

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment [];

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

Institutional Investment Manager Filing this Report:

Name: 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 and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon	New York, New York	May 13, 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).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,152

Form 13F Information Table Value Total: \$12,070,939(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 - 1Q 2011

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)
1 800 FLOWERS.COM INC CL A	COM	68243Q106	66,284	20,086 SH		SOLE	2	20,086		
1ST SOURCE CORP	COM	336901103	236,432	11,798 SH		SOLE	2	11,798		
1ST UNITED BANCORP INC/NOR	COM	33740N105	118,771	16,919 SH		SOLE	2	16,919		
3D SYSTEMS CORP	COM	88554D205	671,981	13,841 SH		SOLE	2	13,841		
3M CO	COM	88579Y101	22,362,208	239,168 SH		SOLE	2	239,168		
3M CO	COM	88579Y101	662,635	7087 SH		SOLE	1	7087		
3M CO	COM	88579Y101	62,271	666 SH		DEFINED	5			666
3M CO	COM	88579Y101	383,290	4099.3544 SH		DEFINED	4			4099.3544
3M CO	CNV	88579YAB7	3,770	4 PRN		DEFINED	3			4
3M CO	COM	88579Y101	265,353	2838 SH		DEFINED	3			2838
3SBIO INC	COM	88575Y105	22,719	1314 SH		DEFINED	5			1314
51JOB INC	SP ADR REP									
	COM	316827104	370794	5800 SH		SOLE	1	5800		
99 CENTS ONLY STORES	COM	65440K106	2,738,806	139,735 SH		SOLE	2	139,735		
A C MOORE ARTS & CRAFTS INC	COM	00086T103	6,466	2360 SH		DEFINED	4			2360
A123 SYS INC	COM	03739T108	5,080	800 SH		DEFINED	5			800
A123 SYS INC	COM	03739T108	3,175	500 SH		DEFINED	4			500
A123 SYS INC	COM	03739T108	49,213	7750 SH		DEFINED	3			7750
A123 SYSTEMS INC	COM	03739T108	350,660	55,222 SH		SOLE	2	55,222		
AAON INC	COM	000360206	363,775	11,057 SH		SOLE	2	11,057		
AAR CORP	COM	000361105	962,161	34,710 SH		SOLE	2	34,710		
AARON S INC	COM	002535300	4,122,522	162,560 SH		SOLE	2	162,560		
AASTROM BIOSCIENCES INC	COM	00253U305	12,500	5000 SH		DEFINED	3			5000
ABAXIS INC	COM	002567105	566,793	19,653 SH		SOLE	2	19,653		
ABAXIS INC	COM	002567105	461	16 SH		DEFINED	4			16
ABB LTD	COM	000375204	45,961	1900 SH		DEFINED	4			1900
ABB LTD	COM	000375204	14,514	600 SH		DEFINED	3			600
ABBOTT LABORATORIES	COM	002824100	27,367,889	557,959 SH		SOLE	2	557,959		
ABBOTT LABORATORIES	COM	002824100	369445	7532 SH		SOLE	1	7532		
ABBOTT LABS	COM	002824100	656,945	13393.3731 SH		DEFINED	5			13393.3731
ABBOTT LABS	COM	002824100	641,887	13086.38 SH		DEFINED	4			13086.38
ABBOTT LABS	COM	002824100	1,873,249	38190.5982 SH		DEFINED	3			38190.5982
ABERCROMBIE & FITCH CO	COM	002896207	4,109	70 SH		DEFINED	4			70
ABERCROMBIE + FITCH CO CL	COM	002896207	1,674,535	28,527 SH		SOLE	2	28,527		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,523	1807.1001 SH		DEFINED	5			1807.1001
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	25,988	3750 SH		DEFINED	4			
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	12,410	1000 SH		DEFINED	4			1000
ABERDEEN CHILE FD INC	COM	00301W105	138,715	6537 SH		DEFINED	5			6537
ABERDEEN GLOBAL INCOME FD I	COM	003013109	12,995	1020 SH		DEFINED	5			1020
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,580	1000 SH		DEFINED	4			1000
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	19,352	496 SH		DEFINED	4			496
ABINGTON BANCORP INC	COM	00350L109	196,940	16,103 SH		SOLE	2	16,103		
ABIOMED INC	COM	003654100	350,754	24,140 SH		SOLE	2	24,140		
ABITIBIOWATER INC	COM	003687209	7,147	266 SH		DEFINED	3			266
ABM INDS INC	COM	000957100	50,780	2000 SH		DEFINED	5			2000
ABM INDUSTRIES INC	COM	000957100	1,156,641	45,555 SH		SOLE	2	45,555		
ABOVENET INC	COM	00374N107	1,110,273	17,118 SH		SOLE	2	17,118		
ABOVENET INC	COM	00374N107	76,535	1180 SH		DEFINED	4			1180
ABRAXAS PETE CORP	COM	003830106	5,840	1000 SH		DEFINED	3			1000
ABRAXAS PETROLEUM CORP	COM	003830106	364,712	62,344 SH		SOLE	2	62,344		
ACACIA RESEARCH ACACIA T	TCH COM	003881307	878,667	25,677 SH		SOLE	2	25,677		
ACADIA REALTY TRUST	COM	004239109	673,949	35,621 SH		SOLE	2	35,621		
ACCELRY INC	COM	00430U103	339,752	42,469 SH		SOLE	2	42,469		
ACCELRY INC	COM	00430U103	1,800	225 SH		DEFINED	3			225

ACCENTURE PLC CL A	COM	G1151C101	11,411,772	207,600	SH	SOLE	2	207,600	
ACCENTURE PLC IRELAND	COM	G1151C101	13,743	250	SH	DEFINED	5		250
ACCENTURE PLC IRELAND	COM	G1151C101	41,832	761	SH	DEFINED	4		761
ACCENTURE PLC IRELAND	COM	G1151C101	13,797	251	SH	DEFINED	3		251
ACCO BRANDS CORP	COM	00081T108	403,761	42,323	SH	SOLE	2	42,323	
ACCO BRANDS CORP	COM	00081T108	906	95	SH	DEFINED	3		95
ACCRETIVE HEALTH INC	COM	00438V103	249,174	8,976	SH	SOLE	2	8,976	
ACCRETIVE HEALTH INC	COM	00438V103	161,008	5800	SH	DEFINED	4		5800
ACCURAY INC	COM	004397105	380,398	42,126	SH	SOLE	2	42,126	
ACE LTD	COM	H0023R105	11,300,502	174,660	SH	SOLE	2	174,660	
ACE LTD	COM	H0023R105	14,363	222	SH	DEFINED	4		222
ACETO CORP	COM	004446100	156,419	19,626	SH	SOLE	2	19,626	
ACETO CORP	COM	004446100	69,259	8690	SH	DEFINED	3		8690
ACI WORLDWIDE INC	COM	004498101	3,285,281	100,161	SH	SOLE	2	100,161	
ACME PACKET INC	COM	004764106	2,533,201	35,699	SH	SOLE	2	35,699	
ACME PACKET INC	COM	004764106	1260675	17766	SH	SOLE	1	17766	
ACME PACKET INC	COM	004764106	7,096	100	SH	DEFINED	5		100
ACME PACKET INC	COM	004764106	17,385	245	SH	DEFINED	4		245
ACME PACKET INC	COM	004764106	65,212	919	SH	DEFINED	3		919
ACORDA THERAPEUTICS INC	COM	00484M106	683,078	29,443	SH	SOLE	2	29,443	
ACTIVISION BLIZZARD INC	COM	00507V109	663,389	60,473	SH	SOLE	2	60,473	
ACTIVISION BLIZZARD INC	COM	00507V109	18,978	1730	SH	DEFINED	4		1730
ACTIVISION BLIZZARD INC	COM	00507V109	4,388	400	SH	DEFINED	3		400
ACTUANT CORP A	COM	00508X203	1,749,483	60,327	SH	SOLE	2	60,327	
ACTUATE CORP	COM	00508B102	182,114	35,022	SH	SOLE	2	35,022	
ACUITY BRANDS INC	COM	00508Y102	7,578,608	129,571	SH	SOLE	2	129,571	
ACUITY BRANDS INC	COM	00508Y102	3,509	60	SH	DEFINED	3		60
ACURA PHARMACEUTICALS INC	COM	00509L703	22,411	7,092	SH	SOLE	2	7,092	
ACXIOM CORP	COM	005125109	3,320,317	231,381	SH	SOLE	2	231,381	

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	58,757	780	SH	DEFINED	5			780
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	7,533	100	SH	DEFINED	4			100
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	75,330	1000	SH	DEFINED	3			1000
ADOBE SYS INC	COM	00724F101	21,554	650	SH	DEFINED	5			650
ADOBE SYS INC	COM	00724F101	10,346	312	SH	DEFINED	4			312
ADOBE SYS INC	COM	00724F101	11,208	338	SH	DEFINED	3			338
ADOBE SYSTEMS INC	COM	00724F101	11,834,472	356,890	SH	SOLE	2	356,890		
ADTRAN INC	COM	00738A106	8,125,231	191,362	SH	SOLE	2	191,362		
ADVANCE AMERICA CASH ADVAN	COM	00739W107	225,043	42,461	SH	SOLE	2	42,461		
ADVANCE AUTO PARTS INC	COM	00751Y106	11,819,278	180,117	SH	SOLE	2	180,117		
ADVANCE AUTO PARTS INC	COM	00751Y106	22,986	350.2922	SH	DEFINED	4			350.2922
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	125,541	33,212	SH	SOLE	2	33,212		
ADVANCED BATTERY TECHNOLOG	COM	00752H102	98,562	50,805	SH	SOLE	2	50,805		
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	5,917	3050	SH	DEFINED	3			3050
ADVANCED ENERGY INDUSTRIES	COM	007973100	539,812	33,016	SH	SOLE	2	33,016		
ADVANCED MICRO DEVICES	COM	007903107	2,480,016	288,374	SH	SOLE	2	288,374		
ADVANCED MICRO DEVICES INC	COM	007903107	18,920	2200	SH	DEFINED	5			2200
ADVANCED MICRO DEVICES INC	COM	007903107	38,769	4508	SH	DEFINED	4			4508
ADVANCED MICRO DEVICES INC	COM	007903107	119,222	13863	SH	DEFINED	3			13863
ADVANCED RADIO TELECOM COR	COM	00754U101	0	200	SH	SOLE	2	200		
ADVANTAGE OIL & GAS LTD	COM	00765F101	58,305	6500	SH	DEFINED	4			6500
ADVANTAGE OIL & GAS LTD	COM	00765F101	38,571	4300	SH	DEFINED	3			4300
ADVENT CLAY GBL CONV SEC INC	COM	007639107	7,365	750	SH	DEFINED	3			750
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	39,620	2000	SH	DEFINED	4			2000
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	97,858	4939.8216	SH	DEFINED	3			4939.8216
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	23,806	2000.4731	SH	DEFINED	4			2000.4731
ADVENT SOFTWARE INC	COM	007974108	2,766,426	96,492	SH	SOLE	2	96,492		
ADVISORSHARES TR	COM	00768Y883	98,984	4159	SH	DEFINED	5			4159
ADVISORSHARES TR	COM	00768Y800	272,689	10404	SH	DEFINED	4			10404
ADVISORSHARES TR	COM	00768Y800	10,484	400	SH	DEFINED	3			400
ADVISORY BOARD CO/THE	COM	00762W107	605,486	11,757	SH	SOLE	2	11,757		
AECOM TECHNOLOGY CORP	COM	00766T100	7,414,198	267,371	SH	SOLE	2	267,371		
AEGERION PHARMACEUTICALS I	COM	00767E102	72,693	4,387	SH	SOLE	2	4,387		
AEGON N V	COM	007924103	1,358	181	SH	DEFINED	3			181
AEHR TEST SYSTEMS	COM	00760J108	420	200	SH	DEFINED	4			200
AEP INDUSTRIES INC	COM	001031103	93,113	3,133	SH	SOLE	2	3,133		
AERCAP HOLDINGS NV	COM	N00985106	13,827	1100	SH	DEFINED	4			1100
AEROPOSTALE INC	COM	007865108	4,811,590	197,845	SH	SOLE	2	197,845		
AEROVIRONMENT INC	COM	008073108	513,534	14,685	SH	SOLE	2	14,685		
AEROVIRONMENT INC	COM	008073108	40,950	1171	SH	DEFINED	3			1171
AES CORP	COM	00130H105	4,851,327	373,179	SH	SOLE	2	373,179		
AES CORP	COM	00130H105	9,100	700	SH	DEFINED	3			700
AES TR III	COM	00808N202	285,440	5817	SH	DEFINED	4			5817
AES TR III	COM	00808N202	29,442	600	SH	DEFINED	3			600
AETNA INC	COM	00817Y108	6,275,439	167,658	SH	SOLE	2	167,658		
AETNA INC NEW	COM	00817Y108	19,367	517.4323	SH	DEFINED	4			517.4323
AETNA INC NEW	COM	00817Y108	7,598	203	SH	DEFINED	3			203
AETNA INC-NEW	COM	00817Y108	345666	9235	SH	SOLE	1	9235		
AFC ENTERPRISES	COM	00104Q107	298,651	19,739	SH	SOLE	2	19,739		
AFFILIATED MANAGERS GROUP	COM	008252108	18,445,469	168,652	SH	SOLE	2	168,652		
AFFILIATED MANAGERS GROUP	COM	008252108	219	2	SH	DEFINED	4			2
AFYMAX INC	COM	00826A109	93,216	15,880	SH	SOLE	2	15,880		
AFYMETRIX INC	COM	00826T108	331,679	63,662	SH	SOLE	2	63,662		
AFLAC INC	COM	001055102	8,963,680	169,831	SH	SOLE	2	169,831		
AFLAC INC	COM	001055102	34,307	650	SH	DEFINED	5			650
AFLAC INC	COM	001055102	114,415	2167.7731	SH	DEFINED	4			2167.7731
AFLAC INC	COM	001055102	141,707	2684.8591	SH	DEFINED	3			2684.8591
AGCO CORP	COM	001084102	11,717,240	213,157	SH	SOLE	2	213,157		
AGCO CORP	COM	001084102	2,199	40	SH	DEFINED	4			40
AGENUS INC	COM	00847G101	819	900	SH	DEFINED	5			900
AGENUS INC	COM	00847G101	910	1000	SH	DEFINED	3			1000
AGFEED INDUSTRIES INC	COM	00846L101	1,337	700	SH	DEFINED	4			700
AGFEED INDUSTRIES INC	COM	00846L101	1,337	700	SH	DEFINED	3			700
AGIC CONV & INCOME FD	COM	001190107	404,351	36927	SH	DEFINED	4			36927
AGIC CONV & INCOME FD	COM	001190107	1,424,256	130069	SH	DEFINED	3			130069
AGIC CONV & INCOME FD II	COM	001191105	42,252	4200	SH	DEFINED	4			4200
AGIC EQUITY & CONV INCOME FD	COM	00119P102	94,989	4908.9844	SH	DEFINED	3			4908.9844
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	7,000	500	SH	DEFINED	3			500
AGILENT TECHNOLOGIES INC	COM	00846U101	17,316,919	386,711	SH	SOLE	2	386,711		

AGILENT TECHNOLOGIES INC	COM	00846U101	20,688	462 SH	DEFINED	4		462
AGILENT TECHNOLOGIES INC	COM	00846U101	145,938	3259 SH	DEFINED	3		3259
AGILYSYS INC	COM	00847J105	92,908	16,186 SH	SOLE	2	16,186	
AGILYSYS INC	COM	00847J105	2,153	375 SH	DEFINED	3		375
AGL RES INC	COM	001204106	99,600	2500 SH	DEFINED	5		2500
AGL RES INC	COM	001204106	114,938	2885 SH	DEFINED	4		2885
AGL RES INC	COM	001204106	19,920	500 SH	DEFINED	3		500
AGL RESOURCES INC	COM	001204106	7,018,772	176,174 SH	SOLE	2	176,174	
AGNICO EAGLE MINES LTD	COM	008474108	71,525	1078 SH	DEFINED	5		1078
AGNICO EAGLE MINES LTD	COM	008474108	58,322	879 SH	DEFINED	4		879
AGNICO EAGLE MINES LTD	COM	008474108	16,588	250 SH	DEFINED	3		250
AGREE REALTY CORP	COM	008492100	151,021	6,727 SH	SOLE	2	6,727	
AGRIUM INC	COM	008916108	4,613	50 SH	DEFINED	5		50
AGRIUM INC	COM	008916108	1,845	20 SH	DEFINED	4		20
AH BELO CORP A	COM	001282102	116,145	13,893 SH	SOLE	2	13,893	
AIR METHODS CORP	COM	009128307	675,257	10,041 SH	SOLE	2	10,041	
AIR PRODS & CHEMS INC	COM	009158106	2,164	24 SH	DEFINED	5		24

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
AIR PRODS & CHEMS INC	COM	009158106	9,018	100 SH	DEFINED	4				100
AIR PRODS & CHEMS INC	COM	009158106	335,478	3720.0892 SH	DEFINED	3				3720.0892
AIR PRODUCTS + CHEMICALS I	COM	009158106	10,106,202	112,067 SH	SOLE	2	112,067			
AIR TRANSPORT SERVICES GRO	COM	00922R105	353,362	41,818 SH	SOLE	2	41,818			
AIRCASCADE LTD	COM	G0129K104	465,467	38,564 SH	SOLE	2	38,564			
AIRGAS INC	COM	009363102	1,626,692	24,491 SH	SOLE	2	24,491			
AIRGAS INC	COM	009363102	266	4 SH	DEFINED	4				4
AIRTRAN HLDGS INC	COM	00949P108	7	1 SH	DEFINED	3				1
AIRTRAN HOLDINGS INC	COM	00949P108	3,020,491	405,435 SH	SOLE	2	405,435			
AK STEEL HOLDING CORP	COM	001547108	579,442	36,720 SH	SOLE	2	36,720			
AK STL HLDG CORP	COM	001547108	102,570	6500 SH	DEFINED	4				6500
AK STL HLDG CORP	COM	001547108	31,229	1979 SH	DEFINED	3				1979
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,170,510	267,645 SH	SOLE	2	267,645			
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,600	700 SH	DEFINED	5				700
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,224	348 SH	DEFINED	4				348
AKAMAI TECHNOLOGIES INC	COM	00971T101	58,786	1547 SH	DEFINED	3				1547
AKEENA SOLAR INC DE	COM	009720103	71	150 SH	DEFINED	3				150
AKORN INC	COM	009728106	245,946	42,625 SH	SOLE	2	42,625			
ALAMO GROUP INC	COM	011311107	136,976	4,990 SH	SOLE	2	4,990			
ALASKA AIR GROUP INC	COM	011659109	6,798,370	107,196 SH	SOLE	2	107,196			
ALASKA COMM SYSTEMS GROUP	COM	01167P101	366,562	34,419 SH	SOLE	2	34,419			
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	214,670	20190 SH	DEFINED	5				20190
ALBANY INTL CORP	COM	012348108	448	18 SH	DEFINED	4				18
ALBANY INTL CORP	CNV	012348AC2	1,940	2 PRN	DEFINED	4				2
ALBANY INTL CORP CL A	COM	012348108	605,170	24,304 SH	SOLE	2	24,304			
ALBANY MOLECULAR RESEARCH	COM	012423109	77,651	18,228 SH	SOLE	2	18,228			
ALBEMARLE CORP	COM	012653101	12,318,179	206,093 SH	SOLE	2	206,093			
ALBEMARLE CORP	COM	012653101	418	7 SH	DEFINED	4				7
ALBERTO CULVER CO	COM	013078100	7,219,833	193,717 SH	SOLE	2	193,717			
ALCATEL-LUCENT	COM	013904305	11,312	1947 SH	DEFINED	5				1947
ALCATEL-LUCENT	COM	013904305	35,476	6106 SH	DEFINED	4				6106
ALCATEL-LUCENT	COM	013904305	78,319	13480 SH	DEFINED	3				13480
ALCOA INC	COM	013817101	5,799,402	328,578 SH	SOLE	2	328,578			
ALCOA INC	COM	013817101	186,543	10563 SH	DEFINED	5				10563
ALCOA INC	COM	013817101	737,061	41736.1701 SH	DEFINED	4				41736.1701
ALCOA INC	COM	013817101	307,625	17419.295 SH	DEFINED	3				17419.295
ALCON INC	COM	H01301102	2,648	16 SH	DEFINED	4				16
ALERE INC	COM	01449J105	75,775	1,936 SH	SOLE	2	1,936			
ALEXANDER + BALDWIN INC	COM	014482103	4,255,539	93,221 SH	SOLE	2	93,221			
ALEXANDER S INC	COM	014752109	636,470	1,564 SH	SOLE	2	1,564			
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,637	21 SH	DEFINED	4				21
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,753,033	125,087 SH	SOLE	2	125,087			
ALEXION PHARMACEUTICALS IN	COM	015351109	7,367,942	74,665 SH	SOLE	2	74,665			
ALEXZA PHARMACEUTICALS INC	COM	015384100	57,351	33,736 SH	SOLE	2	33,736			
ALICO INC	COM	016230104	73,778	2,756 SH	SOLE	2	2,756			
ALIGN TECHNOLOGY INC	COM	016255101	1,100,452	53,733 SH	SOLE	2	53,733			
ALIMERA SCIENCES INC	COM	016259103	39,468	5,060 SH	SOLE	2	5,060			
ALKERMES INC	COM	01642T108	934,200	72,139 SH	SOLE	2	72,139			
ALKERMES INC	COM	01642T108	777	60 SH	DEFINED	5				60
ALLEGHANY CORP	COM	017175100	57,730	174 SH	SOLE	2	174			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,931,641	72,824 SH	SOLE	2	72,824			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	309,749	4573.9639 SH	DEFINED	4				4573.9639
ALLEGRIANT TRAVEL CO	COM	01748X102	589,683	13,460 SH	SOLE	2	13,460			
ALLERGAN INC	COM	018490102	10,751,008	151,380 SH	SOLE	2	151,380			
ALLERGAN INC	COM	018490102	255,104	3592 SH	DEFINED	4				3592
ALLERGAN INC	COM	018490102	142	2 SH	DEFINED	3				2
ALLERGAN, INC.	COM	18490102	462198	6508 SH	SOLE	1	6508			
ALLETE INC	COM	018522300	1,075,806	27,606 SH	SOLE	2	27,606			
ALLETE INC	COM	018522300	896	23 SH	DEFINED	4				23
ALLETE INC	COM	018522300	11,691	300 SH	DEFINED	3				300
ALLIANCE CALIF MUN INCOME FD	COM	018546101	120,812	9343.5077 SH	DEFINED	4				9343.5077
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,882,503	115,060 SH	SOLE	2	115,060			
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,295	50 SH	DEFINED	5				50
ALLIANCE FINANCIAL CORP	COM	019205103	120,093	3,601 SH	SOLE	2	3,601			
ALLIANCE HEALTHCARE SERVIC	COM	018606202	93,823	21,227 SH	SOLE	2	21,227			
ALLIANCE ONE INTERNATIONAL	COM	018772103	321,029	79,858 SH	SOLE	2	79,858			
ALLIANCE ONE INTL INC	COM	018772103	2,010	500 SH	DEFINED	5				500
ALLIANCE RES PARTNER L P	COM	01877R108	86,723	1065 SH	DEFINED	5				1065
ALLIANCE RES PARTNER L P	COM	01877R108	57,001	700 SH	DEFINED	4				700
ALLIANCE RES PARTNER L P	COM	01877R108	333,863	4100 SH	DEFINED	3				4100
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	137,527	9230 SH	DEFINED	5				9230
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	173,555	11648 SH	DEFINED	4				11648
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	153,269	7030.6924 SH	DEFINED	4				7030.6924
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	209,280	9600 SH	DEFINED	3				9600
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	663,427	86271.3578 SH	DEFINED	4				86271.3578
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	530,295	68959 SH	DEFINED	3				68959
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	401,852	30489.5041 SH	DEFINED	4				30489.5041
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	286,797	21760 SH	DEFINED	3				21760
ALLIANT ENERGY CORP	COM	018802108	9,748,189	250,403 SH	SOLE	2	250,403			
ALLIANT ENERGY CORP	COM	018802108	9,531	244.8317 SH	DEFINED	3				244.8317
ALLIANT TECHSYSTEMS INC	COM	018804104	5,311,769	75,163 SH	SOLE	2	75,163			

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								SOLE (A)	SHARED (B)	NONE (C)
AMERICAN CAP LTD	COM	02503Y103	16,282	1643 SH		DEFINED	3			1643
AMERICAN CAPITAL AGENCY CO	COM	02503X105	2,033,943	69,799 SH		SOLE	2	69,799		
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	161,173	5531 SH		DEFINED	5			5531
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	45,167	1550 SH		DEFINED	4			1550
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	932,888	32014 SH		DEFINED	3			32014
AMERICAN CAPITAL LTD	COM	02503Y103	2,556,566	258,239 SH		SOLE	2	258,239		
AMERICAN DENTAL PARTNERS I	COM	025353103	159,369	12,147 SH		SOLE	2	12,147		
AMERICAN DG ENERGY INC	COM	025398108	31,673	14,529 SH		SOLE	2	14,529		
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,016,659	441,577 SH		SOLE	2	441,577		
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,356	400 SH		DEFINED	5			400
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,151	450 SH		DEFINED	4			450
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,986	125 SH		DEFINED	3			125
AMERICAN ELEC PWR INC	COM	025537101	99,692	2837 SH		DEFINED	5			2837
AMERICAN ELEC PWR INC	COM	025537101	153,759	4375.6106 SH		DEFINED	4		4375.6106	
AMERICAN ELEC PWR INC	COM	025537101	102,679	2922 SH		DEFINED	3			2922
AMERICAN ELECTRIC POWER	COM	025537101	6,337,112	180,339 SH		SOLE	2	180,339		
AMERICAN EQUITY INVT LIFE	COM	025676206	583,433	44,469 SH		SOLE	2	44,469		
AMERICAN EXPRESS CO	COM	025816109	37,220,437	823,461 SH		SOLE	2	823,461		
AMERICAN EXPRESS CO	COM	025816109	162,720	3600 SH		DEFINED	5			3600
AMERICAN EXPRESS CO	COM	025816109	162,299	3590.6841 SH		DEFINED	4		3590.6841	
AMERICAN EXPRESS CO	COM	025816109	60,116	1330 SH		DEFINED	3			1330
AMERICAN EXPRESS CO.	COM	025816109	393240	8700 SH		SOLE	1	8700		
AMERICAN FINANCIAL GROUP I	COM	025932104	6,064,203	173,164 SH		SOLE	2	173,164		
AMERICAN GREETINGS CORP	COM	026375105	14,750	625 SH		DEFINED	4			625
AMERICAN GREETINGS CORP CL	COM	026375105	2,823,740	119,650 SH		SOLE	2	119,650		
AMERICAN INCOME FD INC	COM	02672T109	948,848	118903.2895 SH		DEFINED	4		118903.2895	
AMERICAN INTERNATIONAL GRO	COM	026874784	1,667,780	47,461 SH		SOLE	2	47,461		
AMERICAN INTL GROUP INC	COM	026874784	8,152	232 SH		DEFINED	5			232
AMERICAN INTL GROUP INC	COM	026874156	1,057	95 SH		DEFINED	5			95
AMERICAN INTL GROUP INC	COM	026874784	457,312	13014 SH		DEFINED	4			13014
AMERICAN INTL GROUP INC	COM	026874115	898	200 SH		DEFINED	4			200
AMERICAN INTL GROUP INC	COM	026874156	10,852	975 SH		DEFINED	4			975
AMERICAN INTL GROUP INC	COM	026874784	25,758	733 SH		DEFINED	3			733
AMERICAN INTL GROUP INC	COM	026874156	4,285	385 SH		DEFINED	3			385
AMERICAN INTL GROUP INC WT	*W EXP									
	01/19/202	026874156	11	1 SH		SOLE	2	1		
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,597	120 SH		DEFINED	3			120
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1,450,984	67,051 SH		SOLE	2	67,051		
AMERICAN NATIONAL INSURANC	COM	028591105	13,380	169 SH		SOLE	2	169		
AMERICAN PUBLIC EDUCATION	COM	02913V103	660,872	16,338 SH		SOLE	2	16,338		
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	181,484	7,271 SH		SOLE	2	7,271		
AMERICAN REPROGRAPHICS CO	COM	029263100	294,064	28,412 SH		SOLE	2	28,412		
AMERICAN SAFETY INS HOLDIN	COM	G02995101	171,311	7,994 SH		SOLE	2	7,994		
AMERICAN SCIENCE & ENGR INC	COM	029429107	27,246	295 SH		DEFINED	3			295
AMERICAN SCIENCE + ENGINEE	COM	029429107	737,587	7,986 SH		SOLE	2	7,986		
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,213	1477 SH		DEFINED	3			1477
AMERICAN SOFTWARE INC CL A	COM	029683109	125,763	17,041 SH		SOLE	2	17,041		
AMERICAN STATES WATER CO	COM	029899101	591,224	16,487 SH		SOLE	2	16,487		
AMERICAN STS WTR CO	COM	029899101	1,757	49 SH		DEFINED	4			49
AMERICAN SUPERCONDUCTOR CO	COM	030111108	957,893	38,516 SH		SOLE	2	38,516		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	46,010	1850 SH		DEFINED	4			1850
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	67,149	2700 SH		DEFINED	3			2700
AMERICAN TOWER CORP	COM	029912201	316,257	6103 SH		DEFINED	5			6103
AMERICAN TOWER CORP	COM	029912201	196,087	3784 SH		DEFINED	4			3784
AMERICAN TOWER CORP	COM	029912201	94,312	1820 SH		DEFINED	3			1820
AMERICAN TOWER CORP CL A	COM	029912201	8,910,656	171,954 SH		SOLE	2	171,954		
AMERICAN VANGUARD CORP	COM	030371108	159,920	18,424 SH		SOLE	2	18,424		
AMERICAN VANGUARD CORP	COM	030371108	97,216	11200 SH		DEFINED	3			11200
AMERICAN WATER WORKS CO IN	COM	030420103	123,981	4,420 SH		SOLE	2	4,420		
AMERICAN WOODMARK CORP	COM	030506109	145,742	6,980 SH		SOLE	2	6,980		
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,788	242 SH		DEFINED	4			242
AMERIGAS PARTNERS L P	COM	030975106	80,289	1670.5993 SH		DEFINED	5		1670.5993	
AMERIGAS PARTNERS L P	COM	030975106	329,415	6854.238 SH		DEFINED	4		6854.238	
AMERIGAS PARTNERS L P	COM	030975106	43,879	913 SH		DEFINED	3			913
AMERIGON INC	COM	03070L300	254,826	16,688 SH		SOLE	2	16,688		
AMERIGROUP CORP	COM	03073T102	3,873,183	60,283 SH		SOLE	2	60,283		
AMERIPRISE FINANCIAL INC	COM	03076C106	6,815,795	111,588 SH		SOLE	2	111,588		
AMERIPRISE FINANCIAL INC	COM	03076C106	427926	7006 SH		SOLE	1	7006		
AMERIPRISE FINL INC	COM	03076C106	1,710	28 SH		DEFINED	5			28
AMERIPRISE FINL INC	COM	03076C106	8,857	145.0107 SH		DEFINED	4		145.0107	
AMERIPRISE FINL INC	COM	03076C106	2,382	39 SH		DEFINED	3			39
AMERIS BANCORP	COM	03076K108	185,400	18,248 SH		SOLE	2	18,248		
AMERISAFE INC	COM	03071H100	3,589,780	162,360 SH		SOLE	2	162,360		
AMERISOURCEBERGEN CORP	COM	03073E105	16,035,013	405,334 SH		SOLE	2	405,334		
AMERISOURCEBERGEN CORP	COM	03073E105	9,890	250 SH		DEFINED	5			250
AMERISOURCEBERGEN CORP	COM	03073E105	35,916	907.883 SH		DEFINED	4		907.883	
AMERISOURCEBERGEN CORP	COM	03073E105	1,424	36 SH		DEFINED	3			36
AMERISTAR CASINOS INC	COM	03070Q101	362,562	20,426 SH		SOLE	2	20,426		
AMERON INTERNATIONAL CORP	COM	030710107	1,454,703	20,844 SH		SOLE	2	20,844		
AMERON INTL INC	COM	030710107	9,910	142 SH		DEFINED	4			142
AMES NATIONAL CORP	COM	031001100	120,215	6,294 SH		SOLE	2	6,294		
AMETEK INC	COM	031100100	18,427,944	420,058 SH		SOLE	2	420,058		
AMETEK INC NEW	COM	031100100	7,239	165 SH		DEFINED	3			165
AMGEN INC	COM	031162100	31,317,584	585,923 SH		SOLE	2	585,923		
AMGEN INC	COM	031162100	87,391	1635 SH		DEFINED	5			1635
AMGEN INC	COM	031162950	708	4 SH	P	DEFINED	5			4
AMGEN INC	COM	031162100	367,896	6883 SH		DEFINED	4			6883

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								SOLE (A)	SHARED (B)	NONE (C)
AMGEN INC	COM	031162100	32,070	600 SH		DEFINED	3			600
AMKOR TECHNOLOGY INC	COM	031652100	537,657	79,771 SH		SOLE	2	79,771		
AMKOR TECHNOLOGY INC	COM	031652100	674	100 SH		DEFINED	5			100

AMN HEALTHCARE SERVICES IN	COM	001744101	304,503	35,162 SH	SOLE	2	35,162	
AMN HEALTHCARE SERVICES INC	COM	001744101	2,295	265 SH	DEFINED	3		265
AMPSCO PITTSBURGH CORP	COM	032037103	181,587	6,584 SH	SOLE	2	6,584	
AMPHENOL CORP CL A	COM	032095101	3,883,936	71,409 SH	SOLE	2	71,409	
AMPHENOL CORP NEW	COM	032095101	65,540	1205 SH	DEFINED	4		1205
AMPHENOL CORP NEW	COM	032095101	20,396	375 SH	DEFINED	3		375
AMR CORP	COM	001765106	47,836	7,405 SH	SOLE	2	7,405	
AMR CORP	COM	001765106	5,814	900 SH	DEFINED	5		900
AMR CORP	COM	001765106	646	100 SH	DEFINED	4		100
AMR CORP.	COM	001765106	16369	2534 SH	SOLE	1	2534	
AMR CORP.	COM	001765106	23947	3707 SH	SOLE	1	3707	
AMR CORP.	COM	001765106	5678	879 SH	SOLE	1	879	
AMR CORP.	COM	001765106	29955	4637 SH	SOLE	1	4637	
AMSURG CORP	COM	03232P405	699,575	27,499 SH	SOLE	2	27,499	
AMTECH SYS INC	COM	032332504	5,048	200 SH	DEFINED	4		200
AMTRUST FINANCIAL SERVICES	COM	032359309	328,671	17,235 SH	SOLE	2	17,235	
AMYLIN PHARMACEUTICALS INC	COM	032346108	26,867	2,363 SH	SOLE	2	2,363	
AMYLIN PHARMACEUTICALS INC	COM	032346108	17,055	1500 SH	DEFINED	4		1500
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	1 SH	DEFINED	3		1
AMYRIS INC	COM	03236M101	132,711	4,650 SH	SOLE	2	4,650	
ANACOR PHARMACEUTICALS INC	COM	032420101	66,647	9,631 SH	SOLE	2	9,631	
ANADARKO PETE CORP	COM	032511107	148,357	1811 SH	DEFINED	5		1811
ANADARKO PETE CORP	COM	032511107	205,783	2512 SH	DEFINED	4		2512
ANADARKO PETE CORP	COM	032511107	34,980	427 SH	DEFINED	3		427
ANADARKO PETROLEUM CORP	COM	032511107	21,497,283	262,418 SH	SOLE	2	262,418	
ANADARKO PETROLEUM CORP.	COM	032511107	313590	3828 SH	SOLE	1	3828	
ANADIGICS INC	COM	032515108	225,658	50,370 SH	SOLE	2	50,370	
ANALOG DEVICES INC	COM	032654105	5,499,063	139,641 SH	SOLE	2	139,641	
ANALOG DEVICES INC	COM	032654105	15,752	400 SH	DEFINED	4		400
ANALOG DEVICES, INC.	COM	032654105	339456	8620 SH	SOLE	1	8620	
ANALOGIC CORP	COM	032657207	646,480	11,432 SH	SOLE	2	11,432	
ANALOGIC CORP	COM	032657207	1,697	30 SH	DEFINED	4		30
ANAREN INC	COM	032744104	228,155	11,351 SH	SOLE	2	11,351	
ANCESTRY.COM INC	COM	032803108	509,594	14,375 SH	SOLE	2	14,375	
ANDERSONS INC	COM	034164103	146,160	3000 SH	DEFINED	3		3000
ANDERSONS INC/THE	COM	034164103	796,134	16,341 SH	SOLE	2	16,341	
ANGEION CORP	COM	03462H404	15	3 SH	DEFINED	3		3
ANGIODYNAMICS INC	COM	03475V101	288,747	19,097 SH	SOLE	2	19,097	
ANGLOGOLD ASHANTI LTD	COM	035128206	12,515	261 SH	DEFINED	4		261
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	915	16 SH	DEFINED	4		16
ANHEUSER-BUSCH INBEV NV	SPONSORED							
ADR	ADR	03524A108	300428	5255 SH	SOLE	1	5255	
ANIXTER INTERNATIONAL INC	COM	035290105	1,743,616	24,948 SH	SOLE	2	24,948	
ANIXTER INTL INC	COM	035290105	5,242	75 SH	DEFINED	4		75
ANNALY CAP MGMT INC	COM	035710409	704,132	40351.4132 SH	DEFINED	5		40351.4132
ANNALY CAP MGMT INC	COM	035710409	1,665,400	95438.4007 SH	DEFINED	4		95438.4007
ANNALY CAP MGMT INC	COM	035710409	234,145	13418.0304 SH	DEFINED	3		13418.0304
ANNALY CAPITAL MANAGEMENT	COM	035710409	350,082	20,062 SH	SOLE	2	20,062	
ANSYS INC	COM	03662Q105	11,188,122	206,461 SH	SOLE	2	206,461	
ANSYS INC	COM	03662Q105	2,547	47 SH	DEFINED	3		47
ANTARES PHARMA INC	COM	036642106	97,918	54,399 SH	SOLE	2	54,399	
ANTHERA PHARMACEUTICALS IN	COM	03674U102	29,927	4,427 SH	SOLE	2	4,427	
ANWORTH MORTGAGE ASSET COR	COM	037347101	640,971	90,405 SH	SOLE	2	90,405	
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,418	200 SH	DEFINED	5		200
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,744	528 SH	DEFINED	4		528
AOL INC	COM	00184X105	4,715,147	241,431 SH	SOLE	2	241,431	
AOL INC	COM	00184X105	605	31 SH	DEFINED	5		31
AOL INC	COM	00184X105	1,016	52 SH	DEFINED	4		52
AOL INC	COM	00184X105	13,007	666 SH	DEFINED	3		666
ACN CORP	COM	037389103	7,818,008	147,621 SH	SOLE	2	147,621	
ACN CORP	COM	037389103	12,073	227.9676 SH	DEFINED	4		227.9676
ACN CORP	COM	037389103	2,542	48 SH	DEFINED	3		48
AOXING PHARMACEUTICAL CO I	COM	03740A106	40,306	18,660 SH	SOLE	2	18,660	
AFAC CUSTOMER SERVICES INC	COM	00185E106	147,660	24,569 SH	SOLE	2	24,569	
APACHE CORP	COM	037411105	35,996,061	274,947 SH	SOLE	2	274,947	
APACHE CORP	COM	037411105	32,730	250 SH	DEFINED	5		250
APACHE CORP	COM	037411105	298,045	2276.5458 SH	DEFINED	4		2276.5458
APACHE CORP	COM	037411808	62,003	875 SH	DEFINED	4		875
APACHE CORP	COM	037411105	95,505	729.4911 SH	DEFINED	3		729.4911
APACHE CORP.	COM	037411105	222826	1702 SH	SOLE	1	1702	
APARTMENT INVT + MGMT CO	CL A	03748R101	990,426	38,886 SH	SOLE	2	38,886	
APCO OIL AND GAS INTL INC	COM	G0471F109	604,436	7,048 SH	SOLE	2	7,048	
APOGEE ENTERPRISES INC	COM	037598109	333,127	25,256 SH	SOLE	2	25,256	
APOGEE ENTERPRISES INC	COM	037598109	107,842	8176.009 SH	DEFINED	3		8176.009
APOLLO COMMERCIAL REAL EST	COM	03762U105	221,314	13,536 SH	SOLE	2	13,536	
APOLLO GROUP INC	COM	037604105	2,377	57 SH	DEFINED	5		57
APOLLO GROUP INC	COM	037604105	23,316	559 SH	DEFINED	4		559
APOLLO GROUP INC	COM	037604105	207,507	4975 SH	DEFINED	3		4975
APOLLO GROUP INC CL A	COM	037604105	2,014,384	48,295 SH	SOLE	2	48,295	
APOLLO GROUP, INC. CLASS A	CL A	37604105	95933	2300 SH	SOLE	1	2300	
APOLLO INVESTMENT CORP	COM	03761U106	7,042,956	583,993 SH	SOLE	2	583,993	
APOLLO INVT CORP	COM	03761U106	12,065	1000 SH	DEFINED	5		1000
APOLLO INVT CORP	COM	03761U106	1,483,392	122950 SH	DEFINED	4		122950
APOLLO INVT CORP	COM	03761U106	77,940	6460 SH	DEFINED	3		6460

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APPLE COMPUTER, INC.	COM	037833100	1602091	4597 SH	SOLE	1		4597		
APPLE INC	COM	037833100	199,293,538	571,943 SH	SOLE	2		571,943		
APPLE INC	COM	037833100	2,450,356	7031 SH	DEFINED	5				7031
APPLE INC	COM	037833100	5,719,705	16412 SH	DEFINED	4				16412
APPLE INC	COM	037833100	2,365,320	6787 SH	DEFINED	3				6787
APPLIED ENERGETICS INC	COM	03819M106	39,518	59,876 SH	SOLE	2		59,876		
APPLIED ENERGETICS INC	COM	03819M106	231	350 SH	DEFINED	4				350
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,229,988	36,981 SH	SOLE	2		36,981		
APPLIED MATERIALS INC	COM	038222105	9,630,339	616,539 SH	SOLE	2		616,539		
APPLIED MATERIALS, INC.	COM	038222105	408447	26149 SH	SOLE	1		26149		
APPLIED MATLS INC	COM	038222105	242,235	15508 SH	DEFINED	5				15508
APPLIED MATLS INC	COM	038222105	264,339	16923.0799 SH	DEFINED	4				16923.0799
APPLIED MATLS INC	COM	038222105	40,081	2566.0219 SH	DEFINED	3				2566.0219
APPLIED MICRO CIRCUITS COR	COM	03822W406	516,633	49,772 SH	SOLE	2		49,772		

APPROACH RESOURCES INC	COM	03834A103	10,442,813	310,798	SH	SOLE	2	310,798		
AFTARGROUP INC	COM	038336103	7,590,634	151,419	SH	SOLE	2	151,419		
AQUA AMERICA INC	COM	03836W103	7,131,746	311,566	SH	SOLE	2	311,566		
AQUA AMERICA INC	COM	03836W103	16,164	706.1732	SH	DEFINED	5		706.1732	
AQUA AMERICA INC	COM	03836W103	171,492	7492	SH	DEFINED	4			7492
AQUA AMERICA INC	COM	03836W103	126,619	5531.6287	SH	DEFINED	3		5531.6287	
ARABIAN AMERN DEV CO	COM	038465100	3,260	797	SH	DEFINED	4			797
ARBITRON INC	COM	03875Q108	947,750	23,676	SH	SOLE	2	23,676		
ARBOR RITY TR INC	COM	038923108	3,976	700	SH	DEFINED	4			700
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	10,845	300	SH	DEFINED	4			300
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	13,556	375	SH	DEFINED	3			375
ARCH CAP GROUP LTD	COM	G0450A105	3,968	40	SH	DEFINED	3			40
ARCH CAPITAL GROUP LTD	COM	G0450A105	114,366	1,153	SH	SOLE	2	1,153		
ARCH CHEMICALS INC	COM	03937R102	847,812	20,385	SH	SOLE	2	20,385		
ARCH COAL INC	COM	039380100	13,184,333	365,825	SH	SOLE	2	365,825		
ARCH COAL INC	COM	039380100	533,933	14815	SH	DEFINED	4			14815
ARCH COAL INC	COM	039380100	31,308	868.7122	SH	DEFINED	3		868.7122	
ARCHER DANIELS MIDLAND CO	COM	039483102	9,394,325	260,881	SH	SOLE	2	260,881		
ARCHER DANIELS MIDLAND CO	COM	039483102	12,604	350	SH	DEFINED	5			350
ARCHER DANIELS MIDLAND CO	COM	039483102	100,936	2803	SH	DEFINED	4			2803
ARCHER DANIELS MIDLAND CO	COM	039483201	1,208,693	26770.6201	SH	DEFINED	4		26770.6201	
ARCHER DANIELS MIDLAND CO	COM	039483102	191,385	5314.7726	SH	DEFINED	3		5314.7726	
ARCHIPELAGO LEARNING INC	COM	03956P102	77,420	9,055	SH	SOLE	2	9,055		
ARCTIC CAT INC	COM	039670104	169,728	10,915	SH	SOLE	2	10,915		
ARDEA BIOSCIENCES INC	COM	03969P107	330,480	11,519	SH	SOLE	2	11,519		
ARDEN GROUP INC A	COM	039762109	70,587	925	SH	SOLE	2	925		
ARENA PHARMACEUTICALS INC	COM	040047102	130,340	93,770	SH	SOLE	2	93,770		
ARENA PHARMACEUTICALS INC	COM	040047102	695	500	SH	DEFINED	5			500
ARENA PHARMACEUTICALS INC	COM	040047102	291,928	210020	SH	DEFINED	4		210020	
ARENA PHARMACEUTICALS INC	COM	040047102	4,101	2950	SH	DEFINED	3			2950
ARES CAP CORP	COM	04010L103	81,297	4797	SH	DEFINED	5			4797
ARES CAP CORP	COM	04010L103	178,525	10534	SH	DEFINED	4			10534
ARES CAP CORP	COM	04010L103	105,430	6221	SH	DEFINED	3			6221
ARES CAPITAL CORP	COM	04010L103	87,525	5,179	SH	SOLE	2	5,179		
ARGAN INC	COM	04010E109	51,120	5,972	SH	SOLE	2	5,972		
ARGO GROUP INTERNATIONAL	COM	G0464B107	779,612	23,596	SH	SOLE	2	23,596		
ARIAD PHARMACEUTICALS INC	COM	04033A100	736,930	97,996	SH	SOLE	2	97,996		
ARIAD PHARMACEUTICALS INC	COM	04033A100	7,535	1002	SH	DEFINED	3			1002
ARIBA INC	COM	04033V203	12,473,186	365,354	SH	SOLE	2	365,354		
ARIBA INC	COM	04033V203	17,070	500	SH	DEFINED	5			500
ARIBA INC	COM	04033V203	546	16	SH	DEFINED	4			16
ARKANSAS BEST CORP	COM	040790107	582,267	22,464	SH	SOLE	2	22,464		
ARLINGTON ASSET INVESTMENT	COM	041356205	158,471	5,206	SH	SOLE	2	5,206		
ARM HLDGS PLC	COM	042068106	615,515	21850	SH	DEFINED	4		21850	
ARM HLDGS PLC	COM	042068106	27,747	985	SH	DEFINED	3			985
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	21,932	474	SH	SOLE	2	474		
ARQUELE INC	COM	04269E107	311,446	43,498	SH	SOLE	2	43,498		
ARRAY BIOPHARMA INC	COM	04269X105	132,605	43,335	SH	SOLE	2	43,335		
ARRIS GROUP INC	COM	04269Q100	1,424,829	111,839	SH	SOLE	2	111,839		
ARRIS GROUP INC	COM	04269Q100	3,873	304	SH	DEFINED	4			304
ARROW ELECTRONICS INC	COM	042735100	10,855,338	259,201	SH	SOLE	2	259,201		
ARROW ELECTRS INC	COM	042735100	188,921	4511	SH	DEFINED	4			4511
ARROW FINANCIAL CORP	COM	042744102	185,773	7,509	SH	SOLE	2	7,509		
ARTESIAN RESOURCES CORP CL	COM	043113208	95,072	4,878	SH	SOLE	2	4,878		
ARTHROCARE CORP	COM	043136100	683,170	20,491	SH	SOLE	2	20,491		
ARTHUR J GALLAGHER + CO	COM	363576109	7,448,108	244,923	SH	SOLE	2	244,923		
ARTIO GLOBAL INVESTORS INC	COM	04315B107	346,487	21,441	SH	SOLE	2	21,441		
ARTS WAY MFG INC	COM	043168103	2,064	204	SH	DEFINED	4			204
ARUBA NETWORKS INC	COM	043176106	7,903,535	233,556	SH	SOLE	2	233,556		
ARUBA NETWORKS INC	COM	043176106	246,694	7290	SH	DEFINED	4			7290
ARUBA NETWORKS INC	COM	043176106	156,510	4625	SH	DEFINED	3			4625
ASA LIMITED	COM	G3156P103	3,804	120	SH	DEFINED	5			120
ASBURY AUTOMOTIVE GROUP	COM	043436104	414,546	22,420	SH	SOLE	2	22,420		
ASCENA RETAIL GROUP INC	COM	04351G101	6,480,120	199,942	SH	SOLE	2	199,942		
ASCENA RETAIL GROUP INC	COM	04351G101	23,854	736	SH	DEFINED	5			736
ASCENT MEDIA CORP	COM	043632108	342	7	SH	DEFINED	3			7
ASCENT MEDIA CORP A	COM	043632108	539,304	11,040	SH	SOLE	2	11,040		
ASCENT SOLAR TECHNOLOGIES INC	COM	043635127	390	3000	SH	DEFINED	3			3000
ASHFORD HOSPITALITY TR INC	COM	044103109	16,530	1500	SH	DEFINED	5			1500
ASHFORD HOSPITALITY TRUST	COM	044103109	386,637	35,085	SH	SOLE	2	35,085		
ASHLAND INC	COM	044209104	10,821,452	187,352	SH	SOLE	2	187,352		
ASHLAND INC NEW	COM	044209104	5,776	100	SH	DEFINED	3			100

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
									SOLE (A)	(B)	NONE (C)
ASIA TIGERS FD INC	COM	04516T105	3,788	200	SH	DEFINED	4				200
ASIAINFO-LINKAGE INC	COM	04518A104	442,743	20450	SH	DEFINED	4				20450
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,391,686	159,350	SH	SOLE	2	159,350			
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,051	219.5526	SH	DEFINED	4			219.5526	
ASPEN TECHNOLOGY INC	COM	045327103	7,295,798	486,711	SH	SOLE	2	486,711			
ASPENBIO PHARMA INC	COM	045346103	23,442	27,579	SH	SOLE	2	27,579			
ASSET ACCEPTANCE CAPITAL	COM	04543P100	62,319	11,605	SH	SOLE	2	11,605			
ASSISTED LIVING CONCEPTS I	COM	04544X300	297,073	7,590	SH	SOLE	2	7,590			
ASSOCIATED BANC CORP	COM	045487105	5,807,909	391,105	SH	SOLE	2	391,105			
ASSOCIATED BANC CORP	COM	045487105	4,901	330	SH	DEFINED	4				330
ASSOCIATED ESTATES REALTY	COM	045604105	499,537	31,457	SH	SOLE	2	31,457			
ASSURANT INC	COM	04621X108	1,286,465	33,406	SH	SOLE	2	33,406			
ASSURED GUARANTY LTD	COM	G0585R106	69,851	4,688	SH	SOLE	2	4,688			
ASSURED GUARANTY LTD	COM	G0585R106	30,694	2060	SH	DEFINED	3			2060	
ASTA FDG INC	COM	046220109	856	100	SH	DEFINED	3				100
ASTA FUNDING INC	COM	046220109	69,867	8,162	SH	SOLE	2	8,162			
ASTEC INDUSTRIES INC	COM	046224101	657,013	17,619	SH	SOLE	2	17,619			
ASTORIA FINANCIAL CORP	COM	046265104	3,597,630	250,357	SH	SOLE	2	250,357			
ASTRAZENECA PLC	COM	046353108	64,826	1405.595	SH	DEFINED	4			1405.595	
ASTRAZENECA PLC	COM	046353108	876	19	SH	DEFINED	3				19
ASTRAZENECA, PLC.-ADR	SPONSORED ADR	46353108	138360	3000	SH	SOLE	1	3000			
ASTRONICS CORP	COM	046433108	181,677	7,218	SH	SOLE	2	7,218			
ASTRONICS CORP	COM	046433108	13,567	539	SH	DEFINED	4				539
AT&T INC	COM	00206R102	502218	16407	SH	SOLE	1	16407			
AT&T INC	COM	00206R102	1,172,026	38289	SH	DEFINED	5				38289

AT&T INC	COM	00206R102	4,894,292	159891.9276	SH	DEFINED	4		159891.9276
AT&T INC	COM	00206R102	1,697,958	55470.7038	SH	DEFINED	3		55470.7038
AT+T INC	COM	00206R102	88,621,639	2,896,132	SH	SOLE	2	2,896,132	
ATA INC	COM	00211V106	78,400	9800	SH	DEFINED	5		9800
ATHENAHEALTH INC	COM	04685W103	1,135,696	25,165	SH	SOLE	2	25,165	
ATHEROS COMMUNICATIONS	COM	04743P108	49,785	1,115	SH	SOLE	2	1,115	
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,233	50	SH	DEFINED	5		50
ATHEROS COMMUNICATIONS INC	COM	04743P108	22,330	500	SH	DEFINED	4		500
ATLANTIC AMERN CORP	COM	048209100	401	185	SH	DEFINED	3		185
ATLANTIC PWR CORP	COM	04878Q863	264,775	17500	SH	DEFINED	5		17500
ATLANTIC PWR CORP	COM	04878Q863	1,259,573	83250	SH	DEFINED	4		83250
ATLANTIC PWR CORP	COM	04878Q863	59,007	3900	SH	DEFINED	3		3900
ATLANTIC TELE NETWORK INC	COM	049079205	310,611	8,352	SH	SOLE	2	8,352	
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	20,916	300	SH	DEFINED	4		300
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	2,236,757	32,082	SH	SOLE	2	32,082	
ATLAS ENERGY LP	COM	04930A104	13,516	605	SH	DEFINED	3		605
ATLAS PIPELINE PARTNERS LP	COM	049392103	232,530	6740	SH	DEFINED	5		6740
ATLAS PIPELINE PARTNERS LP	COM	049392103	100,050	2900	SH	DEFINED	4		2900
ATLAS PIPELINE PARTNERS LP	COM	049392103	51,267	1486	SH	DEFINED	3		1486
ATMEL CORP	COM	049513104	14,521,238	1,065,388	SH	SOLE	2	1,065,388	
ATMEL CORP	COM	049513104	22,503	1651	SH	DEFINED	4		1651
ATMEL CORP	COM	049513104	11,395	836	SH	DEFINED	3		836
ATMI INC	COM	00207R101	527,790	27,955	SH	SOLE	2	27,955	
ATMOS ENERGY CORP	COM	049560105	6,982,282	204,759	SH	SOLE	2	204,759	
ATMOS ENERGY CORP	COM	049560105	955	28	SH	DEFINED	5		28
ATMOS ENERGY CORP	COM	049560105	99,958	2931.3099	SH	DEFINED	4		2931.3099
ATP OIL & GAS CORP	COM	00208J108	97,794	5400	SH	DEFINED	4		5400
ATP OIL & GAS CORP	COM	00208J108	144,880	8000	SH	DEFINED	3		8000
ATP OIL + GAS CORPORATION	COM	00208J108	612,444	33,818	SH	SOLE	2	33,818	
ATRION CORPORATION	COM	049904105	210,760	1,208	SH	SOLE	2	1,208	
ATWOOD OCEANICS INC	COM	050095108	5,893,824	126,940	SH	SOLE	2	126,940	
ATWOOD OCEANICS INC	COM	050095108	23,215	500	SH	DEFINED	5		500
AUDIOVOX CORP A	COM	050757103	125,984	15,748	SH	SOLE	2	15,748	
AUTODESK INC	COM	052769106	6,938,238	157,294	SH	SOLE	2	157,294	
AUTODESK INC	COM	052769106	4,411	100	SH	DEFINED	3		100
AUTOLIV INC	COM	052800109	1,361,527	18,342	SH	SOLE	2	18,342	
AUTOLIV INC	COM	052800109	21,156	285	SH	DEFINED	3		285
AUTOMATIC DATA PROCESSING	COM	053015103	14,830,642	289,040	SH	SOLE	2	289,040	
AUTOMATIC DATA PROCESSING	COM	053015103	98,835	1926.2413	SH	DEFINED	5		1926.2413
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,054,831	20558	SH	DEFINED	4		20558
AUTOMATIC DATA PROCESSING IN	COM	053015103	166,373	3242.508	SH	DEFINED	3		3242.508
AUTONATION INC	COM	05329W102	752,957	21,288	SH	SOLE	2	21,288	
AUTOZONE INC	COM	053332102	2,376,963	8,689	SH	SOLE	2	8,689	
AUTOZONE INC	COM	053332102	35,563	130	SH	DEFINED	4		130
AUXILIUM PHARMACEUTICALS I	COM	05334D107	680,728	31,706	SH	SOLE	2	31,706	
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	237909	11081	SH	SOLE	1	11081	
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,735	500	SH	DEFINED	5		500
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	11,701	545	SH	DEFINED	3		545
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,004,830	64,464	SH	SOLE	2	64,464	
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6,998	225	SH	DEFINED	4		225
AVALON RARE METALS INC	COM	053470100	21,018	2598	SH	DEFINED	4		2598
AVALON RARE METALS INC	COM	053470100	12,944	1600	SH	DEFINED	3		1600
AVALONBAY CMNTYS INC	COM	053484101	2,402	20	SH	DEFINED	5		20
AVALONBAY COMMUNITIES INC	COM	053484101	3,744,935	31,187	SH	SOLE	2	31,187	
AVANIR PHARMACEUTICALS INC	COM	05348P401	293,544	71,947	SH	SOLE	2	71,947	
AVANIR PHARMACEUTICALS INC	COM	05348P401	510	125	SH	DEFINED	5		125
AVANIR PHARMACEUTICALS INC	COM	05348P401	71,604	17550	SH	DEFINED	4		17550
AVATAR HOLDINGS INC	COM	053494100	135,700	6,857	SH	SOLE	2	6,857	
AVEO PHARMACEUTICALS INC	COM	053588109	113,828	8,501	SH	SOLE	2	8,501	
EVERY DENNISON CORP	COM	053611109	1,635,265	38,972	SH	SOLE	2	38,972	
AVI BIOPHARMA INC	COM	002346104	159,423	85,253	SH	SOLE	2	85,253	

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)
AVI BIOPHARMA INC	COM	002346104	930	500	SH	DEFINED	3			500
AVIAT NETWORKS INC	COM	05366Y102	238,296	46,092	SH	SOLE	2	46,092		
AVIAT NETWORKS INC	COM	05366Y102	20,680	4000	SH	DEFINED	3			4000
AVID TECHNOLOGY INC	COM	05367P100	582,476	26,120	SH	SOLE	2	26,120		
AVIS BUDGET GROUP	COM	053774105	90	5	SH	DEFINED	5			5
AVIS BUDGET GROUP	COM	053774105	698	39	SH	DEFINED	4			39
AVIS BUDGET GROUP	COM	053774105	179,100	10000	SH	DEFINED	3			10000
AVIS BUDGET GROUP INC	COM	053774105	1,398,198	78,068	SH	SOLE	2	78,068		
AVISTA CORP	COM	05379B107	1,134,411	49,045	SH	SOLE	2	49,045		
AVISTA CORP	COM	05379B107	3,840	166	SH	DEFINED	4			166
AVNET INC	COM	053807103	11,755,800	344,846	SH	SOLE	2	344,846		
AVNET INC	COM	053807103	3,409	100	SH	DEFINED	5			100
AVNET INC	COM	053807103	587,064	17221	SH	DEFINED	4			17221
AVON PRODS INC	COM	054303102	5,056	187	SH	DEFINED	4			187
AVON PRODS INC	COM	054303102	54	2	SH	DEFINED	3			2
AVON PRODUCTS INC	COM	054303102	5,607,231	207,368	SH	SOLE	2	207,368		
AVX CORP	COM	002444107	16,982	1,139	SH	SOLE	2	1,139		
AXCELIS TECHNOLOGIES INC	COM	054540109	213,187	80,448	SH	SOLE	2	80,448		
AXCELIS TECHNOLOGIES INC	COM	054540109	583	220	SH	DEFINED	3			220
AXIS CAPITAL HOLDINGS	COM	G0692U109	803	23	SH	DEFINED	4			23
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	94,424	2,704	SH	SOLE	2	2,704		
AXT INC	COM	00246W103	171,657	23,941	SH	SOLE	2	23,941		
AZZ INC	COM	002474104	503,059	11,032	SH	SOLE	2	11,032		
AZZ INC	COM	002474104	11,400	250	SH	DEFINED	4			250
AZZ INC	COM	002474104	124,716	2735	SH	DEFINED	3			2735
B & G FOODS INC NEW	COM	05508R106	159,357	8490	SH	DEFINED	5			8490
B & G FOODS INC NEW	COM	05508R106	75,925	4045	SH	DEFINED	4			4045
B & G FOODS INC NEW	COM	05508R106	89,608	4774	SH	DEFINED	3			4774
B+G FOODS INC	COM	05508R106	8,959,071	477,308	SH	SOLE	2	477,308		
BABCOCK & WILLCOX CO NEW	COM	05615F102	134	4	SH	DEFINED	4			4
BABCOCK & WILLCOX CO NEW	COM	05615F102	33,380	1000	SH	DEFINED	3			1000
BABCOCK & WILLCOX CO/THE	COM	05615F102	69,697	2,088	SH	SOLE	2	2,088		
BADGER METER INC	COM	056525108	548,711	13,315	SH	SOLE	2	13,315		
BADGER METER INC	COM	056525108	4,121	100	SH	DEFINED	4			100
BAIDU INC	COM	056752108	45,477	330	SH	DEFINED	5			330
BAIDU INC	COM	056752108	633,788	4599	SH	DEFINED	4			4599
BAIDU INC	COM	056752108	100,463	729	SH	DEFINED	3			729

BAIDU INC SPON ADR	ADR	056752108	5,381,067	39,047	SH	SOLE	2	39,047		
BAKER HUGHES INC	COM	057224107	13,141,914	178,972	SH	SOLE	2	178,972		
BAKER HUGHES INC	COM	057224107	19,459	265	SH	DEFINED	5		265	
BAKER HUGHES INC	COM	057224107	51,401	700	SH	DEFINED	4		700	
BAKER HUGHES INC	COM	057224107	73	1	SH	DEFINED	3			1
BALCHEM CORP	COM	057665200	941,189	25,085	SH	SOLE	2	25,085		
BALCHEM CORP	COM	057665200	5,628	150	SH	DEFINED	4			150
BALDWIN + LYONS INC CL B	COM	057755209	148,600	6,345	SH	SOLE	2	6,345		
BALL CORP	COM	058498106	2,762,744	77,064	SH	SOLE	2	77,064		
BALL CORP	COM	058498106	93,712	2614	SH	DEFINED	5			2614
BALLANTYNE STRONG INC	COM	058516105	78,547	10,955	SH	SOLE	2	10,955		
BALLANTYNE STRONG INC	COM	058516105	717	100	SH	DEFINED	4			100
BALLARD PWR SYS INC NEW	COM	058586108	466	200	SH	DEFINED	5			200
BALLARD PWR SYS INC NEW	COM	058586108	1,887	810	SH	DEFINED	4			810
BALLY TECHNOLOGIES INC	COM	05874B107	4,561,228	120,508	SH	SOLE	2	120,508		
BALLY TECHNOLOGIES INC	COM	05874B107	3,974	105	SH	DEFINED	3			105
BALTIC TRADING LIMITED	COM	Y0553W103	54,720	6000	SH	DEFINED	3			6000
BALTIC TRADING LTD	COM	Y0553W103	115,104	12,621	SH	SOLE	2	12,621		
BANCFIRST CORP	COM	05945F103	231,155	5,416	SH	SOLE	2	5,416		
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	21,528	1794	SH	DEFINED	3			1794
BANCO BRADESCO S A	COM	059460303	7,532	363	SH	DEFINED	5			363
BANCO BRADESCO S A	COM	059460303	43,471	2095	SH	DEFINED	4			2095
BANCO LATINOAMERICANO COME	COM	E16994132	371,566	21,281	SH	SOLE	2	21,281		
BANCO SANTANDER BRASIL S A	COM	05967A107	34,764	2835.5657	SH	DEFINED	4			2835.5657
BANCO SANTANDER SA	ADR	05964H105	152230	13000	SH	SOLE	1	13000		
BANCO SANTANDER SA	COM	05964H105	22,565	1927	SH	DEFINED	5			1927
BANCO SANTANDER SA	COM	05964H105	12,038	1028	SH	DEFINED	4			1028
BANCO SANTANDER SA	COM	05964H105	80,241	6852.3423	SH	DEFINED	3			6852.3423
BANCOLOMBIA S A	COM	05968L102	6,266	100	SH	DEFINED	5			100
BANCOLOMBIA S A	COM	05968L102	19,425	310	SH	DEFINED	3			310
BANCORP INC/THE	COM	05969A105	160,685	17,409	SH	SOLE	2	17,409		
BANCORP RHODE ISLAND INC	COM	059690107	87,980	2,850	SH	SOLE	2	2,850		
BANCORPSOUTH INC	COM	059692103	2,568,207	166,227	SH	SOLE	2	166,227		
BANK MONTREAL QUE	COM	063671101	520	8	SH	DEFINED	4			8
BANK MONTREAL QUE	COM	063671101	66,280	1020	SH	DEFINED	3			1020
BANK MUTUAL CORP	COM	063750103	173,151	40,934	SH	SOLE	2	40,934		
BANK NOVA SCOTIA HALIFAX	COM	064149107	95,155	1550	SH	DEFINED	4			1550
BANK OF AMERICA CORP	COM	060505104	54,027,276	4,053,059	SH	SOLE	2	4,053,059		
BANK OF AMERICA CORP	COM	060505104	153295	11500	SH	SOLE	1	11500		
BANK OF AMERICA CORPORATION	COM	060505104	644,952	48383.4908	SH	DEFINED	5			48383.4908
BANK OF AMERICA CORPORATION	COM	060505104	1,482,028	111179.9141	SH	DEFINED	4			111179.9141
BANK OF AMERICA CORPORATION	COM	060505104	590,215	44277.2045	SH	DEFINED	3			44277.2045
BANK OF AMERICA CORPORATION	COM	060505682	323,517	320	SH	DEFINED	3			320
BANK OF HAWAII CORP	COM	062540109	5,172,689	108,170	SH	SOLE	2	108,170		
BANK OF MARIN BANCORP/CA	COM	063425102	151,407	4,057	SH	SOLE	2	4,057		
BANK OF NEW YORK MELLON CO	COM	064058100	17,183,225	575,267	SH	SOLE	2	575,267		
BANK OF NEW YORK MELLON CORP	COM	064058100	13,442	450	SH	DEFINED	5			450
BANK OF NEW YORK MELLON CORP	COM	064058100	148,855	4983.4399	SH	DEFINED	4			4983.4399
BANK OF NEW YORK MELLON CORP	COM	064058100	114,018	3817.1457	SH	DEFINED	3			3817.1457

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
BANK OF THE OZARKS	COM	063904106	507,036	11,600	SH	SOLE	2	11,600		
BANKATLANTIC BANCORP	COM	065908600	4,894	5320	SH	DEFINED	4			5320
BANKFINANCIAL CORP	COM	06643P104	135,644	14,760	SH	SOLE	2	14,760		
BANKUNITED INC	COM	06652K103	10,843,767	377,700	SH	SOLE	2	377,700		
BAR HBR BANKSHARES	COM	066849100	75,600	2500	SH	DEFINED	3			2500
BARCLAYS BANK PLC	COM	06739H305	70,344	1288	SH	DEFINED	5			1288
BARCLAYS BANK PLC	COM	06739H198	7,451	100	SH	DEFINED	5			100
BARCLAYS BANK PLC	COM	06739H230	8,879	100	SH	DEFINED	5			100
BARCLAYS BANK PLC	COM	06739H750	3,600	145	SH	DEFINED	5			145
BARCLAYS BANK PLC	COM	06739H255	15,133	357	SH	DEFINED	5			357
BARCLAYS BANK PLC	COM	06739H248	96,804	1122	SH	DEFINED	5			1122
BARCLAYS BANK PLC	COM	06739H206	86,028	1311	SH	DEFINED	5			1311
BARCLAYS BANK PLC	COM	06739H776	35,308	1400	SH	DEFINED	5			1400
BARCLAYS BANK PLC	COM	06739H214	1,594	19	SH	DEFINED	4			19
BARCLAYS BANK PLC	COM	06739H271	20,852	200	SH	DEFINED	4			200
BARCLAYS BANK PLC	COM	06739H305	6,445	118	SH	DEFINED	4			118
BARCLAYS BANK PLC	COM	06739H644	69	8	SH	DEFINED	4			8
BARCLAYS BANK PLC	COM	06739H743	9,745	297	SH	DEFINED	4			297
BARCLAYS BANK PLC	COM	06739H198	18,553	249	SH	DEFINED	4			249
BARCLAYS BANK PLC	COM	06739H206	29,988	457	SH	DEFINED	4			457
BARCLAYS BANK PLC	COM	06739H230	16,337	184	SH	DEFINED	4			184
BARCLAYS BANK PLC	COM	06739H255	1,017	24	SH	DEFINED	4			24
BARCLAYS BANK PLC	COM	06739H362	23,661	900	SH	DEFINED	4			900
BARCLAYS BANK PLC	COM	06739H511	41,795	1625	SH	DEFINED	4			1625
BARCLAYS BANK PLC	COM	06739H776	10,088	400	SH	DEFINED	4			400
BARCLAYS BANK PLC	COM	06739H214	12,837	153	SH	DEFINED	3			153
BARCLAYS BANK PLC	COM	06739H271	359,801	3451	SH	DEFINED	3			3451
BARCLAYS BANK PLC	COM	06739H305	16,385	300	SH	DEFINED	3			300
BARCLAYS BANK PLC	COM	06739H644	4,844	560	SH	DEFINED	3			560
BARCLAYS BANK PLC	COM	06739H198	14,529	195	SH	DEFINED	3			195
BARCLAYS BANK PLC	COM	06739H206	280,657	4277	SH	DEFINED	3			4277
BARCLAYS BANK PLC	COM	06739H230	1,361,417	15333	SH	DEFINED	3			15333
BARCLAYS BANK PLC	COM	06739H255	18,016	425	SH	DEFINED	3			425
BARCLAYS BANK PLC	COM	06739H297	320,987	4535	SH	DEFINED	3			4535
BARCLAYS BANK PLC	COM	06739H362	59,573	2266	SH	DEFINED	3			2266
BARCLAYS BANK PLC	COM	06739H776	10,088	400	SH	DEFINED	3			400
BARCLAYS BK PLC	COM	06740C261	9,163	312	SH	DEFINED	5			312
BARCLAYS BK PLC	COM	06738C778	643,724	12536	SH	DEFINED	5			12536
BARCLAYS BK PLC	COM	06739F119	7,700	200	SH	DEFINED	5			200
BARCLAYS BK PLC	COM	06738C794	35,207	919	SH	DEFINED	5			919
BARCLAYS BK PLC	COM	06738C778	167,915	3270	SH	DEFINED	4			3270
BARCLAYS BK PLC	COM	06738C786	42,836	1519	SH	DEFINED	4			1519
BARCLAYS BK PLC	COM	06739F101	181,909	3197	SH	DEFINED	4			3197
BARCLAYS BK PLC	COM	06740C261	21,734	740	SH	DEFINED	4			740
BARCLAYS BK PLC	COM	06739F135	335,243	6898	SH	DEFINED	4			6898
BARCLAYS BK PLC	COM	06738C778	67,063	1306	SH	DEFINED	3			1306
BARCLAYS BK PLC	COM	06738C786	129,382	4588	SH	DEFINED	3			4588
BARCLAYS BK PLC	COM	06739F101	54,909	965	SH	DEFINED	3			965
BARCLAYS BK PLC	COM	06739F291	16,146	222	SH	DEFINED	3			222

BARCLAYS BK PLC	COM	06740C261	36,301	1236 SH	DEFINED	3			1236
BARCLAYS BK PLC	COM	06739F176	2,677	62 SH	DEFINED	3			62
BARCLAYS BK PLC	COM	06739F390	27,715	1150 SH	DEFINED	3			1150
BARCLAYS BK PLC	COM	06740L444	7,452	140 SH	DEFINED	3			140
BARCLAYS PLC	COM	06738E204	12,916	712 SH	DEFINED	4			712
BARD C R INC	COM	067383109	1,391	14 SH	DEFINED	4			14
BARD C R INC	COM	067383109	255,852	2575 SH	DEFINED	3			2575
BARNES & NOBLE INC	COM	067774109	489	53,2245 SH	DEFINED	3			53.2245
BARNES + NOBLE INC	COM	067774109	1,072,666	116,721 SH	SOLE	2	116,721		
BARNES GROUP INC	COM	067806109	898,341	43,024 SH	SOLE	2	43,024		
BARRETT BILL CORP	COM	06846N104	7,982	200 SH	DEFINED	3			200
BARRETT BUSINESS SVCS INC	COM	068463108	96,135	5,986 SH	SOLE	2	5,986		
BARRICK GOLD CORP	COM	067901108	9,863	190 SH	DEFINED	5			190
BARRICK GOLD CORP	COM	067901108	196,064	3777 SH	DEFINED	4			3777
BARRICK GOLD CORP	COM	067901108	602,872	11613.7916 SH	DEFINED	3			11613.7916
BARRICK GOLD CORP.	COM	067901108	165801	3194 SH	SOLE	1	3194		
BARRY (R.G.)	COM	068798107	85,360	6,521 SH	SOLE	2	6,521		
BASIC ENERGY SERVICES INC	COM	06985P100	532,445	20,872 SH	SOLE	2	20,872		
BAXTER INTERNATIONAL INC	COM	071813109	11,752,563	218,571 SH	SOLE	2	218,571		
BAXTER INTERNATIONAL, INC.	COM	071813109	243148	4522 SH	SOLE	1	4522		
BAXTER INTL INC	COM	071813109	101,303	1884 SH	DEFINED	5			1884
BAXTER INTL INC	COM	071813109	8,855	164.6803 SH	DEFINED	4			164.6803
BAXTER INTL INC	COM	071813109	54	1 SH	DEFINED	3			1
BAYTEX ENERGY CORP	COM	07317Q105	122,598	2100 SH	DEFINED	5			2100
BAYTEX ENERGY CORP	COM	07317Q105	2,919	50 SH	DEFINED	3			50
BB&T CORP	COM	054937107	8,043	293 SH	DEFINED	5			293
BB&T CORP	COM	054937107	22,650	825.1524 SH	DEFINED	4			825.1524
BB&T CORP	COM	054937107	104,612	3811 SH	DEFINED	3			3811
BB+T CORP	COM	054937107	9,030,528	328,981 SH	SOLE	2	328,981		
BCE INC	COM	05534B760	45,425	1250 SH	DEFINED	5			1250
BCE INC	COM	05534B760	38,266	1053 SH	DEFINED	4			1053
BE AEROSPACE INC	COM	073302101	14,884,547	418,929 SH	SOLE	2	418,929		
BE AEROSPACE INC	COM	073302101	21,567	607 SH	DEFINED	4			607
BEACON POWER CORP	COM	073677205	8,036	4100 SH	DEFINED	4			4100
BEACON ROOFING SUPPLY INC	COM	073685109	6,213,300	303,532 SH	SOLE	2	303,532		
BEASLEY BROADCAST GRP INC	COM	074014101	24,839	3,384 SH	SOLE	2	3,384		
BEAZER HOMES USA INC	COM	07556Q105	263,616	57,684 SH	SOLE	2	57,684		

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
BEAZER HOMES USA INC	COM	07556Q105	6,398	1400 SH	DEFINED	3				1400
BEBE STORES INC	COM	075571109	147,800	25,265 SH	SOLE	2	25,265			
BECKMAN COULTER INC	COM	075811109	12,989,988	156,374 SH	SOLE	2	156,374			
BECTON DICKINSON & CO	COM	075887109	16,481	207 SH	DEFINED	4				207
BECTON DICKINSON & CO	COM	075887109	11,943	150 SH	DEFINED	3				150
BECTON DICKINSON AND CO	COM	075887109	5,436,454	68,280 SH	SOLE	2	68,280			
BED BATH & BEYOND INC	COM	075896100	1,207	25 SH	DEFINED	5				25
BED BATH & BEYOND INC	COM	075896100	337,890	7000 SH	DEFINED	4				7000
BED BATH & BEYOND INC	COM	075896100	6,130	127 SH	DEFINED	3				127
BED BATH + BEYOND INC	COM	075896100	5,472,611	113,375 SH	SOLE	2	113,375			
BEL FUSE INC CL B	COM	077347300	209,953	9,539 SH	SOLE	2	9,539			
BELDEN INC	COM	077454106	1,559,789	41,539 SH	SOLE	2	41,539			
BELO CORPORATION A	COM	080555105	610,912	69,343 SH	SOLE	2	69,343			
BEMIS COMPANY	COM	081437105	1,177,124	35,877 SH	SOLE	2	35,877			
BENCHMARK ELECTRONICS INC	COM	08160H101	1,056,477	55,692 SH	SOLE	2	55,692			
BENEFICIAL MUTUAL BANCORP	COM	08173R104	231,050	26,804 SH	SOLE	2	26,804			
BERKLEY W R CORP	COM	084423102	35,431	1100 SH	DEFINED	5				1100
BERKLEY W R CORP	COM	084423102	6,442	200 SH	DEFINED	3				200
BERKSHIRE HATHAWAY INC CL	COM	084670702	44,762,205	535,241 SH	SOLE	2	535,241			
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,013,177	12115 SH	DEFINED	5				12115
BERKSHIRE HATHAWAY INC DEL	COM	084670108	250,600	2 SH	DEFINED	5				2
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,764,677	21101 SH	DEFINED	4				21101
BERKSHIRE HATHAWAY INC DEL	COM	084670108	125,300	1 SH	DEFINED	4				1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,412,594	16891 SH	DEFINED	3				16891
BERKSHIRE HATHAWAY INC DEL	COM	084670108	125,300	1 SH	DEFINED	3				1
BERKSHIRE HILLS BANCORP IN	COM	084680107	225,951	10,837 SH	SOLE	2	10,837			
BERRY PETE CO	COM	085789105	3,733	74 SH	DEFINED	3				74
BERRY PETROLEUM CO CLASS A	COM	085789105	1,961,950	38,889 SH	SOLE	2	38,889			
BEST BUY CO INC	COM	086516101	2,902,127	101,049 SH	SOLE	2	101,049			
BEST BUY INC	COM	086516101	30,156	1050 SH	DEFINED	5				1050
BEST BUY INC	COM	086516101	20,164	702.0775 SH	DEFINED	4				702.0775
BEST BUY INC	COM	086516101	7,237	252 SH	DEFINED	3				252
BGC PARTNERS INC	COM	05541T101	375,469	40460 SH	DEFINED	5				40460
BGC PARTNERS INC	COM	05541T101	32,758	3530 SH	DEFINED	4				3530
BGC PARTNERS INC CL A	COM	05541T101	409,141	44,041 SH	SOLE	2	44,041			
BHP BILLITON LTD	COM	088606108	135,670	1415 SH	DEFINED	5				1415
BHP BILLITON LTD	COM	088606108	239,382	2496.6813 SH	DEFINED	4				2496.6813
BHP BILLITON LTD SPON ADR	COM	088606108	8,511,076	88,768 SH	SOLE	2	88,768			
BIDZ COM INC	COM	08883T200	276	188 SH	DEFINED	5				188
BIG 5 SPORTING GOODS CORP	COM	08915P101	233,525	19,591 SH	SOLE	2	19,591			
BIG LOTS INC	COM	089302103	1,064,078	24,501 SH	SOLE	2	24,501			
BIGBAND NETWORKS INC	COM	089750509	98,295	38,547 SH	SOLE	2	38,547			
BIGLARI HOLDINGS INC	COM	08986R101	538,756	1,272 SH	SOLE	2	1,272			
BILL BARRETT CORP	COM	06846N104	5,572,593	139,629 SH	SOLE	2	139,629			
BIO RAD LABORATORIES A	COM	090572207	5,297,814	44,097 SH	SOLE	2	44,097			
BIO RAD LABS INC	COM	090572207	66,437	553 SH	DEFINED	4				553
BIO RAD LABS INC	COM	090572207	1,922	16 SH	DEFINED	3				16
BIO REFERENCE LABS INC	COM	09057G602	478,713	21,333 SH	SOLE	2	21,333			
BIOCRYST PHARMACEUTICALS	COM	09058V103	7,580	2000 SH	DEFINED	4				2000
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,306	1400 SH	DEFINED	3				1400
BIOCRYST PHARMACEUTICALS I	COM	09058V103	84,513	22,299 SH	SOLE	2	22,299			
BIODEL INC	COM	09064M105	27,161	12,934 SH	SOLE	2	12,934			
BIODELIVERY SCIENCES INTL IN	COM	09060J106	48,714	13800 SH	DEFINED	3				13800
BIODEN IDEC INC	COM	09062X103	8,511,185	115,972 SH	SOLE	2	115,972			
BIODEN IDEC INC	COM	09062X103	6,245	85 SH	DEFINED	5				85
BIODEN IDEC INC	COM	09062X103	42,980	585 SH	DEFINED	4				585
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	42,068	1,674 SH	SOLE	2	1,674			
BIOMED REALTY TRUST INC	COM	09063H107	2,208,793	116,130 SH	SOLE	2	116,130			
BIOMED REALTY TRUST INC	COM	09063H107	3,838	201.7915 SH	DEFINED	4				201.7915
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	182,203	13,898 SH	SOLE	2	13,898			
BIOSANTE PHARMACEUTICALS I	COM	09065V203	123,714	62,482 SH	SOLE	2	62,482			

BIOSANTE PHARMACEUTICALS INC	COM	09065V203		4		2 SH	DEFINED	3		2
BIOSCRIP INC	COM	09069N108	142,303		30,213 SH		SOLE	2	30,213	
BIOSPECIFICS TECHNOLOGIES	COM	09093I106	78,132		3,064 SH		SOLE	2	3,064	
BIOTECH HOLDERS TR	COM	09067D201		850	8 SH		DEFINED	4		8
BIOTIME INC	COM	09066L105	145,931		19,588 SH		SOLE	2	19,588	
BIOTIME INC	COM	09066L105		1,438	193 SH		DEFINED	4		193
BIOTIME INC	COM	09066L105		1,490	200 SH		DEFINED	3		200
BJ S RESTAURANTS INC	COM	09180C106	785,735		19,978 SH		SOLE	2	19,978	
BJ S WHOLESALE CLUB INC	COM	05548J106	6,016,235		123,233 SH		SOLE	2	123,233	
BLACK BOX CORP	COM	091826107		548,375	15,601 SH		SOLE	2	15,601	
BLACK HILLS CORP	COM	092113109	3,928,431		117,477 SH		SOLE	2	117,477	
BLACK HILLS CORP	COM	092113109		33,440	1000 SH		DEFINED	4		1000
BLACKBAUD INC	COM	09227Q100	1,082,572		39,742 SH		SOLE	2	39,742	
BLACKBOARD INC	COM	091935502	940,754		25,959 SH		SOLE	2	25,959	
BLACKROCK CALIF MUN INCOME T	COM	09248E102		25,000	2000 SH		DEFINED	4		2000
BLACKROCK CORE BD TR	COM	09249E101		2,356	195 SH		DEFINED	3		195
BLACKROCK CORP HI YLD III	COM	09255M104	376,247		52622 SH		DEFINED	5		52622
BLACKROCK CORP HI YLD III	COM	09255M104	151,373		21171 SH		DEFINED	4		21171
BLACKROCK CORP HIGH YLD FD	COM	09255L106	77,658		10831 SH		DEFINED	4		10831
BLACKROCK DEBT STRAT FD INC	COM	09255R103	47,853	11993.1209	SH		DEFINED	5	11993.1209	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	23,940		6000 SH		DEFINED	4		6000
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9,975		2500 SH		DEFINED	3		2500
BLACKROCK ECOSOLUTIONS INVT	COM	092546100	1,875		158 SH		DEFINED	3		158
BLACKROCK ENERGY & RES TR	COM	09250U101	47,010		1500 SH		DEFINED	5		1500
BLACKROCK ENERGY & RES TR	COM	09250U101	60,057	1916.2903	SH		DEFINED	3	1916.2903	

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)
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6,095		405 SH	DEFINED	5			405
BLACKROCK ENH CAP & INC FD I	COM	09256A109	88,012		5848 SH	DEFINED	4			5848
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	44,253		4950 SH	DEFINED	5			4950
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	765,726		85651.7151 SH	DEFINED	4		85651.7151	
BLACKROCK FLOATING RATE INCO	COM	091941104	14,910		1000 SH	DEFINED	4			1000
BLACKROCK FLOATING RATE INCO	COM	091941104		114	7.6317 SH	DEFINED	3			7.6317
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	9,699		522 SH	DEFINED	5			522
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	273,739		14733 SH	DEFINED	4			14733
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105		1,895	102 SH	DEFINED	3			102
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	26,516		985 SH	DEFINED	3			985
BLACKROCK HIGH INCOME SHS	COM	09250E107	27,950		13000 SH	DEFINED	3			13000
BLACKROCK HIGH YIELD TR	COM	09248N102	3,903		580 SH	DEFINED	4			580
BLACKROCK HIGH YIELD TR	COM	09248N102		33,650	5000 SH	DEFINED	3			5000
BLACKROCK INC	COM	09247X101	14,955,144		74,400 SH	SOLE	2	74,400		
BLACKROCK INC	COM	09247X101		1,608	8 SH	DEFINED	5			8
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,660		500 SH	DEFINED	3			500
BLACKROCK INTL GRWTH & INC T	COM	092524107	145,479		14234.714 SH	DEFINED	4		14234.714	
BLACKROCK INTL GRWTH & INC T	COM	092524107		1,768	173 SH	DEFINED	3			173
BLACKROCK KELSO CAPITAL CO	COM	092533108	550,869		54,380 SH	SOLE	2	54,380		
BLACKROCK KELSO CAPITAL CORP	COM	092533108	91,082		9000.1808 SH	DEFINED	5		9000.1808	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	282,854		27950 SH	DEFINED	4			27950
BLACKROCK KELSO CAPITAL CORP	COM	092533108		1,113	110 SH	DEFINED	3			110
BLACKROCK LTD DURATION INC T	COM	09249W101	96,126		5550 SH	DEFINED	5			5550
BLACKROCK LTD DURATION INC T	COM	09249W101	60,568		3497 SH	DEFINED	4			3497
BLACKROCK MUN INCOME TR	COM	09248F109	12,340		1000 SH	DEFINED	5			1000
BLACKROCK MUNI INCOME TR II	COM	09249N101	75,068		5600 SH	DEFINED	3			5600
BLACKROCK MUNI INTER DR FD I	COM	09253X102	10,358		750 SH	DEFINED	5			750
BLACKROCK MUNICIPL INC QLTY	COM	092479104	41,009		3157 SH	DEFINED	4			3157
BLACKROCK MUNICIPL INC QLTY	COM	092479104	22,083		1700 SH	DEFINED	3			1700
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	12,688		1300 SH	DEFINED	5			1300
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	40,933		3000 SH	DEFINED	4			3000
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	11,675		861 SH	DEFINED	3			861
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	152,450		12264.6524 SH	DEFINED	4		12264.6524	
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	21,795		1785 SH	DEFINED	4			1785
BLACKROCK MUNIVEST FD II INC	COM	09253T101	74,693		5393 SH	DEFINED	4			5393
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	24,187		1900 SH	DEFINED	4			1900
BLACKROCK MUNIYIELD FD INC	COM	09253W104	50,666		3850 SH	DEFINED	3			3850
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	12,180		1000 SH	DEFINED	4			1000
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	28,064		2329 SH	DEFINED	4			2329
BLACKROCK REAL ASSET EQUITY	COM	09254B109	30,518		1950 SH	DEFINED	5			1950
BLACKROCK S&P QLTY RK EQ MD	COM	09250D109	682,757		49190 SH	DEFINED	3			49190
BLACKROCK SR HIGH INCOME FD	COM	09255T109	164,254		39771 SH	DEFINED	4			39771
BLACKROCK SR HIGH INCOME FD	COM	09255T109		2,850	690 SH	DEFINED	3			690
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	39,345		3680.5472 SH	DEFINED	4		3680.5472	
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107		8,552	800 SH	DEFINED	3			800
BLACKSTONE GROUP L P	COM	09253U108	63,592		3556.6073 SH	DEFINED	5		3556.6073	
BLACKSTONE GROUP L P	COM	09253U108		8,421	471 SH	DEFINED	4			471
BLACKSTONE GROUP L P	COM	09253U108		37,745	2111 SH	DEFINED	3			2111
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	479,235		24058 SH	DEFINED	3			24058
BLDRS INDEX FDS TR	COM	09348R300	730,954		15065 SH	DEFINED	4			15065
BLDRS INDEX FDS TR	COM	09348R409	4,891		220 SH	DEFINED	4			220
BLDRS INDEX FDS TR	COM	09348R300	26,686		550 SH	DEFINED	3			550
BLOCK H & R INC	COM	093671105	206,776		12352.2254 SH	DEFINED	4		12352.2254	
BLOCK H & R INC	COM	093671105	337,010		20132 SH	DEFINED	3			20132
BLOUNT INTERNATIONAL INC	COM	095180105	581,145		36,367 SH	SOLE	2	36,367		
BLUE COAT SYSTEMS INC	COM	09534T508	1,046,397		37,159 SH	SOLE	2	37,159		
BLUE NILE INC	COM	09578R103	617,862		11,444 SH	SOLE	2	11,444		
BLUE NILE INC	COM	09578R103		1,250	25 SH	DEFINED	5			25
BLUEGREEN CORP	COM	096231105	45,605		11,096 SH	SOLE	2	11,096		
BLUELINK HOLDINGS INC	COM	09624H109	31,280		8,454 SH	SOLE	2	8,454		
BLYTH INC	COM	09643P207	155,075		4,773 SH	SOLE	2	4,773		
BMC SOFTWARE INC	COM	055921100	3,482,297		70,010 SH	SOLE	2	70,010		
BMC SOFTWARE INC	COM	055921100		5,521	111 SH	DEFINED	4			111
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,992		61 SH	DEFINED	4			61
BOARDWALK PIPELINE PARTNERS	COM	096627104	25,801		790 SH	DEFINED	3			790
BOB EVANS FARMS	COM	096761101	2,962,134		90,863 SH	SOLE	2	90,863		
BOB EVANS FARMS INC	COM	096761101	265,983		8159 SH	DEFINED	3			8159
BODY CENTRAL CORP	COM	09689U102	101,910		4,387 SH	SOLE	2	4,387		
BOEING CO	COM	097023105	477,292		6456 SH	DEFINED	5			6456
BOEING CO	COM	097023105	684,046		9252.6136 SH	DEFINED	4		9252.6136	
BOEING CO	COM	097023105	265,758		3594.7308 SH	DEFINED	3			3594.7308
BOEING CO/THE	COM	097023105	21,499,362		290,807 SH	SOLE	2	290,807		
BOFI HOLDING INC	COM	05566U108	84,336		5,434 SH	SOLE	2	5,434		

BOISE INC	COM	09746Y105	488,375	53,316 SH	SOLE	2	53,316		
BOK FINANCIAL CORPORATION	COM	05561Q201	33,230	643 SH	SOLE	2	643		
BOK FINL CORP	COM	05561Q201	11,068	214.171 SH	DEFINED	4		214.171	
BON TON STORES INC/THE	COM	09776J101	140,678	9,076 SH	SOLE	2	9,076		
BON-TON STORES INC	COM	09776J101	8,680	560 SH	DEFINED	4			560
BOOKS A MILLION INC	COM	098570104	22,467	5,440 SH	SOLE	2	5,440		
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	4,719	262 SH	SOLE	2	262		
BORGWARNER INC	COM	099724106	20,032,393	251,379 SH	SOLE	2	251,379		
BORGWARNER INC	COM	099724106	321,071	4029 SH	DEFINED	4			4029
BORGWARNER INC	COM	099724106	6,216	78 SH	DEFINED	3			78
BOSTON BEER COMPANY INC CL	COM	100557107	715,953	7,730 SH	SOLE	2	7,730		
BOSTON BEER INC	COM	100557107	27,786	300 SH	DEFINED	4			300
BOSTON BEER INC	COM	100557107	94,936	1025 SH	DEFINED	3			1025

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								SOLE (A)	(B)	NONE (C)
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7	1 SH	DEFINED	3				1
BOSTON PRIVATE FINL HOLDIN	COM	101119105	477,168	67,492 SH	SOLE	2	67,492			
BOSTON PROPERTIES INC	COM	101121101	4,710,156	49,659 SH	SOLE	2	49,659			
BOSTON PROPERTIES INC	COM	101121101	11,382	120 SH	DEFINED	5				120
BOSTON SCIENTIFIC CORP	COM	101137107	3,662,687	509,414 SH	SOLE	2	509,414			
BOSTON SCIENTIFIC CORP	COM	101137107	57,340	7975 SH	DEFINED	4				7975
BOSTON SCIENTIFIC CORP	COM	101137107	4,285	596 SH	DEFINED	3				596
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	740,549	29,457 SH	SOLE	2	29,457			
BOULDER GROWTH & INCOME FUND INC	COM	101507101	81373	12347.97 SH	SOLE	1	12347.97			
BOULDER TOTAL RETURN FD INC	COM	101541100	6,704	400 SH	DEFINED	5				400
BOYD GAMING CORP	COM	103304101	1,557,406	166,212 SH	SOLE	2	166,212			
BP PLC	COM	055622104	377,044	8542 SH	DEFINED	5				8542
BP PLC	COM	055622104	947,156	21458 SH	DEFINED	4				21458
BP PLC	COM	055622104	349,412	7916 SH	DEFINED	3				7916
BP PRUDHOE BAY RTY TR	COM	055630107	211,482	1765 SH	DEFINED	5				1765
BP PRUDHOE BAY RTY TR	COM	055630107	887,866	7410 SH	DEFINED	4				7410
BP PRUDHOE BAY RTY TR	COM	055630107	436,624	3644 SH	DEFINED	3				3644
BPZ RESOURCES INC	COM	055639108	399,296	75,197 SH	SOLE	2	75,197			
BPZ RESOURCES INC	COM	055639108	2,650	500 SH	DEFINED	5				500
BRADY CORPORATION CL A	COM	104674106	1,563,757	43,815 SH	SOLE	2	43,815			
BRANDYWINE REALTY TRUST	COM	105368203	40,317	3,321 SH	SOLE	2	3,321			
BRANDYWINE RLTY TR	COM	105368203	29,148	2401 SH	DEFINED	3				2401
BRAVO BRIO RESTAURANT GROU	COM	10567B109	143,997	8,140 SH	SOLE	2	8,140			
BRE PROPERTIES INC	COM	05564E106	6,898,660	146,220 SH	SOLE	2	146,220			
BRE PROPERTIES INC	COM	05564E106	4,718	100 SH	DEFINED	4				100
BRE PROPERTIES INC	COM	05564E106	75,488	1600 SH	DEFINED	3				1600
BREITBURN ENERGY PARTNERS LP	COM	106776107	4,346	200 SH	DEFINED	3				200
BRF-BRASIL FOODS S A	COM	10552T107	649	33.9816 SH	DEFINED	3				33.9816
BRIDGE BANCORP INC	COM	108035106	108,696	4,859 SH	SOLE	2	4,859			
BRIDGEPOINT EDUCATION INC	COM	10807M105	257,372	15,051 SH	SOLE	2	15,051			
BRIDGFORD FOODS CORP	COM	108763103	15,425	1,376 SH	SOLE	2	1,376			
BRIGGS & STRATTON CORP	COM	109043109	2,265	100 SH	DEFINED	4				100
BRIGGS & STRATTON CORP	COM	109043109	1,178	52 SH	DEFINED	3				52
BRIGGS + STRATTON	COM	109043109	1,006,951	44,457 SH	SOLE	2	44,457			
BRIGHAM EXPLORATION CO	COM	109178103	8,889,664	239,098 SH	SOLE	2	239,098			
BRIGHAM EXPLORATION CO	COM	109178103	11,154	300 SH	DEFINED	4				300
BRIGHTPOINT INC	COM	109473405	673,999	62,177 SH	SOLE	2	62,177			
BRIGHTPOINT INC	COM	109473405	29,275	2700 SH	DEFINED	4				2700
BRIGHTPOINT INC	COM	109473405	5,421	500 SH	DEFINED	3				500
BRINK S CO/THE	COM	109696104	4,645,697	140,311 SH	SOLE	2	140,311			
BRINKER INTERNATIONAL INC	COM	109641100	5,085,604	201,012 SH	SOLE	2	201,012			
BRINKER INTL INC	COM	109641100	7,590	300 SH	DEFINED	4				300
BRINKS CO	COM	109696104	5,463	165 SH	DEFINED	4				165
BRISTOL MYERS SQUIBB CO	COM	110122108	52,446,503	1,984,355 SH	SOLE	2	1,984,355			
BRISTOL MYERS SQUIBB CO	COM	110122108	361,317	13670.6962 SH	DEFINED	5				13670.6962
BRISTOL MYERS SQUIBB CO	COM	110122108	962,648	36422.5687 SH	DEFINED	4				36422.5687
BRISTOL MYERS SQUIBB CO	COM	110122108	595,523	22532.0763 SH	DEFINED	3				22532.0763
BRISTOW GROUP INC	COM	110394103	1,510,526	31,935 SH	SOLE	2	31,935			
BRITISH AMERN TOB PLC	COM	110448107	1,053	13 SH	DEFINED	4				13
BROADCOM CORP	COM	111320107	1,181	30 SH	DEFINED	5				30
BROADCOM CORP	COM	111320107	6,025	153 SH	DEFINED	4				153
BROADCOM CORP	COM	111320107	19,808	503 SH	DEFINED	3				503
BROADCOM CORP CL A	COM	111320107	17,426,241	442,515 SH	SOLE	2	442,515			
BROADCOM CORP.	CL A	111320107	318348	8084 SH	SOLE	1	8084			
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	29,077,303	1,281,503 SH	SOLE	2	1,281,503			
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,702	75 SH	DEFINED	5				75
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,083	224 SH	DEFINED	4				224
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,609	115 SH	DEFINED	3				115
BROADSOFT INC	COM	11133B409	275,362	5,774 SH	SOLE	2	5,774			
BROADWIND ENERGY INC	COM	11161T108	93,648	71,487 SH	SOLE	2	71,487			
BROADWIND ENERGY INC	COM	11161T108	7,205	5500 SH	DEFINED	4				5500
BROCADE COMMUNICATIONS SYS	COM	111621306	72,878	11,850 SH	SOLE	2	11,850			
BROCADE COMMUNICATIONS SYS I	COM	111621306	615	100 SH	DEFINED	5				100
BROCADE COMMUNICATIONS SYS I	COM	111621306	12	2 SH	DEFINED	3				2
BRONCO DRILLING CO INC	COM	112211107	5,085	450 SH	DEFINED	5				450
BROOKDALE SENIOR LIVING IN	COM	112463104	57,876	2,067 SH	SOLE	2	2,067			
BROOKDALE SR LIVING INC	COM	112463104	2,016	72 SH	DEFINED	3				72
BROOKFIELD ASSET MANAGE CL	COM	112585104	2,414,115	74,372 SH	SOLE	2	74,372			
BROOKFIELD ASSET MGMT INC	COM	112585104	3,408	105 SH	DEFINED	4				105
BROOKFIELD ASSET MGMT INC	COM	112585104	1,623	50 SH	DEFINED	3				50
BROOKFIELD HOMES CORP	COM	112723101	69,128	7,354 SH	SOLE	2	7,354			
BROOKFIELD INFRASTR PARTNERS	COM	G16252101	89	4 SH	DEFINED	4				4
BROOKFIELD INFRASTR PARTNERS	COM	G16252101	44	2 SH	DEFINED	3				2
BROOKLINE BANCORP INC	COM	11373M107	551,730	52,396 SH	SOLE	2	52,396			
BROOKS AUTOMATION INC	COM	114340102	792,605	57,728 SH	SOLE	2	57,728			
BROWN + BROWN INC	COM	115236101	6,793,166	263,301 SH	SOLE	2	263,301			
BROWN FORMAN CORP	COM	115637209	7,513	110 SH	DEFINED	3				110
BROWN FORMAN CORP CLASS B	COM	115637209	2,302,803	33,716 SH	SOLE	2	33,716			
BROWN SHOE COMPANY INC	COM	115736100	471,484	38,583 SH	SOLE	2	38,583			
BRUKER CORP	COM	116794108	1,151,671	55,236 SH	SOLE	2	55,236			
BRUNSWICK CORP	COM	117043109	1,998,823	78,601 SH	SOLE	2	78,601			
BRYN MAWR BANK CORP	COM	117665109	153,617	7,468 SH	SOLE	2	7,468			
BRYN MAWR BK CORP	COM	117665109	71,234	3463 SH	DEFINED	3				3463
BT GROUP PLC	COM	05577E101	4,873	162 SH	DEFINED	4				162
BT GROUP PLC	COM	05577E101	28,636	952 SH	DEFINED	3				952

