN	DEFINED	3			24
LIBERTY MEDIA CORP	CNV	530715AR2	858	1	PRN	DEFINED	2			1
LIBERTY MEDIA CORP CAP SER	COM	53071M302	169,356	1,975	SH	SOLE	1	1,975		
LIBERTY MEDIA CORP INTER A	COM	53071M104	726,912	43,346	SH	SOLE	1	43,346		
LIBERTY MEDIA CORP NEW	COM	53071M104	671	40	SH	DEFINED	4			40
LIBERTY MEDIA CORP NEW	COM	53071M302	686	8	SH	DEFINED	4			8
LIBERTY MEDIA CORP NEW	COM	53071M708	226	3	SH	DEFINED	4			3
LIBERTY MEDIA CORP NEW	COM	53071M104	335	20	SH	DEFINED	3			20
LIBERTY MEDIA CORP NEW	COM	53071M302	515	6	SH	DEFINED	3			6
LIBERTY MEDIA CORP NEW	COM	53071M708	150	2	SH	DEFINED	3			2
LIBERTY MEDIA CORP NEW	CNV	530718AF2	2,388	2	PRN	DEFINED	2			2
LIBERTY MEDIA CORP NEW	COM	53071M104	4,193	250	SH	DEFINED	2			250
LIBERTY MEDIA CORP NEW	COM	53071M302	16,121	188	SH	DEFINED	2			188
LIBERTY MEDIA CORP NEW	COM	53071M708	3,085	41	SH	DEFINED	2			41
LIBERTY MEDIA STARZ SERIES	COM	53071M708	109,098	1,450	SH	SOLE	1	1,450		
LIBERTY PPTY TR	COM	531172104	5,408	166	SH	DEFINED	3			166
LIBERTY PPTY TR	COM	531172104	33,851	1,039	SH	DEFINED	2			1,039
LIBERTY PROPERTY TRUST	COM	531172104	8,454,477	259,499	SH	SOLE	1	259,499		
LIFE PARTNERS HOLDINGS INC	COM	53215T106	13,034	3,800	SH	DEFINED	2			3,800
LIFE TECHNOLOGIES CORP	COM	53217V109	2,604	50	SH	DEFINED	3			50
LIFE TECHNOLOGIES CORP	COM	53217V109	3,530,346	67,800	SH	SOLE	1	67,800		
LIFE TIME FITNESS INC	COM	53217R207	4,984,320	124,889	SH	SOLE	1	124,889		
LIFEPOINT HOSPITALS INC	COM	53219L109	1,563	40	SH	DEFINED	2			40
LIFEPOINT HOSPITALS INC	COM	53219L109	4,617,654	118,159	SH	SOLE	1	118,159		
LIFETIME BRANDS INC	COM	53222Q103	79,562	6,777	SH	SOLE	1	6,777		
LIFEWAY FOODS INC	COM	531914109	111,800	10,000	SH	DEFINED	2			10,000
LIFEWAY FOODS INC	COM	531914109	37,453	3,350	SH	SOLE	1	3,350		
LIGAND PHARMACEUTICALS CL	COM	53220R504	171,399	14,343	SH	SOLE	1	14,343		
LIGAND PHARMACEUTICALS INC	COM	53220R504	131	11	SH	DEFINED	2			11
LILLY ELI & CO	COM	532457108	233,061	6,210	SH	DEFINED	4			6,210
LILLY ELI & CO	COM	532457108	556,833	14,837	SH	DEFINED	3			14,837
LILLY ELI & CO	COM	532457108	406,150	10,822	SH	DEFINED	2			10,822
LIMELIGHT NETWORKS INC	COM	53261M104	38,076	8,350	SH	DEFINED	3			8,350
LIMELIGHT NETWORKS INC	COM	53261M104	4,560	1,000	SH	DEFINED	2			1,000
LIMELIGHT NETWORKS INC	COM	53261M104	226,007	49,563	SH	SOLE	1	49,563		
LIMITED BRANDS INC	COM	532716107	71,902	1,870	SH	DEFINED	3			1,870
LIMITED BRANDS INC	COM	532716107	4,434,323	115,327	SH	SOLE	1	115,327		
LIMONEIRA CO	COM	532746104	2,485	110	SH	DEFINED	3			110
LIMONEIRA CO	COM	532746104	129,034	5,712	SH	SOLE	1	5,712		
LIN TV CORP CL A	COM	532774106	105,455	21,654	SH	SOLE	1	21,654		
LINCARE HOLDINGS INC	COM	532791100	36,368,795	1,242,528	SH	SOLE	1	1,242,528		
LINCOLN EDL SVCS CORP	COM	533535100	6,860	400	SH	DEFINED	4			400
LINCOLN EDUCATIONAL SERVIC	COM	533535100	282,855	16,493	SH	SOLE	1	16,493		
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6,784,613	189,250	SH	SOLE	1	189,250		
LINCOLN NATIONAL CORP	COM	534187109	7,118,739	249,868	SH	SOLE	1	249,868		
LINCOLN NATL CORP IND	COM	534187109	63,712	2,236	SH	DEFINED	3			2,236

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
LINCOLN NATL CORP IND	COM	534187109	187,922	6,596	SH		DEFINED	2			6,596
LINDSAY CORP	COM	535555106	24,080	350	SH		DEFINED	3			350
LINDSAY CORP	COM	535555106	731,826	10,637	SH		SOLE	1	10,637		

LINEAR TECHNOLOGY CORP	COM	535678106	3,137	95	SH	DEFINED	4		95
LINEAR TECHNOLOGY CORP	COM	535678106	1,420	43	SH	DEFINED	3		43
LINEAR TECHNOLOGY CORP	COM	535678106	3,302	100	SH	DEFINED	2		100
LINEAR TECHNOLOGY CORP	COM	535678106	3,613,180	109,424	SH	SOLE	1	109,424	
LINKEDIN CORP	COM	53578A108	7,207	80	SH	DEFINED	2		80
LINKEDIN CORP A	COM	53578A108	11,622	129	SH	SOLE	1	129	
LINN ENERGY LLC	COM	536020100	292,634	7,490	SH	DEFINED	4		7,490
LINN ENERGY LLC	COM	536020100	317,893	8,137	SH	DEFINED	3		8,137
LINN ENERGY LLC	COM	536020100	356,605	9,127	SH	DEFINED	2		9,127
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	143,059	44,987	SH	SOLE	1	44,987	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	954	300	SH	DEFINED	3		300
LIONS GATE ENTERTAINMENT W	COM	535919203	217,937	32,921	SH	SOLE	1	32,921	
LIQUIDITY SERVICES INC	COM	53635B107	373,085	15,802	SH	SOLE	1	15,802	
LITHIA MOTORS INC CL A	COM	536797103	366,472	18,669	SH	SOLE	1	18,669	
LITTELFUSE INC	COM	537008104	1,130,419	19,251	SH	SOLE	1	19,251	
LIVE NATION ENTERTAINMENT	COM	538034109	1,391,609	121,326	SH	SOLE	1	121,326	
LIVE NATION ENTERTAINMENT IN	COM	538034109	126	11	SH	DEFINED	4		11
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,971	259	SH	DEFINED	2		259
LIVEPERSON INC	COM	538146101	1,785,019	126,239	SH	SOLE	1	126,239	
LIZ CLAIBORNE INC	COM	539320101	428,594	80,111	SH	SOLE	1	80,111	
LKQ CORP	COM	501889208	261	10	SH	DEFINED	3		10
LKQ CORP	COM	501889208	8,520,994	326,600	SH	SOLE	1	326,600	
LLOYDS BANKING GROUP PLC	COM	539439109	640	205	SH	DEFINED	4		205
LLOYDS BANKING GROUP PLC	COM	539439109	640	205	SH	DEFINED	3		205
LMI AEROSPACE INC	COM	502079106	1,466	60	SH	DEFINED	2		60
LMI AEROSPACE INC	COM	502079106	163,290	6,684	SH	SOLE	1	6,684	
LMP CAP & INCOME FD INC	COM	50208A102	14,036	1,023	SH	DEFINED	3		1,023
LMP CAP & INCOME FD INC	COM	50208A102	5,664	413	SH	DEFINED	2		413
LOCKHEED MARTIN CORP	COM	539830109	43,724	540	SH	DEFINED	4		540
LOCKHEED MARTIN CORP	COM	539830109	172,871	2,135	SH	DEFINED	3		2,135
LOCKHEED MARTIN CORP	COM	539830109	7,044	87	SH	DEFINED	2		87
LOCKHEED MARTIN CORP	COM	539830109	37,382,958	461,689	SH	SOLE	1	461,689	
LOEWS CORP	COM	540424108	183,979	4,371	SH	DEFINED	3		4,371
LOEWS CORP	COM	540424108	6,509,724	154,662	SH	SOLE	1	154,662	
LOGITECH INTL S A	COM	H50430232	57,043	5,075	SH	DEFINED	3		5,075
LOGMEIN INC	COM	541421109	648,477	16,813	SH	SOLE	1	16,813	
LOJACK CORPORATION	COM	539451104	9,348	2,144	SH	SOLE	1	2,144	
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	20,823	1,100	SH	DEFINED	3		1,100
LOOPNET INC	COM	543524300	222,637	12,113	SH	SOLE	1	12,113	
LORAL SPACE + COMMUNICATIO	COM	543881106	554,510	7,982	SH	SOLE	1	7,982	
LORILLARD INC	COM	544147101	10,887	100	SH	DEFINED	3		100
LORILLARD INC	COM	544147101	38,221,644	351,076	SH	SOLE	1	351,076	
LOUISIANA PAC CORP	COM	546347105	2,442	300	SH	DEFINED	3		300
LOUISIANA PAC CORP	COM	546347105	8,433	1,036	SH	DEFINED	2		1,036
LOUISIANA PACIFIC CORP	COM	546347105	3,178,027	390,421	SH	SOLE	1	390,421	
LOWE S COS INC	COM	548661107	15,434,041	662,121	SH	SOLE	1	662,121	
LOWES COS INC	COM	548661107	69,573	2,985	SH	DEFINED	4		2,985
LOWES COS INC	COM	548661107	200,515	8,602	SH	DEFINED	3		8,602
LOWES COS INC	COM	548661107	274,312	11,768	SH	DEFINED	2		11,768
LPL INVESTMENT HOLDINGS IN	COM	50213H100	19,397	567	SH	SOLE	1	567	
LRAD CORP	COM	50213V109	13,600	5,000	SH	DEFINED	3		5,000
LSB INDS INC	COM	502160104	13,563	316	SH	DEFINED	3		316
LSB INDUSTRIES INC	COM	502160104	660,925	15,399	SH	SOLE	1	15,399	
LSI CORP	COM	502161102	1,422,192	199,746	SH	SOLE	1	199,746	
LSI CORPORATION	COM	502161102	634	89	SH	DEFINED	4		89
LSI CORPORATION	COM	502161102	5,034	707	SH	DEFINED	3		707
LSI CORPORATION	COM	502161102	819	115	SH	DEFINED	2		115
LSI INDUSTRIES INC	COM	50216C108	112,954	14,226	SH	SOLE	1	14,226	
LTC PROPERTIES INC	COM	502175102	714,751	25,692	SH	SOLE	1	25,692	
LTX CREDESCENCE CORP	COM	502403207	322,975	36,127	SH	SOLE	1	36,127	
LUBRIZOL CORP	COM	549271104	19,324,810	143,925	SH	SOLE	1	143,925	
LUBY S INC	COM	549282101	75,823	13,736	SH	SOLE	1	13,736	
LUFKIN INDS INC	COM	549764108	8,605	100	SH	DEFINED	3		100
LUFKIN INDUSTRIES INC	COM	549764108	6,367,700	74,000	SH	SOLE	1	74,000	
LULULEMON ATHLETICA INC	COM	550021109	16,773	150	SH	DEFINED	4		150
LULULEMON ATHLETICA INC	COM	550021109	58,146	520	SH	DEFINED	3		520
LULULEMON ATHLETICA INC	COM	550021109	22,252	199	SH	DEFINED	2		199
LULULEMON ATHLETICA INC	COM	550021109	7,984,060	71,401	SH	SOLE	1	71,401	
LUMBER LIQUIDATORS HDLGS INC	COM	55003T107	1,270	50	SH	DEFINED	3		50
LUMBER LIQUIDATORS HOLDING	COM	55003T107	498,577	19,629	SH	SOLE	1	19,629	
LUMINEX CORP	COM	55027E102	576,945	27,605	SH	SOLE	1	27,605	
LYDALL INC	COM	550819106	173,779	14,530	SH	SOLE	1	14,530	
LYONDELLBASELL INDUSTRIES N	COM	N53745100	150,228	3,900	SH	DEFINED	4		3,900
M & F WORLDWIDE CORP	COM	552541104	1,085	42	SH	DEFINED	4		42
M & T BK CORP	COM	55261F104	39,314	447	SH	DEFINED	3		447
M + F WORLDWIDE CORP	COM	552541104	199,950	7,738	SH	SOLE	1	7,738	
M + T BANK CORP	COM	55261F104	4,247,545	48,295	SH	SOLE	1	48,295	
M/I HOMES INC	COM	55305B101	194,284	15,847	SH	SOLE	1	15,847	
MAC GRAY CORP	COM	554153106	134,199	8,686	SH	SOLE	1	8,686	
MACERICH CO/THE	COM	554382101	15,734,832	294,109	SH	SOLE	1	294,109	
MAC-GRAY CORP	COM	554153106	7,725	500	SH	DEFINED	3		500
MACK CALI REALTY CORP	COM	554489104	6,450,179	195,816	SH	SOLE	1	195,816	
MACKINAC FINL CORP	COM	554571109	26,274	4,379	SH	DEFINED	3		4,379
MACY S INC	COM	55616P104	5,696,917	194,833	SH	SOLE	1	194,833	
MACYS INC	COM	55616P104	29,269	1,001	SH	DEFINED	3		1,001
MACYS INC	COM	55616P104	34,913	1,194	SH	DEFINED	2		1,194
MADDEN STEVEN LTD	COM	556269108	225	6	SH	DEFINED	3		6
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,408	636	SH	DEFINED	4		636
MADISON CLAYMORE CALL &EQTY	COM	556582104	58,999	6,941	SH	DEFINED	3		6,941
MADISON SQUARE GARDEN CO	COM	55826P100	633	23	SH	DEFINED	4		23
MADISON SQUARE GARDEN CO	COM	55826P100	1,377	50	SH	DEFINED	2		50
MADISON SQUARE GARDEN CO A	COM	55826P100	46,085	1,674	SH	SOLE	1	1,674	
MADISON STRTG SECTOR PREM FD	COM	558268108	5,431	438	SH	DEFINED	4		438
MADISON STRTG SECTOR PREM FD	COM	558268108	99,200	8,000	SH	DEFINED	3		8,000
MAGELLAN HEALTH SERVICES I	COM	559079207	1,482,304	27,079	SH	SOLE	1	27,079	
MAGELLAN HEALTH SVCS INC	COM	559079207	4,106	75	SH	DEFINED	3		75
MAGELLAN HEALTH SVCS INC	COM	559079207	3,011	55	SH	DEFINED	2		55
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	51,368	860	SH	DEFINED	4		860
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	35,838	600	SH	DEFINED	3		600
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	4,480	75	SH	DEFINED	2		75
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	3,735	750	SH	DEFINED	2		750
MAGICJACK VOCALTEC LTD	COM	M6787E101	9,852	400	SH	DEFINED	2		400
MAGMA DESIGN AUTOMATION IN	COM	559181102	389,696	48,773	SH	SOLE	1	48,773	
MAGNA INTL INC	COM	559222401	324,240	6,000	SH	DEFINED	3		6,000
MAGNUM HUNTER RES CORP DEL	COM	55973B102	5,699	843	SH	DEFINED	2		843
MAGNUM HUNTER RESOURCES CO	COM	55973B102	549,858	81,340	SH	SOLE	1	81,340	
MAIDEN HOLDINGS LTD	COM	G5753U112	335,963	36,919	SH	SOLE	1	36,919	
MAIDENFORM BRANDS INC	COM	560305104	548,277	19,822	SH	SOLE	1	19,822	
MAIN STREET CAPITAL CORP	COM	560351104	56,850	3,000	SH	DEFINED	4		3,000
MAIN STREET CAPITAL CORP	COM	560351104	278,376	14,690	SH	SOLE	1	14,690	
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	122,068	14,707	SH	SOLE	1	14,707	
MAKO SURGICAL CORP	COM	560879108	694,612	23,364	SH	SOLE	1	23,364	
MANHATTAN ASSOCIATES INC	COM	562750109	634,040	18,410	SH	SOLE	1	18,410	

MANITOWOC COMPANY INC	COM	563571108	31,945	1,897	SH	SOLE	1	1,897		
MANITOWOC INC	COM	563571108	59,462	3,531	SH	DEFINED	3		3,531	
MANITOWOC INC	COM	563571108	8,420	500	SH	DEFINED	2			500
MANNKIND CORP	COM	56400P201	214,362	56,411	SH	SOLE	1	56,411		
MANPOWER INC	COM	56418H100	9,929,757	185,084	SH	SOLE	1	185,084		
MANPOWERGROUP INC	COM	56418H100	1,985	37	SH	DEFINED	3			37
MANTECH INTERNATIONAL CORP	COM	564563104	2,999,283	67,521	SH	SOLE	1	67,521		
MANTECH INTL CORP	COM	564563104	7,329	165	SH	DEFINED	4			165
MANTECH INTL CORP	COM	564563104	414,705	9,336	SH	DEFINED	2			9,336
MANULIFE FINL CORP	COM	56501R106	16,247	920	SH	DEFINED	4			920
MANULIFE FINL CORP	COM	56501R106	15,152	858	SH	DEFINED	2			858

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
MAP PHARMACEUTICALS INC	COM	56509R108	254,977	15,966	SH	SOLE	1	15,966			
MARATHON OIL CORP	COM	565849106	54,945	1,043	SH	DEFINED	4			1,043	
MARATHON OIL CORP	COM	565849106	161,703	3,070	SH	DEFINED	3			3,070	
MARATHON OIL CORP	COM	565849106	83,340	1,582	SH	DEFINED	2			1,582	
MARATHON OIL CORP	COM	565849106	11,477,918	217,880	SH	SOLE	1	217,880			
MARCHEX INC CLASS B	COM	56624R108	138,564	15,604	SH	SOLE	1	15,604			
MARCUS CORPORATION	COM	566330106	172,119	17,421	SH	SOLE	1	17,421			
MARINE PRODUCTS CORP	COM	568427108	50,118	7,458	SH	SOLE	1	7,458			
MARINEMAX INC	COM	567908108	172,362	19,676	SH	SOLE	1	19,676			
MARKEL CORP	COM	570535104	2,381	6	SH	DEFINED	2			6	
MARKEL CORP	COM	570535104	107,139	270	SH	SOLE	1	270			
MARKET VECTORS ETF TR	COM	57060U100	145,810	2,671	SH	DEFINED	4			2,671	
MARKET VECTORS ETF TR	COM	57060U407	47,727	2,555	SH	DEFINED	4			2,555	
MARKET VECTORS ETF TR	COM	57060U472	6,450	250	SH	DEFINED	4			250	
MARKET VECTORS ETF TR	COM	57060U589	59,823	1,735	SH	DEFINED	4			1,735	
MARKET VECTORS ETF TR	COM	57060U605	654,732	12,172	SH	DEFINED	4			12,172	
MARKET VECTORS ETF TR	COM	57060U613	22,583	398	SH	DEFINED	4			398	
MARKET VECTORS ETF TR	COM	57060U795	72,648	1,800	SH	DEFINED	4			1,800	
MARKET VECTORS ETF TR	COM	57060U837	2,373	50	SH	DEFINED	4			50	
MARKET VECTORS ETF TR	COM	57060U761	5,215	250	SH	DEFINED	4			250	
MARKET VECTORS ETF TR	COM	57060U100	538,759	9,869	SH	DEFINED	3			9,869	
MARKET VECTORS ETF TR	COM	57060U308	13,820	200	SH	DEFINED	3			200	
MARKET VECTORS ETF TR	COM	57060U407	2,839	152	SH	DEFINED	3			152	
MARKET VECTORS ETF TR	COM	57060U472	224,460	8,700	SH	DEFINED	3			8,700	
MARKET VECTORS ETF TR	COM	57060U506	38,540	1,000	SH	DEFINED	3			1,000	
MARKET VECTORS ETF TR	COM	57060U589	48,272	1,400	SH	DEFINED	3			1,400	
MARKET VECTORS ETF TR	COM	57060U605	242,432	4,507	SH	DEFINED	3			4,507	
MARKET VECTORS ETF TR	COM	57060U811	3,963	370	SH	DEFINED	3			370	
MARKET VECTORS ETF TR	COM	57060U837	85,885	1,810	SH	DEFINED	3			1,810	
MARKET VECTORS ETF TR	COM	57060U522	127,144	4,631	SH	DEFINED	3			4,631	
MARKET VECTORS ETF TR	COM	57060U753	2,079	65	SH	DEFINED	3			65	
MARKET VECTORS ETF TR	COM	57060U100	314,687	5,765	SH	DEFINED	2			5,765	
MARKET VECTORS ETF TR	COM	57060U308	24,185	350	SH	DEFINED	2			350	
MARKET VECTORS ETF TR	COM	57060U407	3,736	200	SH	DEFINED	2			200	
MARKET VECTORS ETF TR	COM	57060U472	38,442	1,490	SH	DEFINED	2			1,490	
MARKET VECTORS ETF TR	COM	57060U506	5,010	130	SH	DEFINED	2			130	
MARKET VECTORS ETF TR	COM	57060U589	34,480	1,000	SH	DEFINED	2			1,000	
MARKET VECTORS ETF TR	COM	57060U605	111,399	2,071	SH	DEFINED	2			2,071	
MARKET VECTORS ETF TR	COM	57060U837	793,744	16,728	SH	DEFINED	2			16,728	
MARKET VECTORS ETF TR	COM	57060U522	2,746	100	SH	DEFINED	2			100	
MARKET VECTORS ETF TR	COM	57060U753	894,928	27,984	SH	DEFINED	2			27,984	
MARKET VECTORS ETF TR	COM	57060U878	311,670	10,677	SH	DEFINED	2			10,677	
MARKETAXESS HOLDINGS INC	COM	57060D108	525,258	20,960	SH	SOLE	1	20,960			
MARKWEST ENERGY PARTNERS L P	COM	570759100	194,648	4,035	SH	DEFINED	4			4,035	
MARKWEST ENERGY PARTNERS L P	COM	570759100	12,060	250	SH	DEFINED	3			250	
MARKWEST ENERGY PARTNERS L P	COM	570759100	23,051	478	SH	DEFINED	2			478	
MARLIN BUSINESS SERVICES I	COM	571157106	79,961	6,321	SH	SOLE	1	6,321			
MARRIOTT INTERNATIONAL CL	COM	571903202	5,170,148	145,679	SH	SOLE	1	145,679			
MARRIOTT INTL INC NEW	COM	571903202	106	3	SH	DEFINED	3			3	
MARSH & MCLENNAN COS INC	COM	571748102	24,453	784	SH	DEFINED	3			784	
MARSH & MCLENNAN COS	COM	571748102	8,337,555	267,315	SH	SOLE	1	267,315			
MARSHALL & ILSLEY CORP NEW	COM	571837103	4,782	600	SH	DEFINED	2			600	
MARSHALL & ILSLEY CORP	COM	571837103	2,048,712	257,053	SH	SOLE	1	257,053			
MARTEN TRANSPORT LTD	COM	573075108	245,203	11,352	SH	SOLE	1	11,352			
MARTHA STEWART LIVING CL	COM	573083102	86,262	19,876	SH	SOLE	1	19,876			
MARTHA STEWART LIVING OMNIME	COM	573083102	434	100	SH	DEFINED	2			100	
MARTIN MARIETTA MATERIALS	COM	573284106	8,187,409	102,381	SH	SOLE	1	102,381			
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	94,423	2,450	SH	DEFINED	4			2,450	
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	18,307	475	SH	DEFINED	3			475	
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	15,647	406	SH	DEFINED	2			406	
MARVELL TECHNOLOGY GROUP L	COM	65876H105	771,028	52,220	SH	SOLE	1	52,220			
MARVELL TECHNOLOGY GROUP LTD	COM	65876H105	162,533	11,008	SH	DEFINED	3			11,008	
MARVELL TECHNOLOGY GROUP LTD	COM	65876H105	26,060	1,765	SH	DEFINED	2			1,765	
MASCO CORP	COM	574599106	1,311	109	SH	DEFINED	4			109	
MASCO CORP	COM	574599106	12,030	1,000	SH	DEFINED	3			1,000	
MASCO CORP	COM	574599106	1,379,636	114,683	SH	SOLE	1	114,683			
MASIMO CORPORATION	COM	574795100	5,083,175	171,266	SH	SOLE	1	171,266			
MASSMUTUAL CORPORATE INVS IN	COM	576292106	21,021	1,300	SH	DEFINED	2			1,300	
MASTEC INC	COM	576323109	23,406,831	1,186,959	SH	SOLE	1	1,186,959			
MASTECH HOLDINGS INC	COM	57633B100	156	46	SH	DEFINED	3			46	
MASTERCARD INC	COM	57636Q104	207,971	690	SH	DEFINED	3			690	
MASTERCARD INC	COM	57636Q104	6,035	20	SH	DEFINED	2			20	
MASTERCARD INC CLASS A	COM	57636Q104	13,698,012	45,457	SH	SOLE	1	45,457			
MATERION CORP	COM	576690101	638,989	17,284	SH	SOLE	1	17,284			
MATRIX SERVICE CO	COM	576853105	299,605	22,392	SH	SOLE	1	22,392			
MATTEL INC	COM	577081102	1,814	66	SH	DEFINED	4			66	
MATTEL INC	COM	577081102	1,386	50	SH	DEFINED	3			50	
MATTEL INC	COM	577081102	2,199	80	SH	DEFINED	2			80	
MATTEL INC	COM	577081102	4,186,287	152,284	SH	SOLE	1	152,284			
MATTHEWS INTL CORP	COM	577128101	80,340	2,000	SH	DEFINED	2			2,000	
MATTHEWS INTL CORP CLASS A	COM	577128101	3,499,313	87,156	SH	SOLE	1	87,156			
MAXIM INTEGRATED PRODS INC	COM	57772K101	383	15	SH	DEFINED	4			15	
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,278	50	SH	DEFINED	3			50	
MAXIM INTEGRATED PRODS INC	COM	57772K101	50,137	1,962	SH	DEFINED	2			1,962	
MAXIM INTEGRATED PRODUCTS	COM	57772K101	460,208	18,005	SH	SOLE	1	18,005			
MAXIMUS INC	COM	577933104	1,215,800	14,696	SH	SOLE	1	14,696			
MAXLINEAR INC	COM	57776J100	34,857	4,025	SH	DEFINED	3			4,025	
MAXLINEAR INC CLASS A	COM	57776J100	101,175	11,683	SH	SOLE	1	11,683			

MAXWELL TECHNOLOGIES INC	COM	577767106	17,809	1,100	SH	DEFINED	3			1,100
MAXWELL TECHNOLOGIES INC	COM	577767106	330,503	20,414	SH	SOLE	1	20,414		
MAXYGEN INC	COM	577776107	120,657	22,058	SH	SOLE	1	22,058		
MB FINANCIAL INC	COM	552640108	764,848	39,753	SH	SOLE	1	39,753		
MBIA INC	COM	55262C100	739	85	SH	DEFINED	3			85
MBIA INC	COM	55262C100	35,699	4,108	SH	SOLE	1	4,108		
MCCLATCHY CO CLASS A	COM	579489105	118,442	42,150	SH	SOLE	1	42,150		
MCCORMICK & CO INC	COM	579780206	14,871	300	SH	DEFINED	4			300
MCCORMICK & CO INC	COM	579780206	10,389	210	SH	DEFINED	3			210
MCCORMICK & CO INC	COM	579780107	1,636	33	SH	DEFINED	2			33
MCCORMICK + CO NON VTG SHR	COM	579780206	2,135,624	43,083	SH	SOLE	1	43,083		
MCCORMICK + SCHMICK S SEAF	COM	579793100	95,066	11,067	SH	SOLE	1	11,067		
MCDELMOTT INTL INC	COM	580037109	40,412	2,040	SH	DEFINED	2			2,040
MCDELMOTT INTL INC	COM	580037109	811,814	40,980	SH	SOLE	1	40,980		
MCDONALD S CORP	COM	580135101	74,168,715	879,610	SH	SOLE	1	879,610		
MCDONALDS CORP	COM	580135101	575,487	6,825	SH	DEFINED	4			6,825
MCDONALDS CORP	COM	580135101	1,886,761	22,376	SH	DEFINED	3			22,376
MCDONALDS CORP	COM	580135101	1,112,318	13,192	SH	DEFINED	2			13,192
MCG CAPITAL CORP	COM	58047P107	12,160	2,000	SH	DEFINED	3			2,000
MCG CAPITAL CORP	COM	58047P107	1,885	310	SH	DEFINED	2			310
MCG CAPITAL CORP	COM	58047P107	342,207	56,284	SH	SOLE	1	56,284		
MCGRATH RENTCORP	COM	580589109	498,392	17,749	SH	SOLE	1	17,749		
MCGRAW HILL COMPANIES INC	COM	580645109	34,343,275	819,453	SH	SOLE	1	819,453		
MCKESSON CORP	COM	58155Q103	43,916	525	SH	DEFINED	4			525
MCKESSON CORP	COM	58155Q103	66,787	798	SH	DEFINED	3			798
MCKESSON CORP	COM	58155Q103	17,148	205	SH	DEFINED	2			205
MCKESSON CORP	COM	58155Q103	7,839,260	93,715	SH	SOLE	1	93,715		
MCMORAN EXPLORATION CO	COM	582411104	317,856	17,200	SH	DEFINED	2			17,200
MCMORAN EXPLORATION CO	COM	582411104	1,325,848	71,745	SH	SOLE	1	71,745		
MDC HOLDINGS INC	COM	552676108	2,749,676	111,594	SH	SOLE	1	111,594		
MDC PARTNERS INC CL A	COM	552697104	330,679	18,310	SH	SOLE	1	18,310		
MDU RES GROUP INC	COM	552690109	59,850	2,660	SH	DEFINED	3			2,660
MDU RES GROUP INC	COM	552690109	14,625	650	SH	DEFINED	2			650
MDU RESOURCES GROUP INC	COM	552690109	9,565,785	425,146	SH	SOLE	1	425,146		
MEAD JOHNSON NUTRITON CO	COM	582839106	6,441,433	95,358	SH	SOLE	1	95,358		
MEADOWBROOK INSURANCE GROU	COM	58319P108	447,149	45,121	SH	SOLE	1	45,121		
MEADWESTVACO CORP	COM	583334107	3,664	110	SH	DEFINED	2			110
MEADWESTVACO CORP	COM	583334107	1,885,446	56,603	SH	SOLE	1	56,603		
MEASUREMENT SPECIALTIES IN	COM	583421102	389,987	10,924	SH	SOLE	1	10,924		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
MECHEL OAO	COM	583840103	17,989	753	SH	DEFINED	4			753	
MEDALLION FINANCIAL CORP	COM	583928106	104,744	10,743	SH	SOLE	1	10,743			
MEDALLION FINL CORP	COM	583928106	118,316	12,135	SH	DEFINED	4			12,135	
MEDASSETS INC	COM	584045108	464,995	34,805	SH	SOLE	1	34,805			
MEDCATH CORPORATION	COM	58404W109	233,965	17,216	SH	SOLE	1	17,216			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	77,885	1,378	SH	DEFINED	4			1,378	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	199,968	3,538	SH	DEFINED	3			3,538	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	26,169	463	SH	DEFINED	2			463	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,861,601	156,787	SH	SOLE	1	156,787			
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	126,506	5,766	SH	SOLE	1	5,766			
MEDICAL ACTION IND INC	COM	58449I100	97,523	11,966	SH	SOLE	1	11,966			
MEDICAL PFTYS TRUST INC	COM	58463J304	27,542	2,395	SH	DEFINED	4			2,395	
MEDICAL PFTYS TRUST INC	COM	58463J304	32,373	2,815	SH	DEFINED	3			2,815	
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,088,096	94,617	SH	SOLE	1	94,617			
MEDICINES COMPANY	COM	584688105	751,997	45,548	SH	SOLE	1	45,548			
MEDICIS PHARMACEUTICAL CL	COM	584690309	6,961,903	182,392	SH	SOLE	1	182,392			
MEDIDATA SOLUTIONS INC	COM	58471A105	366,786	15,366	SH	SOLE	1	15,366			
MEDIFAST INC	COM	58470H101	144,753	6,100	SH	DEFINED	3			6,100	
MEDIFAST INC	COM	58470H101	275,956	11,629	SH	SOLE	1	11,629			
MEDIVATION INC	COM	58501N101	10,715	500	SH	DEFINED	2			500	
MEDIVATION INC	COM	58501N101	490,554	22,891	SH	SOLE	1	22,891			
MEDLEY CAPITAL CORP	COM	58503F106	95,341	8,121	SH	SOLE	1	8,121			
MEDNAX INC	COM	58502B106	2,888	40	SH	DEFINED	2			40	
MEDNAX INC	COM	58502B106	7,759,920	107,493	SH	SOLE	1	107,493			
MEDQUIST HOLDINGS INC	COM	58506K102	298,336	23,091	SH	SOLE	1	23,091			
MEDTOX SCIENTIFIC INC	COM	584977201	10,080	577	SH	DEFINED	2			577	
MEDTOX SCIENTIFIC INC	COM	584977201	96,609	5,530	SH	SOLE	1	5,530			
MEDTRONIC INC	CNV	585055AB2	993	1	PRN	DEFINED	4			1	
MEDTRONIC INC	COM	585055106	146,067	3,791	SH	DEFINED	4			3,791	
MEDTRONIC INC	COM	585055106	263,384	6,836	SH	DEFINED	3			6,836	
MEDTRONIC INC	COM	585055106	330,032	8,566	SH	DEFINED	2			8,566	
MEDTRONIC INC	COM	585055106	15,934,737	413,567	SH	SOLE	1	413,567			
MELA SCIENCES INC	COM	55277R100	1,170	500	SH	DEFINED	2			500	
MELCO CROWN ENTMT LTD	COM	585464100	29,371	2,300	SH	DEFINED	3			2,300	
MELCO CROWN ENTMT LTD	COM	585464100	12,770	1,000	SH	DEFINED	2			1,000	
MEMC ELECTR MATLS INC	COM	552715104	537	63	SH	DEFINED	3			63	
MEMC ELECTRONIC MATERIALS	COM	552715104	640,637	75,104	SH	SOLE	1	75,104			
MEN S WEARHOUSE INC/THE	COM	587118100	1,469,354	43,601	SH	SOLE	1	43,601			
MENS WEARHOUSE INC	COM	587118100	5,055	150	SH	DEFINED	3			150	
MENTOR GRAPHICS CORP	COM	587200106	4,064,984	317,329	SH	SOLE	1	317,329			
MERCADOLIBRE INC	COM	58733R102	10,330,068	130,200	SH	SOLE	1	130,200			
MERCHANTS BANCSHARES INC	COM	588481000	85,939	3,512	SH	SOLE	1	3,512			
MERCK & CO INC NEW	COM	58933Y105	602,224	17,065	SH	DEFINED	4			17,065	
MERCK & CO INC NEW	COM	58933Y105	337,367	9,560	SH	DEFINED	3			9,560	
MERCK & CO INC NEW	COM	58933Y105	345,678	9,795	SH	DEFINED	2			9,795	
MERCK + CO. INC.	COM	58933Y105	72,279,037	2,048,145	SH	SOLE	1	2,048,145			
MERCURY COMPUTER SYSTEMS I	COM	589378108	477,461	25,560	SH	SOLE	1	25,560			
MERCURY GENERAL CORP	COM	589400100	5,308,720	134,432	SH	SOLE	1	134,432			
MERCURY GENL CORP NEW	COM	589400100	69,108	1,750	SH	DEFINED	2			1,750	
MEREDITH CORP	COM	589433101	27,629,120	887,540	SH	SOLE	1	887,540			
MERGE HEALTHCARE INC	COM	589499102	197,158	37,915	SH	SOLE	1	37,915			
MERIDIAN BIOSCIENCE INC	COM	589584101	38,576	1,600	SH	DEFINED	3			1,600	
MERIDIAN BIOSCIENCE INC	COM	589584101	1,254	52	SH	DEFINED	2			52	
MERIDIAN BIOSCIENCE INC	COM	589584101	837,292	34,728	SH	SOLE	1	34,728			
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	87,835	6,416	SH	SOLE	1	6,416			
MERIT MEDICAL SYSTEMS INC	COM	589889104	552,092	30,723	SH	SOLE	1	30,723			
MERITAGE HOMES CORP	COM	59001A102	545,704	24,189	SH	SOLE	1	24,189			
MERITOR INC	COM	59001K100	257	16	SH	DEFINED	3			16	
MERITOR INC	COM	59001K100	1,106,503	68,984	SH	SOLE	1	68,984			
MERU NETWORKS INC	COM	59047Q103	94,495	7,868	SH	SOLE	1	7,868			

MESABI TR	COM	590672101	6,696	200 SH	DEFINED	2			200
MET PRO CORP	COM	590876306	121,846	10,707 SH	SOLE	1	10,707		
METABOLIX INC	COM	591018809	177,536	24,865 SH	SOLE	1	24,865		
METALICO INC	COM	591176102	172,911	29,307 SH	SOLE	1	29,307		
METALS USA HOLDINGS CORP	COM	59132A104	126,114	8,464 SH	SOLE	1	8,464		
METHODE ELECTRONICS INC	COM	591520200	363,219	31,285 SH	SOLE	1	31,285		
METLIFE INC	COM	59156R108	36,061	822 SH	DEFINED	4		822	
METLIFE INC	COM	59156R108	126,174	2,876 SH	DEFINED	3			2,876
METLIFE INC	COM	59156R108	10,968	250 SH	DEFINED	2			250
METLIFE INC	COM	59156R108	17,964,546	409,495 SH	SOLE	1	409,495		
METRO BANCORP INC	COM	59161R101	115,582	10,121 SH	SOLE	1	10,121		
METRO HEALTH NETWORKS INC	COM	592142103	143,796	30,020 SH	SOLE	1	30,020		
METROPICS COMMUNICATIONS IN	COM	591708102	4,589,029	266,649 SH	SOLE	1	266,649		
METROPICS COMMUNICATIONS INC	COM	591708102	3,442	200 SH	DEFINED	4			200
METROPICS COMMUNICATIONS INC	COM	591708102	79,166	4,600 SH	DEFINED	3			4,600
METTLER TOLEDO INTERNATION	COM	592688105	12,137,999	71,963 SH	SOLE	1	71,963		
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,217	25 SH	DEFINED	4			25
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,060	30 SH	DEFINED	2			30
MEXICO FD INC	COM	592835102	168,995	5,980 SH	DEFINED	4			5,980
MF GLOBAL HLDGS LTD	COM	552771018	65,790	8,500 SH	DEFINED	3			8,500
MF GLOBAL HOLDINGS LTD	COM	552771018	926,223	119,667 SH	SOLE	1	119,667		
MFA FINANCIAL INC	COM	55272X102	35,376	4,400 SH	DEFINED	4			4,400
MFA FINANCIAL INC	COM	55272X102	2,412	300 SH	DEFINED	3			300
MFA FINANCIAL INC	COM	55272X102	2,090,882	260,060 SH	SOLE	1	260,060		
MFS GOVT MKTS INCOME TR	COM	552939100	6,800	1,000 SH	DEFINED	3			1,000
MFS HIGH INCOME MUN TR	COM	59318D104	9,620	2,000 SH	DEFINED	3			2,000
MFS HIGH YIELD MUN TR	COM	59318E102	3,513	802 SH	DEFINED	3			802
MFS INTER INCOME TR	COM	55273C107	39,816	6,300 SH	DEFINED	3			6,300
MFS INTER INCOME TR	COM	55273C107	23,384	3,700 SH	DEFINED	2			3,700
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,530	505 SH	DEFINED	4			505
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,539	2,158 SH	DEFINED	3			2,158
MFS INVT GRADE MUN TR	COM	59318B108	4,669	502 SH	DEFINED	4			502
MFS MULTIMARKET INCOME TR	COM	552737108	6,830	1,000 SH	DEFINED	3			1,000
MFS MULTIMARKET INCOME TR	COM	552737108	1,134	166 SH	DEFINED	2			166
MFS MUN INCOME TR	COM	552738106	2,254	341 SH	DEFINED	2			341
MFS SPL VALUE TR	COM	55274E102	3,920	500 SH	DEFINED	4			500
MFS SPL VALUE TR	COM	55274E102	6,578	839 SH	DEFINED	3			839
MGE ENERGY INC	COM	55277P104	9,322	230 SH	DEFINED	2			230
MGE ENERGY INC	COM	55277P104	684,227	16,882 SH	SOLE	1	16,882		
MGIC INVESTMENT CORP	COM	552848103	815,561	137,069 SH	SOLE	1	137,069		
MGIC INVT CORP WIS	COM	552848103	23,919	4,020 SH	DEFINED	4			4,020
MGM RESORTS INTERNATIONAL	COM	552953101	21,136	1,600 SH	DEFINED	4			1,600
MGM RESORTS INTERNATIONAL	COM	552953101	52,140	3,947 SH	DEFINED	3			3,947
MGM RESORTS INTERNATIONAL	COM	552953101	25,760	1,950 SH	DEFINED	2			1,950
MGM RESORTS INTERNATIONAL	COM	552953101	115,535	8,746 SH	SOLE	1	8,746		
MGP INGREDIENTS INC	COM	55302G103	76,491	8,782 SH	SOLE	1	8,782		
MICHAEL BAKER CORP	COM	057149106	128,938	6,105 SH	SOLE	1	6,105		
MICREL INC	COM	594793101	18,388	1,738 SH	DEFINED	3			1,738
MICREL INC	COM	594793101	451,703	42,694 SH	SOLE	1	42,694		
MICROCHIP TECHNOLOGY INC	COM	595017104	4,549	120 SH	DEFINED	4			120
MICROCHIP TECHNOLOGY INC	COM	595017104	7,582	200 SH	DEFINED	3			200
MICROCHIP TECHNOLOGY INC	COM	595017104	10,046	265 SH	DEFINED	2			265
MICROCHIP TECHNOLOGY INC	COM	595017104	3,423,804	90,314 SH	SOLE	1	90,314		
MICROMET INC	COM	59509C105	383,730	66,852 SH	SOLE	1	66,852		
MICRON TECHNOLOGY INC	COM	595112103	5,834	780 SH	DEFINED	4			780
MICRON TECHNOLOGY INC	COM	595112103	119,904	16,030 SH	DEFINED	3			16,030
MICRON TECHNOLOGY INC	COM	595112103	3,740	500 SH	DEFINED	2			500
MICRON TECHNOLOGY INC	COM	595112103	8,397,048	1,122,600 SH	SOLE	1	1,122,600		
MICROS SYS INC	COM	594901100	2,088	42 SH	DEFINED	2			42
MICROS SYSTEMS INC	COM	594901100	9,025,696	181,567 SH	SOLE	1	181,567		
MICROSEMI CORP	COM	595137100	1,500,026	73,172 SH	SOLE	1	73,172		
MICROSOFT CORP	COM	594918104	1,453,911	55,920 SH	DEFINED	4			55,920
MICROSOFT CORP	COM	594918104	2,038,909	78,420 SH	DEFINED	3			78,420
MICROSOFT CORP	COM	594918104	788,897	30,342 SH	DEFINED	2			30,342
MICROSOFT CORP	COM	594918104	135,037,240	5,193,740 SH	SOLE	1	5,193,740		
MICROSTRATEGY INC CL A	COM	594972408	1,105,411	6,795 SH	SOLE	1	6,795		
MICROVISION INC	COM	594960106	93,651	76,763 SH	SOLE	1	76,763		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
MICROVISION INC DEL	COM	594960106	1,464	1,200 SH			DEFINED	4			1,200
MICROVISION INC DEL	COM	594960106	1,968	1,613 SH			DEFINED	3			1,613
MID AMERICA APARTMENT COMM	COM	59522J103	2,097,035	31,081 SH			SOLE	1	31,081		
MIDAS INC	COM	595626102	10,460	1,655 SH			SOLE	1	1,655		
MIDDLEBY CORP	COM	596278101	1,287,125	13,687 SH			SOLE	1	13,687		
MIDDLESEX WATER CO	COM	596680108	1,858	100 SH			DEFINED	3			100
MIDDLESEX WATER CO	COM	596680108	211,589	11,388 SH			SOLE	1	11,388		
MIDSOUTH BANCORP INC	COM	598039105	76,124	5,585 SH			SOLE	1	5,585		
MIDWAY GOLD CORP	COM	598153104	114,391	58,363 SH			SOLE	1	58,363		
MILLER ENERGY RESOURCES IN	COM	600527105	145,190	22,686 SH			SOLE	1	22,686		
MILLER INDS INC TENN	COM	600551204	9,345	500 SH			DEFINED	2			500
MILLER INDUSTRIES INC/TENN	COM	600551204	161,463	8,639 SH			SOLE	1	8,639		
MINDSPEED TECHNOLOGIES INC	COM	602682205	800	100 SH			DEFINED	4			100
MINDSPEED TECHNOLOGIES INC	COM	602682205	2,400	300 SH			DEFINED	3			300
MINDSPEED TECHNOLOGIES INC	COM	602682205	16,000	2,000 SH			DEFINED	2			2,000
MINDSPEED TECHNOLOGIES INC	COM	602682205	195,672	24,459 SH			SOLE	1	24,459		
MINE SAFETY APPLIANCES CO	COM	602720104	3,324,567	89,035 SH			SOLE	1	89,035		
MINEFINDERS LTD	COM	602900102	11,332	871 SH			DEFINED	3			871
MINEFINDERS LTD	COM	602900102	911	70 SH			DEFINED	2			70
MINERALS TECHNOLOGIES INC	COM	603158106	3,575,881	53,943 SH			SOLE	1	53,943		
MIPS TECHNOLOGIES INC	COM	604567107	265,185	38,377 SH			SOLE	1	38,377		
MIRANT CORP	COM	8428159A2	0	150,000 SH			SOLE	1	150,000		
MISSION WEST PROPERTIES	COM	605203108	113,569	12,935 SH			SOLE	1	12,935		
MISTRAS GROUP INC	COM	606497107	174,150	10,750 SH			SOLE	1	10,750		
MITCHAM INDUSTRIES INC	COM	606501104	126,653	7,321 SH			SOLE	1	7,321		
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	435	90 SH			DEFINED	4			90
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,449	300 SH			DEFINED	2			300
MIZUHO FINL GROUP INC	COM	60687Y109	10	3 SH			DEFINED	3			3
MIZUHO FINL GROUP INC	COM	60687Y109	98,662	30,080 SH			DEFINED	2			30,080
MKS INSTRUMENT INC	COM	55306N104	26,209	992 SH			DEFINED	4			992
MKS INSTRUMENTS INC	COM	55306N104	1,169,481	44,265 SH			SOLE	1	44,265		
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	53	3 SH			DEFINED	3			3

