

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon	New York, New York	November 11, 2011
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

[X] 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: 8,006

Form 13F Information Table Value Total: \$9,841,906 (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
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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 - 3Q 2011

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)
1 800 FLOWERS.COM INC CL A	COM	68243Q106	44,036	18,981	SH		SOLE	1	18,981		
1ST SOURCE CORP	COM	336901103	231,463	11,112	SH		SOLE	1	11,112		
1ST UNITED BANCORP INC/NOR	COM	33740N105	98,038	19,886	SH		SOLE	1	19,886		
3-D SYS CORP DEL	COM	88554D205	2,798	200	SH		DEFINED	4			200
3D SYSTEMS CORP	COM	88554D205	428,262	30,612	SH		SOLE	1	30,612		
3M CO	COM	88579Y101	15,325,945	213,483	SH		SOLE	1	213,483		
3M CO	COM	88579Y101	101,009	1,407	SH		DEFINED	4			1,407
3M CO	COM	88579Y101	308,449	4,297	SH		DEFINED	3			4,297
3M CO	COM	88579Y101	434,545	6,053	SH		DEFINED	2			6,053
3SBIO INC	COM	88575Y105	13,374	1,121	SH		DEFINED	4			1,121
8X8 INC	COM	282914100	184,640	45,366	SH		SOLE	1	45,366		
99 CENTS ONLY STORES	COM	65440K106	2,516,375	136,611	SH		SOLE	1	136,611		
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,502	2,360	SH		DEFINED	3			2,360
A123 SYS INC	COM	03739T108	344	100	SH		DEFINED	4			100
A123 SYS INC	COM	03739T108	1,720	500	SH		DEFINED	3			500
A123 SYS INC	COM	03739T108	9,460	2,750	SH		DEFINED	2			2,750
A123 SYSTEMS INC	COM	03739T108	221,849	64,491	SH		SOLE	1	64,491		
AAON INC	COM	000360206	242,267	15,382	SH		SOLE	1	15,382		
AAR CORP	COM	000361105	542,592	32,549	SH		SOLE	1	32,549		
AARON S INC	COM	002535300	4,340,172	171,888	SH		SOLE	1	171,888		
ABAXIS INC	COM	002567105	423,216	18,473	SH		SOLE	1	18,473		
ABAXIS INC	COM	002567105	733	32	SH		DEFINED	3			32
ABB LTD	COM	000375204	27,328	1,600	SH		DEFINED	4			1,600
ABB LTD	COM	000375204	13,664	800	SH		DEFINED	3			800
ABB LTD	COM	000375204	13,664	800	SH		DEFINED	2			800
ABBOTT LABORATORIES	COM	002824100	27,622,095	540,127	SH		SOLE	1	540,127		
ABBOTT LABS	COM	002824100	1,541,988	30,152	SH		DEFINED	4			30,152
ABBOTT LABS	COM	002824100	1,597,948	31,247	SH		DEFINED	3			31,247
ABBOTT LABS	COM	002824100	2,044,642	39,981	SH		DEFINED	2			39,981
ABERCROMBIE & FITCH CO	COM	002896207	985	16	SH		DEFINED	3			16
ABERCROMBIE + FITCH CO CL	COM	002896207	2,045,516	33,228	SH		SOLE	1	33,228		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,508	1,815	SH		DEFINED	4			1,815
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	654,605	95,008	SH		DEFINED	3			95,008
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	19,140	2,000	SH		DEFINED	3			2,000
ABERDEEN CHILE FD INC	COM	00301W105	49,950	3,530	SH		DEFINED	4			3,530
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,709	1,020	SH		DEFINED	4			1,020
ABERDEEN ISRAEL FUND INC	COM	00301L109	14,000	1,000	SH		DEFINED	3			1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,130	295	SH		DEFINED	2			295
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	7,934	272	SH		DEFINED	3			272
ABINGTON BANCORP INC	COM	00350L109	106,409	14,779	SH		SOLE	1	14,779		
ABIOMED INC	COM	003654100	255,168	23,134	SH		SOLE	1	23,134		
ABTIBIBOWATER INC	COM	003687209	2,925	195	SH		DEFINED	2			195
ABM INDUSTRIES INC	COM	000957100	819,046	42,972	SH		SOLE	1	42,972		
ABOVENET INC	COM	00374N107	908,627	16,952	SH		SOLE	1	16,952		
ABOVENET INC	COM	00374N107	61,908	1,155	SH		DEFINED	3			1,155
ABRAXAS PETROLEUM CORP	COM	003830106	158,664	60,100	SH		SOLE	1	60,100		
ACACIA RESEARCH ACACIA T	COM	003881307	1,124,292	31,239	SH		SOLE	1	31,239		
ACADIA PHARMACEUTICALS INC	COM	004225108	4,320	4,000	SH		DEFINED	2			4,000
ACADIA REALTY TRUST	COM	004239109	617,717	33,033	SH		SOLE	1	33,033		
ACADIA RLTY TR	COM	004239109	44,693	2,390	SH		DEFINED	3			2,390
ACCELRYX INC	COM	00430U103	245,157	40,455	SH		SOLE	1	40,455		
ACCELRYX INC	COM	00430U103	1,364	225	SH		DEFINED	2			225
ACCENTURE PLC CL A	COM	G1151C101	22,347,752	424,217	SH		SOLE	1	424,217		
ACCENTURE PLC IRELAND	COM	G1151C101	10,536	200	SH		DEFINED	4			200
ACCENTURE PLC IRELAND	COM	G1151C101	25,919	492	SH		DEFINED	3			492
ACCENTURE PLC IRELAND	COM	G1151C101	12,380	235	SH		DEFINED	2			235
ACCO BRANDS CORP	COM	00081T108	192,145	40,282	SH		SOLE	1	40,282		
ACCRETIVE HEALTH INC	COM	00438V103	620,383	29,222	SH		SOLE	1	29,222		
ACCURAY INC	COM	004397105	200,767	49,942	SH		SOLE	1	49,942		
ACCURIDE CORP	COM	00439T206	151,250	29,541	SH		SOLE	1	29,541		
ACE LTD	COM	H0023R105	9,647,035	159,192	SH		SOLE	1	159,192		
ACE LTD	COM	H0023R105	25,270	417	SH		DEFINED	3			417
ACETO CORP	COM	004446100	102,853	19,443	SH		SOLE	1	19,443		
ACHILLION PHARMACEUTICALS	COM	00448Q201	163,510	34,642	SH		SOLE	1	34,642		
ACI WORLDWIDE INC	COM	004498101	2,668,819	96,907	SH		SOLE	1	96,907		
ACME PACKET INC	COM	004764106	291,614	6,847	SH		SOLE	1	6,847		
ACME PACKET INC	COM	004764106	19,166	450	SH		DEFINED	3			450
ACME PACKET INC	COM	004764106	2,342	55	SH		DEFINED	2			55
ACORDA THERAPEUTICS INC	COM	00484M106	575,287	28,822	SH		SOLE	1	28,822		
ACTIVE NETWORK INC/THE	COM	00506D100	132,426	8,978	SH		SOLE	1	8,978		
ACTIVE POWER INC	COM	00504W100	75,371	58,427	SH		SOLE	1	58,427		
ACTIVISION BLIZZARD INC	COM	00507V109	3,980,288	334,478	SH		SOLE	1	334,478		
ACTIVISION BLIZZARD INC	COM	00507V109	18,493	1,554	SH		DEFINED	4			1,554
ACTIVISION BLIZZARD INC	COM	00507V109	690	58	SH		DEFINED	3			58
ACTUANT CORP A	COM	00508X203	1,109,891	56,197	SH		SOLE	1	56,197		
ACTUATE CORP	COM	00508B102	144,861	26,243	SH		SOLE	1	26,243		
ACUITY BRANDS INC	COM	00508Y102	4,524,101	125,530	SH		SOLE	1	125,530		

13F SECURITIES - 3Q 2011

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)
ACUITY BRANDS INC	COM	00508Y102	2,162	60	SH		DEFINED	2			60
ACURA PHARMACEUTICALS INC	COM	00509L703	26,717	7,858	SH		SOLE	1	7,858		
ACXIOM CORP	COM	005125109	2,510,721	235,970	SH		SOLE	1	235,970		
ADECOAGRO S A	COM	L00849106	4,310	500	SH		DEFINED	4			500
ADECOAGRO S A	COM	L00849106	17,240	2,000	SH		DEFINED	2			2,000
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	9,991	175	SH		DEFINED	4			175
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	5,709	100	SH		DEFINED	3			100
ADOBE SYS INC	COM	00724F101	24,412	1,010	SH		DEFINED	4			1,010
ADOBE SYS INC	COM	00724F901	2,110	10	SH	C	DEFINED	4			10
ADOBE SYS INC	COM	00724F101	3,891	161	SH		DEFINED	3			161
ADOBE SYS INC	COM	00724F101	8,097	335	SH		DEFINED	2			335
ADOBE SYSTEMS INC	COM	00724F101	5,761,451	238,372	SH		SOLE	1	238,372		
ADTRAN INC	COM	00738A106	4,946,274	186,934	SH		SOLE	1	186,934		
ADVANCE AMERICA CASH ADVAN	COM	00739W107	296,144	40,237	SH		SOLE	1	40,237		
ADVANCE AUTO PARTS INC	COM	00751Y106	9,347,186	160,881	SH		SOLE	1	160,881		
ADVANCE AUTO PARTS INC	COM	00751Y106	29,050	500	SH		DEFINED	3			500
ADVANCE AUTO PARTS INC	COM	00751Y106	10,168	175	SH		DEFINED	2			175
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	135,897	31,385	SH		SOLE	1	31,385		
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,172	1,160	SH		DEFINED	2			1,160
ADVANCED ENERGY INDUSTRIES	COM	007973100	307,631	35,688	SH		SOLE	1	35,688		
ADVANCED MICRO DEVICES	COM	007903107	1,385,143	272,666	SH		SOLE	1	272,666		
ADVANCED MICRO DEVICES INC	COM	007903107	8,636	1,700	SH		DEFINED	4			1,700
ADVANCED MICRO DEVICES INC	COM	007903107	37,643	7,410	SH		DEFINED	3			7,410
ADVANCED MICRO DEVICES INC	COM	007903107	19,528	3,844	SH		DEFINED	2			3,844
ADVANCED MICRO DEVICES INC	COM	007903907	114	18	SH	C	DEFINED	2			18
ADVANTAGE OIL & GAS LTD	COM	00765F101	26,180	7,000	SH		DEFINED	3			7,000
ADVANTAGE OIL & GAS LTD	COM	00765F101	14,212	3,800	SH		DEFINED	2			3,800
ADVENT CLAY GBL CONV SEC INC	COM	007639107	3,150	500	SH		DEFINED	2			500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	28,940	2,000	SH		DEFINED	3			2,000
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	19,163	2,101	SH		DEFINED	3			2,101
ADVENT SOFTWARE INC	COM	007974108	1,988,444	95,369	SH		SOLE	1	95,369		
ADVISORSHARES TR	COM	00768Y800	282,542	11,807	SH		DEFINED	3			11,807
ADVISORSHARES TR	COM	00768Y800	9,572	400	SH		DEFINED	2			400
ADVISORY BOARD CO/THE	COM	00762W107	746,999	11,576	SH		SOLE	1	11,576		
AECOM TECHNOLOGY CORP	COM	00766T100	4,619,645	261,440	SH		SOLE	1	261,440		
AEGERION PHARMACEUTICALS I	COM	00767E102	84,572	6,675	SH		SOLE	1	6,675		
AEGON N V	COM	007924103	531	131	SH		DEFINED	2			131
AEP INDUSTRIES INC	COM	001031103	77,811	3,505	SH		SOLE	1	3,505		
AERCAP HOLDINGS NV	COM	N00985106	13,888	1,400	SH		DEFINED	3			1,400
AEROFLEX HOLDING CORP	COM	007767106	131,868	14,491	SH		SOLE	1	14,491		
AEROPOSTALE	COM	007865108	14,053	1,300	SH		DEFINED	4			1,300
AEROPOSTALE INC	COM	007865108	2,529,097	233,959	SH		SOLE	1	233,959		
AEROVIRONMENT INC	COM	008073108	393,650	13,984	SH		SOLE	1	13,984		
AES CORP	COM	00130H105	3,482,934	356,858	SH		SOLE	1	356,858		
AES CORP	COM	00130H105	6,832	700	SH		DEFINED	2			700
AES TR III	COM	00808N202	29,442	600	SH		DEFINED	4			600
AES TR III	COM	00808N202	300,161	6,117	SH		DEFINED	3			6,117
AES TR III	COM	00808N202	29,442	600	SH		DEFINED	2			600
AETNA INC	COM	00817Y108	6,868,151	188,945	SH		SOLE	1	188,945		
AETNA INC NEW	COM	00817Y108	10,902	300	SH		DEFINED	4			300
AETNA INC NEW	COM	00817Y108	28,090	773	SH		DEFINED	3			773
AETNA INC NEW	COM	00817Y108	7,268	200	SH		DEFINED	2			200
AFC ENTERPRISES	COM	00104Q107	213,934	18,084	SH		SOLE	1			
AFFILIATED MANAGERS GROUP	COM	008252108	13,952,218	178,760	SH		SOLE	1	178,760		
AFFYMAX INC	COM	00826A109	115,781	25,844	SH		SOLE	1	25,844		
AFFYMETRIX INC	COM	00826T108	282,946	57,744	SH		SOLE	1	57,744		
AFLAC INC	COM	001055102	4,908,553	140,445	SH		SOLE	1	140,445		
AFLAC INC	COM	001055102	22,718	650	SH		DEFINED	4			650
AFLAC INC	COM	001055102	130,440	3,732	SH		DEFINED	3			3,732
AFLAC INC	COM	001055102	44,384	1,270	SH		DEFINED	2			1,270
AGCO CORP	COM	001084102	7,329,808	212,028	SH		SOLE	1	212,028		
AGCO CORP	COM	001084102	3,734	108	SH		DEFINED	4			108
AGCO CORP	COM	001084102	15,280	442	SH		DEFINED	3			442
AGCO CORP	COM	001084102	6,914	200	SH		DEFINED	2			200
AGENUS INC	COM	00847G101	423	900	SH		DEFINED	4			900
AGFEED INDUSTRIES INC	COM	00846L101	364	700	SH		DEFINED	3			700
AGFEED INDUSTRIES INC	COM	00846L101	364	700	SH		DEFINED	2			700
AGIC CONV & INCOME FD	COM	001190107	307,648	37,066	SH		DEFINED	3			37,066
AGIC CONV & INCOME FD	COM	001190107	62,798	7,566	SH		DEFINED	2			7,566
AGIC CONV & INCOME FD II	COM	001191105	8	1	SH		DEFINED	4			1
AGIC CONV & INCOME FD II	COM	001191105	32,634	4,200	SH		DEFINED	3			4,200
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	5,055	500	SH		DEFINED	2			500
AGILENT TECHNOLOGIES INC	COM	00846U101	11,626,813	372,058	SH		SOLE	1	372,058		
AGILENT TECHNOLOGIES INC	COM	00846U101	12,500	400	SH		DEFINED	3			400
AGILENT TECHNOLOGIES INC	COM	00846U101	86,125	2,756	SH		DEFINED	2			2,756
AGILYSYS INC	COM	00847J105	102,914	14,434	SH		SOLE	1	14,434		
AGILYSYS INC	COM	00847J105	2,674	375	SH		DEFINED	2			375
AGL RES INC	COM	001204106	114,072	2,800	SH		DEFINED	4			2,800
AGL RES INC	COM	001204106	112,442	2,760	SH		DEFINED	3			2,760
AGL RES INC	COM	001204106	32,388	795	SH		DEFINED	2			795
AGL RESOURCES INC	COM	001204106	7,029,443	172,544	SH		SOLE	1	172,544		

13F SECURITIES - 3Q 2011

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									SOLE (A)	SHARED (B)	NONE (C)
AGNICO EAGLE MINES LTD	COM	008474108	2,333,184	39,200	SH		SOLE	1	39,200		
AGNICO EAGLE MINES LTD	COM	008474108	418,366	7,029	SH		DEFINED	4			7,029
AGNICO EAGLE MINES LTD	COM	008474108	443,424	7,450	SH		DEFINED	3			7,450
AGNICO EAGLE MINES LTD	COM	008474108	41,664	700	SH		DEFINED	2			700
AGREE REALTY CORP	COM	008492100	156,794	7,199	SH		SOLE	1	7,199		
AGREE REALTY CORP	COM	008492100	6,534	300	SH		DEFINED	2			300
AGRIUM INC	COM	008916108	2,000	30	SH		DEFINED	3			30
AH BELO CORP A	COM	001282102	57,208	13,621	SH		SOLE	1	13,621		
AIR LEASE CORP	COM	00912X302	18,547	966	SH		SOLE	1	966		
AIR METHODS CORP	COM	009128307	590,539	9,275	SH		SOLE	1	9,275		
AIR METHODS CORP	COM	009128307	5,412	85	SH		DEFINED	3			85
AIR PRODS & CHEMS INC	COM	009158106	1,833	24	SH		DEFINED	4			24
AIR PRODS & CHEMS INC	COM	009158106	20,009	262	SH		DEFINED	3			262
AIR PRODS & CHEMS INC	COM	009158106	300,098	3,930	SH		DEFINED	2			3,930
AIR PRODUCTS + CHEMICALS I	COM	009158106	8,717,101	114,143	SH		SOLE	1	114,143		
AIR TRANSPORT SERVICES GRO	COM	00922R105	170,234	39,315	SH		SOLE	1	39,315		
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,062	1,400	SH		DEFINED	2			1,400
AIRCATTLE LTD	COM	G0129K104	403,600	42,395	SH		SOLE	1	42,395		
AIRGAS INC	COM	009363102	1,382,341	21,660	SH		SOLE	1	21,660		
AIRGAS INC	COM	009363102	191	3	SH		DEFINED	3			3
AIRGAS INC	COM	009363102	8,616	135	SH		DEFINED	2			135
AK STEEL HOLDING CORP	COM	001547108	3,569,421	545,783	SH		SOLE	1	545,783		
AK STL HLDG CORP	COM	001547108	45,126	6,900	SH		DEFINED	3			6,900
AK STL HLDG CORP	COM	001547108	9,810	1,500	SH		DEFINED	2			1,500
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,598,292	80,397	SH		SOLE	1	80,397		
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,892	900	SH		DEFINED	4			900
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,459	174	SH		DEFINED	3			174
AKAMAI TECHNOLOGIES INC	COM	00971T101	23,856	1,200	SH		DEFINED	2			1,200
AKORN INC	COM	009728106	319,827	40,951	SH		SOLE	1	40,951		
AKORN INC	COM	009728106	105,838	13,569	SH		DEFINED	3			13,569
ALAMO GROUP INC	COM	011311107	101,393	4,877	SH		SOLE	1	4,877		
ALASKA AIR GROUP INC	COM	011659109	5,863,617	104,168	SH		SOLE	1	104,168		
ALASKA COMM SYSTEMS GROUP	COM	01167P101	216,421	32,991	SH		SOLE	1	32,991		
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	166,305	25,390	SH		DEFINED	4			25,390
ALBANY INTL CORP	CNV	012348AC2	1,943	2	PRN		DEFINED	3			2
ALBANY INTL CORP	COM	012348108	329	18	SH		DEFINED	3			18
ALBANY INTL CORP CL A	COM	012348108	414,038	22,687	SH		SOLE	1	22,687		
ALBANY MOLECULAR RESEARCH	COM	012423109	45,326	16,073	SH		SOLE	1	16,073		
ALBEMARLE CORP	COM	012653101	8,090,060	200,249	SH		SOLE	1	200,249		
ALBEMARLE CORP	COM	012653101	8,363	207	SH		DEFINED	3			207
ALCATEL-LUCENT	COM	013904305	4,684	1,655	SH		DEFINED	4			1,655
ALCATEL-LUCENT	COM	013904305	9,079	3,208	SH		DEFINED	3			3,208
ALCATEL-LUCENT	COM	013904305	35,180	12,431	SH		DEFINED	2			12,431
ALCOA INC	COM	013817101	3,080,114	321,851	SH		SOLE	1	321,851		
ALCOA INC	COM	013817101	109,194	11,410	SH		DEFINED	4			11,410
ALCOA INC	COM	013817101	338,619	35,383	SH		DEFINED	3			35,383
ALCOA INC	COM	013817101	199,728	20,870	SH		DEFINED	2			20,870
ALERE INC	COM	01449J105	46,688	2,376	SH		SOLE	1	2,376		
ALEXANDER + BALDWIN INC	COM	014482103	3,344,541	91,556	SH		SOLE	1	91,556		
ALEXANDER S INC	COM	014752109	541,169	1,499	SH		SOLE	1	1,499		
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,289	21	SH		DEFINED	3			21
ALEXANDRIA REAL ESTATE EQU	COM	015271109	8,354,381	136,087	SH		SOLE	1	136,087		
ALEXCO RESOURCE CORP	COM	01535P106	2,034	300	SH		DEFINED	2			300
ALEXION PHARMACEUTICALS IN	COM	015351109	12,139,178	189,497	SH		SOLE	1	189,497		
ALEXION PHARMACEUTICALS INC	COM	015351109	19,218	300	SH		DEFINED	3			300
ALEXION PHARMACEUTICALS INC	COM	015351109	1,537	24	SH		DEFINED	2			24
ALICO INC	COM	016230104	50,789	2,586	SH		SOLE	1	2,586		
ALIGN TECHNOLOGY INC	COM	016255101	771,410	50,851	SH		SOLE	1	50,851		
ALIMERA SCIENCES INC	COM	016259103	65,568	8,196	SH		SOLE	1	8,196		
ALLEGHANY CORP	COM	017175100	53,084	184	SH		SOLE	1	184		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,723,290	46,588	SH		SOLE	1	46,588		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	179,423	4,851	SH		DEFINED	3			4,851
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,408	200	SH		DEFINED	2			200
ALLEGIAN TRAVEL CO	COM	01748X102	571,593	12,128	SH		SOLE	1	12,128		
ALLERGAN INC	COM	018490102	13,630,430	165,458	SH		SOLE	1	165,458		
ALLERGAN INC	COM	018490102	222,591	2,702	SH		DEFINED	3			2,702
ALLETE INC	COM	018522300	957,508	26,140	SH		SOLE	1	26,140		
ALLETE INC	COM	018522300	842	23	SH		DEFINED	3			23
ALLETE INC	COM	018522300	10,989	300	SH		DEFINED	2			300
ALLIANCE CALIF MUN INCOME FD	COM	018546101	112,586	8,297	SH		DEFINED	3			8,297
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10,306,571	111,182	SH		SOLE	1	111,182		
ALLIANCE FINANCIAL CORP	COM	019205103	97,221	3,466	SH		SOLE	1	3,466		
ALLIANCE HEALTHCARE SERVIC	COM	018606202	20,381	17,878	SH		SOLE	1	17,878		
ALLIANCE HOLDINGS GP LP	COM	01861G100	22,127	503	SH		DEFINED	3			503
ALLIANCE ONE INTERNATIONAL	COM	018772103	174,067	71,339	SH		SOLE	1	71,339		
ALLIANCE ONE INTL INC	COM	018772103	1,220	500	SH		DEFINED	4			500
ALLIANCE RES PARTNER L P	COM	01877R108	126,084	1,923	SH		DEFINED	4			1,923
ALLIANCE RES PARTNER L P	COM	01877R108	29,371	448	SH		DEFINED	3			448
ALLIANCE RES PARTNER L P	COM	01877R108	229,460	3,500	SH		DEFINED	2			3,500
ALLIANCEBERNSTEIN GBL GHG IN	COM	01879R106	140,790	10,830	SH		DEFINED	4			10,830
ALLIANCEBERNSTEIN GBL GHG IN	COM	01879R106	161,538	12,426	SH		DEFINED	3			12,426

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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)
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	95,969	7,031	SH		DEFINED	3			7,031
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	3,834	481	SH		DEFINED	4			481
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	1,395,852	175,138	SH		DEFINED	3			175,138
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	204,829	25,700	SH		DEFINED	2			25,700
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	579,998	40,874	SH		DEFINED	3			40,874
ALLIANT ENERGY CORP	COM	018802108	9,432,002	243,847	SH		SOLE	1	243,847		
ALLIANT ENERGY CORP	COM	018802108	155	4	SH		DEFINED	3			4
ALLIANT ENERGY CORP	COM	018802108	9,683	250	SH		DEFINED	2			250
ALLIANT TECHSYSTEMS INC	COM	018804104	3,941,237	72,303	SH		SOLE	1	72,303		
ALLIANT TECHSYSTEMS INC	COM	018804104	5,942	109	SH		DEFINED	3			109
ALLIED MOTION TECHNOLOGIES I	COM	019330109	44,640	9,000	SH		DEFINED	2			9,000
ALLIED NEVADA GOLD CORP	COM	019344100	50,600	1,413	SH		SOLE	1	1,413		
ALLIED NEVADA GOLD CORP	COM	019344100	1,289	36	SH		DEFINED	2			36
ALLIED WORLD ASSURANCE CO	COM	H01531104	56,610	1,054	SH		SOLE	1	1,054		
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,148	40	SH		DEFINED	4			40
ALLOS THERAPEUTICS INC	COM	019777101	105,885	57,546	SH		SOLE	1	57,546		
ALLOS THERAPEUTICS INC	COM	019777101	92	50	SH		DEFINED	2			50
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	7,398,147	410,552	SH		SOLE	1	410,552		
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	17,119	950	SH		DEFINED	3			950
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	18,020	1,000	SH		DEFINED	2			1,000
ALLSTATE CORP	COM	020002101	3,701,397	156,243	SH		SOLE	1	156,243		
ALLSTATE CORP	COM	020002101	40,415	1,706	SH		DEFINED	4			1,706
ALLSTATE CORP	COM	020002101	30,465	1,286	SH		DEFINED	3			1,286
ALLSTATE CORP	COM	020002101	110,538	4,666	SH		DEFINED	2			4,666
ALMOST FAMILY INC	COM	020409108	112,053	6,738	SH		SOLE	1	6,738		
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	176,634	26,885	SH		SOLE	1	26,885		
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,245	1,255	SH		DEFINED	2			1,255
ALON USA ENERGY INC	COM	020520102	50,756	8,280	SH		SOLE	1	8,280		
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	88,102	10,731	SH		SOLE	1	10,731		
ALPHA NATURAL RESOURCES IN	COM	02076X102	1,806,768	102,135	SH		SOLE	1	102,135		
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,769	100	SH		DEFINED	4			100
ALPHA NATURAL RESOURCES INC	COM	02076X102	101,417	5,733	SH		DEFINED	2			5,733
ALPHATEC HOLDINGS INC	COM	02081G102	83,098	39,383	SH		SOLE	1	39,383		
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	3,210	600	SH		DEFINED	2			600
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	3,610	676	SH		DEFINED	4			676
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	30,630	5,736	SH		DEFINED	3			5,736
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	36,367	8,064	SH		DEFINED	3			8,064
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,623	1,025	SH		DEFINED	2			1,025
ALPS ETF TR	COM	00162Q866	54,338	3,565	SH		DEFINED	4			3,565
ALPS ETF TR	COM	00162Q866	100,584	6,600	SH		DEFINED	3			6,600
ALPS ETF TR	COM	00162Q106	6,089	200	SH		DEFINED	3			200
ALPS ETF TR	COM	00162Q205	19,413	600	SH		DEFINED	3			600
ALPS ETF TR	COM	00162Q866	571,759	37,517	SH		DEFINED	2			37,517
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	101	75	SH		DEFINED	2			75
ALTERA CORP	COM	021441100	4,585,219	145,424	SH		SOLE	1	145,424		
ALTERA CORP	COM	021441100	1,482	47	SH		DEFINED	4			47
ALTERA CORP	COM	021441100	11,981	380	SH		DEFINED	3			380
ALTERA CORP	COM	021441100	2,207	70	SH		DEFINED	2			70
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,257,180	66,272	SH		SOLE	1	66,272		
ALTRA HOLDINGS INC	COM	02208R106	227,027	19,622	SH		SOLE	1	19,622		
ALTRIA GROUP INC	COM	02209S103	53,077,553	1,979,767	SH		SOLE	1	1,979,767		
ALTRIA GROUP INC	COM	02209S103	1,247,887	46,546	SH		DEFINED	4			46,546
ALTRIA GROUP INC	COM	02209S103	2,268,236	84,604	SH		DEFINED	3			84,604
ALTRIA GROUP INC	COM	02209S103	1,503,425	56,077	SH		DEFINED	2			56,077
ALZA CORP	CNV	02261WAB5	899	1	PRN		DEFINED	4			1
ALZA CORP	CNV	02261WAB5	1,798	2	PRN		DEFINED	2			2
AMAG PHARMACEUTICALS INC	COM	00163U106	228,116	15,455	SH		SOLE	1	15,455		
AMAZON COM INC	COM	023135106	246,502	1,140	SH		DEFINED	4			1,140
AMAZON COM INC	COM	023135956	3,670	2	SH	P	DEFINED	4			2
AMAZON COM INC	COM	023135106	328,021	1,517	SH		DEFINED	3			1,517
AMAZON COM INC	COM	023135106	199,364	922	SH		DEFINED	2			922
AMAZON.COM INC	COM	023135106	49,916,696	230,850	SH		SOLE	1	230,850		
AMBASSADORS GROUP INC	COM	023177108	74,077	12,928	SH		SOLE	1	12,928		
AMBIENT CORP	COM	02318N201	1,900	250	SH		DEFINED	3			250
AMC NETWORKS INC	COM	00164V103	735	23	SH		DEFINED	4			23
AMC NETWORKS INC A	COM	00164V103	3,991,545	124,931	SH		SOLE	1	124,931		
AMCOL INTERNATIONAL CORP	COM	02341W103	480,160	20,015	SH		SOLE	1	20,015		
AMDOCS LTD	COM	G02602103	153,825	5,672	SH		SOLE	1	5,672		
AMDOCS LTD	COM	G02602103	9,817	362	SH		DEFINED	3			362
AMEDISYS INC	COM	023436108	357,547	24,126	SH		SOLE	1	24,126		
AMEDISYS INC	COM	023436108	593	40	SH		DEFINED	4			40
AMEDISYS INC	COM	023436108	7,410	500	SH		DEFINED	3			500
AMEDISYS INC	COM	023436108	21,459	1,448	SH		DEFINED	2			1,448
AMERCO	COM	023586100	395,309	6,330	SH		SOLE	1	6,330		
AMEREN CORP	COM	023608102	12,406	417	SH		DEFINED	4			417
AMEREN CORP	COM	023608102	335,558	11,272	SH		DEFINED	3			11,272
AMEREN CORP	COM	023608102	16,165	543	SH		DEFINED	2			543
AMEREN CORPORATION	COM	023608102	4,231,448	142,138	SH		SOLE	1	142,138		
AMERESCO INC CL A	COM	02361E108	131,084	12,902	SH		SOLE	1	12,902		
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,551	300	SH		DEFINED	2			300
AMERICA MOVIL SAB DE CV	COM	02364W105	81,961	3,712	SH		DEFINED	4			3,712