BUCKEYE PARTNERS L P COM 118230101 206,696 3253 SH DEFINED 5 3253

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								SOLE (A)	SHARED (B)	NONE (C)
BUCKEYE PARTNERS L P	COM	118230101	1,906	30 SH		DEFINED	4			30
BUCKEYE PARTNERS L P	COM	118230101	235,657	3708.7943 SH		DEFINED	3			3708.7943
BUCKEYE TECHNOLOGIES INC	COM	118255108	945,997	34,741 SH		SOLE	2	34,741		
BUCKLE INC/THE	COM	118440106	936,432	23,179 SH		SOLE	2	23,179		
BUCYRUS INTERNATIONAL INC	COM	118759109	16,745,958	183,116 SH		SOLE	2	183,116		
BUCYRUS INTL INC NEW	COM	118759109	137,175	1500 SH		DEFINED	5			1500
BUCYRUS INTL INC NEW	COM	118759109	40,238	440 SH		DEFINED	4			440
BUCYRUS INTL INC NEW	COM	118759109	20,576	225 SH		DEFINED	3			225
BUFFALO WILD WINGS INC	COM	119848109	5,362,280	98,517 SH		SOLE	2	98,517		
BUILD A BEAR WORKSHOP INC	COM	120076104	80,580	13,319 SH		SOLE	2	13,319		
BUILDERS FIRSTSOURCE INC	COM	12008R107	99,468	35,024 SH		SOLE	2	35,024		
BUILDERS FIRSTSOURCE INC	COM	12008R107	568	200 SH		DEFINED	4			200
BUNGE LIMITED	COM	G16962105	7,378	102 SH		DEFINED	4			102
BUNGE LIMITED	COM	G16962105	28,570	395 SH		DEFINED	3			395
BUNGE LTD	COM	G16962105	264,077	3,651 SH		SOLE	2	3,651		
C H ROBINSON WORLDWIDE INC	COM	12541W209	7,339	99 SH		DEFINED	4			99
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,120	150 SH		DEFINED	3			150
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	6,163,391	83,143 SH		SOLE	2	83,143		
CA INC	COM	12673P105	3,775,489	156,141 SH		SOLE	2	156,141		
CA INC	COM	12673P105	19,949	825 SH		DEFINED	4			825
CA INC	COM	12673P105	72,540	3000 SH		DEFINED	3			3000
CABELA S INC	COM	126804301	892,707	35,694 SH		SOLE	2	35,694		
CABELAS INC	COM	126804301	16,257	650 SH		DEFINED	4			650
CABLEVISION SYS CORP	COM	12686C109	3,288	95 SH		DEFINED	5			95
CABLEVISION SYSTEMS NY GRP	COM	12686C109	3,878,950	112,076 SH		SOLE	2	112,076		
CABOT CORP	COM	127055101	6,844,254	147,856 SH		SOLE	2	147,856		
CABOT CORP	COM	127055101	2,361	51 SH		DEFINED	4			51
CABOT MICROELECTRONICS COR	COM	12709P103	1,092,966	20,918 SH		SOLE	2	20,918		
CABOT MICROELECTRONICS CORP	COM	12709P103	1,045	20 SH		DEFINED	5			20
CABOT OIL & GAS CORP	COM	127097103	16,040	302.8137 SH		DEFINED	4			302.8137
CABOT OIL + GAS CORP	COM	127097103	1,939,391	36,613 SH		SOLE	2	36,613		
CACHE INC	COM	127150308	5	1 SH		DEFINED	3			1
CACI INTERNATIONAL INC CL	COM	127190304	1,646,871	26,857 SH		SOLE	2	26,857		
CACI INTL INC	COM	127190304	12,264	200 SH		DEFINED	3			200
CADENCE DESIGN SYS INC	COM	127387108	5,889,429	604,044 SH		SOLE	2	604,044		
CADENCE PHARMACEUTICALS IN	COM	12738T100	220,699	23,963 SH		SOLE	2	23,963		
CADENCE PHARMACEUTICALS INC	COM	12738T100	9,180	1000 SH		DEFINED	4			1000
CADIZ INC	COM	127537207	114,476	9,391 SH		SOLE	2	9,391		
CAI INTERNATIONAL INC	COM	12477X106	213,914	8,272 SH		SOLE	2	8,272		
CAL DIVE INTERNATIONAL INC	COM	12802T101	499,908	71,620 SH		SOLE	2	71,620		
CAL MAINE FOODS INC	COM	128030202	370,786	12,569 SH		SOLE	2	12,569		
CAL MAINE FOODS INC	COM	128030202	2,950	100 SH		DEFINED	3			100
CALAMOS ASSET MANAGEMENT A	COM	12811R104	246,743	14,873 SH		SOLE	2	14,873		
CALAMOS CONV & HIGH INCOME F	COM	12811P108	25,916	1900 SH		DEFINED	5			1900
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1,118,779	82021.9227 SH		DEFINED	4			82021.9227
CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,643,487	193804 SH		DEFINED	3			193804
CALAMOS CONV OPP AND INC FD	COM	128117108	80,828	6050 SH		DEFINED	5			6050
CALAMOS CONV OPP AND INC FD	COM	128117108	404,294	30261.5194 SH		DEFINED	4			30261.5194
CALAMOS CONV OPP AND INC FD	COM	128117108	84,168	6300 SH		DEFINED	3			6300
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,210	485 SH		DEFINED	5			485
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6,944	800 SH		DEFINED	4			800
CALAMOS GBL DYN INCOME FUND	COM	12811L107	30,502	3514 SH		DEFINED	3			3514
CALAMOS STRATEGIC TOTL RETN	COM	128125101	38,764	3983.9468 SH		DEFINED	5			3983.9468
CALAMOS STRATEGIC TOTL RETN	COM	128125101	4,865	500 SH		DEFINED	4			500
CALAMOS STRATEGIC TOTL RETN	COM	128125101	19,460	2000 SH		DEFINED	3			2000
CALAMP CORP	COM	128126109	670	200 SH		DEFINED	3			200
CALAVO GROWERS INC	COM	128246105	218,719	10,010 SH		SOLE	2	10,010		
CALGON CARBON CORP	COM	129603106	792,031	49,876 SH		SOLE	2	49,876		
CALGON CARBON CORP	COM	129603106	48	3 SH		DEFINED	4			3
CALGON CARBON CORP	COM	129603106	34,936	2200 SH		DEFINED	3			2200
CALIFORNIA FIRST NATL BANC	COM	130222102	22,187	1,453 SH		SOLE	2	1,453		
CALIFORNIA PIZZA KITCHEN I	COM	13054D109	304,313	18,028 SH		SOLE	2	18,028		
CALIFORNIA WATER SERVICE G	COM	130788102	554,353	14,914 SH		SOLE	2	14,914		
CALIFORNIA WTR SVC GROUP	COM	130788102	14,868	400 SH		DEFINED	4			400
CALIPER LIFE SCIENCES INC	COM	130872104	234,112	34,632 SH		SOLE	2	34,632		
CALIX NETWORKS INC	COM	13100M509	174,138	8,574 SH		SOLE	2	8,574		
CALLAWAY GOLF CO	COM	131193104	7	1 SH		DEFINED	3			1
CALLAWAY GOLF CO	COM	131193904	682	1 SH	C	DEFINED	3			1
CALLAWAY GOLF COMPANY	COM	131193104	394,844	57,895 SH		SOLE	2	57,895		
CALLON PETE CO DEL	COM	13123X102	3,279	422 SH		DEFINED	4			422
CALLON PETE CO DEL	COM	13123X902	327,894	422 SH	C	DEFINED	4			422
CALLON PETROLEUM CO	COM	13123X102	228,073	29,353 SH		SOLE	2	29,353		
CALPINE CORP	COM	131347304	117,755	7,420 SH		SOLE	2	7,420		
CALPINE CORP	COM	131347304	8,316	524 SH		DEFINED	4			524
CALPINE CORP ESCROW 4	COM	131ESC9D9	0	175,000 SH		SOLE	2	175,000		
CALUMET SPECIALTY PRODS PTNR	COM	131476103	356,873	16794 SH		DEFINED	5			16794
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5,631	265 SH		DEFINED	4			265
CAMAC ENERGY INC	COM	131745101	59,393	39,595 SH		SOLE	2	39,595		
CAMAC ENERGY INC	COM	131745101	750	500 SH		DEFINED	5			500
CAMBIUM LEARNING GROUP INC	COM	13201A107	43,537	12,805 SH		SOLE	2	12,805		
CAMBREX CORP	COM	132011107	145,178	26,396 SH		SOLE	2	26,396		
CAMDEN NATIONAL CORP	COM	133034108	202,495	5,914 SH		SOLE	2	5,914		
CAMDEN PROPERTY TRUST	COM	133131102	8,952,957	157,567 SH		SOLE	2	157,567		
CAMECO CORP	COM	13321L108	18,024	600 SH		DEFINED	5			600
CAMECO CORP	COM	13321L108	51,068	1700 SH		DEFINED	4			1700
CAMECO CORP	COM	13321L108	108,294	3605 SH		DEFINED	3			3605

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SOLE (A)	SHARED (B)	NONE (C)
CAMERON INTERNATIONAL CORP	COM	13342B105	6,121,862	107,213	SH	SOLE	2	107,213		
CAMERON INTERNATIONAL CORP	COM	13342B105	6,053	106	SH	DEFINED	5			106
CAMERON INTERNATIONAL CORP	COM	13342B105	125,620	2200	SH	DEFINED	4			2200
CAMERON INTERNATIONAL CORP	COM	13342B105	57	1	SH	DEFINED	3			1
CAMPBELL SOUP CO	COM	134429109	4,363,203	131,779	SH	SOLE	2	131,779		
CAMPBELL SOUP CO	COM	134429109	13,244	400	SH	DEFINED	5			400
CAMPBELL SOUP CO	COM	134429109	26,654	805	SH	DEFINED	4			805
CAMPBELL SOUP CO	COM	134429109	33,276	1005	SH	DEFINED	3			1005
CAMPUS CREST COMMUNITIES I	COM	13466Y105	276,041	23,334	SH	SOLE	2	23,334		
CANADIAN NAT RES LTD	COM	136385101	34,206	692	SH	DEFINED	4			692
CANADIAN NATL RY CO	COM	136375102	3,764	50	SH	DEFINED	5			50
CANADIAN NATL RY CO	COM	136375102	13,022	173	SH	DEFINED	4			173
CANADIAN SOLAR INC	COM	136635109	22,560	2000	SH	DEFINED	4			2000
CANON INC	COM	138006309	1,301	30	SH	DEFINED	5			30
CANTEL MEDICAL CORP	COM	138098108	297,799	11,565	SH	SOLE	2	11,565		
CAPELLA EDUCATION CO	COM	139594105	737,888	14,820	SH	SOLE	2	14,820		
CAPELLA EDUCATION COMPANY	COM	139594105	1,494	30	SH	DEFINED	3			30
CAPITAL CITY BANK GROUP IN	COM	139674105	116,288	9,171	SH	SOLE	2	9,171		
CAPITAL GOLD CORP	COM	14018Y205	304,049	47,286	SH	SOLE	2	47,286		
CAPITAL GOLD CORP	COM	14018Y205	9,240	1437	SH	DEFINED	4			1437
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,454,270	220,444	SH	SOLE	2	220,444		
CAPITAL ONE FINL CORP	COM	14040H139	1,990	92	SH	DEFINED	5			92
CAPITAL ONE FINL CORP	COM	14040H105	7,690	148	SH	DEFINED	4			148
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	11,671	1100	SH	DEFINED	5			1100
CAPITAL SENIOR LIVING CORP	COM	140475104	221,682	20,874	SH	SOLE	2	20,874		
CAPITAL SOUTHWEST CORP	COM	140501107	201,274	2,199	SH	SOLE	2	2,199		
CAPITALSOURCE INC	COM	14055X102	58,024	8,242	SH	SOLE	2	8,242		
CAPITALSOURCE INC	COM	14055X102	1,408	200	SH	DEFINED	4			200
CAPITOL FED FINL INC	COM	14057J101	9,027	801	SH	DEFINED	4			801
CAPITOL FED FINL INC	COM	14057J101	637,431	56560	SH	DEFINED	3			56560
CAPITOL FEDERAL FINANCIAL	COM	14057J101	12,059	1,070	SH	SOLE	2	1,070		
CAPLEASE INC	COM	140288101	242,024	44,165	SH	SOLE	2	44,165		
CAPSTEAD MORTGAGE CORP	COM	14067E506	681,481	53,324	SH	SOLE	2	53,324		
CAPSTEAD MTG CORP	COM	14067E506	51,120	4000	SH	DEFINED	5			4000
CAPSTEAD MTG CORP	COM	14067E308	56,800	4000	SH	DEFINED	5			4000
CAPSTEAD MTG CORP	COM	14067E506	36,819	2881	SH	DEFINED	4			2881
CAPSTEAD MTG CORP	COM	14067E308	19,880	1400	SH	DEFINED	3			1400
CAPSTONE TURBINE CORP	COM	14067D102	336,155	185,721	SH	SOLE	2	185,721		
CAPSTONE TURBINE CORP	COM	14067D102	49,856	27545	SH	DEFINED	3			27545
CARACO PHARM LABS LTD	COM	14075T107	34,533	6,641	SH	SOLE	2	6,641		
CARBO CERAMICS INC	COM	140781105	2,386,904	16,914	SH	SOLE	2	16,914		
CARBO CERAMICS INC	COM	140781105	105,981	751	SH	DEFINED	4			751
CARBO CERAMICS INC	COM	140781105	77,138	546.6154	SH	DEFINED	3			546.6154
CARDINAL FINANCIAL CORP	COM	14149F109	258,677	22,185	SH	SOLE	2	22,185		
CARDINAL HEALTH INC	COM	14149Y108	6,299,718	153,166	SH	SOLE	2	153,166		
CARDINAL HEALTH INC	COM	14149Y108	38,703	941	SH	DEFINED	5			941
CARDINAL HEALTH INC	COM	14149Y108	142,067	3454.0874	SH	DEFINED	4			3454.0874
CARDINAL HEALTH INC	COM	14149Y108	2,057	50	SH	DEFINED	3			50
CARDIONET INC	COM	14159L103	89,247	18,632	SH	SOLE	2	18,632		
CARDTRONICS INC	COM	14161H108	8,003,411	393,288	SH	SOLE	2	393,288		
CAREER EDUCATION CORP	COM	141665109	3,200,566	140,870	SH	SOLE	2	140,870		
CAREFUSION CORP	COM	14170T101	2,065,086	73,230	SH	SOLE	2	73,230		
CAREFUSION CORP	COM	14170T101	13,254	470	SH	DEFINED	5			470
CAREFUSION CORP	COM	14170T101	2,707	96	SH	DEFINED	4			96
CARIBOU COFFEE CO INC	COM	142042209	57,064	5,611	SH	SOLE	2	5,611		
CARIBOU COFFEE INC	COM	142042209	3,051	300	SH	DEFINED	4			300
CARLISLE COS INC	COM	142339100	6,139,703	137,816	SH	SOLE	2	137,816		
CARMAX INC	COM	143130102	3,459,706	107,779	SH	SOLE	2	107,779		
CARMAX INC	COM	143130102	25,680	800	SH	DEFINED	4			800
CARMAX INC	COM	143130102	7,383	230	SH	DEFINED	3			230
CARMIKE CINEMAS INC	COM	143436400	55,884	7,816	SH	SOLE	2	7,816		
CARNIVAL CORP	PAIRED CTF	143658300	8,245,405	214,948	SH	SOLE	2	214,948		
CARNIVAL CORP	COM	143658300	3,913	102	SH	DEFINED	3			102
CARPENTER TECHNOLOGY	COM	144285103	10,332,531	241,923	SH	SOLE	2	241,923		
CARRIZO OIL + GAS INC	COM	144577103	981,858	26,587	SH	SOLE	2	26,587		
CARROLS RESTAURANT GROUP I	COM	14574X104	88,844	9,584	SH	SOLE	2	9,584		
CARTER INC	COM	146229109	29	1	SH	DEFINED	3			1
CARTER S INC	COM	146229109	1,502,760	52,489	SH	SOLE	2	52,489		
CASCADE CORP	COM	147195101	364,709	8,181	SH	SOLE	2	8,181		
CASCADE FINL CORP	COM	147272108	168	400	SH	DEFINED	4			400
CASELLA WASTE SYSTEMS INC	COM	147448104	138,137	19,266	SH	SOLE	2	19,266		
CASEY S GENERAL STORES INC	COM	147528103	1,309,971	33,589	SH	SOLE	2	33,589		
CASH AMERICA INTL INC	COM	14754D100	1,207,293	26,217	SH	SOLE	2	26,217		
CASS INFORMATION SYSTEMS I	COM	14808P109	255,110	6,493	SH	SOLE	2	6,493		
CASTLE (A.M.) + CO	COM	148411101	283,634	15,023	SH	SOLE	2	15,023		
CASUAL MALE RETAIL GROUP I	COM	148711302	158,058	32,191	SH	SOLE	2	32,191		
CATALYST HEALTH SOLUTIONS	COM	14888B103	1,892,503	33,837	SH	SOLE	2	33,837		
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,542	260	SH	DEFINED	5			260
CATERPILLAR INC	COM	149123101	47,125,547	423,220	SH	SOLE	2	423,220		
CATERPILLAR INC DEL	COM	149123101	1,075,256	9656.5461	SH	DEFINED	5			9656.5461
CATERPILLAR INC DEL	COM	149123101	2,251,728	20222.0709	SH	DEFINED	4			20222.0709
CATERPILLAR INC DEL	COM	149123101	1,191,779	10703	SH	DEFINED	3			10703
CATHAY GENERAL BANCORP	COM	149150104	4,011,899	235,302	SH	SOLE	2	235,302		
CATO CORP CLASS A	COM	149205106	610,589	24,922	SH	SOLE	2	24,922		
CAVCO INDUSTRIES INC	COM	149568107	228,193	5,053	SH	SOLE	2	5,053		
CAVIUM NETWORKS INC	COM	14965A101	1,515,534	33,731	SH	SOLE	2	33,731		

VOTING AUTHORITY

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CB RICHARD ELLIS GROUP INC	COM	12497T101	3,174,790	118,906	SH	SOLE	2	118,906		
CB RICHARD ELLIS GROUP INC	COM	12497T101	26,700	1000	SH	DEFINED	4			1000
CBeyond INC	COM	149847105	287,327	24,621	SH	SOLE	2	24,621		
CBIZ INC	COM	124805102	194,439	26,968	SH	SOLE	2	26,968		
CBL + ASSOCIATES PROPRTIE	COM	124830100	1,828,769	104,981	SH	SOLE	2	104,981		
CBOE HLDGS INC	COM	12503M108	26,623	919	SH	DEFINED	4			919
CBOE HOLDINGS INC	COM	12503M108	7,590	262	SH	SOLE	2	262		
CBS CORP CLASS B NON VOTIN	COM	124857202	9,258,214	369,737	SH	SOLE	2	369,737		

CBS CORP NEW	COM	124857202	43,094	1721 SH	DEFINED	4		1721	
CBS CORP NEW	COM	124857202	4,833	193 SH	DEFINED	3		193	
CBS CORP-CL B	CL B	124857202	293294	11713 SH	SOLE	1	11713		
CDC CORP CL A	COM	G2022L114	58,313	22,868 SH	SOLE	2	22,868		
CDI CORP	COM	125071100	167,571	11,330 SH	SOLE	2	11,330		
CDN IMPERIAL BK OF COMMERCE	COM	136069101	25,911	300 SH	DEFINED	3		300	
CEC ENTERTAINMENT INC	COM	125137109	686,309	18,190 SH	SOLE	2	18,190		
CEDAR FAIR L P	COM	150185106	352,262	18347 SH	DEFINED	5		18347	
CEDAR FAIR L P	COM	150185106	19,200	1000 SH	DEFINED	4		1000	
CEDAR FAIR L P	COM	150185106	3,979	207,2647 SH	DEFINED	3		207,2647	
CEDAR SHOPPING CENTERS INC	COM	150602209	290,206	48,127 SH	SOLE	2	48,127		
CELADON GROUP INC	COM	150838100	246,442	15,175 SH	SOLE	2	15,175		
CELANESE CORP DEL	COM	150870103	33,322	751 SH	DEFINED	4		751	
CELANESE CORP SERIES A	COM	150870103	112,079	2,526 SH	SOLE	2	2,526		
CELERA CORP	COM	15100E106	513,541	63,322 SH	SOLE	2	63,322		
CELESTICA INC	COM	15101Q108	16,080	1500 SH	DEFINED	4		1500	
CELGENE CORP	COM	151020104	19,001,871	330,295 SH	SOLE	2	330,295		
CELGENE CORP	COM	151020104	673167	11692 SH	SOLE	1	11692		
CELGENE CORP	COM	151020104	40,878	710 SH	DEFINED	5		710	
CELGENE CORP	COM	151020104	258,397	4488 SH	DEFINED	4		4488	
CELGENE CORP	COM	151020104	1,439	25 SH	DEFINED	3		25	
CELL THERAPEUTICS INC	COM	150934503	301	810 SH	DEFINED	4		810	
CELL THERAPEUTICS INC	COM	150934503	1,949	5240 SH	DEFINED	3		5240	
CELLCOM ISRAEL LTD	COM	M2196U109	215,859	6517.4925 SH	DEFINED	5		6517.4925	
CELLCOM ISRAEL LTD	COM	M2196U109	52,992	1600 SH	DEFINED	4		1600	
CELLDEX THERAPEUTICS INC	COM	15117B103	98,671	24,545 SH	SOLE	2	24,545		
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	32	8 SH	DEFINED	3		8	
CEL-SCI CORP	COM	150837409	945	1500 SH	DEFINED	4		1500	
CEMEX SAB DE CV	COM	151290889	2,206	247 SH	DEFINED	5		247	
CEMEX SAB DE CV	COM	151290889	29,728	3329 SH	DEFINED	4		3329	
CEMEX SAB DE CV	COM	151290889	19,575	2192 SH	DEFINED	3		2192	
CENOVUS ENERGY INC	COM	15135U109	4,797,390	121,823 SH	SOLE	2	121,823		
CENOVUS ENERGY INC	COM	15135U109	14,689	373 SH	DEFINED	4		373	
CENTENE CORP	COM	15135B101	8,953,872	271,494 SH	SOLE	2	271,494		
CENTER FINANCIAL CORP	COM	15146E102	201,285	27,423 SH	SOLE	2	27,423		
CENTERPOINT ENERGY INC	COM	15189T107	5,373,448	306,005 SH	SOLE	2	306,005		
CENTERPOINT ENERGY INC	COM	15189T107	387,532	22069 SH	DEFINED	5		22069	
CENTERPOINT ENERGY INC	COM	15189T107	389,972	22207.9818 SH	DEFINED	4		22207.9818	
CENTERPOINT ENERGY INC	COM	15189T107	7,902	450 SH	DEFINED	3		450	
CENTERSTATE BANKS INC	COM	15201P109	138,775	19,825 SH	SOLE	2	19,825		
CENTRAL EURO DISTRIBUTION	COM	153435102	19,409	1,710 SH	SOLE	2	1,710		
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	19,243	912 SH	SOLE	2	912		
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	21,039	999 SH	DEFINED	5		999	
CENTRAL FD CDA LTD	COM	153501101	11,185	500 SH	DEFINED	5		500	
CENTRAL FD CDA LTD	COM	153501101	191,823	8575 SH	DEFINED	4		8575	
CENTRAL FD CDA LTD	COM	153501101	98,741	4414 SH	DEFINED	3		4414	
CENTRAL GARDEN AND PET CO	COM	153527205	432,981	47,012 SH	SOLE	2	47,012		
CENTRAL VERMONT PUBLIC SER	COM	155771108	274,589	11,790 SH	SOLE	2	11,790		
CENTRAL VT PUB SVC CORP	COM	155771108	46,580	2000 SH	DEFINED	4		2000	
CENTRUE FINL CORP NEW	COM	15643B106	518	1036 SH	DEFINED	5		1036	
CENTURY ALUM CO	COM	156431108	35,492	1900 SH	DEFINED	4		1900	
CENTURY ALUMINUM COMPANY	COM	156431108	1,039,710	55,659 SH	SOLE	2	55,659		
CENTURY BANCORP INC CL A	COM	156432106	70,057	2,617 SH	SOLE	2	2,617		
CENTURYLINK INC	COM	156700106	31,672,319	762,270 SH	SOLE	2	762,270		
CENTURYLINK INC	COM	156700106	67,768	1631 SH	DEFINED	5		1631	
CENTURYLINK INC	COM	156700106	91,701	2207 SH	DEFINED	4		2207	
CENTURYLINK INC	COM	156700106	464,213	11172.4021 SH	DEFINED	3		11172.4021	
CENVEO INC	COM	15670S105	277,466	42,491 SH	SOLE	2	42,491		
CEPHALON INC	COM	156708109	2,237,935	29,532 SH	SOLE	2	29,532		
CEPHALON INC	COM	156708109	30,432	400 SH	DEFINED	5		400	
CEPHEID INC	COM	15670R107	1,265,860	45,177 SH	SOLE	2	45,177		
CERADYNE INC	COM	156710105	1,013,714	22,487 SH	SOLE	2	22,487		
CERADYNE INC	COM	156710105	4,012	89 SH	DEFINED	3		89	
CERAGON NETWORKS LTD	ORD	2616148	3322	275 SH	SOLE	1	275		
CERAGON NETWORKS LTD	ORD	2616148	2658	220 SH	SOLE	1	220		
CERNER CORP	COM	156782104	3,111,932	27,985 SH	SOLE	2	27,985		
CERNER CORP	COM	156782104	411,440	3700 SH	DEFINED	5		3700	
CERNER CORP	COM	156782104	445	4 SH	DEFINED	4		4	
CERNER CORP	COM	156782104	226,848	2040 SH	DEFINED	3		2040	
CERUS CORP	COM	157085101	105,554	36,524 SH	SOLE	2	36,524		
CEVA INC	COM	157210105	507,763	18,996 SH	SOLE	2	18,996		
CF INDS HLDGS INC	COM	125269100	1,231	9 SH	DEFINED	4		9	
CF INDS HLDGS INC	COM	125269100	1,231	9 SH	DEFINED	3		9	
CF INDUSTRIES HOLDINGS INC	COM	125269100	3,191,858	23,334 SH	SOLE	2	23,334		
CH ENERGY GROUP INC	COM	12541M102	708,672	14,022 SH	SOLE	2	14,022		
CHARLES & COLVARD LTD	COM	159765106	376	100 SH	DEFINED	4		100	
CHARLES RIVER LABORATORIES	COM	159864107	4,891,224	127,442 SH	SOLE	2	127,442		
CHARMING SHOPPES	COM	161133103	381,202	89,484 SH	SOLE	2	89,484		

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								SOLE (A)	SHARED (B)	NONE (C)
CHART INDUSTRIES INC	COM	16115Q308	1,200,588	21,813 SH	SOLE	2		21,813		
CHATHAM LODGING TRUST	COM	16208T102	155,480	9,568 SH	SOLE	2		9,568		
CHECK POINT SOFTWARE TECH	COM	M22465104	1,337,153	26,193 SH	SOLE	2		26,193		
CHECK POINT SOFTWARE TECH LT	COM	M22465104	30,630	600 SH	DEFINED	5		600		
CHECK POINT SOFTWARE TECH LT	COM	M22465104	23,075	452 SH	DEFINED	4		452		
CHECK POINT SOFTWARE TECH LT	COM	M22465104	76,575	1500 SH	DEFINED	3		1500		
CHECKPOINT SYSTEMS INC	COM	162825103	788,643	35,082 SH	SOLE	2	35,082			
CHEESECAKE FACTORY INC	COM	163072101	3,009	100 SH	DEFINED	4			100	
CHEESECAKE FACTORY INC/THE	COM	163072101	5,408,136	179,732 SH	SOLE	2	179,732			
CHELSEA THERAPEUTICS INTER	COM	163428105	142,951	36,654 SH	SOLE	2	36,654			
CHEMED CORP	COM	16359R103	1,334,798	20,039 SH	SOLE	2	20,039			
CHEMICAL FINANCIAL CORP	COM	163731102	370,319	18,581 SH	SOLE	2	18,581			
CHENIERE ENERGY INC	COM	16411R208	411,744	44,226 SH	SOLE	2	44,226			
CHENIERE ENERGY INC	COM	16411R208	61,446	6600 SH	DEFINED	5		6600		
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	294,654	15435 SH	DEFINED	4		15435		
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	80,178	4200 SH	DEFINED	3		4200		
CHEROKEE INC	COM	16444H102	102,801	5,956 SH	SOLE	2	5,956			
CHEROKEE INC DEL NEW	COM	16444H102	8,630	500 SH	DEFINED	3		500		
CHESAPEAKE ENERGY CORP	COM	165167107	9,910,825	295,669 SH	SOLE	2	295,669			
CHESAPEAKE ENERGY CORP	COM	165167107	176,986	5280 SH	DEFINED	5		5280		

CHESAPEAKE ENERGY CORP	COM	165167107	731,205	21814.0019	SH	DEFINED	4		21814.0019
CHESAPEAKE ENERGY CORP	COM	165167907	625	1	SH	DEFINED	4	1	
CHESAPEAKE ENERGY CORP	COM	165167842	126,100	1300	SH	DEFINED	4		1300
CHESAPEAKE ENERGY CORP	COM	165167107	504,437	15048.8388	SH	DEFINED	3		15048.8388
CHESAPEAKE ENERGY CORP	COM	165167842	94,090	970	SH	DEFINED	3		970
CHESAPEAKE LOGGING TRUST	COM	165240102	201,277	11,561	SH	SOLE	2	11,561	
CHESAPEAKE UTILITIES CORP	COM	165303108	304,034	7,305	SH	SOLE	2	7,305	
CHESAPEAKE UTILS CORP	COM	165303108	18,729	450	SH	DEFINED	3		450
CHEVRON CORP	COM	166764100	115,538,494	1,075,477	SH	SOLE	2	1,075,477	
CHEVRON CORP NEW	COM	166764100	823,273	7659.0698	SH	DEFINED	5		7659.0698
CHEVRON CORP NEW	COM	166764100	4,781,033	44478.8594	SH	DEFINED	4		44478.8594
CHEVRON CORP NEW	COM	166764100	1,719,459	15996.4568	SH	DEFINED	3		15996.4568
CHEVRON CORPORATION	COM	166764100	857770	7980	SH	SOLE	1	7980	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8,132	200	SH	DEFINED	5		200
CHICAGO BRIDGE & IRON CO N V	COM	167250109	15,451	380	SH	DEFINED	4		380
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,033	50	SH	DEFINED	3		50
CHICAGO BRIDGE + IRON NY S	N Y REG	167250109	88,761	2,183	SH	SOLE	2	2,183	
CHICO S FAS INC	COM	168615102	5,953,116	399,538	SH	SOLE	2	399,538	
CHICOS FAS INC	COM	168615102	27,159	1824	SH	DEFINED	4		1824
CHICOS FAS INC	COM	168615102	10,319	693	SH	DEFINED	3		693
CHILDREN S PLACE	COM	168905107	1,148,631	23,051	SH	SOLE	2	23,051	
CHIMERA INVESTMENT CORP	COM	169340109	100,754	25,443	SH	SOLE	2	25,443	
CHIMERA INVT CORP	COM	169340109	1,005,884	254011	SH	DEFINED	4		254011
CHIMERA INVT CORP	COM	169340109	90,351	22815.9482	SH	DEFINED	3		22815.9482
CHINA AUTOMOTIVE SYS INC	COM	16936R105	9,790	1100	SH	DEFINED	4		1100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,428	200	SH	DEFINED	5		200
CHINA DIRECT INDS INC	COM	169384203	1,380	1000	SH	DEFINED	4		1000
CHINA FD INC	COM	169373107	2,298	73	SH	DEFINED	5		73
CHINA FIN ONLINE CO LTD	COM	169379104	455	100	SH	DEFINED	5		100
CHINA GREEN AGRICULTURE INC	COM	16943W105	6,900	1000	SH	DEFINED	5		1000
CHINA GREEN AGRICULTURE INC	COM	16943W105	3,450	500	SH	DEFINED	4		500
CHINA LIFE INS CO LTD	COM	16939P106	3,132	55.8816	SH	DEFINED	4		55.8816
CHINA MARINE FOOD GROUP LTD	COM	16943R106	3,920	1000	SH	DEFINED	3		1000
CHINA MED TECHNOLOGIES INC	COM	169483104	10,476	900	SH	DEFINED	5		900
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	17,820	1500	SH	DEFINED	3		1500
CHINA METRO-RURAL HLDGS LTD	COM	G3163G104	2,640	500	SH	DEFINED	5		500
CHINA MOBILE LIMITED	COM	16941M109	28,166	609	SH	DEFINED	5		609
CHINA MOBILE LIMITED	COM	16941M109	15,494	335	SH	DEFINED	4		335
CHINA NAT GAS INC	COM	168910206	11,200	2000	SH	DEFINED	4		2000
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	9,631	2736	SH	DEFINED	5		2736
CHINA NORTH EAST PETE HLDG L	COM	16941G102	11,690	2514	SH	DEFINED	4		2514
CHINA PRECISION STEEL INC	COM	16941J106	34,850	20500	SH	DEFINED	4		20500
CHINA PRECISION STEEL INC	COM	16941J106	340	200	SH	DEFINED	3		200
CHINA SEC & SURVE TECH INC	COM	16942J105	7,223	1560	SH	DEFINED	5		1560
CHINA TELECOM CORP LTD	COM	169426103	39,650	650	SH	DEFINED	4		650
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10,491	632	SH	DEFINED	4		632
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,980	300	SH	DEFINED	3		300
CHINA VALVES TECHNOLOGY INC	COM	169476207	1,624	350	SH	DEFINED	4		350
CHINACAST EDU CORP	COM	16946T109	1,886	300	SH	DEFINED	4		300
CHINDEX INTERNATIONAL INC	COM	169467107	169,889	10,585	SH	SOLE	2	10,585	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,013,877	69,809	SH	SOLE	2	69,809	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,630	17	SH	DEFINED	5		17
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39,494	145	SH	DEFINED	4		145
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,778	113	SH	DEFINED	3		113
CHIQUITA BRANDS INTL	COM	170032809	523,370	34,118	SH	SOLE	2	34,118	
CHIQUITA BRANDS INTL INC	COM	170032809	2,347	153	SH	DEFINED	4		153
CHOICE HOTELS INTL INC	COM	169905106	27,195	700	SH	SOLE	2	700	
CHOICE HOTELS INTL INC	COM	169905106	7,770	200	SH	DEFINED	3		200
CHRISTOPHER + BANKS CORP	COM	171046105	208,494	32,175	SH	SOLE	2	32,175	
CHUBB CORP	COM	171232101	10,954,564	178,675	SH	SOLE	2	178,675	
CHUBB CORP	COM	171232101	6,744	110	SH	DEFINED	5		110
CHUBB CORP	COM	171232101	134,085	2187	SH	DEFINED	4		2187
CHURCH & DWIGHT INC	COM	171340102	151,194	1905.6455	SH	DEFINED	5		1905.6455
CHURCH + DWIGHT CO INC	COM	171340102	12,722,645	160,356	SH	SOLE	2	160,356	
CHURCHILL DOWNS INC	COM	171484108	364,536	8,784	SH	SOLE	2	8,784	
CIBER INC	COM	17163B102	382,751	57,127	SH	SOLE	2	57,127	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
CIENA CORP	COM	171779309	5,543,031	213,522	SH	SOLE	2	213,522		
CIENA CORP	COM	171779309	147,676	5693	SH	DEFINED	4			5693
CIENA CORP	COM	171779309	182	7	SH	DEFINED	3			7
CIGNA CORP	COM	125509109	5,671,958	128,093	SH	SOLE	2	128,093		
CIGNA CORP	COM	125509109	9,166	207	SH	DEFINED	3			207
CIMAREX ENERGY CO	COM	171798101	22,167,566	192,360	SH	SOLE	2	192,360		
CIMAREX ENERGY CO	COM	171798101	658,347	5712.8351	SH	DEFINED	4			5712.8351
CIMAREX ENERGY CO	COM	171798101	6,108	53	SH	DEFINED	3			53
CINCINNATI BELL INC	COM	171871106	477,571	178,198	SH	SOLE	2	178,198		
CINCINNATI FINANCIAL CORP	COM	172062101	2,907,097	88,631	SH	SOLE	2	88,631		
CINCINNATI FINL CORP	COM	172062101	1,410	43	SH	DEFINED	4			43
CINCINNATI FINL CORP	COM	172062101	8,198	250	SH	DEFINED	3			250
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	6,689	3779	SH	DEFINED	3			3779
CINEMARK HOLDINGS INC	COM	17243V102	837,255	43,269	SH	SOLE	2	43,269		
CINEMARK HOLDINGS INC	COM	17243V102	17,492	904	SH	DEFINED	3			904
CINTAS CORP	COM	172908105	1,284,659	42,440	SH	SOLE	2	42,440		
CINTAS CORP	COM	172908105	15,139	500	SH	DEFINED	5			500
CIRCOR INTERNATIONAL INC	COM	17273K109	712,306	15,149	SH	SOLE	2	15,149		
CIRRUS LOGIC INC	COM	172755100	1,105,358	52,561	SH	SOLE	2	52,561		
CIRRUS LOGIC INC	COM	172755100	10,515	500	SH	DEFINED	4			500
CIRRUS LOGIC INC	COM	172755100	75,561	3593	SH	DEFINED	3			3593
CISCO SYS INC	COM	17275R102	423,108	24671	SH	DEFINED	5			24671
CISCO SYS INC	COM	17275R102	1,639,163	95578	SH	DEFINED	4			95578
CISCO SYS INC	COM	17275R902	5	5	SH	DEFINED	4			5
CISCO SYS INC	COM	17275R102	1,749,300	102000	SH	DEFINED	3			102000
CISCO SYS INC	COM	17275R902	2,850	30	SH	DEFINED	3			30
CISCO SYSTEMS INC	COM	17275R102	37,110,628	2,163,885	SH	SOLE	2	2,163,885		
CISCO SYSTEMS, INC.	COM	17275R102	120050	7000	SH	SOLE	1	7000		
CISCO SYSTEMS, INC.	COM	17275R102	578795	33749	SH	SOLE	1	33749		
CIT GROUP INC	COM	125581801	215,431	5,063	SH	SOLE	2	5,063		
CIT GROUP INC	COM	125581801	5,106	120	SH	DEFINED	5			120
CIT GROUP INC	COM	125581801	37,529	882	SH	DEFINED	4			882

CITI TRENDS INC	COM	17306X102	255,377	11,457	SH	SOLE	2	11,457			
CITIGROUP INC	COM	172967101	65,578,298	14,836,719	SH	SOLE	2	14,836,719			
CITIGROUP INC	COM	172967101	103870	23500	SH	SOLE	1	23500			
CITIGROUP INC	COM	172967101	490620	111000	SH	SOLE	1	111000			
CITIGROUP INC	COM	172967101	290,034	65618.5065	SH	DEFINED	5		65618.5065		
CITIGROUP INC	COM	172967901	7,300	100	SH	DEFINED	5		100		
CITIGROUP INC	COM	172967101	1,349,961	305421	SH	DEFINED	4		305421		
CITIGROUP INC	COM	172967416	139,150	1100	SH	DEFINED	4		1100		
CITIGROUP INC	COM	172967101	996,487	225449.4677	SH	DEFINED	3		225449.4677		
CITIZENS + NORTHERN CORP	COM	172922106	157,358	9,361	SH	SOLE	2	9,361			
CITIZENS INC	COM	174740100	205,349	28,130	SH	SOLE	2	28,130			
CITIZENS REPUBLIC BANCORP	COM	174420109	271,060	304,596	SH	SOLE	2	304,596			
CITRIX SYS INC	COM	177376100	7,346	100	SH	DEFINED	5		100		
CITRIX SYSTEMS INC	COM	177376100	6,313,373	85,943	SH	SOLE	2	85,943			
CITY HLDG CO	COM	177835105	17,680	500	SH	DEFINED	4		500		
CITY HOLDING CO	COM	177835105	492,954	13,941	SH	SOLE	2	13,941			
CITY NATIONAL CORP	COM	178566105	6,062,019	106,258	SH	SOLE	2	106,258			
CITY TELECOM H K LTD	COM	178677209	7,565	500	SH	DEFINED	3		500		
CKX INC	COM	12562M106	181,080	42,910	SH	SOLE	2	42,910			
CLARCOR INC	COM	179895107	2,010,438	44,746	SH	SOLE	2	44,746			
CLAYMORE DIVID & INCOME FD	COM	18385J105	1,336	80	SH	DEFINED	5		80		
CLAYMORE DIVID & INCOME FD	COM	18385J105	3,340	200	SH	DEFINED	4		200		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	4,238	200	SH	DEFINED	5		200		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	64,218	2200	SH	DEFINED	5		2200		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	62,206	2720	SH	DEFINED	5		2720		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	264,311	11378	SH	DEFINED	5		11378		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	86,945	4103.1028	SH	DEFINED	4		4103.1028		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	50,562	2292	SH	DEFINED	4		2292		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	117,577	4028	SH	DEFINED	4		4028		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	11,435	500	SH	DEFINED	4		500		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	34,845	1500	SH	DEFINED	4		1500		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	17,164	810	SH	DEFINED	3		810		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	789,152	35773	SH	DEFINED	3		35773		
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	214,529	9235	SH	DEFINED	3		9235		
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	2,631	299	SH	DEFINED	5		299		
CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	241,135	5085.1008	SH	DEFINED.1008	4		5085.1008		
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506	109,650	5160	SH	DEFINED	4		5160		
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	7,040	800	SH	DEFINED	4		800		
CLAYMORE EXCHANGE-TRADED FD	COM	18383M779	54,147	1852	SH	DEFINED	4		1852		
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506	833,893	39242	SH	DEFINED	3		39242		
CLAYMORE EXCHANGE-TRADED FD	COM	18383M720	6,260	200	SH	DEFINED	3		200		
CLAYTON WILLIAMS ENERGY IN	COM	969490101	479,878	4,540	SH	SOLE	2	4,540			
CLEAN ENERGY FUELS CORP	COM	184499101	570,139	34,807	SH	SOLE	2	34,807			
CLEAN ENERGY FUELS CORP	COM	184499101	1,638	100	SH	DEFINED	5		100		
CLEAN ENERGY FUELS CORP	COM	184499101	11,466	700	SH	DEFINED	4		700		
CLEAN ENERGY FUELS CORP	COM	184499101	178,542	10900	SH	DEFINED	3		10900		
CLEAN HARBORS INC	COM	184496107	6,792,445	68,847	SH	SOLE	2	68,847			
CLEAN HARBORS INC	COM	184496107	19,732	200	SH	DEFINED	3		200		
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	14,288	982	SH	SOLE	2	982			
CLEARWATER PAPER CORP	COM	18538R103	828,978	10,184	SH	SOLE	2	10,184			
CLEARWATER PAPER CORP	COM	18538R103	8,221	101	SH	DEFINED	3		101		
CLEARWIRE CORP CLASS A	COM	18538Q105	15,591	2,789	SH	SOLE	2	2,789			
CLEARWIRE CORP NEW	COM	18538Q105	559	100	SH	DEFINED	3		100		
CLECO CORPORATION	COM	12561W105	6,248,427	182,223	SH	SOLE	2	182,223			

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								SOLE (A)	SHARED (B)	NONE (C)	
CLEVELAND BIOLABS INC	COM	185860103	10,500	1400	SH	DEFINED	4			1400	
CLIFFS NATURAL RESOURCES I	COM	18683K101	6,136,505	62,439	SH	SOLE	2	62,439			
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5,897	60	SH	DEFINED	5			60	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	560,196	5700	SH	DEFINED	4			5700	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	382,684	3893.8105	SH	DEFINED	3			3893.8105	
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	91,470	7,706	SH	SOLE	2	7,706			
CLINICAL DATA INC	COM	18725U109	274,457	9,058	SH	SOLE	2	9,058			
CLINICAL DATA INC NEW	COM	18725U109	45,450	1500	SH	DEFINED	5			1500	
CLOROX CO DEL	COM	189054109	28,028	400	SH	DEFINED	5			400	
CLOROX CO DEL	COM	189054109	69,307	989.1162	SH	DEFINED	4			989.1162	
CLOROX CO DEL	COM	189054109	135,624	1935.5547	SH	DEFINED	3			1935.5547	
CLOROX CO	COM	189054109	245315	3501	SH	SOLE	1	3501			
CLOROX COMPANY	COM	189054109	30,755,054	438,919	SH	SOLE	2	438,919			
CLOUD PEAK ENERGY INC	COM	18911Q102	517,102	23,951	SH	SOLE	2	23,951			
CLOUD PEAK ENERGY INC	COM	18911Q102	12,954	600	SH	DEFINED	4			600	
CLOUD PEAK ENERGY INC	COM	18911Q102	2,159	100	SH	DEFINED	3			100	
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	3,463	250	SH	DEFINED	5			250	
CME GROUP INC	COM	12572Q105	9,999,096	33,159	SH	SOLE	2	33,159			
CME GROUP INC	COM	12572Q105	11,157	37	SH	DEFINED	4			37	
CME GROUP INC	COM	12572Q105	110,669	367	SH	DEFINED	3			367	
CMS ENERGY CORP	COM	125896100	2,701,364	137,544	SH	SOLE	2	137,544			
CMS ENERGY CORP	COM	125896100	5,892	300	SH	DEFINED	5			300	
CMS ENERGY CORP	COM	125896100	97,689	4974	SH	DEFINED	4			4974	
CMS ENERGY CORP	COM	125896100	142,076	7234	SH	DEFINED	3			7234	
CNA FINANCIAL CORP	COM	126117100	18,853	638	SH	SOLE	2	638			
CNA FINL CORP	COM	126117100	43,143	1460	SH	DEFINED	3			1460	
CNA SURETY CORP	COM	12612L108	344,850	13,652	SH	SOLE	2	13,652			
CNA SURETY CORP	COM	12612L108	6,315	250	SH	DEFINED	5			250	
CNB FINANCIAL CORP/PA	COM	126128107	136,438	9,403	SH	SOLE	2	9,403			
CNH GLOBAL N.V.	COM	N20935206	30,392	626	SH	SOLE	2	626			
CNINSURE INC	SPONSORED ADR	18976M103	77760	6000	SH	SOLE	1	6000			
CNO FINANCIAL GROUP INC	COM	12621E103	2,506,170	333,711	SH	SOLE	2	333,711			
CNO FINL GROUP INC	COM	12621E103	7,886	1050	SH	DEFINED	4			1050	
COACH INC	COM	189754104	7,725,026	148,444	SH	SOLE	2	148,444			
COACH INC	COM	189754104	207,900	3995	SH	DEFINED	5			3995	
COACH INC	COM	189754104	373,014	7167.8242	SH	DEFINED	4			7167.8242	
COBALT INTERNATIONAL ENERGY	COM	19075F106	31,720	1,887	SH	SOLE	2	1,887			
COBALT INTL ENERGY INC	COM	19075F106	20,172	1200	SH	DEFINED	4			1200	
COBIZ FINANCIAL INC	COM	190897108	173,270	24,931	SH	SOLE	2	24,931			
COCA COLA BOTTLING CO CONS	COM	191098102	217,096	3,248	SH	SOLE	2	3,248			
COCA COLA BOTTLING CO CONS	COM	191098102	1,872	28	SH	DEFINED	4			28	
COCA COLA BOTTLING CO CONS	COM	191098102	3,342	50	SH	DEFINED	3			50	
COCA COLA CO	COM	191216100	1,343,120	20246	SH	DEFINED	5			20246	

COCA COLA CO	COM	191216100	1,448,233	21830.4637	SH	DEFINED	4		21830.4637		
COCA COLA CO	COM	191216100	1,363,937	20559.7951	SH	DEFINED	3		20559.7951		
COCA COLA CO/THE	COM	191216100	50,991,833	768,528	SH	SOLE	2	768,528			
COCA COLA ENTERPRISES	COM	19122T109	4,260,056	156,046	SH	SOLE	2	156,046			
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,614	169	SH	DEFINED	4		169		
COCA COLA ENTERPRISES INC NE	COM	19122T109	13,650	500	SH	DEFINED	3		500		
COCA-COLA CO.	COM	191216100	909057	13703	SH	SOLE	1	13703			
CODEXIS INC	COM	192005106	109,112	9,200	SH	SOLE	2	9,200			
COEUR D ALENE MINES CORP	COM	192108504	2,328,382	66,946	SH	SOLE	2	66,946			
COEUR D ALENE MINES CORP IDA	COM	192108504	24,311	699	SH	DEFINED	5		699		
COEUR D ALENE MINES CORP IDA	COM	192108504	32,206	926	SH	DEFINED	4		926		
COEUR D ALENE MINES CORP IDA	COM	192108504	10,434	300	SH	DEFINED	3		300		
COGDELL SPENCER INC	COM	19238U107	197,238	33,205	SH	SOLE	2	33,205			
COGDELL SPENCER INC	COM	19238U107	90,104	15169	SH	DEFINED	3		15169		
COGENT COMMUNICATIONS GROU	COM	19239V302	486,593	34,099	SH	SOLE	2	34,099			
COGNEX CORP	COM	192422103	999,881	35,394	SH	SOLE	2	35,394			
COGNEX CORP	COM	192422103	23,250	823	SH	DEFINED	3		823		
COGNIZANT TECH SOLUTION	CL A	192446102	394057	4841	SH	SOLE	1	4841			
COGNIZANT TECH SOLUTIONS A	COM	192446102	20,328,592	249,737	SH	SOLE	2	249,737			
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	127,391	1565	SH	DEFINED	5		1565		
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	53,154	653	SH	DEFINED	4		653		
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	130,810	1607	SH	DEFINED	3		1607		
COHEN & STEERS CLOSED END OP	COM	19248P106	94,721	7016.3352	SH	DEFINED	3		7016.3352		
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	1,325	100	SH	DEFINED	3		100		
COHEN & STEERS GLOBAL INC BL	COM	19248M103	40,775	3630.8761	SH	DEFINED	3		3630.8761		
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	10,590	600	SH	DEFINED	5		600		
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	769,178	43579.4788	SH	DEFINED	4		43579.4788		
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	15,550	881	SH	DEFINED	3		881		
COHEN & STEERS QUALITY RLTY	COM	19247L106	40,110	4011	SH	DEFINED	5		4011		
COHEN & STEERS QUALITY RLTY	COM	19247L106	4,790	479	SH	DEFINED	4		479		
COHEN & STEERS QUALITY RLTY	COM	19247L106	39,160	3916	SH	DEFINED	3		3916		
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,038	397	SH	DEFINED	5		397		
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,084	400	SH	DEFINED	4		400		
COHEN & STEERS TOTAL RETURN	COM	19247R103	758,908	54441	SH	DEFINED	5		54441		
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,970	500	SH	DEFINED	3		500		
COHEN + STEERS INC	COM	19247A100	400,205	13,484	SH	SOLE	2	13,484			
COHERENT INC	COM	192479103	1,116,584	19,215	SH	SOLE	2	19,215			
COHU INC	COM	192576106	326,292	21,243	SH	SOLE	2	21,243			
COINSTAR INC	COM	19259P300	1,292,924	28,156	SH	SOLE	2	28,156			
COINSTAR INC	COM	19259P300	13,776	300	SH	DEFINED	4		300		
COINSTAR INC	COM	19259P300	11,526	251	SH	DEFINED	3		251		
COLDWATER CREEK INC	COM	193068103	143,286	54,275	SH	SOLE	2	54,275			
COLDWATER CREEK INC	COM	193068103	54,833	20770	SH	DEFINED	4		20770		

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									SOLE (A)	(B)	NONE (C)
COLEMAN CABLE INC	COM	193459302	54,232	6,121	SH	SOLE	2	6,121			
COLFAX CORP	COM	194014106	426,204	18,571	SH	SOLE	2	18,571			
COLGATE PALMOLIVE CO	COM	194162103	14,350,325	177,691	SH	SOLE	2	177,691			
COLGATE PALMOLIVE CO	COM	194162103	94,812	1174	SH	DEFINED	5			1174	
COLGATE PALMOLIVE CO	COM	194162103	771,378	9551.4914	SH	DEFINED	4			9551.4914	
COLGATE PALMOLIVE CO	COM	194162103	95,684	1184.8	SH	DEFINED	3			1184.8	
COLGATE-PALMOLIVE CO.	COM	194162103	549168	6800	SH	SOLE	1	6800			
COLLECTIVE BRANDS INC	COM	19421W100	4,069,017	188,555	SH	SOLE	2	188,555			
COLLECTIVE BRANDS INC	COM	19421W100	9,711	450	SH	DEFINED	4			450	
COLONIAL PPYS TR	COM	195872106	9,607	499.0757	SH	DEFINED	5			499.0757	
COLONIAL PROPERTIES TRUST	COM	195872106	1,334,237	69,311	SH	SOLE	2	69,311			
COLONY FINANCIAL INC	COM	19624R106	252,812	13,426	SH	SOLE	2	13,426			
COLUMBIA BANKING SYSTEM IN	COM	197236102	668,228	34,858	SH	SOLE	2	34,858			
COLUMBIA SPORTSWEAR CO	COM	198516106	515,944	8,683	SH	SOLE	2	8,683			
COLUMBUS MCKINNON CORP N Y	COM	199333105	18,645	1010	SH	DEFINED	3			1010	
COLUMBUS MCKINNON CORP/NY	COM	199333105	272,617	14,768	SH	SOLE	2	14,768			
COMCAST CORP CLASS A	COM	20030N101	42,752,078	1,729,453	SH	SOLE	2	1,729,453			
COMCAST CORP NEW	COM	20030N200	3,344	144	SH	DEFINED	5			144	
COMCAST CORP NEW	COM	20030N101	26,178	1059	SH	DEFINED	5			1059	
COMCAST CORP NEW	COM	20030N101	108,675	4396.2368	SH	DEFINED	4			4396.2368	
COMCAST CORP NEW	COM	20030N200	20,970	903.1008	SH	DEFINED	4			903.1008	
COMCAST CORP NEW	COM	20030N101	51,095	2066.9386	SH	DEFINED	3			2066.9386	
COMCAST CORP NEW	COM	20030N200	10,612	457	SH	DEFINED	3			457	
COMCAST CORP-CL A	CL A	20030N101	369490	14947	SH	SOLE	1	14947			
COMERICA INC	COM	200340107	2,169,601	59,085	SH	SOLE	2	59,085			
COMFORT SYSTEMS USA INC	COM	199908104	480,800	34,172	SH	SOLE	2	34,172			
COMMERCE BANCSHARES INC	COM	200525103	7,065,839	174,724	SH	SOLE	2	174,724			
COMMERCE BANCSHARES INC	COM	200525103	2,103	52	SH	DEFINED	5			52	
COMMERCE BANCSHARES INC	COM	200525103	2,022	50	SH	DEFINED	4			50	
COMMERCIAL METALS CO	COM	201723103	4,463,172	258,435	SH	SOLE	2	258,435			
COMMERCIAL VEH GROUP INC	COM	202608105	1,784	100	SH	DEFINED	4			100	
COMMERCIAL VEHICLE GROUP I	COM	202608105	337,390	18,912	SH	SOLE	2	18,912			
COMMONWEALTH REIT	COM	203233101	46,486	1,790	SH	SOLE	2	1,790			
COMMONWEALTH REIT	COM	203233101	12,985	500	SH	DEFINED	5			500	
COMMONWEALTH REIT	COM	203233101	29,891	1151	SH	DEFINED	3			1151	
COMMUNITY BANK SYSTEM INC	COM	203607106	714,096	29,423	SH	SOLE	2	29,423			
COMMUNITY CAP CORP S C	COM	20363C102	362	115	SH	DEFINED	4			115	
COMMUNITY CENTRAL BANK CORP	COM	20363J107	31	132	SH	DEFINED	4			132	
COMMUNITY HEALTH SYSTEMS I	COM	203668108	8,355,071	208,929	SH	SOLE	2	208,929			
COMMUNITY TRUST BANCORP IN	COM	204149108	292,223	10,561	SH	SOLE	2	10,561			
COMMVAULT SYSTEMS INC	COM	204166102	1,529,637	38,356	SH	SOLE	2	38,356			
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	29,018	1025	SH	DEFINED	3			1025	
COMPANHIA DE BEBIDAS-PR ADR	SPON ADR	20441W203	141550	5000	SH	SOLE	1	5000			
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	11,748	200	SH	DEFINED	4			200	
COMPANHIA ENERGETICA DE MINA	COM	204409601	6,359	330	SH	DEFINED	5			330	
COMPANHIA ENERGETICA DE MINA	COM	204409601	25,725	1335	SH	DEFINED	4			1335	
COMPANHIA ENERGETICA DE MINA	COM	204409601	1,927	100	SH	DEFINED	3			100	
COMPANHIA PARANAENSE ENERG C	COM	20441B407	10,560	380	SH	DEFINED	5			380	
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5,558	200	SH	DEFINED	3			200	
COMPANHIA SIDERURGICA NACION	COM	20440W105	74,470	4470	SH	DEFINED	5			4470	
COMPANHIA SIDERURGICA NACION	COM	20440W105	33,420	2006	SH	DEFINED	4			2006	
COMPANIA CERVECERIAS UNIDAS	COM	204429104	177	3	SH	DEFINED	4			3	
COMPANIA DE MINAS BUENAVENTU	COM	204448104	27,587	642	SH	DEFINED	5			642	
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	408,888	27,740	SH	SOLE	2	27,740			

COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	327,125	22193 SH	DEFINED	5			22193
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	478,708	32476.8108 SH	DEFINED	4		32476.8108	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	45,841	3110 SH	DEFINED	3			3110
COMPASS MINERALS INTERNATI	COM	20451N101	6,904,572	73,822 SH	SOLE	2	73,822		
COMPASS MINERALS INTL INC	COM	20451N101	9,353	100 SH	DEFINED	3			100
COMPLETE GENOMICS INC	COM	20454K104	41,339	4,578 SH	SOLE	2	4,578		
COMPLETE PRODUCTION SERVIC	COM	20453E109	6,998,518	220,010 SH	SOLE	2	220,010		
COMPUACREDIT HOLDINGS CORP	COM	20478T107	58,296	8,873 SH	SOLE	2	8,873		
COMPUTER PROGRAMS + SYSTEM	COM	205306103	575,820	8,958 SH	SOLE	2	8,958		
COMPUTER SCIENCES CORP	COM	205363104	2,671,866	54,830 SH	SOLE	2	54,830		
COMPUTER SCIENCES CORP	COM	205363104	38,984	800 SH	DEFINED	5			800
COMPUTER SCIENCES CORP	COM	205363104	13,416	275.3089 SH	DEFINED	4		275.3089	
COMPUTER TASK GROUP INC	COM	205477102	151,852	11,426 SH	SOLE	2	11,426		
COMPUWARE CORP	COM	205638109	832,212	72,053 SH	SOLE	2	72,053		
COMPUWARE CORP	COM	205638109	1,502	130 SH	DEFINED	4			130
COMFX INTERNATIONAL INC	COM	20563P101	13,995	888 SH	SOLE	2	888		
COMSCORE INC	COM	20564W105	603,952	20,466 SH	SOLE	2	20,466		
COMSTOCK RESOURCES INC	COM	205768203	3,332,176	107,698 SH	SOLE	2	107,698		
COMTECH TELECOMMUNICATIONS	COM	205826209	684,229	25,174 SH	SOLE	2	25,174		
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,769	65 SH	DEFINED	3			65
COMVERGE INC	COM	205859101	90,483	19,417 SH	SOLE	2	19,417		
COMVERGE INC	COM	205859101	5	1 SH	DEFINED	3			1
CON WAY INC	COM	205944101	4,883,826	124,302 SH	SOLE	2	124,302		
CONAGRA FOODS INC	COM	205887102	3,457,715	145,588 SH	SOLE	2	145,588		
CONAGRA FOODS INC	COM	205887102	52,155	2196 SH	DEFINED	5			2196
CONAGRA FOODS INC	COM	205887102	39,686	1671 SH	DEFINED	4			1671
CONAGRA FOODS INC	COM	205887102	174,563	7350 SH	DEFINED	3			7350
CONCEPTUS INC	COM	206016107	346,323	23,967 SH	SOLE	2	23,967		
CONCHO RES INC	COM	20605P101	273,615	2550 SH	DEFINED	4			2550
CONCHO RESOURCES INC	COM	20605P101	178,655	1,665 SH	SOLE	2	1,665		
CONCUR TECHNOLOGIES INC	COM	206708109	7,474,715	134,801 SH	SOLE	2	134,801		
CONEXANT SYSTEMS INC	COM	207142308	149,233	62,703 SH	SOLE	2	62,703		

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
CONEXANT SYSTEMS INC	COM	207142308	69	29 SH	DEFINED	4				29
CONMED CORP	COM	207410101	677,420	25,777 SH	SOLE	2	25,777			
CONN S INC	COM	208242107	51,162	11,420 SH	SOLE	2	11,420			
CONNECTICUT WATER SVC INC	COM	207797101	173,251	6,575 SH	SOLE	2	6,575			
CONOCOPHILLIPS	COM	20825C104	45,275,190	566,932 SH	SOLE	2	566,932			
CONOCOPHILLIPS	COM	20825C104	310,176	3884 SH	DEFINED	5				3884
CONOCOPHILLIPS	COM	20825C104	2,020,999	25306.7771 SH	DEFINED	4		25306.7771		
CONOCOPHILLIPS	COM	20825C104	782,103	9793.4212 SH	DEFINED	3			9793.4212	
CONS TOMOKA LAND CO FLORID	COM	210226106	135,464	4,181 SH	SOLE	2	4,181			
CONSOL ENERGY INC	COM	20854P109	4,683,186	87,324 SH	SOLE	2	87,324			
CONSOL ENERGY INC	COM	20854P109	63,015	1175 SH	DEFINED	5				1175
CONSOL ENERGY INC	COM	20854P109	5,363	100 SH	DEFINED	4				100
CONSOL ENERGY INC	COM	20854P109	40,223	750 SH	DEFINED	3				750
CONSOLIDATED COMM HLDGS INC	COM	209034107	27,115	1450 SH	DEFINED	5				1450
CONSOLIDATED COMM HLDGS INC	COM	209034107	37	2 SH	DEFINED	4				2
CONSOLIDATED COMMUNICATION	COM	209034107	354,259	18,914 SH	SOLE	2	18,914			
CONSOLIDATED EDISON INC	COM	209115104	11,649,217	229,677 SH	SOLE	2	229,677			
CONSOLIDATED EDISON INC	COM	209115104	167,630	3305 SH	DEFINED	5				3305
CONSOLIDATED EDISON INC	COM	209115104	412,733	8137.4894 SH	DEFINED	4			8137.4894	
CONSOLIDATED EDISON INC	COM	209115104	496,836	9795.6668 SH	DEFINED	3			9795.6668	
CONSOLIDATED GRAPHICS INC	COM	209341106	462,170	8,460 SH	SOLE	2	8,460			
CONSOLIDATED WATER CO INC	COM	G23773107	4,360	400 SH	DEFINED	3				400
CONSOLIDATED WATER CO ORD	COM	G23773107	122,462	11,235 SH	SOLE	2	11,235			
CONSTANT CONTACT INC	COM	210313102	756,772	21,684 SH	SOLE	2	21,684			
CONSTELLATION BRANDS INC	COM	21036P108	2,028	100 SH	DEFINED	4				100
CONSTELLATION BRANDS INC A	COM	21036P108	1,197,676	59,057 SH	SOLE	2	59,057			
CONSTELLATION ENERGY GROUP	COM	210371100	2,871,431	92,240 SH	SOLE	2	92,240			
CONSTELLATION ENERGY GROUP I	COM	210371100	374	12 SH	DEFINED	4				12
CONSTELLATION ENERGY GROUP I	COM	210371100	2,490	80 SH	DEFINED	3				80
CONTANGO OIL & GAS COMPANY	COM	21075N204	6,324	100 SH	DEFINED	4				100
CONTANGO OIL + GAS	COM	21075N204	671,482	10,618 SH	SOLE	2	10,618			
CONTINENTAL RESOURCES INC	COM	212015101	3,574	50 SH	DEFINED	4				50
CONTINENTAL RESOURCES INC/	COM	212015101	39,023	546 SH	SOLE	2	546			
CONTINUACARE CORP	COM	212172100	119,899	22,411 SH	SOLE	2	22,411			
CONVERGYS CORP	COM	212485106	3,958,004	275,627 SH	SOLE	2	275,627			
CONVERGYS CORP	COM	212485106	8,616	600 SH	DEFINED	4				600
CONVIO INC	COM	21257W105	52,953	4,561 SH	SOLE	2	4,561			
COOPER COS INC/THE	COM	216648402	482,678	6,950 SH	SOLE	2	6,950			
COOPER INDUSTRIES PLC	COM	G24140108	176,139	2,714 SH	SOLE	2	2,714			
COOPER INDUSTRIES PLC	COM	G24140108	16,874	260 SH	DEFINED	5				260
COOPER INDUSTRIES PLC	COM	G24140108	116,724	1798.5183 SH	DEFINED	4			1798.5183	
COOPER TIRE & RUBR CO	COM	216831107	3,734	145 SH	DEFINED	3				145
COOPER TIRE + RUBBER	COM	216831107	1,198,946	46,561 SH	SOLE	2	46,561			
COPA HOLDINGS S CLASS A	COM	P31076105	31,574	598 SH	SOLE	2	598			
COPANO ENERGY L L C	COM	217202100	484,460	13608.4191 SH	DEFINED	4			13608.4191	
COPANO ENERGY L L C	COM	217202100	76,896	2160 SH	DEFINED	3			2160	
COPART INC	COM	217204106	5,821,515	134,353 SH	SOLE	2	134,353			
COPART INC	COM	217204106	347	8 SH	DEFINED	4				8
COPART INC	COM	217204106	12,999	300 SH	DEFINED	3				300
CORCEPT THERAPEUTICS INC	COM	218352102	102,047	24,011 SH	SOLE	2	24,011			
CORE LABORATORIES N.V.	COM	N22717107	73,460	719 SH	SOLE	2	719			
CORE MARK HOLDING CO INC	COM	218681104	273,158	8,265 SH	SOLE	2	8,265			
CORELOGIC INC	COM	21871D103	4,358,508	235,595 SH	SOLE	2	235,595			
CORELOGIC INC	COM	21871D103	12,950	700 SH	DEFINED	4				700
CORESITE REALTY CORP	COM	21870Q105	237,537	14,996 SH	SOLE	2	14,996			
CORESITE RLTY CORP	COM	21870Q105	66,164	4177 SH	DEFINED	4				4177
CORINTHIAN COLLEGES INC	COM	218868107	348,274	78,795 SH	SOLE	2	78,795			
CORINTHIAN COLLEGES INC	COM	218868107	287,477	65040 SH	DEFINED	3				65040
CORN PRODUCTS INTL INC	COM	219023108	8,913,247	172,004 SH	SOLE	2	172,004			
CORNERSTONE THERAPEUTICS I	COM	21924P103	40,183	6,070 SH	SOLE	2	6,070			
CORNERSTONE THERAPEUTICS INC	COM	21924P103	52,960	8000 SH	DEFINED	3				8000
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	38	4 SH	DEFINED	4				4
CORNING INC	COM	219350105	9,976,585	483,596 SH	SOLE	2	483,596			
CORNING INC	COM	219350105	72,205	3500 SH	DEFINED	5				3500
CORNING INC	COM	219350105	876,833	42502.7885 SH	DEFINED	4			42502.7885	
CORNING INC	COM	219350105	75,712	3670 SH	DEFINED	3				3670

CORPORATE EXECUTIVE BOARD	COM	21988R102	4,148,139	102,753 SH	SOLE	2	102,753		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	444	11 SH	DEFINED	4		11	
CORPORATE OFFICE PROPRIET	COM	22002T108	5,464,585	151,206 SH	SOLE	2	151,206		
CORRECTIONS CORP AMER NEW	COM	22025Y407	36,600	1500 SH	DEFINED	5			1500
CORRECTIONS CORP OF AMERIC	COM	22025Y407	6,015,430	246,534 SH	SOLE	2	246,534		
CORVEL CORP	COM	221006109	329,929	6,204 SH	SOLE	2	6,204		
COSAN LTD	COM	G25343107	4,580	355 SH	DEFINED	4			355
COSAN LTD	COM	G25343107	6,450	500 SH	DEFINED	3			500
COSTAR GROUP INC	COM	22160N109	986,144	15,733 SH	SOLE	2	15,733		
COSTCO COMPANIES INC	CMV	22160QAC6	4,871	3 PRN	DEFINED	3			3
COSTCO WHOLESALE CORP	COM	22160K105	14,453,278	197,126 SH	SOLE	2	197,126		
COSTCO WHSL CORP NEW	COM	22160K105	10,265	140 SH	DEFINED	5			140
COSTCO WHSL CORP NEW	COM	22160K105	111,475	1520.3903 SH	DEFINED	4			1520.3903
COSTCO WHSL CORP NEW	COM	22160K105	92,691	1264.1948 SH	DEFINED	3			1264.1948
COURIER CORP	COM	222660102	110,103	7,887 SH	SOLE	2	7,887		
COUSINS PPTYS INC	COM	222795106	3,115	373 SH	DEFINED	5			373
COUSINS PROPERTIES INC	COM	222795106	2,508,866	300,463 SH	SOLE	2	300,463		
COVANCE INC	COM	222816100	7,434,806	135,870 SH	SOLE	2	135,870		
COVANCE INC	COM	222816100	4,159	76 SH	DEFINED	4			76
COVANCE INC	COM	222816100	14,118	258 SH	DEFINED	3			258

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)
COVANTA HOLDING CORP	COM	22282E102	55,510	3,250 SH	SOLE	2	3,250			
COVENTRY HEALTH CARE INC	COM	222862104	3,631,027	113,861 SH	SOLE	2	113,861			
COVENTRY HEALTH CARE INC	COM	222862104	7,646	240 SH	DEFINED	4			240	
COVENTRY HEALTH CARE INC	COM	222862104	3,377	106 SH	DEFINED	3			106	
COVIDIEN PLC	COM	G2554F113	11,293,626	217,436 SH	SOLE	2	217,436			
COWEN GROUP INC CLASS A	COM	223622101	112,136	27,964 SH	SOLE	2	27,964			
CPFL ENERGIA S A	COM	126153105	51,135	585 SH	DEFINED	5			585	
CPFL ENERGIA S A	COM	126153105	142,915	1635 SH	DEFINED	4			1635	
CPFL ENERGIA S A	COM	126153105	17,482	200 SH	DEFINED	3			200	
CPI CORP	COM	125902106	91,030	4,044 SH	SOLE	2	4,044			
CR BARD INC	COM	067383109	2,746,815	27,659 SH	SOLE	2	27,659			
CRA INTERNATIONAL INC	COM	12618T105	245,833	8,527 SH	SOLE	2	8,527			
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,034,643	21,055 SH	SOLE	2	21,055			
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,457	50 SH	DEFINED	5			50	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,914	100 SH	DEFINED	4			100	
CRAFT BREWERS ALLIANCE INC	COM	224122101	910	100 SH	DEFINED	4			100	
CRANE CO	COM	224399105	12,735,104	262,959 SH	SOLE	2	262,959			
CRAWFORD + CO CL B	COM	224633107	87,755	18,436 SH	SOLE	2	18,436			
CRAY INC	COM	225223304	176,782	27,408 SH	SOLE	2	27,408			
CREDICORP LTD	COM	G2519Y108	27,806	265 SH	DEFINED	5			265	
CREDIT ACCEPTANCE CORP	COM	225310101	307,824	4,338 SH	SOLE	2	4,338			
CREDIT SUISSE ASSET MGMT INC	COM	224916106	78,564	21407 SH	DEFINED	4			21407	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	16,992	4630 SH	DEFINED	3			4630	
CREDIT SUISSE GROUP	COM	225401108	5,280	124 SH	DEFINED	4			124	
CREDIT SUISSE NASSAU BRH	COM	22542D795	66,998	479 SH	DEFINED	4			479	
CREDO PETE CORP	COM	225439207	6,385	500 SH	DEFINED	5			500	
CREE INC	COM	225447101	12,321,304	266,926 SH	SOLE	2	266,926			
CREE INC	COM	225447101	5,539	120 SH	DEFINED	5			120	
CREE INC	COM	225447101	71,317	1545 SH	DEFINED	4			1545	
CREE INC	COM	225447101	300,040	6500 SH	DEFINED	3			6500	
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	6,010	200 SH	DEFINED	5			200	
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	3,005	100 SH	DEFINED	4			100	
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	15,025	500 SH	DEFINED	3			500	
CREXUS INVESTMENT CORP	COM	226553105	119,373	10,453 SH	SOLE	2	10,453			
CRH PLC	COM	12626K203	1,161	50 SH	DEFINED	5			50	
CROCS INC	COM	227046109	1,364,617	76,492 SH	SOLE	2	76,492			
CROCS INC	COM	227046109	50,576	2835 SH	DEFINED	5			2835	
CROCS INC	COM	227046109	11,061	620 SH	DEFINED	4			620	
CROSS COUNTRY HEALTHCARE I	COM	227483104	218,434	27,897 SH	SOLE	2	27,897			
CROSSTEX ENERGY INC	COM	22765Y104	309,226	31,078 SH	SOLE	2	31,078			
CROSSTEX ENERGY L P	COM	22765U102	5,076	300 SH	DEFINED	4			300	
CROWN CASTLE INTERNATIONAL	COM	228227104	729520	17145 SH	SOLE	1	17145			
CROWN CASTLE INTL CORP	COM	228227104	199,517	4,689 SH	SOLE	2	4,689			
CROWN CASTLE INTL CORP	COM	228227104	2,979	70 SH	DEFINED	5			70	
CROWN CASTLE INTL CORP	COM	228227104	1,021	24 SH	DEFINED	4			24	
CROWN HOLDINGS INC	COM	228368106	100,501	2,605 SH	SOLE	2	2,605			
CROWN HOLDINGS INC	COM	228368106	30,903	801 SH	DEFINED	3			801	
CROWN MEDIA HOLDINGS CLASS	COM	228411104	44,924	19,364 SH	SOLE	2	19,364			
CRYOLIFE INC	COM	228903100	156,435	25,645 SH	SOLE	2	25,645			
CSG SYSTEMS INTL INC	COM	126349109	603,863	30,284 SH	SOLE	2	30,284			
CSP INC	COM	126389105	1,832	400 SH	DEFINED	3			400	
CSS INDS INC	COM	125906107	37,700	2000 SH	DEFINED	3			2000	
CSS INDUSTRIES INC	COM	125906107	108,369	5,749 SH	SOLE	2	5,749			
CSX CORP	COM	126408103	12,870,121	163,742 SH	SOLE	2	163,742			
CSX CORP	COM	126408103	356608	4537 SH	SOLE	1	4537			
CSX CORP	COM	126408103	50,540	643 SH	DEFINED	5			643	
CSX CORP	COM	126408103	688,850	8764 SH	DEFINED	4			8764	
CSX CORP	COM	126408103	15,720	200 SH	DEFINED	3			200	
CTC MEDIA INC	COM	12642X106	60,339	2560 SH	DEFINED	5			2560	
CTRIIP COM INTL LTD	COM	22943F100	19,832	478 SH	DEFINED	5			478	
CTRIIP.COM INTERNATIONAL AD	ADR	22943F100	363,245	8,755 SH	SOLE	2	8,755			
CTS CORP	COM	126501105	330,480	30,600 SH	SOLE	2	30,600			
CUBIC CORP	COM	229669106	803,850	13,980 SH	SOLE	2	13,980			
CUBIST PHARMACEUTICALS INC	COM	229678107	1,311,117	51,946 SH	SOLE	2	51,946			
CUBIST PHARMACEUTICALS INC	COM	229678107	1,010	40 SH	DEFINED	5			40	
CUBIST PHARMACEUTICALS INC	COM	229678107	1,388	55 SH	DEFINED	4			55	
CULLEN FROST BANKERS INC	COM	229899109	41,314	700 SH	DEFINED	3			700	
CULLEN/FROST BANKERS INC	COM	229899109	8,140,452	137,927 SH	SOLE	2	137,927			
CULP INC	COM	230215105	63,410	6,833 SH	SOLE	2	6,833			
CUMBERLAND PHARMACEUTICALS	COM	230770109	52,717	9,533 SH	SOLE	2	9,533			
CUMMINS INC	COM	231021106	13,944,322	127,206 SH	SOLE	2	127,206			
CUMMINS INC	COM	231021106	49,329	450 SH	DEFINED	5			450	
CUMMINS INC	COM	231021906	1,240	2 SH	DEFINED	5			2	
CUMMINS INC	COM	231021106	206,825	1886.7488 SH	DEFINED	4			1886.7488	
CUMMINS INC	COM	231021106	192,675	1757.6606 SH	DEFINED	3			1757.6606	
CUMULUS MEDIA INC CL A	COM	231082108	73,086	16,840 SH	SOLE	2	16,840			
CURIS INC	COM	231269101	189,807	58,402 SH	SOLE	2	58,402			
CURIS INC	COM	231269101	1,950	600 SH	DEFINED	4			600	

CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	31,143	300 SH	DEFINED	5		300
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	4,775	46 SH	DEFINED	4		46
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	24,395	235 SH	DEFINED	3		235
CURRENCYSHARES CDN DLR TR	COM	23129X105	8,207	80 SH	DEFINED	3		80
CURRENCYSHARES EURO TR	COM	23130C108	105,870	750 SH	DEFINED	3		750
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	46,947	297 SH	DEFINED	5		297
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	24,185	153 SH	DEFINED	4		153
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	223,512	1414 SH	DEFINED	3		1414

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CURRENCYSHARES SWISS FRANC T	COM	23129V109	43,366	402 SH	DEFINED	5		402		
CURRENCYSHARES SWISS FRANC T	COM	23129V109	32,147	298 SH	DEFINED	4		298		
CURRENCYSHARES SWISS FRANC T	COM	23129V109	219,418	2034 SH	DEFINED	3		2034		
CURTISS WRIGHT CORP	COM	231561101	1,432,131	40,755 SH	SOLE	2	40,755			
CUSHING MLP TOTAL RETURN FD	COM	231631102	1,698,972	156587.3102 SH	DEFINED	4			156587.3102	
CUSHING MLP TOTAL RETURN FD	COM	231631102	184,168	16974 SH	DEFINED	3			16974	
CUTERA INC	COM	232109108	89,137	10,401 SH	SOLE	2	10,401			
CVB FINANCIAL CORP	COM	126600105	635,715	68,283 SH	SOLE	2	68,283			
CVR ENERGY INC	COM	12662P108	541,990	23,402 SH	SOLE	2	23,402			
CVS CAREMARK CORP	COM	126650100	30,904,542	900,482 SH	SOLE	2	900,482			
CVS CAREMARK CORPORATION	COM	126650100	58,172	1695 SH	DEFINED	5			1695	
CVS CAREMARK CORPORATION	COM	126650100	235,177	6852.4721 SH	DEFINED	4			6852.4721	
CVS CAREMARK CORPORATION	COM	126650100	42,111	1227 SH	DEFINED	3			1227	
CYANOTECH CORP	COM	232437301	27,189	7950 SH	DEFINED	4			7950	
CYBERONICS INC	COM	23251P102	770,406	24,219 SH	SOLE	2	24,219			
CYMER INC	COM	232572107	1,511,252	26,710 SH	SOLE	2	26,710			
CYNOSURE INC	COM	232577205	13,890	1000 SH	DEFINED	3			1000	
CYNOSURE INC A	COM	232577205	104,286	7,508 SH	SOLE	2	7,508			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13,152,625	678,670 SH	SOLE	2	678,670			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25,194	1300 SH	DEFINED	4			1300	
CYPRESS SHARPBRIDGE INVESTM	COM	23281A307	678,317	53,495 SH	SOLE	2	53,495			
CYTEC INDUSTRIES INC	COM	232820100	6,070,247	111,647 SH	SOLE	2	111,647			
CYTOKINETICS INC	COM	23282W100	53,422	35,854 SH	SOLE	2	35,854			
CYTOKINETICS INC	COM	23282W100	3,232	2169 SH	DEFINED	3			2169	
CYTORI THERAPEUTICS INC	COM	23283K105	277,949	35,498 SH	SOLE	2	35,498			
CYTORI THERAPEUTICS INC	COM	23283K105	65,375	8360 SH	DEFINED	3			8360	
CYTRX CORP	COM	232828301	74,180	84,286 SH	SOLE	2	84,286			
CYTRX CORP	COM	232828301	26,403	30000 SH	DEFINED	3			30000	
D R HORTON INC	COM	23331A109	3,495	300 SH	DEFINED	5			300	
DAKTRONICS INC	COM	234264109	329,122	30,616 SH	SOLE	2	30,616			
DAKTRONICS INC	COM	234264109	12,900	1200 SH	DEFINED	3			1200	
DANA HOLDING CORP	COM	235825205	7,665,999	440,828 SH	SOLE	2	440,828			
DANAHER CORP	COM	235851102	16,885,457	325,346 SH	SOLE	2	325,346			
DANAHER CORP DEL	COM	235851102	12,197	235 SH	DEFINED	4			235	
DANAHER CORP DEL	COM	235851102	18,476	356 SH	DEFINED	3			356	
DANAHER CORP.	COM	235851102	491960	9479 SH	SOLE	1	9479			
DANAOS CORPORATION	COM	Y1968P105	6,780	1000 SH	DEFINED	4			1000	
DANVERS BANCORP INC	COM	236442109	311,661	14,550 SH	SOLE	2	14,550			
DARDEN RESTAURANTS INC	COM	237194105	4,325,012	88,032 SH	SOLE	2	88,032			
DARDEN RESTAURANTS INC	COM	237194105	4,962	101 SH	DEFINED	5			101	
DARDEN RESTAURANTS INC	COM	237194105	40,283	819.9194 SH	DEFINED	4			819.9194	
DARDEN RESTAURANTS INC	COM	237194105	86,775	1766.242 SH	DEFINED	3			1766.242	
DARLING INTERNATIONAL INC	COM	237266101	1,475,289	95,985 SH	SOLE	2	95,985			
DARLING INTL INC	COM	237266101	15	1 SH	DEFINED	3			1	
DAVITA INC	COM	23918K108	2,669,879	31,223 SH	SOLE	2	31,223			
DAVITA INC	COM	23918K108	171	2 SH	DEFINED	3			2	
DAWSON GEOPHYSICAL CO	COM	239359102	264,947	6,038 SH	SOLE	2	6,038			
DCA TOTAL RETURN FD	COM	233066109	32,063	8550 SH	DEFINED	4			8550	
DCP MIDSTREAM PARTNERS LP	COM	23311P100	55,688	1375 SH	DEFINED	4			1375	
DCT INDUSTRIAL TRUST INC	COM	233153105	1,034,831	186,456 SH	SOLE	2	186,456			
DCT INDUSTRIAL TRUST INC	COM	233153105	158,774	28608 SH	DEFINED	3			28608	
DDI CORP	COM	233162502	107,951	10,213 SH	SOLE	2	10,213			
DEALERTRACK HOLDINGS INC	COM	242309102	822,037	35,803 SH	SOLE	2	35,803			
DEAN FOODS CO	COM	242370104	1,002,010	100,201 SH	SOLE	2	100,201			
DEAN FOODS CO NEW	COM	242370104	520	52 SH	DEFINED	5			52	
DEAN FOODS CO NEW	COM	242370104	1,000	100 SH	DEFINED	4			100	
DEAN FOODS CO NEW	COM	242370104	1,740	174 SH	DEFINED	3			174	
DECKERS OUTDOOR CORP	COM	243537107	17,464,070	202,717 SH	SOLE	2	202,717			
DECKERS OUTDOOR CORP	COM	243537107	4,135	48 SH	DEFINED	5			48	
DECKERS OUTDOOR CORP	COM	243537107	19,815	230 SH	DEFINED	4			230	
DECKERS OUTDOOR CORP	COM	243537107	3,877	45 SH	DEFINED	3			45	
DEERE & CO	COM	244199105	348,513	3597 SH	DEFINED	5			3597	
DEERE & CO	COM	244199105	382,912	3952.0285 SH	DEFINED	4			3952.0285	
DEERE & CO	COM	244199905	4,155	3 SH	DEFINED	4			3	
DEERE & CO	COM	244199105	387,834	4002.8255 SH	DEFINED	3			4002.8255	
DEERE + CO	COM	244199105	14,880,948	153,586 SH	SOLE	2	153,586			
DEERFIELD CAPITAL CORP	COM	244331302	325	50 SH	DEFINED	4			50	
DELCATH SYSTEMS INC	COM	24661P104	248,421	33,707 SH	SOLE	2	33,707			
DELEK US HLDGS INC	COM	246647101	21,696	1600 SH	DEFINED	5			1600	
DELEK US HOLDINGS INC	COM	246647101	142,258	10,491 SH	SOLE	2	10,491			
DELTA'S INC NEW	COM	246911101	1,440	800 SH	DEFINED	3			800	
DELL INC	COM	24702R101	11,872,024	818,196 SH	SOLE	2	818,196			
DELL INC	COM	24702R101	123335	8500 SH	SOLE	1	8500			
DELL INC	COM	24702R101	47,607	3281 SH	DEFINED	5			3281	
DELL INC	COM	24702R101	11,623	801 SH	DEFINED	4			801	
DELL INC	COM	24702R101	28,164	1941 SH	DEFINED	3			1941	
DELPHI FINANCIAL GROUP CL	COM	247131105	1,322,280	43,057 SH	SOLE	2	43,057			
DELTA AIR LINES INC	COM	247361702	132,124	13,482 SH	SOLE	2	13,482			
DELTA AIR LINES INC DEL	COM	247361702	49	5 SH	DEFINED	5			5	
DELTA AIR LINES INC DEL	COM	247361702	165,708	16909 SH	DEFINED	4			16909	
DELTA AIR LINES INC DEL	COM	247361702	3,695	377 SH	DEFINED	3			377	
DELTA APPAREL INC	COM	247368103	65,977	4,617 SH	SOLE	2	4,617			
DELTA PETROLEUM CORP	COM	247907207	129,979	142,834 SH	SOLE	2	142,834			
DELTEK INC	COM	24784L105	115,870	15,246 SH	SOLE	2	15,246			
DELTIC TIMBER CORP	COM	247850100	636,985	9,530 SH	SOLE	2	9,530			
DELUXE CORP	COM	248019101	5,586,060	210,477 SH	SOLE	2	210,477			

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DELUXE CORP	COM	248019101	365,243	13762	SH	DEFINED	5			13762
DEMANDTEC INC	COM	24802R506	194,242	14,760	SH	SOLE	2	14,760		
DENALI PD INC	COM	24823A102	16,100	1000	SH	DEFINED	4			1000
DENBURY RES INC	COM	247916208	12,200	500	SH	DEFINED	4			500
DENBURY RESOURCES INC	COM	247916208	4,483,549	183,752	SH	SOLE	2	183,752		
DENDREON CORP	COM	24823Q107	87,886	2,348	SH	SOLE	2	2,348		
DENDREON CORP	COM	24823Q107	55,209	1475	SH	DEFINED	5			1475
DENDREON CORP	COM	24823Q107	477,233	12750	SH	DEFINED	4			12750
DENDREON CORP	COM	24823Q107	100,125	2675	SH	DEFINED	3			2675
DENISON MINES CORP	COM	248356107	3,439	1445	SH	DEFINED	4			1445
DENISON MINES CORP	COM	248356107	13,090	5500	SH	DEFINED	3			5500
DENNY S CORP	COM	24869P104	311,130	76,633	SH	SOLE	2	76,633		
DENTSPLY INTERNATIONAL INC	COM	249030107	2,002,306	54,131	SH	SOLE	2	54,131		
DENTSPLY INTL INC NEW	COM	249030107	888	24	SH	DEFINED	4			24
DEPOMED INC	COM	249908104	406,098	40,448	SH	SOLE	2	40,448		
DESTINATION MATERNITY CORP	COM	25065D100	4,214,981	182,704	SH	SOLE	2	182,704		
DEUTSCHE BANK AG	COM	D18190898	650	11	SH	DEFINED	4			11
DEUTSCHE BK AG LDN BRH	COM	25154H467	7,148	250	SH	DEFINED	5			250
DEUTSCHE BK AG LDN BRH	COM	25154H459	11,970	600	SH	DEFINED	4			600
DEUTSCHE BK AG LDN BRH	COM	25154H475	8,645	700	SH	DEFINED	4			700
DEUTSCHE BK AG LDN BRH	COM	25154H731	53,621	3600	SH	DEFINED	3			3600
DEUTSCHE BK AG LDN BRH	COM	25154H749	6,459	150	SH	DEFINED	3			150
DEUTSCHE BK AG LONDON BRH	COM	25154R866	74,627	4700	SH	DEFINED	5			4700
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	70,924	5,066	SH	SOLE	2	5,066		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6,580	470	SH	DEFINED	5			470
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,108	722	SH	DEFINED	4			722
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	15,358	1097	SH	DEFINED	3			1097
DEVON ENERGY CORP NEW	COM	25179M103	3,028	33	SH	DEFINED	5			33
DEVON ENERGY CORP NEW	COM	25179M103	184,435	2009.7573	SH	DEFINED	4			2009.7573
DEVON ENERGY CORP NEW	COM	25179M103	281,926	3072.0895	SH	DEFINED	3			3072.0895
DEVON ENERGY CORPORATION	COM	25179M103	21,276,507	231,846	SH	SOLE	2	231,846		
DEVRY INC	COM	251893103	1,420,035	25,786	SH	SOLE	2	25,786		
DEVRY INC DEL	COM	251893103	3,580	65	SH	DEFINED	4			65
DEX ONE CORP	COM	25212W100	186,964	38,629	SH	SOLE	2	38,629		
DEXCOM INC	COM	252131107	726,677	46,822	SH	SOLE	2	46,822		
DG FASTCHANNEL INC	COM	23326R109	711,965	22,097	SH	SOLE	2	22,097		
DG FASTCHANNEL INC	COM	23326R109	6,438	200	SH	DEFINED	4			200
DHT HOLDINGS INC	COM	Y2065G105	180,827	37,594	SH	SOLE	2	37,594		
DHT HOLDINGS INC	COM	Y2065G105	481	100	SH	DEFINED	4			100
DHT HOLDINGS INC	COM	Y2065G105	86,359	17954	SH	DEFINED	3			17954
DIAGEO P L C	COM	25243Q205	170,699	2239.5552	SH	DEFINED	5			2239.5552
DIAGEO P L C	COM	25243Q205	136,648	1792.8162	SH	DEFINED	4			1792.8162
DIAGEO P L C	COM	25243Q205	106,074	1391.678	SH	DEFINED	3			1391.678
DIAGEO PLC	SPON ADDR	25243Q205	114330	1500	SH	SOLE	1	1500		
DIAMOND FOODS INC	COM	252603105	1,081,069	19,374	SH	SOLE	2	19,374		
DIAMOND HILL INVESTMENT GR	COM	25264R207	148,960	1,862	SH	SOLE	2	1,862		
DIAMOND HILL INVESTMENT GROU	COM	25264R207	8,000	100	SH	DEFINED	4			100
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,681,116	34,506	SH	SOLE	2	34,506		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	125,563	1616	SH	DEFINED	5			1616
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	608,818	7835.4976	SH	DEFINED	4			7835.4976
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,584	59	SH	DEFINED	3			59
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	155400	2000	SH	SOLE	1	2000		
DIAMONDRock HOSPITALITY CO	COM	252784301	1,642,593	147,054	SH	SOLE	2	147,054		
DIAMONDRock HOSPITALITY CO	COM	252784301	3,385	303	SH	DEFINED	5			303
DIANA CONTAINERSHIPS INC	COM	Y2069P101	36	3	SH	DEFINED	5			3
DIANA CONTAINERSHIPS INC	COM	Y2069P101	400	33	SH	DEFINED	4			33
DIANA SHIPPING INC	COM	Y2066G104	1,184	100	SH	DEFINED	5			100
DIANA SHIPPING INC	COM	Y2066G104	12,432	1050	SH	DEFINED	4			1050
DICE HOLDINGS INC	COM	253017107	196,370	12,996	SH	SOLE	2	12,996		
DICK S SPORTING GOODS INC	COM	253393102	7,969,333	199,333	SH	SOLE	2	199,333		
DIEBOLD INC	COM	253651103	5,263,115	148,424	SH	SOLE	2	148,424		
DIEBOLD INC	COM	253651103	12,056	340	SH	DEFINED	4			340
DIGI INTERNATIONAL INC	COM	253798102	237,072	22,450	SH	SOLE	2	22,450		
DIGI INTL INC	COM	253798102	2,112	200	SH	DEFINED	4			200
DIGI INTL INC	COM	253798102	5,280	500	SH	DEFINED	3			500
DIGIMARC CORP	COM	25381B101	150,627	5,212	SH	SOLE	2	5,212		
DIGITAL REALTY TRUST INC	COM	253868103	87,675	1,508	SH	SOLE	2	1,508		
DIGITAL RIV INC	COM	25388B104	7,486	200	SH	DEFINED	4			200
DIGITAL RIV INC	COM	25388B104	37	1	SH	DEFINED	3			1
DIGITAL RIVER INC	COM	25388B104	4,387,844	117,228	SH	SOLE	2	117,228		
DIGITAL RIVY TR INC	COM	253868103	5,814	100	SH	DEFINED	5			100
DIGITALGLOBE INC	COM	25389M877	587,901	20,974	SH	SOLE	2	20,974		
DIGITALGLOBE INC	COM	25389M877	2,803	100	SH	DEFINED	4			100
DILLARDS INC CL A	COM	254067101	1,230,119	30,661	SH	SOLE	2	30,661		
DIME COMMUNITY BANCSHARES	COM	253922108	3,762,870	254,937	SH	SOLE	2	254,937		
DINEQUITY INC	COM	254423106	858,733	15,619	SH	SOLE	2	15,619		
DIODES INC	COM	254543101	1,034,947	30,386	SH	SOLE	2	30,386		
DIONEX CORP	COM	254546104	1,843,823	15,619	SH	SOLE	2	15,619		
DIRECTV	COM	25490A101	53,867	1151	SH	DEFINED	5			1151
DIRECTV	COM	25490A101	19,048	407	SH	DEFINED	4			407
DIRECTV	COM	25490A101	32,713	699	SH	DEFINED	3			699
DIRECTV CLASS A	COM	25490A101	18,262,764	390,230	SH	SOLE	2	390,230		
DIREXION SHS ETF TR	COM	25459W516	12,718	420	SH	DEFINED	4			420
DIREXION SHS ETF TR	COM	25459W532	87,440	2000	SH	DEFINED	4			2000
DIREXION SHS ETF TR	COM	25459W888	17,956	200	SH	DEFINED	4			200
DIREXION SHS ETF TR	COM	25459W698	19,500	500	SH	DEFINED	4			500

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DIREXION SHS ETF TR	COM	25459W771	8,160	160	SH	DEFINED	4			160