MOBILE MINI INC	COM	60740F105	679,902	32,086	SH	SOLE	1	32,086	
MOD PAC CORP	COM	607495108	1,584	268	SH	DEFINED	3		268
MODINE MANUFACTURING CO	COM	607828100	522,411	33,989	SH	SOLE	1	33,989	
MODUSLINK GLOBAL SOLUTIONS	COM	607861107	143,297	31,986	SH	SOLE	1	31,986	
MOHAWK INDS INC	COM	608190104	13,978	233	SH	DEFINED	2		233
MOHAWK INDUSTRIES INC	COM	608190104	7,617,410	126,978	SH	SOLE	1	126,978	
MOLEX INC	COM	608554101	12,885	500	SH	DEFINED	2		500
MOLEX INC	COM	608554200	365	17	SH	DEFINED	2		17
MOLEX INC	COM	608554101	1,234,280	47,896	SH	SOLE	1	47,896	
MOLINA HEALTHCARE INC	COM	608558100	1,697,576	62,595	SH	SOLE	1	62,595	
MOLSON COORS BREWING CO	COM	60871R209	13,422	300	SH	DEFINED	3		300
MOLSON COORS BREWING CO	COM	60871R209	34,808	778	SH	DEFINED	2		778
MOLSON COORS BREWING CO B	COM	60871R209	2,340,618	52,316	SH	SOLE	1	52,316	
MOLYCORP INC	COM	608753109	49,275	807	SH	SOLE	1	807	
MOLYCORP INC DEL	COM	608753109	12,212	200	SH	DEFINED	4		200
MOLYCORP INC DEL	COM	608753109	70,219	1,150	SH	DEFINED	3		1,150
MOLYCORP INC DEL	COM	608753109	3,053	50	SH	DEFINED	2		50
MOMENTA PHARMACEUTICALS IN	COM	60877T100	655,568	33,688	SH	SOLE	1	33,688	
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,892	200	SH	DEFINED	3		200
MONARCH CASINO + RESORT IN	COM	609027107	81,672	7,823	SH	SOLE	1	7,823	
MONEYGRAM INTERNATIONAL IN	COM	60935Y109	202,829	61,093	SH	SOLE	1	61,093	
MONEYGRAM INTL INC	COM	60935Y109	279	84	SH	DEFINED	4		84
MONMOUTH REIT CLASS A	COM	609720107	218,568	25,866	SH	SOLE	1	25,866	
MONOLITHIC POWER SYSTEMS I	COM	609839105	398,931	25,871	SH	SOLE	1	25,871	
MONOTYPE IMAGING HOLDINGS	COM	61022P100	416,778	29,496	SH	SOLE	1	29,496	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,826	200	SH	DEFINED	2		200
MONRO MUFFLER BRAKE INC	COM	610236101	14,916	400	SH	DEFINED	2		400
MONRO MUFFLER BRAKE INC	COM	610236101	962,828	25,820	SH	SOLE	1	25,820	
MONSANTO CO	COM	61166W101	15,667,842	215,989	SH	SOLE	1	215,989	
MONSANTO CO NEW	COM	61166W101	98,799	1,362	SH	DEFINED	4		1,362
MONSANTO CO NEW	COM	61166W101	345,653	4,765	SH	DEFINED	3		4,765
MONSANTO CO NEW	COM	61166W101	465,997	6,424	SH	DEFINED	2		6,424
MONSTER WORLDWIDE INC	COM	611742107	10,262	700	SH	DEFINED	4		700
MONSTER WORLDWIDE INC	COM	611742907	75	5	SH	DEFINED	4		5
MONSTER WORLDWIDE INC	COM	611742107	220	15	SH	DEFINED	3		15
MONSTER WORLDWIDE INC	COM	611742107	1,191,052	81,245	SH	SOLE	1	81,245	
MONTPELLIER RE HOLDINGS LTD	COM	662185106	24,262	1,348	SH	DEFINED	3		1,348
MONTPELLIER RE HOLDINGS LTD	COM	662185106	819,918	45,551	SH	SOLE	1	45,551	
MOODY S CORP	COM	615369105	3,195,744	83,331	SH	SOLE	1	83,331	
MOODYS CORP	COM	615369105	62,511	1,630	SH	DEFINED	4		1,630
MOODYS CORP	COM	615369105	15,160	395	SH	DEFINED	3		395
MOOG INC	COM	615394301	28,532	660	SH	DEFINED	3		660
MOOG INC CLASS A	COM	615394202	1,676,303	38,518	SH	SOLE	1	38,518	
MORGAN STANLEY	COM	617446448	35,689	1,551	SH	DEFINED	4		1,551
MORGAN STANLEY	COM	617446448	11,321	492	SH	DEFINED	3		492
MORGAN STANLEY	COM	617446448	32,789	1,425	SH	DEFINED	2		1,425
MORGAN STANLEY	COM	61747W257	90,608	2,250	SH	DEFINED	2		2,250
MORGAN STANLEY	COM	617446448	30,408,198	1,321,521	SH	SOLE	1	1,321,521	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	7,659	450	SH	DEFINED	2		450
MORGAN STANLEY CHINA A SH FD	COM	617468103	14,660	537	SH	DEFINED	4		537
MORGAN STANLEY EM MKTS DM DE	COM	617477104	69,560	3,950	SH	DEFINED	3		3,950
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,761	100	SH	DEFINED	2		100
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	54,194	5,103	SH	DEFINED	4		5,103
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	21,495	2,024	SH	DEFINED	3		2,024
MORGAN STANLEY INDIA INVS FD	COM	61745C105	6,582	300	SH	DEFINED	3		300
MORGAN STANLEY INDIA INVS FD	COM	61745C105	43,880	2,000	SH	DEFINED	2		2,000
MORGANS HOTEL GROUP CO	COM	61748W108	115,824	16,109	SH	SOLE	1	16,109	
MORNINGSTAR INC	COM	617700109	21,334	351	SH	SOLE	1	351	
MOSAIC CO NEW	COM	61945C103	6,773	100	SH	DEFINED	4		100
MOSAIC CO NEW	COM	61945C103	158,488	2,340	SH	DEFINED	3		2,340
MOSAIC CO NEW	COM	61945C103	451,082	6,660	SH	DEFINED	2		6,660
MOSYS INC	COM	619718109	137,034	23,832	SH	SOLE	1	23,832	
MOTORCAR PARTS OF AMERICA	COM	620071100	132,298	8,814	SH	SOLE	1	8,814	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	860	39	SH	DEFINED	4		39
MOTOROLA MOBILITY HLDGS INC	COM	620097105	11,042	501	SH	DEFINED	3		501
MOTOROLA MOBILITY HLDGS INC	COM	620097105	23,429	1,063	SH	DEFINED	2		1,063
MOTOROLA MOBILITY HOLDINGS	COM	620097105	2,848,670	129,250	SH	SOLE	1	129,250	
MOTOROLA SOLUTIONS INC	COM	620076307	2,072	45	SH	DEFINED	4		45
MOTOROLA SOLUTIONS INC	COM	620076307	30,202	656	SH	DEFINED	3		656
MOTOROLA SOLUTIONS INC	COM	620076307	61,141	1,328	SH	DEFINED	2		1,328
MOTOROLA SOLUTIONS INC	COM	620076307	7,799,452	169,406	SH	SOLE	1	169,406	
MOTRICITY INC	COM	620107102	9,276	1,200	SH	DEFINED	4		1,200
MOTRICITY INC	COM	620107102	3,942	510	SH	DEFINED	3		510
MOTRICITY INC	COM	620107102	38,650	5,000	SH	DEFINED	2		5,000
MOTRICITY INC	COM	620107102	208,996	27,037	SH	SOLE	1	27,037	
MOVADO GROUP INC	COM	624580106	250,850	14,661	SH	SOLE	1	14,661	
MOVE INC	COM	62458M108	253,878	115,926	SH	SOLE	1	115,926	
MFG OFFICE TRUST INC	COM	553274101	102,448	35,821	SH	SOLE	1	35,821	
MSC INDUSTRIAL DIRECT CO A	COM	553530106	6,706,461	101,138	SH	SOLE	1	101,138	
MSCI INC	COM	553546100	2,261	60	SH	DEFINED	2		60
MSCI INC A	COM	553546100	10,133,245	268,929	SH	SOLE	1	268,929	
MTR GAMING GROUP INC	COM	553769100	3,030	1,000	SH	DEFINED	3		1,000
MTS SYSTEMS CORP	COM	553777103	552,658	13,212	SH	SOLE	1	13,212	
MUELLER INDUSTRIES INC	COM	624756102	1,215,433	32,061	SH	SOLE	1	32,061	
MUELLER WATER PRODUCTS INC	COM	624758108	451,969	113,560	SH	SOLE	1	113,560	
MULTI COLOR CORP	COM	625383104	205,594	8,327	SH	SOLE	1	8,327	
MULTI FINELINE ELECTRONIX	COM	62541B101	142,583	6,598	SH	SOLE	1	6,598	
MULTIMEDIA GAMES HOLDING C	COM	625453105	103,649	22,780	SH	SOLE	1	22,780	
MURPHY OIL CORP	COM	626717102	13,132	200	SH	DEFINED	4		200
MURPHY OIL CORP	COM	626717102	8,690,101	132,350	SH	SOLE	1	132,350	
MV OIL TR	COM	553859109	104,182	2,490	SH	DEFINED	4		2,490
MVC CAPITAL INC	COM	553829102	2,646	200	SH	DEFINED	4		200
MVC CAPITAL INC	COM	553829102	231,829	17,523	SH	SOLE	1	17,523	
MWI VETERINARY SUPPLY INC	COM	55402X105	24,231	300	SH	DEFINED	3		300
MWI VETERINARY SUPPLY INC	COM	55402X105	858,666	10,631	SH	SOLE	1	10,631	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
MYERS INDUSTRIES INC	COM	628464109	280,253	27,262	SH	SOLE	1	27,262			
MYLAN INC	COM	628530107	12,335	500	SH	DEFINED	4			500	
MYLAN INC	COM	628530107	188,405	7,637	SH	DEFINED	3			7,637	
MYLAN INC	COM	628530107	37,005	1,500	SH	DEFINED	2			1,500	

MYLAN INC	COM	628530107	9,520,054	385,896	SH	SOLE	1	385,896	
MYR GROUP INC/DELAWARE	COM	55405W104	344,050	14,703	SH	SOLE	1	14,703	
MYRIAD GENETICS INC	COM	62855J104	28,024	1,234	SH	SOLE	1	1,234	
N B T BANCORP INC	COM	628778102	645,488	29,168	SH	SOLE	1	29,168	
NABI BIOPHARMACEUTICALS	COM	629519109	3,228	600	SH	DEFINED	4		600
NABI BIOPHARMACEUTICALS	COM	629519109	168,168	31,258	SH	SOLE	1	31,258	
NABORS INDUSTRIES LTD	COM	G6359F103	33,806	1,372	SH	DEFINED	3		1,372
NABORS INDUSTRIES LTD	COM	G6359F103	6,160	250	SH	DEFINED	2		250
NABORS INDUSTRIES LTD	COM	G6359F103	3,045,060	123,582	SH	SOLE	1	123,582	
NACCO INDUSTRIES CL A	COM	629579103	412,453	4,260	SH	SOLE	1	4,260	
NALCO HOLDING CO	COM	62985Q101	61,377	2,207	SH	SOLE	1	2,207	
NALCO HOLDING COMPANY	COM	62985Q101	195	7	SH	DEFINED	3		7
NAM TAI ELECTRS INC	COM	629865205	22,080	4,000	SH	DEFINED	3		4,000
NANOMETRICS INC	COM	630077105	18,990	1,000	SH	DEFINED	4		1,000
NANOMETRICS INC	COM	630077105	318,500	16,772	SH	SOLE	1	16,772	
NARA BANCORP INC	COM	63080P105	261,672	32,186	SH	SOLE	1	32,186	
NASDAQ OMX GROUP INC	COM	631103108	5,060	200	SH	DEFINED	3		200
NASDAQ OMX GROUP INC	COM	631103108	16,825	665	SH	DEFINED	2		665
NASDAQ OMX GROUP/THE	COM	631103108	2,973,762	117,540	SH	SOLE	1	117,540	
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	11,461	797	SH	DEFINED	4		797
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	49,194	3,421	SH	DEFINED	3		3,421
NASH FINCH CO	COM	631158102	367,232	10,255	SH	SOLE	1	10,255	
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	60,864	6,468	SH	SOLE	1	6,468	
NATIONAL BANKSHARES INC/VA	COM	634865109	126,853	5,066	SH	SOLE	1	5,066	
NATIONAL BEVERAGE CORP	COM	635017106	119,691	8,170	SH	SOLE	1	8,170	
NATIONAL BK GRECE S A	COM	633643408	82	57	SH	DEFINED	4		57
NATIONAL BK GRECE S A	COM	633643408	29,744	20,800	SH	DEFINED	2		20,800
NATIONAL CINEMEDIA INC	COM	635309107	681,016	40,273	SH	SOLE	1	40,273	
NATIONAL FINANCIAL PARTNER	COM	63607E208	1,195,936	103,634	SH	SOLE	1	103,634	
NATIONAL FUEL GAS CO	COM	636180101	13,543,421	186,036	SH	SOLE	1	186,036	
NATIONAL FUEL GAS CO N J	COM	636180101	62,972	865	SH	DEFINED	3		865
NATIONAL GRID PLC	COM	636274300	66,731	1,350	SH	DEFINED	4		1,350
NATIONAL GRID PLC	COM	636274300	37,863	766	SH	DEFINED	3		766
NATIONAL GRID PLC	COM	636274300	150,860	3,052	SH	DEFINED	2		3,052
NATIONAL HEALTH INVS INC	COM	63633D104	31,990	720	SH	DEFINED	3		720
NATIONAL HEALTHCARE CORP	COM	635906100	370,536	7,475	SH	SOLE	1	7,475	
NATIONAL INSTRS CORP	COM	636518102	8,970	302	SH	DEFINED	2		302
NATIONAL INSTRUMENTS CORP	COM	636518102	5,932,270	199,807	SH	SOLE	1	199,807	
NATIONAL INTERSTATE CORP	COM	63654U100	115,118	5,027	SH	SOLE	1	5,027	
NATIONAL OILWELL VARCO INC	COM	637071101	3,441	44	SH	DEFINED	4		44
NATIONAL OILWELL VARCO INC	COM	637071101	272,171	3,480	SH	DEFINED	3		3,480
NATIONAL OILWELL VARCO INC	COM	637071101	8,994	115	SH	DEFINED	2		115
NATIONAL OILWELL VARCO INC	COM	637071101	22,854,995	292,226	SH	SOLE	1	292,226	
NATIONAL PENN BANCSHARES INC	COM	637138108	6,526	823	SH	DEFINED	2		823
NATIONAL PRESTO INDS INC	COM	637215104	417,733	4,116	SH	SOLE	1	4,116	
NATIONAL RESEARCH CORP	COM	637372103	48,694	1,333	SH	SOLE	1	1,333	
NATIONAL RETAIL PROPERTIES	COM	637417106	1,764,745	72,001	SH	SOLE	1	72,001	
NATIONAL RETAIL PROPERTIES I	COM	637417106	21,446	875	SH	DEFINED	4		875
NATIONAL RETAIL PROPERTIES I	COM	637417106	18,383	750	SH	DEFINED	3		750
NATIONAL RETAIL PROPERTIES I	COM	637417106	894,817	36,508	SH	DEFINED	2		36,508
NATIONAL SEMICONDUCTOR COR	COM	637640103	4,262,157	173,188	SH	SOLE	1	173,188	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,383	300	SH	DEFINED	2		300
NATIONWIDE HEALTH PPTYS IN	COM	638620104	11,810,960	285,220	SH	SOLE	1	285,220	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,897	239	SH	DEFINED	4		239
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,071	50	SH	DEFINED	3		50
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17,806	430	SH	DEFINED	2		430
NATL HEALTH INVESTORS INC	COM	63633D104	791,298	17,810	SH	SOLE	1	17,810	
NATL PENN BCSSH INC	COM	637138108	830,144	104,684	SH	SOLE	1	104,684	
NATL WESTERN LIFE INS CL A	COM	638522102	256,428	1,608	SH	SOLE	1	1,608	
NATURAL GAS SERVICES GROUP	COM	63886Q109	58,386	3,613	SH	DEFINED	3		3,613
NATURAL GAS SERVICES GROUP	COM	63886Q109	144,180	8,922	SH	SOLE	1	8,922	
NATURAL RESOURCE PARTNERS L	COM	63900P103	124,222	3,745	SH	DEFINED	4		3,745
NATURAL RESOURCE PARTNERS L	COM	63900P103	16,585	500	SH	DEFINED	3		500
NATURAL RESOURCE PARTNERS L	COM	63900P103	159,216	4,800	SH	DEFINED	2		4,800
NATURES SUNSHINE PRODS INC	COM	639027101	158,898	8,157	SH	SOLE	1	8,157	
NATUS MEDICAL INC	COM	639050103	372,160	24,565	SH	SOLE	1	24,565	
NAVIGANT CONSULTING INC	COM	63935N107	458,193	43,679	SH	SOLE	1	43,679	
NAVIGATORS GROUP INC	COM	638940102	532,134	11,322	SH	SOLE	1	11,322	
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	10,300	2,000	SH	DEFINED	3		2,000
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	53,302	2,900	SH	DEFINED	4		2,900
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	97,965	5,330	SH	DEFINED	3		5,330
NAVISTAR INTERNATIONAL COR	COM	63934E108	83,900	1,486	SH	SOLE	1	1,486	
NAVISTAR INTL CORP NEW	COM	63934E108	39,522	700	SH	DEFINED	2		700
NCI BUILDING SYSTEMS INC	COM	628852204	186,807	16,401	SH	SOLE	1	16,401	
NCI INC A	COM	62886K104	131,572	5,791	SH	SOLE	1	5,791	
NCR CORP NEW	COM	62886E108	4,194	222	SH	DEFINED	3		222
NCR CORPORATION	COM	62886E108	6,714,205	355,437	SH	SOLE	1	355,437	
NEENAH PAPER INC	COM	640079109	268,894	12,636	SH	SOLE	1	12,636	
NEKTAR THERAPEUTICS	COM	640268108	112,685	15,500	SH	DEFINED	3		15,500
NEKTAR THERAPEUTICS	COM	640268108	605,715	83,317	SH	SOLE	1	83,317	
NELNET INC CL A	COM	64031N108	415,522	18,836	SH	SOLE	1	18,836	
NEOGEN CORP	COM	640491106	21,249	470	SH	DEFINED	2		470
NEOGEN CORP	COM	640491106	887,970	19,641	SH	SOLE	1	19,641	
NEOPHOTONICS CORP	COM	64051T100	43,734	6,320	SH	SOLE	1	6,320	
NEOPROBE CORP	COM	640518106	215,362	64,868	SH	SOLE	1	64,868	
NEOSTEM INC	COM	640650305	148	100	SH	DEFINED	4		100
NEOSTEM INC	COM	640650305	1	1	SH	DEFINED	2		1
NEOSTEM INC	COM	640650305	40,984	27,692	SH	SOLE	1	27,692	
NESS TECHNOLOGIES INC	COM	64104X108	185,791	24,543	SH	SOLE	1	24,543	
NETAPP INC	COM	64110D104	6,334	120	SH	DEFINED	3		120
NETAPP INC	COM	64110D104	686	13	SH	DEFINED	2		13
NETAPP INC	COM	64110D104	9,326,384	176,703	SH	SOLE	1	176,703	
NETFLIX INC	COM	64110L106	167,071	636	SH	DEFINED	3		636
NETFLIX INC	COM	64110L106	272,672	1,038	SH	DEFINED	2		1,038
NETFLIX INC	COM	64110L106	5,065,977	19,285	SH	SOLE	1	19,285	
NETGEAR INC	COM	64111Q104	21,860	500	SH	DEFINED	2		500
NETGEAR INC	COM	64111Q104	10,943,116	250,300	SH	SOLE	1	250,300	
NETLIST INC	COM	64118P109	3,811	1,850	SH	DEFINED	3		1,850
NETLOGIC MICROSYSTEMS INC	COM	64118B100	52,546	1,300	SH	DEFINED	2		1,300
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,016,675	49,893	SH	SOLE	1	49,893	
NETSCOUT SYSTEMS INC	COM	64115T104	655,904	31,398	SH	SOLE	1	31,398	
NETSPEND HOLDINGS INC	COM	64118V106	217,150	21,715	SH	SOLE	1	21,715	
NETSUITE INC	COM	64118Q107	779,178	19,877	SH	SOLE	1	19,877	
NETWORK ENGINES INC	COM	64121A107	3,300	3,000	SH	DEFINED	3		3,000
NETWORK EQUIPMENT TECH INC	COM	641208103	7,795	3,543	SH	SOLE	1	3,543	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	50,550	3,580	SH	DEFINED	4		3,580
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,118	150	SH	DEFINED	2		150
NEUBERGER BERMAN NY INT MUN	COM	64124K102	22,613	1,606	SH	DEFINED	2		1,606
NEURALSTEM INC	COM	64127R302	3,750	2,500	SH	DEFINED	2		2,500
NEUROCRINE BIOSCIENCES INC	COM	64125C109	289,832	36,004	SH	SOLE	1	36,004	
NEUSTAR INC CLASS A	COM	64126X201	4,324,598	165,061	SH	SOLE	1	165,061	
NEUTRAL TANDEM INC	COM	64128B108	19,162	1,100	SH	DEFINED	2		1,100
NEUTRAL TANDEM INC	COM	64128B108	501,591	28,794	SH	SOLE	1	28,794	

NEVADA GOLD & CASINOS INC	COM	64126Q206	1,005	750 SH	DEFINED	2			750
NEVSUN RES LTD	COM	64156L101	12,160	2,000 SH	DEFINED	4			2,000
NEW AMER HIGH INCOME FD INC	COM	641876800	226,833	20,887 SH	DEFINED	3			20,887
NEW GERMANY FD INC	COM	644465106	14,448	800 SH	DEFINED	3			800
NEW GOLD INC CDA	COM	644535106	10,290	1,000 SH	DEFINED	4			1,000
NEW GOLD INC CDA	COM	644535106	4,836	470 SH	DEFINED	3			470
NEW GOLD INC CDA	COM	644535106	2,058	200 SH	DEFINED	2			200
NEW JERSEY RES	COM	646025106	6,692	150 SH	DEFINED	3			150
NEW JERSEY RESOURCES CORP	COM	646025106	1,563,090	35,039 SH	SOLE	1	35,039		
NEW MOUNTAIN FINANCE CORP	COM	647551100	67,475	5,313 SH	SOLE	1	5,313		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
NEW ORIENTAL ED & TECH GRP I	COM	647581107	19,439	174 SH	DEFINED	4				174
NEW ORIENTAL ED & TECH GRP I	COM	647581107	59,212	530 SH	DEFINED	2				530
NEW YORK + CO	COM	649295102	98,307	19,860 SH	SOLE	1	19,860			
NEW YORK CMNTY BANCORP INC	COM	649445103	228,747	15,260 SH	DEFINED	4				15,260
NEW YORK CMNTY BANCORP INC	COM	649445103	389,282	25,969 SH	DEFINED	3				25,969
NEW YORK CMNTY BANCORP INC	COM	649445103	331,445	22,111 SH	DEFINED	2				22,111
NEW YORK COMMUNITY BANCORP	COM	649445103	14,762,931	984,852 SH	SOLE	1	984,852			
NEW YORK TIMES CO A	COM	650111107	3,185,294	365,286 SH	SOLE	1	365,286			
NEWCASTLE INVESTMENT CORP	COM	65105M108	334,679	57,903 SH	SOLE	1	57,903			
NEWELL RUBBERMAID INC	COM	651229106	379	24 SH	DEFINED	4				24
NEWELL RUBBERMAID INC	COM	651229106	2,572	163 SH	DEFINED	3				163
NEWELL RUBBERMAID INC	COM	651229106	789	50 SH	DEFINED	2				50
NEWELL RUBBERMAID INC	COM	651229106	2,902,936	183,963 SH	SOLE	1	183,963			
NEWFIELD EXPL CO	COM	651290108	60,198	885 SH	DEFINED	4				885
NEWFIELD EXPL CO	COM	651290108	59,177	870 SH	DEFINED	3				870
NEWFIELD EXPL CO	COM	651290108	72,985	1,073 SH	DEFINED	2				1,073
NEWFIELD EXPLORATION CO	COM	651290108	4,270,568	62,784 SH	SOLE	1	62,784			
NEWMARKET CORP	COM	651587107	4,742,836	27,783 SH	SOLE	1	27,783			
NEWMONT MINING CORP	COM	651639106	22,128	410 SH	DEFINED	4				410
NEWMONT MINING CORP	COM	651639106	20,455	379 SH	DEFINED	3				379
NEWMONT MINING CORP	COM	651639106	8,851	164 SH	DEFINED	2				164
NEWMONT MINING CORP	COM	651639106	8,162,369	151,239 SH	SOLE	1	151,239			
NEWPARK RES INC	COM	651718504	1,814	200 SH	DEFINED	3				200
NEWPARK RESOURCES INC	COM	651718504	598,801	66,020 SH	SOLE	1	66,020			
NEWPORT CORP	COM	651824104	345	19 SH	DEFINED	3				19
NEWPORT CORP	COM	651824104	576,098	31,706 SH	SOLE	1	31,706			
NEWS CORP	COM	65248E104	18	1 SH	DEFINED	4				1
NEWS CORP	COM	65248E203	1,266	70 SH	DEFINED	4				70
NEWS CORP	COM	65248E104	10,392	587 SH	DEFINED	3				587
NEWS CORP	COM	65248E203	542	30 SH	DEFINED	3				30
NEWS CORP	COM	65248E104	3,080	174 SH	DEFINED	2				174
NEWS CORP	COM	65248E203	2,170	120 SH	DEFINED	2				120
NEWS CORP CL A	COM	65248E104	22,465,814	1,269,255 SH	SOLE	1	1,269,255			
NEWSTAR FINANCIAL INC	COM	65251P105	212,810	19,926 SH	SOLE	1	19,926			
NEXSTAR BROADCASTING GROUP	COM	65336K103	65,680	8,000 SH	SOLE	1	8,000			
NEXTERA ENERGY INC	COM	65339F101	75,675	1,317 SH	DEFINED	4				1,317
NEXTERA ENERGY INC	COM	65339F101	86,765	1,510 SH	DEFINED	3				1,510
NEXTERA ENERGY INC	COM	65339F101	106,225	1,849 SH	DEFINED	2				1,849
NEXTERA ENERGY INC	COM	65339F101	14,648,163	254,928 SH	SOLE	1	254,928			
NFJ DIVID INT & PREM STRTGY	COM	65337H109	22,352	1,182 SH	DEFINED	4				1,182
NFJ DIVID INT & PREM STRTGY	COM	65337H109	282,016	14,914 SH	DEFINED	3				14,914
NFJ DIVID INT & PREM STRTGY	COM	65337H109	1,891	100 SH	DEFINED	2				100
NGP CAP RES CO	COM	62912R107	4,100	500 SH	DEFINED	4				500
NGP CAP RES CO	COM	62912R107	13,571	1,655 SH	DEFINED	2				1,655
NGP CAPITAL RESOURCES CO	COM	62912R107	129,535	15,797 SH	SOLE	1	15,797			
NIC INC	COM	62914B100	67,300	5,000 SH	DEFINED	3				5,000
NIC INC	COM	62914B100	628,905	46,724 SH	SOLE	1	46,724			
NICE SYS LTD	COM	65365E108	291	8 SH	DEFINED	3				8
NICHOLAS FINANCIAL INC	COM	65373J209	84,336	7,099 SH	SOLE	1	7,099			
NICOR INC	COM	654086107	10,948	200 SH	DEFINED	4				200
NICOR INC	COM	654086107	4,177,593	76,317 SH	SOLE	1	76,317			
NIELSEN HOLDINGS NV	COM	N63218106	40,820	1,310 SH	SOLE	1	1,310			
NII HLDGS INC	CNV	62913FAJ1	14,018	14 PRN	DEFINED	3				14
NII HOLDINGS INC	COM	62913F201	451,728	10,659 SH	SOLE	1	10,659			
NIKE INC	COM	654106103	18,446	205 SH	DEFINED	4				205
NIKE INC	COM	654106103	51,109	568 SH	DEFINED	3				568
NIKE INC	COM	654106103	175,848	1,954 SH	DEFINED	2				1,954
NIKE INC CL B	COM	654106103	13,441,572	149,384 SH	SOLE	1	149,384			
NIPPON TELEG & TEL CORP	COM	654624105	967	40 SH	DEFINED	4				40
NISKA GAS STORAGE PARTNERS L	COM	654678101	10,308	600 SH	DEFINED	2				600
NISOURCE INC	COM	65473P105	68,850	3,400 SH	DEFINED	4				3,400
NISOURCE INC	COM	65473P105	16,200	800 SH	DEFINED	3				800
NISOURCE INC	COM	65473P105	4,352,717	214,949 SH	SOLE	1	214,949			
NL INDUSTRIES	COM	629156407	89,395	4,869 SH	SOLE	1	4,869			
NN INC	COM	629337106	183,589	12,272 SH	SOLE	1	12,272			
NOBLE CORP	COM	H5833N103	5,260,762	133,488 SH	SOLE	1	133,488			
NOBLE CORPORATION BAAR	COM	H5833N103	9,853	250 SH	DEFINED	4				250
NOBLE CORPORATION BAAR	COM	H5833N103	174,732	4,434 SH	DEFINED	3				4,434
NOBLE CORPORATION BAAR	COM	H5833N103	19,823	503 SH	DEFINED	2				503
NOBLE ENERGY INC	COM	655044105	19,719	220 SH	DEFINED	3				220
NOBLE ENERGY INC	COM	655044105	5,647	63 SH	DEFINED	2				63
NOBLE ENERGY INC	COM	655044105	7,178,467	80,090 SH	SOLE	1	80,090			
NOKIA CORP	COM	654902204	2,279	355 SH	DEFINED	4				355
NOKIA CORP	COM	654902204	1,075,511	167,525 SH	DEFINED	3				167,525
NOKIA CORP	COM	654902204	2,260	352 SH	DEFINED	2				352
NOMURA HLDGS INC	COM	65535H208	296	60 SH	DEFINED	4				60
NOMURA HLDGS INC	COM	65535H208	764	155 SH	DEFINED	2				155
NORANDA ALUMINUM HOLDING C	COM	65542W107	251,248	16,595 SH	SOLE	1	16,595			
NORDIC AMER TANKER SHIPP	COM	G65773106	784,348	34,492 SH	SOLE	1	34,492			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	68,675	3,020 SH	DEFINED	4				3,020
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	636,704	27,999 SH	DEFINED	3				27,999
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	82,560	3,631 SH	DEFINED	2				3,631
NORDSON CORP	COM	655663102	358,335	6,533 SH	DEFINED	3				6,533
NORDSON CORP	COM	655663102	8,374,114	152,673 SH	SOLE	1	152,673			
NORDSTROM INC	COM	655664100	132,113	2,815 SH	DEFINED	3				2,815
NORDSTROM INC	COM	655664100	37,463	798 SH	DEFINED	2				798
NORDSTROM INC	COM	655664100	6,423,974	136,855 SH	SOLE	1	136,855			
NORFOLK SOUTHERN CORP	COM	655844108	38,364	512 SH	DEFINED	4				512
NORFOLK SOUTHERN CORP	COM	655844108	644,416	8,600 SH	DEFINED	3				8,600

NORFOLK SOUTHERN CORP	COM	655844108	65,789	878	SH	DEFINED	2		878		
NORFOLK SOUTHERN CORP	COM	655844108	12,800,966	170,839	SH	SOLE	1	170,839			
NORTH AMERN PALLADIUM LTD	COM	656912102	144	35	SH	DEFINED	3			35	
NORTH AMERN PALLADIUM LTD	COM	656912102	15,334	3,740	SH	DEFINED	2			3,740	
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,639	80	SH	DEFINED	2			80	
NORTH VALLEY BANCORP	COM	66304M204	1,040	100	SH	DEFINED	4			100	
NORTHEAST UTILITIES	COM	664397106	4,475,242	127,246	SH	SOLE	1	127,246			
NORTHEAST UTILS	COM	664397106	17,585	500	SH	DEFINED	4			500	
NORTHEAST UTILS	COM	664397106	3,693	105	SH	DEFINED	3			105	
NORTHEAST UTILS	COM	664397106	11,128	316	SH	DEFINED	2			316	
NORTHERN OIL & GAS INC NEV	COM	665531109	13,290	600	SH	DEFINED	3			600	
NORTHERN OIL & GAS INC NEV	COM	665531109	2,503	113	SH	DEFINED	2			113	
NORTHERN OIL AND GAS INC	COM	665531109	3,697,145	166,914	SH	SOLE	1	166,914			
NORTHERN TRUST CORP	COM	665859104	6,337,149	137,884	SH	SOLE	1	137,884			
NORTHFIELD BANCORP INC NEW	COM	66611L105	98,420	7,000	SH	DEFINED	4			7,000	
NORTHFIELD BANCORP INC NEW	COM	66611L105	11,248	800	SH	DEFINED	3			800	
NORTHFIELD BANCORP INC/NJ	COM	66611L105	175,061	12,451	SH	SOLE	1	12,451			
NORTHGATE MINERALS CORP	COM	666416102	780	300	SH	DEFINED	4			300	
NORTHGATE MINERALS CORP	COM	666416102	5,200	2,000	SH	DEFINED	3			2,000	
NORTHROP GRUMMAN CORP	COM	666807102	39,738	573	SH	DEFINED	4			573	
NORTHROP GRUMMAN CORP	COM	666807102	48,961	706	SH	DEFINED	3			706	
NORTHROP GRUMMAN CORP	COM	666807102	24,897	359	SH	DEFINED	2			359	
NORTHROP GRUMMAN CORP	COM	666807102	36,101,876	520,575	SH	SOLE	1	520,575			
NORTHSTAR REALTY FINANCE C	COM	66704R100	282,156	70,014	SH	SOLE	1	70,014			
NORTHWEST BANCSHARES INC	COM	667340103	974,824	77,490	SH	SOLE	1	77,490			
NORTHWEST BANCSHARES INC MD	COM	667340103	629	50	SH	DEFINED	2			50	
NORTHWEST NAT GAS CO	COM	667655104	21,527	477	SH	DEFINED	4			477	
NORTHWEST NAT GAS CO	COM	667655104	22,565	500	SH	DEFINED	3			500	
NORTHWEST NAT GAS CO	COM	667655104	73,539	1,629	SH	DEFINED	2			1,629	
NORTHWEST NATURAL GAS CO	COM	667655104	1,019,532	22,591	SH	SOLE	1	22,591			
NORTHWEST PIPE CO	COM	667746101	177,234	6,801	SH	SOLE	1	6,801			
NORTHWESTERN CORP	COM	668074305	1,016,742	30,708	SH	SOLE	1	30,708			
NOVAGOLD RES INC	COM	66987E206	5,060	550	SH	DEFINED	4			550	
NOVAGOLD RES INC	COM	66987E206	23,000	2,500	SH	DEFINED	3			2,500	
NOVAGOLD RES INC	COM	66987E206	25,760	2,800	SH	DEFINED	2			2,800	
NOVARTIS A G	COM	66987V109	155,158	2,539	SH	DEFINED	4			2,539	
NOVARTIS A G	COM	66987V109	140,859	2,305	SH	DEFINED	3			2,305	
NOVARTIS A G	COM	66987V109	53,838	881	SH	DEFINED	2			881	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
NOVATEL WIRELESS INC	COM	66987M604	1,096	200	SH	DEFINED	3			200	
NOVATEL WIRELESS INC	COM	66987M604	148,749	27,144	SH	SOLE	1	27,144			
NOVAVAX INC	COM	670002104	808	400	SH	DEFINED	3			400	
NOVAVAX INC	COM	670002104	141,737	70,167	SH	SOLE	1	70,167			
NOVELLUS SYS INC	COM	670008101	2,168	60	SH	DEFINED	3			60	
NOVELLUS SYSTEMS INC	COM	670008101	1,076,069	29,775	SH	SOLE	1	29,775			
NOVO-NORDISK A S	COM	670100205	27,562	220	SH	DEFINED	4			220	
NOVO-NORDISK A S	COM	670100205	2,756	22	SH	DEFINED	3			22	
NOVO-NORDISK A S	COM	670100205	5,387	43	SH	DEFINED	2			43	
NFS PHARMACEUTICALS INC	COM	62936P103	593,592	62,814	SH	SOLE	1	62,814			
NRG ENERGY INC	COM	629377508	48,791	1,985	SH	DEFINED	4			1,985	
NRG ENERGY INC	COM	629377508	4,424	180	SH	DEFINED	3			180	
NRG ENERGY INC	COM	629377508	12,093	492	SH	DEFINED	2			492	
NRG ENERGY INC	COM	629377508	1,976,945	80,429	SH	SOLE	1	80,429			
NSTAR	COM	67019E107	40,508	881	SH	DEFINED	4			881	
NSTAR	COM	67019E107	50,578	1,100	SH	DEFINED	3			1,100	
NSTAR	COM	67019E107	1,839	40	SH	DEFINED	2			40	
NSTAR	COM	67019E107	10,726,122	233,278	SH	SOLE	1	233,278			
NTELOS HDGS CORP	COM	67020Q107	231,767	11,350	SH	DEFINED	3			11,350	
NTELOS HDGS CORP	COM	67020Q107	11,537	565	SH	DEFINED	2			565	
NTELOS HOLDINGS CORP	COM	67020Q107	519,505	25,441	SH	SOLE	1	25,441			
NTT DOCOMO INC	COM	62942M201	6,567	367	SH	DEFINED	3			367	
NU SKIN ENTERPRISES INC	COM	67018T105	166,872	4,444	SH	DEFINED	2			4,444	
NU SKIN ENTERPRISES INC	COM	67018T105	1,502,638	40,017	SH	SOLE	1	40,017			
NUANCE COMMUNICATIONS INC	COM	67020Y100	32,205	1,500	SH	DEFINED	3			1,500	
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,221	150	SH	DEFINED	2			150	
NUANCE COMMUNICATIONS INC	COM	67020Y100	73,621	3,429	SH	SOLE	1	3,429			
NUCOR CORP	COM	670346105	57,090	1,385	SH	DEFINED	4			1,385	
NUCOR CORP	COM	670346105	188,935	4,584	SH	DEFINED	3			4,584	
NUCOR CORP	COM	670346105	184,410	4,474	SH	DEFINED	2			4,474	
NUCOR CORP	COM	670346105	4,349,576	105,521	SH	SOLE	1	105,521			
NUMEREX CORP CL A	COM	67053A102	67,906	6,979	SH	SOLE	1	6,979			
NUMEREX CORP PA	COM	67053A102	24,860	2,555	SH	DEFINED	2			2,555	
NUSTAR ENERGY LP	COM	67058H102	12,938	200	SH	DEFINED	4			200	
NUSTAR ENERGY LP	COM	67058H102	96,323	1,489	SH	DEFINED	3			1,489	
NUSTAR ENERGY LP	COM	67058H102	207,784	3,212	SH	DEFINED	2			3,212	
NUTRACEUTICAL INTL CORP	COM	67060Y101	103,338	6,719	SH	SOLE	1	6,719			
NUTRI SYS INC NEW	COM	67069D108	56,240	4,000	SH	DEFINED	4			4,000	
NUTRISYSTEM INC	COM	67069D108	320,962	22,828	SH	SOLE	1	22,828			
NUVASIVE INC	COM	670704105	7,516,236	228,596	SH	SOLE	1	228,596			
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	41,082	3,136	SH	DEFINED	3			3,136	
NUVEEN CALIF MUN VALUE FD	COM	67062C107	7,947	900	SH	DEFINED	2			900	
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	29,346	2,045	SH	DEFINED	3			2,045	
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	28,660	2,000	SH	DEFINED	3			2,000	
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	53,185	3,854	SH	DEFINED	2			3,854	
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,432	1,614	SH	DEFINED	3			1,614	
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	17,201	1,293	SH	DEFINED	3			1,293	
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	17,090	1,376	SH	DEFINED	3			1,376	
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	119,376	9,512	SH	DEFINED	3			9,512	
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,338	750	SH	DEFINED	3			750	
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	1,245	100	SH	DEFINED	2			100	
NUVEEN FLOATING RATE INCOME	COM	67072T108	63,440	5,200	SH	DEFINED	3			5,200	
NUVEEN FLNG RTE INCM OPP FD	COM	6706EN100	103,955	8,500	SH	DEFINED	3			8,500	
NUVEEN FLNG RTE INCM OPP FD	COM	6706EN100	11,374	930	SH	DEFINED	2			930	
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	20,865	1,500	SH	DEFINED	2			1,500	
NUVEEN GA PREM INCOME MUN FD	COM	67060F102	57,319	4,300	SH	DEFINED	2			4,300	
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	11,888	609	SH	DEFINED	4			609	
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	12,376	634	SH	DEFINED	3			634	
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	11,886	808	SH	DEFINED	3			808	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	17,550	1,300	SH	DEFINED	4			1,300	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	20,588	1,525	SH	DEFINED	3			1,525	

NUVEEN INSD PREM INCOME MUN	COM	6706D8104	35,190	2,875	SH	DEFINED	2		2,875
NUVEEN INVT QUALITY MUN FD I	COM	6706E2103	16,932	1,200	SH	DEFINED	2		1,200
NUVEEN MICH QUALITY INCOME M	COM	670979103	63,533	4,650	SH	DEFINED	3		4,650
NUVEEN MULT CURR ST GV INCM	COM	67090N109	10,402	700	SH	DEFINED	3		700
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	42,355	4,634	SH	DEFINED	4		4,634
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	134,535	14,719	SH	DEFINED	3		14,719
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	399,761	43,738	SH	DEFINED	2		43,738
NUVEEN MULTI STRAT INC & GR	COM	67073B106	10,572	1,200	SH	DEFINED	4		1,200
NUVEEN MULTI STRAT INC & GR	COM	67073B106	291	33	SH	DEFINED	3		33
NUVEEN MULTI STRAT INC & GR	COM	67073B106	65,194	7,400	SH	DEFINED	2		7,400
NUVEEN MUN VALUE FD INC	COM	670928100	32,512	3,511	SH	DEFINED	3		3,511
NUVEEN N C DIV ADV FD 2	COM	67071D104	148,632	10,445	SH	DEFINED	2		10,445
NUVEEN N C PREM INCOME MUN F	COM	67060P100	20,135	1,427	SH	DEFINED	4		1,427
NUVEEN N C PREM INCOME MUN F	COM	67060P100	97,359	6,900	SH	DEFINED	2		6,900
NUVEEN NC DIV ADV MUN FD 3	COM	67072D103	117,834	8,200	SH	DEFINED	2		8,200
NUVEEN NC DIVID ADVANTAGE MU	COM	67069N106	100,504	6,865	SH	DEFINED	2		6,865
NUVEEN NEW JERSEY DIVID	COM	67071T109	196,007	14,849	SH	DEFINED	4		14,849
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	14,307	1,009	SH	DEFINED	2		1,009
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	5,368	400	SH	DEFINED	3		400
NUVEEN OHIO QUALITY INCOME M	COM	670980101	8,191	527	SH	DEFINED	2		527
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	8,996	700	SH	DEFINED	2		700
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	27,140	2,000	SH	DEFINED	3		2,000
NUVEEN PREMIER INSD MUN INCO	COM	670987106	12,068	826	SH	DEFINED	3		826
NUVEEN QUALITY INCOME MUN FD	COM	670977107	24,336	1,800	SH	DEFINED	4		1,800
NUVEEN QUALITY INCOME MUN FD	COM	670977107	200,542	14,833	SH	DEFINED	3		14,833
NUVEEN QUALITY INCOME MUN FD	COM	670977107	23,750	1,757	SH	DEFINED	2		1,757
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	54,888	7,010	SH	DEFINED	3		7,010
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	11,075	1,320	SH	DEFINED	3		1,320
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8,390	1,000	SH	DEFINED	2		1,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,756	333	SH	DEFINED	3		333
NUVEEN SELECT QUALITY MUN FD	COM	670973106	28,100	2,000	SH	DEFINED	4		2,000
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,849	300	SH	DEFINED	2		300
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,290	168	SH	DEFINED	2		168
NUVEEN SR INCOME FD	COM	67067Y104	5,483	720	SH	DEFINED	3		720
NUVEEN TAX ADV PLTG RATE FUN	COM	6706EV102	4,763	1,890	SH	DEFINED	2		1,890
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	131,304	9,910	SH	DEFINED	2		9,910
NV ENERGY INC	COM	67073Y106	8,153,214	531,154	SH	SOLE	1	531,154	
NVE CORP	COM	629445206	17,535	300	SH	DEFINED	4		300
NVE CORP	COM	629445206	203,874	3,488	SH	SOLE	1	3,488	
NVIDIA CORP	COM	67066G104	19,122	1,200	SH	DEFINED	4		1,200
NVIDIA CORP	COM	67066G104	6,055	380	SH	DEFINED	3		380
NVIDIA CORP	COM	67066G104	27,440	1,722	SH	DEFINED	2		1,722
NVIDIA CORP	COM	67066G104	4,262,772	267,510	SH	SOLE	1	267,510	
NVR INC	COM	629447105	9,622,041	13,263	SH	SOLE	1	13,263	
NXSTAGE MEDICAL INC	COM	67072V103	678,649	32,596	SH	SOLE	1	32,596	
NYMOX PHARMACEUTICAL CORP	COM	67076P102	118,361	14,175	SH	SOLE	1	14,175	
NYSE EUROMEXT	COM	629491101	10,110	295	SH	DEFINED	4		295
NYSE EUROMEXT	COM	629491101	11,995	350	SH	DEFINED	3		350
NYSE EUROMEXT	COM	629491101	62,606	1,827	SH	DEFINED	2		1,827
NYSE EUROMEXT	COM	629491101	4,358,801	127,190	SH	SOLE	1	127,190	
O CHARLEYS INC	COM	670823103	114,526	15,667	SH	SOLE	1	15,667	
O REILLY AUTOMOTIVE INC	COM	67103H107	3,317,426	50,640	SH	SOLE	1	50,640	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	31,117	475	SH	DEFINED	4		475
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	52,408	800	SH	DEFINED	3		800
OASIS PETE INC NEW	COM	674215108	3,562	120	SH	DEFINED	2		120
OASIS PETROLEUM INC	COM	674215108	1,290,308	43,474	SH	SOLE	1	43,474	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	127,663	13,538	SH	SOLE	1	13,538	
OCCIDENTAL PETE CORP DEL	COM	674599105	380,862	3,661	SH	DEFINED	4		3,661
OCCIDENTAL PETE CORP DEL	COM	674599105	392,642	3,774	SH	DEFINED	3		3,774
OCCIDENTAL PETE CORP DEL	COM	674599105	226,130	2,173	SH	DEFINED	2		2,173
OCCIDENTAL PETROLEUM CORP	COM	674599105	39,211,740	376,891	SH	SOLE	1	376,891	
OCEANEERING INTL INC	COM	675232102	16,200	400	SH	DEFINED	3		400
OCEANEERING INTL INC	COM	675232102	2,754	68	SH	DEFINED	2		68
OCEANEERING INTL INC	COM	675232102	9,839,961	242,962	SH	SOLE	1	242,962	
OCEANFIRST FINANCIAL CORP	COM	675234108	138,682	10,709	SH	SOLE	1	10,709	
OCEANFREIGHT INC	COM	Y64202115	11	33	SH	DEFINED	4		33