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									SOLE (A)	SHARED (B)	NONE (C)
AMERICA MOVIL SAB DE CV	COM	02364W105	42,570	1,928	SH		DEFINED	3			1,928
AMERICA MOVIL SAB DE CV	COM	02364W105	69,668	3,155	SH		DEFINED	2			3,155
AMERICA S CAR MART INC	COM	03062T105	194,463	6,701	SH		SOLE	1	6,701		
AMERICAN ASSETS TRUST INC	COM	024013104	422,381	23,531	SH		SOLE	1	23,531		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	22,890	3,000	SH		DEFINED	2			3,000
AMERICAN AXLE + MFG HOLDIN	COM	024061103	372,085	48,766	SH		SOLE	1	48,766		
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,163	300	SH		DEFINED	3			300
AMERICAN CAMPUS COMMUNITIE	COM	024835100	7,453,312	200,304	SH		SOLE	1	200,304		
AMERICAN CAP LTD	COM	02503Y103	41,788	6,127	SH		DEFINED	4			6,127
AMERICAN CAP LTD	COM	02503Y103	37,120	5,443	SH		DEFINED	3			5,443
AMERICAN CAP LTD	COM	02503Y103	4,440	651	SH		DEFINED	2			651
AMERICAN CAPITAL AGENCY CO	COM	02503X105	144,362	5,327	SH		SOLE	1	5,327		
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	169,538	6,256	SH		DEFINED	4			6,256
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	87,804	3,240	SH		DEFINED	3			3,240
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7,046	260	SH		DEFINED	2			260
AMERICAN CAPITAL LTD	COM	02503Y103	66,829	9,799	SH		SOLE	1	9,799		
AMERICAN DENTAL PARTNERS I	COM	025353103	108,849	11,268	SH		SOLE	1	11,268		
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,024,927	428,748	SH		SOLE	1	428,748		
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,172	100	SH		DEFINED	4			100
AMERICAN ELEC PWR INC	COM	025537101	182,478	4,800	SH		DEFINED	4			4,800
AMERICAN ELEC PWR INC	COM	025537101	934,282	24,573	SH		DEFINED	3			24,573
AMERICAN ELEC PWR INC	COM	025537101	109,688	2,885	SH		DEFINED	2			2,885
AMERICAN ELECTRIC POWER	COM	025537101	7,034,232	185,014	SH		SOLE	1	185,014		
AMERICAN EQUITY INVT LIFE	COM	025676206	380,240	43,456	SH		SOLE	1	43,456		
AMERICAN EXPRESS CO	COM	025816109	25,029,460	557,449	SH		SOLE	1	557,449		
AMERICAN EXPRESS CO	COM	025816109	64,387	1,434	SH		DEFINED	4			1,434
AMERICAN EXPRESS CO	COM	025816109	149,713	3,334	SH		DEFINED	3			3,334
AMERICAN EXPRESS CO	COM	025816109	50,513	1,125	SH		DEFINED	2			1,125
AMERICAN FINANCIAL GROUP I	COM	025932104	5,358,736	172,473	SH		SOLE	1	172,473		
AMERICAN GREETINGS CORP	COM	026375105	2,313	125	SH		DEFINED	3			125
AMERICAN GREETINGS CORP CL	COM	026375105	2,177,894	117,724	SH		SOLE	1	117,724		
AMERICAN INCOME FD INC	COM	02672T109	884,087	119,860	SH		DEFINED	3			119,860
AMERICAN INTERNATIONAL GRO	COM	026874784	2,899,244	132,084	SH		SOLE	1	132,084		
AMERICAN INTL GROUP INC	COM	026874784	9,965	454	SH		DEFINED	4			454
AMERICAN INTL GROUP INC	COM	026874156	1,267	207	SH		DEFINED	4			207
AMERICAN INTL GROUP INC	COM	026874784	52,373	2,386	SH		DEFINED	3			2,386
AMERICAN INTL GROUP INC	COM	026874156	1,756	287	SH		DEFINED	3			287
AMERICAN INTL GROUP INC	COM	026874784	5,202	237	SH		DEFINED	2			237
AMERICAN INTL GROUP INC	COM	026874156	1,836	300	SH		DEFINED	2			300
AMERICAN LORAIN CORP	COM	027297100	2,119	1,300	SH		DEFINED	2			1,300
AMERICAN NATIONAL INSURANC	COM	028591105	13,227	191	SH		SOLE	1	191		
AMERICAN PUBLIC EDUCATION	COM	02913V103	497,930	14,645	SH		SOLE	1	14,645		
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	109,367	7,111	SH		SOLE	1	7,111		
AMERICAN REPROGRAPHICS CO	COM	029263100	90,891	27,051	SH		SOLE	1	27,051		
AMERICAN SCIENCE & ENGR INC	COM	029429107	18,010	295	SH		DEFINED	2			295
AMERICAN SCIENCE + ENGINEE	COM	029429107	454,823	7,450	SH		SOLE	1	7,450		
AMERICAN SELECT PORTFOLIO IN	COM	029570108	14,445	1,477	SH		DEFINED	2			1,477
AMERICAN SOFTWARE INC CL A	COM	029683109	120,292	16,592	SH		SOLE	1	16,592		
AMERICAN STATES WATER CO	COM	029899101	518,756	15,289	SH		SOLE	1	15,289		
AMERICAN STS WTR CO	COM	029899101	1,663	49	SH		DEFINED	3			49
AMERICAN SUPERCONDUCTOR CO	COM	030111108	128,216	32,625	SH		SOLE	1	32,625		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	9,432	2,400	SH		DEFINED	3			2,400
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	37,280	9,486	SH		DEFINED	2			9,486
AMERICAN TOWER CORP	COM	029912201	37,660	700	SH		DEFINED	4			700
AMERICAN TOWER CORP	COM	029912201	211,219	3,926	SH		DEFINED	3			3,926
AMERICAN TOWER CORP	COM	029912201	83,928	1,560	SH		DEFINED	2			1,560
AMERICAN TOWER CORP CL A	COM	029912201	9,481,766	176,241	SH		SOLE	1	176,241		
AMERICAN VANGUARD CORP	COM	030371108	205,110	18,379	SH		SOLE	1	18,379		
AMERICAN WATER WORKS CO IN	COM	030420103	157,419	5,216	SH		SOLE	1	5,216		
AMERICAN WOODMARK CORP	COM	030506109	82,978	6,852	SH		SOLE	1	6,852		
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,304	242	SH		DEFINED	3			242
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,083	202	SH		DEFINED	2			202
AMERIGAS PARTNERS L P	COM	030975106	77,889	1,771	SH		DEFINED	4			1,771
AMERIGAS PARTNERS L P	COM	030975106	184,758	4,200	SH		DEFINED	3			4,200
AMERIGAS PARTNERS L P	COM	030975106	18,168	413	SH		DEFINED	2			413
AMERIGON INC	COM	03070L300	206,773	16,243	SH		SOLE	1	16,243		
AMERIGROUP CORP	COM	03073T102	4,751,379	121,799	SH		SOLE	1	121,799		
AMERIPRISE FINANCIAL INC	COM	03076C106	4,151,890	105,485	SH		SOLE	1	105,485		
AMERIPRISE FINL INC	COM	03076C106	787	20	SH		DEFINED	4			20
AMERIPRISE FINL INC	COM	03076C106	5,757	146	SH		DEFINED	3			146
AMERIPRISE FINL INC	COM	03076C106	4,054	103	SH		DEFINED	2			103
AMERIS BANCORP	COM	03076K108	151,188	17,358	SH		SOLE	1	17,358		
AMERISAFE INC	COM	03071H100	277,476	15,072	SH		SOLE	1	15,072		
AMERISOURCEBERGEN CORP	COM	03073E105	3,529,544	94,702	SH		SOLE	1	94,702		
AMERISOURCEBERGEN CORP	COM	03073E105	9,318	250	SH		DEFINED	4			250
AMERISOURCEBERGEN CORP	COM	03073E105	3,727	100	SH		DEFINED	3			100
AMERISOURCEBERGEN CORP	COM	03073E105	3,839	103	SH		DEFINED	2			103
AMERISTAR CASINOS INC	COM	03070Q101	377,721	23,534	SH		SOLE	1	23,534		
AMERON INTERNATIONAL CORP	COM	030710107	1,638,747	19,293	SH		SOLE	1	19,293		
AMERON INTL INC	COM	030710107	12,061	142	SH		DEFINED	3			142
AMES NATIONAL CORP	COM	031001100	94,655	6,056	SH		SOLE	1	6,056		

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									SOLE (A)	SHARED (B)	NONE (C)
AMETEK INC	COM	031100100	11,620,112	352,445	SH		SOLE	1	352,445		
AMETEK INC NEW	COM	031100100	23,080	700	SH		DEFINED	3			700
AMETEK INC NEW	COM	031100100	5,440	165	SH		DEFINED	2			165
AMGEN INC	COM	031162100	31,838,030	579,400	SH		SOLE	1	579,400		
AMGEN INC	COM	031162100	115,086	2,094	SH		DEFINED	4			2,094
AMGEN INC	COM	031162100	389,092	7,080	SH		DEFINED	3			7,080
AMGEN INC	COM	031162100	21,984	400	SH		DEFINED	2			400
AMICUS THERAPEUTICS INC	COM	03152W109	44,237	11,520	SH		SOLE	1	11,520		
AMKOR TECHNOLOGY INC	COM	031652100	336,636	77,210	SH		SOLE	1	77,210		
AMN HEALTHCARE SERVICES IN	COM	001744101	130,317	32,498	SH		SOLE	1	32,498		
AMPCO PITTSBURGH CORP	COM	032037103	127,281	6,224	SH		SOLE	1	6,224		
AMPHENOL CORP CL A	COM	032095101	2,488,234	61,031	SH		SOLE	1	61,031		
AMPHENOL CORP NEW	COM	032095101	45,051	1,105	SH		DEFINED	3			1,105
AMPHENOL CORP NEW	COM	032095101	3,058	75	SH		DEFINED	2			75
AMPIO PHARMACEUTICALS INC	COM	03209T109	96,279	14,478	SH		SOLE	1	14,478		
AMR CORP	COM	001765106	21,214	7,167	SH		SOLE	1	7,167		
AMR CORP	COM	001765106	2,664	900	SH		DEFINED	4			900
AMR CORP	COM	001765106	296	100	SH		DEFINED	3			100
AMR CORP	COM	001765106	29,156	9,850	SH		DEFINED	2			9,850
AMSURG CORP	COM	03232P405	576,270	25,612	SH		SOLE	1	25,612		
AMTECH SYSTEMS INC	COM	032332504	55,944	6,993	SH		SOLE	1	6,993		
AMTRUST FINANCIAL SERVICES	COM	032359309	391,754	17,599	SH		SOLE	1	17,599		
AMYLIN PHARMACEUTICALS INC	COM	032346108	16,254	1,761	SH		SOLE	1	1,761		
AMYRIS INC	COM	03236M101	260,752	12,883	SH		SOLE	1	12,883		
AMYRIS INC	COM	03236M101	6,075	300	SH		DEFINED	2			300
ANACOR PHARMACEUTICALS INC	COM	032420101	45,252	7,939	SH		SOLE	1	7,939		
ANADARKO PETE CORP	COM	032511107	170,550	2,705	SH		DEFINED	4			2,705
ANADARKO PETE CORP	COM	032511107	166,263	2,637	SH		DEFINED	3			2,637
ANADARKO PETE CORP	COM	032511107	8,007	127	SH		DEFINED	2			127
ANADARKO PETROLEUM CORP	COM	032511107	15,685,516	248,779	SH		SOLE	1	248,779		
ANADIGICS INC	COM	032515108	106,384	49,252	SH		SOLE	1	49,252		
ANALOG DEVICES INC	COM	032654105	3,952,781	126,489	SH		SOLE	1	126,489		
ANALOGIC CORP	COM	032657207	466,769	10,279	SH		SOLE	1	10,279		
ANALOGIC CORP	COM	032657207	1,362	30	SH		DEFINED	3			30
ANAREN INC	COM	032744104	211,435	11,041	SH		SOLE	1	11,041		
ANCESTRY.COM INC	COM	032803108	9,400	400	SH		DEFINED	3			400
ANCESTRY.COM INC	COM	032803108	543,508	23,128	SH		SOLE	1	23,128		
ANDERSONS INC	COM	034164103	100,890	3,000	SH		DEFINED	2			3,000
ANDERSONS INC/THE	COM	034164103	512,877	15,237	SH		SOLE	1	15,237		
ANGIODYNAMICS INC	COM	03475V101	239,700	18,242	SH		SOLE	1	18,242		
ANGLOGOLD ASHANTI LTD	COM	035128206	10,671	258	SH		DEFINED	3			258
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	848	16	SH		DEFINED	3			16
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	9,272	175	SH		DEFINED	2			175
ANIXTER INTERNATIONAL INC	COM	035290105	1,127,886	23,775	SH		SOLE	1	23,775		
ANIXTER INTL INC	COM	035290105	8,207	173	SH		DEFINED	3			173
ANN INC	COM	035623107	8,163,450	357,419	SH		SOLE	1	357,419		
ANNALY CAP MGMT INC	COM	035710409	1,073,486	64,551	SH		DEFINED	4			64,551
ANNALY CAP MGMT INC	COM	035710409	2,423,469	145,729	SH		DEFINED	3			145,729
ANNALY CAP MGMT INC	COM	035710409	1,132,982	68,129	SH		DEFINED	2			68,129
ANNALY CAPITAL MANAGEMENT	COM	035710409	449,692	27,041	SH		SOLE	1	27,041		
ANSYS INC	COM	03662Q105	9,872,439	201,314	SH		SOLE	1	201,314		
ANSYS INC	COM	03662Q105	2,305	47	SH		DEFINED	2			47
ANTARES PHARMA INC	COM	036642106	148,591	64,048	SH		SOLE	1	64,048		
ANTARES PHARMA INC	COM	036642106	4,640	2,000	SH		DEFINED	3			2,000
ANTHERA PHARMACEUTICALS IN	COM	03674U102	73,344	15,376	SH		SOLE	1	15,376		
ANWORTH MORTGAGE ASSET COR	COM	037347101	628,442	92,418	SH		SOLE	1	92,418		
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,380	350	SH		DEFINED	4			350
ANWORTH MORTGAGE ASSET CP	COM	037347101	22,447	3,301	SH		DEFINED	3			3,301
AOL INC	COM	00184X105	2,818,452	234,871	SH		SOLE	1	234,871		
AOL INC	COM	00184X105	684	57	SH		DEFINED	4			57
AOL INC	COM	00184X105	528	44	SH		DEFINED	3			44
AOL INC	COM	00184X105	1,080	90	SH		DEFINED	2			90
AON CORP	COM	037389103	5,960,992	141,996	SH		SOLE	1	141,996		
AON CORP	COM	037389103	5,910	141	SH		DEFINED	3			141
AON CORP	COM	037389103	2,015	48	SH		DEFINED	2			48
APAC CUSTOMER SERVICES INC	COM	00185E106	196,011	23,006	SH		SOLE	1	23,006		
APACHE CORP	COM	037411105	19,248,533	239,887	SH		SOLE	1	239,887		
APACHE CORP	COM	037411105	42,126	525	SH		DEFINED	4			525
APACHE CORP	COM	037411105	161,583	2,014	SH		DEFINED	3			2,014
APACHE CORP	COM	037411808	71,945	1,406	SH		DEFINED	3			1,406
APACHE CORP	COM	037411105	38,368	478	SH		DEFINED	2			478
APARTMENT INVT + MGMT CO	COM	03748R101	851,797	38,508	SH		SOLE	1	38,508		
APCO OIL AND GAS INTL INC	COM	G0471F109	496,009	6,665	SH		SOLE	1	6,665		
APOGEE ENTERPRISES INC	COM	037598109	197,613	23,005	SH		SOLE	1	23,005		
APOGEE ENTERPRISES INC	COM	037598109	70,268	8,180	SH		DEFINED	2			8,180
APOLLO COMMERCIAL REAL EST	COM	03762U105	197,774	15,017	SH		SOLE	1	15,017		
APOLLO GROUP INC	COM	037604105	9,110	230	SH		DEFINED	3			230
APOLLO GROUP INC	COM	037604105	190,128	4,800	SH		DEFINED	2			4,800
APOLLO GROUP INC CL A	COM	037604105	1,809,226	45,676	SH		SOLE	1	45,676		
APOLLO INVESTMENT CORP	COM	03761U106	4,277,323	568,793	SH		SOLE	1	568,793		
APOLLO INVT CORP	COM	03761U106	38,327	5,100	SH		DEFINED	4			5,100

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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)
APOLLO INVT CORP	COM	03761U106	1,588,671	211,400	SH		DEFINED	3			211,400
APOLLO INVT CORP	COM	03761U106	5,546	738	SH		DEFINED	2			738
APPLE INC	COM	037833100	194,746,768	510,905	SH		SOLE	1	510,905		
APPLE INC	COM	037833100	3,331,212	8,736	SH		DEFINED	4			8,736
APPLE INC	COM	037833900	3,510	3	SH	C	DEFINED	4			3
APPLE INC	COM	037833100	8,151,096	21,376	SH		DEFINED	3			21,376
APPLE INC	COM	037833100	5,889,106	15,444	SH		DEFINED	2			15,444
APPLIED ENERGETICS INC	COM	03819M106	73	350	SH		DEFINED	3			350
APPLIED INDUSTRIAL TECH IN	COM	03820C105	943,321	34,732	SH		SOLE	1	34,732		
APPLIED MATERIALS INC	COM	038222105	6,468,388	624,965	SH		SOLE	1	624,965		
APPLIED MATLS INC	COM	038222105	85,574	8,264	SH		DEFINED	4			8,264
APPLIED MATLS INC	COM	038222105	138,478	13,373	SH		DEFINED	3			13,373
APPLIED MATLS INC	COM	038222105	28,171	2,721	SH		DEFINED	2			2,721
APPLIED MICRO CIRCUITS COR	COM	03822W406	248,513	46,278	SH		SOLE	1	46,278		
APPROACH RESOURCES INC	COM	03834A103	313,466	18,450	SH		SOLE	1	18,450		
APTARGROUP INC	COM	038336103	6,557,154	146,791	SH		SOLE	1	146,791		
AQUA AMERICA INC	COM	03836W103	6,560,451	304,147	SH		SOLE	1	304,147		
AQUA AMERICA INC	COM	03836W103	162,616	7,539	SH		DEFINED	3			7,539
AQUA AMERICA INC	COM	03836W103	104,980	4,867	SH		DEFINED	2			4,867
ARABIAN AMERN DEV CO	COM	038465100	10,979	3,297	SH		DEFINED	3			3,297
ARBITRON INC	COM	03875Q108	735,534	22,235	SH		SOLE	1	22,235		
ARBOR RLTY TR INC	COM	038923108	2,646	700	SH		DEFINED	3			700
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,773	300	SH		DEFINED	3			300
ARCH CAP GROUP LTD	COM	G0450A105	3,921	120	SH		DEFINED	2			120
ARCH CAPITAL GROUP LTD	COM	G0450A105	130,373	3,990	SH		SOLE	1	3,990		
ARCH CHEMICALS INC	COM	03937R102	889,509	18,958	SH		SOLE	1	18,958		
ARCH COAL INC	COM	039380100	6,824,111	468,046	SH		SOLE	1	468,046		
ARCH COAL INC	COM	039380100	199,804	13,704	SH		DEFINED	3			13,704
ARCH COAL INC	COM	039380100	8,748	600	SH		DEFINED	2			600
ARCHER DANIELS MIDLAND CO	COM	039483102	5,069,948	204,351	SH		SOLE	1	204,351		
ARCHER DANIELS MIDLAND CO	COM	039483102	7,443	300	SH		DEFINED	4			300
ARCHER DANIELS MIDLAND CO	COM	039483102	197,041	7,942	SH		DEFINED	3			7,942
ARCHER DANIELS MIDLAND CO	COM	039483102	94,269	3,800	SH		DEFINED	2			3,800
ARCHIPELAGO LEARNING INC	COM	03956P102	80,128	9,539	SH		SOLE	1	9,539		
ARCOS DORADOS HOLDINGS INC	COM	G0457F907	1,150	5	SH	C	DEFINED	4			5
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	40,861	1,762	SH		DEFINED	2			1,762
ARCTIC CAT INC	COM	039670104	144,089	9,944	SH		SOLE	1	9,944		
ARDEA BIOSCIENCES INC	COM	03969P107	191,361	12,251	SH		SOLE	1	12,251		
ARDEN GROUP INC A	COM	039762109	65,985	830	SH		SOLE	1	830		
ARENA PHARMACEUTICALS INC	COM	040047102	154,511	106,559	SH		SOLE	1	106,559		
ARENA PHARMACEUTICALS INC	COM	040047102	268,589	186,520	SH		DEFINED	3			186,520
ARENA PHARMACEUTICALS INC	COM	040047102	4,248	2,950	SH		DEFINED	2			2,950
ARES CAP CORP	COM	04010L103	107,819	7,830	SH		DEFINED	4			7,830
ARES CAP CORP	COM	04010L103	196,250	14,252	SH		DEFINED	3			14,252
ARES CAP CORP	COM	04010L103	115,393	8,380	SH		DEFINED	2			8,380
ARES CAPITAL CORP	COM	04010L103	89,092	6,470	SH		SOLE	1	6,470		
ARGAN INC	COM	04010E109	58,555	5,752	SH		SOLE	1	5,752		
ARGO GROUP INTERNATIONAL	COM	G0464B107	568,677	20,045	SH		SOLE	1	20,045		
ARIAD PHARMACEUTICALS INC	COM	04033A100	847,418	96,407	SH		SOLE	1	96,407		
ARIBA INC	COM	04033V203	5,806,935	209,561	SH		SOLE	1	209,561		
ARIBA INC	COM	04033V203	27,710	1,000	SH		DEFINED	4			1,000
ARIBA INC	COM	04033V203	443	16	SH		DEFINED	3			16
ARKANSAS BEST CORP	COM	040790107	336,340	20,826	SH		SOLE	1	20,826		
ARLINGTON ASSET INVESTMENT	COM	041356205	113,011	4,699	SH		SOLE	1	4,699		
ARM HLDGS PLC	COM	042068106	1,785	70	SH		DEFINED	4			70
ARM HLDGS PLC	COM	042068106	404,175	15,850	SH		DEFINED	3			15,850
ARM HLDGS PLC	COM	042068106	74,205	2,910	SH		DEFINED	2			2,910
ARMOUR RESIDENTIAL REIT IN	COM	042315101	380,270	55,922	SH		SOLE	1	55,922		
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,360	200	SH		DEFINED	4			200
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,360	200	SH		DEFINED	3			200
ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,800	1,000	SH		DEFINED	2			1,000
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	86,100	2,500	SH		DEFINED	2			2,500
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	19,183	557	SH		SOLE	1	557		
AROTECH CORP	COM	042682203	107	71	SH		DEFINED	2			71
ARQUE INC	COM	04269E107	220,983	43,759	SH		SOLE	1	43,759		
ARRAY BIOPHARMA INC	COM	04269X105	81,628	41,647	SH		SOLE	1	41,647		
ARRAY BIOPHARMA INC	COM	04269X105	341	175	SH		DEFINED	3			175
ARRIS GROUP INC	COM	04269Q100	1,040,290	100,999	SH		SOLE	1	100,999		
ARROW ELECTRONICS INC	COM	042735100	7,013,255	252,457	SH		SOLE	1	252,457		
ARROW ELECTRS INC	COM	042735100	374,085	13,466	SH		DEFINED	3			13,466
ARROW FINANCIAL CORP	COM	042744102	164,731	7,404	SH		SOLE	1	7,404		
ARTESIAN RESOURCES CORP CL	COM	043113208	83,155	4,749	SH		SOLE	1	4,749		
ARTHROCARE CORP	COM	043136100	573,904	19,948	SH		SOLE	1	19,948		
ARTHUR J GALLAGHER + CO	COM	363576109	6,505,384	247,353	SH		SOLE	1	247,353		
ARTIO GLOBAL INVESTORS INC	COM	04315B107	181,870	22,848	SH		SOLE	1	22,848		
ARTS WAY MFG INC	COM	043168103	1,151	204	SH		DEFINED	3			204
ARUBA NETWORKS INC	COM	043176106	1,828,161	87,430	SH		SOLE	1	87,430		
ARUBA NETWORKS INC	COM	043176106	73,520	3,516	SH		DEFINED	3			3,516
ARUBA NETWORKS INC	COM	043176106	25,092	1,200	SH		DEFINED	2			1,200
ASA GOLD AND PRECIOUS MTL S L	COM	G3156P103	4,858	180	SH		DEFINED	4			180
ASBURY AUTOMOTIVE GROUP	COM	043436104	351,583	21,321	SH		SOLE	1	21,321		

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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)
ASCENA RETAIL GROUP INC	COM	04351G101	5,272,586	194,776	SH		SOLE	1	194,776		
ASCENA RETAIL GROUP INC	COM	04351G101	18,056	667	SH		DEFINED	4			667
ASCENT CAP GROUP INC	COM	043632108	275	7	SH		DEFINED	2			7
ASCENT CAPITAL GROUP INC	COM	043632108	413,489	10,516	SH		SOLE	1	10,516		
ASHFORD HOSPITALITY TR INC	COM	044103109	10,530	1,500	SH		DEFINED	4			1,500
ASHFORD HOSPITALITY TRUST	COM	044103109	267,595	38,119	SH		SOLE	1	38,119		
ASHLAND INC	COM	044209104	8,144,404	184,513	SH		SOLE	1	184,513		
ASHLAND INC NEW	COM	044209104	4,414	100	SH		DEFINED	2			100
ASPEN INSURANCE HOLDINGS L	COM	G05384105	3,581,960	155,467	SH		SOLE	1	155,467		
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,117	222	SH		DEFINED	3			222
ASPEN TECHNOLOGY INC	COM	045327103	8,769,500	574,296	SH		SOLE	1	574,296		
ASSISTED LIVING CONCEPTS I	COM	04544X300	180,801	14,270	SH		SOLE	1	14,270		
ASSOCIATED BANC CORP	COM	045487105	3,539,729	380,616	SH		SOLE	1	380,616		
ASSOCIATED ESTATES REALTY	COM	045604105	468,082	30,277	SH		SOLE	1	30,277		
ASSOCIATED ESTATES RLTY CORP	COM	045604105	98,758	6,388	SH		DEFINED	3			6,388
ASSURANT INC	COM	04621X108	1,128,165	31,513	SH		SOLE	1	31,513		
ASSURED GUARANTY LTD	COM	G0585R106	56,467	5,138	SH		SOLE	1	5,138		
ASSURED GUARANTY LTD	COM	G0585R106	36,937	3,361	SH		DEFINED	2			3,361
ASTEC INDUSTRIES INC	COM	046224101	478,289	16,335	SH		SOLE	1	16,335		
ASTEC PHARMACEUTICALS	COM	04624B103	79,077	41,186	SH		SOLE	1	41,186		
ASTORIA FINANCIAL CORP	COM	046265104	1,884,980	245,121	SH		SOLE	1	245,121		
ASTRAZENECA PLC	COM	046353108	147,578	3,327	SH		DEFINED	3			3,327
ASTRAZENECA PLC	COM	046353108	5,101	115	SH		DEFINED	2			115
ASTRONICS CORP	COM	046433108	192,806	6,825	SH		SOLE	1	6,825		
ASTRONICS CORP	COM	046433108	37,968	1,344	SH		DEFINED	3			1,344
ASTROTECH CORP	COM	046484101	2,440	4,000	SH		DEFINED	2			4,000
AT CROSS CO CL A	COM	227478104	78,858	6,991	SH		SOLE	1	6,991		
AT&T INC	COM	00206R102	2,256,098	79,106	SH		DEFINED	4			79,106
AT&T INC	COM	00206R102	5,184,933	181,800	SH		DEFINED	3			181,800
AT&T INC	COM	00206R102	2,229,462	78,172	SH		DEFINED	2			78,172
AT&T INC	COM	00206R102	89,871,482	3,151,174	SH		SOLE	1	3,151,174		
ATA INC	COM	00211V106	18,000	2,000	SH		DEFINED	4			2,000
ATHENAHEALTH INC	COM	04685W103	1,516,679	25,469	SH		SOLE	1	25,469		
ATHENAHEALTH INC	COM	04685W103	14,888	250	SH		DEFINED	3			250
ATHENAHEALTH INC	COM	04685W103	177,102	2,974	SH		DEFINED	2			2,974
ATLANTIC AMERN CORP	COM	048209100	352	185	SH		DEFINED	2			185
ATLANTIC POWER CORP	COM	04878Q863	710,280	50,055	SH		SOLE	1	50,055		
ATLANTIC PWR CORP	COM	04878Q863	403,706	28,450	SH		DEFINED	4			28,450
ATLANTIC PWR CORP	COM	04878Q863	1,475,760	104,000	SH		DEFINED	3			104,000
ATLANTIC PWR CORP	COM	04878Q863	133,239	9,390	SH		DEFINED	2			9,390
ATLANTIC TELE NETWORK INC	COM	049079205	252,124	7,668	SH		SOLE	1	7,668		
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	3,260,090	97,930	SH		SOLE	1	97,930		
ATLAS ENERGY LP	COM	04930A104	120,705	6,500	SH		DEFINED	3			6,500
ATLAS ENERGY LP	COM	04930A104	11,235	605	SH		DEFINED	2			605
ATLAS PIPELINE PARTNERS LP	COM	049392103	138,974	4,653	SH		DEFINED	4			4,653
ATLAS PIPELINE PARTNERS LP	COM	049392103	108,428	3,630	SH		DEFINED	3			3,630
ATLAS PIPELINE PARTNERS LP	COM	049392103	228,834	7,661	SH		DEFINED	2			7,661
ATMEL CORP	COM	049513104	8,541,344	1,058,407	SH		SOLE	1	1,058,407		
ATMEL CORP	COM	049513104	76,504	9,480	SH		DEFINED	3			9,480
ATMEL CORP	COM	049513104	11,298	1,400	SH		DEFINED	2			1,400
ATMI INC	COM	00207R101	410,165	25,927	SH		SOLE	1	25,927		
ATMOS ENERGY CORP	COM	049560105	6,442,818	198,546	SH		SOLE	1	198,546		
ATMOS ENERGY CORP	COM	049560105	909	28	SH		DEFINED	4			28
ATMOS ENERGY CORP	COM	049560105	89,444	2,756	SH		DEFINED	3			2,756
ATP OIL & GAS CORP	COM	00208J108	34,695	4,500	SH		DEFINED	3			4,500
ATP OIL & GAS CORP	COM	00208J108	69,390	9,000	SH		DEFINED	2			9,000
ATP OIL + GAS CORPORATION	COM	00208J108	250,698	32,516	SH		SOLE	1	32,516		
ATRICURE INC	COM	04963C209	99,923	10,259	SH		SOLE	1	10,259		
ATRION CORPORATION	COM	049904105	238,706	1,151	SH		SOLE	1	1,151		
ATWOOD OCEANICS INC	COM	050095108	4,252,256	123,756	SH		SOLE	1	123,756		
ATWOOD OCEANICS INC	COM	050095108	17,180	500	SH		DEFINED	4			500
AU OPTRONICS CORP	COM	002255107	12	3	SH		DEFINED	2			3
AUDIOVOX CORP A	COM	050757103	81,499	14,845	SH		SOLE	1	14,845		
AURICO GOLD INC	COM	05155C105	16,431	1,748	SH		DEFINED	3			1,748
AUTODESK INC	COM	052769106	3,233,592	116,400	SH		SOLE	1	116,400		
AUTODESK INC	COM	052769106	3,168	114	SH		DEFINED	4			114
AUTODESK INC	COM	052769106	8,337	300	SH		DEFINED	3			300
AUTOLIV INC	COM	052800109	858,062	17,692	SH		SOLE	1	17,692		
AUTOMATIC DATA PROCESSING	COM	053015103	12,232,266	259,433	SH		SOLE	1	259,433		
AUTOMATIC DATA PROCESSING IN	COM	053015103	218,961	4,644	SH		DEFINED	4			4,644
AUTOMATIC DATA PROCESSING IN	COM	053015103	329,579	6,990	SH		DEFINED	3			6,990
AUTOMATIC DATA PROCESSING IN	COM	053015103	152,802	3,241	SH		DEFINED	2			3,241
AUTONATION INC	COM	05329W102	520,350	15,874	SH		SOLE	1	15,874		
AUTOZONE INC	COM	053332102	2,919,312	9,146	SH		SOLE	1	9,146		
AUTOZONE INC	COM	053332902	4,650	5	SH	C	DEFINED	4			5
AUTOZONE INC	COM	053332102	16,917	53	SH		DEFINED	3			53
AUTOZONE INC	COM	053332102	1,277	4	SH		DEFINED	2			4
AUXILIUM PHARMACEUTICALS I	COM	05334D107	523,781	34,942	SH		SOLE	1	34,942		
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,493	700	SH		DEFINED	4			700
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,438,973	74,427	SH		SOLE	1	74,427		
AVALON RARE METALS INC	COM	053470100	6,182	2,298	SH		DEFINED	3			2,298