DIREXION SHS ETF TR	COM	25459W144	402	10	SH	DEFINED	3		10
DIREXION SHS ETF TR	COM	25459W151	28,551	802	SH	DEFINED	3		802
DISCOVER FINANCIAL SERVICE	COM	254709108	6,318,282	261,952	SH	SOLE	2	261,952	
DISCOVER FINL SVCS	COM	254709108	1,495	62	SH	DEFINED	5		62
DISCOVER FINL SVCS	COM	254709108	4,414	183	SH	DEFINED	4		183
DISCOVERY COMMUNICATIONS A	COM	25470F104	4,697,986	117,744	SH	SOLE	2	117,744	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	282	8	SH	DEFINED	5		8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	80,119	2008	SH	DEFINED	5		2008
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3,990	100	SH	DEFINED	4		100
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,788	120	SH	DEFINED	3		120
DISCOVERY LABORATORIES INC N	COM	254668403	183	99	SH	DEFINED	3		99
DISH NETWORK CORP	COM	25470M109	3,678	151	SH	DEFINED	4		151
DISH NETWORK CORP A	COM	25470M109	123,700	5,078	SH	SOLE	2	5,078	
DISNEY WALT CO	COM	254687106	67,951	1576.9502	SH	DEFINED	5		1576.9502
DISNEY WALT CO	COM	254687106	372,384	8642	SH	DEFINED	4		8642
DISNEY WALT CO	COM	254687106	496,013	11511.0954	SH	DEFINED	3		11511.0954
DIVIDEND & INCOME FD INC	COM	25538A105	11,180	2600	SH	DEFINED	5		2600
DLB OIL + GAS INC	COM	23322J994	0	3,000	SH	SOLE	2	3,000	
DNP SELECT INCOME FD	COM	23325P104	111,036	11688	SH	DEFINED	4		11688
DNP SELECT INCOME FD	COM	23325P104	188,670	19860	SH	DEFINED	3		19860
DOLAN CO/THE	COM	25659P402	331,179	27,280	SH	SOLE	2	27,280	
DOLBY LABORATORIES INC	COM	25659T107	4,921	100	SH	DEFINED	5		100
DOLBY LABORATORIES INC	COM	25659T107	5,118	104	SH	DEFINED	4		104
DOLBY LABORATORIES INC	COM	25659T107	3,888	79	SH	DEFINED	3		79
DOLBY LABORATORIES INC CL	COM	25659T107	41,878	851	SH	SOLE	2	851	
DOLE FOOD CO INC	COM	256603101	378,001	27,733	SH	SOLE	2	27,733	
DOLE FOOD CO INC NEW	COM	256603101	2,385	175	SH	DEFINED	3		175
DOLLAR FINANCIAL CORP	COM	256664103	575,833	27,751	SH	SOLE	2	27,751	
DOLLAR GEN CORP NEW	COM	256677105	3,135	100	SH	DEFINED	4		100
DOLLAR GENERAL CORP	COM	256677105	2,547,219	81,251	SH	SOLE	2	81,251	
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,453,379	21,780	SH	SOLE	2	21,780	
DOLLAR TREE INC	COM	256746108	16,057,439	289,219	SH	SOLE	2	289,219	
DOLLAR TREE INC	COM	256746108	16,656	300	SH	DEFINED	4		300
DOMINION RES BLACK WARRIOR T	COM	25746Q108	5,546	400	SH	DEFINED	4		400
DOMINION RES BLACK WARRIOR T	COM	25746Q108	43,040	3104	SH	DEFINED	3		3104
DOMINION RES INC VA NEW	COM	25746U109	1,203,235	26918	SH	DEFINED	5		26918
DOMINION RES INC VA NEW	COM	25746U109	471,943	10558	SH	DEFINED	4		10558
DOMINION RES INC VA NEW	COM	25746U109	104,956	2348	SH	DEFINED	3		2348
DOMINION RESOURCES INC/VA	COM	25746U109	8,022,845	179,482	SH	SOLE	2	179,482	
DOMINION RESOURCES, INC.	COM	25746U109	447000	10000	SH	SOLE	1	10000	
DOMINO S PIZZA INC	COM	25754A201	6,036,562	327,540	SH	SOLE	2	327,540	
DOMINOS PIZZA INC	COM	25754A201	210,139	11402	SH	DEFINED	5		11402
DOMINOS PIZZA INC	COM	25754A201	38,703	2100	SH	DEFINED	4		2100
DOMINO'S PIZZA INC	COM	25754A201	417016	22627	SH	SOLE	1	22627	
DOMTAR CORP	COM	257559203	1,114,117	12,139	SH	SOLE	2	12,139	
DONALDSON CO INC	COM	257651109	10,605,805	173,043	SH	SOLE	2	173,043	
DONALDSON INC	COM	257651109	42,903	700	SH	DEFINED	4		700
DONEGAL GROUP INC CL A	COM	257701201	115,330	8,626	SH	SOLE	2	8,626	
DONNELLEY R R & SONS CO	COM	257867101	17,028	900	SH	DEFINED	3		900
DORAL FINANCIAL CORP	COM	25811P886	18,931	17,210	SH	SOLE	2	17,210	
DORCHESTER MINERALS LP	COM	25820R105	36,435	1246.0505	SH	DEFINED	5		1246.0505
DORMAN PRODUCTS INC	COM	258278100	368,119	8,746	SH	SOLE	2	8,746	
DORMAN PRODUCTS INC	COM	258278100	10,523	250	SH	DEFINED	3		250
DOUBLE EAGLE PETE CO	COM	258570209	4,550	500	SH	DEFINED	3		500
DOUGLAS DYNAMICS INC	COM	25960R105	118,515	8,311	SH	SOLE	2	8,311	
DOUGLAS EMMETT INC	COM	25960P109	58,575	3,124	SH	SOLE	2	3,124	
DOVER CORP	COM	260003108	4,030,059	61,303	SH	SOLE	2	61,303	
DOVER CORP	COM	260003108	1,972	30	SH	DEFINED	5		30
DOVER CORP	COM	260003108	18,539	282	SH	DEFINED	4		282
DOW CHEM CO	COM	260543103	49,075	1300	SH	DEFINED	5		1300
DOW CHEM CO	COM	260543103	285,002	7549.7169	SH	DEFINED	4		7549.7169
DOW CHEM CO	COM	260543103	119,087	3154.6171	SH	DEFINED	3		3154.6171
DOW CHEMICAL CO.	COM	260543103	258474	6847	SH	SOLE	1	6847	
DOW CHEMICAL CO/THE	COM	260543103	13,633,639	361,156	SH	SOLE	2	361,156	
DPL INC	COM	233293109	7,376,771	269,127	SH	SOLE	2	269,127	
DPL INC	COM	233293109	22,202	810	SH	DEFINED	5		810
DPL INC	COM	233293109	21,762	793.9384	SH	DEFINED	4		793.9384
DPL INC	COM	233293109	51,723	1887	SH	DEFINED	3		1887
DR HORTON INC	COM	23331A109	1,094,319	93,933	SH	SOLE	2	93,933	
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,758,350	74,229	SH	SOLE	2	74,229	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,676	72	SH	DEFINED	4		72
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,676	72	SH	DEFINED	3		72
DR REDDYS LABS LTD	COM	256135203	20,925	561	SH	DEFINED	5		561
DRAGONWAVE INC	COM	26144M103	8,330	1000	SH	DEFINED	4		1000
DREAMWORKS ANIMATION SKG A	COM	26153C103	4,514,075	161,621	SH	SOLE	2	161,621	
DREAMWORKS ANIMATION SKG INC	COM	26153C103	146,437	5243	SH	DEFINED	5		5243
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,536	55	SH	DEFINED	3		55
DRESSER RAND GROUP INC	COM	261608103	74,746	1,394	SH	SOLE	2	1,394	
DRESSER-RAND GROUP INC	COM	261608103	1,877	35	SH	DEFINED	3		35
DREW INDUSTRIES INC	COM	26168L205	382,513	17,130	SH	SOLE	2	17,130	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,231	548	SH	DEFINED	5		548
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,420,570	184011.6579	SH	DEFINED	4		184011.6579
DRIL QUIP INC	COM	262037104	8,118,199	102,723	SH	SOLE	2	102,723	
DRIL-QUIP INC	COM	262037104	23,709	300	SH	DEFINED	4		300
DRUGSTORE.COM INC	COM	262241102	275,895	71,661	SH	SOLE	2	71,661	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
DRYSHIPS INC	COM	Y2109Q101	10,890	2200	SH	DEFINED	5			2200
DRYSHIPS INC	COM	Y2109Q101	4,455	900	SH	DEFINED	4			900
DRYSHIPS INC	COM	Y2109Q101	19,181	3875	SH	DEFINED	3			3875
DSP GROUP INC	COM	23332B106	160,483	20,842	SH	SOLE	2	20,842		
DST SYS INC DEL	COM	233326107	160,150	3032	SH	DEFINED	5			3032
DST SYS INC DEL	COM	233326107	677,116	12819.3138	SH	DEFINED	4			12819.3138
DST SYS INC DEL	COM	233326107	1,056	20	SH	DEFINED	3			20
DST SYSTEMS INC	COM	233326107	4,235,319	80,184	SH	SOLE	2	80,184		
DSW INC CLASS A	COM	23334L102	429,530	10,749	SH	SOLE	2	10,749		
DTE ENERGY CO	COM	233331107	22,717	464	SH	DEFINED	5			464
DTE ENERGY CO	COM	233331107	734	15	SH	DEFINED	4			15
DTE ENERGY CO	COM	233331107	247,444	5054	SH	DEFINED	3			5054
DTE ENERGY COMPANY	COM	233331107	2,773,192	56,642	SH	SOLE	2	56,642		

EATON VANCE TAX ADVT DIV INC	COM	27828G107	121,693	6887 SH	DEFINED	4		6887
EATON VANCE TAX ADVT DIV INC	COM	27828G107	199,007	11262.4794 SH	DEFINED	3	11262.4794	
EATON VANCE TAX MNG GBL DV E	COM	27829F108	46,523	4397.2345 SH	DEFINED	5	4397.2345	
EATON VANCE TAX MNG GBL DV E	COM	27829F108	58,190	5500 SH	DEFINED	4		5500
EATON VANCE TAX MNG GBL DV E	COM	27829F108	203,623	19246 SH	DEFINED	3		19246
EATON VANCE TAX MNGED BUY WR	COM	27828X100	11,072	800 SH	DEFINED	5		800
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,342	1253.0253 SH	DEFINED	4	1253.0253	
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	14,564	880 SH	DEFINED	3		880
EATON VANCE TX ADV GBL DIV O	COM	27828U106	461	21 SH	DEFINED	4		21
EATON VANCE TX ADV GBL DIV O	COM	27828U106	185,337	8448.0406 SH	DEFINED	3	8448.0406	
EATON VANCE TX ADV GBL DIV	COM	27828S101	14,850	1000 SH	DEFINED	5		1000
EATON VANCE TX ADV GBL DIV	COM	27828S101	7,470	503 SH	DEFINED	4		503
EATON VANCE TX ADV GBL DIV	COM	27828S101	27,473	1850 SH	DEFINED	3		1850
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	12,144	1104 SH	DEFINED	5		1104
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	44,000	4000 SH	DEFINED	4		4000
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,335	2485 SH	DEFINED	3		2485
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	147,306	11436.8219 SH	DEFINED	4	11436.8219	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	383,821	29799.7646 SH	DEFINED	3	29799.7646	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	19,600	1600 SH	DEFINED	5		1600
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	42,069	3434.1722 SH	DEFINED	4	3434.1722	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	41,074	3353 SH	DEFINED	3		3353
EBAY INC	COM	278642103	18,097,065	583,024 SH	SOLE	2	583,024	
EBAY INC	COM	278642103	24,832	800 SH	DEFINED	5		800
EBAY INC	COM	278642103	48,174	1552 SH	DEFINED	4		1552
EBAY INC	COM	278642103	9,778	315 SH	DEFINED	3		315
EBIX INC	COM	278715206	659,386	27,881 SH	SOLE	2	27,881	
EBIX INC	COM	278715206	14,190	600 SH	DEFINED	4		600
EBIX INC	COM	278715206	42,570	1800 SH	DEFINED	3		1800
ECA MARCELLUS TR I	COM	26827L109	126,694	4040 SH	DEFINED	5		4040
ECHOLON CORP	COM	27874N105	258,062	25,475 SH	SOLE	2	25,475	
ECHOLON CORP	COM	27874N105	150,775	14884 SH	DEFINED	3		14884
ECHO GLOBAL LOGISTICS INC	COM	27875T101	107,902	8,218 SH	SOLE	2	8,218	
ECHOSTAR CORP	COM	278768106	757	20 SH	DEFINED	4		20
ECHOSTAR CORP A	COM	278768106	35,693	943 SH	SOLE	2	943	
ECOLAB INC	COM	278865100	4,798,890	94,059 SH	SOLE	2	94,059	
ECOLAB INC	COM	278865100	23,979	470 SH	DEFINED	4		470
ECOLAB INC	COM	278865100	2,551	50 SH	DEFINED	3		50
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	12,378	600 SH	DEFINED	3		600
ECOPETROL S A	COM	279158109	19,710	473 SH	DEFINED	5		473
ECOPETROL S A	COM	279158109	6,251	150 SH	DEFINED	4		150
ECOPETROL S A	COM	279158109	19,793	475 SH	DEFINED	3		475
EDISON INTERNATIONAL	COM	281020107	5,147,115	140,670 SH	SOLE	2	140,670	
EDISON INTL	COM	281020107	54,885	1500 SH	DEFINED	5		1500
EDISON INTL	COM	281020107	59,809	1634.5596 SH	DEFINED	4	1634.5596	
EDISON INTL	COM	281020107	11,416	312 SH	DEFINED	3		312
EDUCATION MANAGEMENT CORP	COM	28140M103	16,982	811 SH	SOLE	2	811	
EDUCATION REALTY TRUST INC	COM	28140H104	447,584	55,739 SH	SOLE	2	55,739	
EDUCATIONAL DEV CORP	COM	281479105	1,800	300 SH	DEFINED	3		300
EDWARDS LIFESCIENCES CORP	COM	28176E108	22,475,493	258,339 SH	SOLE	2	258,339	
EDWARDS LIFESCIENCES CORP	COM	28176E108	34,800	400 SH	DEFINED	5		400
EDWARDS LIFESCIENCES CORP	COM	28176E108	81,867	941 SH	DEFINED	4		941
EGA EMERGING GLOBAL SHS TR	COM	268461829	18,074	700 SH	DEFINED	4		700
EGA EMERGING GLOBAL SHS TR	COM	268461852	32,256	1400 SH	DEFINED	4		1400
EHEALTH INC	COM	28238P109	265,455	19,959 SH	SOLE	2	19,959	
EINSTEIN NOAH RESTAURANT G	COM	28257U104	70,216	4,313 SH	SOLE	2	4,313	
EL PASO CORP	COM	28336L109	6,684,588	371,366 SH	SOLE	2	371,366	
EL PASO CORP	COM	28336L109	18,900	1050 SH	DEFINED	5		1050
EL PASO CORP	COM	28336L109	6,120	340 SH	DEFINED	4		340
EL PASO CORP	COM	28336L109	20,250	1125 SH	DEFINED	3		1125
EL PASO ELECTRIC CO	COM	283677854	1,175,720	38,675 SH	SOLE	2	38,675	
EL PASO ENERGY CAP TR I	COM	283678209	2,965	67 SH	DEFINED	4		67

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
EL PASO PIPELINE PARTNERS L	COM	283702108	309,767	8550 SH	DEFINED	5				8550
EL PASO PIPELINE PARTNERS L	COM	283702108	5,435	150 SH	DEFINED	4				150
EL PASO PIPELINE PARTNERS L	COM	283702108	21,738	600 SH	DEFINED	3				600
ELAN PLC	COM	284131208	33,368	4850 SH	DEFINED	5				4850
ELAN PLC	COM	284131208	29,584	4300 SH	DEFINED	4				4300
ELAN PLC	COM	284131208	805	117 SH	DEFINED	3				117
ELBIT SYS LTD	COM	M3760D101	115,857	2100 SH	DEFINED	3				2100
ELDORADO GOLD CORP NEW	COM	284902103	9,837	605 SH	DEFINED	5				605
ELDORADO GOLD CORP NEW	COM	284902103	53,658	3300 SH	DEFINED	4				3300
ELDORADO GOLD CORP NEW	COM	284902903	600	10 SH	C	DEFINED	4			10
ELDORADO GOLD CORP NEW	COM	284902103	124,226	7640 SH	DEFINED	3				7640
ELECTRO RENT CORP	COM	285218103	218,908	12,742 SH	SOLE	2	12,742			
ELECTRO SCIENTIFIC INDS IN	COM	285229100	423,706	24,407 SH	SOLE	2	24,407			
ELECTRONIC ARTS INC	COM	285512109	2,501,656	128,093 SH	SOLE	2	128,093			
ELECTRONIC ARTS INC	COM	285512109	391	20 SH	DEFINED	5				20
ELECTRONIC ARTS INC	COM	285512109	4,883	250 SH	DEFINED	4				250
ELECTRONIC ARTS INC	COM	285512109	59	3 SH	DEFINED	3				3
ELECTRONICS FOR IMAGING	COM	286082102	506,524	34,434 SH	SOLE	2	34,434			
ELI LILLY + CO	COM	532457108	36,401,196	1,035,007 SH	SOLE	2	1,035,007			
ELIZABETH ARDEN INC	COM	28660G106	554,195	18,467 SH	SOLE	2	18,467			
EMBOTELLADORA ANDINA S A	COM	29081P204	22,515	950 SH	DEFINED	5				950
EMC CORP/MASS	COM	268648102	40,794,473	1,536,515 SH	SOLE	2	1,536,515			
EMC CORP/MASSACHUSETTS	COM	268648102	676297	25463 SH	SOLE	1	25463			
EMC CORP/MASSACHUSETTS	COM	268648102	451520	17000 SH	SOLE	1	17000			
EMC INS GROUP INC	COM	268664109	91,921	3,702 SH	SOLE	2	3,702			
EMCOR GROUP INC	COM	29084Q100	4,549,183	146,890 SH	SOLE	2	146,890			
EMDEON INC	COM	29084T104	1,611	100 SH	DEFINED	4				100
EMDEON INC CLASS A	COM	29084T104	8,023	498 SH	SOLE	2	498			
EMERGENCY MEDICAL SERVICES	COM	29100P102	31,032	488 SH	SOLE	2	488			
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	448,941	18,582 SH	SOLE	2	18,582			
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,832	200 SH	DEFINED	4				200
EMERITUS CORP	COM	29100S106	440,713	17,310 SH	SOLE	2	17,310			
EMERSON ELEC CO	COM	291011104	240,259	4111.9178 SH	DEFINED	5				4111.9178
EMERSON ELEC CO	COM	291011104	115,471	1976.2313 SH	DEFINED	4				1976.2313
EMERSON ELEC CO	COM	291011104	305,342	5225.7822 SH	DEFINED	3				5225.7822
EMERSON ELECTRIC CO	COM	291011104	23,320,289	399,115 SH	SOLE	2	399,115			
EMERSON ELECTRIC CO.	COM	291011104	368109	6300 SH	SOLE	1	6300			

EMERSON RADIO CORP	COM	291087203	32,387	13383 SH	DEFINED	3		13383	
EMPIRE DIST ELEC CO	COM	291641108	6,537	300 SH	DEFINED	5		300	
EMPIRE DIST ELEC CO	COM	291641108	41,401	1900 SH	DEFINED	3		1900	
EMPIRE DISTRICT ELECTRIC C	COM	291641108	665,576	30,545 SH	SOLE	2	30,545		
EMPIRE RESORTS INC	COM	292052107	12,143	19,585 SH	SOLE	2	19,585		
EMPLOYERS HOLDINGS INC	COM	292218104	726,736	35,176 SH	SOLE	2	35,176		
EMS TECHNOLOGIES INC	COM	26873N108	270,551	13,765 SH	SOLE	2	13,765		
EMULEX CORP	COM	292475209	704,860	66,060 SH	SOLE	2	66,060		
EMULEX CORP	COM	292475209	1,067	100 SH	DEFINED	4		100	
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	14,087	224 SH	DEFINED	3		224	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	308,884	4780 SH	DEFINED	4		4780	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	81,744	1265 SH	DEFINED	3		1265	
ENBRIDGE INC	COM	29250N105	4,916	80 SH	DEFINED	3		80	
ENCANA CORP	COM	292505104	4,157,964	120,416 SH	SOLE	2	120,416		
ENCANA CORP	COM	292505104	14,467	418.9713 SH	DEFINED	4		418.9713	
ENCANA CORP	COM	292505104	24,647	713.7716 SH	DEFINED	3		713.7716	
ENCORE BANCSHARES INC	COM	29255V201	75,244	6,198 SH	SOLE	2	6,198		
ENCORE CAPITAL GROUP INC	COM	292554102	254,952	10,762 SH	SOLE	2	10,762		
ENCORE WIRE CORP	COM	292562105	406,746	16,711 SH	SOLE	2	16,711		
ENCORE WIRE CORP	COM	292562105	2,434	100 SH	DEFINED	5		100	
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	210,833	16,601 SH	SOLE	2	16,601		
ENDEAVOUR SILVER CORP	COM	29258Y103	28,566	2909 SH	DEFINED	4		2909	
ENDO PHARMACEUT HLDGS INC	COM	29264F205	10,106,371	264,842 SH	SOLE	2	264,842		
ENDOLOGIX INC	COM	29266S106	254,826	37,585 SH	SOLE	2	37,585		
ENDOLOGIX INC	COM	29266S106	33,900	5000 SH	DEFINED	4		5000	
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	13,855	283.7974 SH	DEFINED	4		283.7974	
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	39,447	808 SH	SOLE	2	808		
ENER1 INC	COM	29267A203	147,082	49,690 SH	SOLE	2	49,690		
ENERGEN CORP	COM	29265N108	10,270,760	162,718 SH	SOLE	2	162,718		
ENERGEN CORP	COM	29265N108	2,714	43 SH	DEFINED	4		43	
ENERGIZER HLDGS INC	COM	29266R108	25,618	360 SH	DEFINED	5		360	
ENERGIZER HLDGS INC	COM	29266R108	5,408	76 SH	DEFINED	4		76	
ENERGIZER HLDGS INC	COM	29266R108	29,603	416 SH	DEFINED	3		416	
ENERGIZER HOLDINGS INC	COM	29266R108	11,355,144	159,572 SH	SOLE	2	159,572		
ENERGY CONVERSION DEVICES	COM	292659109	91,494	40,484 SH	SOLE	2	40,484		
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	4,990	8 PRN	DEFINED	4		8	
ENERGY CONVERSION DEVICES IN	COM	292659109	157,807	69826 SH	DEFINED	3		69826	
ENERGY INCOME & GROWTH FD	COM	292697109	56,967	1963 SH	DEFINED	3		1963	
ENERGY PARTNERS LTD	COM	29270U303	402,120	22,340 SH	SOLE	2	22,340		
ENERGY RECOVERY INC	COM	29270J100	100,800	31,698 SH	SOLE	2	31,698		
ENERGY RECOVERY INC	COM	29270J100	1,511	475 SH	DEFINED	5		475	
ENERGY SELECT SECTOR SPDR FUND	SBI								
ENERGY TRANSFER EQUITY L P	INT-ENERGY	81369Y506	708898	8889 SH	SOLE	1	8889		
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,725	105 SH	DEFINED	5		105	
ENERGY TRANSFER EQUITY L P	COM	29273V100	20,720	460.4373 SH	DEFINED	4		460.4373	
ENERGY TRANSFER PRTRNS L P	COM	29273R109	236,186	4563.0978 SH	DEFINED	5		4563.0978	
ENERGY TRANSFER PRTRNS L P	COM	29273R109	2,853,710	55133.4953 SH	DEFINED	4		55133.4953	
ENERGY TRANSFER PRTRNS L P	COM	29273R109	637,834	12322.9092 SH	DEFINED	3		12322.9092	
ENERGY XXI (BERMUDA) LTD	COM	G10082140	262,570	7700 SH	DEFINED	4		7700	
ENERGY XXI BERMUDA	COM	G10082140	1,908,782	55,976 SH	SOLE	2	55,976		

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)
ENERGYSOLUTIONS INC	COM	292756202	407,372	68,351 SH	SOLE	2	68,351			
ENERGYSOLUTIONS INC	COM	292756202	6	1 SH	DEFINED	3			1	
ENERNOC INC	COM	292764107	286,153	14,974 SH	SOLE	2	14,974			
ENERNOC INC	COM	292764107	802410	41989 SH	SOLE	1	41989			
ENERNOC INC	COM	292764107	8,122	425 SH	DEFINED	4			425	
ENERPLUS CORP	COM	292766102	1,060,832	33507 SH	DEFINED	5			33507	
ENERPLUS CORP	COM	292766102	17,413	550 SH	DEFINED	4			550	
ENERPLUS CORP	COM	292766102	329,707	10414 SH	DEFINED	3			10414	
ENERSIS S A	COM	29274F104	8,328	400 SH	DEFINED	4			400	
ENERSYS	COM	29275Y102	1,459,262	36,711 SH	SOLE	2	36,711			
ENI S P A	COM	26874R108	24,565	500 SH	DEFINED	4			500	
ENNIS INC	COM	293389102	340,617	20,001 SH	SOLE	2	20,001			
ENPRO INDS INC	COM	29355X107	8,717	240 SH	DEFINED	4			240	
ENPRO INDUSTRIES INC	COM	29355X107	662,513	18,241 SH	SOLE	2	18,241			
ENSCO PLC	COM	29358Q109	76,638	1325 SH	DEFINED	4			1325	
ENSCO PLC SPON ADR	SPON ADR	29358Q109	25,484,304	440,600 SH	SOLE	2	440,600			
ENSGN GROUP INC/THE	COM	29358P101	406,054	12,717 SH	SOLE	2	12,717			
ENSTAR GROUP LIMITED	COM	G3075P101	999	10 SH	DEFINED	3			10	
ENSTAR GROUP LTD	COM	G3075P101	498,801	4,994 SH	SOLE	2	4,994			
ENTEGRIS INC	COM	29362U104	7,505,506	855,816 SH	SOLE	2	855,816			
ENTEGRIS INC	COM	29362U104	40,827	4650 SH	DEFINED	3			4650	
ENTERCOM COMMUNICATIONS CL	COM	293639100	200,189	18,166 SH	SOLE	2	18,166			
ENTERGY CORP	COM	29364G103	4,574,716	68,066 SH	SOLE	2	68,066			
ENTERGY CORP NEW	COM	29364G103	31,656	471 SH	DEFINED	3			471	
ENTERPRISE FINANCIAL SERVI	COM	293712105	161,411	11,472 SH	SOLE	2	11,472			
ENTERPRISE PRODS PARTNERS L	COM	293792107	387,798	9006 SH	DEFINED	5			9006	
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,062,827	24682.4727 SH	DEFINED	4			24682.4727	
ENTERPRISE PRODS PARTNERS L	COM	293792107	118,157	2744 SH	DEFINED	3			2744	
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,930,810	41,239 SH	SOLE	2	41,239			
ENTRAVISION COMMUNICATIONS	COM	29382R107	101,687	37,523 SH	SOLE	2	37,523			
ENTREMED INC	COM	29382F202	159	31 SH	DEFINED	3			31	
ENTROPIC COMMUNICATIONS IN	COM	29384R105	899,393	106,437 SH	SOLE	2	106,437			
ENTROPIC COMMUNICATIONS INC	COM	29384R105	317974	37630 SH	SOLE	1	37630			
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10,140	1200 SH	DEFINED	4			1200	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10,985	1300 SH	DEFINED	3			1300	
ENVENSTNET INC	COM	29404K106	79,860	5,942 SH	SOLE	2	5,942			
ENZO BIOCHEM INC	COM	294100102	125,658	29,990 SH	SOLE	2	29,990			
ENZO BIOCHEM INC	COM	294100102	4,190	1000 SH	DEFINED	3			1000	
ENZON PHARMACEUTICALS INC	COM	293904108	410,483	37,659 SH	SOLE	2	37,659			
EOG RES INC	COM	26875P101	14,814	125 SH	DEFINED	3			125	
EOG RESOURCES INC	COM	26875P101	12,764,001	107,704 SH	SOLE	2	107,704			
EPICOR SOFTWARE CORP	COM	29426L108	483,250	43,654 SH	SOLE	2	43,654			
EPIQ SYS INC	COM	26882D109	2,872	200 SH	DEFINED	4			200	
EPIQ SYSTEMS INC	COM	26882D109	420,231	29,264 SH	SOLE	2	29,264			
EPLUS INC	COM	294268107	78,659	2,956 SH	SOLE	2	2,956			
EPOCH HOLDING CORP	COM	29428R103	160,719	10,185 SH	SOLE	2	10,185			
EQT CORP	COM	26884L109	4,765,849	95,508 SH	SOLE	2	95,508			
EQT CORP	COM	26884L109	50,299	1008 SH	DEFINED	5			1008	

EQT CORP	COM	26884L109	249,500	5000 SH	DEFINED	4			5000
EQUAL ENERGY LTD	COM	29390Q109	5,508	666 SH	DEFINED	4			666
EQUIFAX INC	COM	294429105	2,592,927	66,742 SH	SOLE	2	66,742		
EQUIFAX INC	COM	294429105	20,047	516 SH	DEFINED	5			516
EQUIFAX INC	COM	294429105	123,510	3179,1412 SH	DEFINED	3			3179.1412
EQUINIX INC	COM	29444U502	9,571,330	105,064 SH	SOLE	2	105,064		
EQUINIX INC	COM	29444U502	18,220	200 SH	DEFINED	5			200
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	1,146,140	19,881 SH	SOLE	2	19,881		
EQUITY ONE	COM	294752100	22,524	1200 SH	DEFINED	4			1200
EQUITY ONE	COM	294752100	19,709	1050 SH	DEFINED	3			1050
EQUITY ONE INC	COM	294752100	2,582,771	137,601 SH	SOLE	2	137,601		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7,129,829	126,393 SH	SOLE	2	126,393		
ERESEARCH TECHNOLOGY INC	COM	29481V108	292,254	43,169 SH	SOLE	2	43,169		
ERESEARCHTECHNOLOGY INC	COM	29481V108	677	100 SH	DEFINED	4			100
ERICSSON L M TEL CO	COM	294821608	3,086	240 SH	DEFINED	5			240
ERICSSON L M TEL CO	COM	294821608	6,301	490 SH	DEFINED	4			490
ERIE INDEMNITY COMPANY CL	COM	29530P102	1,085,281	15,262 SH	SOLE	2	15,262		
ESB FINANCIAL CORP	COM	26884F102	101,278	6,857 SH	SOLE	2	6,857		
ESCO TECHNOLOGIES INC	COM	296315104	895,838	23,482 SH	SOLE	2	23,482		
ESCO TECHNOLOGIES INC	COM	296315104	1,145	30 SH	DEFINED	3			30
ESPEY MFG & ELECTRS CORP	COM	296650104	6,240	250 SH	DEFINED	4			250
ESSA BANCORP INC	COM	29667D104	135,076	10,233 SH	SOLE	2	10,233		
ESSEX PROPERTY TRUST INC	COM	297178105	8,990,992	72,508 SH	SOLE	2	72,508		
ESTEE LAUDER COMPANIES CL	COM	518439104	3,986,991	41,376 SH	SOLE	2	41,376		
ESTERLINE TECHNOLOGIES COR	COM	297425100	1,877,475	26,548 SH	SOLE	2	26,548		
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	54,732	670 SH	DEFINED	5			670
ETFS GOLD TR	COM	26922Y105	68,443	480 SH	DEFINED	4			480
ETFS GOLD TR	COM	26922Y105	35,648	250 SH	DEFINED	3			250
ETFS PALLADIUM TR	COM	26923A106	31,248	411 SH	DEFINED	4			411
ETFS PALLADIUM TR	COM	26923A106	7,603	100 SH	DEFINED	3			100
ETFS PLATINUM TR	COM	26922V101	10,546	60 SH	DEFINED	5			60
ETFS PLATINUM TR	COM	26922V101	1,933	11 SH	DEFINED	4			11
ETFS PRECIOUS METALS BASKET	COM	26922W109	28,758	300 SH	DEFINED	5			300
ETFS PRECIOUS METALS BASKET	COM	26922W109	624,049	6510 SH	DEFINED	3			6510
ETFS SILVER TR	COM	26922X107	271,910	7249 SH	DEFINED	4			7249
ETFS SILVER TR	COM	26922X107	39,386	1050 SH	DEFINED	3			1050
ETHAN ALLEN INTERIORS INC	COM	297602104	496,933	22,691 SH	SOLE	2	22,691		
EURONET WORLDWIDE INC	COM	298736109	720,584	37,278 SH	SOLE	2	37,278		

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
EURONET WORLDWIDE INC	COM	298736109	13,531	700 SH	DEFINED	5				700
EV ENERGY PARTNERS LP	COM	26926V107	118,717	2205 SH	DEFINED	5				2205
EV ENERGY PARTNERS LP	COM	26926V107	44,956	835 SH	DEFINED	4				835
EV ENERGY PARTNERS LP	COM	26926V107	26,920	500 SH	DEFINED	3				500
EVERCORE PARTNERS INC CL A	COM	29977A105	408,051	11,900 SH	SOLE	2	11,900			
EVEREST RE GROUP LTD	COM	G3223R108	10,845,346	122,991 SH	SOLE	2	122,991			
EVEREST RE GROUP LTD	COM	G3223R108	88	1 SH	DEFINED	3				1
EVERGREEN ENERGY INC NEW	COM	30024B203	78	25 SH	DEFINED	5				25
EVERGREEN SOLAR INC	COM	30033R306	33,441	24,771 SH	SOLE	2	24,771			
EVERGREEN SOLAR INC	COM	30033R306	878	650 SH	DEFINED	4				650
EVOLUTION PETROLEUM CORP	COM	30049A107	88,967	11,406 SH	SOLE	2	11,406			
EW SCRIPPS CO/THE A	COM	811054402	280,932	28,377 SH	SOLE	2	28,377			
EXACT SCIENCES CORP	COM	30063P105	261,780	35,568 SH	SOLE	2	35,568			
EXACT SCIENCES CORP	COM	30063P105	20,185	2750 SH	DEFINED	4				2750
EXACTTECH INC	COM	30064E109	112,724	6,423 SH	SOLE	2	6,423			
EXAMWORKS GROUP INC	COM	30066A105	200,893	9,037 SH	SOLE	2	9,037			
EXAR CORP	COM	300645108	201,766	33,516 SH	SOLE	2	33,516			
EXCEL MARITIME CARRIERS LT	COM	V3267N107	1,389,153	323,812 SH	SOLE	2	323,812			
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,287	300 SH	DEFINED	4				300
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	9,953	2320 SH	DEFINED	3				2320
EXCEL TRUST INC	COM	30068C109	136,552	11,582 SH	SOLE	2	11,582			
EXCO RESOURCES INC	COM	269279402	49,873	2,414 SH	SOLE	2	2,414			
EXCO RESOURCES INC	COM	269279402	2	0.11 SH	SOLE	1	0.11			
EXCO RESOURCES INC	COM	269279402	19	0.91 SH	SOLE	1	0.91			
EXCO RESOURCES INC	COM	269279402	2	0.09 SH	SOLE	1	0.09			
EXCO RESOURCES INC	COM	269279402	2	0.11 SH	SOLE	1	0.11			
EXELIXIS INC	COM	30161Q104	933,030	82,569 SH	SOLE	2	82,569			
EXELIXIS INC	COM	30161Q104	33,945	2996 SH	DEFINED	4				2996
EXELIXIS INC	COM	30161Q104	9,064	800 SH	DEFINED	3				800
EXELON CORP	COM	30161N101	11,369,662	275,695 SH	SOLE	2	275,695			
EXELON CORP	COM	30161N101	580,695	14080.8633 SH	DEFINED	5				14080.8633
EXELON CORP	COM	30161N101	702,526	17035.0672 SH	DEFINED	4				17035.0672
EXELON CORP	COM	30161N101	522,629	12672.8615 SH	DEFINED	3				12672.8615
EXETER RES CORP	COM	301835104	58,740	11000 SH	DEFINED	5				11000
EXFO INC	COM	302046107	5,465	500 SH	DEFINED	4				500
EXIDE TECHNOLOGIES	COM	302051206	642,470	57,466 SH	SOLE	2	57,466			
EXLSERVICE HOLDINGS INC	COM	302081104	248,132	11,732 SH	SOLE	2	11,732			
EXPEDIA INC	COM	30212P105	1,848,535	81,577 SH	SOLE	2	81,577			
EXPEDIA INC DEL	COM	30212P105	21,346	942 SH	DEFINED	5				942
EXPEDIA INC DEL	COM	30212P105	19,488	860 SH	DEFINED	3				860
EXPEDITORS INTL WASH INC	COM	302130109	5,474,235	109,179 SH	SOLE	2	109,179			
EXPEDITORS INTL WASH INC	COM	302130109	2,808	56 SH	DEFINED	4				56
EXPONENT INC	COM	30214U102	549,551	12,319 SH	SOLE	2	12,319			
EXPONENT INC	COM	30214U102	44,610	1000 SH	DEFINED	4				1000
EXPRESS INC	COM	30219E103	241,104	12,339 SH	SOLE	2	12,339			
EXPRESS SCRIPTS INC	COM	302182100	13,659,929	245,638 SH	SOLE	2	245,638			
EXPRESS SCRIPTS INC	COM	302182100	158,489	2850 SH	DEFINED	5				2850
EXPRESS SCRIPTS INC	COM	302182100	59,391	1068 SH	DEFINED	4				1068
EXPRESS SCRIPTS INC	COM	302182100	50,049	900 SH	DEFINED	3				900
EXTRERRAN HOLDINGS INC	COM	30225X103	3,387,481	142,751 SH	SOLE	2	142,751			
EXTRA SPACE STORAGE INC	COM	30225T102	1,604,238	77,462 SH	SOLE	2	77,462			
EXTREME NETWORKS INC	COM	30226D106	243,275	69,507 SH	SOLE	2	69,507			
EXTREME NETWORKS INC	COM	30226D106	350	100 SH	DEFINED	4				100
EXXON MOBIL CORP	COM	30231G102	145,941,741	1,734,717 SH	SOLE	2	1,734,717			
EXXON MOBIL CORP	COM	30231G102	2,612,531	31053.4957 SH	DEFINED	5				31053.4957
EXXON MOBIL CORP	COM	30231G102	12,677,561	150690.1395 SH	DEFINED	4				150690.1395
EXXON MOBIL CORP	COM	30231G102	3,165,635	37627.8959 SH	DEFINED	3				37627.8959
EXXON MOBIL CORP.	COM	30231G102	143021	1700 SH	SOLE	1	1700			
EXXON MOBIL CORP.	COM	30231G102	861575	10241 SH	SOLE	1	10241			
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	74,113	2500 SH	DEFINED	5				2500

EZCORP INC CL A	COM	302301106	1,300,676	41,436 SH	SOLE	2	41,436	
F M C CORP	COM	302491303	84,930	1000 SH	DEFINED	5		1000
F M C CORP	COM	302491303	40,342	475 SH	DEFINED	4		475
F M C CORP	COM	302491303	3,397	40 SH	DEFINED	3		40
F N B UNITED CORP	COM	302519103	1,932	6336 SH	DEFINED	3		6336
F5 NETWORKS INC	COM	315616102	7,109,947	69,318 SH	SOLE	2	69,318	
F5 NETWORKS INC	COM	315616102	30,771	300 SH	DEFINED	4		300
F5 NETWORKS INC	COM	315616102	66,158	645 SH	DEFINED	3		645
FABRINET	COM	G3323L100	151,966	7,538 SH	SOLE	2	7,538	
FABRINET	COM	G3323L100	16,128	800 SH	DEFINED	3		800
FACTORSHARES S&P US EQTY PRE	COM	303046106	10,625	425 SH	DEFINED	4		425
FACTSET RESEARCH SYSTEMS I	COM	303075105	10,918,417	104,253 SH	SOLE	2	104,253	
FAIR ISAAC CORP	COM	303250104	3,831,764	121,220 SH	SOLE	2	121,220	
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	5,192,642	285,310 SH	SOLE	2	285,310	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	44,171	2427 SH	DEFINED	4		2427
FALCONSTAR SOFTWARE INC	COM	306137100	103,567	22,762 SH	SOLE	2	22,762	
FAMILY DLR STORES INC	COM	307000109	33,255	648 SH	DEFINED	4		648
FAMILY DOLLAR STORES	COM	307000109	2,106,327	41,043 SH	SOLE	2	41,043	
FARMER BROS CO	COM	307675108	63,230	5,217 SH	SOLE	2	5,217	
FARO TECHNOLOGIES INC	COM	311642102	580,760	14,519 SH	SOLE	2	14,519	
FASTENAL CO	COM	311900104	4,270,158	65,867 SH	SOLE	2	65,867	
FASTENAL CO	COM	311900104	6,483	100 SH	DEFINED	5		100
FASTENAL CO	COM	311900104	172,915	2667.2092 SH	DEFINED	4		2667.2092
FASTENAL CO	COM	311900104	646,225	9968 SH	DEFINED	3		9968
FBL FINANCIAL GROUP INC CL	COM	30239F106	318,382	10,364 SH	SOLE	2	10,364	
FBR CAPITAL MARKETS CORP	COM	30247C301	145,348	40,600 SH	SOLE	2	40,600	

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								SOLE (A)	(B)	NONE (C)
FEDERAL AGRIC MTG CORP CL	COM	313148306	142,389	7,451 SH	SOLE	2	7,451			
FEDERAL MOGUL CORP	COM	313549404	10,956	440 SH	SOLE	2	440			
FEDERAL REALTY INVS TRUST	COM	313747206	11,306,907	138,633 SH	SOLE	2	138,633			
FEDERAL SIGNAL CORP	COM	313855108	364,378	55,972 SH	SOLE	2	55,972			
FEDERAL SIGNAL CORP	COM	313855108	370,048	56843 SH	DEFINED	5		56843		
FEDERATED INVESTORS INC CL	COM	314211103	2,375,801	88,815 SH	SOLE	2	88,815			
FEDERATED INVS INC PA	COM	314211103	31,431	1175 SH	DEFINED	4		1175		
FEDERATED PREM MUN INC FD	COM	31423P108	11,686	880 SH	DEFINED	3		880		
FEDEX CORP	COM	31428X106	13,789,551	147,403 SH	SOLE	2	147,403			
FEDEX CORP	COM	31428X106	33,678	360 SH	DEFINED	5		360		
FEDEX CORP	COM	31428X106	122,331	1307.6512 SH	DEFINED	4		1307.6512		
FEDEX CORP	COM	31428X106	190,561	2037 SH	DEFINED	3		2037		
FEDEX CORPORATION	COM	31428X106	322560	3448 SH	SOLE	1	3448			
FEI COMPANY	COM	30241L109	1,139,500	33,793 SH	SOLE	2	33,793			
FEIHE INTL INC	COM	31429Y103	2,583	300 SH	DEFINED	4		300		
FEIHE INTL INC	COM	31429Y103	861	100 SH	DEFINED	3		100		
FELCOR LODGING TRUST INC	COM	31430F101	452,363	73,795 SH	SOLE	2	73,795			
FEMALE HEALTH COMPANY	COM	314462102	68,727	13,773 SH	SOLE	2	13,773			
FERRELLGAS PARTNERS L.P.	COM	315293100	100,100	3850 SH	DEFINED	5		3850		
FERRELLGAS PARTNERS L.P.	COM	315293100	494,000	19000 SH	DEFINED	4		19000		
FERRELLGAS PARTNERS L.P.	COM	315293100	116,818	4493 SH	DEFINED	3		4493		
FERRO CORP	COM	315405100	6,353,008	382,942 SH	SOLE	2	382,942			
FIBERTOWER CORP	COM	31567R209	77,564	38,589 SH	SOLE	2	38,589			
FIBERTOWER CORP	COM	31567R209	8504	4231 SH	SOLE	1	4231			
FIDELITY COMMONW TR	COM	315912808	42,540	388 SH	DEFINED	4		388		
FIDELITY NATIONAL FINANCIAL	COM	31620R105	56,520	4000 SH	DEFINED	5		4000		
FIDELITY NATIONAL FINL A	COM	31620R105	7,141,585	505,420 SH	SOLE	2	505,420			
FIDELITY NATIONAL INFORMAT	COM	31620M106	3,927,050	120,130 SH	SOLE	2	120,130			
FIDELITY NATL INFORMATION SV	COM	31620M106	262	8 SH	DEFINED	4		8		
FIDELITY NATL INFORMATION SV	COM	31620M106	66,916	2047 SH	DEFINED	3		2047		
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	1,892,173	85233 SH	DEFINED	3		85233		
FIFTH STREET FINANCE CORP	COM	31678A103	10,447,897	782,614 SH	SOLE	2	782,614			
FIFTH STREET FINANCE CORP	COM	31678A103	201,585	15100 SH	DEFINED	5		15100		
FIFTH STREET FINANCE CORP	COM	31678A103	41,385	3100 SH	DEFINED	4		3100		
FIFTH STREET FINANCE CORP	COM	31678A103	64,080	4800 SH	DEFINED	3		4800		
FIFTH THIRD BANCORP	COM	316773100	4,260,896	306,981 SH	SOLE	2	306,981			
FIFTH THIRD BANCORP	COM	316773100	14,052	1012 SH	DEFINED	5		1012		
FIFTH THIRD BANCORP	COM	316773100	11,858	854 SH	DEFINED	4		854		
FIFTH THIRD BANCORP	COM	316773100	9,539	687 SH	DEFINED	3		687		
FINANCIAL ENGINES INC	COM	317485100	274,608	9,964 SH	SOLE	2	9,964			
FINANCIAL INSTITUTIONS INC	COM	317585404	147,648	8,437 SH	SOLE	2	8,437			
FINISAR CORP	COM	31787A507	4,920	200 SH	DEFINED	5		200		
FINISAR CORP	COM	31787A507	368,631	14985 SH	DEFINED	4		14985		
FINISAR CORP	COM	31787A907	3,700	10 SH	DEFINED	4		10		
FINISAR CORPORATION	COM	31787A507	6,520,205	265,049 SH	SOLE	2	265,049			
FINISH LINE/THE CL A	COM	317923100	5,384,313	271,250 SH	SOLE	2	271,250			
FIRST AMERICAN FINANCIAL	COM	31847R102	5,160,095	312,733 SH	SOLE	2	312,733			
FIRST AMERN FINL CORP	COM	31847R102	11,550	700 SH	DEFINED	4		700		
FIRST BANCORP INC/ME	COM	31866P102	102,907	6,748 SH	SOLE	2	6,748			
FIRST BANCORP N C	COM	318910106	21,879	1650 SH	DEFINED	3		1650		
FIRST BANCORP PUERTO RICO	COM	318672706	95,665	19,133 SH	SOLE	2	19,133			
FIRST BANCORP/NC	COM	318910106	153,272	11,559 SH	SOLE	2	11,559			
FIRST BUSEY CORP	COM	319383105	244,551	48,140 SH	SOLE	2	48,140			
FIRST CASH FINL SVCS INC	COM	31942D107	1,037,838	26,887 SH	SOLE	2	26,887			
FIRST CITIZENS BCSS CL	COM	31946M103	27,881	139 SH	SOLE	2	139			
FIRST COMMONWEALTH FINL CO	COM	319829107	627,850	91,657 SH	SOLE	2	91,657			
FIRST COMMUNITY BANCSHARES	COM	31983A103	172,741	12,182 SH	SOLE	2	12,182			
FIRST COMMONWTH FINL CORP PA	COM	319829107	15,413	2250 SH	DEFINED	3		2250		
FIRST FINANCIAL BANCORP	COM	320209109	857,198	51,360 SH	SOLE	2	51,360			
FIRST FINANCIAL CORP/INDIA	COM	320218100	284,767	8,567 SH	SOLE	2	8,567			
FIRST FINANCIAL HOLDINGS I	COM	320239106	144,361	12,764 SH	SOLE	2	12,764			
FIRST FINL BANKSHARES	COM	32020R109	5,327	103.6905 SH	DEFINED	4		103.6905		
FIRST FINL BANKSHARES INC	COM	32020R109	949,780	18,489 SH	SOLE	2	18,489			
FIRST HORIZON NATIONAL COR	COM	320517105	988,016	88,137 SH	SOLE	2	88,137			
FIRST HORIZON NATL CORP	COM	320517105	9,360	835 SH	DEFINED	5		835		
FIRST HORIZON NATL CORP	COM	320517105	90	8 SH	DEFINED	4		8		
FIRST HORIZON NATL CORP	COM	320517105	16,098	1436 SH	DEFINED	3		1436		
FIRST INDUSTRIAL REALTY TR	COM	32054K103	580,934	48,859 SH	SOLE	2	48,859			
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	130,302	9,581 SH	SOLE	2	9,581			
FIRST INTST BANCSYSTEM INC	COM	32055Y201	843	62 SH	DEFINED	5		62		
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,434	350 SH	DEFINED	4		350		
FIRST MARBLEHEAD CORP/THE	COM	320771108	94,070	42,759 SH	SOLE	2	42,759			

FIRST MERCHANTS CORP	COM	320817109	163,010	19,711 SH	SOLE	2	19,711	
FIRST MIDWEST BANCORP INC/	COM	320867104	775,369	65,765 SH	SOLE	2	65,765	
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,422,077	472,907 SH	SOLE	2	472,907	
FIRST NIAGARA FINL GP INC	COM	33582V108	26,481	1950 SH	DEFINED	4		1950
FIRST NIAGARA FINL GP INC	COM	33582V108	49,808	3667.7336 SH	DEFINED	3		3667.7336
FIRST OF LONG ISLAND CORP	COM	320734106	148,823	5,363 SH	SOLE	2	5,363	
FIRST POTOMAC REALTY TRUST	COM	33610F109	597,713	37,950 SH	SOLE	2	37,950	
FIRST POTOMAC RLTY TR	COM	33610F109	51,426	3265.1237 SH	DEFINED	3		3265.1237
FIRST SOLAR INC	COM	336433107	4,144,364	25,767 SH	SOLE	2	25,767	
FIRST SOLAR INC	COM	336433107	56,294	350 SH	DEFINED	5		350
FIRST SOLAR INC	COM	336433107	227,267	1413 SH	DEFINED	4		1413
FIRST SOLAR INC	COM	336433107	116,770	726 SH	DEFINED	3		726
FIRST SOUTH BANCORP INC /N	COM	33646W100	31,841	6,381 SH	SOLE	2	6,381	
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	1,214,617	72341.6694 SH	DEFINED	4		72341.6694

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SHARED		
								SOLE (A)	(B)	NONE (C)
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	3,358	200 SH	DEFINED	3		200		
FIRST TR BICK INDEX FD	COM	33733H107	39,399	1174 SH	DEFINED	4		1174		
FIRST TR BICK INDEX FD	COM	33733H107	66,952	1995 SH	DEFINED	3		1995		
FIRST TR DJ'S MICROCAP INDEX	COM	33718M105	355,687	14970 SH	DEFINED	4		14970		
FIRST TR EXCHANGE TRADED FD	COM	33733E302	879,585	24191 SH	DEFINED	5		24191		
FIRST TR EXCHANGE TRADED FD	COM	33734X168	854,255	33566 SH	DEFINED	5		33566		
FIRST TR EXCHANGE TRADED FD	COM	33734X101	889,091	42137 SH	DEFINED	5		42137		
FIRST TR EXCHANGE TRADED FD	COM	33734X135	777,644	50562 SH	DEFINED	5		50562		
FIRST TR EXCHANGE TRADED FD	COM	33733E104	29,922	1208 SH	DEFINED	4		1208		
FIRST TR EXCHANGE TRADED FD	COM	33733E203	402,483	9769 SH	DEFINED	4		9769		
FIRST TR EXCHANGE TRADED FD	COM	33733E302	342,693	9425 SH	DEFINED	4		9425		
FIRST TR EXCHANGE TRADED FD	COM	33734X101	361,928	17153 SH	DEFINED	4		17153		
FIRST TR EXCHANGE TRADED FD	COM	33734X119	55,940	2405 SH	DEFINED	4		2405		
FIRST TR EXCHANGE TRADED FD	COM	33734X127	146,547	5902 SH	DEFINED	4		5902		
FIRST TR EXCHANGE TRADED FD	COM	33734X135	69,025	4488 SH	DEFINED	4		4488		
FIRST TR EXCHANGE TRADED FD	COM	33734X168	287,814	11309 SH	DEFINED	4		11309		
FIRST TR EXCHANGE TRADED FD	COM	33734X176	60,565	2469 SH	DEFINED	4		2469		
FIRST TR EXCHANGE TRADED FD	COM	33734X184	65,335	3742 SH	DEFINED	4		3742		
FIRST TR EXCHANGE TRADED FD	COM	33733E500	708	42 SH	DEFINED	4		42		
FIRST TR EXCHANGE TRADED FD	COM	33734X143	36,788	1289 SH	DEFINED	4		1289		
FIRST TR EXCHANGE TRADED FD	COM	33734X150	37,103	1857 SH	DEFINED	4		1857		
FIRST TR EXCHANGE TRADED FD	COM	33734X200	18,867	760 SH	DEFINED	4		760		
FIRST TR EXCHANGE TRADED FD	COM	33733E203	115,772	2810 SH	DEFINED	3		2810		
FIRST TR EXCHANGE TRADED FD	COM	33733E302	816,500	22456 SH	DEFINED	3		22456		
FIRST TR EXCHANGE TRADED FD	COM	33734X101	139,893	6630 SH	DEFINED	3		6630		
FIRST TR EXCHANGE TRADED FD	COM	33734X119	9,816	422 SH	DEFINED	3		422		
FIRST TR EXCHANGE TRADED FD	COM	33734X127	476,959	19209 SH	DEFINED	3		19209		
FIRST TR EXCHANGE TRADED FD	COM	33734X135	478,795	31131 SH	DEFINED	3		31131		
FIRST TR EXCHANGE TRADED FD	COM	33734X168	343,346	13491 SH	DEFINED	3		13491		
FIRST TR EXCHANGE TRADED FD	COM	33734X176	68,414	2789 SH	DEFINED	3		2789		
FIRST TR EXCHANGE TRADED FD	COM	33733E401	3,002	133 SH	DEFINED	3		133		
FIRST TR EXCHANGE TRADED FD	COM	33734X143	400,245	14024 SH	DEFINED	3		14024		
FIRST TR EXCHANGE TRADED FD	COM	33734X200	11,693	471 SH	DEFINED	3		471		
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	24,929	940 SH	DEFINED	4		940		
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	82,583	3114 SH	DEFINED	3		3114		
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	2,159	182 SH	DEFINED	5		182		
FIRST TR ISE GBLB PLAT INDX	COM	33737C104	18,111	552 SH	DEFINED	4		552		
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	26,967	550 SH	DEFINED	5		550		
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	7,305	149 SH	DEFINED	4		149		
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	37,313	856 SH	DEFINED	5		856		
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	237,871	5457 SH	DEFINED	4		5457		
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	10,898	250 SH	DEFINED	3		250		
FIRST TR ISE REVERE NAT GAS	COM	33734J102	562,572	24093 SH	DEFINED	5		24093		
FIRST TR ISE REVERE NAT GAS	COM	33734J102	112,664	4825 SH	DEFINED	4		4825		
FIRST TR ISE REVERE NAT GAS	COM	33734J102	88,478	3789.1876 SH	DEFINED	3		3789.1876		
FIRST TR LRGE CAP GRWTH OPP	COM	33735K108	2,013	66 SH	DEFINED	4		66		
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	316,443	10669 SH	DEFINED	5		10669		
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	11,864	400 SH	DEFINED	4		400		
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	52,092	1449 SH	DEFINED	5		1449		
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	28,508	793 SH	DEFINED	4		793		
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	72,475	2016 SH	DEFINED	3		2016		
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	108,824	6536 SH	DEFINED	5		6536		
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	23,726	1425 SH	DEFINED	4		1425		
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	525,258	31547 SH	DEFINED	3		31547		
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	44,643	1359 SH	DEFINED	5		1359		
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	62,183	2015 SH	DEFINED	3		2015		
FIRST TR NASDAQ100 TECH INDE	COM	337345102	1,012,223	37462 SH	DEFINED	5		37462		
FIRST TR NASDAQ100 TECH INDE	COM	337345102	212,864	7878 SH	DEFINED	4		7878		
FIRST TR NASDAQ100 TECH INDE	COM	337345102	138,045	5109 SH	DEFINED	3		5109		
FIRST TR S&P REIT INDEX FD	COM	33734G108	37,468	2408 SH	DEFINED	5		2408		
FIRST TR S&P REIT INDEX FD	COM	33734G108	7,360	473 SH	DEFINED	4		473		
FIRST TR S&P REIT INDEX FD	COM	33734G108	27,214	1749 SH	DEFINED	3		1749		
FIRST TR STRTGC HIGH INCM FD	COM	337347108	10,590	3000 SH	DEFINED	4		3000		
FIRST TR STRTGC HIGH INCM FD	COM	337347108	6,178	1750 SH	DEFINED	3		1750		
FIRST TR US IPO INDEX FD	COM	336920103	27,863	1100 SH	DEFINED	4		1100		
FIRST TR VALUE LINE 100 ETF	COM	33735G107	3,161	213 SH	DEFINED	4		213		
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,588	100 SH	DEFINED	5		100		
FIRST TR VALUE LINE DIVID IN	COM	33734H106	58,756	3700 SH	DEFINED	4		3700		
FIRSTENERGY CORP	COM	337932107	5,190,189	139,935 SH	SOLE	2	139,935			
FIRSTENERGY CORP	COM	337932107	136,306	3675 SH	DEFINED	5		3675		
FIRSTENERGY CORP	COM	337932107	1,252,066	33757.5222 SH	DEFINED	4		33757.5222		
FIRSTENERGY CORP	COM	337932107	30,822	831 SH	DEFINED	3		831		
FIRSTMERIT CORP	COM	337915102	5,543,511	324,942 SH	SOLE	2	324,942			
FIRSTMERIT CORP	COM	337915102	5,121	300 SH	DEFINED	3		300		
FISERV INC	COM	337738108	3,669,308	58,503 SH	SOLE	2	58,503			
FISERV INC	COM	337738108	35,562	567 SH	DEFINED	4		567		
FISERV INC	COM	337738108	4,077	65 SH	DEFINED	3		65		
FISHER COMMUNICATIONS INC	COM	337756209	156,395	5,032 SH	SOLE	2	5,032			
FIVE STAR QUALITY CARE	COM	33832D106	198,209	24,380 SH	SOLE	2	24,380			
FIVE STAR QUALITY CARE INC	COM	33832D106	57	7 SH	DEFINED	3		7		
FLAGSTAR BANCORP INC	COM	337930507	78,639	52,426 SH	SOLE	2	52,426			
FLAGSTAR BANCORP INC	COM	337930507	383	255 SH	DEFINED	4		255		
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	306,277	33,993 SH	SOLE	2	33,993			
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	607,536	35570 SH	DEFINED	4		35570		

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								SOLE (A)	SHARED (B)	NONE (C)
FRESH DEL MONTE PRODUCE INC	COM	G36738105	836	32 SH	DEFINED		4			32
FRESH MARKET INC/THE	COM	35804H106	436,237	11,559 SH	SOLE		2	11,559		
FRONTIER COMMUNICATIONS CO	COM	35906A108	6,666,568	811,018 SH	SOLE		2	811,018		
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10275	1250 SH	SOLE		1	1250		
FRONTIER COMMUNICATIONS CORP	COM	35906A108	523,081	63635.1183 SH	DEFINED		5		63635.1183	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	488,876	59474.0002 SH	DEFINED		4		59474.0002	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	149,222	18153.5635 SH	DEFINED		3		18153.5635	
FRONTIER OIL CORP	COM	35914P105	7,004,196	238,888 SH	SOLE		2	238,888		
FRONTIER OIL CORP	COM	35914P105	5,864	200 SH	DEFINED		5			200
FRONTIER OIL CORP	COM	35914P105	40,022	1365 SH	DEFINED		4			1365
FRONTLINE LTD	COM	G3682E127	23,209	937 SH	SOLE		2	937		
FRONTLINE LTD	COM	G3682E127	59,324	2395 SH	DEFINED		4			2395
FRONTLINE LTD	COM	G3682E127	53,900	2176 SH	DEFINED		3			2176
FROZEN FOOD EXPRESS INDS INC	COM	359360104	3	1 SH	DEFINED		4			1
FSI INTL INC	COM	302633102	130,125	29,709 SH	SOLE		2	29,709		
FTI CONSULTING INC	COM	302941109	3,986,627	104,008 SH	SOLE		2	104,008		
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	370,218	12,267 SH	SOLE		2	12,267		
FUEL TECH INC	COM	359523107	122,829	13,801 SH	SOLE		2	13,801		
FUEL TECH INC	COM	359523107	17,800	2000 SH	DEFINED		5			2000
FUEL TECH INC	COM	359523107	1,780	200 SH	DEFINED		4			200
FUELCELL ENERGY INC	COM	35952H106	177,545	82,965 SH	SOLE		2	82,965		
FUELCELL ENERGY INC	COM	35952H106	1,070	500 SH	DEFINED		5			500
FULTON FINANCIAL CORP	COM	360271100	4,997,034	449,778 SH	SOLE		2	449,778		
FULTON FINL CORP PA	COM	360271100	47,340	4261 SH	DEFINED		3			4261
FURIEK PHARMACEUTICALS	COM	36106P101	114,581	6,788 SH	SOLE		2	6,788		
FURMANITE CORP	COM	361086101	226,968	28,371 SH	SOLE		2	28,371		
FURNITURE BRANDS INTL INC	COM	360921100	162,021	35,609 SH	SOLE		2	35,609		
FUSHI COPPERWELD INC	COM	36113E107	5,815	725 SH	DEFINED		5			725
FX ENERGY INC	COM	302695101	279,324	33,412 SH	SOLE		2	33,412		
G + K SERVICES INC CL A	COM	361268105	547,960	16,480 SH	SOLE		2	16,480		
G III APPAREL GROUP LTD	COM	36237H101	447,315	11,903 SH	SOLE		2	11,903		
GABELLI DIVD & INCOME TR	COM	36242H104	3,908	235 SH	DEFINED		4			235
GABELLI DIVD & INCOME TR	COM	36242H104	41,575	2500 SH	DEFINED		3			2500
GABELLI EQUITY TR INC	COM	362397101	14,369	2325 SH	DEFINED		4			2325
GABELLI EQUITY TR INC	COM	362397101	2,917	472 SH	DEFINED		3			472
GABELLI GLB GLD NAT RES & IN	COM	36244N109	243,423	12900 SH	DEFINED		5			12900
GABELLI GLB GLD NAT RES & IN	COM	36244N109	14,983	794 SH	DEFINED		4			794
GABELLI GLB GLD NAT RES & IN	COM	36244N109	1,393,933	73870.3419 SH	DEFINED		3		73870.3419	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1,125	144 SH	DEFINED		4			144
GABELLI HLTHCARE & WELLNESS	COM	36246K103	1,676	218 SH	DEFINED		5			218
GABELLI HLTHCARE & WELLNESS	COM	36246K111	79	219 SH	DEFINED		5			219
GABELLI HLTHCARE & WELLNESS	COM	36246K103	892	116 SH	DEFINED		4			116
GABELLI HLTHCARE & WELLNESS	COM	36246K111	42	117 SH	DEFINED		4			117
GABELLI HLTHCARE & WELLNESS	COM	36246K103	177	23 SH	DEFINED		3			23
GABELLI HLTHCARE & WELLNESS	COM	36246K111	9	24 SH	DEFINED		3			24
GABELLI UTIL TR	COM	36240A101	3,868	579 SH	DEFINED		5			579
GABELLI UTIL TR	COM	36240A101	24,008	3594 SH	DEFINED		4			3594
GABELLI UTIL TR	COM	36240A101	448	67 SH	DEFINED		3			67
GAIAM INC	COM	36268Q103	3,300	500 SH	DEFINED		5			500
GAIAM INC CLASS A	COM	36268Q103	81,015	12,275 SH	SOLE		2	12,275		
GALLAGHER ARTHUR J & CO	COM	363576109	6,082	200 SH	DEFINED		4			200
GALLAGHER ARTHUR J & CO	COM	363576109	116,268	3823.3462 SH	DEFINED		3		3823.3462	
GALLAGHER, ARTHUR J & CO	COM	363576109	15995660	526000 SH	SOLE		1	526000		
GAMCO INVESTORS INC A	COM	361438104	248,119	5,352 SH	SOLE		2	5,352		
GAMESTOP CORP CLASS A	COM	36467W109	1,142,057	50,713 SH	SOLE		2	50,713		
GAMESTOP CORP NEW	COM	36467W109	180,160	8000 SH	DEFINED		4			8000
GAMESTOP CORP NEW	COM	36467W109	968	43 SH	DEFINED		3			43
GANNETT CO	COM	364730101	1,220,502	80,138 SH	SOLE		2	80,138		
GAP INC DEL	COM	364760108	1,722	76 SH	DEFINED		5			76
GAP INC DEL	COM	364760108	8,905	393 SH	DEFINED		4			393
GAP INC DEL	COM	364760108	63,709	2811.5054 SH	DEFINED		3		2811.5054	
GAP INC/THE	COM	364760108	4,960,750	218,921 SH	SOLE		2	218,921		
GARDNER DENVER INC	COM	365558105	9,157,835	117,363 SH	SOLE		2	117,363		
GARDNER DENVER INC	COM	365558105	7,803	100 SH	DEFINED		3			100
GARMIN LTD	COM	H2906T109	24,327,530	718,474 SH	SOLE		2	718,474		
GARMIN LTD	COM	H2906T109	18,420	544 SH	DEFINED		5			544
GARMIN LTD	COM	H2906T109	162,765	4807 SH	DEFINED		4			4807
GARTNER INC	COM	366651107	7,999,182	191,965 SH	SOLE		2	191,965		
GARTNER INC	COM	366651107	62,130	1491 SH	DEFINED		4			1491
GASCO ENERGY INC	COM	367220100	1,739	3700 SH	DEFINED		5			3700
GASTAR EXPLORATION LTD	COM	367299203	208,368	42,874 SH	SOLE		2	42,874		
GATX CORP	COM	361448103	4,046,581	104,671 SH	SOLE		2	104,671		
GAYLORD ENTERTAINMENT CO	COM	367905106	5,765,793	166,257 SH	SOLE		2	166,257		
GAYLORD ENMT CO NEW	COM	367905106	9,260	267 SH	DEFINED		3			267
GEN PROBE INC	COM	36866T103	7,205,146	108,593 SH	SOLE		2	108,593		
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	19,515	1812 SH	DEFINED		5			1812
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	14,540	1350 SH	DEFINED		4			1350
GENCO SHIPPING + TRADING L	COM	Y2685T107	232,266	21,566 SH	SOLE		2	21,566		
GENCORP INC	COM	368682100	315,158	52,702 SH	SOLE		2	52,702		
GENCORP INC	COM	368682100	72	12 SH	DEFINED		3			12
GENERAC HOLDINGS INC	COM	368736104	302,666	14,917 SH	SOLE		2	14,917		
GENERAL AMERN INVS INC	COM	368802104	17,542	619 SH	DEFINED		3			619
GENERAL CABLE CORP	COM	369300108	50,401	1,164 SH	SOLE		2	1,164		
GENERAL CABLE CORP DEL NEW	COM	369300108	6,495	150 SH	DEFINED		3			150
GENERAL COMMUNICATION INC	COM	369385109	395,011	36,107 SH	SOLE		2	36,107		
GENERAL DYNAMICS CORP	COM	369550108	37,561,331	490,613 SH	SOLE		2	490,613		

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GENERAL DYNAMICS CORP	COM	369550108	5,130	67 SH	DEFINED		5			67
GENERAL DYNAMICS CORP	COM	369550108	46,245	604.0412 SH	DEFINED		4			604.0412
GENERAL DYNAMICS CORP	COM	369550108	20,748	271 SH	DEFINED		3			271
GENERAL ELECTRIC CO	COM	369604103	81,347,983	4,057,256 SH	SOLE		2	4,057,256		
GENERAL ELECTRIC CO	COM	369604103	120300	6000 SH	SOLE		1	6000		

GENERAL ELECTRIC CO	COM	369604103	1,642,786	81934.4661	SH	DEFINED	5		81934.4661
GENERAL ELECTRIC CO	COM	369604103	3,770,693	188064.4822	SH	DEFINED	4		188064.4822
GENERAL ELECTRIC CO	COM	369604103	1,588,781	79240.9456	SH	DEFINED	3		79240.9456
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	56	115	SH	DEFINED	4		115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	155	10	SH	DEFINED	5		10
GENERAL GROWTH PPTYS INC NEW	COM	370023103	22,229	1436	SH	DEFINED	4		1436
GENERAL GROWTH PROPERTIES	COM	370023103	113,329	7,321	SH	SOLE	2	7,321	
GENERAL MARITIME CORP	COM	Y2693R101	124,572	60,767	SH	SOLE	2	60,767	
GENERAL MARITIME CORP NEW	COM	Y2693R101	96,719	47180	SH	DEFINED	4		47180
GENERAL MILLS INC	COM	370334104	15,538,830	425,139	SH	SOLE	2	425,139	
GENERAL MLS INC	COM	370334104	323,577	8853	SH	DEFINED	5		8853
GENERAL MLS INC	COM	370334104	642,360	17574.8423	SH	DEFINED	4		17574.8423
GENERAL MLS INC	COM	370334104	174,344	4770	SH	DEFINED	3		4770
GENERAL MOLY INC	COM	370373102	286,727	53,295	SH	SOLE	2	53,295	
GENERAL MOLY INC	COM	370373102	5,918	1100	SH	DEFINED	5		1100
GENERAL MOLY INC	COM	370373102	21,520	4000	SH	DEFINED	4		4000
GENERAL MOLY INC	COM	370373102	8,205	1525	SH	DEFINED	3		1525
GENERAL MOTORS CO	COM	37045V100	1,185,346	38,200	SH	SOLE	2	38,200	
GENERAL MTRS CO	COM	37045V100	97,124	3130	SH	DEFINED	5		3130
GENERAL MTRS CO	COM	37045V100	277,625	8947	SH	DEFINED	4		8947
GENERAL MTRS CO	COM	37045V100	68,328	2202	SH	DEFINED	3		2202
GENERAL STEEL HOLDINGS INC	COM	370853103	2,400	1000	SH	DEFINED	3		1000
GENESCO INC	COM	371532102	855,778	21,288	SH	SOLE	2	21,288	
GENESE & WYO INC	COM	371559105	58,200	1000	SH	DEFINED	4		1000
GENESE & WYOMING INC CL A	COM	371559105	1,715,387	29,474	SH	SOLE	2	29,474	
GENESIS ENERGY L P	COM	371927104	36,803	1300	SH	DEFINED	5		1300
GENOMIC HEALTH INC	COM	37244C101	265,754	10,803	SH	SOLE	2	10,803	
GENOMIC HEALTH INC	COM	37244C101	36,900	1500	SH	DEFINED	4		1500
GENON ENERGY INC	COM	37244E107	74,055	19,437	SH	SOLE	2	19,437	
GENON ENERGY INC	COM	37244E107	76	20	SH	DEFINED	4		20
GENFACT LTD	COM	G3922B107	16,087	1,111	SH	SOLE	2	1,111	
GEN-PROBE INC NEW	COM	36866T103	597	9	SH	DEFINED	4		9
GENTEX CORP	COM	371901109	9,693,250	320,438	SH	SOLE	2	320,438	
GENTEX CORP	COM	371901109	56,447	1866	SH	DEFINED	4		1866
GENTIVA HEALTH SERVICES	COM	37247A102	741,702	26,461	SH	SOLE	2	26,461	
GENUINE PARTS CO	COM	372460105	4,905,753	91,457	SH	SOLE	2	91,457	
GENUINE PARTS CO	COM	372460105	21,456	400	SH	DEFINED	5		400
GENUINE PARTS CO	COM	372460105	114,521	2135	SH	DEFINED	4		2135
GENUINE PARTS CO	COM	372460105	54	1	SH	DEFINED	3		1
GENWORTH FINANCIAL INC CL	COM	37247D106	2,193,011	162,928	SH	SOLE	2	162,928	
GENWORTH FINL INC	COM	37247D106	24,228	1800	SH	DEFINED	4		1800
GENWORTH FINL INC	COM	37247D106	189,100	14049	SH	DEFINED	3		14049
GENZYME CORP	COM	372917104	51,405	675	SH	DEFINED	5		675
GENZYME CORP	COM	372917104	41,885	550	SH	DEFINED	4		550
GENZYME CORP	COM	372917104	9,215	121	SH	DEFINED	3		121
GEO GROUP INC/THE	COM	36159R103	1,399,995	54,602	SH	SOLE	2	54,602	
GEOEYE INC	COM	37250W108	697,546	16,776	SH	SOLE	2	16,776	
GEORESOURCES INC	COM	372476101	468,456	14,981	SH	SOLE	2	14,981	
GEORGIA GULF CORP	COM	373200302	948,569	25,637	SH	SOLE	2	25,637	
GEORGIA GULF CORP	COM	373200302	740	20	SH	DEFINED	3		20
GERBER SCIENTIFIC INC	COM	373730100	211,733	22,621	SH	SOLE	2	22,621	
GERDAU S A	COM	373737105	28,125	2250	SH	DEFINED	5		2250
GERDAU S A	COM	373737105	28,125	2250	SH	DEFINED	3		2250
GERMAN AMERICAN BANCORP	COM	373865104	166,657	9,695	SH	SOLE	2	9,695	
GERON CORP	COM	374163103	470,362	93,141	SH	SOLE	2	93,141	
GERON CORP	COM	374163103	11,110	2200	SH	DEFINED	4		2200
GEROVA FINANCIAL GROUP LTD	COM	G38490200	5,438	1,030	SH	SOLE	2	1,030	
GETTY REALTY CORP	COM	374297109	478,672	20,921	SH	SOLE	2	20,921	
GETTY RLTY CORP NEW	COM	374297109	122,637	5360	SH	DEFINED	4		5360
GFI GROUP INC	COM	361652209	257,365	51,268	SH	SOLE	2	51,268	
GFI GROUP INC	COM	361652209	1,004	200	SH	DEFINED	5		200
GIBALTAR INDUSTRIES INC	COM	374689107	324,818	27,227	SH	SOLE	2	27,227	
GILEAD SCIENCES INC	COM	375558103	20,486,552	482,718	SH	SOLE	2	482,718	
GILEAD SCIENCES INC	COM	375558103	197,528	4651	SH	DEFINED	5		4651
GILEAD SCIENCES INC	COM	375558103	64,257	1513	SH	DEFINED	4		1513
GILEAD SCIENCES INC	COM	375558103	60,138	1416	SH	DEFINED	3		1416
GILEAD SCIENCES, INC.	COM	375558103	148645	3500	SH	SOLE	1	3500	
GILEAD SCIENCES, INC.	COM	375558103	425719	10024	SH	SOLE	1	10024	
GLACIER BANCORP INC	COM	37637Q105	960,341	63,810	SH	SOLE	2	63,810	
GLADSTONE CAPITAL CORP	COM	376535100	183,776	16,249	SH	SOLE	2	16,249	
GLADSTONE CAPITAL CORP	COM	376535100	34	3	SH	DEFINED	4		3
GLADSTONE CAPITAL CORP	COM	376535100	63,890	5649	SH	DEFINED	3		5649
GLADSTONE COMMERCIAL CORP	COM	376536108	133,316	7,309	SH	SOLE	2	7,309	
GLADSTONE INVESTMENT CORP	COM	376546107	132,331	17,053	SH	SOLE	2	17,053	
GLADSTONE INVT CORP	COM	376546107	854	110	SH	DEFINED	3		110
GLATFELTER	COM	377316104	463,629	34,807	SH	SOLE	2	34,807	
GLATFELTER	COM	377316104	6,660	500	SH	DEFINED	5		500
GLAXOSMITHKLINE PLC	COM	37733W105	54,867	1428.4523	SH	DEFINED	5		1428.4523
GLAXOSMITHKLINE PLC	COM	37733W105	105,435	2745	SH	DEFINED	4		2745
GLAXOSMITHKLINE PLC	COM	37733W105	25,159	655	SH	DEFINED	3		655
GLEACHER & CO INC	COM	377341102	522	300	SH	DEFINED	5		300

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
GLEACHER + CO INC	COM	377341102	104,583	60,105	SH	SOLE	2	60,105		
GLIMCHER REALTY TRUST	COM	379302102	702,501	75,946	SH	SOLE	2	75,946		
GLOBAL CASH ACCESS HOLDING	COM	378967103	127,350	38,945	SH	SOLE	2	38,945		
GLOBAL CROSSING LTD	COM	G3921A175	324,197	23,290	SH	SOLE	2	23,290		
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	1,429	59	SH	DEFINED	4			59
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	89,251	3,685	SH	SOLE	2	3,685		
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	83,738	5,791	SH	SOLE	2	5,791		
GLOBAL HIGH INCOME FUND INC	COM	37933G108	18,804	1490	SH	DEFINED	4			1490
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	11,712	800	SH	DEFINED	4			800
GLOBAL INDEMNITY PLC	COM	G39319101	233,779	10,636	SH	SOLE	2	10,636		
GLOBAL INDS LTD	COM	379336100	20	2	SH	DEFINED	3			2
GLOBAL INDUSTRIES LTD	COM	379336100	754,506	77,069	SH	SOLE	2	77,069		
GLOBAL PAYMENTS INC	COM	37940X102	8,776,737	179,410	SH	SOLE	2	179,410		
GLOBAL PMTS INC	COM	37940X102	21,525	440	SH	DEFINED	5			440
GLOBAL PMTS INC	COM	37940X102	783	16	SH	DEFINED	4			16
GLOBAL SOURCES LTD	COM	G39300101	156,261	13,436	SH	SOLE	2	13,436		
GLOBAL X FDS	COM	37950E762	2,152	100	SH	DEFINED	5			100

GLOBAL X FDS	COM	37950E861	33,523	1728	SH	DEFINED	4		1728
GLOBAL X FDS	COM	37950E200	27,945	690	SH	DEFINED	4		690
GLOBAL X FDS	COM	37950E762	202,589	9414	SH	DEFINED	3		9414
GLOBAL X FDS	COM	37950E853	60,925	2162	SH	DEFINED	3		2162
GLOBAL X FDS	COM	37950E861	7,760	400	SH	DEFINED	3		400
GLOBAL X FDS	COM	37950E200	2,835	70	SH	DEFINED	3		70
GLOBAL X FDS	COM	37950E747	8,435	500	SH	DEFINED	3		500
GLOBAL X FDS	COM	37950E788	42,205	2300	SH	DEFINED	3		2300
GLOBALSTAR INC	COM	378973408	68,435	53,886	SH	SOLE	2	53,886	
GLOBE SPECIALTY METALS INC	COM	37954N206	1,061,071	46,620	SH	SOLE	2	46,620	
GLOBE SPECIALTY METALS INC	COM	37954N206	11,380	500	SH	DEFINED	4		500
GLOBECOMM SYSTEMS INC	COM	37956X103	204,209	16,562	SH	SOLE	2	16,562	
GMX RESOURCES INC	COM	38011M108	249,502	40,438	SH	SOLE	2	40,438	
GOL LINHAS AEREAS INTLG S A	COM	38045R107	26,265	1913	SH	DEFINED	5		1913
GOLAR LNG LTD	COM	G9456A100	13,574,769	530,679	SH	SOLE	2	530,679	
GOLAR LNG LTD BERMUDA	COM	G9456A100	5,116	200	SH	DEFINED	4		200
GOLD RESOURCE CORP	COM	38068T105	15,972	600	SH	DEFINED	5		600
GOLD RESOURCE CORP	COM	38068T105	5,324	200	SH	DEFINED	4		200
GOLD RESOURCE CORP	COM	38068T105	5,324	200	SH	DEFINED	3		200
GOLD RESV INC	CNV	38068NAB4	700	1	PRN	DEFINED	4		1
GOLDCORP INC NEW	COM	380956409	36,105	725	SH	DEFINED	5		725
GOLDCORP INC NEW	COM	380956409	38,894	781	SH	DEFINED	4		781
GOLDCORP INC NEW	COM	380956409	682,409	13703	SH	DEFINED	3		13703
GOLDEN STAR RESOURCES LTD	COM	38119T104	582,283	196,055	SH	SOLE	2	196,055	
GOLDMAN SACHS GROUP INC	COM	38141G104	41,153,391	259,692	SH	SOLE	2	259,692	
GOLDMAN SACHS GROUP INC	COM	38141G104	287383	1812	SH	SOLE	1	1812	
GOLDMAN SACHS GROUP INC	COM	38141G104	309,746	1953	SH	DEFINED	5		1953
GOLDMAN SACHS GROUP INC	COM	38141G104	268,668	1694	SH	DEFINED	4		1694
GOLDMAN SACHS GROUP INC	COM	38141G104	177,632	1120	SH	DEFINED	3		1120
GOLUB CAPITAL BDC INC	COM	38173M102	90,230	5,718	SH	SOLE	2	5,718	
GOODRICH CORP	COM	382388106	3,560,699	41,631	SH	SOLE	2	41,631	
GOODRICH CORP	COM	382388106	103,577	1211	SH	DEFINED	4		1211
GOODRICH PETROLEUM CORP	COM	382410405	419,580	18,883	SH	SOLE	2	18,883	
GOODYEAR TIRE & RUBR CO	COM	382550101	8,988	600	SH	DEFINED	3		600
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,183,016	78,973	SH	SOLE	2	78,973	
GOOGLE INC	CL A	38259P508	132021	225	SH	SOLE	1	225	
GOOGLE INC	COM	38259P508	602016	1026	SH	SOLE	1	1026	
GOOGLE INC	COM	38259P508	410732	700	SH	SOLE	1	700	
GOOGLE INC	COM	38259P508	211,820	361	SH	DEFINED	5		361
GOOGLE INC	COM	38259P508	962,873	1641	SH	DEFINED	4		1641
GOOGLE INC	COM	38259P508	159,012	271	SH	DEFINED	3		271
GOOGLE INC CL A	COM	38259P508	94,389,776	161,017	SH	SOLE	2	161,017	
GORDMANS STORES INC	COM	38269P100	73,243	4,131	SH	SOLE	2	4,131	
GORMAN RUPP CO	COM	383082104	370,581	9,408	SH	SOLE	2	9,408	
GOVERNMENT PPTYs INCOME TR	COM	38376A103	42,976	1600	SH	DEFINED	5		1600
GOVERNMENT PPTYs INCOME TR	COM	38376A103	5,372	200	SH	DEFINED	4		200
GOVERNMENT PROPERTIES INCO	COM	38376A103	562,905	20,957	SH	SOLE	2	20,957	
GP STRATEGIES CORP	COM	36225V104	154,251	11,342	SH	SOLE	2	11,342	
GP STRATEGIES CORP	COM	36225V104	6,800	500	SH	DEFINED	4		500
GRACO INC	COM	384109104	6,150,066	135,196	SH	SOLE	2	135,196	
GRACO INC	COM	384109104	9,098	200	SH	DEFINED	5		200
GRACO INC	COM	384109104	18,196	400	SH	DEFINED	4		400
GRAFTECH INTERNATIONAL LTD	COM	384313102	1,888,532	91,543	SH	SOLE	2	91,543	
GRAHAM CORP	COM	384556106	182,112	7,607	SH	SOLE	2	7,607	
GRAHAM CORP	COM	384556106	9,576	400	SH	DEFINED	4		400
GRAHAM PACKAGING CO INC	COM	384701108	230,738	13,238	SH	SOLE	2	13,238	
GRAINGER W W INC	COM	384802104	32,355	235	SH	DEFINED	5		235
GRAINGER W W INC	COM	384802104	10,601	77	SH	DEFINED	4		77
GRAN TIERRA ENERGY INC	COM	38500T101	87,156	10800	SH	DEFINED	3		10800
GRAND CANYON EDUCATION INC	COM	38526M106	341,519	23,553	SH	SOLE	2	23,553	
GRANITE CONSTRUCTION INC	COM	387328107	2,883,678	102,622	SH	SOLE	2	102,622	
GRAPHIC PACKAGING HLDG CO	COM	388689101	41,734	7700	SH	DEFINED	3		7700
GRAPHIC PACKAGING HOLDING	COM	388689101	469,865	86,691	SH	SOLE	2	86,691	
GRAY TELEVISION INC	COM	389375106	77,455	37,418	SH	SOLE	2	37,418	
GRAY TELEVISION INC	COM	389375106	4,140	2000	SH	DEFINED	4		2000
GREAT BASIN GOLD LTD	COM	390124105	232	88	SH	DEFINED	4		88
GREAT LAKES DREDDGE + DOCK	COM	390607109	345,082	45,227	SH	SOLE	2	45,227	
GREAT NORTHN IRON ORE PPTYs	COM	391064102	4,994	40	SH	DEFINED	3		40
GREAT PANTHER SILVER LTD	COM	39115V101	4,300	1000	SH	DEFINED	3		1000

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)
GREAT PLAINS ENERGY INC	COM	391164100	6,135,109	306,449	SH	SOLE	2	306,449		
GREAT PLAINS ENERGY INC	COM	391164100	4,004	200	SH	DEFINED	4			200
GREAT PLAINS ENERGY INC	COM	391164100	18,519	925	SH	DEFINED	3			925
GREAT SOUTHERN BANCORP INC	COM	390905107	167,760	7,821	SH	SOLE	2	7,821		
GREATBATCH INC	COM	39153L106	545,738	20,625	SH	SOLE	2	20,625		
GREATBATCH INC	COM	39153L106	5,954	225	SH	DEFINED	4			225
GREATER CHINA FD INC	COM	39167B102	12,640	1000	SH	DEFINED	5			1000
GREEN BANKSHARES INC	COM	39436L208	25,470	9,129	SH	SOLE	2	9,129		
GREEN DOT CORP CLASS A	COM	39304D102	4,205	98	SH	SOLE	2	98		
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	16,868,960	261,089	SH	SOLE	2	261,089		
GREEN MTN COFFEE ROASTERS IN	COM	393122106	92,328	1429	SH	DEFINED	4			1429
GREEN MTN COFFEE ROASTERS IN	COM	393122106	77,597	1201	SH	DEFINED	3			1201
GREEN PLAINS RENEWABLE ENE	COM	393222104	169,734	14,121	SH	SOLE	2	14,121		
GREENBRIER COMPANIES INC	COM	393657101	469,519	16,544	SH	SOLE	2	16,544		
GREENHAVEN CONT CMDTY INDEX	COM	395258106	102,273	2903	SH	DEFINED	4			2903
GREENHAVEN CONT CMDTY INDEX	COM	395258106	2,260,603	64167	SH	DEFINED	3			64167
GREENHILL + CO INC	COM	395259104	3,781,938	57,485	SH	SOLE	2	57,485		
GREENHUNTER ENERGY INC	COM	39530A104	890	1000	SH	DEFINED	3			1000
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	606,854	21,512	SH	SOLE	2	21,512		
GREIF INC	COM	397624107	9,812	150	SH	DEFINED	4			150
GREIF INC CL A	COM	397624107	4,610,424	70,485	SH	SOLE	2	70,485		
GRIFFIN LAND + NURSERIES	COM	398231100	59,340	1,844	SH	SOLE	2	1,844		
GRIFFON CORP	COM	398433102	524,701	39,962	SH	SOLE	2	39,962		
GROUP 1 AUTOMOTIVE INC	COM	398905109	927,776	21,677	SH	SOLE	2	21,677		
GROUPE CGI INC	COM	39945C109	21	1	SH	DEFINED	3			1
GRUPO TELEVIS SA DE CV	COM	40049J206	1,472	60	SH	DEFINED	5			60
GRUPO TELEVIS SA DE CV	COM	40049J206	3,998	163	SH	DEFINED	4			163
GS FIN CORP	COM	362273104	6,615	371	SH	DEFINED	5			371
GSII COMMERCE INC	COM	36238G102	1,476,408	50,441	SH	SOLE	2	50,441		

GSI COMMERCE INC	COM	36238G102	3,659	125 SH	DEFINED	3			125
GSI TECHNOLOGY INC	COM	36241U106	135,368	14,892 SH	SOLE	2	14,892		
GT SOLAR INTERNATIONAL INC	COM	3623E0209	439,459	41,225 SH	SOLE	2	41,225		
GT SOLAR INTL INC	COM	3623E0209	67,104	6289 SH	DEFINED	3			6289
GUANGSHEN RY LTD	COM	40065W107	34,047	1811 SH	DEFINED	5			1811
GUESS? INC	COM	401617105	16,517,674	419,763 SH	SOLE	2	419,763		
GUGGENHEIM ENHNC EQTY INCM	COM	40167B100	27,038	2904.1913 SH	DEFINED	4			2904.1913
GUIDANCE SOFTWARE INC	COM	401692108	86,079	10,272 SH	SOLE	2	10,272		
GULF ISLAND FABRICATION IN	COM	402307102	414,253	12,877 SH	SOLE	2	12,877		
GULFMARK OFFSHORE INC CL A	COM	402629208	788,050	17,705 SH	SOLE	2	17,705		
GULFFORT ENERGY CORP	COM	402635304	913,908	25,281 SH	SOLE	2	25,281		
GULFFORT ENERGY CORP	COM	402635304	9,033	250 SH	DEFINED	5			250
H & Q HEALTHCARE FD	COM	404052102	7,919	553 SH	DEFINED	4			553
H & Q LIFE SCIENCES INVS	COM	404053100	5,421	451 SH	DEFINED	5			451
H.B. FULLER CO.	COM	359694106	932,468	43,411 SH	SOLE	2	43,411		
H+E EQUIPMENT SERVICES INC	COM	404030108	416,987	21,373 SH	SOLE	2	21,373		
H+R BLOCK INC	COM	093671105	34,987,136	2,090,032 SH	SOLE	2	2,090,032		
HACKETT GROUP INC/THE	COM	404069109	84,599	22,031 SH	SOLE	2	22,031		
HAEMONETICS CORP/MASS	COM	405024100	1,461,345	22,297 SH	SOLE	2	22,297		
HAIN CELESTIAL GROUP INC	COM	405217100	1,232,128	38,170 SH	SOLE	2	38,170		
HAIN CELESTIAL GROUP INC	COM	405217100	8,716	270 SH	DEFINED	4			270
HALLADOR ENERGY CO	COM	40609P105	34,092	2,939 SH	SOLE	2	2,939		
HALLIBURTON CO	COM	406216101	22,798,112	457,426 SH	SOLE	2	457,426		
HALLIBURTON CO	COM	406216101	326,901	6559 SH	DEFINED	5			6559
HALLIBURTON CO	COM	406216101	457,930	9188 SH	DEFINED	4			9188
HALLIBURTON CO	COM	406216101	53,209	1067.6051 SH	DEFINED	3			1067.6051
HALLIBURTON CO.	COM	406216101	605656	12152 SH	SOLE	1	12152		
HALLMARK FINL SERVICES INC	COM	40624Q203	75,143	8,967 SH	SOLE	2	8,967		
HALOZYME THERAPEUTICS INC	COM	40637H109	400,030	59,617 SH	SOLE	2	59,617		
HANCOCK HOLDING CO	COM	410120109	872,132	26,557 SH	SOLE	2	26,557		
HANCOCK JOHN INV TRUST	COM	41013P749	1,684	128 SH	DEFINED	3			128
HANCOCK JOHN PFD INCOME FD	COM	41013W108	67,640	3560 SH	DEFINED	4			3560
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	16,750	1000 SH	DEFINED	4			1000
HANCOCK JOHN PREMUM DIV FD	COM	41013T105	251,215	21545 SH	DEFINED	4			21545
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	49,101	3100 SH	DEFINED	5			3100
HANESBRANDS INC	COM	410345102	13,000,048	480,771 SH	SOLE	2	480,771		
HANESBRANDS INC	COM	410345102	3,056	113 SH	DEFINED	5			113
HANESBRANDS INC	COM	410345102	28,960	1071 SH	DEFINED	4			1071
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	625,319	24,023 SH	SOLE	2	24,023		
HANMI FINANCIAL CORPORATIO	COM	410495105	121,828	98,248 SH	SOLE	2	98,248		
HANOVER COMPRESSOR CO	CNV	410768AE5	15,019	15 PRN	DEFINED	4			15
HANOVER INS GROUP INC	COM	410867105	2,941	65 SH	DEFINED	3			65
HANOVER INSURANCE GROUP IN	COM	410867105	4,622,242	102,149 SH	SOLE	2	102,149		
HANSEN MEDICAL INC	COM	411307101	72,523	32,816 SH	SOLE	2	32,816		
HANSEN NAT CORP	COM	411310105	15,539	258 SH	DEFINED	4			258
HANSEN NAT CORP	COM	411310105	25,839	429 SH	DEFINED	3			429
HANSEN NATURAL CORP	COM	411310105	9,404,192	156,138 SH	SOLE	2	156,138		
HANWA SOLARONE CO LTD	COM	41135V103	758	100 SH	DEFINED	5			100
HANWA SOLARONE CO LTD	COM	41135V103	1,516	200 SH	DEFINED	3			200
HARBIN ELECTRIC INC	COM	41145W109	24,000	1160 SH	DEFINED	5			1160
HARBIN ELECTRIC INC	COM	41145W109	42,415	2050 SH	DEFINED	3			2050
HARBINGER GROUP INC	COM	41146A106	36,470	7,000 SH	SOLE	2	7,000		
HARLEY DAVIDSON INC	COM	412822108	4,715,115	110,970 SH	SOLE	2	110,970		
HARLEY DAVIDSON INC	COM	412822108	38,114	897 SH	DEFINED	5			897
HARLEY DAVIDSON INC	COM	412822108	117,800	2772.4114 SH	DEFINED	4			2772.4114
HARLEY DAVIDSON INC	COM	412822108	11,009	259.1068 SH	DEFINED	3			259.1068
HARLEYSVILLE GROUP INC	COM	412824104	296,745	8,957 SH	SOLE	2	8,957		

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)
HARLEYSVILLE GROUP INC	COM	412824104	28,326	855 SH	DEFINED	5				855
HARLEYSVILLE GROUP INC	COM	412824104	5,135	155 SH	DEFINED	4				155
HARMAN INTERNATIONAL	COM	413086109	1,558,685	33,291 SH	SOLE	2	33,291			
HARMONIC INC	COM	413160102	916,229	97,679 SH	SOLE	2	97,679			
HARMONIC INC	COM	413160102	28,140	3000 SH	DEFINED	5				3000
HARMONIC INC	COM	413160102	43,176	4603 SH	DEFINED	4				4603
HARRIS + HARRIS GROUP INC	COM	413833104	128,248	23,838 SH	SOLE	2	23,838			
HARRIS CORP	COM	413875105	2,150,755	43,362 SH	SOLE	2	43,362			
HARRIS CORP DEL	COM	413875105	10,763	217 SH	DEFINED	4				217
HARSCO CORP	COM	415864107	6,429,803	182,199 SH	SOLE	2	182,199			
HARSCO CORP	COM	415864107	1,765	50 SH	DEFINED	5				50
HARTE HANKS INC	COM	416196103	1,387,778	116,620 SH	SOLE	2	116,620			
HARTFORD FINANCIAL SVCS GR	COM	416515104	8,948,273	332,279 SH	SOLE	2	332,279			
HARTFORD FINL SVCS GROUP INC	COM	416515104	164,275	6100.0655 SH	DEFINED	4				6100.0655
HARTFORD FINL SVCS GROUP INC	COM	416515708	31,260	1200 SH	DEFINED	4				1200
HARTFORD FINL SVCS GROUP INC	COM	416515104	148,600	5518 SH	DEFINED	3				5518
HARTFORD FINL SVCS GROUP INC	COM	416515708	10,420	400 SH	DEFINED	3				400
HARVEST NATURAL RESOURCES	COM	41754V103	391,485	25,688 SH	SOLE	2	25,688			
HASBRO INC	COM	418056107	2,073,419	44,266 SH	SOLE	2	44,266			
HATTERAS FINANCIAL CORP	COM	41902R103	1,233,315	43,859 SH	SOLE	2	43,859			
HATTERAS FINL CORP	COM	41902R103	386,210	13734.3416 SH	DEFINED	5				13734.3416
HATTERAS FINL CORP	COM	41902R103	114,730	4080 SH	DEFINED	4				4080
HATTERAS FINL CORP	COM	41902R103	288,395	10255.8853 SH	DEFINED	3				10255.8853
HAUPPAAGE DIGITAL INC	COM	419131107	1,980	1000 SH	DEFINED	3				1000
HAVERTY FURNITURE	COM	419596101	217,716	16,419 SH	SOLE	2	16,419			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	128,662	5188 SH	DEFINED	4				5188
HAWAIIAN ELECTRIC INDS	COM	419870100	5,314,144	214,280 SH	SOLE	2	214,280			
HAWAIIAN HOLDINGS INC	COM	419879101	240,274	39,979 SH	SOLE	2	39,979			
HAWKINS INC	COM	420261109	274,990	6,694 SH	SOLE	2	6,694			
HAYNES INTERNATIONAL INC	COM	420877201	520,066	9,379 SH	SOLE	2	9,379			
HCA HOLDINGS INC	COM	40412C101	9,602,145	283,500 SH	SOLE	2	283,500			
HCA HOLDINGS INC	COM	40412C101	3,387	100 SH	DEFINED	4				100
HCA HOLDINGS INC	COM	40412C101	105,844	3125 SH	DEFINED	3				3125
HCC INS HLDGS INC	COM	404132102	7,420	237 SH	DEFINED	4				237
HCC INS HLDGS INC	COM	404132102	31	1 SH	DEFINED	3				1
HCC INSURANCE HOLDINGS INC	COM	404132102	8,125,258	259,510 SH	SOLE	2	259,510			
HCP INC	COM	40414L109	5,439,154	143,362 SH	SOLE	2	143,362			
HCP INC	COM	40414L109	142,806	3764 SH	DEFINED	4				3764
HCP INC	COM	40414L109	77,269	2036.6045 SH	DEFINED	3				2036.6045
HEADWATERS INC	COM	42210P102	320,565	54,333 SH	SOLE	2	54,333			
HEADWATERS INC	COM	42210P102	1,593	270 SH	DEFINED	3				270