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
OCH ZIFF CAP MGMT GROUP	COM	67551U105	51,319	3,700	SH	DEFINED	4			3,700
OCLARO INC	COM	67555N206	2,755	410	SH	DEFINED	3			410
OCLARO INC	COM	67555N206	350,495	52,157	SH	SOLE	1	52,157		
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	7,645	4,155	SH	DEFINED	2			4,155
OCWEN FINANCIAL CORP	COM	675746309	694,233	54,407	SH	SOLE	1	54,407		
OCZ TECHNOLOGY GROUP INC	COM	67086E303	300,232	37,529	SH	SOLE	1	37,529		
ODYSSEY MARINE EXPLORATION	COM	676118102	153,783	49,132	SH	SOLE	1	49,132		
ODYSSEY MARINE EXPLORATION I	COM	676118102	8,601	2,748	SH	DEFINED	3			2,748
OFFICE DEPOT INC	COM	676220106	4,220	1,000	SH	DEFINED	3			1,000
OFFICE DEPOT INC	COM	676220106	3,516,247	833,234	SH	SOLE	1	833,234		
OFFICEMAX INC	COM	67622P101	7,923,091	1,009,311	SH	SOLE	1	1,009,311		
OGE ENERGY CORP	COM	670837103	22,644	450	SH	DEFINED	4			450
OGE ENERGY CORP	COM	670837103	304,454	6,050	SH	DEFINED	3			6,050
OGE ENERGY CORP	COM	670837103	70,448	1,400	SH	DEFINED	2			1,400
OGE ENERGY CORP	COM	670837103	11,096,617	220,521	SH	SOLE	1	220,521		
OIL DRI CORP AMER	COM	677864100	5,355	250	SH	DEFINED	2			250
OIL DRI CORP OF AMERICA	COM	677864100	77,969	3,640	SH	SOLE	1	3,640		
OIL STATES INTERNATIONAL I	COM	678026105	9,169,353	114,746	SH	SOLE	1	114,746		
OIL SVC HOLDERS TR	COM	678002106	228,000	1,500	SH	DEFINED	4			1,500
OIL SVC HOLDERS TR	COM	678002106	15,200	100	SH	DEFINED	2			100
OILSANDS QUEST INC	COM	678046103	352	1,100	SH	DEFINED	2			1,100
OLD DOMINION FREIGHT LINE	COM	679580100	1,479,952	39,677	SH	SOLE	1	39,677		
OLD NATIONAL BANCORP	COM	680033107	866,527	80,234	SH	SOLE	1	80,234		
OLD REP INTL CORP	COM	680223104	23,500	2,000	SH	DEFINED	3			2,000
OLD REPUBLIC INTL CORP	COM	680223104	6,749,247	574,404	SH	SOLE	1	574,404		
OLIN CORP	COM	68065205	4,532	200	SH	DEFINED	4			200
OLIN CORP	COM	68065205	7,073	312	SH	DEFINED	3			312
OLIN CORP	COM	68065205	5,334,232	235,403	SH	SOLE	1	235,403		
OLYMPIC STEEL INC	COM	68162K106	213,247	7,746	SH	SOLE	1	7,746		
OM GROUP INC	COM	670872100	5,283	130	SH	DEFINED	3			130
OM GROUP INC	COM	670872100	1,067,125	26,258	SH	SOLE	1	26,258		
OMEGA FLEX INC	COM	682095104	28,228	2,012	SH	SOLE	1	2,012		
OMEGA HEALTHCARE INVESTORS	COM	681936100	6,307,559	300,217	SH	SOLE	1	300,217		

OMEGA HEALTHCARE INVS INC	COM	681936100	19,960	950 SH	DEFINED	3		950		
OMEGA HEALTHCARE INVS INC	COM	681936100	53,281	2,536 SH	DEFINED	2		2,536		
OMEGA NAVIGATION ENTERPRISES	COM	Y6476R105	370	850 SH	DEFINED	3		850		
OMEGA PROTEIN CORP	COM	68210P107	15,332	1,111 SH	DEFINED	2		1,111		
OMEGA PROTEIN CORP	COM	68210P107	195,104	14,138 SH	SOLE	1	14,138			
OMNIAMERICAN BANCORP INC	COM	68216R107	129,446	8,647 SH	SOLE	1	8,647			
OMNICARE INC	CNV	681904A12	956	1 PRN	DEFINED	3			1	
OMNICARE INC	COM	681904108	8,327,181	261,122 SH	SOLE	1	261,122			
OMNICELL INC	COM	68213N109	437,300	28,050 SH	SOLE	1	28,050			
OMNICOM GROUP	COM	681919106	5,128,269	106,484 SH	SOLE	1	106,484			
OMNICOM GROUP INC	COM	681919106	482	10 SH	DEFINED	4			10	
OMNICOM GROUP INC	COM	681919106	3,612	75 SH	DEFINED	2			75	
OMNIVISION TECHNOLOGIES IN	COM	682128103	8,091,341	232,443 SH	SOLE	1	232,443			
OMNIVISION TECHNOLOGIES INC	COM	682128103	323,733	9,300 SH	DEFINED	4			9,300	
OMNIVISION TECHNOLOGIES INC	COM	682128103	359,483	10,327 SH	DEFINED	3			10,327	
OMNIVISION TECHNOLOGIES INC	COM	682128103	24,367	700 SH	DEFINED	2			700	
OMNOVA SOLUTIONS INC	COM	682129101	125	18 SH	DEFINED	2			18	
OMNOVA SOLUTIONS INC	COM	682129101	229,965	33,041 SH	SOLE	1	33,041			
ON ASSIGNMENT INC	COM	682159108	307,748	31,307 SH	SOLE	1	31,307			
ON SEMICONDUCTOR CORP	COM	682189105	335	32 SH	DEFINED	3			32	
ON SEMICONDUCTOR CORPORATI	COM	682189105	67,018	6,401 SH	SOLE	1	6,401			
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	120,879	7,098 SH	SOLE	1	7,098			
ONCOLYTICS BIOTECH INC	COM	682310107	1,674	300 SH	DEFINED	3			300	
ONCOTHYREON INC	COM	682324108	279,201	30,381 SH	SOLE	1	30,381			
ONE LIBERTY PROPERTIES INC	COM	682406103	125,126	8,104 SH	SOLE	1	8,104			
ONEBEACON INSURANCE GROUP	COM	G67742109	216,985	16,205 SH	SOLE	1	16,205			
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,339	100 SH	DEFINED	4			100	
ONEOK INC	COM	682680103	4,937,281	66,711 SH	SOLE	1	66,711			
ONEOK INC NEW	COM	682680103	45,738	618 SH	DEFINED	4			618	
ONEOK INC NEW	COM	682680103	686,571	9,277 SH	DEFINED	3			9,277	
ONEOK PARTNERS LP	COM	68268N103	280,024	3,283 SH	DEFINED	3			3,283	
ONEOK PARTNERS LP	COM	68268N103	66,108	775 SH	DEFINED	2			775	
ONYX PHARMACEUTICALS INC	COM	683399109	2,824	80 SH	DEFINED	2			80	
ONYX PHARMACEUTICALS INC	COM	683399109	1,633,472	46,274 SH	SOLE	1	46,274			
OPEN TEXT CORP	COM	683715106	192	3 SH	DEFINED	3			3	
OPENTABLE INC	COM	68372A104	16,624	200 SH	DEFINED	3			200	
OPENTABLE INC	COM	68372A104	1,429,332	17,196 SH	SOLE	1	17,196			
OPENWAVE SYSTEMS INC	COM	683718308	142,532	62,241 SH	SOLE	1	62,241			
OPKO HEALTH INC	COM	68375N103	293,477	79,533 SH	SOLE	1	79,533			
OPLINK COMMUNICATIONS INC	COM	68375Q403	9,305	500 SH	DEFINED	3			500	
OPLINK COMMUNICATIONS INC	COM	68375Q403	325,839	17,490 SH	SOLE	1	17,490			
OPNET TECHNOLOGIES INC	COM	683757108	430,443	10,514 SH	SOLE	1	10,514			
OPNEX INC	COM	68375V105	72,750	31,908 SH	SOLE	1	31,908			
OPPENHEIMER HOLDINGS CL A	COM	683797104	212,534	7,534 SH	SOLE	1	7,534			
OPTIMER PHARMACEUTICALS IN	COM	68401H104	402,512	33,853 SH	SOLE	1	33,853			
OPTIONSPRESS HOLDINGS INC	COM	684010101	600,847	36,022 SH	SOLE	1	36,022			
ORACLE CORP	COM	68389X105	141,019	4,285 SH	DEFINED	4			4,285	
ORACLE CORP	COM	68389X105	987,834	30,016 SH	DEFINED	3			30,016	
ORACLE CORP	COM	68389X105	627,783	19,076 SH	DEFINED	2			19,076	
ORACLE CORP	COM	68389X105	75,988,433	2,308,977 SH	SOLE	1	2,308,977			
ORASURE TECHNOLOGIES INC	COM	68554V108	290,873	34,100 SH	SOLE	1	34,100			
ORBCOMM INC	COM	68555P100	79,173	25,295 SH	SOLE	1	25,295			
ORBITAL SCIENCES CORP	CNV	685564A06	2,060	2 PRN	DEFINED	3			2	
ORBITAL SCIENCES CORP	COM	685564106	833,805	49,484 SH	SOLE	1	49,484			
ORBITZ WORLDWIDE INC	COM	68557K109	38,047	15,280 SH	SOLE	1	15,280			
OREXIGEN THERAPEUTICS INC	COM	686164104	37,410	23,528 SH	SOLE	1	23,528			
ORIENT EXPRESS HOTELS LTD	COM	G67743107	748,232	69,603 SH	SOLE	1	69,603			
ORIENTAL FINANCIAL GROUP	COM	68618W100	426,234	33,067 SH	SOLE	1	33,067			
ORION ENERGY SYSTEMS INC	COM	686275108	393	100 SH	DEFINED	2			100	
ORION MARINE GROUP INC	COM	68628V308	215,226	22,872 SH	SOLE	1	22,872			
ORITAMI FINANCIAL CORP	COM	68633D103	525,017	41,049 SH	SOLE	1	41,049			
ORIX CORP	COM	686330101	488	10 SH	DEFINED	4			10	
ORIX CORP	COM	686330101	2,686	55 SH	DEFINED	2			55	
ORMAT TECHNOLOGIES INC	COM	686688102	13,206	600 SH	DEFINED	2			600	
ORMAT TECHNOLOGIES INC	COM	686688102	288,485	13,107 SH	SOLE	1	13,107			
ORRSTOWN FINL SERVICES INC	COM	687380105	134,286	5,104 SH	SOLE	1	5,104			
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	560,052	13,187 SH	SOLE	1	13,187			
ORTHOVITA INC	COM	68750U102	13,226	3,400 SH	DEFINED	2			3,400	
OSHKOSH CORP	COM	688239201	274,930	9,500 SH	DEFINED	3			9,500	
OSHKOSH CORP	COM	688239201	5,788	200 SH	DEFINED	2			200	
OSHKOSH CORP	COM	688239201	5,936,491	205,131 SH	SOLE	1	205,131			
OSI SYSTEMS INC	COM	671044105	693,848	16,136 SH	SOLE	1	16,136			
OSIRIS THERAPEUTICS INC	COM	68827R108	94,258	12,178 SH	SOLE	1	12,178			
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	7,740	1,000 SH	DEFINED	3			1,000	
OSSEN INNOVATION CO LTD	COM	688410109	27,510	9,825 SH	DEFINED	3			9,825	
OTTER TAIL CORP	COM	689648103	25,340	1,201 SH	DEFINED	3			1,201	
OTTER TAIL CORP	COM	689648103	555,711	26,337 SH	SOLE	1	26,337			
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	71,772	10,493 SH	SOLE	1	10,493			
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2,129,553	79,048 SH	SOLE	1	79,048			
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5,388	200 SH	DEFINED	3			200	
OVERSTOCK.COM INC	COM	690370101	128,700	8,456 SH	SOLE	1	8,456			
OWENS & MINOR INC NEW	COM	690732102	54,149	1,570 SH	DEFINED	3			1,570	
OWENS & MINOR INC NEW	COM	690732102	27,109	786 SH	DEFINED	2			786	
OWENS + MINOR INC	COM	690732102	6,496,467	188,358 SH	SOLE	1	188,358			
OWENS CORNING	COM	690742101	129,530	3,468 SH	SOLE	1	3,468			
OWENS CORNING NEW	COM	690742101	4,482	120 SH	DEFINED	3			120	
OWENS CORNING NEW	COM	690742127	145	35 SH	DEFINED	3			35	
OWENS ILL INC	COM	690768403	8,027	311 SH	DEFINED	3			311	
OWENS ILLINOIS INC	COM	690768403	2,425,650	93,981 SH	SOLE	1	93,981			
OXFORD INDUSTRIES INC	COM	691497309	371,090	10,992 SH	SOLE	1	10,992			
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	598	200 SH	DEFINED	3			200	
OYO GEOSPACE CORP	COM	671074102	368,500	3,685 SH	SOLE	1	3,685			
P G + E CORP	COM	69331C108	5,118,287	121,777 SH	SOLE	1	121,777			
PACCAR INC	COM	693718108	10,218	200 SH	DEFINED	4			200	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
PACCAR INC	COM	693718108	31,829	623 SH	DEFINED	3				623
PACCAR INC	COM	693718108	7,938,671	155,386 SH	SOLE	1	155,386			
PACER INTERNATIONAL INC	COM	69373H106	120,620	25,555 SH	SOLE	1	25,555			
PACHOLDER HIGH YIELD FD INC	COM	693742108	11,956	1,220 SH	DEFINED	3			1,220	
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	9,360	800 SH	DEFINED	3			800	

PACIFIC BIOSCIENCES OF CAL	COM	69404D108	289,868	24,775 SH	SOLE	1	24,775	
PACIFIC CAP BANCORP NEW	COM	69404P200	35,096	1,104 SH	DEFINED	4		1,104
PACIFIC CAP BANCORP NEW	COM	69404P200	3,179	100 SH	DEFINED	2		100
PACIFIC CAPITAL BANCORP	COM	69404P101	95,497	3,004 SH	SOLE	1	3,004	
PACIFIC CONTINENTAL CORP	COM	69412V108	123,150	13,459 SH	SOLE	1	13,459	
PACIFIC ETHANOL INC	COM	69423U206	1,542	1,428 SH	DEFINED	2		1,428
PACIFIC SUNWEAR OF CALIF	COM	694873100	90,416	34,642 SH	SOLE	1	34,642	
PACIRA PHARMACEUTICALS INC	COM	695127100	42,900	3,575 SH	SOLE	1	3,575	
PACKAGING CORP AMER	COM	695156109	6,858	245 SH	DEFINED	4		245
PACKAGING CORP AMER	COM	695156109	111,960	4,000 SH	DEFINED	3		4,000
PACKAGING CORP OF AMERICA	COM	695156109	6,289,297	224,698 SH	SOLE	1	224,698	
PACWEST BANCORP	COM	695263103	533,874	25,954 SH	SOLE	1	25,954	
PAETEC HOLDING CORP	COM	695459107	438,525	91,550 SH	SOLE	1	91,550	
PAIN THERAPEUTICS INC	COM	69562K100	104,258	26,940 SH	SOLE	1	26,940	
PALATIN TECHNOLOGIES INC	COM	696077403	51	40 SH	DEFINED	4		40
PALL CORP	COM	696429307	13,776	245 SH	DEFINED	4		245
PALL CORP	COM	696429307	5,061	90 SH	DEFINED	2		90
PALL CORP	COM	696429307	2,863,063	50,917 SH	SOLE	1	50,917	
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	181,574	16,097 SH	SOLE	1	16,097	
PAN AMERICAN SILVER CORP	COM	697900108	12,665	410 SH	DEFINED	4		410
PAN AMERICAN SILVER CORP	COM	697900108	12,356	400 SH	DEFINED	3		400
PAN AMERICAN SILVER CORP	COM	697900108	20,048	649 SH	DEFINED	2		649
PANDORA MEDIA INC	COM	698354107	27,420	1,450 SH	DEFINED	3		1,450
PANERA BREAD CO	COM	69840W108	41,845	333 SH	DEFINED	4		333
PANERA BREAD CO	COM	69840W108	25,132	200 SH	DEFINED	3		200
PANERA BREAD COMPANY CLASS	COM	69840W108	8,547,142	68,018 SH	SOLE	1	68,018	
PANHANDLE OIL AND GAS INC	COM	698477106	151,490	5,137 SH	SOLE	1	5,137	
PANTRY INC	COM	698657103	1,973	105 SH	DEFINED	2		105
PANTRY INC	COM	698657103	315,465	16,789 SH	SOLE	1	16,789	
PAPA JOHN S INTL INC	COM	698813102	556,972	16,746 SH	SOLE	1	16,746	
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,011,398	30,667 SH	SOLE	1	30,667	
PARAGON SHIPPING INC	COM	69913R309	203	100 SH	DEFINED	4		100
PARAGON SHIPPING INC	COM	69913R309	1,624	800 SH	DEFINED	3		800
PARAMETRIC TECHNOLOGY CORP	COM	699173209	69	3 SH	DEFINED	4		3
PARAMETRIC TECHNOLOGY CORP	COM	699173209	15,273,535	666,094 SH	SOLE	1	666,094	
PARAMOUNT GOLD AND SILVER	COM	69924P102	278,886	85,548 SH	SOLE	1	85,548	
PAREXEL INTERNATIONAL CORP	COM	699462107	1,174,725	49,861 SH	SOLE	1	49,861	
PAREXEL INTL CORP	COM	699462107	6,479	275 SH	DEFINED	2		275
PARK ELECTROCHEMICAL CORP	COM	700416209	179,942	6,438 SH	DEFINED	4		6,438
PARK ELECTROCHEMICAL CORP	COM	700416209	1,817	65 SH	DEFINED	3		65
PARK ELECTROCHEMICAL CORP	COM	700416209	490,606	17,553 SH	SOLE	1	17,553	
PARK NATIONAL CORP	COM	700658107	620,731	9,425 SH	SOLE	1	9,425	
PARK NATL CORP	COM	700658107	109,304	1,660 SH	DEFINED	3		1,660
PARK OHIO HOLDINGS CORP	COM	700666100	128,721	6,089 SH	SOLE	1	6,089	
PARK STERLING CORP	COM	70086V105	103,679	20,903 SH	SOLE	1	20,903	
PARKER DRILLING CO	COM	701081101	498,525	85,218 SH	SOLE	1	85,218	
PARKER HANNIFIN CORP	COM	701094104	99,791	1,112 SH	DEFINED	4		1,112
PARKER HANNIFIN CORP	COM	701094104	297,668	3,317 SH	DEFINED	3		3,317
PARKER HANNIFIN CORP	COM	701094104	4,218	47 SH	DEFINED	2		47
PARKER HANNIFIN CORP	COM	701094104	7,095,383	79,066 SH	SOLE	1	79,066	
PARKVALE FINL CORP	COM	701492100	152,909	7,112 SH	DEFINED	3		7,112
PARKWAY PROPERTIES INC	COM	70159Q104	317,333	18,601 SH	SOLE	1	18,601	
PARTNER COMMUNICATIONS CO LT	COM	70211M109	8,057	540 SH	DEFINED	3		540
PARTNER COMMUNICATIONS CO LT	COM	70211M109	2,984	200 SH	DEFINED	2		200
PARTNERE LTD	COM	66852T105	2,066	30 SH	DEFINED	2		30
PARTNERE LTD	COM	66852T105	129,163	1,876 SH	SOLE	1	1,876	
PATRIOT COAL CORP	COM	70336T104	191,213	8,590 SH	DEFINED	3		8,590
PATRIOT COAL CORP	COM	70336T104	469,107	21,074 SH	DEFINED	2		21,074
PATRIOT COAL CORP	COM	70336T104	6,003,010	269,677 SH	SOLE	1	269,677	
PATRIOT TRANSPORTATION HLD	COM	70337B102	100,822	4,507 SH	SOLE	1	4,507	
PATTERSON COMPANIES INC	COM	70339S103	13,156	400 SH	DEFINED	3		400
PATTERSON COMPANIES INC	COM	70339S103	8,782	267 SH	DEFINED	2		267
PATTERSON COS INC	COM	70339S103	1,040,969	31,650 SH	SOLE	1	31,650	
PATTERSON UTI ENERGY INC	COM	703481101	2,845	90 SH	DEFINED	4		90
PATTERSON UTI ENERGY INC	COM	703481101	1,376,394	43,543 SH	DEFINED	3		43,543
PATTERSON UTI ENERGY INC	COM	703481101	10,992,820	347,764 SH	SOLE	1	347,764	
PAYCHEX INC	COM	704326107	12,472	406 SH	DEFINED	4		406
PAYCHEX INC	COM	704326107	26,634	867 SH	DEFINED	3		867
PAYCHEX INC	COM	704326107	70,902	2,308 SH	DEFINED	2		2,308
PAYCHEX INC	COM	704326107	7,971,779	259,498 SH	SOLE	1	259,498	
PC CONNECTION INC	COM	69318J100	56,271	6,796 SH	SOLE	1	6,796	
PC TEL INC	COM	69325Q105	13,997	2,160 SH	SOLE	1	2,160	
PCM FUND INC	COM	69323T101	5,700	500 SH	DEFINED	3		500
PCM FUND INC	COM	69323T101	1,240,263	108,795 SH	DEFINED	2		108,795
PDF SOLUTIONS INC	COM	693282105	101,904	17,098 SH	SOLE	1	17,098	
PDL BIOPHARMA INC	COM	69329Y104	1,174	200 SH	DEFINED	4		200
PDL BIOPHARMA INC	COM	69329Y104	293,224	49,953 SH	DEFINED	3		49,953
PDL BIOPHARMA INC	COM	69329Y104	598,857	102,020 SH	SOLE	1	102,020	
PEABODY ENERGY CORP	COM	704549104	131,075	2,225 SH	DEFINED	4		2,225
PEABODY ENERGY CORP	COM	704549104	29,455	500 SH	DEFINED	3		500
PEABODY ENERGY CORP	COM	704549104	506,567	8,599 SH	DEFINED	2		8,599
PEABODY ENERGY CORP	COM	704549104	7,126,519	120,973 SH	SOLE	1	120,973	
PEARSON PLC	COM	705015105	3,802	200 SH	DEFINED	4		200
PEBBLEBROOK HOTEL TR	COM	70509V100	1,010	50 SH	DEFINED	2		50
PEBBLEBROOK HOTEL TRUST	COM	70509V100	750,442	37,169 SH	SOLE	1	37,169	
PEETS COFFEE & TEA INC	COM	705560100	6,636	115 SH	DEFINED	4		115
PEETS COFFEE + TEA INC	COM	705560100	626,391	10,856 SH	SOLE	1	10,856	
PEGASYSYSTEMS INC	COM	705573103	565,303	12,144 SH	SOLE	1	12,144	
PENGROWTH ENERGY CORP	COM	70706P104	112,629	8,953 SH	DEFINED	4		8,953
PENGROWTH ENERGY CORP	COM	70706P104	157,502	12,520 SH	DEFINED	3		12,520
PENGROWTH ENERGY CORP	COM	70706P104	203,396	16,168 SH	DEFINED	2		16,168
PENN NATIONAL GAMING INC	COM	707569109	76,081	1,886 SH	SOLE	1	1,886	
PENN REAL ESTATE INVEST TS	COM	709102107	739,957	47,131 SH	SOLE	1	47,131	
PENN VA RESOURCES PARTNERS L	COM	707884102	42,217	1,567 SH	DEFINED	4		1,567
PENN VA RESOURCES PARTNERS L	COM	707884102	36,234	1,345 SH	DEFINED	2		1,345
PENN VIRGINIA CORP	COM	707882106	510,963	38,680 SH	SOLE	1	38,680	
PENN WEST PETE LTD NEW	COM	707887105	241,417	10,460 SH	DEFINED	4		10,460
PENN WEST PETE LTD NEW	COM	707887105	274,985	11,914 SH	DEFINED	3		11,914
PENN WEST PETE LTD NEW	COM	707887105	206,286	8,938 SH	DEFINED	2		8,938
PENNANTPARK INVESTMENT COR	COM	708062104	373,203	33,292 SH	SOLE	1	33,292	
PENNANTPARK INVT CORP	COM	708062104	16,703	1,490 SH	DEFINED	4		1,490
PENNANTPARK INVT CORP	COM	708062104	914,865	81,612 SH	DEFINED	3		81,612
PENNANTPARK INVT CORP	COM	708062104	2,354	210 SH	DEFINED	2		210
PENNEY J C INC	COM	708160106	1,209	35 SH	DEFINED	4		35
PENNEY J C INC	COM	708160106	484	14 SH	DEFINED	3		14
PENNICHUCK CORP	COM	708254206	98,325	3,420 SH	SOLE	1	3,420	
PENNS WOODS BANCORP INC	COM	708430103	96,277	2,802 SH	SOLE	1	2,802	
PENNYMAC MORTGAGE INVESTME	COM	709317103	336,006	20,278 SH	SOLE	1	20,278	
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	741,529	32,609 SH	SOLE	1	32,609	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	167,207	7,353 SH	DEFINED	4		7,353
PENTAIR INC	COM	709631105	4,036	100 SH	DEFINED	4		100
PENTAIR INC	COM	709631105	16,144	400 SH	DEFINED	3		400
PENTAIR INC	COM	709631105	8,945,189	221,635 SH	SOLE	1	221,635	

PEOPLE S UNITED FINANCIAL	COM	712704105	1,593,070	118,532	SH	SOLE	1	118,532		
PEOPLES BANCORP INC	COM	709789101	86,937	7,714	SH	SOLE	1	7,714		
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,313	470	SH	DEFINED	2			470
PEP BOYS MANNY MOE + JACK	COM	713278109	487,434	44,596	SH	SOLE	1	44,596		
PEPCO HOLDINGS INC	COM	713291102	29,739	1,515	SH	DEFINED	4			1,515
PEPCO HOLDINGS INC	COM	713291102	19,630	1,000	SH	DEFINED	3			1,000
PEPCO HOLDINGS INC	COM	713291102	306,032	15,590	SH	DEFINED	2			15,590
PEPCO HOLDINGS INC	COM	713291102	3,140,211	159,970	SH	SOLE	1	159,970		
PEPSICO INC	COM	713448108	242,971	3,450	SH	DEFINED	4			3,450

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
PEPSICO INC	COM	713448108	2,230,743	31,673	SH	DEFINED		3			31,673
PEPSICO INC	COM	713448108	1,588,783	22,558	SH	DEFINED		2			22,558
PEPSICO INC	COM	713448108	69,534,412	987,284	SH	SOLE		1	987,284		
PEREGRINE PHARMACEUTICALS	COM	713661304	92,224	49,583	SH	SOLE		1	49,583		
PEREGRINE PHARMACEUTICALS IN	COM	713661304	37	20	SH	DEFINED		3			20
PERIFICENT INC	COM	713750101	217,491	21,198	SH	SOLE		1	21,198		
PERICOM SEMICONDUCTOR CORP	COM	713831105	894	100	SH	DEFINED		3			100
PERICOM SEMICONDUCTOR CORP	COM	713831105	189,510	21,198	SH	SOLE		1	21,198		
PERKINELMER INC	COM	714046109	19,294	717	SH	DEFINED		4			717
PERKINELMER INC	COM	714046109	350	13	SH	DEFINED		3			13
PERKINELMER INC	COM	714046109	1,013,780	37,673	SH	SOLE		1	37,673		
PERMIAN BASIN RTY TR	COM	714236106	28,132	1,300	SH	DEFINED		4			1,300
PERMIAN BASIN RTY TR	COM	714236106	60,159	2,780	SH	DEFINED		3			2,780
PERMIAN BASIN RTY TR	COM	714236106	79,137	3,657	SH	DEFINED		2			3,657
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	20,441	2,402	SH	SOLE		1	2,402		
PERRIGO CO	COM	714290103	107,641	1,225	SH	DEFINED		4			1,225
PERRIGO CO	COM	714290103	16,413,589	186,794	SH	SOLE		1	186,794		
PERRY ELLIS INTERNATIONAL	COM	288853104	276,159	10,937	SH	SOLE		1	10,937		
PETMED EXPRESS INC	COM	716382106	217,151	18,325	SH	SOLE		1	18,325		
PETROBRAS ARGENTINA S A	COM	71646E109	678	35	SH	DEFINED		3			35
PETROCHINA CO LTD	COM	71646E100	37,822	259	SH	DEFINED		4			259
PETROCHINA CO LTD	COM	71646E100	21,905	150	SH	DEFINED		3			150
PETROCHINA CO LTD	COM	71646E100	2,336	16	SH	DEFINED		2			16
PETROCORP INC	COM	71645N994	0	2,518	SH	SOLE		1	2,518		
PETROHAWK ENERGY CORP	COM	716495106	29,604	1,200	SH	DEFINED		4			1,200
PETROHAWK ENERGY CORP	COM	716495106	89,083	3,611	SH	DEFINED		3			3,611
PETROHAWK ENERGY CORP	COM	716495106	8,635	350	SH	DEFINED		2			350
PETROHAWK ENERGY CORP	COM	716495106	125,126	5,072	SH	SOLE		1	5,072		
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	116,817	3,450	SH	DEFINED		4			3,450
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	322,251	9,517	SH	DEFINED		3			9,517
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,289	42	SH	DEFINED		2			42
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	31,219	922	SH	DEFINED		2			922
PETROLEUM & RES CORP	COM	716549100	8,641	293	SH	DEFINED		4			293
PETROLEUM & RES CORP	COM	716549100	11,796	400	SH	DEFINED		2			400
PETROLEUM DEVELOPMENT CORP	COM	716578109	595,239	19,901	SH	SOLE		1	19,901		
PETROQUEST ENERGY INC	COM	716748108	35,100	5,000	SH	DEFINED		3			5,000
PETROQUEST ENERGY INC	COM	716748108	1,104,555	157,344	SH	SOLE		1	157,344		
PETSMART INC	COM	716768106	11,516,358	253,832	SH	SOLE		1	253,832		
PF CHANG S CHINA BISTRO IN	COM	69333Y108	775,183	19,264	SH	SOLE		1	19,264		
PFIZER INC	COM	717081103	822,723	39,938	SH	DEFINED		4			39,938
PFIZER INC	COM	717081103	1,169,241	56,759	SH	DEFINED		2			56,759
PFIZER INC	COM	717081103	1,578,482	76,625	SH	DEFINED		3			76,625
PFIZER INC	COM	717081103	95,370,028	4,629,613	SH	SOLE		1	4,629,613		
PG&E CORP	COM	69331C108	63,045	1,500	SH	DEFINED		4			1,500
PG&E CORP	COM	69331C108	72,196	1,718	SH	DEFINED		3			1,718
PG&E CORP	COM	69331C108	80,921	1,925	SH	DEFINED		2			1,925
PHARMACEUTICAL PRODUCT DEV	COM	717124101	6,799,619	253,339	SH	SOLE		1	253,339		
PHARMACYCLICS INC	COM	716933106	350,147	33,539	SH	SOLE		1	33,539		
PHARMASSET INC	COM	71715N106	60,027	535	SH	SOLE		1	535		
PHARMATHENE INC	COM	71714G102	2,940	1,000	SH	DEFINED		3			1,000
PHARMATHENE INC	COM	71714G102	794	270	SH	DEFINED		2			270
PHARMATHENE INC	COM	71714G102	76,552	26,038	SH	SOLE		1	26,038		
PHARMERICA CORP	COM	71714F104	2,335	183	SH	DEFINED		3			183
PHARMERICA CORP	COM	71714F104	13	1	SH	DEFINED		2			1
PHARMERICA CORP	COM	71714F104	317,341	24,870	SH	SOLE		1	24,870		
PHAZAR CORP	COM	71722R108	3,140	1,000	SH	DEFINED		4			1,000
PHH CORP	COM	693320202	369	18	SH	DEFINED		3			18
PHH CORP	COM	693320202	843,126	41,088	SH	SOLE		1	41,088		
PHI INC NON VOTING	COM	69336T205	207,043	9,528	SH	SOLE		1	9,528		
PHILIP MORRIS INTERNATIONAL	COM	718172109	68,560,237	1,026,812	SH	SOLE		1	1,026,812		
PHILIP MORRIS INTL INC	COM	718172109	161,050	2,412	SH	DEFINED		4			2,412
PHILIP MORRIS INTL INC	COM	718172109	1,938,509	29,033	SH	DEFINED		3			29,033
PHILIP MORRIS INTL INC	COM	718172109	640,985	9,600	SH	DEFINED		2			9,600
PHILLIPS VAN HEUSEN	COM	718592108	9,908,230	151,340	SH	SOLE		1	151,340		
PHOENIX COMPANIES INC	COM	71902E109	208,962	84,944	SH	SOLE		1	84,944		
PHOENIX COS INC NEW	COM	71902E109	64	26	SH	DEFINED		3			26
PHOTONICS INC	COM	719405102	335,675	39,631	SH	SOLE		1	39,631		
PICO HLDGS INC	COM	693366205	8,700	300	SH	DEFINED		2			300
PICO HOLDINGS INC	COM	693366205	480,820	16,580	SH	SOLE		1	16,580		
PIEDMONT NAT GAS INC	COM	720186105	246,952	8,161	SH	DEFINED		2			8,161
PIEDMONT NATURAL GAS CO	COM	720186105	1,840,383	60,819	SH	SOLE		1	60,819		
PIEDMONT OFFICE REALTY TR IN	COM	720190206	278,385	13,653	SH	DEFINED		4			13,653
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,892,884	92,834	SH	DEFINED		2			92,834
PIEDMONT OFFICE REALTY TR IN	COM	720190206	3,031,952	148,698	SH	DEFINED		3			148,698
PIEDMONT OFFICE REALTY TRU	COM	720190206	97,872	4,800	SH	SOLE		1	4,800		
PIER 1 IMPORTS INC	COM	720279108	899,209	77,719	SH	SOLE		1	77,719		
PIKE ELECTRIC CORP	COM	721283109	104,940	11,871	SH	SOLE		1	11,871		
PILGRIM S PRIDE CORP	COM	72147K108	200,008	36,970	SH	SOLE		1	36,970		
PILGRIMS PRIDE CORP NEW	COM	72147K108	29,485	5,450	SH	DEFINED		2			5,450
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	205,440	16,000	SH	DEFINED		2			16,000
PIMCO CALIF MUN INCOME FD II	COM	72201C109	51,632	5,600	SH	DEFINED		4			5,600
PIMCO CORPORATE INCOME FD	COM	72200U100	111,983	6,428	SH	DEFINED		4			6,428
PIMCO CORPORATE INCOME FD	COM	72200U100	17,420	1,000	SH	DEFINED		3			1,000
PIMCO CORPORATE OPP FD	COM	72201B101	21,693	1,049	SH	DEFINED		4			1,049
PIMCO CORPORATE OPP FD	COM	72201B101	4,136	200	SH	DEFINED		3			200
PIMCO CORPORATE OPP FD	COM	72201B101	149,475	7,228	SH	DEFINED		2			7,228
PIMCO ETF TR	COM	72201R817	10,055	101	SH	DEFINED		4			101
PIMCO ETF TR	COM	72201R825	9,250	188	SH	DEFINED		4			188
PIMCO ETF TR	COM	72201R205	505,325	9,479	SH	DEFINED		3			9,479
PIMCO ETF TR	COM	72201R833	27,092	268	SH	DEFINED		3			268

PIMCO ETF TR	COM	72201R833	97,855	968 SH	DEFINED	2		968	
PIMCO ETF TR	COM	72201R866	51,380	1,000 SH	DEFINED	2		1,000	
PIMCO ETF TR	COM	72201R874	50,383	1,000 SH	DEFINED	2		1,000	
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	33,480	1,440 SH	DEFINED	4		1,440	
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	23,250	1,000 SH	DEFINED	3		1,000	
PIMCO HIGH INCOME FD	COM	722014107	165,211	12,130 SH	DEFINED	4		12,130	
PIMCO HIGH INCOME FD	COM	722014107	229,334	16,838 SH	DEFINED	3		16,838	
PIMCO HIGH INCOME FD	COM	722014107	76,272	5,600 SH	DEFINED	2		5,600	
PIMCO INCOME OPORTUNITY FD	COM	72202B100	13,580	485 SH	DEFINED	3		485	
PIMCO INCOME STRATEGY FUND	COM	72201H108	42,433	3,279 SH	DEFINED	4		3,279	
PIMCO INCOME STRATEGY FUND	COM	72201H108	12,228	945 SH	DEFINED	3		945	
PIMCO INCOME STRATEGY FUND	COM	72201H108	31,056	2,400 SH	DEFINED	2		2,400	
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1,077	100 SH	DEFINED	2		100	
PIMCO MUN INCOME FD II	COM	72200W106	105	10 SH	DEFINED	4		10	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	22,900	2,000 SH	DEFINED	4		2,000	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	11,450	1,000 SH	DEFINED	3		1,000	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	56,105	4,900 SH	DEFINED	2		4,900	
PINNACLE ENTERTAINMENT INC	COM	723456109	781,386	52,442 SH	SOLE	1	52,442		
PINNACLE ENTMT INC	COM	723456109	1,147	77 SH	DEFINED	3		77	
PINNACLE FINANCIAL PARTNER	COM	72346Q104	449,855	28,911 SH	SOLE	1	28,911		
PINNACLE FINL PARTNERS INC	COM	72346Q104	15,560	1,000 SH	DEFINED	4		1,000	
PINNACLE WEST CAP CORP	COM	723484101	847	19 SH	DEFINED	3		19	
PINNACLE WEST CAP CORP	COM	723484101	11,145	250 SH	DEFINED	2		250	
PINNACLE WEST CAPITAL	COM	723484101	1,621,687	36,377 SH	SOLE	1	36,377		
PIONEER DRILLING CO	COM	723655106	15,240	1,000 SH	DEFINED	4		1,000	
PIONEER DRILLING COMPANY	COM	723655106	701,619	46,038 SH	SOLE	1	46,038		
PIONEER FLOATING RATE TR	COM	72369J102	11,447	820 SH	DEFINED	2		820	
PIONEER HIGH INCOME TR	COM	72369H106	11,767	700 SH	DEFINED	3		700	
PIONEER HIGH INCOME TR	COM	72369H106	8,405	500 SH	DEFINED	2		500	
PIONEER NAT RES CO	COM	723787107	120,203	1,342 SH	DEFINED	3		1,342	
PIONEER NATURAL RESOURCES	COM	723787107	4,417,324	49,317 SH	SOLE	1	49,317		
PIONEER SOUTHWST ENRG PRTRN	COM	72388B106	11,376	405 SH	DEFINED	3		405	
PIPER JAFFRAY COS	COM	724078100	115	4 SH	DEFINED	3		4	
PIPER JAFFRAY COS	COM	724078100	385,103	13,367 SH	SOLE	1	13,367		
PITNEY BOWES INC	COM	724479100	438,626	19,079 SH	DEFINED	4		19,079	
PITNEY BOWES INC	COM	724479100	347,127	15,099 SH	DEFINED	3		15,099	
PITNEY BOWES INC	COM	724479100	1,549,940	67,418 SH	SOLE	1	67,418		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
PITTSBURGH & W VA RR	COM	724819107	44,708	3,701 SH			DEFINED	3			3,701
PIXELWORKS INC	COM	72581M305	2,933	1,197 SH			DEFINED	3			1,197
PLAINS ALL AMERN PIPELINE L	COM	726503105	75,520	1,180 SH			DEFINED	4			1,180
PLAINS ALL AMERN PIPELINE L	COM	726503105	325,824	5,091 SH			DEFINED	3			5,091
PLAINS ALL AMERN PIPELINE L	COM	726503105	182,134	2,846 SH			DEFINED	2			2,846
PLAINS EXPL& PRODTN CO	COM	726505100	16,773	440 SH			DEFINED	4			440
PLAINS EXPLORATION + PRODU	COM	726505100	12,103,786	317,518 SH			SOLE	1	317,518		
PLANTRONICS INC	COM	727493108	5,192,155	142,134 SH			SOLE	1	142,134		
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	904,826	27,221 SH			SOLE	1	27,221		
PLEXUS CORP	COM	729132100	173,911	4,996 SH			DEFINED	4			4,996
PLEXUS CORP	COM	729132100	1,109,081	31,861 SH			SOLE	1	31,861		
PLUG POWER INC	COM	72919P202	222	100 SH			DEFINED	2			100
PLUM CREEK TIMBER CO	COM	729251108	2,138,809	52,758 SH			SOLE	1	52,758		
PLUM CREEK TIMBER CO INC	COM	729251108	40,540	1,000 SH			DEFINED	4			1,000
PLUM CREEK TIMBER CO INC	COM	729251108	114,289	2,819 SH			DEFINED	3			2,819
PLUM CREEK TIMBER CO INC	COM	729251108	140,852	3,474 SH			DEFINED	2			3,474
PLURISTEM THERAPEUTICS INC	COM	72940R102	23	8 SH			DEFINED	3			8
PLX TECHNOLOGY INC	COM	693417107	112,827	32,515 SH			SOLE	1	32,515		
PMC SIERRA INC	COM	69344F106	47,744	6,307 SH			SOLE	1	6,307		
PMFG INC	COM	69345P103	254,358	12,814 SH			SOLE	1	12,814		
PMI GROUP INC	COM	69344M101	3,784	3,536 SH			DEFINED	4			3,536
PMI GROUP INC/THE	COM	69344M101	119,062	111,273 SH			SOLE	1	111,273		
PNC FINANCIAL SERVICES GRO	COM	693475105	15,683,808	263,107 SH			SOLE	1	263,107		
PNC FINL SVCS GROUP INC	COM	693475105	295,546	4,958 SH			DEFINED	4			4,958
PNC FINL SVCS GROUP INC	COM	693475105	106,827	1,792 SH			DEFINED	3			1,792
PNC FINL SVCS GROUP INC	COM	693475105	41,906	703 SH			DEFINED	2			703
PNM RESOURCES INC	COM	69349H107	4,287,198	256,105 SH			SOLE	1	256,105		
POLARIS INDS INC	COM	731068102	6,559	59 SH			DEFINED	3			59
POLARIS INDUSTRIES INC	COM	731068102	8,545,193	76,866 SH			SOLE	1	76,866		
POLO RALPH LAUREN CORP	COM	731572103	13,261	100 SH			DEFINED	3			100
POLO RALPH LAUREN CORP	COM	731572103	2,825,919	21,310 SH			SOLE	1	21,310		
POLYCOM INC	COM	73172K104	22,187,744	345,066 SH			SOLE	1	345,066		
POLYONE CORP	COM	73179P106	3,094	200 SH			DEFINED	2			200
POLYONE CORPORATION	COM	73179P106	1,223,584	79,094 SH			SOLE	1	79,094		
POLYPORE INTERNATIONAL INC	COM	73179V103	38,126	562 SH			SOLE	1	562		
POOL CORP	COM	73278L105	1,216,248	40,800 SH			SOLE	1	40,800		
POPULAR INC	COM	733174106	78,497	28,441 SH			SOLE	1	28,441		
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,228,353	14,487 SH			SOLE	1	14,487		
PORTLAND GENERAL ELECTRIC	COM	736508847	1,390,830	55,017 SH			SOLE	1	55,017		
POSCO	COM	693483109	30,414	280 SH			DEFINED	4			280
POSCO	COM	693483109	10,862	100 SH			DEFINED	3			100
POSCO	COM	693483109	1,847	17 SH			DEFINED	2			17
POST PROPERTIES INC	COM	737464107	1,720,480	42,210 SH			SOLE	1	42,210		
POTASH CORP OF SASKATCHE W	COM	737551107	2,439,172	42,800 SH			SOLE	1	42,800		
POTASH CORP SASK INC	COM	737551107	541,975	9,510 SH			DEFINED	4			9,510
POTASH CORP SASK INC	COM	737551107	422,581	7,415 SH			DEFINED	3			7,415
POTASH CORP SASK INC	COM	737551107	28,495	500 SH			DEFINED	2			500
POTLATCH CORP	COM	737630103	4,183,692	118,619 SH			SOLE	1	118,619		
POTLATCH CORP NEW	COM	737630103	10,828	307 SH			DEFINED	3			307
POTLATCH CORP NEW	COM	737630103	64,402	1,826 SH			DEFINED	2			1,826
POWELL INDUSTRIES INC	COM	739128106	272,984	7,479 SH			SOLE	1	7,479		
POWER INTEGRATIONS INC	COM	739276103	938,537	24,422 SH			SOLE	1	24,422		
POWER ONE INC	COM	73930R102	402,797	49,728 SH			SOLE	1	49,728		
POWERSECURE INTERNATIONAL	COM	73936N105	99,311	13,755 SH			SOLE	1	13,755		
POWERSECURE INTL INC	COM	73936N105	2,780	385 SH			DEFINED	2			385
POWERSHARES ACTIVE MNG ETF T	COM	73935B201	2,215	117 SH			DEFINED	3			117
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	15,372	300 SH			DEFINED	3			300
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	394,394	7,697 SH			DEFINED	2			7,697
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	221,834	7,660 SH			DEFINED	4			7,660
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	474,751	16,393 SH			DEFINED	3			16,393
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	369,819	12,770 SH			DEFINED	2			12,770
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	32,363	1,306 SH			DEFINED	3			1,306