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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)
AVALONBAY CMNTYS INC	COM	053484101	2,281	20	SH		DEFINED	4			20
AVALONBAY COMMUNITIES INC	COM	053484101	3,531,900	30,968	SH		SOLE	1	30,968		
AVANIR PHARMACEUTICALS INC	COM	05348P401	259,222	90,637	SH		SOLE	1	90,637		
AVANIR PHARMACEUTICALS INC	COM	05348P401	357	125	SH		DEFINED	4			125
AVANIR PHARMACEUTICALS INC	COM	05348P401	38,682	13,549	SH		DEFINED	3			13,549
AVATAR HOLDINGS INC	COM	053494100	53,334	6,520	SH		SOLE	1	6,520		
AVEO PHARMACEUTICALS INC	COM	053588109	352,200	22,885	SH		SOLE	1	22,885		
AVEO PHARMACEUTICALS INC	COM	053588109	10,650	692	SH		DEFINED	4			692
AVERY DENNISON CORP	COM	053611109	883,318	35,220	SH		SOLE	1	35,220		
AVI BIOPHARMA INC	COM	002346104	110,897	99,015	SH		SOLE	1	99,015		
AVI BIOPHARMA INC	COM	002346104	560	500	SH		DEFINED	2			500
AVIAT NETWORKS INC	COM	05366Y102	104,039	44,272	SH		SOLE	1	44,272		
AVIAT NETWORKS INC	COM	05366Y102	9,400	4,000	SH		DEFINED	2			4,000
AVID TECHNOLOGY INC	COM	05367P100	187,602	24,238	SH		SOLE	1	24,238		
AVIS BUDGET GROUP	COM	053774105	48	5	SH		DEFINED	4			5
AVIS BUDGET GROUP	COM	053774105	377	39	SH		DEFINED	3			39
AVIS BUDGET GROUP	COM	053774105	19,340	2,000	SH		DEFINED	2			2,000
AVIS BUDGET GROUP INC	COM	053774105	741,496	76,680	SH		SOLE	1	76,680		
AVISTA CORP	COM	05379B107	1,126,698	47,241	SH		SOLE	1	47,241		
AVISTA CORP	COM	05379B107	3,959	166	SH		DEFINED	3			166
AVISTA CORP	COM	05379B107	4,269	179	SH		DEFINED	2			179
AVNET INC	COM	053807103	8,758,968	335,850	SH		SOLE	1	335,850		
AVNET INC	COM	053807103	2,608	100	SH		DEFINED	4			100
AVNET INC	COM	053807103	453,114	17,374	SH		DEFINED	3			17,374
AVON PRODS INC	COM	054303102	3,352	171	SH		DEFINED	3			171
AVON PRODUCTS INC	COM	054303102	2,656,702	135,546	SH		SOLE	1	135,546		
AVX CORP	COM	002444107	15,882	1,338	SH		SOLE	1	1,338		
AVX CORP NEW	COM	002444107	11,870	1,000	SH		DEFINED	2			1,000
AXCELIS TECHNOLOGIES INC	COM	054540109	92,989	77,491	SH		SOLE	1	77,491		
AXCELIS TECHNOLOGIES INC	COM	054540109	1,200	1,000	SH		DEFINED	4			1,000
AXCELIS TECHNOLOGIES INC	COM	054540109	264	220	SH		DEFINED	2			220
AXIS CAPITAL HOLDINGS	COM	G0692U109	6,096	235	SH		DEFINED	4			235
AXIS CAPITAL HOLDINGS	COM	G0692U109	597	23	SH		DEFINED	3			23
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	103,656	3,996	SH		SOLE	1	3,996		
AXT INC	COM	00246W103	117,699	23,353	SH		SOLE	1	23,353		
AZZ INC	COM	002474104	398,401	10,276	SH		SOLE	1	10,276		
B & G FOODS INC NEW	COM	05508R106	47,538	2,850	SH		DEFINED	4			2,850
B & G FOODS INC NEW	COM	05508R106	49,873	2,990	SH		DEFINED	3			2,990
B & G FOODS INC NEW	COM	05508R106	87,820	5,265	SH		DEFINED	2			5,265
B+G FOODS INC	COM	05508R106	8,607,164	516,017	SH		SOLE	1	516,017		
BABCOCK & WILCOX CO NEW	COM	05615F102	78	4	SH		DEFINED	3			4
BABCOCK + WILCOX CO/THE	COM	05615F102	31,964	1,635	SH		SOLE	1	1,635		
BACTERIN INTERNATIONAL HOL	COM	05644R101	32,594	16,297	SH		SOLE	1	16,297		
BADGER METER INC	COM	056525108	356,909	12,337	SH		SOLE	1	12,337		
BADGER METER INC	COM	056525108	2,893	100	SH		DEFINED	3			100
BAIDU INC	COM	056752108	213,820	2,000	SH		DEFINED	4			2,000
BAIDU INC	COM	056752108	210,506	1,969	SH		DEFINED	3			1,969
BAIDU INC	COM	056752108	74,409	696	SH		DEFINED	2			696
BAIDU INC SPON ADR	COM	056752108	7,981,152	74,653	SH		SOLE	1	74,653		
BAKER HUGHES INC	COM	057224107	7,776,944	168,478	SH		SOLE	1	168,478		
BAKER HUGHES INC	COM	057224107	7,615	165	SH		DEFINED	4			165
BAKER HUGHES INC	COM	057224107	55,380	1,200	SH		DEFINED	3			1,200
BALCHEM CORP	COM	057665200	882,195	23,645	SH		SOLE	1	23,645		
BALCHEM CORP	COM	057665200	5,597	150	SH		DEFINED	3			150
BALDWIN & LYONS INC	COM	057755100	6,933	300	SH		DEFINED	2			300
BALDWIN & LYONS INC	COM	057755209	25,858	1,210	SH		DEFINED	2			1,210
BALDWIN + LYONS INC CL B	COM	057755209	130,528	6,108	SH		SOLE	1	6,108		
BALL CORP	COM	058498106	2,061,062	66,443	SH		SOLE	1	66,443		
BALL CORP	COM	058498106	81,086	2,614	SH		DEFINED	4			2,614
BALL CORP	COM	058498106	1,241	40	SH		DEFINED	3			40
BALLARD PWR SYS INC NEW	COM	058586108	242	200	SH		DEFINED	4			200
BALLARD PWR SYS INC NEW	COM	058586108	980	810	SH		DEFINED	3			810
BALLY TECHNOLOGIES INC	COM	05874B107	2,609,667	96,726	SH		SOLE	1	96,726		
BALLY TECHNOLOGIES INC	COM	05874B107	1,214	45	SH		DEFINED	2			45
BALTIC TRADING LIMITED	COM	Y0553W103	31,943	6,869	SH		DEFINED	2			6,869
BALTIC TRADING LTD	COM	Y0553W103	55,372	11,908	SH		SOLE	1	11,908		
BANCFIRST CORP	COM	05945F103	162,882	4,912	SH		SOLE	1	4,912		
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	14,585	1,794	SH		DEFINED	2			1,794
BANCO BRADESCO S A	COM	059460303	5,369	363	SH		DEFINED	4			363
BANCO BRADESCO S A	COM	059460303	32,488	2,197	SH		DEFINED	3			2,197
BANCO BRADESCO S A	COM	059460303	36,679	2,480	SH		DEFINED	2			2,480
BANCO LATINOAMERICANO COME	COM	P16994132	309,535	20,324	SH		SOLE	1	20,324		
BANCO SANTANDER BRASIL S A	COM	05967A107	21,250	2,903	SH		DEFINED	3			2,903
BANCO SANTANDER CHILE NEW	COM	05965X109	16,974	231	SH		DEFINED	4			231
BANCO SANTANDER SA	COM	05964H105	8,563	1,065	SH		DEFINED	4			1,065
BANCO SANTANDER SA	COM	05964H105	5,194	646	SH		DEFINED	3			646
BANCO SANTANDER SA	COM	05964H105	57,177	7,112	SH		DEFINED	2			7,112
BANCORP INC/THE	COM	05969A105	152,938	21,360	SH		SOLE	1	21,360		
BANCORP RHODE ISLAND INC	COM	059690107	115,131	2,716	SH		SOLE	1	2,716		
BANCORPSOUTH INC	COM	059692103	1,917,359	218,378	SH		SOLE	1	218,378		
BANK HAWAII CORP	COM	062540109	18,200	500	SH		DEFINED	3			500

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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)
BANK MONTREAL QUE	COM	063671101	11,170	200	SH		DEFINED	4			200
BANK MONTREAL QUE	COM	063671101	61,156	1,095	SH		DEFINED	2			1,095
BANK MUTUAL CORP	COM	063750103	98,387	37,696	SH		SOLE	1	37,696		
BANK NOVA SCOTIA HALIFAX	COM	064149107	102,808	2,050	SH		DEFINED	3			2,050
BANK OF AMERICA CORP	COM	060505104	24,716,868	4,038,704	SH		SOLE	1	4,038,704		
BANK OF AMERICA CORPORATION	COM	060505104	212,948	34,795	SH		DEFINED	4			34,795
BANK OF AMERICA CORPORATION	COM	060505904	3,080	40	SH	C	DEFINED	4			40
BANK OF AMERICA CORPORATION	COM	060505104	915,640	149,614	SH		DEFINED	3			149,614
BANK OF AMERICA CORPORATION	COM	060505682	19,125	25	SH		DEFINED	3			25
BANK OF AMERICA CORPORATION	COM	060505104	593,033	96,901	SH		DEFINED	2			96,901
BANK OF AMERICA CORPORATION	COM	060505682	393,210	514	SH		DEFINED	2			514
BANK OF AMERICA CORPORATION	COM	060505954	60	60	SH	P	DEFINED	2			60
BANK OF HAWAII CORP	COM	062540109	3,764,670	103,425	SH		SOLE	1	103,425		
BANK OF KENTUCKY FINL CORP	COM	062896105	85,214	4,206	SH		SOLE	1	4,206		
BANK OF MARIN BANCORP	COM	063425102	10,738	325	SH		DEFINED	4			325
BANK OF MARIN BANCORP/CA	COM	063425102	128,393	3,886	SH		SOLE	1	3,886		
BANK OF NEW YORK MELLON CO	COM	064058100	8,549,838	459,916	SH		SOLE	1	459,916		
BANK OF NEW YORK MELLON CORP	COM	064058100	134,090	7,213	SH		DEFINED	4			7,213
BANK OF NEW YORK MELLON CORP	COM	064058100	62,200	3,346	SH		DEFINED	3			3,346
BANK OF NEW YORK MELLON CORP	COM	064058100	88,483	4,760	SH		DEFINED	2			4,760
BANK OF THE OZARKS	COM	063904106	481,976	23,028	SH		SOLE	1	23,028		
BANK OF THE OZARKS INC	COM	063904106	119,531	5,711	SH		DEFINED	3			5,711
BANKATLANTIC BANCORP	COM	065908600	3,287	5,320	SH		DEFINED	3			5,320
BANKATLANTIC BANCORP	COM	065908600	8,031	13,000	SH		DEFINED	2			13,000
BANKFINANCIAL CORP	COM	06643P104	102,196	15,391	SH		SOLE	1	15,391		
BANKUNITED INC	COM	06652K103	3,633,602	175,029	SH		SOLE	1	175,029		
BANNER CORPORATION	COM	06652V208	154,426	12,074	SH		SOLE	1	12,074		
BAR HBR BANKSHARES	COM	066849100	70,000	2,500	SH		DEFINED	2			2,500
BARCLAYS BANK PLC	COM	06739H206	65,077	1,251	SH		DEFINED	4			1,251
BARCLAYS BANK PLC	COM	06739H305	72,263	1,688	SH		DEFINED	4			1,688
BARCLAYS BANK PLC	COM	06739H248	64,421	728	SH		DEFINED	4			728
BARCLAYS BANK PLC	COM	06739H255	5,761	164	SH		DEFINED	4			164
BARCLAYS BANK PLC	COM	06739H750	2,722	145	SH		DEFINED	4			145
BARCLAYS BANK PLC	COM	06739H776	31,710	1,500	SH		DEFINED	4			1,500
BARCLAYS BANK PLC	COM	06739H206	5,202	100	SH		DEFINED	3			100
BARCLAYS BANK PLC	COM	06739H214	24,664	278	SH		DEFINED	3			278
BARCLAYS BANK PLC	COM	06739H305	5,052	118	SH		DEFINED	3			118
BARCLAYS BANK PLC	COM	06739H743	107,103	3,435	SH		DEFINED	3			3,435
BARCLAYS BANK PLC	COM	06739H248	23,007	260	SH		DEFINED	3			260
BARCLAYS BANK PLC	COM	06739H255	843	24	SH		DEFINED	3			24
BARCLAYS BANK PLC	COM	06739H362	13,866	600	SH		DEFINED	3			600
BARCLAYS BANK PLC	COM	06739H776	8,456	400	SH		DEFINED	3			400
BARCLAYS BANK PLC	COM	06739H214	13,219	149	SH		DEFINED	2			149
BARCLAYS BANK PLC	COM	06739H230	19,653	270	SH		DEFINED	2			270
BARCLAYS BANK PLC	COM	06739H271	14,639	238	SH		DEFINED	2			238
BARCLAYS BANK PLC	COM	06739H305	28,897	675	SH		DEFINED	2			675
BARCLAYS BANK PLC	COM	06739H248	12,300	139	SH		DEFINED	2			139
BARCLAYS BANK PLC	COM	06739H263	6,694	137	SH		DEFINED	2			137
BARCLAYS BANK PLC	COM	06739H362	52,367	2,266	SH		DEFINED	2			2,266
BARCLAYS BANK PLC	COM	06739H776	21,140	1,000	SH		DEFINED	2			1,000
BARCLAYS BK PLC	COM	06738C778	623,262	14,932	SH		DEFINED	4			14,932
BARCLAYS BK PLC	COM	06740C261	11,314	212	SH		DEFINED	4			212
BARCLAYS BK PLC	COM	06738C794	25,730	845	SH		DEFINED	4			845
BARCLAYS BK PLC	COM	06738C778	118,876	2,848	SH		DEFINED	3			2,848
BARCLAYS BK PLC	COM	06738C786	2,460	124	SH		DEFINED	3			124
BARCLAYS BK PLC	COM	06739F101	64,537	1,605	SH		DEFINED	3			1,605
BARCLAYS BK PLC	COM	06739F291	3,284	61	SH		DEFINED	3			61
BARCLAYS BK PLC	COM	06740C261	142,231	2,665	SH		DEFINED	3			2,665
BARCLAYS BK PLC	COM	06739F135	269,528	6,255	SH		DEFINED	3			6,255
BARCLAYS BK PLC	COM	06740L485	399	7	SH		DEFINED	3			7
BARCLAYS BK PLC	COM	06738C778	35,771	857	SH		DEFINED	2			857
BARCLAYS BK PLC	COM	06738C786	3,968	200	SH		DEFINED	2			200
BARCLAYS BK PLC	COM	06739F101	6,112	152	SH		DEFINED	2			152
BARCLAYS BK PLC	COM	06739F291	13,458	250	SH		DEFINED	2			250
BARCLAYS BK PLC	COM	06740C261	1,045,412	19,588	SH		DEFINED	2			19,588
BARCLAYS BK PLC	COM	06739F390	22,483	1,150	SH		DEFINED	2			1,150
BARCLAYS BK PLC	COM	06740L485	5,705	100	SH		DEFINED	2			100
BARCLAYS BK PLC	COM	06740P270	4,176	100	SH		DEFINED	2			100
BARCLAYS PLC	COM	06738E204	6,846	700	SH		DEFINED	3			700
BARD C R INC	COM	067383109	1,226	14	SH		DEFINED	3			14
BARD C R INC	COM	067383109	221,564	2,531	SH		DEFINED	2			2,531
BARNES & NOBLE INC	COM	067774109	630	53	SH		DEFINED	2			53
BARNES + NOBLE INC	COM	067774109	1,300,235	109,910	SH		SOLE	1	109,910		
BARNES GROUP INC	COM	067806109	847,462	44,024	SH		SOLE	1	44,024		
BARRETT BILL CORP	COM	06846N104	7,248	200	SH		DEFINED	2			200
BARRETT BUSINESS SVCS INC	COM	068463108	77,479	5,558	SH		SOLE	1	5,558		
BARRICK GOLD CORP	COM	067901108	48,355	1,037	SH		DEFINED	4			1,037
BARRICK GOLD CORP	COM	067901958	284	1	SH	P	DEFINED	4			1
BARRICK GOLD CORP	COM	067901108	357,899	7,672	SH		DEFINED	3			7,672
BARRICK GOLD CORP	COM	067901908	2,620	10	SH	C	DEFINED	3			10
BARRICK GOLD CORP	COM	067901108	553,316	11,861	SH		DEFINED	2			11,861

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									SOLE (A)	SHARED (B)	NONE (C)
BARRY (R.G.)	COM	068798107	66,526	6,276	SH		SOLE	1	6,276		
BASIC ENERGY SERVICES INC	COM	06985P100	286,032	20,200	SH		SOLE	1	20,200		
BAXTER INTERNATIONAL INC	COM	071813109	9,592,810	170,873	SH		SOLE	1	170,873		
BAXTER INTL INC	COM	071813109	205,865	3,667	SH		DEFINED	4			3,667
BAXTER INTL INC	COM	071813109	56,140	1,000	SH		DEFINED	3			1,000
BAYTEX ENERGY CORP	COM	07317Q105	4,167	100	SH		DEFINED	4			100
BB&T CORP	COM	054937107	3,957	186	SH		DEFINED	3			186
BB&T CORP	COM	054937107	84,168	3,946	SH		DEFINED	2			3,946
BB+T CORP	COM	054937107	7,734,386	362,606	SH		SOLE	1	362,606		
BCE INC	COM	05534B760	84,285	2,250	SH		DEFINED	4			2,250
BCE INC	COM	05534B760	8,279	221	SH		DEFINED	2			221
BE AEROSPACE INC	COM	073302101	19,690,550	594,701	SH		SOLE	1	594,701		
BE AEROSPACE INC	COM	073302101	10,165	307	SH		DEFINED	3			307
BEACON POWER CORP	COM	073677205	2,091	4,100	SH		DEFINED	3			4,100
BEACON ROOFING SUPPLY INC	COM	073685109	536,896	33,577	SH		SOLE	1	33,577		
BEAZER HOMES USA INC	COM	07556Q105	84,027	55,647	SH		SOLE	1	55,647		
BEBE STORES INC	COM	075571109	188,556	28,059	SH		SOLE	1	28,059		
BECTON DICKINSON & CO	COM	075887109	21,996	300	SH		DEFINED	4			300
BECTON DICKINSON & CO	COM	075887109	133,369	1,819	SH		DEFINED	3			1,819
BECTON DICKINSON AND CO	COM	075887109	4,794,175	65,387	SH		SOLE	1	65,387		
BED BATH & BEYOND INC	COM	075896100	1,433	25	SH		DEFINED	4			25
BED BATH & BEYOND INC	COM	075896100	405,869	7,082	SH		DEFINED	3			7,082
BED BATH & BEYOND INC	COM	075896100	222,420	3,881	SH		DEFINED	2			3,881
BED BATH + BEYOND INC	COM	075896100	6,392,415	111,541	SH		SOLE	1	111,541		
BEL FUSE INC CL B	COM	077347300	133,793	8,582	SH		SOLE	1	8,582		
BELDEN INC	COM	077454106	1,001,065	38,816	SH		SOLE	1	38,816		
BELO CORPORATION A	COM	080555105	330,691	67,626	SH		SOLE	1	67,626		
BEMIS COMPANY	COM	081437105	1,013,159	34,567	SH		SOLE	1	34,567		
BENCHMARK ELECTRONICS INC	COM	08160H101	645,803	49,639	SH		SOLE	1	49,639		
BENEFICIAL MUTUAL BANCORP	COM	08173R104	180,953	24,289	SH		SOLE	1	24,289		
BENIHANA INC CLASS A	COM	082047200	83,767	9,729	SH		SOLE	1	9,729		
BERKLEY W R CORP	COM	084423102	32,659	1,100	SH		DEFINED	4			1,100
BERKLEY W R CORP	COM	084423102	5,966	201	SH		DEFINED	2			201
BERKSHIRE HATHAWAY INC CL	COM	084670702	37,782,127	531,843	SH		SOLE	1	531,843		
BERKSHIRE HATHAWAY INC DEL	COM	084670702	976,019	13,739	SH		DEFINED	4			13,739
BERKSHIRE HATHAWAY INC DEL	COM	084670108	213,600	2	SH		DEFINED	4			2
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,465,555	20,630	SH		DEFINED	3			20,630
BERKSHIRE HATHAWAY INC DEL	COM	084670108	106,800	1	SH		DEFINED	3			1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,139,837	16,045	SH		DEFINED	2			16,045
BERKSHIRE HATHAWAY INC DEL	COM	084670108	106,800	1	SH		DEFINED	2			1
BERKSHIRE HILLS BANCORP IN	COM	084680107	279,710	15,144	SH		SOLE	1	15,144		
BERRY PETE CO	COM	085789105	2,618	74	SH		DEFINED	2			74
BERRY PETROLEUM CO CLASS A	COM	085789105	1,331,845	37,644	SH		SOLE	1	37,644		
BEST BUY CO INC	COM	086516101	2,347,265	100,741	SH		SOLE	1	100,741		
BEST BUY INC	COM	086516101	49,629	2,130	SH		DEFINED	4			2,130
BEST BUY INC	COM	086516101	2,330	100	SH		DEFINED	3			100
BEST BUY INC	COM	086516101	5,872	252	SH		DEFINED	2			252
BG MEDICINE INC	COM	08861T107	19,912	5,609	SH		SOLE	1	5,609		
BGC PARTNERS INC	COM	05541T101	441,975	73,296	SH		DEFINED	4			73,296
BGC PARTNERS INC	COM	05541T101	17,065	2,830	SH		DEFINED	3			2,830
BGC PARTNERS INC CL A	COM	05541T101	332,904	55,208	SH		SOLE	1	55,208		
BHP BILLITON LTD	COM	088606108	133,877	2,015	SH		DEFINED	4			2,015
BHP BILLITON LTD	COM	088606108	186,160	2,802	SH		DEFINED	3			2,802
BIG 5 SPORTING GOODS CORP	COM	08915P101	109,507	18,011	SH		SOLE	1	18,011		
BIG LOTS INC	COM	089302103	746,686	21,438	SH		SOLE	1	21,438		
BIGBAND NETWORKS INC	COM	089750509	40,942	31,986	SH		SOLE	1	31,986		
BIGLARI HOLDINGS INC	COM	08986R101	300,243	1,013	SH		SOLE	1	1,013		
BILL BARRETT CORP	COM	06846N104	4,985,464	137,568	SH		SOLE	1	137,568		
BIO RAD LABORATORIES A	COM	090572207	3,916,726	43,150	SH		SOLE	1	43,150		
BIO RAD LABS INC	COM	090572207	49,924	550	SH		DEFINED	3			550
BIO RAD LABS INC	COM	090572207	1,452	16	SH		DEFINED	2			16
BIO REFERENCE LABS INC	COM	09057G602	370,943	20,149	SH		SOLE	1	20,149		
BIOCRYST PHARMACEUTICALS	COM	09058V103	3,864	1,400	SH		DEFINED	2			1,400
BIOCRYST PHARMACEUTICALS I	COM	09058V103	58,272	21,113	SH		SOLE	1	21,113		
BIODELIVERY SCIENCES INTL IN	COM	09060J106	14,555	13,353	SH		DEFINED	2			13,353
BIOGEN IDEC INC	COM	09062X103	9,832,076	105,551	SH		SOLE	1	105,551		
BIOGEN IDEC INC	COM	09062X103	12,203	131	SH		DEFINED	4			131
BIOGEN IDEC INC	COM	09062X103	54,493	585	SH		DEFINED	3			585
BIOGEN IDEC INC	COM	09062X103	8,197	88	SH		DEFINED	2			88
BIOLASE TECHNOLOGY INC	COM	090911108	62,944	20,981	SH		SOLE	1	20,981		
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	57,493	1,804	SH		SOLE	1	1,804		
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	125,663	3,943	SH		DEFINED	3			3,943
BIOMED REALTY TRUST INC	COM	09063H107	1,781,590	107,519	SH		SOLE	1	107,519		
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	46,273	14,022	SH		SOLE	1	14,022		
BIO-REFERENCE LABS INC	COM	09057G602	5,523	300	SH		DEFINED	3			300
BIOSANTE PHARMACEUTICALS I	COM	09065V203	182,455	80,024	SH		SOLE	1	80,024		
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	5	2	SH		DEFINED	2			2
BIOSCRIP INC	COM	09069N108	189,064	29,727	SH		SOLE	1	29,727		
BIOSPECIFICS TECHNOLOGIES	COM	090931106	58,346	3,615	SH		SOLE	1	3,615		
BIOTECH HOLDRS TR	COM	09067D201	779	8	SH		DEFINED	3			8
BIOTIME INC	COM	09066L105	79,534	18,035	SH		SOLE	1	18,035		