HEALTH CARE REIT INC	COM	42217K106	3,090,551	58,935 SH	SOLE	2	58,935		
HEALTH CARE REIT INC	COM	42217K106	61,658	1175.785 SH	DEFINED	5		1175.785	
HEALTH CARE REIT INC	COM	42217K106	29,157	556 SH	DEFINED	4		556	
HEALTH CARE REIT INC	COM	42217K106	959,514	18297.3682 SH	DEFINED	3		18297.3682	
HEALTH MGMT ASSOC INC NEW	COM	421933102	73,030	6700 SH	DEFINED	4		6700	
HEALTH MGMT ASSOC INC NEW	COM	421933102	32,700	3000 SH	DEFINED	3		3000	
HEALTH MGMT ASSOCIATES INC	COM	421933102	6,172,899	566,321 SH	SOLE	2	566,321		
HEALTH NET INC	COM	42222G108	6,891,492	210,749 SH	SOLE	2	210,749		
HEALTHCARE REALTY TRUST IN	COM	421946104	1,353,533	59,627 SH	SOLE	2	59,627		
HEALTHCARE SERVICES GROUP	COM	421906108	1,024,932	58,301 SH	SOLE	2	58,301		
HEALTHCARE SVCS GRP INC	COM	421906108	11,210	638 SH	DEFINED	4		638	
HEALTHSOUTH CORP	COM	421924309	1,777,677	71,164 SH	SOLE	2	71,164		
HEALTHSOUTH CORP	COM	421924309	92,426	3700 SH	DEFINED	5		3700	
HEALTHSPRING INC	COM	42224N101	1,956,506	52,355 SH	SOLE	2	52,355		
HEALTHSPRING INC	COM	42224N101	45,778	1225 SH	DEFINED	4		1225	
HEALTHSTREAM INC	COM	42222N103	1,160	150 SH	DEFINED	3		150	
HEALTHWAYS INC	COM	422245100	471,244	30,660 SH	SOLE	2	30,660		
HEALTHWAYS INC	COM	422245100	532,909	34672 SH	DEFINED	3		34672	
HEARTLAND EXPRESS INC	COM	422347104	786,864	44,810 SH	SOLE	2	44,810		
HEARTLAND FINANCIAL USA IN	COM	42234Q102	171,598	10,094 SH	SOLE	2	10,094		
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	589,744	33,642 SH	SOLE	2	33,642		
HEARTWARE INTERNATIONAL IN	COM	422368100	608,204	7,111 SH	SOLE	2	7,111		
HECKMANN CORP	COM	422680108	448,911	68,536 SH	SOLE	2	68,536		
HECLA MINING CO	COM	422704106	1,919,303	211,377 SH	SOLE	2	211,377		
HECLA MNG CO	COM	422704106	4,540	500 SH	DEFINED	5		500	
HECLA MNG CO	COM	422704106	206,570	22750 SH	DEFINED	4		22750	
HECLA MNG CO	COM	422704205	2,135	40 SH	DEFINED	3		40	
HEICO CORP	COM	422806109	1,394,884	22,311 SH	SOLE	2	22,311		
HEIDRICK + STRUGGLES INTL	COM	422819102	437,404	15,717 SH	SOLE	2	15,717		
HEINZ H J CO	COM	423074103	179,169	3670 SH	DEFINED	5		3670	
HEINZ H J CO	COM	423074103	566,175	11597.1976 SH	DEFINED	4		11597.1976	
HEINZ H J CO	COM	423074103	79,255	1623.403 SH	DEFINED	3		1623.403	
HELEN OF TROY LTD	COM	G4388N106	799,798	27,204 SH	SOLE	2	27,204		
HELIOS HIGH YIELD FD	COM	42328Q109	536,843	57725 SH	DEFINED	4		57725	
HELIOS TOTAL RETURN FD INC	COM	42327V109	6,313	1040 SH	DEFINED	4		1040	
HELLX ENERGY SOLUTIONS GRO	COM	42330P107	5,435,131	315,996 SH	SOLE	2	315,996		
HELLX ENERGY SOLUTIONS GRP I	COM	42330P107	1,720	100 SH	DEFINED	4		100	
HELMERICH & PAYNE INC	COM	423452101	2,885	42 SH	DEFINED	5		42	
HELMERICH & PAYNE INC	COM	423452101	16,142	235 SH	DEFINED	3		235	
HELMERICH + PAYNE	COM	423452101	3,479,561	50,656 SH	SOLE	2	50,656		
HENRY JACK & ASSOC INC	COM	426281101	50,835	1500 SH	DEFINED	4		1500	
HENRY SCHEIN INC	COM	806407102	14,870,567	211,922 SH	SOLE	2	211,922		
HERBALIFE LTD	COM	G4412G101	78,675	967 SH	SOLE	2	967		
HERCULES OFFSHORE INC	COM	427093109	10,890,834	1,647,630 SH	SOLE	2	1,647,630		
HERCULES OFFSHORE INC	COM	427093109	21,152	3200 SH	DEFINED	4		3200	

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
HERCULES TECH GROWTH CAP INC	COM	427096508	5,445	495 SH	DEFINED	5			495	
HERCULES TECH GROWTH CAP INC	COM	427096508	1,132,263	102933 SH	DEFINED	4			102933	
HERCULES TECH GROWTH CAP INC	COM	427096508	99,329	9029.917 SH	DEFINED	3			9029.917	
HERCULES TECHNOLOGY GROWTH	COM	427096508	307,945	27,995 SH	SOLE	2	27,995			
HERITAGE FINANCIAL CORP	COM	42722X106	150,981	10,655 SH	SOLE	2	10,655			
HERITAGE FINANCIAL GROUP I	COM	42726X102	17,975	1,412 SH	SOLE	2	1,412			
HERMAN MILLER INC	COM	600544100	4,698,014	170,899 SH	SOLE	2	170,899			
HERSHA HOSPITALITY TRUST	COM	427825104	608,072	102,369 SH	SOLE	2	102,369			
HERSHEY CO	COM	427866108	57,131	1051.1708 SH	DEFINED	5			1051.1708	
HERSHEY CO	COM	427866108	77,884	1433 SH	DEFINED	4			1433	
HERSHEY CO	COM	427866108	32,726	602.1292 SH	DEFINED	3			602.1292	
HERSHEY CO/THE	COM	427866108	5,037,158	92,680 SH	SOLE	2	92,680			
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	53,158	3,401 SH	SOLE	2	3,401			
HESS CORP	COM	42809H107	14,753,771	173,146 SH	SOLE	2	173,146			
HESS CORP	COM	42809H107	12,782	150 SH	DEFINED	5			150	
HESS CORP	COM	42809H107	12,100	142 SH	DEFINED	4			142	
HESS CORP	COM	42809H107	12,867	151 SH	DEFINED	3			151	
HEWLETT PACKARD CO	COM	428236103	43,218,516	1,054,882 SH	SOLE	2	1,054,882			
HEWLETT PACKARD CO	COM	428236103	85,300	2082 SH	DEFINED	5			2082	
HEWLETT PACKARD CO	COM	428236103	452,013	11032.7912 SH	DEFINED	4			11032.7912	
HEWLETT PACKARD CO	COM	428236103	338,327	8257.9248 SH	DEFINED	3			8257.9248	
HEWLETT PACKARD CO.	COM	428236103	587674	14344 SH	SOLE	1	14344			
HEXCEL CORP	COM	428291108	9,862,544	500,891 SH	SOLE	2	500,891			
HEXCEL CORP NEW	COM	428291108	29,535	1500 SH	DEFINED	5			1500	
HEXCEL CORP NEW	COM	428291108	4,115	209 SH	DEFINED	4			209	
HEXCEL CORP NEW	COM	428291108	1,969	100 SH	DEFINED	3			100	
HFF INC CLASS A	COM	40418F108	206,845	13,753 SH	SOLE	2	13,753			
HHGREGG INC	COM	42833L108	136,096	10,164 SH	SOLE	2	10,164			
HI TECH PHARMACAL CO INC	COM	42840B101	180,506	8,967 SH	SOLE	2	8,967			
HIBBETT SPORTS INC	COM	428567101	911,150	25,444 SH	SOLE	2	25,444			
HIBBETT SPORTS INC	COM	428567101	43,867	1225 SH	DEFINED	4			1225	
HIGHER ONE HOLDINGS INC	COM	42983D104	115,325	7,981 SH	SOLE	2	7,981			
HIGHLAND CR STRATEGIES FD	COM	43005Q107	32,121	4277.1127 SH	DEFINED	5			4277.1127	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	5,633	750 SH	DEFINED	4			750	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	376	50 SH	DEFINED	3			50	
HIGHWOODS PPTYS INC	COM	431284108	5,252	150 SH	DEFINED	4			150	
HIGHWOODS PROPERTIES INC	COM	431284108	7,510,275	214,518 SH	SOLE	2	214,518			
HILL INTERNATIONAL INC	COM	431466101	100,013	18,906 SH	SOLE	2	18,906			
HILL ROM HOLDINGS INC	COM	431475102	5,393,768	142,016 SH	SOLE	2	142,016			
HILLENBRAND INC	COM	431571108	191,995	8,930 SH	SOLE	2	8,930			
HILLTOP HOLDINGS INC	COM	432748101	307,505	30,628 SH	SOLE	2	30,628			
HITTITE MICROWAVE CORP	COM	43365Y104	1,526,845	23,943 SH	SOLE	2	23,943			
HJ HEINZ CO	COM	423074103	7,698,133	157,684 SH	SOLE	2	157,684			
HMS HLDGS CORP	COM	40425J101	44,526	544 SH	DEFINED	4			544	
HMS HLDGS CORP	COM	40425J101	45,263	553 SH	DEFINED	3			553	
HMS HOLDINGS CORP	COM	40425J101	1,979,624	24,186 SH	SOLE	2	24,186			
HNI CORP	COM	404251100	4,243,968	134,473 SH	SOLE	2	134,473			
HOKU CORP	COM	434711107	26,436	13,218 SH	SOLE	2	13,218			
HOLLY CORP	COM	435758305	392,145	6,454 SH	SOLE	2	6,454			
HOLLY CORP	COM	435758305	60,760	1000 SH	DEFINED	4			1000	
HOLLY ENERGY PARTNERS L P	COM	435763107	14,500	250 SH	DEFINED	5			250	
HOLLY ENERGY PARTNERS L P	COM	435763107	16,588	286 SH	DEFINED	4			286	
HOLLY ENERGY PARTNERS L P	COM	435763107	4,640	80 SH	DEFINED	3			80	

HOLOGIC INC	COM	436440101	19,133,492	861,869	SH	SOLE	2	861,869		
HOLOGIC INC	COM	436440101	16,295	734	SH	DEFINED	4		734	
HOME BANCORP INC	COM	43689E107	85,532	5,583	SH	SOLE	2	5,583		
HOME BANCSHARES INC	COM	436893200	449,085	19,740	SH	SOLE	2	19,740		
HOME DEPOT INC	COM	437076102	20,892,241	563,741	SH	SOLE	2	563,741		
HOME DEPOT INC	COM	437076102	92,316	2491	SH	DEFINED	5		2491	
HOME DEPOT INC	COM	437076102	508,507	13721.1923	SH	DEFINED	4		13721.1923	
HOME DEPOT INC	COM	437076102	232,078	6262.2155	SH	DEFINED	3		6262.2155	
HOME FEDERAL BANCORP INC/M	COM	43710G105	151,832	12,889	SH	SOLE	2	12,889		
HOME INNS & HOTELS MGMT INC	COM	43713W107	7,914	200	SH	DEFINED	4		200	
HOME PROPERTIES INC	COM	437306103	7,812,408	132,526	SH	SOLE	2	132,526		
HONDA MOTOR LTD	COM	438128308	2,813	75	SH	DEFINED	5		75	
HONDA MOTOR LTD	COM	438128308	22,506	600	SH	DEFINED	3		600	
HONEYWELL INTERNATIONAL IN	COM	438516106	14,459,732	242,166	SH	SOLE	2	242,166		
HONEYWELL INTL INC	COM	438516106	341,064	5712	SH	DEFINED	5		5712	
HONEYWELL INTL INC	COM	438516106	590,767	9893.9432	SH	DEFINED	4		9893.9432	
HONEYWELL INTL INC	COM	438516106	471,669	7899.3343	SH	DEFINED	3		7899.3343	
HOOVER FURNITURE CORP	COM	439038100	99,531	8,322	SH	SOLE	2	8,322		
HORACE MANN EDUCATORS	COM	440327104	585,766	34,867	SH	SOLE	2	34,867		
HORIZON LINES INC CL A	COM	44044K101	19,987	23,514	SH	SOLE	2	23,514		
HORMEL FOODS CORP	COM	440452100	1,963,360	70,523	SH	SOLE	2	70,523		
HORNBECK OFFSHORE SERVICES	COM	440543106	636,466	20,631	SH	SOLE	2	20,631		
HORSEHEAD HOLDING CORP	COM	440694305	561,798	32,950	SH	SOLE	2	32,950		
HOSPIRA INC	COM	441060100	2,987,093	54,114	SH	SOLE	2	54,114		
HOSPIRA INC	COM	441060100	62,431	1131	SH	DEFINED	5		1131	
HOSPIRA INC	COM	441060100	2,153	39	SH	DEFINED	4		39	
HOSPIRA INC	COM	441060100	55	1	SH	DEFINED	3		1	
HOSPITALITY PPTYS TR	COM	44106M102	21,784	941	SH	DEFINED	5		941	
HOSPITALITY PPTYS TR	COM	44106M102	34,517	1491	SH	DEFINED	4		1491	
HOSPITALITY PPTYS TR	COM	44106M102	11,575	500	SH	DEFINED	3		500	
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,455,007	278,834	SH	SOLE	2	278,834		
HOST HOTELS + RESORTS INC	COM	44107P104	5,805,612	329,677	SH	SOLE	2	329,677		
HOT TOPIC INC	COM	441339108	228,182	40,032	SH	SOLE	2	40,032		

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)
HOUSTON AMERICAN ENERGY CO	COM	44183U100	214,538	13,922	SH	SOLE	2	13,922		
HOUSTON WIRE + CABLE CO	COM	44244K109	200,236	13,696	SH	SOLE	2	13,696		
HOVNANIAN ENTERPRISES A	COM	442487203	167,767	47,526	SH	SOLE	2	47,526		
HOVNANIAN ENTERPRISES INC	COM	442487203	4,236	1200	SH	DEFINED	5		1200	
HOVNANIAN ENTERPRISES INC	COM	442487203	1,589	450	SH	DEFINED	4		450	
HOWARD HUGHES CORP	COM	44267D107	9,678	137	SH	DEFINED	4		137	
HOWARD HUGHES CORP/THE	COM	44267D107	36,097	511	SH	SOLE	2	511		
HSBC HLDGS PLC	COM	404280406	518	10	SH	DEFINED	5		10	
HSBC HLDGS PLC	COM	404280406	13,882	268	SH	DEFINED	4		268	
HSBC HLDGS PLC	COM	404280604	31,395	1300.0103	SH	DEFINED	4		1300.0103	
HSBC HLDGS PLC	COM	404280406	86,281	1665.6522	SH	DEFINED	3		1665.6522	
HSBC HOLDINGS PLC-SPONS ADR	SPON ADR	404280406	103600	2000	SH	SOLE	1	2000		
HSBC USA INC	COM	4042EP602	109,673	11947	SH	DEFINED	4		11947	
HSBC USA INC	COM	4042EP602	4,590	500	SH	DEFINED	3		500	
HSN INC	COM	404303109	1,103,722	34,459	SH	SOLE	2	34,459		
HSN INC	COM	404303109	256	8	SH	DEFINED	5		8	
HUANENG PWR INTL INC	COM	443304100	4,698	200	SH	DEFINED	5		200	
HUANENG PWR INTL INC	COM	443304100	7,047	300	SH	DEFINED	3		300	
HUB GROUP INC CL A	COM	443320106	1,199,879	33,155	SH	SOLE	2	33,155		
HUBBELL INC CL B	COM	443510201	9,702,627	136,599	SH	SOLE	2	136,599		
HUDSON CITY BANCORP	COM	443683107	74,536	7700	SH	DEFINED	5		7700	
HUDSON CITY BANCORP	COM	443683107	197,258	20377.8691	SH	DEFINED	4		20377.8691	
HUDSON CITY BANCORP	COM	443683107	8,712	900	SH	DEFINED	3		900	
HUDSON CITY BANCORP INC	COM	443683107	1,687,960	174,376	SH	SOLE	2	174,376		
HUDSON HIGHLAND GROUP INC	COM	443792106	161,395	24,830	SH	SOLE	2	24,830		
HUDSON HIGHLAND GROUP INC	COM	443792106	7	1	SH	DEFINED	3		1	
HUDSON PACIFIC PROPERTIES	COM	444097109	166,816	11,348	SH	SOLE	2	11,348		
HUDSON VALLEY HOLDING CORP	COM	444172100	222,574	10,117	SH	SOLE	2	10,117		
HUDSON VALLEY HOLDING CORP	COM	444172100	29,040	1320	SH	DEFINED	3		1320	
HUGHES COMMUNICATIONS INC	COM	444398101	410,649	6,882	SH	SOLE	2	6,882		
HUGOTON RTY TR TEX	COM	444717102	90,364	3800	SH	DEFINED	4		3800	
HUGOTON RTY TR TEX	COM	444717102	540,377	22724	SH	DEFINED	3		22724	
HUMAN GENOME SCIENCES INC	COM	444903108	82,789	3,016	SH	SOLE	2	3,016		
HUMAN GENOME SCIENCES INC	COM	444903108	27,834	1014	SH	DEFINED	4		1014	
HUMANA INC	COM	444859102	4,890,904	69,930	SH	SOLE	2	69,930		
HUMANA INC	COM	444859102	6,994	100	SH	DEFINED	5		100	
HUMANA INC	COM	444859102	6,994	100	SH	DEFINED	4		100	
HUMANA INC	COM	444859102	46,021	658	SH	DEFINED	3		658	
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	15,569,431	342,788	SH	SOLE	2	342,788		
HUNT J B TRANS SVCS INC	COM	445658107	363	8	SH	DEFINED	4		8	
HUNTINGTON BANCSHARES INC	COM	446150104	1,918,196	288,885	SH	SOLE	2	288,885		
HUNTINGTON BANCSHARES INC	COM	446150104	65,636	9885	SH	DEFINED	4		9885	
HUNTINGTON BANCSHARES INC	COM	446150401	322,624	280.2991	SH	DEFINED	4		280.2991	
HUNTSMAN CORP	COM	447011107	83,024	4,777	SH	SOLE	2	4,777		
HURON CONSULTING GROUP INC	COM	447462102	470,841	17,004	SH	SOLE	2	17,004		
HUTCHINSON TECH	COM	448407106	59,245	21,009	SH	SOLE	2	21,009		
HYATT HOTELS CORP CL A	COM	448579102	46,612	1,083	SH	SOLE	2	1,083		
HYPERCOM CORP	COM	44913M105	428,184	35,593	SH	SOLE	2	35,593		
HYPERDYNAMICS CORP	COM	448954107	166,320	36000	SH	DEFINED	4		36000	
IAC INTERACTIVECORP	COM	44919P508	649	21	SH	DEFINED	5		21	
IAC INTERACTIVECORP	COM	44919P508	1,607	52	SH	DEFINED	3		52	
IAC/INTERACTIVECORP	COM	44919P508	7,894,928	255,582	SH	SOLE	2	255,582		
IAMGOLD CORP	COM	450913108	22,020	1000	SH	DEFINED	4		1000	
IBERIABANK CORP	COM	450828108	1,223,164	20,342	SH	SOLE	2	20,342		
IBERIABANK CORP	COM	450828108	1,563	26	SH	DEFINED	3		26	
IBIO INC	COM	451033104	10,991	3580	SH	DEFINED	4		3580	
ICF INTERNATIONAL INC	COM	44925C103	271,354	13,211	SH	SOLE	2	13,211		
ICICI BK LTD	COM	45104G104	89,694	1800	SH	DEFINED	3		1800	
ICO GLOBAL COM HLDG LTD NE	COM	44930K108	193,930	72,633	SH	SOLE	2	72,633		
ICON PUB LTD CO	COM	45103T107	60,452	2800	SH	DEFINED	5		2800	
ICONIX BRAND GROUP INC	COM	451055107	1,377,448	64,127	SH	SOLE	2	64,127		
ICONIX BRAND GROUP INC	COM	451055107	172	8	SH	DEFINED	4		8	
ICU MEDICAL INC	COM	44930G107	461,397	10,539	SH	SOLE	2	10,539		
IDACORP INC	COM	451107106	5,599,900	146,979	SH	SOLE	2	146,979		
IDACORP INC	COM	451107106	22,555	592	SH	DEFINED	4		592	

IDENIX PHARMACEUTICALS INC	COM	45166R204	91,536	27,571 SH	SOLE	2	27,571		
IDEX CORP	COM	45167R104	8,098,952	185,543 SH	SOLE	2	185,543		
IDEXX LABORATORIES INC	COM	45168D104	9,955,820	128,928 SH	SOLE	2	128,928		
IDEXX LABS INC	COM	45168D104	3,861	50 SH	DEFINED	3		50	
IDT CORP CLASS B	COM	448947507	294,429	10,925 SH	SOLE	2	10,925		
IGATE CORP	COM	45169U105	407,347	21,702 SH	SOLE	2	21,702		
IGATE CORP	COM	45169U105	31,909	1700 SH	DEFINED	4		1700	
IHS INC	COM	451734107	5,059	57 SH	DEFINED	3		57	
IHS INC CLASS A	COM	451734107	69,314	781 SH	SOLE	2	781		
II VI INC	COM	902104108	1,110,022	22,312 SH	SOLE	2	22,312		
II VI INC	COM	902104108	547,250	11000 SH	DEFINED	4		11000	
IKANOS COMMUNICATIONS INC	COM	45173E105	32,231	28,273 SH	SOLE	2	28,273		
ILLINOIS TOOL WKS INC	COM	452308109	21,703	404 SH	DEFINED	5		404	
ILLINOIS TOOL WKS INC	COM	452308109	233,843	4353 SH	DEFINED	4		4353	
ILLINOIS TOOL WKS INC	COM	452308109	5,479	102 SH	DEFINED	3		102	
ILLINOIS TOOL WORKS	COM	452308109	10,268,578	191,150 SH	SOLE	2	191,150		
ILLINOIS TOOL WORKS, INC.	COM	452308109	389148	7244 SH	SOLE	1	7244		
ILLUMINA INC	COM	452327109	648,218	9,251 SH	SOLE	2	9,251		
ILLUMINA INC	COM	452327109	14,014	200 SH	DEFINED	5		200	
ILLUMINA INC	COM	452327109	21,021	300 SH	DEFINED	4		300	
ILLUMINA INC	COM	452327109	28,098	401 SH	DEFINED	3		401	

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
IMATION CORP	COM	45245A107	256,153	22,994 SH	SOLE	2	22,994			
IMATION CORP	COM	45245A107	123	11 SH	DEFINED	4		11		
IMAX CORP	COM	45245E109	22,386	700 SH	DEFINED	5		700		
IMMERISION CORPORATION	COM	452521107	165,773	21,698 SH	SOLE	2	21,698			
IMMUCELL CORP	COM	452525306	1,372	400 SH	DEFINED	5		400		
IMMUCOR INC	COM	452526106	4,144,899	209,550 SH	SOLE	2	209,550			
IMMUNOGEN INC	COM	45253H101	467,422	51,535 SH	SOLE	2	51,535			
IMMUNOMEDICS INC	COM	452907108	193,636	50,690 SH	SOLE	2	50,690			
IMPAX LABORATORIES INC	COM	45256B101	1,211,573	47,606 SH	SOLE	2	47,606			
IMPERIAL OIL LTD	COM	453038408	10,214	200 SH	DEFINED	4		200		
IMPERIAL SUGAR CO	COM	453096208	125,316	9,394 SH	SOLE	2	9,394			
INCYTE CORP	COM	45337C102	8,047,631	507,737 SH	SOLE	2	507,737			
INCYTE CORP	COM	45337C102	1,585	100 SH	DEFINED	4		100		
INDEPENDENT BANK CORP MASS	COM	453836108	5,402	200 SH	DEFINED	4		200		
INDEPENDENT BANK CORP MICH	COM	453838609	288	90 SH	DEFINED	4		90		
INDEPENDENT BANK CORP/MA	COM	453836108	508,031	18,809 SH	SOLE	2	18,809			
INDEXIQ ETF TR	COM	45409B107	26,091	955 SH	DEFINED	4		955		
INDIA FD INC	COM	454089103	3,295	100 SH	DEFINED	3		100		
INDUSTRIAL SELECT SECTOR SPDR	SBI									
FUND	MATERIALS	81369Y704	353448	9384 SH	SOLE	1	9384			
ENERGY L P	COM	456615103	65,968	1645.088 SH	DEFINED	5		1645.088		
ENERGY L P	COM	456615103	69,493	1733 SH	DEFINED	4		1733		
ENERGY L P	COM	456615103	55,472	1383.3301 SH	DEFINED	3		1383.3301		
INFINERA CORP	COM	45667G103	561,006	66,866 SH	SOLE	2	66,866			
INFINERA CORPORATION	COM	45667G103	2,098	250 SH	DEFINED	4		250		
INFINITY PHARMACEUTICALS I	COM	45665G303	65,962	11,218 SH	SOLE	2	11,218			
INFINITY PROPERTY + CASUAL	COM	45665Q103	659,566	11,087 SH	SOLE	2	11,087			
INFORMATICA CORP	COM	45666Q102	11,144,785	213,379 SH	SOLE	2	213,379			
INFORMATICA CORP	COM	45666Q102	328797	6300 SH	SOLE	1	6300			
INFORMATICA CORP	COM	45666Q102	2,610	50 SH	DEFINED	4		50		
INFORMATICA CORP	COM	45666Q102	23,955	459 SH	DEFINED	3		459		
INFORMATION SERVICES GROUP I	COM	45675Y104	1,095	500 SH	DEFINED	3		500		
INFOSONICS CORP	COM	456784107	828	900 SH	DEFINED	4		900		
INFOSPACE INC	COM	45678T300	279,415	32,265 SH	SOLE	2	32,265			
INFOSPACE INC	COM	45678T300	130	15 SH	DEFINED	3		15		
INFOSYS TECHNOLOGIES LTD	COM	456788108	574	8 SH	DEFINED	4		8		
INFOSYS TECHNOLOGIES SP AD	ADR	456788108	441,815	6,162 SH	SOLE	2	6,162			
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	45,561	2439 SH	DEFINED	4		2439		
ING CLARION GLB RE EST INCM	COM	44982G104	4,105	500 SH	DEFINED	5		500		
ING CLARION GLB RE EST INCM	COM	44982G104	1,735,144	211345.1967 SH	DEFINED	4		211345.1967		
ING CLARION GLB RE EST INCM	COM	44982G104	116,163	14149 SH	DEFINED	3		14149		
ING GLBL ADV & PREM OPP FUND	COM	44982N109	312,701	22528.9082 SH	DEFINED	5		22528.9082		
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,121	1451 SH	DEFINED	5		1451		
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	135,820	12225.0234 SH	DEFINED	4		12225.0234		
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	9,999	900 SH	DEFINED	3		900		
ING GROEP N V	COM	456837103	13,155	1035 SH	DEFINED	5		1035		
ING GROEP N V	COM	456837103	1,576	124 SH	DEFINED	4		124		
ING GROEP N V	COM	456837103	50,840	4000 SH	DEFINED	3		4000		
ING GROEP NV	SPONSORED									
ING INTL HIGH DIVD EQTY INC	ADR	456837103	118000	9284 SH	SOLE	1	9284			
ING PRIME RATE TR	COM	45684Q100	70,560	6000 SH	DEFINED	4		6000		
ING RISK MANAGED NAT RES FD	COM	44977W106	6,020	1000 SH	DEFINED	3		1000		
ING RISK MANAGED NAT RES FD	COM	449810100	24,390	1500 SH	DEFINED	4		1500		
INGERSOLL RAND PLC	COM	G47791101	7,910,134	163,737 SH	SOLE	2	163,737			
INGERSOLL-RAND PLC	COM	G47791101	3,768	78 SH	DEFINED	5		78		
INGERSOLL-RAND PLC	COM	G47791101	28,600	592 SH	DEFINED	4		592		
INGERSOLL-RAND PLC	COM	G47791101	7,343	152 SH	DEFINED	3		152		
INGLES MARKETS INC CLASS A	COM	457030104	192,018	9,693 SH	SOLE	2	9,693			
INGRAM MICRO INC	COM	457153104	10,515	500 SH	DEFINED	5		500		
INGRAM MICRO INC CL A	COM	457153104	7,566,615	359,801 SH	SOLE	2	359,801			
INHIBITEX INC	COM	45719T103	137,527	37,991 SH	SOLE	2	37,991			
INLAND REAL ESTATE CORP	COM	457461200	631,806	66,227 SH	SOLE	2	66,227			
INLAND REAL ESTATE CORP	COM	457461200	9,540	1000 SH	DEFINED	5		1000		
INLAND REAL ESTATE CORP	COM	457461200	204,659	21452.7167 SH	DEFINED	4		21452.7167		
INLAND REAL ESTATE CORP	COM	457461200	14,692	1540 SH	DEFINED	3		1540		
INNERWORKINGS INC	COM	45773Y105	135,327	18,337 SH	SOLE	2	18,337			
INNOFOS HOLDINGS INC	COM	45774N108	750,809	16,283 SH	SOLE	2	16,283			
INNOFOS HOLDINGS INC	COM	45774N108	680491	14758 SH	SOLE	1	14758			
INNOFOS INC	COM	45768S105	24,434	765 SH	DEFINED	5		765		
INNOVIO PHARMACEUTICALS INC	COM	45773H102	68,124	61,931 SH	SOLE	2	61,931			
INNOVIO PHARMACEUTICALS INC	COM	45773H102	1,100	1000 SH	DEFINED	5		1000		
INPHI CORP	COM	45772F107	109,000	5,188 SH	SOLE	2	5,188			
INSIGHT ENTERPRISES INC	COM	45765U103	698,537	41,018 SH	SOLE	2	41,018			
INSTITUTFORM TECHNOLOGIES CL	COM	457667103	931,836	34,835 SH	SOLE	2	34,835			
INSTITUTFORM TECHNOLOGIES INC	COM	457667103	1,338	50 SH	DEFINED	4		50		
INSMED INC	COM	457669307	67	10 SH	DEFINED	4		10		
INSPERITY INC	COM	45778Q107	589,220	19,395 SH	SOLE	2	19,395			

INSPIRE PHARMACEUTICALS IN	COM	457733103	181,891	45,932	SH	SOLE	2	45,932		
INSPIRE PHARMACEUTICALS INC	COM	457733103	3,960	1000	SH	DEFINED	3		1000	
INSTEEL INDUSTRIES INC	COM	45774W108	191,951	13,575	SH	SOLE	2	13,575		
INSTITUTIONAL FINL MKTS INC	COM	45779L107	4,830	1050	SH	DEFINED	4		1050	
INSULET CORP	COM	45784P101	7,005,872	339,761	SH	SOLE	2	339,761		
INSULET CORP	COM	45784P101	21,651	1050	SH	DEFINED	4		1050	
INTEGRA LIFESCIENCES HOLDI	COM	45798S208	882,297	18,606	SH	SOLE	2	18,606		
INTEGRAL SYSTEMS INC/MD	COM	45810H107	191,824	15,762	SH	SOLE	2	15,762		
INTEGRATED DEVICE TECH INC	COM	458118106	3,344,064	453,740	SH	SOLE	2	453,740		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	15	2	SH	DEFINED	3			2
INTEGRATED SILICON SOLUTIO	COM	45812P107	185,474	20,008	SH	SOLE	2	20,008		

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,410,994	47,733	SH	SOLE	2	47,733		
INTEGRYS ENERGY GROUP INC	COM	45822P105	183,452	3632	SH	DEFINED	4			3632
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,334	66	SH	DEFINED	3			66
INTEL CORP	COM	458140100	79,905,633	3,961,608	SH	SOLE	2	3,961,608		
INTEL CORP	COM	458140100	551,311	27319.6614	SH	DEFINED	5		27319.6614	
INTEL CORP	COM	458140100	4,354,247	215770.3987	SH	DEFINED	4		215770.3987	
INTEL CORP	CNV	458140AD2	4,115	4	PRN	DEFINED	4			4
INTEL CORP	COM	458140100	730,845	36216.3221	SH	DEFINED	3		36216.3221	
INTEL CORP.	COM	458140100	220245	10914	SH	SOLE	1	10914		
INTER PARFUMS INC	COM	458334109	204,406	11,043	SH	SOLE	2	11,043		
INTER PARFUMS INC	COM	458334109	14,827	801	SH	DEFINED	3			801
INTERACTIVE BROKERS GRO CL	COM	45841N107	97,867	6,159	SH	SOLE	2	6,159		
INTERACTIVE INTELLIGENCE I	COM	45839M103	455,733	11,773	SH	SOLE	2	11,773		
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	2,363	114	SH	DEFINED	4			114
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,945,317	23,841	SH	SOLE	2	23,841		
INTERCONTINENTALEXCHANGE INC	COM	45865V100	507626	4109	SH	SOLE	1	4109		
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21,372	173	SH	DEFINED	4			173
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,235	10	SH	DEFINED	3			10
INTERDIGITAL INC	COM	45867G101	1,595,041	33,432	SH	SOLE	2	33,432		
INTERDIGITAL INC	COM	45867G101	4,771	100	SH	DEFINED	5			100
INTERDIGITAL INC	COM	45867G101	269,562	5650	SH	DEFINED	4			5650
INTERDIGITAL INC	COM	45867G101	19,084	400	SH	DEFINED	3			400
INTERFACE INC CLASS A	COM	45866S106	860,451	46,536	SH	SOLE	2	46,536		
INTERLINE BRANDS INC	COM	458743101	511,469	25,072	SH	SOLE	2	25,072		
INTERMEC INC	COM	458786100	466,894	43,271	SH	SOLE	2	43,271		
INTERMUNE INC	COM	45884X103	1,630,886	34,560	SH	SOLE	2	34,560		
INTERNAP NETWORK SERVICES	COM	45885A300	262,918	40,018	SH	SOLE	2	40,018		
INTERNAP NETWORK SVCS CORP	COM	45885A300	657	100	SH	DEFINED	4			100
INTERNATIONAL BANCSHARES C	COM	459044103	2,902,268	158,248	SH	SOLE	2	158,248		
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	465239	2853	SH	SOLE	1	2853		
INTERNATIONAL BUSINESS MACHS	COM	459200101	610,017	3740.8304	SH	DEFINED	5		3740.8304	
INTERNATIONAL BUSINESS MACHS	COM	459200101	937,203	5747.2439	SH	DEFINED	4		5747.2439	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,452,341	8906.2427	SH	DEFINED	3		8906.2427	
INTERNATIONAL COAL GROUP I	COM	45928H106	19,338,266	1,711,351	SH	SOLE	2	1,711,351		
INTERNATIONAL COAL GRP INC N	COM	45928H106	56,511	5001	SH	DEFINED	3			5001
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31,150	500	SH	DEFINED	5			500
INTERNATIONAL GAME TECHNOLOG	COM	459902902	0	20	SH	C	DEFINED	5		20
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7,304	450	SH	DEFINED	4			450
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,948	120	SH	DEFINED	3			120
INTERNATIONAL PAPER CO	COM	460146103	16,473,119	545,829	SH	SOLE	2	545,829		
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,281	69	SH	DEFINED	4			69
INTERNATIONAL SHIPHOLDING CO	COM	460321201	58,241	2339	SH	DEFINED	5			2339
INTERNATIONAL SPEEDWAY CORP	COM	460335201	56,829	1907	SH	DEFINED	5			1907
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,980	100	SH	DEFINED	4			100
INTERNET CAPITAL GROUP INC	COM	46059C205	399,673	28,146	SH	SOLE	2	28,146		
INTEROIL CORP	COM	46095I106	2,305,331	30886	SH	DEFINED	4			30886
INTERPUBLIC GROUP OF COS I	COM	460690100	3,129,352	248,954	SH	SOLE	2	248,954		
INTERSIL CORP A	COM	46069S109	3,503,667	281,419	SH	SOLE	2	281,419		
INTERVAL LEISURE GROUP	COM	46113M108	578,986	35,412	SH	SOLE	2	35,412		
INTERVAL LEISURE GROUP INC	COM	46113M108	131	8	SH	DEFINED	5			8
INTERVAL LEISURE GROUP INC	COM	46113M108	2,927	179	SH	DEFINED	3			179
INTEVAC INC	COM	461148108	249,756	20,093	SH	SOLE	2	20,093		
INTL BUSINESS MACHINES COR	COM	459200101	80,933,435	496,311	SH	SOLE	2	496,311		
INTL FCSTONE INC	COM	46116V105	249,777	9,826	SH	SOLE	2	9,826		
INTL FCSTONE INC	COM	46116V105	14,998	590	SH	DEFINED	5			590
INTL FLAVORS + FRAGRANCES	COM	459506101	2,038,954	32,728	SH	SOLE	2	32,728		
INTL GAME TECHNOLOGY	COM	459902102	1,577,832	97,217	SH	SOLE	2	97,217		
INTL PAPER CO	COM	460146103	48,288	1600	SH	DEFINED	5			1600
INTL PAPER CO	COM	460146103	15,573	516	SH	DEFINED	4			516
INTL PAPER CO	COM	460146103	37,363	1238	SH	DEFINED	3			1238
INTL RECTIFIER CORP	COM	460254105	5,217,066	157,806	SH	SOLE	2	157,806		
INTL SHIPHOLDING CORP	COM	460321201	108,166	4,344	SH	SOLE	2	4,344		
INTL SPEEDWAY CORP CL A	COM	460335201	1,968,201	66,047	SH	SOLE	2	66,047		
INTRALINKS HLDGS INC	COM	46118H104	24,013	898	SH	DEFINED	3			898
INTRALINKS HOLDINGS INC	COM	46118H104	240,526	8,995	SH	SOLE	2	8,995		
INTREPID POTASH INC	COM	46121Y102	3,486,561	100,131	SH	SOLE	2	100,131		
INTREPID POTASH INC	COM	46121Y102	221,107	6350	SH	DEFINED	3			6350
INTUIT	COM	461202103	50,614	953	SH	DEFINED	4			953
INTUIT INC	COM	461202103	7,071,752	133,178	SH	SOLE	2	133,178		
INTUIT, INC.	COM	461202103	3642709	68588	SH	SOLE	1	68588		
INTUITIVE SURGICAL INC	COM	46120E602	4,957,883	14,868	SH	SOLE	2	14,868		
INTUITIVE SURGICAL INC	COM	46120E602	3,335	10	SH	DEFINED	5			10
INTUITIVE SURGICAL INC	COM	46120E602	83,365	250	SH	DEFINED	4			250
INTUITIVE SURGICAL INC	COM	46120E602	40,682	122	SH	DEFINED	3			122
INVACARE CORP	COM	461203101	815,780	26,214	SH	SOLE	2	26,214		
INVESCO HIGH YIELD INVST FD	COM	46133K108	15,125	2500	SH	DEFINED	4			2500
INVESCO INSRD MUNI INCM TRST	COM	46132P108	32,479	2340	SH	DEFINED	3			2340
INVESCO INSURED MUNI TRST	COM	46132W103	7,325	550	SH	DEFINED	3			550
INVESCO LTD	COM	G491BT108	6,297,677	246,388	SH	SOLE	2	246,388		
INVESCO LTD	COM	G491BT108	5,828	228	SH	DEFINED	4			228
INVESCO MORTGAGE CAPITAL	COM	46131B100	828,552	37,920	SH	SOLE	2	37,920		
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	52,331	2395	SH	DEFINED	5			2395
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,093	50	SH	DEFINED	4			50
INVESCO MUNI INC OPP TRS I II	COM	46133C106	28	3,8571	SH	DEFINED	4			3,8571
INVESCO QUALITY MUN INVT TR	COM	46133H105	17,415	1444	SH	DEFINED	4			1444
INVESCO QUALITY MUN INVT TR	COM	46133H105	4,221	350	SH	DEFINED	3			350

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)
INVESCO QUALITY MUN SECS	COM	46133J101	4,319	334 SH		DEFINED	5			334
INVESCO QUALITY MUNI INC TRS	COM	46133G107	8,358	700 SH		DEFINED	5			700
INVESCO QUALITY MUNI INC TRS	COM	46133G107	64,655	5415 SH		DEFINED	4			5415
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	28,337	2150 SH		DEFINED	4			2150
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	1,318	100 SH		DEFINED	3			100
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	84,789	7496.83 SH		DEFINED	5			7496.83
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	35,163	3109 SH		DEFINED	4			3109
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	2,588	200 SH		DEFINED	3			200
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	10,455	756 SH		DEFINED	3			756
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	21,964	1700 SH		DEFINED	4			1700
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	23,085	4500 SH		DEFINED	5			4500
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	23,937	4666 SH		DEFINED	4			4666
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	115,374	22490 SH		DEFINED	3			22490
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	6,129	456 SH		DEFINED	3			456
INVESTMENT TECHNOLOGY GROU	COM	46145F105	698,678	38,410 SH		SOLE	2	38,410		
INVESTORS BANCORP INC	COM	46146P102	544,095	36,541 SH		SOLE	2	36,541		
INVESTORS REAL ESTATE TRUS	COM	461730103	542,849	57,142 SH		SOLE	2	57,142		
ION GEOPHYSICAL CORP	COM	462044108	1,471,812	115,982 SH		SOLE	2	115,982		
ION GEOPHYSICAL CORP	COM	462044108	74,871	5900 SH		DEFINED	5			5900
ION GEOPHYSICAL CORP	COM	462044108	6,345	500 SH		DEFINED	4			500
IPC THE HOSPITALIST CO	COM	44984A105	654,176	14,406 SH		SOLE	2	14,406		
IPG PHOTONICS CORP	COM	44980X109	1,138,776	19,743 SH		SOLE	2	19,743		
IRELAND BK	COM	46267Q103	26	15 SH		DEFINED	5			15
IRELAND BK	COM	46267Q103	8,750	5000 SH		DEFINED	3			5000
IRIDIUM COMMUNICATIONS INC	COM	46269C102	209,715	26,313 SH		SOLE	2	26,313		
IRIS INTERNATIONAL INC	COM	46270W105	113,066	12,535 SH		SOLE	2	12,535		
IROBOT CORP	COM	462726100	534,101	16,239 SH		SOLE	2	16,239		
IROBOT CORP	COM	462726100	3,881	118 SH		DEFINED	5			118
IRON MOUNTAIN INC	COM	462846106	2,022,330	64,756 SH		SOLE	2	64,756		
IRONWOOD PHARMACEUTICALS I	COM	46333X108	208,754	14,911 SH		SOLE	2	14,911		
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	COM	464288646	38329	367 SH		SOLE	1	367		
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	COM	464288646	773169	7403 SH		SOLE	1	7403		
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	COM	464288646	586326	5614 SH		SOLE	1	5614		
ISHARES BARCLAYS MBS BOND FUND	COM	464288588	3792	36 SH		SOLE	1	36		
ISHARES BARCLAYS MBS BOND FUND	COM	464288588	81525	774 SH		SOLE	1	774		
ISHARES BARCLAYS MBS BOND FUND	COM	464288588	61302	582 SH		SOLE	1	582		
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	353460	3238 SH		SOLE	1	3238		
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	267333	2449 SH		SOLE	1	2449		
ISHARES DIVERSIFIED ALTR TR	COM	464294107	5,083	100 SH		DEFINED	4			100
ISHARES GOLD TRUST	COM	464285105	675,189	48159 SH		DEFINED	5			48159
ISHARES GOLD TRUST	COM	464285105	674,755	48128 SH		DEFINED	4			48128
ISHARES GOLD TRUST	COM	464285105	3,423,922	244217 SH		DEFINED	3			244217
ISHARES INC	COM	464286780	6,855	94 SH		DEFINED	5			94
ISHARES INC	COM	464286657	21,633	430 SH		DEFINED	5			430
ISHARES INC	COM	464286772	37,773	587 SH		DEFINED	5			587
ISHARES INC	COM	464286509	27,392	815 SH		DEFINED	5			815
ISHARES INC	COM	464286665	47,295	979 SH		DEFINED	5			979
ISHARES INC	COM	464286806	29,142	1123 SH		DEFINED	5			1123
ISHARES INC	COM	464286848	21,404	2075 SH		DEFINED	5			2075
ISHARES INC	COM	464286830	36,975	2500 SH		DEFINED	5			2500
ISHARES INC	COM	464286400	231,987	2993 SH		DEFINED	5			2993
ISHARES INC	COM	464286103	90,508	3400 SH		DEFINED	5			3400
ISHARES INC	COM	464286640	740,024	10301 SH		DEFINED	5			10301
ISHARES INC	COM	464286822	871,855	13872 SH		DEFINED	5			13872
ISHARES INC	COM	464286756	735,939	22444 SH		DEFINED	5			22444
ISHARES INC	COM	464286707	12,253	455 SH		DEFINED	5			455
ISHARES INC	COM	464286624	811,942	12153 SH		DEFINED	5			12153
ISHARES INC	COM	464286103	196,855	7395 SH		DEFINED	4			7395
ISHARES INC	COM	464286400	656,524	8470.1845 SH		DEFINED	4	8470.1845		
ISHARES INC	COM	464286509	204,685	6090 SH		DEFINED	4			6090
ISHARES INC	COM	464286640	72,918	1015 SH		DEFINED	4			1015
ISHARES INC	COM	464286657	98,582	1959.4868 SH		DEFINED	4	1959.4868		
ISHARES INC	COM	464286665	64,684	1338.9409 SH		DEFINED	4	1338.9409		
ISHARES INC	COM	464286731	119	8 SH		DEFINED	4			8
ISHARES INC	COM	464286756	60,268	1838 SH		DEFINED	4			1838
ISHARES INC	COM	464286772	9,653	150 SH		DEFINED	4			150
ISHARES INC	COM	464286780	3,647	50 SH		DEFINED	4			50
ISHARES INC	COM	464286806	91,733	3535 SH		DEFINED	4			3535
ISHARES INC	COM	464286822	62,033	987 SH		DEFINED	4			987
ISHARES INC	COM	464286830	29,580	2000 SH		DEFINED	4			2000
ISHARES INC	COM	464286848	19,083	1850 SH		DEFINED	4			1850
ISHARES INC	COM	464286871	31,021	1638.7316 SH		DEFINED	4	1638.7316		
ISHARES INC	COM	464286202	2,340	100 SH		DEFINED	4			100
ISHARES INC	COM	464286624	146,448	2192 SH		DEFINED	4			2192
ISHARES INC	COM	464286632	11,814	200 SH		DEFINED	4			200
ISHARES INC	COM	464286715	9,895	155 SH		DEFINED	4			155
ISHARES INC	COM	464286814	46,100	2000 SH		DEFINED	4			2000
ISHARES INC	COM	464286103	669,897	25165.1716 SH		DEFINED	3	25165.1716		
ISHARES INC	COM	464286400	254,014	3277.1734 SH		DEFINED	3	3277.1734		
ISHARES INC	COM	464286509	56,835	1691 SH		DEFINED	3			1691
ISHARES INC	COM	464286608	8,833	228 SH		DEFINED	3			228
ISHARES INC	COM	464286640	232,618	3238 SH		DEFINED	3			3238
ISHARES INC	COM	464286657	21,784	433 SH		DEFINED	3			433
ISHARES INC	COM	464286665	2,416	50 SH		DEFINED	3			50
ISHARES INC	COM	464286673	4,962	363 SH		DEFINED	3			363
ISHARES INC	COM	464286699	1,594	89 SH		DEFINED	3			89

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
ISHARES INC	COM	464286731	14,996	1009 SH		DEFINED	3			1009
ISHARES INC	COM	464286749	7,840	310 SH		DEFINED	3			310
ISHARES INC	COM	464286756	1,110,237	33859 SH		DEFINED	3			33859
ISHARES INC	COM	464286764	212	5 SH		DEFINED	3			5
ISHARES INC	COM	464286772	62,420	970 SH		DEFINED	3			970
ISHARES INC	COM	464286780	729	10 SH		DEFINED	3			10
ISHARES INC	COM	464286806	32,593	1256 SH		DEFINED	3			1256
ISHARES INC	COM	464286822	289,361	4604 SH		DEFINED	3			4604
ISHARES INC	COM	464286830	15,944	1078 SH		DEFINED	3			1078
ISHARES INC	COM	464286848	311,162	30166 SH		DEFINED	3			30166
ISHARES INC	COM	464286855	279	15 SH		DEFINED	3			15
ISHARES INC	COM	464286871	5,963	315 SH		DEFINED	3			315
ISHARES INC	COM	464286202	538	23 SH		DEFINED	3			23
ISHARES INC	COM	464286582	9,364	205 SH		DEFINED	3			205
ISHARES INC	COM	464286624	917,034	13726 SH		DEFINED	3			13726
ISHARES INC	COM	464286632	10,751	182 SH		DEFINED	3			182
ISHARES INC	COM	464286707	1,373	51 SH		DEFINED	3			51
ISHARES INC	COM	464286715	13,087	205 SH		DEFINED	3			205
ISHARES INC	COM	464286814	507	22 SH		DEFINED	3			22
ISHARES RUSSELL 1000 GROWT	RUS1000GRW	464287614	3,658,435	60,500 SH		SOLE	2	60,500		
ISHARES RUSSELL 2000 INDEX	RUSS 2000	464287655	6,277,988	74,587 SH		SOLE	2	74,587		
ISHARES RUSSELL MIDCAP GRO	RUS MCP GR	464287481	730,920	12,000 SH		SOLE	2	12,000		
ISHARES RUSSELL MIDCAP VAL	RUS MCP VL	464287473	1,671,152	34,700 SH		SOLE	2	34,700		
ISHARES S&P GSCI COMMODITY I	COM	464288107	160,568	4299 SH		DEFINED	5			4299
ISHARES S&P GSCI COMMODITY I	COM	464288107	155,936	4175 SH		DEFINED	4			4175
ISHARES S&P GSCI COMMODITY I	COM	464288107	5,117	137 SH		DEFINED	3			137
ISHARES S+P 500 GROWTH IND	S&P 500	464287309	2,830,440	41,200 SH		SOLE	2	41,200		
ISHARES S+P 500 INDEX FUND	S&P 500	464287200	345,826	2,600 SH		SOLE	2	2,600		
ISHARES S+P 500 VALUE INDE	S&P 500	464287408	2,279,160	36,000 SH		SOLE	2	36,000		
ISHARES S+P SMALLCAP 600 I	S&P SMCAP	600								
	COM	464287804	1,081,479	14,700 SH		SOLE	2	14,700		
ISHARES SILVER TRUST	COM	46428Q109	1,239,995	33723 SH		DEFINED	5			33723
ISHARES SILVER TRUST	COM	46428Q109	1,277,868	34753 SH		DEFINED	4			34753
ISHARES SILVER TRUST	COM	46428Q909	16,580	25 SH	C	DEFINED	4			25
ISHARES SILVER TRUST	COM	46428Q109	5,821,537	158323 SH		DEFINED	3			158323
ISHARES TR	COM	464288810	1,478	23 SH		DEFINED	5			23
ISHARES TR	COM	464287879	3,430	45 SH		DEFINED	5			45
ISHARES TR	COM	464287333	3,136	65 SH		DEFINED	5			65
ISHARES TR	COM	464287648	7,151	75 SH		DEFINED	5			75
ISHARES TR	COM	464287291	5,006	80 SH		DEFINED	5			80
ISHARES TR	COM	464288851	7,450	100 SH		DEFINED	5			100
ISHARES TR	COM	464287101	8,309	140 SH		DEFINED	5			140
ISHARES TR	COM	464287432	15,109	164 SH		DEFINED	5			164
ISHARES TR	COM	464287812	13,246	200 SH		DEFINED	5			200
ISHARES TR	COM	464288356	20,214	200 SH		DEFINED	5			200
ISHARES TR	COM	464288646	23,290	223 SH		DEFINED	5			223
ISHARES TR	COM	464288778	5,866	240 SH		DEFINED	5			240
ISHARES TR	COM	464287275	15,438	250 SH		DEFINED	5			250
ISHARES TR	COM	464287481	15,349	252 SH		DEFINED	5			252
ISHARES TR	COM	464287606	29,243	265 SH		DEFINED	5			265
ISHARES TR	COM	464287705	23,360	271 SH		DEFINED	5			271
ISHARES TR	COM	464287796	13,178	290 SH		DEFINED	5			290
ISHARES TR	COM	464287200	44,292	333 SH		DEFINED	5			333
ISHARES TR	COM	464287192	33,562	350 SH		DEFINED	5			350
ISHARES TR	COM	464288885	28,630	460 SH		DEFINED	5			460
ISHARES TR	COM	464287507	47,677	483 SH		DEFINED	5			483
ISHARES TR	COM	464287887	39,510	500 SH		DEFINED	5			500
ISHARES TR	COM	464288661	61,771	541 SH		DEFINED	5			541
ISHARES TR	COM	464287689	46,763	590 SH		DEFINED	5			590
ISHARES TR	COM	464287663	54,198	600 SH		DEFINED	5			600
ISHARES TR	COM	464287721	41,588	625 SH		DEFINED	5			625
ISHARES TR	COM	464287838	53,308	652 SH		DEFINED	5			652
ISHARES TR	COM	464287556	66,206	661 SH		DEFINED	5			661
ISHARES TR	COM	464287184	37,500	835 SH		DEFINED	5			835
ISHARES TR	COM	464288802	52,569	915 SH		DEFINED	5			915
ISHARES TR	COM	464287564	69,218	987 SH		DEFINED	5			987
ISHARES TR	COM	464288323	105,379	1030 SH		DEFINED	5			1030
ISHARES TR	COM	464288844	76,298	1125 SH		DEFINED	5			1125
ISHARES TR	COM	464287630	91,134	1209 SH		DEFINED	5			1209
ISHARES TR	COM	464287325	70,330	1300 SH		DEFINED	5			1300
ISHARES TR	COM	464288752	19,875	1500 SH		DEFINED	5			1500
ISHARES TR	COM	464287598	107,881	1571 SH		DEFINED	5			1571
ISHARES TR	COM	464287226	202,691	1928 SH		DEFINED	5			1928
ISHARES TR	COM	464287168	103,165	1979 SH		DEFINED	5			1979
ISHARES TR	COM	464287309	193,419	2815 SH		DEFINED	5			2815
ISHARES TR	COM	464287408	179,800	2840 SH		DEFINED	5			2840
ISHARES TR	COM	464287341	142,144	3200 SH		DEFINED	5			3200
ISHARES TR	COM	464287499	415,797	3815 SH		DEFINED	5			3815
ISHARES TR	COM	464287614	295,819	4892 SH		DEFINED	5			4892
ISHARES TR	COM	464288588	569,730	5409 SH		DEFINED	5			5409
ISHARES TR	COM	464288414	608,336	6117 SH		DEFINED	5			6117
ISHARES TR	COM	464287440	613,401	6595 SH		DEFINED	5			6595
ISHARES TR	COM	464287655	568,737	6757 SH		DEFINED	5			6757
ISHARES TR	COM	464287739	449,717	7571 SH		DEFINED	5			7571
ISHARES TR	COM	464287457	783,859	9359.5161 SH		DEFINED	5			9359.5161
ISHARES TR	COM	464288687	446,737	11267 SH		DEFINED	5			11267
ISHARES TR	COM	464287242	1,473,237	13615.865 SH		DEFINED	5			13615.865

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
ISHARES TR	COM	464289842	638,324	13983 SH		DEFINED	5			13983
ISHARES TR	COM	464287473	700,872	14553 SH		DEFINED	5			14553
ISHARES TR	COM	464287176	1,763,654	16156.5954 SH		DEFINED	5			16156.5954
ISHARES TR	COM	464288513	2,156,672	23452.2833 SH		DEFINED	5			23452.2833
ISHARES TR	COM	464287804	2,489,418	33842 SH		DEFINED	5			33842
ISHARES TR	COM	464287234	2,270,845	46658 SH		DEFINED	5			46658

ISHARES TR	COM	464287465	3,457,364	57546 SH	DEFINED	5	57546
ISHARES TR	COM	464288208	4,603	50 SH	DEFINED	5	50
ISHARES TR	COM	464288497	3,206	81 SH	DEFINED	5	81
ISHARES TR	COM	464288109	6,379	100 SH	DEFINED	5	100
ISHARES TR	COM	464288489	3,261	104 SH	DEFINED	5	104
ISHARES TR	COM	464288729	8,669	150 SH	DEFINED	5	150
ISHARES TR	COM	464288695	23,201	311 SH	DEFINED	5	311
ISHARES TR	COM	464288158	33,769	322 SH	DEFINED	5	322
ISHARES TR	COM	464288711	18,302	400 SH	DEFINED	5	400
ISHARES TR	COM	464288554	14,175	500 SH	DEFINED	5	500
ISHARES TR	COM	464298606	17,900	500 SH	DEFINED	5	500
ISHARES TR	COM	464288703	67,591	770 SH	DEFINED	5	770
ISHARES TR	COM	464288638	100,026	950 SH	DEFINED	5	950
ISHARES TR	COM	464288448	54,416	1520 SH	DEFINED	5	1520
ISHARES TR	COM	464288281	1,053,931	9884 SH	DEFINED	5	9884
ISHARES TR	COM	464288174	529,087	10411 SH	DEFINED	5	10411
ISHARES TR	COM	464288620	1,336,619	12809 SH	DEFINED	5	12809
ISHARES TR	COM	464287952	149,760	288 SH	DEFINED	5	288
ISHARES TR	COM	464287101	220,129	3709 SH	DEFINED	4	3709
ISHARES TR	COM	464287143	223,503	2900 SH	DEFINED	4	2900
ISHARES TR	COM	464287168	2,133,167	40920.1371 SH	DEFINED	4	40920.1371
ISHARES TR	COM	464287176	4,236,217	38807.4125 SH	DEFINED	4	38807.4125
ISHARES TR	COM	464287184	484,956	10798.4009 SH	DEFINED	4	10798.4009
ISHARES TR	COM	464287192	19,178	200 SH	DEFINED	4	200
ISHARES TR	COM	464287200	783,176	5888.0989 SH	DEFINED	4	5888.0989
ISHARES TR	COM	464287226	1,475,997	14039.7355 SH	DEFINED	4	14039.7355
ISHARES TR	COM	464287234	2,065,499	42438.8528 SH	DEFINED	4	42438.8528
ISHARES TR	COM	464287242	603,199	5574.8514 SH	DEFINED	4	5574.8514
ISHARES TR	COM	464287275	313,134	5071 SH	DEFINED	4	5071
ISHARES TR	COM	464287291	387,871	6198 SH	DEFINED	4	6198
ISHARES TR	COM	464287309	94,021	1368.3706 SH	DEFINED	4	1368.3706
ISHARES TR	COM	464287325	15,419	285 SH	DEFINED	4	285
ISHARES TR	COM	464287333	16,164	335 SH	DEFINED	4	335
ISHARES TR	COM	464287341	1,066,613	24012 SH	DEFINED	4	24012
ISHARES TR	COM	464287374	123,285	2631.4735 SH	DEFINED	4	2631.4735
ISHARES TR	COM	464287390	2,851	53 SH	DEFINED	4	53
ISHARES TR	COM	464287408	293,136	4630.1662 SH	DEFINED	4	4630.1662
ISHARES TR	COM	464287432	209,227	2271 SH	DEFINED	4	2271
ISHARES TR	COM	464287440	65,758	707 SH	DEFINED	4	707
ISHARES TR	COM	464287457	761,410	9091.46 SH	DEFINED	4	9091.46
ISHARES TR	COM	464287465	769,647	12810.3727 SH	DEFINED	4	12810.3727
ISHARES TR	COM	464287473	554,562	11515 SH	DEFINED	4	11515
ISHARES TR	COM	464287481	920,106	15106 SH	DEFINED	4	15106
ISHARES TR	COM	464287499	287,855	2641.1148 SH	DEFINED	4	2641.1148
ISHARES TR	COM	464287507	807,800	8183.5632 SH	DEFINED	4	8183.5632
ISHARES TR	COM	464287531	8,897	250 SH	DEFINED	4	250
ISHARES TR	COM	464287549	731,576	11616 SH	DEFINED	4	11616
ISHARES TR	COM	464287556	119,992	1198 SH	DEFINED	4	1198
ISHARES TR	COM	464287564	1,718,154	24499.5519 SH	DEFINED	4	24499.5519
ISHARES TR	COM	464287572	7,189	110 SH	DEFINED	4	110
ISHARES TR	COM	464287580	14,016	198.503 SH	DEFINED	4	198.503
ISHARES TR	COM	464287598	1,457,177	21220 SH	DEFINED	4	21220
ISHARES TR	COM	464287606	1,973,168	17881 SH	DEFINED	4	17881
ISHARES TR	COM	464287614	2,539,861	42002 SH	DEFINED	4	42002
ISHARES TR	COM	464287622	95,662	1295 SH	DEFINED	4	1295
ISHARES TR	COM	464287630	312,459	4145.1181 SH	DEFINED	4	4145.1181
ISHARES TR	COM	464287648	319,389	3350 SH	DEFINED	4	3350
ISHARES TR	COM	464287655	1,593,629	18933.4576 SH	DEFINED	4	18933.4576
ISHARES TR	COM	464287671	49,620	998 SH	DEFINED	4	998
ISHARES TR	COM	464287689	647,475	8169.0062 SH	DEFINED	4	8169.0062
ISHARES TR	COM	464287697	10,388	130.9004 SH	DEFINED	4	130.9004
ISHARES TR	COM	464287705	2,168,447	25156 SH	DEFINED	4	25156
ISHARES TR	COM	464287713	16,460	691 SH	DEFINED	4	691
ISHARES TR	COM	464287721	30,608	460 SH	DEFINED	4	460
ISHARES TR	COM	464287739	192,945	3248.2388 SH	DEFINED	4	3248.2388
ISHARES TR	COM	464287754	684,947	9639 SH	DEFINED	4	9639
ISHARES TR	COM	464287762	5,186	75 SH	DEFINED	4	75
ISHARES TR	COM	464287770	2,931	50 SH	DEFINED	4	50
ISHARES TR	COM	464287788	61,081	1033 SH	DEFINED	4	1033
ISHARES TR	COM	464287796	782,204	17214 SH	DEFINED	4	17214
ISHARES TR	COM	464287804	1,315,916	17889.0207 SH	DEFINED	4	17889.0207
ISHARES TR	COM	464287812	112,685	1701.4213 SH	DEFINED	4	1701.4213
ISHARES TR	COM	464287838	1,145,212	14007 SH	DEFINED	4	14007
ISHARES TR	COM	464287846	187,063	2787 SH	DEFINED	4	2787
ISHARES TR	COM	464287861	9,744	233 SH	DEFINED	4	233
ISHARES TR	COM	464287879	1,241,090	16283 SH	DEFINED	4	16283
ISHARES TR	COM	464287887	2,359,537	29860 SH	DEFINED	4	29860
ISHARES TR	COM	464288182	9,825	156 SH	DEFINED	4	156
ISHARES TR	COM	464288273	780	18 SH	DEFINED	4	18
ISHARES TR	COM	464288414	21,780	219 SH	DEFINED	4	219

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
ISHARES TR	COM	464288513	1,691,064	18389.1226 SH	DEFINED	4		18389.1226		
ISHARES TR	COM	464288570	4,850	100 SH	DEFINED	4		100		
ISHARES TR	COM	464288588	10,533	100 SH	DEFINED	4		100		
ISHARES TR	COM	464288646	136,608	1308 SH	DEFINED	4		1308		
ISHARES TR	COM	464288661	11,190	98 SH	DEFINED	4		98		
ISHARES TR	COM	464288687	1,657,400	41800.7671 SH	DEFINED	4		41800.7671		
ISHARES TR	COM	464288752	254,254	19189 SH	DEFINED	4		19189		
ISHARES TR	COM	464288778	473,794	19386 SH	DEFINED	4		19386		
ISHARES TR	COM	464288794	8,952	300 SH	DEFINED	4		300		
ISHARES TR	COM	464288828	4,458	72 SH	DEFINED	4		72		
ISHARES TR	COM	464288844	42,727	630 SH	DEFINED	4		630		
ISHARES TR	COM	464288851	28,383	381 SH	DEFINED	4		381		
ISHARES TR	COM	464288869	41,243	775.8222 SH	DEFINED	4		775.8222		
ISHARES TR	COM	464288877	57,604	1086.6666 SH	DEFINED	4		1086.6666		
ISHARES TR	COM	464288885	32,676	525 SH	DEFINED	4		525		
ISHARES TR	COM	464289529	406,874	13567 SH	DEFINED	4		13567		
ISHARES TR	COM	464289842	55,054	1206 SH	DEFINED	4		1206		
ISHARES TR	COM	464287119	13,903	204 SH	DEFINED	4		204		

ISHARES TR	COM	464287127	57,926	784	SH	DEFINED	4		784
ISHARES TR	COM	464287150	68,911	1137.1522	SH	DEFINED	4	1137.1522	
ISHARES TR	COM	464288109	62,956	987	SH	DEFINED	4		987
ISHARES TR	COM	464288125	48,901	456	SH	DEFINED	4		456
ISHARES TR	COM	464288190	17,235	325	SH	DEFINED	4		325
ISHARES TR	COM	464288208	13,441	146	SH	DEFINED	4		146
ISHARES TR	COM	464288281	67,070	629	SH	DEFINED	4		629
ISHARES TR	COM	464288307	26,705	253.5644	SH	DEFINED	4	253.5644	
ISHARES TR	COM	464288372	677,666	18350	SH	DEFINED	4		18350
ISHARES TR	COM	464288406	12,061	149	SH	DEFINED	4		149
ISHARES TR	COM	464288422	6,834	200	SH	DEFINED	4		200
ISHARES TR	COM	464288448	410,089	11455	SH	DEFINED	4		11455
ISHARES TR	COM	464288463	3,066	100	SH	DEFINED	4		100
ISHARES TR	COM	464288505	48,336	496	SH	DEFINED	4		496
ISHARES TR	COM	464288539	472,857	31150	SH	DEFINED	4		31150
ISHARES TR	COM	464288562	6,279	150	SH	DEFINED	4		150
ISHARES TR	COM	464288604	3,405,702	36881	SH	DEFINED	4		36881
ISHARES TR	COM	464288620	17,740	170	SH	DEFINED	4		170
ISHARES TR	COM	464288638	234,060	2223	SH	DEFINED	4		2223
ISHARES TR	COM	464288653	5,590	50	SH	DEFINED	4		50
ISHARES TR	COM	464288679	34,722	315	SH	DEFINED	4		315
ISHARES TR	COM	464288695	200,226	2684	SH	DEFINED	4		2684
ISHARES TR	COM	464288703	13,829	157.5411	SH	DEFINED	4	157.5411	
ISHARES TR	COM	464288711	912,289	19939	SH	DEFINED	4		19939
ISHARES TR	COM	464288729	18,030	312	SH	DEFINED	4		312
ISHARES TR	COM	464288737	22,786	359	SH	DEFINED	4		359
ISHARES TR	COM	464288745	16,468	301	SH	DEFINED	4		301
ISHARES TR	COM	464288760	108,549	1690	SH	DEFINED	4		1690
ISHARES TR	COM	464288836	46,459	700	SH	DEFINED	4		700
ISHARES TR	COM	464289131	438,010	14873	SH	DEFINED	4		14873
ISHARES TR	COM	464289446	12,439	410	SH	DEFINED	4		410
ISHARES TR	COM	464289867	12,704	390	SH	DEFINED	4		390
ISHARES TR	COM	464289875	98,774	3237	SH	DEFINED	4		3237
ISHARES TR	COM	464289883	56,436	1932	SH	DEFINED	4		1932
ISHARES TR	COM	46429B200	426,826	7938	SH	DEFINED	4		7938
ISHARES TR	COM	46429B309	2,746	92	SH	DEFINED	4		92
ISHARES TR	COM	464287101	87,957	1482	SH	DEFINED	3		1482
ISHARES TR	COM	464287168	334,848	6423.3195	SH	DEFINED	3	6423.3195	
ISHARES TR	COM	464287176	5,909,066	54132.1506	SH	DEFINED	3	54132.1506	
ISHARES TR	COM	464287184	1,173,678	26133.9979	SH	DEFINED	3	26133.9979	
ISHARES TR	COM	464287200	1,504,976	11314.7612	SH	DEFINED	3	11314.7612	
ISHARES TR	COM	464287226	851,890	8103.208	SH	DEFINED	3	8103.208	
ISHARES TR	COM	464287234	1,913,509	39315.9943	SH	DEFINED	3	39315.9943	
ISHARES TR	COM	464287242	3,887,282	35926.8193	SH	DEFINED	3	35926.8193	
ISHARES TR	COM	464287275	32,110	520	SH	DEFINED	3		520
ISHARES TR	COM	464287291	15,645	250	SH	DEFINED	3		250
ISHARES TR	COM	464287309	103,134	1501	SH	DEFINED	3		1501
ISHARES TR	COM	464287325	10,820	200	SH	DEFINED	3		200
ISHARES TR	COM	464287333	48,250	1000	SH	DEFINED	3		1000
ISHARES TR	COM	464287341	173,016	3895	SH	DEFINED	3		3895
ISHARES TR	COM	464287374	226,848	4842.0154	SH	DEFINED	3	4842.0154	
ISHARES TR	COM	464287390	951,491	17689	SH	DEFINED	3		17689
ISHARES TR	COM	464287408	20,133	318	SH	DEFINED	3		318
ISHARES TR	COM	464287432	581,801	6315	SH	DEFINED	3		6315
ISHARES TR	COM	464287440	113,937	1225	SH	DEFINED	3		1225
ISHARES TR	COM	464287457	2,392,403	28566	SH	DEFINED	3		28566
ISHARES TR	COM	464287465	1,596,806	26578	SH	DEFINED	3		26578
ISHARES TR	COM	464287473	751,633	15607	SH	DEFINED	3		15607
ISHARES TR	COM	464287481	460,867	7566.3609	SH	DEFINED	3	7566.3609	
ISHARES TR	COM	464287499	80,203	735.8708	SH	DEFINED	3	735.8708	
ISHARES TR	COM	464287507	5,351,192	54211.2436	SH	DEFINED	3	54211.2436	
ISHARES TR	COM	464287515	12,400	200	SH	DEFINED	3		200
ISHARES TR	COM	464287523	5,673	96	SH	DEFINED	3		96
ISHARES TR	COM	464287549	21,098	335	SH	DEFINED	3		335
ISHARES TR	COM	464287556	17,228	172	SH	DEFINED	3		172
ISHARES TR	COM	464287572	16,338	250	SH	DEFINED	3		250
ISHARES TR	COM	464287580	1,412	20	SH	DEFINED	3		20
ISHARES TR	COM	464287598	662,099	9641.7572	SH	DEFINED	3	9641.7572	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
ISHARES TR	COM	464287606	2,207,221	20002	SH	DEFINED	3			20002
ISHARES TR	COM	464287614	525,459	8689.5758	SH	DEFINED	3	8689.5758		
ISHARES TR	COM	464287622	16,615	224.9258	SH	DEFINED	3	224.9258		
ISHARES TR	COM	464287630	65,204	865	SH	DEFINED	3			865
ISHARES TR	COM	464287648	85,806	900	SH	DEFINED	3			900
ISHARES TR	COM	464287655	913,079	10848.0346	SH	DEFINED	3	10848.0346		
ISHARES TR	COM	464287671	9,148	184	SH	DEFINED	3			184
ISHARES TR	COM	464287689	570,672	7200	SH	DEFINED	3			7200
ISHARES TR	COM	464287697	107,215	1351	SH	DEFINED	3			1351
ISHARES TR	COM	464287713	2,492	104.6196	SH	DEFINED	3	104.6196		
ISHARES TR	COM	464287721	1,510,458	22700	SH	DEFINED	3			22700
ISHARES TR	COM	464287739	1,504,780	25333	SH	DEFINED	3			25333
ISHARES TR	COM	464287754	63,243	890	SH	DEFINED	3			890
ISHARES TR	COM	464287762	24,199	350	SH	DEFINED	3			350
ISHARES TR	COM	464287788	11,708	198	SH	DEFINED	3			198
ISHARES TR	COM	464287796	728,221	16026	SH	DEFINED	3			16026
ISHARES TR	COM	464287804	2,461,769	33466.1368	SH	DEFINED	3	33466.1368		
ISHARES TR	COM	464287812	10,597	160	SH	DEFINED	3			160
ISHARES TR	COM	464287838	206,035	2520	SH	DEFINED	3			2520
ISHARES TR	COM	464287879	58,461	767	SH	DEFINED	3			767
ISHARES TR	COM	464287887	122,481	1550	SH	DEFINED	3			1550
ISHARES TR	COM	464288182	1,323	21	SH	DEFINED	3			21
ISHARES TR	COM	464288257	15,475	320	SH	DEFINED	3			320
ISHARES TR	COM	464288414	405,855	4081	SH	DEFINED	3			4081
ISHARES TR	COM	464288513	4,441,549	48298.7014	SH	DEFINED	3	48298.7014		
ISHARES TR	COM	464288570	62,662	1292	SH	DEFINED	3			1292
ISHARES TR	COM	464288588	31,072	295	SH	DEFINED	3			295
ISHARES TR	COM	464288646	1,944,751	18620.7454	SH	DEFINED	3	18620.7454		
ISHARES TR	COM	464288661	93,171	816	SH	DEFINED	3			816
ISHARES TR	COM	464288687	2,249,372	56730.694	SH	DEFINED	3	56730.694		

ISHARES TR	COM	464288752	9,275	700 SH	DEFINED	3		700		
ISHARES TR	COM	464288778	17,108	700 SH	DEFINED	3		700		
ISHARES TR	COM	464288810	44,975	700 SH	DEFINED	3		700		
ISHARES TR	COM	464288828	15,292	247 SH	DEFINED	3		247		
ISHARES TR	COM	464288844	27,128	400 SH	DEFINED	3		400		
ISHARES TR	COM	464288851	34,417	462 SH	DEFINED	3		462		
ISHARES TR	COM	464288869	30,301	570 SH	DEFINED	3		570		
ISHARES TR	COM	464288877	13,253	250 SH	DEFINED	3		250		
ISHARES TR	COM	464288885	32,303	519 SH	DEFINED	3		519		
ISHARES TR	COM	464289842	216,198	4736 SH	DEFINED	3		4736		
ISHARES TR	COM	464287127	149,322	2021 SH	DEFINED	3		2021		
ISHARES TR	COM	464288166	437	4 SH	DEFINED	3		4		
ISHARES TR	COM	464288190	1,644	31 SH	DEFINED	3		31		
ISHARES TR	COM	464288281	371,925	3488 SH	DEFINED	3		3488		
ISHARES TR	COM	464288372	63,372	1716 SH	DEFINED	3		1716		
ISHARES TR	COM	464288505	1,432,447	14699 SH	DEFINED	3		14699		
ISHARES TR	COM	464288547	224,516	7875 SH	DEFINED	3		7875		
ISHARES TR	COM	464288554	539	19 SH	DEFINED	3		19		
ISHARES TR	COM	464288612	23,046	214 SH	DEFINED	3		214		
ISHARES TR	COM	464288620	149,951	1437 SH	DEFINED	3		1437		
ISHARES TR	COM	464288638	8,318	79 SH	DEFINED	3		79		
ISHARES TR	COM	464288653	11,180	100 SH	DEFINED	3		100		
ISHARES TR	COM	464288679	836,315	7587 SH	DEFINED	3		7587		
ISHARES TR	COM	464288695	17,606	236 SH	DEFINED	3		236		
ISHARES TR	COM	464288703	35,112	400 SH	DEFINED	3		400		
ISHARES TR	COM	464288737	627,084	9880 SH	DEFINED	3		9880		
ISHARES TR	COM	464288760	13,809	215 SH	DEFINED	3		215		
ISHARES TR	COM	464288786	1,298	40 SH	DEFINED	3		40		
ISHARES TR	COM	464289875	93,342	3059 SH	DEFINED	3		3059		
ISHARES TR	COM	464289883	2,278	78 SH	DEFINED	3		78		
ISHARES TR	COM	46429B309	478	16 SH	DEFINED	3		16		
ISHARES TR	COM	46429B606	36	1 SH	DEFINED	3		1		
ISHARES TR	COM	46429B705	430	14 SH	DEFINED	3		14		
ISHARES TR	COM	46429B747	1,062,278	10387 SH	DEFINED	3		10387		
ISIS PHARMACEUTICALS INC	COM	464330109	647,137	71,586 SH	SOLE	2	71,586			
ISIS PHARMACEUTICALS INC	COM	464330109	9,040	1000 SH	DEFINED	4			1000	
ISLE OF CAPRI CASINOS	COM	464592104	135,717	14,286 SH	SOLE	2	14,286			
ISLE OF CAPRI CASINOS INC	COM	464592104	580	61 SH	DEFINED	4			61	
ISRAMCO INC	COM	465141406	57,525	885 SH	SOLE	2	885			
ISTAR FINANCIAL INC	COM	45031U101	651,863	71,009 SH	SOLE	2	71,009			
ISTAR FINL INC	COM	45031U101	9,180	1000 SH	DEFINED	5			1000	
ISTAR FINL INC	COM	45031U101	24,088	2624 SH	DEFINED	4			2624	
ITAU UNIBANCO HLDG SA	COM	465562106	39,156	1628.1089 SH	DEFINED	4		1628.1089		
ITAU UNIBANCO HLDG SA	COM	465562106	21,645	900 SH	DEFINED	3		900		
ITC HLDGS CORP	COM	465685105	297,704	4259 SH	DEFINED	5		4259		
ITC HLDGS CORP	COM	465685105	58,716	840 SH	DEFINED	4		840		
ITC HLDGS CORP	COM	465685105	9,996	143 SH	DEFINED	3		143		
ITC HOLDINGS CORP	COM	465685105	59,485	851 SH	SOLE	2	851			
ITRON INC	COM	465741106	5,146,425	91,184 SH	SOLE	2	91,184			
ITRON INC	COM	465741106	2,258	40 SH	DEFINED	4			40	
ITRON INC	COM	465741106	6,265	111 SH	DEFINED	3			111	
ITT CORP	COM	450911102	3,991,403	66,468 SH	SOLE	2	66,468			
ITT CORP NEW	COM	450911102	93,678	1560 SH	DEFINED	4			1560	
ITT CORP NEW	COM	450911102	291,002	4846 SH	DEFINED	3			4846	
ITT CORPORATION	COM	450911102	426355	7100 SH	SOLE	1	7100			
ITT EDUCATIONAL SERVICES I	COM	45068B109	3,778,135	52,365 SH	SOLE	2	52,365			

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								SOLE (A)	(B)	NONE (C)
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,854	95 SH	DEFINED		4			95
IVANHOE MINES LTD	COM	46579N103	26,362	960 SH	DEFINED		5			960
IVANHOE MINES LTD	COM	46579N103	46,682	1700 SH	DEFINED		4			1700
IXIA	COM	45071R109	415,580	26,170 SH	SOLE		2	26,170		
IXYS CORPORATION	COM	46600W106	249,247	18,559 SH	SOLE		2	18,559		
J & J SNACK FOODS CORP	COM	466032109	1,647	35 SH	DEFINED		4			35
J + J SNACK FOODS CORP	COM	466032109	593,835	12,616 SH	SOLE		2	12,616		
J.C. PENNEY CO INC	COM	708160106	2,817,211	78,452 SH	SOLE		2	78,452		
J2 GLOBAL COMMUNICATIONS I	COM	46626E205	1,185,446	40,171 SH	SOLE		2	40,171		
JA SOLAR HOLDINGS CO LTD	COM	466090107	20,007	2854 SH	DEFINED		5			2854
JA SOLAR HOLDINGS CO LTD	COM	466090107	4,557	650 SH	DEFINED		4			650
JA SOLAR HOLDINGS CO LTD	COM	466090107	5,019	716 SH	DEFINED		3			716
JABIL CIRCUIT INC	COM	466313103	2,274,656	111,339 SH	SOLE		2	111,339		
JABIL CIRCUIT INC	COM	466313103	1,062	52 SH	DEFINED		5			52
JABIL CIRCUIT INC	COM	466313103	55,161	2700 SH	DEFINED		4			2700
JACK HENRY + ASSOCIATES IN	COM	426281101	8,719,389	257,285 SH	SOLE		2	257,285		
JACK IN THE BOX INC	COM	466367109	1,036,544	45,703 SH	SOLE		2	45,703		
JACOBS ENGINEERING GROUP I	COM	469814107	2,514,361	48,889 SH	SOLE		2	48,889		
JACOBS ENGR GROUP INC DEL	COM	469814107	20,572	400 SH	DEFINED		5			400
JACOBS ENGR GROUP INC DEL	COM	469814107	155,833	3030 SH	DEFINED		4			3030
JAGUAR MINING INC	COM	47009M103	333,678	63,923 SH	SOLE		2	63,923		
JAKKS PACIFIC INC	COM	47012E106	476,823	24,642 SH	SOLE		2	24,642		
JAMBA INC	COM	47023A101	100,989	45,904 SH	SOLE		2	45,904		
JAMES RIVER COAL CO	COM	470355207	4,745,925	196,356 SH	SOLE		2	196,356		
JAMES RIVER COAL CO	COM	470355207	21,753	900 SH	DEFINED		4			900
JANUS CAP GROUP INC	COM	47102X105	11,373	912 SH	DEFINED		4			912
JANUS CAPITAL GROUP INC	COM	47102X105	1,923,772	154,272 SH	SOLE		2	154,272		
JARDEN CORP	COM	471109108	6,773,346	190,423 SH	SOLE		2	190,423		
JARDEN CORP	COM	471109108	1,885	53 SH	DEFINED		3			53
JAZZ PHARMACEUTICALS INC	COM	472147107	366,848	11,518 SH	SOLE		2	11,518		
JAZZ PHARMACEUTICALS INC	COM	472147107	9,555	300 SH	DEFINED		4			300
JDA SOFTWARE GROUP INC	COM	46612K108	1,169,216	38,639 SH	SOLE		2	38,639		
JDA SOFTWARE GROUP INC	COM	46612K108	3,783	125 SH	DEFINED		4			125
JDS UNIPHASE CORP	COM	46612J507	1,997,681	95,858 SH	SOLE		2	95,858		
JDS UNIPHASE CORP	COM	46612J507	4,231	203 SH	DEFINED		5			203
JDS UNIPHASE CORP	COM	46612J507	517,520	24833 SH	DEFINED		4			24833
JDS UNIPHASE CORP	COM	46612J507	11,295	542 SH	DEFINED		3			542
JEFFERIES GROUP INC	COM	472319102	7,201,699	288,761 SH	SOLE		2	288,761		
JEFFERIES GROUP INC NEW	COM	472319102	16,710	670 SH	DEFINED		4			670
JETBLUE AIRWAYS CORP	COM	477143101	3,996,686	637,430 SH	SOLE		2	637,430		
JETBLUE AIRWAYS CORP	COM	477143101	3,135	500 SH	DEFINED		5			500
JETBLUE AIRWAYS CORP	COM	477143101	18,333	2924 SH	DEFINED		4			2924

JETBLUE AIRWAYS CORP	COM	477143101	6,270	1000 SH	DEFINED	3			1000
JINKOSOLAR HLDG CO LTD	COM	47759T100	54,000	2000 SH	DEFINED	4			2000
JINPAN INTL LTD	COM	G5138L100	5,490	470 SH	DEFINED	5			470
JM SMUCKER CO/THE	COM	832696405	4,793,267	67,142 SH	SOLE	2	67,142		
JMP GROUP INC	COM	46629U107	99,170	11,518 SH	SOLE	2	11,518		
JOE S JEANS INC	COM	47777N101	34,754	32,787 SH	SOLE	2	32,787		
JOHN B. SANFILIPPO + SON I	COM	800422107	71,382	6,101 SH	SOLE	2	6,101		
JOHN BEAN TECHNOLOGIES COR	COM	477839104	488,038	25,379 SH	SOLE	2	25,379		
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	19,499	1014 SH	DEFINED	5			1014
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,733	100 SH	DEFINED	5			100
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	11,663	673 SH	DEFINED	3			673
JOHNSON & JOHNSON	COM	478160104	118500	2000 SH	SOLE	1	2000		
JOHNSON & JOHNSON	COM	478160104	294473	4970 SH	SOLE	1	4970		
JOHNSON & JOHNSON	COM	478160104	1,357,344	22908.7553 SH	DEFINED	5			22908.7553
JOHNSON & JOHNSON	COM	478160104	2,875,634	48533.9078 SH	DEFINED	4			48533.9078
JOHNSON & JOHNSON	COM	478160104	1,632,118	27546.2924 SH	DEFINED	3			27546.2924
JOHNSON + JOHNSON	COM	478160104	110,753,063	1,869,250 SH	SOLE	2	1,869,250		
JOHNSON CONTROLS INC	COM	478366107	13,688,003	329,276 SH	SOLE	2	329,276		
JOHNSON CTLS INC	COM	478366107	81,062	1950 SH	DEFINED	5			1950
JOHNSON CTLS INC	COM	478366107	848,115	20402.0809 SH	DEFINED	4			20402.0809
JOHNSON CTLS INC	COM	478366107	128,701	3096 SH	DEFINED	3			3096
JOHNSON OUTDOORS INC A	COM	479167108	51,160	3,368 SH	SOLE	2	3,368		
JONES GROUP INC/THE	COM	48020T101	5,966,703	433,942 SH	SOLE	2	433,942		
JONES LANG LASALLE INC	COM	48020Q107	9,612,343	96,374 SH	SOLE	2	96,374		
JONES SODA CO	COM	48023P106	1,353	1100 SH	DEFINED	4			1100
JOS A BANK CLOTHIERS INC	COM	48083R101	1,243,304	24,436 SH	SOLE	2	24,436		
JOURNAL COMMUNICATIONS INC	COM	481130102	194,466	32,411 SH	SOLE	2	32,411		
JOY GLOBAL INC	COM	481165108	5,111,145	51,727 SH	SOLE	2	51,727		
JOY GLOBAL INC	COM	481165108	29,643	300 SH	DEFINED	5			300
JOY GLOBAL INC	COM	481165108	32,212	326 SH	DEFINED	4			326
JOY GLOBAL INC	COM	481165108	77,224	781.5432 SH	DEFINED	3			781.5432
JPMORGAN CHASE & CO	COM	46625H365	121,504	3200 SH	DEFINED	5			3200
JPMORGAN CHASE & CO	COM	46625H100	356,017	7722.7045 SH	DEFINED	5			7722.7045
JPMORGAN CHASE & CO	COM	46625H100	1,065,658	23116.221 SH	DEFINED	4			23116.221
JPMORGAN CHASE & CO	COM	46625H365	1,455,901	38343.452 SH	DEFINED	4			38343.452
JPMORGAN CHASE & CO	COM	46625H100	341,581	7409.5733 SH	DEFINED	3			7409.5733
JPMORGAN CHASE & CO	COM	46625H365	263,770	6946.8028 SH	DEFINED	3			6946.8028
JPMORGAN CHASE + CO	COM	46625H100	104,030,413	2,256,625 SH	SOLE	2	2,256,625		
JPMORGAN CHASE AND CO.	COM	46625H100	521852	11320 SH	SOLE	1	11320		
JUNIPER NETWORKS INC	COM	48203R104	9,091,636	216,056 SH	SOLE	2	216,056		
JUNIPER NETWORKS INC	COM	48203R104	12,624	300 SH	DEFINED	5			300
JUNIPER NETWORKS INC	COM	48203R104	104,316	2479 SH	DEFINED	4			2479
JUNIPER NETWORKS INC	COM	48203R104	15,528	369 SH	DEFINED	3			369
K SEA TRANSN PARTNERS LP	COM	48268Y101	818	100 SH	DEFINED	5			100

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								SOLE (A)	SHARED (B)	NONE (C)
K SEA TRANSN PARTNERS LP	COM	48268Y101	2,438	298 SH	DEFINED	4				298
K SWISS INC A	COM	482686102	266,964	23,688 SH	SOLE	2	23,688			
K12 INC	COM	48273U102	643,670	19,100 SH	SOLE	2	19,100			
K12 INC	COM	48273U102	23,523	698 SH	DEFINED	3				698
KADANT INC	COM	48282T104	251,345	9,597 SH	SOLE	2	9,597			
KADANT INC	COM	48282T104	236	9 SH	DEFINED	4				9
KAISER ALUMINUM CORP	COM	483007704	660,935	13,420 SH	SOLE	2	13,420			
KAISER FEDERAL FINANCIAL G	COM	483056107	26,334	2,141 SH	SOLE	2	2,141			
KAMAN CORP	COM	483548103	810,022	23,012 SH	SOLE	2	23,012			
KANSAS CITY LIFE INS CO	COM	484836101	103,072	3,223 SH	SOLE	2	3,223			
KANSAS CITY SOUTHERN	COM	485170302	12,596,409	231,339 SH	SOLE	2	231,339			
KANSAS CITY SOUTHERN	COM	485170302	424710	7800 SH	SOLE	1	7800			
KANSAS CITY SOUTHERN	COM	485170302	5,445	100 SH	DEFINED	5				100
KANSAS CITY SOUTHERN	COM	485170302	55,975	1028 SH	DEFINED	4				1028
KANSAS CITY SOUTHERN	COM	485170302	7,133	131 SH	DEFINED	3				131
KAPSTONE PAPER AND PACKAGI	COM	48562P103	582,063	33,900 SH	SOLE	2	33,900			
KAR AUCTION SERVICES INC	COM	48238T109	9,833	641 SH	SOLE	2	641			
KAYDON CORP	COM	486587108	1,159,397	29,584 SH	SOLE	2	29,584			
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	154,328	7,890 SH	SOLE	2	7,890			
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	48,802	2495 SH	DEFINED	3				2495
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	3,639	115 SH	DEFINED	5				115
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	26,356	833 SH	DEFINED	4				833
KAYNE ANDERSON MLP INVSMT C	COM	486606106	26,136	800 SH	DEFINED	5				800
KAYNE ANDERSON MLP INVSMT C	COM	486606106	37,505	1148 SH	DEFINED	4				1148
KAYNE ANDERSON MLP INVSMT C	COM	486606106	3,267	100 SH	DEFINED	3				100
KB HOME	COM	48666K109	2,030,009	163,184 SH	SOLE	2	163,184			
KB HOME	COM	48666K109	121,811	9791.8631 SH	DEFINED	4				9791.8631
KB HOME	COM	48666K109	27,368	2200 SH	DEFINED	3				2200
KBR INC	COM	48242W106	12,900,344	341,550 SH	SOLE	2	341,550			
KBR INC	COM	48242W106	5,930	157 SH	DEFINED	4				157
KBW INC	COM	482423100	4,039,938	154,255 SH	SOLE	2	154,255			
KEARNY FINANCIAL CORP	COM	487169104	117,251	11,690 SH	SOLE	2	11,690			
KELLOGG CO	COM	487836108	8,841,222	163,787 SH	SOLE	2	163,787			
KELLOGG CO	COM	487836108	153,443	2842.5989 SH	DEFINED	4				2842.5989
KELLOGG CO	COM	487836108	63,750	1181 SH	DEFINED	3				1181
KELLY SERVICES INC CL A	COM	488152208	514,310	23,690 SH	SOLE	2	23,690			
KELLY SVCS INC	COM	488152208	196,106	9033 SH	DEFINED	5				9033
KELLY SVCS INC	COM	488152208	36,668	1689 SH	DEFINED	3				1689
KENDLE INTERNATIONAL INC	COM	48880L107	143,514	13,400 SH	SOLE	2	13,400			
KENEXA CORP	COM	488879107	481,446	17,450 SH	SOLE	2	17,450			
KENEXA CORP	COM	488879107	28	1 SH	DEFINED	3				1
KENNAMETAL INC	COM	489170100	7,215,156	185,004 SH	SOLE	2	185,004			
KENNAMETAL INC	COM	489170100	24,843	637 SH	DEFINED	5				637
KENNAMETAL INC	COM	489170100	1,950	50 SH	DEFINED	4				50
KENNEDY WILSON HOLDINGS IN	COM	489398107	174,173	16,038 SH	SOLE	2	16,038			
KENNETH COLE PRODUCTIONS A	COM	193294105	76,315	5,884 SH	SOLE	2	5,884			
KENSEY NASH CORP	COM	490057106	165,826	6,657 SH	SOLE	2	6,657			
KERYX BIOPHARMACEUTICALS	COM	492515101	197,050	39,410 SH	SOLE	2	39,410			
KERYX BIOPHARMACEUTICALS INC	COM	492515101	32,500	6500 SH	DEFINED	4				6500
KEY ENERGY SERVICES INC	COM	492914106	7,265,178	467,214 SH	SOLE	2	467,214			
KEYCORP	COM	493267108	3,357,670	378,116 SH	SOLE	2	378,116			
KEYCORP NEW	COM	493267108	6,305	710 SH	DEFINED	5				710
KEYCORP NEW	COM	493267108	11,029	1242 SH	DEFINED	4				1242
KEYCORP NEW	COM	493267405	61,820	550 SH	DEFINED	4				550

KEYCORP NEW	COM	493267108	29,970	3375 SH	DEFINED	3			3375
KEYNOTE SYSTEMS INC	COM	493308100	180,547	9,733 SH	SOLE	2	9,733		
KEYW HOLDING CORP/THE	COM	493723100	98,338	8,008 SH	SOLE	2	8,008		
KFORCE INC	COM	493732101	434,369	23,736 SH	SOLE	2	23,736		
KID BRANDS INC	COM	493751100	91,397	12,435 SH	SOLE	2	12,435		
KILROY REALTY CORP	COM	49427F108	1,862,442	47,964 SH	SOLE	2	47,964		
KIMBALL INTERNATIONAL B	COM	494274103	169,365	24,195 SH	SOLE	2	24,195		
KIMBERLY CLARK CORP	COM	494368103	10,242,625	156,927 SH	SOLE	2	156,927		
KIMBERLY CLARK CORP	COM	494368103	10,378	159 SH	DEFINED	5		159	
KIMBERLY CLARK CORP	COM	494368103	1,063,886	16299.7643 SH	DEFINED	4		16299.7643	
KIMBERLY CLARK CORP	COM	494368103	675,621	10351.1689 SH	DEFINED	3		10351.1689	
KIMCO REALTY CORP	COM	49446R109	2,646,480	144,301 SH	SOLE	2	144,301		
KIMCO RLTY CORP	COM	49446R109	16,249	886 SH	DEFINED	4		886	
KIMCO RLTY CORP	COM	49446R109	51,607	2813.9178 SH	DEFINED	3		2813.9178	
KINDER MORGAN ENERGY PARTNER	COM	494550106	681,554	9199 SH	DEFINED	5		9199	
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,176,079	29370.7585 SH	DEFINED	4		29370.7585	
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,353,599	31766.75 SH	DEFINED	3		31766.75	
KINDER MORGAN INC DEL	COM	49456B101	5,928	200 SH	DEFINED	5		200	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	25,908	395 SH	DEFINED	5		395	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	131	2 SH	DEFINED	3		2	
KINDRED HEALTHCARE INC	COM	494580103	2,823,213	118,225 SH	SOLE	2	118,225		
KINETIC CONCEPTS INC	COM	49460W208	7,713,436	141,739 SH	SOLE	2	141,739		
KINROSS GOLD CORP	COM	496902404	1,575	100 SH	DEFINED	5		100	
KINROSS GOLD CORP	COM	496902404	29,925	1900 SH	DEFINED	4		1900	
KINROSS GOLD CORP	COM	496902404	57,881	3675 SH	DEFINED	3		3675	
KIRBY CORP	COM	497261106	6,940,282	121,143 SH	SOLE	2	121,143		
KIRKLAND S INC	COM	497498105	230,288	14,915 SH	SOLE	2	14,915		
KIRKLANDS INC	COM	497498105	1,806	117 SH	DEFINED	5		117	
KIRKLANDS INC	COM	497498105	386	25 SH	DEFINED	3		25	
KIT DIGITAL INC	COM	482470200	264,085	21,934 SH	SOLE	2	21,934		
KITE REALTY GROUP TRUST	COM	49803T102	265,096	49,924 SH	SOLE	2	49,924		
KKR FINANCIAL HDGS LLC	COM	48248A306	1,077	110 SH	DEFINED	3		110	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
KLA TENCOR CORPORATION	COM	482480100	5,463,703	115,341 SH	SOLE	2	115,341			
KMG CHEMICALS INC	COM	482564101	92,874	4,724 SH	SOLE	2	4,724			
KMG CHEMICALS INC	COM	482564101	1,966	100 SH	DEFINED	4				100
KNIGHT CAPITAL GROUP INC A	COM	499005106	963,071	71,871 SH	SOLE	2	71,871			
KNIGHT TRANSPORTATION INC	COM	499064103	1,021,193	53,049 SH	SOLE	2	53,049			
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	464,993	18,570 SH	SOLE	2	18,570			
KNOLL INC	COM	498904200	749,027	35,736 SH	SOLE	2	35,736			
KNOLGY INC	COM	499183804	304,173	23,561 SH	SOLE	2	23,561			
KNOT INC/THE	COM	499184109	326,748	27,116 SH	SOLE	2	27,116			
KODIAK OIL & GAS CORP	COM	50015Q100	30,150	4500 SH	DEFINED	4			4500	
KODIAK OIL & GAS CORP	COM	50015Q100	41,922	6257 SH	DEFINED	3			6257	
KODIAK OIL + GAS CORP	COM	50015Q100	4,225,020	630,600 SH	SOLE	2	630,600			
KOHLBERG CAPITAL CORP	COM	500233101	744,251	90103 SH	DEFINED	3			90103	
KOHL S CORP	COM	500255104	4,789,565	90,301 SH	SOLE	2	90,301			
KOHL S CORP	COM	500255104	11,404	215 SH	DEFINED	5		215		
KOHL S CORP	COM	500255104	12,570	237 SH	DEFINED	4		237		
KOHL S CORP	COM	500255104	53	1 SH	DEFINED	3		1		
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,319	41 SH	DEFINED	5		41		
KOPIN CORP	COM	500600101	273,913	59,676 SH	SOLE	2	59,676			
KOPPERS HOLDINGS INC	COM	50060P106	666,889	15,618 SH	SOLE	2	15,618			
KOPPERS HOLDINGS INC	COM	50060P106	381,311	8930 SH	DEFINED	5			8930	
KORN FERRY INTL	COM	500643200	2,116	95 SH	DEFINED	4			95	
KORN/FERRY INTERNATIONAL	COM	500643200	3,086,088	138,576 SH	SOLE	2	138,576			
KRAFT FOODS INC	COM	50075N104	171,100	5456 SH	DEFINED	5			5456	
KRAFT FOODS INC	COM	50075N104	575,599	18354.5473 SH	DEFINED	4			18354.5473	
KRAFT FOODS INC	COM	50075N104	592,767	18901.9984 SH	DEFINED	3			18901.9984	
KRAFT FOODS INC CLASS A	COM	50075N104	48,790,045	1,555,805 SH	SOLE	2	1,555,805			
KRATON PERFORMANCE POLYMER	COM	50077C106	331,781	8,674 SH	SOLE	2	8,674			
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	853	60 SH	DEFINED	4			60	
KRATOS DEFENSE + SECURITY	COM	50077B207	252,148	17,707 SH	SOLE	2	17,707			
KRISPY KREME DOUGHNUTS INC	COM	501014104	317,497	45,099 SH	SOLE	2	45,099			
KRISPY KREME DOUGHNUTS INC	COM	501014104	141	20 SH	DEFINED	4			20	
KRISPY KREME DOUGHNUTS INC	COM	501014104	42,958	6102 SH	DEFINED	3			6102	
KROGER CO	COM	501044101	4,713,820	196,655 SH	SOLE	2	196,655			
KROGER CO	COM	501044101	13,423	560 SH	DEFINED	4			560	
KROGER CO	COM	501044101	12,440	519 SH	DEFINED	3			519	
KRONOS WORLDWIDE INC	COM	50105F105	23,088	395 SH	DEFINED	5			395	
KUBOTA CORP	COM	501173207	4,711	100 SH	DEFINED	5			100	
KUBOTA CORP	COM	501173207	7,067	150 SH	DEFINED	3			150	
KULICKE & SOFFA INDS INC	COM	501242101	26,713	2857 SH	DEFINED	3			2857	
KULICKE + SOFFA INDUSTRIES	COM	501242101	591,107	63,220 SH	SOLE	2	63,220			
KVH INDUSTRIES INC	COM	482738101	177,418	11,734 SH	SOLE	2	11,734			
KYOCERA CORP	COM	501556203	10,697	106 SH	DEFINED	3			106	
L & L ENERGY INC	COM	50162D100	3,471	500 SH	DEFINED	4			500	
L 1 IDENTITY SOLUTIONS INC	COM	50212A106	687,822	58,389 SH	SOLE	2	58,389			
L 3 COMMUNICATIONS HOLDING	COM	502424104	4,886,074	62,394 SH	SOLE	2	62,394			
L+L ENERGY INC	COM	50162D100	100,001	14,451 SH	SOLE	2	14,451			
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,178	100 SH	DEFINED	4			100	
L-3 COMMUNICATIONS HDGS INC	COM	502424104	1,958	25 SH	DEFINED	5			25	
L-3 COMMUNICATIONS HDGS INC	COM	502424104	26,850	342.8656 SH	DEFINED	4			342.8656	
L-3 COMMUNICATIONS HDGS INC	COM	502424104	46,046	588 SH	DEFINED	3			588	
LA Z BOY INC	COM	505336107	443,053	46,393 SH	SOLE	2	46,393			
LABARGE INC	COM	502470107	170,009	9,605 SH	SOLE	2	9,605			
LABORATORY CORP AMER HDGS	COM	50540R409	12,438	135 SH	DEFINED	5			135	
LABORATORY CORP AMER HDGS	COM	50540R409	3,593	39 SH	DEFINED	4			39	
LABORATORY CORP AMER HDGS	COM	50540R409	87,984	955 SH	DEFINED	3			955	
LABORATORY CRP OF AMER HLD	COM	50540R409	2,995,975	32,519 SH	SOLE	2	32,519			
LABRANCHE + CO INC	COM	505447102	130,779	33,277 SH	SOLE	2	33,277			
LACLEDE GROUP INC	COM	505597104	55,855	1466 SH	DEFINED	4			1466	
LACLEDE GROUP INC/THE	COM	505597104	754,304	19,798 SH	SOLE	2	19,798			
LACROSSE FOOTWEAR INC	COM	505688101	66,446	3,625 SH	SOLE	2	3,625			
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	11,500	10000 SH	DEFINED	3			10000	
LADENBURG THALMAN FINANCI	COM	50575Q102	80,999	70,434 SH	SOLE	2	70,434			
LADISH CO INC	COM	505754200	652,466	11,939 SH	SOLE	2	11,939			
LAKELAND BANCORP INC	COM	511637100	172,962	16,663 SH	SOLE	2	16,663			
LAKELAND FINANCIAL CORP	COM	511656100	282,162	12,441 SH	SOLE	2	12,441			