POWERSHARES ETF TR II	COM	73937B308	1,797	183 SH	DEFINED	4		183	
POWERSHARES ETF TR II	COM	73937B407	25,990	1,000 SH	DEFINED	4		1,000	
POWERSHARES ETF TR II	COM	73937B506	63,674	2,164 SH	DEFINED	4		2,164	
POWERSHARES ETF TR II	COM	73937B704	92,300	2,385 SH	DEFINED	4		2,385	
POWERSHARES ETF TR II	COM	73937B886	119,176	3,566 SH	DEFINED	4		3,566	
POWERSHARES ETF TR II	COM	73937B407	24,691	950 SH	DEFINED	3		950	
POWERSHARES ETF TR II	COM	73937B860	20,196	650 SH	DEFINED	3		650	
POWERSHARES ETF TR II	COM	73937B886	1,003	30 SH	DEFINED	3		30	
POWERSHARES ETF TR II	COM	73937B209	499,422	9,400 SH	DEFINED	2		9,400	
POWERSHARES ETF TR II	COM	73937B407	109,028	4,195 SH	DEFINED	2		4,195	
POWERSHARES ETF TR II	COM	73937B704	76,626	1,980 SH	DEFINED	2		1,980	
POWERSHARES ETF TR II	COM	73937B860	40,546	1,305 SH	DEFINED	2		1,305	
POWERSHARES ETF TRUST	COM	73935X153	5,555	213 SH	DEFINED	4		213	
POWERSHARES ETF TRUST	COM	73935X229	348,295	19,317 SH	DEFINED	4		19,317	
POWERSHARES ETF TRUST	COM	73935X302	47,953	5,443 SH	DEFINED	4		5,443	
POWERSHARES ETF TRUST	COM	73935X385	6,365	150 SH	DEFINED	4		150	
POWERSHARES ETF TRUST	COM	73935X427	3,096	79 SH	DEFINED	4		79	
POWERSHARES ETF TRUST	COM	73935X500	1,548	172 SH	DEFINED	4		172	
POWERSHARES ETF TRUST	COM	73935X575	15,217	786 SH	DEFINED	4		786	
POWERSHARES ETF TRUST	COM	73935X583	92,487	1,581 SH	DEFINED	4		1,581	
POWERSHARES ETF TRUST	COM	73935X625	19,648	800 SH	DEFINED	4		800	
POWERSHARES ETF TRUST	COM	73935X666	40,722	3,092 SH	DEFINED	4		3,092	
POWERSHARES ETF TRUST	COM	73935X716	84,141	5,213 SH	DEFINED	4		5,213	
POWERSHARES ETF TRUST	COM	73935X732	22,425	1,500 SH	DEFINED	4		1,500	
POWERSHARES ETF TRUST	COM	73935X773	6,906	260 SH	DEFINED	4		260	
POWERSHARES ETF TRUST	COM	73935X823	3,106	205 SH	DEFINED	4		205	
POWERSHARES ETF TRUST	COM	73935X856	48,920	2,182 SH	DEFINED	4		2,182	
POWERSHARES ETF TRUST	COM	73935X104	5,870	124 SH	DEFINED	3		124	
POWERSHARES ETF TRUST	COM	73935X153	38,807	1,488 SH	DEFINED	3		1,488	
POWERSHARES ETF TRUST	COM	73935X229	103,871	5,761 SH	DEFINED	3		5,761	
POWERSHARES ETF TRUST	COM	73935X302	1,603	182 SH	DEFINED	3		182	
POWERSHARES ETF TRUST	COM	73935X351	15,870	500 SH	DEFINED	3		500	
POWERSHARES ETF TRUST	COM	73935X385	28,216	665 SH	DEFINED	3		665	
POWERSHARES ETF TRUST	COM	73935X401	56,522	2,152 SH	DEFINED	3		2,152	
POWERSHARES ETF TRUST	COM	73935X500	22,941	2,549 SH	DEFINED	3		2,549	
POWERSHARES ETF TRUST	COM	73935X575	68,670	3,547 SH	DEFINED	3		3,547	
POWERSHARES ETF TRUST	COM	73935X583	903,043	15,434 SH	DEFINED	3		15,434	
POWERSHARES ETF TRUST	COM	73935X591	1,731	100 SH	DEFINED	3		100	
POWERSHARES ETF TRUST	COM	73935X609	43,999	2,548 SH	DEFINED	3		2,548	
POWERSHARES ETF TRUST	COM	73935X625	35,612	1,450 SH	DEFINED	3		1,450	
POWERSHARES ETF TRUST	COM	73935X633	4,310	500 SH	DEFINED	3		500	
POWERSHARES ETF TRUST	COM	73935X641	28,184	1,719 SH	DEFINED	3		1,719	
POWERSHARES ETF TRUST	COM	73935X690	149,487	7,335 SH	DEFINED	3		7,335	
POWERSHARES ETF TRUST	COM	73935X708	505,217	25,286 SH	DEFINED	3		25,286	
POWERSHARES ETF TRUST	COM	73935X716	30,828	1,910 SH	DEFINED	3		1,910	
POWERSHARES ETF TRUST	COM	73935X773	2,364	89 SH	DEFINED	3		89	
POWERSHARES ETF TRUST	COM	73935X807	32,830	1,433 SH	DEFINED	3		1,433	
POWERSHARES ETF TRUST	COM	73935X856	52,687	2,350 SH	DEFINED	3		2,350	
POWERSHARES ETF TRUST	COM	73935X872	15,587	865 SH	DEFINED	3		865	
POWERSHARES ETF TRUST	COM	73935X880	28,714	1,695 SH	DEFINED	3		1,695	
POWERSHARES ETF TRUST	COM	73935X567	729,409	10,763 SH	DEFINED	3		10,763	
POWERSHARES ETF TRUST	COM	73935X104	23,627	500 SH	DEFINED	2		500	
POWERSHARES ETF TRUST	COM	73935X153	633,379	24,286 SH	DEFINED	2		24,286	
POWERSHARES ETF TRUST	COM	73935X161	76,032	2,693 SH	DEFINED	2		2,693	
POWERSHARES ETF TRUST	COM	73935X179	2,112	100 SH	DEFINED	2		100	
POWERSHARES ETF TRUST	COM	73935X229	805,887	44,697 SH	DEFINED	2		44,697	
POWERSHARES ETF TRUST	COM	73935X278	14,360	506 SH	DEFINED	2		506	
POWERSHARES ETF TRUST	COM	73935X302	2,467	280 SH	DEFINED	2		280	
POWERSHARES ETF TRUST	COM	73935X385	245,585	5,788 SH	DEFINED	2		5,788	
POWERSHARES ETF TRUST	COM	73935X427	7,838	200 SH	DEFINED	2		200	
POWERSHARES ETF TRUST	COM	73935X500	16,695	1,855 SH	DEFINED	2		1,855	
POWERSHARES ETF TRUST	COM	73935X575	68,205	3,523 SH	DEFINED	2		3,523	
POWERSHARES ETF TRUST	COM	73935X583	27,734	474 SH	DEFINED	2		474	
POWERSHARES ETF TRUST	COM	73935X609	29,014	1,680 SH	DEFINED	2		1,680	
POWERSHARES ETF TRUST	COM	73935X625	14,982	610 SH	DEFINED	2		610	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
POWERSHARES ETF TRUST	COM	73935X658	12,755	500 SH			DEFINED	2			500
POWERSHARES ETF TRUST	COM	73935X716	24,936	1,545 SH			DEFINED	2			1,545
POWERSHARES ETF TRUST	COM	73935X732	35,731	2,390 SH			DEFINED	2			2,390
POWERSHARES ETF TRUST	COM	73935X740	13,498	1,142 SH			DEFINED	2			1,142
POWERSHARES ETF TRUST	COM	73935X757	483,554	24,521 SH			DEFINED	2			24,521
POWERSHARES ETF TRUST	COM	73935X773	98,830	3,721 SH			DEFINED	2			3,721
POWERSHARES ETF TRUST	COM	73935X807	52,166	2,277 SH			DEFINED	2			2,277
POWERSHARES ETF TRUST	COM	73935X815	70,785	2,503 SH			DEFINED	2			2,503
POWERSHARES ETF TRUST	COM	73935X823	70,145	4,630 SH			DEFINED	2			4,630
POWERSHARES ETF TRUST	COM	73935X856	13,452	600 SH			DEFINED	2			600
POWERSHARES ETF TRUST	COM	73935X864	84,184	5,130 SH			DEFINED	2			5,130
POWERSHARES ETF TRUST	COM	73935X146	69,315	1,786 SH			DEFINED	2			1,786
POWERSHARES ETF TRUST	COM	73935X567	464,767	6,858 SH			DEFINED	2			6,858
POWERSHARES ETF TRUST II	COM	73936Q702	55,777	1,700 SH			DEFINED	4			1,700
POWERSHARES ETF TRUST II	COM	73936Q884	23,040	675 SH			DEFINED	4			675
POWERSHARES ETF TRUST II	COM	73936Q843	156,420	6,000 SH			DEFINED	3			6,000
POWERSHARES ETF TRUST II	COM	73936Q207	14,766	785 SH			DEFINED	3			785
POWERSHARES ETF TRUST II	COM	73936Q306	2,585	217 SH			DEFINED	3			217
POWERSHARES ETF TRUST II	COM	73936Q504	9,996	755 SH			DEFINED	3			755
POWERSHARES ETF TRUST II	COM	73936Q876	27,030	600 SH			DEFINED	3			600
POWERSHARES ETF TRUST II	COM	73936Q108	80,982	3,596 SH			DEFINED	2			3,596
POWERSHARES ETF TRUST II	COM	73936Q207	3,937,196	209,314 SH			DEFINED	2			209,314
POWERSHARES ETF TRUST II	COM	73936Q702	913,831	27,852 SH			DEFINED	2			27,852
POWERSHARES ETF TRUST II	COM	73936Q835	37,723	1,325 SH			DEFINED	2			1,325
POWERSHARES ETF TRUST II	COM	73936Q876	5,046	112 SH			DEFINED	2			112
POWERSHARES GLOBAL ETF TRUST II	COM	73936Q884	67,312	1,972 SH			DEFINED	2			1,972
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	46,380	2,000 SH			DEFINED	4			2,000
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	24,063	1,300 SH			DEFINED	4			1,300
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	72,876	5,082 SH			DEFINED	4			5,082
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	5,418	200 SH			DEFINED	4			200
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	5,142	200 SH			DEFINED	4			200
POWERSHARES GLOBAL ETF TRUST	COM	73936T771	25,512	1,014 SH			DEFINED	4			1,014
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	84,137	4,403 SH			DEFINED	4			4,403
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	139,140	6,000 SH			DEFINED	3			6,000

POWERSHARES GLOBAL ETF TRUST	COM	73936T557	650,312	35,133	SH	DEFINED	3		35,133		
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	307,512	21,444	SH	DEFINED	3		21,444		
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	478,228	17,653	SH	DEFINED	3		17,653		
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	86,105	4,250	SH	DEFINED	3		4,250		
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	548,909	21,350	SH	DEFINED	3		21,350		
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	17,500	700	SH	DEFINED	3		700		
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	9,196	400	SH	DEFINED	3		400		
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,740	200	SH	DEFINED	3		200		
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	11,083	580	SH	DEFINED	3		580		
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	2,139,927	92,278	SH	DEFINED	2		92,278		
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	564,313	30,487	SH	DEFINED	2		30,487		
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	134,452	9,376	SH	DEFINED	2		9,376		
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	77,071	2,845	SH	DEFINED	2		2,845		
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	40,982	1,594	SH	DEFINED	2		1,594		
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	35,000	1,400	SH	DEFINED	2		1,400		
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	9,508	694	SH	DEFINED	2		694		
POWERSHARES INDIA ETF TR	COM	73935L100	34,252	1,460	SH	DEFINED	4		1,460		
POWERSHARES INDIA ETF TR	COM	73935L100	36,175	1,542	SH	DEFINED	3		1,542		
POWERSHARES QQQ TRUST	COM	73935A104	378,184	6,629	SH	DEFINED	4		6,629		
POWERSHARES QQQ TRUST	COM	73935A104	1,253,888	21,979	SH	DEFINED	3		21,979		
POWERSHARES QQQ TRUST	COM	73935A104	4,678,594	82,009	SH	DEFINED	2		82,009		
POWERSHS DB MULTI SECT COMM	COM	73936B101	11,357	382	SH	DEFINED	4		382		
POWERSHS DB MULTI SECT COMM	COM	73936B200	32,970	600	SH	DEFINED	4		600		
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,702,470	53,638	SH	DEFINED	4		53,638		
POWERSHS DB MULTI SECT COMM	COM	73936B705	31,665	1,326	SH	DEFINED	4		1,326		
POWERSHS DB MULTI SECT COMM	COM	73936B101	49,590	1,668	SH	DEFINED	3		1,668		
POWERSHS DB MULTI SECT COMM	COM	73936B200	40,004	728	SH	DEFINED	3		728		
POWERSHS DB MULTI SECT COMM	COM	73936B408	257,411	8,110	SH	DEFINED	3		8,110		
POWERSHS DB MULTI SECT COMM	COM	73936B507	46,000	1,600	SH	DEFINED	3		1,600		
POWERSHS DB MULTI SECT COMM	COM	73936B705	14,901	624	SH	DEFINED	3		624		
POWERSHS DB MULTI SECT COMM	COM	73936B200	1,012,179	18,420	SH	DEFINED	2		18,420		
POWERSHS DB MULTI SECT COMM	COM	73936B408	495,430	15,609	SH	DEFINED	2		15,609		
POWERSHS DB MULTI SECT COMM	COM	73936B507	800,228	27,834	SH	DEFINED	2		27,834		
POWERSHS DB MULTI SECT COMM	COM	73936B705	22,853	957	SH	DEFINED	2		957		
POWERSHS DB US DOLLAR INDEX	COM	73936D206	7,190	250	SH	DEFINED	4		250		
POWERSHS DB US DOLLAR INDEX	COM	73936D107	60,647	2,858	SH	DEFINED	3		2,858		
POWERSHS DB US DOLLAR INDEX	COM	73936D206	63,272	2,200	SH	DEFINED	3		2,200		
POWERSHS DB US DOLLAR INDEX	COM	73936D107	492,665	23,217	SH	DEFINED	2		23,217		
POWERSHS DB US DOLLAR INDEX	COM	73936D206	390,187	13,567	SH	DEFINED	2		13,567		
POWERWAVE TECHNOLOGIES INC	COM	739363109	364,502	123,560	SH	SOLE	1	123,560			
POZEN INC	COM	73941U102	81,186	19,330	SH	SOLE	1	19,330			
PPG INDS INC	COM	693506107	399,204	4,397	SH	DEFINED	4		4,397		
PPG INDS INC	COM	693506107	527,398	5,809	SH	DEFINED	3		5,809		
PPG INDS INC	COM	693506107	43,579	480	SH	DEFINED	2		480		
PPG INDUSTRIES INC	COM	693506107	7,179,673	79,080	SH	SOLE	1	79,080			
PPL CORP	COM	69351T106	24,351	875	SH	DEFINED	4		875		
PPL CORP	COM	69351T106	289,804	10,413	SH	DEFINED	3		10,413		
PPL CORP	COM	69351T601	768,139	13,685	SH	DEFINED	3		13,685		
PPL CORP	COM	69351T106	867,070	31,156	SH	DEFINED	2		31,156		
PPL CORPORATION	COM	69351T106	5,362,340	192,682	SH	SOLE	1	192,682			
PRAXAIR INC	COM	74005P104	174,616	1,611	SH	DEFINED	4		1,611		
PRAXAIR INC	COM	74005P104	42,818	395	SH	DEFINED	3		395		
PRAXAIR INC	COM	74005P104	108,282	999	SH	DEFINED	2		999		
PRAXAIR INC	COM	74005P104	29,316,243	270,470	SH	SOLE	1	270,470			
PRECISION CASTPARTS CORP	COM	740189105	45,137	274	SH	DEFINED	3		274		
PRECISION CASTPARTS CORP	COM	740189105	4,116	25	SH	DEFINED	2		25		
PRECISION CASTPARTS CORP	COM	740189105	7,252,997	44,051	SH	SOLE	1	44,051			
PREFORMED LINE PRODUCTS CO	COM	740444104	126,629	1,779	SH	SOLE	1	1,779			
PREMIERE GLOBAL SERVICES I	COM	740585104	304,501	38,158	SH	SOLE	1	38,158			
PREPAID LEGAL SERVICES INC	COM	740065107	432,185	6,500	SH	SOLE	1	6,500			
PRESIDENTIAL LIFE CORP	COM	740884101	191,209	18,315	SH	SOLE	1	18,315			
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	546,830	42,588	SH	SOLE	1	42,588			
PRGX GLOBAL INC	COM	69357C503	102,002	14,266	SH	SOLE	1	14,266			
PRICE T ROWE GROUP INC	COM	74144T108	3,862	64	SH	DEFINED	3		64		
PRICE T ROWE GROUP INC	COM	74144T108	18,102	300	SH	DEFINED	2		300		
PRICELINE COM INC	COM	741503403	1,536	3	SH	DEFINED	4		3		
PRICELINE COM INC	COM	741503403	11,262	22	SH	DEFINED	3		22		
PRICELINE COM INC	COM	741503403	12,286	24	SH	DEFINED	2		24		
PRICELINE.COM INC	COM	741503403	19,020,759	37,155	SH	SOLE	1	37,155			
PRICESMART INC	COM	741511109	665,631	12,993	SH	SOLE	1	12,993			
PRIMEDIA INC	COM	74157K846	85,136	12,076	SH	SOLE	1	12,076			
PRIMERICA INC	COM	74164M108	545,603	24,834	SH	SOLE	1	24,834			
PRIMO WATER CORP	COM	74165N105	129,870	9,025	SH	SOLE	1	9,025			
PRIMORIS SERVICES CORP	COM	74164F103	251,524	19,498	SH	SOLE	1	19,498			
PRIMUS GUARANTY LTD	COM	G72457107	96,579	18,396	SH	SOLE	1	18,396			
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3,263,001	107,265	SH	SOLE	1	107,265			
PRINCIPAL FINL GROUP INC	COM	74251V102	1,004	33	SH	DEFINED	4		33		
PRINCIPAL FINL GROUP INC	COM	74251V102	7,642	251	SH	DEFINED	3		251		
PRINCIPAL FINL GROUP INC	COM	74251V102	20,716	681	SH	DEFINED	2		681		
PRIVATEBANCORP INC	COM	742962103	699,798	50,710	SH	SOLE	1	50,710			
PROASSURANCE CORP	COM	74267C106	1,750	25	SH	DEFINED	2		25		
PROASSURANCE CORP	COM	74267C106	1,812,720	25,896	SH	SOLE	1	25,896			
PROCERA NETWORKS INC	COM	74269U203	89,145	8,308	SH	SOLE	1	8,308			
PROCTER & GAMBLE CO	COM	742718109	580,055	9,125	SH	DEFINED	4		9,125		
PROCTER & GAMBLE CO	COM	742718109	1,631,188	25,660	SH	DEFINED	3		25,660		
PROCTER & GAMBLE CO	COM	742718109	2,818,660	44,339	SH	DEFINED	2		44,339		
PROCTER + GAMBLE CO/THE	COM	742718109	89,429,895	1,406,794	SH	SOLE	1	1,406,794			
PROGENICS PHARMACEUTICALS	COM	743187106	153,910	21,436	SH	SOLE	1	21,436			
PROGRESS ENERGY INC	COM	743263105	42,969	895	SH	DEFINED	4		895		
PROGRESS ENERGY INC	COM	743263105	454,715	9,471	SH	DEFINED	3		9,471		
PROGRESS ENERGY INC	COM	743263105	46,780	974	SH	DEFINED	2		974		
PROGRESS ENERGY INC	COM	743263105	4,720,247	98,318	SH	SOLE	1	98,318			
PROGRESS SOFTWARE CORP	COM	743312100	1,369,667	56,762	SH	SOLE	1	56,762			

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
PROGRESSIVE CORP	COM	743315103	6,374,297	298,143	SH	SOLE		1	298,143		
PROGRESSIVE CORP OHIO	COM	743315103	28,756	1,345	SH	DEFINED		3		1,345	
PROLOGIS INC	COM	74340W103	2,365	66	SH	DEFINED		2		66	
PROLOGIS INC	COM	74340W103	5,524,955	154,156	SH	SOLE		1	154,156		
PROLOR BIOTECH INC	COM	74344F106	109,569	22,180	SH	DEFINED		3		22,180	
PROS HOLDINGS INC	COM	74346Y103	274,680	15,705	SH	SOLE		1	15,705		

PROSHARES TR	COM	74347R107	139,471	2,637 SH	DEFINED	4	2,637
PROSHARES TR	COM	74347R297	298,512	8,650 SH	DEFINED	4	8,650
PROSHARES TR	COM	74347R313	13,962	359 SH	DEFINED	4	359
PROSHARES TR	COM	74347R503	42,260	1,033 SH	DEFINED	4	1,033
PROSHARES TR	COM	74347R602	9,558	295 SH	DEFINED	4	295
PROSHARES TR	COM	74347R701	308,378	7,635 SH	DEFINED	4	7,635
PROSHARES TR	COM	74347R719	24,804	450 SH	DEFINED	4	450
PROSHARES TR	COM	74347R776	28,743	550 SH	DEFINED	4	550
PROSHARES TR	COM	74347R842	7,550	160 SH	DEFINED	4	160
PROSHARES TR	COM	74347R867	3,428	200 SH	DEFINED	4	200
PROSHARES TR	COM	74347R883	241,476	11,700 SH	DEFINED	4	11,700
PROSHARES TR	COM	74347X146	66,199	1,075 SH	DEFINED	4	1,075
PROSHARES TR	COM	74347X237	443,696	8,800 SH	DEFINED	4	8,800
PROSHARES TR	COM	74347X567	13,445	500 SH	DEFINED	4	500
PROSHARES TR	COM	74347X591	1,411	50 SH	DEFINED	4	50
PROSHARES TR	COM	74347X625	5,980	100 SH	DEFINED	4	100
PROSHARES TR	COM	74347X633	344,198	5,441 SH	DEFINED	4	5,441
PROSHARES TR	COM	74348A202	163,365	3,912 SH	DEFINED	4	3,912
PROSHARES TR	COM	74347R396	73,082	2,469 SH	DEFINED	4	2,469
PROSHARES TR	COM	74347R107	1,384,669	26,180 SH	DEFINED	3	26,180
PROSHARES TR	COM	74347R206	1,365,890	15,446 SH	DEFINED	3	15,446
PROSHARES TR	COM	74347R297	341,476	9,895 SH	DEFINED	3	9,895
PROSHARES TR	COM	74347R305	2,431,033	38,545 SH	DEFINED	3	38,545
PROSHARES TR	COM	74347R404	307,608	4,200 SH	DEFINED	3	4,200
PROSHARES TR	COM	74347R503	97,489	2,383 SH	DEFINED	3	2,383
PROSHARES TR	COM	74347R602	3,240	100 SH	DEFINED	3	100
PROSHARES TR	COM	74347R701	6,059	150 SH	DEFINED	3	150
PROSHARES TR	COM	74347R719	89,294	1,620 SH	DEFINED	3	1,620
PROSHARES TR	COM	74347R727	22,052	416 SH	DEFINED	3	416
PROSHARES TR	COM	74347R776	10,452	200 SH	DEFINED	3	200
PROSHARES TR	COM	74347R842	877,545	18,596 SH	DEFINED	3	18,596
PROSHARES TR	COM	74347R867	18,905	1,103 SH	DEFINED	3	1,103
PROSHARES TR	COM	74347R883	72,237	3,500 SH	DEFINED	3	3,500
PROSHARES TR	COM	74347X146	1,601	26 SH	DEFINED	3	26
PROSHARES TR	COM	74347X302	865	8 SH	DEFINED	3	8
PROSHARES TR	COM	74347X567	4,840	180 SH	DEFINED	3	180
PROSHARES TR	COM	74347X575	5,245	180 SH	DEFINED	3	180
PROSHARES TR	COM	74347X625	13,156	220 SH	DEFINED	3	220
PROSHARES TR	COM	74347X633	107,858	1,705 SH	DEFINED	3	1,705
PROSHARES TR	COM	74347X849	23,277	547 SH	DEFINED	3	547
PROSHARES TR	COM	74347R487	55,447	1,005 SH	DEFINED	3	1,005
PROSHARES TR	COM	74347R495	4,401	109 SH	DEFINED	3	109
PROSHARES TR	COM	74347R537	9,912	175 SH	DEFINED	3	175
PROSHARES TR	COM	74347R735	26,559	400 SH	DEFINED	3	400
PROSHARES TR	COM	74347X310	341,751	8,366 SH	DEFINED	3	8,366
PROSHARES TR	COM	74347X708	35,065	500 SH	DEFINED	3	500
PROSHARES TR	COM	74347R107	1,142,530	21,602 SH	DEFINED	2	21,602
PROSHARES TR	COM	74347R206	63,139	714 SH	DEFINED	2	714
PROSHARES TR	COM	74347R230	17,214	472 SH	DEFINED	2	472
PROSHARES TR	COM	74347R297	885,354	25,655 SH	DEFINED	2	25,655
PROSHARES TR	COM	74347R305	2,838	45 SH	DEFINED	2	45
PROSHARES TR	COM	74347R404	22,118	302 SH	DEFINED	2	302
PROSHARES TR	COM	74347R503	909,102	22,222 SH	DEFINED	2	22,222
PROSHARES TR	COM	74347R602	563,792	17,401 SH	DEFINED	2	17,401
PROSHARES TR	COM	74347R701	51,901	1,285 SH	DEFINED	2	1,285
PROSHARES TR	COM	74347R719	587,634	10,661 SH	DEFINED	2	10,661
PROSHARES TR	COM	74347R776	48,341	925 SH	DEFINED	2	925
PROSHARES TR	COM	74347R800	1,896	63 SH	DEFINED	2	63
PROSHARES TR	COM	74347R826	975,534	33,013 SH	DEFINED	2	33,013
PROSHARES TR	COM	74347R842	85,320	1,808 SH	DEFINED	2	1,808
PROSHARES TR	COM	74347R867	2,091	122 SH	DEFINED	2	122
PROSHARES TR	COM	74347R883	46,789	2,267 SH	DEFINED	2	2,267
PROSHARES TR	COM	74347X146	4,557	74 SH	DEFINED	2	74
PROSHARES TR	COM	74347X237	12,151	241 SH	DEFINED	2	241
PROSHARES TR	COM	74347X302	23,246	215 SH	DEFINED	2	215
PROSHARES TR	COM	74347X567	19,791	736 SH	DEFINED	2	736
PROSHARES TR	COM	74347X625	8,193	137 SH	DEFINED	2	137
PROSHARES TR	COM	74347X849	128,087	3,010 SH	DEFINED	2	3,010
PROSHARES TR	COM	74347X880	14,858	200 SH	DEFINED	2	200
PROSHARES TR	COM	74348A202	2,088	50 SH	DEFINED	2	50
PROSHARES TR	COM	74347R370	7,656	165 SH	DEFINED	2	165
PROSHARES TR	COM	74347R396	24,124	815 SH	DEFINED	2	815
PROSHARES TR	COM	74347R487	14,841	269 SH	DEFINED	2	269
PROSHARES TR II	COM	74347W718	2,414	100 SH	DEFINED	4	100
PROSHARES TR II	COM	74347W858	4,539	300 SH	DEFINED	4	300
PROSHARES TR II	COM	74347W882	15,921	950 SH	DEFINED	4	950
PROSHARES TR II	COM	74347W601	92,136	1,200 SH	DEFINED	3	1,200
PROSHARES TR II	COM	74347W650	21,090	500 SH	DEFINED	3	500
PROSHARES TR II	COM	74347W668	844,289	17,301 SH	DEFINED	3	17,301
PROSHARES TR II	COM	74347W841	32,986	200 SH	DEFINED	3	200
PROSHARES TR II	COM	74347W882	11,731	700 SH	DEFINED	3	700
PROSHARES TR II	COM	74347W601	2,687	35 SH	DEFINED	2	35
PROSHARES TR II	COM	74347W643	136,348	7,180 SH	DEFINED	2	7,180
PROSHARES TR II	COM	74347W841	7,422	45 SH	DEFINED	2	45
PROSHARES TR II	COM	74347W882	15,083	900 SH	DEFINED	2	900
PROSHARES TR II	COM	74347W676	10,464	215 SH	DEFINED	2	215
PROSPECT CAPITAL CORP	COM	74348T102	846,086	83,688 SH	SOLE	1	83,688
PROSPECT CAPITAL CORPORATION	COM	74348T102	518,643	51,300 SH	DEFINED	4	51,300
PROSPECT CAPITAL CORPORATION	COM	74348T102	39,429	3,900 SH	DEFINED	3	3,900
PROSPECT CAPITAL CORPORATION	COM	74348T102	287,484	28,436 SH	DEFINED	2	28,436
PROSPERITY BANCSHARES INC	COM	743606105	307	7 SH	DEFINED	3	7
PROSPERITY BANCSHARES INC	COM	743606105	6,071,042	138,545 SH	SOLE	1	138,545
PROTECTIVE LIFE CORP	COM	743674103	4,463,651	192,981 SH	SOLE	1	192,981
PROVIDENCE SERVICE CORP	COM	743815102	119,758	9,467 SH	SOLE	1	9,467
PROVIDENT ENERGY LTD NEW	COM	74386V100	583,120	65,299 SH	DEFINED	4	65,299
PROVIDENT ENERGY LTD NEW	COM	74386V100	182,214	20,405 SH	DEFINED	3	20,405
PROVIDENT ENERGY LTD NEW	COM	74386V100	1,547,308	173,271 SH	DEFINED	2	173,271
PROVIDENT FINANCIAL SERVIC	COM	74386T105	719,165	50,221 SH	SOLE	1	50,221
PROVIDENT NEW YORK BANCORP	COM	744028101	232,241	27,780 SH	SOLE	1	27,780
PRUDENTIAL FINANCIAL INC	COM	744320102	23,625,974	371,536 SH	SOLE	1	371,536
PRUDENTIAL FINL INC	COM	744320102	38,808	610 SH	DEFINED	4	610
PRUDENTIAL FINL INC	COM	744320102	80,696	1,269 SH	DEFINED	3	1,269
PRUDENTIAL FINL INC	COM	744320102	154,905	2,436 SH	DEFINED	2	2,436
PRUDENTIAL PLC	COM	74435K204	6,489	281 SH	DEFINED	3	281
PS BUSINESS PARKS INC/CA	COM	69360J107	869,533	15,781 SH	SOLE	1	15,781
PSIVIDA CORP	COM	74440J101	6,420	1,500 SH	DEFINED	2	1,500
PSS WORLD MED INC	COM	69366A100	28,290	1,010 SH	DEFINED	2	1,010
PSS WORLD MEDICAL INC	COM	69366A100	8,340,790	297,779 SH	SOLE	1	297,779
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,052,868	154,806 SH	SOLE	1	154,806
PUBLIC STORAGE	COM	74460D109	101,451	890 SH	DEFINED	4	890
PUBLIC STORAGE	COM	74460D109	14,251	125 SH	DEFINED	3	125
PUBLIC STORAGE	COM	74460D109	275,563	2,417 SH	DEFINED	2	2,417
PUBLIC STORAGE	COM	74460D109	5,384,578	47,229 SH	SOLE	1	47,229

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	113,946	3,491	SH	DEFINED	4				3,491
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	284,854	8,727	SH	DEFINED	3				8,727
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	100,918	3,092	SH	DEFINED	2				3,092
PUDA COAL INC	COM	744674300	0	2,000	SH	DEFINED	4				2,000
PULSE ELECTRONICS CORP	COM	74586W106	1,326	300	SH	DEFINED	2				300
PULSE ELECTRONICS CORP	COM	74586W106	155,730	35,233	SH	SOLE	1	35,233			
PULTE GROUP INC	COM	745867101	7,660	1,000	SH	DEFINED	4				1,000
PULTE GROUP INC	COM	745867101	766	100	SH	DEFINED	3				100

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY			
								SOLE (A)	SHARED (B)	NONE (C)	
PULTEGROUP INC	COM	745867101	861,888	112,518	SH	SOLE	1	112,518			
PUTNAM HIGH INCOME SEC FUND	COM	746779107	5,484	600	SH	DEFINED	2				600
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,793,873	243,402	SH	DEFINED	3				243,402
PUTNAM MASTER INTER INCOME T	COM	746909100	4,233	726	SH	DEFINED	3				726
PUTNAM PREMIER INCOME TR	COM	746853100	199,644	30,480	SH	DEFINED	3				30,480
PUTNAM PREMIER INCOME TR	COM	746853100	20,305	3,100	SH	DEFINED	2				3,100
PZENA INVESTMENT MANAGM CL	COM	74731Q103	36,165	6,367	SH	SOLE	1	6,367			
QAD INC A	COM	74727D306	49,138	4,808	SH	SOLE	1	4,808			
QEP RES INC	COM	74733V100	27,190	650	SH	DEFINED	4				650
QEP RES INC	COM	74733V100	10,480	251	SH	DEFINED	3				251
QEP RESOURCES INC	COM	74733V100	7,637,489	182,584	SH	SOLE	1	182,584			
QIAGEN N V	COM	N72482107	7,608	400	SH	DEFINED	4				400
QIAGEN N V	COM	N72482107	4,926	259	SH	DEFINED	3				259
QIAGEN N.V.	COM	N72482107	329,997	17,350	SH	SOLE	1	17,350			
QIAO XING UNVL RESOURCES INC	COM	G7303A109	137,800	130,000	SH	DEFINED	3				130,000
QIAO XING UNVL RESOURCES INC	COM	G7303A109	530	500	SH	DEFINED	2				500
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	123,254	6,350	SH	DEFINED	3				6,350
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	4,658	240	SH	DEFINED	2				240
QLIK TECHNOLOGIES INC	COM	74733T105	1,703	50	SH	DEFINED	2				50
QLIK TECHNOLOGIES INC	COM	74733T105	1,751,025	51,410	SH	SOLE	1	51,410			
QLOGIC CORP	COM	747277101	3,891,899	244,466	SH	SOLE	1	244,466			
QR ENERGY LP	COM	74734R108	2,064	100	SH	DEFINED	3				100
QUAD GRAPHICS INC	COM	747301109	716,306	18,433	SH	SOLE	1	18,433			
QUAKER CHEMICAL CORP	COM	747316107	465,626	10,826	SH	SOLE	1	10,826			
QUALCOMM INC	COM	747525103	161,227	2,839	SH	DEFINED	4				2,839
QUALCOMM INC	COM	747525953	1,155	9	SH	DEFINED	4				9
QUALCOMM INC	COM	747525103	469,466	8,267	SH	DEFINED	3				8,267
QUALCOMM INC	COM	747525103	353,802	6,230	SH	DEFINED	2				6,230
QUALCOMM INC	COM	747525103	68,758,322	1,210,747	SH	SOLE	1	1,210,747			
QUALITY DISTRIBUTION INC	COM	74756M102	142,230	10,924	SH	SOLE	1	10,924			
QUALITY SYSTEMS INC	COM	747582104	1,431,284	16,395	SH	SOLE	1	16,395			
QUANEX BUILDING PRODUCTS	COM	747619104	524,562	32,005	SH	SOLE	1	32,005			
QUANTA SERVICES INC	COM	74762E102	1,457,491	72,153	SH	SOLE	1	72,153			
QUANTA SVCS INC	COM	74762E102	25,674	1,271	SH	DEFINED	2				1,271
QUANTUM CORP	COM	747906204	198	60	SH	DEFINED	2				60
QUANTUM CORP	COM	747906204	543,276	164,629	SH	SOLE	1	164,629			
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	35	10	SH	DEFINED	3				10
QUEPASA CORP	COM	74833W206	13,775	1,900	SH	DEFINED	3				1,900
QUEPASA CORP	COM	74833W206	36,156	4,987	SH	SOLE	1	4,987			
QUEST DIAGNOSTICS INC	COM	74834L100	5,910	100	SH	DEFINED	4				100
QUEST DIAGNOSTICS INC	COM	74834L100	4,373	74	SH	DEFINED	3				74
QUEST DIAGNOSTICS INC	COM	74834L100	2,991,642	50,620	SH	SOLE	1	50,620			
QUEST RARE MINERALS LTD	COM	74836T101	12,016	1,739	SH	DEFINED	3				1,739
QUEST SOFTWARE INC	COM	74834T103	4,092,877	180,065	SH	SOLE	1	180,065			
QUESTAR CORP	COM	748356102	886	50	SH	DEFINED	4				50
QUESTAR CORP	COM	748356102	4,580	259	SH	DEFINED	3				259
QUESTAR CORP	COM	748356102	14,168	800	SH	DEFINED	2				800
QUESTAR CORP	COM	748356102	7,077,483	399,632	SH	SOLE	1	399,632			
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1,107,901	45,971	SH	SOLE	1	45,971			
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,820	200	SH	DEFINED	3				200
QUICKLOGIC CORP	COM	74837P108	13,480	4,000	SH	DEFINED	3				4,000
QUICKSILVER RESOURCES INC	COM	74837R104	14,760	1,000	SH	DEFINED	4				1,000
QUICKSILVER RESOURCES INC	COM	74837R104	8,856	600	SH	DEFINED	3				600
QUICKSILVER RESOURCES INC	COM	74837R104	4,886,077	331,035	SH	SOLE	1	331,035			
QUIDEL CORP	COM	74838J101	1,515	100	SH	DEFINED	3				100
QUIDEL CORP	COM	74838J101	315,241	20,808	SH	SOLE	1	20,808			
QUIKSILVER INC	COM	74838C106	32,900	7,000	SH	DEFINED	3				7,000
QUIKSILVER INC	COM	74838C106	516,680	109,932	SH	SOLE	1	109,932			
QUINSTREET INC	COM	74874Q100	261,171	20,121	SH	SOLE	1	20,121			
RACKSPACE HOSTING INC	COM	750086100	4,274	100	SH	DEFINED	4				100
RACKSPACE HOSTING INC	COM	750086100	269,476	6,305	SH	DEFINED	3				6,305
RACKSPACE HOSTING INC	COM	750086100	27,354	640	SH	DEFINED	2				640
RACKSPACE HOSTING INC	COM	750086100	9,526,019	222,883	SH	SOLE	1	222,883			
RADIAN GROUP INC	COM	750236101	220	52	SH	DEFINED	4				52
RADIAN GROUP INC	COM	750236101	411,262	97,225	SH	SOLE	1	97,225			
RADIANT SYSTEMS INC	COM	75025N102	697,140	33,356	SH	SOLE	1	33,356			
RADIOSHACK CORP	COM	750438103	471,706	35,440	SH	SOLE	1	35,440			
RADISYS CORP	COM	750459109	124,069	17,019	SH	SOLE	1	17,019			
RADNET INC	COM	750491102	97,984	22,269	SH	SOLE	1	22,269			
RAILAMERICA INC	COM	750753402	3,000	200	SH	DEFINED	3				200
RAILAMERICA INC	COM	750753402	233,865	15,591	SH	SOLE	1	15,591			
RAIT FINANCIAL TRUST	COM	749227104	210	100	SH	DEFINED	4				100
RAIT FINANCIAL TRUST	COM	749227104	4,830	2,300	SH	DEFINED	3				2,300
RAIT FINANCIAL TRUST	COM	749227104	174,991	83,329	SH	SOLE	1	83,329			
RALCORP HDGS INC NEW	COM	751028101	47,879	553	SH	DEFINED	4				553
RALCORP HDGS INC NEW	COM	751028101	7,706	89	SH	DEFINED	3				89
RALCORP HDGS INC NEW	COM	751028101	2,857	33	SH	DEFINED	2				33
RALCORP HOLDINGS INC	COM	751028101	10,729,773	123,929	SH	SOLE	1	123,929			
RAMBUS INC	COM	750917106	1,052,820	71,718	SH	SOLE	1	71,718			
RAMBUS INC DEL	COM	750917106	144,451	9,840	SH	DEFINED	3				9,840
RAMBUS INC DEL	COM	750917906	4,600	60	SH	DEFINED	3				60
RAMCO GERSHENSON PROPRTIE	COM	751452202	348,324	28,136	SH	SOLE	1	28,136			
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,149	739	SH	DEFINED	2				739
RANGE RES CORP	COM	75281A109	29,415	530	SH	DEFINED	2				530
RANGE RESOURCES CORP	COM	75281A109	3,631,643	65,435	SH	SOLE	1	65,435			
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	147,118	23,767	SH	SOLE	1	23,767			
RARE ELEMENT RES LTD	COM	75381M102	5,545	500	SH	DEFINED	4				500
RARE ELEMENT RES LTD	COM	75381M102	59,498	5,365	SH	DEFINED	3				5,365
RAVEN INDS INC	COM	754212108	46,518	835	SH	DEFINED	3				835
RAVEN INDUSTRIES INC	COM	754212108	735,651	13,205	SH	SOLE	1	13,205			
RAYMOND JAMES FINANCIAL IN	COM	754730109	7,327,950	227,930	SH	SOLE	1	227,930			

RAYONIER INC	COM	754907103	47,052	720 SH	DEFINED	4			720
RAYONIER INC	COM	754907103	95,738	1,465 SH	DEFINED	3			1,465
RAYONIER INC	COM	754907103	26,794	410 SH	DEFINED	2			410
RAYONIER INC	COM	754907103	11,865,469	181,568 SH	SOLE	1	181,568		
RAYTHEON CO	COM	755111507	170,983	3,430 SH	DEFINED	4			3,430
RAYTHEON CO	COM	755111507	70,289	1,410 SH	DEFINED	3			1,410
RAYTHEON CO	COM	755111507	354,206	7,105 SH	DEFINED	2			7,105
RAYTHEON COMPANY	COM	755111507	34,233,391	686,728 SH	SOLE	1	686,728		
RBC BEARINGS INC	COM	755248104	6,986	185 SH	DEFINED	3			185
RBC BEARINGS INC	COM	755248104	604,651	16,013 SH	SOLE	1	16,013		
REACHLOCAL INC	COM	75525F104	151,726	7,284 SH	SOLE	1	7,284		
REAL GOODS SOLAR INC	COM	75601N104	299	100 SH	DEFINED	4			100
REALD INC	COM	75604L105	664,323	28,402 SH	SOLE	1	28,402		
REALNETWORKS INC	COM	75605L104	209,535	61,628 SH	SOLE	1	61,628		
REALPAGE INC	COM	75606N109	586,178	22,145 SH	SOLE	1	22,145		
REALTY INCOME CORP	COM	756109104	24,984	746 SH	DEFINED	4			746
REALTY INCOME CORP	COM	756109104	633,996	18,931 SH	DEFINED	3			18,931
REALTY INCOME CORP	COM	756109104	1,353,672	40,420 SH	DEFINED	2			40,420
REALTY INCOME CORP	COM	756109104	9,565,548	285,624 SH	SOLE	1	285,624		
REAVES UTIL INCOME FD	COM	756158101	5,010	200 SH	DEFINED	4			200
REAVES UTIL INCOME FD	COM	756158101	75	3 SH	DEFINED	3			3
RECON TECHNOLOGY LTD	COM	G7415M108	11,950	5,000 SH	DEFINED	2			5,000
RED HAT INC	COM	756577102	4,590	100 SH	DEFINED	3			100
RED HAT INC	COM	756577102	2,991,854	65,182 SH	SOLE	1	65,182		
RED LION HOTELS CORP	COM	756764106	1,580	200 SH	DEFINED	2			200
RED LION HOTELS CORP	COM	756764106	84,649	10,715 SH	SOLE	1	10,715		
RED ROBIN GOURMET BURGERS	COM	75689M101	409,421	11,254 SH	SOLE	1	11,254		
REDWOOD TR INC	COM	758075402	83,160	5,500 SH	DEFINED	4			5,500
REDWOOD TR INC	COM	758075402	31,752	2,100 SH	DEFINED	3			2,100
REDWOOD TRUST INC	COM	758075402	867,434	57,370 SH	SOLE	1	57,370		
REGAL BELLOIT CORP	COM	758750103	5,807,254	86,974 SH	SOLE	1	86,974		
REGAL ENTERTAINMENT GROUP	COM	758766109	23,342	1,890 SH	SOLE	1	1,890		
REGAL ENMTM GROUP	COM	758766109	393,693	31,878 SH	DEFINED	4			31,878
REGAL ENMTM GROUP	COM	758766109	3,705	300 SH	DEFINED	2			300
REGENCY CENTERS CORP	COM	758849103	8,899,440	202,398 SH	SOLE	1	202,398		
REGENCY ENERGY PARTNERS L P	COM	75885Y107	10,861	420 SH	DEFINED	4			420

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
REGENCY ENERGY PARTNERS L P	COM	75885Y107	21,722	840 SH	DEFINED	3				840
REGENERON PHARMACEUTICALS	COM	75886F107	2,836	50 SH	DEFINED	2				50
REGENERON PHARMACEUTICALS	COM	75886F107	552,129	9,736 SH	SOLE	1	9,736			
REGIONS FINANCIAL CORP	COM	7591EP100	3,519,746	567,701 SH	SOLE	1	567,701			
REGIONS FINANCIAL CORP NEW	COM	7591EP100	18,600	3,000 SH	DEFINED	4				3,000
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,506	404 SH	DEFINED	3				404
REGIS CORP	COM	758932107	2,615,032	170,694 SH	SOLE	1	170,694			
REINSURANCE GROUP AMER INC	COM	759351604	3,043	50 SH	DEFINED	4				50
REINSURANCE GROUP AMER INC	COM	759351604	22,031	362 SH	DEFINED	3				362
REINSURANCE GROUP AMER INC	COM	759351604	6,086	100 SH	DEFINED	2				100
REINSURANCE GROUP OF AMERI	COM	759351604	10,130,390	166,454 SH	SOLE	1	166,454			
REIS INC	COM	75936P105	40	4 SH	DEFINED	2				4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9,930	200 SH	DEFINED	3				200
RELIANCE STEEL & ALUMINUM CO	COM	759509102	74,475	1,500 SH	DEFINED	2				1,500
RELIANCE STEEL & ALUMINUM	COM	759509102	8,357,783	168,334 SH	SOLE	1	168,334			
RENAISSANCE LEARNING INC	COM	75968L105	120,923	9,643 SH	SOLE	1	9,643			
RENAISSANCECERE HOLDINGS LTD	COM	G7496G103	100,588	1,438 SH	SOLE	1	1,438			
RENASANT CORP	COM	75970E107	265,181	18,301 SH	SOLE	1	18,301			
RENESOLA LTD	COM	75971T103	2,610	500 SH	DEFINED	3				500
RENREN INC	COM	759892102	1,770	200 SH	DEFINED	4				200
RENT A CENTER INC	COM	76009N100	5,744,363	187,970 SH	SOLE	1	187,970			
RENTECH INC	COM	760112102	3,710	3,500 SH	DEFINED	3				3,500
RENTECH INC	COM	760112102	172,540	162,774 SH	SOLE	1	162,774			
RENTRAK CORP	COM	760174102	123,204	6,945 SH	SOLE	1	6,945			
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	192,187	35,199 SH	SOLE	1	35,199			
REPUBLIC AWYS HLDGS INC	COM	760276105	4,368	800 SH	DEFINED	4				800
REPUBLIC BANCORP INC CLASS	COM	760281204	143,937	7,233 SH	SOLE	1	7,233			
REPUBLIC FIRST BANCORP INC	COM	760416107	100,995	45,087 SH	DEFINED	4				45,087
REPUBLIC SERVICES INC	COM	760759100	9,244,850	299,671 SH	SOLE	1	299,671			
REPUBLIC SVCS INC	COM	760759100	2,314	75 SH	DEFINED	4				75
REPUBLIC SVCS INC	COM	760759100	3,085	100 SH	DEFINED	3				100
REPUBLIC SVCS INC	COM	760759100	44,424	1,440 SH	DEFINED	2				1,440
RESEARCH IN MOTION	COM	760975102	703,767	24,394 SH	SOLE	1	24,394			
RESEARCH IN MOTION LTD	COM	760975102	7,213	250 SH	DEFINED	4				250
RESEARCH IN MOTION LTD	COM	760975102	155,502	5,390 SH	DEFINED	3				5,390
RESEARCH IN MOTION LTD	COM	760975102	249,668	8,654 SH	DEFINED	2				8,654
RESMED INC	COM	761152107	12,380	400 SH	DEFINED	3				400
RESMED INC	COM	761152107	10,594,216	342,301 SH	SOLE	1	342,301			
RESOLUTE ENERGY CORP	COM	76116A108	544,770	33,711 SH	SOLE	1	33,711			
RESOURCE CAPITAL CORP	COM	76120W302	328,760	52,019 SH	SOLE	1	52,019			
RESOURCES CONNECTION INC	COM	76122Q105	407,626	33,856 SH	SOLE	1	33,856			
RESPONSYS INC	COM	761248103	122,727	6,922 SH	SOLE	1	6,922			
RETAIL OPPORTUNITY INVESTM	COM	76131N101	330,666	30,731 SH	SOLE	1	30,731			
REVETT MINERALS INC	COM	76150S205	82,533	18,300 SH	SOLE	1	18,300			
REVLON INC	COM	761525609	8,400	500 SH	DEFINED	3				500
REVLON INC CLASS A	COM	761525609	133,157	7,926 SH	SOLE	1	7,926			
REX AMERICAN RESOURCES COR	COM	761624105	82,452	4,967 SH	SOLE	1	4,967			
REX ENERGY CORP	COM	761565100	261,628	25,475 SH	SOLE	1	25,475			
REYNOLDS AMERICAN INC	COM	761713106	118,041	3,186 SH	DEFINED	4				3,186
REYNOLDS AMERICAN INC	COM	761713106	44,015	1,188 SH	DEFINED	3				1,188
REYNOLDS AMERICAN INC	COM	761713106	30,826	832 SH	DEFINED	2				832
REYNOLDS AMERICAN INC	COM	761713106	35,088,758	947,065 SH	SOLE	1	947,065			
RF MICRO DEVICES INC	COM	749941100	5,002,941	817,474 SH	SOLE	1	817,474			
RF MICRODEVICES INC	COM	749941100	6,120	1,000 SH	DEFINED	4				1,000
RF MICRODEVICES INC	COM	749941100	306	50 SH	DEFINED	2				50
RICHARDSON ELEC LTD	COM	763165107	148,607	10,935 SH	SOLE	1	10,935			
RICHMONT MINES INC	COM	76547T106	2,133	300 SH	DEFINED	2				300
RIGEL PHARMACEUTICALS INC	COM	766559603	459,316	50,089 SH	SOLE	1	50,089			
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	674,503	20,818 SH	SOLE	1	20,818			
RIGNET INC	COM	766582100	72,641	4,273 SH	SOLE	1	4,273			
RIMAGE CORP	COM	766721104	93,177	6,938 SH	SOLE	1	6,938			
RIO TINTO PLC	COM	767204100	41,367	572 SH	DEFINED	4				572
RIO TINTO PLC	COM	767204100	4,267	59 SH	DEFINED	3				59