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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)
BIOTIME INC	COM	09066L105	851	193	SH		DEFINED	3			193
BIOTIME INC	COM	09066L105	882	200	SH		DEFINED	2			200
BIRNER DENTAL MGMT SERVICES	COM	091283200	11,648	700	SH		DEFINED	2			700
BJ S RESTAURANTS INC	COM	09180C106	869,320	19,708	SH		SOLE	1	19,708		
BJ S WHOLESALE CLUB INC	COM	05548J106	6,156,281	120,146	SH		SOLE	1	120,146		
BJS WHOLESALE CLUB INC	COM	05548J106	4,150	81	SH		DEFINED	4			81
BLACK BOX CORP	COM	091826107	314,443	14,728	SH		SOLE	1	14,728		
BLACK DIAMOND INC	COM	09202G101	63,042	9,669	SH		SOLE	1	9,669		
BLACK HILLS CORP	COM	092113109	3,501,662	114,284	SH		SOLE	1	114,284		
BLACK HILLS CORP	COM	092113109	30,640	1,000	SH		DEFINED	3			1,000
BLACKBAUD INC	COM	09227Q100	812,098	36,466	SH		SOLE	1	36,466		
BLACKBOARD INC	COM	091935502	1,142,626	25,585	SH		SOLE	1	25,585		
BLACKROCK BUILD AMER BD TR	COM	09248X100	40,400	2,000	SH		DEFINED	4			2,000
BLACKROCK CALIF MUN INCOME T	COM	09248E102	80,194	5,696	SH		DEFINED	3			5,696
BLACKROCK CORE BD TR	COM	09249E101	2,529	195	SH		DEFINED	2			195
BLACKROCK CORP HI YLD III	COM	09255M104	368,266	56,919	SH		DEFINED	4			56,919
BLACKROCK CORP HI YLD III	COM	09255M104	146,558	22,652	SH		DEFINED	3			22,652
BLACKROCK CORP HIGH YLD FD	COM	09255L106	81,375	12,367	SH		DEFINED	3			12,367
BLACKROCK DEBT STRAT FD INC	COM	09255R103	46,316	12,125	SH		DEFINED	4			12,125
BLACKROCK DEBT STRAT FD INC	COM	09255R103	23,806	6,232	SH		DEFINED	3			6,232
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9,550	2,500	SH		DEFINED	2			2,500
BLACKROCK ENERGY & RES TR	COM	09250U101	33,915	1,500	SH		DEFINED	4			1,500
BLACKROCK ENERGY & RES TR	COM	09250U101	43,327	1,916	SH		DEFINED	2			1,916
BLACKROCK ENH CAP & INC FD I	COM	09256A109	4,783	405	SH		DEFINED	4			405
BLACKROCK ENH CAP & INC FD I	COM	09256A109	68,888	5,833	SH		DEFINED	3			5,833
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	501,632	71,867	SH		DEFINED	3			71,867
BLACKROCK FLOAT RATE OME STR	COM	09255X100	38,190	3,000	SH		DEFINED	3			3,000
BLACKROCK FLOATING RATE INCO	COM	091941104	12,670	1,000	SH		DEFINED	3			1,000
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	11,598	822	SH		DEFINED	4			822
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	193,660	13,725	SH		DEFINED	3			13,725
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	1,439	102	SH		DEFINED	2			102
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	23,689	985	SH		DEFINED	2			985
BLACKROCK HIGH INCOME SHS	COM	09250E107	9,967	5,085	SH		DEFINED	3			5,085
BLACKROCK HIGH INCOME SHS	COM	09250E107	25,480	13,000	SH		DEFINED	2			13,000
BLACKROCK HIGH YIELD TR	COM	09248N102	3,631	580	SH		DEFINED	3			580
BLACKROCK HIGH YIELD TR	COM	09248N102	31,300	5,000	SH		DEFINED	2			5,000
BLACKROCK INC	COM	09247X101	16,333,496	110,354	SH		SOLE	1	110,354		
BLACKROCK INC	COM	09247X101	9,769	66	SH		DEFINED	4			66
BLACKROCK INC	COM	09247X101	10,065	68	SH		DEFINED	2			68
BLACKROCK INCOME OPP TRUST I	COM	092475102	135,005	13,762	SH		DEFINED	3			13,762
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,905	500	SH		DEFINED	2			500
BLACKROCK INTL GRWTH & INC T	COM	092524107	112,898	14,777	SH		DEFINED	3			14,777
BLACKROCK INTL GRWTH & INC T	COM	092524107	1,322	173	SH		DEFINED	2			173
BLACKROCK KELSO CAPITAL CO	COM	092533108	389,294	53,328	SH		SOLE	1	53,328		
BLACKROCK KELSO CAPITAL CORP	COM	092533108	172,832	23,676	SH		DEFINED	4			23,676
BLACKROCK KELSO CAPITAL CORP	COM	092533108	355,875	48,750	SH		DEFINED	3			48,750
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,993	410	SH		DEFINED	2			410
BLACKROCK LTD DURATION INC T	COM	09249W101	73,094	4,600	SH		DEFINED	4			4,600
BLACKROCK LTD DURATION INC T	COM	09249W101	31,748	1,998	SH		DEFINED	3			1,998
BLACKROCK MUN INCOME TR	COM	09248F109	13,670	1,000	SH		DEFINED	4			1,000
BLACKROCK MUN INCOME TR	COM	09248F109	820	60	SH		DEFINED	3			60
BLACKROCK MUNI INCOME TR II	COM	09249N101	83,505	5,700	SH		DEFINED	2			5,700
BLACKROCK MUNI INTER DR FD I	COM	09253X102	10,988	750	SH		DEFINED	4			750
BLACKROCK MUNI INTER DR FD I	COM	09253X102	74,554	5,089	SH		DEFINED	3			5,089
BLACKROCK MUNIASSETS FD INC	COM	09254J102	15,763	1,318	SH		DEFINED	2			1,318
BLACKROCK MUNICIPL INC QLTY	COM	092479104	45,114	3,157	SH		DEFINED	3			3,157
BLACKROCK MUNICIPL INC QLTY	COM	092479104	24,293	1,700	SH		DEFINED	2			1,700
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	14,443	1,300	SH		DEFINED	4			1,300
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	44,790	3,000	SH		DEFINED	3			3,000
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	82,766	5,800	SH		DEFINED	4			5,800
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	12,286	861	SH		DEFINED	2			861
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	210,064	14,825	SH		DEFINED	3			14,825
BLACKROCK MUNIVEST FD II INC	COM	09253T101	80,895	5,393	SH		DEFINED	3			5,393
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	27,018	1,900	SH		DEFINED	3			1,900
BLACKROCK MUNIYIELD FD INC	COM	09253W104	88,846	6,077	SH		DEFINED	2			6,077
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	65,847	4,700	SH		DEFINED	4			4,700
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	13,150	1,000	SH		DEFINED	3			1,000
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	30,789	2,329	SH		DEFINED	3			2,329
BLACKROCK N Y MUN INCOME TR	COM	09248L106	37,960	2,600	SH		DEFINED	4			2,600
BLACKROCK REAL ASSET EQUITY	COM	09254B109	20,261	1,950	SH		DEFINED	4			1,950
BLACKROCK REAL ASSET EQUITY	COM	09254B109	9,704	934	SH		DEFINED	3			934
BLACKROCK SR HIGH INCOME FD	COM	09255T109	169,294	46,382	SH		DEFINED	3			46,382
BLACKROCK SR HIGH INCOME FD	COM	09255T109	2,938	805	SH		DEFINED	2			805
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	34,249	3,760	SH		DEFINED	3			3,760
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	7,288	800	SH		DEFINED	2			800
BLACKSTONE GROUP L P	COM	09253U108	30,140	2,516	SH		DEFINED	4			2,516
BLACKSTONE GROUP L P	COM	09253U108	7,428	620	SH		DEFINED	3			620
BLACKSTONE GROUP L P	COM	09253U108	21,204	1,770	SH		DEFINED	2			1,770
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	7,068	400	SH		DEFINED	4			400
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	187,214	10,595	SH		DEFINED	2			10,595
BLDRS INDEX FDS TR	COM	09348R300	594,903	16,493	SH		DEFINED	3			16,493

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									SOLE (A)	SHARED (B)	NONE (C)
BLDRS INDEX FDS TR	COM	09348R409	6,616	380	SH		DEFINED	3			380
BLDRS INDEX FDS TR	COM	09348R300	19,839	550	SH		DEFINED	2			550
BLOCK H & R INC	COM	093671105	162,511	12,210	SH		DEFINED	3			12,210
BLOUNT INTERNATIONAL INC	COM	095180105	474,667	35,529	SH		SOLE	1	35,529		
BLUE COAT SYSTEMS INC	COM	09534T508	493,087	35,525	SH		SOLE	1	35,525		
BLUE NILE INC	COM	09578R103	375,661	10,648	SH		SOLE	1	10,648		
BLUE NILE INC	COM	09578R103	882	25	SH		DEFINED	4			25
BLYTH INC	COM	09643P207	235,940	4,255	SH		SOLE	1	4,255		
BMC SOFTWARE INC	COM	055921100	2,484,305	64,427	SH		SOLE	1	64,427		
BMC SOFTWARE INC	COM	055921100	15,848	411	SH		DEFINED	3			411
BMC SOFTWARE INC	COM	055921100	4,627	120	SH		DEFINED	2			120
BOARDWALK PIPELINE PARTNERS	COM	096627104	98,996	3,861	SH		DEFINED	3			3,861
BOARDWALK PIPELINE PARTNERS	COM	096627104	19,230	750	SH		DEFINED	2			750
BOB EVANS FARMS	COM	096761101	2,505,026	87,834	SH		SOLE	1	87,834		
BOB EVANS FARMS INC	COM	096761101	101,902	3,573	SH		DEFINED	2			3,573
BODY CENTRAL CORP	COM	09689U102	155,940	8,587	SH		SOLE	1	8,587		
BOEING CO	COM	097023105	331,474	5,478	SH		DEFINED	4			5,478
BOEING CO	COM	097023105	1,131,213	18,695	SH		DEFINED	3			18,695
BOEING CO	COM	097023105	300,071	4,959	SH		DEFINED	2			4,959
BOEING CO/THE	COM	097023105	31,961,503	528,202	SH		SOLE	1	528,202		
BOFI HOLDING INC	COM	05566U108	87,005	6,464	SH		SOLE	1	6,464		
BOINGO WIRELESS INC	COM	09739C102	30,066	4,205	SH		SOLE	1	4,205		
BOISE INC	COM	09746Y105	393,747	76,160	SH		SOLE	1	76,160		
BOK FINANCIAL CORPORATION	COM	05561Q201	33,339	711	SH		SOLE	1	711		
BOK FINL CORP	COM	05561Q201	10,042	214	SH		DEFINED	3			214
BON TON STORES INC/THE	COM	09776J101	44,819	9,018	SH		SOLE	1	9,018		
BON-TON STORES INC	COM	09776J101	2,783	560	SH		DEFINED	3			560
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	14,870	1,000	SH		DEFINED	4			1,000
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	7,420	499	SH		SOLE	1	499		
BORGWARNER INC	COM	099724106	14,480,955	239,236	SH		SOLE	1	239,236		
BORGWARNER INC	COM	099724106	281,041	4,643	SH		DEFINED	3			4,643
BOSTON BEER COMPANY INC CL	COM	100557107	491,961	6,767	SH		SOLE	1	6,767		
BOSTON BEER INC	COM	100557107	7,270	100	SH		DEFINED	3			100
BOSTON BEER INC	COM	100557107	74,518	1,025	SH		DEFINED	2			1,025
BOSTON PRIVATE FINL HOLDIN	COM	101119105	371,428	63,168	SH		SOLE	1	63,168		
BOSTON PROPERTIES INC	COM	101121101	4,201,332	47,153	SH		SOLE	1	47,153		
BOSTON PROPERTIES INC	COM	101121101	1,782	20	SH		DEFINED	4			20
BOSTON SCIENTIFIC CORP	COM	101137107	3,007,487	508,881	SH		SOLE	1	508,881		
BOSTON SCIENTIFIC CORP	COM	101137107	17,730	3,000	SH		DEFINED	4			3,000
BOSTON SCIENTIFIC CORP	COM	101137107	47,079	7,966	SH		DEFINED	3			7,966
BOSTON SCIENTIFIC CORP	COM	101137107	3,499	592	SH		DEFINED	2			592
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	561,443	27,877	SH		SOLE	1	27,877		
BOULDER TOTAL RETURN FD INC	COM	101541100	5,400	400	SH		DEFINED	4			400
BOYD GAMING CORP	COM	103304101	219,716	44,840	SH		SOLE	1	44,840		
BOYD GAMING CORP	COM	103304101	500	102	SH		DEFINED	2			102
BP PLC	COM	055622104	401,171	11,122	SH		DEFINED	4			11,122
BP PLC	COM	055622104	1,005,090	27,865	SH		DEFINED	3			27,865
BP PLC	COM	055622104	363,153	10,068	SH		DEFINED	2			10,068
BP PRUDHOE BAY RTY TR	COM	055630107	138,644	1,316	SH		DEFINED	4			1,316
BP PRUDHOE BAY RTY TR	COM	055630107	681,615	6,470	SH		DEFINED	3			6,470
BP PRUDHOE BAY RTY TR	COM	055630107	142,117	1,349	SH		DEFINED	2			1,349
BPZ RESOURCES INC	COM	055639108	206,562	74,571	SH		SOLE	1	74,571		
BPZ RESOURCES INC	COM	055639108	1,385	500	SH		DEFINED	4			500
BRADY CORPORATION CL A	COM	104674106	1,040,708	39,376	SH		SOLE	1	39,376		
BRANDYWINE REALTY TRUST	COM	105368203	30,126	3,761	SH		SOLE	1	3,761		
BRANDYWINE RLTY TR	COM	105368203	12,696	1,585	SH		DEFINED	3			1,585
BRANDYWINE RLTY TR	COM	105368203	21,635	2,701	SH		DEFINED	2			2,701
BRAVO BRIO RESTAURANT GROU	COM	10567B109	234,075	14,067	SH		SOLE	1	14,067		
BRE PROPERTIES INC	COM	05564E106	6,957,309	164,320	SH		SOLE	1	164,320		
BRE PROPERTIES INC	COM	05564E106	4,234	100	SH		DEFINED	3			100
BRE PROPERTIES INC	COM	05564E106	67,744	1,600	SH		DEFINED	2			1,600
BREITBURN ENERGY PARTNERS LP	COM	106776107	43,500	2,500	SH		DEFINED	3			2,500
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,480	200	SH		DEFINED	2			200
BRF-BRASIL FOODS S A	COM	10552T107	600	34	SH		DEFINED	2			34
BRIDGE BANCORP INC	COM	108035106	89,999	4,918	SH		SOLE	1	4,918		
BRIDGE CAPITAL HOLDINGS	COM	108030107	67,191	6,679	SH		SOLE	1	6,679		
BRIDGEPOINT ED INC	COM	10807M105	4,098	235	SH		DEFINED	3			235
BRIDGEPOINT EDUCATION INC	COM	10807M105	227,557	13,048	SH		SOLE	1	13,048		
BRIGGS & STRATTON CORP	COM	109043109	703	52	SH		DEFINED	2			52
BRIGGS + STRATTON	COM	109043109	558,314	41,326	SH		SOLE	1	41,326		
BRIGHAM EXPLORATION CO	COM	109178103	47,868	1,895	SH		SOLE	1	1,895		
BRIGHAM EXPLORATION CO	COM	109178103	35,378	1,400	SH		DEFINED	3			1,400
BRIGHAM EXPLORATION CO	COM	109178103	101,080	4,000	SH		DEFINED	2			4,000
BRIGHTPOINT INC	COM	109473405	514,507	55,864	SH		SOLE	1	55,864		
BRIGHTPOINT INC	COM	109473405	4,610	500	SH		DEFINED	2			500
BRINK S CO/THE	COM	109696104	3,158,295	135,491	SH		SOLE	1	135,491		
BRINKER INTERNATIONAL INC	COM	109641100	3,775,014	180,450	SH		SOLE	1	180,450		
BRINKS CO	COM	109696104	3,846	165	SH		DEFINED	3			165
BRISTOL MYERS SQUIBB CO	COM	110122108	71,893,494	2,291,061	SH		SOLE	1	2,291,061		
BRISTOL MYERS SQUIBB CO	COM	110122108	414,939	13,223	SH		DEFINED	4			13,223
BRISTOL MYERS SQUIBB CO	COM	110122108	1,258,099	40,092	SH		DEFINED	3			40,092

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									SOLE (A)	SHARED (B)	NONE (C)
BRISTOL MYERS SQUIBB CO	COM	110122108	679,231	21,645	SH		DEFINED	2			21,645
BRISTOW GROUP INC	COM	110394103	1,263,268	29,773	SH		SOLE	1	29,773		
BRITISH AMERN TOB PLC	COM	110448107	93,203	1,100	SH		DEFINED	4			1,100
BRITISH AMERN TOB PLC	COM	110448107	1,779	21	SH		DEFINED	3			21
BROADCOM CORP	COM	111320107	999	30	SH		DEFINED	4			30
BROADCOM CORP	COM	111320107	5,859	176	SH		DEFINED	3			176
BROADCOM CORP	COM	111320107	6,658	200	SH		DEFINED	2			200
BROADCOM CORP CL A	COM	111320107	12,223,489	367,182	SH		SOLE	1	367,182		
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	34,185,958	1,697,416	SH		SOLE	1	1,697,416		
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12,628	627	SH		DEFINED	4			627
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,490	74	SH		DEFINED	3			74
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,316	115	SH		DEFINED	2			115
BROADSOFT INC	COM	11133B409	499,773	16,467	SH		SOLE	1	16,467		
BROADWIND ENERGY INC	COM	11161T108	25,048	78,251	SH		SOLE	1	78,251		
BROADWIND ENERGY INC	COM	11161T108	1,601	5,000	SH		DEFINED	4			5,000
BROADWIND ENERGY INC	COM	11161T108	320	1,000	SH		DEFINED	3			1,000
BROCADE COMMUNICATIONS SYS	COM	111621306	65,604	15,186	SH		SOLE	1	15,186		
BROCADE COMMUNICATIONS SYS I	COM	111621306	12,213	2,827	SH		DEFINED	4			2,827
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,054	244	SH		DEFINED	2			244
BROOKDALE SENIOR LIVING IN	COM	112463104	18,885	1,506	SH		SOLE	1	1,506		
BROOKDALE SR LIVING INC	COM	112463104	903	72	SH		DEFINED	2			72
BROOKFIELD ASSET MANAGE CL	COM	112585104	1,867,835	67,798	SH		SOLE	1	67,798		
BROOKFIELD ASSET MGMT INC	COM	112585104	2,893	105	SH		DEFINED	3			105
BROOKFIELD INFRAST PARTNERS	COM	G16252101	22,368	919	SH		DEFINED	3			919
BROOKFIELD INFRAST PARTNERS	COM	G16252101	17,087	702	SH		DEFINED	2			702
BROOKFIELD OFFICE PPTYS INC	COM	112900105	5,508	400	SH		DEFINED	2			400
BROOKLINE BANCORP INC	COM	11373M107	373,187	48,403	SH		SOLE	1	48,403		
BROOKS AUTOMATION INC	COM	114340102	441,559	54,179	SH		SOLE	1	54,179		
BROWN + BROWN INC	COM	115236101	4,523,621	254,136	SH		SOLE	1	254,136		
BROWN FORMAN CORP	COM	115637209	7,715	110	SH		DEFINED	2			110
BROWN FORMAN CORP CLASS B	COM	115637209	2,244,270	31,997	SH		SOLE	1	31,997		
BROWN SHOE COMPANY INC	COM	115736100	257,139	36,115	SH		SOLE	1	36,115		
BRUKER CORP	COM	116794108	15,384	1,137	SH		SOLE	1	1,137		
BRUKER CORP	COM	116794108	261,129	19,300	SH		DEFINED	4			19,300
BRUNSWICK CORP	COM	117043109	1,024,148	72,945	SH		SOLE	1	72,945		
BRYN MAWR BANK CORP	COM	117665109	131,234	7,920	SH		SOLE	1	7,920		
BRYN MAWR BK CORP	COM	117665109	33,521	2,023	SH		DEFINED	2			2,023
BT GROUP PLC	COM	05577E101	7,086	266	SH		DEFINED	2			266
BUCKEYE PARTNERS L P	COM	118230101	88,889	1,422	SH		DEFINED	4			1,422
BUCKEYE PARTNERS L P	COM	118230101	89,639	1,434	SH		DEFINED	3			1,434
BUCKEYE PARTNERS L P	COM	118230101	194,000	3,104	SH		DEFINED	2			3,104
BUCKEYE TECHNOLOGIES INC	COM	118255108	786,444	32,619	SH		SOLE	1	32,619		
BUCKLE INC/THE	COM	118440106	848,889	22,072	SH		SOLE	1	22,072		
BUFFALO WILD WINGS INC	COM	119848109	897,658	15,011	SH		SOLE	1	15,011		
BUFFALO WILD WINGS INC	COM	119848109	71,760	1,200	SH		DEFINED	3			1,200
BUFFALO WILD WINGS INC	COM	119848109	1,495	25	SH		DEFINED	2			25
BUILD A BEAR WORKSHOP INC	COM	120076104	61,945	12,146	SH		SOLE	1	12,146		
BUILDERS FIRSTSOURCE INC	COM	12008R107	42,187	33,218	SH		SOLE	1	33,218		
BUILDERS FIRSTSOURCE INC	COM	12008R107	254	200	SH		DEFINED	3			200
BUNGE LIMITED	COM	G16962105	11,658	200	SH		DEFINED	3			200
BUNGE LIMITED	COM	G16962105	5,829	100	SH		DEFINED	2			100
BUNGE LTD	COM	G16962105	223,834	3,840	SH		SOLE	1	3,840		
C H ROBINSON WORLDWIDE INC	COM	12541W209	6,779	99	SH		DEFINED	3			99
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,271	150	SH		DEFINED	2			150
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	4,743,670	69,281	SH		SOLE	1	69,281		
C+J ENERGY SERVICES INC	COM	12467B304	1,376,028	83,700	SH		SOLE	1	83,700		
CA INC	COM	12673P105	3,201,350	164,933	SH		SOLE	1	164,933		
CA INC	COM	12673P105	15,334	790	SH		DEFINED	3			790
CA INC	COM	12673P105	54,482	2,807	SH		DEFINED	2			2,807
CABELA S INC	COM	126804301	725,817	35,423	SH		SOLE	1	35,423		
CABELAS INC	COM	126804301	13,319	650	SH		DEFINED	3			650
CABLEVISION SYS CORP	COM	12686C109	1,494	95	SH		DEFINED	4			95
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,529,790	97,253	SH		SOLE	1	97,253		
CABOT CORP	COM	127055101	3,559,102	143,628	SH		SOLE	1	143,628		
CABOT CORP	COM	127055101	121,422	4,900	SH		DEFINED	3			4,900
CABOT MICROELECTRONICS COR	COM	12709P103	661,836	19,245	SH		SOLE	1	19,245		
CABOT MICROELECTRONICS CORP	COM	12709P103	688	20	SH		DEFINED	4			20
CABOT OIL & GAS CORP	COM	127097103	10,834	175	SH		DEFINED	4			175
CABOT OIL & GAS CORP	COM	127097103	25,433	411	SH		DEFINED	3			411
CABOT OIL + GAS CORP	COM	127097103	2,591,615	41,861	SH		SOLE	1	41,861		
CACI INTERNATIONAL INC CL	COM	127190304	1,233,168	24,693	SH		SOLE	1	24,693		
CADENCE DESIGN SYS INC	COM	127387108	5,424,056	587,019	SH		SOLE	1	587,019		
CADENCE PHARMACEUTICALS IN	COM	12738T100	181,828	27,760	SH		SOLE	1	27,760		
CADENCE PHARMACEUTICALS INC	COM	12738T100	6,550	1,000	SH		DEFINED	3			1,000
CADIZ INC	COM	127537207	69,655	8,806	SH		SOLE	1	8,806		
CAI INTERNATIONAL INC	COM	12477X106	103,546	8,835	SH		SOLE	1	8,835		
CAL DIVE INTERNATIONAL INC	COM	12802T101	133,091	69,681	SH		SOLE	1	69,681		
CAL MAINE FOODS INC	COM	128030202	365,374	11,625	SH		SOLE	1	11,625		
CAL MAINE FOODS INC	COM	128030202	3,153	100	SH		DEFINED	2			100
CALAMOS ASSET MANAGEMENT A	COM	12811R104	156,566	15,641	SH		SOLE	1	15,641		
CALAMOS ASSET MGMT INC	COM	12811R104	10,110	1,010	SH		DEFINED	4			1,010

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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)
CALAMOS CONV & HIGH INCOME F	COM	12811P108	21,090	1,900	SH		DEFINED	4			1,900
CALAMOS CONV & HIGH INCOME F	COM	12811P108	386,149	34,788	SH		DEFINED	3			34,788
CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,018,946	181,887	SH		DEFINED	2			181,887
CALAMOS CONV OPP AND INC FD	COM	128117108	72,073	6,350	SH		DEFINED	4			6,350
CALAMOS CONV OPP AND INC FD	COM	128117108	292,166	25,742	SH		DEFINED	3			25,742
CALAMOS CONV OPP AND INC FD	COM	128117108	71,505	6,300	SH		DEFINED	2			6,300
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,434	485	SH		DEFINED	4			485
CALAMOS GBL DYN INCOME FUND	COM	12811L107	5,664	800	SH		DEFINED	3			800
CALAMOS GBL DYN INCOME FUND	COM	12811L107	24,879	3,514	SH		DEFINED	2			3,514
CALAMOS STRATEGIC TOTL RETN	COM	128125101	31,961	4,015	SH		DEFINED	4			4,015
CALAMOS STRATEGIC TOTL RETN	COM	128125101	1,592	200	SH		DEFINED	3			200
CALAMOS STRATEGIC TOTL RETN	COM	128125101	15,920	2,000	SH		DEFINED	2			2,000
CALAMP CORP	COM	128126109	642	200	SH		DEFINED	2			200
CALAVO GROWERS INC	COM	128246105	200,234	9,758	SH		SOLE	1	9,758		
CALGON CARBON CORP	COM	129603106	674,023	46,261	SH		SOLE	1	46,261		
CALGON CARBON CORP	COM	129603106	44	3	SH		DEFINED	3			3
CALGON CARBON CORP	COM	129603106	52,452	3,600	SH		DEFINED	2			3,600
CALIFORNIA FIRST NATL BANC	COM	130222102	22,705	1,483	SH		SOLE	1	1,483		
CALIFORNIA WATER SERVICE G	COM	130788102	540,066	30,495	SH		SOLE	1	30,495		
CALIFORNIA WTR SVC GROUP	COM	130788102	20,544	1,160	SH		DEFINED	3			1,160
CALIPER LIFE SCIENCES INC	COM	130872104	360,817	34,462	SH		SOLE	1	34,462		
CALIX NETWORKS INC	COM	13100M509	214,336	27,479	SH		SOLE	1	27,479		
CALLAWAY GOLF COMPANY	COM	131193104	272,893	52,784	SH		SOLE	1	52,784		
CALLIDUS SOFTWARE INC	COM	13123E500	100,950	21,898	SH		SOLE	1	21,898		
CALLON PETE CO DEL	COM	13123X102	4,342	1,122	SH		DEFINED	3			1,122
CALLON PETE CO DEL	COM	13123X902	434,214	1,122	SH	C	DEFINED	3			1,122
CALLON PETROLEUM CO	COM	13123X102	110,558	28,568	SH		SOLE	1	28,568		
CALPINE CORP	COM	131347304	151,529	10,762	SH		SOLE	1	10,762		
CALPINE CORP	COM	131347304	8,392	596	SH		DEFINED	3			596
CALUMET SPECIALTY PRODS PTNR	COM	131476103	10,164	600	SH		DEFINED	4			600
CALUMET SPECIALTY PRODS PTNR	COM	131476103	4,489	265	SH		DEFINED	3			265
CALUMET SPECIALTY PRODS PTNR	COM	131476103	15,246	900	SH		DEFINED	2			900
CAMAC ENERGY INC	COM	131745101	25,706	42,844	SH		SOLE	1	42,844		
CAMAC ENERGY INC	COM	131745101	300	500	SH		DEFINED	4			500
CAMBIUM LEARNING GROUP INC	COM	13201A107	36,056	12,059	SH		SOLE	1	12,059		
CAMBREX CORP	COM	132011107	121,469	24,101	SH		SOLE	1	24,101		
CAMDEN NATIONAL CORP	COM	133034108	152,706	5,608	SH		SOLE	1	5,608		
CAMDEN PROPERTY TRUST	COM	133131102	8,595,638	155,549	SH		SOLE	1	155,549		
CAMECO CORP	COM	13321L108	14,656	800	SH		DEFINED	4			800
CAMECO CORP	COM	13321L108	21,984	1,200	SH		DEFINED	3			1,200
CAMECO CORP	COM	13321L108	11,084	605	SH		DEFINED	2			605
CAMERON INTERNATIONAL CORP	COM	13342B105	4,027,386	96,952	SH		SOLE	1	96,952		
CAMERON INTERNATIONAL CORP	COM	13342B105	4,403	106	SH		DEFINED	4			106
CAMERON INTERNATIONAL CORP	COM	13342B105	91,388	2,200	SH		DEFINED	3			2,200
CAMPBELL SOUP CO	COM	134429109	6,834,828	211,147	SH		SOLE	1	211,147		
CAMPBELL SOUP CO	COM	134429109	16,185	500	SH		DEFINED	4			500
CAMPBELL SOUP CO	COM	134429109	28,486	880	SH		DEFINED	3			880
CAMPBELL SOUP CO	COM	134429109	45,480	1,405	SH		DEFINED	2			1,405
CAMPUS CREST COMMUNITIES I	COM	13466Y105	243,081	22,342	SH		SOLE	1	22,342		
CANADIAN NAT RES LTD	COM	136385101	10,010	342	SH		DEFINED	3			342
CANADIAN NATL RY CO	COM	136375102	8,323	125	SH		DEFINED	3			125
CANADIAN SOLAR INC	COM	136635109	3,680	1,000	SH		DEFINED	3			1,000
CANON INC	COM	138006309	1,358	30	SH		DEFINED	4			30
CANTEL MEDICAL CORP	COM	138098108	228,349	10,812	SH		SOLE	1	10,812		
CAPE BANCORP INC	COM	139209100	59,261	8,382	SH		SOLE	1	8,382		
CAPELLA EDUCATION CO	COM	139594105	364,314	12,837	SH		SOLE	1	12,837		
CAPELLA EDUCATION COMPANY	COM	139594105	851	30	SH		DEFINED	2			30
CAPITAL BANK CORP	COM	139793103	21,245	10,214	SH		SOLE	1	10,214		
CAPITAL CITY BANK GROUP IN	COM	139674105	86,767	8,343	SH		SOLE	1	8,343		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	14,329,931	361,593	SH		SOLE	1	361,593		
CAPITAL ONE FINL CORP	COM	14040H105	19,815	500	SH		DEFINED	4			500
CAPITAL ONE FINL CORP	COM	14040H139	1,272	92	SH		DEFINED	4			92
CAPITAL ONE FINL CORP	COM	14040H105	5,865	148	SH		DEFINED	3			148
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	7,668	1,200	SH		DEFINED	4			1,200
CAPITAL SENIOR LIVING CORP	COM	140475104	124,128	20,118	SH		SOLE	1	20,118		
CAPITAL SOUTHWEST CORP	COM	140501107	158,434	2,141	SH		SOLE	1	2,141		
CAPITALSOURCE INC	COM	14055X102	55,143	8,981	SH		SOLE	1	8,981		
CAPITALSOURCE INC	COM	14055X102	1,228	200	SH		DEFINED	3			200
CAPITALSOURCE INC	COM	14055X102	5,606	913	SH		DEFINED	2			913
CAPITOL FED FINL INC	COM	14057J101	8,459	801	SH		DEFINED	3			801
CAPITOL FEDERAL FINANCIAL	COM	14057J101	49,146	4,654	SH		SOLE	1	4,654		
CAPLEASE INC	COM	140288101	179,442	49,707	SH		SOLE	1	49,707		
CAPSTEAD MORTGAGE CORP	COM	14067E506	711,337	61,641	SH		SOLE	1	61,641		
CAPSTEAD MTG CORP	COM	14067E506	200,796	17,400	SH		DEFINED	4			17,400
CAPSTEAD MTG CORP	COM	14067E308	56,320	4,000	SH		DEFINED	4			4,000
CAPSTEAD MTG CORP	COM	14067E506	36,605	3,172	SH		DEFINED	3			3,172
CAPSTEAD MTG CORP	COM	14067E308	19,712	1,400	SH		DEFINED	2			1,400
CAPSTONE TURBINE CORP	COM	14067D102	179,663	179,663	SH		SOLE	1	179,663		
CARBO CERAMICS INC	COM	140781105	4,456,672	43,467	SH		SOLE	1	43,467		
CARBO CERAMICS INC	COM	140781105	23,684	231	SH		DEFINED	2			231
CARDINAL FINANCIAL CORP	COM	14149F109	182,158	21,132	SH		SOLE	1	21,132		