LAM RESEARCH CORP	COM	512807108	16,162,718	285,258	SH	SOLE	2	285,258		
LAM RESEARCH CORP	COM	512807108	559,801	9880	SH	DEFINED	4		9880	
LAMAR ADVERTISING CO A	COM	512815101	4,784,912	129,532	SH	SOLE	2	129,532		
LANCASTER COLONY CORP	COM	513847103	3,466,441	57,202	SH	SOLE	2	57,202		
LANDAUER INC	COM	51476K103	512,216	8,326	SH	SOLE	2	8,326		
LANDAUER INC	COM	51476K103	12,304	200	SH	DEFINED	5		200	
LANDAUER INC	COM	51476K103	108,890	1770	SH	DEFINED	3		1770	
LANDEC CORP	COM	514766104	132,594	20,399	SH	SOLE	2	20,399		
LANDEC CORP	COM	514766104	100,750	15500	SH	DEFINED	3		15500	
LANDSTAR SYSTEM INC	COM	515098101	4,921,015	107,728	SH	SOLE	2	107,728		
LANNETT CO INC	COM	516012101	50,421	9,036	SH	SOLE	2	9,036		
LAS VEGAS SANDS CORP	COM	517834107	4,846,856	114,800	SH	SOLE	2	114,800		
LAS VEGAS SANDS CORP	COM	517834107	1,061,833	25150	SH	DEFINED	4		25150	
LAS VEGAS SANDS CORP	COM	517834107	84,567	2003	SH	DEFINED	3		2003	
LASALLE HOTEL PROPERTIES	COM	517942108	1,692,495	62,685	SH	SOLE	2	62,685		
LATTICE SEMICONDUCTOR CORP	COM	518415104	520,138	88,159	SH	SOLE	2	88,159		
LAUDER ESTEE COS INC	COM	518439104	22,163	230	SH	DEFINED	4		230	
LAUDER ESTEE COS INC	COM	518439104	96	1	SH	DEFINED	3		1	
LAWSON PRODUCTS INC	COM	520776105	83,912	3,642	SH	SOLE	2	3,642		
LAWSON SOFTWARE INC	COM	52078P102	7,734,247	639,194	SH	SOLE	2	639,194		

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
LAYNE CHRISTENSEN COMPANY	COM	521050104	514,050	14,900	SH	SOLE	2	14,900		
LAZARD LTD	COM	G54050102	250,478	6024	SH	DEFINED	4		6024	
LAZARD LTD	COM	G54050102	1,414	34	SH	DEFINED	3		34	
LAZARD LTD CL A	COM	G54050102	61,289	1,474	SH	SOLE	2	1,474		
LCA VISION INC	COM	501803308	113,333	16,790	SH	SOLE	2	16,790		
LDK SOLAR CO LTD	COM	50183L107	2,448	200	SH	DEFINED	5		200	
LDK SOLAR CO LTD	COM	50183L107	2,448	200	SH	DEFINED	4		200	
LDK SOLAR CO LTD	COM	50183L107	12,240	1000	SH	DEFINED	3		1000	
LEAP WIRELESS INTL INC	COM	521863308	24,583	1,587	SH	SOLE	2	1,587		
LEAP WIRELESS INTL INC	COM	521863308	7,735	500	SH	DEFINED	4		500	
LEAPFROG ENTERPRISES INC	COM	52186N106	112,765	26,103	SH	SOLE	2	26,103		
LEAR CORP	COM	521865204	2,138,844	43,766	SH	SOLE	2	43,766		
LEARNING TREE INTERNATIONAL	COM	522015106	41,735	4,748	SH	SOLE	2	4,748		
LECG CORP	COM	523234102	4,010	19,892	SH	SOLE	2	19,892		
LEE ENTERPRISES	COM	523768109	93,569	34,655	SH	SOLE	2	34,655		
LEGACY RESERVES LP	COM	524707304	100,288	3200	SH	DEFINED	5		3200	
LEGACY RESERVES LP	COM	524707304	94,020	3000	SH	DEFINED	4		3000	
LEGACY RESERVES LP	COM	524707304	15,670	500	SH	DEFINED	3		500	
LEGG MASON INC	COM	524901105	4,066,080	112,665	SH	SOLE	2	112,665		
LEGG MASON INC	COM	524901105	21,654	600	SH	DEFINED	3		600	
LEGGETT & PLATT INC	COM	524660107	1,348	55	SH	DEFINED	5		55	
LEGGETT & PLATT INC	COM	524660107	42,141	1720.035	SH	DEFINED	3		1720.035	
LEGGETT + PLATT INC	COM	524660107	1,181,660	48,231	SH	SOLE	2	48,231		
LENDER PROCESSING SERVICES	COM	52602E102	6,433,493	199,860	SH	SOLE	2	199,860		
LENNAR CORP	COM	526057104	46,317	2556.147	SH	DEFINED	4		2556.147	
LENNAR CORP A	COM	526057104	973,116	53,704	SH	SOLE	2	53,704		
LENNOX INTERNATIONAL INC	COM	526107107	5,340,656	101,572	SH	SOLE	2	101,572		
LEUCADIA NATIONAL CORP	COM	527288104	2,480,981	66,089	SH	SOLE	2	66,089		
LEUCADIA NATL CORP	COM	527288104	75,981	2024	SH	DEFINED	5		2024	
LEUCADIA NATL CORP	COM	527288104	37,540	1000	SH	DEFINED	4		1000	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	53,796	36,596	SH	SOLE	2	36,596		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	15,882	10804	SH	DEFINED	5		10804	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4,413	3002	SH	DEFINED	4		3002	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,058	2080	SH	DEFINED	3		2080	
LEXICON PHARMACEUTICALS IN	COM	528872104	256,541	152,703	SH	SOLE	2	152,703		
LEXINGTON REALTY TRUST	COM	529043101	901,209	96,386	SH	SOLE	2	96,386		
LEXINGTON REALTY TRUST	COM	529043101	7,153	765	SH	DEFINED	5		765	
LXMARK INTERNATIONAL INC	COM	529771107	973,152	26,273	SH	SOLE	2	26,273		
LXMARK INTL NEW	COM	529771107	7,408	200	SH	DEFINED	4		200	
LXMARK INTL NEW	COM	529771107	3,704	100	SH	DEFINED	3		100	
LHC GROUP INC	COM	50187A107	421,860	14,062	SH	SOLE	2	14,062		
LIBBEY INC	COM	529898108	250,767	15,198	SH	SOLE	2	15,198		
LIBERTY ALL STAR EQUITY FD	COM	530158104	5,765	1096	SH	DEFINED	5		1096	
LIBERTY ALL STAR EQUITY FD	COM	530158104	4,245	807	SH	DEFINED	4		807	
LIBERTY ALL STAR EQUITY FD	COM	530158104	9,152	1740	SH	DEFINED	3		1740	
LIBERTY GLOBAL INC	COM	530555101	290	7	SH	DEFINED	5		7	
LIBERTY GLOBAL INC	COM	530555309	280	7	SH	DEFINED	5		7	
LIBERTY GLOBAL INC	COM	530555101	5,176	125	SH	DEFINED	4		125	
LIBERTY GLOBAL INC A	COM	530555101	248,046	5,990	SH	SOLE	2	5,990		
LIBERTY MEDIA CORP	CNV	530715AR2	820	1	PRN	DEFINED	5		1	
LIBERTY MEDIA CORP	CNV	530715AG6	14,100	24	PRN	DEFINED	4		24	
LIBERTY MEDIA CORP	CNV	530715AR2	820	1	PRN	DEFINED	3		1	
LIBERTY MEDIA CORP CAP SER	COM	53071M302	129,217	1,754	SH	SOLE	2	1,754		
LIBERTY MEDIA CORP INTER A	COM	53071M104	748,202	46,646	SH	SOLE	2	46,646		
LIBERTY MEDIA CORP NEW	COM	53071M708	233	3	SH	DEFINED	5		3	
LIBERTY MEDIA CORP NEW	COM	53071M302	589	8	SH	DEFINED	5		8	
LIBERTY MEDIA CORP NEW	COM	53071M104	642	40	SH	DEFINED	5		40	
LIBERTY MEDIA CORP NEW	COM	53071M104	321	20	SH	DEFINED	4		20	
LIBERTY MEDIA CORP NEW	COM	53071M302	442	6	SH	DEFINED	4		6	
LIBERTY MEDIA CORP NEW	COM	53071M708	155	2	SH	DEFINED	4		2	
LIBERTY MEDIA CORP NEW	CNV	530718AF2	3,563	3	PRN	DEFINED	3		3	
LIBERTY MEDIA CORP NEW	COM	53071M302	5,746	78	SH	DEFINED	3		78	
LIBERTY MEDIA CORP NEW	COM	53071M708	2,406	31	SH	DEFINED	3		31	
LIBERTY MEDIA STARZ SERIES	COM	53071M708	100,802	1,299	SH	SOLE	2	1,299		
LIBERTY PPTY TR	COM	531172104	5,461	166	SH	DEFINED	4		166	
LIBERTY PPTY TR	COM	531172104	31,123	946	SH	DEFINED	3		946	
LIBERTY PROPERTY TRUST	COM	531172104	8,510,013	258,663	SH	SOLE	2	258,663		
LIFE PARTNERS HOLDINGS INC	COM	53215T106	56,738	7,057	SH	SOLE	2	7,057		
LIFE PARTNERS HOLDINGS INC	COM	53215T106	56,449	7021	SH	DEFINED	3		7021	
LIFE TECHNOLOGIES CORP	COM	53217V109	3,641,827	69,474	SH	SOLE	2	69,474		
LIFE TECHNOLOGIES CORP	COM	53217V109	2,621	50	SH	DEFINED	4		50	
LIFE TIME FITNESS INC	COM	53217R207	4,680,465	125,448	SH	SOLE	2	125,448		
LIFEPOINT HOSPITALS INC	COM	53219L109	4,673,738	116,320	SH	SOLE	2	116,320		
LIFEPOINT HOSPITALS INC	COM	53219L109	1,608	40	SH	DEFINED	3		40	
LIFETIME BRANDS INC	COM	53222Q103	107,190	7,146	SH	SOLE	2	7,146		
LIFEWAY FOODS INC	COM	531914109	39,012	3,744	SH	SOLE	2	3,744		
LIFEWAY FOODS INC	COM	531914109	125,040	12000	SH	DEFINED	3		12000	
LIGAND PHARMACEUTICALS CL	COM	53220K504	151,340	15,134	SH	SOLE	2	15,134		

LIGAND PHARMACEUTICALS INC	COM	53220K504	110	11 SH	DEFINED	3			11
LILLY ELI & CO	COM	532457108	207,855	5910 SH	DEFINED	5			5910
LILLY ELI & CO	COM	532457108	790,305	22471 SH	DEFINED	4			22471
LILLY ELI & CO	COM	532457108	319,238	9077 SH	DEFINED	3			9077
LIMELIGHT NETWORKS INC	COM	53261M104	253,464	35,400 SH	SOLE	2	35,400		
LIMELIGHT NETWORKS INC	COM	53261M104	2,506	350 SH	DEFINED	4			350
LIMELIGHT NETWORKS INC	COM	53261M104	7,160	1000 SH	DEFINED	3			1000
LIMITED BRANDS INC	COM	532716107	6,520,367	198,308 SH	SOLE	2	198,308		

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								SOLE (A)	SHARED (B)	NONE (C)
LIMITED BRANDS INC	COM	532716107	94,366	2870 SH	DEFINED	4				2870
LIMONEIRA CO	COM	532746104	148,528	6,267 SH	SOLE	2	6,267			
LIMONEIRA CO	COM	532746104	2,607	110 SH	DEFINED	4				110
LIN TV CORP CL A	COM	532774106	131,581	22,189 SH	SOLE	2	22,189			
LINCARE HOLDINGS INC	COM	532791100	31,887,229	1,075,092 SH	SOLE	2	1,075,092			
LINCOLN EDL SVCS CORP	COM	533535100	6,356	400 SH	DEFINED	5				400
LINCOLN EDUCATIONAL SERVIC	COM	533535100	171,787	10,811 SH	SOLE	2	10,811			
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7,195,622	94,779 SH	SOLE	2	94,779			
LINCOLN NATIONAL CORP	COM	534187109	6,423,063	213,817 SH	SOLE	2	213,817			
LINCOLN NATL CORP IND	COM	534187109	69,538	2314.832 SH	DEFINED	4				
LINCOLN NATL CORP IND	COM	534187109	196,344	6536.0831 SH	DEFINED	3				2314.832
LINDSAY CORP	COM	535555106	876,095	11,087 SH	SOLE	2	11,087			
LINDSAY CORP	COM	535555106	27,657	350 SH	DEFINED	4				350
LINEAR TECHNOLOGY CORP	COM	535678106	4,097,883	121,852 SH	SOLE	2	121,852			
LINEAR TECHNOLOGY CORP	COM	535678106	3,195	95 SH	DEFINED	5				95
LINEAR TECHNOLOGY CORP	COM	535678106	1,446	43 SH	DEFINED	4				43
LINEAR TECHNOLOGY CORP	COM	535678106	3,363	100 SH	DEFINED	3				100
LINN ENERGY LLC	COM	536020100	208,276	5350 SH	DEFINED	5				5350
LINN ENERGY LLC	COM	536020100	328,413	8435.9756 SH	DEFINED	4				8435.9756
LINN ENERGY LLC	COM	536020100	283,211	7274.8662 SH	DEFINED	3				7274.8662
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	157,855	46,022 SH	SOLE	2	46,022			
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,029	300 SH	DEFINED	4				300
LIONS GATE ENTERTAINMENT W	COM	535919203	327,944	52,471 SH	SOLE	2	52,471			
LIQUIDITY SERVICES INC	COM	53635B107	234,591	13,135 SH	SOLE	2	13,135			
LITHIA MOTORS INC CL A	COM	536797103	284,397	19,506 SH	SOLE	2	19,506			
LITTELFUSE INC	COM	537008104	1,114,935	19,526 SH	SOLE	2	19,526			
LIVE NATION ENTERTAINMENT	COM	538034109	1,268,090	126,809 SH	SOLE	2	126,809			
LIVE NATION ENTERTAINMENT IN	COM	538034109	110	11 SH	DEFINED	5				11
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,760	576 SH	DEFINED	3				576
LIVEPERSON INC	COM	538146101	434,626	34,385 SH	SOLE	2	34,385			
LIVEPERSON INC	COM	538146101	20,287	1605 SH	DEFINED	3				1605
LIZ CLAIBORNE INC	COM	539320101	451,962	83,852 SH	SOLE	2	83,852			
LKQ CORP	COM	501889208	7,902,173	327,891 SH	SOLE	2	327,891			
LKQ CORP	COM	501889208	241	10 SH	DEFINED	4				10
LLOYDS BANKING GROUP PLC	COM	539439109	759	205 SH	DEFINED	5				205
LLOYDS BANKING GROUP PLC	COM	539439109	759	205 SH	DEFINED	4				205
LLOYDS BANKING GROUP PLC	COM	539439109	1,543	417 SH	DEFINED	3				417
LMI AEROSPACE INC	COM	502079106	137,772	6,817 SH	SOLE	2	6,817			
LMI AEROSPACE INC	COM	502079106	1,213	60 SH	DEFINED	3				60
LMP CAP & INCOME FD INC	COM	50208A102	13,458	1011.9128 SH	DEFINED	4				1011.9128
LOCAL.COM CORP	COM	53954R105	63,710	16,378 SH	SOLE	2	16,378			
LOCKHEED MARTIN CORP	COM	539830109	32,213,386	400,664 SH	SOLE	2	400,664			
LOCKHEED MARTIN CORP	COM	539830109	32,160	400 SH	DEFINED	5				400
LOCKHEED MARTIN CORP	COM	539830109	171,654	2135 SH	DEFINED	4				2135
LOCKHEED MARTIN CORP	COM	539830109	6,995	87 SH	DEFINED	3				87
LODGENET INTERACTIVE CORP	COM	540211109	70,427	19,348 SH	SOLE	2	19,348			
LOEWS CORP	COM	540424108	6,880,654	159,681 SH	SOLE	2	159,681			
LOEWS CORP	COM	540424108	92,193	2139.535 SH	DEFINED	4				2139.535
LOGITECH INTL S A	COM	H50430232	68,894	3800 SH	DEFINED	4				3800
LOGMEIN INC	COM	54142L109	849,229	20,143 SH	SOLE	2	20,143			
LOGMEIN INC	COM	54142L109	423708	10050 SH	SOLE	1	10050			
LOJACK CORPORATION	COM	539451104	10,890	2,322 SH	SOLE	2	2,322			
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	34,562	1100 SH	DEFINED	4				1100
LOOPNET INC	COM	543524300	198,341	14,017 SH	SOLE	2	14,017			
LORAL SPACE + COMMUNICATIO	COM	543881106	636,220	8,204 SH	SOLE	2	8,204			
LORILLARD INC	COM	544147101	28,624,043	301,274 SH	SOLE	2	301,274			
LORILLARD INC	COM	544147101	9,501	100 SH	DEFINED	5				100
LORILLARD INC	COM	544147101	9,501	100 SH	DEFINED	4				100
LOUISIANA PAC CORP	COM	546347105	3,150	300 SH	DEFINED	4				300
LOUISIANA PAC CORP	COM	546347105	5,586	532 SH	DEFINED	3				532
LOUISIANA PACIFIC CORP	COM	546347105	4,110,971	391,521 SH	SOLE	2	391,521			
LOWE S COS INC	COM	548661107	18,276,134	691,492 SH	SOLE	2	691,492			
LOWES COS INC	COM	548661107	99,591	3768.0953 SH	DEFINED	5				3768.0953
LOWES COS INC	COM	548661107	181,100	6852.069 SH	DEFINED	4				6852.069
LOWES COS INC	COM	548661107	351,387	13295 SH	DEFINED	3				13295
LPL INVESTMENT HOLDINGS IN	COM	50213H100	13,966	390 SH	SOLE	2	390			
LRAD CORP	COM	50213V109	13,950	5000 SH	DEFINED	4				5000
LSB INDUSTRIES INC	COM	502160104	605,858	15,284 SH	SOLE	2	15,284			
LSI CORP	COM	502161102	1,400,467	205,951 SH	SOLE	2	205,951			
LSI CORPORATION	COM	502161102	605	89 SH	DEFINED	5				89
LSI CORPORATION	COM	502161102	4,862	715 SH	DEFINED	4				715
LSI CORPORATION	COM	502161102	775	114 SH	DEFINED	3				114
LSI INDUSTRIES INC	COM	50216C108	105,820	14,616 SH	SOLE	2	14,616			
LTC PROPERTIES INC	COM	502175102	663,638	23,417 SH	SOLE	2	23,417			
LTX CREDENCE CORP	COM	502403207	345,160	37,805 SH	SOLE	2	37,805			
LTX-CREDENCE CORP	COM	502403207	365	40 SH	DEFINED	3				40
LUBRIZOL CORP	COM	549271104	19,309,396	144,143 SH	SOLE	2	144,143			
LUFKIN INDS INC	COM	549764108	1,869	20 SH	DEFINED	5				20
LUFKIN INDS INC	COM	549764108	12,899	138 SH	DEFINED	4				138
LUFKIN INDUSTRIES INC	COM	549764108	2,491,630	26,657 SH	SOLE	2	26,657			
LULULEMON ATHLETICA INC	COM	550021109	13,358	150 SH	DEFINED	5				150
LULULEMON ATHLETICA INC	COM	550021109	8,905	100 SH	DEFINED	4				100
LULULEMON ATHLETICA INC	COM	550021109	61,801	694 SH	DEFINED	3				694
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,250	50 SH	DEFINED	4				50
LUMBER LIQUIDATORS HOLDING	COM	55003T107	496,926	19,885 SH	SOLE	2	19,885			
LUMINEX CORP	COM	55027E102	534,829	28,509 SH	SOLE	2	28,509			

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								SOLE (A)	SHARED (B)	NONE (C)
LYDALL INC	COM	550819106	136,444	15,348	SH	SOLE	2	15,348		
LYONDELLBASELL INDUSTRIES N	COM	N53745100	134,470	3400	SH	DEFINED	5			3400
M & F WORLDWIDE CORP	COM	552541104	1,055	42	SH	DEFINED	5			42
M & T BK CORP	COM	55261F104	50,870	575	SH	DEFINED	4			575
M + F WORLDWIDE CORP	COM	552541104	205,909	8,197	SH	SOLE	2	8,197		
M + T BANK CORP	COM	55261F104	3,769,176	42,604	SH	SOLE	2	42,604		
M/I HOMES INC	COM	55305B101	249,913	16,672	SH	SOLE	2	16,672		
MAC GRAY CORP	COM	554153106	145,509	9,021	SH	SOLE	2	9,021		
MACERICH CO/THE	COM	554382101	14,580,691	294,381	SH	SOLE	2	294,381		
MAC-GRAY CORP	COM	554153106	8,065	500	SH	DEFINED	4			500
MACK CALI REALTY CORP	COM	554489104	6,647,960	196,105	SH	SOLE	2	196,105		
MACKINAC FINL CORP	COM	554571109	26,362	4379	SH	DEFINED	4			4379
MACY S INC	COM	55616P104	15,135,474	623,886	SH	SOLE	2	623,886		
MACYS INC	COM	55616P104	23,411	965	SH	DEFINED	4			965
MACYS INC	COM	55616P104	26,540	1094	SH	DEFINED	3			1094
MADDEN STEVEN LTD	COM	556269108	188	4	SH	DEFINED	4			4
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,498	623.3405	SH	DEFINED	5			623.3405
MADISON CLAYMORE CALL &EQTY	COM	556582104	82,723	9379	SH	DEFINED	4			9379
MADISON SQUARE GAR INC A	COM	55826P100	37,192	1,378	SH	SOLE	2	1,378		
MADISON SQUARE GARDEN INC	COM	55826P100	621	23	SH	DEFINED	5			23
MADISON STRTG SECTOR PREM FD	COM	558268108	5,545	438	SH	DEFINED	5			438
MADISON STRTG SECTOR PREM FD	COM	558268108	101,280	8000	SH	DEFINED	4			8000
MAGELLAN HEALTH SERVICES I	COM	559079207	1,450,216	29,548	SH	SOLE	2	29,548		
MAGELLAN HEALTH SVCS INC	COM	559079207	9,325	190	SH	DEFINED	4			190
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	35,138	587	SH	DEFINED	5			587
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	38,969	651	SH	DEFINED	4			651
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	37,652	629	SH	DEFINED	3			629
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	1,888	250	SH	DEFINED	3			250
MAGMA DESIGN AUTOMATION IN	COM	559181102	342,548	50,227	SH	SOLE	2	50,227		
MAGNA INTL INC	COM	559222401	9,582	200	SH	DEFINED	5			200
MAGNA INTL INC	COM	559222401	95,820	2000	SH	DEFINED	4			2000
MAGNUM HUNTER RESOURCES CO	COM	55973B102	392,712	45,824	SH	SOLE	2	45,824		
MAIDEN HOLDINGS LTD	COM	G5753U112	287,069	38,327	SH	SOLE	2	38,327		
MAIDENFORM BRANDS INC	COM	560305104	582,514	20,389	SH	SOLE	2	20,389		
MAIN STREET CAPITAL CORP	COM	56035L104	212,249	11,504	SH	SOLE	2	11,504		
MAIN STREET CAPITAL CORP	COM	56035L104	55,350	3000	SH	DEFINED	5			3000
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	155,676	15,552	SH	SOLE	2	15,552		
MAKEMYTRIP LIMITED MAURITIUS	COM	V5633W109	8,793	300	SH	DEFINED	3			300
MAKO SURGICAL CORP	COM	560879108	570,515	23,575	SH	SOLE	2	23,575		
MANHATTAN ASSOCIATES INC	COM	562750109	655,414	20,031	SH	SOLE	2	20,031		
MANITOWOC COMPANY INC	COM	563571108	6,633,141	303,160	SH	SOLE	2	303,160		
MANITOWOC INC	COM	563571108	3,282	150	SH	DEFINED	5			150
MANITOWOC INC	COM	563571108	599,271	27389	SH	DEFINED	4			27389
MANNKIND CORP	COM	56400P201	187,774	51,445	SH	SOLE	2	51,445		
MANPOWER INC	COM	56418H100	11,631,165	184,974	SH	SOLE	2	184,974		
MANPOWER INC	COM	56418H100	2,012	32	SH	DEFINED	4			32
MANTECH INTERNATIONAL CORP	COM	564563104	2,857,166	67,386	SH	SOLE	2	67,386		
MANTECH INTL CORP	COM	564563104	6,996	165	SH	DEFINED	5			165
MANTECH INTL CORP	COM	564563104	374,053	8822	SH	DEFINED	3			8822
MANULIFE FINL CORP	COM	56501R106	16,275	920	SH	DEFINED	5			920
MANULIFE FINL CORP	COM	56501R106	15,178	858	SH	DEFINED	3			858
MAP PHARMACEUTICALS INC	COM	56509R108	167,466	12,144	SH	SOLE	2	12,144		
MARATHON OIL CORP	COM	565849106	13,404,906	251,452	SH	SOLE	2	251,452		
MARATHON OIL CORP	COM	565849106	74,261	1393	SH	DEFINED	5			1393
MARATHON OIL CORP	COM	565849106	168,168	3154.5247	SH	DEFINED	4			3154.5247
MARATHON OIL CORP	COM	565849106	84,336	1582	SH	DEFINED	3			1582
MARCHEX INC CLASS B	COM	56624R108	117,350	14,911	SH	SOLE	2	14,911		
MARCUS CORPORATION	COM	566330106	201,399	18,477	SH	SOLE	2	18,477		
MARINE PRODUCTS CORP	COM	568427108	60,879	7,677	SH	SOLE	2	7,677		
MARINEMAX INC	COM	567908108	196,914	19,971	SH	SOLE	2	19,971		
MARKEL CORP	COM	570535104	102,784	248	SH	SOLE	2	248		
MARKEL CORP	COM	570535104	20,723	50	SH	DEFINED	5			50
MARKEL CORP	COM	570535104	8,289	20	SH	DEFINED	4			20
MARKEL CORP	COM	570535104	2,487	6	SH	DEFINED	3			6
MARKET VECTORS ETF TR	COM	57060U613	22,571	398	SH	DEFINED	5			398
MARKET VECTORS ETF TR	COM	57060U589	17,649	450	SH	DEFINED	5			450
MARKET VECTORS ETF TR	COM	57060U407	13,608	600	SH	DEFINED	5			600
MARKET VECTORS ETF TR	COM	57060U100	85,703	1426	SH	DEFINED	5			1426
MARKET VECTORS ETF TR	COM	57060U837	85,057	1677	SH	DEFINED	5			1677
MARKET VECTORS ETF TR	COM	57060U795	76,410	1800	SH	DEFINED	5			1800
MARKET VECTORS ETF TR	COM	57060U605	305,754	5456	SH	DEFINED	5			5456
MARKET VECTORS ETF TR	COM	57060U100	592,236	9854.184	SH	DEFINED	4			9854.184
MARKET VECTORS ETF TR	COM	57060U308	14,864	200	SH	DEFINED	4			200
MARKET VECTORS ETF TR	COM	57060U407	2,268	100	SH	DEFINED	4			100
MARKET VECTORS ETF TR	COM	57060U472	170,950	6500	SH	DEFINED	4			6500
MARKET VECTORS ETF TR	COM	57060U506	49,956	1200	SH	DEFINED	4			1200
MARKET VECTORS ETF TR	COM	57060U589	54,908	1400	SH	DEFINED	4			1400
MARKET VECTORS ETF TR	COM	57060U605	256,215	4572	SH	DEFINED	4			4572
MARKET VECTORS ETF TR	COM	57060U811	5,006	370	SH	DEFINED	4			370
MARKET VECTORS ETF TR	COM	57060U837	96,875	1910	SH	DEFINED	4			1910
MARKET VECTORS ETF TR	COM	57060U909	1,050	10	SH	DEFINED	4			10
MARKET VECTORS ETF TR	COM	57060U100	248,066	4127.5479	SH	DEFINED	3			4127.5479
MARKET VECTORS ETF TR	COM	57060U308	26,012	350	SH	DEFINED	3			350
MARKET VECTORS ETF TR	COM	57060U407	4,536	200	SH	DEFINED	3			200
MARKET VECTORS ETF TR	COM	57060U472	138,207	5255	SH	DEFINED	3			5255
MARKET VECTORS ETF TR	COM	57060U506	5,412	130	SH	DEFINED	3			130

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								SOLE (A)	SHARED (B)	NONE (C)
MARKET VECTORS ETF TR	COM	57060U563	5,884	350	SH	DEFINED	3			350

MARKET VECTORS ETF TR	COM	57060U589	705,882	17998	SH	DEFINED	3		17998
MARKET VECTORS ETF TR	COM	57060U605	101,825	1817	SH	DEFINED	3		1817
MARKET VECTORS ETF TR	COM	57060U837	1,085,763	21407	SH	DEFINED	3		21407
MARKET VECTORS ETF TR	COM	57060U753	665,596	22231	SH	DEFINED	3		22231
MARKET VECTORS ETF TR	COM	57060U878	246,997	8694	SH	DEFINED	3		8694
MARKETAXESS HOLDINGS INC	COM	57060D108	508,611	21,017	SH	SOLE	2	21,017	
MARKWEST ENERGY PARTNERS L P	COM	570759100	96,940	2000	SH	DEFINED	5		2000
MARKWEST ENERGY PARTNERS L P	COM	570759100	181,472	3744	SH	DEFINED	4		3744
MARKWEST ENERGY PARTNERS L P	COM	570759100	9,694	200	SH	DEFINED	3		200
MARLIN BUSINESS SERVICES I	COM	571157106	81,641	6,616	SH	SOLE	2	6,616	
MARRIOTT INTERNATIONAL CL	COM	571903202	5,316,719	149,430	SH	SOLE	2	149,430	
MARRIOTT INTL INC NEW	COM	571903202	16,545	465	SH	DEFINED	4		465
MARSH & MCLENNAN COS INC	COM	571748102	22,225	745,5573	SH	DEFINED	4		745.5573
MARSH + MCLENNAN COS	COM	571748102	7,749,557	259,965	SH	SOLE	2	259,965	
MARSHALL & ILSLEY CORP NEW	COM	571837103	52,734	6600	SH	DEFINED	3		6600
MARSHALL + ILSLEY CORP	COM	571837103	2,161,487	270,524	SH	SOLE	2	270,524	
MARTEN TRANSPORT LTD	COM	573075108	265,036	11,885	SH	SOLE	2	11,885	
MARTHA STEWART LIVING CL	COM	573083102	76,077	20,506	SH	SOLE	2	20,506	
MARTHA STEWART LIVING OMNIME	COM	573083102	1,855	500	SH	DEFINED	5		500
MARTHA STEWART LIVING OMNIME	COM	573083102	371	100	SH	DEFINED	3		100
MARTIN MARIETTA MATERIALS	COM	573284106	9,175,931	102,330	SH	SOLE	2	102,330	
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	84,084	2100	SH	DEFINED	5		2100
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	19,019	475	SH	DEFINED	4		475
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	13,574	339	SH	DEFINED	3		339
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	3,008,039	193,443	SH	SOLE	2	193,443	
MARVELL TECHNOLOGY GROUP LTD	ORD	2594653	257959	16589	SH	SOLE	1	16589	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	147,725	9500	SH	DEFINED	4		9500
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	31,489	2025	SH	DEFINED	3		2025
MASCO CORP	COM	574599106	1,653,459	118,783	SH	SOLE	2	118,783	
MASCO CORP	COM	574599106	1,517	109	SH	DEFINED	5		109
MASCO CORP	COM	574599106	13,920	1000	SH	DEFINED	4		1000
MASCO CORP	COM	574599106	47,328	3400	SH	DEFINED	3		3400
MASIMO CORPORATION	COM	574795100	5,708,459	172,461	SH	SOLE	2	172,461	
MASSEY ENERGY CO	COM	576206106	2,358,078	34,495	SH	SOLE	2	34,495	
MASSEY ENERGY COMPANY	COM	576206106	3,418	50	SH	DEFINED	5		50
MASSEY ENERGY COMPANY	COM	576206106	157,228	2300	SH	DEFINED	3		2300
MASSMUTUAL CORPORATE INVS IN	COM	576292106	16,210	1000	SH	DEFINED	3		1000
MASTEC INC	COM	576323109	18,235,360	876,700	SH	SOLE	2	876,700	
MASTECH HOLDINGS INC	COM	57633B100	214	46	SH	DEFINED	4		46
MASTERCARD INC	CL A	57636Q104	251720	1000	SH	SOLE	1	1000	
MASTERCARD INC	CL A	57636Q104	414331	1646	SH	SOLE	1	1646	
MASTERCARD INC	COM	57636Q104	182,782	726.1324	SH	DEFINED	4		726.1324
MASTERCARD INC	COM	57636Q104	5,041	20.0256	SH	DEFINED	3		20.0256
MASTERCARD INC CLASS A	COM	57636Q104	10,745,675	42,689	SH	SOLE	2	42,689	
MATERION CORP	COM	576690101	734,563	18,004	SH	SOLE	2	18,004	
MATRIX SERVICE CO	COM	576853105	329,110	23,677	SH	SOLE	2	23,677	
MATTEL INC	COM	577081102	3,436,725	137,855	SH	SOLE	2	137,855	
MATTEL INC	COM	577081102	1,645	66	SH	DEFINED	5		66
MATTEL INC	COM	577081102	1,247	50	SH	DEFINED	4		50
MATTEL, INC.	COM	577081102	163591	6562	SH	SOLE	1	6562	
MATTHEWS INTL CORP	COM	577128101	77,100	2000	SH	DEFINED	3		2000
MATTHEWS INTL CORP CLASS A	COM	577128101	3,432,993	89,053	SH	SOLE	2	89,053	
MATTSON TECHNOLOGY INC	COM	577223100	94,279	38,639	SH	SOLE	2	38,639	
MAXIM INTEGRATED PRODS INC	COM	57772K101	384	15	SH	DEFINED	5		15
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,280	50	SH	DEFINED	4		50
MAXIM INTEGRATED PRODS INC	COM	57772K101	50,010	1953.5141	SH	DEFINED	3		1953.5141
MAXIM INTEGRATED PRODUCTS	COM	57772K101	553,344	21,615	SH	SOLE	2	21,615	
MAXIMUS INC	COM	577933104	1,254,564	15,456	SH	SOLE	2	15,456	
MAXILINEAR INC	COM	57776J100	35,458	4340	SH	DEFINED	4		4340
MAXILINEAR INC CLASS A	COM	57776J100	47,108	5,766	SH	SOLE	2	5,766	
MAXWELL TECHNOLOGIES INC	COM	577767106	352,360	20,403	SH	SOLE	2	20,403	
MAXWELL TECHNOLOGIES INC	COM	577767106	19,019	1100	SH	DEFINED	4		1100
MAXYGEN INC	COM	577776107	124,784	23,997	SH	SOLE	2	23,997	
MB FINANCIAL INC	COM	55264U108	843,787	40,257	SH	SOLE	2	40,257	
MBIA INC	COM	55262C100	38,925	3,877	SH	SOLE	2	3,877	
MBIA INC	COM	55262C100	853	85	SH	DEFINED	4		85
MCCLATCHY CO	COM	579489105	10,200	3000	SH	DEFINED	3		3000
MCCLATCHY CO CLASS A	COM	579489105	156,543	46,042	SH	SOLE	2	46,042	
MCCORMICK & CO INC	COM	579780206	10,025	209.5921	SH	DEFINED	4		209.5921
MCCORMICK & CO INC	COM	579780107	1,568	33	SH	DEFINED	3		33
MCCORMICK + CO NON VTG SHR	COM	579780206	2,094,619	43,793	SH	SOLE	2	43,793	
MCCORMICK + SCHMICK S SEAF	COM	579793100	82,777	11,465	SH	SOLE	2	11,465	
MCDERMOTT INTL INC	COM	580037109	1,092,608	43,033	SH	SOLE	2	43,033	
MCDERMOTT INTL INC	COM	580037109	203	8	SH	DEFINED	4		8
MCDERMOTT INTL INC	COM	580037109	60,936	2400	SH	DEFINED	3		2400
MCDONALD S CORP	COM	580135101	61,048,985	802,326	SH	SOLE	2	802,326	
MCDONALDS CORP	COM	580135101	490,042	6440.2968	SH	DEFINED	5		6440.2968
MCDONALDS CORP	COM	580135101	1,106,849	14546.5731	SH	DEFINED	4		14546.5731
MCDONALDS CORP	COM	580135101	861,117	11317.0881	SH	DEFINED	3		11317.0881
MCDONALD'S CORP	COM	580135101	729931	9593	SH	SOLE	1	9593	
MCG CAPITAL CORP	COM	58047P107	378,333	58,205	SH	SOLE	2	58,205	
MCG CAPITAL CORP	COM	58047P107	13,035	2000	SH	DEFINED	4		2000
MCG CAPITAL CORP	COM	58047P107	717	110	SH	DEFINED	3		110
MCGRATH RENTCORP	COM	580589109	495,932	18,186	SH	SOLE	2	18,186	
MCGRATH HILL COMPANIES INC	COM	580645109	27,119,138	688,303	SH	SOLE	2	688,303	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
MCKESSON CORP	COM	58155Q103	7,427,538	93,960	SH	SOLE	2	93,960		
MCKESSON CORP	COM	58155Q103	25,691	325	SH	DEFINED	5			325
MCKESSON CORP	COM	58155Q103	62,868	795.2896	SH	DEFINED	4			795.2896
MCKESSON CORP	COM	58155Q103	16,205	205	SH	DEFINED	3			205
MCMORAN EXPLORATION CO	COM	582411104	6,119,691	345,550	SH	SOLE	2	345,550		
MCMORAN EXPLORATION CO	COM	582411104	203,665	11500	SH	DEFINED	3			11500
MDC HOLDINGS INC	COM	552676108	2,161,772	85,277	SH	SOLE	2	85,277		
MDU RES GROUP INC	COM	552690109	65,694	2860	SH	DEFINED	4			2860
MDU RES GROUP INC	COM	552690109	18,766	817	SH	DEFINED	3			817
MDU RESOURCES GROUP INC	COM	552690109	9,791,284	426,264	SH	SOLE	2	426,264		
MEAD JOHNSON NUTRITION CO	COM	582839106	5,551,490	95,831	SH	SOLE	2	95,831		
MEADOWBROOK INSURANCE GROU	COM	58319P108	496,552	47,976	SH	SOLE	2	47,976		
MEADWESTVACO CORP	COM	583334107	1,710,369	56,392	SH	SOLE	2	56,392		

MEADWESTVACO CORP	COM	583334107	3,336	110 SH	DEFINED	3			110
MEASUREMENT SPECIALTIES IN	COM	583421102	381,813	11,210 SH	SOLE	2	11,210		
MECHEL OAO	COM	583840103	20,352	661 SH	DEFINED	5			661
MEDALLION FINANCIAL CORP	COM	583928106	100,821	11,470 SH	SOLE	2	11,470		
MEDALLION FINL CORP	COM	583928106	5,538	630 SH	DEFINED	5			630
MEDASSETS INC	COM	584045108	499,863	32,735 SH	SOLE	2	32,735		
MEDCATH CORPORATION	COM	58404W109	257,057	18,427 SH	SOLE	2	18,427		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9,349,348	166,477 SH	SOLE	2	166,477		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	71,436	1272 SH	DEFINED	5			1272
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	216,946	3863 SH	DEFINED	4			3863
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27,799	495 SH	DEFINED	3			495
MEDIA GEN INC	COM	584404107	13,760	2000 SH	DEFINED	3			2000
MEDIA GENERAL INC CL A	COM	584404107	117,111	17,022 SH	SOLE	2	17,022		
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	57,657	4,175 SH	SOLE	2	4,175		
MEDICAL ACTION IND INC	COM	58449L100	92,946	11,065 SH	SOLE	2	11,065		
MEDICAL PPTYS TRUST INC	COM	58463J304	27,581	2383.8441 SH	DEFINED	5		2383.8441	
MEDICAL PPTYS TRUST INC	COM	58463J304	32,570	2815 SH	DEFINED	4			2815
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,142,595	98,755 SH	SOLE	2	98,755		
MEDICINES COMPANY	COM	584688105	659,435	40,481 SH	SOLE	2	40,481		
MEDICIS PHARMACEUTICAL CL	COM	584690309	5,688,414	177,541 SH	SOLE	2	177,541		
MEDICIS PHARMACEUTICAL CORP	COM	584690309	35,276	1101 SH	DEFINED	3			1101
MEDIDATA SOLUTIONS INC	COM	58471A105	371,302	14,521 SH	SOLE	2	14,521		
MEDIFAST INC	COM	58470H101	239,548	12,129 SH	SOLE	2	12,129		
MEDIFAST INC	COM	58470H101	120,475	6100 SH	DEFINED	4			6100
MEDIFAST INC	COM	58470H101	21,725	1100 SH	DEFINED	3			1100
MEDIVATION INC	COM	58501N101	489,580	26,265 SH	SOLE	2	26,265		
MEDIVATION INC	COM	58501N101	9,320	500 SH	DEFINED	3			500
MEDNAX INC	COM	58502B106	7,193,547	107,995 SH	SOLE	2	107,995		
MEDTOX SCIENTIFIC INC	COM	584977201	9,463	577 SH	DEFINED	3			577
MEDTRONIC INC	COM	585055106	16,884,298	429,080 SH	SOLE	2	429,080		
MEDTRONIC INC	COM	585055106	238,382	6058 SH	DEFINED	5			6058
MEDTRONIC INC	CNV	585055AB2	993	1 PRN	DEFINED	5			1
MEDTRONIC INC	COM	585055106	420,867	10695.4778 SH	DEFINED	4		10695.4778	
MEDTRONIC INC	CNV	585055AM8	5,150	5 PRN	DEFINED	4			5
MEDTRONIC INC	COM	585055106	219,631	5581.4762 SH	DEFINED	3		5581.4762	
MELA SCIENCES INC	COM	55277R100	68,594	19,487 SH	SOLE	2	19,487		
MELA SCIENCES INC	COM	55277R100	1,760	500 SH	DEFINED	3			500
MELCO CROWN ENTMT LTD	COM	585464100	9,500	1250 SH	DEFINED	3			1250
MEMC ELECTR MATLS INC	COM	552715104	816	63 SH	DEFINED	4			63
MEMC ELECTR MATLS INC	COM	552715104	39	3 SH	DEFINED	3			3
MEMC ELECTRONIC MATERIALS	COM	552715104	985,699	76,057 SH	SOLE	2	76,057		
MEN S WEARHOUSE INC/THE	COM	587118100	1,264,406	46,726 SH	SOLE	2	46,726		
MENTOR GRAPHICS CORP	COM	587200106	4,769,834	326,031 SH	SOLE	2	326,031		
MENTOR GRAPHICS CORP	COM	587200106	15	1 SH	DEFINED	3			1
MERCADOLIBRE INC	COM	58733R102	16,905,573	207,100 SH	SOLE	2	207,100		
MERCHANTS BANCSHARES INC	COM	588448100	97,950	3,699 SH	SOLE	2	3,699		
MERCK & CO INC NEW	COM	58933Y105	274,511	8316 SH	DEFINED	5			8316
MERCK & CO INC NEW	COM	58933Y105	306,436	9283.1395 SH	DEFINED	4		9283.1395	
MERCK & CO INC NEW	COM	58933Y105	306,508	9285.3075 SH	DEFINED	3		9285.3075	
MERCK & CO INC/NJ	COM	58933Y105	364694	11048 SH	SOLE	1	11048		
MERCK + CO. INC.	COM	58933Y105	56,416,170	1,709,063 SH	SOLE	2	1,709,063		
MERCURY COMPUTER SYS	COM	589378108	21	1 SH	DEFINED	3			1
MERCURY COMPUTER SYSTEMS I	COM	589378108	551,726	26,074 SH	SOLE	2	26,074		
MERCURY GENERAL CORP	COM	589400100	5,367,971	137,183 SH	SOLE	2	137,183		
MEREDITH CORP	COM	589433101	24,830,492	732,031 SH	SOLE	2	732,031		
MERGE HEALTHCARE INC	COM	589499102	194,634	39,884 SH	SOLE	2	39,884		
MERIDIAN BIOSCIENCE INC	COM	589584101	865,583	36,081 SH	SOLE	2	36,081		
MERIDIAN BIOSCIENCE INC	COM	589584101	158,334	6600 SH	DEFINED	4			6600
MERIDIAN BIOSCIENCE INC	COM	589584101	1,247	52 SH	DEFINED	3			52
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	98,645	7,021 SH	SOLE	2	7,021		
MERIT MEDICAL SYSTEMS INC	COM	589889104	497,642	25,364 SH	SOLE	2	25,364		
HERITAGE HOMES CORP	COM	59001A102	687,440	28,489 SH	SOLE	2	28,489		
MERU NETWORKS INC	COM	59047Q103	84,591	4,165 SH	SOLE	2	4,165		
MESABI TR	COM	590672101	12,342	300 SH	DEFINED	3			300
MET PRO CORP	COM	590876306	134,339	11,289 SH	SOLE	2	11,289		
METABOLIX INC	COM	591018809	217,010	20,648 SH	SOLE	2	20,648		
METALICO INC	COM	591176102	180,262	28,981 SH	SOLE	2	28,981		
METALICO INC	COM	591176102	12	2 SH	DEFINED	3			2
METALS USA HOLDINGS CORP	COM	59132A104	144,629	8,835 SH	SOLE	2	8,835		
METHODE ELECTRONICS INC	COM	591520200	403,991	33,443 SH	SOLE	2	33,443		
METLIFE INC	COM	59156R108	19,479,870	435,499 SH	SOLE	2	435,499		
METLIFE INC	COM	59156R108	2,997	67 SH	DEFINED	5			67
METLIFE INC	COM	59156R108	170,789	3818.2264 SH	DEFINED	4		3818.2264	

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
METLIFE INC	COM	59156R108	11,361	254 SH	DEFINED	3				254
METLIFE, INC.	COM	59156R108	349341	7810 SH	SOLE	1	7810			
METRO BANCORP INC	COM	59161R101	128,835	10,432 SH	SOLE	2	10,432			
METRO HEALTH NETWORKS INC	COM	592142103	145,812	30,827 SH	SOLE	2	30,827			
METROPCS COMMUNICATIONS IN	COM	591708102	13,672,424	841,898 SH	SOLE	2	841,898			
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,511,452	72,741 SH	SOLE	2	72,741			
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,300	25 SH	DEFINED	5				25
MEXICO FD INC	COM	592835102	101,935	3515 SH	DEFINED	5				3515
MF GLOBAL HDGS LTD	COM	55277J108	70,380	8500 SH	DEFINED	4				8500
MF GLOBAL HOLDINGS LTD	COM	55277J108	729,137	88,060 SH	SOLE	2	88,060			
MFA FINANCIAL INC	COM	55272X102	1,747,330	213,089 SH	SOLE	2	213,089			
MFA FINANCIAL INC	COM	55272X102	4,100	500 SH	DEFINED	5				500
MFA FINANCIAL INC	COM	55272X102	2,460	300 SH	DEFINED	4				300
MFS CALIF MUN FD	COM	59318C106	23,821	2315 SH	DEFINED	4				2315
MFS GOVT MKTS INCOME TR	COM	552939100	6,400	1000 SH	DEFINED	4				1000
MFS HIGH INCOME MUN TR	COM	59318D104	9,420	2000 SH	DEFINED	4				2000
MFS HIGH YIELD MUN TR	COM	59318E102	3,384	802 SH	DEFINED	4				802
MFS INTER INCOME TR	COM	55273C107	38,556	6300 SH	DEFINED	4				6300
MFS INTER INCOME TR	COM	55273C107	22,644	3700 SH	DEFINED	3				3700
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,540	505 SH	DEFINED	5				505
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,582	2158 SH	DEFINED	4				2158
MFS INVT GRADE MUN TR	COM	59318B108	4,393	502 SH	DEFINED	5				502
MFS MUN INCOME TR	COM	552738106	2,140	334.9586 SH	DEFINED	3			334.9586	
MFS SPL VALUE TR	COM	55274E102	6,871	839 SH	DEFINED	4				839
MGE ENERGY INC	COM	55277P104	711,855	17,581 SH	SOLE	2	17,581			

MGE ENERGY INC	COM	55277P104	9,313	230 SH	DEFINED	3		230
MGIC INVESTMENT CORP	COM	552848103	1,354,898	152,407 SH	SOLE	2	152,407	
MGIC INVT CORP WIS	COM	552848103	35,738	4020 SH	DEFINED	5		4020
MGM RESORTS INTERNATIONAL	COM	552953101	94,036	7,151 SH	SOLE	2	7,151	
MGM RESORTS INTERNATIONAL	COM	552953101	24,985	1900 SH	DEFINED	5		1900
MGM RESORTS INTERNATIONAL	COM	552953101	54,007	4107 SH	DEFINED	4		4107
MGM RESORTS INTERNATIONAL	COM	552953101	25,643	1950 SH	DEFINED	3		1950
MGP INGREDIENTS INC	COM	55302G103	73,876	8,472 SH	SOLE	2	8,472	
MICHAEL BAKER CORP	COM	057149106	177,560	6,108 SH	SOLE	2	6,108	
MICREL INC	COM	594793101	607,139	45,040 SH	SOLE	2	45,040	
MICREL INC	COM	594793101	23,428	1738 SH	DEFINED	4		1738
MICROCHIP TECHNOLOGY INC	COM	595017104	3,398,816	89,419 SH	SOLE	2	89,419	
MICROCHIP TECHNOLOGY INC	COM	595017104	4,561	120 SH	DEFINED	5		120
MICROCHIP TECHNOLOGY INC	COM	595017104	19,005	500 SH	DEFINED	4		500
MICROCHIP TECHNOLOGY INC	COM	595017104	7,602	200 SH	DEFINED	3		200
MICROMET INC	COM	59509C105	387,657	69,101 SH	SOLE	2	69,101	
MICRON TECHNOLOGY INC	COM	595112103	7,417,095	647,216 SH	SOLE	2	647,216	
MICRON TECHNOLOGY INC	COM	595112103	22,711	1980 SH	DEFINED	5		1980
MICRON TECHNOLOGY INC	COM	595112103	51,386	4480 SH	DEFINED	4		4480
MICRON TECHNOLOGY INC	COM	595112103	316,962	27634 SH	DEFINED	3		27634
MICROS SYSTEMS INC	COM	594901100	8,985,830	181,789 SH	SOLE	2	181,789	
MICROSEMI CORP	COM	595137100	1,532,354	73,991 SH	SOLE	2	73,991	
MICROSOFT CORP	COM	594918104	119,321,108	4,705,091 SH	SOLE	2	4,705,091	
MICROSOFT CORP	COM	594918104	977,688	38506,8021 SH	DEFINED	5		38506.8021
MICROSOFT CORP	COM	594918104	1,964,666	77379,5104 SH	DEFINED	4		77379.5104
MICROSOFT CORP	COM	594918104	710,122	27968,5654 SH	DEFINED	3		27968.5654
MICROSOFT CORP.	COM	594918104	139645	5500 SH	SOLE	1	5500	
MICROSOFT CORP.	COM	594918104	768378	30263 SH	SOLE	1	30263	
MICROSTRATEGY INC CL A	COM	594972408	993,942	7,391 SH	SOLE	2	7,391	
MICROVISION INC	COM	594960106	97,116	73,573 SH	SOLE	2	73,573	
MICROVISION INC DEL	COM	594960106	1,584	1200 SH	DEFINED	5		1200
MID AMERICA APARTMENT COMM	COM	59522J103	1,892,102	29,472 SH	SOLE	2	29,472	
MIDAS INC	COM	595626102	98,214	12,805 SH	SOLE	2	12,805	
MIDAS, INC.	COM	595626102	173579	22631 SH	SOLE	1	22631	
MIDAS, INC.	COM	595626102	86794	11316 SH	SOLE	1	11316	
MIDDLEBY CORP	COM	596278101	1,177,555	12,632 SH	SOLE	2	12,632	
MIDDLESEX WATER CO	COM	596680108	214,860	11,812 SH	SOLE	2	11,812	
MIDDLESEX WATER CO	COM	596680108	1,819	100 SH	DEFINED	4		100
MIDSOUTH BANCORP INC	COM	598039105	83,622	5,783 SH	SOLE	2	5,783	
MIDWESTONE FINANCIAL GROUP	COM	598511103	79,068	5,328 SH	SOLE	2	5,328	
MILLER INDS INC TENN	COM	600551204	8,120	500 SH	DEFINED	3		500
MILLER INDUSTRIES INC/TENN	COM	600551204	126,851	7,811 SH	SOLE	2	7,811	
MILLER PETROLEUM INC	COM	600577100	82,780	16,556 SH	SOLE	2	16,556	
MILLICOM INTL CELLULAR S.A	COM	L6388F110	581,155	6,043 SH	SOLE	2	6,043	
MINCO GOLD CORPORATION	COM	60254D108	687	300 SH	DEFINED	4		300
MINDSPEED TECHNOLOGIES INC	COM	602682205	208,641	24,662 SH	SOLE	2	24,662	
MINDSPEED TECHNOLOGIES INC	COM	602682205	846	100 SH	DEFINED	5		100
MINDSPEED TECHNOLOGIES INC	COM	602682205	2,538	300 SH	DEFINED	4		300
MINDSPEED TECHNOLOGIES INC	COM	602682205	16,920	2000 SH	DEFINED	3		2000
MINE SAFETY APPLIANCES CO	COM	602720104	3,281,598	89,490 SH	SOLE	2	89,490	
MINEFINDERS LTD	COM	602900102	6,164	468 SH	DEFINED	4		468
MINERALS TECHNOLOGIES INC	COM	603158106	3,774,424	55,085 SH	SOLE	2	55,085	
MINES MGMT INC	COM	603432105	11,520	4000 SH	DEFINED	3		4000
MIPS TECHNOLOGIES INC	COM	604567107	399,711	38,104 SH	SOLE	2	38,104	
MISSION WEST PROPERTIES	COM	605203108	90,285	13,742 SH	SOLE	2	13,742	
MISTRAS GROUP INC	COM	60649T107	191,737	11,141 SH	SOLE	2	11,141	
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	414	90 SH	DEFINED	5		90
MIZUHO FINL GROUP INC	COM	60687Y109	10	3 SH	DEFINED	4		3
MIZUHO FINL GROUP INC	COM	60687Y109	92,562	27880 SH	DEFINED	3		27880
MKS INSTRUMENT INC	COM	55306N104	12,321	370 SH	DEFINED	5		370
MKS INSTRUMENTS INC	COM	55306N104	1,487,311	44,664 SH	SOLE	2	44,664	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	56	3 SH	DEFINED	4				3
MOBILE MINI INC	COM	60740F105	776,687	32,335 SH	SOLE	2	32,335			
MODINE MANUFACTURING CO	COM	607828100	567,644	35,170 SH	SOLE	2	35,170			
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	186,781	34,209 SH	SOLE	2	34,209			
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	5	1 SH	DEFINED	3				1
MOHAWK INDUSTRIES INC	COM	608190104	7,770,025	127,065 SH	SOLE	2	127,065			
MOLEX INC	COM	608554101	1,435,055	57,128 SH	SOLE	2	57,128			
MOLEX INC	COM	608554101	12,560	500 SH	DEFINED	3				500
MOLEX, INC.	COM	608554101	359216	14300 SH	SOLE	1	14300			
MOLINA HEALTHCARE INC	COM	60855R100	1,655,080	41,377 SH	SOLE	2	41,377			
MOLSON COORS BREWING CO	COM	60871R209	451738	9634 SH	SOLE	1	9634			
MOLSON COORS BREWING CO	COM	60871R209	14,067	300 SH	DEFINED	4				300
MOLSON COORS BREWING CO	COM	60871R209	68,084	1452 SH	DEFINED	3				1452
MOLSON COORS BREWING CO B	COM	60871R209	2,458,443	52,430 SH	SOLE	2	52,430			
MOLYCORP INC	COM	608753109	1,169,370	19,483 SH	SOLE	2	19,483			
MOLYCORP INC DEL	COM	608753109	36,012	600 SH	DEFINED	5				600
MOLYCORP INC DEL	COM	608753109	8,703	145 SH	DEFINED	4				145
MOMENTA PHARMACEUTICALS IN	COM	60877T100	532,845	33,618 SH	SOLE	2	33,618			
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,170	200 SH	DEFINED	4				200
MOMENTA PHARMACEUTICALS INC	COM	60877T100	11,888	750 SH	DEFINED	3				750
MONARCH CASINO + RESORT IN	COM	609027107	85,883	8,258 SH	SOLE	2	8,258			
MONEYGRAM INTERNATIONAL IN	COM	60935Y109	220,426	64,264 SH	SOLE	2	64,264			
MONEYGRAM INTL INC	COM	60935Y109	288	84 SH	DEFINED	5				84
MONMOUTH REIT CLASS A	COM	609720107	168,576	20,533 SH	SOLE	2	20,533			
MONOLITHIC POWER SYSTEMS I	COM	609839105	412,333	29,058 SH	SOLE	2	29,058			
MONOTYPE IMAGING HOLDINGS	COM	61022P100	249,357	17,197 SH	SOLE	2	17,197			
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,900	200 SH	DEFINED	3				200
MONRO MUFFLER BRAKE INC	COM	610236101	873,805	26,495 SH	SOLE	2	26,495			
MONRO MUFFLER BRAKE INC	COM	610236101	13,192	400 SH	DEFINED	3				400
MONSANTO CO	COM	61166W101	15,604,475	215,949 SH	SOLE	2	215,949			
MONSANTO CO NEW	COM	61166W101	93,673	1296,3367 SH	DEFINED	5				1296.3367
MONSANTO CO NEW	COM	61166W101	384,785	5325 SH	DEFINED	4				5325
MONSANTO CO NEW	COM	61166W101	171,262	2370,0813 SH	DEFINED	3				2370.0813
MONSTER WORLDWIDE INC	COM	611742107	1,488,367	93,608 SH	SOLE	2	93,608			
MONSTER WORLDWIDE INC	COM	611742107	20,670	1300 SH	DEFINED	5				1300
MONSTER WORLDWIDE INC	COM	611742107	239	15 SH	DEFINED	4				15
MONTPELIER RE HOLDINGS LTD	COM	G62185106	896,328	50,726 SH	SOLE	2	50,726			

MONTPELIER RE HOLDINGS LTD	SHS	2956888	108246	6126	SH	SOLE	1	6126		
MONTPELIER RE HOLDINGS LTD	COM	G62185106	23,785	1346,0472	SH	DEFINED	4		1346,0472	
MOODY S CORP	COM	615369105	2,720,396	80,224	SH	SOLE	2	80,224		
MOODYS CORP	COM	615369105	55,273	1630	SH	DEFINED	5		1630	
MOODYS CORP	COM	615369105	15,933	469,8626	SH	DEFINED	4		469,8626	
MOOG INC	COM	615394202	10,054	219	SH	DEFINED	4		219	
MOOG INC	COM	615394301	68,296	1501	SH	DEFINED	4		1501	
MOOG INC CLASS A	COM	615394202	1,848,291	40,259	SH	SOLE	2	40,259		
MORGAN STANLEY	COM	617446448	33,487,135	1,225,737	SH	SOLE	2	1,225,737		
MORGAN STANLEY	COM	617446448	32,128	1176	SH	DEFINED	5		1176	
MORGAN STANLEY	COM	617446448	10,709	392	SH	DEFINED	4		392	
MORGAN STANLEY	COM	617446448	36,964	1353	SH	DEFINED	3		1353	
MORGAN STANLEY	COM	61747W257	110,578	2750	SH	DEFINED	3		2750	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	7,668	450	SH	DEFINED	3		450	
MORGAN STANLEY EM MKTS DM DE	COM	617477104	51,840	3200	SH	DEFINED	4		3200	
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,620	100	SH	DEFINED	3		100	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	27,968	2750	SH	DEFINED	5		2750	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	20,584	2024	SH	DEFINED	4		2024	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	7,224	300	SH	DEFINED	4		300	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	48,160	2000	SH	DEFINED	3		2000	
MORGANS HOTEL GROUP CO	COM	61748W108	163,680	16,702	SH	SOLE	2	16,702		
MORNINGSTAR INC	COM	617700109	20,199	346	SH	SOLE	2	346		
MOSAIC CO	COM	61945A107	372,960	4736	SH	DEFINED	4		4736	
MOSAIC CO	COM	61945A107	384,773	4886	SH	DEFINED	3		4886	
MOSYS INC	COM	619718109	146,590	24,391	SH	SOLE	2	24,391		
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2,757	113	SH	DEFINED	5		113	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	13,518	554	SH	DEFINED	4		554	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	15,030	616	SH	DEFINED	3		616	
MOTOROLA MOBILITY HOLDINGS	COM	620097105	4,417,156	181,031	SH	SOLE	2	181,031		
MOTOROLA SOLUTIONS INC	COM	620076307	7,722,879	172,810	SH	SOLE	2	172,810		
MOTOROLA SOLUTIONS INC	COM	620076307	5,765	129	SH	DEFINED	5		129	
MOTOROLA SOLUTIONS INC	COM	620076307	31,238	699	SH	DEFINED	4		699	
MOTOROLA SOLUTIONS INC	COM	620076307	24,401	546	SH	DEFINED	3		546	
MOTRICITY INC	COM	620107102	64,990	4,324	SH	SOLE	2	4,324		
MOTRICITY INC	COM	620107102	8,267	550	SH	DEFINED	5		550	
MOTRICITY INC	COM	620107102	7,665	510	SH	DEFINED	4		510	
MOTRICITY INC	COM	620107102	75,150	5000	SH	DEFINED	3		5000	
MOVADO GROUP INC	COM	624580106	208,559	14,207	SH	SOLE	2	14,207		
MOVE INC	COM	62458M108	287,844	120,437	SH	SOLE	2	120,437		
MFG OFFICE TRUST INC	COM	553274101	137,567	37,080	SH	SOLE	2	37,080		
MSC INDUSTRIAL DIRECT CO A	COM	553530106	6,928,890	101,196	SH	SOLE	2	101,196		
MSCI INC	COM	55354G100	2,209	60	SH	DEFINED	3		60	
MSCI INC A	COM	55354G100	9,906,973	269,065	SH	SOLE	2	269,065		
MTR GAMING GROUP INC	COM	553769100	2,620	1000	SH	DEFINED	4		1000	
MTS SYSTEMS CORP	COM	553777103	618,660	13,582	SH	SOLE	2	13,582		
MUELLER INDUSTRIES INC	COM	624756102	1,224,683	33,443	SH	SOLE	2	33,443		
MUELLER WATER PRODUCTS INC	COM	624758108	526,225	117,461	SH	SOLE	2	117,461		
MUELLER WATER PRODUCTS INC	COM	624758108	8342	1862	SH	SOLE	1	1862		
MUELLER WTR PRODS INC	COM	624758108	2,240	500	SH	DEFINED	3		500	

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								SOLE (A)	(B)	NONE (C)
MULTI COLOR CORP	COM	625383104	175,524	8,685	SH	SOLE	2	8,685		
MULTI FINELINE ELECTRONIX	COM	62541B101	213,343	7,560	SH	SOLE	2	7,560		
MULTIMEDIA GAMES INC	COM	625453105	141,067	24,619	SH	SOLE	2	24,619		
MURPHY OIL CORP	COM	626717102	9,781,453	133,226	SH	SOLE	2	133,226		
MURPHY OIL CORP	COM	626717102	36,710	500	SH	DEFINED	4		500	
MVC CAPITAL INC	COM	553829102	257,456	18,765	SH	SOLE	2	18,765		
MVC CAPITAL INC	COM	553829102	2,744	200	SH	DEFINED	5		200	
MWI VETERINARY SUPPLY INC	COM	55402X105	881,510	10,926	SH	SOLE	2	10,926		
MWI VETERINARY SUPPLY INC	COM	55402X105	24,204	300	SH	DEFINED	4		300	
MYERS INDUSTRIES INC	COM	628464109	315,287	31,751	SH	SOLE	2	31,751		
MYLAN INC	COM	628530107	10,077,518	444,531	SH	SOLE	2	444,531		
MYLAN INC	COM	628530107	22,660	1000	SH	DEFINED	5		1000	
MYLAN INC	COM	628530107	184,384	8137	SH	DEFINED	4		8137	
MYLAN INC	COM	628530107	33,990	1500	SH	DEFINED	3		1500	
MYR GROUP INC/DELAWARE	COM	55405W104	367,387	15,359	SH	SOLE	2	15,359		
MYRIAD GENETICS INC	COM	62855J104	29,782	1,478	SH	SOLE	2	1,478		
N B T BANCORP INC	COM	628778102	697,169	30,591	SH	SOLE	2	30,591		
NABI BIOPHARMACEUTICALS	COM	629519109	190,516	32,791	SH	SOLE	2	32,791		
NABORS INDS INC	CNV	629568A01	2,985	3	PRN	DEFINED	4		3	
NABORS INDUSTRIES LTD	SHS	G6359F103	3,704,963	121,954	SH	SOLE	2	121,954		
NABORS INDUSTRIES LTD	COM	G6359F103	3,038	100	SH	DEFINED	5		100	
NABORS INDUSTRIES LTD	COM	G6359F103	41,681	1372	SH	DEFINED	4		1372	
NABORS INDUSTRIES LTD	COM	G6359F103	7,595	250	SH	DEFINED	3		250	
NACCO INDUSTRIES CL A	COM	629579103	486,395	4,395	SH	SOLE	2	4,395		
NALCO HOLDING CO	COM	62985Q101	56,286	2,061	SH	SOLE	2	2,061		
NALCO HOLDING COMPANY	COM	62985Q101	191	7	SH	DEFINED	4		7	
NAM TAI ELECTRS INC	COM	629865205	25,800	4000	SH	DEFINED	4		4000	
NANOMETRICS INC	COM	630077105	248,955	13,762	SH	SOLE	2	13,762		
NANOSPHERE INC	COM	63009F105	42,741	13,151	SH	SOLE	2	13,151		
NARA BANCORP INC	COM	63080P105	328,388	34,136	SH	SOLE	2	34,136		
NASB FINANCIAL INC	COM	628968109	43,751	2,704	SH	SOLE	2	2,704		
NASDAQ OMX GROUP INC	COM	631103108	5,168	200	SH	DEFINED	4		200	
NASDAQ OMX GROUP INC	COM	631103108	13,954	540	SH	DEFINED	3		540	
NASDAQ OMX GROUP/THE	COM	631103108	2,934,520	113,565	SH	SOLE	2	113,565		
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	11,676	797	SH	DEFINED	5		797	
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	44,990	3071	SH	DEFINED	4		3071	
NASH FINCH CO	COM	631158102	420,717	11,089	SH	SOLE	2	11,089		
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	42,703	6,023	SH	SOLE	2	6,023		
NATIONAL BANKSHARES INC/VA	COM	634865109	154,760	5,355	SH	SOLE	2	5,355		
NATIONAL BEVERAGE CORP	COM	635017106	117,913	8,588	SH	SOLE	2	8,588		
NATIONAL BK GRECEE S A	COM	633643408	101	57	SH	DEFINED	5		57	
NATIONAL BK GRECEE S A	COM	633643408	12,390	7000	SH	DEFINED	3		7000	
NATIONAL CINEMEDIA INC	COM	635309107	752,233	40,291	SH	SOLE	2	40,291		
NATIONAL FINANCIAL PARTNER	COM	63607P208	1,581,259	107,204	SH	SOLE	2	107,204		
NATIONAL FUEL GAS CO	COM	636180101	13,746,388	185,762	SH	SOLE	2	185,762		
NATIONAL FUEL GAS CO N J	COM	636180101	108,040	1460	SH	DEFINED	4		1460	
NATIONAL GRID PLC	COM	636274300	2,402	50	SH	DEFINED	5		50	
NATIONAL GRID PLC	COM	636274300	48,520	1010	SH	DEFINED	4		1010	
NATIONAL GRID PLC	COM	636274300	142,535	2967	SH	DEFINED	3		2967	

NATIONAL HEALTH INVS INC	COM	63633D104	34,502	720 SH	DEFINED	4		720		
NATIONAL HEALTHCARE CORP	COM	635906100	313,761	6,749 SH	SOLE	2	6,749			
NATIONAL INSTRS CORP	COM	636518102	9,862	300,9363 SH	DEFINED	3			300,9363	
NATIONAL INSTRUMENTS CORP	COM	636518102	6,564,683	200,326 SH	SOLE	2	200,326			
NATIONAL INTERSTATE CORP	COM	63654U100	105,772	5,073 SH	SOLE	2	5,073			
NATIONAL OILWELL VARCO INC	COM	637071101	21,621,289	272,755 SH	SOLE	2	272,755			
NATIONAL OILWELL VARCO INC	COM	637071101	61,276	773 SH	DEFINED	5				773
NATIONAL OILWELL VARCO INC	COM	637071101	277,049	3495 SH	DEFINED	4				3495
NATIONAL OILWELL VARCO INC	COM	637071101	20,848	263 SH	DEFINED	3				263
NATIONAL PENN BANCSHARES INC	COM	637138108	6,370	823 SH	DEFINED	3				823
NATIONAL PRESTO INDS INC	COM	637215104	485,538	4,309 SH	SOLE	2	4,309			
NATIONAL RESEARCH CORP	COM	637372103	46,226	1,362 SH	SOLE	2	1,362			
NATIONAL RETAIL PROPERTIES	COM	637417106	1,933,228	73,985 SH	SOLE	2	73,985			
NATIONAL RETAIL PROPERTIES I	COM	637417106	22,184	849 SH	DEFINED	5				849
NATIONAL RETAIL PROPERTIES I	COM	637417106	19,598	750 SH	DEFINED	4				750
NATIONAL RETAIL PROPERTIES I	COM	637417106	795,644	30449.4292 SH	DEFINED	3			30449.4292	
NATIONAL SEMICONDUCTOR COR	COM	637640103	2,074,525	144,667 SH	SOLE	2	144,667			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,170	500 SH	DEFINED	5				500
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,374	305 SH	DEFINED	3				305
NATIONWIDE HEALTH PPTYS IN	COM	638620104	12,146,355	285,595 SH	SOLE	2	285,595			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10,165	239 SH	DEFINED	5				239
NATIONWIDE HEALTH PPTYS INC	COM	638620104	18,288	430 SH	DEFINED	3				430
NATL HEALTH INVESTORS INC	COM	63633D104	889,922	18,571 SH	SOLE	2	18,571			
NATL PENN BCSSH INC	COM	637138108	861,957	111,364 SH	SOLE	2	111,364			
NATL WESTERN LIFE INS CL A	COM	638522102	275,663	1,699 SH	SOLE	2	1,699			
NATURAL GAS SERVICES GROUP	COM	63886Q109	166,003	9,347 SH	SOLE	2	9,347			
NATURAL GAS SERVICES GROUP	COM	63886Q109	67,719	3813 SH	DEFINED	4				3813
NATURAL RESOURCE PARTNERS L	COM	63900P103	373,008	10636.094 SH	DEFINED	5			10636.094	
NATURAL RESOURCE PARTNERS L	COM	63900P103	17,535	500 SH	DEFINED	4				500
NATURAL RESOURCE PARTNERS L	COM	63900P103	171,598	4893 SH	DEFINED	3				4893
NATURES SUNSHINE PRODS INC	COM	639027101	52,586	5,869 SH	SOLE	2	5,869			
NATUS MEDICAL INC	COM	639050103	431,189	25,666 SH	SOLE	2	25,666			
NAVIGANT CONSULTING INC	COM	63935N107	455,834	45,629 SH	SOLE	2	45,629			
NAVIGATORS GROUP INC	COM	638904102	557,436	10,824 SH	SOLE	2	10,824			
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	108,359	5330 SH	DEFINED	4				5330
NAVISTAR INTERNATIONAL COR	COM	63934E108	79,452	1,146 SH	SOLE	2	1,146			
NAVISTAR INTL CORP NEW	COM	63934E108	48,531	700 SH	DEFINED	3				700

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								SOLE (A)	(B)	NONE (C)
NCI BUILDING SYSTEMS INC	COM	628852204	216,163	17,061 SH	SOLE		2	17,061		
NCI INC A	COM	62886K104	148,828	6,107 SH	SOLE		2	6,107		
NCR CORP NEW	COM	62886E108	4,182	222 SH	DEFINED		4			222
NCR CORPORATION	COM	62886E108	6,784,962	360,136 SH	SOLE		2	360,136		
NEENAH PAPER INC	COM	640079109	291,081	13,249 SH	SOLE		2	13,249		
NEKTAR THERAPEUTICS	COM	640268108	817,365	86,311 SH	SOLE		2	86,311		
NEKTAR THERAPEUTICS	COM	640268108	132,580	14000 SH	DEFINED		4			14000
NELNET INC CL A	COM	64031N108	437,975	20,063 SH	SOLE		2	20,063		
NEOGEN CORP	COM	640491106	831,117	20,085 SH	SOLE		2	20,085		
NEOGEN CORP	COM	640491106	22,883	553 SH	DEFINED		3			553
NEOSTEM INC	COM	640650305	40,798	23,720 SH	SOLE		2	23,720		
NEOSTEM INC	COM	640650305	172	100 SH	DEFINED		5			100
NEOSTEM INC	COM	640650305	2	1 SH	DEFINED		3			1
NETAPP INC	COM	64110D104	9,219,050	191,346 SH	SOLE		2	191,346		
NETAPP INC	COM	64110D104	5,778	120 SH	DEFINED		4			120
NETAPP INC	COM	64110D104	9,726	202 SH	DEFINED		3			202
NETFLIX INC	COM	64110L106	4,936,464	20,800 SH	SOLE		2	20,800		
NETFLIX INC	COM	64110L106	11,889	50 SH	DEFINED		5			50
NETFLIX INC	COM	64110L106	137,912	580 SH	DEFINED		4			580
NETFLIX INC	COM	64110L106	154,319	649 SH	DEFINED		3			649
NETGEAR INC	COM	64111Q104	7,567,668	233,282 SH	SOLE		2	233,282		
NETGEAR INC	COM	64111Q104	16,220	500 SH	DEFINED		3			500
NETLIST INC	COM	64118P109	4,625	1850 SH	DEFINED		4			1850
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,000,614	47,611 SH	SOLE		2	47,611		
NETLOGIC MICROSYSTEMS INC	COM	64118B100	42,020	1000 SH	DEFINED		3			1000
NETSCOUT SYSTEMS INC	COM	64115T104	756,819	27,702 SH	SOLE		2	27,702		
NETSPEND HOLDINGS INC	COM	64118V106	243,527	23,149 SH	SOLE		2	23,149		
NETSUITE INC	COM	64118Q107	411,017	14,134 SH	SOLE		2	14,134		
NETWORK ENGINES INC	COM	64121A107	56,479	27,822 SH	SOLE		2	27,822		
NETWORK ENGINES INC	COM	64121A107	6,090	3000 SH	DEFINED		4			3000
NETWORK EQUIPMENT TECH INC	COM	641208103	101,952	27,043 SH	SOLE		2	27,043		
NEUBERGER BERMAN INTER MUNI	COM	64124P101	49,977	3580 SH	DEFINED		5			3580
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,094	150 SH	DEFINED		3			150
NEUBERGER BERMAN NY INT MUN	COM	64124K102	21,109	1583.5639 SH	DEFINED		3			1583.5639
NEURALSTEM INC	COM	64127R302	63,961	35,534 SH	SOLE		2	35,534		
NEURALSTEM INC	COM	64127R302	4,500	2500 SH	DEFINED		3			2500
NEUROCRINE BIOSCIENCES INC	COM	64125C109	287,350	37,859 SH	SOLE		2	37,859		
NEUROGESX INC	COM	641252101	34,506	8,520 SH	SOLE		2	8,520		
NEUSTAR INC	COM	64126X201	26	1 SH	DEFINED		3			1
NEUSTAR INC CLASS A	COM	64126X201	4,246,382	166,004 SH	SOLE		2	166,004		
NEUTRAL TANDEM INC	COM	64128B108	432,765	29,340 SH	SOLE		2	29,340		
NEUTRAL TANDEM INC	COM	64128B108	16,225	1100 SH	DEFINED		3			1100
NEVADA GOLD & CASINOS INC	COM	64126Q206	810	750 SH	DEFINED		3			750
NEW AMER HIGH INCOME FD INC	COM	641876800	219,198	21469 SH	DEFINED		4			21469
NEW ENERGY SYS GROUP	COM	643847106	9,900	2000 SH	DEFINED		3			2000
NEW GERMANY FD INC	COM	644465106	13,872	800 SH	DEFINED		4			800
NEW GOLD INC CDA	COM	644535106	17,565	1500 SH	DEFINED		5			1500
NEW GOLD INC CDA	COM	644535106	2,342	200 SH	DEFINED		3			200
NEW JERSEY RES	COM	646025106	6,443	150 SH	DEFINED		4			150
NEW JERSEY RESOURCES CORP	COM	646025106	1,574,719	36,664 SH	SOLE		2	36,664		
NEW ORIENTAL ED & TECH GRP I	COM	647581107	20,014	200 SH	DEFINED		5			200
NEW ORIENTAL ED & TECH GRP I	COM	647581107	10,007	100 SH	DEFINED		4			100
NEW ORIENTAL ED & TECH GRP I	COM	647581107	68,048	680 SH	DEFINED		3			680
NEW YORK + CO	COM	649295102	136,120	19,418 SH	SOLE		2	19,418		
NEW YORK CMNTY BANCORP INC	COM	649445103	280,298	16239.7495 SH	DEFINED		5			16239.7495
NEW YORK CMNTY BANCORP INC	COM	649445103	447,974	25954.484 SH	DEFINED		4			25954.484
NEW YORK CMNTY BANCORP INC	COM	649445103	267,697	15509.6627 SH	DEFINED		3			15509.6627
NEW YORK COMMUNITY BANCORP	COM	649445103	17,034,360	986,927 SH	SOLE		2	986,927		
NEW YORK TIMES CO A	COM	650111107	2,550,849	269,361 SH	SOLE		2	269,361		
NEWALLIANCE BANCSHARES INC	COM	650203102	4,679,319	315,318 SH	SOLE		2	315,318		
NEWCASTLE INVESTMENT CORP	COM	65105M108	289,237	47,887 SH	SOLE		2	47,887		

NEWELL RUBBERMAID INC	COM	651229106	5,714,820	298,736	SH	SOLE	2	298,736	
NEWELL RUBBERMAID INC	COM	651229106	459	24	SH	DEFINED	5		24
NEWELL RUBBERMAID INC	COM	651229106	2,908	152	SH	DEFINED	4		152
NEWELL RUBBERMAID INC	COM	651229106	957	50	SH	DEFINED	3		50
NEWFIELD EXPL CO	COM	651290108	67,269	885	SH	DEFINED	5		885
NEWFIELD EXPL CO	COM	651290108	76,162	1002	SH	DEFINED	3		1002
NEWFIELD EXPLORATION CO	COM	651290108	4,314,328	56,760	SH	SOLE	2	56,760	
NEWMARKET CORP	COM	651587107	4,533,478	28,653	SH	SOLE	2	28,653	
NEWMONT MINING CORP	COM	651639106	10,244,884	187,704	SH	SOLE	2	187,704	
NEWMONT MINING CORP	COM	651639106	21,832	400	SH	DEFINED	5		400
NEWMONT MINING CORP	COM	651639106	75,266	1379	SH	DEFINED	4		1379
NEWMONT MINING CORP	COM	651639106	6,222	114	SH	DEFINED	3		114
NEWPARK RES INC	COM	651718504	1,572	200	SH	DEFINED	4		200
NEWPARK RES INC	COM	651718504	16	2	SH	DEFINED	3		2
NEWPARK RESOURCES INC	COM	651718504	531,839	67,664	SH	SOLE	2	67,664	
NEWPORT CORP	COM	651824104	580,901	32,580	SH	SOLE	2	32,580	
NEWPORT CORP	COM	651824104	339	19	SH	DEFINED	4		19
NEWS CORP	CL A	65248E104	70	4	SH	SOLE	1	4	
NEWS CORP	COM	65248E104	18	1	SH	DEFINED	5		1
NEWS CORP	COM	65248E203	1,303	70	SH	DEFINED	5		70
NEWS CORP	COM	65248E104	10,282	584.8721	SH	DEFINED	4		584.8721
NEWS CORP	COM	65248E203	559	30	SH	DEFINED	4		30
NEWS CORP	COM	65248E104	3,059	174	SH	DEFINED	3		174
NEWS CORP CL A	COM	65248E104	22,271,120	1,268,287	SH	SOLE	2	1,268,287	
NEWSTAR FINANCIAL INC	COM	65251F105	235,435	21,560	SH	SOLE	2	21,560	

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
NEWTEK BUSINESS SERVICES INC	COM	652526104	11916	7266	SH	SOLE	1	7266		
NEWTEK BUSINESS SERVICES INC	COM	652526104	1121811	684031	SH	SOLE	1	684031		
NEWTEK BUSINESS SERVICES INC	COM	652526104	963477	587486	SH	SOLE	1	587486		
NEWTEK BUSINESS SERVICES INC	COM	652526104	3116	1900	SH	SOLE	1	1900		
NEXSTAR BROADCASTING GROUP	COM	65336K103	71,580	8,256	SH	SOLE	2	8,256		
NEXTERA ENERGY INC	COM	65339F101	8,582,901	155,713	SH	SOLE	2	155,713		
NEXTERA ENERGY INC	COM	65339F101	91,058	1652	SH	DEFINED	5		1652	
NEXTERA ENERGY INC	COM	65339F101	83,231	1510	SH	DEFINED	4		1510	
NEXTERA ENERGY INC	COM	65339F101	76,103	1380.6747	SH	DEFINED	3		1380.6747	
NFJ DIVID INT & PREM STRTGY	COM	65337H109	20,580	1132	SH	DEFINED	5		1132	
NFJ DIVID INT & PREM STRTGY	COM	65337H109	295,149	16234.8156	SH	DEFINED	4		16234.8156	
NFJ DIVID INT & PREM STRTGY	COM	65337H109	1,818	100	SH	DEFINED	3		100	
NGAS RESOURCES INC	COM	62912T103	2,781	4030	SH	DEFINED	3		4030	
NGP CAP RES CO	COM	62912R107	4,820	500	SH	DEFINED	5		500	
NGP CAP RES CO	COM	62912R107	44,971	4665	SH	DEFINED	5		4665	
NGP CAPITAL RESOURCES CO	COM	62912R107	161,027	16,704	SH	SOLE	2	16,704		
NIC INC	COM	62914B100	528,616	42,425	SH	SOLE	2	42,425		
NIC INC	COM	62914B100	62,300	5000	SH	DEFINED	4		5000	
NICE SYS LTD	COM	653656108	8,090	219	SH	DEFINED	4		219	
NICOR INC	COM	654086107	3,891,532	72,468	SH	SOLE	2	72,468		
NICOR INC	COM	654086107	10,740	200	SH	DEFINED	5		200	
NIELSEN HOLDINGS NV	COM	N63218106	50,005	1,831	SH	SOLE	2	1,831		
NII HLDGS INC	COM	62913F201	35,420	850	SH	DEFINED	5		850	
NII HLDGS INC	CNV	62913FAJ1	14,070	14	PRN	DEFINED	4		14	
NII HOLDINGS INC	COM	62913F201	519,417	12,465	SH	SOLE	2	12,465		
NIKE INC	COM	654106103	9,841	130	SH	DEFINED	5		130	
NIKE INC	COM	654106103	35,730	472	SH	DEFINED	4		472	
NIKE INC	COM	654106103	262,161	3463.1583	SH	DEFINED	3		3463.1583	
NIKE INC CL B	COM	654106103	11,458,785	151,371	SH	SOLE	2	151,371		
NIPPON TELEG & TEL CORP	COM	654624105	900	40	SH	DEFINED	5		40	
NISKA GAS STORAGE PARTNERS L	COM	654678101	26,244	1200	SH	DEFINED	4		1200	
NISOURCE INC	COM	65473P105	4,385,852	228,668	SH	SOLE	2	228,668		
NISOURCE INC	COM	65473P105	28,770	1500	SH	DEFINED	5		1500	
NISOURCE INC	COM	65473P105	15,344	800	SH	DEFINED	4		800	
NL INDUSTRIES	COM	629156407	78,066	5,257	SH	SOLE	2	5,257		
NOBEL LEARNING CMNTYS INC	COM	654889104	2,310	234	SH	DEFINED	3		234	
NOBLE CORP	COM	H5833N103	5,652,957	123,914	SH	SOLE	2	123,914		
NOBLE CORPORATION BAAR	COM	H5833N103	11,405	250	SH	DEFINED	5		250	
NOBLE CORPORATION BAAR	COM	H5833N103	229,435	5029.2727	SH	DEFINED	4		5029.2727	
NOBLE CORPORATION BAAR	COM	H5833N103	38,914	853	SH	DEFINED	3		853	
NOBLE ENERGY INC	COM	655044105	7,756,646	80,255	SH	SOLE	2	80,255		
NOBLE ENERGY INC	COM	655044105	21,263	220	SH	DEFINED	4		220	
NOBLE ENERGY INC	COM	655044105	4,349	45	SH	DEFINED	3		45	
NOKIA CORP	COM	654902204	3,021	355	SH	DEFINED	5		355	
NOKIA CORP	COM	654902204	754,199	88625	SH	DEFINED	4		88625	
NOKIA CORP	COM	654902204	2,315	272	SH	DEFINED	3		272	
NOKIA CORP SPON ADR	ADR	654902204	359,122	42,200	SH	SOLE	2	42,200		
NOMURA HLDGS INC	COM	65535H208	312	60	SH	DEFINED	5		60	
NORANDA ALUMINUM HOLDING C	COM	65542W107	168,316	10,487	SH	SOLE	2	10,487		
NORDIC AMER TANKER SHIPPIN	COM	G65773106	886,018	35,669	SH	SOLE	2	35,669		
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	497	20	SH	DEFINED	5		20	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	700,529	28201.6433	SH	DEFINED	4		28201.6433	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	84,819	3414.6036	SH	DEFINED	3		3414.6036	
NORDSON CORP	COM	655663102	11,752,343	102,141	SH	SOLE	2	102,141		
NORDSTROM INC	COM	655664100	7,439,309	165,760	SH	SOLE	2	165,760		
NORDSTROM INC	COM	655664100	126,698	2823.0328	SH	DEFINED	4		2823.0328	
NORDSTROM INC	COM	655664100	35,771	797.0306	SH	DEFINED	3		797.0306	
NORFOLK SOUTHERN CORP	COM	655844108	13,693,155	197,678	SH	SOLE	2	197,678		
NORFOLK SOUTHERN CORP	COM	655844108	533,587	7703	SH	DEFINED	5		7703	
NORFOLK SOUTHERN CORP	COM	655844108	663,798	9582.7669	SH	DEFINED	4		9582.7669	
NORFOLK SOUTHERN CORP	COM	655844108	378,630	5466	SH	DEFINED	3		5466	
NORTH AMER PALLADIUM LTD	COM	656912102	2,477,233	381,700	SH	SOLE	2	381,700		
NORTH AMERICAN ENERGY PART	COM	656844107	3,938,634	319,435	SH	SOLE	2	319,435		
NORTH AMERN PALLADIUM LTD	COM	656912102	175	27	SH	DEFINED	4		27	
NORTH AMERN PALLADIUM LTD	COM	656912102	183,453	28267	SH	DEFINED	3		28267	
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,427	80	SH	DEFINED	3		80	
NORTH VALLEY BANCORP	COM	66304M204	1,085	100	SH	DEFINED	5		100	
NORTHEAST UTILITIES	COM	664397106	3,820,982	110,433	SH	SOLE	2	110,433		
NORTHEAST UTILS	COM	664397106	3,633	105	SH	DEFINED	4		105	
NORTHEAST UTILS	COM	664397106	10,862	313.9328	SH	DEFINED	3		313.9328	
NORTHERN OIL & GAS INC NEV	COM	665531109	16,020	600	SH	DEFINED	4		600	
NORTHERN OIL & GAS INC NEV	COM	665531109	3,017	113	SH	DEFINED	3		113	
NORTHERN OIL AND GAS INC	COM	665531109	4,330,473	162,190	SH	SOLE	2	162,190		

NORTHERN TRUST CORP	COM	665859104	6,349,688	125,117 SH	SOLE	2	125,117		
NORTHFIELD BANCORP INC NEW	COM	66611L105	96,600	7000 SH	DEFINED	5		7000	
NORTHFIELD BANCORP INC NEW	COM	66611L105	11,040	800 SH	DEFINED	4			800
NORTHFIELD BANCORP INC/NJ	COM	66611L105	191,434	13,872 SH	SOLE	2	13,872		
NORTHGATE MINERALS CORP	COM	666416102	810	300 SH	DEFINED	5			300
NORTHGATE MINERALS CORP	COM	666416102	5,400	2000 SH	DEFINED	4			2000
NORTHROP GRUMMAN CORP	COM	666807102	28,403,867	452,940 SH	SOLE	2	452,940		
NORTHROP GRUMMAN CORP	COM	666807102	42,204	673 SH	DEFINED	5			673
NORTHROP GRUMMAN CORP	COM	666807102	44,273	706 SH	DEFINED	4			706
NORTHROP GRUMMAN CORP	COM	666807102	3,261	52 SH	DEFINED	3			52
NORTHSTAR REALTY FINANCE C	COM	66704R100	311,659	58,254 SH	SOLE	2	58,254		
NORTHWEST BANCSHARES INC	COM	667340103	1,054,802	84,115 SH	SOLE	2	84,115		
NORTHWEST NAT GAS CO	COM	667655104	22,004	477 SH	DEFINED	5			477

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								SOLE (A)	SHARED (B)	NONE (C)
NORTHWEST NAT GAS CO	COM	667655104	23,065	500 SH	DEFINED	4				500
NORTHWEST NAT GAS CO	COM	667655104	76,521	1658.8085 SH	DEFINED	3				1658.8085
NORTHWEST NATURAL GAS CO	COM	667655104	1,086,638	23,556 SH	SOLE	2	23,556			
NORTHWEST PIPE CO	COM	667746101	163,628	7,136 SH	SOLE	2	7,136			
NORTHWESTERN CORP	COM	668074305	973,115	32,116 SH	SOLE	2	32,116			
NOVAGOLD RES INC	COM	66987E206	130,260	10020 SH	DEFINED	5				10020
NOVAGOLD RES INC	COM	66987E206	33,800	2600 SH	DEFINED	4				2600
NOVAGOLD RES INC	COM	66987E206	68,250	5250 SH	DEFINED	3				5250
NOVARTIS A G	COM	66987V109	127,125	2339 SH	DEFINED	5				2339
NOVARTIS A G	COM	66987V109	126,962	2336 SH	DEFINED	4				2336
NOVARTIS A G	COM	66987V109	36,415	670 SH	DEFINED	3				670
NOVARTIS AG-ADR	SPONSORED									
NOVARTIS AG-ADR	ADR	66987V109	108700	2000 SH	SOLE	1	2000			
NOVARTIS AG-ADR	SPONSORED									
NOVATEL WIRELESS INC	ADR	66987V109	200715	3693 SH	SOLE	1	3693			
NOVATEL WIRELESS INC	COM	66987M604	153,732	28,156 SH	SOLE	2	28,156			
NOVATEL WIRELESS INC	COM	66987M604	1,092	200 SH	DEFINED	4				200
NOVAVAX INC	COM	670002104	180,818	69,814 SH	SOLE	2	69,814			
NOVAVAX INC	COM	670002104	8	3 SH	DEFINED	3				3
NOVELL INC	COM	670006105	697,564	117,633 SH	SOLE	2	117,633			
NOVELL INC	COM	670006105	2,965	500 SH	DEFINED	5				500
NOVELL INC	COM	670006105	6,523	1100 SH	DEFINED	3				1100
NOVELLUS SYS INC	COM	670008101	2,228	60 SH	DEFINED	4				60
NOVELLUS SYSTEMS INC	COM	670008101	1,092,847	29,433 SH	SOLE	2	29,433			
NOVO-NORDISK A S	COM	670100205	17,532	140 SH	DEFINED	5				140
NOVO-NORDISK A S	COM	670100205	4,759	38 SH	DEFINED	3				38
NPS PHARMACEUTICALS INC	COM	62936P103	493,735	51,592 SH	SOLE	2	51,592			
NPS PHARMACEUTICALS INC	COM	62936P103	14,370	1500 SH	DEFINED	4				1500
NRG ENERGY INC	COM	629377508	1,788,165	83,016 SH	SOLE	2	83,016			
NRG ENERGY INC	COM	629377508	732	34 SH	SOLE	1	34			
NRG ENERGY INC	COM	629377508	3791	176 SH	SOLE	1	176			
NRG ENERGY INC	COM	629377508	42,757	1985 SH	DEFINED	5				1985
NRG ENERGY INC	COM	629377508	3,877	180 SH	DEFINED	4				180
NRG ENERGY INC	COM	629377508	14,820	688 SH	DEFINED	3				688
NSTAR	COM	67019E107	10,827,365	234,004 SH	SOLE	2	234,004			
NSTAR	COM	67019E107	40,764	881 SH	DEFINED	5				881
NSTAR	COM	67019E107	76,346	1650 SH	DEFINED	4				1650
NSTAR	COM	67019E107	1,897	41 SH	DEFINED	3				41
NTELOS HLDGS CORP	COM	67020Q107	188,600	10250 SH	DEFINED	4				10250
NTELOS HOLDINGS CORP	COM	67020Q107	481,458	26,152 SH	SOLE	2	26,152			
NTN BUZZTIME INC	COM	629410309	23093	45639 SH	SOLE	1	45639			
NTT DOCOMO INC	COM	62942M201	6,342	360,5614 SH	DEFINED	4				360,5614
NU SKIN ENTERPRISES INC	COM	67018T105	1,076,170	37,432 SH	SOLE	2	37,432			
NU SKIN ENTERPRISES INC	COM	67018T105	2,875	100 SH	DEFINED	3				100
NUANCE COMMUNICATIONS INC	COM	67020Y100	71,531	3,657 SH	SOLE	2	3,657			
NUANCE COMMUNICATIONS INC	COM	67020Y100	29,325	1500 SH	DEFINED	4				1500
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,933	150 SH	DEFINED	3				150
NUCOR CORP	COM	670346105	4,493,347	97,639 SH	SOLE	2	97,639			
NUCOR CORP	COM	670346105	23,470	510 SH	DEFINED	5				510
NUCOR CORP	COM	670346105	119,330	2593 SH	DEFINED	4				2593
NUCOR CORP	COM	670346105	317,518	6899,5649 SH	DEFINED	3				6899,5649
NUMEREX CORP PA	COM	67053A102	24,979	2533 SH	DEFINED	3				2533
NUPATHE INC	COM	67059M100	21,571	2,762 SH	SOLE	2	2,762			
NUSTAR ENERGY LP	COM	67058H102	68,365	1007 SH	DEFINED	5				1007
NUSTAR ENERGY LP	COM	67058H102	101,088	1489 SH	DEFINED	4				1489
NUSTAR ENERGY LP	COM	67058H102	214,465	3159 SH	DEFINED	3				3159
NUSTAR GP HOLDINGS LLC	COM	67059L102	28,796	790 SH	DEFINED	3				790
NUTRACEUTICAL INTL CORP	COM	67060Y101	107,272	7,161 SH	SOLE	2	7,161			
NUTRI SYS INC NEW	COM	67069D108	72,450	5000 SH	DEFINED	5				5000
NUTRI SYS INC NEW	COM	67069D108	4,347	300 SH	DEFINED	4				300
NUTRISYSTEM INC	COM	67069D108	345,630	23,853 SH	SOLE	2	23,853			
NUVASIVE INC	COM	670704105	6,974,748	275,464 SH	SOLE	2	275,464			
NUVASIVE INC	COM	670704105	334224	13200 SH	SOLE	1	13200			
NUVASIVE INC	COM	670704105	101	4 SH	DEFINED	4				4
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	39,451	3136 SH	DEFINED	4				3136
NUVEEN CALIF MUN VALUE FD	COM	67062C107	42,350	5000 SH	DEFINED	5				5000
NUVEEN CALIF MUN VALUE FD	COM	67062C107	7,623	900 SH	DEFINED	3				900
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	35,986	2545 SH	DEFINED	4				2545
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	26,400	2000 SH	DEFINED	4				2000
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	50,873	3854 SH	DEFINED	3				3854
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,655	1648 SH	DEFINED	4				1648
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	16,862	1333 SH	DEFINED	4				1333
NUVEEN EQTY PRM OPPORTUNITY	COM	6706EM102	18,813	1479 SH	DEFINED	4				1479
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	122,134	9512 SH	DEFINED	4				9512
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,473	750 SH	DEFINED	4				750
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	1,263	100 SH	DEFINED	3				100
NUVEEN FLOATING RATE INCOME	COM	67072T108	64,116	5200 SH	DEFINED	4				5200
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	67,375	5500 SH	DEFINED	4				5500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	11,393	930 SH	DEFINED	3				930
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	21,600	1500 SH	DEFINED	3				1500
NUVEEN GA PREM INCOME MUN FD	COM	67060F102	54,997	4300 SH	DEFINED	3				4300
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	12,089	609 SH	DEFINED	5				609
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	12,585	634 SH	DEFINED	4				634
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	11,853	808 SH	DEFINED	4				808
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	17,420	1300 SH	DEFINED	5				1300