RIO TINTO PLC	COM	767204100	67,692	936	SH	DEFINED	2		936
RITCHIE BROS AUCTIONEERS	COM	767744105	4,108	149	SH	DEFINED	3		149
RITE AID CORP	COM	767754104	1,729	1,300	SH	DEFINED	4		1,300
RITE AID CORP	COM	767754104	15,428	11,600	SH	DEFINED	3		11,600
RITE AID CORP	COM	767754104	572,483	430,438	SH	SOLE	1	430,438	
RIVERBED TECHNOLOGY INC	COM	768573107	3,959	100	SH	DEFINED	4		100
RIVERBED TECHNOLOGY INC	COM	768573107	703,910	17,780	SH	DEFINED	3		17,780
RIVERBED TECHNOLOGY INC	COM	768573907	6,400	10	SH	C DEFINED	3		10
RIVERBED TECHNOLOGY INC	COM	768573107	149,254	3,770	SH	DEFINED	2		3,770
RIVERBED TECHNOLOGY INC	COM	768573107	13,603,480	343,609	SH	SOLE	1	343,609	
RIVERVIEW BANCORP INC	COM	769397100	3,068	1,000	SH	DEFINED	3		1,000
RIVUS BOND FUND	COM	769667106	3,428	184	SH	DEFINED	3		184
RLI CORP	COM	749607107	12,694	205	SH	DEFINED	4		205
RLI CORP	COM	749607107	4,334	70	SH	DEFINED	3		70
RLI CORP	COM	749607107	944,713	15,257	SH	SOLE	1	15,257	
RLJ LODGING TRUST	COM	749651101	3,858,919	222,160	SH	SOLE	1	222,160	
ROADRUNNER TRANSPORTATION	COM	769730105	100,116	6,639	SH	SOLE	1	6,639	
ROBBINS & MYERS INC	COM	770196103	44,923	850	SH	DEFINED	4		850
ROBBINS & MYERS INC	COM	770196103	1,801,921	34,095	SH	SOLE	1	34,095	
ROBERT HALF INTL INC	COM	770323103	1,272,924	47,093	SH	SOLE	1	47,093	
ROCHESTER MED CORP	COM	771497104	904	100	SH	DEFINED	3		100
ROCHESTER MED CORP	COM	771497104	118	13	SH	DEFINED	2		13
ROCK TENN COMPANY CL A	COM	772739207	10,103,383	152,297	SH	SOLE	1	152,297	
ROCK-TENN CO	COM	772739207	29,256	441	SH	DEFINED	2		441
ROCKVILLE FINANCIAL INC	COM	774188106	213,345	21,550	SH	SOLE	1	21,550	
ROCKWELL AUTOMATION INC	COM	773903109	189,137	2,180	SH	DEFINED	4		2,180
ROCKWELL AUTOMATION INC	COM	773903109	20,302	234	SH	DEFINED	3		234
ROCKWELL AUTOMATION INC	COM	773903109	2,603	30	SH	DEFINED	2		30
ROCKWELL AUTOMATION INC	COM	773903109	6,086,648	70,155	SH	SOLE	1	70,155	
ROCKWELL COLLINS INC	COM	774341101	6,169	100	SH	DEFINED	4		100
ROCKWELL COLLINS INC	COM	774341101	5,079	82	SH	DEFINED	3		82
ROCKWELL COLLINS INC	COM	774341101	5,429,645	88,015	SH	SOLE	1	88,015	
ROCKWELL MEDICAL TECH INC	COM	774374102	150,433	11,716	SH	SOLE	1	11,716	
ROCKWOOD HLDGS INC	COM	774415103	11,058	200	SH	DEFINED	3		200
ROCKWOOD HLDGS INC	COM	774415103	3,317	60	SH	DEFINED	2		60
ROCKWOOD HOLDINGS INC	COM	774415103	57,115	1,033	SH	SOLE	1	1,033	
ROFIN SINAR TECHNOLOGIES I	COM	775043102	822,674	24,090	SH	SOLE	1	24,090	
ROGERS CORP	COM	775133101	624,855	13,525	SH	SOLE	1	13,525	
ROLLINS INC	COM	775711104	7,113	349	SH	DEFINED	3		349
ROLLINS INC	COM	775711104	3,819,395	187,409	SH	SOLE	1	187,409	
ROMA FINANCIAL CORP	COM	77581P109	57,582	5,484	SH	SOLE	1	5,484	
ROPER INDS INC NEW	COM	776696106	2,166	26	SH	DEFINED	2		26
ROPER INDUSTRIES INC	COM	776696106	3,831,967	46,002	SH	SOLE	1	46,002	
ROSETTA RESOURCES INC	COM	77779307	219,045	4,250	SH	DEFINED	4		4,250
ROSETTA RESOURCES INC	COM	77779307	242,650	4,708	SH	DEFINED	3		4,708
ROSETTA RESOURCES INC	COM	77779307	1,994,907	38,706	SH	SOLE	1	38,706	
ROSETTA STONE INC	COM	77780107	129,298	8,011	SH	SOLE	1	8,011	
ROSS STORES INC	COM	778296103	1,202	15	SH	DEFINED	3		15
ROSS STORES INC	COM	778296103	410,615	5,125	SH	DEFINED	2		5,125
ROSS STORES INC	COM	778296103	4,015,775	50,122	SH	SOLE	1	50,122	
ROVI CORP	COM	779376102	287	5	SH	DEFINED	3		5
ROVI CORP	COM	779376102	14,502,042	252,825	SH	SOLE	1	252,825	
ROWAN COMPANIES INC	COM	779382100	2,195,870	56,580	SH	SOLE	1	56,580	
ROYAL BK CDA MONTREAL QUE	COM	780087102	19,333	339	SH	DEFINED	3		339
ROYAL BK CDA MONTREAL QUE	COM	780087102	142,860	2,505	SH	DEFINED	2		2,505
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,879	100	SH	DEFINED	3		100
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	12,110	700	SH	DEFINED	3		700
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	16,490	1,000	SH	DEFINED	3		1,000
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	856,469	46,980	SH	DEFINED	3		46,980
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	20,760	1,200	SH	DEFINED	2		1,200
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	3,488	200	SH	DEFINED	2		200
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	15,336	930	SH	DEFINED	2		930
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	3,646	200	SH	DEFINED	2		200
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	10,134,269	269,242	SH	SOLE	1	269,242	

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									SOLE (A)	SHARED (B)	NONE (C)
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,882	50	SH	DEFINED	3				50
ROYAL DUTCH SHELL PLC	COM	780259206	54,020	759	SH	DEFINED	4				759
ROYAL DUTCH SHELL PLC	COM	780259107	39,463	550	SH	DEFINED	3				550
ROYAL DUTCH SHELL PLC	COM	780259206	187,499	2,636	SH	DEFINED	3				2,636
ROYAL DUTCH SHELL PLC	COM	780259206	23,757	334	SH	DEFINED	2				334
ROYAL GOLD INC	COM	780287108	4,686	80	SH	DEFINED	4				80
ROYAL GOLD INC	COM	780287108	13,120	224	SH	DEFINED	3				224
ROYAL GOLD INC	COM	780287108	11,726	200	SH	DEFINED	2				200
ROYAL GOLD INC	COM	780287108	45,802	782	SH	SOLE	1	782			
ROYALE ENERGY INC	COM	78074G200	1,535	550	SH	DEFINED	2				550
ROYCE VALUE TR INC	COM	780910105	6,460	433	SH	DEFINED	4				433
ROYCE VALUE TR INC	COM	780910105	1,104	74	SH	DEFINED	2				74
RPC INC	COM	749660106	15,141	617	SH	SOLE	1	617			
RPM INTERNATIONAL INC	COM	749685103	6,761,526	293,724	SH	SOLE	1	293,724			
RPM INTL INC	COM	749685103	34,530	1,500	SH	DEFINED	4				1,500
RPM INTL INC	COM	749685103	109,069	4,738	SH	DEFINED	3				4,738
RPM INTL INC	COM	749685103	5,858	254	SH	DEFINED	2				254
RFX CORP	COM	74972G103	195,649	6,980	SH	SOLE	1	6,980			
RR DONNELLEY + SONS CO	COM	257867101	1,239,156	63,190	SH	SOLE	1	63,190			
RSC HOLDINGS INC	COM	74972L102	591,829	49,484	SH	SOLE	1	49,484			
RTI BIOLOGICS INC	COM	74975N105	109,178	40,287	SH	SOLE	1	40,287			
RTI INTERNATIONAL METALS I	COM	74973W107	981,044	25,568	SH	SOLE	1	25,568			
RUBICON TECHNOLOGY INC	COM	78112T107	215,875	12,804	SH	SOLE	1	12,804			
RUBY TUESDAY INC	COM	781182100	594,355	55,135	SH	SOLE	1	55,135			
RUDDICK CORP	COM	781258108	4,136	95	SH	DEFINED	2				95
RUDDICK CORP	COM	781258108	5,703,218	130,988	SH	SOLE	1	130,988			
RUDOLPH TECHNOLOGIES INC	COM	781270103	287,103	26,807	SH	SOLE	1	26,807			
RUE21 INC	COM	781295100	16,250	500	SH	DEFINED	3				500
RUE21 INC	COM	781295100	412,815	12,702	SH	SOLE	1	12,702			
RURAL/METRO CORP	COM	781748108	228,827	13,273	SH	SOLE	1	13,273			
RUSH ENTERPRISES INC CL A	COM	781846209	450,326	23,664	SH	SOLE	1	23,664			
RUTH S HOSPITALITY GROUP I	COM	783332109	164,407	29,306	SH	SOLE	1	29,306			
RUTHS HOSPITALITY GROUP INC	COM	783332109	28,050	5,000	SH	DEFINED	3				5,000
RXI PHARMACEUTICALS CORP	COM	74978T109	98	100	SH	DEFINED	4				100
RXI PHARMACEUTICALS CORP	COM	74978T109	4,900	5,000	SH	DEFINED	2				5,000

RYANAIR HLDGS PLC	COM	783513104	5,868	200	SH	DEFINED	3		200
RYANAIR HLDGS PLC	COM	783513104	10,269	350	SH	DEFINED	2		350
RYDER SYSTEM INC	COM	783549108	971,680	17,092	SH	SOLE	1	17,092	
RYDEX EFF TRUST	COM	78355W106	333,485	6,588	SH	DEFINED	4		6,588
RYDEX EFF TRUST	COM	78355W403	292,861	6,155	SH	DEFINED	4		6,155
RYDEX EFF TRUST	COM	78355W817	27,805	500	SH	DEFINED	4		500
RYDEX EFF TRUST	COM	78355W106	148,620	2,936	SH	DEFINED	3		2,936
RYDEX EFF TRUST	COM	78355W205	72,864	789	SH	DEFINED	3		789
RYDEX EFF TRUST	COM	78355W403	41,586	874	SH	DEFINED	3		874
RYDEX EFF TRUST	COM	78355W601	114,525	1,291	SH	DEFINED	3		1,291
RYDEX EFF TRUST	COM	78355W874	25,128	400	SH	DEFINED	3		400
RYDEX EFF TRUST	COM	78355W106	5,084,242	100,439	SH	DEFINED	2		100,439
RYDEX EFF TRUST	COM	78355W403	37,351	785	SH	DEFINED	2		785
RYDEX EFF TRUST	COM	78355W601	2,095,508	23,622	SH	DEFINED	2		23,622
RYDEX EFF TRUST	COM	78355W825	393,363	5,970	SH	DEFINED	2		5,970
RYDEX EFF TRUST	COM	78355W866	5,916	84	SH	DEFINED	2		84
RYLAND GROUP INC/THE	COM	783764103	2,167,298	131,113	SH	SOLE	1	131,113	
S + T BANCORP INC	COM	783859101	435,043	23,402	SH	SOLE	1	23,402	
S.Y. BANCORP INC	COM	785060104	204,600	8,800	SH	SOLE	1	8,800	
S1 CORPORATION	COM	78463B101	291,944	39,030	SH	SOLE	1	39,030	
SABA SOFTWARE INC	COM	784932600	186,641	20,669	SH	SOLE	1	20,669	
SABINE ROYALTY TR	COM	785688102	130,667	2,050	SH	DEFINED	4		2,050
SABINE ROYALTY TR	COM	785688102	9,816	154	SH	DEFINED	3		154
SABINE ROYALTY TR	COM	785688102	137,870	2,163	SH	DEFINED	2		2,163
SABRA HEALTH CARE REIT INC	COM	785731106	306,261	18,328	SH	SOLE	1	18,328	
SAFEGUARD SCIENTIFICS INC	COM	786449207	285,182	15,105	SH	SOLE	1	15,105	
SAFETY INSURANCE GROUP INC	COM	78648T100	461,809	10,985	SH	SOLE	1	10,985	
SAFEWAY INC	COM	786514208	10,236	438	SH	DEFINED	3		438
SAFEWAY INC	COM	786514208	20,449	875	SH	DEFINED	2		875
SAFEWAY INC	COM	786514208	2,762,170	118,193	SH	SOLE	1	118,193	
SAGA COMMUNICATIONS INC CL	COM	786598300	97,421	2,633	SH	SOLE	1	2,633	
SAGENT PHARMACEUTICALS INC	COM	786692103	131,042	4,857	SH	SOLE	1	4,857	
SAIA INC	COM	78709Y105	197,162	11,632	SH	SOLE	1	11,632	
SAIC INC	COM	78390X101	13,456	800	SH	DEFINED	2		800
SAIC INC	COM	78390X101	1,550,098	92,158	SH	SOLE	1	92,158	
SAKS INC	COM	79377W108	5,002,272	447,831	SH	SOLE	1	447,831	
SALESFORCE COM INC	COM	79466L302	37,245	250	SH	DEFINED	4		250
SALESFORCE COM INC	COM	79466L302	47,972	322	SH	DEFINED	3		322
SALESFORCE COM INC	COM	79466L302	5,661	38	SH	DEFINED	2		38
SALESFORCE.COM INC	COM	79466L302	8,845,092	59,371	SH	SOLE	1	59,371	
SALIX PHARMACEUTICALS INC	COM	795435106	6,891	173	SH	DEFINED	4		173
SALIX PHARMACEUTICALS LTD	COM	795435106	1,970,071	49,462	SH	SOLE	1	49,462	
SALLY BEAUTY HOLDINGS INC	COM	79546E104	24,983	1,461	SH	SOLE	1	1,461	
SAMSON OIL & GAS LTD	COM	796043107	103,600	35,000	SH	DEFINED	3		35,000
SAN JUAN BASIN RTY TR	COM	798241105	122,910	5,100	SH	DEFINED	4		5,100
SAN JUAN BASIN RTY TR	COM	798241105	112,041	4,649	SH	DEFINED	3		4,649
SAN JUAN BASIN RTY TR	COM	798241105	463,708	19,241	SH	DEFINED	2		19,241
SANDERSON FARMS INC	COM	800013104	877,384	18,363	SH	SOLE	1	18,363	
SANDISK CORP	COM	80004C101	1,245	30	SH	DEFINED	4		30
SANDISK CORP	COM	80004C101	91,300	2,200	SH	DEFINED	3		2,200
SANDISK CORP	COM	80004C101	179,529	4,326	SH	DEFINED	2		4,326
SANDISK CORP	COM	80004C101	4,931,653	118,835	SH	SOLE	1	118,835	
SANDRIDGE ENERGY INC	COM	80007P307	40,082	3,760	SH	DEFINED	4		3,760
SANDRIDGE ENERGY INC	COM	80007P307	6,609	620	SH	DEFINED	3		620
SANDRIDGE ENERGY INC	COM	80007P307	174,078	16,330	SH	DEFINED	2		16,330
SANDRIDGE ENERGY INC	COM	80007P307	1,753,581	164,501	SH	SOLE	1	164,501	
SANDY SPRING BANCORP INC	COM	800363103	316,498	17,593	SH	SOLE	1	17,593	
SANGAMO BIOSCIENCES INC	COM	800677106	26,505	4,500	SH	DEFINED	3		4,500
SANGAMO BIOSCIENCES INC	COM	800677106	225,075	38,213	SH	SOLE	1	38,213	
SANMINA SCI CORP	COM	800907206	4,545	440	SH	DEFINED	2		440
SANMINA SCI CORP	COM	800907206	607,466	58,806	SH	SOLE	1	58,806	
SANOFI	COM	80105N105	37,157	925	SH	DEFINED	4		925
SANOFI	COM	80105N113	1,627	675	SH	DEFINED	4		675
SANOFI	COM	80105N105	9,601	239	SH	DEFINED	3		239
SANOFI	COM	80105N113	1,328	551	SH	DEFINED	3		551
SANOFI	COM	80105N113	545	226	SH	DEFINED	2		226
SANTARUS INC	COM	802817304	131,160	38,920	SH	SOLE	1	38,920	
SAP AG	COM	803054204	1,820	30	SH	DEFINED	4		30
SAP AG	COM	803054204	30,325	500	SH	DEFINED	3		500
SAP AG	COM	803054204	15,163	250	SH	DEFINED	2		250
SAPIENT CORPORATION	COM	803062108	1,199,199	79,787	SH	SOLE	1	79,787	
SARA LEE CORP	COM	803111103	160,741	8,465	SH	DEFINED	3		8,465
SARA LEE CORP	COM	803111103	3,586,262	188,850	SH	SOLE	1	188,850	
SASOL LTD	COM	803866300	44,957	850	SH	DEFINED	4		850
SASOL LTD	COM	803866300	2,380	45	SH	DEFINED	2		45
SATCON TECHNOLOGY CORP	COM	803893106	158,342	66,252	SH	SOLE	1	66,252	
SAUER DANFOSS INC	COM	804137107	425,846	8,451	SH	SOLE	1	8,451	
SAUER-DANFOSS INC	COM	804137107	171,326	3,400	SH	DEFINED	2		3,400
SAUL CENTERS INC	COM	804395101	264,409	6,716	SH	SOLE	1	6,716	
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	450,643	60,166	SH	SOLE	1	60,166	
SAVVIS INC	COM	805423308	1,300,893	32,909	SH	SOLE	1	32,909	
SBA COMMUNICATIONS CORP	COM	78388J106	2,291	60	SH	DEFINED	2		60
SBA COMMUNICATIONS CORP CL	COM	78388J106	62,288	1,631	SH	SOLE	1	1,631	
SCANA CORP	COM	80589M102	1,501,926	38,149	SH	SOLE	1	38,149	
SCANA CORP NEW	COM	80589M102	43,307	1,100	SH	DEFINED	4		1,100
SCANA CORP NEW	COM	80589M102	6,496	165	SH	DEFINED	3		165
SCANA CORP NEW	COM	80589M102	117,677	2,989	SH	DEFINED	2		2,989
SCANSOURCE INC	COM	806037107	857,243	22,872	SH	SOLE	1	22,872	
SCBT FINANCIAL CORP	COM	78401V102	292,679	10,205	SH	SOLE	1	10,205	
SCHAWK INC	COM	806373106	142,582	8,610	SH	SOLE	1	8,610	
SCHWEIN HENRY INC	COM	806407102	35,795	500	SH	DEFINED	4		500
SCHIFF NUTRITION INTERNATI	COM	806693107	99,748	8,914	SH	SOLE	1	8,914	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
SCHLUMBERGER LTD	COM	806857108	511,142	5,916	SH	DEFINED	4				5,916
SCHLUMBERGER LTD	COM	806857108	596,592	6,905	SH	DEFINED	3				6,905
SCHLUMBERGER LTD	COM	806857108	235,181	2,722	SH	DEFINED	2				2,722
SCHLUMBERGER LTD	COM	806857108	59,671,642	690,644	SH	SOLE	1	690,644			
SCHNITZER STEEL INDS INC A	COM	806882106	947,981	16,458	SH	SOLE	1	16,458			
SCHNITZER STL INDS	COM	806882106	11,520	200	SH	DEFINED	2				200
SCHOLASTIC CORP	COM	807066105	1,925,973	72,405	SH	SOLE	1	72,405			

SCHOOL SPECIALTY INC	COM	807863105	196,078	13,626 SH	SOLE	1	13,626	
SCHULMAN (A.) INC	COM	808194104	658,290	26,133 SH	SOLE	1	26,133	
SCHWAB (CHARLES) CORP	COM	808513105	8,730,936	530,756 SH	SOLE	1	530,756	
SCHWAB CHARLES CORP NEW	COM	808513105	724	44 SH	DEFINED	4		44
SCHWAB CHARLES CORP NEW	COM	808513105	16,878	1,026 SH	DEFINED	3		1,026
SCHWAB CHARLES CORP NEW	COM	808513105	2,862	174 SH	DEFINED	2		174
SCHWAB STRATEGIC TR	COM	808524847	9,101	330 SH	DEFINED	4		330
SCHWEITZER MAUDUIT INTL IN	COM	808541106	834,221	14,857 SH	SOLE	1	14,857	
SCICLONE PHARMACEUTICALS I	COM	80862R104	152,486	25,246 SH	SOLE	1	25,246	
SCIENTIFIC GAMES CORP A	COM	80874P109	1,900,461	183,797 SH	SOLE	1	183,797	
SCIQUEST INC	COM	80908T101	153,947	9,008 SH	SOLE	1	9,008	
SCORPIO TANKERS INC	COM	Y7542C106	181,358	18,154 SH	SOLE	1	18,154	
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,153,422	100,437 SH	SOLE	1	100,437	
SCRIPPS NETWORKS INTER CL	COM	811065101	1,426,514	29,184 SH	SOLE	1	29,184	
SEABOARD CORP	COM	811543107	551,304	228 SH	SOLE	1	228	
SEABRIDGE GOLD INC	COM	811916105	69,115	2,450 SH	DEFINED	4		2,450
SEABRIDGE GOLD INC	COM	811916105	5,642	200 SH	DEFINED	3		200
SEABRIGHT HOLDINGS INC	COM	811656107	144,649	14,611 SH	SOLE	1	14,611	
SEACHANGE INTERNATIONAL IN	COM	811699107	208,173	19,311 SH	SOLE	1	19,311	
SEACHANGE INTL INC	COM	811699107	83,006	7,700 SH	DEFINED	4		7,700
SEACOAST BANKING CORP/FL	COM	811707306	79,400	52,933 SH	SOLE	1	52,933	
SEACOR HOLDINGS INC	COM	811904101	312,475	3,126 SH	SOLE	1	3,126	
SEACUBE CONTAINER LEASING	COM	G79978105	138,643	8,070 SH	SOLE	1	8,070	
SEADRILL LIMITED	COM	G7945E105	118,819	3,368 SH	DEFINED	4		3,368
SEADRILL LIMITED	COM	G7945E105	177,106	5,020 SH	DEFINED	3		5,020
SEADRILL LIMITED	COM	G7945E105	132,487	3,755 SH	DEFINED	2		3,755
SEAGATE TECHNOLOGY	COM	G7945M107	1,024,980	63,427 SH	SOLE	1	63,427	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	38,509	2,383 SH	DEFINED	4		2,383
SEAGATE TECHNOLOGY PLC	COM	G7945M107	11,668	722 SH	DEFINED	3		722
SEAGATE TECHNOLOGY PLC	COM	G7945M107	8,726	540 SH	DEFINED	2		540
SEALED AIR CORP	COM	81211K100	2,580,121	108,454 SH	SOLE	1	108,454	
SEALED AIR CORP NEW	COM	81211K100	10,503	441 SH	DEFINED	3		441
SEALY CORP	COM	812139301	91,381	36,119 SH	SOLE	1	36,119	
SEARS HLDGS CORP	COM	812350106	1,214	17 SH	DEFINED	3		17
SEARS HOLDINGS CORP	COM	812350106	1,378,721	19,299 SH	SOLE	1	19,299	
SEASPAN CORP	COM	Y75638109	4,383	300 SH	DEFINED	3		300
SEASPAN CORP	COM	Y75638109	24,837	1,700 SH	DEFINED	2		1,700
SEATTLE GENETICS INC	COM	812578102	5,130	250 SH	DEFINED	3		250
SEATTLE GENETICS INC	COM	812578102	1,026	50 SH	DEFINED	2		50
SEATTLE GENETICS INC	COM	812578102	1,446,024	70,469 SH	SOLE	1	70,469	
SEI INVESTMENTS CO	COM	784117103	9,004	400 SH	DEFINED	4		400
SEI INVESTMENTS CO	COM	784117103	163,535	7,265 SH	DEFINED	2		7,265
SEI INVESTMENTS COMPANY	COM	784117103	7,279,689	323,398 SH	SOLE	1	323,398	
SELECT COMFORT CORPORATION	COM	81616X103	846,480	47,079 SH	SOLE	1	47,079	
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	289,845	32,677 SH	SOLE	1	32,677	
SELECT SECTOR SPDR TR	COM	81369Y100	806,928	20,496 SH	DEFINED	4		20,496
SELECT SECTOR SPDR TR	COM	81369Y209	839,609	23,631 SH	DEFINED	4		23,631
SELECT SECTOR SPDR TR	COM	81369Y308	960,666	30,761 SH	DEFINED	4		30,761
SELECT SECTOR SPDR TR	COM	81369Y407	795,032	19,772 SH	DEFINED	4		19,772
SELECT SECTOR SPDR TR	COM	81369Y506	982,187	13,035 SH	DEFINED	4		13,035
SELECT SECTOR SPDR TR	COM	81369Y605	786,933	51,266 SH	DEFINED	4		51,266
SELECT SECTOR SPDR TR	COM	81369Y704	779,582	20,934 SH	DEFINED	4		20,934
SELECT SECTOR SPDR TR	COM	81369Y803	984,284	38,299 SH	DEFINED	4		38,299
SELECT SECTOR SPDR TR	COM	81369Y886	1,025,713	30,637 SH	DEFINED	4		30,637
SELECT SECTOR SPDR TR	COM	81369Y100	102,991	2,616 SH	DEFINED	3		2,616
SELECT SECTOR SPDR TR	COM	81369Y209	33,625	946 SH	DEFINED	3		946
SELECT SECTOR SPDR TR	COM	81369Y308	228,603	7,320 SH	DEFINED	3		7,320
SELECT SECTOR SPDR TR	COM	81369Y407	51,187	1,273 SH	DEFINED	3		1,273
SELECT SECTOR SPDR TR	COM	81369Y506	547,164	7,262 SH	DEFINED	3		7,262
SELECT SECTOR SPDR TR	COM	81369Y605	239,960	15,633 SH	DEFINED	3		15,633
SELECT SECTOR SPDR TR	COM	81369Y704	131,164	3,522 SH	DEFINED	3		3,522
SELECT SECTOR SPDR TR	COM	81369Y803	131,442	5,114 SH	DEFINED	3		5,114
SELECT SECTOR SPDR TR	COM	81369Y886	143,272	4,279 SH	DEFINED	3		4,279
SELECT SECTOR SPDR TR	COM	81369Y100	1,400	36 SH	DEFINED	2		36
SELECT SECTOR SPDR TR	COM	81369Y209	173,806	4,892 SH	DEFINED	2		4,892
SELECT SECTOR SPDR TR	COM	81369Y308	2,000,935	64,071 SH	DEFINED	2		64,071
SELECT SECTOR SPDR TR	COM	81369Y407	1,324	33 SH	DEFINED	2		33
SELECT SECTOR SPDR TR	COM	81369Y506	108,399	1,439 SH	DEFINED	2		1,439
SELECT SECTOR SPDR TR	COM	81369Y605	212,994	13,876 SH	DEFINED	2		13,876
SELECT SECTOR SPDR TR	COM	81369Y704	63,281	1,699 SH	DEFINED	2		1,699
SELECT SECTOR SPDR TR	COM	81369Y803	199,902	7,778 SH	DEFINED	2		7,778
SELECT SECTOR SPDR TR	COM	81369Y886	1,515,706	45,272 SH	DEFINED	2		45,272
SELECTIVE INSURANCE GROUP	COM	816300107	1,629,798	100,172 SH	SOLE	1	100,172	
SEMGROUP CORP CLASS A	COM	81663A105	778,160	30,314 SH	SOLE	1	30,314	
SEMICONDUCTOR HLDRS TR	COM	81663E203	34,080	1,000 SH	DEFINED	3		1,000
SEMICONDUCTOR HLDRS TR	COM	81663E203	3,408	100 SH	DEFINED	2		100
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	4,070	1,015 SH	DEFINED	3		1,015
SEMPRA ENERGY	COM	816851109	2,644	50 SH	DEFINED	4		50
SEMPRA ENERGY	COM	816851109	196,689	3,720 SH	DEFINED	3		3,720
SEMPRA ENERGY	COM	816851109	9,518	180 SH	DEFINED	2		180
SEMPRA ENERGY	COM	816851109	4,227,862	79,952 SH	SOLE	1	79,952	
SEMTECH CORP	COM	816850101	114,691	4,195 SH	DEFINED	3		4,195
SEMTECH CORP	COM	816850101	5,269,949	192,756 SH	SOLE	1	192,756	
SENECA FOODS CORP CL A	COM	817070501	199,857	7,813 SH	SOLE	1	7,813	
SENECA FOODS CORP NEW	COM	817070501	115,673	4,522 SH	DEFINED	2		4,522
SENIOR HOUSING PROP TRUST	COM	81721M109	7,997,839	341,642 SH	SOLE	1	341,642	
SENIOR HSG PPTYS TR	COM	81721M109	128,053	5,470 SH	DEFINED	4		5,470
SENOYX INC	COM	81724Q107	148,556	28,902 SH	SOLE	1	28,902	
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	47,063	1,250 SH	DEFINED	3		1,250
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,481,318	147,864 SH	SOLE	1	147,864	
SEQUENOM INC	COM	817337405	111,740	14,800 SH	DEFINED	3		14,800
SEQUENOM INC	COM	817337405	546,243	72,350 SH	SOLE	1	72,350	
SERVICE CORP INTERNATIONAL	COM	817565104	6,280,756	537,736 SH	SOLE	1	537,736	
SERVICE CORP INTL	COM	817565104	23,360	2,000 SH	DEFINED	4		2,000
SERVICESOURCE INTERNATIONAL	COM	81763U100	162,184	7,299 SH	SOLE	1	7,299	
SFN GROUP INC	COM	784153108	390,352	42,943 SH	SOLE	1	42,943	
SHANDA GAMES LTD	COM	81941U105	19,045	2,921 SH	DEFINED	4		2,921
SHAW GROUP INC	COM	820280105	37,763	1,250 SH	DEFINED	3		1,250
SHAW GROUP INC	COM	820280105	122,502	4,055 SH	DEFINED	2		4,055
SHAW GROUP INC	COM	820280105	4,912,327	162,606 SH	SOLE	1	162,606	
SHENANDOAH TELECOMMUNICATI	COM	82312B106	295,450	17,359 SH	SOLE	1	17,359	
SHERWIN WILLIAMS CO	COM	824348106	246,913	2,944 SH	DEFINED	4		2,944
SHERWIN WILLIAMS CO/THE	COM	824348106	2,564,493	30,577 SH	SOLE	1	30,577	
SHILOH INDUSTRIES INC	COM	824543102	42,344	3,928 SH	SOLE	1	3,928	
SHINHAN FINANCIAL GROUP CO L	COM	824596100	9,595	100 SH	DEFINED	3		100
SHIP FINANCE INTERNATIONAL L	COM	G81075106	75,558	4,193 SH	DEFINED	3		4,193
SHIP FINANCE INTERNATIONAL L	COM	G81075106	164,335	9,120 SH	DEFINED	2		9,120
SHIP FINANCE INTL LTD	COM	G81075106	592,552	32,883 SH	SOLE	1	32,883	
SHIRE PLC	COM	82481R106	4,167	44 SH	DEFINED	3		44
SHIRE PLC	COM	82481R106	4,428	47 SH	DEFINED	2		47
SHOE CARNIVAL INC	COM	824889109	201,583	6,686 SH	SOLE	1	6,686	
SHORETEL INC	COM	825211105	351,390	34,450 SH	SOLE	1	34,450	
SHUFFLE MASTER INC	COM	825549108	428,188	45,771 SH	SOLE	1	45,771	

SHUTTERFLY INC	COM	82568P304	1,249,344	21,758	SH	SOLE	1	21,758	
SIEMENS A G	COM	826197501	56,112	408	SH	DEFINED	3		408
SIERRA BANCORP	COM	82620P102	98,303	8,684	SH	SOLE	1	8,684	
SIFY TECHNOLOGIES LIMITED	COM	82655M107	9,220	2,000	SH	DEFINED	2		2,000
SIGA TECHNOLOGIES INC	COM	826917106	244,659	25,119	SH	SOLE	1	25,119	
SIGMA ALDRICH	COM	826552101	4,586,323	62,501	SH	SOLE	1	62,501	
SIGMA ALDRICH CORP	COM	826552101	408,213	5,563	SH	DEFINED	4		5,563

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									SOLE (A)	SHARED (B)	NONE (C)
SIGMA ALDRICH CORP	COM	826552101	31,774	433	SH	DEFINED		3			433
SIGMA DESIGNS INC	COM	826565103	229	30	SH	DEFINED		2			30
SIGMA DESIGNS INC	COM	826565103	202,384	26,490	SH	SOLE		1	26,490		
SIGNATURE BANK	COM	826696104	2,003,258	35,022	SH	SOLE		1	35,022		
SIGNATURE BK NEW YORK N Y	COM	826696104	5,434	95	SH	DEFINED		2			95
SIGNET JEWELERS LTD	COM	G81276100	8,486,138	181,289	SH	SOLE		1	181,289		
SILGAN HOLDINGS INC	COM	827048109	5,408	132	SH	DEFINED		2			132
SILGAN HOLDINGS INC	COM	827048109	4,498,998	109,812	SH	SOLE		1	109,812		
SILICON GRAPHICS INTERNATI	COM	827061108	389,288	22,633	SH	SOLE		1	22,633		
SILICON GRAPHICS INTL CORP	COM	827061108	5,160	300	SH	DEFINED		2			300
SILICON IMAGE INC	COM	82705T102	2,584	400	SH	DEFINED		3			400
SILICON IMAGE INC	COM	82705T102	375,081	58,062	SH	SOLE		1	58,062		
SILICON LABORATORIES INC	COM	826919102	4,113,705	99,702	SH	SOLE		1	99,702		
SILICON MOTION TECHNOLOGY CO	COM	82706C108	15,008	1,400	SH	DEFINED		2			1,400
SILICONWARE PRECISION INDS L	COM	827084864	647	104	SH	DEFINED		3			104
SILVER WHEATON CORP	COM	828336107	237,435	7,195	SH	DEFINED		4			7,195
SILVER WHEATON CORP	COM	828336107	405,735	12,295	SH	DEFINED		3			12,295
SILVER WHEATON CORP	COM	828336907	3,750	10	SH	C	DEFINED	3			10
SILVER WHEATON CORP	COM	828336107	150,711	4,567	SH	DEFINED		2			4,567
SILVERCORP METALS INC	COM	82835P103	244	26	SH	DEFINED		4			26
SILVERCORP METALS INC	COM	82835P103	47,557	5,070	SH	DEFINED		3			5,070
SILVERCORP METALS INC	COM	82835P103	938	100	SH	DEFINED		2			100
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	15,808	1,618	SH	DEFINED		4			1,618
SIMMONS FIRST NATL CORP CL	COM	828730200	376,637	14,678	SH	SOLE		1	14,678		
SIMON PPTY GROUP INC NEW	COM	828806109	2,325	20	SH	DEFINED		4			20
SIMON PPTY GROUP INC NEW	COM	828806109	45,446	391	SH	DEFINED		3			391
SIMON PROPERTY GROUP INC	COM	828806109	14,087,308	121,202	SH	SOLE		1	121,202		
SIMPSON MANUFACTURING CO I	COM	829073105	1,046,914	35,049	SH	SOLE		1	35,049		
SINA CORP	COM	G81477104	8,640	83	SH	DEFINED		2			83
SINCLAIR BROADCAST GROUP A	COM	829226109	404,459	36,836	SH	SOLE		1	36,836		
SINCLAIR BROADCAST GROUP INC	COM	829226109	591,844	53,902	SH	DEFINED		4			53,902
SINOCOKING COAL & COKE CH IN	COM	829357102	36	8	SH	DEFINED		3			8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	599,925	13,635	SH	DEFINED		2			13,635
SINOVAC BIOTECH LTD	COM	P8696W104	11,520	3,600	SH	DEFINED		3			3,600
SIRIUS XM RADIO INC	COM	82967N108	10,468	4,780	SH	DEFINED		4			4,780
SIRIUS XM RADIO INC	COM	82967N108	152,739	69,744	SH	DEFINED		3			69,744
SIRIUS XM RADIO INC	COM	82967N108	57,356	26,190	SH	DEFINED		2			26,190
SIRIUS XM RADIO INC	COM	82967N108	124,392	56,800	SH	SOLE		1	56,800		
SIRONA DENTAL SYSTEMS INC	COM	82966C103	42,639	803	SH	SOLE		1	803		
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,140,427	30,452	SH	SOLE		1	30,452		
SIX FLAGS ENTMT CORP NEW	COM	83001A102	524	14	SH	DEFINED		3			14
SIX FLAGS ENTMT CORP NEW	COM	83001A102	15,504	414	SH	DEFINED		2			414
SJW CORP	COM	784305104	249,624	10,298	SH	SOLE		1	10,298		
SK TELECOM LTD	COM	78440P108	748	40	SH	DEFINED		4			40
SKECHERS U S A INC	COM	830566105	3,620	250	SH	DEFINED		2			250
SKECHERS USA INC CL A	COM	830566105	455,686	31,470	SH	SOLE		1	31,470		
SKILLED HEALTHCARE GROU CL	COM	83066R107	133,764	14,140	SH	SOLE		1	14,140		
SKYLINE CORP	COM	830830105	101,658	5,809	SH	SOLE		1	5,809		
SKYPEOPLE FRUIT JUICE INC	COM	83086T208	3,752	1,400	SH	DEFINED		4			1,400
SKYWEST INC	COM	830879102	4,262	283	SH	DEFINED		3			283
SKYWEST INC	COM	830879102	674,552	44,791	SH	SOLE		1	44,791		
SKYWORKS SOLUTIONS INC	COM	83088M102	11,490	500	SH	DEFINED		4			500
SKYWORKS SOLUTIONS INC	COM	83088M102	12,777	556	SH	DEFINED		3			556
SKYWORKS SOLUTIONS INC	COM	83088M102	16,086	700	SH	DEFINED		2			700
SKYWORKS SOLUTIONS INC	COM	83088M102	10,463,323	455,323	SH	SOLE		1	455,323		
SL GREEN REALTY CORP	COM	78440X101	15,467,686	186,650	SH	SOLE		1	186,650		
SLM CORP	COM	78442P106	1,681	100	SH	DEFINED		4			100
SLM CORP	COM	78442P106	2,522	150	SH	DEFINED		3			150
SLM CORP	COM	78442P106	3,740,981	222,545	SH	SOLE		1	222,545		
SM ENERGY CO	COM	784541100	73,480	1,000	SH	DEFINED		3			1,000
SM ENERGY CO	COM	784541100	10,476,705	142,579	SH	SOLE		1	142,579		
SMART BALANCE INC	COM	83169Y108	225,076	43,451	SH	SOLE		1	43,451		
SMART MODULAR TECHNOLOGIES	COM	G82245104	435,750	47,571	SH	SOLE		1	47,571		
SMART TECHNOLOGIES INC	COM	83172R108	570	100	SH	DEFINED		3			100
SMITH & NEPHEW PLC	COM	83175M205	17,331	320	SH	DEFINED		4			320
SMITH & NEPHEW PLC	COM	83175M205	2,166	40	SH	DEFINED		2			40
SMITH & WESSON HLDG CORP	COM	831756101	12,000	4,000	SH	DEFINED		3			4,000
SMITH & WESSON HLDG CORP	COM	831756101	1,500	500	SH	DEFINED		2			500
SMITH (A.O.) CORP	COM	831865209	1,340,741	31,696	SH	SOLE		1	31,696		
SMITH + WESSON HOLDING COR	COM	831756101	132,027	44,009	SH	SOLE		1	44,009		
SMITH A O	COM	831865209	5,837	138	SH	DEFINED		3			138
SMITH A O	COM	831865209	4,230	100	SH	DEFINED		2			100
SMITH MICRO SOFTWARE INC	COM	832154108	1,263	300	SH	DEFINED		2			300
SMITH MICRO SOFTWARE INC	COM	832154108	125,786	29,878	SH	SOLE		1	29,878		
SMITHFIELD FOODS INC	COM	832248108	2,187	100	SH	DEFINED		4			100
SMITHFIELD FOODS INC	COM	832248108	5,205	238	SH	DEFINED		3			238
SMITHFIELD FOODS INC	COM	832248108	8,177,499	373,914	SH	SOLE		1	373,914		
SMUCKER J M CO	COM	832696405	15,288	200	SH	DEFINED		4			200
SMUCKER J M CO	COM	832696405	283,417	3,708	SH	DEFINED		3			3,708
SMUCKER J M CO	COM	832696405	20,257	265	SH	DEFINED		2			265
SNAP ON INC	COM	833034101	1,250	20	SH	DEFINED		3			20
SNAP ON INC	COM	833034101	3,124	50	SH	DEFINED		2			50
SNAP ON INC	COM	833034101	1,371,124	21,945	SH	SOLE		1	21,945		
SNYDERS LANCE INC	COM	833551104	866,584	40,064	SH	SOLE		1	40,064		
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	64,720	1,000	SH	DEFINED		4			1,000
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	34,043	526	SH	DEFINED		3			526
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	6,472	100	SH	DEFINED		2			100
SOCKET MOBILE INC	COM	83368E200	277	130	SH	DEFINED		4			130
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	12,162	200	SH	DEFINED		4			200
SOHU COM INC	COM	83408W103	20,597	285	SH	DEFINED		4			285
SOHU COM INC	COM	83408W103	4,408	61	SH	DEFINED		2			61
SOLAR CAP LTD	COM	83413U100	83,699	3,390	SH	DEFINED		4			3,390

SOLAR CAPITAL LTD	COM	83413U100	657,816	26,643	SH	SOLE	1	26,643	
SOLAR SENIOR CAPITAL LTD	COM	83416M105	101,633	5,662	SH	SOLE	1	5,662	
SOLARWINDS INC	COM	83416B109	39,210	1,500	SH	DEFINED	3		1,500
SOLARWINDS INC	COM	83416B109	1,087,790	41,614	SH	SOLE	1	41,614	
SOLAZYME INC	COM	83415T101	184,036	8,012	SH	SOLE	1	8,012	
SOLERA HOLDINGS INC	COM	83421A104	296	5	SH	DEFINED	3		5
SOLERA HOLDINGS INC	COM	83421A104	2,958	50	SH	DEFINED	2		50
SOLERA HOLDINGS INC	COM	83421A104	9,354,202	158,117	SH	SOLE	1	158,117	
SOLTA MEDICAL INC	COM	83438K103	122,160	44,261	SH	SOLE	1	44,261	
SOLUTIA INC	COM	834376501	69	3	SH	DEFINED	4		3
SOLUTIA INC	COM	834376147	51	24	SH	DEFINED	4		24
SOLUTIA INC	COM	834376501	2,399	105	SH	DEFINED	2		105
SOLUTIA INC	COM	834376501	40,216	1,760	SH	SOLE	1	1,760	
SONDE RES CORP	COM	835426107	1,292	400	SH	DEFINED	2		400
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	491,156	33,526	SH	SOLE	1	33,526	
SONIC CORP	COM	835451105	16,136	1,518	SH	DEFINED	4		1,518
SONIC CORP	COM	835451105	15,095	1,420	SH	DEFINED	3		1,420
SONIC CORP	COM	835451105	12,065	1,135	SH	DEFINED	2		1,135
SONIC CORP	COM	835451105	556,395	52,342	SH	SOLE	1	52,342	
SONOCO PRODS CO	COM	835495102	41,297	1,162	SH	DEFINED	3		1,162
SONOCO PRODS CO	COM	835495102	39,201	1,103	SH	DEFINED	2		1,103
SONOCO PRODUCTS CO	COM	835495102	7,977,664	224,470	SH	SOLE	1	224,470	
SONOSITE INC	COM	83568G104	354,654	10,084	SH	SOLE	1	10,084	
SONUS NETWORKS INC	COM	835916107	499,333	154,115	SH	SOLE	1	154,115	
SONY CORP	COM	835699307	13,195	500	SH	DEFINED	3		500
SONY CORP	COM	835699307	1,320	50	SH	DEFINED	2		50
SORL AUTO PTS INC	COM	78461U101	11,700	2,600	SH	DEFINED	4		2,600
SOTHEBY S	COM	835898107	8,679,860	199,537	SH	SOLE	1	199,537	
SOTHEBYS	COM	835898107	2,306	53	SH	DEFINED	3		53
SOURCEFIRE INC	COM	83616T108	44,580	1,500	SH	DEFINED	2		1,500
SOURCEFIRE INC	COM	83616T108	715,717	24,082	SH	SOLE	1	24,082	
SOUTH JERSEY INDS INC	COM	838518108	225,754	4,157	SH	DEFINED	2		4,157
SOUTH JERSEY INDUSTRIES	COM	838518108	6,891,613	126,894	SH	SOLE	1	126,894	
SOUTHERN CO	COM	84258T107	474,748	11,757	SH	DEFINED	4		11,757
SOUTHERN CO	COM	84258T107	424,017	10,501	SH	DEFINED	3		10,501