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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)
CARDINAL HEALTH INC	COM	14149Y108	5,753,558	137,382	SH		SOLE	1	137,382		
CARDINAL HEALTH INC	COM	14149Y108	97,497	2,328	SH		DEFINED	4			2,328
CARDINAL HEALTH INC	COM	14149Y108	138,578	3,309	SH		DEFINED	3			3,309
CARDINAL HEALTH INC	COM	14149Y108	2,094	50	SH		DEFINED	2			50
CARDIONET INC	COM	14159L103	53,388	17,796	SH		SOLE	1	17,796		
CARDIOVASCULAR SYSTEMS INC	COM	141619106	110,358	9,689	SH		SOLE	1	9,689		
CARDTRONICS INC	COM	14161H108	8,102,770	353,524	SH		SOLE	1	353,524		
CAREER EDUCATION CORP	COM	141665109	1,726,698	132,314	SH		SOLE	1	132,314		
CAREFUSION CORP	COM	14170T101	1,754,194	73,244	SH		SOLE	1	73,244		
CAREFUSION CORP	COM	14170T101	11,257	470	SH		DEFINED	4			470
CAREFUSION CORP	COM	14170T101	2,299	96	SH		DEFINED	3			96
CARIBOU COFFEE CO INC	COM	142042209	111,486	9,432	SH		SOLE	1	9,432		
CARIBOU COFFEE INC	COM	142042209	2,955	250	SH		DEFINED	3			250
CARLISLE COS INC	COM	142339100	4,308,040	135,133	SH		SOLE	1	135,133		
CARMAX INC	COM	143130102	2,399,000	100,587	SH		SOLE	1	100,587		
CARMAX INC	COM	143130102	7,155	300	SH		DEFINED	3			300
CARMAX INC	COM	143130102	716	30	SH		DEFINED	2			30
CARMIKE CINEMAS INC	COM	143436400	126	19	SH		DEFINED	4			19
CARNIVAL CORP	COM	143658300	6,646,396	219,353	SH		SOLE	1	219,353		
CARNIVAL CORP	COM	143658300	15,150	500	SH		DEFINED	2			500
CARPENTER TECHNOLOGY	COM	144285103	8,484,524	189,007	SH		SOLE	1	189,007		
CARPENTER TECHNOLOGY CORP	COM	144285103	336,361	7,493	SH		DEFINED	3			7,493
CARRIZO OIL & CO INC	COM	144577103	30,177	1,400	SH		DEFINED	3			1,400
CARRIZO OIL + GAS INC	COM	144577103	612,860	28,439	SH		SOLE	1	28,439		
CARROLS RESTAURANT GROUP I	COM	14574X104	81,880	9,200	SH		SOLE	1	9,200		
CARTER INC	COM	146229109	66,241	2,169	SH		DEFINED	3			2,169
CARTER S INC	COM	146229109	1,233,419	40,387	SH		SOLE	1	40,387		
CASCADE BANCORP	COM	147154207	25,541	4,381	SH		SOLE	1	4,381		
CASCADE CORP	COM	147195101	249,056	7,459	SH		SOLE	1	7,459		
CASELLA WASTE SYSTEMS INC	COM	147448104	97,263	18,491	SH		SOLE	1	18,491		
CASEY S GENERAL STORES INC	COM	147528103	1,357,428	31,098	SH		SOLE	1	31,098		
CASEYS GEN STORES INC	COM	147528103	8,730	200	SH		DEFINED	3			200
CASH AMER INTL INC	COM	14754D100	300,923	5,882	SH		DEFINED	3			5,882
CASH AMERICA INTL INC	COM	14754D100	1,231,728	24,076	SH		SOLE	1	24,076		
CASS INFORMATION SYSTEMS I	COM	14808P109	191,051	6,153	SH		SOLE	1	6,153		
CASTLE (A.M.) + CO	COM	148411101	149,659	13,680	SH		SOLE	1	13,680		
CASUAL MALE RETAIL GROUP I	COM	148711302	115,710	30,774	SH		SOLE	1	30,774		
CATALYST HEALTH SOLUTIONS	COM	14888B103	6,270,326	108,690	SH		SOLE	1	108,690		
CATERPILLAR INC	COM	149123101	19,799,236	268,137	SH		SOLE	1	268,137		
CATERPILLAR INC DEL	COM	149123101	1,188,181	16,091	SH		DEFINED	4			16,091
CATERPILLAR INC DEL	COM	149123101	1,866,510	25,278	SH		DEFINED	3			25,278
CATERPILLAR INC DEL	COM	149123101	829,592	11,235	SH		DEFINED	2			11,235
CATHAY GENERAL BANCORP	COM	149150104	2,592,740	227,833	SH		SOLE	1	227,833		
CATO CORP CLASS A	COM	149205106	514,752	22,817	SH		SOLE	1	22,817		
CAVCO INDUSTRIES INC	COM	149568107	171,511	4,980	SH		SOLE	1	4,980		
CAVIUM INC	COM	14964U108	955,452	35,374	SH		SOLE	1	35,374		
CB RICHARD ELLIS GROUP INC	COM	12497T101	1,539,299	114,361	SH		SOLE	1	114,361		
CBeyond INC	COM	149847105	163,305	23,131	SH		SOLE	1	23,131		
CBIZ INC	COM	124805102	189,706	28,787	SH		SOLE	1	28,787		
CBL + ASSOCIATES PROPERTIE	COM	124830100	1,230,992	108,362	SH		SOLE	1	108,362		
CBOE HLDGS INC	COM	12503M108	22,488	919	SH		DEFINED	3			919
CBOE HOLDINGS INC	COM	12503M108	17,080	698	SH		SOLE	1	698		
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3,372	504	SH		DEFINED	4			504
CBRE CLARION GLOBAL REAL EST	COM	12504G100	382,133	57,120	SH		DEFINED	3			57,120
CBRE CLARION GLOBAL REAL EST	COM	12504G100	10,055	1,503	SH		DEFINED	2			1,503
CBS CORP CLASS B NON VOTIN	COM	124857202	6,705,917	329,044	SH		SOLE	1	329,044		
CBS CORP NEW	COM	124857202	15,040	738	SH		DEFINED	4			738
CBS CORP NEW	COM	124857202	33,973	1,667	SH		DEFINED	3			1,667
CBS CORP NEW	COM	124857202	3,933	193	SH		DEFINED	2			193
CDI CORP	COM	125071100	111,414	10,432	SH		SOLE	1	10,432		
CEC ENTERTAINMENT INC	COM	125137109	461,755	16,219	SH		SOLE	1	16,219		
CEDAR FAIR L P	COM	150185106	5,670	300	SH		DEFINED	4			300
CEDAR FAIR L P	COM	150185106	18,900	1,000	SH		DEFINED	3			1,000
CEDAR FAIR L P	COM	150185106	3,959	209	SH		DEFINED	2			209
CEDAR SHOPPING CENTERS INC	COM	150602209	142,755	45,902	SH		SOLE	1	45,902		
CELADON GROUP INC	COM	150838100	130,119	14,653	SH		SOLE	1	14,653		
CELANESE CORP DEL	COM	150870103	17,729	545	SH		DEFINED	3			545
CELANESE CORP SERIES A	COM	150870103	76,933	2,365	SH		SOLE	1	2,365		
CELGENE CORP	COM	151020104	21,087,351	340,558	SH		SOLE	1	340,558		
CELGENE CORP	COM	151020104	28,479	460	SH		DEFINED	4			460
CELGENE CORP	COM	151020104	234,020	3,780	SH		DEFINED	3			3,780
CELGENE CORP	COM	151020104	1,548	25	SH		DEFINED	2			25
CELL THERAPEUTICS INC	COM	150934602	149,326	140,874	SH		SOLE	1	140,874		
CELL THERAPEUTICS INC	COM	150934602	143	135	SH		DEFINED	3			135
CELL THERAPEUTICS INC	COM	150934602	572	540	SH		DEFINED	2			540
CELLCOM ISRAEL LTD	COM	M2196U109	81,114	3,883	SH		DEFINED	4			3,883
CELLCOM ISRAEL LTD	COM	M2196U109	21,726	1,040	SH		DEFINED	3			1,040
CELLEX THERAPEUTICS INC	COM	15117B103	73,650	32,232	SH		SOLE	1	32,232		
CELLEX THERAPEUTICS INC NEW	COM	15117B103	18	8	SH		DEFINED	2			8
CEMEX SAB DE CV	COM	151290889	3,160	1,000	SH		DEFINED	4			1,000
CEMEX SAB DE CV	COM	151290889	4,200	1,329	SH		DEFINED	3			1,329

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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)
CEMEX SAB DE CV	COM	151290889	25	8	SH		DEFINED	2			8
CENOVUS ENERGY INC	COM	15135U109	3,410,407	111,052	SH		SOLE	1	111,052		
CENOVUS ENERGY INC	COM	15135U109	6,081	198	SH		DEFINED	3			198
CENTENE CORP	COM	15135B101	6,320,846	220,469	SH		SOLE	1	220,469		
CENTER BANCORP INC	COM	151408101	85,190	8,828	SH		SOLE	1	8,828		
CENTER FINANCIAL CORP	COM	15146E102	122,090	26,032	SH		SOLE	1	26,032		
CENTERPOINT ENERGY INC	COM	15189T107	5,032,922	256,520	SH		SOLE	1	256,520		
CENTERPOINT ENERGY INC	COM	15189T107	415,748	21,190	SH		DEFINED	4			21,190
CENTERPOINT ENERGY INC	COM	15189T107	86,367	4,402	SH		DEFINED	3			4,402
CENTERPOINT ENERGY INC	COM	15189T107	1,472	75	SH		DEFINED	2			75
CENTERSTATE BANKS INC	COM	15201P109	114,731	21,937	SH		SOLE	1	21,937		
CENTRAL EURO DISTRIBUTION	COM	153435102	372,343	53,116	SH		SOLE	1	53,116		
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	208,957	26,755	SH		SOLE	1	26,755		
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	6,295	806	SH		DEFINED	4			806
CENTRAL FD CDA LTD	COM	153501101	57,415	2,775	SH		DEFINED	4			2,775
CENTRAL FD CDA LTD	COM	153501101	286,412	13,843	SH		DEFINED	3			13,843
CENTRAL FD CDA LTD	COM	153501101	337,744	16,324	SH		DEFINED	2			16,324
CENTRAL GARDEN AND PET CO	COM	153527205	274,499	38,771	SH		SOLE	1	38,771		
CENTRAL GOLDTRUST	COM	153546106	39,894	625	SH		DEFINED	2			625
CENTRAL PACIFIC FINANCIAL	COM	154760409	115,770	11,218	SH		SOLE	1	11,218		
CENTRAL VERMONT PUBLIC SER	COM	155771108	386,535	10,978	SH		SOLE	1	10,978		
CENTRAL VT PUB SVC CORP	COM	155771108	70,420	2,000	SH		DEFINED	3			2,000
CENTURY ALUM CO	COM	156431108	12,516	1,400	SH		DEFINED	3			1,400
CENTURY ALUMINUM COMPANY	COM	156431108	381,908	42,719	SH		SOLE	1	42,719		
CENTURY BANCORP INC CL A	COM	156432106	58,445	2,517	SH		SOLE	1	2,517		
CENTURYLINK INC	COM	156700106	37,766,935	1,140,306	SH		SOLE	1	1,140,306		
CENTURYLINK INC	COM	156700106	178,252	5,382	SH		DEFINED	4			5,382
CENTURYLINK INC	COM	156700106	205,675	6,210	SH		DEFINED	3			6,210
CENTURYLINK INC	COM	156700106	71,015	2,144	SH		DEFINED	2			2,144
CENVEO INC	COM	15670S105	121,059	40,219	SH		SOLE	1	40,219		
CEPHALON INC	COM	156708109	2,076,976	25,737	SH		SOLE	1	25,737		
CEPHEID INC	COM	15670R107	1,751,932	45,118	SH		SOLE	1	45,118		
CERADYNE INC	COM	156710105	548,314	20,391	SH		SOLE	1	20,391		
CERADYNE INC	COM	156710105	3,765	140	SH		DEFINED	3			140
CERNER CORP	COM	156782104	4,401,793	64,241	SH		SOLE	1	64,241		
CERNER CORP	COM	156782104	507,048	7,400	SH		DEFINED	4			7,400
CERNER CORP	COM	156782104	548	8	SH		DEFINED	3			8
CERNER CORP	COM	156782104	185,415	2,706	SH		DEFINED	2			2,706
CERUS CORP	ADR	157085101	73,704	34,766	SH		SOLE	1	34,766		
CEVA INC	COM	157210105	459,556	18,904	SH		SOLE	1	18,904		
CF INDS HLDGS INC	COM	125269100	1,111	9	SH		DEFINED	3			9
CF INDUSTRIES HOLDINGS INC	COM	125269100	2,804,408	22,728	SH		SOLE	1	22,728		
CH ENERGY GROUP INC	COM	12541M102	663,707	12,722	SH		SOLE	1	12,722		
CHARLES & COLVARD LTD	COM	159765106	224	100	SH		DEFINED	3			100
CHARLES RIVER LABORATORIES	COM	159864107	3,205,669	112,008	SH		SOLE	1	112,008		
CHARMING SHOPPES	COM	161133103	220,737	84,899	SH		SOLE	1	84,899		
CHART INDUSTRIES INC	COM	16115Q308	2,945,743	69,854	SH		SOLE	1	69,854		
CHARTER COMMUNICATION A	ADR	16117M305	37,847	808	SH		SOLE	1	808		
CHARTER FINANCIAL CORP	COM	16122M100	46,562	4,964	SH		SOLE	1	4,964		
CHASE CORP	COM	16150R104	50,278	4,677	SH		SOLE	1	4,677		
CHATHAM LODGING TRUST	COM	16208T102	100,142	10,095	SH		SOLE	1	10,095		
CHECK POINT SOFTWARE TECH	COM	M22465104	1,005,500	19,058	SH		SOLE	1	19,058		
CHECK POINT SOFTWARE TECH LT	COM	M22465104	31,656	600	SH		DEFINED	4			600
CHECK POINT SOFTWARE TECH LT	COM	M22465104	24,270	460	SH		DEFINED	3			460
CHECKPOINT SYSTEMS INC	COM	162825103	445,981	32,841	SH		SOLE	1	32,841		
CHEESECAKE FACTORY INC	COM	163072101	2,465	100	SH		DEFINED	3			100
CHEESECAKE FACTORY INC/THE	COM	163072101	4,049,502	164,280	SH		SOLE	1	164,280		
CHELSEA THERAPEUTICS INTER	COM	163428105	142,784	39,119	SH		SOLE	1	39,119		
CHEMED CORP	COM	16359R103	958,338	17,437	SH		SOLE	1	17,437		
CHEMICAL FINANCIAL CORP	COM	163731102	306,966	20,050	SH		SOLE	1	20,050		
CHEMTURA CORP	COM	163893209	705,440	70,333	SH		SOLE	1	70,333		
CHENIERE ENERGY INC	COM	16411R208	311,472	60,480	SH		SOLE	1	60,480		
CHENIERE ENERGY INC	COM	16411R208	21,888	4,250	SH		DEFINED	3			4,250
CHENIERE ENERGY INC	COM	16411R208	2,060	400	SH		DEFINED	2			400
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	11,518	850	SH		DEFINED	4			850
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	393,018	29,005	SH		DEFINED	3			29,005
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	6,775	500	SH		DEFINED	2			500
CHEROKEE INC	COM	16444H102	79,837	6,213	SH		SOLE	1	6,213		
CHESAPEAKE ENERGY CORP	COM	165167107	7,135,144	279,262	SH		SOLE	1	279,262		
CHESAPEAKE ENERGY CORP	COM	165167107	103,411	4,047	SH		DEFINED	4			4,047
CHESAPEAKE ENERGY CORP	COM	165167107	529,499	20,724	SH		DEFINED	3			20,724
CHESAPEAKE ENERGY CORP	COM	165167842	120,900	1,300	SH		DEFINED	3			1,300
CHESAPEAKE ENERGY CORP	COM	165167107	187,848	7,352	SH		DEFINED	2			7,352
CHESAPEAKE ENERGY CORP	COM	165167842	90,210	970	SH		DEFINED	2			970
CHESAPEAKE LODGING TRUST	COM	165240102	283,476	23,486	SH		SOLE	1	23,486		
CHESAPEAKE UTILITIES CORP	COM	165303108	279,807	6,976	SH		SOLE	1	6,976		
CHESAPEAKE UTILS CORP	COM	165303108	18,050	450	SH		DEFINED	2			450
CHEVRON CORP	COM	166764100	112,179,112	1,212,485	SH		SOLE	1	1,212,485		
CHEVRON CORP NEW	COM	166764100	1,743,059	18,826	SH		DEFINED	4			18,826
CHEVRON CORP NEW	COM	166764100	4,861,447	52,505	SH		DEFINED	3			52,505
CHEVRON CORP NEW	COM	166764100	1,695,336	18,310	SH		DEFINED	2			18,310

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									SOLE (A)	SHARED (B)	NONE (C)
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5,726	200	SH		DEFINED	4			200
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,432	50	SH		DEFINED	2			50
CHICAGO BRIDGE + IRON NY S	COM	167250109	56,258	1,965	SH		SOLE	1	1,965		
CHICO S FAS INC	COM	168615102	7,919,035	692,829	SH		SOLE	1	692,829		
CHICOS FAS INC	COM	168615102	5,715	500	SH		DEFINED	3			500
CHICOS FAS INC	COM	168615102	7,921	693	SH		DEFINED	2			693
CHILDREN S PLACE	COM	168905107	4,764,346	102,393	SH		SOLE	1	102,393		
CHIMERA INVESTMENT CORP	COM	16934Q109	88,546	31,966	SH		SOLE	1	31,966		
CHIMERA INVT CORP	COM	16934Q109	79,593	28,734	SH		DEFINED	4			28,734
CHIMERA INVT CORP	COM	16934Q109	773,575	279,269	SH		DEFINED	3			279,269
CHINA AUTOMOTIVE SYS INC	COM	16936R105	1,416	300	SH		DEFINED	3			300
CHINA BAK BATTERY INC	COM	16936Y100	410	500	SH		DEFINED	2			500
CHINA CGAME INC	COM	16946P107	39	82	SH		DEFINED	4			82
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	780	200	SH		DEFINED	4			200
CHINA DIRECT INDS INC	COM	169384203	505	500	SH		DEFINED	3			500
CHINA FD INC	COM	169373107	1,495	65	SH		DEFINED	4			65
CHINA FIN ONLINE CO LTD	COM	169379104	198	100	SH		DEFINED	4			100
CHINA GENSHENG MINERALS INC	COM	16942P101	900	1,000	SH		DEFINED	2			1,000
CHINA LIFE INS CO LTD	COM	16939P106	284	8	SH		DEFINED	3			8
CHINA MED TECHNOLOGIES INC	COM	169483104	4,500	900	SH		DEFINED	4			900
CHINA MOBILE LIMITED	COM	16941M109	29,664	609	SH		DEFINED	4			609
CHINA MOBILE LIMITED	COM	16941M109	14,613	300	SH		DEFINED	3			300
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	5,434	2,470	SH		DEFINED	4			2,470
CHINA PRECISION STEEL INC	COM	16941J106	3,900	7,500	SH		DEFINED	3			7,500
CHINA PRECISION STEEL INC	COM	16941J106	104	200	SH		DEFINED	2			200
CHINA TELECOM CORP LTD	COM	169426103	9,284	150	SH		DEFINED	3			150
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10,690	524	SH		DEFINED	3			524
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	6,120	300	SH		DEFINED	2			300
CHINDEX INTERNATIONAL INC	COM	169467107	73,088	8,296	SH		SOLE	1	8,296		
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,573,295	11,795	SH		SOLE	1	11,795		
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,418	74	SH		DEFINED	4			74
CHIPOTLE MEXICAN GRILL INC	COM	169656105	41,807	138	SH		DEFINED	3			138
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,727	9	SH		DEFINED	2			9
CHIQUITA BRANDS INTL	COM	170032809	276,638	33,170	SH		SOLE	1	33,170		
CHIQUITA BRANDS INTL INC	COM	170032809	1,276	153	SH		DEFINED	3			153
CHOICE HOTELS INTL INC	COM	169905106	22,706	764	SH		SOLE	1	764		
CHRISTOPHER + BANKS CORP	COM	171046105	103,510	29,323	SH		SOLE	1	29,323		
CHUBB CORP	COM	171232101	9,654,011	160,927	SH		SOLE	1	160,927		
CHUBB CORP	COM	171232101	6,599	110	SH		DEFINED	4			110
CHUBB CORP	COM	171232101	137,797	2,297	SH		DEFINED	3			2,297
CHUNGHWA TELECOM CO LTD	COM	17133Q502	142,593	4,321	SH		DEFINED	3			4,321
CHURCH & DWIGHT INC	COM	171340102	97,632	2,209	SH		DEFINED	4			2,209
CHURCH + DWIGHT CO INC	COM	171340102	13,897,055	314,413	SH		SOLE	1	314,413		
CHURCHILL DOWNS INC	COM	171484108	358,061	9,174	SH		SOLE	1	9,174		
CIBER INC	COM	17163B102	160,902	53,103	SH		SOLE	1	53,103		
CIENA CORP	COM	171779309	2,366,258	211,273	SH		SOLE	1	211,273		
CIENA CORP	COM	171779309	11,536	1,030	SH		DEFINED	3			1,030
CIENA CORP	COM	171779309	78	7	SH		DEFINED	2			7
CIFC CORP	COM	12547R105	37,472	8,654	SH		SOLE	1	8,654		
CIFC CORP	COM	12547R105	217	50	SH		DEFINED	3			50
CIGNA CORP	COM	125509109	5,011,327	119,488	SH		SOLE	1	119,488		
CIGNA CORP	COM	125509109	12,582	300	SH		DEFINED	3			300
CIGNA CORP	COM	125509109	8,682	207	SH		DEFINED	2			207
CIMAREX ENERGY CO	COM	171798101	10,456,895	187,736	SH		SOLE	1	187,736		
CIMAREX ENERGY CO	COM	171798101	450,479	8,088	SH		DEFINED	3			8,088
CIMAREX ENERGY CO	COM	171798101	2,952	53	SH		DEFINED	2			53
CINCINNATI BELL INC	COM	171871106	503,234	162,859	SH		SOLE	1	162,859		
CINCINNATI FINANCIAL CORP	COM	172062101	1,417,739	53,845	SH		SOLE	1	53,845		
CINCINNATI FINL CORP	COM	172062101	3,765	143	SH		DEFINED	3			143
CINCINNATI FINL CORP	COM	172062101	5,398	205	SH		DEFINED	2			205
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	21,713	18,246	SH		DEFINED	2			18,246
CINEMARK HOLDINGS INC	COM	17243V102	1,281,537	67,878	SH		SOLE	1	67,878		
CINEMARK HOLDINGS INC	COM	17243V102	15,217	806	SH		DEFINED	2			806
CINTAS CORP	COM	172908105	1,053,083	37,423	SH		SOLE	1	37,423		
CINTAS CORP	COM	172908105	14,070	500	SH		DEFINED	4			500
CIRCOR INTERNATIONAL INC	COM	17273K109	414,675	14,119	SH		SOLE	1	14,119		
CIRRUS LOGIC INC	COM	172755100	798,304	54,159	SH		SOLE	1	54,159		
CIRRUS LOGIC INC	COM	172755100	19,162	1,300	SH		DEFINED	3			1,300
CIRRUS LOGIC INC	COM	172755100	19,162	1,300	SH		DEFINED	2			1,300
CISCO SYS INC	COM	17275R102	434,574	28,037	SH		DEFINED	4			28,037
CISCO SYS INC	COM	17275R102	1,257,319	81,117	SH		DEFINED	3			81,117
CISCO SYS INC	COM	17275R102	396,504	25,581	SH		DEFINED	2			25,581
CISCO SYS INC	COM	17275R902	910	30	SH	C	DEFINED	2			30
CISCO SYSTEMS INC	COM	17275R102	34,579,969	2,232,406	SH		SOLE	1	2,232,406		
CIT GROUP INC	COM	125581801	184,771	6,084	SH		SOLE	1	6,084		
CIT GROUP INC	COM	125581801	4,920	162	SH		DEFINED	4			162
CIT GROUP INC	COM	125581801	85,704	2,822	SH		DEFINED	3			2,822
CITI TRENDS INC	COM	17306X102	128,717	10,936	SH		SOLE	1	10,936		
CITIGROUP INC	COM	172967424	36,497,714	1,424,579	SH		SOLE	1	1,424,579		
CITIGROUP INC	COM	172967424	65,293	2,549	SH		DEFINED	4			2,549
CITIGROUP INC	COM	172967904	160	80	SH	C	DEFINED	4			80