NUVEEN INSD MUN OPPORTUNITY	COM	670984103	20,435	1525 SH	DEFINED	4	1525
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	36,101	3075 SH	DEFINED	3	3075
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	13,380	1000 SH	DEFINED	3	1000

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								SOLE (A)	SHARED (B)	NONE (C)
NUVEEN MICH QUALITY INCOME M	COM	670979103	60,264	4650 SH	DEFINED		4			4650
NUVEEN MULT CURR ST GV INCM	COM	67090N109	9,765	700 SH	DEFINED		4			700
NUVEEN MULTI STRAT INC & GR	COM	67073B106	10,188	1200 SH	DEFINED		5			1200
NUVEEN MULTI STRAT INC & GR	COM	67073B106	272	32 SH	DEFINED		4			32
NUVEEN MULTI STRAT INC & GR	COM	67073B106	65,373	7700 SH	DEFINED		3			7700
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	41,263	4610.3392 SH	DEFINED		5			4610.3392
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	137,628	15377.4153 SH	DEFINED		4			15377.4153
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	402,600	44983.2621 SH	DEFINED		3			44983.2621
NUVEEN MUN VALUE FD INC	COM	670928100	31,739	3511 SH	DEFINED		4			3511
NUVEEN N C DIV ADV FD 2	COM	67071D104	150,199	10445 SH	DEFINED		3			10445
NUVEEN N C PREM INCOME MUN F	COM	67060P100	95,496	6900 SH	DEFINED		3			6900
NUVEEN NC DIV ADV MUN FD 3	COM	67072D103	113,160	8200 SH	DEFINED		3			8200
NUVEEN NC DIVID ADVANTAGE MU	COM	67069N106	105,000	7000 SH	DEFINED		3			7000
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	5,132	400 SH	DEFINED		4			400
NUVEEN OHIO QUALITY INCOME M	COM	670980101	7,622	519.2158 SH	DEFINED		3			519.2158
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	8,526	700 SH	DEFINED		3			700
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	5,360	400 SH	DEFINED		3			400
NUVEEN PREM INCOME MUN FD	COM	67062T100	4,157	325 SH	DEFINED		3			325
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	26,060	2000 SH	DEFINED		4			2000
NUVEEN PREMIER INSD MUN INCO	COM	670987106	11,803	826 SH	DEFINED		4			826
NUVEEN PREMIER INSD MUN INCO	COM	670987106	452,275	31650 SH	DEFINED		3			31650
NUVEEN QUALITY INCOME MUN FD	COM	670977107	23,634	1800 SH	DEFINED		5			1800
NUVEEN QUALITY INCOME MUN FD	COM	670977107	192,131	14633 SH	DEFINED		4			14633
NUVEEN QUALITY INCOME MUN FD	COM	670977107	32,020	2438.6569 SH	DEFINED		3			2438.6569
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	56,433	7310 SH	DEFINED		4			7310
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8,280	1000 SH	DEFINED		4			1000
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8,280	1000 SH	DEFINED		3			1000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,603	333 SH	DEFINED		4			333
NUVEEN SELECT QUALITY MUN FD	COM	670973106	26,680	2000 SH	DEFINED		5			2000
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,720	300 SH	DEFINED		3			300
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,189	168 SH	DEFINED		3			168
NUVEEN SR INCOME FD	COM	67067Y104	5,392	708.5613 SH	DEFINED		4			708.5613
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	4,460	1890 SH	DEFINED		3			1890
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	131,263	9862 SH	DEFINED		3			9862
NV ENERGY INC	COM	67073Y106	7,922,076	532,040 SH	SOLE		2	532,040		
NVE CORP	COM	629445206	204,571	3,631 SH	SOLE		2	3,631		
NVE CORP	COM	629445206	16,902	300 SH	DEFINED		5			300
NVIDIA CORP	COM	67066G104	4,982,760	269,922 SH	SOLE		2	269,922		
NVIDIA CORP	COM	67066G104	8,307	450 SH	DEFINED		5			450
NVIDIA CORP	COM	67066G104	5,169	280 SH	DEFINED		4			280
NVIDIA CORP	COM	67066G104	69,890	3786 SH	DEFINED		3			3786
NVR INC	COM	62944T105	10,050,264	13,294 SH	SOLE		2	13,294		
NKSTAGE MEDICAL INC	COM	67072V103	454,437	20,675 SH	SOLE		2	20,675		
NYMOX PHARMACEUTICAL CORP	COM	67076P102	112,811	14,298 SH	SOLE		2	14,298		
NYSE EURONEXT	COM	629491101	4,002,627	113,808 SH	SOLE		2	113,808		
NYSE EURONEXT	COM	629491101	6,155	175 SH	DEFINED		5			175
NYSE EURONEXT	COM	629491101	22,861	650 SH	DEFINED		4			650
NYSE EURONEXT	COM	629491101	189,209	5379.8539 SH	DEFINED		3			5379.8539
O CHARLEYS INC	COM	670823103	96,929	16,236 SH	SOLE		2	16,236		
O REILLY AUTOMOTIVE INC	COM	67103H107	3,529,653	61,428 SH	SOLE		2	61,428		
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	52,001	905 SH	DEFINED		4			905
O2MICRO INTERNATIONAL LTD	COM	67107W100	23,682	3116 SH	DEFINED		5			3116
OASIS PETE INC NEW	COM	674215108	3,794	120 SH	DEFINED		3			120
OASIS PETROLEUM INC	COM	674215108	1,161,086	36,720 SH	SOLE		2	36,720		
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	167,151	13,224 SH	SOLE		2	13,224		
OCCIDENTAL PETE CORP DEL	COM	674599105	263,980	2526.369 SH	DEFINED		5			2526.369
OCCIDENTAL PETE CORP DEL	COM	674599105	386,052	3694.6342 SH	DEFINED		4			3694.6342
OCCIDENTAL PETE CORP DEL	COM	674599105	224,641	2149.8848 SH	DEFINED		3			2149.8848
OCCIDENTAL PETROLEUM CORP	COM	674599105	37,859,653	362,328 SH	SOLE		2	362,328		
OCCIDENTAL PETROLEUM CORP.	COM	674599105	585771	5606 SH	SOLE		1	5606		
OCEANERING INTL INC	COM	675232102	10,930,343	122,195 SH	SOLE		2	122,195		
OCEANERING INTL INC	COM	675232102	8,945	100 SH	DEFINED		4			100
OCEANFIRST FINANCIAL CORP	COM	675234108	156,338	11,207 SH	SOLE		2	11,207		
OCEANFREIGHT INC	COM	Y64202115	6,23	33 SH	DEFINED		5			33
OCH ZIFF CAP MGMT GROUP	COM	67551U105	60,384	3700 SH	DEFINED		5			3700
OCLARO INC	COM	67555N206	808,508	70,244 SH	SOLE		2	70,244		
OCLARO INC	COM	67555N206	4,715	410 SH	DEFINED		4			410
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	8,352	4155 SH	DEFINED		3			4155
OCWEN FINANCIAL CORP	COM	675746309	621,936	56,437 SH	SOLE		2	56,437		
ODYSSEY MARINE EXPLORATION I	COM	676118102	8,464	2748 SH	DEFINED		4			2748
OFFICE DEPOT INC	COM	676220106	2,897,473	625,804 SH	SOLE		2	625,804		
OFFICE DEPOT INC	COM	676220106	8,566	1850 SH	DEFINED		4			1850
OFFICEMAX INC	COM	67622P101	974,227	75,288 SH	SOLE		2	75,288		
OGE ENERGY CORP	COM	670837103	11,146,559	220,462 SH	SOLE		2	220,462		
OGE ENERGY CORP	COM	670837103	295,166	5837.9306 SH	DEFINED		4			5837.9306
OGE ENERGY CORP	COM	670837103	70,784	1400 SH	DEFINED		3			1400
OIL DRI CORP AMER	COM	677864100	5,325	250 SH	DEFINED		3			250
OIL DRI CORP OF AMERICA	COM	677864100	84,582	3,971 SH	SOLE		2	3,971		
OIL STATES INTERNATIONAL I	COM	678026105	586,126	7,698 SH	SOLE		2	7,698		
OIL SVC HOLDRS TR	COM	678002106	328,720	2000 SH	DEFINED		5			2000
OIL SVC HOLDRS TR	COM	678002106	131,488	800 SH	DEFINED		3			800
OLD DOMINION FREIGHT LINE	COM	679580100	1,301,593	37,093 SH	SOLE		2	37,093		
OLD NATIONAL BANCORP	COM	680033107	891,507	83,163 SH	SOLE		2	83,163		
OLD REP INTL CORP	COM	680223104	25,380	2000 SH	DEFINED		4			2000
OLD REP INTL CORP	COM	680223104	13	1 SH	DEFINED		3			1
OLD REPUBLIC INTL CORP	COM	680223104	7,429,399	585,453 SH	SOLE		2	585,453		

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								SOLE (A)	SHARED (B)	NONE (C)
OLIN CORP	COM	680665205	5,447,419	237,671	SH	SOLE	2	237,671		
OLIN CORP	COM	680665205	100,275	4375	SH	DEFINED	5			4375
OLIN CORP	COM	680665205	7,090	309,320	SH	DEFINED	4			309,320
OLYMPIC STEEL INC	COM	68162K106	269,206	8,205	SH	SOLE	2	8,205		
OM GROUP INC	COM	670872100	1,000,867	27,391	SH	SOLE	2	27,391		
OMEGA FLEX INC	COM	682095104	28,622	2,128	SH	SOLE	2	2,128		
OMEGA HEALTHCARE INVESTORS	COM	681936100	6,663,665	298,284	SH	SOLE	2	298,284		
OMEGA HEALTHCARE INVS INC	COM	681936100	15,638	700	SH	DEFINED	4			700
OMEGA NAVIGATION ENTERPRISES	COM	6476R105	848	850	SH	DEFINED	4			850
OMEGA PROTEIN CORP	COM	68210P107	14,987	1111	SH	DEFINED	3			1111
OMEROS CORP	COM	682143102	115,800	14,475	SH	SOLE	2	14,475		
OMNIAMERICAN BANCORP INC	COM	68216R107	145,617	9,193	SH	SOLE	2	9,193		
OMNICARE INC	COM	681904108	7,915,561	263,940	SH	SOLE	2	263,940		
OMNICARE INC	CNV	681904AL2	928	1	PRN	DEFINED	4			1
OMNICELL INC	COM	68213N109	446,608	29,305	SH	SOLE	2	29,305		
OMNICOM GROUP	COM	681919106	5,035,322	102,636	SH	SOLE	2	102,636		
OMNICOM GROUP INC	COM	681919106	491	10	SH	DEFINED	5			10
OMNICOM GROUP INC	COM	681919106	3,680	75	SH	DEFINED	3			75
OMNIVISION TECHNOLOGIES IN	COM	682128103	10,673,745	300,415	SH	SOLE	2	300,415		
OMNIVISION TECHNOLOGIES INC	COM	682128103	24,871	700	SH	DEFINED	3			700
OMNOVA SOLUTIONS INC	COM	682129101	271,326	34,476	SH	SOLE	2	34,476		
OMNOVA SOLUTIONS INC	COM	682129101	142	18	SH	DEFINED	3			18
ON ASSIGNMENT INC	COM	682159108	309,985	32,768	SH	SOLE	2	32,768		
ON SEMICONDUCTOR CORP	COM	682189105	316	32	SH	DEFINED	4			32
ON SEMICONDUCTOR CORPORATI	COM	682189105	68,172	6,907	SH	SOLE	2	6,907		
ONCOLYTICS BIOTECH INC	COM	682310107	1,749	300	SH	DEFINED	4			300
ONE LIBERTY PROPERTIES INC	COM	682406103	123,083	8,162	SH	SOLE	2	8,162		
ONEBEACON INSURANCE GROUP	COM	G67742109	7,536	557	SH	SOLE	2	557		
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,353	100	SH	DEFINED	5			100
ONEOK INC	COM	682680103	5,109,699	76,401	SH	SOLE	2	76,401		
ONEOK INC NEW	COM	682680103	292,332	4371	SH	DEFINED	5			4371
ONEOK INC NEW	COM	682680103	620,267	9274.3274	SH	DEFINED	4			9274.3274
ONEOK PARTNERS LP	COM	68268N103	240,693	2922.8107	SH	DEFINED	4			2922.8107
ONEOK PARTNERS LP	COM	68268N103	63,821	775	SH	DEFINED	3			775
ONLINE RESOURCES CORP	COM	68273G101	78,533	20,776	SH	SOLE	2	20,776		
ONYX PHARMACEUTICALS INC	COM	683399109	1,675,342	47,622	SH	SOLE	2	47,622		
OPEN TEXT CORP	COM	683715106	187	3	SH	DEFINED	4			3
OPEN TEXT CORP	COM	683715106	60,263	967	SH	DEFINED	3			967
OPENTABLE INC	COM	68372A104	1,618,541	15,219	SH	SOLE	2	15,219		
OPENTABLE INC	COM	68372A104	21,270	200	SH	DEFINED	4			200
OPENWAVE SYSTEMS INC	COM	683718308	138,612	64,772	SH	SOLE	2	64,772		
OPKO HEALTH INC	COM	68375N103	255,136	68,401	SH	SOLE	2	68,401		
OPLINK COMMUNICATIONS INC	COM	68375Q403	335,735	17,226	SH	SOLE	2	17,226		
OPLINK COMMUNICATIONS INC	COM	68375Q403	9,745	500	SH	DEFINED	4			500
OPNET TECHNOLOGIES INC	COM	683757108	400,076	10,261	SH	SOLE	2	10,261		
OPNEXT INC	COM	68375V105	81,318	33,464	SH	SOLE	2	33,464		
OPPENHEIMER HOLDINGS CL A	COM	683797104	260,004	7,759	SH	SOLE	2	7,759		
OPTIMER PHARMACEUTICALS IN	COM	68401H104	367,913	31,100	SH	SOLE	2	31,100		
OPTIONSXPRESS HOLDINGS INC	COM	684010101	687,266	37,535	SH	SOLE	2	37,535		
ORACLE CORP	COM	68389X105	76,522,549	2,293,154	SH	SOLE	2	2,293,154		
ORACLE CORP	COM	68389X105	81,910	2450	SH	DEFINED	5			2450
ORACLE CORP	COM	68389X105	1,001,307	29950.1023	SH	DEFINED	4			29950.1023
ORACLE CORP	COM	68389X105	510,410	15266.8725	SH	DEFINED	3			15266.8725
ORACLE CORP	COM	68389X905	1,560	10	SH	DEFINED	3			10
ORACLE CORP.	COM	68389X105	674200	20166	SH	SOLE	1	20166		
ORASURE TECHNOLOGIES INC	COM	68554V108	280,437	35,679	SH	SOLE	2	35,679		
ORBCOMM INC	COM	68555P100	4957	1502	SH	SOLE	1	1502		
ORBCOMM INC	COM	68555P100	6508	1972	SH	SOLE	1	1972		
ORBCOMM INC	COM	68555P100	11933	3616	SH	SOLE	1	3616		
ORBITAL SCIENCES CORP	COM	685564106	968,969	51,214	SH	SOLE	2	51,214		
ORBITAL SCIENCES CORP	CNV	685564AN6	2,128	2	PRN	DEFINED	4			2
ORBITZ WORLDWIDE INC	COM	68557K109	54,382	15,233	SH	SOLE	2	15,233		
OREXIGEN THERAPEUTICS INC	COM	686164104	65,889	23,448	SH	SOLE	2	23,448		
ORIENT EXPRESS HOTELS LTD	COM	G67743107	962,856	77,838	SH	SOLE	2	77,838		
ORIENTAL FINANCIAL GROUP	COM	68618W100	441,923	35,213	SH	SOLE	2	35,213		
ORION ENERGY SYSTEMS INC	COM	686275108	404	100	SH	DEFINED	3			100
ORION MARINE GROUP INC	COM	68628V308	259,715	24,182	SH	SOLE	2	24,182		
ORITANI FINANCIAL CORP	COM	68633D103	535,920	42,265	SH	SOLE	2	42,265		
ORIX CORP	COM	686330101	466	10	SH	DEFINED	5			10
ORMAT TECHNOLOGIES INC	COM	686688102	10,132	400	SH	SOLE	2	400		
ORRSTOWN FINL SERVICES INC	COM	687380105	145,124	5,183	SH	SOLE	2	5,183		
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	434,282	13,379	SH	SOLE	2	13,379		
ORTHOVITA INC	COM	68750U102	109,659	51,483	SH	SOLE	2	51,483		
ORTHOVITA INC	COM	68750U102	7,242	3400	SH	DEFINED	3			3400
OSHKOSH CORP	COM	688239201	7,220,174	204,075	SH	SOLE	2	204,075		
OSHKOSH CORP	COM	688239201	194,590	5500	SH	DEFINED	4			5500
OSHKOSH CORP	COM	688239201	7,076	200	SH	DEFINED	3			200
OSI SYSTEMS INC	COM	671044105	552,554	14,723	SH	SOLE	2	14,723		
OSIRIS THERAPEUTICS INC	COM	68827R108	94,271	12,985	SH	SOLE	2	12,985		
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	7,260	1000	SH	DEFINED	4			1000
OTTER TAIL CORP	COM	689648103	621,211	27,330	SH	SOLE	2	27,330		
OTTER TAIL CORP	COM	689648103	27,297	1200.9312	SH	DEFINED	4			1200.9312
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	67,707	9,076	SH	SOLE	2	9,076		
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2,550,084	79,343	SH	SOLE	2	79,343		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9,642	300	SH	DEFINED	4			300
OVERSTOCK.COM INC	COM	690370101	178,406	11,349	SH	SOLE	2	11,349		

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								SOLE (A)	SHARED (B)	NONE (C)
OWENS & MINOR INC NEW	COM	690732102	62,362	1920	SH	DEFINED	4			1920
OWENS & MINOR INC NEW	COM	690732102	25,529	786	SH	DEFINED	3			786
OWENS + MINOR INC	COM	690732102	6,161,066	189,688	SH	SOLE	2	189,688		
OWENS CORNING	COM	690742101	82,849	2,302	SH	SOLE	2	2,302		
OWENS CORNING NEW	COM	690742101	4,319	120	SH	DEFINED	4			120
OWENS CORNING NEW	COM	690742127	123	35	SH	DEFINED	4			35

OWENS ILL INC	COM	690768403	9,389	311 SH	DEFINED	4		311
OWENS ILL INC	COM	690768403	24,152	800 SH	DEFINED	3		800
OWENS ILLINOIS INC	COM	690768403	2,874,873	95,226 SH	SOLE	2	95,226	
OXFORD INDUSTRIES INC	COM	691497309	426,144	12,464 SH	SOLE	2	12,464	
OXYGEN BIOTHEAPEUTICS INC	COM	69207P209	368	200 SH	DEFINED	4		200
OYO GEOSPACE CORP	COM	671074102	310,823	3,153 SH	SOLE	2	3,153	
P G + E CORP	COM	69331C108	5,414,215	122,549 SH	SOLE	2	122,549	
P.A.M. TRANSPORTATION SVCS	COM	693149106	43,108	3,548 SH	SOLE	2	3,548	
PACCAR INC	COM	693718108	8,636,860	164,983 SH	SOLE	2	164,983	
PACCAR INC	COM	693718108	10,472	200 SH	DEFINED	5		200
PACCAR INC	COM	693718108	32,620	623 SH	DEFINED	4		623
PACER INTERNATIONAL INC	COM	69373H106	141,994	26,995 SH	SOLE	2	26,995	
PACHOLDER HIGH YIELD FD INC	COM	693742108	1,038	120 SH	DEFINED	4		120
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	11,240	800 SH	DEFINED	4		800
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	163,036	11,604 SH	SOLE	2	11,604	
PACIFIC CAP BANCORP NEW	COM	69404P200	32,723	1104 SH	DEFINED	5		1104
PACIFIC CAP BANCORP NEW	COM	69404P200	2,964	100 SH	DEFINED	3		100
PACIFIC CONTINENTAL CORP	COM	69412V108	144,759	14,206 SH	SOLE	2	14,206	
PACIFIC ETHANOL INC	COM	69423U107	2,914	4625 SH	DEFINED	4		4625
PACIFIC ETHANOL INC	COM	69423U107	1,260	2000 SH	DEFINED	3		2000
PACIFIC SUNWEAR OF CALIF	COM	694873100	185,207	51,304 SH	SOLE	2	51,304	
PACKAGING CORP AMER	COM	695156109	115,560	4000 SH	DEFINED	4		4000
PACKAGING CORP OF AMERICA	COM	695156109	6,679,946	231,220 SH	SOLE	2	231,220	
PACWEST BANCORP	COM	695263103	2,093,459	96,251 SH	SOLE	2	96,251	
PAETEC HOLDING CORP	COM	695459107	319,648	95,703 SH	SOLE	2	95,703	
PAIN THERAPEUTICS INC	COM	69562K100	262,107	27,417 SH	SOLE	2	27,417	
PALATIN TECHNOLOGIES INC	COM	696077403	41	40 SH	DEFINED	5		40
FALL CORP	COM	696429307	2,784,291	48,330 SH	SOLE	2	48,330	
FALL CORP	COM	696429307	2,592	45 SH	DEFINED	5		45
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	248,084	16,706 SH	SOLE	2	16,706	
PAN AMERICAN SILVER CORP	COM	697900108	14,852	400 SH	DEFINED	4		400
PAN AMERICAN SILVER CORP	COM	697900108	31,301	843 SH	DEFINED	3		843
PANERA BREAD CO	COM	69840W108	42,291	333 SH	DEFINED	5		333
PANERA BREAD CO	COM	69840W108	38,100	300 SH	DEFINED	4		300
PANERA BREAD COMPANY CLASS	COM	69840W108	8,987,155	70,765 SH	SOLE	2	70,765	
PANHANDLE OIL AND GAS INC	COM	698477106	175,341	5,540 SH	SOLE	2	5,540	
PANTRY INC	COM	698657103	260,074	17,537 SH	SOLE	2	17,537	
PAPA JOHN S INTL INC	COM	698813102	557,614	17,607 SH	SOLE	2	17,607	
PAR PHARMACEUTICAL COS INC	COM	69888P106	970,224	31,217 SH	SOLE	2	31,217	
PARAGON SHIPPING INC	COM	69913R309	285	100 SH	DEFINED	5		100
PARAGON SHIPPING INC	COM	69913R309	2,280	800 SH	DEFINED	4		800
PARAMETRIC TECHNOLOGY CORP	COM	699173209	14,613,417	649,774 SH	SOLE	2	649,774	
PARAMETRIC TECHNOLOGY CORP	COM	699173209	67	3 SH	DEFINED	5		3
PARAMETRIC TECHNOLOGY CORP	COM	699173209	22	1 SH	DEFINED	3		1
PAREXEL INTERNATIONAL CORP	COM	699462107	8,269,763	332,119 SH	SOLE	2	332,119	
PAREXEL INTL CORP	COM	699462107	6,848	275 SH	DEFINED	3		275
PARK ELECTROCHEMICAL CORP	COM	700416209	589,175	18,269 SH	SOLE	2	18,269	
PARK ELECTROCHEMICAL CORP	COM	700416209	207,626	6438 SH	DEFINED	5		6438
PARK ELECTROCHEMICAL CORP	COM	700416209	2,096	65 SH	DEFINED	4		65
PARK NATIONAL CORP	COM	700658107	634,055	9,489 SH	SOLE	2	9,489	
PARK NATL CORP	COM	700658107	142,767	2136.5944 SH	DEFINED	4		2136.5944
PARK OHIO HOLDINGS CORP	COM	700666100	124,931	6,047 SH	SOLE	2	6,047	
PARKER DRILLING CO	COM	701081101	609,220	88,165 SH	SOLE	2	88,165	
PARKER HANNIFIN CORP	COM	701094104	9,402,955	99,313 SH	SOLE	2	99,313	
PARKER HANNIFIN CORP	COM	701094104	102,254	1080 SH	DEFINED	5		1080
PARKER HANNIFIN CORP	COM	701094104	374,744	3958.009 SH	DEFINED	4		3958.009
PARKER HANNIFIN CORP	COM	701094104	68,643	725 SH	DEFINED	3		725
PARKVALE FINL CORP	COM	701492100	69,222	7099.7317 SH	DEFINED	4		7099.7317
PARKWAY PPTYS INC	COM	70159Q104	510	30 SH	DEFINED	3		30
PARKWAY PROPERTIES INC	COM	70159Q104	330,582	19,446 SH	SOLE	2	19,446	
PARTNER COMMUNICATIONS CO LT	COM	70211M109	6,463	340 SH	DEFINED	4		340
PARTNERE LTD	COM	G6852T105	135,342	1,708 SH	SOLE	2	1,708	
PATRIOT COAL CORP	COM	70336T104	6,801,581	263,321 SH	SOLE	2	263,321	
PATRIOT COAL CORP	COM	70336T104	271,602	10515 SH	DEFINED	4		10515
PATRIOT COAL CORP	COM	70336T104	177,555	6874 SH	DEFINED	3		6874
PATRIOT TRANSPORTATION HLD	COM	70337B102	90,281	3,375 SH	SOLE	2	3,375	
PATTERSON COMPANIES INC	COM	703395103	12,876	400 SH	DEFINED	4		400
PATTERSON COMPANIES INC	COM	703395103	8,595	267 SH	DEFINED	3		267
PATTERSON COS INC	COM	703395103	1,003,813	31,184 SH	SOLE	2	31,184	
PATTERSON UTI ENERGY INC	COM	703481101	10,236,390	348,295 SH	SOLE	2	348,295	
PATTERSON UTI ENERGY INC	COM	703481101	2,645	90 SH	DEFINED	5		90
PATTERSON UTI ENERGY INC	COM	703481101	697,777	23742 SH	DEFINED	4		23742
PAYCHEX INC	COM	704326107	7,840,659	250,021 SH	SOLE	2	250,021	
PAYCHEX INC	COM	704326107	14,908	475 SH	DEFINED	5		475
PAYCHEX INC	COM	704326107	3,139	100 SH	DEFINED	4		100
PAYCHEX INC	COM	704326107	78,180	2491 SH	DEFINED	3		2491
PC CONNECTION INC	COM	69318J100	65,201	7,359 SH	SOLE	2	7,359	
PC TEL INC	COM	69325Q105	130,820	17,056 SH	SOLE	2	17,056	
PCM FUND INC	COM	69323T101	5,485	500 SH	DEFINED	4		500
PCM FUND INC	COM	69323T101	1,050,059	95721 SH	DEFINED	3		95721

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
PDF SOLUTIONS INC	COM	693282105	116,016	17,446 SH	SOLE	2		17,446		
PDI INC	COM	69329V100	55,570	6,852 SH	SOLE	2		6,852		
PDL BIOPHARMA INC	COM	69329V104	616,233	106,247 SH	SOLE	2		106,247		
PDL BIOPHARMA INC	COM	69329Y104	580	100 SH	DEFINED	5			100	
PDL BIOPHARMA INC	COM	69329Y104	249,522	43021 SH	DEFINED	4				43021
PEABODY ENERGY CORP	COM	704549104	8,638,438	120,045 SH	SOLE	2	120,045			
PEABODY ENERGY CORP	COM	704549104	104,342	1450 SH	DEFINED	5			1450	
PEABODY ENERGY CORP	COM	704549104	231,855	3222 SH	DEFINED	4			3222	
PEABODY ENERGY CORP	COM	704549104	29,144	405 SH	DEFINED	3			405	
PEAPACK GLADSTONE FINL COR	COM	704699107	89,943	6,783 SH	SOLE	2	6,783			
PEBBLEBROOK HOTEL TRUST	COM	70509V100	622,836	28,119 SH	SOLE	2	28,119			
PEETS COFFEE & TEA INC	COM	705560100	5,530	115 SH	DEFINED	5			115	
PEETS COFFEE & TEA INC	COM	705560100	515,236	10,714 SH	SOLE	2	10,714			
PEGASYSYSTEMS INC	COM	705573103	466,738	12,302 SH	SOLE	2	12,302			
PENGROWTH ENERGY CORP	COM	70706P104	112,811	8157 SH	DEFINED	5			8157	
PENGROWTH ENERGY CORP	COM	70706P104	166,237	12020 SH	DEFINED	4			12020	
PENGROWTH ENERGY CORP	COM	70706P104	174,475	12615.7167 SH	DEFINED	3			12615.7167	
PENN NATIONAL GAMING INC	COM	707569109	64,299	1,735 SH	SOLE	2	1,735			

PENN REAL ESTATE INVEST TS	COM	709102107	700,500	49,089	SH	SOLE	2	49,089		
PENN VA CORP	COM	707882106	1,136	67	SH	DEFINED	4		67	
PENN VA CORP	CNV	707882AA4	6,195	6	PRN	DEFINED	4		6	
PENN VA RESOURCES PARTNERS L	COM	707884102	28,628	1033,488	SH	DEFINED	5		1033,488	
PENN VA RESOURCES PARTNERS L	COM	707884102	41,273	1490	SH	DEFINED	3		1490	
PENN VIRGINIA CORP	COM	707882106	684,268	40,346	SH	SOLE	2	40,346		
PENN WEST PETE LTD NEW	COM	707887105	277,970	10035	SH	DEFINED	5		10035	
PENN WEST PETE LTD NEW	COM	707887105	354,449	12796	SH	DEFINED	4		12796	
PENN WEST PETE LTD NEW	COM	707887105	313,000	11299,6342	SH	DEFINED	3		11299,6342	
PENNANTPARK INVESTMENT COR	COM	708062104	407,128	34,155	SH	SOLE	2	34,155		
PENNANTPARK INVT CORP	COM	708062104	910,092	76350	SH	DEFINED	4		76350	
PENNANTPARK INVT CORP	COM	708062104	1,311	110	SH	DEFINED	3		110	
PENNEY J C INC	COM	708160106	1,257	35	SH	DEFINED	5		35	
PENNEY J C INC	COM	708160106	503	14	SH	DEFINED	4		14	
PENNS WOODS BANCORP INC	COM	708430103	115,311	2,962	SH	SOLE	2	2,962		
PENNYMAC MORTGAGE INVESTME	COM	70931T103	373,997	20,337	SH	SOLE	2	20,337		
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	673,193	33,626	SH	SOLE	2	33,626		
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	124,024	6195	SH	DEFINED	5		6195	
PENSON WORLWIDE INC	COM	709600100	105,924	15,786	SH	SOLE	2	15,786		
PENTAIR INC	COM	709631105	8,382,691	221,823	SH	SOLE	2	221,823		
PENTAIR INC	COM	709631105	3,779	100	SH	DEFINED	5		100	
PEOPLE S UNITED FINANCIAL	COM	712704105	3,926,017	312,084	SH	SOLE	2	312,084		
PEOPLES BANCORP INC	COM	709789101	97,602	8,120	SH	SOLE	2	8,120		
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,131	328,3467	SH	DEFINED	3		328,3467	
PEP BOYS MANNY MOE + JACK	COM	713278109	591,689	46,553	SH	SOLE	2	46,553		
PEPCO HOLDINGS INC	COM	713291102	2,806,583	150,487	SH	SOLE	2	150,487		
PEPCO HOLDINGS INC	COM	713291102	28,255	1515	SH	DEFINED	5		1515	
PEPCO HOLDINGS INC	COM	713291102	38,233	2050	SH	DEFINED	4		2050	
PEPCO HOLDINGS INC	COM	713291102	284,394	15249	SH	DEFINED	3		15249	
PEPSICO INC	COM	713448108	58,705,657	911,437	SH	SOLE	2	911,437		
PEPSICO INC	COM	713448108	196,898	3056,9438	SH	DEFINED	5		3056,9438	
PEPSICO INC	COM	713448108	1,834,242	28477,6042	SH	DEFINED	4		28477,6042	
PEPSICO INC	COM	713448108	1,168,598	18143,1155	SH	DEFINED	3		18143,1155	
PEPSICO, INC.	COM	713448108	787799	12231	SH	SOLE	1	12231		
PEREGRINE PHARMACEUTICALS	COM	713661304	116,527	49,376	SH	SOLE	2	49,376		
PEREGRINE PHARMACEUTICALS IN	COM	713661304	425	180	SH	DEFINED	5		180	
PEREGRINE PHARMACEUTICALS IN	COM	713661304	47	20	SH	DEFINED	4		20	
PERFECT WORLD CO LTD	COM	71372U104	18,807	887	SH	DEFINED	5		887	
PERFECT WORLD CO LTD	COM	71372U104	4,241	200	SH	DEFINED	4		200	
PERFICIENT INC	COM	71375U101	242,026	20,152	SH	SOLE	2	20,152		
PERFICIENT INC	COM	71375U101	12	1	SH	DEFINED	3		1	
PERICOM SEMICONDUCTOR CORP	COM	713831105	235,876	22,746	SH	SOLE	2	22,746		
PERKINELMER INC	COM	714046109	983,444	37,436	SH	SOLE	2	37,436		
PERKINELMER INC	COM	714046109	18,836	717	SH	DEFINED	5		717	
PERKINELMER INC	COM	714046109	342	13	SH	DEFINED	4		13	
PERKINELMER INC	COM	714046109	5,254	200	SH	DEFINED	3		200	
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	33,975	22500	SH	DEFINED	3		22500	
PERMIAN BASIN RTY TR	COM	714236106	28,366	1300	SH	DEFINED	5		1300	
PERMIAN BASIN RTY TR	COM	714236106	60,660	2780	SH	DEFINED	4		2780	
PERMIAN BASIN RTY TR	COM	714236106	76,326	3498	SH	DEFINED	3		3498	
PERRIGO CO	COM	714290103	14,862,606	186,904	SH	SOLE	2	186,904		
PERRIGO CO	COM	714290103	105,364	1325	SH	DEFINED	5		1325	
PERRY ELLIS INTERNATIONAL	COM	288853104	257,257	9,348	SH	SOLE	2	9,348		
PETMED EXPRESS INC	COM	716382106	326,938	20,614	SH	SOLE	2	20,614		
PETMED EXPRESS INC	COM	716382106	6,154	388	SH	DEFINED	3		388	
PETROBRAS ARGENTINA S A	COM	71646E109	773	35	SH	DEFINED	4		35	
PETROCHINA CO LTD	COM	71646E100	31,211	205	SH	DEFINED	5		205	
PETROCHINA CO LTD	COM	71646E100	22,838	150	SH	DEFINED	4		150	
PETROCORP INC	COM	71645N994	0	2,518	SH	SOLE	2	2,518		
PETROHAWK ENERGY CORP	COM	716495106	139,117	5,669	SH	SOLE	2	5,669		
PETROHAWK ENERGY CORP	COM	716495106	70,921	2890	SH	DEFINED	4		2890	
PETROHAWK ENERGY CORP	COM	716495106	6,135	250	SH	DEFINED	3		250	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	150,602	3725	SH	DEFINED	5		3725	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	580,456	14357,0734	SH	DEFINED	4		14357,0734	
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,493	42	SH	DEFINED	3		42	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	47,586	1177	SH	DEFINED	3		1177	
PETROLEUM & RES CORP	COM	716549100	8,969	293	SH	DEFINED	5		293	
PETROLEUM DEVELOPMENT CORP	COM	716578109	997,552	20,778	SH	SOLE	2	20,778		

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
PETROQUEST ENERGY INC	COM	716748108	1,539,617	164,489	SH	SOLE	2	164,489		
PETROQUEST ENERGY INC	COM	716748108	46,800	5000	SH	DEFINED	4			5000
PETSMART INC	COM	716768106	10,831,725	264,511	SH	SOLE	2	264,511		
PETSMART INC	COM	716768106	6,552	160	SH	DEFINED	3			160
PF CHANG S CHINA BISTRO IN	COM	69333Y108	947,265	20,508	SH	SOLE	2	20,508		
PFIZER INC	COM	717081103	90,004,740	4,431,548	SH	SOLE	2	4,431,548		
PFIZER INC	COM	717081103	910,477	44829	SH	DEFINED	5			44829
PFIZER INC	COM	717081103	1,427,726	70296,7182	SH	DEFINED	4			70296,7182
PFIZER INC	COM	717081103	1,487,269	73228,4325	SH	DEFINED	3			73228,4325
PFIZER, INC.	COM	717081103	182790	9000	SH	SOLE	1	9000		
PG&E CORP	COM	69331C108	61,852	1400	SH	DEFINED	5			1400
PG&E CORP	COM	69331C108	75,786	1715,3921	SH	DEFINED	4			1715,3921
PG&E CORP	COM	69331C108	82,693	1871,7263	SH	DEFINED	3			1871,7263
PGT INC	COM	69336V101	34,858	14,833	SH	SOLE	2	14,833		
PHARMACEUTICAL HLDRS TR	COM	71712A206	6,611	100	SH	DEFINED	5			100
PHARMACEUTICAL PROD DEV INC	COM	717124101	28	1	SH	DEFINED	3			1
PHARMACEUTICAL PRODUCT DEV	COM	717124101	7,177,832	259,034	SH	SOLE	2	259,034		
PHARMACYCLICS INC	COM	716933106	194,317	32,991	SH	SOLE	2	32,991		
PHARMASSET INC	COM	71715N106	1,914,070	24,318	SH	SOLE	2	24,318		
PHARMATHENE INC	COM	71714G102	5,104	1600	SH	DEFINED	4			1600
PHARMERICA CORP	COM	71714F104	313,387	27,394	SH	SOLE	2	27,394		
PHARMERICA CORP	COM	71714F104	2,094	183	SH	DEFINED	4			183
PHARMERICA CORP	COM	71714F104	11	1	SH	DEFINED	3			1
PHC INC MASS	COM	693315103	5,280	2000	SH	DEFINED	3			2000
PHH CORP	COM	693320202	917,497	42,145	SH	SOLE	2	42,145		
PHH CORP	COM	693320202	392	18	SH	DEFINED	4			18
PHI INC NON VOTING	COM	69336T205	226,265	10,229	SH	SOLE	2	10,229		
PHILIP MORRIS INTERNATIONAL	COM	718172109	62,301,837	949,289	SH	SOLE	2	949,289		
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	305901	4661	SH	SOLE	1	4661		
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	525040	8000	SH	SOLE	1	8000		

PHILIP MORRIS INTL INC	COM	718172109	339,327	5170.2995	SH	DEFINED	5		5170.2995
PHILIP MORRIS INTL INC	COM	718172109	1,853,012	28234.2255	SH	DEFINED	4		28234.2255
PHILIP MORRIS INTL INC	COM	718172109	620,089	9448.2586	SH	DEFINED	3		9448.2586
PHILLIPS VAN HEUSEN	COM	718592108	9,793,648	150,602	SH	SOLE	2	150,602	
PHOENIX COMPANIES INC	COM	71902E109	243,685	89,590	SH	SOLE	2	89,590	
PHOENIX COS INC NEW	COM	71902E109	71	26	SH	DEFINED	4		26
PHOTRONICS INC	COM	719405102	369,977	41,246	SH	SOLE	2	41,246	
PICO HLDGS INC	COM	693366205	3,006	100	SH	DEFINED	4		100
PICO HOLDINGS INC	COM	693366205	516,461	17,181	SH	SOLE	2	17,181	
PIEDMONT NAT GAS INC	COM	720186105	248,809	8198	SH	DEFINED	3		8198
PIEDMONT NATURAL GAS CO	COM	720186105	1,934,782	63,749	SH	SOLE	2	63,749	
PIEDMONT OFFICE REALTY TR IN	COM	720190206	222,439	11460	SH	DEFINED	5		11460
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,828,745	94216.6539	SH	DEFINED	4		94216.6539
PIEDMONT OFFICE REALTY TR IN	COM	720190206	3,646,149	187849	SH	DEFINED	3		187849
PIEDMONT OFFICE REALTY TRU	COM	720190206	26,242	1,352	SH	SOLE	2	1,352	
PIER 1 IMPORTS INC	COM	720279108	806,854	79,493	SH	SOLE	2	79,493	
PIER 1 IMPORTS INC	COM	720279108	3,045	300	SH	DEFINED	4		300
PIKE ELECTRIC CORP	COM	721283109	120,552	12,663	SH	SOLE	2	12,663	
PILGRIM S PRIDE CORP	COM	72147K108	289,649	37,568	SH	SOLE	2	37,568	
PILGRIMS PRIDE CORP NEW	COM	72147K108	49,730	6450	SH	DEFINED	3		6450
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	190,560	16000	SH	DEFINED	3		16000
PIMCO CALIF MUN INCOME FD II	COM	72201C109	50,568	5600	SH	DEFINED	5		5600
PIMCO CORPORATE INCOME FD	COM	72200U100	106,244	6404.091	SH	DEFINED	5		6404.091
PIMCO CORPORATE INCOME FD	COM	72200U100	16,590	1000	SH	DEFINED	4		1000
PIMCO CORPORATE OPP FD	COM	72201B101	47,771	2300	SH	DEFINED	4		2300
PIMCO CORPORATE OPP FD	COM	72201B101	242,137	11658	SH	DEFINED	3		11658
PIMCO ETF TR	COM	72201R817	9,923	101	SH	DEFINED	5		101
PIMCO ETF TR	COM	72201R825	8,836	188	SH	DEFINED	5		188
PIMCO ETF TR	COM	72201R205	521,753	9767	SH	DEFINED	4		9767
PIMCO ETF TR	COM	72201R833	31,086	308	SH	DEFINED	4		308
PIMCO ETF TR	COM	72201R205	160	3	SH	DEFINED	3		3
PIMCO ETF TR	COM	72201R833	198,630	1968	SH	DEFINED	3		1968
PIMCO ETF TR	COM	72201R866	50,260	1000	SH	DEFINED	3		1000
PIMCO ETF TR	COM	72201R874	50,040	1000	SH	DEFINED	3		1000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	35,251	1440	SH	DEFINED	5		1440
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	24,480	1000	SH	DEFINED	4		1000
PIMCO HIGH INCOME FD	COM	722014107	183,951	13130	SH	DEFINED	5		13130
PIMCO HIGH INCOME FD	COM	722014107	63,241	4514	SH	DEFINED	4		4514
PIMCO HIGH INCOME FD	COM	722014107	102,833	7340	SH	DEFINED	3		7340
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6,439	235	SH	DEFINED	4		235
PIMCO INCOME STRATEGY FUND	COM	72201H108	42,468	3550.8554	SH	DEFINED	5		3550.8554
PIMCO INCOME STRATEGY FUND	COM	72201H108	11,302	945	SH	DEFINED	4		945
PIMCO INCOME STRATEGY FUND	COM	72201H108	28,704	2400	SH	DEFINED	3		2400
PIMCO INCOME STRATEGY FUND I	COM	72201J104	9,387	900	SH	DEFINED	3		900
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	22,140	2000	SH	DEFINED	5		2000
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	11,070	1000	SH	DEFINED	4		1000
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	54,243	4900	SH	DEFINED	3		4900
PINNACLE AIRLINES CORP	COM	723443107	82,478	14,344	SH	SOLE	2	14,344	
PINNACLE ENTERTAINMENT INC	COM	723456109	733,982	53,890	SH	SOLE	2	53,890	
PINNACLE FINANCIAL PARTNER	COM	72346Q104	497,474	30,077	SH	SOLE	2	30,077	
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,540	1000	SH	DEFINED	5		1000
PINNACLE WEST CAP CORP	COM	723484101	813	19	SH	DEFINED	4		19
PINNACLE WEST CAP CORP	COM	723484101	10,698	250	SH	DEFINED	3		250
PINNACLE WEST CAPITAL	COM	723484101	1,557,085	36,389	SH	SOLE	2	36,389	
PIONEER DRILLING CO	COM	723655106	13,800	1000	SH	DEFINED	5		1000
PIONEER DRILLING COMPANY	COM	723655106	671,701	48,674	SH	SOLE	2	48,674	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
PIONEER FLOATING RATE TR	COM	72369J102	10,939	820	SH	DEFINED	3			820
PIONEER HIGH INCOME TR	COM	72369H106	56,270	3400	SH	DEFINED	4			3400
PIONEER HIGH INCOME TR	COM	72369H106	8,275	500	SH	DEFINED	3			500
PIONEER NAT RES CO	COM	723787107	136,777	1342	SH	DEFINED	4			1342
PIONEER NATURAL RESOURCES	COM	723787107	5,513,260	54,094	SH	SOLE	2	54,094		
PIONEER SOUTHWST ENRG PRTRN	COM	72388B106	97,283	2828	SH	DEFINED	5			2828
PIONEER SOUTHWST ENRG PRTRN	COM	72388B106	1,720	50	SH	DEFINED	4			50
PIPER JAFFRAY COS	COM	724078100	565,271	13,644	SH	SOLE	2	13,644		
PIPER JAFFRAY COS	COM	724078100	166	4	SH	DEFINED	4			4
PITNEY BOWES INC	COM	724479100	3,147,333	122,512	SH	SOLE	2	122,512		
PITNEY BOWES INC	COM	724479100	386,301	15037	SH	DEFINED	5			15037
PITNEY BOWES INC	COM	724479100	376,018	14636.7515	SH	DEFINED	4			14636.7515
PITTSBURGH & W VA RR	COM	724819107	38,306	3701	SH	DEFINED	4			3701
PIXELWORKS INC	COM	72581M305	4,309	1197	SH	DEFINED	4			1197
PLAINS ALL AMERN PIPELINE L	COM	726503105	137,020	2150	SH	DEFINED	5			2150
PLAINS ALL AMERN PIPELINE L	COM	726503105	256,577	4026	SH	DEFINED	4			4026
PLAINS ALL AMERN PIPELINE L	COM	726503105	179,626	2818.5538	SH	DEFINED	3			2818.5538
PLAINS EXPL& PRODTN CO	COM	726505100	15,941	440	SH	DEFINED	5			440
PLAINS EXPLORATION + PRODU	COM	726505100	11,464,875	316,447	SH	SOLE	2	316,447		
PLANTRONICS INC	COM	727493108	5,338,940	145,793	SH	SOLE	2	145,793		
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	1,083,851	28,455	SH	SOLE	2	28,455		
PLEXUS CORP	COM	729132100	1,256,410	35,836	SH	SOLE	2	35,836		
PLEXUS CORP	COM	729132100	175,160	4996	SH	DEFINED	5			4996
PLEXUS CORP	COM	729132100	8,765	250	SH	DEFINED	3			250
PLUG POWER INC	COM	72919P103	760	1000	SH	DEFINED	3			1000
PLUM CREEK TIMBER CO	COM	729251108	2,333,484	53,508	SH	SOLE	2	53,508		
PLUM CREEK TIMBER CO INC	COM	729251108	73,047	1675	SH	DEFINED	5			1675
PLUM CREEK TIMBER CO INC	COM	729251108	114,173	2618.0559	SH	DEFINED	4			2618.0559
PLUM CREEK TIMBER CO INC	COM	729251108	164,602	3774.4052	SH	DEFINED	3			3774.4052
PLURISTEM THERAPEUTICS INC	COM	72940R102	21	8	SH	DEFINED	4			8
PLX TECHNOLOGY INC	COM	693417107	104,423	28,609	SH	SOLE	2	28,609		
PMC SIERRA INC	COM	69344F106	41,970	5,596	SH	SOLE	2	5,596		
PMFG INC	COM	69345P103	286,020	13,403	SH	SOLE	2	13,403		
PMI GROUP INC	COM	69344M101	97	36	SH	DEFINED	5			36
PMI GROUP INC/THE	COM	69344M101	298,040	110,385	SH	SOLE	2	110,385		
PNC FINANCIAL SERVICES GRO	COM	693475105	13,489,560	214,154	SH	SOLE	2	214,154		
PNC FINL SVCS GROUP INC	COM	693475105	282,069	4478	SH	DEFINED	5			4478
PNC FINL SVCS GROUP INC	COM	693475105	135,035	2143.7476	SH	DEFINED	4			2143.7476
PNC FINL SVCS GROUP INC	COM	693475105	46,802	743	SH	DEFINED	3			743
PNM RESOURCES INC	COM	69349H107	3,871,859	259,508	SH	SOLE	2	259,508		
POLARIS INDS INC	COM	731068102	3,481	40	SH	DEFINED	4			40
POLARIS INDS INC	COM	731068102	10,878	125	SH	DEFINED	3			125

POLARIS INDUSTRIES INC	COM	731068102	8,681,898	99,769	SH	SOLE	2	99,769		
POLO RALPH LAUREN CORP	COM	731572103	2,846,794	23,023	SH	SOLE	2	23,023		
POLO RALPH LAUREN CORP	COM	731572103	10,387	84	SH	DEFINED	4			84
POLYCOM INC	COM	73172K104	25,939,000	500,270	SH	SOLE	2	500,270		
POLYMET MINING CORP	COM	731916102	594	300	SH	DEFINED	4			300
POLYONE CORP	COM	73179P106	2,842	200	SH	DEFINED	3			200
POLYONE CORPORATION	COM	73179P106	1,171,799	82,463	SH	SOLE	2	82,463		
POLYPORE INTERNATIONAL INC	COM	73179V103	952,719	16,546	SH	SOLE	2	16,546		
POOL CORP	COM	73278L105	1,057,754	43,872	SH	SOLE	2	43,872		
POOL CORPORATION	COM	73278L105	15,382	638	SH	DEFINED	3			638
POPULAR INC	COM	733174106	75,276	25,868	SH	SOLE	2	25,868		
PORTER BANCORP INC	COM	736233107	24,175	3,064	SH	SOLE	2	3,064		
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,283,079	15,072	SH	SOLE	2	15,072		
PORTLAND GENERAL ELECTRIC	COM	736508847	1,361,308	57,270	SH	SOLE	2	57,270		
POSCO	COM	693483109	32,001	280	SH	DEFINED	5			280
POSCO	COM	693483109	11,429	100	SH	DEFINED	4			100
POSCO	COM	693483109	1,943	17	SH	DEFINED	3			17
POST PROPERTIES INC	COM	737464107	1,695,718	43,203	SH	SOLE	2	43,203		
POTASH CORP OF SASKATCHE W	COM	73755L107	2,445,595	41,500	SH	SOLE	2	41,500		
POTASH CORP OF SASKATCHEWAN	COM	73755L990	324,704	5510	SH	SOLE	1	5510		
POTASH CORP SASK INC	COM	73755L107	380,982	6465	SH	DEFINED	5			6465
POTASH CORP SASK INC	COM	73755L107	209,791	3560	SH	DEFINED	4			3560
POTASH CORP SASK INC	COM	73755L107	59	1	SH	DEFINED	3			1
POTLATCH CORP	COM	737630103	4,814,834	119,772	SH	SOLE	2	119,772		
POTLATCH CORP NEW	COM	737630103	12,341	307	SH	DEFINED	4			307
POWELL INDUSTRIES INC	COM	739128106	313,706	7,954	SH	SOLE	2	7,954		
POWER INTEGRATIONS INC	COM	739276103	858,439	22,396	SH	SOLE	2	22,396		
POWER ONE INC	COM	73930R102	464,616	53,099	SH	SOLE	2	53,099		
POWER ONE INC NEW	COM	73930R102	8,750	1000	SH	DEFINED	4			1000
POWERSECURE INTERNATIONAL	COM	73936N105	121,217	14,095	SH	SOLE	2	14,095		
POWERSECURE INTL INC	COM	73936N105	3,311	385	SH	DEFINED	3			385
POWERSHARES ACTIVE MNG ETF T	COM	73935B201	2,430	117	SH	DEFINED	4			117
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	14,817	300	SH	DEFINED	4			300
POWERSHARES ACTIVE MNG ETF T	COM	73935B300	107,682	4027	SH	DEFINED	3			4027
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	366,968	7430	SH	DEFINED	3			7430
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	431,778	14152	SH	DEFINED	5			14152
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	483,747	15855.3426	SH	DEFINED	4			15855.3426
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	120,728	3957	SH	DEFINED	3			3957
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	31,814	1306	SH	DEFINED	4			1306
POWERSHARES ETF TR II	COM	73937B308	2,122	183	SH	DEFINED	5			183
POWERSHARES ETF TR II	COM	73937B407	25,190	1000	SH	DEFINED	5			1000
POWERSHARES ETF TR II	COM	73937B704	141,380	3371	SH	DEFINED	5			3371
POWERSHARES ETF TR II	COM	73937B605	125,450	4026	SH	DEFINED	5			4026
POWERSHARES ETF TR II	COM	73937B506	121,665	4287	SH	DEFINED	5			4287

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
POWERSHARES ETF TR II	COM	73937B407	25,190	1000	SH	DEFINED	4			1000
POWERSHARES ETF TR II	COM	73937B860	20,830	650	SH	DEFINED	4			650
POWERSHARES ETF TR II	COM	73937B209	528,220	9800	SH	DEFINED	3			9800
POWERSHARES ETF TR II	COM	73937B407	226,710	9000	SH	DEFINED	3			9000
POWERSHARES ETF TR II	COM	73937B704	149,055	3554	SH	DEFINED	3			3554
POWERSHARES ETF TR II	COM	73937B860	49,415	1542	SH	DEFINED	3			1542
POWERSHARES ETF TRUST	COM	73935X427	3,087	79	SH	DEFINED	5			79
POWERSHARES ETF TRUST	COM	73935X401	2,783	100	SH	DEFINED	5			100
POWERSHARES ETF TRUST	COM	73935X385	6,593	150	SH	DEFINED	5			150
POWERSHARES ETF TRUST	COM	73935X773	7,088	260	SH	DEFINED	5			260
POWERSHARES ETF TRUST	COM	73935X625	21,104	800	SH	DEFINED	5			800
POWERSHARES ETF TRUST	COM	73935X732	22,125	1500	SH	DEFINED	5			1500
POWERSHARES ETF TRUST	COM	73935X161	45,871	1506	SH	DEFINED	5			1506
POWERSHARES ETF TRUST	COM	73935X666	24,602	1712	SH	DEFINED	5			1712
POWERSHARES ETF TRUST	COM	73935X856	47,524	2182	SH	DEFINED	5			2182
POWERSHARES ETF TRUST	COM	73935X575	58,945	2898	SH	DEFINED	5			2898
POWERSHARES ETF TRUST	COM	73935X302	29,897	3363	SH	DEFINED	5			3363
POWERSHARES ETF TRUST	COM	73935X716	84,057	5191.8877	SH	DEFINED	5			5191.8877
POWERSHARES ETF TRUST	COM	73935X229	359,374	19811.1625	SH	DEFINED	5			19811.1625
POWERSHARES ETF TRUST	COM	73935X104	8,372	178.3088	SH	DEFINED	4			178.3088
POWERSHARES ETF TRUST	COM	73935X153	52,998	2067	SH	DEFINED	4			2067
POWERSHARES ETF TRUST	COM	73935X229	106,500	5871	SH	DEFINED	4			5871
POWERSHARES ETF TRUST	COM	73935X302	2,471	278	SH	DEFINED	4			278
POWERSHARES ETF TRUST	COM	73935X351	5,928	200	SH	DEFINED	4			200
POWERSHARES ETF TRUST	COM	73935X369	9,675	300	SH	DEFINED	4			300
POWERSHARES ETF TRUST	COM	73935X385	7,252	165	SH	DEFINED	4			165
POWERSHARES ETF TRUST	COM	73935X401	62,493	2245.5319	SH	DEFINED	4			2245.5319
POWERSHARES ETF TRUST	COM	73935X500	21,540	2000	SH	DEFINED	4			2000
POWERSHARES ETF TRUST	COM	73935X575	78,309	3850	SH	DEFINED	4			3850
POWERSHARES ETF TRUST	COM	73935X583	952,078	16096	SH	DEFINED	4			16096
POWERSHARES ETF TRUST	COM	73935X591	1,640	100	SH	DEFINED	4			100
POWERSHARES ETF TRUST	COM	73935X609	43,425	2546.9061	SH	DEFINED	4			2546.9061
POWERSHARES ETF TRUST	COM	73935X625	54,079	2050	SH	DEFINED	4			2050
POWERSHARES ETF TRUST	COM	73935X633	4,802	500	SH	DEFINED	4			500
POWERSHARES ETF TRUST	COM	73935X641	54,163	3216.306	SH	DEFINED	4			3216.306
POWERSHARES ETF TRUST	COM	73935X690	167,074	8210	SH	DEFINED	4			8210
POWERSHARES ETF TRUST	COM	73935X708	515,270	26222.3886	SH	DEFINED	4			26222.3886
POWERSHARES ETF TRUST	COM	73935X716	41,231	2546.6797	SH	DEFINED	4			2546.6797
POWERSHARES ETF TRUST	COM	73935X773	2,426	89	SH	DEFINED	4			89
POWERSHARES ETF TRUST	COM	73935X807	33,131	1433	SH	DEFINED	4			1433
POWERSHARES ETF TRUST	COM	73935X815	49,579	1766	SH	DEFINED	4			1766
POWERSHARES ETF TRUST	COM	73935X856	51,183	2350	SH	DEFINED	4			2350
POWERSHARES ETF TRUST	COM	73935X880	28,237	1689.8108	SH	DEFINED	4			1689.8108
POWERSHARES ETF TRUST	COM	73935X567	801,502	11583	SH	DEFINED	4			11583
POWERSHARES ETF TRUST	COM	73935X104	23,475	500	SH	DEFINED	3			500
POWERSHARES ETF TRUST	COM	73935X153	803,506	31338	SH	DEFINED	3			31338
POWERSHARES ETF TRUST	COM	73935X161	8,224	270	SH	DEFINED	3			270
POWERSHARES ETF TRUST	COM	73935X229	860,634	47444	SH	DEFINED	3			47444
POWERSHARES ETF TRUST	COM	73935X278	10,493	356	SH	DEFINED	3			356
POWERSHARES ETF TRUST	COM	73935X302	2,489	280	SH	DEFINED	3			280
POWERSHARES ETF TRUST	COM	73935X393	35,892	1200	SH	DEFINED	3			1200
POWERSHARES ETF TRUST	COM	73935X427	7,814	200	SH	DEFINED	3			200
POWERSHARES ETF TRUST	COM	73935X500	18,901	1755	SH	DEFINED	3			1755
POWERSHARES ETF TRUST	COM	73935X575	57,420	2823	SH	DEFINED	3			2823

POWERSHARES ETF TRUST	COM	73935X583	28,037	474 SH	DEFINED	3		474		
POWERSHARES ETF TRUST	COM	73935X609	28,644	1680 SH	DEFINED	3		1680		
POWERSHARES ETF TRUST	COM	73935X625	28,121	1066 SH	DEFINED	3		1066		
POWERSHARES ETF TRUST	COM	73935X658	30,426	1100 SH	DEFINED	3		1100		
POWERSHARES ETF TRUST	COM	73935X716	25,014	1545 SH	DEFINED	3		1545		
POWERSHARES ETF TRUST	COM	73935X732	35,253	2390 SH	DEFINED	3		2390		
POWERSHARES ETF TRUST	COM	73935X740	18,001	1442 SH	DEFINED	3		1442		
POWERSHARES ETF TRUST	COM	73935X757	532,762	27835 SH	DEFINED	3		27835		
POWERSHARES ETF TRUST	COM	73935X773	29,441	1080 SH	DEFINED	3		1080		
POWERSHARES ETF TRUST	COM	73935X807	52,644	2277 SH	DEFINED	3		2277		
POWERSHARES ETF TRUST	COM	73935X856	13,068	600 SH	DEFINED	3		600		
POWERSHARES ETF TRUST	COM	73935X864	34,133	2080 SH	DEFINED	3		2080		
POWERSHARES ETF TRUST	COM	73935X567	444,725	6427 SH	DEFINED	3		6427		
POWERSHARES ETF TRUST II	COM	73936Q884	54,332	1450 SH	DEFINED	5		1450		
POWERSHARES ETF TRUST II	COM	73936Q702	56,100	1700 SH	DEFINED	5		1700		
POWERSHARES ETF TRUST II	COM	73936Q843	154,320	6000 SH	DEFINED	4		6000		
POWERSHARES ETF TRUST II	COM	73936Q207	17,241	935 SH	DEFINED	4		935		
POWERSHARES ETF TRUST II	COM	73936Q306	5,249	436 SH	DEFINED	4		436		
POWERSHARES ETF TRUST II	COM	73936Q504	10,026	755 SH	DEFINED	4		755		
POWERSHARES ETF TRUST II	COM	73936Q876	78,054	1591 SH	DEFINED	4		1591		
POWERSHARES ETF TRUST II	COM	73936Q108	91,032	4073 SH	DEFINED	3		4073		
POWERSHARES ETF TRUST II	COM	73936Q207	3,777,047	204829 SH	DEFINED	3		204829		
POWERSHARES ETF TRUST II	COM	73936Q702	950,400	28800 SH	DEFINED	3		28800		
POWERSHARES ETF TRUST II	COM	73936Q835	36,848	1325 SH	DEFINED	3		1325		
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	12,146	462 SH	DEFINED	5		462		
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	21,136	800 SH	DEFINED	5		800		
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	24,076	1300 SH	DEFINED	5		1300		
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	44,460	2000 SH	DEFINED	5		2000		
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	46,623	3249 SH	DEFINED	5		3249		
POWERSHARES GLOBAL ETF TRUST	COM	73936T771	23,832	951 SH	DEFINED	5		951		
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	78,200	4227 SH	DEFINED	5		4227		
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	166,725	7500 SH	DEFINED	4		7500		

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	520,585	28109.3438 SH	DEFINED	4			28109.3438	
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	414,053	28853.8793 SH	DEFINED	4			28853.8793	
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	631,068	23885.9924 SH	DEFINED	4			23885.9924	
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	76,613	3750 SH	DEFINED	4			3750	
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	601,042	22862 SH	DEFINED	4			22862	
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	27,489	1100 SH	DEFINED	4			1100	
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	3,144	200 SH	DEFINED	4			200	
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	10,730	580 SH	DEFINED	4			580	
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	2,047,628	92111 SH	DEFINED	3			92111	
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	73,969	3994 SH	DEFINED	3			3994	
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	134,546	9376 SH	DEFINED	3			9376	
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	67,952	2572 SH	DEFINED	3			2572	
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	24,990	1000 SH	DEFINED	3			1000	
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	10,910	694 SH	DEFINED	3			694	
POWERSHARES INDIA ETF TR	COM	73935L100	35,011	1460 SH	DEFINED	5			1460	
POWERSHARES INDIA ETF TR	COM	73935L100	36,977	1542 SH	DEFINED	4			1542	
POWERSHARES INDIA ETF TR	COM	73935L100	2,398	100 SH	DEFINED	3			100	
POWERSHARES QQQ TRUST	COM	73935A104	306,044	5329 SH	DEFINED	5			5329	
POWERSHARES QQQ TRUST	COM	73935A104	1,313,045	22863.4059 SH	DEFINED	4			22863.4059	
POWERSHARES QQQ TRUST	COM	73935A104	5,093,727	88694.528 SH	DEFINED	3			88694.528	
POWERSHRS DB MULTI SECT COMM	COM	73936B200	35,328	650 SH	DEFINED	5			650	
POWERSHRS DB MULTI SECT COMM	COM	73936B705	36,044	1476 SH	DEFINED	5			1476	
POWERSHRS DB MULTI SECT COMM	COM	73936B101	70,857	2253 SH	DEFINED	5			2253	
POWERSHRS DB MULTI SECT COMM	COM	73936B408	1,613,773	47145 SH	DEFINED	5			47145	
POWERSHRS DB MULTI SECT COMM	COM	73936B101	76,644	2437 SH	DEFINED	4			2437	
POWERSHRS DB MULTI SECT COMM	COM	73936B200	39,567	728 SH	DEFINED	4			728	
POWERSHRS DB MULTI SECT COMM	COM	73936B408	290,202	8478 SH	DEFINED	4			8478	
POWERSHRS DB MULTI SECT COMM	COM	73936B507	59,649	1849 SH	DEFINED	4			1849	
POWERSHRS DB MULTI SECT COMM	COM	73936B705	17,680	724 SH	DEFINED	4			724	
POWERSHRS DB MULTI SECT COMM	COM	73936B200	314,687	5790 SH	DEFINED	3			5790	
POWERSHRS DB MULTI SECT COMM	COM	73936B309	1,531,902	23158 SH	DEFINED	3			23158	
POWERSHRS DB MULTI SECT COMM	COM	73936B408	2,726,214	79644 SH	DEFINED	3			79644	
POWERSHRS DB MULTI SECT COMM	COM	73936B507	590,681	18310 SH	DEFINED	3			18310	
POWERSHRS DB MULTI SECT COMM	COM	73936B705	23,370	957 SH	DEFINED	3			957	
POWERSHRS DB US DOLLAR INDEX	COM	73936D206	7,035	250 SH	DEFINED	5			250	
POWERSHRS DB US DOLLAR INDEX	COM	73936D107	47,066	2160 SH	DEFINED	4			2160	
POWERSHRS DB US DOLLAR INDEX	COM	73936D206	47,838	1700 SH	DEFINED	4			1700	
POWERSHRS DB US DOLLAR INDEX	COM	73936D107	72,125	3310 SH	DEFINED	3			3310	
POWERSHRS DB US DOLLAR INDEX	COM	73936D206	457,247	16249 SH	DEFINED	3			16249	
POWERWAVE TECHNOLOGIES INC	COM	739363109	588,190	130,419 SH	SOLE	2	130,419			
POZEN INC	COM	73941U102	110,171	20,516 SH	SOLE	2	20,516			
PPG INDS INC	COM	693506107	402,262	4225 SH	DEFINED	5			4225	
PPG INDS INC	COM	693506107	739,746	7769.6255 SH	DEFINED	4			7769.6255	
PPG INDS INC	COM	693506107	39,512	415 SH	DEFINED	3			415	
PPG INDUSTRIES INC	COM	693506107	7,943,466	83,431 SH	SOLE	2	83,431			
PPL CORP	COM	69351T106	12,650	500 SH	DEFINED	5			500	
PPL CORP	COM	69351T106	243,937	9641.7625 SH	DEFINED	4			9641.7625	
PPL CORP	COM	69351T601	484,484	9100 SH	DEFINED	4			9100	
PPL CORP	COM	69351T106	778,960	30788.9304 SH	DEFINED	3			30788.9304	
PPL CORPORATION	COM	69351T106	4,098,853	162,010 SH	SOLE	2	162,010			
PRAXAIR INC	COM	74005P104	29,463,695	289,997 SH	SOLE	2	289,997			
PRAXAIR INC	COM	74005P104	45,618	449 SH	DEFINED	5			449	
PRAXAIR INC	COM	74005P104	10,452	102.8766 SH	DEFINED	4			102.8766	
PRAXAIR INC	COM	74005P104	161,646	1591 SH	DEFINED	3			1591	
PRAXAIR, INC.	COM	74005P104	720852	7095 SH	SOLE	1	7095			
PRECISION CASTPARTS CORP	COM	740189105	6,522,723	44,318 SH	SOLE	2	44,318			
PRECISION CASTPARTS CORP	COM	740189105	40,345	274.1219 SH	DEFINED	4			274.1219	
PRECISION CASTPARTS CORP	COM	740189105	2,944	20 SH	DEFINED	3			20	
PRECISION CASTPARTS CORP.	COM	740189105	366773	2492 SH	SOLE	1	2492			
PRECISION DRILLING CORP	COM	74022D308	2,708	200 SH	DEFINED	5			200	
PREFORMED LINE PRODUCTS CO	COM	740444104	116,966	1,691 SH	SOLE	2	1,691			
PREMIERE GLOBAL SERVICES I	COM	740585104	353,248	46,358 SH	SOLE	2	46,358			
PREPAID LEGAL SERVICES INC	COM	740065107	464,442	7,037 SH	SOLE	2	7,037			
PRESIDENTIAL LIFE CORP	COM	740884101	177,916	18,669 SH	SOLE	2	18,669			
PRESSTEX INC	COM	741113104	44,075	21,190 SH	SOLE	2	21,190			
PRESTIGE BRANDS HLDGS INC	COM	74112D101	12	1 SH	DEFINED	3			1	

PRESTIGE BRANDS HOLDINGS I	COM	74112D101	444,797	38,678	SH	SOLE	2	38,678		
PRICE T ROWE GROUP INC	COM	74144T108	5,314	80	SH	DEFINED	4		80	
PRICE T ROWE GROUP INC	COM	74144T108	19,926	300	SH	DEFINED	3		300	
PRICELINE COM INC	COM	741503403	1,519	3	SH	DEFINED	5		3	
PRICELINE COM INC	COM	741503403	6,077	12	SH	DEFINED	4		12	
PRICELINE COM INC	COM	741503403	36,970	73	SH	DEFINED	3		73	
PRICELINE.COM INC	COM	741503403	17,525,863	34,606	SH	SOLE	2	34,606		
PRICESMART INC	COM	741511109	440,120	12,012	SH	SOLE	2	12,012		
PRIDE INTERNATIONAL INC	COM	74153Q102	17,140,958	399,091	SH	SOLE	2	399,091		
PRIDE INTL INC DEL	COM	74153Q102	15,033	350	SH	DEFINED	5		350	
PRIDE INTL INC DEL	COM	74153Q102	126,058	2935	SH	DEFINED	4		2935	
PRIMEDIA INC	COM	74157R846	62,852	12,906	SH	SOLE	2	12,906		
PRIMEDIA INC	COM	74157R846	1,622	333	SH	DEFINED	4		333	
PRIMERICA INC	COM	74164M108	466,935	18,304	SH	SOLE	2	18,304		
PRIMO WATER CORP	COM	74165N105	89,572	7,312	SH	SOLE	2	7,312		
PRIMORIS SERVICES CORP	COM	74164F103	171,275	16,891	SH	SOLE	2	16,891		
PRIMUS GUARANTY LTD	SHS	G72457107	63,652	12,530	SH	SOLE	2	12,530		
PRINCETON REVIEW INC	COM	742352107	5,499	14,398	SH	SOLE	2	14,398		
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3,755,457	116,956	SH	SOLE	2	116,956		
PRINCIPAL FINL GROUP INC	COM	74251V102	1,060	33	SH	DEFINED	5		33	

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)
PRINCIPAL FINL GROUP INC	COM	74251V102	8,067	251.2262	SH	DEFINED	4			251.2262
PRIVATEBANCORP INC	COM	742962103	718,232	46,974	SH	SOLE	2	46,974		
PROASSURANCE CORP	COM	74267C106	1,724,615	27,215	SH	SOLE	2	27,215		
PROASSURANCE CORP	COM	74267C106	1,584	25	SH	DEFINED	3			25
PROCERA NETWORKS INC	COM	74269U203	10,140	1000	SH	DEFINED	5			1000
PROCTER & GAMBLE CO	COM	742718109	370,769	6018.9743	SH	DEFINED	5			6018.9743
PROCTER & GAMBLE CO	COM	742718109	1,590,517	25820.0789	SH	DEFINED	4			25820.0789
PROCTER & GAMBLE CO	COM	742718109	2,553,255	41448.9386	SH	DEFINED	3			41448.9386
PROCTER & GAMBLE CO.	COM	742718109	489104	7940	SH	SOLE	1	7940		
PROCTER + GAMBLE CO/THE	COM	742718109	90,920,861	1,475,988	SH	SOLE	2	1,475,988		
PROGENICS PHARMACEUTICALS	COM	743187106	134,848	21,820	SH	SOLE	2	21,820		
PROGRESS ENERGY INC	COM	743263105	4,525,780	98,088	SH	SOLE	2	98,088		
PROGRESS ENERGY INC	COM	743263105	27,684	600	SH	DEFINED	5			600
PROGRESS ENERGY INC	COM	743263105	398,291	8632.2388	SH	DEFINED	4			8632.2388
PROGRESS ENERGY INC	COM	743263105	44,835	971.7107	SH	DEFINED	3			971.7107
PROGRESS SOFTWARE CORP	COM	743312100	1,731,815	59,533	SH	SOLE	2	59,533		
PROGRESS SOFTWARE CORP	COM	743312100	29	1	SH	DEFINED	3			1
PROGRESSIVE CORP	COM	743315103	6,820,151	322,771	SH	SOLE	2	322,771		
PROGRESSIVE CORP OHIO	COM	743315103	28,420	1345	SH	DEFINED	4			1345
PROLOGIS	SH BEN INT	743410102	3,765,863	235,661	SH	SOLE	2	235,661		
PROLOGIS	SH BEN INT	743410102	36019	2254	SH	SOLE	1	2254		
PROLOGIS	COM	743410102	11,186	700	SH	DEFINED	5			700
PROLOGIS	COM	743410102	2,397	150	SH	DEFINED	3			150
PROLOR BIOTECH INC	COM	74344F106	86,335	14510	SH	DEFINED	4			14510
PROS HOLDINGS INC	COM	74346Y103	217,836	14,951	SH	SOLE	2	14,951		
PROSHARES TR	COM	74347X591	1,323	50	SH	DEFINED	5			50
PROSHARES TR	COM	74347X625	5,733	100	SH	DEFINED	5			100
PROSHARES TR	COM	74347R842	7,878	160	SH	DEFINED	5			160
PROSHARES TR	COM	74347R867	3,570	200	SH	DEFINED	5			200
PROSHARES TR	COM	74347R313	13,712	324	SH	DEFINED	5			324
PROSHARES TR	COM	74347X146	27,294	475	SH	DEFINED	5			475
PROSHARES TR	COM	74347X567	13,255	500	SH	DEFINED	5			500
PROSHARES TR	COM	74347R701	98,238	2385	SH	DEFINED	5			2385
PROSHARES TR	COM	74347R883	56,484	2700	SH	DEFINED	5			2700
PROSHARES TR	COM	74347R107	158,958	2984	SH	DEFINED	5			2984
PROSHARES TR	COM	74347X237	168,168	3300	SH	DEFINED	5			3300
PROSHARES TR	COM	74347R602	112,230	3449	SH	DEFINED	5			3449
PROSHARES TR	COM	74348A202	157,139	3762	SH	DEFINED	5			3762
PROSHARES TR	COM	74347R297	289,411	7730	SH	DEFINED	5			7730
PROSHARES TR	COM	74347R503	728,091	17685	SH	DEFINED	5			17685
PROSHARES TR	COM	74347R396	36,326	1226	SH	DEFINED	5			1226
PROSHARES TR	COM	74347R107	5,034,447	94508.108	SH	DEFINED	4			94508.108
PROSHARES TR	COM	74347R206	13,046	145	SH	DEFINED	4			145
PROSHARES TR	COM	74347R297	397,987	10630	SH	DEFINED	4			10630
PROSHARES TR	COM	74347R305	1,262,753	20390	SH	DEFINED	4			20390
PROSHARES TR	COM	74347R404	827,452	11018	SH	DEFINED	4			11018
PROSHARES TR	COM	74347R503	215,401	5232	SH	DEFINED	4			5232
PROSHARES TR	COM	74347R602	3,254	100	SH	DEFINED	4			100
PROSHARES TR	COM	74347R669	5,273	125	SH	DEFINED	4			125
PROSHARES TR	COM	74347R693	73,150	1090	SH	DEFINED	4			1090
PROSHARES TR	COM	74347R701	6,179	150	SH	DEFINED	4			150
PROSHARES TR	COM	74347R719	37,753	610	SH	DEFINED	4			610
PROSHARES TR	COM	74347R727	22,639	416	SH	DEFINED	4			416
PROSHARES TR	COM	74347R776	11,180	200	SH	DEFINED	4			200
PROSHARES TR	COM	74347R842	72,481	1472	SH	DEFINED	4			1472
PROSHARES TR	COM	74347R867	70,972	3976	SH	DEFINED	4			3976
PROSHARES TR	COM	74347R883	178,343	8525	SH	DEFINED	4			8525
PROSHARES TR	COM	74347X146	1,494	26	SH	DEFINED	4			26
PROSHARES TR	COM	74347X567	4,772	180	SH	DEFINED	4			180
PROSHARES TR	COM	74347X575	5,288	180	SH	DEFINED	4			180
PROSHARES TR	COM	74347X591	3,174	120	SH	DEFINED	4			120
PROSHARES TR	COM	74347X633	119,580	1710	SH	DEFINED	4			1710
PROSHARES TR	COM	74347X849	25,839	583	SH	DEFINED	4			583
PROSHARES TR	COM	74347R479	47,140	1329	SH	DEFINED	4			1329
PROSHARES TR	COM	74347R487	29,061	515	SH	DEFINED	4			515
PROSHARES TR	COM	74347R495	4,492	109	SH	DEFINED	4			109
PROSHARES TR	COM	74347R537	9,879	175	SH	DEFINED	4			175
PROSHARES TR	COM	74347R735	23,352	400	SH	DEFINED	4			400
PROSHARES TR	COM	74347X104	79,129	920	SH	DEFINED	4			920
PROSHARES TR	COM	74347X310	358,279	8487	SH	DEFINED	4			8487
PROSHARES TR	COM	74347X708	34,185	500	SH	DEFINED	4			500
PROSHARES TR	COM	74347R107	1,278	24	SH	DEFINED	3			24
PROSHARES TR	COM	74347R206	10,616	118	SH	DEFINED	3			118
PROSHARES TR	COM	74347R230	8,790	250	SH	DEFINED	3			250
PROSHARES TR	COM	74347R297	1,399,432	37378	SH	DEFINED	3			37378
PROSHARES TR	COM	74347R404	15,170	202	SH	DEFINED	3			202
PROSHARES TR	COM	74347R503	1,183,349	28743	SH	DEFINED	3			28743
PROSHARES TR	COM	74347R602	579,895	17821	SH	DEFINED	3			17821

PROSHARES TR	COM	74347R701	52,929	1285 SH	DEFINED	3	1285
PROSHARES TR	COM	74347R719	334,577	5406 SH	DEFINED	3	5406
PROSHARES TR	COM	74347R776	37,733	675 SH	DEFINED	3	675
PROSHARES TR	COM	74347R800	1,897	63 SH	DEFINED	3	63
PROSHARES TR	COM	74347R826	1,033,901	35107 SH	DEFINED	3	35107
PROSHARES TR	COM	74347R842	4,924	100 SH	DEFINED	3	100
PROSHARES TR	COM	74347R867	2,249	126 SH	DEFINED	3	126
PROSHARES TR	COM	74347R883	1,155,014	55211 SH	DEFINED	3	55211

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								SOLE (A)	SHARED (B)	NONE (C)
PROSHARES TR	COM	74347X237	9,224	181 SH	DEFINED	3				181
PROSHARES TR	COM	74347X302	24,185	215 SH	DEFINED	3				215
PROSHARES TR	COM	74347X401	5,772	400 SH	DEFINED	3				400
PROSHARES TR	COM	74347X567	57,898	2184 SH	DEFINED	3				2184
PROSHARES TR	COM	74347X575	8,814	300 SH	DEFINED	3				300
PROSHARES TR	COM	74347X625	7,854	137 SH	DEFINED	3				137
PROSHARES TR	COM	74347X849	93,072	2100 SH	DEFINED	3				2100
PROSHARES TR	COM	74348A202	85,629	2050 SH	DEFINED	3				2050
PROSHARES TR	COM	74347R396	44,445	1500 SH	DEFINED	3				1500
PROSHARES TR	COM	74347R487	15,180	269 SH	DEFINED	3				269
PROSHARES TR II	COM	74347W718	2,685	100 SH	DEFINED	5				100
PROSHARES TR II	COM	74347W601	85,356	1200 SH	DEFINED	4				1200
PROSHARES TR II	COM	74347W650	186,357	3270 SH	DEFINED	4				3270
PROSHARES TR II	COM	74347W841	53,121	236 SH	DEFINED	4				236
PROSHARES TR II	COM	74347W882	12,495	700 SH	DEFINED	4				700
PROSHARES TR II	COM	74347W601	2,490	35 SH	DEFINED	3				35
PROSHARES TR II	COM	74347W650	217,645	3819 SH	DEFINED	3				3819
PROSHARES TR II	COM	74347W841	11,255	50 SH	DEFINED	3				50
PROSHARES TR II	COM	74347W676	1,720	40 SH	DEFINED	3				40
PROSPECT CAPITAL CORP	COM	74348T102	954,993	78,214 SH	SOLE	2	78,214			
PROSPECT CAPITAL CORPORATION	COM	74348T102	557,997	45700 SH	DEFINED	5				45700
PROSPECT CAPITAL CORPORATION	COM	74348T102	47,619	3900 SH	DEFINED	4				3900
PROSPECT CAPITAL CORPORATION	COM	74348T102	286,584	23471.2313 SH	DEFINED	3				23471.2313
PROSPERITY BANCSHARES INC	COM	743606105	5,980,957	139,840 SH	SOLE	2	139,840			
PROSPERITY BANCSHARES INC	COM	743606105	299	7 SH	DEFINED	4				7
PROTECTIVE LIFE CORP	COM	743674103	5,137,133	193,489 SH	SOLE	2	193,489			
PROVIDENCE SERVICE CORP	COM	743815102	149,530	9,982 SH	SOLE	2	9,982			
PROVIDENT ENERGY LTD NEW	COM	74386V100	316,765	34171 SH	DEFINED	5				34171
PROVIDENT ENERGY LTD NEW	COM	74386V100	213,448	23025.7092 SH	DEFINED	4				23025.7092
PROVIDENT ENERGY LTD NEW	COM	74386V100	1,623,125	175094.373 SH	DEFINED	3				175094.373
PROVIDENT FINANCIAL SERVIC	COM	74386T105	771,184	52,107 SH	SOLE	2	52,107			
PROVIDENT NEW YORK BANCORP	COM	744028101	309,734	30,013 SH	SOLE	2	30,013			
PRUDENTIAL FINANCIAL INC	COM	744320102	14,023,552	227,729 SH	SOLE	2	227,729			
PRUDENTIAL FINANCIAL INC	COM	744320102	312703	5078 SH	SOLE	1	5078			
PRUDENTIAL FINL INC	COM	744320102	49,898	810.2901 SH	DEFINED	5				810.2901
PRUDENTIAL FINL INC	COM	744320102	200,443	3255 SH	DEFINED	4				3255
PRUDENTIAL FINL INC	COM	744320102	150,132	2438 SH	DEFINED	3				2438
PRUDENTIAL PLC	COM	74435K204	6,231	274.2491 SH	DEFINED	4				274.2491
PS BUSINESS PARKS INC/CA	COM	69360J107	953,113	16,450 SH	SOLE	2	16,450			
PSEG ENERGY HOLDINGS	COM	744573106	215938	6853 SH	SOLE	1	6853			
PSIVIDA CORP	COM	74440J101	3,528	900 SH	DEFINED	3				900
PSS WORLD MED INC	COM	69366A100	27,384	1010 SH	DEFINED	3				1010
PSS WORLD MEDICAL INC	COM	69366A100	6,372,268	234,706 SH	SOLE	2	234,706			
PUBLIC SERVICE ENTERPRISE	COM	744573106	4,931,725	156,513 SH	SOLE	2	156,513			
PUBLIC STORAGE	COM	74460D109	5,261,903	47,443 SH	SOLE	2	47,443			
PUBLIC STORAGE	COM	74460D109	98,599	889 SH	DEFINED	5				889
PUBLIC STORAGE	COM	74460D109	13,864	125 SH	DEFINED	4				125
PUBLIC STORAGE	COM	74460D109	182,916	1649.2284 SH	DEFINED	3				1649.2284
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	70,645	2242 SH	DEFINED	5				2242
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	275,096	8730.4261 SH	DEFINED	4				8730.4261
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	97,319	3088.51 SH	DEFINED	3				3088.51
PUDA COAL INC	COM	744674300	24,500	2000 SH	DEFINED	5				2000
PULSE ELECTRONICS CORP	COM	74586W106	224,564	37,118 SH	SOLE	2	37,118			
PULSE ELECTRONICS CORP	COM	74586W106	1,815	300 SH	DEFINED	3				300
PULTE GROUP INC	COM	745867101	7,400	1000 SH	DEFINED	5				1000
PULTE GROUP INC	COM	745867101	740	100 SH	DEFINED	4				100
PULTEGROUP INC	COM	745867101	842,586	113,863 SH	SOLE	2	113,863			
PURE BIOSCIENCE INC	COM	74621T100	44,625	28,606 SH	SOLE	2	28,606			
PUTNAM HIGH INCOME SEC FUND	COM	746779107	5,076	600 SH	DEFINED	3				600
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,529,306	221638.5256 SH	DEFINED	4				221638.5256
PUTNAM MASTER INTER INCOME T	COM	746909100	4,291	726 SH	DEFINED	4				726
PUTNAM PREMIER INCOME TR	COM	746853100	972	150 SH	DEFINED	4				150
PUTNAM PREMIER INCOME TR	COM	746853100	20,088	3100 SH	DEFINED	3				3100
PZENA INVESTMENT MANAGM CL	COM	74731Q103	41,739	5,912 SH	SOLE	2	5,912			
QAD INC A	COM	74727D306	42,574	3,953 SH	SOLE	2	3,953			
QEP RES INC	COM	74733V100	26,351	650 SH	DEFINED	5				650
QEP RES INC	COM	74733V100	10,152	250.4175 SH	DEFINED	4				250.4175
QEP RES INC	COM	74733V100	12,162	300 SH	DEFINED	3				300
QEP RESOURCES INC	COM	74733V100	7,049,582	173,892 SH	SOLE	2	173,892			
QIAGEN N V	COM	N72482107	8,020	400 SH	DEFINED	5				400
QIAGEN N V	COM	N72482107	5,193	259 SH	DEFINED	4				259
QIAGEN N.V.	COM	N72482107	270,956	13,514 SH	SOLE	2	13,514			
QIAO XING UNVL RESOURCES INC	COM	G7303A109	232,960	112000 SH	DEFINED	4				112000
QIAO XING UNVL RESOURCES INC	COM	G7303A109	1,040	500 SH	DEFINED	3				500
QLIK TECHNOLOGIES INC	COM	74733T105	268,216	10,316 SH	SOLE	2	10,316			
QLIK TECHNOLOGIES INC	COM	74733T105	5,850	225 SH	DEFINED	3				225
QLOGIC CORP	COM	747277101	12,725,077	685,988 SH	SOLE	2	685,988			
QLT INC	COM	746927102	765	110 SH	SOLE	1	110			
QLT INC	COM	746927102	9,383	1350 SH	DEFINED	4				1350
QR ENERGY LP	COM	74734R108	2,245	100 SH	DEFINED	4				100
QUAD/GRAPHICS INC	COM	747301109	5274	124 SH	SOLE	1	124			
QUAKER CHEMICAL CORP	COM	747316107	404,632	10,073 SH	SOLE	2	10,073			
QUALCOMM INC	COM	747525103	65,041,594	1,186,241 SH	SOLE	2	1,186,241			
QUALCOMM INC	COM	747525103	119,694	2183 SH	DEFINED	5				2183
QUALCOMM INC	COM	747525953	2,018	9 SH	DEFINED	5				9
QUALCOMM INC	COM	747525103	496,939	9063.2642 SH	DEFINED	4				9063.2642

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								SOLE (A)	SHARED (B)	NONE (C)
QUALCOMM INC	COM	747525103	352,776	6434 SH		DEFINED	3			6434
QUALCOMM, INC.	COM	747525103	512551	9348 SH		SOLE	1	9348		
QUALCOMM, INC.	COM	747525103	564749	10300 SH		SOLE	1	10300		
QUALITY DISTRIBUTION INC	COM	74756M102	95,416	8,052 SH		SOLE	2	8,052		
QUALITY SYS INC	COM	747582104	266,688	3200 SH		DEFINED	3			3200
QUALITY SYSTEMS INC	COM	747582104	1,398,112	16,776 SH		SOLE	2	16,776		
QUANEX BUILDING PRODUCTS	COM	747619104	658,076	33,524 SH		SOLE	2	33,524		
QUANTA SERVICES INC	COM	74762E102	1,614,534	71,981 SH		SOLE	2	71,981		
QUANTA SVCS INC	COM	74762E102	6,729	300 SH		DEFINED	4			300
QUANTA SVCS INC	COM	74762E102	26,266	1171 SH		DEFINED	3			1171
QUANTUM CORP	COM	747906204	431,870	171,377 SH		SOLE	2	171,377		
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	305	70 SH		DEFINED	4			70
QUEPASA CORP	COM	74833W206	11,286	1900 SH		DEFINED	4			1900
QUEST DIAGNOSTICS INC	COM	74834L100	2,905,048	50,330 SH		SOLE	2	50,330		
QUEST DIAGNOSTICS INC	COM	74834L100	8,658	150 SH		DEFINED	5			150
QUEST DIAGNOSTICS INC	COM	74834L100	5,772	100 SH		DEFINED	4			100
QUEST SOFTWARE INC	COM	74834T103	4,749,910	187,078 SH		SOLE	2	187,078		
QUESTAR CORP	COM	748356102	6,966,808	399,244 SH		SOLE	2	399,244		
QUESTAR CORP	COM	748356102	11,343	650 SH		DEFINED	5			650
QUESTAR CORP	COM	748356102	4,473	256,3267 SH		DEFINED	4			256,3267
QUESTAR CORP	COM	748356102	19,195	1100 SH		DEFINED	3			1100
QUESTCOR PHARMACEUTICALS	COM	74835Y101	717,157	49,768 SH		SOLE	2	49,768		
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5,044	350 SH		DEFINED	4			350
QUICKLOGIC CORP	COM	74837P108	19,600	4000 SH		DEFINED	4			4000
QUICKSILVER RESOURCES INC	COM	74837R104	4,887,022	341,511 SH		SOLE	2	341,511		
QUICKSILVER RESOURCES INC	COM	74837R104	8,586	600 SH		DEFINED	4			600
QUICKSILVER RESOURCES INC	COM	74837R104	22,896	1600 SH		DEFINED	3			1600
QUIDEL CORP	COM	74838J101	228,795	19,130 SH		SOLE	2	19,130		
QUIDEL CORP	COM	74838J101	1,196	100 SH		DEFINED	4			100
QUIKSILVER INC	COM	74838C106	508,530	115,052 SH		SOLE	2	115,052		
QUIKSILVER INC	COM	74838C106	30,940	7000 SH		DEFINED	4			7000
QUINSTREET INC	COM	74874Q100	176,408	7,761 SH		SOLE	2	7,761		
QWEST COMMUNICATIONS INTL	COM	749121109	6,185,712	905,668 SH		SOLE	2	905,668		
QWEST COMMUNICATIONS INTL IN	COM	749121109	19,978	2925 SH		DEFINED	5			2925
QWEST COMMUNICATIONS INTL IN	COM	749121109	71,408	10455 SH		DEFINED	4			10455
QWEST COMMUNICATIONS INTL IN	COM	749121109	15,422	2258 SH		DEFINED	3			2258
RACKSPACE HOSTING INC	COM	750086100	12,577,418	293,522 SH		SOLE	2	293,522		
RACKSPACE HOSTING INC	COM	750086100	4,285	100 SH		DEFINED	5			100
RACKSPACE HOSTING INC	COM	750086100	168,401	3930 SH		DEFINED	4			3930
RACKSPACE HOSTING INC	COM	750086100	56,905	1328 SH		DEFINED	3			1328
RADIAN GROUP INC	COM	750236101	688,620	101,119 SH		SOLE	2	101,119		
RADIAN GROUP INC	COM	750236101	354	52 SH		DEFINED	5			52
RADIANT SYSTEMS INC	COM	75025N102	520,008	29,379 SH		SOLE	2	29,379		
RADIANT PHARMACEUTICALS CORP	COM	75034I109	10,876	20000 SH		DEFINED	3			20000
RADIO ONE INC CL D	COM	75040P405	47,190	24,200 SH		SOLE	2	24,200		
RADIOSHACK CORP	COM	750438103	530,078	35,315 SH		SOLE	2	35,315		
RADIOSHACK CORP	COM	750438103	751	50 SH		DEFINED	5			50
RADISYS CORP	COM	750459109	187,723	21,677 SH		SOLE	2	21,677		
RAILAMERICA INC	COM	750753402	304,028	17,842 SH		SOLE	2	17,842		
RAIT FINANCIAL TRUST	COM	749227104	201,206	81,791 SH		SOLE	2	81,791		
RAIT FINANCIAL TRUST	COM	749227104	246	100 SH		DEFINED	5			100
RAIT FINANCIAL TRUST	COM	749227104	5,658	2300 SH		DEFINED	4			2300
RALCORP HLDGS INC NEW	COM	751028101	37,842	553 SH		DEFINED	5			553
RALCORP HLDGS INC NEW	COM	751028101	7,801	114 SH		DEFINED	4			114
RALCORP HLDGS INC NEW	COM	751028101	2,258	33 SH		DEFINED	3			33
RALCORP HOLDINGS INC	COM	751028101	8,498,322	124,190 SH		SOLE	2	124,190		
RAM ENERGY RESOURCES INC	COM	75130P109	89,111	42,842 SH		SOLE	2	42,842		
RAMBUS INC	COM	750917106	32,254	1,629 SH		SOLE	2	1,629		
RAMBUS INC DEL	COM	750917106	194,340	9840 SH		DEFINED	4			9840
RAMCO GERSHENSON PROPRTIE	COM	751452202	367,154	29,302 SH		SOLE	2	29,302		
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,260	739 SH		DEFINED	3			739
RANDGOLD RES LTD	COM	752344909	925	5 SH		DEFINED	4			5
RANGE RES CORP	COM	75281A109	13,446	230 SH		DEFINED	3			230
RANGE RESOURCES CORP	COM	75281A109	3,636,270	62,201 SH		SOLE	2	62,201		
RARE ELEMENT RES LTD	COM	75381M102	65,666	4986 SH		DEFINED	4			4986
RAVEN INDS INC	COM	754212108	45,144	735 SH		DEFINED	4			735
RAVEN INDUSTRIES INC	COM	754212108	757,923	12,340 SH		SOLE	2	12,340		
RAYMOND JAMES FINANCIAL IN	COM	754730109	8,719,255	228,014 SH		SOLE	2	228,014		
RAYONIER INC	COM	754907103	11,390,517	182,804 SH		SOLE	2	182,804		
RAYONIER INC	COM	754907103	12,462	200 SH		DEFINED	5			200
RAYONIER INC	COM	754907103	97,515	1565 SH		DEFINED	4			1565
RAYONIER INC	COM	754907103	40,003	642 SH		DEFINED	3			642
RAYTHEON CO	COM	755111507	164,261	3229.0303 SH		DEFINED	5			3229.0303
RAYTHEON CO	COM	755111507	71,727	1410 SH		DEFINED	4			1410
RAYTHEON CO	COM	755111507	548,384	10780.1079 SH		DEFINED	3			10780.1079
RAYTHEON COMPANY	COM	755111507	30,319,385	596,017 SH		SOLE	2	596,017		
RBC BEARINGS INC	COM	75524B104	631,330	16,514 SH		SOLE	2	16,514		
RBC BEARINGS INC	COM	75524B104	7,073	185 SH		DEFINED	4			185
RC2 CORP	COM	749388104	544,100	19,363 SH		SOLE	2	19,363		
RC2 CORP	COM	749388104	450	16 SH		DEFINED	4			16
REACHLOCAL INC	COM	75525F104	74,180	3,709 SH		SOLE	2	3,709		
REAL GOODS SOLAR INC	COM	75601N104	265	100 SH		DEFINED	5			100
REALD INC	COM	75604L105	325,803	11,908 SH		SOLE	2	11,908		
REALD INC	COM	75604L105	8,208	300 SH		DEFINED	5			300
REALD INC	COM	75604L105	4,651	170 SH		DEFINED	3			170
REALNETWORKS INC	COM	75605L104	240,528	64,658 SH		SOLE	2	64,658		

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								SOLE (A)	SHARED (B)	NONE (C)
REALPAGE INC	COM	75606N109	326,160	11,762 SH		SOLE	2	11,762		