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
SOUTHERN CO	COM	84258T107	762,599	18,886	SH		DEFINED	2			18,886
SOUTHERN CO	COM	84258T107	10,497,346	259,964	SH		SOLE	1	259,964		
SOUTHERN COPPER CORP	COM	84265V105	67,384	2,050	SH		DEFINED	4			2,050
SOUTHERN COPPER CORP	COM	84265V105	208,133	6,332	SH		DEFINED	3			6,332
SOUTHERN COPPER CORP	COM	84265V105	765,411	23,286	SH		DEFINED	2			23,286
SOUTHERN UN CO NEW	COM	84403O106	48,180	1,200	SH		DEFINED	2			1,200
SOUTHERN UNION CO	COM	84403O106	11,276,730	280,865	SH		SOLE	1	280,865		
SOUTHSIDE BANCSHARES INC	COM	84470P109	238,359	12,008	SH		SOLE	1	12,008		
SOUTHWALL TECHNOLOGIES INC	COM	844909200	264	21	SH		DEFINED	3			21
SOUTHWEST AIRLINES CO	COM	844741108	2,998,218	262,541	SH		SOLE	1	262,541		
SOUTHWEST AIRLS CO	COM	844741108	2,284	200	SH		DEFINED	4			200
SOUTHWEST AIRLS CO	COM	844741108	70,876	6,206	SH		DEFINED	3			6,206
SOUTHWEST AIRLS CO	COM	844741108	46,674	4,087	SH		DEFINED	2			4,087
SOUTHWEST BANCORP INC/OKLA	COM	84476T103	138,998	14,198	SH		SOLE	1	14,198		
SOUTHWEST GAS CORP	COM	844895102	4,719	122	SH		DEFINED	4			122
SOUTHWEST GAS CORP	COM	844895102	1,499,265	38,831	SH		SOLE	1	38,831		
SOUTHWESTERN ENERGY CO	COM	845467109	4,417	103	SH		DEFINED	4			103
SOUTHWESTERN ENERGY CO	COM	845467109	35,290	823	SH		DEFINED	3			823
SOUTHWESTERN ENERGY CO	COM	845467109	6,003,629	140,010	SH		SOLE	1	140,010		
SOVRAN SELF STORAGE INC	COM	84610H108	22,521	549	SH		DEFINED	3			549
SOVRAN SELF STORAGE INC	COM	84610H108	25,174	614	SH		DEFINED	2			614
SOVRAN SELF STORAGE INC	COM	84610H108	961,368	23,448	SH		SOLE	1	23,448		
SPANSON INC CLASS A	COM	84649R200	708,115	36,747	SH		SOLE	1	36,747		
SPARTAN MOTORS INC	COM	846819100	152,437	28,229	SH		SOLE	1	28,229		
SPARTAN MOTRS INC	COM	846819100	10,800	2,000	SH		DEFINED	3			2,000
SPARTAN STORES INC	COM	846822104	373,570	19,128	SH		SOLE	1	19,128		
SPARTECH CORP	COM	847220209	137,305	22,546	SH		SOLE	1	22,546		
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	66,062	533	SH		DEFINED	4			533
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	333,227	2,691	SH		DEFINED	3			2,691
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,003,890	8,107	SH		DEFINED	2			8,107
SPDR GOLD TRUST	COM	78463V107	2,319,664	15,888	SH		DEFINED	4			15,888
SPDR GOLD TRUST	COM	78463V107	2,173,225	14,885	SH		DEFINED	3			14,885
SPDR GOLD TRUST	COM	78463V107	6,343,743	43,450	SH		DEFINED	2			43,450
SPDR INDEX SHS FDS	COM	78463X509	11,586	158	SH		DEFINED	4			158
SPDR INDEX SHS FDS	COM	78463X798	38,962	1,400	SH		DEFINED	4			1,400
SPDR INDEX SHS FDS	COM	78463X806	37,390	500	SH		DEFINED	4			500
SPDR INDEX SHS FDS	COM	78463X863	3,432	85	SH		DEFINED	4			85
SPDR INDEX SHS FDS	COM	78463X640	15,444	600	SH		DEFINED	4			600
SPDR INDEX SHS FDS	COM	78463X756	27,170	500	SH		DEFINED	4			500
SPDR INDEX SHS FDS	COM	78463X848	388,530	11,213	SH		DEFINED	4			11,213
SPDR INDEX SHS FDS	COM	78463X509	126,854	1,730	SH		DEFINED	3			1,730
SPDR INDEX SHS FDS	COM	78463X608	11,090	215	SH		DEFINED	3			215
SPDR INDEX SHS FDS	COM	78463X798	29,277	1,052	SH		DEFINED	3			1,052
SPDR INDEX SHS FDS	COM	78463X863	30,891	765	SH		DEFINED	3			765
SPDR INDEX SHS FDS	COM	78463X103	14,476	400	SH		DEFINED	3			400
SPDR INDEX SHS FDS	COM	78463X681	4,505	135	SH		DEFINED	3			135
SPDR INDEX SHS FDS	COM	78463X707	23,193	268	SH		DEFINED	3			268
SPDR INDEX SHS FDS	COM	78463X749	95,796	2,432	SH		DEFINED	3			2,432
SPDR INDEX SHS FDS	COM	78463X756	8,260	152	SH		DEFINED	3			152
SPDR INDEX SHS FDS	COM	78463X889	8,056	300	SH		DEFINED	3			300
SPDR INDEX SHS FDS	COM	78463X301	82,466	975	SH		DEFINED	2			975
SPDR INDEX SHS FDS	COM	78463X400	2,350	30	SH		DEFINED	2			30
SPDR INDEX SHS FDS	COM	78463X608	768,387	14,897	SH		DEFINED	2			14,897
SPDR INDEX SHS FDS	COM	78463X798	212,575	7,638	SH		DEFINED	2			7,638
SPDR INDEX SHS FDS	COM	78463X822	227,478	5,190	SH		DEFINED	2			5,190
SPDR INDEX SHS FDS	COM	78463X863	48,981	1,213	SH		DEFINED	2			1,213
SPDR INDEX SHS FDS	COM	78463X871	13,403	422	SH		DEFINED	2			422
SPDR INDEX SHS FDS	COM	78463X558	61,732	1,693	SH		DEFINED	2			1,693
SPDR INDEX SHS FDS	COM	78463X707	16,270	188	SH		DEFINED	2			188
SPDR INDEX SHS FDS	COM	78463X749	327,370	8,311	SH		DEFINED	2			8,311
SPDR INDEX SHS FDS	COM	78463X848	6,691	193	SH		DEFINED	2			193
SPDR INDEX SHS FDS	COM	78463X889	10,741	400	SH		DEFINED	2			400
SPDR S&P 500 ETF TR	COM	78462P103	2,691,528	20,395	SH		DEFINED	4			20,395
SPDR S&P 500 ETF TR	COM	78462P953	7,500	250	SH	P	DEFINED	4			250

SPDR S&P 500 ETF TR	COM	78462F103	1,141,943	8,653 SH	DEFINED	3						8,653
SPDR S&P 500 ETF TR	COM	78462F103	1,106,284	8,383 SH	DEFINED	2						8,383
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	347,800	1,960 SH	DEFINED	4						1,960
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,988,327	11,205 SH	DEFINED	3						11,205
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,940,652	10,936 SH	DEFINED	2						10,936
SPDR SERIES TRUST	COM	78464A417	80,078	1,991 SH	DEFINED	4						1,991
SPDR SERIES TRUST	COM	78464A516	7,907	128 SH	DEFINED	4						128
SPDR SERIES TRUST	COM	78464A607	3,397	51 SH	DEFINED	4						51
SPDR SERIES TRUST	COM	78464A672	40,123	674 SH	DEFINED	4						674
SPDR SERIES TRUST	COM	78464A706	74,575	1,250 SH	DEFINED	4						1,250
SPDR SERIES TRUST	COM	78464A714	3,576	67 SH	DEFINED	4						67
SPDR SERIES TRUST	COM	78464A730	5,467	93 SH	DEFINED	4						93
SPDR SERIES TRUST	COM	78464A748	14,729	355 SH	DEFINED	4						355
SPDR SERIES TRUST	COM	78464A763	142,502	2,636 SH	DEFINED	4						2,636
SPDR SERIES TRUST	COM	78464A805	909,319	9,173 SH	DEFINED	4						9,173
SPDR SERIES TRUST	COM	78464A300	277,273	3,891 SH	DEFINED	4						3,891
SPDR SERIES TRUST	COM	78464A375	406,864	12,248 SH	DEFINED	4						12,248
SPDR SERIES TRUST	COM	78464A441	22,050	1,000 SH	DEFINED	4						1,000
SPDR SERIES TRUST	COM	78464A490	30,960	500 SH	DEFINED	4						500
SPDR SERIES TRUST	COM	78464A649	577,377	10,239 SH	DEFINED	4						10,239
SPDR SERIES TRUST	COM	78464A417	998,582	24,828 SH	DEFINED	3						24,828
SPDR SERIES TRUST	COM	78464A516	91,543	1,482 SH	DEFINED	3						1,482
SPDR SERIES TRUST	COM	78464A607	22,910	344 SH	DEFINED	3						344
SPDR SERIES TRUST	COM	78464A656	780,340	14,258 SH	DEFINED	3						14,258
SPDR SERIES TRUST	COM	78464A714	20,231	379 SH	DEFINED	3						379
SPDR SERIES TRUST	COM	78464A722	36,044	708 SH	DEFINED	3						708
SPDR SERIES TRUST	COM	78464A730	59,544	1,013 SH	DEFINED	3						1,013
SPDR SERIES TRUST	COM	78464A748	53,621	1,293 SH	DEFINED	3						1,293
SPDR SERIES TRUST	COM	78464A755	352,330	5,079 SH	DEFINED	3						5,079
SPDR SERIES TRUST	COM	78464A763	321,906	5,955 SH	DEFINED	3						5,955
SPDR SERIES TRUST	COM	78464A797	80,874	3,371 SH	DEFINED	3						3,371
SPDR SERIES TRUST	COM	78464A805	204,178	2,060 SH	DEFINED	3						2,060
SPDR SERIES TRUST	COM	78464A813	5,290	75 SH	DEFINED	3						75
SPDR SERIES TRUST	COM	78464A862	19,488	348 SH	DEFINED	3						348
SPDR SERIES TRUST	COM	78464A870	1,024	14 SH	DEFINED	3						14
SPDR SERIES TRUST	COM	78464A888	21,040	1,165 SH	DEFINED	3						1,165
SPDR SERIES TRUST	COM	78464A102	18,980	290 SH	DEFINED	3						290
SPDR SERIES TRUST	COM	78464A201	9,912	82 SH	DEFINED	3						82
SPDR SERIES TRUST	COM	78464A292	21,608	472 SH	DEFINED	3						472
SPDR SERIES TRUST	COM	78464A375	84,675	2,549 SH	DEFINED	3						2,549
SPDR SERIES TRUST	COM	78464A425	74,756	3,084 SH	DEFINED	3						3,084
SPDR SERIES TRUST	COM	78464A474	62,424	2,044 SH	DEFINED	3						2,044
SPDR SERIES TRUST	COM	78464A490	703,164	11,356 SH	DEFINED	3						11,356
SPDR SERIES TRUST	COM	78464A649	10,037	178 SH	DEFINED	3						178
SPDR SERIES TRUST	COM	78464A417	898,579	22,342 SH	DEFINED	2						22,342
SPDR SERIES TRUST	COM	78464A516	253,813	4,109 SH	DEFINED	2						4,109
SPDR SERIES TRUST	COM	78464A607	7,259	109 SH	DEFINED	2						109
SPDR SERIES TRUST	COM	78464A656	117,560	2,148 SH	DEFINED	2						2,148
SPDR SERIES TRUST	COM	78464A698	357,420	14,044 SH	DEFINED	2						14,044
SPDR SERIES TRUST	COM	78464A714	431,204	8,078 SH	DEFINED	2						8,078
SPDR SERIES TRUST	COM	78464A722	7,637	150 SH	DEFINED	2						150
SPDR SERIES TRUST	COM	78464A730	99,769	1,697 SH	DEFINED	2						1,697
SPDR SERIES TRUST	COM	78464A748	8,087	195 SH	DEFINED	2						195
SPDR SERIES TRUST	COM	78464A755	794,703	11,456 SH	DEFINED	2						11,456
SPDR SERIES TRUST	COM	78464A763	255,596	4,728 SH	DEFINED	2						4,728
SPDR SERIES TRUST	COM	78464A797	35,457	1,478 SH	DEFINED	2						1,478
SPDR SERIES TRUST	COM	78464A805	14,870	150 SH	DEFINED	2						150
SPDR SERIES TRUST	COM	78464A821	3,300	40 SH	DEFINED	2						40
SPDR SERIES TRUST	COM	78464A862	5,712	102 SH	DEFINED	2						102
SPDR SERIES TRUST	COM	78464A888	9,030	500 SH	DEFINED	2						500
SPDR SERIES TRUST	COM	78464A201	20,066	166 SH	DEFINED	2						166
SPDR SERIES TRUST	COM	78464A490	274,491	4,433 SH	DEFINED	2						4,433
SPDR SERIES TRUST	COM	78464A649	7,331	130 SH	DEFINED	2						130

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									SOLE (A)	SHARED (B)	NONE (C)	
SPECTRA ENERGY CORP	COM	847560109	11,649	425 SH			DEFINED	4				425
SPECTRA ENERGY CORP	COM	847560109	189,800	6,924 SH			DEFINED	3				6,924
SPECTRA ENERGY CORP	COM	847560109	99,197	3,619 SH			DEFINED	2				3,619
SPECTRA ENERGY CORP	COM	847560109	10,380,770	378,722 SH			SOLE	1	378,722			
SPECTRA ENERGY PARTNERS LP	COM	84756N109	27,047	850 SH			DEFINED	3				850
SPECTRAMETICS CORP	COM	84760C107	151,476	24,353 SH			SOLE	1	24,353			
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	390,496	12,203 SH			SOLE	1	12,203			
SPECTRUM PHARMACEUTICALS I	COM	84763A108	352,172	38,011 SH			SOLE	1	38,011			
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	13,898	1,500 SH			DEFINED	4				1,500
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	9,728	1,050 SH			DEFINED	2				1,050
SPEEDWAY MOTORSPORTS INC	COM	847788106	122,288	8,624 SH			SOLE	1	8,624			
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	44,000	2,000 SH			DEFINED	3				2,000
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	64,570	2,935 SH			SOLE	1	2,935			
SPIRIT AIRLINES INC	COM	848577102	136,494	11,384 SH			SOLE	1	11,384			
SPRINT NEXTEL CORP	COM	852061100	31,823	5,904 SH			DEFINED	4				5,904
SPRINT NEXTEL CORP	COM	852061100	77,072	14,299 SH			DEFINED	3				14,299
SPRINT NEXTEL CORP	COM	852061100	10,514	1,951 SH			DEFINED	2				1,951
SPRINT NEXTEL CORP	COM	852061100	6,503,315	1,206,552 SH			SOLE	1	1,206,552			
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	26,100	2,000 SH			DEFINED	3				2,000
SPROTT PHYSICAL SILVER TR	COM	85207R107	152,821	9,660 SH			DEFINED	2				9,660
SPS COMMERCE INC	COM	78463M107	109,444	6,152 SH			SOLE	1	6,152			
SPX CORP	COM	784635104	7,770	94 SH			DEFINED	3				94
SPX CORP	COM	784635104	9,475,316	114,630 SH			SOLE	1	114,630			
SRA INTERNATIONAL INC CL A	COM	78464R105	5,252,504	169,874 SH			SOLE	1	169,874			
SRA INTL INC	COM	78464R105	3,092	100 SH			DEFINED	4				100
SRS LABS INC	COM	78464M106	84,469	8,808 SH			SOLE	1	8,808			
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	365,946	18,417 SH			SOLE	1	18,417			
ST JOE CO	COM	790148100	4,835	232 SH			DEFINED	4				232
ST JOE CO/THE	COM	790148100	37,679	1,808 SH			SOLE	1	1,808			
ST JUDE MED INC	COM	790849103	42,912	900 SH			DEFINED	4				900
ST JUDE MED INC	COM	790849103	113,764	2,386 SH			DEFINED	3				2,386
ST JUDE MED INC	COM	790849103	36,237	760 SH			DEFINED	2				760
ST JUDE MEDICAL INC	COM	790849103	8,238,007	172,777 SH			SOLE	1	172,777			
STAAR SURGICAL CO	COM	852312305	137,583	25,959 SH			SOLE	1	25,959			
STAG INDUSTRIAL INC	COM	85254T102	142,027	11,594 SH			SOLE	1	11,594			
STAGE STORES INC	COM	85254C305	513,694	30,577 SH			SOLE	1	30,577			

STAMPS.COM INC	COM	852857200	121,754	9,127	SH	SOLE	1	9,127		
STANCORP FINANCIAL GROUP	COM	852891100	4,297,347	101,857	SH	SOLE	1	101,857		
STANDARD MICROSYSTEMS CORP	COM	853626109	526,008	19,489	SH	SOLE	1	19,489		
STANDARD MOTOR PRODS	COM	853666105	253,717	16,659	SH	SOLE	1	16,659		
STANDARD PAC CORP NEW	COM	85375C101	6,700	2,000	SH	DEFINED	4		2,000	
STANDARD PACIFIC CORP	COM	85375C101	298,405	89,076	SH	SOLE	1	89,076		
STANDARD PARKING CORP	COM	853790103	184,581	11,558	SH	SOLE	1	11,558		
STANDARD REGISTER CO	COM	853887107	4,684	1,487	SH	SOLE	1	1,487		
STANDEX INTERNATIONAL CORP	COM	854231107	324,458	10,579	SH	SOLE	1	10,579		
STANLEY BLACK & DECKER INC	COM	854502101	7,205	100	SH	DEFINED	4		100	
STANLEY BLACK & DECKER INC	COM	854502101	12,537	174	SH	DEFINED	2		174	
STANLEY BLACK & DECKER INC	COM	854502101	5,905,002	81,957	SH	SOLE	1	81,957		
STANTEC INC	COM	85472N109	4,355	150	SH	DEFINED	4		150	
STAPLES INC	COM	855030102	5,672	359	SH	DEFINED	3		359	
STAPLES INC	COM	855030102	215,070	13,612	SH	DEFINED	2		13,612	
STAPLES INC	COM	855030102	5,012,898	317,272	SH	SOLE	1	317,272		
STAR GAS PARTNERS L P	COM	85512C105	50,825	9,500	SH	DEFINED	3		9,500	
STAR SCIENTIFIC INC	COM	85517P101	26,618	5,915	SH	DEFINED	4		5,915	
STAR SCIENTIFIC INC	COM	85517P101	1,800	400	SH	DEFINED	3		400	
STAR SCIENTIFIC INC	COM	85517P101	351,882	78,196	SH	SOLE	1	78,196		
STARBUCKS CORP	COM	855244109	104,096	2,636	SH	DEFINED	4		2,636	
STARBUCKS CORP	COM	855244109	1,142,367	28,928	SH	DEFINED	3		28,928	
STARBUCKS CORP	COM	855244109	159,731	4,045	SH	DEFINED	2		4,045	
STARBUCKS CORP	COM	855244109	13,637,279	345,335	SH	SOLE	1	345,335		
STARTEK INC	COM	85569C107	4,816	1,396	SH	SOLE	1	1,396		
STARWOOD HOTELS + RESORTS	COM	85590A401	18,086,238	322,738	SH	SOLE	1	322,738		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5,604	100	SH	DEFINED	4		100	
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,396,280	68,078	SH	SOLE	1	68,078		
STATE AUTO FINANCIAL CORP	COM	855707105	186,327	10,690	SH	SOLE	1	10,690		
STATE BANCORP INC	COM	855716106	147,420	11,051	SH	SOLE	1	11,051		
STATE BANK FINANCIAL CORP	COM	856190103	377,951	23,088	SH	SOLE	1	23,088		
STATE STR CORP	COM	857477103	32,375	718	SH	DEFINED	4		718	
STATE STR CORP	COM	857477103	8,747	194	SH	DEFINED	3		194	
STATE STR CORP	COM	857477103	4,058	90	SH	DEFINED	2		90	
STATE STREET CORP	COM	857477103	9,942,074	220,494	SH	SOLE	1	220,494		
STATOIL ASA	COM	85771P102	5,090	200	SH	DEFINED	4		200	
STATOIL ASA	COM	85771P102	456,319	17,930	SH	DEFINED	3		17,930	
STATOIL ASA	COM	85771P102	6,083	239	SH	DEFINED	2		239	
STEC INC	COM	784774101	85,050	5,000	SH	DEFINED	2		5,000	
STEC INC	COM	784774101	510,504	30,012	SH	SOLE	1	30,012		
STEEL DYNAMICS INC	CNV	858119A05	7,155	6	PRN	DEFINED	3		6	
STEEL DYNAMICS INC	COM	858119100	378,119	23,269	SH	DEFINED	3		23,269	
STEEL DYNAMICS INC	COM	858119100	104,000	6,400	SH	DEFINED	2		6,400	
STEEL DYNAMICS INC	COM	858119100	7,958,129	489,731	SH	SOLE	1	489,731		
STEELCASE INC CL A	COM	858155203	661,679	58,093	SH	SOLE	1	58,093		
STEIN MART INC	COM	858375108	224,689	23,308	SH	SOLE	1	23,308		
STEINER LEISURE LTD	COM	P8744Y102	501,384	10,976	SH	SOLE	1	10,976		
STEINWAY MUSICAL INSTRUMEN	COM	858495104	123,723	4,816	SH	SOLE	1	4,816		
STELLARONE CORP	COM	858566100	203,242	16,783	SH	SOLE	1	16,783		
STEPAN CO	COM	858586100	49,630	700	SH	DEFINED	3		700	
STEPAN CO	COM	858586100	484,318	6,831	SH	SOLE	1	6,831		
STEREOTAXIS INC	COM	85916J102	113,064	32,212	SH	SOLE	1	32,212		
STERICYCLE INC	COM	858912108	121,560	1,364	SH	DEFINED	3		1,364	
STERICYCLE INC	COM	858912108	2,228	25	SH	DEFINED	2		25	
STERICYCLE INC	COM	858912108	3,711,046	41,641	SH	SOLE	1	41,641		
STERIS CORP	COM	859152100	3,498	100	SH	DEFINED	2		100	
STERIS CORP	COM	859152100	6,119,856	174,953	SH	SOLE	1	174,953		
STERLING BANCORP N Y	COM	859158107	6,152,310	648,294	SH	SOLE	1	648,294		
STERLING BANCSHARES INC	COM	858907108	4,080	500	SH	DEFINED	4		500	
STERLING BANCSHARES INC/TX	COM	858907108	705,922	86,510	SH	SOLE	1	86,510		
STERLING CONSTRUCTION CO	COM	859241101	165,557	12,023	SH	SOLE	1	12,023		
STERLING FINL CORP WASH	COM	859319303	6,990	435	SH	DEFINED	2		435	
STERLING FINL CORP/SPOKANE	COM	859319303	314,811	19,590	SH	SOLE	1	19,590		
STERLITE INDS INDIA LTD	COM	859737207	11,859	788	SH	DEFINED	3		788	
STEVEN MADDEN LTD	COM	556269108	1,189,967	31,724	SH	SOLE	1	31,724		
STEWART ENTERPRISES INC CL	COM	860370105	420,071	57,544	SH	SOLE	1	57,544		
STEWART INFORMATION SERVIC	COM	860372101	155,736	15,527	SH	SOLE	1	15,527		
STIFEL FINANCIAL CORP	COM	860630102	1,631,522	45,497	SH	SOLE	1	45,497		
STILLWATER MINING CO	COM	86074Q102	1,656,297	75,252	SH	SOLE	1	75,252		
STILLWATER MNG CO	COM	86074Q102	13,206	600	SH	DEFINED	3		600	
STILLWATER MNG CO	COM	86074Q102	51,724	2,350	SH	DEFINED	2		2,350	
STONE ENERGY CORP	COM	861642106	1,261,307	41,504	SH	SOLE	1	41,504		
STONEMOR PARTNERS L P	COM	86183Q100	58,086	2,100	SH	DEFINED	4		2,100	
STONEMOR PARTNERS L P	COM	86183Q100	36,788	1,330	SH	DEFINED	2		1,330	
STONERIDGE INC	COM	86183P102	284,762	19,319	SH	SOLE	1	19,319		
STR HOLDINGS INC	COM	78478V100	401,452	26,907	SH	SOLE	1	26,907		
STRATASYS INC	COM	862685104	603,129	17,897	SH	SOLE	1	17,897		
STRATEGIC GLOBAL INCOME FD	COM	862719101	35,909	3,128	SH	DEFINED	2		3,128	
STRATEGIC HOTELS + RESORTS	COM	86272T106	903,911	127,671	SH	SOLE	1	127,671		
STRAYER ED INC	COM	863236105	17,189	136	SH	DEFINED	3		136	
STRAYER EDUCATION INC	COM	863236105	30,212,645	239,043	SH	SOLE	1	239,043		
STREAM GLOBAL SERVICES INC	COM	86323M100	22,080	6,691	SH	SOLE	1	6,691		
STRYKER CORP	COM	863667101	5,869	100	SH	DEFINED	4		100	
STRYKER CORP	COM	863667101	22,830	389	SH	DEFINED	3		389	
STRYKER CORP	COM	863667101	50,606	862	SH	DEFINED	2		862	
STRYKER CORP	COM	863667101	6,930,467	118,086	SH	SOLE	1	118,086		
STURM RUGER & CO INC	COM	864159108	6,366	290	SH	DEFINED	3		290	
STURM RUGER & CO INC	COM	864159108	4,390	200	SH	DEFINED	2		200	
STURM RUGER + CO INC	COM	864159108	350,827	15,983	SH	SOLE	1	15,983		
SUBURBAN PROPANE PARTNERS L	COM	864482104	137,626	2,632	SH	DEFINED	4		2,632	
SUBURBAN PROPANE PARTNERS L	COM	864482104	331,403	6,339	SH	DEFINED	3		6,339	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
SUBURBAN PROPANE PARTNERS L	COM	864482104	140,003	2,678	SH	DEFINED		2			2,678
SUCAMPO PHARMACEUTICALS CL	COM	864909106	37,974	9,262	SH	SOLE		1	9,262		
SUCCESSFACTORS INC	COM	864596101	1,696,850	57,716	SH	SOLE		1	57,716		
SUFFOLK BANCORP	COM	864739107	99,032	7,094	SH	SOLE		1	7,094		
SUMMER INFANT INC	COM	865646103	79,073	9,738	SH	SOLE		1	9,738		
SUMMIT HOTEL PROPERTIES IN	COM	866082100	226,194	19,929	SH	SOLE		1	19,929		
SUN BANCORP INC NJ	COM	866638102	100,251	27,466	SH	SOLE		1	27,466		
SUN COMMUNITIES INC	COM	866674104	578,715	15,511	SH	SOLE		1	15,511		

SUN HEALTHCARE GROUP INC	COM	86677E100	146,983	18,327 SH	SOLE	1	18,327	
SUN HYDRAULICS CORP	COM	866942105	466,528	9,760 SH	SOLE	1	9,760	
SUN LIFE FINL INC	COM	866796105	20,304	675 SH	DEFINED	4		675
SUN LIFE FINL INC	COM	866796105	13,085	435 SH	DEFINED	2		435
SUNAMERICA FCSEED ALPHA GRW F	COM	867037103	4,154	200 SH	DEFINED	2		200
SUNCOR ENERGY INC NEW	COM	867224107	97,750	2,500 SH	DEFINED	4		2,500
SUNCOR ENERGY INC NEW	COM	867224107	680,496	17,404 SH	DEFINED	3		17,404
SUNCOR ENERGY INC NEW	COM	867224107	72,961	1,866 SH	DEFINED	2		1,866
SUNESIS PHARMACEUTICALS IN	COM	867328601	43,420	20,775 SH	SOLE	1	20,775	
SUNOCO INC	COM	86764P109	209	5 SH	DEFINED	3		5
SUNOCO INC	COM	86764P109	1,686,794	40,441 SH	SOLE	1	40,441	
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	45,229	525 SH	DEFINED	4		525
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	281,280	3,265 SH	DEFINED	3		3,265
SUNPOWER CORP	COM	867652109	1,933	100 SH	DEFINED	4		100
SUNPOWER CORP	COM	867652109	13,647	706 SH	DEFINED	3		706
SUNPOWER CORP CLASS A	COM	867652109	53,911	2,789 SH	SOLE	1	2,789	
SUNRISE SENIOR LIVING INC	COM	86768K106	10,721	1,125 SH	DEFINED	3		1,125
SUNRISE SENIOR LIVING INC	COM	86768K106	399,498	41,920 SH	SOLE	1	41,920	
SUNSTONE HOTEL INVESTORS I	COM	867892101	7,605,284	820,419 SH	SOLE	1	820,419	
SUNTECH PWR HLDGS CO LTD	COM	86800C104	7,595	965 SH	DEFINED	3		965
SUNTECH PWR HLDGS CO LTD	COM	86800C104	6,154	782 SH	DEFINED	2		782
SUNTRUST BANKS INC	COM	867914103	4,623,515	179,206 SH	SOLE	1	179,206	
SUNTRUST BKS INC	COM	867914103	258,000	10,000 SH	DEFINED	4		10,000
SUNTRUST BKS INC	COM	867914103	2,735	106 SH	DEFINED	3		106
SUNTRUST BKS INC	COM	867914103	133,360	5,169 SH	DEFINED	2		5,169
SUPER MICRO COMPUTER INC	COM	86800U104	364,535	22,656 SH	SOLE	1	22,656	
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	460	20 SH	DEFINED	4		200
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	46	20 SH	DEFINED	3		20
SUPERGEN INC	COM	868059106	122,734	41,186 SH	SOLE	1	41,186	
SUPERIOR ENERGY SERVICES I	COM	868157108	11,336,836	305,246 SH	SOLE	1	305,246	
SUPERIOR ENERGY SVCS INC	COM	868157108	2,786	75 SH	DEFINED	3		75
SUPERIOR ENERGY SVCS INC	COM	868157108	8,357	225 SH	DEFINED	2		225
SUPERIOR INDUSTRIES INTL	COM	868168105	438,486	19,832 SH	SOLE	1	19,832	
SUPERMEDIA INC	COM	868447103	3,750	1,000 SH	DEFINED	3		1,000
SUPERTEX INC	COM	868532102	215,107	9,603 SH	SOLE	1	9,603	
SUPERVALU INC	COM	868536103	160	17 SH	DEFINED	4		17
SUPERVALU INC	COM	868536103	37,640	4,000 SH	DEFINED	3		4,000
SUPERVALU INC	COM	868536103	950,739	101,035 SH	SOLE	1	101,035	
SUPPORT.COM INC	COM	86858W101	169,978	35,412 SH	SOLE	1	35,412	
SUREWEST COMMUNICATIONS	COM	868733106	171,698	10,269 SH	SOLE	1	10,269	
SURMODICS INC	COM	868873100	146,354	13,185 SH	SOLE	1	13,185	
SUSQUEHANNA BANCSHARES INC	COM	869099101	880,632	110,079 SH	SOLE	1	110,079	
SUSSER HOLDINGS CORP	COM	869233106	92,261	5,869 SH	SOLE	1	5,869	
SVB FINANCIAL GROUP	COM	78486Q101	14,307,949	239,624 SH	SOLE	1	239,624	
SWEDISH EXPT CR CORP	COM	870297405	24,760	2,000 SH	DEFINED	4		2,000
SWEDISH EXPT CR CORP	COM	870297603	19,640	2,000 SH	DEFINED	3		2,000
SWEDISH EXPT CR CORP	COM	870297801	85,899	9,347 SH	DEFINED	3		9,347
SWEDISH EXPT CR CORP	COM	870297215	6,300	1,000 SH	DEFINED	2		1,000
SWEDISH EXPT CR CORP	COM	870297603	4,910	500 SH	DEFINED	2		500
SWEDISH EXPT CR CORP	COM	870297801	156,120	16,988 SH	DEFINED	2		16,988
SWIFT ENERGY CO	COM	870738101	95,039	2,550 SH	DEFINED	4		2,550
SWIFT ENERGY CO	COM	870738101	1,339,111	35,930 SH	SOLE	1	35,930	
SWIFT TRANSPORTATION CO	COM	87074U101	4,778,584	352,663 SH	SOLE	1	352,663	
SWISHER HYGIENE INC	COM	870808102	7,319	1,300 SH	DEFINED	4		1,300
SWISHER HYGIENE INC	COM	870808102	347,923	61,798 SH	SOLE	1	61,798	
SWS GROUP INC	COM	78503N107	147,983	24,705 SH	SOLE	1	24,705	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	295	5 SH	DEFINED	3		5
SXC HEALTH SOLUTIONS CORP	COM	78505P100	52,498	891 SH	SOLE	1	891	
SYCAMORE NETWORKS INC	COM	871206405	22,351	1,005 SH	DEFINED	2		1,005
SYCAMORE NETWORKS INC	COM	871206405	324,548	14,593 SH	SOLE	1	14,593	
SYKES ENTERPRISES INC	COM	871237103	760,138	35,306 SH	SOLE	1	35,306	
SYMANTEC CORP	COM	871503108	3,628	184 SH	DEFINED	4		184
SYMANTEC CORP	COM	871503108	32,538	1,650 SH	DEFINED	3		1,650
SYMANTEC CORP	COM	871503108	6,450,333	327,096 SH	SOLE	1	327,096	
SYMETRA FINANCIAL CORP	COM	871501016	1,522,935	113,398 SH	SOLE	1	113,398	
SYMMETRIC INC	COM	871543104	213,465	36,615 SH	SOLE	1	36,615	
SYMMETRY MEDICAL INC	COM	871546206	276,321	30,805 SH	SOLE	1	30,805	
SYMS CORP	COM	871551107	51,076	4,738 SH	SOLE	1	4,738	
SYNAPTICS INC	COM	87157D109	25,740	1,000 SH	DEFINED	3		1,000
SYNAPTICS INC	COM	87157D109	746,717	29,010 SH	SOLE	1	29,010	
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	706,183	22,256 SH	SOLE	1	22,256	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	36,490	1,150 SH	DEFINED	3		1,150
SYNERGETICS USA INC	COM	87160G107	1,102	200 SH	DEFINED	2		200
SYNERGETICS USA INC	COM	87160G107	89,526	16,248 SH	SOLE	1	16,248	
SYNERON MEDICAL LTD	COM	M87245102	3,639	300 SH	DEFINED	3		300
SYNNEX CORP	COM	87162W100	670,962	21,166 SH	SOLE	1	21,166	
SYNOPSYS INC	COM	871607107	9,641	375 SH	DEFINED	2		375
SYNOPSYS INC	COM	871607107	8,487,925	330,141 SH	SOLE	1	330,141	
SYNOVIS LIFE TECHNOLOGIES	COM	87162G105	145,823	8,371 SH	SOLE	1	8,371	
SYNOVUS FINANCIAL CORP	COM	87161C105	3,678,106	1,768,320 SH	SOLE	1	1,768,320	
SYNOVUS FINL CORP	COM	87161C105	6,240	3,000 SH	DEFINED	4		3,000
SYNOVUS FINL CORP	COM	87161C105	63,529	30,543 SH	DEFINED	2		30,543
SYNTA PHARMACEUTICALS CORP	COM	87162T206	85,540	17,006 SH	SOLE	1	17,006	
SYNTEL INC	COM	87162H103	665,100	11,250 SH	SOLE	1	11,250	
SYNTROLEUM CORP	COM	871630109	79,380	54,000 SH	SOLE	1	54,000	
SYNUTRA INTERNATIONAL INC	COM	87164C102	124,115	12,639 SH	SOLE	1	12,639	
SYSCO CORP	COM	871829107	95,188	3,053 SH	DEFINED	4		3,053
SYSCO CORP	COM	871829107	43,060	1,381 SH	DEFINED	3		1,381
SYSCO CORP	COM	871829107	687,804	22,059 SH	DEFINED	2		22,059
SYSCO CORP	COM	871829107	13,829,702	443,544 SH	SOLE	1	443,544	
SYSTEMAX INC	COM	871851101	117,877	7,890 SH	SOLE	1	7,890	
T ROWE PRICE GROUP INC	COM	74144T108	5,936,611	98,386 SH	SOLE	1	98,386	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	24,892	1,974 SH	DEFINED	3		1,974
TAKE TWO INTERACTIVE SOFTW	COM	874054109	974,696	63,789 SH	SOLE	1	63,789	
TAL INTERNATIONAL GROUP IN	COM	874083108	503,827	14,591 SH	SOLE	1	14,591	
TAL INTL GROUP INC	COM	874083108	19,682	570 SH	DEFINED	2		570
TALBOTS INC	COM	874161102	170,534	51,058 SH	SOLE	1	51,058	
TALEO CORP CLASS A	COM	87424N104	10,443,460	282,027 SH	SOLE	1	282,027	
TAM SA	COM	87484D103	41,477	1,900 SH	DEFINED	3		1,900
TANDY LEATHER FACTORY INC	COM	87538X105	2,565	500 SH	DEFINED	2		500
TANGER FACTORY OUTLET CENT	COM	875465106	1,843,516	68,865 SH	SOLE	1	68,865	
TANGER FACTORY OUTLET CTRS I	COM	875465106	16,704	624 SH	DEFINED	3		624
TARGA RESOURCES CORP	COM	87612G101	401,553	12,001 SH	SOLE	1	12,001	
TARGA RESOURCES PARTNERS LP	COM	87611X105	3,560	100 SH	DEFINED	4		100
TARGA RESOURCES PARTNERS LP	COM	87611X105	47,286	1,328 SH	DEFINED	2		1,328
TARGACEPT INC	COM	87611R306	423,971	20,122 SH	SOLE	1	20,122	
TARGET CORP	COM	87612E106	33,072	705 SH	DEFINED	4		705
TARGET CORP	COM	87612E106	243,416	5,189 SH	DEFINED	3		5,189
TARGET CORP	COM	87612E106	63,516	1,354 SH	DEFINED	2		1,354
TARGET CORP	COM	87612E106	28,969,271	617,550 SH	SOLE	1	617,550	
TASEKO MINES LTD	COM	876511106	496	100 SH	DEFINED	4		100
TASEKO MINES LTD	COM	876511106	2,480	500 SH	DEFINED	3		500
TASEKO MINES LTD	COM	876511106	4,960	1,000 SH	DEFINED	2		1,000

TASER INTERNATIONAL INC	COM	87651B104	201,469	44,279 SH	SOLE	1	44,279	
TASER INTL INC	COM	87651B104	366,275	80,500 SH	DEFINED	3		80,500
TASER INTL INC	COM	87651B104	910	200 SH	DEFINED	2		200
TATA MTRS LTD	COM	876568502	15,419	685 SH	DEFINED	4		685
TATA MTRS LTD	COM	876568502	46,146	2,050 SH	DEFINED	3		2,050
TATA MTRS LTD	COM	876568502	122,387	5,437 SH	DEFINED	2		5,437

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
TAUBMAN CENTERS INC	COM	876664103	7,450,498	125,853 SH	SOLE	1		125,853		
TAYLOR CAPITAL GROUP INC	COM	876851106	64,668	7,925 SH	SOLE	1		7,925		
TC PIPELINES LP	COM	87233Q108	113,931	2,385 SH	DEFINED	4				2,385
TC PIPELINES LP	COM	87233Q108	46,576	975 SH	DEFINED	3				975
TC PIPELINES LP	COM	87233Q108	73,136	1,531 SH	DEFINED	2				1,531
TCF FINANCIAL CORP	COM	872275102	4,942,042	358,119 SH	SOLE	1		358,119		
TCF FINL CORP	COM	872275102	33,134	2,401 SH	DEFINED	2				2,401
TD AMERITRADE HLDG CORP	COM	87236Y108	2,244	115 SH	DEFINED	2				115
TD AMERITRADE HOLDING CORP	COM	87236Y108	61,457	3,150 SH	SOLE	1		3,150		
TE CONNECTIVITY LTD	COM	H84989104	2,426	66 SH	DEFINED	4				66
TE CONNECTIVITY LTD	COM	H84989104	13,859	377 SH	DEFINED	3				377
TE CONNECTIVITY LTD	COM	H84989104	11,322	308 SH	DEFINED	2				308
TEAM HEALTH HOLDINGS INC	COM	87817A107	438,292	19,471 SH	SOLE	1		19,471		
TEAM INC	COM	878155100	343,104	14,219 SH	SOLE	1		14,219		
TECH DATA CORP	COM	878237106	5,108,712	104,494 SH	SOLE	1		104,494		
TECHNE CORP	COM	878377100	1,667	20 SH	DEFINED	2				20
TECHNE CORP	COM	878377100	6,930,882	83,134 SH	SOLE	1		83,134		
TECHTARGET	COM	87874R100	80,704	10,661 SH	SOLE	1		10,661		
TECK RESOURCES LTD	COM	878742204	10,757	212 SH	DEFINED	3				212
TECK RESOURCES LTD	COM	878742204	93,666	1,846 SH	DEFINED	2				1,846
TECO ENERGY INC	COM	872375100	17,563	930 SH	DEFINED	3				930
TECO ENERGY INC	COM	872375100	10,767	570 SH	DEFINED	2				570
TECO ENERGY INC	COM	872375100	3,586,134	189,843 SH	SOLE	1		189,843		
TECUMSEH PRODUCTS CO CLASS	COM	878895200	137,680	13,498 SH	SOLE	1		13,498		
TEEKAY CORP	COM	Y8564M103	35,790	1,159 SH	SOLE	1		1,159		
TEEKAY CORPORATION	COM	Y8564M103	2,254	73 SH	DEFINED	4				73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	24,044	650 SH	DEFINED	3				650
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	21,719	740 SH	DEFINED	2				740
TEEKAY TANKERS LTD	COM	Y8565N102	3,760	400 SH	DEFINED	3				400
TEEKAY TANKERS LTD	COM	Y8565N102	8,460	900 SH	DEFINED	2				900
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	290,996	30,957 SH	SOLE	1		30,957		
TEJON RANCH CO	COM	879080109	354,401	10,393 SH	SOLE	1		10,393		
TEKELEC	COM	879101103	3,652	400 SH	DEFINED	2				400
TEKELEC	COM	879101103	484,182	53,032 SH	SOLE	1		53,032		
TELE NORTE LESTE PART S A	COM	879246106	4,662	300 SH	DEFINED	4				300
TELECOM CORP NEW ZEALAND LTD	COM	879278208	135,340	13,400 SH	DEFINED	3				13,400
TELECOM CORP NEW ZEALAND LTD	COM	879278208	17,170	1,700 SH	DEFINED	2				1,700
TELECOM ITALIA S P A NEW	COM	87927Y102	12,510	900 SH	DEFINED	4				900
TELECOMMUNICATION SYSTEMS	COM	87929J103	163,645	33,881 SH	SOLE	1		33,881		
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	22,483	757 SH	DEFINED	4				757
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	154,915	5,216 SH	DEFINED	3				5,216
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,871	57 SH	DEFINED	3				57
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,964	39 SH	DEFINED	2				39
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,566,549	31,107 SH	SOLE	1		31,107		
TELEFLEX INC	COM	879369106	12,700	208 SH	DEFINED	3				208
TELEFLEX INC	COM	879369106	6,106	100 SH	DEFINED	2				100
TELEFLEX INC	COM	879369106	5,539,302	90,719 SH	SOLE	1		90,719		
TELEFONICA S A	COM	879382208	23,094	943 SH	DEFINED	4				943
TELEFONICA S A	COM	879382208	97,127	3,966 SH	DEFINED	3				3,966
TELEFONICA S A	COM	879382208	10,653	435 SH	DEFINED	2				435
TELEFONOS DE MEXICO S A B	COM	879403780	6,600	400 SH	DEFINED	4				400
TELEFONOS DE MEXICO S A B	COM	879403780	18,893	1,145 SH	DEFINED	2				1,145
TELENAV INC	COM	879455103	213,274	12,029 SH	SOLE	1		12,029		
TELEPHONE AND DATA SYSTEMS	COM	879433100	6,381,128	205,313 SH	SOLE	1		205,313		
TELETECH HOLDINGS INC	COM	879939106	458,743	21,762 SH	SOLE	1		21,762		
TELLABS INC	COM	879664100	28	6 SH	DEFINED	3				6
TELLABS INC	COM	879664100	5,532	1,200 SH	DEFINED	2				1,200
TELLABS INC	COM	879664100	662,973	143,812 SH	SOLE	1		143,812		
TELULAR CORP	COM	87970T208	1,234	200 SH	DEFINED	4				200
TELULAR CORP	COM	87970T208	140,359	22,749 SH	DEFINED	2				22,749
TELUS CORP	COM	87971M202	4,287	82 SH	DEFINED	3				82
TELUS CORP	COM	87971M202	10,520	200 SH	DEFINED	2				200
TELVENT GIT SA	COM	E90215109	7,960	200 SH	DEFINED	4				200
TEMPLE INLAND INC	COM	879868107	14,870	500 SH	DEFINED	3				500
TEMPLE INLAND INC	COM	879868107	7,242,642	243,532 SH	SOLE	1		243,532		
TEMPLETON DRAGON FD INC	COM	88018T101	18,216	600 SH	DEFINED	3				600
TEMPLETON EMERG MKTS INCOME	COM	880192109	5,130	300 SH	DEFINED	4				300
TEMPLETON EMERG MKTS INCOME	COM	880192109	294,120	17,200 SH	DEFINED	3				17,200
TEMPLETON EMERG MKTS INCOME	COM	880192109	35,910	2,100 SH	DEFINED	2				2,100
TEMPLETON EMERGING MKTS FD I	COM	880191101	77,144	3,385 SH	DEFINED	3				3,385
TEMPLETON GLOBAL INCOME FD	COM	880198106	47,234	4,294 SH	DEFINED	4				4,294
TEMPLETON GLOBAL INCOME FD	COM	880198106	30,668	2,788 SH	DEFINED	3				2,788
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,176,031	197,821 SH	DEFINED	2				197,821
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	66,803	985 SH	SOLE	1		985		
TEMPUR PEDIC INTL INC	COM	88023U101	13,564	200 SH	DEFINED	3				200
TEMPUR PEDIC INTL INC	COM	88023U101	165,074	2,434 SH	DEFINED	2				2,434
TENET HEALTHCARE CORP	COM	88033G100	3,313	531 SH	DEFINED	4				531
TENET HEALTHCARE CORP	COM	88033G100	849	136 SH	DEFINED	3				136
TENET HEALTHCARE CORP	COM	88033G100	1,018,387	163,203 SH	SOLE	1		163,203		
TENNANT CO	COM	880345103	558,301	13,982 SH	SOLE	1		13,982		
TENNECO INC	COM	880349105	441	10 SH	DEFINED	3				10
TENNECO INC	COM	880349105	4,407	100 SH	DEFINED	2				100
TENNECO INC	COM	880349105	1,946,043	44,158 SH	SOLE	1		44,158		
TERADATA CORP	COM	88076W103	3,812,406	63,329 SH	SOLE	1		63,329		
TERADATA CORP DEL	COM	88076W103	15,050	250 SH	DEFINED	4				250
TERADATA CORP DEL	COM	88076W103	9,391	156 SH	DEFINED	3				156
TERADATA CORP DEL	COM	88076W103	4,635	77 SH	DEFINED	2				77
TERADYNE INC	COM	880770102	8,125	549 SH	DEFINED	3				549
TERADYNE INC	COM	880770102	26,640	1,800 SH	DEFINED	2				1,800
TERADYNE INC	COM	880770102	1,196,284	80,830 SH	SOLE	1		80,830		
TEREX CORP	COM	880779103	7,022,740	246,845 SH	SOLE	1		246,845		
TEREX CORP NEW	COM	880779103	74,169	2,607 SH	DEFINED	4				2,607
TEREX CORP NEW	COM	880779103	20,057	705 SH	DEFINED	3				705