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									SOLE (A)	SHARED (B)	NONE (C)
CITIGROUP INC	COM	172967424	576,773	22,517	SH		DEFINED	3			22,517
CITIGROUP INC	COM	172967416	101,528	1,275	SH		DEFINED	3			1,275
CITIGROUP INC	COM	172967424	437,530	17,081	SH		DEFINED	2			17,081
CITIZENS + NORTHERN CORP	COM	172922106	132,224	8,898	SH		SOLE	1	8,898		
CITIZENS INC	COM	174740100	177,506	27,692	SH		SOLE	1	27,692		
CITRIX SYS INC	COM	177376100	2,727	50	SH		DEFINED	4			50
CITRIX SYSTEMS INC	COM	177376100	4,011,009	73,556	SH		SOLE	1	73,556		
CITY HLDG CO	COM	177835105	7,530	279	SH		DEFINED	3			279
CITY HOLDING CO	COM	177835105	336,565	12,470	SH		SOLE	1	12,470		
CITY NATIONAL CORP	COM	178566105	3,881,501	102,794	SH		SOLE	1	102,794		
CLARCOR INC	COM	179895107	1,708,953	41,299	SH		SOLE	1	41,299		
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	966	299	SH		DEFINED	4			299
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	3,664	200	SH		DEFINED	4			200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	39,842	2,200	SH		DEFINED	4			2,200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	165,168	6,338	SH		DEFINED	4			6,338
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	276,586	17,374	SH		DEFINED	4			17,374
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	96,192	2,800	SH		DEFINED	3			2,800
CLAYMORE EXCHANGE TRD FD TR	COM	18383M407	727	35	SH		DEFINED	3			35
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	40,127	2,147	SH		DEFINED	3			2,147
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	4,522	1,400	SH		DEFINED	3			1,400
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	75,169	4,103	SH		DEFINED	3			4,103
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	23,660	1,300	SH		DEFINED	3			1,300
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	9,055	500	SH		DEFINED	3			500
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	23,880	1,500	SH		DEFINED	3			1,500
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	749,675	40,111	SH		DEFINED	2			40,111
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	625,334	34,359	SH		DEFINED	2			34,359
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,418	100	SH		DEFINED	2			100
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	35,640	2,400	SH		DEFINED	2			2,400
CLAYTON WILLIAMS ENERGY IN	COM	969490101	184,468	4,309	SH		SOLE	1	4,309		
CLEAN ENERGY FUELS CORP	COM	184499101	402,555	36,201	SH		SOLE	1	36,201		
CLEAN ENERGY FUELS CORP	COM	184499101	6,672	600	SH		DEFINED	4			600
CLEAN ENERGY FUELS CORP	COM	184499101	7,784	700	SH		DEFINED	3			700
CLEAN ENERGY FUELS CORP	COM	184499101	111,200	10,000	SH		DEFINED	2			10,000
CLEAN HARBORS INC	COM	184496107	7,003,373	136,518	SH		SOLE	1	136,518		
CLEAN HARBORS INC	COM	184496107	10,260	200	SH		DEFINED	3			200
CLEAN HARBORS INC	COM	184496107	1,488	29	SH		DEFINED	2			29
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	10,642	1,137	SH		SOLE	1	1,137		
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	18,554	950	SH		DEFINED	3			950
CLEARWATER PAPER CORP	COM	18538R103	641,271	18,872	SH		SOLE	1	18,872		
CLEARWIRE CORP CLASS A	COM	18538Q105	6,806	2,921	SH		SOLE	1	2,921		
CLEARWIRE CORP NEW	COM	18538Q105	233	100	SH		DEFINED	2			100
CLECO CORPORATION	COM	12561W105	6,040,663	176,938	SH		SOLE	1	176,938		
CLEVELAND BIOLABS INC	COM	185860103	52,563	20,694	SH		SOLE	1	20,694		
CLIFFS NATURAL RESOURCES I	COM	18683K101	3,888,511	75,992	SH		SOLE	1	75,992		
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10,234	200	SH		DEFINED	4			200
CLIFFS NATURAL RESOURCES INC	COM	18683K101	112,574	2,200	SH		DEFINED	3			2,200
CLIFFS NATURAL RESOURCES INC	COM	18683K101	338,492	6,615	SH		DEFINED	2			6,615
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	57,177	6,242	SH		SOLE	1	6,242		
CLOROX CO DEL	COM	189054109	111,832	1,686	SH		DEFINED	4			1,686
CLOROX CO DEL	COM	189054109	145,887	2,199	SH		DEFINED	3			2,199
CLOROX CO DEL	COM	189054109	197,555	2,978	SH		DEFINED	2			2,978
CLOROX COMPANY	COM	189054109	39,172,707	590,573	SH		SOLE	1	590,573		
CLOUD PEAK ENERGY INC	COM	18911Q102	754,614	44,520	SH		SOLE	1	44,520		
CLOUD PEAK ENERGY INC	COM	18911Q102	1,915	113	SH		DEFINED	4			113
CLOUD PEAK ENERGY INC	COM	18911Q102	35,595	2,100	SH		DEFINED	2			2,100
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	16,880	1,600	SH		DEFINED	4			1,600
CME GROUP INC	COM	12572Q105	8,139,824	33,035	SH		SOLE	1	33,035		
CME GROUP INC	COM	12572Q105	10,102	41	SH		DEFINED	3			41
CME GROUP INC	COM	12572Q105	1,725	7	SH		DEFINED	2			7
CMS ENERGY CORP	COM	125896100	3,123,733	157,844	SH		SOLE	1	157,844		
CMS ENERGY CORP	COM	125896100	6,002	303	SH		DEFINED	4			303
CMS ENERGY CORP	COM	125896100	5,106	258	SH		DEFINED	3			258
CMS ENERGY CORP	COM	125896100	115,653	5,844	SH		DEFINED	2			5,844
CNA FINANCIAL CORP	COM	126117100	16,650	741	SH		SOLE	1	741		
CNA FINL CORP	COM	126117100	37,300	1,660	SH		DEFINED	2			1,660
CNB FINANCIAL CORP/PA	COM	126128107	115,072	8,976	SH		SOLE	1	8,976		
CNH GLOBAL N.V.	COM	N20935206	19,286	735	SH		SOLE	1	735		
CNO FINANCIAL GROUP INC	COM	12621E103	1,689,527	312,297	SH		SOLE	1	312,297		
CNO FINL GROUP INC	COM	12621E103	271	50	SH		DEFINED	3			50
CNOOC LTD	COM	126132109	13,305	83	SH		DEFINED	4			83
CNOOC LTD	COM	126132109	48,090	300	SH		DEFINED	3			300
COACH INC	COM	189754104	11,534,196	222,539	SH		SOLE	1	222,539		
COACH INC	COM	189754104	62,196	1,200	SH		DEFINED	4			1,200
COACH INC	COM	189754104	290,791	5,610	SH		DEFINED	3			5,610
COACH INC	COM	189754104	4,406	85	SH		DEFINED	2			85
COBALT INTERNATIONAL ENERG	COM	19075F106	13,115	1,701	SH		SOLE	1	1,701		
COBALT INTL ENERGY INC	COM	19075F106	9,252	1,200	SH		DEFINED	3			1,200
COBIZ FINANCIAL INC	COM	190897108	106,185	23,755	SH		SOLE	1	23,755		
COCA COLA BOTTLING CO CONS	COM	191098102	185,347	3,342	SH		SOLE	1	3,342		
COCA COLA BOTTLING CO CONS	COM	191098102	1,553	28	SH		DEFINED	3			28
COCA COLA CO	COM	191216100	1,829,998	27,087	SH		DEFINED	4			27,087

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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)
COCA COLA CO	COM	191216100	2,479,089	36,695	SH		DEFINED	3			36,695
COCA COLA CO	COM	191216100	1,419,607	21,013	SH		DEFINED	2			21,013
COCA COLA CO/THE	COM	191216100	50,463,334	746,941	SH		SOLE	1	746,941		
COCA COLA ENTERPRISES	COM	19122T109	3,598,593	144,638	SH		SOLE	1	144,638		
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,205	169	SH		DEFINED	3			169
COCA COLA ENTERPRISES INC NE	COM	19122T109	12,440	500	SH		DEFINED	2			500
CODEXIS INC	COM	192005106	81,926	17,927	SH		SOLE	1	17,927		
COEUR D ALENE MINES CORP	COM	192108504	3,625,204	169,086	SH		SOLE	1	169,086		
COEUR D ALENE MINES CORP IDA	COM	192108504	24,141	1,126	SH		DEFINED	3			1,126
COEUR D ALENE MINES CORP IDA	COM	192108504	6,432	300	SH		DEFINED	2			300
COGDELL SPENCER INC	COM	19238U107	122,710	32,549	SH		SOLE	1	32,549		
COGENT COMMUNICATIONS GROU	COM	19239V302	451,611	33,577	SH		SOLE	1	33,577		
COGNEX CORP	COM	192422103	922,201	34,017	SH		SOLE	1	34,017		
COGNEX CORP	COM	192422103	5,285	195	SH		DEFINED	2			195
COGNIZANT TECH SOLUTIONS A	COM	192446102	15,922,101	253,941	SH		SOLE	1	253,941		
COGNIZANT TECHNOLOGY Solutio	COM	192446102	35,426	565	SH		DEFINED	4			565
COGNIZANT TECHNOLOGY Solutio	COM	192446102	9,280	148	SH		DEFINED	3			148
COGNIZANT TECHNOLOGY Solutio	COM	192446102	14,296	228	SH		DEFINED	2			228
COHEN & STEERS CLOSED END OP	COM	19248P106	111,056	9,549	SH		DEFINED	2			9,549
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	39,133	3,460	SH		DEFINED	4			3,460
COHEN & STEERS GLOBAL INC BL	COM	19248M103	31,516	3,631	SH		DEFINED	2			3,631
COHEN & STEERS INC	COM	19247A100	5,204	181	SH		DEFINED	3			181
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	71,768	4,609	SH		DEFINED	3			4,609
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	13,717	881	SH		DEFINED	2			881
COHEN & STEERS QUALITY RLTY	COM	19247L106	41,786	5,448	SH		DEFINED	4			5,448
COHEN & STEERS QUALITY RLTY	COM	19247L106	524,096	68,331	SH		DEFINED	3			68,331
COHEN & STEERS QUALITY RLTY	COM	19247L106	103,067	13,438	SH		DEFINED	2			13,438
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,723	445	SH		DEFINED	4			445
COHEN & STEERS REIT & PFD IN	COM	19247X100	9,221	717	SH		DEFINED	3			717
COHEN & STEERS TOTAL RETURN	COM	19247R103	684,747	60,277	SH		DEFINED	4			60,277
COHEN & STEERS TOTAL RETURN	COM	19247R103	5,680	500	SH		DEFINED	2			500
COHEN + STEERS INC	COM	19247A100	373,089	12,977	SH		SOLE	1	12,977		
COHERENT INC	COM	192479103	786,426	18,306	SH		SOLE	1	18,306		
COHU INC	COM	192576106	194,676	19,704	SH		SOLE	1	19,704		
COINSTAR INC	COM	19259P300	1,025,240	25,631	SH		SOLE	1	25,631		
COINSTAR INC	COM	19259P300	4,000	100	SH		DEFINED	4			100
COINSTAR INC	COM	19259P300	12,000	300	SH		DEFINED	3			300
COLDWATER CREEK INC	COM	193068103	62,300	49,840	SH		SOLE	1	49,840		
COLDWATER CREEK INC	COM	193068103	132,869	106,295	SH		DEFINED	3			106,295
COLDWATER CREEK INC	COM	193068103	3,750	3,000	SH		DEFINED	2			3,000
COLEMAN CABLE INC	COM	193459302	51,699	6,111	SH		SOLE	1	6,111		
COLFAX CORP	COM	194014106	363,728	17,953	SH		SOLE	1	17,953		
COLFAX CORP	COM	194014106	8,104	400	SH		DEFINED	3			400
COLGATE PALMOLIVE CO	COM	194162103	17,397,774	196,186	SH		SOLE	1	196,186		
COLGATE PALMOLIVE CO	COM	194162103	197,579	2,228	SH		DEFINED	4			2,228
COLGATE PALMOLIVE CO	COM	194162103	816,866	9,211	SH		DEFINED	3			9,211
COLGATE PALMOLIVE CO	COM	194162103	261,551	2,949	SH		DEFINED	2			2,949
COLLECTIVE BRANDS INC	COM	19421W100	2,284,304	176,258	SH		SOLE	1	176,258		
COLLECTIVE BRANDS INC	COM	19421W100	3,240	250	SH		DEFINED	3			250
COLONIAL PPTYS TR	COM	195872106	9,063	499	SH		DEFINED	4			499
COLONIAL PROPERTIES TRUST	COM	195872106	1,247,846	68,714	SH		SOLE	1	68,714		
COLONY FINANCIAL INC	COM	19624R106	310,545	24,036	SH		SOLE	1	24,036		
COLUMBIA BANKING SYSTEM IN	COM	197236102	463,195	32,346	SH		SOLE	1	32,346		
COLUMBIA LABORATORIES INC	COM	197779101	104,471	53,575	SH		SOLE	1	53,575		
COLUMBIA SPORTSWEAR CO	COM	198516106	411,290	8,864	SH		SOLE	1	8,864		
COLUMBUS MCKINNON CORP/NY	COM	199333105	154,109	14,061	SH		SOLE	1	14,061		
COMCAST CORP CLASS A	COM	20030N101	39,295,867	1,880,185	SH		SOLE	1	1,880,185		
COMCAST CORP NEW	COM	20030N101	37,656	1,800	SH		DEFINED	4			1,800
COMCAST CORP NEW	COM	20030N200	2,984	144	SH		DEFINED	4			144
COMCAST CORP NEW	COM	20030N101	82,869	3,961	SH		DEFINED	3			3,961
COMCAST CORP NEW	COM	20030N200	17,049	823	SH		DEFINED	3			823
COMCAST CORP NEW	COM	20030N101	59,240	2,832	SH		DEFINED	2			2,832
COMCAST CORP NEW	COM	20030N200	9,324	450	SH		DEFINED	2			450
COMERICA INC	COM	200340107	1,536,394	66,887	SH		SOLE	1	66,887		
COMERICA INC	COM	200340107	2,710	118	SH		DEFINED	4			118
COMFORT SYSTEMS USA INC	COM	199908104	258,303	31,046	SH		SOLE	1	31,046		
COMMERCE BANCSHARES INC	COM	200525103	5,902,566	169,858	SH		SOLE	1	169,858		
COMMERCE BANCSHARES INC	COM	200525103	1,807	52	SH		DEFINED	4			52
COMMERCIAL METALS CO	COM	201723103	2,411,812	253,608	SH		SOLE	1	253,608		
COMMERCIAL VEH GROUP INC	COM	202608105	657	100	SH		DEFINED	3			100
COMMERCIAL VEHICLE GROUP I	COM	202608105	138,101	21,020	SH		SOLE	1	21,020		
COMMONWEALTH REIT	COM	203233101	44,105	2,325	SH		SOLE	1	2,325		
COMMONWEALTH REIT	COM	203233101	9,485	500	SH		DEFINED	4			500
COMMONWEALTH REIT	COM	203233101	23,504	1,239	SH		DEFINED	2			1,239
COMMUNICATIONS SYSTEMS INC	COM	203900105	63,128	4,856	SH		SOLE	1	4,856		
COMMUNITY BANK SYSTEM INC	COM	203607106	683,831	30,138	SH		SOLE	1	30,138		
COMMUNITY BK SYS INC	COM	203607106	23,825	1,050	SH		DEFINED	3			1,050
COMMUNITY BK SYS INC	COM	203607106	34,035	1,500	SH		DEFINED	2			1,500
COMMUNITY CAP CORP S C	COM	20363C102	312	115	SH		DEFINED	3			115
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,744	225	SH		DEFINED	3			225
COMMUNITY HEALTH SYSTEMS I	COM	203668108	3,405,193	204,639	SH		SOLE	1	204,639		

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									SOLE (A)	SHARED (B)	NONE (C)
COMMUNITY TRUST BANCORP IN	COM	204149108	235,578	10,115	SH		SOLE	1	10,115		
COMMVAULT SYSTEMS INC	COM	204166102	1,338,533	36,118	SH		SOLE	1	36,118		
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	17,746	579	SH		DEFINED	4			579
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	13,180	430	SH		DEFINED	3			430
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	16,091	525	SH		DEFINED	2			525
COMPANHIA ENERGETICA DE MINA	COM	204409601	15,641	1,054	SH		DEFINED	3			1,054
COMPANHIA ENERGETICA DE MINA	COM	204409601	1,484	100	SH		DEFINED	2			100
COMPANHIA PARANAENSE ENER G	COM	20441B407	3,642	200	SH		DEFINED	2			200
COMPANHIA SIDERURGICA NACION	COM	20440W105	14,292	1,800	SH		DEFINED	4			1,800
COMPANHIA SIDERURGICA NACION	COM	20440W105	15,928	2,006	SH		DEFINED	3			2,006
COMPANIA CERVECERIAS UNIDAS	COM	204429104	155	3	SH		DEFINED	3			3
COMPANIA DE MINAS BUENAVENTU	COM	204448104	36,004	954	SH		DEFINED	4			954
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	359,139	29,486	SH		SOLE	1	29,486		
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	352,599	28,949	SH		DEFINED	4			28,949
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	937,258	76,951	SH		DEFINED	3			76,951
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	39,098	3,210	SH		DEFINED	2			3,210
COMPASS MINERALS INTERNATI	COM	20451N101	4,791,866	71,756	SH		SOLE	1	71,756		
COMPLETE GENOMICS INC	COM	20454K104	42,552	7,249	SH		SOLE	1	7,249		
COMPLETE PRODUCTION SERVIC	COM	20453E109	4,869,822	258,346	SH		SOLE	1	258,346		
COMPUTER PROGRAMS + SYSTEM	COM	205306103	599,517	9,063	SH		SOLE	1	9,063		
COMPUTER SCIENCES CORP	COM	205363104	2,222,428	82,772	SH		SOLE	1	82,772		
COMPUTER SCIENCES CORP	COM	205363104	2,713	101	SH		DEFINED	3			101
COMPUTER TASK GROUP INC	COM	205477102	123,328	11,041	SH		SOLE	1	11,041		
COMPUWARE CORP	COM	205638109	532,171	69,474	SH		SOLE	1	69,474		
COMPUWARE CORP	COM	205638109	996	130	SH		DEFINED	3			130
COMPX INTERNATIONAL INC	COM	20563P101	10,668	840	SH		SOLE	1	840		
COMSCORE INC	COM	20564W105	440,526	26,113	SH		SOLE	1	26,113		
COMSTOCK RESOURCES INC	COM	205768203	4,141,502	267,885	SH		SOLE	1	267,885		
COMTECH TELECOMMUNICATIONS	COM	205826209	612,474	21,804	SH		SOLE	1	21,804		
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,826	65	SH		DEFINED	2			65
CON WAY INC	COM	205944101	2,699,196	121,970	SH		SOLE	1	121,970		
CONAGRA FOODS INC	COM	205887102	3,313,417	136,805	SH		SOLE	1	136,805		
CONAGRA FOODS INC	COM	205887102	65,467	2,703	SH		DEFINED	4			2,703
CONAGRA FOODS INC	COM	205887102	170,412	7,036	SH		DEFINED	3			7,036
CONAGRA FOODS INC	COM	205887102	16,954	700	SH		DEFINED	2			700
CONCEPTUS INC	COM	206016107	238,507	22,780	SH		SOLE	1	22,780		
CONCHO RES INC	COM	20605P101	159,354	2,240	SH		DEFINED	3			2,240
CONCHO RES INC	COM	20605P101	1,352	19	SH		DEFINED	2			19
CONCHO RESOURCES INC	COM	20605P101	108,631	1,527	SH		SOLE	1	1,527		
CONCUR TECHNOLOGIES INC	COM	206708109	4,957,965	133,207	SH		SOLE	1	133,207		
CONMED CORP	COM	207410101	534,016	23,208	SH		SOLE	1	23,208		
CONN S INC	COM	208242107	75,979	10,582	SH		SOLE	1	10,582		
CONNECTICUT WATER SVC INC	COM	207797101	156,950	6,273	SH		SOLE	1	6,273		
CONOCOPHILLIPS	COM	20825C104	43,885,826	693,080	SH		SOLE	1	693,080		
CONOCOPHILLIPS	COM	20825C104	583,620	9,217	SH		DEFINED	4			9,217
CONOCOPHILLIPS	COM	20825C104	3,810,668	60,181	SH		DEFINED	3			60,181
CONOCOPHILLIPS	COM	20825C104	739,269	11,675	SH		DEFINED	2			11,675
CONS TOMOKA LAND CO FLORID	COM	210226106	80,434	3,063	SH		SOLE	1	3,063		
CONSOL ENERGY INC	COM	20854P109	8,490,338	250,231	SH		SOLE	1	250,231		
CONSOL ENERGY INC	COM	20854P109	16,965	500	SH		DEFINED	3			500
CONSOL ENERGY INC	COM	20854P109	25,448	750	SH		DEFINED	2			750
CONSOLIDATED COMM HLDGS INC	COM	209034107	120,935	6,700	SH		DEFINED	4			6,700
CONSOLIDATED COMM HLDGS INC	COM	209034107	36	2	SH		DEFINED	3			2
CONSOLIDATED COMMUNICATION	COM	209034107	344,593	19,091	SH		SOLE	1	19,091		
CONSOLIDATED EDISON INC	COM	209115104	13,333,101	233,832	SH		SOLE	1	233,832		
CONSOLIDATED EDISON INC	COM	209115104	68,200	1,196	SH		DEFINED	4			1,196
CONSOLIDATED EDISON INC	COM	209115104	264,801	4,644	SH		DEFINED	3			4,644
CONSOLIDATED EDISON INC	COM	209115104	543,116	9,525	SH		DEFINED	2			9,525
CONSOLIDATED GRAPHICS INC	COM	209341106	270,541	7,406	SH		SOLE	1	7,406		
CONSOLIDATED WATER CO INC	COM	G23773107	3,152	400	SH		DEFINED	2			400
CONSOLIDATED WATER CO ORD	COM	G23773107	83,796	10,634	SH		SOLE	1	10,634		
CONSTANT CONTACT INC	COM	210313102	372,098	21,521	SH		SOLE	1	21,521		
CONSTANT CONTACT INC	COM	210313102	12,968	750	SH		DEFINED	3			750
CONSTELLATION BRANDS INC	COM	21036P108	5,400	300	SH		DEFINED	4			300
CONSTELLATION BRANDS INC	COM	21036P108	1,800	100	SH		DEFINED	3			100
CONSTELLATION BRANDS INC A	COM	21036P108	1,105,128	61,396	SH		SOLE	1	61,396		
CONSTELLATION ENERGY GROUP	COM	210371100	3,425,590	90,005	SH		SOLE	1	90,005		
CONSTELLATION ENERGY GROUP I	COM	210371100	5,671	149	SH		DEFINED	3			149
CONSTELLATION ENERGY PRTRN L	COM	21038E101	27,800	10,000	SH		DEFINED	3			10,000
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,471	100	SH		DEFINED	2			100
CONTANGO OIL + GAS	COM	21075N204	550,820	10,068	SH		SOLE	1	10,068		
CONTINENTAL RESOURCES INC	COM	212015101	18,139	375	SH		DEFINED	3			375
CONTINENTAL RESOURCES INC	COM	212015101	19,348	400	SH		DEFINED	2			400
CONTINENTAL RESOURCES INC/	COM	212015101	28,151	582	SH		SOLE	1	582		
CONTINUCARE CORP	COM	212172100	138,153	21,654	SH		SOLE	1	21,654		
CONVERGYS CORP	COM	212485106	3,160,469	336,937	SH		SOLE	1	336,937		
CONVERGYS CORP	COM	212485106	1,876	200	SH		DEFINED	2			200
CONVIO INC	COM	21257W105	74,328	8,838	SH		SOLE	1	8,838		
CON-WAY INC	COM	205944101	5,754	260	SH		DEFINED	2			260
COOPER COS INC/THE	COM	216648402	8,290,804	104,748	SH		SOLE	1	104,748		
COOPER INDUSTRIES PLC	COM	G24140108	159,852	3,466	SH		SOLE	1	3,466		

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									SOLE (A)	SHARED (B)	NONE (C)
COOPER INDUSTRIES PLC	COM	G24140108	11,991	260	SH		DEFINED	4			260
COOPER INDUSTRIES PLC	COM	G24140108	84,719	1,837	SH		DEFINED	3			1,837
COOPER TIRE + RUBBER	COM	216831107	493,916	45,355	SH		SOLE	1	45,355		
COPA HOLDINGS SA	COM	P31076105	30,635	500	SH		DEFINED	3			500
COPA HOLDINGS SA CLASS A	COM	P31076105	32,963	538	SH		SOLE	1	538		
COPANO ENERGY L L C	COM	217202100	546,011	18,316	SH		DEFINED	3			18,316
COPANO ENERGY L L C	COM	217202100	70,352	2,360	SH		DEFINED	2			2,360
COPART INC	COM	217204106	4,816,650	123,125	SH		SOLE	1	123,125		
COPART INC	COM	217204106	313	8	SH		DEFINED	3			8
COPART INC	COM	217204106	7,824	200	SH		DEFINED	2			200
CORCEPT THERAPEUTICS INC	COM	218352102	92,972	29,991	SH		SOLE	1	29,991		
CORE LABORATORIES N V	COM	N22717107	8,983	100	SH		DEFINED	2			100
CORE LABORATORIES N.V.	COM	N22717107	63,600	708	SH		SOLE	1	708		
CORE MARK HOLDING CO INC	COM	218681104	254,811	8,319	SH		SOLE	1	8,319		
CORELOGIC INC	COM	21871D103	2,489,236	233,293	SH		SOLE	1	233,293		
CORELOGIC INC	COM	21871D103	7,469	700	SH		DEFINED	3			700
CORESITE REALTY CORP	ADR	21870Q105	208,219	14,510	SH		SOLE	1	14,510		
CORESITE RLTY CORP	COM	21870Q105	66,857	4,659	SH		DEFINED	3			4,659
CORINTHIAN COLLEGES INC	COM	218868107	100,537	64,447	SH		SOLE	1	64,447		
CORINTHIAN COLLEGES INC	COM	218868107	11,789	7,606	SH		DEFINED	2			7,606
CORN PRODUCTS INTL INC	COM	219023108	6,575,486	167,571	SH		SOLE	1	167,571		
CORNERSTONE ONDEMAND INC	COM	21925Y103	104,496	8,333	SH		SOLE	1	8,333		
CORNERSTONE THERAPEUTICS I	COM	21924P103	37,600	5,875	SH		SOLE	1	5,875		
CORNERSTONE THERAPEUTICS INC	COM	21924P103	51,200	8,000	SH		DEFINED	2			8,000
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	33	4	SH		DEFINED	3			4
CORNING INC	COM	219350105	13,613,514	1,101,417	SH		SOLE	1	1,101,417		
CORNING INC	COM	219350105	180,703	14,620	SH		DEFINED	4			14,620
CORNING INC	COM	219350105	453,949	36,727	SH		DEFINED	3			36,727
CORNING INC	COM	219350105	27,723	2,243	SH		DEFINED	2			2,243
CORPORATE EXECUTIVE BOARD	COM	21988R102	2,983,248	100,109	SH		SOLE	1	100,109		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	328	11	SH		DEFINED	3			11
CORPORATE OFFICE PPTYS TR	COM	22002T108	3,550	163	SH		DEFINED	2			163
CORPORATE OFFICE PROPERTIE	COM	22002T108	3,431,984	157,575	SH		SOLE	1	157,575		
CORRECTIONS CORP AMER NEW	COM	22025Y407	34,035	1,500	SH		DEFINED	4			1,500
CORRECTIONS CORP OF AMERIC	COM	22025Y407	5,349,054	235,745	SH		SOLE	1	235,745		
CORVEL CORP	COM	221006109	216,708	5,099	SH		SOLE	1	5,099		
COST PLUS INC/CALIFORNIA	COM	221485105	87,387	13,871	SH		SOLE	1	13,871		
COSTAR GROUP INC	COM	22160N109	959,834	18,469	SH		SOLE	1	18,469		
COSTCO COMPANIES INC	CNV	22160QAC6	1,865	1	PRN		DEFINED	2			1
COSTCO WHOLESALE CORP	COM	22160K105	15,886,525	193,455	SH		SOLE	1	193,455		
COSTCO WHSL CORP NEW	COM	22160K105	12,073	147	SH		DEFINED	4			147
COSTCO WHSL CORP NEW	COM	22160K105	195,097	2,375	SH		DEFINED	3			2,375
COSTCO WHSL CORP NEW	COM	22160K105	100,151	1,219	SH		DEFINED	2			1,219
COTT CORPORATION	COM	22163N106	5,068,002	744,200	SH		SOLE	1	744,200		
COURIER CORP	COM	222660102	49,174	7,519	SH		SOLE	1	7,519		
COUSINS PPTYS INC	COM	222795106	2,182	373	SH		DEFINED	4			373
COUSINS PROPERTIES INC	COM	222795106	1,704,737	291,408	SH		SOLE	1	291,408		
COVANCE INC	COM	222816100	6,030,988	132,695	SH		SOLE	1	132,695		
COVANCE INC	COM	222816100	2,454	54	SH		DEFINED	3			54
COVANCE INC	COM	222816100	2,045	45	SH		DEFINED	2			45
COVANTA HLDG CORP	COM	22282E102	3,038	200	SH		DEFINED	3			200
COVANTA HOLDING CORP	COM	22282E102	49,535	3,261	SH		SOLE	1	3,261		
COVENANT TRANSPORT GRP CL	COM	22284P105	22,302	6,110	SH		SOLE	1	6,110		
COVENTRY HEALTH CARE INC	COM	222862104	2,942,826	102,146	SH		SOLE	1	102,146		
COVENTRY HEALTH CARE INC	COM	222862104	6,914	240	SH		DEFINED	3			240
COVENTRY HEALTH CARE INC	COM	222862104	89,484	3,106	SH		DEFINED	2			3,106
COVIDIEN PLC	COM	G2554F113	9,270,658	210,219	SH		SOLE	1	210,219		
COVIDIEN PLC	COM	G2554F113	69,546	1,577	SH		DEFINED	4			1,577
COVIDIEN PLC	COM	G2554F113	21,918	497	SH		DEFINED	3			497
COVIDIEN PLC	COM	G2554F113	13,230	300	SH		DEFINED	2			300
COWEN GROUP INC CLASS A	COM	223622101	132,327	48,829	SH		SOLE	1	48,829		
CPFL ENERGIA S A	COM	126153105	36,548	1,650	SH		DEFINED	4			1,650
CPFL ENERGIA S A	COM	126153105	145,902	6,587	SH		DEFINED	3			6,587
CPFL ENERGIA S A	COM	126153105	8,860	400	SH		DEFINED	2			400
CR BARD INC	COM	067383109	2,381,963	27,210	SH		SOLE	1	27,210		
CRA INTERNATIONAL INC	COM	12618T105	158,519	7,922	SH		SOLE	1	7,922		
CRACKER BARREL OLD COUNTRY	COM	22410J106	753,704	18,805	SH		SOLE	1	18,805		
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,002	50	SH		DEFINED	4			50
CRACKER BARREL OLD CTRY STOR	COM	22410J106	16,012	400	SH		DEFINED	3			400
CRAFT BREWERS ALLIANCE INC	COM	224122101	42,653	7,603	SH		SOLE	1	7,603		
CRANE CO	COM	224399105	8,974,393	251,454	SH		SOLE	1	251,454		
CRAWFORD & CO	COM	224633107	1,624	303	SH		DEFINED	4			303
CRAWFORD & CO	COM	224633206	1,142	303	SH		DEFINED	4			303
CRAWFORD + CO CL B	COM	224633107	100,913	18,827	SH		SOLE	1	18,827		
CRAY INC	COM	225223304	140,311	26,424	SH		SOLE	1	26,424		
CREDICORP LTD	COM	G2519Y108	24,433	265	SH		DEFINED	4			265
CREDIT ACCEPTANCE CORP	COM	225310101	313,948	4,878	SH		SOLE	1	4,878		
CREDIT SUISSE ASSET MGMT INC	COM	224916106	43,125	12,500	SH		DEFINED	3			12,500
CREDIT SUISSE ASSET MGMT INC	COM	224916106	15,974	4,630	SH		DEFINED	2			4,630
CREDIT SUISSE GROUP	COM	225401108	289	11	SH		DEFINED	3			11
CREDIT SUISSE NASSAU BRH	COM	22542D795	539,648	98,476	SH		DEFINED	3			98,476