REALTY INCOME CORP	COM	756109104	9,922,655	283,910	SH	SOLE	2	283,910		
REALTY INCOME CORP	COM	756109104	26,073	746	SH	DEFINED	5		746	
REALTY INCOME CORP	COM	756109104	677,352	19380.596	SH	DEFINED	4		19380.596	
REALTY INCOME CORP	COM	756109104	1,156,298	33084.3401	SH	DEFINED	3		33084.3401	
REAVES UTIL INCOME FD	COM	756158101	4,592	200	SH	DEFINED	5		200	
REAVES UTIL INCOME FD	COM	756158101	69	3	SH	DEFINED	4		3	
RED HAT INC	COM	756577102	3,131,955	69,001	SH	SOLE	2	69,001		
RED HAT INC	COM	756577102	4,539	100	SH	DEFINED	4		100	
RED LION HOTELS CORP	COM	756764106	76,457	9,324	SH	SOLE	2	9,324		
RED LION HOTELS CORP	COM	756764106	1,640	200	SH	DEFINED	3		200	
RED ROBIN GOURMET BURGERS	COM	75689M101	377,461	14,032	SH	SOLE	2	14,032		
REDWOOD TR INC	COM	758075402	17,105	1100	SH	DEFINED	4		1100	
REDWOOD TRUST INC	COM	758075402	920,125	59,172	SH	SOLE	2	59,172		
REGAL BELOIT CORP	COM	758750103	6,421,881	86,982	SH	SOLE	2	86,982		
REGAL ENTERTAINMENT GROUP	COM	758766109	24,476	1,813	SH	SOLE	2	1,813		
REGAL ENTMT GROUP	COM	758766109	363,677	26939	SH	DEFINED	5		26939	
REGAL ENTMT GROUP	COM	758766109	1,512	112	SH	DEFINED	4		112	
REGENCY CENTERS CORP	COM	758849103	8,042,452	184,969	SH	SOLE	2	184,969		
REGENCY ENERGY PARTNERS L P	COM	75885Y107	5,462	200	SH	DEFINED	5		200	
REGENCY ENERGY PARTNERS L P	COM	75885Y107	22,940	840	SH	DEFINED	4		840	
REGENERON PHARMACEUTICALS	COM	75886F107	472,544	10,515	SH	SOLE	2	10,515		
REGIONS FINANCIAL CORP	COM	7591EP100	5,358,758	738,121	SH	SOLE	2	738,121		
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,933	404.0187	SH	DEFINED	4		404.0187	
REGIS CORP	COM	7598932107	3,057,773	172,366	SH	SOLE	2	172,366		
REHABCARE GROUP INC	COM	759148109	823,565	22,337	SH	SOLE	2	22,337		
REINSURANCE GROUP AMER INC	COM	759351604	3,139	50	SH	DEFINED	5		50	
REINSURANCE GROUP AMER INC	COM	759351604	9,543	152	SH	DEFINED	4		152	
REINSURANCE GROUP AMER INC	COM	759351604	12,305	196	SH	DEFINED	3		196	
REINSURANCE GROUP OF AMERI	COM	759351604	11,178,042	178,051	SH	SOLE	2	178,051		
REIS INC	COM	75936P105	32	4	SH	DEFINED	3		4	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,556	200	SH	DEFINED	4		200	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	86,670	1500	SH	DEFINED	3		1500	
RELIANCE STEEL + ALUMINUM	COM	759509102	9,736,392	168,508	SH	SOLE	2	168,508		
RENAISSANCE LEARNING INC	COM	75968L105	119,439	10,165	SH	SOLE	2	10,165		
RENAISSANCE LEARNING INC	COM	75968L105	2,350	200	SH	DEFINED	4		200	
RENAISSANCECERE HOLDINGS LTD	COM	G7496G103	95,620	1,386	SH	SOLE	2	1,386		
RENASANT CORP	COM	75970E107	328,393	19,340	SH	SOLE	2	19,340		
RENESOLA LTD	COM	75971T103	232,100	22000	SH	DEFINED	4		22000	
RENT A CENTER INC	COM	76009N100	6,696,995	191,836	SH	SOLE	2	191,836		
RENTECH INC	COM	760112102	208,181	166,545	SH	SOLE	2	166,545		
RENTECH INC	COM	760112102	4,375	3500	SH	DEFINED	4		3500	
RENTRAK CORP	COM	760174102	194,551	7,227	SH	SOLE	2	7,227		
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	239,228	37,205	SH	SOLE	2	37,205		
REPUBLIC BANCORP INC CLASS	COM	760281204	147,191	7,556	SH	SOLE	2	7,556		
REPUBLIC FIRST BANCORP INC	COM	760416107	125,612	45087	SH	DEFINED	5		45087	
REPUBLIC SERVICES IN	COM	760759100	2740940	91243	SH	SOLE	1	91243		
REPUBLIC SERVICES INC	COM	760759100	9,873,487	328,678	SH	SOLE	2	328,678		
REPUBLIC SVCS INC	COM	760759100	2,253	75	SH	DEFINED	5		75	
REPUBLIC SVCS INC	COM	760759100	3,004	100	SH	DEFINED	4		100	
REPUBLIC SVCS INC	COM	760759100	9,493	316	SH	DEFINED	3		316	
RESEARCH IN MOTION	COM	760975102	1,683,580	29,761	SH	SOLE	2	29,761		
RESEARCH IN MOTION LTD	COM	760975102	25,443	450	SH	DEFINED	5		450	
RESEARCH IN MOTION LTD	COM	760975102	318,829	5639	SH	DEFINED	4		5639	
RESEARCH IN MOTION LTD	COM	760975102	660,670	11685	SH	DEFINED	3		11685	
RESMED INC	COM	761152107	10,345,440	344,848	SH	SOLE	2	344,848		
RESMED INC	COM	761152107	12,000	400	SH	DEFINED	4		400	
RESOLUTE ENERGY CORP	COM	76116A108	11,000,622	606,429	SH	SOLE	2	606,429		
RESOURCE CAP CORP	COM	76120W302	108,471	16460	SH	DEFINED	5		16460	
RESOURCE CAP CORP	COM	76120W302	84,780	12865	SH	DEFINED	3		12865	
RESOURCE CAPITAL CORP	COM	76120W302	250,756	38,051	SH	SOLE	2	38,051		
RESOURCES CONNECTION INC	COM	76122Q105	683,013	35,225	SH	SOLE	2	35,225		
RETAIL OPPORTUNITY INVESTM	COM	76131N101	353,220	32,287	SH	SOLE	2	32,287		
RETAIL VENTURES INC	COM	76128Y102	307,671	17,836	SH	SOLE	2	17,836		
REVLON INC	COM	761525609	7,935	500	SH	DEFINED	4		500	
REVLON INC CLASS A	COM	761525609	131,023	8,256	SH	SOLE	2	8,256		
REX AMERICAN RESOURCES COR	COM	761624105	89,408	5,602	SH	SOLE	2	5,602		
REX ENERGY CORP	COM	761565100	290,190	24,909	SH	SOLE	2	24,909		
REYNOLDS AMERICAN INC	COM	761713106	28,924,902	814,098	SH	SOLE	2	814,098		
REYNOLDS AMERICAN INC	COM	761713106	639540	18000	SH	SOLE	1	18000		
REYNOLDS AMERICAN INC	COM	761713106	194,527	5475	SH	DEFINED	5		5475	
REYNOLDS AMERICAN INC	COM	761713106	41,641	1172	SH	DEFINED	4		1172	
REYNOLDS AMERICAN INC	COM	761713106	29,561	832	SH	DEFINED	3		832	
RF MICRO DEVICES INC	COM	749941100	6,286,293	980,701	SH	SOLE	2	980,701		
RF MICRODEVICES INC	COM	749941100	6,410	1000	SH	DEFINED	5		1000	
RF MICRODEVICES INC	COM	749941100	321	50	SH	DEFINED	3		50	
RF MONOLITHICS INC COM(OXFORD										
PTNRS LP)	COM	74955F106	6216	4973	SH	SOLE	1	4973		
RICHARDSON ELEC LTD	COM	763165107	147,247	11,172	SH	SOLE	2	11,172		
RIGEL PHARMACEUTICALS INC	COM	76659603	285,381	40,138	SH	SOLE	2	40,138		
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	610,068	19,491	SH	SOLE	2	19,491		
RIMAGE CORP	COM	766721104	118,460	7,335	SH	SOLE	2	7,335		
RIO TINTO PLC	COM	767204100	40,681	572	SH	DEFINED	5		572	
RIO TINTO PLC	COM	767204100	4,125	58	SH	DEFINED	4		58	
RIO TINTO PLC	COM	767204100	56,896	800	SH	DEFINED	3		800	
RITCHIE BROS AUCTIONEERS	COM	767744105	4,194	148.9882	SH	DEFINED	4		148.9882	
RITE AID CORP	COM	767754104	449,204	423,777	SH	SOLE	2	423,777		

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RITE AID CORP	COM	767754104	318	300	SH	DEFINED	5			300
RITE AID CORP	COM	767754104	13,356	12600	SH	DEFINED	4			12600
RIVERBED TECHNOLOGY INC	COM	768573107	16,519,766	438,772	SH	SOLE	2	438,772		
RIVERBED TECHNOLOGY INC	COM	768573107	753301	20008	SH	SOLE	1	20008		
RIVERBED TECHNOLOGY INC	COM	768573107	3,765	100	SH	DEFINED	5			100
RIVERBED TECHNOLOGY INC	COM	768573107	886,582	23548	SH	DEFINED	4			23548
RIVERBED TECHNOLOGY INC	COM	768573107	55,458	1473	SH	DEFINED	3			1473
RIVERVIEW BANCORP INC	COM	769397100	3,040	1000	SH	DEFINED	4			1000
RIVUS BOND FUND	COM	769667106	3,319	184	SH	DEFINED	4			184
RLI CORP	COM	749607107	923,553	16,020	SH	SOLE	2	16,020		
RLI CORP	COM	749607107	4,036	70	SH	DEFINED	4			70
ROADRUNNER TRANSPORTATION	COM	76973Q105	122,865	8,191	SH	SOLE	2	8,191		

ROBBINS & MYERS INC	COM	770196103	39,092	850 SH	DEFINED	5		850	
ROBBINS + MYERS INC	COM	770196103	1,619,584	35,216 SH	SOLE	2	35,216		
ROBERT HALF INTL INC	COM	770323103	1,577,950	51,567 SH	SOLE	2	51,567		
ROCHESTER MED CORP	COM	771497104	1,148	100 SH	DEFINED	4		100	
ROCHESTER MED CORP	COM	771497104	149	13 SH	DEFINED	3			13
ROCHESTER MEDICAL CORP	COM	771497104	96,019	8,364 SH	SOLE	2	8,364		
ROCK TENN COMPANY CL A	COM	772739207	8,156,045	117,607 SH	SOLE	2	117,607		
ROCK-TENN CO	COM	772739207	31,901	460 SH	DEFINED	3		460	
ROCKVILLE FINANCIAL INC	COM	774188106	99,356	9,526 SH	SOLE	2	9,526		
ROCKWELL AUTOMATION INC	COM	773903109	6,800,792	71,852 SH	SOLE	2	71,852		
ROCKWELL AUTOMATION INC	COM	773903109	206,337	2180 SH	DEFINED	5		2180	
ROCKWELL AUTOMATION INC	COM	773903109	17,605	186 SH	DEFINED	4		186	
ROCKWELL AUTOMATION INC	COM	773903109	2,840	30 SH	DEFINED	3		30	
ROCKWELL COLLINS INC	COM	774341101	6,300,633	97,187 SH	SOLE	2	97,187		
ROCKWELL COLLINS INC	COM	774341101	147,812	2280 SH	DEFINED	5		2280	
ROCKWELL COLLINS INC	COM	774341101	5,317	82.0079 SH	DEFINED	4		82.0079	
ROCKWELL COLLINS INC	COM	774341101	65	1 SH	DEFINED	3		1	
ROCKWOOD HLDGS INC	COM	774415103	15,554	316 SH	DEFINED	4		316	
ROCKWOOD HOLDINGS INC	COM	774415103	7,618,075	154,776 SH	SOLE	2	154,776		
ROCKWOOD HOLDINGS INC	COM	774415103	765125	15545 SH	SOLE	1	15545		
RODMAN + RENSHAW CAPITAL G	COM	77487R100	25,240	12,312 SH	SOLE	2	12,312		
ROFIN SINAR TECHNOLOGIES I	COM	775043102	992,082	25,116 SH	SOLE	2	25,116		
ROGERS CORP	COM	775133101	631,020	14,004 SH	SOLE	2	14,004		
ROLLINS INC	COM	775711104	3,872,205	190,749 SH	SOLE	2	190,749		
ROLLINS INC	COM	775711104	7,085	349 SH	DEFINED	4		349	
ROMA FINANCIAL CORP	COM	77581P109	69,154	6,247 SH	SOLE	2	6,247		
ROPER INDS INC NEW	COM	776696106	2,248	26 SH	DEFINED	3		26	
ROPER INDUSTRIES INC	COM	776696106	3,871,419	44,777 SH	SOLE	2	44,777		
ROSETTA RESOURCES INC	COM	777779307	1,905,261	40,077 SH	SOLE	2	40,077		
ROSETTA RESOURCES INC	COM	777779307	211,798	4450 SH	DEFINED	5		4450	
ROSETTA RESOURCES INC	COM	777779307	381	8 SH	DEFINED	4		8	
ROSETTA STONE INC	COM	777780107	106,803	8,085 SH	SOLE	2	8,085		
ROSS STORES INC	COM	778296103	3,247,481	45,662 SH	SOLE	2	45,662		
ROSS STORES INC	COM	778296103	1,067	15 SH	DEFINED	4		15	
ROSS STORES INC	COM	778296103	263,571	3706 SH	DEFINED	3		3706	
ROVI CORP	COM	779376102	13,623,184	253,927 SH	SOLE	2	253,927		
ROVI CORP	COM	779376102	268	5 SH	DEFINED	4		5	
ROWAN COMPANIES INC	COM	779382100	2,425,394	54,898 SH	SOLE	2	54,898		
ROWAN COS INC	COM	779382100	10,382	235 SH	DEFINED	4		235	
ROYAL BK CDA MONTREAL QUE	COM	780087102	11,279	182 SH	DEFINED	4		182	
ROYAL BK CDA MONTREAL QUE	COM	780087102	137,326	2216 SH	DEFINED	3		2216	
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,960	100 SH	DEFINED	4		100	
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	12,257	700 SH	DEFINED	4		700	
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	16,760	1000 SH	DEFINED	4		1000	
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	954,370	50230 SH	DEFINED	4		50230	
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	21,012	1200 SH	DEFINED	3		1200	
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	3,588	200 SH	DEFINED	3		200	
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	15,587	930 SH	DEFINED	3		930	
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	3,800	200 SH	DEFINED	3		200	
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	1,674,372	40,581 SH	SOLE	2	40,581		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,063	50 SH	DEFINED	4		50	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,735	139 SH	DEFINED	3		139	
ROYAL DUTCH SHELL PLC	COM	780259206	90,817	1246.4532 SH	DEFINED	5	1246.4532		
ROYAL DUTCH SHELL PLC	COM	780259107	40,282	550 SH	DEFINED	4		550	
ROYAL DUTCH SHELL PLC	COM	780259206	204,906	2812.3219 SH	DEFINED	4	2812.3219		
ROYAL DUTCH SHELL PLC	COM	780259206	24,335	334 SH	DEFINED	3		334	
ROYAL GOLD INC	COM	780287108	67,806	1,294 SH	SOLE	2	1,294		
ROYAL GOLD INC	COM	780287108	3,668	70 SH	DEFINED	5		70	
ROYAL GOLD INC	COM	780287108	2,096	40 SH	DEFINED	4		40	
ROYAL GOLD INC	COM	780287908	350	5 SH	DEFINED	4		5	
ROYAL GOLD INC	COM	780287108	10,480	200 SH	DEFINED	3		200	
ROYALE ENERGY INC	COM	78074G200	2,882	550 SH	DEFINED	3		550	
ROYCE VALUE TR INC	COM	780910105	6,741	438 SH	DEFINED	5		438	
RPC INC	COM	749660106	833,433	32,916 SH	SOLE	2	32,916		
RPC INC	COM	749660106	7,596	300 SH	DEFINED	3		300	
RPM INTERNATIONAL INC	COM	749685103	6,954,551	293,070 SH	SOLE	2	293,070		
RPM INTL INC	COM	749685103	106,619	4493 SH	DEFINED	4		4493	
RPM INTL INC	COM	749685103	5,985	252.2285 SH	DEFINED	3		252.2285	
RR DONNELLEY + SONS CO	COM	257867101	1,305,953	69,025 SH	SOLE	2	69,025		
RSC HOLDINGS INC	COM	74972L102	546,699	38,018 SH	SOLE	2	38,018		
RTI BIOLOGICS INC	COM	74975N105	120,844	42,253 SH	SOLE	2	42,253		
RTI INTERNATIONAL METALS I	COM	74973W107	831,487	26,693 SH	SOLE	2	26,693		
RTI INTL METALS INC	COM	74973W107	9,345	300 SH	DEFINED	4		300	
RUBICON TECHNOLOGY INC	COM	78112T107	338,914	12,244 SH	SOLE	2	12,244		

VOTING AUTHORITY

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								SOLE (A)	(B)	NONE (C)
RUBICON TECHNOLOGY INC	COM	78112T107	5,536	200 SH	DEFINED		4			200
RUBY TUESDAY INC	COM	781182100	751,046	57,288 SH	SOLE		2	57,288		
RUDDICK CORP	COM	781258108	4,972,399	128,852 SH	SOLE		2	128,852		
RUDDICK CORP	COM	781258108	3,666	95 SH	DEFINED		3		95	
RUDOLPH TECHNOLOGIES INC	COM	781270103	307,173	28,078 SH	SOLE		2	28,078		
RUE21 INC	COM	781295100	326,534	11,338 SH	SOLE		2	11,338		
RUE21 INC	COM	781295100	14,375	500 SH	DEFINED		4		500	
RURAL/METRO CORP	COM	781748108	251,255	14,745 SH	SOLE		2	14,745		
RUSH ENTERPRISES INC CL A	COM	781846209	479,912	24,238 SH	SOLE		2	24,238		
RUTH S HOSPITALITY GROUP I	COM	783332109	139,671	27,068 SH	SOLE		2	27,068		
RUTHS HOSPITALITY GROUP INC	COM	783332109	279,672	54200 SH	DEFINED		4		54200	
RXI PHARMACEUTICALS CORP	COM	74978T109	138	100 SH	DEFINED		5		100	
RXI PHARMACEUTICALS CORP	COM	74978T109	4,140	3000 SH	DEFINED		3		3000	
RYANAIR HLDGS PLC	COM	783513104	5,560	200 SH	DEFINED		4		200	
RYANAIR HLDGS PLC	COM	783513104	9,730	350 SH	DEFINED		3		350	
RYDER SYS INC	COM	783549108	101	2 SH	DEFINED		3		2	
RYDER SYSTEM INC	COM	783549108	857,164	16,940 SH	SOLE		2	16,940		
RYDEX ETF TRUST	COM	78355W403	278,558	5995 SH	DEFINED		5		5995	
RYDEX ETF TRUST	COM	78355W106	649,319	12868 SH	DEFINED		5		12868	
RYDEX ETF TRUST	COM	78355W817	39,643	691 SH	DEFINED		5		691	
RYDEX ETF TRUST	COM	78355W106	73,520	1457 SH	DEFINED		4		1457	
RYDEX ETF TRUST	COM	78355W205	76,600	819 SH	DEFINED		4		819	
RYDEX ETF TRUST	COM	78355W403	40,610	874 SH	DEFINED		4		874	
RYDEX ETF TRUST	COM	78355W601	180,901	2094 SH	DEFINED		4		2094	

RYDEX ETF TRUST	COM	78355W874	23,820	400 SH	DEFINED	4		400
RYDEX ETF TRUST	COM	78355W106	3,599,250	71328.7717 SH	DEFINED	3	71328.7717	
RYDEX ETF TRUST	COM	78355W403	70,348	1514 SH	DEFINED	3		1514
RYDEX ETF TRUST	COM	78355W601	2,055,996	23799 SH	DEFINED	3		23799
RYDEX ETF TRUST	COM	78355W700	48,960	1200 SH	DEFINED	3		1200
RYDEX ETF TRUST	COM	78355W825	370,926	5577 SH	DEFINED	3		5577
RYDEX ETF TRUST	COM	78355W866	6,327	84 SH	DEFINED	3		84
RYLAND GROUP INC/THE	COM	783764103	2,101,821	132,190 SH	SOLE	2	132,190	
S + T BANCORP INC	COM	783859101	473,936	21,972 SH	SOLE	2	21,972	
S.Y. BANCORP INC	COM	785060104	230,088	9,145 SH	SOLE	2	9,145	
S1 CORPORATION	COM	78463B101	267,140	39,991 SH	SOLE	2	39,991	
SABA SOFTWARE INC	COM	784932600	212,161	21,627 SH	SOLE	2	21,627	
SABINE ROYALTY TR	COM	785688102	72,780	1200 SH	DEFINED	5		1200
SABINE ROYALTY TR	COM	785688102	9,340	154 SH	DEFINED	4		154
SABINE ROYALTY TR	COM	785688102	60,832	1003 SH	DEFINED	3		1003
SABRA HEALTH CARE REIT INC	COM	78573L106	333,357	18,930 SH	SOLE	2	18,930	
SAFE BULKERS INC	COM	Y7388L103	146,546	16175 SH	DEFINED	5		16175
SAFEGUARD SCIENTIFICS INC	COM	786449207	322,100	15,828 SH	SOLE	2	15,828	
SAFETY INSURANCE GROUP INC	COM	78648T100	530,173	11,498 SH	SOLE	2	11,498	
SAFEWAY INC	COM	786514208	2,898,904	123,148 SH	SOLE	2	123,148	
SAFEWAY INC	COM	786514208	4,237	180 SH	DEFINED	5		180
SAFEWAY INC	COM	786514208	10,311	438 SH	DEFINED	4		438
SAFEWAY INC	COM	786514208	22,128	940 SH	DEFINED	3		940
SAIA INC	COM	78709Y105	200,859	12,255 SH	SOLE	2	12,255	
SAIC INC	COM	78390X101	1,612,984	95,330 SH	SOLE	2	95,330	
SAIC INC	COM	78390X101	13,536	800 SH	DEFINED	3		800
SAKS INC	COM	79377W108	5,227,640	462,214 SH	SOLE	2	462,214	
SALESFORCE COM INC	COM	79466L302	146,938	1100 SH	DEFINED	5		1100
SALESFORCE COM INC	COM	79466L302	55,569	416 SH	DEFINED	4		416
SALESFORCE COM INC	COM	79466L302	6,011	45 SH	DEFINED	3		45
SALESFORCE.COM INC	COM	79466L302	8,434,108	63,139 SH	SOLE	2	63,139	
SALESFORCE.COM INC	COM	79466L302	561036	4200 SH	SOLE	1	4200	
SALIX PHARMACEUTICALS INC	COM	795435106	6,060	173 SH	DEFINED	5		173
SALIX PHARMACEUTICALS LTD	COM	795435106	1,776,617	50,717 SH	SOLE	2	50,717	
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1,004,237	71,680 SH	SOLE	2	71,680	
SAMSON OIL & GAS LTD	COM	796043107	94,500	25000 SH	DEFINED	4		25000
SAN JUAN BASIN RTY TR	COM	798241105	112,955	4100 SH	DEFINED	5		4100
SAN JUAN BASIN RTY TR	COM	798241105	9,918	360 SH	DEFINED	4		360
SAN JUAN BASIN RTY TR	COM	798241105	566,924	20578 SH	DEFINED	3		20578
SANDERS MORRIS HARRIS GRP	COM	80000Q104	128,585	16,053 SH	SOLE	2	16,053	
SANDERSON FARMS INC	COM	800013104	902,695	19,658 SH	SOLE	2	19,658	
SANDISK CORP	COM	80004C101	9,974,429	216,412 SH	SOLE	2	216,412	
SANDISK CORP	COM	80004C101	1,383	30 SH	DEFINED	5		30
SANDISK CORP	COM	80004C101	55,308	1200 SH	DEFINED	4		1200
SANDISK CORP	COM	80004C101	185,374	4022 SH	DEFINED	3		4022
SANDRIDGE ENERGY INC	COM	80007P307	3,196,723	249,744 SH	SOLE	2	249,744	
SANDRIDGE ENERGY INC	COM	80007P307	40,192	3140 SH	DEFINED	5		3140
SANDRIDGE ENERGY INC	COM	80007P307	5,376	420 SH	DEFINED	4		420
SANDRIDGE ENERGY INC	COM	80007P307	170,650	13332 SH	DEFINED	3		13332
SANDY SPRING BANCORP INC	COM	800363103	341,953	18,524 SH	SOLE	2	18,524	
SANGAMO BIOSCIENCES INC	COM	800677106	290,167	34,834 SH	SOLE	2	34,834	
SANGAMO BIOSCIENCES INC	COM	800677106	37,485	4500 SH	DEFINED	4		4500
SANMINA SCI CORP	COM	800907206	677,633	60,449 SH	SOLE	2	60,449	
SANMINA SCI CORP	COM	800907206	930	83 SH	DEFINED	4		83
SANMINA SCI CORP	COM	800907206	4,932	440 SH	DEFINED	3		440
SANOPI AVENTIS	COM	80105N105	7,044	200 SH	DEFINED	5		200
SANOPI AVENTIS	COM	80105N105	8,312	236 SH	DEFINED	4		236
SANOPI-AVENTIS SA	SPONSORED							
ADR		80105N105	105660	3000 SH	SOLE	1	3000	
SANTARUS INC	COM	802817304	138,360	40,456 SH	SOLE	2	40,456	
SAP AG	COM	803054204	1,841	30 SH	DEFINED	5		30
SAP AG	COM	803054204	30,680	500 SH	DEFINED	4		500
SAP AG	COM	803054204	12,272	200 SH	DEFINED	3		200

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
SAPIENT CORPORATION	COM	803062108	897,268	78,364 SH	SOLE	2	78,364			
SARA LEE CORP	COM	803111103	3,605,422	204,042 SH	SOLE	2	204,042			
SARA LEE CORP	COM	803111103	149,542	8463.0447 SH	DEFINED	4		8463.0447		
SASOL LTD	COM	803866300	14,488	250 SH	DEFINED	5		250		
SATCON TECHNOLOGY CORP	COM	803893106	344,366	89,214 SH	SOLE	2	89,214			
SATCON TECHNOLOGY CORP	COM	803893106	24,523	6353 SH	DEFINED	4		6353		
SAUER DANFOSS INC	COM	804137107	454,856	8,931 SH	SOLE	2	8,931			
SAUL CENTERS INC	COM	804395101	283,249	6,358 SH	SOLE	2	6,358			
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	639,371	60,318 SH	SOLE	2	60,318			
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	32	3 SH	DEFINED	4		3		
SAVVIS INC	COM	805423308	1,057,325	28,507 SH	SOLE	2	28,507			
SAVVIS INC	COM	805423308	148,360	4000 SH	DEFINED	3		4000		
SBA COMMUNICATIONS CORP	COM	78388J106	2,381	60 SH	DEFINED	3		60		
SBA COMMUNICATIONS CORP CL	COM	78388J106	74,797	1,885 SH	SOLE	2	1,885			
SCANA CORP	COM	80589M102	1,499,997	38,100 SH	SOLE	2	38,100			
SCANA CORP NEW	COM	80589M102	74,803	1900 SH	DEFINED	5		1900		
SCANA CORP NEW	COM	80589M102	6,496	165 SH	DEFINED	4		165		
SCANA CORP NEW	COM	80589M102	117,677	2989 SH	DEFINED	3		2989		
SCANSOURCE INC	COM	806037107	905,720	23,841 SH	SOLE	2	23,841			
SCBT FINANCIAL CORP	COM	78401V102	328,074	9,858 SH	SOLE	2	9,858			
SCHAWK INC	COM	806373106	166,620	8,571 SH	SOLE	2	8,571			
SCHWEIN HENRY INC	COM	806407102	35,085	500 SH	DEFINED	5		500		
SCHIFF NUTRITION INTERNATI	COM	806693107	81,079	8,900 SH	SOLE	2	8,900			
SCHLUMBERGER LTD	COM	806857108	65,364,255	700,882 SH	SOLE	2	700,882			
SCHLUMBERGER LTD	COM	806857108	490,641	5261 SH	DEFINED	5		5261		
SCHLUMBERGER LTD	COM	806857108	622,977	6680 SH	DEFINED	4		6680		
SCHLUMBERGER LTD	COM	806857108	238,746	2560 SH	DEFINED	3		2560		
SCHLUMBERGER, LTD.	COM	806857108	399339	4282 SH	SOLE	1	4282			
SCHLUMBERGER, LTD.	COM	806857108	559560	6000 SH	SOLE	1	6000			
SCHNITZER STEEL INDS INC A	COM	806882106	1,115,247	17,155 SH	SOLE	2	17,155			
SCHNITZER STL INDS	COM	806882106	13,002	200 SH	DEFINED	3		200		
SCHOLASTIC CORP	COM	807066105	1,962,239	72,568 SH	SOLE	2	72,568			
SCHOOL SPECIALTY INC	COM	807863105	237,394	16,601 SH	SOLE	2	16,601			
SCHULMAN (A.) INC	COM	808194104	690,677	27,940 SH	SOLE	2	27,940			
SCHULMAN A INC	COM	808194104	265,962	10759 SH	DEFINED	3		10759		

SCHWAB (CHARLES) CORP	COM	808513105	9,571,063	530,841	SH	SOLE	2	530,841			
SCHWAB CHARLES CORP NEW	COM	808513105	793	44	SH	DEFINED	5		44		
SCHWAB CHARLES CORP NEW	COM	808513105	20,771	1152	SH	DEFINED	4		1152		
SCHWAB CHARLES CORP NEW	COM	808513105	4,219	234	SH	DEFINED	3		234		
SCHWAB STRATEGIC TR	COM	808524102	523,343	16263	SH	DEFINED	4		16263		
SCHWAB STRATEGIC TR	COM	808524201	505,414	15984	SH	DEFINED	4		15984		
SCHWAB STRATEGIC TR	COM	808524300	4,459	140	SH	DEFINED	3		140		
SCHWAB STRATEGIC TR	COM	808524607	5,201	140	SH	DEFINED	3		140		
SCHWEITZER MAUDUIT INTL IN	COM	808541106	817,503	16,153	SH	SOLE	2	16,153			
SCICLONE PHARMACEUTICALS I	COM	80862K104	116,255	28,776	SH	SOLE	2	28,776			
SCIENTIFIC GAMES CORP	COM	80874P109	9	1	SH	DEFINED	3		1		
SCIENTIFIC GAMES CORP A	COM	80874P109	1,670,555	191,139	SH	SOLE	2	191,139			
SCORPIO TANKERS INC	COM	Y7542C106	137,246	13,299	SH	SOLE	2	13,299			
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,932,865	102,556	SH	SOLE	2	102,556			
SCRIPPS NETWORKS INTER CL	COM	811065101	1,472,546	29,398	SH	SOLE	2	29,398			
SEABOARD CORP	COM	811543107	605,663	251	SH	SOLE	2	251			
SEABRIDGE GOLD INC	COM	811916105	77,959	2450	SH	DEFINED	5		2450		
SEABRIDGE GOLD INC	COM	811916105	6,364	200	SH	DEFINED	4		200		
SEABRIGHT HOLDINGS INC	COM	811656107	174,219	16,997	SH	SOLE	2	16,997			
SEACHANGE INTERNATIONAL IN	COM	811699107	204,269	21,502	SH	SOLE	2	21,502			
SEACHANGE INTL INC	COM	811699107	73,150	7700	SH	DEFINED	5		7700		
SEACOR HOLDINGS INC	COM	811904101	301,789	3,264	SH	SOLE	2	3,264			
SEACUBE CONTAINER LEASING	COM	G79978105	133,443	8,335	SH	SOLE	2	8,335			
SEADRILL LIMITED	COM	G7945E105	85,847	2380	SH	DEFINED	5		2380		
SEADRILL LIMITED	COM	G7945E105	145,001	4020	SH	DEFINED	4		4020		
SEADRILL LIMITED	COM	G7945E105	62,152	1723.1051	SH	DEFINED	3		1723.1051		
SEAGATE TECHNOLOGY	COM	G7945M107	493,243	34,253	SH	SOLE	2	34,253			
SEAGATE TECHNOLOGY PLC	COM	G7945M107	34,327	2383	SH	DEFINED	5		2383		
SEAGATE TECHNOLOGY PLC	COM	G7945M107	17,603	1222	SH	DEFINED	4		1222		
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1,829	127	SH	DEFINED	3		127		
SEALED AIR CORP	COM	81211K100	2,952,755	110,756	SH	SOLE	2	110,756			
SEALED AIR CORP NEW	COM	81211K100	11,707	439.1236	SH	DEFINED	4		439.1236		
SEALY CORP	COM	812139301	94,198	37,086	SH	SOLE	2	37,086			
SEARS HLDGS CORP	COM	812350106	1,405	17	SH	DEFINED	4		17		
SEARS HOLDINGS CORP	COM	812350106	1,746,560	21,132	SH	SOLE	2	21,132			
SEASPAN CORP	COM	Y75638109	5,835	300	SH	DEFINED	4		300		
SEASPAN CORP	COM	Y75638109	27,230	1400	SH	DEFINED	3		1400		
SEATTLE GENETICS INC	COM	812578102	1,107,447	71,127	SH	SOLE	2	71,127			
SEATTLE GENETICS INC	COM	812578102	4,671	300	SH	DEFINED	5		300		
SEI INVESTMENTS CO	COM	784117103	173,488	7265	SH	DEFINED	3		7265		
SEI INVESTMENTS COMPANY	COM	784117103	7,798,921	326,588	SH	SOLE	2	326,588			
SELECT COMFORT CORPORATION	COM	81616X103	508,775	42,187	SH	SOLE	2	42,187			
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	312,744	38,802	SH	SOLE	2	38,802			
SELECT SECTOR SPDR TR	COM	81369Y506	696,776	8737	SH	DEFINED	5		8737		
SELECT SECTOR SPDR TR	COM	81369Y100	487,444	12180	SH	DEFINED	5		12180		
SELECT SECTOR SPDR TR	COM	81369Y407	478,597	12256	SH	DEFINED	5		12256		
SELECT SECTOR SPDR TR	COM	81369Y704	480,379	12754	SH	DEFINED	5		12754		
SELECT SECTOR SPDR TR	COM	81369Y209	533,038	16099	SH	DEFINED	5		16099		
SELECT SECTOR SPDR TR	COM	81369Y308	507,383	16958	SH	DEFINED	5		16958		
SELECT SECTOR SPDR TR	COM	81369Y803	531,519	20394	SH	DEFINED	5		20394		
SELECT SECTOR SPDR TR	COM	81369Y886	713,267	22380.5084	SH	DEFINED	5		22380.5084		

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								SOLE (A)	(B)	NONE (C)	
SELECT SECTOR SPDR TR	COM	81369Y605	548,344	33456	SH	DEFINED	5			33456	
SELECT SECTOR SPDR TR	COM	81369Y100	102,190	2553.4636	SH	DEFINED	4		2553.4636		
SELECT SECTOR SPDR TR	COM	81369Y209	78,353	2366.4383	SH	DEFINED	4		2366.4383		
SELECT SECTOR SPDR TR	COM	81369Y308	202,292	6761.1068	SH	DEFINED	4		6761.1068		
SELECT SECTOR SPDR TR	COM	81369Y407	53,186	1362	SH	DEFINED	4		1362		
SELECT SECTOR SPDR TR	COM	81369Y506	520,659	6528.6402	SH	DEFINED	4		6528.6402		
SELECT SECTOR SPDR TR	COM	81369Y605	371,165	22645.8385	SH	DEFINED	4		22645.8385		
SELECT SECTOR SPDR TR	COM	81369Y704	228,030	6054.1699	SH	DEFINED	4		6054.1699		
SELECT SECTOR SPDR TR	COM	81369Y803	153,108	5874.6432	SH	DEFINED	4		5874.6432		
SELECT SECTOR SPDR TR	COM	81369Y886	98,782	3099.524	SH	DEFINED	4		3099.524		
SELECT SECTOR SPDR TR	COM	81369Y906	42,400	20	SH	DEFINED	4		20		
SELECT SECTOR SPDR TR	COM	81369Y100	1,415	35.3592	SH	DEFINED	3		35.3592		
SELECT SECTOR SPDR TR	COM	81369Y209	25,615	773.6304	SH	DEFINED	3		773.6304		
SELECT SECTOR SPDR TR	COM	81369Y308	1,180,009	39438.7908	SH	DEFINED	3		39438.7908		
SELECT SECTOR SPDR TR	COM	81369Y407	1,281	32.8056	SH	DEFINED	3		32.8056		
SELECT SECTOR SPDR TR	COM	81369Y506	111,461	1397.626	SH	DEFINED	3		1397.626		
SELECT SECTOR SPDR TR	COM	81369Y605	234,128	14284.8164	SH	DEFINED	3		14284.8164		
SELECT SECTOR SPDR TR	COM	81369Y704	71,303	1893.0866	SH	DEFINED	3		1893.0866		
SELECT SECTOR SPDR TR	COM	81369Y803	158,171	6068.9135	SH	DEFINED	3		6068.9135		
SELECT SECTOR SPDR TR	COM	81369Y886	1,051,183	32983.4568	SH	DEFINED	3		32983.4568		
SELECTIVE INSURANCE GROUP	COM	816300107	1,802,556	104,194	SH	SOLE	2	104,194			
SEMICONDUCTOR HLDRS TR	COM	816636203	34,590	1000	SH	DEFINED	4		1000		
SEMICONDUCTOR HLDRS TR	COM	816636203	3,459	100	SH	DEFINED	3		100		
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	3,857	1015	SH	DEFINED	4		1015		
SEMPRA ENERGY	COM	816851109	4,311,351	80,586	SH	SOLE	2	80,586			
SEMPRA ENERGY	COM	816851109	2,675	50	SH	DEFINED	5		50		
SEMPRA ENERGY	COM	816851109	201,668	3769.499	SH	DEFINED	4		3769.499		
SEMPRA ENERGY	COM	816851109	8,025	150	SH	DEFINED	3		150		
SEMTECH CORP	COM	816850101	4,721,174	188,696	SH	SOLE	2	188,696			
SEMTECH CORP	COM	816850101	57,421	2295	SH	DEFINED	4		2295		
SENECA FOODS CORP CL A	COM	817070501	228,207	7,640	SH	SOLE	2	7,640			
SENECA FOODS CORP NEW	COM	817070501	141,494	4737	SH	DEFINED	3		4737		
SENIOR HOUSING PROP TRUST	COM	81721M109	7,381,740	320,388	SH	SOLE	2	320,388			
SENIOR HSG PPYS TR	COM	81721M109	78,336	3400	SH	DEFINED	5		3400		
SENOYX INC	COM	81724Q107	180,071	29,813	SH	SOLE	2	29,813			
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	31,257	900	SH	DEFINED	4		900		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,349,084	149,249	SH	SOLE	2	149,249			
SEQUENOM INC	COM	817337405	514,920	81,346	SH	SOLE	2	81,346			
SEQUENOM INC	COM	817337405	55,538	8760	SH	DEFINED	4		8760		
SERVICE CORP INTERNATIONAL	COM	817565104	5,999,099	542,414	SH	SOLE	2	542,414			
SFN GROUP INC	COM	784153108	656,340	46,582	SH	SOLE	2	46,582			
SHAW GROUP INC	COM	820280105	6,788,557	191,713	SH	SOLE	2	191,713			
SHAW GROUP INC	COM	820280105	53,115	1500	SH	DEFINED	4		1500		
SHAW GROUP INC	COM	820280105	140,967	3981	SH	DEFINED	3		3981		
SHENANDOAH TELECOMMUNICATI	COM	82312B106	331,094	18,333	SH	SOLE	2	18,333			
SHENGDA TECH INC	COM	823213103	3,551	1000	SH	DEFINED	5		1000		
SHERWIN WILLIAMS CO	COM	824348106	250,626	2984	SH	DEFINED	5		2984		

SHERWIN WILLIAMS CO/THE	COM	824348106	3,186,749	37,942 SH	SOLE	2	37,942		
SHILOH INDUSTRIES INC	COM	824543102	46,977	4,022 SH	SOLE	2	4,022		
SHINHAN FINANCIAL GROUP CO L	COM	824596100	9,057	100 SH	DEFINED	4			100
SHIP FINANCE INTERNATIONAL L	COM	G81075106	86,382	4167 SH	DEFINED	4			4167
SHIP FINANCE INTERNATIONAL L	COM	G81075106	161,051	7768.981 SH	DEFINED	3			7768.981
SHIP FINANCE INTL LTD	COM	G81075106	704,592	33,989 SH	SOLE	2	33,989		
SHIRE PLC	COM	82481R106	3,849	44,2276 SH	DEFINED	4			44,2276
SHOE CARNIVAL INC	COM	824889109	198,089	7,062 SH	SOLE	2	7,062		
SHORETEL INC	COM	825211105	286,124	34,766 SH	SOLE	2	34,766		
SHUFFLE MASTER INC	COM	825549108	507,770	47,544 SH	SOLE	2	47,544		
SHUTTERFLY INC	COM	82568P304	1,132,128	21,622 SH	SOLE	2	21,622		
SIEMENS A G	COM	826197501	59,743	435 SH	DEFINED	4			435
SIERRA BANCORP	COM	82620P102	98,596	8,819 SH	SOLE	2	8,819		
SIFY TECHNOLOGIES LIMITED	COM	82655M107	7,180	2000 SH	DEFINED	3			2000
SIGA TECHNOLOGIES INC	COM	826917106	321,473	26,568 SH	SOLE	2	26,568		
SIGMA ALDRICH	COM	826552101	4,137,873	65,020 SH	SOLE	2	65,020		
SIGMA ALDRICH CORP	COM	826552101	354,029	5563 SH	DEFINED	5			5563
SIGMA ALDRICH CORP	COM	826552101	9,801	154 SH	DEFINED	4			154
SIGMA ALDRICH CORP	COM	826552101	12,728	200 SH	DEFINED	3			200
SIGMA DESIGNS INC	COM	826565103	356,501	27,529 SH	SOLE	2	27,529		
SIGMA DESIGNS INC	COM	826565103	389	30 SH	DEFINED	3			30
SIGNATURE BANK	COM	82669G104	2,044,387	36,248 SH	SOLE	2	36,248		
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,256	40 SH	DEFINED	3			40
SIGNET JEWELERS LTD	COM	G81276100	6,863,469	149,141 SH	SOLE	2	149,141		
SILGAN HOLDINGS INC	COM	827048109	5,730,268	150,243 SH	SOLE	2	150,243		
SILGAN HOLDINGS INC	COM	827048109	5,034	132 SH	DEFINED	3			132
SILICON GRAPHICS INTERNATI	COM	82706L108	506,966	23,690 SH	SOLE	2	23,690		
SILICON GRAPHICS INTL CORP	COM	82706L108	6,420	300 SH	DEFINED	3			300
SILICON IMAGE INC	COM	82705T102	522,646	58,266 SH	SOLE	2	58,266		
SILICON IMAGE INC	COM	82705T102	8,064	900 SH	DEFINED	4			900
SILICON LABORATORIES INC	COM	826919102	4,284,617	99,158 SH	SOLE	2	99,158		
SILICONWARE PRECISION INDS L	COM	827084864	628	104 SH	DEFINED	4			104
SILVER WHEATON CORP	COM	828336107	245,851	5670 SH	DEFINED	5			5670
SILVER WHEATON CORP	COM	828336107	179,597	4142 SH	DEFINED	4			4142
SILVER WHEATON CORP	COM	828336107	749,348	17282 SH	DEFINED	3			17282
SILVERCORP METALS INC	COM	82835P103	88,440	6070 SH	DEFINED	4			6070
SILVERCORP METALS INC	COM	82835P103	2,914	200 SH	DEFINED	3			200
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	21,228	1643 SH	DEFINED	5			1643
SIMMONS FIRST NATL CORP CL	COM	828730200	418,974	15,466 SH	SOLE	2	15,466		

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
SIMON PPTY GROUP INC NEW	COM	828806109	2,143	20 SH	DEFINED	5				20
SIMON PPTY GROUP INC NEW	COM	828806109	41,900	391 SH	DEFINED	4				391
SIMON PROPERTY GROUP INC	COM	828806109	13,767,488	128,476 SH	SOLE	2	128,476			
SIMON PROPERTY GROUP INC	COM	828806109	296726	2769 SH	SOLE	1	2769			
SIMPSON MANUFACTURING CO I	COM	829073105	1,031,454	35,012 SH	SOLE	2	35,012			
SINA CORP	COM	G81477104	92,804	867 SH	DEFINED	3				867
SINCLAIR BROADCAST GROUP A	COM	829226109	437,859	34,917 SH	SOLE	2	34,917			
SINCLAIR BROADCAST GROUP INC	CMV	829226AV1	40,050	40 PRN	DEFINED	4				40
SINOCOKING COAL & COKE CH IN	COM	829357102	66	8 SH	DEFINED	4				8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	446,898	9384.6659 SH	DEFINED	3				9384.6659
SINOVAC BIOTECH LTD	COM	P8696W104	16,308	3600 SH	DEFINED	4				3600
SIRIUS XM RADIO INC	COM	82967N108	104,331	62,850 SH	SOLE	2	62,850			
SIRIUS XM RADIO INC	COM	82967N108	646373	391741 SH	SOLE	1	391741			
SIRIUS XM RADIO INC	COM	82967N108	10,362	6280 SH	DEFINED	5				6280
SIRIUS XM RADIO INC	COM	82967N108	133,228	80744 SH	DEFINED	4				80744
SIRIUS XM RADIO INC	COM	82967N108	42,281	25625 SH	DEFINED	3				25625
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,276,672	25,452 SH	SOLE	2	25,452			
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,008	14 SH	DEFINED	4				14
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,008	14 SH	DEFINED	3				14
SJW CORP	COM	784305104	231,546	10,002 SH	SOLE	2	10,002			
SK TELECOM LTD	COM	78440P108	752	40 SH	DEFINED	5				40
SKECHERS U S A INC	COM	830566105	5,135	250 SH	DEFINED	3				250
SKECHERS USA INC CL A	COM	830566105	629,633	30,654 SH	SOLE	2	30,654			
SKILLED HEALTHCARE GROU CL	COM	83066R107	220,311	15,310 SH	SOLE	2	15,310			
SKYLINE CORP	COM	830830105	123,648	6,167 SH	SOLE	2	6,167			
SKYPEOPLE FRUIT JUICE INC	COM	83086T208	6,174	1400 SH	DEFINED	5				1400
SKYWEST INC	COM	830879102	835,307	49,368 SH	SOLE	2	49,368			
SKYWEST INC	COM	830879102	4,788	283 SH	DEFINED	4				283
SKYWORKS SOLUTIONS INC	COM	83088M102	13,517,162	416,939 SH	SOLE	2	416,939			
SKYWORKS SOLUTIONS INC	COM	83088M102	6,480	200 SH	DEFINED	5				200
SKYWORKS SOLUTIONS INC	COM	83088M102	93,409	2883 SH	DEFINED	4				2883
SKYWORKS SOLUTIONS INC	COM	83088M102	29,160	900 SH	DEFINED	3				900
SL GREEN REALTY CORP	COM	78440X101	13,406,054	178,272 SH	SOLE	2	178,272			
SL GREEN RLTY CORP	COM	78440X101	602	8 SH	DEFINED	4				8
SLM CORP	COM	78442P106	3,008,745	196,650 SH	SOLE	2	196,650			
SLM CORP	COM	78442P106	1,530	100 SH	DEFINED	5				100
SLM CORP	COM	78442P106	2,295	150 SH	DEFINED	4				150
SM ENERGY CO	COM	78454L100	10,601,232	142,893 SH	SOLE	2	142,893			
SMART BALANCE INC	COM	83169Y108	222,027	48,372 SH	SOLE	2	48,372			
SMART BALANCE INC	COM	83169Y108	13,770	3000 SH	DEFINED	4				3000
SMART MODULAR TECHNOLOGIES	COM	G82245104	315,338	40,584 SH	SOLE	2	40,584			
SMART TECHNOLOGIES INC	COM	83172R108	1,021	100 SH	DEFINED	4				100
SMITH & NEPHEW PLC	COM	83175M205	1,128	20 SH	DEFINED	5				20
SMITH & WESSON HLDG CORP	COM	831756101	14,200	4000 SH	DEFINED	4				4000
SMITH & WESSON HLDG CORP	COM	831756101	1,775	500 SH	DEFINED	3				500
SMITH (A.O.) CORP	COM	831865209	1,413,870	31,887 SH	SOLE	2	31,887			
SMITH + WESSON HOLDING COR	COM	831756101	163,818	46,146 SH	SOLE	2	46,146			
SMITH A O	COM	831865209	19,421	438 SH	DEFINED	4				438
SMITH MICRO SOFTWARE INC	COM	832154108	256,604	27,415 SH	SOLE	2	27,415			
SMITH MICRO SOFTWARE INC	COM	832154108	56,628	6050 SH	DEFINED	3				6050
SMITHFIELD FOODS INC	COM	832248108	9,002,747	374,179 SH	SOLE	2	374,179			
SMITHFIELD FOODS INC	COM	832248108	2,406	100 SH	DEFINED	5				100
SMITHFIELD FOODS INC	COM	832248108	914	38 SH	DEFINED	4				38
SMUCKER J M CO	COM	832696405	7,425	104 SH	DEFINED	5				104
SMUCKER J M CO	COM	832696405	246,673	3455.2846 SH	DEFINED	4				3455.2846
SMUCKER J M CO	COM	832696405	18,990	266 SH	DEFINED	3				266
SMURFIT-STONE CONTAINER CORP	COM	83272A104	1,817	47 SH	DEFINED	3				47
SNAP ON INC	COM	833034101	1,167,807	19,444 SH	SOLE	2	19,444			
SNAP ON INC	COM	833034101	1,201	20 SH	DEFINED	4				20

SNAP ON INC	COM	833034101	3,003	50 SH	DEFINED	3		50
SNYDERS LANCE INC	COM	833551104	509,113	25,648 SH	SOLE	2	25,648	
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	55,260	1000 SH	DEFINED	5		1000
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	37,024	670 SH	DEFINED	4		670
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5,526	100 SH	DEFINED	3		100
SOCKET MOBILE INC	COM	83368E200	267	130 SH	DEFINED	5		130
SOLAR CAP LTD	COM	83413U100	54,685	2290 SH	DEFINED	5		2290
SOLAR CAPITAL LTD	COM	83413U100	106,003	4,439 SH	SOLE	2	4,439	
SOLARWINDS INC	COM	83416B109	623,285	26,568 SH	SOLE	2	26,568	
SOLARWINDS INC	COM	83416B109	35,190	1500 SH	DEFINED	4		1500
SOLERA HOLDINGS INC	COM	83421A104	8,095,262	158,420 SH	SOLE	2	158,420	
SOLERA HOLDINGS INC	COM	83421A104	256	5 SH	DEFINED	4		5
SOLERA HOLDINGS INC	COM	83421A104	2,555	50 SH	DEFINED	3		50
SOLTA MEDICAL INC	COM	83438K103	151,308	45,851 SH	SOLE	2	45,851	
SOLUTIA INC	COM	834376501	2,343,683	92,271 SH	SOLE	2	92,271	
SOLUTIA INC	COM	834376501	76	3 SH	DEFINED	5		3
SOLUTIA INC	COM	834376147	69	24 SH	DEFINED	5		24
SOLUTIA INC	COM	834376501	2,667	105 SH	DEFINED	3		105
SOMAXON PHARMACEUTICALS IN	COM	834453102	79,928	28,243 SH	SOLE	2	28,243	
SONDE RES CORP	COM	835426107	1,444	400 SH	DEFINED	3		400
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	494,329	35,284 SH	SOLE	2	35,284	
SONIC CORP	COM	835451105	491,741	54,336 SH	SOLE	2	54,336	
SONIC CORP	COM	835451105	13,738	1518 SH	DEFINED	5		1518
SONIC CORP	COM	835451105	12,851	1420 SH	DEFINED	4		1420
SONIC CORP	COM	835451105	10,272	1135 SH	DEFINED	3		1135
SONOCO PRODS CO	COM	835495102	42,099	1162 SH	DEFINED	4		1162
SONOCO PRODS CO	COM	835495102	39,962	1103 SH	DEFINED	3		1103

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)
SONOCO PRODUCTS CO	COM	835495102	8,204,139	226,446 SH			SOLE	2	226,446		
SONOSITE INC	COM	83568G104	346,928	10,412 SH			SOLE	2	10,412		
SONUS NETWORKS INC	COM	835916107	595,302	158,325 SH			SOLE	2	158,325		
SONUS NETWORKS INC	COM	835916107	11	3 SH			DEFINED	3			3
SONY CORP	COM	835699307	15,915	500 SH			DEFINED	4			500
SONY CORP	COM	835699307	4,775	150 SH			DEFINED	3			150
SORL AUTO PTS INC	COM	78461U101	15,756	2600 SH			DEFINED	5			2600
SORL AUTO PTS INC	COM	78461U101	9,090	1500 SH			DEFINED	4			1500
SOTHEBY S	COM	835898107	10,560,397	200,768 SH			SOLE	2	200,768		
SOTHEBYS	COM	835898107	2,946	56 SH			DEFINED	4			56
SOURCEFIRE INC	COM	83616T108	672,372	24,441 SH			SOLE	2	24,441		
SOURCEFIRE INC	COM	83616T108	41,265	1500 SH			DEFINED	3			1500
SOUTH JERSEY INDS INC	COM	838518108	214,182	3826.727 SH			DEFINED	3			3826.727
SOUTH JERSEY INDUSTRIES	COM	838518108	10,389,151	185,620 SH			SOLE	2	185,620		
SOUTHERN CO	COM	842587107	9,958,791	261,317 SH			SOLE	2	261,317		
SOUTHERN CO	COM	842587107	480,415	12606 SH			DEFINED	5			12606
SOUTHERN CO	COM	842587107	340,824	8943.1549 SH			DEFINED	4			8943.1549
SOUTHERN CO	COM	842587107	524,987	13775.5599 SH			DEFINED	3			13775.5599
SOUTHERN COPPER CORP	COM	84265V105	28,189	700 SH			DEFINED	5			700
SOUTHERN COPPER CORP	COM	84265V105	146,261	3632 SH			DEFINED	4			3632
SOUTHERN COPPER CORP	COM	84265V105	927,579	23034 SH			DEFINED	3			23034
SOUTHERN UNION CO	COM	844030106	8,057,932	281,549 SH			SOLE	2	281,549		
SOUTHSIDE BANCSHARES INC	COM	84470P109	261,037	12,198 SH			SOLE	2	12,198		
SOUTHWEST AIRLINES CO	COM	844741108	3,143,077	248,858 SH			SOLE	2	248,858		
SOUTHWEST AIRLS CO	COM	844741108	2,526	200 SH			DEFINED	5			200
SOUTHWEST AIRLS CO	COM	844741108	81,227	6431.3117 SH			DEFINED	4			6431.3117
SOUTHWEST AIRLS CO	COM	844741108	51,644	4089 SH			DEFINED	3			4089
SOUTHWEST BANCORP INC/OKLA	COM	844767103	212,453	14,972 SH			SOLE	2	14,972		
SOUTHWEST GAS CORP	COM	844895102	1,570,920	40,311 SH			SOLE	2	40,311		
SOUTHWEST GAS CORP	COM	844895102	4,731	121.4137 SH			DEFINED	5			121.4137
SOUTHWESTERN ENERGY CO	COM	845467109	12,722,257	296,073 SH			SOLE	2	296,073		
SOUTHWESTERN ENERGY CO	COM	845467109	19,337	450 SH			DEFINED	5			450
SOUTHWESTERN ENERGY CO	COM	845467109	32,571	758 SH			DEFINED	4			758
SOUTHWESTERN ENERGY CO	COM	845467109	42,970	1000 SH			DEFINED	3			1000
SOUTHWESTERN ENERGY CO.	COM	845467109	421,192	9802 SH			SOLE	1	9802		
SOVRAN SELF STORAGE INC	COM	84610H108	968,263	24,482 SH			SOLE	2	24,482		
SOVRAN SELF STORAGE INC	COM	84610H108	29,635	749.2998 SH			DEFINED	4			749.2998
SOVRAN SELF STORAGE INC	COM	84610H108	24,284	614 SH			DEFINED	3			614
SPANSON INC CLASS A	COM	84649R200	197,006	10,552 SH			SOLE	2	10,552		
SPARTAN MOTORS INC	COM	846819100	203,173	29,617 SH			SOLE	2	29,617		
SPARTAN STORES INC	COM	846822104	299,705	20,264 SH			SOLE	2	20,264		
SPARTECH CORP	COM	847220209	173,021	23,865 SH			SOLE	2	23,865		
SPDR BARCLAYS CAPITAL 1-3 MONTH T-BILL ETF	BRCLYS										
SPDR DOW JONES INDL AVRG ETF	1-3MT ETF	78464A680	835570	18224 SH			SOLE	1	18224		
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	59,326	482.2441 SH			DEFINED	5			482.2441
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	469,482	3816.3081 SH			DEFINED	4			3816.3081
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,017,498	8271 SH			DEFINED	3			8271
SPDR GOLD TRUST	COM	78463V107	3,197,619	22863 SH			DEFINED	5			22863
SPDR GOLD TRUST	COM	78463V107	1,947,271	13923 SH			DEFINED	4			13923
SPDR GOLD TRUST	COM	78463V107	5,480,974	39189 SH			DEFINED	3			39189
SPDR INDEX SHS FDS	COM	78463X863	3,318	85 SH			DEFINED	5			85
SPDR INDEX SHS FDS	COM	78463X509	11,897	158 SH			DEFINED	5			158
SPDR INDEX SHS FDS	COM	78463X806	37,580	500 SH			DEFINED	5			500
SPDR INDEX SHS FDS	COM	78463X798	23,600	800 SH			DEFINED	5			800
SPDR INDEX SHS FDS	COM	78463X756	26,930	500 SH			DEFINED	5			500
SPDR INDEX SHS FDS	COM	78463X640	15,786	600 SH			DEFINED	5			600
SPDR INDEX SHS FDS	COM	78463X848	146,338	4168 SH			DEFINED	5			4168
SPDR INDEX SHS FDS	COM	78463X509	130,269	1730 SH			DEFINED	4			1730
SPDR INDEX SHS FDS	COM	78463X608	11,821	215 SH			DEFINED	4			215
SPDR INDEX SHS FDS	COM	78463X798	31,034	1052 SH			DEFINED	4			1052
SPDR INDEX SHS FDS	COM	78463X863	20,491	525 SH			DEFINED	4			525
SPDR INDEX SHS FDS	COM	78463X103	14,344	400 SH			DEFINED	4			400
SPDR INDEX SHS FDS	COM	78463X681	4,207	135 SH			DEFINED	4			135
SPDR INDEX SHS FDS	COM	78463X707	23,758	268 SH			DEFINED	4			268
SPDR INDEX SHS FDS	COM	78463X749	72,752	1904 SH			DEFINED	4			1904
SPDR INDEX SHS FDS	COM	78463X756	3,178	59 SH			DEFINED	4			59
SPDR INDEX SHS FDS	COM	78463X301	111,927	1314 SH			DEFINED	3			1314
SPDR INDEX SHS FDS	COM	78463X400	2,411	30 SH			DEFINED	3			30
SPDR INDEX SHS FDS	COM	78463X608	647,609	11779 SH			DEFINED	3			11779
SPDR INDEX SHS FDS	COM	78463X798	242,509	8220.6506 SH			DEFINED	3			8220.6506

SPDR INDEX SHS FDS	COM	78463X822	204,816	4800 SH	DEFINED	3		4800
SPDR INDEX SHS FDS	COM	78463X863	47,617	1220 SH	DEFINED	3		1220
SPDR INDEX SHS FDS	COM	78463X871	4,012	127 SH	DEFINED	3		127
SPDR INDEX SHS FDS	COM	78463X558	110,684	2788 SH	DEFINED	3		2788
SPDR INDEX SHS FDS	COM	78463X707	41,134	464 SH	DEFINED	3		464
SPDR INDEX SHS FDS	COM	78463X749	6,381	167 SH	DEFINED	3		167
SPDR INDEX SHS FDS	COM	78463X848	6,671	190 SH	DEFINED	3		190
SPDR KBW BANK ETF	SPDR KBW BK ETF	78464A797	339326	13142 SH	SOLE	1	13142	
SPDR S&P 500 ETF TR	COM	78462F103	2,422,950	18274 SH	DEFINED	5		18274
SPDR S&P 500 ETF TR	COM	78462F103	1,702,133	12837.5682 SH	DEFINED	4		12837.5682
SPDR S&P 500 ETF TR	COM	78462F103	1,808,025	13636.2076 SH	DEFINED	3		13636.2076
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,835,453	10222.5196 SH	DEFINED	5		10222.5196
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,331,457	12985 SH	DEFINED	4		12985
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,800,156	15595.4109 SH	DEFINED	3		15595.4109
SPDR SERIES TRUST	COM	78464A607	3,295	51 SH	DEFINED	5		51
SPDR SERIES TRUST	COM	78464A516	7,658	128 SH	DEFINED	5		128
SPDR SERIES TRUST	COM	78464A763	16,245	300 SH	DEFINED	5		300

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ FRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
SPDR SERIES TRUST	COM	78464A748	15,609	355 SH	DEFINED	5				355
SPDR SERIES TRUST	COM	78464A672	35,006	599 SH	DEFINED	5				599
SPDR SERIES TRUST	COM	78464A706	76,301	1250 SH	DEFINED	5				1250
SPDR SERIES TRUST	COM	78464A417	80,655	1991 SH	DEFINED	5				1991
SPDR SERIES TRUST	COM	78464A805	965,971	9675 SH	DEFINED	5				9675
SPDR SERIES TRUST	COM	78464A490	6,045	100 SH	DEFINED	5				100
SPDR SERIES TRUST	COM	78464A441	21,320	1000 SH	DEFINED	5				1000
SPDR SERIES TRUST	COM	78464A300	244,221	3340 SH	DEFINED	5				3340
SPDR SERIES TRUST	COM	78464A649	615,938	11114 SH	DEFINED	5				11114
SPDR SERIES TRUST	COM	78464A375	389,392	11908 SH	DEFINED	5				11908
SPDR SERIES TRUST	COM	78464A417	820,368	20251 SH	DEFINED	4				20251
SPDR SERIES TRUST	COM	78464A516	11,188	187 SH	DEFINED	4				187
SPDR SERIES TRUST	COM	78464A607	20,091	311 SH	DEFINED	4				311
SPDR SERIES TRUST	COM	78464A656	668,161	12394 SH	DEFINED	4				12394
SPDR SERIES TRUST	COM	78464A680	9,170	200 SH	DEFINED	4				200
SPDR SERIES TRUST	COM	78464A714	21,742	428 SH	DEFINED	4				428
SPDR SERIES TRUST	COM	78464A722	32,072	685 SH	DEFINED	4				685
SPDR SERIES TRUST	COM	78464A730	63,067	979 SH	DEFINED	4				979
SPDR SERIES TRUST	COM	78464A748	52,412	1192 SH	DEFINED	4				1192
SPDR SERIES TRUST	COM	78464A755	476,719	6417 SH	DEFINED	4				6417
SPDR SERIES TRUST	COM	78464A763	140,175	2588.6386 SH	DEFINED	4				2588.6386
SPDR SERIES TRUST	COM	78464A789	17,167	389 SH	DEFINED	4				389
SPDR SERIES TRUST	COM	78464A797	104,009	4028.2421 SH	DEFINED	4				4028.2421
SPDR SERIES TRUST	COM	78464A805	364,907	3654.8414 SH	DEFINED	4				3654.8414
SPDR SERIES TRUST	COM	78464A813	5,308	75 SH	DEFINED	4				75
SPDR SERIES TRUST	COM	78464A862	20,265	346 SH	DEFINED	4				346
SPDR SERIES TRUST	COM	78464A888	19,503	1071 SH	DEFINED	4				1071
SPDR SERIES TRUST	COM	78464A102	17,126	253 SH	DEFINED	4				253
SPDR SERIES TRUST	COM	78464A201	9,717	82 SH	DEFINED	4				82
SPDR SERIES TRUST	COM	78464A292	21,561	472 SH	DEFINED	4				472
SPDR SERIES TRUST	COM	78464A334	5,817	151 SH	DEFINED	4				151
SPDR SERIES TRUST	COM	78464A359	623,694	14797 SH	DEFINED	4				14797
SPDR SERIES TRUST	COM	78464A375	5,821	178 SH	DEFINED	4				178
SPDR SERIES TRUST	COM	78464A425	26,213	1100 SH	DEFINED	4				1100
SPDR SERIES TRUST	COM	78464A474	79,192	2611 SH	DEFINED	4				2611
SPDR SERIES TRUST	COM	78464A490	652,135	10788 SH	DEFINED	4				10788
SPDR SERIES TRUST	COM	78464A417	657,599	16233 SH	DEFINED	3				16233
SPDR SERIES TRUST	COM	78464A516	106,258	1776 SH	DEFINED	3				1776
SPDR SERIES TRUST	COM	78464A607	7,041	109 SH	DEFINED	3				109
SPDR SERIES TRUST	COM	78464A656	142,754	2648 SH	DEFINED	3				2648
SPDR SERIES TRUST	COM	78464A698	363,872	13664 SH	DEFINED	3				13664
SPDR SERIES TRUST	COM	78464A714	404,724	7967 SH	DEFINED	3				7967
SPDR SERIES TRUST	COM	78464A722	14,046	300 SH	DEFINED	3				300
SPDR SERIES TRUST	COM	78464A730	1,045,933	16236.1508 SH	DEFINED	3				16236.1508
SPDR SERIES TRUST	COM	78464A748	873,045	19855.4641 SH	DEFINED	3				19855.4641
SPDR SERIES TRUST	COM	78464A755	916,590	12338 SH	DEFINED	3				12338
SPDR SERIES TRUST	COM	78464A763	788,532	14562 SH	DEFINED	3				14562
SPDR SERIES TRUST	COM	78464A797	52,724	2042 SH	DEFINED	3				2042
SPDR SERIES TRUST	COM	78464A805	14,976	150 SH	DEFINED	3				150
SPDR SERIES TRUST	COM	78464A821	3,276	40 SH	DEFINED	3				40
SPDR SERIES TRUST	COM	78464A862	5,974	102 SH	DEFINED	3				102
SPDR SERIES TRUST	COM	78464A201	36,261	306 SH	DEFINED	3				306
SPDR SERIES TRUST	COM	78464A359	147,525	3500 SH	DEFINED	3				3500
SPDR SERIES TRUST	COM	78464A367	10,528	300 SH	DEFINED	3				300
SPDR SERIES TRUST	COM	78464A474	394	13 SH	DEFINED	3				13
SPDR SERIES TRUST	COM	78464A490	46,486	769 SH	DEFINED	3				769
SPDR SERIES TRUST	COM	78464A649	7,537	136 SH	DEFINED	3				136
SPECTRA ENERGY CORP	COM	847560109	11,738,009	431,862 SH	SOLE	2	431,862			
SPECTRA ENERGY CORP	COM	847560109	3,398	125 SH	DEFINED	5				125
SPECTRA ENERGY CORP	COM	847560109	192,697	7089.663 SH	DEFINED	4				7089.663
SPECTRA ENERGY CORP	COM	847560109	98,364	3619 SH	DEFINED	3				3619
SPECTRA ENERGY PARTNERS LP	COM	84756N109	24,653	750 SH	DEFINED	4				750
SPECTRANETICS CORP	COM	84760C107	120,350	25,552 SH	SOLE	2	25,552			
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	384,087	13,836 SH	SOLE	2	13,836			
SPECTRUM CONTROL INC	COM	847615101	193,415	9,828 SH	SOLE	2	9,828			
SPECTRUM PHARMACEUTICALS I	COM	84763A108	339,856	38,229 SH	SOLE	2	38,229			
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	18,891	2125 SH	DEFINED	3				2125
SPEEDWAY MOTORSPORTS INC	COM	847788106	153,136	9,583 SH	SOLE	2	9,583			
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	51,340	2000 SH	DEFINED	4				2000
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	66,023	2,572 SH	SOLE	2	2,572			
SPRINT NEXTEL CORP	COM	852061100	5,934,648	1,279,019 SH	SOLE	2	1,279,019			
SPRINT NEXTEL CORP	COM	852061100	15,757	3396 SH	DEFINED	5				3396
SPRINT NEXTEL CORP	COM	852061100	106,715	22999 SH	DEFINED	4				22999
SPRINT NEXTEL CORP	COM	852061100	3,971	855.7418 SH	DEFINED	3				855.7418
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	25,280	2000 SH	DEFINED	4				2000
SPROTT PHYSICAL SILVER TR	COM	85207K107	98,504	5600 SH	DEFINED	5				5600
SPROTT PHYSICAL SILVER TR	COM	85207K107	1,900	108 SH	DEFINED	4				108
SPROTT PHYSICAL SILVER TR	COM	85207K107	169,919	9660 SH	DEFINED	3				9660
SPS COMMERCE INC	COM	78463M107	56,441	3,639 SH	SOLE	2	3,639			
SPX CORP	COM	784635104	10,073,162	126,882 SH	SOLE	2	126,882			

SPX CORP	COM	784635104	7,463	94 SH	DEFINED	4		94
SRA INTERNATIONAL INC CL A	COM	78464R105	4,849,815	171,009 SH	SOLE	2	171,009	
SRA INTL INC	COM	78464R105	2,836	100 SH	DEFINED	5		100
SRS LABS INC	COM	78464M106	77,663	9,094 SH	SOLE	2	9,094	
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	208,937	10,232 SH	SOLE	2	10,232	
ST JOE CO	COM	790148100	5,816	232 SH	DEFINED	5		232

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								SOLE (A)	SHARED (B)	NONE (C)
ST JOE CO/THE	COM	790148100	40,062	1,598 SH	SOLE		2	1,598		
ST JUDE MED INC	COM	790849103	128,714	2511 SH	DEFINED		4			2511
ST JUDE MED INC	COM	790849103	42,033	820 SH	DEFINED		3			820
ST JUDE MEDICAL INC	COM	790849103	13,960,200	272,341 SH	SOLE		2	272,341		
ST JUDE MEDICAL, INC.	COM	790849103	852556	16632 SH	SOLE		1	16632		
STAAR SURGICAL CO	COM	852312305	149,995	26,929 SH	SOLE		2	26,929		
STAGE STORES INC	COM	85254C305	624,573	32,496 SH	SOLE		2	32,496		
STAMPS.COM INC	COM	852857200	128,881	9,654 SH	SOLE		2	9,654		
STANCORP FINANCIAL GROUP	COM	852891100	4,787,856	103,813 SH	SOLE		2	103,813		
STANDARD MICROSYSTEMS CORP	COM	853626109	491,918	19,948 SH	SOLE		2	19,948		
STANDARD MOTOR PRODS	COM	853666105	243,712	17,622 SH	SOLE		2	17,622		
STANDARD PAC CORP NEW	COM	85375C101	7,460	2000 SH	DEFINED		5			2000
STANDARD PACIFIC CORP	COM	85375C101	354,641	95,078 SH	SOLE		2	95,078		
STANDARD PARKING CORP	COM	853790103	212,729	11,978 SH	SOLE		2	11,978		
STANDARD REGISTER CO	COM	853887107	51,211	15,425 SH	SOLE		2	15,425		
STANDARD-PACIFIC CORP	COM	85375C101	11	3 SH	SOLE		1	3		
STANDEX INTERNATIONAL CORP	COM	854231107	425,202	11,222 SH	SOLE		2	11,222		
STANLEY BLACK & DECKER INC	COM	854502101	12,945	169 SH	DEFINED		5			169
STANLEY BLACK & DECKER INC	COM	854502101	13,248	172,9544 SH	DEFINED		3			172.9544
STANLEY BLACK + DECKER INC	COM	854502101	6,186,216	80,760 SH	SOLE		2	80,760		
STANTEC INC	COM	85472N109	4,502	150 SH	DEFINED		5			150
STAPLES INC	COM	855030102	6,411,163	330,132 SH	SOLE		2	330,132		
STAPLES INC	COM	855030102	15,031	774 SH	DEFINED		4			774
STAPLES INC	COM	855030102	12,934	666 SH	DEFINED		3			666
STAR GAS PARTNERS L P	COM	85512C105	62,700	11000 SH	DEFINED		4			11000
STAR SCIENTIFIC INC	COM	85517P101	338,148	74,482 SH	SOLE		2	74,482		
STARBUCKS CORP	COM	855244109	14,091,474	381,366 SH	SOLE		2	381,366		
STARBUCKS CORP	COM	855244109	78,925	2136 SH	DEFINED		5			2136
STARBUCKS CORP	COM	855244109	1,356,435	36710 SH	DEFINED		4			36710
STARBUCKS CORP	COM	855244109	119,940	3246 SH	DEFINED		3			3246
STARTEK INC	COM	85569C107	7,641	1,516 SH	SOLE		2	1,516		
STARTEK INC	COM	85569C107	11,370	2256 SH	DEFINED		4			2256
STARWOOD HOTELS + RESORTS	COM	85590A401	18,495,005	318,221 SH	SOLE		2	318,221		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5,812	100 SH	DEFINED		3			100
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,215,149	54,491 SH	SOLE		2	54,491		
STATE AUTO FINANCIAL CORP	COM	855707105	202,916	11,137 SH	SOLE		2	11,137		
STATE BANCORP INC	COM	855716106	133,387	12,838 SH	SOLE		2	12,838		
STATE STR CORP	COM	857477103	1,124	25 SH	DEFINED		5			25
STATE STR CORP	COM	857477103	9,078	202 SH	DEFINED		4			202
STATE STR CORP	COM	857477103	4,045	90 SH	DEFINED		3			90
STATE STREET CORP	COM	857477103	9,491,822	211,211 SH	SOLE		2	211,211		
STATOIL ASA	COM	85771P102	5,528	200 SH	DEFINED		5			200
STATOIL ASA	COM	85771P102	5,528	200 SH	DEFINED		4			200
STATOIL ASA	COM	85771P102	1,078	39 SH	DEFINED		3			39
STEC INC	COM	784774101	6,391,995	318,168 SH	SOLE		2	318,168		
STEC INC	COM	784774101	446,701	22235 SH	DEFINED		4			22235
STEC INC	COM	784774101	40,180	2000 SH	DEFINED		3			2000
STEEL DYNAMICS INC	COM	858119100	14,961,267	797,084 SH	SOLE		2	797,084		
STEEL DYNAMICS INC	COM	858119100	341,650	18201.9328 SH	DEFINED		4			18201.9328
STEEL DYNAMICS INC	CNV	858119AP5	7,680	6 PRN	DEFINED		4			6
STEEL DYNAMICS INC	COM	858119100	72,265	3850 SH	DEFINED		3			3850
STEELCASE INC	COM	858155203	11	1 SH	DEFINED		3			1
STEELCASE INC CL A	COM	858155203	662,669	58,231 SH	SOLE		2	58,231		
STEIN MART INC	COM	858375108	245,360	24,269 SH	SOLE		2	24,269		
STEINER LEISURE LTD	COM	P8744Y102	521,767	11,279 SH	SOLE		2	11,279		
STEINWAY MUSICAL INSTRUMEN	COM	858495104	97,524	4,391 SH	SOLE		2	4,391		
STELLARONE CORP	COM	85856G100	250,460	17,638 SH	SOLE		2	17,638		
STEMCELLS INC	COM	85857R105	90,596	99,556 SH	SOLE		2	99,556		
STEFAN CO	COM	858586100	501,410	6,916 SH	SOLE		2	6,916		
STEFAN CO	COM	858586100	23,200	320 SH	DEFINED		4			320
STEREOTAXIS INC	COM	85916J102	93,074	24,050 SH	SOLE		2	24,050		
STERICYCLE INC	COM	858912108	3,963,726	44,702 SH	SOLE		2	44,702		
STERICYCLE INC	COM	858912108	124,049	1399 SH	DEFINED		4			1399
STERICYCLE INC	COM	858912108	41,675	470 SH	DEFINED		3			470
STERIS CORP	COM	859152100	6,132,888	177,559 SH	SOLE		2	177,559		
STERIS CORP	COM	859152100	3,454	100 SH	DEFINED		3			100
STERLING BANCORP N Y	COM	859158107	6,325,789	631,947 SH	SOLE		2	631,947		
STERLING BANCSHARES INC	COM	858907108	4,305	500 SH	DEFINED		5			500
STERLING BANCSHARES INC/TX	COM	858907108	711,599	82,648 SH	SOLE		2	82,648		
STERLING CONSTRUCTION CO	COM	859241101	209,869	12,433 SH	SOLE		2	12,433		
STERLING FINL CORP WASH	COM	859319303	7,286	435 SH	DEFINED		3			435
STERLITE INDS INDIA LTD	COM	859737207	12,167	788 SH	DEFINED		4			788
STEVEN MADDEN LTD	COM	556269108	1,013,500	21,596 SH	SOLE		2	21,596		
STEWART ENTERPRISES INC CL	COM	860370105	480,235	62,858 SH	SOLE		2	62,858		
STEWART INFORMATION SERVIC	COM	860372101	165,133	15,757 SH	SOLE		2	15,757		
STIFEL FINANCIAL CORP	COM	860630102	2,174,734	30,293 SH	SOLE		2	30,293		
STIFEL FINANCIAL CORP	COM	860630102	368713	5136 SH	SOLE		1	5136		
STIFEL FINL CORP	COM	860630102	7,179	100 SH	DEFINED		4			100
STILLWATER MINING CO	COM	86074Q102	775,263	33,810 SH	SOLE		2	33,810		
STILLWATER MNG CO	COM	86074Q102	13,758	600 SH	DEFINED		4			600
STILLWATER MNG CO	COM	86074Q902	3,500	15 SH	DEFINED		4			15
STILLWATER MNG CO	COM	86074Q102	56,179	2450 SH	DEFINED		3			2450
STONE ENERGY CORP	COM	861642106	1,302,031	39,018 SH	SOLE		2	39,018		
STONE ENERGY CORP	COM	861642106	667	20 SH	DEFINED		4			20
STONEMOR PARTNERS L P	COM	86183Q100	59,304	2100 SH	DEFINED		5			2100
STONERIDGE INC	COM	86183P102	172,706	11,813 SH	SOLE		2	11,813		

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									SOLE (A)	SHARED	
									(B)	(C)	
STR HOLDINGS INC	COM	78478V100	514,331	26,816	SH	SOLE	2	26,816			
STRATASYS INC	COM	862685104	858,690	18,270	SH	SOLE	2	18,270			
STRATEGIC DIAGNOSTICS INC	COM	862700101	5	2	SH	DEFINED	3			2	
STRATEGIC GLOBAL INCOME FD	COM	862719101	34,690	3128	SH	DEFINED	3			3128	
STRATEGIC HOTELS + RESORTS	COM	86272T106	689,241	106,859	SH	SOLE	2	106,859			
STRAYER ED INC	COM	863236105	4,698	36	SH	DEFINED	4			36	
STRAYER EDUCATION INC	COM	863236105	25,936,323	198,761	SH	SOLE	2	198,761			
STREAM GLOBAL SERVICES INC	COM	86323M100	10,550	3,482	SH	SOLE	2	3,482			
STRYKER CORP	COM	863667101	7,547,104	124,130	SH	SOLE	2	124,130			
STRYKER CORP	COM	863667101	39,946	657	SH	DEFINED	5			657	
STRYKER CORP	COM	863667101	23,651	389	SH	DEFINED	4			389	
STRYKER CORP	COM	863667101	52,410	862	SH	DEFINED	3			862	
STURM RUGER & CO INC	COM	864159108	6,661	290	SH	DEFINED	4			290	
STURM RUGER & CO INC	COM	864159108	4,594	200	SH	DEFINED	3			200	
STURM RUGER + CO INC	COM	864159108	393,591	17,135	SH	SOLE	2	17,135			
SUBURBAN PROPANE PARTNERS L	COM	864482104	147,657	2616,6431	SH	DEFINED	5		2616.6431		
SUBURBAN PROPANE PARTNERS L	COM	864482104	352,067	6239	SH	DEFINED	4			6239	
SUBURBAN PROPANE PARTNERS L	COM	864482104	149,564	2650.4372	SH	DEFINED	3			2650.4372	
SUCAMPO PHARMACEUTICALS CL	COM	864909106	35,834	8,532	SH	SOLE	2	8,532			
SUCCESSFACTORS INC	COM	864596101	1,870,105	47,841	SH	SOLE	2	47,841			
SUCCESSFACTORS INC	COM	864596101	31,037	794	SH	DEFINED	3			794	
SUFFOLK BANCORP	COM	864739107	156,385	7,454	SH	SOLE	2	7,454			
SUMMER INFANT INC	COM	865646103	66,576	8,322	SH	SOLE	2	8,322			
SUN COMMUNITIES INC	COM	866674104	514,608	14,435	SH	SOLE	2	14,435			
SUN HEALTHCARE GROUP INC	COM	86677E100	266,345	18,930	SH	SOLE	2	18,930			
SUN HYDRAULICS CORP	COM	866942105	415,872	9,649	SH	SOLE	2	9,649			
SUN LIFE FINL INC	COM	866796105	13,672	435	SH	DEFINED	3			435	
SUNAMERICA FCSSED ALPHA GRW F	COM	867037103	4,002	200	SH	DEFINED	3			200	
SUNCOR ENERGY INC NEW	COM	867224107	112,100	2500	SH	DEFINED	5			2500	
SUNCOR ENERGY INC NEW	COM	867224107	786,225	17534	SH	DEFINED	4			17534	
SUNCOR ENERGY INC NEW	COM	867224107	85,196	1900	SH	DEFINED	3			1900	
SUNOCO INC	COM	86764P109	1,838,189	40,320	SH	SOLE	2	40,320			
SUNOCO INC	COM	86764P109	23,023	505	SH	DEFINED	4			505	
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	64,738	746	SH	DEFINED	5			746	
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	269,018	3100	SH	DEFINED	4			3100	
SUNOPTA INC	COM	8676EP108	3,604	485	SH	DEFINED	4			485	
SUNOPTA INC	COM	8676EP108	22	3	SH	DEFINED	3			3	
SUNPOWER CORP	COM	867652109	1,714	100	SH	DEFINED	5			100	
SUNPOWER CORP	COM	867652109	18,168	1060	SH	DEFINED	4			1060	
SUNPOWER CORP	COM	867652307	5,461	328	SH	DEFINED	4			328	
SUNPOWER CORP CLASS A	COM	867652109	37,382	2,181	SH	SOLE	2	2,181			
SUNRISE SENIOR LIVING INC	COM	86768K106	514,612	43,136	SH	SOLE	2	43,136			
SUNRISE SENIOR LIVING INC	COM	86768K106	13,421	1125	SH	DEFINED	4			1125	
SUNSTONE HOTEL INVESTORS I	COM	867892101	7,921,074	777,338	SH	SOLE	2	777,338			
SUNTECH PWR HLDGS CO LTD	COM	86800C104	9,515	965	SH	DEFINED	4			965	
SUNTECH PWR HLDGS CO LTD	COM	86800C104	7,711	782	SH	DEFINED	3			782	
SUNTRUST BANKS INC	COM	867914103	5,167,551	179,180	SH	SOLE	2	179,180			
SUNTRUST BKS INC	COM	867914103	288,400	10000	SH	DEFINED	5			10000	
SUNTRUST BKS INC	COM	867914103	3,057	106	SH	DEFINED	4			106	
SUNTRUST BKS INC	COM	867914103	186,854	6479	SH	DEFINED	3			6479	
SUPER MICRO COMPUTER INC	COM	86800U104	354,211	22,083	SH	SOLE	2	22,083			
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	598	200	SH	DEFINED	5			200	
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	60	20	SH	DEFINED	4			20	
SUPERGEN INC	COM	868059106	134,791	43,481	SH	SOLE	2	43,481			
SUPERIOR ENERGY SERVICES I	COM	868157108	13,179,368	321,448	SH	SOLE	2	321,448			
SUPERIOR ENERGY SVCS INC	COM	868157108	15,457	377	SH	DEFINED	4			377	
SUPERIOR ENERGY SVCS INC	COM	868157108	9,225	225	SH	DEFINED	3			225	
SUPERIOR INDUSTRIES INTL	COM	868168105	533,517	20,808	SH	SOLE	2	20,808			
SUPERMEDIA INC	COM	868447103	61,726	9,892	SH	SOLE	2	9,892			
SUPERMEDIA INC	COM	868447103	6,240	1000	SH	DEFINED	4			1000	
SUPERTEX INC	COM	868532102	205,667	9,231	SH	SOLE	2	9,231			
SUPERVALU INC	COM	868536103	1,209,819	135,478	SH	SOLE	2	135,478			
SUPERVALU INC	COM	868536103	152	17	SH	DEFINED	5			17	
SUPERVALU INC	COM	868536103	29,023	3250	SH	DEFINED	4			3250	
SUPPORT.COM INC	COM	86858W101	187,063	36,043	SH	SOLE	2	36,043			
SURMODICS INC	COM	868873100	195,825	15,666	SH	SOLE	2	15,666			
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,075,942	115,074	SH	SOLE	2	115,074			
SUSSER HOLDINGS CORP	COM	869233106	75,294	5,752	SH	SOLE	2	5,752			
SVB FINANCIAL GROUP	COM	78486Q101	11,991,507	210,636	SH	SOLE	2	210,636			
SWEDISH EXPT CR CORP	COM	870297801	95,246	9421	SH	DEFINED	4			9421	
SWEDISH EXPT CR CORP	COM	870297603	673,206	59418	SH	DEFINED	3			59418	
SWEDISH EXPT CR CORP	COM	870297215	7,580	1000	SH	DEFINED	3			1000	
SWIFT ENERGY CO	COM	870738101	1,588,208	37,212	SH	SOLE	2	37,212			
SWIFT ENERGY CO	COM	870738101	108,834	2550	SH	DEFINED	5			2550	
SWIFT TRANSPORTATION CO	COM	87074U101	8,590,680	584,400	SH	SOLE	2	584,400			
SWISHER HYGIENE INC	COM	870808102	4,793	780	SH	DEFINED	5			780	
SWS GROUP INC	COM	78503N107	156,582	25,796	SH	SOLE	2	25,796			
SXC HEALTH SOLUTIONS CORP	COM	78505P100	53,540	977	SH	SOLE	2	977			
SXC HEALTH SOLUTIONS CORP	COM	78505P100	274	5	SH	DEFINED	4			5	
SYCAMORE NETWORKS INC	COM	871206405	358,559	14,677	SH	SOLE	2	14,677			
SYCAMORE NETWORKS INC	COM	871206405	24,552	1005	SH	DEFINED	3			1005	
SYKES ENTERPRISES INC	COM	871237103	723,285	36,585	SH	SOLE	2	36,585			
SYMANTEC CORP	COM	871503108	6,347,966	342,393	SH	SOLE	2	342,393			
SYMANTEC CORP	COM	871503108	1,557	84	SH	DEFINED	5			84	
SYMANTEC CORP	COM	871503108	30,591	1650	SH	DEFINED	4			1650	
SYMANTEC CORP	COM	871503108	74	4	SH	DEFINED	3			4	

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									SOLE (A)	SHARED	
									(B)	(C)	
SYMANTEC CORP.	COM	871503108	406230	21911	SH	SOLE	1	21911			
SYMETRA FINANCIAL CORP	COM	87151Q106	921,019	67,722	SH	SOLE	2	67,722			
SYMMETRIC INC	COM	871543104	241,504	39,397	SH	SOLE	2	39,397			
SYMMETRY MEDICAL INC	COM	871546206	316,834	32,330	SH	SOLE	2	32,330			

SYNAPTICS INC	COM	87157D109	811,924	30,049 SH	SOLE	2	30,049		
SYNAPTICS INC	COM	87157D109	27,020	1000 SH	DEFINED	4		1000	
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	725,267	20,871 SH	SOLE	2	20,871		
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	39,963	1150 SH	DEFINED	4		1150	
SYNERGETICS USA INC	COM	87160G107	1,178	200 SH	DEFINED	3		200	
SYNERON MEDICAL LTD	COM	M87245102	358,404	27,485 SH	SOLE	2	27,485		
SYNERON MEDICAL LTD	COM	M87245102	2,608	200 SH	DEFINED	4		200	
SYNNEX CORP	COM	87162W100	658,233	20,111 SH	SOLE	2	20,111		
SYNOPSIS INC	COM	871607107	9,423,645	340,819 SH	SOLE	2	340,819		
SYNOPSIS INC	COM	871607107	18,138	656 SH	DEFINED	3		656	
SYNOVIS LIFE TECHNOLOGIES	COM	87162G105	167,365	8,726 SH	SOLE	2	8,726		
SYNOVUS FINANCIAL CORP	COM	87161C105	4,256,887	1,773,703 SH	SOLE	2	1,773,703		
SYNOVUS FINL CORP	COM	87161C105	73,020	30425.0786 SH	DEFINED	3		30425.0786	
SYNTA PHARMACEUTICALS	COM	87162T206	6349267	1207085 SH	SOLE	1	1207085		
SYNTA PHARMACEUTICALS CORP	COM	87162T206	90,625	17,229 SH	SOLE	2	17,229		
SYNTEL INC	COM	87162H103	522,718	10,008 SH	SOLE	2	10,008		
SYNTROLEUM CORP	COM	871630109	120,957	53,521 SH	SOLE	2	53,521		
SYNUTRA INTERNATIONAL INC	COM	87164C102	169,476	14,737 SH	SOLE	2	14,737		
SYPRIS SOLUTIONS INC	COM	871655106	4	1 SH	DEFINED	3		1	
SYSCO CORP	COM	871829107	13,193,399	476,296 SH	SOLE	2	476,296		
SYSCO CORP	COM	871829107	69,118	2495.2427 SH	DEFINED	5		2495.2427	
SYSCO CORP	COM	871829107	41,024	1481 SH	DEFINED	4		1481	
SYSCO CORP	COM	871829107	600,976	21695.9016 SH	DEFINED	3		21695.9016	
SYSTEMAX INC	COM	871851101	112,568	8,326 SH	SOLE	2	8,326		
T ROWE PRICE GROUP INC	COM	74144T108	7,007,841	105,508 SH	SOLE	2	105,508		
TAIWAN FD INC	COM	874036106	8,906	477 SH	DEFINED	5		477	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	24,043	1974 SH	DEFINED	4		1974	
TAKE TWO INTERACTIVE SOFTW	COM	874054109	989,782	64,397 SH	SOLE	2	64,397		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,829	900 SH	DEFINED	3		900	
TAL INTERNATIONAL GROUP IN	COM	874083108	461,499	12,724 SH	SOLE	2	12,724		
TAL INTL GROUP INC	COM	874083108	7,073	195 SH	DEFINED	3		195	
TALBOTS INC	COM	874161102	322,421	53,381 SH	SOLE	2	53,381		
TALECRIS BIOTHERAPEUTICS	COM	874227101	21,547	804 SH	SOLE	2	804		
TALEO CORP CLASS A	COM	87424N104	8,946,510	250,954 SH	SOLE	2	250,954		
TAM SA	COM	87484D103	37,506	1900 SH	DEFINED	4		1900	
TANDY LEATHER FACTORY INC	COM	87538X105	2,485	500 SH	DEFINED	3		500	
TANGER FACTORY OUTLET CENT	COM	875465106	1,885,633	71,861 SH	SOLE	2	71,861		
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,032	268 SH	DEFINED	4		268	
TARGA RESOURCES PARTNERS LP	COM	87611X105	11,202	323.0025 SH	DEFINED	3		323.0025	
TARGACEPT INC	COM	87611R306	489,628	18,414 SH	SOLE	2	18,414		
TARGET CORP	COM	87612E106	38,195,788	763,763 SH	SOLE	2	763,763		
TARGET CORP	COM	87612E106	2,000	40 SH	DEFINED	5		40	
TARGET CORP	COM	87612E106	246,999	4939 SH	DEFINED	4		4939	
TARGET CORP	COM	87612E106	62,212	1244 SH	DEFINED	3		1244	
TASEKO MINES LTD	COM	876511106	593	100 SH	DEFINED	5		100	
TASEKO MINES LTD	COM	876511106	2,965	500 SH	DEFINED	4		500	
TASEKO MINES LTD	COM	876511106	5,930	1000 SH	DEFINED	3		1000	
TASER INTERNATIONAL INC	COM	87651B104	196,699	48,329 SH	SOLE	2	48,329		
TASER INTL INC	COM	87651B104	312,620	77000 SH	DEFINED	4		77000	
TASER INTL INC	COM	87651B104	812	200 SH	DEFINED	3		200	
TATA MTRS LTD	COM	876568502	19,036	685 SH	DEFINED	5		685	
TATA MTRS LTD	COM	876568502	120,887	4350 SH	DEFINED	4		4350	
TATA MTRS LTD	COM	876568502	129,418	4657 SH	DEFINED	3		4657	
TAUBMAN CENTERS INC	COM	876664103	6,750,383	125,987 SH	SOLE	2	125,987		
TAYLOR CAPITAL GROUP INC	COM	876851106	77,732	7,396 SH	SOLE	2	7,396		
TC PIPELINES LP	COM	87233Q108	151,690	2916 SH	DEFINED	5		2916	
TC PIPELINES LP	COM	87233Q108	50,720	975 SH	DEFINED	4		975	
TC PIPELINES LP	COM	87233Q108	86,561	1664 SH	DEFINED	3		1664	
TCF FINANCIAL CORP	COM	872275102	5,591,713	352,567 SH	SOLE	2	352,567		
TCF FINL CORP	COM	872275102	38,080	2401 SH	DEFINED	3		2401	
TD AMERITRADE HLDG CORP	COM	87236V108	63	3 SH	DEFINED	3		3	
TD AMERITRADE HOLDING CORP	COM	87236V108	78,492	3,761 SH	SOLE	2	3,761		
TEAM HEALTH HOLDINGS INC	COM	87817A107	206,911	11,837 SH	SOLE	2	11,837		
TEAM INC	COM	878155100	384,551	14,644 SH	SOLE	2	14,644		
TECH DATA CORP	COM	878237106	5,355,049	105,290 SH	SOLE	2	105,290		
TECHNE CORP	COM	878377100	5,979,173	83,508 SH	SOLE	2	83,508		
TECHNE CORP	COM	878377100	1,432	20 SH	DEFINED	3		20	
TECHNICOLOR	COM	878520204	1,452	200 SH	DEFINED	5		200	
TECHNOLOGY SELECT SECTOR SPDR FUND	SBI								
TECHTARGET	INT-TECH	81369Y803	1166948	44775 SH	SOLE	1	44775		
TECK RESOURCES LTD	COM	87874R100	90,748	10,185 SH	SOLE	2	10,185		
TECK RESOURCES LTD	COM	87874Z204	11,240	212 SH	DEFINED	4		212	
TECK RESOURCES LTD	COM	87874Z204	66,222	1249 SH	DEFINED	3		1249	
TECO ENERGY INC	COM	872375100	1,575,446	83,979 SH	SOLE	2	83,979		
TECO ENERGY INC	COM	872375100	17,259	920.002 SH	DEFINED	4		920.002	
TECO ENERGY INC	COM	872375100	10,693	570 SH	DEFINED	3		570	
TECUMSEH PRODUCTS CO CLASS	COM	878895200	143,015	14,273 SH	SOLE	2	14,273		
TEEKAY CORP	COM	Y8564W103	39,626	1,073 SH	SOLE	2	1,073		
TEEKAY CORPORATION	COM	Y8564W103	2,696	73 SH	DEFINED	5		73	
TEEKAY LNG PARTNERS L P	COM	Y8564M105	26,650	650 SH	DEFINED	4		650	
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	22,570	740 SH	DEFINED	3		740	
TEEKAY TANKERS LTD	COM	Y8565N102	4,184	400 SH	DEFINED	4		400	
TEEKAY TANKERS LTD	COM	Y8565N102	5,230	500 SH	DEFINED	3		500	

VOTING AUTHORITY

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	304,919	29,151 SH	SOLE	2	29,151			
TEJON RANCH CO	COM	879080109	371,662	10,116 SH	SOLE	2	10,116			
TEKELEC	COM	879101103	492,559	60,660 SH	SOLE	2	60,660			
TEKELEC	COM	879101103	3,248	400 SH	DEFINED	3		400		
TELE NORTE LESTE PART S A	COM	879246106	5,259	300 SH	DEFINED	5		300		
TELECOM CORP NEW ZEALAND LTD	COM	879278208	90,207	11700 SH	DEFINED	4		11700		
TELECOMMUNICATION SYSTEMS	COM	87929J103	144,315	35,028 SH	SOLE	2	35,028			
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,665,424	32,207 SH	SOLE	2	32,207			
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,947	57 SH	DEFINED	4		57		
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,017	39 SH	DEFINED	3		39		
TELEFLEX INC	COM	879369106	5,233,797	90,269 SH	SOLE	2	90,269			
TELEFLEX INC	COM	879369106	10,204	176 SH	DEFINED	4		176		
TELEFLEX INC	COM	879369106	5,798	100 SH	DEFINED	3		100		
TELEFONICA S A	COM	879382208	21,260	843 SH	DEFINED	5		843		
TELEFONICA S A	COM	879382208	14,880	590 SH	DEFINED	4		590		