TEREX CORP NEW	COM	880779103	230,445	8,100	SH	DEFINED	2		8,100
TERNIUM SA	COM	880890108	18,456	625	SH	DEFINED	4		625
TERRENO REALTY CORP	COM	88146M101	115,430	6,786	SH	SOLE	1	6,786	
TERRITORIAL BANCORP INC	COM	88145X108	181,321	8,751	SH	SOLE	1	8,751	
TESCO CORP	COM	88157K101	1,478,887	76,192	SH	SOLE	1	76,192	
TESLA MOTORS INC	COM	88160R101	21,440	736	SH	SOLE	1	736	
TESLA MTRS INC	COM	88160R101	29,130	1,000	SH	DEFINED	4		1,000
TESLA MTRS INC	COM	88160R101	22,488	772	SH	DEFINED	3		772
TESLA MTRS INC	COM	88160R101	2,593	89	SH	DEFINED	2		89
TESORO CORP	COM	881609101	9,164	400	SH	DEFINED	4		400
TESORO CORP	COM	881609101	275	12	SH	DEFINED	3		12
TESORO CORP	COM	881609101	1,099,611	47,997	SH	SOLE	1	47,997	
TESSCO TECHNOLOGIES INC	COM	872386107	6,672	600	SH	DEFINED	4		600
TESSERA TECHNOLOGIES INC	COM	88164L100	742,059	43,294	SH	SOLE	1	43,294	
TETRA TECH INC	COM	88162G103	1,188,000	52,800	SH	SOLE	1	52,800	
TETRA TECHNOLOGIES INC	COM	88162F105	828,252	65,063	SH	SOLE	1	65,063	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	25,625	2,013	SH	DEFINED	2		2,013
TEUCURIUM COMMODITY TR	COM	88166A102	12,150	300	SH	DEFINED	3		300
TEUCURIUM COMMODITY TR	COM	88166A102	11,948	295	SH	DEFINED	2		295
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	310,923	6,448	SH	DEFINED	4		6,448
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	836,681	17,351	SH	DEFINED	3		17,351
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	490,783	10,178	SH	DEFINED	2		10,178
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	4,996,267	103,614	SH	SOLE	1	103,614	
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	814,239	31,523	SH	SOLE	1	31,523	
TEXAS INDUSTRIES INC	COM	882491103	827,896	19,887	SH	SOLE	1	19,887	
TEXAS INSTRS INC	COM	882508104	48,556	1,479	SH	DEFINED	4		1,479
TEXAS INSTRS INC	COM	882508104	26,297	801	SH	DEFINED	3		801
TEXAS INSTRS INC	COM	882508104	14,774	450	SH	DEFINED	2		450
TEXAS INSTRUMENTS INC	COM	882508104	12,025,662	366,301	SH	SOLE	1	366,301	
TEXAS ROADHOUSE INC	COM	882681109	359,468	20,500	SH	DEFINED	3		20,500
TEXAS ROADHOUSE INC	COM	882681109	20,761	1,184	SH	DEFINED	2		1,184
TEXAS ROADHOUSE INC	COM	882681109	923,726	52,679	SH	SOLE	1	52,679	
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	255,603	8,315	SH	SOLE	1	8,315	
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3,074	100	SH	DEFINED	3		100

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
TEXTRON INC	COM	883203101	67,493	2,859	SH		DEFINED	3			2,859
TEXTRON INC	COM	883203101	56,499	2,393	SH		DEFINED	2			2,393
TEXTRON INC	COM	883203101	2,171,199	91,961	SH		SOLE	1	91,961		
TFS FINANCIAL CORP	COM	87240R107	21,490	2,220	SH		SOLE	1	2,220		
THERAVANCE INC	COM	88338T104	1,118,607	50,365	SH		SOLE	1	50,365		
THERMO FISHER SCIENTIFIC I	COM	883556102	9,930,483	154,224	SH		SOLE	1	154,224		
THERMO FISHER SCIENTIFIC INC	COM	883556102	11,075	172	SH		DEFINED	4			172
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,405	115	SH		DEFINED	3			115
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,568	102	SH		DEFINED	2			102
THERMON GROUP HOLDINGS INC	COM	88362T103	87,648	7,304	SH		SOLE	1	7,304		
THL CREDIT INC	COM	872438106	87,919	6,763	SH		SOLE	1	6,763		
THOMAS & BETTS CORP	COM	884315102	16,155	300	SH		DEFINED	4			300
THOMAS & BETTS CORP	COM	884315102	6,348,215	117,887	SH		SOLE	1	117,887		
THOMPSON CREEK METALS CO I	COM	884768102	1,113,369	111,560	SH		SOLE	1	111,560		
THOMPSON CREEK METALS CO INC	COM	884768102	1,996	200	SH		DEFINED	4			200
THOR INDUSTRIES INC	COM	885160101	2,757,940	95,629	SH		SOLE	1	95,629		
THORATEC CORP	COM	885175307	9,846	300	SH		DEFINED	3			300
THORATEC CORP	COM	885175307	4,201,715	128,023	SH		SOLE	1	128,023		
THQ INC	COM	872443403	208,736	57,662	SH		SOLE	1	57,662		
TIBCO SOFTWARE INC	COM	88632Q103	11,608	400	SH		DEFINED	2			400
TIBCO SOFTWARE INC	COM	88632Q103	10,504,892	361,988	SH		SOLE	1	361,988		
TICC CAPITAL CORP	COM	87244T109	49,920	5,200	SH		DEFINED	4			5,200
TICC CAPITAL CORP	COM	87244T109	12,576	1,310	SH		DEFINED	2			1,310
TICC CAPITAL CORP	COM	87244T109	226,186	23,561	SH		SOLE	1	23,561		
TIDEWATER INC	COM	886423102	8,072	150	SH		DEFINED	4			150
TIDEWATER INC	COM	886423102	6,672	124	SH		DEFINED	3			124
TIDEWATER INC	COM	886423102	6,284,847	116,797	SH		SOLE	1	116,797		
TIFFANY & CO NEW	COM	886547108	1,256	16	SH		DEFINED	4			16
TIFFANY & CO NEW	COM	886547108	3,455	44	SH		DEFINED	3			44
TIFFANY + CO	COM	886547108	4,124,420	52,527	SH		SOLE	1	52,527		
TIM HORTONS INC	COM	88706M103	266,112	5,452	SH		DEFINED	3			5,452
TIM HORTONS INC	COM	88706M103	34,167	700	SH		DEFINED	2			700
TIM PARTICIPACoes S A	COM	88706P106	394	8	SH		DEFINED	3			8
TIMBERLAND CO CLASS A	COM	887100105	5,946,489	138,387	SH		SOLE	1	138,387		
TIME WARNER CABLE	COM	88732J207	9,279,112	118,902	SH		SOLE	1	118,902		
TIME WARNER CABLE INC	COM	88732J207	9,833	126	SH		DEFINED	4			126
TIME WARNER CABLE INC	COM	88732J207	335,728	4,302	SH		DEFINED	3			4,302
TIME WARNER CABLE INC	COM	88732J207	25,363	325	SH		DEFINED	2			325
TIME WARNER INC	COM	887317303	18,767	516	SH		DEFINED	4			516
TIME WARNER INC	COM	887317303	14,984	412	SH		DEFINED	3			412
TIME WARNER INC	COM	887317303	47,645	1,310	SH		DEFINED	2			1,310
TIME WARNER INC	COM	887317303	24,732,000	680,011	SH		SOLE	1	680,011		
TIMKEN CO	COM	887389104	587,765	11,662	SH		DEFINED	3			11,662
TIMKEN CO	COM	887389104	9,072	180	SH		DEFINED	2			180
TIMKEN CO	COM	887389104	9,179,906	182,141	SH		SOLE	1	182,141		
TITAN INTERNATIONAL INC	COM	88830M102	4,852,849	200,035	SH		SOLE	1	200,035		
TITAN MACHINERY INC	COM	88830R101	323,890	11,254	SH		SOLE	1	11,254		
TITAN MACHY INC	COM	88830R101	230	8	SH		DEFINED	3			8
TITANIUM METALS CORP	COM	888339207	18,320	1,000	SH		DEFINED	3			1,000
TITANIUM METALS CORP	COM	888339207	538,040	29,369	SH		SOLE	1	29,369		
TIVO INC	COM	888706108	896,022	87,077	SH		SOLE	1	87,077		
TJX COMPANIES INC	COM	872540109	6,213,353	118,282	SH		SOLE	1	118,282		
TJX COS INC NEW	COM	872540109	19,961	380	SH		DEFINED	4			380
TJX COS INC NEW	COM	872540109	1,839	35	SH		DEFINED	2			35
TMS INTERNATIONAL CORP A	COM	87261Q103	122,722	9,404	SH		SOLE	1	9,404		
TNS INC	COM	872960109	308,743	18,599	SH		SOLE	1	18,599		
TOLL BROTHERS INC	COM	889478103	6,222	300	SH		DEFINED	4			300
TOLL BROTHERS INC	COM	889478103	2,198	106	SH		DEFINED	3			106
TOLL BROTHERS INC	COM	889478103	6,839,637	329,780	SH		SOLE	1	329,780		
TOMPKINS FINANCIAL CORP	COM	890110109	270,795	6,901	SH		SOLE	1	6,901		
TOOTSIE ROLL INDS	COM	890516107	2,132,088	72,867	SH		SOLE	1	72,867		
TOP SHIPS INC	COM	Y8897Y305	1,260	3,500	SH		DEFINED	4			3,500
TORCHMARK CORP	COM	891027104	6,106	95	SH		DEFINED	3			95
TORCHMARK CORP	COM	891027104	1,625,436	25,342	SH		SOLE	1	25,342		
TOREADOR RES CORP	COM	891050106	742	200	SH		DEFINED	3			200

TORNIER NV	COM	N87237108	207,461	7,698	SH	SOLE	1	7,698		
TORO CO	COM	891092108	244,904	4,048	SH	SOLE	1	4,048		
TORONTO DOMINION BK ONT	COM	891160509	16,980	200	SH	DEFINED	4		200	
TORONTO DOMINION BK ONT	COM	891160509	35,149	414	SH	DEFINED	3		414	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	87,033	2,290	SH	DEFINED	4		2,290	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	22,806	600	SH	DEFINED	3		600	
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,210	250	SH	DEFINED	4		250	
TOTAL S A	COM	89151E109	157,325	2,720	SH	DEFINED	4		2,720	
TOTAL S A	COM	89151E109	140,202	2,424	SH	DEFINED	3		2,424	
TOTAL S A	COM	89151E109	8,850	153	SH	DEFINED	2		153	
TOTAL SYS SVCS INC	COM	891906109	4,589	247	SH	DEFINED	2		247	
TOTAL SYSTEM SERVICES INC	COM	891906109	1,004,491	54,063	SH	SOLE	1	54,063		
TOWER BANCORP INC	COM	891709107	209,774	7,656	SH	SOLE	1	7,656		
TOWER GROUP INC	COM	891777104	756,214	31,747	SH	SOLE	1	31,747		
TOWER INTERNATIONAL INC	COM	891826109	84,894	4,799	SH	SOLE	1	4,799		
TOWERS WATSON + CO CL A	COM	891894107	6,691,578	101,835	SH	SOLE	1	101,835		
TOWERSTREAM CORP	COM	892000100	122,939	24,637	SH	SOLE	1	24,637		
TOWN SPORTS INTERNATIONAL	COM	89214A102	113,884	14,965	SH	SOLE	1	14,965		
TOWNE BANK	COM	89214P109	237,937	17,783	SH	SOLE	1	17,783		
TOYOTA MOTOR CORP	COM	892331307	8,242	100	SH	DEFINED	4		100	
TOYOTA MOTOR CORP	COM	892331307	7,942	96	SH	DEFINED	3		96	
TOYOTA MOTOR CORP	COM	892331307	61,073	741	SH	DEFINED	2		741	
TPC GROUP INC	COM	89236V104	380,003	9,689	SH	SOLE	1	9,689		
TRACTOR SUPPLY CO	COM	892356106	33,440	500	SH	DEFINED	3		500	
TRACTOR SUPPLY CO	COM	892356106	189,070	2,827	SH	DEFINED	2		2,827	
TRACTOR SUPPLY COMPANY	COM	892356106	10,817,171	161,740	SH	SOLE	1	161,740		
TRANSATLANTIC HLDGS INC	COM	893521104	34,318	700	SH	DEFINED	3		700	
TRANSATLANTIC HOLDINGS INC	COM	893521104	6,892,570	140,636	SH	SOLE	1	140,636		
TRANSATLANTIC PETROLEUM LTD	COM	889982105	25,670	15,100	SH	DEFINED	2		15,100	
TRANSCANADA CORP	COM	89353D107	105,874	2,415	SH	DEFINED	3		2,415	
TRANSCANADA CORP	COM	89353D107	5,085	116	SH	DEFINED	2		116	
TRANSCEND SERVICES INC	COM	893992908	188,860	6,426	SH	SOLE	1	6,426		
TRANSCPT PHARMACEUTICALS	COM	89354M106	41,282	3,770	SH	SOLE	1	3,770		
TRANSCONTINENTAL RLTY INVS	COM	893617209	324	148	SH	DEFINED	2		148	
TRANSDIGM GROUP INC	COM	893641100	65,566	719	SH	SOLE	1	719		
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	39,274	1,125	SH	DEFINED	4		1,125	
TRANSOCEAN LTD	COM	H8817H100	157,849	2,445	SH	DEFINED	4		2,445	
TRANSOCEAN LTD	COM	H8817H100	86,962	1,347	SH	DEFINED	3		1,347	
TRANSOCEAN LTD	COM	H8817H100	13,687	212	SH	DEFINED	2		212	
TRAVELCENTERS OF AMERICA LLC	COM	894174101	218	40	SH	DEFINED	3		40	
TRAVELCENTERS OF AMERICA LLC	COM	894174101	365	67	SH	DEFINED	2		67	
TRAVELERS COMPANIES INC	COM	89417E109	109,346	1,873	SH	DEFINED	4		1,873	
TRAVELERS COMPANIES INC	COM	89417E109	24,020	411	SH	DEFINED	3		411	
TRAVELERS COMPANIES INC	COM	89417E109	129,225	2,214	SH	DEFINED	2		2,214	
TRAVELERS COS INC/THE	COM	89417E109	14,496,746	248,317	SH	SOLE	1	248,317		
TRAVELZOO INC	COM	89421Q106	18,099	280	SH	DEFINED	3		280	
TRAVELZOO INC	COM	89421Q106	261,146	4,040	SH	SOLE	1	4,040		
TRC COS INC	COM	872625108	80,913	12,946	SH	SOLE	1	12,946		
TREDEGAR CORP	COM	894650100	369,257	20,123	SH	SOLE	1	20,123		
TREE COM INC	COM	894675107	10	2	SH	DEFINED	4		2	
TREEHOUSE FOODS INC	COM	89469A104	273	5	SH	DEFINED	3		5	
TREEHOUSE FOODS INC	COM	89469A104	1,857	34	SH	DEFINED	2		34	
TREEHOUSE FOODS INC	COM	89469A104	1,642,068	30,069	SH	SOLE	1	30,069		
TREX COMPANY INC	COM	89531P105	278,289	11,368	SH	SOLE	1	11,368		
TRI CONTL CORP	COM	895436103	68,977	4,620	SH	DEFINED	3		4,620	
TRIANGLE CAP CORP	COM	895848109	217,994	11,809	SH	DEFINED	4		11,809	
TRIANGLE CAP CORP	COM	895848109	7,384	400	SH	DEFINED	3		400	
TRIANGLE CAP CORP	COM	895848109	22,337	1,210	SH	DEFINED	2		1,210	
TRIANGLE CAPITAL CORP	COM	895848109	250,373	13,563	SH	SOLE	1	13,563		
TRIANGLE PETE CORP	COM	89600B201	1,938	300	SH	DEFINED	3		300	
TRIANGLE PETROLEUM CORP	COM	89600B201	3,860,270	597,565	SH	SOLE	1	597,565		
TRICO BANCSHARES	COM	896095106	149,884	10,266	SH	SOLE	1	10,266		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
TRIMAS CORP	COM	896215209	19,181	775	SH	DEFINED	2			775	
TRIMAS CORP	COM	896215209	461,959	18,665	SH	SOLE	1	18,665			
TRIMBLE NAVIGATION LTD	COM	896239100	10,879,793	274,465	SH	SOLE	1	274,465			
TRINA SOLAR LIMITED	COM	89628E104	18,340	818	SH	DEFINED	4			818	
TRINITY BIOTECH PLC	COM	896438306	4,970	500	SH	DEFINED	2			500	
TRINITY INDS INC	COM	896522109	8,197	235	SH	DEFINED	3			235	
TRINITY INDS INC	COM	896522109	49,716	1,425	SH	DEFINED	2			1,425	
TRINITY INDUSTRIES INC	COM	896522109	6,275,610	179,920	SH	SOLE	1	179,920			
TRIPLE S MANAGEMENT CORP B	COM	896749108	313,673	14,435	SH	SOLE	1	14,435			
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	181,382	17,800	SH	DEFINED	4			17,800	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	296	29	SH	DEFINED	3			29	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,577	351	SH	DEFINED	2			351	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,417,235	139,081	SH	SOLE	1	139,081			
TRIUMPH GROUP INC	COM	896818101	5,599,881	56,235	SH	SOLE	1	56,235			
TRIUMPH GROUP INC NEW	COM	896818101	597	6	SH	DEFINED	3			6	
TRIUSTR THERAPEUTICS INC	COM	89685K100	36,828	4,650	SH	SOLE	1	4,650			
TRUE RELIGION APPAREL INC	COM	89784N104	634,845	21,831	SH	SOLE	1	21,831			
TRUEBLUE INC	COM	89785X101	319	22	SH	DEFINED	3			22	
TRUEBLUE INC	COM	89785X101	7,870,937	543,573	SH	SOLE	1	543,573			
TRUSTCO BANK CORP NY	COM	898349105	321,077	65,526	SH	SOLE	1	65,526			
TRUSTMARK CORP	COM	898402102	255,731	10,924	SH	DEFINED	4			10,924	
TRUSTMARK CORP	COM	898402102	5,806	248	SH	DEFINED	2			248	
TRUSTMARK CORP	COM	898402102	4,060,184	173,438	SH	SOLE	1	173,438			
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	614,975	10,418	SH	DEFINED	3			10,418	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	12,160	206	SH	DEFINED	2			206	
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	167,055	2,830	SH	SOLE	1	2,830			
TTM TECHNOLOGIES	COM	87305R109	689,981	43,070	SH	SOLE	1	43,070			
TUESDAY MORNING CORP	COM	899035505	11,555	2,485	SH	DEFINED	3			2,485	
TUESDAY MORNING CORP	COM	899035505	166,061	35,712	SH	SOLE	1	35,712			
TUPPERWARE BRANDS CORP	COM	899896104	337	5	SH	DEFINED	3			5	
TUPPERWARE BRANDS CORP	COM	899896104	9,422,630	139,698	SH	SOLE	1	139,698			
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,710	200	SH	DEFINED	3			200	
TUTOR PERINI CORP	COM	901109108	436,997	22,784	SH	SOLE	1	22,784			
TW TELECOM INC	COM	873111104	6,930,127	337,561	SH	SOLE	1	337,561			
TWIN DISC INC	COM	901476101	238,695	6,179	SH	SOLE	1	6,179			
TWO HARBORS INVESTMENT COR	COM	90187B101	700,975	65,207	SH	SOLE	1	65,207			
TWO HBRS INVT CORP	COM	90187B101	187,383	17,431	SH	DEFINED	4			17,431	

TWO HBRS INVT CORP	COM	90187B101	2,150	200	SH	DEFINED	2		200
TYCO INTERNATIONAL LTD	COM	H89128104	3,411	69	SH	DEFINED	4		69
TYCO INTERNATIONAL LTD	COM	H89128104	20,859	422	SH	DEFINED	3		422
TYCO INTERNATIONAL LTD	COM	H89128104	17,943	363	SH	DEFINED	2		363
TYCO INTERNATIONAL LTD	COM	H89128104	7,097,308	143,583	SH	SOLE	1	143,583	
TYLER TECHNOLOGIES INC	COM	902252105	704,716	26,315	SH	SOLE	1	26,315	
TYSON FOODS INC CL A	COM	902494103	1,943,845	100,095	SH	SOLE	1	100,095	
U S AIRWAYS GROUP INC	COM	90341W108	15,593	1,750	SH	DEFINED	2		1,750
U S ENERGY CORP WYOMING	COM	911805109	76,079	17,817	SH	SOLE	1	17,817	
U S G CORP	COM	903293405	166,373	11,602	SH	DEFINED	4		11,602
U S G CORP	COM	903293405	9,063	632	SH	DEFINED	3		632
U S G CORP	COM	903293405	95,060	6,629	SH	DEFINED	2		6,629
U S GLOBAL INVS INC	COM	902952100	14,420	2,000	SH	DEFINED	4		2,000
U S GOLD CORP	COM	912023207	11,894,766	1,972,598	SH	SOLE	1	1,972,598	
U STORE IT TR	COM	91274F104	4,618	439	SH	DEFINED	4		439
U STORE IT TR	COM	91274F104	842	80	SH	DEFINED	2		80
U STORE IT TRUST	COM	91274F104	764,078	72,631	SH	SOLE	1	72,631	
U.S. GLOBAL INVESTORS INC	COM	902952100	3,175,020	440,975	SH	SOLE	1	440,975	
U.S. PHYSICAL THERAPY INC	COM	90337L108	213,173	8,620	SH	SOLE	1	8,620	
UBS AG	COM	H89231338	383	21	SH	DEFINED	4		21
UBS AG	COM	H89231338	1,461	80	SH	DEFINED	2		80
UBS AG JERSEY BRANCH	COM	902664200	17,740	500	SH	DEFINED	3		500
UBS AG JERSEY BRH	COM	902641737	14,145	500	SH	DEFINED	4		500
UBS AG JERSEY BRH	COM	902641646	400,990	13,067	SH	DEFINED	3		13,067
UBS AG JERSEY BRH	COM	902641786	5,269	262	SH	DEFINED	2		262
UDR INC	COM	902653104	810	33	SH	DEFINED	2		33
UDR INC	COM	902653104	10,487,294	427,181	SH	SOLE	1	427,181	
UGI CORP	COM	902681105	8,017,210	251,402	SH	SOLE	1	251,402	
UGI CORP NEW	COM	902681105	4,624	145	SH	DEFINED	4		145
UGI CORP NEW	COM	902681105	25,512	800	SH	DEFINED	2		800
UIL HLDG CORP	COM	902748102	3,235	100	SH	DEFINED	4		100
UIL HLDG CORP	COM	902748102	5,370	166	SH	DEFINED	3		166
UIL HLDG CORP	COM	902748102	9,705	300	SH	DEFINED	2		300
UIL HOLDINGS CORP	COM	902748102	1,384,354	42,793	SH	SOLE	1	42,793	
ULTA SALON COSMETCS & FRAG I	COM	903845303	32,290	500	SH	DEFINED	3		500
ULTA SALON COSMETICS + FRA	COM	903845303	42,171	653	SH	SOLE	1	653	
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,027,203	18,872	SH	SOLE	1	18,872	
ULTRA CLEAN HOLDINGS	COM	90385V107	150,891	16,618	SH	SOLE	1	16,618	
ULTRA PETROLEUM CORP	COM	903914109	4,580	100	SH	DEFINED	4		100
ULTRA PETROLEUM CORP	COM	903914109	20,427	446	SH	DEFINED	3		446
ULTRA PETROLEUM CORP	COM	903914109	50,380	1,100	SH	DEFINED	2		1,100
ULTRA PETROLEUM CORP	COM	903914109	100,806	2,201	SH	SOLE	1	2,201	
ULTRAPAR PARTICIPACOES S A	COM	90400P101	18,130	1,000	SH	DEFINED	2		1,000
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	77,034	15,594	SH	SOLE	1	15,594	
ULTRATECH INC	COM	904034105	647,033	21,298	SH	SOLE	1	21,298	
UMB FINANCIAL CORP	COM	902788108	1,125,441	26,873	SH	SOLE	1	26,873	
UMH PROPERTIES INC	COM	903002103	89,987	8,410	SH	SOLE	1	8,410	
UMPQUA HLDGS CORP	COM	904214103	46,280	4,000	SH	DEFINED	3		4,000
UMPQUA HOLDINGS CORP	COM	904214103	1,123,401	97,096	SH	SOLE	1	97,096	
UNDER ARMOUR INC	COM	904311107	42,211	546	SH	DEFINED	3		546
UNDER ARMOUR INC CLASS A	COM	904311107	6,171,193	79,824	SH	SOLE	1	79,824	
UNIFI INC	COM	904677200	140,401	10,174	SH	SOLE	1	10,174	
UNIFIRST CORP/MA	COM	904708104	677,483	12,057	SH	SOLE	1	12,057	
UNILEVER N V	COM	904784709	42,179	1,284	SH	DEFINED	4		1,284
UNILEVER N V	COM	904784709	24,178	736	SH	DEFINED	3		736
UNILEVER N V	COM	904784709	15,029	457	SH	DEFINED	2		457
UNILEVER PLC	COM	904767704	8,130	251	SH	DEFINED	4		251
UNILEVER PLC	COM	904767704	14,835	458	SH	DEFINED	3		458
UNILEVER PLC	COM	904767704	28,860	891	SH	DEFINED	2		891
UNILIFE CORP	COM	90478E103	215,001	41,506	SH	SOLE	1	41,506	
UNION DRILLING INC	COM	90653P105	113,797	11,059	SH	SOLE	1	11,059	
UNION FIRST MARKET BANKSHA	COM	90662P104	180,179	14,793	SH	SOLE	1	14,793	
UNION FIRST MKT BANKSH CP	COM	90662P104	1,583	130	SH	DEFINED	2		130
UNION PAC CORP	COM	907818108	184,123	1,764	SH	DEFINED	4		1,764
UNION PAC CORP	COM	907818108	91,937	881	SH	DEFINED	3		881
UNION PAC CORP	COM	907818108	288,600	2,764	SH	DEFINED	2		2,764
UNION PACIFIC CORP	COM	907818108	22,857,858	218,945	SH	SOLE	1	218,945	
UNISOURCE ENERGY CORP	COM	909205106	38,933	1,043	SH	DEFINED	3		1,043
UNISOURCE ENERGY CORP	COM	909205106	5,226	140	SH	DEFINED	2		140
UNISOURCE ENERGY CORP CO	COM	909205106	1,160,366	31,084	SH	SOLE	1	31,084	
UNISYS CORP	COM	909214306	3,084	120	SH	DEFINED	2		120
UNISYS CORP	COM	909214306	807,777	31,431	SH	SOLE	1	31,431	
UNIT CORP	COM	909218109	5,487,600	90,064	SH	SOLE	1	90,064	
UNITED BANKSHARES INC	COM	909907107	889,970	36,355	SH	SOLE	1	36,355	
UNITED BANKSHARES INC WEST V	COM	909907107	7,344	300	SH	DEFINED	3		300
UNITED CAPITAL CORP	COM	909912107	38,785	1,295	SH	SOLE	1	1,295	
UNITED CMNTY FINL CORP OHIO	COM	909839102	18,031	14,198	SH	DEFINED	3		14,198
UNITED COMMUNITY BANKS/GA	COM	90984P303	184,694	17,490	SH	SOLE	1	17,490	
UNITED CONTINENTAL HOLDING	COM	910047109	123,062	5,438	SH	SOLE	1	5,438	
UNITED CNTL HLDGS INC	COM	910047109	9,052	400	SH	DEFINED	3		400
UNITED CNTL HLDGS INC	COM	910047109	1,833	81	SH	DEFINED	2		81
UNITED FINANCIAL BANCORP I	COM	91030T109	181,488	11,762	SH	SOLE	1	11,762	
UNITED FIRE + CASUALTY CO	COM	910331107	316,134	18,200	SH	SOLE	1	18,200	
UNITED NATURAL FOODS INC	COM	911163103	1,747,934	40,964	SH	SOLE	1	40,964	
UNITED ONLINE INC	COM	911268100	458,105	75,971	SH	DEFINED	4		75,971
UNITED ONLINE INC	COM	911268100	1,960	325	SH	DEFINED	3		325
UNITED ONLINE INC	COM	911268100	452,678	75,071	SH	SOLE	1	75,071	
UNITED PARCEL SERVICE CL B	COM	911312106	27,567,540	378,000	SH	SOLE	1	378,000	
UNITED PARCEL SERVICE INC	COM	911312106	940,286	12,893	SH	DEFINED	4		12,893
UNITED PARCEL SERVICE INC	COM	911312106	3,041,546	41,705	SH	DEFINED	3		41,705

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
UNITED PARCEL SERVICE INC	COM	911312106	80,861	1,109	SH	DEFINED	2				1,109
UNITED RENTALS INC	COM	911363109	30,480	1,200	SH	DEFINED	4				1,200
UNITED RENTALS INC	COM	911363109	22,860	900	SH	DEFINED	3				900
UNITED RENTALS INC	COM	911363109	6,985	275	SH	DEFINED	2				275
UNITED RENTALS INC	COM	911363109	4,690,135	184,651	SH	SOLE	1	184,651			
UNITED STATES LIME + MINER	COM	911922102	77,837	1,898	SH	SOLE	1	1,898			
UNITED STATES NATL GAS FUND	COM	912318110	423,344	38,416	SH	DEFINED	4				38,416
UNITED STATES NATL GAS FUND	COM	912318110	1,035,726	93,986	SH	DEFINED	3				93,986
UNITED STATES NATL GAS FUND	COM	912318110	561,061	50,913	SH	DEFINED	2				50,913

UNITED STATES OIL FUND LP	COM	91232N108	60,813	1,633	SH	DEFINED	3		1,633
UNITED STATES OIL FUND LP	COM	91232N108	36,383	977	SH	DEFINED	2		977
UNITED STATES STEEL CORP	COM	912909108	3,402,724	73,908	SH	SOLE	1	73,908	
UNITED STATES STL CORP NEW	COM	912909108	200,090	4,346	SH	DEFINED	3		4,346
UNITED STATES STL CORP NEW	COM	912909108	27,164	590	SH	DEFINED	2		590
UNITED STATIONERS INC	COM	913004107	1,380,495	38,964	SH	SOLE	1	38,964	
UNITED STS 12 MONTH OIL FD L	COM	91288V103	45,879	1,053	SH	DEFINED	2		1,053
UNITED STS BRENT OIL FD LP	COM	91167Q100	21,307	285	SH	DEFINED	4		285
UNITED STS COMMODITY INDEX F	COM	911717106	217,254	3,410	SH	DEFINED	3		3,410
UNITED STS GASOLINE FD LP	COM	91201T102	31,648	635	SH	DEFINED	4		635
UNITED STS GASOLINE FD LP	COM	91201T102	8,722	175	SH	DEFINED	2		175
UNITED TECHNOLOGIES CORP	COM	913017109	252,852	2,857	SH	DEFINED	4		2,857
UNITED TECHNOLOGIES CORP	COM	913017109	903,651	10,210	SH	DEFINED	3		10,210
UNITED TECHNOLOGIES CORP	COM	913017109	931,663	10,526	SH	DEFINED	2		10,526
UNITED TECHNOLOGIES CORP	COM	913017109	57,567,435	650,406	SH	SOLE	1	650,406	
UNITED THERAPEUTICS CORP	COM	91307C102	6,305,920	114,445	SH	SOLE	1	114,445	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	321,949	5,843	SH	DEFINED	3		5,843
UNITEDHEALTH GROUP INC	COM	91324P102	153,244	2,971	SH	DEFINED	4		2,971
UNITEDHEALTH GROUP INC	COM	91324P102	173,632	3,366	SH	DEFINED	3		3,366
UNITEDHEALTH GROUP INC	COM	91324P102	471,699	9,145	SH	DEFINED	2		9,145
UNITEDHEALTH GROUP INC	COM	91324P102	44,386,860	860,544	SH	SOLE	1	860,544	
UNITEX GLOBAL SERVICES INC	COM	91324T302	63,438	8,020	SH	SOLE	1	8,020	
UNITIL CORP	COM	913259107	209,874	7,980	SH	SOLE	1	7,980	
UNITRIN INC	COM	913275103	3,272,275	110,289	SH	SOLE	1	110,289	
UNIVERSAL AMERICAN CORP	COM	91338E101	258,179	23,578	SH	SOLE	1	23,578	
UNIVERSAL CORP VA	COM	913456109	9,418	250	SH	DEFINED	4		250
UNIVERSAL CORP/VA	COM	913456109	2,577,231	68,416	SH	SOLE	1	68,416	
UNIVERSAL DISPLAY CORP	COM	91347P105	351	10	SH	DEFINED	4		10
UNIVERSAL DISPLAY CORP	COM	91347P105	985,854	28,095	SH	SOLE	1	28,095	
UNIVERSAL ELECTRONICS INC	COM	913483103	321,358	12,722	SH	SOLE	1	12,722	
UNIVERSAL FOREST PRODUCTS	COM	913543104	396,227	16,537	SH	SOLE	1	16,537	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	41,921	1,049	SH	DEFINED	4		1,049
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	29,105	728	SH	DEFINED	3		728
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	405,597	10,145	SH	SOLE	1	10,145	
UNIVERSAL HEALTH SERVICES	COM	913903100	26,641,010	517,000	SH	SOLE	1	517,000	
UNIVERSAL HLTH SVCS INC	COM	913903100	41,224	800	SH	DEFINED	3		800
UNIVERSAL INS HLDGS INC	COM	91359V107	8,499	1,820	SH	DEFINED	4		1,820
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	63,946	13,693	SH	SOLE	1	13,693	
UNIVERSAL STAINLESS + ALLO	COM	913837100	242,638	5,189	SH	SOLE	1	5,189	
UNIVERSAL TECHNICAL INSTIT	COM	913915104	356,631	18,039	SH	SOLE	1	18,039	
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	68,606	4,005	SH	SOLE	1	4,005	
UNIVEST CORP OF PENNSYLVAN	COM	915271100	191,468	12,250	SH	SOLE	1	12,250	
UNUM GROUP	COM	91529Y106	9,570	376	SH	DEFINED	3		376
UNUM GROUP	COM	91529Y106	2,617,739	102,737	SH	SOLE	1	102,737	
UR ENERGY INC	COM	91688R108	4,800	3,000	SH	DEFINED	2		3,000
UR ENERGY INC	COM	91688R108	120,939	75,587	SH	SOLE	1	75,587	
URANERZ ENERGY CORP	COM	91688T104	4,116	1,363	SH	DEFINED	3		1,363
URANERZ ENERGY CORP	COM	91688T104	4,031,120	1,334,808	SH	SOLE	1	1,334,808	
URANIUM ENERGY CORP	COM	916896103	3,060	1,000	SH	DEFINED	2		1,000
URANIUM ENERGY CORP	COM	916896103	159,359	52,078	SH	SOLE	1	52,078	
URANIUM RES INC	COM	916901507	12,024	7,200	SH	DEFINED	3		7,200
URANIUM RES INC	COM	916901507	7,515	4,500	SH	DEFINED	2		4,500
URANIUM RESOURCES INC	COM	916901507	113,917	68,214	SH	SOLE	1	68,214	
URBAN OUTFITTERS INC	COM	917047102	22,520	800	SH	DEFINED	4		800
URBAN OUTFITTERS INC	COM	917047102	8,445	300	SH	DEFINED	3		300
URBAN OUTFITTERS INC	COM	917047102	1,042	37	SH	DEFINED	2		37
URBAN OUTFITTERS INC	COM	917047102	1,336,224	47,468	SH	SOLE	1	47,468	
UROPLASTY INC	COM	917277204	113,198	15,093	SH	SOLE	1	15,093	
URS CORP	COM	903236107	8,719,021	194,882	SH	SOLE	1	194,882	
URS CORP NEW	COM	903236107	14,317	320	SH	DEFINED	3		320
URS CORP NEW	COM	903236107	28,186	630	SH	DEFINED	2		630
URSTADT BIDDLE CLASS A	COM	917286205	354,014	19,548	SH	SOLE	1	19,548	
US AIRWAYS GROUP INC	COM	90341W108	1,054,240	118,321	SH	SOLE	1	118,321	
US AUTO PARTS NETWORK INC	COM	90343C100	82,705	10,797	SH	SOLE	1	10,797	
US BANCORP	COM	902973304	22,898,745	897,638	SH	SOLE	1	897,638	
US BANCORP DEL	COM	902973304	78,520	3,078	SH	DEFINED	4		3,078
US BANCORP DEL	COM	902973304	172,907	6,778	SH	DEFINED	3		6,778
US BANCORP DEL	COM	902973304	153,361	6,012	SH	DEFINED	2		6,012
US CELLULAR CORP	COM	911684108	19,513	403	SH	SOLE	1	403	
US ECOLOGY INC	COM	91732J102	112,997	6,608	SH	DEFINED	4		6,608
US ECOLOGY INC	COM	91732J102	228,695	13,374	SH	SOLE	1	13,374	
US GOLD CORPORATION	COM	912023207	302	50	SH	DEFINED	4		50
USA MOBILITY INC	COM	90341G103	285,637	18,718	SH	SOLE	1	18,718	
USANA HEALTH SCIENCES INC	COM	90328M107	155,430	4,969	SH	SOLE	1	4,969	
USEC INC	COM	90333E108	101,670	30,440	SH	DEFINED	3		30,440
USEC INC	COM	90333E108	3,674	1,100	SH	DEFINED	2		1,100
USEC INC	COM	90333E108	283,122	84,767	SH	SOLE	1	84,767	
USG CORP	COM	903293405	747,931	52,157	SH	SOLE	1	52,157	
UTI WORLDWIDE INC	COM	687210103	315	16	SH	DEFINED	3		16
UTI WORLDWIDE INC	COM	687210103	4,526,908	229,909	SH	SOLE	1	229,909	
V F CORP	COM	918204108	47,115	434	SH	DEFINED	4		434
V F CORP	COM	918204108	71,758	661	SH	DEFINED	3		661
V F CORP	COM	918204108	31,917	294	SH	DEFINED	2		294
VAALCO ENERGY INC	COM	91851C201	224,877	37,355	SH	SOLE	1	37,355	
VAIL RESORTS INC	COM	918790109	1,215,540	26,299	SH	SOLE	1	26,299	
VALASSIS COMMUNICATIONS IN	COM	918866104	1,087,376	35,887	SH	SOLE	1	35,887	
VALASSIS COMMUNICATIONS INC	COM	918866104	6,060	200	SH	DEFINED	3		200
VALE S A	COM	91912E105	186,748	5,845	SH	DEFINED	4		5,845
VALE S A	COM	91912E105	9,841	308	SH	DEFINED	3		308
VALE S A	COM	91912E204	9,354	323	SH	DEFINED	3		323
VALE S A	COM	91912E105	118,694	3,715	SH	DEFINED	2		3,715
VALEANT PHARMACEUTICALS INTL	COM	91911K102	52	1	SH	DEFINED	3		1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	22,551	434	SH	DEFINED	2		434
VALENCE TECHNOLOGY INC	COM	918914102	58,104	49,241	SH	SOLE	1	49,241	
VALERO ENERGY CORP	COM	91913Y100	4,867,480	190,359	SH	SOLE	1	190,359	
VALERO ENERGY CORP NEW	COM	91913Y100	79,170	3,096	SH	DEFINED	4		3,096
VALERO ENERGY CORP NEW	COM	91913Y100	94,101	3,680	SH	DEFINED	3		3,680
VALERO ENERGY CORP NEW	COM	91913Y100	13,117	513	SH	DEFINED	2		513
VALIDUS HOLDINGS LTD	COM	69319H102	61,931	2,001	SH	SOLE	1	2,001	
VALLEY NATIONAL BANCORP	COM	919794107	5,206,097	382,520	SH	SOLE	1	382,520	
VALLEY NATL BANCORP	COM	919794107	20,923	1,537	SH	DEFINED	4		1,537
VALMONT INDS INC	COM	920253101	1,446	15	SH	DEFINED	2		15
VALMONT INDUSTRIES	COM	920253101	4,619,684	47,927	SH	SOLE	1	47,927	
VALSPAR CORP	COM	920355104	2,416	67	SH	DEFINED	2		67
VALSPAR CORP	COM	920355104	7,601,520	210,802	SH	SOLE	1	210,802	
VALUE LINE INC	COM	920437100	13,182	983	SH	SOLE	1	983	
VALUECLICK INC	COM	92046N102	3,858,969	232,468	SH	SOLE	1	232,468	
VALUEVISION MEDIA INC A	COM	92047K107	228,628	29,886	SH	SOLE	1	29,886	
VANDA PHARMACEUTICALS INC	COM	921659108	146,556	20,526	SH	SOLE	1	20,526	
VANGUARD ADMIRAL FDS INC	COM	921932885	4,704	72	SH	DEFINED	4		72
VANGUARD ADMIRAL FDS INC	COM	921932885	9,800	150	SH	DEFINED	2		150
VANGUARD BD INDEX FD INC	COM	921937827	7,496	93	SH	DEFINED	4		93
VANGUARD BD INDEX FD INC	COM	921937835	432,421	5,328	SH	DEFINED	4		5,328

VANGUARD BD INDEX FD INC	COM	921937793	179,990	2,251	SH	DEFINED	3	2,251
VANGUARD BD INDEX FD INC	COM	921937819	196,948	2,346	SH	DEFINED	3	2,346
VANGUARD BD INDEX FD INC	COM	921937827	1,108,452	13,680	SH	DEFINED	3	13,680
VANGUARD BD INDEX FD INC	COM	921937835	636,871	7,847	SH	DEFINED	3	7,847
VANGUARD BD INDEX FD INC	COM	921937819	56,881	678	SH	DEFINED	2	678

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
VANGUARD BD INDEX FD INC	COM	921937827	237,499	2,931	SH	DEFINED		2			2,931
VANGUARD BD INDEX FD INC	COM	921937835	3,688,884	45,452	SH	DEFINED		2			45,452
VANGUARD INDEX FDS	COM	922908413	12,852	213	SH	DEFINED		4			213
VANGUARD INDEX FDS	COM	922908512	90,544	1,600	SH	DEFINED		4			1,600
VANGUARD INDEX FDS	COM	922908538	73,122	1,075	SH	DEFINED		4			1,075
VANGUARD INDEX FDS	COM	922908553	80,414	1,338	SH	DEFINED		4			1,338
VANGUARD INDEX FDS	COM	922908595	51,884	604	SH	DEFINED		4			604
VANGUARD INDEX FDS	COM	922908611	30,835	440	SH	DEFINED		4			440
VANGUARD INDEX FDS	COM	922908652	175,965	3,010	SH	DEFINED		4			3,010
VANGUARD INDEX FDS	COM	922908736	173,822	2,687	SH	DEFINED		4			2,687
VANGUARD INDEX FDS	COM	922908744	686,220	12,243	SH	DEFINED		4			12,243
VANGUARD INDEX FDS	COM	922908751	338,971	4,343	SH	DEFINED		4			4,343
VANGUARD INDEX FDS	COM	922908769	169,974	2,485	SH	DEFINED		4			2,485
VANGUARD INDEX FDS	COM	922908413	206,061	3,415	SH	DEFINED		3			3,415
VANGUARD INDEX FDS	COM	922908512	5,057	89	SH	DEFINED		3			89
VANGUARD INDEX FDS	COM	922908538	3,882	57	SH	DEFINED		3			57
VANGUARD INDEX FDS	COM	922908553	902,636	15,019	SH	DEFINED		3			15,019
VANGUARD INDEX FDS	COM	922908595	40,803	475	SH	DEFINED		3			475
VANGUARD INDEX FDS	COM	922908611	226,021	3,225	SH	DEFINED		3			3,225
VANGUARD INDEX FDS	COM	922908629	308,279	3,833	SH	DEFINED		3			3,833
VANGUARD INDEX FDS	COM	922908637	11,017	182	SH	DEFINED		3			182
VANGUARD INDEX FDS	COM	922908652	23,092	395	SH	DEFINED		3			395
VANGUARD INDEX FDS	COM	922908736	503,676	7,786	SH	DEFINED		3			7,786
VANGUARD INDEX FDS	COM	922908744	222,070	3,962	SH	DEFINED		3			3,962
VANGUARD INDEX FDS	COM	922908751	598,221	7,665	SH	DEFINED		3			7,665
VANGUARD INDEX FDS	COM	922908769	475,894	6,958	SH	DEFINED		3			6,958
VANGUARD INDEX FDS	COM	922908512	56,235	994	SH	DEFINED		2			994
VANGUARD INDEX FDS	COM	922908538	48,517	713	SH	DEFINED		2			713
VANGUARD INDEX FDS	COM	922908553	257,408	4,283	SH	DEFINED		2			4,283
VANGUARD INDEX FDS	COM	922908595	174,148	2,027	SH	DEFINED		2			2,027
VANGUARD INDEX FDS	COM	922908611	46,974	670	SH	DEFINED		2			670
VANGUARD INDEX FDS	COM	922908629	154,487	1,921	SH	DEFINED		2			1,921
VANGUARD INDEX FDS	COM	922908637	380,808	6,285	SH	DEFINED		2			6,285
VANGUARD INDEX FDS	COM	922908652	18,123	310	SH	DEFINED		2			310
VANGUARD INDEX FDS	COM	922908736	165,005	2,551	SH	DEFINED		2			2,551
VANGUARD INDEX FDS	COM	922908744	211,589	3,775	SH	DEFINED		2			3,775
VANGUARD INDEX FDS	COM	922908751	2,959,656	37,920	SH	DEFINED		2			37,920
VANGUARD INDEX FDS	COM	922908769	2,238,527	32,727	SH	DEFINED		2			32,727
VANGUARD INTL EQUITY INDEX F	COM	922042775	188,581	3,786	SH	DEFINED		4			3,786
VANGUARD INTL EQUITY INDEX F	COM	922042858	117,077	2,408	SH	DEFINED		4			2,408
VANGUARD INTL EQUITY INDEX F	COM	922042775	716,638	14,387	SH	DEFINED		3			14,387
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,001,942	20,608	SH	DEFINED		3			20,608
VANGUARD INTL EQUITY INDEX F	COM	922042866	228,422	4,040	SH	DEFINED		3			4,040
VANGUARD INTL EQUITY INDEX F	COM	922042874	243,170	4,543	SH	DEFINED		3			4,543
VANGUARD INTL EQUITY INDEX F	COM	922042718	28,867	281	SH	DEFINED		3			281
VANGUARD INTL EQUITY INDEX F	COM	922042742	50,170	1,000	SH	DEFINED		3			1,000
VANGUARD INTL EQUITY INDEX F	COM	922042775	951,122	19,095	SH	DEFINED		2			19,095
VANGUARD INTL EQUITY INDEX F	COM	922042858	593,370	12,204	SH	DEFINED		2			12,204
VANGUARD INTL EQUITY INDEX F	COM	922042742	81,225	1,619	SH	DEFINED		2			1,619
VANGUARD NATURAL RESOURCES L	COM	92205F106	72,043	2,562	SH	DEFINED		4			2,562
VANGUARD NATURAL RESOURCES L	COM	92205F106	70,755	2,516	SH	DEFINED		3			2,516
VANGUARD SCOTTSDALE FDS	COM	92206C409	145,731	1,860	SH	DEFINED		4			1,860
VANGUARD SCOTTSDALE FDS	COM	92206C409	384,577	4,908	SH	DEFINED		3			4,908
VANGUARD SCOTTSDALE FDS	COM	92206C409	71,690	915	SH	DEFINED		2			915
VANGUARD SCOTTSDALE FDS	COM	92206C870	77,319	964	SH	DEFINED		2			964
VANGUARD SPECIALIZED PORTFOL	COM	921908844	961,182	17,167	SH	DEFINED		4			17,167
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,867,826	33,360	SH	DEFINED		3			33,360
VANGUARD SPECIALIZED PORTFOL	COM	921908844	284,009	5,072	SH	DEFINED		2			5,072
VANGUARD STAR FD	COM	921909768	186,204	3,629	SH	DEFINED		2			3,629
VANGUARD TAX-MANAGED INTL FD	COM	921943858	30,464	800	SH	DEFINED		4			800
VANGUARD TAX-MANAGED INTL FD	COM	921943858	35,061	921	SH	DEFINED		3			921
VANGUARD TAX-MANAGED INTL FD	COM	921943858	534,567	14,038	SH	DEFINED		2			14,038
VANGUARD WHITEHALL FDS INC	COM	921946406	15,387	342	SH	DEFINED		3			342
VANGUARD WORLD FD	COM	921910873	15,425	343	SH	DEFINED		3			343
VANGUARD WORLD FD	COM	921910840	37,077	912	SH	DEFINED		2			912
VANGUARD WORLD FD	COM	921910873	9,029	201	SH	DEFINED		2			201
VANGUARD WORLD FDS	COM	92204A306	11,055	100	SH	DEFINED		4			100
VANGUARD WORLD FDS	COM	92204A504	6,415	100	SH	DEFINED		4			100
VANGUARD WORLD FDS	COM	92204A603	10,894	157	SH	DEFINED		4			157
VANGUARD WORLD FDS	COM	92204A702	522,954	8,255	SH	DEFINED		4			8,255
VANGUARD WORLD FDS	COM	92204A801	51,642	600	SH	DEFINED		4			600
VANGUARD WORLD FDS	COM	92204A207	18,541	232	SH	DEFINED		3			232
VANGUARD WORLD FDS	COM	92204A306	186,608	1,688	SH	DEFINED		3			1,688
VANGUARD WORLD FDS	COM	92204A504	24,505	382	SH	DEFINED		3			382
VANGUARD WORLD FDS	COM	92204A603	37,956	547	SH	DEFINED		3			547
VANGUARD WORLD FDS	COM	92204A801	18,419	214	SH	DEFINED		3			214
VANGUARD WORLD FDS	COM	92204A876	2,735	38	SH	DEFINED		3			38
VANGUARD WORLD FDS	COM	92204A884	5,345	75	SH	DEFINED		3			75
VANGUARD WORLD FDS	COM	92204A108	119,962	1,834	SH	DEFINED		2			1,834
VANGUARD WORLD FDS	COM	92204A207	300,510	3,760	SH	DEFINED		2			3,760
VANGUARD WORLD FDS	COM	92204A306	94,741	857	SH	DEFINED		2			857
VANGUARD WORLD FDS	COM	92204A405	145,523	4,532	SH	DEFINED		2			4,532
VANGUARD WORLD FDS	COM	92204A504	95,134	1,483	SH	DEFINED		2			1,483
VANGUARD WORLD FDS	COM	92204A603	117,294	1,690	SH	DEFINED		2			1,690
VANGUARD WORLD FDS	COM	92204A702	125,560	1,982	SH	DEFINED		2			1,982
VANGUARD WORLD FDS	COM	92204A801	167,837	1,950	SH	DEFINED		2			1,950
VANGUARD WORLD FDS	COM	92204A876	17,907	249	SH	DEFINED		2			249
VANGUARD WORLD FDS	COM	92204A884	112,306	1,576	SH	DEFINED		2			1,576
VANTAGE DRILLING CO	COM	G93205113	232,181	127,572	SH	SOLE		1	127,572		
VARIAN MED SYS INC	COM	92220P105	84,024	1,200	SH	DEFINED		4			1,200
VARIAN MED SYS INC	COM	92220P105	110,982	1,585	SH	DEFINED		3			1,585
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,634,713	37,628	SH	SOLE		1	37,628		
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	10,370,150	168,785	SH	SOLE		1	168,785		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,150	35	SH	DEFINED		2			35