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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)
CREDIT SUISSE NASSAU BRH	COM	22542D795	72,626	13,253	SH		DEFINED	2			13,253
CREDO PETE CORP	COM	225439207	4,190	500	SH		DEFINED	4			500
CREE INC	COM	225447101	6,814,736	262,307	SH		SOLE	1	262,307		
CREE INC	COM	225447101	12,211	470	SH		DEFINED	4			470
CREE INC	COM	225447101	5,274	203	SH		DEFINED	3			203
CREE INC	COM	225447101	5,196	200	SH		DEFINED	2			200
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	7,716	300	SH		DEFINED	4			300
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	2,572	100	SH		DEFINED	3			100
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	12,860	500	SH		DEFINED	2			500
CREXUS INVESTMENT CORP	COM	226553105	370,713	41,747	SH		SOLE	1	41,747		
CREXUS INVT CORP	COM	226553105	8,880	1,000	SH		DEFINED	4			1,000
CRH PLC	COM	12626K203	776	50	SH		DEFINED	4			50
CRIMSON EXPLORATION INC	COM	22662K207	34,275	15,942	SH		SOLE	1	15,942		
CROCS INC	COM	227046109	1,666,557	70,408	SH		SOLE	1	70,408		
CROCS INC	COM	227046109	18,731	791	SH		DEFINED	4			791
CROCS INC	COM	227046109	170,496	7,200	SH		DEFINED	3			7,200
CROSS COUNTRY HEALTHCARE I	COM	227483104	96,387	23,059	SH		SOLE	1	23,059		
CROSS TIMBERS RTY TR	COM	22757R109	252,546	5,665	SH		DEFINED	3			5,665
CROSSTEX ENERGY INC	COM	22765Y104	399,695	29,651	SH		SOLE	1	29,651		
CROSSTEX ENERGY INC	COM	22765Y104	35,048	2,600	SH		DEFINED	3			2,600
CROSSTEX ENERGY L P	COM	22765U102	30,818	1,900	SH		DEFINED	3			1,900
CROWN CASTLE INTL CORP	COM	228227104	180,127	4,429	SH		SOLE	1	4,429		
CROWN CASTLE INTL CORP	COM	228227104	976	24	SH		DEFINED	3			24
CROWN HOLDINGS INC	COM	228368106	72,974	2,384	SH		SOLE	1	2,384		
CROWN HOLDINGS INC	COM	228368106	24,488	800	SH		DEFINED	2			800
CROWN MEDIA HOLDINGS CLASS	COM	228411104	36,439	25,482	SH		SOLE	1	25,482		
CRYOLIFE INC	COM	228903100	102,812	22,898	SH		SOLE	1	22,898		
CSG SYSTEMS INTL INC	COM	126349109	358,331	28,349	SH		SOLE	1	28,349		
CSP INC	COM	126389105	1,360	400	SH		DEFINED	2			400
CSR PLC SPON ADR W/I	COM	12640Y205	71,729	5,377	SH		SOLE	1	5,377		
CSS INDS INC	COM	125906107	33,360	2,000	SH		DEFINED	2			2,000
CSS INDUSTRIES INC	COM	125906107	98,762	5,921	SH		SOLE	1	5,921		
CSX CORP	COM	126408103	8,476,311	454,007	SH		SOLE	1	454,007		
CSX CORP	COM	126408103	66,353	3,554	SH		DEFINED	4			3,554
CSX CORP	COM	126408103	525,288	28,135	SH		DEFINED	3			28,135
CSX CORP	COM	126408103	44,808	2,400	SH		DEFINED	2			2,400
CTC MEDIA INC	COM	12642X106	46,894	5,269	SH		DEFINED	4			5,269
CTRIP COM INTL LTD	COM	22943F100	14,823	461	SH		DEFINED	4			461
CTRIP COM INTL LTD	COM	22943F100	50,162	1,560	SH		DEFINED	3			1,560
CTRIP.COM INTERNATIONAL AD	COM	22943F100	244,705	7,609	SH		SOLE	1	7,609		
CTS CORP	COM	126501105	228,697	28,130	SH		SOLE	1	28,130		
CUBESMART	COM	229663109	619,542	72,631	SH		SOLE	1	72,631		
CUBIC CORP	COM	229669106	505,605	12,941	SH		SOLE	1	12,941		
CUBIST PHARMACEUTICALS INC	COM	229678107	1,738,133	49,211	SH		SOLE	1	49,211		
CUBIST PHARMACEUTICALS INC	COM	229678107	1,413	40	SH		DEFINED	4			40
CUBIST PHARMACEUTICALS INC	COM	229678107	1,943	55	SH		DEFINED	3			55
CULLEN FROST BANKERS INC	COM	229899109	41,778	911	SH		DEFINED	2			911
CULLEN/FROST BANKERS INC	COM	229899109	6,164,088	134,411	SH		SOLE	1	134,411		
CUMMINS INC	COM	231021106	17,771,258	217,625	SH		SOLE	1	217,625		
CUMMINS INC	COM	231021106	224,565	2,750	SH		DEFINED	4			2,750
CUMMINS INC	COM	231021106	514,691	6,303	SH		DEFINED	3			6,303
CUMMINS INC	COM	231021106	244,735	2,997	SH		DEFINED	2			2,997
CUMULUS MEDIA INC CL A	COM	231082108	47,999	16,901	SH		SOLE	1	16,901		
CURIS INC	COM	231269101	176,217	55,765	SH		SOLE	1	55,765		
CURIS INC	COM	231269101	1,896	600	SH		DEFINED	3			600
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	31,554	325	SH		DEFINED	4			325
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	88,740	914	SH		DEFINED	3			914
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	22,816	235	SH		DEFINED	2			235
CURRENCYSHARES CDN DLR TR	COM	23129X105	18,976	200	SH		DEFINED	4			200
CURRENCYSHARES CDN DLR TR	COM	23129X105	37,952	400	SH		DEFINED	3			400
CURRENCYSHARES CDN DLR TR	COM	23129X105	7,590	80	SH		DEFINED	2			80
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	54,354	374	SH		DEFINED	3			374
CURRENCYSHARES SWISS FRANC T	COM	23129V109	31,952	293	SH		DEFINED	3			293
CURRENCYSHARES SWISS FRANC T	COM	23129V109	103,925	953	SH		DEFINED	2			953
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	254,961	1,995	SH		DEFINED	4			1,995
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	77,319	605	SH		DEFINED	3			605
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	478,867	3,747	SH		DEFINED	2			3,747
CURTISS WRIGHT CORP	COM	231561101	1,096,780	38,043	SH		SOLE	1	38,043		
CUSHING MLP TOTAL RETURN FD	COM	231631102	2,215,400	253,478	SH		DEFINED	3			253,478
CVB FINANCIAL CORP	COM	126600105	501,673	65,237	SH		SOLE	1	65,237		
CVB FINL CORP	COM	126600105	7,690	1,000	SH		DEFINED	3			1,000
CVR ENERGY INC	COM	12662P108	1,355,518	64,121	SH		SOLE	1	64,121		
CVR PARTNERS LP	COM	126633106	112,944	4,800	SH		DEFINED	4			4,800
CVR PARTNERS LP	COM	126633106	40,001	1,700	SH		DEFINED	3			1,700
CVR PARTNERS LP	COM	126633106	9,412	400	SH		DEFINED	2			400
CVS CAREMARK CORP	COM	126650100	19,850,951	591,154	SH		SOLE	1	591,154		
CVS CAREMARK CORPORATION	COM	126650100	198,013	5,895	SH		DEFINED	4			5,895
CVS CAREMARK CORPORATION	COM	126650100	254,828	7,586	SH		DEFINED	3			7,586
CVS CAREMARK CORPORATION	COM	126650100	29,929	891	SH		DEFINED	2			891
CYANOTECH CORP	COM	232437301	15,030	4,000	SH		DEFINED	3			4,000
CYBERONICS INC	COM	23251P102	649,259	22,942	SH		SOLE	1	22,942		

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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)
CYMER INC	COM	232572107	929,612	25,003	SH		SOLE	1	25,003		
CYNOSURE INC	COM	232577205	10,090	1,000	SH		DEFINED	2			1,000
CYNOSURE INC A	COM	232577205	71,235	7,060	SH		SOLE	1	7,060		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,852,439	524,545	SH		SOLE	1	524,545		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17,964	1,200	SH		DEFINED	3			1,200
CYS INVESTMENTS INC	COM	12673A108	729,100	60,306	SH		SOLE	1	60,306		
CYS INVNTS INC	COM	12673A108	12,090	1,000	SH		DEFINED	2			1,000
CYTEC INDUSTRIES INC	COM	232820100	3,825,762	108,872	SH		SOLE	1	108,872		
CYTORI THERAPEUTICS INC	COM	23283K105	104,347	35,372	SH		SOLE	1	35,372		
CYTORI THERAPEUTICS INC	COM	23283K105	37,347	12,660	SH		DEFINED	2			12,660
CYTORI THERAPEUTICS INC	COM	23283K113	6,800	4,000	SH		DEFINED	2			4,000
D R HORTON INC	COM	23331A109	2,712	300	SH		DEFINED	4			300
D R HORTON INC	COM	23331A109	2,947	326	SH		DEFINED	3			326
DAKTRONICS INC	COM	234264109	244,925	28,546	SH		SOLE	1	28,546		
DAKTRONICS INC	COM	234264109	10,296	1,200	SH		DEFINED	2			1,200
DANA HOLDING CORP	COM	235825205	3,599,694	342,828	SH		SOLE	1	342,828		
DANAHER CORP	COM	235851102	13,537,309	322,778	SH		SOLE	1	322,778		
DANAHER CORP DEL	COM	235851102	10,695	255	SH		DEFINED	3			255
DANAHER CORP DEL	COM	235851102	168	4	SH		DEFINED	2			4
DANAOS CORPORATION	COM	Y1968P105	3,320	1,000	SH		DEFINED	3			1,000
DARDEN RESTAURANTS INC	COM	237194105	3,634,263	85,012	SH		SOLE	1	85,012		
DARDEN RESTAURANTS INC	COM	237194105	2,907	68	SH		DEFINED	4			68
DARDEN RESTAURANTS INC	COM	237194105	31,460	736	SH		DEFINED	3			736
DARDEN RESTAURANTS INC	COM	237194105	77,456	1,812	SH		DEFINED	2			1,812
DARLING INTERNATIONAL INC	COM	237266101	1,206,726	95,848	SH		SOLE	1	95,848		
DAVITA INC	COM	23918K108	2,318,539	36,996	SH		SOLE	1	36,996		
DAWSON GEOPHYSICAL CO	COM	239359102	136,387	5,784	SH		SOLE	1	5,784		
DCA TOTAL RETURN FD	COM	233066109	4,950	1,500	SH		DEFINED	3			1,500
DCP MIDSTREAM PARTNERS LP	COM	23311P100	76,038	1,900	SH		DEFINED	4			1,900
DCP MIDSTREAM PARTNERS LP	COM	23311P100	15,008	375	SH		DEFINED	3			375
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,002	100	SH		DEFINED	2			100
DCT INDUSTRIAL TRUST INC	COM	233153105	787,711	179,433	SH		SOLE	1	179,433		
DCT INDUSTRIAL TRUST INC	COM	233153105	25,919	5,904	SH		DEFINED	2			5,904
DDI CORP	COM	233162502	79,799	11,022	SH		SOLE	1	11,022		
DDR CORP	COM	23317H102	76,420	7,011	SH		SOLE	1	7,011		
DDR CORP	COM	23317H102	4,436	407	SH		DEFINED	4			407
DDR CORP	COM	23317H102	7,870	722	SH		DEFINED	3			722
DDR CORP	COM	23317H102	8,557	785	SH		DEFINED	2			785
DEALERTRACK HOLDINGS INC	COM	242309102	528,204	33,708	SH		SOLE	1	33,708		
DEAN FOODS CO	COM	242370104	771,690	87,000	SH		SOLE	1	87,000		
DEAN FOODS CO NEW	COM	242370104	15,239	1,718	SH		DEFINED	4			1,718
DEAN FOODS CO NEW	COM	242370104	1,535	173	SH		DEFINED	2			173
DECKERS OUTDOOR CORP	COM	243537107	18,718,028	200,708	SH		SOLE	1	200,708		
DECKERS OUTDOOR CORP	COM	243537107	4,472	48	SH		DEFINED	4			48
DECKERS OUTDOOR CORP	COM	243537107	10,248	110	SH		DEFINED	3			110
DEERE & CO	COM	244199105	742,297	11,496	SH		DEFINED	4			11,496
DEERE & CO	COM	244199105	812,446	12,582	SH		DEFINED	3			12,582
DEERE & CO	COM	244199905	141	3	SH	C	DEFINED	3			3
DEERE & CO	COM	244199105	532,199	8,242	SH		DEFINED	2			8,242
DEERE + CO	COM	244199105	14,051,207	217,612	SH		SOLE	1	217,612		
DELAWARE ENHANCED GBL DIV &	COM	246060107	16,155	1,500	SH		DEFINED	3			1,500
DELAWARE INV GLBL DIV & INC	COM	245916101	41,254	6,774	SH		DEFINED	3			6,774
DELGATH SYSTEMS INC	COM	24661P104	117,231	35,099	SH		SOLE	1	35,099		
DELEK US HLDGS INC	COM	246647101	18,032	1,600	SH		DEFINED	4			1,600
DELEK US HOLDINGS INC	COM	246647101	116,983	10,380	SH		SOLE	1	10,380		
DELL INC	COM	24702R101	10,310,808	728,679	SH		SOLE	1	728,679		
DELL INC	COM	24702R101	25,183	1,781	SH		DEFINED	4			1,781
DELL INC	COM	24702R101	3,309	234	SH		DEFINED	3			234
DELL INC	COM	24702R101	54,580	3,860	SH		DEFINED	2			3,860
DELPHI FINANCIAL GROUP CL	COM	247131105	863,791	40,139	SH		SOLE	1	40,139		
DELTA AIR LINES INC	COM	247361702	1,025,040	136,672	SH		SOLE	1	136,672		
DELTA AIR LINES INC DEL	COM	247361702	38	5	SH		DEFINED	4			5
DELTA AIR LINES INC DEL	COM	247361702	164,318	21,909	SH		DEFINED	3			21,909
DELTA AIR LINES INC DEL	COM	247361702	150	20	SH		DEFINED	2			20
DELTA APPAREL INC	COM	247368103	81,475	5,173	SH		SOLE	1	5,173		
DELTEK INC	COM	24784L105	97,416	16,209	SH		SOLE	1	16,209		
DELTAIC TIMBER CORP	COM	247850100	527,810	8,844	SH		SOLE	1	8,844		
DELUXE CORP	COM	248019101	3,716,057	199,788	SH		SOLE	1	199,788		
DELUXE CORP	COM	248019101	301,525	16,211	SH		DEFINED	4			16,211
DEMAND MEDIA INC	COM	24802N109	46,184	5,773	SH		SOLE	1	5,773		
DEMANDTEC INC	COM	24802R506	154,285	23,591	SH		SOLE	1	23,591		
DENALI FD INC	COM	24823A102	13,380	1,000	SH		DEFINED	3			1,000
DENBURY RESOURCES INC	COM	247916208	1,847,314	160,636	SH		SOLE	1	160,636		
DENDREON CORP	COM	24823Q107	18,225	2,025	SH		SOLE	1	2,025		
DENDREON CORP	COM	24823Q107	9,000	1,000	SH		DEFINED	4			1,000
DENDREON CORP	COM	24823Q107	207,495	23,055	SH		DEFINED	3			23,055
DENDREON CORP	COM	24823Q907	510	3	SH	C	DEFINED	3			3
DENDREON CORP	COM	24823Q107	92,475	10,275	SH		DEFINED	2			10,275
DENISON MINES CORP	COM	248356107	1,532	1,445	SH		DEFINED	3			1,445
DENNY S CORP	COM	24869P104	240,579	72,246	SH		SOLE	1	72,246		
DENTSPLY INTERNATIONAL INC	COM	249030107	1,635,900	53,304	SH		SOLE	1	53,304		

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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)
DENTSPLY INTL INC NEW	COM	249030107	491	16	SH		DEFINED	3			16
DEPOMED INC	COM	249908104	211,691	39,202	SH		SOLE	1	39,202		
DESTINATION MATERNITY CORP	COM	25065D100	2,342,984	182,050	SH		SOLE	1	182,050		
DEUTSCHE BANK AG	COM	D18190898	277	8	SH		DEFINED	3			8
DEUTSCHE BANK AG	COM	D18190898	47,416	1,370	SH		DEFINED	2			1,370
DEUTSCHE BK AG LDN BRH	COM	25154H467	8,853	250	SH		DEFINED	4			250
DEUTSCHE BK AG LDN BRH	COM	25154H749	34,768	662	SH		DEFINED	4			662
DEUTSCHE BK AG LDN BRH	COM	25154H459	9,372	600	SH		DEFINED	3			600
DEUTSCHE BK AG LDN BRH	COM	25154H756	10,560	2,000	SH		DEFINED	3			2,000
DEUTSCHE BK AG LDN BRH	COM	25154H749	13,813	263	SH		DEFINED	2			263
DEUTSCHE BK AG LONDON BRH	COM	25154K866	514,876	45,125	SH		DEFINED	4			45,125
DEUTSCHE BK AG LONDON BRH	COM	25154W506	4,526	200	SH		DEFINED	2			200
DEVON ENERGY CORP NEW	COM	25179M103	12,918	233	SH		DEFINED	4			233
DEVON ENERGY CORP NEW	COM	25179M103	93,072	1,679	SH		DEFINED	3			1,679
DEVON ENERGY CORP NEW	COM	25179M103	166,537	3,004	SH		DEFINED	2			3,004
DEVON ENERGY CORPORATION	COM	25179M103	10,852,546	195,753	SH		SOLE	1	195,753		
DEVRY INC	COM	251893103	748,070	20,240	SH		SOLE	1	20,240		
DEVRY INC DEL	COM	251893103	15,634	423	SH		DEFINED	3			423
DEXCOM INC	COM	252131107	587,868	48,989	SH		SOLE	1	48,989		
DEXCOM INC	COM	252131107	1,200	100	SH		DEFINED	3			100
DFC GLOBAL CORP	COM	23324T107	693,497	31,739	SH		SOLE	1	31,739		
DG FASTCHANNEL INC	COM	23326R109	380,663	22,458	SH		SOLE	1	22,458		
DG FASTCHANNEL INC	COM	23326R109	25,425	1,500	SH		DEFINED	3			1,500
DHT HOLDINGS INC	COM	Y2065G105	96,025	47,071	SH		SOLE	1	47,071		
DHT HOLDINGS INC	COM	Y2065G105	61,200	30,000	SH		DEFINED	4			30,000
DHT HOLDINGS INC	COM	Y2065G105	204	100	SH		DEFINED	3			100
DIAGEO P L C	COM	25243Q205	155,064	2,042	SH		DEFINED	4			2,042
DIAGEO P L C	COM	25243Q205	187,033	2,463	SH		DEFINED	3			2,463
DIAGEO P L C	COM	25243Q205	97,539	1,285	SH		DEFINED	2			1,285
DIALOGIC INC	COM	25250T100	20,872	11,282	SH		SOLE	1	11,282		
DIAMOND FOODS INC	COM	252603105	1,439,172	18,037	SH		SOLE	1	18,037		
DIAMOND FOODS INC	COM	252603105	15,960	200	SH		DEFINED	3			200
DIAMOND HILL INVESTMENT GR	COM	25264R207	129,967	1,873	SH		SOLE	1	1,873		
DIAMOND HILL INVESTMENT GROU	COM	25264R207	6,939	100	SH		DEFINED	3			100
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,543,777	28,202	SH		SOLE	1	28,202		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	121,304	2,216	SH		DEFINED	4			2,216
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	583,953	10,668	SH		DEFINED	3			10,668
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,230	59	SH		DEFINED	2			59
DIAMONDROCK HOSPITALITY CO	COM	252784301	958,427	137,114	SH		SOLE	1	137,114		
DIANA CONTAINERSHIPS INC	COM	Y2069P101	151	33	SH		DEFINED	3			33
DIANA SHIPPING INC	COM	Y2066G104	742	100	SH		DEFINED	4			100
DIANA SHIPPING INC	COM	Y2066G104	7,791	1,050	SH		DEFINED	3			1,050
DICE HOLDINGS INC	COM	253017107	276,625	35,374	SH		SOLE	1	35,374		
DICK S SPORTING GOODS INC	COM	253393102	7,026,935	210,010	SH		SOLE	1	210,010		
DIEBOLD INC	COM	253651103	3,879,295	141,014	SH		SOLE	1	141,014		
DIGI INTERNATIONAL INC	COM	253798102	228,525	20,775	SH		SOLE	1	20,775		
DIGI INTL INC	COM	253798102	2,200	200	SH		DEFINED	3			200
DIGIMARC CORP	COM	25381B101	116,164	4,577	SH		SOLE	1	4,577		
DIGITAL REALTY TRUST INC	COM	253868103	79,651	1,444	SH		SOLE	1	1,444		
DIGITAL RIV INC	COM	25388B104	4,146	200	SH		DEFINED	3			200
DIGITAL RIVER INC	COM	25388B104	2,383,142	114,961	SH		SOLE	1	114,961		
DIGITAL RLTY TR INC	COM	253868103	5,516	100	SH		DEFINED	4			100
DIGITALGLOBE INC	COM	25389M877	500,186	25,743	SH		SOLE	1	25,743		
DIGITALGLOBE INC	COM	25389M877	972	50	SH		DEFINED	3			50
DILLARDS INC	COM	254067101	8,696	200	SH		DEFINED	3			200
DILLARDS INC CL A	COM	254067101	41,002	943	SH		SOLE	1	943		
DIME COMMUNITY BANCSHARES	COM	253922108	2,940,982	290,324	SH		SOLE	1	290,324		
DINEEQUITY INC	COM	254423106	489,400	12,715	SH		SOLE	1	12,715		
DIODES INC	COM	254543101	521,006	29,074	SH		SOLE	1	29,074		
DIRECTV	COM	25490A101	48,653	1,151	SH		DEFINED	4			1,151
DIRECTV	COM	25490A101	15,090	357	SH		DEFINED	3			357
DIRECTV	COM	25490A101	29,547	699	SH		DEFINED	2			699
DIRECTV CLASS A	COM	25490A101	15,114,684	357,744	SH		SOLE	1	357,744		
DIREXION SHS ETF TR	COM	25459W250	36,400	1,250	SH		DEFINED	4			1,250
DIREXION SHS ETF TR	COM	25459W516	4,460	420	SH		DEFINED	3			420
DIREXION SHS ETF TR	COM	25459W532	30,938	2,000	SH		DEFINED	3			2,000
DIREXION SHS ETF TR	COM	25459W698	6,435	500	SH		DEFINED	3			500
DIREXION SHS ETF TR	COM	25459W771	2,670	160	SH		DEFINED	3			160
DIREXION SHS ETF TR	COM	25459W888	6,286	200	SH		DEFINED	3			200
DIREXION SHS ETF TR	COM	25459W151	37,117	802	SH		DEFINED	2			802
DISCOVER FINANCIAL SERVICE	COM	254709108	5,489,175	239,284	SH		SOLE	1	239,284		
DISCOVER FINL SVCS	COM	254709108	4,198	183	SH		DEFINED	3			183
DISCOVERY COMMUNICATIONS A	COM	25470F104	3,242,618	86,194	SH		SOLE	1	86,194		
DISCOVERY COMMUNICATNS NEW	COM	25470F104	68,017	1,808	SH		DEFINED	4			1,808
DISCOVERY COMMUNICATNS NEW	COM	25470F302	281	8	SH		DEFINED	4			8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,514	120	SH		DEFINED	2			120
DISCOVERY LABORATORIES INC N	COM	254668403	653	333	SH		DEFINED	3			333
DISCOVERY LABORATORIES INC N	COM	254668403	194	99	SH		DEFINED	2			99
DISH NETWORK CORP	COM	25470M109	6,212	248	SH		DEFINED	3			248
DISH NETWORK CORP A	COM	25470M109	93,800	3,743	SH		SOLE	1	3,743		
DISNEY WALT CO	COM	254687106	125,736	4,169	SH		DEFINED	4			4,169

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									SOLE (A)	SHARED (B)	NONE (C)
DISNEY WALT CO	COM	254687106	283,866	9,412	SH		DEFINED	3			9,412
DISNEY WALT CO	COM	254687106	371,109	12,305	SH		DEFINED	2			12,305
DIVIDEND & INCOME FD INC	COM	25538A105	9,126	2,600	SH		DEFINED	4			2,600
DNP SELECT INCOME FD	COM	23325P104	116,880	11,688	SH		DEFINED	3			11,688
DNP SELECT INCOME FD	COM	23325P104	256,850	25,685	SH		DEFINED	2			25,685
DOLAN CO/THE	COM	25659P402	223,473	24,858	SH		SOLE	1	24,858		
DOLBY LABORATORIES INC	COM	25659T107	2,744	100	SH		DEFINED	4			100
DOLBY LABORATORIES INC	COM	25659T107	5,708	208	SH		DEFINED	3			208
DOLBY LABORATORIES INC	COM	25659T107	2,168	79	SH		DEFINED	2			79
DOLBY LABORATORIES INC CL	COM	25659T107	20,031	730	SH		SOLE	1	730		
DOLE FOOD CO INC	COM	256603101	262,010	26,201	SH		SOLE	1	26,201		
DOLLAR GEN CORP NEW	COM	256677105	9,440	250	SH		DEFINED	4			250
DOLLAR GEN CORP NEW	COM	256677105	15,104	400	SH		DEFINED	3			400
DOLLAR GEN CORP NEW	COM	256677105	1,586	42	SH		DEFINED	2			42
DOLLAR GENERAL CORP	COM	256677105	1,830,756	48,484	SH		SOLE	1	48,484		
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,189,563	21,129	SH		SOLE	1	21,129		
DOLLAR TREE INC	COM	256746108	20,477,690	272,636	SH		SOLE	1	272,636		
DOLLAR TREE INC	COM	256746108	485,329	6,459	SH		DEFINED	3			6,459
DOLLAR TREE INC	COM	256746108	242,702	3,230	SH		DEFINED	2			3,230
DOMINION RES BLACK WARRIOR T	COM	25746Q108	3,540	400	SH		DEFINED	3			400
DOMINION RES BLACK WARRIOR T	COM	25746Q108	5,903	667	SH		DEFINED	2			667
DOMINION RES INC VA NEW	COM	25746U109	1,687,493	33,238	SH		DEFINED	4			33,238
DOMINION RES INC VA NEW	COM	25746U109	1,280,115	25,214	SH		DEFINED	3			25,214
DOMINION RES INC VA NEW	COM	25746U109	110,729	2,181	SH		DEFINED	2			2,181
DOMINION RESOURCES INC/VA	COM	25746U109	8,703,146	171,423	SH		SOLE	1	171,423		
DOMINO S PIZZA INC	COM	25754A201	1,228,730	45,091	SH		SOLE	1	45,091		
DOMINOS PIZZA INC	COM	25754A201	12,944	475	SH		DEFINED	4			475
DOMINOS PIZZA INC	COM	25754A201	19,075	700	SH		DEFINED	3			700
DOMTAR CORP	COM	257559203	6,699,748	98,280	SH		SOLE	1	98,280		
DONALDSON CO INC	COM	257651109	9,030,054	164,782	SH		SOLE	1	164,782		
DONALDSON INC	COM	257651109	10,960	200	SH		DEFINED	3			200
DONEGAL GROUP INC CL A	COM	257701201	68,038	5,651	SH		SOLE	1	5,651		
DONNELLEY R R & SONS CO	COM	257867101	9,884	700	SH		DEFINED	4			700
DONNELLEY R R & SONS CO	COM	257867101	19,086	1,352	SH		DEFINED	2			1,352
DORAL FINANCIAL CORP	COM	25811P886	101,342	92,974	SH		SOLE	1	92,974		
DORCHESTER MINERALS LP	COM	25820R105	30,392	1,278	SH		DEFINED	4			1,278
DORCHESTER MINERALS LP	COM	25820R105	9,512	400	SH		DEFINED	3			400
DORMAN PRODUCTS INC	COM	258278100	261,332	7,900	SH		SOLE	1	7,900		
DORMAN PRODUCTS INC	COM	258278100	67,753	2,050	SH		DEFINED	2			2,050
DOT HILL SYSTEMS CORP	COM	25848T109	62,307	41,263	SH		SOLE	1	41,263		
DOUBLE EAGLE PETE CO	COM	258570209	3,185	500	SH		DEFINED	2			500
DOUGLAS DYNAMICS INC	COM	25960R105	173,961	13,612	SH		SOLE	1	13,612		
DOUGLAS EMMETT INC	COM	25960P109	59,115	3,457	SH		SOLE	1	3,457		
DOVER CORP	COM	260003108	2,765,524	59,346	SH		SOLE	1	59,346		
DOVER CORP	COM	260003108	49,070	1,053	SH		DEFINED	4			1,053
DOVER CORP	COM	260003108	13,141	282	SH		DEFINED	3			282
DOW 30SM ENHANCED PREM & INC	COM	260537105	9,520	1,000	SH		DEFINED	3			1,000
DOW CHEM CO	COM	260543103	30,950	1,378	SH		DEFINED	4			1,378
DOW CHEM CO	COM	260543103	179,922	8,011	SH		DEFINED	3			8,011
DOW CHEM CO	COM	260543103	74,222	3,305	SH		DEFINED	2			3,305
DOW CHEMICAL CO/THE	COM	260543103	8,900,561	396,285	SH		SOLE	1	396,285		
DPL INC	COM	233293109	7,814,790	259,283	SH		SOLE	1	259,283		
DPL INC	COM	233293109	24,715	820	SH		DEFINED	4			820
DPL INC	COM	233293109	12,840	426	SH		DEFINED	3			426
DPL INC	COM	233293109	56,874	1,887	SH		DEFINED	2			1,887
DR HORTON INC	COM	23331A109	838,487	92,753	SH		SOLE	1	92,753		
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,649,217	68,314	SH		SOLE	1	68,314		
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	465	12	SH		DEFINED	3			12
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22,220	573	SH		DEFINED	2			573
DR REDDYS LABS LTD	COM	256135203	16,301	547	SH		DEFINED	4			547
DRAGONWAVE INC	COM	26144M103	3,300	1,000	SH		DEFINED	3			1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	2,833,971	155,884	SH		SOLE	1	155,884		
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2,091	115	SH		DEFINED	2			115
DRESSER RAND GROUP INC	COM	261608103	7,063,042	174,267	SH		SOLE	1	174,267		
DREW INDUSTRIES INC	COM	26168L205	312,587	15,645	SH		SOLE	1	15,645		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,691	548	SH		DEFINED	4			548
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,885,662	220,288	SH		DEFINED	3			220,288
DRIL QUIP INC	COM	262037104	5,380,380	99,803	SH		SOLE	1	99,803		
DRIL-QUIP INC	COM	262037104	16,173	300	SH		DEFINED	3			300
DRYSHIPS INC	COM	Y2109Q101	3,744	1,600	SH		DEFINED	4			1,600
DRYSHIPS INC	COM	Y2109Q101	2,106	900	SH		DEFINED	3			900
DRYSHIPS INC	COM	Y2109Q101	6,002	2,565	SH		DEFINED	2			2,565
DSP GROUP INC	COM	23332B106	113,227	19,191	SH		SOLE	1	19,191		
DST SYS INC DEL	COM	233326107	124,127	2,832	SH		DEFINED	4			2,832
DST SYS INC DEL	COM	233326107	128,027	2,921	SH		DEFINED	3			2,921
DST SYS INC DEL	COM	233326107	877	20	SH		DEFINED	2			20
DST SYSTEMS INC	COM	233326107	3,401,515	77,607	SH		SOLE	1	77,607		
DSW INC	COM	23334L102	1,616	35	SH		DEFINED	2			35
DSW INC CLASS A	COM	23334L102	15,286	331	SH		SOLE	1	331		
DTE ENERGY CO	COM	233331107	44,608	910	SH		DEFINED	4			910
DTE ENERGY CO	COM	233331107	735	15	SH		DEFINED	3			15