TELEFONICA S A	COM	879382208	405,285	16070	SH	DEFINED	3		16070	
TELEFONICA S.A. SPON ADR	SPON ADR	879382208	151320	6000	SH	SOLE	1	6000		
TELEFONOS DE MEXICO S A B	COM	879403780	7,304	400	SH	DEFINED	5		400	
TELEFONOS DE MEXICO S A B	COM	879403780	74,647	4088	SH	DEFINED	4		4088	
TELEFONOS DE MEXICO S A B	COM	879403780	20,908	1145	SH	DEFINED	3		1145	
TELENAV INC	COM	879455103	73,772	6,215	SH	SOLE	2	6,215		
TELEPHONE AND DATA SYSTEMS	COM	879433100	6,957,264	206,447	SH	SOLE	2	206,447		
TELETECH HOLDINGS INC	COM	879939106	513,396	26,491	SH	SOLE	2	26,491		
TELLABS INC	COM	879664100	636,241	121,420	SH	SOLE	2	121,420		
TELLABS INC	COM	879664100	31	6	SH	DEFINED	4		6	
TELLABS INC	COM	879664100	6,288	1200	SH	DEFINED	3		1200	
TELULAR CORP	COM	87970T208	726	100	SH	DEFINED	5		100	
TELULAR CORP	COM	87970T208	96,514	13294	SH	DEFINED	3		13294	
TELUS CORP	COM	87971M202	3,952	81,5042	SH	DEFINED	4		81,5042	
TELUS CORP	COM	87971M202	9,698	200	SH	DEFINED	3		200	
TELVENT GIT SA	COM	E90215109	5,822	200	SH	DEFINED	5		200	
TEMPLE INLAND INC	COM	879868107	5,712,244	244,113	SH	SOLE	2	244,113		
TEMPLE INLAND INC	COM	879868107	11,700	500	SH	DEFINED	4		500	
TEMPLETON DRAGON FD INC	COM	88018T101	18,600	600	SH	DEFINED	4		600	
TEMPLETON EMERG MKTS INCOME	COM	880192109	4,998	300	SH	DEFINED	5		300	
TEMPLETON EMERG MKTS INCOME	COM	880192109	310,009	18608	SH	DEFINED	4		18608	
TEMPLETON EMERG MKTS INCOME	COM	880192109	34,986	2100	SH	DEFINED	3		2100	
TEMPLETON EMERGING MKTS FD I	COM	880191101	63,261	2700	SH	DEFINED	4		2700	
TEMPLETON GLOBAL INCOME FD	COM	880198106	48,002	4576	SH	DEFINED	5		4576	
TEMPLETON GLOBAL INCOME FD	COM	880198106	26,225	2500	SH	DEFINED	4		2500	
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,069,341	197268	SH	DEFINED	3		197268	
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	55,169	1,089	SH	SOLE	2	1,089		
TEMPUR PEDIC INTL INC	COM	88023U101	10,132	200	SH	DEFINED	4		200	
TEMPUR PEDIC INTL INC	COM	88023U101	19,453	384	SH	DEFINED	3		384	
TENET HEALTHCARE CORP	COM	88033G100	2,016,320	270,647	SH	SOLE	2	270,647		
TENET HEALTHCARE CORP	COM	88033G100	3,956	531	SH	DEFINED	5		531	
TENET HEALTHCARE CORP	COM	88033G100	1,632	219	SH	DEFINED	4		219	
TENNANT CO	COM	880345103	603,274	14,350	SH	SOLE	2	14,350		
TENNECO INC	COM	880349105	1,927,994	45,418	SH	SOLE	2	45,418		
TENNECO INC	COM	880349105	425	10	SH	DEFINED	4		10	
TENNECO INC	COM	880349105	4,245	100	SH	DEFINED	3		100	
TERADATA CORP	COM	88076W103	3,006,865	59,307	SH	SOLE	2	59,307		
TERADATA CORP DEL	COM	88076W103	12,675	250	SH	DEFINED	5		250	
TERADATA CORP DEL	COM	88076W103	6,794	134	SH	DEFINED	4		134	
TERADATA CORP DEL	COM	88076W103	2,941	58	SH	DEFINED	3		58	
TERADYNE INC	COM	880770102	1,079,535	60,614	SH	SOLE	2	60,614		
TERADYNE INC	COM	880770102	9,778	549	SH	DEFINED	4		549	
TERADYNE INC	COM	880770102	32,058	1800	SH	DEFINED	3		1800	
TEREX CORP	COM	880779103	13,769,435	371,745	SH	SOLE	2	371,745		
TEREX CORP NEW	COM	880779103	115,083	3107	SH	DEFINED	5		3107	
TEREX CORP NEW	COM	880779103	566,675	15299	SH	DEFINED	4		15299	
TEREX CORP NEW	COM	880779103	185,200	5000	SH	DEFINED	3		5000	
TERNIUM SA	COM	880890108	18,509	515	SH	DEFINED	5		515	
TERREMARK WORLDWIDE INC	COM	881448203	841,472	44,288	SH	SOLE	2	44,288		
TERREMARK WORLDWIDE INC	COM	881448203	304	16	SH	DEFINED	4		16	
TERRENO REALTY CORP	COM	88146M101	116,595	6,767	SH	SOLE	2	6,767		
TERRITORIAL BANCORP INC	COM	88145X108	188,204	9,448	SH	SOLE	2	9,448		
TESCO CORP	COM	88157K101	1,752,883	79,858	SH	SOLE	2	79,858		
TESLA MOTORS INC	COM	88160R101	8,088	292	SH	SOLE	2	292		
TESLA MTRS INC	COM	88160R101	27,750	1000	SH	DEFINED	5		1000	
TESLA MTRS INC	COM	88160R101	3,719	134	SH	DEFINED	3		134	
TESORO CORP	COM	881609101	1,284,272	47,867	SH	SOLE	2	47,867		
TESORO CORP	COM	881609101	16,098	600	SH	DEFINED	5		600	
TESORO CORP	COM	881609101	322	12	SH	DEFINED	4		12	
TESORO CORP	COM	881609101	465,742	17359	SH	DEFINED	3		17359	
TESSCO TECHNOLOGIES INC	COM	872386107	44,494	3,869	SH	SOLE	2	3,869		
TESSERA TECHNOLOGIES INC	COM	88164L100	815,364	44,653	SH	SOLE	2	44,653		
TETRA TECH INC	COM	88162G103	1,353,728	54,829	SH	SOLE	2	54,829		
TETRA TECHNOLOGIES INC	COM	88162F105	1,035,896	67,266	SH	SOLE	2	67,266		
TETRA TECHNOLOGIES INC DEL	COM	88162F105	31,000	2013	SH	DEFINED	3		2013	
TEUCURIUM COMMODITY TR	COM	88166A102	11,063	250	SH	DEFINED	3		250	
TEVA PHARMACEUTICAL ADR	ADR	881624209	596321	11886	SH	SOLE	1	11886		
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	190,546	3798	SH	DEFINED	5		3798	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	674,889	13452.046	SH	DEFINED	4		13452.046	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	556,586	11094	SH	DEFINED	3		11094	
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	3,622,374	72,202	SH	SOLE	2	72,202		

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)
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	844,363	32,488	SH	SOLE	2	32,488		
TEXAS INDUSTRIES INC	COM	882491103	874,658	19,338	SH	SOLE	2	19,338		
TEXAS INSTRS INC	COM	882508104	62,737	1815.3088	SH	DEFINED	5		1815.3088	
TEXAS INSTRS INC	COM	882508104	561,082	16235	SH	DEFINED	4		16235	
TEXAS INSTRS INC	COM	882508104	296,421	8577	SH	DEFINED	3		8577	
TEXAS INSTRUMENTS INC	COM	882508104	12,735,118	368,493	SH	SOLE	2	368,493		
TEXAS ROADHOUSE INC	COM	882681109	868,155	51,098	SH	SOLE	2	51,098		
TEXAS ROADHOUSE INC	COM	882681109	368,683	21700	SH	DEFINED	4		21700	
TEXAS ROADHOUSE INC	COM	882681109	20,116	1184	SH	DEFINED	3		1184	
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	272,754	7,340	SH	SOLE	2	7,340		
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3,716	100	SH	DEFINED	4		100	
TEXTRON INC	COM	883203101	2,492,463	90,999	SH	SOLE	2	90,999		
TEXTRON INC	COM	883203101	78,246	2856.7258	SH	DEFINED	4		2856.7258	
TEXTRON INC	COM	883203101	68,283	2493	SH	DEFINED	3		2493	
TFS FINANCIAL CORP	COM	87240R107	20,528	1,933	SH	SOLE	2	1,933		
THERAVANCE INC	COM	88338T104	1,150,595	47,506	SH	SOLE	2	47,506		
THERMO FISHER CORP	COM	883556102	579831	10438	SH	SOLE	1	10438		
THERMO FISHER SCIENTIFIC I	COM	883556102	10,415,514	187,498	SH	SOLE	2	187,498		
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,555	172	SH	DEFINED	5		172	
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,776	284	SH	DEFINED	4		284	
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,055	55	SH	DEFINED	3		55	
THL CREDIT INC	COM	872438106	95,089	6,956	SH	SOLE	2	6,956		
THOMAS & BETTS CORP	COM	884315102	5,531	93	SH	DEFINED	4		93	
THOMAS & BETTS CORP	COM	884315102	7,009,610	117,868	SH	SOLE	2	117,868		
THOMAS PROPERTIES GROUP	COM	884453101	91,110	27,197	SH	SOLE	2	27,197		
THOMPSON CREEK METALS CO I	COM	884768102	1,566,886	124,951	SH	SOLE	2	124,951		
THOMPSON CREEK METALS CO INC	COM	884768102	2,508	200	SH	DEFINED	5		200	

THOMSON REUTERS CORP	COM	884903105	1,766	45	SH	DEFINED	4		45
THOR INDUSTRIES INC	COM	885160101	3,178,993	95,265	SH	SOLE	2	95,265	
THORATEC CORP	COM	885175307	3,420,349	131,907	SH	SOLE	2	131,907	
THORATEC CORP	COM	885175307	7,779	300	SH	DEFINED	4		300
THQ INC	COM	872443403	277,353	60,823	SH	SOLE	2	60,823	
TIBCO SOFTWARE INC	COM	88632Q103	13,513,902	495,923	SH	SOLE	2	495,923	
TIBCO SOFTWARE INC	COM	88632Q103	10,900	400	SH	DEFINED	3		400
TICC CAPITAL CORP	COM	87244T109	266,522	24,519	SH	SOLE	2	24,519	
TICC CAPITAL CORP	COM	87244T109	12,066	1110	SH	DEFINED	3		1110
TIDEWATER INC	COM	886423102	6,955,228	116,211	SH	SOLE	2	116,211	
TIDEWATER INC	COM	886423102	8,978	150	SH	DEFINED	5		150
TIDEWATER INC	COM	886423102	7,421	124	SH	DEFINED	4		124
TIER TECHNOLOGIES INC	COM	88650Q100	53,647	9,754	SH	SOLE	2	9,754	
TIFFANY & CO NEW	COM	886547108	39,936	650	SH	DEFINED	5		650
TIFFANY & CO NEW	COM	886547108	2,273	37	SH	DEFINED	4		37
TIFFANY + CO	COM	886547108	3,204,833	52,162	SH	SOLE	2	52,162	
TIM HORTONS INC	COM	88706M103	248,888	5493	SH	DEFINED	4		5493
TIM HORTONS INC	COM	88706M103	31,717	700	SH	DEFINED	3		700
TIMBERLAND CO CLASS A	COM	887100105	5,711,481	138,326	SH	SOLE	2	138,326	
TIME WARNER CABLE	COM	88732J207	8,749,494	122,645	SH	SOLE	2	122,645	
TIME WARNER CABLE INC	COM	88732J207	12,913	181	SH	DEFINED	5		181
TIME WARNER CABLE INC	COM	88732J207	306,833	4301	SH	DEFINED	4		4301
TIME WARNER CABLE INC	COM	88732J207	13,055	183	SH	DEFINED	3		183
TIME WARNER INC	COM	887317303	24,915,280	697,907	SH	SOLE	2	697,907	
TIME WARNER INC	COM	887317303	107100	3000	SH	SOLE	1	3000	
TIME WARNER INC	COM	887317303	12,388	347	SH	DEFINED	5		347
TIME WARNER INC	COM	887317303	14,708	412	SH	DEFINED	4		412
TIME WARNER INC	COM	887317303	26,704	748	SH	DEFINED	3		748
TIMKEN CO	COM	887389104	9,570,848	182,999	SH	SOLE	2	182,999	
TIMKEN CO	COM	887389104	236,448	4521	SH	DEFINED	4		4521
TITAN INTERNATIONAL INC	COM	88830M102	10,418,853	391,539	SH	SOLE	2	391,539	
TITAN MACHINERY INC	COM	88830R101	253,864	10,054	SH	SOLE	2	10,054	
TITANIUM METALS CORP	COM	888339207	887,994	47,793	SH	SOLE	2	47,793	
TITANIUM METALS CORP	COM	888339207	9,290	500	SH	DEFINED	4		500
TITANIUM METALS CORP	COM	888339907	1,760	2	SH	DEFINED	4		2
TIVO INC	COM	888706108	769,172	87,805	SH	SOLE	2	87,805	
TJX COMPANIES INC	COM	872540109	6,078,249	122,225	SH	SOLE	2	122,225	
TJX COMPANIES, INC.	COM	872540109	124325	2500	SH	SOLE	1	2500	
TJX COS INC NEW	COM	872540109	18,897	380	SH	DEFINED	5		380
TJX COS INC NEW	COM	872540109	1,840	37	SH	DEFINED	3		37
TNS INC	COM	872960109	308,504	19,814	SH	SOLE	2	19,814	
TOLL BROTHERS INC	COM	889478103	6,479,677	327,753	SH	SOLE	2	327,753	
TOLL BROTHERS INC	COM	889478103	9,885	500	SH	DEFINED	5		500
TOLL BROTHERS INC	COM	889478103	2,096	106	SH	DEFINED	4		106
TOLLGRADE COMMUNICATIONS I	COM	889542106	13,648	1,354	SH	SOLE	2	1,354	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	353	35	SH	DEFINED	4		35
TOMOTHERAPY INC	COM	890088107	170,525	37,314	SH	SOLE	2	37,314	
TOMPKINS FINANCIAL CORP	COM	890110109	297,373	7,157	SH	SOLE	2	7,157	
TOOTSIE ROLL INDS	COM	890516107	2,116,724	74,638	SH	SOLE	2	74,638	
TOP SHIPS INC	COM	Y8897Y305	2,555	3500	SH	DEFINED	5		3500
TORCHMARK CORP	COM	891027104	1,730,208	26,026	SH	SOLE	2	26,026	
TORCHMARK CORP	COM	891027104	6,316	95.0123	SH	DEFINED	4		95.0123
TOREADOR RES CORP	COM	891050106	2,156	200	SH	DEFINED	4		200
TORO CO	COM	891092108	294,944	4,454	SH	SOLE	2	4,454	
TORO CO	COM	891092108	17,416	263	SH	DEFINED	3		263
TORONTO DOMINION BK ONT	COM	891160509	8,859	100	SH	DEFINED	5		100
TORONTO DOMINION BK ONT	COM	891160509	36,676	414	SH	DEFINED	4		414
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	78,722	1958.7508	SH	DEFINED	5	1958.7508	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	24,114	600	SH	DEFINED	4		600

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	(C)
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,417	250	SH	DEFINED	5			250
TOTAL S A	COM	89151E109	120,721	1980	SH	DEFINED	5			1980
TOTAL S A	COM	89151E109	131,637	2159.0375	SH	DEFINED	4		2159.0375	
TOTAL S A	COM	89151E109	2,012	33	SH	DEFINED	3			33
TOTAL SYSTEM SERVICES INC	COM	891906109	980,288	54,400	SH	SOLE	2	54,400		
TOWER BANCORP INC	COM	891709107	164,322	7,372	SH	SOLE	2	7,372		
TOWER GROUP INC	COM	891777104	809,811	33,700	SH	SOLE	2	33,700		
TOWER INTERNATIONAL INC	COM	891826109	85,683	5,061	SH	SOLE	2	5,061		
TOWERS WATSON + CO CL A	COM	891894107	5,690,751	102,610	SH	SOLE	2	102,610		
TOWNE BANK	COM	89214P109	284,182	18,147	SH	SOLE	2	18,147		
TOYOTA MOTOR CORP	COM	892331307	8,025	100	SH	DEFINED	5			100
TOYOTA MOTOR CORP	COM	892331307	7,733	96.3598	SH	DEFINED	4		96.3598	
TOYOTA MOTOR CORP	COM	892331307	49,434	616	SH	DEFINED	3			616
TPC GROUP INC	COM	89236Y104	157,948	5,471	SH	SOLE	2	5,471		
TRACTOR SUPPLY CO	COM	892356106	11,972	200	SH	DEFINED	5			200
TRACTOR SUPPLY CO	COM	892356106	17,958	300	SH	DEFINED	4			300
TRACTOR SUPPLY CO	COM	892356106	58,364	975	SH	DEFINED	3			975
TRACTOR SUPPLY COMPANY	COM	892356106	9,803,093	163,767	SH	SOLE	2	163,767		
TRADESTATION GROUP INC	COM	89267P105	257,108	36,625	SH	SOLE	2	36,625		
TRANSATLANTIC HLDGS INC	COM	893521104	4891	100.5	SH	SOLE	1	100.5		
TRANSATLANTIC HLDGS INC	COM	893521104	34,040	699.3952	SH	DEFINED	4		699.3952	
TRANSATLANTIC HOLDINGS INC	COM	893521104	6,853,855	140,823	SH	SOLE	2	140,823		
TRANSATLANTIC PETROLEUM LT	COM	G89982105	346,949	111,919	SH	SOLE	2	111,919		
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	93,310	30100	SH	DEFINED	3			30100
TRANSCANADA CORP	COM	89353D107	3,364	83	SH	DEFINED	5			83
TRANSCANADA CORP	COM	89353D107	97,880	2415	SH	DEFINED	4			2415
TRANSCEND SERVICES INC	COM	893929208	169,176	7,049	SH	SOLE	2	7,049		
TRANSCPT PHARMACEUTICALS	COM	89354M106	33,849	4,133	SH	SOLE	2	4,133		
TRANSCONTINENTAL RLTY INVS	COM	893617209	525	148	SH	DEFINED	3			148
TRANSDIGM GROUP INC	COM	893641100	66,142	789	SH	SOLE	2	789		
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	40,871	1125	SH	DEFINED	5			1125
TRANSOCEAN LTD	COM	00B3KFWW1	145377	1865	SH	SOLE	1	1865		
TRANSOCEAN LTD	COM	H8817H100	151,847	1948	SH	DEFINED	5			1948
TRANSOCEAN LTD	COM	H8817H100	102,972	1321	SH	DEFINED	4			1321
TRANSOCEAN LTD	COM	H8817H100	20,813	267	SH	DEFINED	3			267
TRAVELCENTERS OF AMERICA LLC	COM	894174101	303	40	SH	DEFINED	4			40
TRAVELCENTERS OF AMERICA LLC	COM	894174101	507	67	SH	DEFINED	3			67
TRAVELERS COMPANIES INC	COM	89417E109	111,406	1873	SH	DEFINED	5			1873
TRAVELERS COMPANIES INC	COM	89417E109	24,594	413.4884	SH	DEFINED	4		413.4884	

TRAVELERS COMPANIES INC	COM	89417E109	19,361	325,5112 SH	DEFINED	3				325,5112
TRAVELERS COS INC/THE	COM	89417E109	14,593,953	245,359 SH	SOLE	2	245,359			
TRAVELERS COS INC/THE	COM	89417E109	142752	2400 SH	SOLE	1	2400			
TRAVELERS COS INC/THE	COM	89417E109	360568	6062 SH	SOLE	1	6062			
TRAVELZOO INC	COM	89421Q106	284,140	4,267 SH	SOLE	2	4,267			
TREDEGAR CORP	COM	89465O100	471,545	21,851 SH	SOLE	2	21,851			
TREE COM INC	COM	894675107	12	2 SH	DEFINED	5				2
TREEHOUSE FOODS INC	COM	89469A104	1,759,273	30,935 SH	SOLE	2	30,935			
TREEHOUSE FOODS INC	COM	89469A104	284	5 SH	DEFINED	4				5
TREEHOUSE FOODS INC	COM	89469A104	1,934	34 SH	DEFINED	3				34
TREX COMPANY INC	COM	89531P105	389,385	11,937 SH	SOLE	2	11,937			
TRI CONTL CORP	COM	895436103	67,544	4620 SH	DEFINED	4				4620
TRIANGLE CAP CORP	COM	895848109	102,545	5678 SH	DEFINED	5				5678
TRIANGLE CAP CORP	COM	895848109	7,224	400 SH	DEFINED	4				400
TRIANGLE CAP CORP	COM	895848109	20,047	1110 SH	DEFINED	3				1110
TRIANGLE CAPITAL CORP	COM	895848109	253,725	14,049 SH	SOLE	2	14,049			
TRIANGLE PETE CORP	COM	89600B201	2,490	300 SH	DEFINED	4				300
TRIANGLE PETROLEUM CORP	COM	89600B201	3,279,330	395,100 SH	SOLE	2	395,100			
TRICO BANCSHARES	COM	896095106	175,805	10,779 SH	SOLE	2	10,779			
TRIDENT MICROSYSTEMS INC	COM	895919108	63,044	54,821 SH	SOLE	2	54,821			
TRIMAS CORP	COM	896215209	249,035	11,583 SH	SOLE	2	11,583			
TRIMBLE NAVIGATION LTD	COM	896239100	13,885,764	274,748 SH	SOLE	2	274,748			
TRINA SOLAR LIMITED	COM	89628E104	23,614	784 SH	DEFINED	5				784
TRINA SOLAR LIMITED	COM	89628E104	15,060	500 SH	DEFINED	4				500
TRINITY INDS INC	COM	896522109	8,617	235 SH	DEFINED	4				235
TRINITY INDS INC	COM	896522109	52,219	1424,0206 SH	DEFINED	3				1424,0206
TRINITY INDUSTRIES INC	COM	896522109	6,604,854	180,116 SH	SOLE	2	180,116			
TRIPLE S MANAGEMENT CORP B	COM	896749108	322,468	15,669 SH	SOLE	2	15,669			
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,790,126	138,662 SH	SOLE	2	138,662			
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	227,216	17600 SH	DEFINED	5				17600
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	374	29 SH	DEFINED	4				29
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	35,206	2727 SH	DEFINED	3				2727
TRIUMPH GROUP INC	COM	896818101	1,307,203	14,779 SH	SOLE	2	14,779			
TRIUMPH GROUP INC NEW	COM	896818101	10,933	123,6101 SH	DEFINED	4				123,6101
TRUE RELIGION APPAREL INC	COM	89784N104	528,873	22,534 SH	SOLE	2	22,534			
TRUEBLUE INC	COM	89785X101	5,732,862	341,445 SH	SOLE	2	341,445			
TRUEBLUE INC	COM	89785X101	369	22 SH	DEFINED	4				22
TRUSTCO BANK CORP NY	COM	898349105	410,208	69,175 SH	SOLE	2	69,175			
TRUSTMARK CORP	COM	898402102	4,114,004	175,662 SH	SOLE	2	175,662			
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	462,672	8400 SH	DEFINED	4				8400
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6,775	123 SH	DEFINED	3				123
TRW AUTOMOTIVE HOLDINGS INC	COM	87264S106	83,667	1,519 SH	SOLE	2	1,519			
TTM TECHNOLOGIES	COM	87305R109	1,204,389	66,321 SH	SOLE	2	66,321			
TUESDAY MORNING CORP	COM	899035505	134,407	27,430 SH	SOLE	2	27,430			
TUESDAY MORNING CORP	COM	899035505	7,105	1450 SH	DEFINED	4				1450
TUPPERWARE BRANDS CORP	COM	899896104	8,437,859	141,314 SH	SOLE	2	141,314			
TUPPERWARE BRANDS CORP	COM	899896104	299	5 SH	DEFINED	4				5

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								SOLE (A)	(B)	NONE (C)
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,006	200 SH	DEFINED	4				200
TUTOR PERINI CORP	COM	901109108	494,021	20,280 SH	SOLE	2	20,280			
TW TELECOM INC	COM	873111L104	6,501,504	338,620 SH	SOLE	2	338,620			
TWIN DISC INC	COM	901476101	208,592	6,474 SH	SOLE	2	6,474			
TWO HARBORS INVESTMENT COR	COM	90187B101	327,093	31,241 SH	SOLE	2	31,241			
TWO HBRS INVT CORP	COM	90187B101	54,297	5186 SH	DEFINED	5				5186
TWO HBRS INVT CORP	COM	90187B101	176,095	16819 SH	DEFINED	4				16819
TYCO INTERNATIONAL LTD	COM	H89128104	6,553,656	146,385 SH	SOLE	2	146,385			
TYCO INTERNATIONAL LTD	COM	H89128104	1,791	40 SH	DEFINED	5				40
TYCO INTERNATIONAL LTD	COM	H89128104	16,834	376 SH	DEFINED	4				376
TYCO INTERNATIONAL LTD	COM	H89128104	9,312	208 SH	DEFINED	3				208
TYLER TECHNOLOGIES INC	COM	902252105	589,336	24,856 SH	SOLE	2	24,856			
TYSON FOODS INC CL A	COM	902494103	1,914,490	99,765 SH	SOLE	2	99,765			
U S AIRWAYS GROUP INC	COM	90341W108	15,243	1750 SH	DEFINED	3				1750
U S ENERGY CORP WYOMING	COM	911805109	129,269	20,650 SH	SOLE	2	20,650			
U S G CORP	COM	903293405	193,689	11626 SH	DEFINED	5				11626
U S G CORP	COM	903293405	10,529	632 SH	DEFINED	4				632
U S G CORP	COM	903293405	102,109	6129 SH	DEFINED	3				6129
U S GOLD CORP	COM	912023207	12,419,130	1,406,470 SH	SOLE	2	1,406,470			
U S PHYSICAL THERAPY INC	COM	90337L108	22	1 SH	DEFINED	3				1
U STORE IT TR	COM	91274F104	842	80 SH	DEFINED	3				80
U STORE IT TRUST	COM	91274F104	747,656	71,070 SH	SOLE	2	71,070			
U.S. BANCORP, INC.	COM	902973304	97791	3700 SH	SOLE	1	3700			
U.S. BANCORP, INC.	COM	902973304	245482	9288 SH	SOLE	1	9288			
U.S. GLOBAL INVESTORS INC	COM	902952100	2,732,810	336,968 SH	SOLE	2	336,968			
U.S. PHYSICAL THERAPY INC	COM	90337L108	174,743	7,822 SH	SOLE	2	7,822			
UBS AG	COM	H89231338	379	21 SH	DEFINED	5				21
UBS AG JERSEY BRANCH	COM	902664200	18,500	500 SH	DEFINED	4				500
UBS AG JERSEY BRH	COM	902641737	14,905	500 SH	DEFINED	5				500
UBS AG JERSEY BRH	COM	902641646	401,121	12799 SH	DEFINED	4				12799
UBS AG JERSEY BRH	COM	902641786	5,436	262 SH	DEFINED	3				262
UDR INC	COM	902653104	10,040,416	411,999 SH	SOLE	2	411,999			
UDR INC	COM	902653104	804	33 SH	DEFINED	3				33
UGI CORP	COM	902681105	8,253,459	250,865 SH	SOLE	2	250,865			
UGI CORP NEW	COM	902681105	4,771	145 SH	DEFINED	5				145
UGI CORP NEW	COM	902681105	26,320	800 SH	DEFINED	3				800
UIL HLDG CORP	COM	902748102	3,052	100 SH	DEFINED	5				100
UIL HLDG CORP	COM	902748102	5,066	166 SH	DEFINED	4				166
UIL HLDG CORP	COM	902748102	9,156	300 SH	DEFINED	3				300
UIL HOLDINGS CORP	COM	902748102	1,365,801	44,751 SH	SOLE	2	44,751			
ULTA SALON COSMETICS & FRAG I	COM	90384S303	32,632	678 SH	DEFINED	4				678
ULTA SALON COSMETICS + FRA	COM	90384S303	1,149,007	23,873 SH	SOLE	2	23,873			
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,113,489	18,953 SH	SOLE	2	18,953			
ULTRA CLEAN HOLDINGS	COM	90385V107	172,802	16,712 SH	SOLE	2	16,712			
ULTRA PETROLEUM CORP	COM	903914109	120,712	2,451 SH	SOLE	2	2,451			
ULTRA PETROLEUM CORP	COM	903914109	4,925	100 SH	DEFINED	5				100
ULTRA PETROLEUM CORP	COM	903914109	21,966	446 SH	DEFINED	4				446
ULTRA PETROLEUM CORP	COM	903914109	49	1 SH	DEFINED	3				1
ULTRAPAR PARTICIPACOES S A	COM	90400P101	16,950	1000 SH	DEFINED	3				1000
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	86,817	17,090 SH	SOLE	2	17,090			
ULTRATECH INC	COM	904034105	637,157	21,672 SH	SOLE	2	21,672			

UMB FINANCIAL CORP	COM	902788108	1,043,475	27,934 SH	SOLE	2	27,934		
UMH PROPERTIES INC	COM	903002103	80,355	8,084 SH	SOLE	2	8,084		
UMPQUA HLDGS CORP	COM	904214103	45,760	4000 SH	DEFINED	4			4000
UMPQUA HOLDINGS CORP	COM	904214103	1,162,361	101,605 SH	SOLE	2	101,605		
UNDER ARMOUR INC	COM	904311107	40,898	601 SH	DEFINED	4			601
UNDER ARMOUR INC	COM	904311107	41,579	611 SH	DEFINED	3			611
UNDER ARMOUR INC CLASS A	COM	904311107	7,189,346	105,648 SH	SOLE	2	105,648		
UNIFI INC	COM	904677200	179,588	10,564 SH	SOLE	2	10,564		
UNIFIRST CORP/MA	COM	904708104	667,025	12,583 SH	SOLE	2	12,583		
UNILEVER N V	COM	904784709	40,266	1284 SH	DEFINED	5			1284
UNILEVER N V	COM	904784709	23,144	738 SH	DEFINED	4			738
UNILEVER N V	COM	904784709	14,225	453,5884 SH	DEFINED	3			453,5884
UNILEVER PLC	COM	904767704	7,686	251 SH	DEFINED	5			251
UNILEVER PLC	COM	904767704	11,329	370 SH	DEFINED	4			370
UNILEVER PLC	COM	904767704	24,616	803,9093 SH	DEFINED	3			803,9093
UNILIFE CORP	COM	90478E103	211,843	37,362 SH	SOLE	2	37,362		
UNION DRILLING INC	COM	90653P105	117,260	11,440 SH	SOLE	2	11,440		
UNION FIRST MARKET BANKSHA	COM	90662P104	154,980	13,776 SH	SOLE	2	13,776		
UNION PAC CORP	COM	907818108	177,479	1804,9297 SH	DEFINED	5			1804,9297
UNION PAC CORP	COM	907818108	86,390	878,5734 SH	DEFINED	4			878,5734
UNION PAC CORP	COM	907818108	230,895	2348,1637 SH	DEFINED	3			2348,1637
UNION PACIFIC CORP	COM	907818108	44,998,365	457,626 SH	SOLE	2	457,626		
UNION PACIFIC CORP	COM	907818108	630590	6413 SH	SOLE	1	6413		
UNISOURCE ENERGY CORP	COM	909205106	37,681	1042,9386 SH	DEFINED	4			1042,9386
UNISOURCE ENERGY CORP	COM	909205106	5,058	140 SH	DEFINED	3			140
UNISOURCE ENERGY CORP CO	COM	909205106	1,159,159	32,083 SH	SOLE	2	32,083		
UNISYS CORP	COM	909214306	1,010,623	32,371 SH	SOLE	2	32,371		
UNISYS CORP	COM	909214306	3,746	120 SH	DEFINED	3			120
UNIT CORP	COM	909218109	5,570,978	89,927 SH	SOLE	2	89,927		
UNITED BANKSHARES INC	COM	909907107	911,864	34,384 SH	SOLE	2	34,384		
UNITED CAPITAL CORP	COM	909912107	38,148	1,348 SH	SOLE	2	1,348		
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	722	310 SH	DEFINED	3			310
UNITED CMNTY FINL CORP OHIO	COM	909839102	18,883	14198 SH	DEFINED	4			14198
UNITED COMMUNITY BANKS/GA	COM	90984P105	200,950	84,789 SH	SOLE	2	84,789		
UNITED CONTINENTAL HOLDING	COM	910047109	126,054	5,483 SH	SOLE	2	5,483		

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								SOLE (A)	(B)	NONE (C)
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	13656	594 SH	SOLE		1	594		
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	32278	1404 SH	SOLE		1	1404		
UNITED CONTL HLDGS INC	COM	910047109	9,196	400 SH	DEFINED		4			400
UNITED CONTL HLDGS INC	COM	910047109	10,346	450 SH	DEFINED		3			450
UNITED FINANCIAL BANCORP I	COM	91030T109	213,227	12,915 SH	SOLE		2	12,915		
UNITED FIRE + CASUALTY CO	COM	910331107	410,425	20,308 SH	SOLE		2	20,308		
UNITED NATURAL FOODS INC	COM	911163103	1,909,287	42,599 SH	SOLE		2	42,599		
UNITED ONLINE INC	COM	911268100	488,184	77,428 SH	SOLE		2	77,428		
UNITED ONLINE INC	COM	911268100	68,725	10900 SH	DEFINED		5			10900
UNITED ONLINE INC	COM	911268100	2,049	325 SH	DEFINED		4			325
UNITED PARCEL SERVICE CL B	COM	911312106	27,987,203	376,577 SH	SOLE		2	376,577		
UNITED PARCEL SERVICE INC	COM	911312106	560,373	7540 SH	DEFINED		5			7540
UNITED PARCEL SERVICE INC	COM	911312106	3,155,256	42455 SH	DEFINED		4			42455
UNITED PARCEL SERVICE INC	COM	911312106	64,361	866 SH	DEFINED		3			866
UNITED RENTALS INC	COM	911363109	14,182,705	426,163 SH	SOLE		2	426,163		
UNITED RENTALS INC	COM	911363109	3,328	100 SH	DEFINED		4			100
UNITED RENTALS INC	COM	911363109	9,152	275 SH	DEFINED		3			275
UNITED STATES LIME + MINER	COM	911922102	81,263	2,006 SH	SOLE		2	2,006		
UNITED STATES NATL GAS FUND	COM	912318110	17,446	1517 SH	DEFINED		5			1517
UNITED STATES NATL GAS FUND	COM	912318110	976,350	84900 SH	DEFINED		4			84900
UNITED STATES NATL GAS FUND	COM	912318110	1,245,703	108322 SH	DEFINED		3			108322
UNITED STATES OIL FUND LP	COM	91232N108	65,987	1549 SH	DEFINED		4			1549
UNITED STATES OIL FUND LP	COM	91232N108	356,647	8372 SH	DEFINED		3			8372
UNITED STATES STEEL CORP	COM	912909108	3,612,524	66,973 SH	SOLE		2	66,973		
UNITED STATES STL CORP NEW	COM	912909108	2,158	40 SH	DEFINED		5			40
UNITED STATES STL CORP NEW	COM	912909108	237,390	4401 SH	DEFINED		4			4401
UNITED STATES STL CORP NEW	COM	912909108	322,507	5979 SH	DEFINED		3			5979
UNITED STATIONERS INC	COM	913004107	1,516,278	21,341 SH	SOLE		2	21,341		
UNITED STS 12 MONTH OIL FD L	COM	91288V103	14,520	300 SH	DEFINED		4			300
UNITED STS 12 MONTH OIL FD L	COM	91288V103	246,114	5085 SH	DEFINED		3			5085
UNITED STS BRENT OIL FD LP	COM	91167Q100	15,564	200 SH	DEFINED		4			200
UNITED STS COMMODITY INDEX F	COM	911717106	243,995	3457 SH	DEFINED		4			3457
UNITED STS GASOLINE FD LP	COM	91201T102	10,072	200 SH	DEFINED		5			200
UNITED STS GASOLINE FD LP	COM	91201T102	13,849	275 SH	DEFINED		3			275
UNITED TECHNOLOGIES CORP	COM	913017109	54,666,124	645,790 SH	SOLE		2	645,790		
UNITED TECHNOLOGIES CORP	COM	913017109	560,227	6618,1558 SH	DEFINED		5			6618,1558
UNITED TECHNOLOGIES CORP	COM	913017109	795,890	9402,1305 SH	DEFINED		4			9402,1305
UNITED TECHNOLOGIES CORP	COM	913017109	895,002	10572,9666 SH	DEFINED		3			10572,9666
UNITED TECHNOLOGIES CORP.	COM	913017109	653752	7723 SH	SOLE		1	7723		
UNITED THERAPEUTICS CORP	COM	91307C102	7,659,917	114,293 SH	SOLE		2	114,293		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,011	30 SH	DEFINED		4			30
UNITEDHEALTH GROUP INC	COM	91324P102	41,038,843	907,939 SH	SOLE		2	907,939		
UNITEDHEALTH GROUP INC	COM	91324P102	189,614	4195 SH	DEFINED		5			4195
UNITEDHEALTH GROUP INC	COM	91324P102	123,576	2733,984 SH	DEFINED		4			2733,984
UNITEDHEALTH GROUP INC	COM	91324P102	180,303	3989 SH	DEFINED		3			3989
UNITIL CORP	COM	913259107	197,598	8,387 SH	SOLE		2	8,387		
UNITRIN INC	COM	913275103	3,451,983	111,787 SH	SOLE		2	111,787		
UNIVERSAL AMERICAN CORP	COM	913377107	557,240	24,323 SH	SOLE		2	24,323		
UNIVERSAL CORP/VA	COM	913456109	3,081,282	70,769 SH	SOLE		2	70,769		
UNIVERSAL DISPLAY CORP	COM	91347P105	1,260,306	22,898 SH	SOLE		2	22,898		
UNIVERSAL ELECTRONICS INC	COM	913483103	367,431	12,430 SH	SOLE		2	12,430		
UNIVERSAL FOREST PRODUCTS	COM	913543104	629,647	17,180 SH	SOLE		2	17,180		
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	42,160	1040,2261 SH	DEFINED		5			1040,2261
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	29,506	728 SH	DEFINED		4			728
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	418,999	10,338 SH	SOLE		2	10,338		
UNIVERSAL HEALTH SERVICES	COM	913903100	10,866,247	219,920 SH	SOLE		2	219,920		
UNIVERSAL HLTH SVCS INC	COM	913903100	39,528	800 SH	DEFINED		4			800
UNIVERSAL INS HLDGS INC	COM	91359V107	29,512	5445 SH	DEFINED		5			5445
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	72,140	13,310 SH	SOLE		2	13,310		
UNIVERSAL STAINLESS + ALLO	COM	913837100	176,509	5,233 SH	SOLE		2	5,233		
UNIVERSAL TECHNICAL INSTIT	COM	913915104	367,994	18,920 SH	SOLE		2	18,920		
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	77,918	4,517 SH	SOLE		2	4,517		
UNIVEST CORP OF PENNSYLVAN	COM	915271100	227,046	12,813 SH	SOLE		2	12,813		

UNUM GROUP	COM	91529Y106	2,718,450	103,560	SH	SOLE	2	103,560		
UNUM GROUP	COM	91529Y106	5,880	223,9964	SH	DEFINED	4		223,9964	
UQM TECHNOLOGIES INC	COM	903213106	82,963	27,840	SH	SOLE	2	27,840		
URANERZ ENERGY CORP	COM	91688T104	7,780,582	2,439,054	SH	SOLE	2	2,439,054		
URANERZ ENERGY CORP	COM	91688T104	4,348	1363	SH	DEFINED	4		1363	
URANIUM ENERGY CORP	COM	916896103	186,668	46,784	SH	SOLE	2	46,784		
URANIUM RES INC	COM	916901507	14,904	7200	SH	DEFINED	4		7200	
URANIUM RES INC	COM	916901507	21,114	10200	SH	DEFINED	3		10200	
URBAN OUTFITTERS INC	COM	917047102	1,515,125	50,792	SH	SOLE	2	50,792		
URBAN OUTFITTERS INC	COM	917047102	8,949	300	SH	DEFINED	4		300	
URBAN OUTFITTERS INC	COM	917047102	507	17	SH	DEFINED	3		17	
URS CORP	COM	903236107	9,245,965	200,781	SH	SOLE	2	200,781		
URS CORP NEW	COM	903236107	14,736	320	SH	DEFINED	4		320	
URS CORP NEW	COM	903236107	34,307	745	SH	DEFINED	3		745	
URSTADT BIDDLE CLASS A	COM	917286205	380,115	19,985	SH	SOLE	2	19,985		
US AIRWAYS GROUP INC	COM	90341W108	1,068,090	122,628	SH	SOLE	2	122,628		
US AUTO PARTS NETWORK INC	COM	90343C100	88,053	10,121	SH	SOLE	2	10,121		
US BANCORP	COM	902973304	27,002,024	1,021,643	SH	SOLE	2	1,021,643		
US BANCORP DEL	COM	902973304	55,847	2113	SH	DEFINED	5		2113	
US BANCORP DEL	COM	902973304	180,200	6818	SH	DEFINED	4		6818	
US BANCORP DEL	COM	902973304	158,719	6005.2742	SH	DEFINED	3		6005.2742	
US CELLULAR CORP	COM	911684108	19,257	374	SH	SOLE	2	374		
US ECOLOGY INC	COM	91732J102	246,425	14,138	SH	SOLE	2	14,138		

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
US ECOLOGY INC	COM	91732J102	67,907	3896	SH	DEFINED	5			3896
USA MOBILITY INC	COM	90341G103	288,337	19,899	SH	SOLE	2	19,899		
USA TRUCK INC	COM	902925106	78,936	6,072	SH	SOLE	2	6,072		
USANA HEALTH SCIENCES INC	COM	90328M107	160,817	4,660	SH	SOLE	2	4,660		
USEC INC	COM	90333E108	381,458	86,695	SH	SOLE	2	86,695		
USEC INC	COM	90333E108	148,016	33640	SH	DEFINED	4		33640	
USEC INC	COM	90333E108	59,840	13600	SH	DEFINED	3		13600	
USG CORP	COM	903293405	23,907	1,435	SH	SOLE	2	1,435		
UTI WORLDWIDE INC	COM	G87210103	36,412	1,799	SH	SOLE	2	1,799		
UTI WORLDWIDE INC	COM	G87210103	323	16	SH	DEFINED	4			16
UTSTARCOM INC	COM	918076100	212,196	90,296	SH	SOLE	2	90,296		
UTSTARCOM INC	COM	918076100	24,675	10500	SH	DEFINED	5		10500	
UTSTARCOM INC	COM	918076100	254	108	SH	DEFINED	4		108	
V F CORP	COM	918204108	32,613	331	SH	DEFINED	5		331	
V F CORP	COM	918204108	58,231	591	SH	DEFINED	4		591	
VAALCO ENERGY INC	COM	91851C201	303,005	39,047	SH	SOLE	2	39,047		
VAIL RESORTS INC	COM	91879Q109	1,343,436	27,552	SH	SOLE	2	27,552		
VALASSIS COMMUNICATIONS IN	COM	918866104	1,103,998	37,886	SH	SOLE	2	37,886		
VALASSIS COMMUNICATIONS INC	COM	918866104	5,828	200	SH	DEFINED	4		200	
VALE S A	COM	91912E105	164,082	4920	SH	DEFINED	5		4920	
VALE S A	COM	91912E105	10,939	328	SH	DEFINED	4		328	
VALE S A	COM	91912E204	9,535	323	SH	DEFINED	4		323	
VALE S A	COM	91912E105	100,550	3015	SH	DEFINED	3		3015	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	50	1	SH	DEFINED	4		1	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	21,618	434	SH	DEFINED	3		434	
VALERO ENERGY CORP	COM	91913Y100	5,672,152	190,213	SH	SOLE	2	190,213		
VALERO ENERGY CORP NEW	COM	91913Y100	89,907	3015	SH	DEFINED	5		3015	
VALERO ENERGY CORP NEW	COM	91913Y100	123,858	4153.517	SH	DEFINED	4		4153.517	
VALERO ENERGY CORP NEW	COM	91913Y900	2,520	2	SH	DEFINED	4		2	
VALERO ENERGY CORP NEW	COM	91913Y100	15,298	513	SH	DEFINED	3		513	
VALIDUS HOLDINGS LTD	COM	G9319H102	51,695	1,551	SH	SOLE	2	1,551		
VALLEY NATIONAL BANCORP	COM	919794107	5,095,637	365,017	SH	SOLE	2	365,017		
VALLEY NATL BANCORP	COM	919794107	20,442	1464.3516	SH	DEFINED	5		1464.3516	
VALMONT INDUSTRIES	COM	920253101	5,006,211	47,966	SH	SOLE	2	47,966		
VALSPAR CORP	COM	920355104	8,470,272	216,631	SH	SOLE	2	216,631		
VALSPAR CORP	COM	920355104	2,620	67	SH	DEFINED	3		67	
VALUE LINE INC	COM	920437100	15,392	1,040	SH	SOLE	2	1,040		
VALUECLICK INC	COM	92046N102	3,511,351	242,832	SH	SOLE	2	242,832		
VANDA PHARMACEUTICALS INC	COM	921659108	156,968	21,532	SH	SOLE	2	21,532		
VANGUARD ADMIRAL FDS INC	COM	921932885	4,730	72	SH	DEFINED	5		72	
VANGUARD BD INDEX FD INC	COM	921937827	7,378	92.0452	SH	DEFINED	5		92.0452	
VANGUARD BD INDEX FD INC	COM	921937835	310,238	3877.0103	SH	DEFINED	5		3877.0103	
VANGUARD BD INDEX FD INC	COM	921937819	184,415	2249.5084	SH	DEFINED	4		2249.5084	
VANGUARD BD INDEX FD INC	COM	921937827	1,108,788	13832.1843	SH	DEFINED	4		13832.1843	
VANGUARD BD INDEX FD INC	COM	921937835	307,911	3847.9197	SH	DEFINED	4		3847.9197	
VANGUARD BD INDEX FD INC	COM	921937819	54,995	670.8383	SH	DEFINED	3		670.8383	
VANGUARD BD INDEX FD INC	COM	921937827	235,029	2932	SH	DEFINED	3		2932	
VANGUARD BD INDEX FD INC	COM	921937835	3,864,406	48293	SH	DEFINED	3		48293	
VANGUARD INDEX FDS	COM	922908744	5,615	99	SH	DEFINED	5		99	
VANGUARD INDEX FDS	COM	922908413	12,912	213	SH	DEFINED	5		213	
VANGUARD INDEX FDS	COM	922908611	31,438	440	SH	DEFINED	5		440	
VANGUARD INDEX FDS	COM	922908553	28,416	486	SH	DEFINED	5		486	
VANGUARD INDEX FDS	COM	922908595	58,770	681	SH	DEFINED	5		681	
VANGUARD INDEX FDS	COM	922908538	89,052	1315	SH	DEFINED	5		1315	
VANGUARD INDEX FDS	COM	922908512	94,062	1650	SH	DEFINED	5		1650	
VANGUARD INDEX FDS	COM	922908751	149,844	1897	SH	DEFINED	5		1897	
VANGUARD INDEX FDS	COM	922908769	150,131	2185	SH	DEFINED	5		2185	
VANGUARD INDEX FDS	COM	922908736	172,774	2687	SH	DEFINED	5		2687	
VANGUARD INDEX FDS	COM	922908652	177,771	3010	SH	DEFINED	5		3010	
VANGUARD INDEX FDS	COM	922908413	87,353	1441	SH	DEFINED	4		1441	
VANGUARD INDEX FDS	COM	922908512	219,042	3842.3606	SH	DEFINED	4		3842.3606	
VANGUARD INDEX FDS	COM	922908538	30,955	457.1022	SH	DEFINED	4		457.1022	
VANGUARD INDEX FDS	COM	922908553	697,280	11925.4253	SH	DEFINED	4		11925.4253	
VANGUARD INDEX FDS	COM	922908595	42,287	490	SH	DEFINED	4		490	
VANGUARD INDEX FDS	COM	922908611	287,591	4025.069	SH	DEFINED	4		4025.069	
VANGUARD INDEX FDS	COM	922908629	205,190	2547.3657	SH	DEFINED	4		2547.3657	
VANGUARD INDEX FDS	COM	922908637	131,949	2171.2771	SH	DEFINED	4		2171.2771	
VANGUARD INDEX FDS	COM	922908652	23,329	395	SH	DEFINED	4		395	
VANGUARD INDEX FDS	COM	922908736	528,160	8214	SH	DEFINED	4		8214	
VANGUARD INDEX FDS	COM	922908744	359,094	6331	SH	DEFINED	4		6331	
VANGUARD INDEX FDS	COM	922908751	534,282	6763.9228	SH	DEFINED	4		6763.9228	
VANGUARD INDEX FDS	COM	922908769	1,164,254	16944.4672	SH	DEFINED	4		16944.4672	
VANGUARD INDEX FDS	COM	922908512	56,650	993.7303	SH	DEFINED	5		993.7303	
VANGUARD INDEX FDS	COM	922908538	48,303	713.2783	SH	DEFINED	3		713.2783	
VANGUARD INDEX FDS	COM	922908553	358,889	6138	SH	DEFINED	3		6138	

VANGUARD INDEX FDS	COM	922908595	109,802	1272.3304	SH	DEFINED	3		1272.3304
VANGUARD INDEX FDS	COM	922908611	47,893	670.2942	SH	DEFINED	3		670.2942
VANGUARD INDEX FDS	COM	922908629	312,937	3885	SH	DEFINED	3		3885
VANGUARD INDEX FDS	COM	922908637	369,117	6074	SH	DEFINED	3		6074
VANGUARD INDEX FDS	COM	922908736	149,052	2318.0719	SH	DEFINED	3		2318.0719
VANGUARD INDEX FDS	COM	922908744	214,118	3775	SH	DEFINED	3		3775
VANGUARD INDEX FDS	COM	922908751	3,150,121	39880	SH	DEFINED	3		39880
VANGUARD INDEX FDS	COM	922908769	1,804,393	26261	SH	DEFINED	3		26261
VANGUARD INTL EQUITY INDEX F	COM	922042858	96,138	1964	SH	DEFINED	5		1964
VANGUARD INTL EQUITY INDEX F	COM	922042775	186,726	3786	SH	DEFINED	5		3786
VANGUARD INTL EQUITY INDEX F	COM	922042775	573,390	11625.9032	SH	DEFINED	4		11625.9032

										VOTING AUTHORITY		

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED				
								SOLE (A)	(B)	NONE (C)		
VANGUARD INTL EQUITY INDEX F	COM	922042858	637,261	13018.6032	SH	DEFINED	4			13018.6032		
VANGUARD INTL EQUITY INDEX F	COM	922042866	30,651	549	SH	DEFINED	4			549		
VANGUARD INTL EQUITY INDEX F	COM	922042874	61,493	1183.6912	SH	DEFINED	4			1183.6912		
VANGUARD INTL EQUITY INDEX F	COM	922042718	23,546	231	SH	DEFINED	4			231		
VANGUARD INTL EQUITY INDEX F	COM	922042775	334,686	6786	SH	DEFINED	3			6786		
VANGUARD INTL EQUITY INDEX F	COM	922042858	506,531	10347.922	SH	DEFINED	3			10347.922		
VANGUARD INTL EQUITY INDEX F	COM	922042742	27,423	550	SH	DEFINED	3			550		
VANGUARD NATURAL RESOURCES L	COM	92205F106	61,824	1944.7683	SH	DEFINED	5			1944.7683		
VANGUARD NATURAL RESOURCES L	COM	92205F106	69,874	2198	SH	DEFINED	4			2198		
VANGUARD SCOTTSDALE FDS	COM	92206C409	360,163	4651.4611	SH	DEFINED	4			4651.4611		
VANGUARD SCOTTSDALE FDS	COM	92206C409	80,759	1043	SH	DEFINED	3			1043		
VANGUARD SCOTTSDALE FDS	COM	92206C870	81,919	1038	SH	DEFINED	3			1038		
VANGUARD SPECIALIZED PORTFOL	COM	921908844	336,081	6054.4313	SH	DEFINED	5			6054.4313		
VANGUARD SPECIALIZED PORTFOL	COM	921908844	2,739,641	49354	SH	DEFINED	4			49354		
VANGUARD SPECIALIZED PORTFOL	COM	921908844	158,925	2863	SH	DEFINED	3			2863		
VANGUARD STAR FD	COM	921909768	184,752	3629	SH	DEFINED	3			3629		
VANGUARD TAX-MANAGED FD	COM	921943858	45,545	1220.7228	SH	DEFINED	4			1220.7228		
VANGUARD TAX-MANAGED FD	COM	921943858	270,386	7247	SH	DEFINED	3			7247		
VANGUARD WHITEHALL FDS INC	COM	921946406	22,032	497	SH	DEFINED	4			497		
VANGUARD WORLD FD	COM	921910840	25,719	625.1697	SH	DEFINED	3			625.1697		
VANGUARD WORLD FD	COM	921910873	9,018	200	SH	DEFINED	3			200		
VANGUARD WORLD FDS	COM	92204A306	11,673	100	SH	DEFINED	5			100		
VANGUARD WORLD FDS	COM	92204A504	6,004	100	SH	DEFINED	5			100		
VANGUARD WORLD FDS	COM	92204A603	11,048	157	SH	DEFINED	5			157		
VANGUARD WORLD FDS	COM	92204A801	52,416	600	SH	DEFINED	5			600		
VANGUARD WORLD FDS	COM	92204A207	17,537	232	SH	DEFINED	4			232		
VANGUARD WORLD FDS	COM	92204A306	206,379	1768	SH	DEFINED	4			1768		
VANGUARD WORLD FDS	COM	92204A504	27,678	461	SH	DEFINED	4			461		
VANGUARD WORLD FDS	COM	92204A603	38,492	547	SH	DEFINED	4			547		
VANGUARD WORLD FDS	COM	92204A801	10,483	120	SH	DEFINED	4			120		
VANGUARD WORLD FDS	COM	92204A876	3,454	50	SH	DEFINED	4			50		
VANGUARD WORLD FDS	COM	92204A884	5,280	77	SH	DEFINED	4			77		
VANGUARD WORLD FDS	COM	92204A108	293,475	4648	SH	DEFINED	3			4648		
VANGUARD WORLD FDS	COM	92204A207	457,945	6058.2813	SH	DEFINED	3			6058.2813		
VANGUARD WORLD FDS	COM	92204A306	100,038	857	SH	DEFINED	3			857		
VANGUARD WORLD FDS	COM	92204A405	332,161	9800	SH	DEFINED	3			9800		
VANGUARD WORLD FDS	COM	92204A504	43,949	732	SH	DEFINED	3			732		
VANGUARD WORLD FDS	COM	92204A603	309,724	4401.3606	SH	DEFINED	3			4401.3606		
VANGUARD WORLD FDS	COM	92204A702	300,596	4680	SH	DEFINED	3			4680		
VANGUARD WORLD FDS	COM	92204A801	365,252	4181	SH	DEFINED	3			4181		
VANGUARD WORLD FDS	COM	92204A876	17,029	246.5487	SH	DEFINED	3			246.5487		
VANGUARD WORLD FDS	COM	92204A884	305,822	4460	SH	DEFINED	3			4460		
VANTAGE DRILLING CO	COM	G93205113	211,388	117,438	SH	SOLE	2	117,438				
VARIAN MED SYS INC	COM	92220P105	81,168	1200	SH	DEFINED	5			1200		
VARIAN MED SYS INC	COM	92220P105	102,069	1509	SH	DEFINED	4			1509		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,644,656	39,099	SH	SOLE	2	39,099				
VARIAN SEMICONDUCTOR EQUIP	COM	92220T105	8,220,022	168,893	SH	SOLE	2	168,893				
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220T105	49	1	SH	DEFINED	3			1		
VASCO DATA SEC INTL INC	COM	92230Y104	26,774	1950	SH	DEFINED	5			1950		
VASCO DATA SEC INTL INC	COM	92230Y104	7,552	550	SH	DEFINED	4			550		
VASCO DATA SECURITY INTL	COM	92230Y104	285,666	20,806	SH	SOLE	2	20,806				
VASCULAR SOLUTIONS INC	COM	92231M109	141,044	12,928	SH	SOLE	2	12,928				
VCA ANTECH INC	COM	918194101	4,885,273	194,014	SH	SOLE	2	194,014				
VCA ANTECH INC	COM	918194101	2,517	100	SH	DEFINED	3			100		
VECTOR GROUP LTD	COM	92240M108	596,073	34,475	SH	SOLE	2	34,475				
VECTOR GROUP LTD	COM	92240M108	47,634	2755	SH	DEFINED	5			2755		
VECTOR GROUP LTD	COM	92240M108	35,877	2075	SH	DEFINED	4			2075		
VECTREN CORP	COM	92240G101	11,696	430	SH	DEFINED	4			430		
VECTREN CORPORATION	COM	92240G101	5,017,774	184,477	SH	SOLE	2	184,477				
VEECO INSTRS INC DEL	COM	922417100	12,710	250	SH	DEFINED	5			250		
VEECO INSTRS INC DEL	COM	922417100	291,059	5725	SH	DEFINED	4			5725		
VEECO INSTRS INC DEL	COM	922417100	86,428	1700	SH	DEFINED	3			1700		
VEECO INSTRUMENTS INC	COM	922417100	1,829,172	35,979	SH	SOLE	2	35,979				
VEECO INSTRUMENTS, INC.	COM	922417100	216782	4264	SH	SOLE	1	4264				
VENOCO INC	COM	92275P307	288,462	16,879	SH	SOLE	2	16,879				
VENOCO INC	COM	92275P307	9,400	550	SH	DEFINED	4			550		
VENTAS INC	COM	92276F100	2,924,652	53,861	SH	SOLE	2	53,861				
VENTAS INC	COM	92276F100	109	2	SH	DEFINED	3			2		
VEOLIA ENVIRONNEMENT	COM	92334N103	12,468	400	SH	DEFINED	5			400		
VEOLIA ENVIRONNEMENT	COM	92334N103	37,934	1217	SH	DEFINED	4			1217		
VEOLIA ENVIRONNEMENT	COM	92334N103	67,016	2150	SH	DEFINED	3			2150		
VERA BRADLEY INC	COM	92335C106	407,369	9,651	SH	SOLE	2	9,651				
VERENIUM CORP	COM	92340P209	5220	1717	SH	SOLE	1	1717				
VERENIUM CORP	COM	92340P209	34227	11259	SH	SOLE	1	11259				
VERENIUM CORP	COM	92340P209	152	50	SH	DEFINED	4			50		
VERIFONE SYSTEMS INC	COM	92342Y109	14,022,691	255,190	SH	SOLE	2	255,190				
VERIGY LTD	COM	Y93691106	99	7	SH	DEFINED	4			7		
VERIGY LTD	COM	Y93691106	14	1	SH	DEFINED	3			1		
VERISIGN INC	COM	92343E102	2,380,663	65,746	SH	SOLE	2	65,746				
VERISIGN INC	COM	92343E102	25,347	700	SH	DEFINED	5			700		
VERISIGN INC	COM	92343E102	36	1	SH	DEFINED	3			1		
VERISK ANALYTICS INC	COM	92345Y106	33	1	SH	DEFINED	3			1		
VERISK ANALYTICS INC CLASS	COM	92345Y106	50,975	1,556	SH	SOLE	2	1,556				
VERIZON COMMUNICATIONS	COM	92343V104	200832	5211	SH	SOLE	1	5211				
VERIZON COMMUNICATIONS	COM	92343V104	635910	16500	SH	SOLE	1	16500				
VERIZON COMMUNICATIONS INC	COM	92343V104	68,240,466	1,770,640	SH	SOLE	2	1,770,640				

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								SOLE (A)	SHARED	
								(B)	(C)	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,394,793	36190.7862	SH	DEFINED	5		36190.7862	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,059,655	79389.0737	SH	DEFINED	4		79389.0737	
VERIZON COMMUNICATIONS INC	COM	92343V104	902,325	23412.6859	SH	DEFINED	3		23412.6859	
VERSO PAPER CORP	COM	92531L108	60,696	11,345	SH	SOLE	2	11,345		
VERTEX PHARMACEUTICALS INC	COM	92532F100	22,624,062	472,023	SH	SOLE	2	472,023		
VERTEX PHARMACEUTICALS INC	COM	92532F100	345,144	7201	SH	DEFINED	4			7201
VF CORP	COM	918204108	7,198,405	73,058	SH	SOLE	2	73,058		
VIACOM INC CLASS B	COM	92553P201	15,825,825	340,194	SH	SOLE	2	340,194		
VIACOM INC NEW	COM	92553P102	426	8	SH	DEFINED	4			8
VIACOM INC NEW	COM	92553P201	107,043	2301	SH	DEFINED	4			2301
VIACOM INC NEW	COM	92553P201	8,978	193	SH	DEFINED	3			193
VIAD CORP	COM	92552R406	441,262	18,432	SH	SOLE	2	18,432		
VIAD CORP	COM	92552R406	503	21	SH	DEFINED	5			21
VIASAT INC	COM	92552V100	1,215,558	30,511	SH	SOLE	2	30,511		
VIASAT INC	COM	92552V100	7,769	195	SH	DEFINED	5			195
VIASYSTEMS GROUP INC	COM	92553H803	90,521	3,317	SH	SOLE	2	3,317		
VICAL INC	COM	925602104	162,874	55,025	SH	SOLE	2	55,025		
VICAL INC	COM	925602104	296	100	SH	DEFINED	4			100
VICOR CORP	COM	925815102	289,548	17,559	SH	SOLE	2	17,559		
VICOR CORP	COM	925815102	16	1	SH	DEFINED	3			1
VIEWPOINT FINANCIAL GROUP	COM	92672A101	142,961	10,997	SH	SOLE	2	10,997		
VILLAGE SUPER MARKET CLASS	COM	927107409	138,545	4,761	SH	SOLE	2	4,761		
VIMPELCOM LTD	COM	92719A106	1,412	100	SH	DEFINED	3			100
VIRGIN MEDIA INC	COM	92769L101	757,833	27,270	SH	SOLE	2	27,270		
VIRGINIA COMMERCE BANCORP	COM	92778Q109	95,301	16,603	SH	SOLE	2	16,603		
VIRNETX HLDG CORP	COM	92823T108	136,284	6845	SH	DEFINED	4			6845
VIRNETX HLDG CORP	COM	92823T908	14,600	20	SH	DEFINED	4			20
VIRNETX HLDG CORP	COM	92823T108	77,649	3900	SH	DEFINED	3			3900
VIRNETX HOLDING CORP	COM	92823T108	533,668	26,804	SH	SOLE	2	26,804		
VIROPHARMA INC	COM	928241108	6,264,460	314,797	SH	SOLE	2	314,797		
VIROPHARMA INC	COM	928241108	637	32	SH	DEFINED	4			32
VIROPHARMA INC	COM	928241108	13,930	700	SH	DEFINED	3			700
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	231,615	3,931	SH	SOLE	2	3,931		
VIRTUSA CORP	COM	92827P102	195,729	10,450	SH	SOLE	2	10,450		
VISA INC	COM	92826C839	223,180	3031.5169	SH	DEFINED	5		3031.5169	
VISA INC	COM	92826C839	256,640	3486.0122	SH	DEFINED	4		3486.0122	
VISA INC	COM	92826C839	275,210	3738.2564	SH	DEFINED	3		3738.2564	
VISA INC CLASS A SHARES	COM	92826C839	23,554,204	319,943	SH	SOLE	2	319,943		
VISHAY INTERTECHNOLOGY INC	COM	928298108	15,514,535	874,551	SH	SOLE	2	874,551		
VISHAY INTERTECHNOLOGY INC	COM	928298108	624,022	35176	SH	DEFINED	4			35176
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,766	325	SH	DEFINED	3			325
VISHAY PRECISION GROUP	COM	92835K103	4,670	298	SH	SOLE	2	298		
VISHAY PRECISION GROUP INC	COM	92835K103	360	23	SH	DEFINED	3			23
VISTAPRINT NV	COM	N93540107	8,818,796	169,919	SH	SOLE	2	169,919		
VISTEON CORP	COM	92839U206	937	15	SH	DEFINED	4			15
VISTEON CORP	COM	92839U206	1,812	29	SH	DEFINED	3			29
VITACOST.COM INC	COM	92847A200	63,224	11,092	SH	SOLE	2	11,092		
VITAL IMAGES INC	COM	92846N104	150,745	11,158	SH	SOLE	2	11,158		
VITAMIN SHOPPE INC	COM	92849E101	526,530	15,564	SH	SOLE	2	15,564		
VIVUS INC	COM	928551100	380,567	61,481	SH	SOLE	2	61,481		
VIVUS INC	COM	928551100	1,609	260	SH	DEFINED	4			260
VIVUS INC	COM	928551100	2,482	401	SH	DEFINED	3			401
VMWARE INC	COM	928563402	23,647	290	SH	DEFINED	4			290
VMWARE INC	COM	928563402	33,024	405	SH	DEFINED	3			405
VOCUS INC	COM	92858J108	334,396	12,931	SH	SOLE	2	12,931		
VODAFONE GROUP PLC NEW	COM	92857W209	37,289	1297	SH	DEFINED	5			1297
VODAFONE GROUP PLC NEW	COM	92857W209	258,746	8999.854	SH	DEFINED	4		8999.854	
VODAFONE GROUP PLC NEW	COM	92857W209	70,878	2465.3361	SH	DEFINED	3		2465.3361	
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,710,493	94,278	SH	SOLE	2	94,278		
VOLCANO CORP	COM	928645100	5,714,074	223,206	SH	SOLE	2	223,206		
VOLCANO CORPORATION	COM	928645100	3,840	150	SH	DEFINED	5			150
VOLCOM INC	COM	92864N101	316,455	17,078	SH	SOLE	2	17,078		
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	544,646	21,935	SH	SOLE	2	21,935		
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	21,900	882	SH	DEFINED	3			882
VONAGE HLDGS CORP	COM	92886T201	456	100	SH	DEFINED	4			100
VONAGE HOLDINGS CORP	COM	92886T201	39,128,858	8,580,890	SH	SOLE	2	8,580,890		
VORNADO REALTY TRUST	COM	929042109	6,166,213	70,471	SH	SOLE	2	70,471		
VOYAGER OIL & GAS INC	COM	92911K100	9,900	2250	SH	DEFINED	4			2250
VSE CORP	COM	918284100	95,042	3,199	SH	SOLE	2	3,199		
VULCAN MATERIALS CO	COM	929160109	2,668,330	58,516	SH	SOLE	2	58,516		
VULCAN MATLS CO	COM	929160109	6,703	147	SH	DEFINED	5			147
VULCAN MATLS CO	COM	929160109	84,566	1854.523	SH	DEFINED	4		1854.523	
VULCAN MATLS CO	COM	929160109	4,560	100	SH	DEFINED	3			100
W & T OFFSHORE INC	COM	92922P106	2,279	100	SH	DEFINED	4			100
W P CAREY & CO LLC	COM	92930Y107	82,110	2300	SH	DEFINED	5			2300
W P CAREY & CO LLC	COM	92930Y107	3,106	87	SH	DEFINED	4			87
W P CAREY & CO LLC	COM	92930Y107	5,355	150	SH	DEFINED	3			150
W+T OFFSHORE INC	COM	92922P106	605,849	26,584	SH	SOLE	2	26,584		
WABASH NATIONAL CORP	COM	929566107	601,454	51,939	SH	SOLE	2	51,939		
WABASH NATL CORP	COM	929566107	23,160	2000	SH	DEFINED	4			2000
WABCO HLDGS INC	COM	92927K102	6,164	100	SH	DEFINED	4			100
WABCO HLDGS INC	COM	92927K102	184,920	3000	SH	DEFINED	3			3000
WABCO HOLDINGS INC	COM	92927K102	63,551	1,031	SH	SOLE	2	1,031		
WABTEC CORP	COM	929740108	7,343,208	108,259	SH	SOLE	2	108,259		
WADDELL + REED FINANCIAL A	COM	930059100	7,849,182	193,282	SH	SOLE	2	193,282		
WAL MART STORES INC	COM	931142103	34,655,671	665,815	SH	SOLE	2	665,815		

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								(B)	(C)	

WAL MART STORES INC	COM	931142103	179,726	3452,9475	SH	DEFINED	5			3452.9475
WAL MART STORES INC	COM	931142103	641,345	12321.7173	SH	DEFINED	4			12321.7173
WAL MART STORES INC	COM	931142103	460,599	8849.1579	SH	DEFINED	3			8849.1579
WALGREEN CO	COM	931422109	11,449,574	285,241	SH	SOLE	2	285,241		
WALGREEN CO	COM	931422109	48,409	1206	SH	DEFINED	5			1206
WALGREEN CO	COM	931422109	346,930	8642.9944	SH	DEFINED	4			8642.9944
WALGREEN CO	COM	931422109	104,013	2591.2563	SH	DEFINED	3			2591.2563
WAL-MART STORES INC	COM	931142103	319119	6131	SH	SOLE	1	6131		
WALT DISNEY	COM	254687106	840772	19512	SH	SOLE	1	19512		
WALT DISNEY CO/THE	COM	254687106	49,509,721	1,148,984	SH	SOLE	2	1,148,984		
WALTER ENERGY INC	COM	93317Q105	132,857	981	SH	SOLE	2	981		
WALTER ENERGY INC	COM	93317Q105	36,566	270	SH	DEFINED	4			270
WALTER INVESTMENT MANAGEME	COM	93317W102	320,213	19,852	SH	SOLE	2	19,852		
WALTER INVESTMENT MANAGEMENT										
CORP	COM	93317W102	6629	411	SH	SOLE	1	411		
WALTER INVT MGMT CORP	COM	93317W102	67,843	4206	SH	DEFINED	5			4206
WALTER INVT MGMT CORP	COM	93317W102	50,003	3100	SH	DEFINED	4			3100
WALTER INVT MGMT CORP	COM	93317W102	79,779	4946	SH	DEFINED	3			4946
WARNACO GROUP INC/THE	COM	934390402	7,512,707	131,364	SH	SOLE	2	131,364		
WARNER CHILCOTT PLC	SHS A	B446CM7	1786345	76799	SH	SOLE	1	76799		
WARNER CHILCOTT PLC CLASS	COM	G94368100	370,175	15,901	SH	SOLE	2	15,901		
WARNER CHILCOTT PLC IRELAND	COM	G94368100	442,731	19034	SH	DEFINED	4			19034
WARNER MUSIC GROUP CORP	COM	934550104	233,802	34,535	SH	SOLE	2	34,535		
WARREN RESOURCES INC	COM	93564A100	278,382	54,692	SH	SOLE	2	54,692		
WASHINGTON BANKING CO	COM	937303105	166,648	11,819	SH	SOLE	2	11,819		
WASHINGTON FEDERAL INC	COM	938824109	4,400,753	253,792	SH	SOLE	2	253,792		
WASHINGTON POST CLASS B	COM	939640108	762,667	1,743	SH	SOLE	2	1,743		
WASHINGTON REAL ESTATE INVT	COM	939653101	45,391	1460	SH	DEFINED	4			1460
WASHINGTON REAL ESTATE INVT	COM	939653101	16,011	515	SH	DEFINED	3			515
WASHINGTON RETI	COM	939653101	1,514,425	48,711	SH	SOLE	2	48,711		
WASHINGTON TRUST BANCORP	COM	940610108	258,790	10,901	SH	SOLE	2	10,901		
WASTE CONNECTIONS INC	COM	941053100	7,387,543	256,601	SH	SOLE	2	256,601		
WASTE CONNECTIONS INC	COM	941053100	3,887	135	SH	DEFINED	4			135
WASTE CONNECTIONS INC	COM	941053100	2,246	78	SH	DEFINED	3			78
WASTE MANAGEMENT INC	COM	94106L109	5,486,665	146,938	SH	SOLE	2	146,938		
WASTE MGMT INC DEL	COM	94106L109	90,176	2415	SH	DEFINED	5			2415
WASTE MGMT INC DEL	COM	94106L109	343,710	9204.8777	SH	DEFINED	4			9204.8777
WASTE MGMT INC DEL	COM	94106L109	147,712	3955.859	SH	DEFINED	3			3955.859
WATERS CORP	COM	941848103	2,579,018	29,678	SH	SOLE	2	29,678		
WATERS CORP	COM	941848103	261	3	SH	DEFINED	4			3
WATERS CORP	COM	941848103	110,884	1276	SH	DEFINED	3			1276
WATERSTONE FINANCIAL INC	COM	941888109	16,968	5,527	SH	SOLE	2	5,527		
WATSCO INC	COM	942622200	5,839,398	83,767	SH	SOLE	2	83,767		
WATSON PHARMACEUTICALS INC	COM	942683103	2,323,295	41,480	SH	SOLE	2	41,480		
WATSON PHARMACEUTICALS INC	COM	942683103	3,753	67	SH	DEFINED	5			67
WATSON PHARMACEUTICALS INC	COM	942683103	232,442	4150	SH	DEFINED	4			4150
WATSON PHARMACEUTICALS INC	COM	942683103	112	2	SH	DEFINED	3			2
WATTS WATER TECHNOLOGIES A	COM	942749102	2,763,467	72,361	SH	SOLE	2	72,361		
WATTS WATER TECHNOLOGIES INC	COM	942749102	9,548	250	SH	DEFINED	5			250
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,774	125	SH	DEFINED	4			125
WAUSAU PAPER CORP	COM	943315101	336,893	44,096	SH	SOLE	2	44,096		
WAUSAU PAPER CORP	COM	943315101	4,240	555	SH	DEFINED	4			555
WAUSAU PAPER CORP	COM	943315101	8	1	SH	DEFINED	3			1
WAVE SYSTEMS CORP CLASS A	COM	943526301	193,578	61,846	SH	SOLE	2	61,846		
WD 40 CO	COM	929236107	625,616	14,776	SH	SOLE	2	14,776		
WEATHERFORD INTERNATIONAL LT	COM	H27013103	138,041	6108	SH	DEFINED	5			6108
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6,780	300	SH	DEFINED	4			300
WEATHERFORD INTERNATIONAL LT	COM	H27013103	209,163	9255	SH	DEFINED	3			9255
WEATHERFORD INTL LTD	COM	H27013103	361,849	16,011	SH	SOLE	2	16,011		
WEBMD HEALTH CORP	COM	94770V102	50,696	949	SH	SOLE	2	949		
WEBMD HEALTH CORP	COM	94770V102	53,580	1003	SH	DEFINED	4			1003
WEBMD HEALTH CORP	COM	94770V102	20,246	379	SH	DEFINED	3			379
WEBSense INC	COM	947684106	827,632	36,031	SH	SOLE	2	36,031		
WEBSTER FINANCIAL CORP	COM	947890109	4,658,218	217,369	SH	SOLE	2	217,369		
WEIGHT WATCHERS INTL INC	COM	948626106	35,401	505	SH	SOLE	2	505		
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,753	25	SH	DEFINED	4			25
WEINGARTEN REALTY INVESTOR	COM	948741103	6,820,154	272,153	SH	SOLE	2	272,153		
WEINGARTEN RLTY INVS	COM	948741103	8,445	337	SH	DEFINED	5			337
WEIS MARKETS INC	COM	948849104	343,748	8,496	SH	SOLE	2	8,496		
WEIS MKTS INC	COM	948849104	4,046	100	SH	DEFINED	3			100
WELLCare HEALTH PLANS INC	COM	94946T106	5,333,187	127,132	SH	SOLE	2	127,132		
WELLPOINT INC	COM	94973V107	13,205,454	189,217	SH	SOLE	2	189,217		
WELLPOINT INC	COM	94973V107	167496	2400	SH	SOLE	1	2400		
WELLPOINT INC	COM	94973V107	3,490	50	SH	DEFINED	5			50
WELLPOINT INC	COM	94973V107	32,339	463.3725	SH	DEFINED	4			463.3725
WELLPOINT INC	COM	94973V107	9,946	142.5141	SH	DEFINED	3			142.5141
WELLS FARGO & CO NEW	COM	949746101	341,548	10771	SH	DEFINED	5			10771
WELLS FARGO & CO NEW	COM	949746101	255,375	8053.4463	SH	DEFINED	4			8053.4463
WELLS FARGO & CO NEW	COM	949746101	8,731,647	275359.4247	SH	DEFINED	3			275359.4247
WELLS FARGO + CO	COM	949746101	79,672,403	2,513,325	SH	SOLE	2	2,513,325		
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	17,158	1749	SH	DEFINED	4			1749
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,060	300	SH	DEFINED	5			300
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	18,266	1790.8227	SH	DEFINED	4			1790.8227
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	59,905	5873	SH	DEFINED	3			5873
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,026	200	SH	DEFINED	5			200
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	11,423	755	SH	DEFINED	4			755
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	4,736	400	SH	DEFINED	5			400

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									SOLE (A)	(B)	(C)
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	11,844	1000.3343	SH	DEFINED	4			1000.3343	
WENDY S/ARBY S GROUP INC A	COM	950587105	3,661,151	727,863	SH	SOLE	2	727,863			
WENDYS ARBYS GROUP INC	COM	950587105	1,509	300	SH	DEFINED	4			300	
WERNER ENTERPRISES INC	COM	950755108	3,489,778	131,839	SH	SOLE	2	131,839			
WESBANCO INC	COM	950810101	368,866	17,811	SH	SOLE	2	17,811			
WESCO FINANCIAL CORP	COM	950817106	12,844	33	SH	SOLE	2	33			
WESCO INTERNATIONAL INC	COM	95082P105	59,938	959	SH	SOLE	2	959			
WEST BANCORPORATION	COM	95123P106	96,103	12,043	SH	SOLE	2	12,043			
WEST COAST BANCORP/OREGON	COM	952145100	251,176	72,385	SH	SOLE	2	72,385			

WEST MARINE INC	COM	954235107	116,983	11,216	SH	SOLE	2	11,216		
WEST MARINE INC	COM	954235107	10,242	982	SH	DEFINED	3		982	
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,321,879	29,526	SH	SOLE	2	29,526		
WESTAMERICA BANCORPORATION	COM	957090103	4,474,584	87,105	SH	SOLE	2	87,105		
WESTAR ENERGY INC	COM	95709T100	6,779,848	256,618	SH	SOLE	2	256,618		
WESTAR ENERGY INC	COM	95709T100	37,886	1434	SH	DEFINED	4		1434	
WESTERN ALLIANCE BANCORP	COM	957638109	415,874	50,593	SH	SOLE	2	50,593		
WESTERN ASSET CLYM INFL OPP	COM	95766R104	19,744	1600	SH	DEFINED	4		1600	
WESTERN ASSET CLYM INFL OPP	COM	95766R104	67,969	5508	SH	DEFINED	3		5508	
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	61,039	4887	SH	DEFINED	3		4887	
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	46,825	2500	SH	DEFINED	5		2500	
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	435	23,2448	SH	DEFINED	4		23,2448	
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,360	126	SH	DEFINED	3		126	
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,192	400	SH	DEFINED	5		400	
WESTERN ASSET GLB HI INCOME	COM	95766B109	52,676	4064.5345	SH	DEFINED	5	4064.5345		
WESTERN ASSET GLB HI INCOME	COM	95766B109	53,927	4161	SH	DEFINED	4		4161	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	180,142	18270	SH	DEFINED	5		18270	
WESTERN ASSET HIGH INCM FD I	COM	95766H106	17,280	1728	SH	DEFINED	4		1728	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	16,565	1680	SH	DEFINED	4		1680	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	72,353	7338	SH	DEFINED	3		7338	
WESTERN ASSET HIGH INCM OPP	COM	95766K109	20,244	3183	SH	DEFINED	4		3183	
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,773	1065	SH	DEFINED	3		1065	
WESTERN ASSET INTM MUNI FD I	COM	958435109	56,303	6100	SH	DEFINED	5		6100	
WESTERN ASSET PREMIER BD FD	COM	957664105	205,920	13200	SH	DEFINED	4		13200	
WESTERN ASSETT MGD HI INCM F	COM	95766L107	5,423	850	SH	DEFINED	4		850	
WESTERN ASSETT MGD HI INCM F	COM	95766L107	21,054	3300	SH	DEFINED	3		3300	
WESTERN ASST MN PRT FD INC	COM	95766P108	37,347	2825	SH	DEFINED	5		2825	
WESTERN ASST MN PRT FD INC	COM	95766P108	13,220	1000	SH	DEFINED	4		1000	
WESTERN ASST MNG MUN FD INC	COM	95766M105	11,720	1000	SH	DEFINED	4		1000	
WESTERN DIGITAL CORP	COM	958102105	4,499,076	120,651	SH	SOLE	2	120,651		
WESTERN DIGITAL CORP	COM	958102105	6,526	175	SH	DEFINED	5		175	
WESTERN DIGITAL CORP	COM	958102105	29,459	790	SH	DEFINED	4		790	
WESTERN DIGITAL CORP	COM	958102105	12,306	330	SH	DEFINED	3		330	
WESTERN DIGITAL CORP.	COM	958102105	149160	4000	SH	SOLE	1	4000		
WESTERN GAS PARTNERS LP	COM	958254104	155,089	4440	SH	DEFINED	5		4440	
WESTERN GAS PARTNERS LP	COM	958254104	565,796	16198	SH	DEFINED	4		16198	
WESTERN REFINING INC	COM	959319104	671,390	39,610	SH	SOLE	2	39,610		
WESTERN UN CO	COM	959802109	7,456	359	SH	DEFINED	5		359	
WESTERN UN CO	COM	959802109	17,613	848	SH	DEFINED	4		848	
WESTERN UN CO	COM	959802109	2,492	120	SH	DEFINED	3		120	
WESTERN UNION CO	COM	959802109	5,541,104	266,784	SH	SOLE	2	266,784		
WESTFIELD FINANCIAL INC	COM	96008P104	206,985	22,846	SH	SOLE	2	22,846		
WESTLAKE CHEMICAL CORP	COM	960413102	839,628	14,940	SH	SOLE	2	14,940		
WESTPORT INNOVATIONS INC	COM	960908309	21,980	1000	SH	DEFINED	4		1000	
WESTPORT INNOVATIONS INC	COM	960908309	193,292	8794	SH	DEFINED	3		8794	
WESTWOOD HOLDINGS GROUP IN	COM	961765104	180,723	4,490	SH	SOLE	2	4,490		
WESTWOOD ONE INC	COM	961815305	29,450	4,062	SH	SOLE	2	4,062		
WET SEAL INC/THE CLASS A	COM	961840105	336,091	78,526	SH	SOLE	2	78,526		
WEYCO GROUP INC	COM	962149100	134,163	5,485	SH	SOLE	2	5,485		
WEYERHAEUSER CO	COM	962166104	4,419,439	179,652	SH	SOLE	2	179,652		
WEYERHAEUSER CO	COM	962166104	5,043	205	SH	DEFINED	5		205	
WEYERHAEUSER CO	COM	962166104	16,556	673	SH	DEFINED	4		673	
WEYERHAEUSER CO	COM	962166104	51,512	2094	SH	DEFINED	3		2094	
WGL HLDGS INC	COM	92924F106	88,335	2265	SH	DEFINED	3		2265	
WGL HOLDINGS INC	COM	92924F106	5,956,002	152,718	SH	SOLE	2	152,718		
WHIRLPOOL CORP	COM	963320106	3,341,503	39,146	SH	SOLE	2	39,146		
WHIRLPOOL CORP	COM	963320106	15,132	177.2743	SH	DEFINED	3		177.2743	
WHITE MOUNTAINS INSURANCE	COM	G9618E107	64,463	177	SH	SOLE	2	177		
WHITING PETE CORP NEW	COM	966387102	5,142	70	SH	DEFINED	4		70	
WHITING PETE CORP NEW	COM	966387102	12,046	164	SH	DEFINED	3		164	
WHITING PETROLEUM CORP	COM	966387102	212,564	2,894	SH	SOLE	2	2,894		
WHITING USA TR I	COM	966389108	427,889	26063	SH	DEFINED	4		26063	
WHITING USA TR I	COM	966389108	89,328	5441	SH	DEFINED	3		5441	
WHITNEY HOLDING CORP	COM	966612103	1,166,076	85,615	SH	SOLE	2	85,615		
WHOLE FOODS MARKET INC	COM	966837106	5,214,865	79,133	SH	SOLE	2	79,133		
WHOLE FOODS MKT INC	COM	966837106	4,086	62	SH	DEFINED	5		62	
WHOLE FOODS MKT INC	COM	966837106	19,770	300	SH	DEFINED	4		300	
WHOLE FOODS MKT INC	COM	966837106	194,800	2956	SH	DEFINED	3		2956	
WILEY (JOHN) + SONS CLASS	COM	968223206	5,346,639	105,166	SH	SOLE	2	105,166		
WILEY JOHN + SONS INC	COM	968223206	2,237	44	SH	DEFINED	3		44	
WILLAMETTE VY VINEYARD INC	COM	969136100	3,200	1000	SH	DEFINED	4		1000	
WILLBROS GROUP INC	COM	969203108	403,647	36,964	SH	SOLE	2	36,964		
WILLIAMS COS INC	COM	969457100	8,428,827	270,328	SH	SOLE	2	270,328		
WILLIAMS COS INC DEL	COM	969457100	15,590	500	SH	DEFINED	5		500	
WILLIAMS COS INC DEL	COM	969457100	67,598	2168	SH	DEFINED	4		2168	
WILLIAMS COS INC DEL	COM	969457100	20,267	650	SH	DEFINED	3		650	
WILLIAMS PARTNERS L P	COM	96950F104	414	8	SH	DEFINED	4		8	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
WILLIAMS SONOMA INC	COM	969904101	9,567,842	236,243	SH	SOLE	2	236,243		
WILLIAMS SONOMA INC	COM	969904101	20,696	511	SH	DEFINED	4			511
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,274	205	SH	DEFINED	4			205
WILMINGTON TRUST CORP	COM	971807102	62,426	13,811	SH	SOLE	2	13,811		
WILSHIRE BANCORP INC	COM	97186T108	85,858	17,522	SH	SOLE	2	17,522		
WIMM BILL DANN FOODS OJSC	COM	97263M109	3,347	100	SH	DEFINED	3			100
WINDSTREAM CORP	COM	97381W104	4,694,101	364,732	SH	SOLE	2	364,732		
WINDSTREAM CORP	COM	97381W104	757,988	58850.0211	SH	DEFINED	5		58850.0211	
WINDSTREAM CORP	COM	97381W104	1,139,230	88449.4987	SH	DEFINED	4		88449.4987	
WINDSTREAM CORP	COM	97381W104	17,749	1378	SH	DEFINED	3			1378
WINMARK CORP	COM	974250102	85,479	1,853	SH	SOLE	2	1,853		
WINN DIXIE STORES INC	COM	974280307	303,764	42,544	SH	SOLE	2	42,544		
WINNEBAGO INDUSTRIES	COM	974637100	349,759	26,160	SH	SOLE	2	26,160		
WINTHROP REALTY TRUST	COM	976391300	215,392	17,583	SH	SOLE	2	17,583		
WINTRUST FINANCIAL CORP	COM	97650W108	1,123,337	30,567	SH	SOLE	2	30,567		
WISCONSIN ENERGY CORP	COM	976657106	7,644,246	250,631	SH	SOLE	2	250,631		
WISCONSIN ENERGY CORP	COM	976657106	1,708	56	SH	DEFINED	4		56	
WISCONSIN ENERGY CORP	COM	976657106	122	4	SH	DEFINED	3		4	
WISDOMTREE TR	COM	97717X305	25,307	1517	SH	DEFINED	4		1517	
WISDOMTREE TR	COM	97717X867	447,776	8626	SH	DEFINED	4		8626	
WISDOMTREE TR	COM	97717X859	35,818	1334	SH	DEFINED	3		1334	

WISDOMTREE TR	COM	97717X867	156	3 SH	DEFINED	3		3
WISDOMTREE TRUST	COM	97717W133	4,576	200 SH	DEFINED	5		200
WISDOMTREE TRUST	COM	97717W315	9,167	150 SH	DEFINED	5		150
WISDOMTREE TRUST	COM	97717W547	10,757	250 SH	DEFINED	5		250
WISDOMTREE TRUST	COM	97717W570	23,488	400 SH	DEFINED	5		400
WISDOMTREE TRUST	COM	97717W836	73,236	1700 SH	DEFINED	5		1700
WISDOMTREE TRUST	COM	97717W562	101,090	1837 SH	DEFINED	5		1837
WISDOMTREE TRUST	COM	97717W133	354,526	15495 SH	DEFINED	4		15495
WISDOMTREE TRUST	COM	97717W166	3,029	112 SH	DEFINED	4		112
WISDOMTREE TRUST	COM	97717W182	6,796	268 SH	DEFINED	4		268
WISDOMTREE TRUST	COM	97717W307	57,404	1188 SH	DEFINED	4		1188
WISDOMTREE TRUST	COM	97717W505	32,421	600 SH	DEFINED	4		600
WISDOMTREE TRUST	COM	97717W125	625,929	12014 SH	DEFINED	4		12014
WISDOMTREE TRUST	COM	97717W281	656,704	12278.8628 SH	DEFINED	4		12278.8628
WISDOMTREE TRUST	COM	97717W315	777,136	12717 SH	DEFINED	4		12717
WISDOMTREE TRUST	COM	97717W331	528,053	18215 SH	DEFINED	4		18215
WISDOMTREE TRUST	COM	97717W653	210,563	9867 SH	DEFINED	4		9867
WISDOMTREE TRUST	COM	97717W711	61,656	2060 SH	DEFINED	4		2060
WISDOMTREE TRUST	COM	97717W760	593,683	11191 SH	DEFINED	4		11191
WISDOMTREE TRUST	COM	97717W778	570,095	10599 SH	DEFINED	4		10599
WISDOMTREE TRUST	COM	97717W794	540,423	11332 SH	DEFINED	4		11332
WISDOMTREE TRUST	COM	97717W802	8,906	202 SH	DEFINED	4		202
WISDOMTREE TRUST	COM	97717W836	4,308	100 SH	DEFINED	4		100
WISDOMTREE TRUST	COM	97717W851	1,475	40 SH	DEFINED	4		40
WISDOMTREE TRUST	COM	97717W240	10,760	390 SH	DEFINED	3		390
WISDOMTREE TRUST	COM	97717W406	84,319	1682 SH	DEFINED	3		1682
WISDOMTREE TRUST	COM	97717W422	396,468	15986.6243 SH	DEFINED	3		15986.6243
WISDOMTREE TRUST	COM	97717W604	5,451	112 SH	DEFINED	3		112
WISDOMTREE TRUST	COM	97717W828	5,933	87 SH	DEFINED	3		87
WISDOMTREE TRUST	COM	97717W125	5,210	100 SH	DEFINED	3		100
WISDOMTREE TRUST	COM	97717W281	53,483	1000 SH	DEFINED	3		1000
WISDOMTREE TRUST	COM	97717W315	29,944	490 SH	DEFINED	3		490
WISDOMTREE TRUST	COM	97717W331	14,437	498 SH	DEFINED	3		498
WISDOMTREE TRUST	COM	97717W562	32,908	598 SH	DEFINED	3		598
WISDOMTREE TRUST	COM	97717W703	47,224	950 SH	DEFINED	3		950
WISDOMTREE TRUST	COM	97717W760	68,435	1290 SH	DEFINED	3		1290
WISDOMTREE TRUST	COM	97717W844	5,318	96 SH	DEFINED	3		96
WMS INDUSTRIES INC	COM	929297109	4,583,340	129,656 SH	SOLE	2	129,656	
WOLVERINE WORLD WIDE INC	COM	978097103	1,640,022	43,992 SH	SOLE	2	43,992	
WOLVERINE WORLD WIDE INC	COM	978097103	5,592	150 SH	DEFINED	4		150
WOLVERINE WORLD WIDE INC	COM	978097103	3,355	90 SH	DEFINED	3		90
WOODWARD INC	COM	980745103	6,163,396	178,339 SH	SOLE	2	178,339	
WOODWARD INC	COM	980745103	43,165	1249 SH	DEFINED	5		1249
WOODWARD INC	COM	980745103	114,048	3300 SH	DEFINED	3		3300
WORLD ACCEPTANCE CORP	COM	981419104	944,683	14,489 SH	SOLE	2	14,489	
WORLD FUEL SERVICES CORP	COM	981475106	2,480,743	61,087 SH	SOLE	2	61,087	
WORLD FUEL SVCS CORP	COM	981475106	81,220	2000 SH	DEFINED	4		2000
WORLD FUEL SVCS CORP	COM	981475106	14,214	350 SH	DEFINED	3		350
WORLD WRESTLING ENTERTAIN	COM	98156Q108	234,066	18,621 SH	SOLE	2	18,621	
WORLD WRESTLING ENTMT INC	COM	98156Q108	30,168	2400 SH	DEFINED	4		2400
WORTHINGTON INDS INC	COM	981811102	69,686	3331.0595 SH	DEFINED	4		3331.0595
WORTHINGTON INDS INC	COM	981811102	14,644	700 SH	DEFINED	3		700
WORTHINGTON INDUSTRIES	COM	981811102	3,498,996	167,256 SH	SOLE	2	167,256	
WPP PLC	COM	92933H101	926	15 SH	DEFINED	5		15
WR BERKLEY CORP	COM	084423102	8,417,568	261,334 SH	SOLE	2	261,334	
WR GRACE + CO	COM	38388F108	2,116,212	55,268 SH	SOLE	2	55,268	
WRIGHT EXPRESS CORP	COM	98233Q105	1,781,430	34,364 SH	SOLE	2	34,364	
WRIGHT MEDICAL GROUP INC	COM	98235T107	502,033	29,514 SH	SOLE	2	29,514	
WSB HOLDINGS INC	COM	92934C101	37,903	12032.815 SH	DEFINED	4		12032.815
WSFS FINANCIAL CORP	COM	929328102	212,986	4,522 SH	SOLE	2	4,522	
WN GRANGER INC	COM	384802104	3,173,524	23,050 SH	SOLE	2	23,050	
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,845,616	58,020 SH	SOLE	2	58,020	
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,499	110 SH	DEFINED	5		110
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,947	407 SH	DEFINED	4		407
WYNN RESORTS LTD	COM	983134107	4,129,135	32,449 SH	SOLE	2	32,449	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SHARED		
								SOLE (A)	(B)	NONE (C)
WYNN RESORTS LTD	COM	983134107	303,658	2388 SH	DEFINED		4		2388	
X RITE INC	COM	983857103	122,517	25,793 SH	SOLE		2	25,793		
XCEL ENERGY INC	COM	98389B100	3,858,259	161,501 SH	SOLE		2	161,501		
XCEL ENERGY INC	COM	98389B100	97,352	4075 SH	DEFINED		5		4075	
XCEL ENERGY INC	COM	98389B100	1,355,351	56733 SH	DEFINED		4		56733	
XCEL ENERGY INC	COM	98389B100	60,561	2535 SH	DEFINED		3		2535	
XENOPORT INC	COM	98411C100	142,522	24,034 SH	SOLE		2	24,034		
XERIUM TECHNOLOGIES INC	COM	98416J118	139,033	5,781 SH	SOLE		2	5,781		
XEROX CORP	COM	984121103	6,738,319	632,706 SH	SOLE		2	632,706		
XEROX CORP	COM	984121103	5,325	500 SH	DEFINED		5		500	
XEROX CORP	COM	984121103	6,390	600 SH	DEFINED		4		600	
XEROX CORP	COM	984121103	2,407	226 SH	DEFINED		3		226	
XILINX INC	COM	983919101	3,597,701	109,686 SH	SOLE		2	109,686		
XILINX INC	COM	983919101	23,452	715 SH	DEFINED		4		715	
XL GROUP PLC	COM	G98290102	4,309,010	175,163 SH	SOLE		2	175,163		
XL GROUP PLC	COM	G98290102	2,091	85 SH	DEFINED		4		85	
XOMA LTD	COM	G9825R206	929	333 SH	DEFINED		4		333	
XRATEX LTD	COM	G98268108	256,201	22,916 SH	SOLE		2	22,916		
XRATEX LTD	COM	G98268108	22,320	2000 SH	DEFINED		4		2000	
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1,172	523 SH	DEFINED		4		523	
YAHOO INC	COM	984332106	8,510,348	511,132 SH	SOLE		2	511,132		
YAHOO INC	COM	984332106	7,840	470 SH	DEFINED		5		470	
YAHOO INC	COM	984332106	194,973	11689 SH	DEFINED		4		11689	
YAHOO INC	COM	984332106	37,113	2225 SH	DEFINED		3		2225	
YAMANA GOLD INC	COM	98462Y100	8,666	704 SH	DEFINED		5		704	
YAMANA GOLD INC	COM	98462Y100	41,694	3387 SH	DEFINED		4		3387	
YAMANA GOLD INC	COM	98462Y100	41,620	3381 SH	DEFINED		3		3381	
YANZHOU COAL MNG CO LTD	COM	984846105	25,353	699 SH	DEFINED		5		699	
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	11,610	900 SH	DEFINED		5		900	
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	12,900	1000 SH	DEFINED		4		1000	
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	12,900	1000 SH	DEFINED		3		1000	
YM BIOSCIENCES INC	COM	984238105	1,320	500 SH	DEFINED		3		500	
YONGYE INTL INC	COM	98607B106	13,486	2200 SH	DEFINED		4		2200	

YORK WATER CO	COM	987184108	169,521	9,737 SH	SOLE	2	9,737	
YOUNG INNOVATIONS INC	COM	987520103	136,307	4,341 SH	SOLE	2	4,341	
YUM BRANDS INC	COM	988498101	7,415,778	144,332 SH	SOLE	2	144,332	
YUM BRANDS INC	COM	988498101	30,057	585 SH	DEFINED	5		585
YUM BRANDS INC	COM	988498101	528,957	10295 SH	DEFINED	4		10295
YUM BRANDS INC	COM	988498101	205,688	4003.2749 SH	DEFINED	3		4003.2749
YUM! BRANDS INC	COM	988498101	740437	14411 SH	SOLE	1	14411	
ZAGG INC	COM	98884U108	5,220,066	695,082 SH	SOLE	2	695,082	
ZAGG INCORPORATED	COM	98884U108	7,510	1000 SH	DEFINED	3		1000
ZALE CORP	COM	988858106	11,715	2,936 SH	SOLE	2	2,936	
ZALICUS INC	COM	98887C105	122,890	50,781 SH	SOLE	2	50,781	
ZALICUS INC	COM	98887C105	7,290	3000 SH	DEFINED	3		3000
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,930,663	125,654 SH	SOLE	2	125,654	
ZEP INC	COM	98944B108	339,948	19,526 SH	SOLE	2	19,526	
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	1,093	475 SH	DEFINED	4		475
ZHONGPIN INC	COM	98952K107	12,878	850 SH	DEFINED	4		850
ZIMMER HLDGS INC	COM	98956P102	33,292	550 SH	DEFINED	5		550
ZIMMER HLDGS INC	COM	98956P102	351,921	5814 SH	DEFINED	4		5814
ZIMMER HLDGS INC	COM	98956P102	13,801	228 SH	DEFINED	3		228
ZIMMER HOLDINGS INC	COM	98956P102	3,592,213	59,346 SH	SOLE	2	59,346	
ZION OIL & GAS INC	COM	989696109	55,627	11589 SH	DEFINED	4		11589
ZION OIL & GAS INC	COM	989696125	6,886	3279 SH	DEFINED	4		3279
ZION OIL & GAS INC	COM	989696109	11,280	2350 SH	DEFINED	3		2350
ZION OIL & GAS INC	COM	989696125	567	270 SH	DEFINED	3		270
ZIONS BANCORPORATION	COM	989701107	1,412,771	61,265 SH	SOLE	2	61,265	
ZIOPHARM ONCOLOGY INC	COM	98973P101	287,644	46,023 SH	SOLE	2	46,023	
ZIOPHARM ONCOLOGY INC	COM	98973P101	31,250	5000 SH	DEFINED	5		5000
ZIX CORP	COM	98974P100	158,564	43,088 SH	SOLE	2	43,088	
ZIX CORP	COM	98974P100	22,200	6000 SH	DEFINED	4		6000
ZOGENIX INC	COM	98978L105	26,170	5,234 SH	SOLE	2	5,234	
ZOLL MEDICAL CORP	COM	989922109	853,406	19,045 SH	SOLE	2	19,045	
ZOLTEK COMPANIES INC	COM	98975W104	288,020	21,446 SH	SOLE	2	21,446	
ZOLTEK COS INC	COM	98975W104	3,358	250 SH	DEFINED	5		250
ZOLTEK COS INC	COM	98975W104	17,459	1300 SH	DEFINED	3		1300
ZORAN CORP	COM	98975F101	411,226	39,579 SH	SOLE	2	39,579	
ZORAN CORP	COM	98975F101	10	1 SH	DEFINED	3		1
ZUMIEZ INC	COM	989817101	482,876	18,270 SH	SOLE	2	18,270	
ZWEIG TOTAL RETURN FD INC	COM	989837109	60,759	17509.9137 SH	DEFINED	5		17509.9137
ZYGO CORP	COM	989855101	197,165	13,486 SH	SOLE	2	13,486	