VASCO DATA SEC INTL INC	COM	92230Y104	22,410	1,800 SH	DEFINED	4			1,800
VASCO DATA SEC INTL INC	COM	92230Y104	6,848	550 SH	DEFINED	3			550
VASCO DATA SECURITY INTL	COM	92230Y104	245,751	19,739 SH	SOLE	1		19,739	
VASCULAR SOLUTIONS INC	COM	92231M109	153,487	12,378 SH	SOLE	1		12,378	
VCA ANTECH INC	COM	918194101	2,120	100 SH	DEFINED	2			100
VCA ANTECH INC	COM	918194101	4,125,541	194,601 SH	SOLE	1		194,601	
VECTOR GROUP LTD	COM	92240M108	26,774	1,505 SH	DEFINED	4			1,505
VECTOR GROUP LTD	COM	92240M108	36,914	2,075 SH	DEFINED	3			2,075
VECTOR GROUP LTD	COM	92240M108	595,396	33,468 SH	SOLE	1		33,468	
VECTREN CORP	COM	92240G101	11,980	430 SH	DEFINED	3			430
VECTREN CORPORATION	COM	92240G101	5,125,432	183,971 SH	SOLE	1		183,971	
VEECO INSTRS INC DEL	COM	922417100	12,103	250 SH	DEFINED	4			250
VEECO INSTRS INC DEL	COM	922417100	39,938	825 SH	DEFINED	3			825
VEECO INSTRS INC DEL	COM	922417100	48,410	1,000 SH	DEFINED	2			1,000
VEECO INSTRUMENTS INC	COM	922417100	1,669,903	34,495 SH	SOLE	1		34,495	
VENOCO INC	COM	92275P307	7,007	550 SH	DEFINED	3			550
VENOCO INC	COM	92275P307	275,095	21,593 SH	SOLE	1		21,593	
VENTAS INC	COM	92276F100	7,907	150 SH	DEFINED	2			150
VENTAS INC	COM	92276F100	2,753,518	52,239 SH	SOLE	1		52,239	
VEOLIA ENVIRONNEMENT	COM	92334N103	11,336	400 SH	DEFINED	4			400
VEOLIA ENVIRONNEMENT	COM	92334N103	45,826	1,617 SH	DEFINED	3			1,617
VERA BRADLEY INC	COM	92335C106	552,639	14,467 SH	SOLE	1		14,467	
VERENIUM CORP	COM	92340P209	88	50 SH	DEFINED	3			50
VERIFONE SYS INC	COM	92342Y109	17,740	400 SH	DEFINED	3			400
VERIFONE SYSTEMS INC	COM	92342Y109	4,785,764	107,909 SH	SOLE	1		107,909	
VERIGY LTD	COM	Y93691106	105	7 SH	DEFINED	3			7
VERIGY LTD	COM	Y93691106	15	1 SH	DEFINED	2			1
VERINT SYSTEMS INC	COM	92343X100	572,935	15,468 SH	SOLE	1		15,468	
VERISIGN INC	COM	92343E102	23,422	700 SH	DEFINED	4			700
VERISIGN INC	COM	92343E102	2,070,003	61,865 SH	SOLE	1		61,865	
VERISK ANALYTICS INC CLASS	COM	92345Y106	68,063	1,966 SH	SOLE	1		1,966	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,503,658	40,388 SH	DEFINED	4			40,388
VERIZON COMMUNICATIONS INC	COM	92343V104	2,996,524	80,487 SH	DEFINED	3			80,487

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
VERIZON COMMUNICATIONS INC	COM	92343V104	1,087,115	29,200 SH			DEFINED	2			29,200
VERIZON COMMUNICATIONS INC	COM	92343V104	70,067,456	1,882,016 SH			SOLE	1	1,882,016		
VERSO PAPER CORP	COM	92531L108	29,255	10,916 SH			SOLE	1	10,916		
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,419	85 SH			DEFINED	2			85
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,485,938	470,974 SH			SOLE	1	470,974		
VF CORP	COM	918204108	8,865,661	81,666 SH			SOLE	1	81,666		
VIACOM INC CLASS B	COM	92553P201	14,396,586	282,286 SH			SOLE	1	282,286		
VIACOM INC NEW	COM	92553P201	11,985	235 SH			DEFINED	4			235
VIACOM INC NEW	COM	92553P102	460	8 SH			DEFINED	3			8
VIACOM INC NEW	COM	92553P201	117,351	2,301 SH			DEFINED	3			2,301
VIACOM INC NEW	COM	92553P201	9,843	193 SH			DEFINED	2			193
VIAD CORP	COM	92552R406	468	21 SH			DEFINED	4			21
VIAD CORP	COM	92552R406	384,636	17,256 SH			SOLE	1	17,256		
VIASAT INC	COM	92552V100	1,357,120	31,364 SH			SOLE	1	31,364		
VIASYSTEMS GROUP INC	COM	92553H803	46,892	2,085 SH			SOLE	1	2,085		
VICAL INC	COM	925602104	215,801	52,379 SH			SOLE	1	52,379		
VICOR CORP	COM	925815102	268,406	16,599 SH			SOLE	1	16,599		
VIEWPOINT FINANCIAL GROUP	COM	92672A101	351,155	25,446 SH			SOLE	1	25,446		
VILLAGE SUPER MARKET CLASS	COM	927107409	126,496	4,565 SH			SOLE	1	4,565		
VIMPELCOM LTD	COM	92719A106	1,276	100 SH			DEFINED	2			100
VIRGIN MEDIA INC	COM	92769L101	578,846	19,340 SH			SOLE	1	19,340		
VIRGINIA COMMERCE BANCORP	COM	92778Q109	101,091	17,105 SH			SOLE	1	17,105		
VIRNETX HLDG CORP	COM	92823T108	218,497	7,550 SH			DEFINED	3			7,550
VIRNETX HLDG CORP	COM	92823T908	16,100	10 SH	C		DEFINED	3			10
VIRNETX HLDG CORP	COM	92823T108	107,078	3,700 SH			DEFINED	2			3,700
VIRNETX HOLDING CORP	COM	92823T108	860,415	29,731 SH			SOLE	1	29,731		
VIROPHARMA INC	COM	928241108	592	32 SH			DEFINED	3			32
VIROPHARMA INC	COM	928241108	12,950	700 SH			DEFINED	2			700
VIROPHARMA INC	COM	928241108	5,029,003	271,838 SH			SOLE	1	271,838		
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	243,104	4,005 SH			SOLE	1	4,005		
VIRTUSA CORP	COM	92827P102	209,284	11,044 SH			SOLE	1	11,044		
VISA INC	COM	92826C839	192,209	2,281 SH			DEFINED	4			2,281
VISA INC	COM	92826C839	311,404	3,696 SH			DEFINED	3			3,696
VISA INC	COM	92826C839	219,888	2,610 SH			DEFINED	2			2,610
VISA INC CLASS A SHARES	COM	92826C839	22,166,531	263,073 SH			SOLE	1	263,073		
VISHAY INTERTECHNOLOGY INC	COM	928298108	552,750	36,752 SH			DEFINED	3			36,752
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,888	325 SH			DEFINED	2			325
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,775,141	849,411 SH			SOLE	1	849,411		
VISHAY PRECISION GROUP	COM	92835K103	151,633	8,983 SH			SOLE	1	8,983		
VISHAY PRECISION GROUP INC	COM	92835K103	388	23 SH			DEFINED	2			23
VISTA GOLD CORP	COM	927926303	146,832	51,884 SH			SOLE	1	51,884		
VISTAPRINT NV	COM	N93540107	4,934,244	103,119 SH			SOLE	1	103,119		
VISTEON CORP	COM	92839U206	479	7 SH			DEFINED	4			7
VISTEON CORP	COM	92839U206	1,026	15 SH			DEFINED	3			15
VISTEON CORP	COM	92839U206	1,984	29 SH			DEFINED	2			29
VISTEON CORP	COM	92839U206	94,474	1,381 SH			SOLE	1	1,381		
VITAMIN SHOPPE INC	COM	92849E101	966,451	21,120 SH			SOLE	1	21,120		
VIVUS INC	COM	928551100	2,116	260 SH			DEFINED	3			260
VIVUS INC	COM	928551100	3,256	400 SH			DEFINED	2			400
VIVUS INC	COM	928551100	486,853	59,810 SH			SOLE	1	59,810		
VMMARE INC	COM	928563402	24,055	240 SH			DEFINED	3			240
VMMARE INC	COM	928563402	40,593	405 SH			DEFINED	2			405
VOCUS INC	COM	92858J108	393,828	12,866 SH			SOLE	1	12,866		
VODAFONE GROUP PLC NEW	COM	92857W209	87,107	3,260 SH			DEFINED	4			3,260
VODAFONE GROUP PLC NEW	COM	92857W209	289,000	10,816 SH			DEFINED	3			10,816
VODAFONE GROUP PLC NEW	COM	92857W209	81,158	3,037 SH			DEFINED	2			3,037
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,115,182	79,161 SH			SOLE	1	79,161		
VOLCANO CORP	COM	928645100	8,371,699	259,266 SH			SOLE	1	259,266		
VOLCANO CORPORATION	COM	928645100	4,844	150 SH			DEFINED	4			150
VOLTERRA SEMICONDUCTOR COR	COM	928708106	512,903	20,799 SH			SOLE	1	20,799		
VONAGE HLDGS CORP	COM	92886T201	441	100 SH			DEFINED	3			100
VONAGE HOLDINGS CORP	COM	92886T201	47,587,150	10,790,737 SH			SOLE	1	10,790,737		
VORNADO REALTY TRUST	COM	929042109	6,046,637	64,892 SH			SOLE	1	64,892		
VOYAGER OIL & GAS INC	COM	92911K100	6,683	2,250 SH			DEFINED	3			2,250
VOYAGER OIL & GAS INC	COM	92911K100	101,895	34,308 SH			SOLE	1	34,308		
VSE CORP	COM	918284100	75,123	3,017 SH			SOLE	1	3,017		

VULCAN MATERIALS CO	COM	929160109	1,661,144	43,113	SH	SOLE	1	43,113	
VULCAN MATLS CO	COM	929160109	5,664	147	SH	DEFINED	4		147
VULCAN MATLS CO	COM	929160109	64,617	1,677	SH	DEFINED	3		1,677
VULCAN MATLS CO	COM	929160109	19,265	500	SH	DEFINED	2		500
W & T OFFSHORE INC	COM	92922P106	2,612	100	SH	DEFINED	3		100
W P CAREY & CO LLC	COM	92930Y107	93,141	2,300	SH	DEFINED	4		2,300
W P CAREY & CO LLC	COM	92930Y107	6,074	150	SH	DEFINED	2		150
W+T OFFSHORE INC	COM	92922P106	664,885	25,455	SH	SOLE	1	25,455	
WABASH NATIONAL CORP	COM	929566107	4,762,096	508,228	SH	SOLE	1	508,228	
WABASH NATL CORP	COM	929566107	18,740	2,000	SH	DEFINED	3		2,000
WABCO HLDGS INC	COM	92927K102	6,906	100	SH	DEFINED	3		100
WABCO HOLDINGS INC	COM	92927K102	67,057	971	SH	SOLE	1	971	
WABTEC CORP	COM	929740108	7,104,003	108,095	SH	SOLE	1	108,095	
WADDELL + REED FINANCIAL A	COM	930059100	7,024,383	193,243	SH	SOLE	1	193,243	
WAL MART STORES INC	COM	931142103	257,237	4,841	SH	DEFINED	4		4,841
WAL MART STORES INC	COM	931142103	505,357	9,510	SH	DEFINED	3		9,510
WAL MART STORES INC	COM	931142103	531,382	10,000	SH	DEFINED	2		10,000
WAL MART STORES INC	COM	931142103	37,036,454	696,960	SH	SOLE	1	696,960	
WALGREEN CO	COM	931422109	80,929	1,906	SH	DEFINED	4		1,906
WALGREEN CO	COM	931422109	333,693	7,859	SH	DEFINED	3		7,859
WALGREEN CO	COM	931422109	112,130	2,641	SH	DEFINED	2		2,641
WALGREEN CO	COM	931422109	11,893,088	280,101	SH	SOLE	1	280,101	
WALKER + DUNLOP INC	COM	93148P102	104,365	7,847	SH	SOLE	1	7,847	
WALT DISNEY CO/THE	COM	254687106	37,241,154	953,923	SH	SOLE	1	953,923	
WALTER ENERGY INC	COM	93317Q105	23,160	200	SH	DEFINED	3		200
WALTER ENERGY INC	COM	93317Q105	103,873	897	SH	SOLE	1	897	
WALTER INVESTMENT MANAGEME	COM	93317W102	418,171	18,845	SH	SOLE	1	18,845	
WALTER INVT MGMT CORP	COM	93317W102	133	6	SH	DEFINED	4		6
WALTER INVT MGMT CORP	COM	93317W102	8,876	400	SH	DEFINED	3		400
WARNACO GROUP INC/THE	COM	934390402	6,794,329	130,035	SH	SOLE	1	130,035	
WARNER CHILCOTT PLC CLASS	COM	G94368100	348,992	14,463	SH	SOLE	1	14,463	
WARNER CHILCOTT PLC IRELAND	COM	G94368100	227,860	9,443	SH	DEFINED	3		9,443
WARNER MUSIC GROUP CORP	COM	934550104	346,925	42,205	SH	SOLE	1	42,205	
WARREN RESOURCES INC	COM	93564A100	198,745	52,164	SH	SOLE	1	52,164	
WASHINGTON BANKING CO	COM	937303105	148,051	11,199	SH	SOLE	1	11,199	
WASHINGTON FEDERAL INC	COM	938824109	4,108,913	250,086	SH	SOLE	1	250,086	
WASHINGTON POST CLASS B	COM	939640108	726,878	1,735	SH	SOLE	1	1,735	
WASHINGTON REAL ESTATE INVT	COM	939653101	47,479	1,460	SH	DEFINED	3		1,460
WASHINGTON REAL ESTATE INVT	COM	939653101	16,748	515	SH	DEFINED	2		515
WASHINGTON REIT	COM	939653101	1,566,326	48,165	SH	SOLE	1	48,165	
WASHINGTON TRUST BANCORP	COM	940610108	239,118	10,410	SH	SOLE	1	10,410	
WASTE CONNECTIONS INC	COM	941053100	4,284	135	SH	DEFINED	3		135
WASTE CONNECTIONS INC	COM	941053100	2,475	78	SH	DEFINED	2		78
WASTE CONNECTIONS INC	COM	941053100	8,072,842	254,423	SH	SOLE	1	254,423	
WASTE MANAGEMENT INC	COM	94106L109	5,410,523	145,171	SH	SOLE	1	145,171	
WASTE MGMT INC DEL	COM	94106L109	106,220	2,850	SH	DEFINED	4		2,850
WASTE MGMT INC DEL	COM	94106L109	384,203	10,309	SH	DEFINED	3		10,309
WASTE MGMT INC DEL	COM	94106L109	156,297	4,194	SH	DEFINED	2		4,194
WATERS CORP	COM	941848103	287	3	SH	DEFINED	3		3
WATERS CORP	COM	941848103	96,985	1,013	SH	DEFINED	2		1,013
WATERS CORP	COM	941848103	2,811,980	29,371	SH	SOLE	1	29,371	
WATSCO INC	COM	942622200	5,679,953	83,541	SH	SOLE	1	83,541	
WATSON PHARMACEUTICALS INC	COM	942683103	4,605	67	SH	DEFINED	4		67
WATSON PHARMACEUTICALS INC	COM	942683103	274,920	4,000	SH	DEFINED	3		4,000
WATSON PHARMACEUTICALS INC	COM	942683103	3,506,742	51,022	SH	SOLE	1	51,022	
WATTS WATER TECHNOLOGIES A	COM	942749102	2,471,618	69,800	SH	SOLE	1	69,800	
WATTS WATER TECHNOLOGIES INC	COM	942749102	53,115	1,500	SH	DEFINED	4		1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,426	125	SH	DEFINED	3		125
WAUSAU PAPER CORP	COM	943315101	3,741	555	SH	DEFINED	3		555
WAUSAU PAPER CORP	COM	943315101	280,714	41,649	SH	SOLE	1	41,649	
WAVE SYSTEMS CORP CLASS A	COM	943526301	170,652	60,515	SH	SOLE	1	60,515	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
WCA WASTE CORP	COM	92926K103	70,796	12,291	SH	SOLE	1	12,291			
WD 40 CO	COM	929236107	559,053	14,320	SH	SOLE	1	14,320			
WEATHERFORD INTERNATIONAL LT	COM	H27013103	110,775	5,908	SH	DEFINED	4			5,908	
WEATHERFORD INTERNATIONAL LT	COM	H27013103	24,375	1,300	SH	DEFINED	3			1,300	
WEATHERFORD INTERNATIONAL LT	COM	H27013103	170,438	9,090	SH	DEFINED	2			9,090	
WEB.COM GROUP INC	COM	94733A104	261,554	21,230	SH	SOLE	1	21,230			
WEBMD HEALTH CORP	COM	94770V102	45,717	1,003	SH	DEFINED	3			1,003	
WEBMD HEALTH CORP	COM	94770V102	17,275	379	SH	DEFINED	2			379	
WEBMD HEALTH CORP	COM	94770V102	38,789	851	SH	SOLE	1	851			
WEBSense INC	COM	947684106	878,747	33,837	SH	SOLE	1	33,837			
WEBSTER FINANCIAL CORP	COM	947890109	4,542,800	216,118	SH	SOLE	1	216,118			
WEIGHT WATCHERS INTL INC	COM	948626106	31,471	417	SH	SOLE	1	417			
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,887	25	SH	DEFINED	3			25	
WEINGARTEN REALTY INVESTOR	COM	948741103	6,839,872	271,855	SH	SOLE	1	271,855			
WEINGARTEN RLTY INVS	COM	948741103	8,479	337	SH	DEFINED	4			337	
WEIS MARKETS INC	COM	948849104	327,266	8,035	SH	SOLE	1	8,035			
WEIS MKTS INC	COM	948849104	4,073	100	SH	DEFINED	2			100	
WELLCARE HEALTH PLANS INC	COM	94946T106	6,466,658	125,786	SH	SOLE	1	125,786			
WELLPOINT INC	COM	94973V107	10,870	138	SH	DEFINED	3			138	
WELLPOINT INC	COM	94973V107	30,171	383	SH	DEFINED	2			383	
WELLPOINT INC	COM	94973V107	13,554,899	172,082	SH	SOLE	1	172,082			
WELLS FARGO & CO NEW	COM	949746101	199,226	7,100	SH	DEFINED	4			7,100	
WELLS FARGO & CO NEW	COM	949746101	215,577	7,683	SH	DEFINED	3			7,683	
WELLS FARGO & CO NEW	COM	949746101	7,662,261	273,067	SH	DEFINED	2			273,067	
WELLS FARGO + CO	COM	949746101	71,772,822	2,557,834	SH	SOLE	1	2,557,834			
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	17,507	1,749	SH	DEFINED	3			1,749	
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,021	300	SH	DEFINED	4			300	
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	18,034	1,791	SH	DEFINED	3			1,791	
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	59,141	5,873	SH	DEFINED	2			5,873	
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,080	200	SH	DEFINED	4			200	
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	45,184	2,934	SH	DEFINED	3			2,934	
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,352	200	SH	DEFINED	4			200	
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	11,988	1,019	SH	DEFINED	3			1,019	
WENDY S/ARBY S GROUP INC A	COM	950587105	3,682,802	726,391	SH	SOLE	1	726,391			
WENDYS ARBYS GROUP INC	COM	950587105	1,521	300	SH	DEFINED	3			300	
WERNER ENTERPRISES INC	COM	950755108	3,276,740	130,808	SH	SOLE	1	130,808			
WESBANCO INC	COM	950810101	331,841	16,879	SH	SOLE	1	16,879			
WESCO INTERNATIONAL INC	COM	95082P105	50,033	925	SH	SOLE	1	925			

WEST BANCORPORATION	COM	95123F106	100,117	11,364 SH	SOLE	1	11,364		
WEST COAST BANCORP/OREGON	COM	952145209	236,048	14,084 SH	SOLE	1	14,084		
WEST MARINE INC	COM	954235107	10,183	982 SH	DEFINED	2		982	
WEST MARINE INC	COM	954235107	112,079	10,808 SH	SOLE	1	10,808		
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,241,121	28,362 SH	SOLE	1	28,362		
WESTAMERICA BANCORPORATION	COM	957090103	4,200,631	85,292 SH	SOLE	1	85,292		
WESTAR ENERGY INC	COM	95709T100	43,971	1,634 SH	DEFINED	3		1,634	
WESTAR ENERGY INC	COM	95709T100	6,890,548	256,059 SH	SOLE	1	256,059		
WESTELL TECHNOLOGIES INC A	COM	957541105	138,445	38,780 SH	SOLE	1	38,780		
WESTERN ALLIANCE BANCORP	COM	957638109	359,565	50,643 SH	SOLE	1	50,643		
WESTERN ASSET CLYM INFL OPP	COM	95766R104	20,032	1,600 SH	DEFINED	3		1,600	
WESTERN ASSET CLYM INFL OPP	COM	95766R104	68,960	5,508 SH	DEFINED	2		5,508	
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	63,042	4,887 SH	DEFINED	2		4,887	
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	47,725	2,500 SH	DEFINED	4		2,500	
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	452	24 SH	DEFINED	3		24	
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,405	126 SH	DEFINED	2		126	
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,528	400 SH	DEFINED	4		400	
WESTERN ASSET GLB HI INCOME	COM	95766B109	53,547	4,097 SH	DEFINED	4		4,097	
WESTERN ASSET GLB HI INCOME	COM	95766B109	56,711	4,339 SH	DEFINED	3		4,339	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	160,657	15,970 SH	DEFINED	4		15,970	
WESTERN ASSET HIGH INCM FD I	COM	95766H106	17,677	1,728 SH	DEFINED	3		1,728	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	16,901	1,680 SH	DEFINED	3		1,680	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	73,820	7,338 SH	DEFINED	2		7,338	
WESTERN ASSET HIGH INCM OPP	COM	95766K109	20,085	3,183 SH	DEFINED	3		3,183	
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,720	1,065 SH	DEFINED	2		1,065	
WESTERN ASSET INFL MGMT FD I	COM	95766U107	12,667	728 SH	DEFINED	3		728	
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,042	50 SH	DEFINED	3		50	
WESTERN ASSET PREMIER BD FD	COM	957664105	284,086	17,450 SH	DEFINED	3		17,450	
WESTERN ASSET MGD HI INCM F	COM	95766L107	5,219	850 SH	DEFINED	3		850	
WESTERN ASSET MGD HI INCM F	COM	95766L107	20,262	3,300 SH	DEFINED	2		3,300	
WESTERN ASSET MN PRT FD INC	COM	95766P108	39,494	2,825 SH	DEFINED	4		2,825	
WESTERN ASSET MN PRT FD INC	COM	95766P108	13,980	1,000 SH	DEFINED	3		1,000	
WESTERN ASSET MNG MUN FD INC	COM	95766M105	12,350	1,000 SH	DEFINED	3		1,000	
WESTERN DIGITAL CORP	COM	958102105	6,367	175 SH	DEFINED	4		175	
WESTERN DIGITAL CORP	COM	958102105	28,740	790 SH	DEFINED	3		790	
WESTERN DIGITAL CORP	COM	958102105	20,737	570 SH	DEFINED	2		570	
WESTERN DIGITAL CORP	COM	958102105	3,329,461	91,519 SH	SOLE	1	91,519		
WESTERN GAS PARTNERS LP	COM	958254104	157,798	4,440 SH	DEFINED	4		4,440	
WESTERN GAS PARTNERS LP	COM	958254104	7,108	200 SH	DEFINED	3		200	
WESTERN REFINING INC	COM	959319104	696,382	38,538 SH	SOLE	1	38,538		
WESTERN UN CO	COM	959802109	7,191	359 SH	DEFINED	4		359	
WESTERN UN CO	COM	959802109	16,985	848 SH	DEFINED	3		848	
WESTERN UN CO	COM	959802109	2,404	120 SH	DEFINED	2		120	
WESTERN UNION CO	COM	959802109	5,018,496	250,549 SH	SOLE	1	250,549		
WESTFIELD FINANCIAL INC	COM	96008P104	166,330	20,484 SH	SOLE	1	20,484		
WESTINGHOUSE SOLAR	COM	96040V101	54	37 SH	DEFINED	2		37	
WESTLAKE CHEMICAL CORP	COM	960413102	25,846	498 SH	SOLE	1	498		
WESTMORELAND COAL CO	COM	960878106	128,262	7,226 SH	SOLE	1	7,226		
WESTPORT INNOVATIONS INC	COM	960908309	42,035	1,750 SH	DEFINED	4		1,750	
WESTPORT INNOVATIONS INC	COM	960908309	14,412	600 SH	DEFINED	3		600	
WESTPORT INNOVATIONS INC	COM	960908309	159,349	6,634 SH	DEFINED	2		6,634	
WESTWOOD HOLDINGS GROUP IN	COM	961765104	173,546	4,555 SH	SOLE	1	4,555		
WESTWOOD ONE INC	COM	961815305	18,984	3,679 SH	SOLE	1	3,679		
WET SEAL INC/THE CLASS A	COM	961840105	331,169	74,087 SH	SOLE	1	74,087		
WEYCO GROUP INC	COM	962149100	128,707	5,232 SH	SOLE	1	5,232		
WEYERHAEUSER CO	COM	962166104	4,481	205 SH	DEFINED	4		205	
WEYERHAEUSER CO	COM	962166104	22,363	1,023 SH	DEFINED	3		1,023	
WEYERHAEUSER CO	COM	962166104	53,836	2,463 SH	DEFINED	2		2,463	
WEYERHAEUSER CO	COM	962166104	3,884,369	177,693 SH	SOLE	1	177,693		
WGL HLDGS INC	COM	92924F106	65,625	1,705 SH	DEFINED	2		1,705	
WGL HOLDINGS INC	COM	92924F106	5,824,114	151,315 SH	SOLE	1	151,315		
WHIRLPOOL CORP	COM	963320106	11,522	142 SH	DEFINED	2		142	
WHIRLPOOL CORP	COM	963320106	2,069,675	25,451 SH	SOLE	1	25,451		
WHITE MOUNTAINS INSURANCE	COM	99618E107	80,251	191 SH	SOLE	1	191		
WHITESTONE REIT B	COM	966084204	69,782	5,486 SH	SOLE	1	5,486		
WHITING PETE CORP NEW	COM	966387102	9,333	164 SH	DEFINED	2		164	
WHITING PETROLEUM CORP	COM	966387102	96,121	1,689 SH	SOLE	1	1,689		
WHITING USA TR I	COM	966389108	571,697	33,649 SH	DEFINED	3		33,649	
WHITING USA TR I	COM	966389108	93,292	5,491 SH	DEFINED	2		5,491	
WHOLE FOODS MARKET INC	COM	966837106	5,014,834	79,036 SH	SOLE	1	79,036		
WHOLE FOODS MKT INC	COM	966837106	3,934	62 SH	DEFINED	4		62	
WHOLE FOODS MKT INC	COM	966837106	19,035	300 SH	DEFINED	3		300	
WHOLE FOODS MKT INC	COM	966837106	196,695	3,100 SH	DEFINED	2		3,100	
WILEY (JOHN) + SONS CLASS	COM	968223206	5,449,088	104,770 SH	SOLE	1	104,770		
WILEY JOHN & SONS INC	COM	968223206	2,288	44 SH	DEFINED	2		44	
WILLAMETTE VY VINEYARD INC	COM	969136100	3,090	1,000 SH	DEFINED	3		1,000	
WILLBROS GROUP INC	COM	969203108	243,672	28,533 SH	SOLE	1	28,533		
WILLIAMS COS INC	COM	969457100	8,022,240	265,198 SH	SOLE	1	265,198		
WILLIAMS COS INC DEL	COM	969457100	15,125	500 SH	DEFINED	4		500	
WILLIAMS COS INC DEL	COM	969457100	59,532	1,968 SH	DEFINED	3		1,968	
WILLIAMS COS INC DEL	COM	969457100	19,663	650 SH	DEFINED	2		650	
WILLIAMS PARTNERS L P	COM	96950F104	433	8 SH	DEFINED	3		8	
WILLIAMS SONOMA INC	COM	969904101	7,699	211 SH	DEFINED	3		211	
WILLIAMS SONOMA INC	COM	969904101	8,600,109	235,684 SH	SOLE	1	235,684		
WILLIS GROUP HOLDINGS PUBLIC	COM	96666105	1,850	45 SH	DEFINED	3		45	
WILSHIRE BANCORP INC	COM	97186T108	141,399	48,095 SH	SOLE	1	48,095		
WINDSTREAM CORP	COM	97381W104	783,043	60,420 SH	DEFINED	4		60,420	
WINDSTREAM CORP	COM	97381W104	1,230,084	94,914 SH	DEFINED	3		94,914	
WINDSTREAM CORP	COM	97381W104	16,757	1,293 SH	DEFINED	2		1,293	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
WINDSTREAM CORP	COM	97381W104	5,000,603	385,849 SH			SOLE	1	385,849		
WINMARK CORP	COM	974250102	71,408	1,648 SH			SOLE	1	1,648		
WINN DIXIE STORES INC	COM	974280307	5,241,273	620,269 SH			SOLE	1	620,269		
WINNEBAGO INDUSTRIES	COM	974637100	238,254	24,664 SH			SOLE	1	24,664		
WINTHROP REALTY TRUST	COM	976391300	250,179	20,953 SH			SOLE	1	20,953		
WINTRUST FINANCIAL CORP	COM	97650W108	952,882	29,611 SH			SOLE	1	29,611		
WISCONSIN ENERGY CORP	COM	976657106	1,756	56 SH			DEFINED	3		56	
WISCONSIN ENERGY CORP	COM	976657106	4,522,426	144,256 SH			SOLE	1	144,256		
WISDOMTREE TR	COM	97717X305	23,765	1,517 SH			DEFINED	3		1,517	
WISDOMTREE TR	COM	97717X867	475,311	8,881 SH			DEFINED	3		8,881	

WISDOMTREE TR	COM	97717X859	5,115	184	SH	DEFINED	2		184
WISDOMTREE TR	COM	97717X867	6,744	126	SH	DEFINED	2		126
WISDOMTREE TRUST	COM	97717W133	4,658	200	SH	DEFINED	4		200
WISDOMTREE TRUST	COM	97717W182	33,885	1,333	SH	DEFINED	4		1,333
WISDOMTREE TRUST	COM	97717W240	14,615	500	SH	DEFINED	4		500
WISDOMTREE TRUST	COM	97717W836	74,341	1,700	SH	DEFINED	4		1,700
WISDOMTREE TRUST	COM	97717W315	9,147	150	SH	DEFINED	4		150
WISDOMTREE TRUST	COM	97717W547	10,693	250	SH	DEFINED	4		250
WISDOMTREE TRUST	COM	97717W562	102,244	1,875	SH	DEFINED	4		1,875
WISDOMTREE TRUST	COM	97717W570	23,492	400	SH	DEFINED	4		400
WISDOMTREE TRUST	COM	97717W133	360,366	15,473	SH	DEFINED	3		15,473
WISDOMTREE TRUST	COM	97717W182	2,542	100	SH	DEFINED	3		100
WISDOMTREE TRUST	COM	97717W307	53,377	1,088	SH	DEFINED	3		1,088
WISDOMTREE TRUST	COM	97717W836	918	21	SH	DEFINED	3		21
WISDOMTREE TRUST	COM	97717W851	1,446	40	SH	DEFINED	3		40
WISDOMTREE TRUST	COM	97717W125	615,246	12,147	SH	DEFINED	3		12,147
WISDOMTREE TRUST	COM	97717W281	623,725	11,874	SH	DEFINED	3		11,874
WISDOMTREE TRUST	COM	97717W315	774,507	12,701	SH	DEFINED	3		12,701
WISDOMTREE TRUST	COM	97717W331	504,531	17,482	SH	DEFINED	3		17,482
WISDOMTREE TRUST	COM	97717W653	168,489	7,983	SH	DEFINED	3		7,983
WISDOMTREE TRUST	COM	97717W711	58,450	2,060	SH	DEFINED	3		2,060
WISDOMTREE TRUST	COM	97717W760	562,569	10,771	SH	DEFINED	3		10,771
WISDOMTREE TRUST	COM	97717W778	549,067	10,165	SH	DEFINED	3		10,165
WISDOMTREE TRUST	COM	97717W794	511,564	10,691	SH	DEFINED	3		10,691
WISDOMTREE TRUST	COM	97717W802	8,936	202	SH	DEFINED	3		202
WISDOMTREE TRUST	COM	97717W240	11,400	390	SH	DEFINED	2		390
WISDOMTREE TRUST	COM	97717W422	385,397	16,098	SH	DEFINED	2		16,098
WISDOMTREE TRUST	COM	97717W604	76,415	1,604	SH	DEFINED	2		1,604
WISDOMTREE TRUST	COM	97717W828	5,873	87	SH	DEFINED	2		87
WISDOMTREE TRUST	COM	97717W125	1,013	20	SH	DEFINED	2		20
WISDOMTREE TRUST	COM	97717W281	51,217	975	SH	DEFINED	2		975
WISDOMTREE TRUST	COM	97717W315	34,135	560	SH	DEFINED	2		560
WISDOMTREE TRUST	COM	97717W331	14,372	498	SH	DEFINED	2		498
WISDOMTREE TRUST	COM	97717W703	82,714	1,649	SH	DEFINED	2		1,649
WISDOMTREE TRUST	COM	97717W760	59,542	1,140	SH	DEFINED	2		1,140
WISDOMTREE TRUST	COM	97717W844	5,449	96	SH	DEFINED	2		96
WMS INDUSTRIES INC	COM	929297109	3,959,532	128,891	SH	SOLE	1	128,891	
WOLVERINE WORLD WIDE INC	COM	978097103	6,263	150	SH	DEFINED	3		150
WOLVERINE WORLD WIDE INC	COM	978097103	3,758	90	SH	DEFINED	2		90
WOLVERINE WORLD WIDE INC	COM	978097103	1,755,003	42,036	SH	SOLE	1	42,036	
WOODWARD INC	COM	980745103	43,540	1,249	SH	DEFINED	4		1,249
WOODWARD INC	COM	980745103	6,153,243	176,513	SH	SOLE	1	176,513	
WORLD ACCEPTANCE CORP	COM	981475106	876,343	13,365	SH	SOLE	1	13,365	
WORLD FUEL SERVICES CORP	COM	981475106	2,154,650	59,968	SH	SOLE	1	59,968	
WORLD FUEL SVCS CORP	COM	981475106	68,267	1,900	SH	DEFINED	3		1,900
WORLD FUEL SVCS CORP	COM	981475106	12,576	350	SH	DEFINED	2		350
WORLD WRESTLING ENTERTAIN	COM	981560108	189,704	19,906	SH	SOLE	1	19,906	
WORLD WRESTLING ENTMT INC	COM	981560108	21,919	2,300	SH	DEFINED	3		2,300
WORTHINGTON INDS INC	COM	981811102	42,508	1,840	SH	DEFINED	3		1,840
WORTHINGTON INDS INC	COM	981811102	16,170	700	SH	DEFINED	2		700
WORTHINGTON INDUSTRIES	COM	981811102	3,831,944	165,885	SH	SOLE	1	165,885	
WPP PLC	COM	92933H101	941	15	SH	DEFINED	4		15
WR BERKLEY CORP	COM	084423102	8,482,281	261,476	SH	SOLE	1	261,476	
WR GRACE + CO	COM	38388F108	52,703	1,155	SH	SOLE	1	1,155	
WRIGHT EXPRESS CORP	COM	98233Q105	1,703,210	32,710	SH	SOLE	1	32,710	
WRIGHT MEDICAL GROUP INC	COM	98235T107	427,500	28,500	SH	SOLE	1	28,500	
WSB HOLDINGS INC	COM	92934C101	35,858	12,033	SH	DEFINED	3		12,033
WSFS FINANCIAL CORP	COM	929328102	185,959	4,690	SH	SOLE	1	4,690	
WN GRAINGER INC	COM	384802104	3,873,056	25,207	SH	SOLE	1	25,207	
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,702	110	SH	DEFINED	4		110
WYNDHAM WORLDWIDE CORP	COM	98310W108	13,595	404	SH	DEFINED	3		404
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,910,411	56,773	SH	SOLE	1	56,773	
WYNN RESORTS LTD	COM	983134107	16,651	116	SH	DEFINED	4		116
WYNN RESORTS LTD	COM	983134107	342,774	2,388	SH	DEFINED	3		2,388
WYNN RESORTS LTD	COM	983134107	4,349,836	30,304	SH	SOLE	1	30,304	
X RITE INC	COM	983857103	95,767	19,269	SH	SOLE	1	19,269	
XCEL ENERGY INC	COM	98389B100	147,623	6,075	SH	DEFINED	4		6,075
XCEL ENERGY INC	COM	98389B100	1,388,332	57,133	SH	DEFINED	3		57,133
XCEL ENERGY INC	COM	98389B100	27,070	1,114	SH	DEFINED	2		1,114
XCEL ENERGY INC	COM	98389B100	3,928,144	161,652	SH	SOLE	1	161,652	
XENOPORT INC	COM	98411C100	183,867	25,824	SH	SOLE	1	25,824	
XERIUM TECHNOLOGIES INC	COM	98416J118	149,123	8,039	SH	SOLE	1	8,039	
XEROX CORP	COM	984121103	5,205	500	SH	DEFINED	4		500
XEROX CORP	COM	984121103	6,246	600	SH	DEFINED	3		600
XEROX CORP	COM	984121103	2,353	226	SH	DEFINED	2		226
XEROX CORP	COM	984121103	6,569,803	631,105	SH	SOLE	1	631,105	
XILINK INC	COM	983919101	26,769	734	SH	DEFINED	3		734
XILINK INC	COM	983919101	2,188	60	SH	DEFINED	2		60
XILINK INC	COM	983919101	4,028,330	110,456	SH	SOLE	1	110,456	
XL GROUP PLC	COM	G98290102	1,868	85	SH	DEFINED	3		85
XL GROUP PLC	COM	G98290102	2,308	105	SH	DEFINED	2		105
XL GROUP PLC	COM	G98290102	2,885,073	131,259	SH	SOLE	1	131,259	
XO GROUP INC	COM	983772104	266,163	26,750	SH	SOLE	1	26,750	
XOMA LTD	COM	G9825R206	783	333	SH	DEFINED	3		333
XYRATEX LTD	COM	G98268108	20,520	2,000	SH	DEFINED	3		2,000
XYRATEX LTD	COM	G98268108	231,825	22,595	SH	SOLE	1	22,595	
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1,093	523	SH	DEFINED	3		523
YAHOO INC	COM	984332106	6,911,737	459,557	SH	SOLE	1	459,557	
YAHOO INC	COM	984332106	5,565	370	SH	DEFINED	4		370
YAHOO INC	COM	984332106	168,283	11,189	SH	DEFINED	3		11,189
YAHOO INC	COM	984332106	35,720	2,375	SH	DEFINED	2		2,375
YAMANA GOLD INC	COM	98462Y100	12,549	1,079	SH	DEFINED	4		1,079
YAMANA GOLD INC	COM	98462Y100	44,147	3,796	SH	DEFINED	3		3,796
YAMANA GOLD INC	COM	98462Y100	31,517	2,710	SH	DEFINED	2		2,710
YANZHOU COAL MNG CO LTD	COM	984846105	402,413	10,455	SH	DEFINED	3		10,455
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	4,605	500	SH	DEFINED	4		500
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	9,210	1,000	SH	DEFINED	2		1,000
YM BIOSCIENCES INC	COM	984238105	1,405	500	SH	DEFINED	2		500
YORK WATER CO	COM	987184108	153,750	9,290	SH	SOLE	1	9,290	
YOUKU COM INC	COM	98742U100	34,350	1,000	SH	DEFINED	2		1,000
YOUNG INNOVATIONS INC	COM	987520103	117,616	4,124	SH	SOLE	1	4,124	
YPF SOCIEDAD ANONIMA	COM	984245100	13,515	300	SH	DEFINED	3		300
YUM BRANDS INC	COM	988498101	7,877,334	142,602	SH	SOLE	1	142,602	
YUM BRANDS INC	COM	988498101	64,631	1,170	SH	DEFINED	4		1,170
YUM BRANDS INC	COM	988498101	612,245	11,083	SH	DEFINED	3		11,083
YUM BRANDS INC	COM	988498101	248,669	4,502	SH	DEFINED	2		4,502
ZAGG INC	COM	98884U108	42,592,369	3,178,535	SH	SOLE	1	3,178,535	
ZALE CORP	COM	988858106	146,546	26,169	SH	SOLE	1	26,169	
ZALICUS INC	COM	98887C105	9,520	4,000	SH	DEFINED	2		4,000
ZALICUS INC	COM	98887C105	129,267	54,314	SH	SOLE	1	54,314	
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	5,156,801	122,286	SH	SOLE	1	122,286	
ZEP INC	COM	98944B108	351,219	18,583	SH	SOLE	1	18,583	
ZHONG TECHNOLOGIES INC NEW	COM	98950P884	1,135	475	SH	DEFINED	3		475

ZHONGPIN INC	COM	98952K107	8,384	800 SH	DEFINED	3	800
ZIMMER HLDGS INC	COM	98956P102	47,400	750 SH	DEFINED	4	750
ZIMMER HLDGS INC	COM	98956P102	31,221	494 SH	DEFINED	3	494
ZIMMER HLDGS INC	COM	98956P102	14,410	228 SH	DEFINED	2	228

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
ZIMMER HOLDINGS INC	COM	98956P102	4,049,919	64,081 SH			SOLE	1	64,081		
ZION OIL & GAS INC	COM	989696109	78,838	13,250 SH			DEFINED	3		13,250	
ZION OIL & GAS INC	COM	989696125	8,199	3,306 SH			DEFINED	3		3,306	
ZION OIL & GAS INC	COM	989696109	36,890	6,200 SH			DEFINED	2		6,200	
ZION OIL & GAS INC	COM	989696125	670	270 SH			DEFINED	2		270	
ZION OIL + GAS INC	COM	989696109	108,980	18,316 SH			SOLE	1	18,316		
ZIONS BANCORPORATION	COM	989701107	1,473,302	61,362 SH			SOLE	1	61,362		
ZIOPHARM ONCOLOGY INC	COM	98973P101	76,500	12,500 SH			DEFINED	4		12,500	
ZIOPHARM ONCOLOGY INC	COM	98973P101	261,538	42,735 SH			SOLE	1	42,735		
ZIPCAR INC	COM	98974X103	1,021	50 SH			DEFINED	3		50	
ZIPCAR INC	COM	98974X103	152,687	7,481 SH			SOLE	1	7,481		
ZIX CORP	COM	98974P100	23,040	6,000 SH			DEFINED	3		6,000	
ZIX CORP	COM	98974P100	186,209	48,492 SH			SOLE	1	48,492		
ZOGENIX INC	COM	98978L105	32,682	8,150 SH			SOLE	1	8,150		
ZOLL MEDICAL CORP	COM	989922109	1,051,610	18,560 SH			SOLE	1	18,560		
ZOLTEK COMPANIES INC	COM	98975W104	213,633	20,288 SH			SOLE	1	20,288		
ZOLTEK COS INC	COM	98975W104	2,633	250 SH			DEFINED	4		250	
ZORAN CORP	COM	98975F101	306,785	36,522 SH			SOLE	1	36,522		
ZUMIEZ INC	COM	989817101	448,661	17,968 SH			SOLE	1	17,968		
ZWEIG TOTAL RETURN FD INC	COM	989837109	18,943	5,588 SH			DEFINED	4		5,588	
ZYGO CORP	COM	989855101	153,511	11,612 SH			SOLE	1	11,612		