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									SOLE (A)	SHARED (B)	NONE (C)
DTE ENERGY CO	COM	233331107	264,116	5,388	SH		DEFINED	2			5,388
DTE ENERGY COMPANY	COM	233331107	2,755,708	56,216	SH		SOLE	1	56,216		
DTS INC	COM	23335C101	353,405	14,233	SH		SOLE	1	14,233		
DU PONT (E.I.) DE NEMOURS	COM	263534109	41,143,559	1,029,361	SH		SOLE	1	1,029,361		
DU PONT E I DE NEMOURS & CO	COM	263534109	395,789	9,902	SH		DEFINED	4			9,902
DU PONT E I DE NEMOURS & CO	COM	263534109	489,832	12,255	SH		DEFINED	3			12,255
DU PONT E I DE NEMOURS & CO	COM	263534109	320,548	8,020	SH		DEFINED	2			8,020
DUCOMMUN INC	COM	264147109	115,256	7,694	SH		SOLE	1	7,694		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	13,824	1,200	SH		DEFINED	4			1,200
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	19,803	1,719	SH		DEFINED	3			1,719
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,037	90	SH		DEFINED	2			90
DUFF + PHELPS CORP CLASS A	COM	26433B107	236,449	22,181	SH		SOLE	1	22,181		
DUKE ENERGY CORP	COM	26441C105	8,050,813	402,742	SH		SOLE	1	402,742		
DUKE ENERGY CORP NEW	COM	26441C105	816,444	40,843	SH		DEFINED	4			40,843
DUKE ENERGY CORP NEW	COM	26441C105	296,925	14,854	SH		DEFINED	3			14,854
DUKE ENERGY CORP NEW	COM	26441C105	368,316	18,425	SH		DEFINED	2			18,425
DUKE REALTY CORP	COM	264411505	5,835,071	555,721	SH		SOLE	1	555,721		
DUKE REALTY CORP	COM	264411505	29,502	2,810	SH		DEFINED	2			2,810
DUN & BRADSTREET CORP DEL NE	COM	26483E100	20,400	333	SH		DEFINED	3			333
DUN + BRADSTREET CORP	COM	26483E100	946,528	15,451	SH		SOLE	1	15,451		
DUNKIN BRANDS GROUP INC	COM	265504100	8,310	300	SH		DEFINED	4			300
DUNKIN BRANDS GROUP INC	COM	265504100	27,340	987	SH		DEFINED	3			987
DUOYUAN GLOBAL WTR INC	COM	266043108	0	100	SH		DEFINED	2			100
DUPONT FABROS TECHNOLOGY	COM	26613Q106	845,902	42,961	SH		SOLE	1	42,961		
DURECT CORPORATION	COM	266605104	94,892	58,939	SH		SOLE	1	58,939		
DUSA PHARMACEUTICALS INC	COM	266898105	66,030	17,846	SH		SOLE	1	17,846		
DUSA PHARMACEUTICALS INC	COM	266898105	1,850	500	SH		DEFINED	3			500
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,300	176	SH		DEFINED	3			176
DWS HIGH INCOME TR	COM	23337C208	36,840	4,000	SH		DEFINED	3			4,000
DWS MULTI MKT INCOME TR	COM	23338L108	54,692	5,709	SH		DEFINED	3			5,709
DWS MULTI MKT INCOME TR	COM	23338L108	6,706	700	SH		DEFINED	2			700
DXP ENTERPRISES INC	COM	233377407	119,495	6,346	SH		SOLE	1	6,346		
DYAX CORP	COM	26746E103	90,841	72,096	SH		SOLE	1	72,096		
DYCOM INDUSTRIES INC	COM	267475101	3,038,779	198,613	SH		SOLE	1	198,613		
DYNAMIC MATERIALS CORP	COM	267888105	153,358	9,737	SH		SOLE	1	9,737		
DYNAMICS RESEARCH CORP	COM	268057106	58,248	6,530	SH		SOLE	1	6,530		
DYNAVAX TECHNOLOGIES CORP	COM	268158102	167,666	90,143	SH		SOLE	1	90,143		
DYNAVOX INC CLASS A	COM	26817F104	24,678	6,855	SH		SOLE	1	6,855		
DYNEGY INC	COM	26817G300	309,824	75,200	SH		SOLE	1	75,200		
DYNEGY INC DEL	COM	26817G300	37	9	SH		DEFINED	3			9
DYNEX CAP INC	COM	26817Q506	41,106	5,100	SH		DEFINED	4			5,100
DYNEX CAP INC	COM	26817Q506	8,963	1,112	SH		DEFINED	3			1,112
DYNEX CAPITAL INC	COM	26817Q506	237,375	29,451	SH		SOLE	1	29,451		
E HOUSE CHINA HLDGS LTD	COM	26852W103	10,486	1,811	SH		DEFINED	4			1,811
E HOUSE CHINA HLDGS LTD	COM	26852W103	14,475	2,500	SH		DEFINED	3			2,500
E M C CORP MASS	COM	268648102	121,112	5,770	SH		DEFINED	4			5,770
E M C CORP MASS	COM	268648102	440,118	20,968	SH		DEFINED	3			20,968
E M C CORP MASS	COM	268648102	138,954	6,620	SH		DEFINED	2			6,620
E TRADE FINANCIAL CORP	COM	269246401	770,806	84,611	SH		SOLE	1	84,611		
E TRADE FINANCIAL CORP	COM	269246401	911	100	SH		DEFINED	2			100
EAGLE BANCORP INC	COM	268948106	144,077	12,241	SH		SOLE	1	12,241		
EAGLE BULK SHIPPING INC	COM	Y2187A101	71,738	45,693	SH		SOLE	1	45,693		
EAGLE BULK SHIPPING INC	COM	Y2187A101	16,485	10,500	SH		DEFINED	4			10,500
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,536	4,800	SH		DEFINED	3			4,800
EAGLE BULK SHIPPING INC	COM	Y2187A101	12,821	8,166	SH		DEFINED	2			8,166
EAGLE MATERIALS INC	COM	26969P108	607,459	36,484	SH		SOLE	1	36,484		
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	1,942	200	SH		DEFINED	2			200
EARTHLINK INC	COM	270321102	5,309,876	813,151	SH		SOLE	1	813,151		
EAST WEST BANCORP INC	COM	27579R104	12,186,405	817,331	SH		SOLE	1	817,331		
EAST WEST BANCORP INC	COM	27579R104	239	16	SH		DEFINED	3			16
EASTGROUP PPTY INC	COM	277276101	3,814	100	SH		DEFINED	4			100
EASTGROUP PROPERTIES INC	COM	277276101	844,420	22,140	SH		SOLE	1	22,140		
EASTMAN CHEM CO	COM	277432100	1,766	26	SH		DEFINED	2			26
EASTMAN CHEMICAL CO	COM	277432100	2,336,051	34,088	SH		SOLE	1	34,088		
EASTMAN KODAK CO	COM	277461109	608,246	779,702	SH		SOLE	1	779,702		
EASTMAN KODAK CO	COM	277461109	312	400	SH		DEFINED	4			400
EASTMAN KODAK CO	COM	277461109	117	150	SH		DEFINED	3			150
EASTMAN KODAK CO	COM	277461109	7,801	10,000	SH		DEFINED	2			10,000
EATON CORP	COM	278058102	7,696,720	216,809	SH		SOLE	1	216,809		
EATON CORP	COM	278058102	149,661	4,216	SH		DEFINED	4			4,216
EATON CORP	COM	278058102	31,702	893	SH		DEFINED	3			893
EATON CORP	COM	278058102	95,631	2,694	SH		DEFINED	2			2,694
EATON VANCE CALIF MUN BD FD	COM	27828A100	97,657	7,959	SH		DEFINED	4			7,959
EATON VANCE CALIF MUN BD FD	COM	27828A100	1,027	84	SH		DEFINED	3			84
EATON VANCE CORP	COM	278265103	5,699,739	255,938	SH		SOLE	1	255,938		
EATON VANCE CORP	COM	278265103	22,470	1,009	SH		DEFINED	3			1,009
EATON VANCE ENH EQTY INC FD	COM	278277108	13,271	1,346	SH		DEFINED	4			1,346
EATON VANCE ENH EQTY INC FD	COM	278277108	20,036	2,032	SH		DEFINED	3			2,032
EATON VANCE ENH EQTY INC FD	COM	278277108	13,903	1,410	SH		DEFINED	2			1,410
EATON VANCE ENHANCED EQ INC	COM	278274105	60,936	6,231	SH		DEFINED	3			6,231
EATON VANCE FLTING RATE INC	COM	278279104	21,605	1,533	SH		DEFINED	4			1,533

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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)
EATON VANCE LTD DUR INCOME F	COM	27828H105	18,325	1,250	SH		DEFINED	3			1,250
EATON VANCE LTD DUR INCOME F	COM	27828H105	29,393	2,005	SH		DEFINED	2			2,005
EATON VANCE MUN BD FD	COM	27827X101	11,634	942	SH		DEFINED	4			942
EATON VANCE MUN BD FD	COM	27827X101	36,556	2,960	SH		DEFINED	2			2,960
EATON VANCE MUN BD FD II	COM	27827K109	13,280	1,000	SH		DEFINED	2			1,000
EATON VANCE MUNI INCOME TRUS	COM	27826U108	203,077	16,673	SH		DEFINED	3			16,673
EATON VANCE NATL MUN OPPORT	COM	27829L105	75,703	3,835	SH		DEFINED	2			3,835
EATON VANCE NJ MUNI INCOME T	COM	27826V106	10,710	827	SH		DEFINED	4			827
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3,537	323	SH		DEFINED	4			323
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	43,800	4,000	SH		DEFINED	3			4,000
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	32,668	2,299	SH		DEFINED	4			2,299
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	127,748	8,990	SH		DEFINED	3			8,990
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36,854	2,594	SH		DEFINED	2			2,594
EATON VANCE SR INCOME TR	COM	27826S103	35,260	5,588	SH		DEFINED	4			5,588
EATON VANCE SR INCOME TR	COM	27826S103	33,033	5,235	SH		DEFINED	2			5,235
EATON VANCE TAX ADVT DIV INC	COM	27828G107	52,041	3,807	SH		DEFINED	4			3,807
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94,145	6,887	SH		DEFINED	3			6,887
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94,262	6,896	SH		DEFINED	2			6,896
EATON VANCE TAX MNGD GBL DV	COM	27829F108	31,220	3,903	SH		DEFINED	4			3,903
EATON VANCE TAX MNGD GBL DV	COM	27829F108	48,000	6,000	SH		DEFINED	3			6,000
EATON VANCE TAX MNGD GBL DV	COM	27829F108	133,824	16,728	SH		DEFINED	2			16,728
EATON VANCE TAX MNGED BUY WR	COM	27828X100	5,810	500	SH		DEFINED	4			500
EATON VANCE TAX MNGED BUY WR	COM	27828X100	12,832	1,104	SH		DEFINED	3			1,104
EATON VANCE TX ADV GLB DIV O	COM	27828U106	23,530	1,440	SH		DEFINED	2			1,440
EATON VANCE TX ADV GLBL DIV	COM	27828S101	46,710	3,835	SH		DEFINED	4			3,835
EATON VANCE TX ADV GLBL DIV	COM	27828S101	14,287	1,173	SH		DEFINED	3			1,173
EATON VANCE TX ADV GLBL DIV	COM	27828S101	22,533	1,850	SH		DEFINED	2			1,850
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	9,417	1,104	SH		DEFINED	4			1,104
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	25,590	3,000	SH		DEFINED	3			3,000
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4,692	550	SH		DEFINED	2			550
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	95,702	8,764	SH		DEFINED	3			8,764
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	20,857	1,910	SH		DEFINED	2			1,910
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	26,352	2,700	SH		DEFINED	4			2,700
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	23,271	2,384	SH		DEFINED	3			2,384
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	32,725	3,353	SH		DEFINED	2			3,353
EBAY INC	COM	278642103	15,222,620	516,196	SH		SOLE	1	516,196		
EBAY INC	COM	278642103	25,774	874	SH		DEFINED	4			874
EBAY INC	COM	278642103	19,227	652	SH		DEFINED	3			652
EBAY INC	COM	278642103	15,925	540	SH		DEFINED	2			540
EBIX INC	COM	278715206	351,448	23,908	SH		SOLE	1	23,908		
EBIX INC	COM	278715206	5,880	400	SH		DEFINED	3			400
ECA MARCELLUS TR I	COM	26827L109	104,038	4,140	SH		DEFINED	4			4,140
ECHELON CORP	COM	27874N105	179,750	25,642	SH		SOLE	1	25,642		
ECHELON CORP	COM	27874N105	238	34	SH		DEFINED	2			34
ECHO GLOBAL LOGISTICS INC	COM	27875T101	109,419	8,227	SH		SOLE	1	8,227		
ECHO THERAPEUTICS INC	COM	27876L107	9,138	3,150	SH		DEFINED	4			3,150
ECHOSTAR CORP	COM	278768106	452	20	SH		DEFINED	3			20
ECHOSTAR CORP A	COM	278768106	23,989	1,061	SH		SOLE	1	1,061		
ECOLAB INC	COM	278865100	3,562,419	72,866	SH		SOLE	1	72,866		
ECOLAB INC	COM	278865100	22,978	470	SH		DEFINED	3			470
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	1,482	300	SH		DEFINED	3			300
ECOPETROL S A	COM	279158109	19,460	483	SH		DEFINED	4			483
ECOPETROL S A	COM	279158109	6,044	150	SH		DEFINED	3			150
EDAC TECHNOLOGIES CORP	COM	279285100	7,100	1,000	SH		DEFINED	3			1,000
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	95,576	14,795	SH		SOLE	1	14,795		
EDISON INTERNATIONAL	COM	281020107	5,640,881	147,474	SH		SOLE	1	147,474		
EDISON INTL	COM	281020107	7,650	200	SH		DEFINED	4			200
EDISON INTL	COM	281020107	61,473	1,607	SH		DEFINED	3			1,607
EDISON INTL	COM	281020107	13,847	362	SH		DEFINED	2			362
EDUCATION MANAGEMENT CORP	COM	28140M103	15,864	1,069	SH		SOLE	1	1,069		
EDUCATION REALTY TRUST INC	COM	28140H104	453,140	52,752	SH		SOLE	1	52,752		
EDUCATIONAL DEV CORP	COM	281479105	2,575	500	SH		DEFINED	2			500
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,696,808	37,834	SH		SOLE	1	37,834		
EDWARDS LIFESCIENCES CORP	COM	28176E108	35,640	500	SH		DEFINED	4			500
EDWARDS LIFESCIENCES CORP	COM	28176E108	95,373	1,338	SH		DEFINED	3			1,338
EGA EMERGING GLOBAL SHS TR	COM	268461654	7,650	450	SH		DEFINED	4			450
EGA EMERGING GLOBAL SHS TR	COM	268461829	17,649	900	SH		DEFINED	3			900
EGA EMERGING GLOBAL SHS TR	COM	268461852	21,351	1,400	SH		DEFINED	3			1,400
EGA EMERGING GLOBAL SHS TR	COM	268461829	9,805	500	SH		DEFINED	2			500
EHEALTH INC	COM	28238P109	239,351	17,522	SH		SOLE	1	17,522		
EINSTEIN NOAH RESTAURANT G	COM	28257U104	55,823	4,351	SH		SOLE	1	4,351		
EL PASO CORP	COM	28336L109	6,101,516	349,057	SH		SOLE	1	349,057		
EL PASO CORP	COM	28336L109	48,874	2,796	SH		DEFINED	4			2,796
EL PASO CORP	COM	28336L109	4,160	238	SH		DEFINED	3			238
EL PASO CORP	COM	28336L109	21,151	1,210	SH		DEFINED	2			1,210
EL PASO ELECTRIC CO	COM	283677854	1,106,110	34,469	SH		SOLE	1	34,469		
EL PASO ENERGY CAP TR I	COM	283678209	2,998	67	SH		DEFINED	3			67
EL PASO PIPELINE PARTNERS L	COM	283702108	160,112	4,514	SH		DEFINED	4			4,514
EL PASO PIPELINE PARTNERS L	COM	283702108	367,469	10,360	SH		DEFINED	3			10,360
EL PASO PIPELINE PARTNERS L	COM	283702108	17,735	500	SH		DEFINED	2			500
ELAN PLC	COM	284131208	56,336	5,350	SH		DEFINED	4			5,350

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									SOLE (A)	SHARED (B)	NONE (C)
ELAN PLC	COM	284131208	33,696	3,200	SH		DEFINED	3			3,200
ELAN PLC	COM	284131208	527	50	SH		DEFINED	2			50
ELBIT SYS LTD	COM	M3760D101	3,980	100	SH		DEFINED	2			100
ELDORADO GOLD CORP NEW	COM	284902103	14,565	850	SH		DEFINED	4			850
ELDORADO GOLD CORP NEW	COM	284902103	126,836	7,400	SH		DEFINED	3			7,400
ELDORADO GOLD CORP NEW	COM	284902103	18,854	1,100	SH		DEFINED	2			1,100
ELECTRO RENT CORP	COM	285218103	189,390	13,714	SH		SOLE	1	13,714		
ELECTRO SCIENTIFIC INDS IN	COM	285229100	221,606	18,638	SH		SOLE	1	18,638		
ELECTRONIC ARTS INC	COM	285512109	2,510,974	122,786	SH		SOLE	1	122,786		
ELECTRONIC ARTS INC	COM	285512109	409	20	SH		DEFINED	4			20
ELECTRONIC ARTS INC	COM	285512109	7,158	350	SH		DEFINED	3			350
ELECTRONIC ARTS INC	COM	285512109	2,045	100	SH		DEFINED	2			100
ELECTRONICS FOR IMAGING	COM	286082102	459,246	34,094	SH		SOLE	1	34,094		
ELI LILLY + CO	COM	532457108	47,595,215	1,287,401	SH		SOLE	1	1,287,401		
ELIZABETH ARDEN INC	COM	28660G106	507,739	17,853	SH		SOLE	1	17,853		
ELLIE MAE INC	COM	28849P100	34,289	6,167	SH		SOLE	1	6,167		
EMAGIN CORPORATION	COM	29076N206	33,325	12,671	SH		SOLE	1	12,671		
EMC CORP/MASS	COM	268648102	26,843,796	1,278,885	SH		SOLE	1	1,278,885		
EMC INS GROUP INC	COM	268664109	61,824	3,360	SH		SOLE	1	3,360		
EMCOR GROUP INC	COM	29084Q100	2,744,265	134,986	SH		SOLE	1	134,986		
EMCORE CORP	COM	290846104	63,874	64,519	SH		SOLE	1	64,519		
EMDEON INC CLASS A	COM	29084T104	14,844	790	SH		SOLE	1	790		
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	308,415	19,988	SH		SOLE	1	19,988		
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,086	200	SH		DEFINED	3			200
EMERITUS CORP	COM	291005106	314,642	22,315	SH		SOLE	1	22,315		
EMERSON ELEC CO	COM	291011104	611,421	14,801	SH		DEFINED	4			14,801
EMERSON ELEC CO	COM	291011104	108,008	2,615	SH		DEFINED	3			2,615
EMERSON ELEC CO	COM	291011104	232,902	5,638	SH		DEFINED	2			5,638
EMERSON ELECTRIC CO	COM	291011104	15,934,672	385,734	SH		SOLE	1	385,734		
EMPIRE DIST ELEC CO	COM	291641108	5,814	300	SH		DEFINED	4			300
EMPIRE DIST ELEC CO	COM	291641108	36,822	1,900	SH		DEFINED	2			1,900
EMPIRE DISTRICT ELECTRIC C	COM	291641108	591,342	30,513	SH		SOLE	1	30,513		
EMPLOYERS HOLDINGS INC	COM	292218104	402,285	31,527	SH		SOLE	1	31,527		
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	13,869	320	SH		DEFINED	4			320
EMULEX CORP	COM	292475209	410,214	64,096	SH		SOLE	1	64,096		
EMULEX CORP	COM	292475209	640	100	SH		DEFINED	3			100
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	45,792	1,667	SH		DEFINED	4			1,667
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	259,866	9,460	SH		DEFINED	3			9,460
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	58,142	2,117	SH		DEFINED	2			2,117
ENBRIDGE INC	COM	29250N105	6,386	200	SH		DEFINED	3			200
ENBRIDGE INC	COM	29250N105	5,109	160	SH		DEFINED	2			160
ENCANA CORP	COM	292505104	2,108,701	109,771	SH		SOLE	1	109,771		
ENCANA CORP	COM	292505104	12,851	669	SH		DEFINED	3			669
ENCANA CORP	COM	292505104	18,322	954	SH		DEFINED	2			954
ENCORE BANCSHARES INC	COM	29255V201	65,719	6,165	SH		SOLE	1	6,165		
ENCORE CAPITAL GROUP INC	COM	292554102	286,301	13,103	SH		SOLE	1	13,103		
ENCORE ENERGY PARTNERS LP	COM	29257A106	43,056	2,300	SH		DEFINED	4			2,300
ENCORE ENERGY PARTNERS LP	COM	29257A106	3,744	200	SH		DEFINED	3			200
ENCORE WIRE CORP	COM	292562105	313,783	15,247	SH		SOLE	1	15,247		
ENCORE WIRE CORP	COM	292562105	2,058	100	SH		DEFINED	4			100
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	216,426	27,121	SH		SOLE	1	27,121		
ENDEAVOUR SILVER CORP	COM	29258Y103	26,572	2,959	SH		DEFINED	3			2,959
ENDO PHARMACEUT HLDGS INC	COM	29264F205	7,125,498	254,573	SH		SOLE	1	254,573		
ENDOCYTE INC	COM	29269A102	133,274	12,573	SH		SOLE	1	12,573		
ENDOLOGIX INC	COM	29266S106	358,759	35,733	SH		SOLE	1	35,733		
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	9,777	286	SH		DEFINED	3			286
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	38,453	1,126	SH		SOLE	1	1,126		
ENER1 INC	COM	29267A203	7,315	53,397	SH		SOLE	1	53,397		
ENERGEN CORP	COM	29265N108	6,477,385	158,410	SH		SOLE	1	158,410		
ENERGEN CORP	COM	29265N108	1,758	43	SH		DEFINED	3			43
ENERGIZER HLDGS INC	COM	29266R108	23,918	360	SH		DEFINED	4			360
ENERGIZER HLDGS INC	COM	29266R108	5,049	76	SH		DEFINED	3			76
ENERGIZER HLDGS INC	COM	29266R108	24,051	362	SH		DEFINED	2			362
ENERGIZER HOLDINGS INC	COM	29266R108	10,038,154	151,086	SH		SOLE	1	151,086		
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	3,600	8	PRN		DEFINED	3			8
ENERGY CONVERSION DEVICES IN	COM	292659109	24,317	45,881	SH		DEFINED	2			45,881
ENERGY INCOME & GROWTH FD	COM	292697109	65,251	2,575	SH		DEFINED	3			2,575
ENERGY PARTNERS LTD	COM	29270U303	233,976	21,136	SH		SOLE	1	21,136		
ENERGY RECOVERY INC	COM	29270J100	100,621	33,429	SH		SOLE	1	33,429		
ENERGY RECOVERY INC	COM	29270J100	1,425	475	SH		DEFINED	4			475
ENERGY TRANSFER EQUITY L P	COM	29273V100	3,652	105	SH		DEFINED	4			105
ENERGY TRANSFER EQUITY L P	COM	29273V100	44,214	1,271	SH		DEFINED	3			1,271
ENERGY TRANSFER PRTRNS L P	COM	29273R109	238,301	5,811	SH		DEFINED	4			5,811
ENERGY TRANSFER PRTRNS L P	COM	29273R109	2,180,774	53,177	SH		DEFINED	3			53,177
ENERGY TRANSFER PRTRNS L P	COM	29273R109	473,777	11,553	SH		DEFINED	2			11,553
ENERGY XXI (BERMUDA) LTD	COM	G10082140	165,396	7,700	SH		DEFINED	3			7,700
ENERGY XXI (BERMUDA) LTD	COM	G10082140	493,782	22,988	SH		DEFINED	2			22,988
ENERGY XXI BERMUDA	COM	G10082140	1,179,879	55,006	SH		SOLE	1	55,006		
ENERGYSOLUTIONS INC	COM	292756202	205,757	58,288	SH		SOLE	1	58,288		
ENERNOC INC	COM	292764107	152,856	16,984	SH		SOLE	1	16,984		
ENERNOC INC	COM	292764107	2,475	275	SH		DEFINED	3			275

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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)
ENERPLUS CORP	COM	292766102	157,470	6,417	SH		DEFINED	4			6,417
ENERPLUS CORP	COM	292766102	13,497	550	SH		DEFINED	3			550
ENERPLUS CORP	COM	292766102	268,787	10,953	SH		DEFINED	2			10,953
ENERSIS S A	COM	29274F104	6,764	400	SH		DEFINED	3			400
ENERSYS	COM	29275Y102	734,314	36,679	SH		SOLE	1	36,679		
ENI S P A	COM	26874R108	17,565	500	SH		DEFINED	3			500
ENNIS INC	COM	293389102	248,427	19,022	SH		SOLE	1	19,022		
ENPRO INDS INC	COM	29355X107	7,123	240	SH		DEFINED	3			240
ENPRO INDUSTRIES INC	COM	29355X107	502,720	16,938	SH		SOLE	1	16,938		
ENSCO PLC	COM	29358Q109	42,452	1,050	SH		DEFINED	4			1,050
ENSCO PLC	COM	29358Q109	91,897	2,273	SH		DEFINED	3			2,273
ENSCO PLC	COM	29358Q109	82,043	2,029	SH		DEFINED	2			2,029
ENSCO PLC SPON ADR	COM	29358Q109	16,762,359	414,602	SH		SOLE	1	414,602		
ENSIGN GROUP INC/THE	COM	29358P101	308,773	13,361	SH		SOLE	1	13,361		
ENSTAR GROUP LIMITED	COM	G3075P101	952	10	SH		DEFINED	2			10
ENSTAR GROUP LTD	COM	G3075P101	479,197	5,032	SH		SOLE	1	5,032		
ENTEGRIS INC	COM	29362U104	1,687,280	264,464	SH		SOLE	1	264,464		
ENTEGRIS INC	COM	29362U104	20,416	3,200	SH		DEFINED	2			3,200
ENTERCOM COMMUNICATIONS CL	COM	293639100	92,757	17,668	SH		SOLE	1	17,668		
ENERGY CORP	COM	29364G103	3,900,371	58,838	SH		SOLE	1	58,838		
ENERGY CORP NEW	COM	29364G103	19,887	300	SH		DEFINED	4			300
ENERGY CORP NEW	COM	29364G103	6,629	100	SH		DEFINED	3			100
ENERGY CORP NEW	COM	29364G103	70,069	1,057	SH		DEFINED	2			1,057
ENTERPRISE BANCORP INC	COM	293668109	52,427	4,252	SH		SOLE	1	4,252		
ENTERPRISE FINANCIAL SERVI	COM	293712105	157,848	11,615	SH		SOLE	1	11,615		
ENTERPRISE PRODS PARTNERS L	COM	293792107	764,759	19,048	SH		DEFINED	4			19,048
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,735,104	43,216	SH		DEFINED	3			43,216
ENTERPRISE PRODS PARTNERS L	COM	293792107	141,248	3,518	SH		DEFINED	2			3,518
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,489,465	38,211	SH		SOLE	1	38,211		
ENTRAVISION COMMUNICATIONS	COM	29382R107	37,449	36,715	SH		SOLE	1	36,715		
ENTREMED INC	COM	29382F202	61	40	SH		DEFINED	2			40
ENTROPIC COMMUNICATIONS IN	COM	29384R105	290,157	70,256	SH		SOLE	1	70,256		
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,198	290	SH		DEFINED	4			290
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,130	1,000	SH		DEFINED	3			1,000
ENTROPIC COMMUNICATIONS INC	COM	29384R105	66,493	16,100	SH		DEFINED	2			16,100
ENVESTNET INC	COM	29404K106	139,830	13,983	SH		SOLE	1	13,983		
ENZO BIOCHEM INC	COM	294100102	79,488	30,929	SH		SOLE	1	30,929		
ENZO BIOCHEM INC	COM	294100102	2,570	1,000	SH		DEFINED	2			1,000
ENZON PHARMACEUTICALS INC	COM	293904108	193,516	27,488	SH		SOLE	1	27,488		
EOG RES INC	COM	26875P101	176,460	2,485	SH		DEFINED	3			2,485
EOG RES INC	COM	26875P101	50,985	718	SH		DEFINED	2			718
EOG RESOURCES INC	COM	26875P101	7,109,805	100,124	SH		SOLE	1	100,124		
EPIQ SYSTEMS INC	COM	26882D109	322,760	25,759	SH		SOLE	1	25,759		
EPLUS INC	COM	294268107	69,545	2,819	SH		SOLE	1	2,819		
EPOCH HOLDING CORP	COM	29428R103	146,312	10,782	SH		SOLE	1	10,782		
EPOCRATES INC	COM	29429D103	41,428	4,598	SH		SOLE	1	4,598		
EQT CORP	COM	26884L109	3,748,700	70,253	SH		SOLE	1	70,253		
EQT CORP	COM	26884L109	283,875	5,320	SH		DEFINED	3			5,320
EQT CORP	COM	26884L109	13,233	248	SH		DEFINED	2			248
EQUAL ENERGY LTD	COM	29390Q109	2,897	666	SH		DEFINED	3			666
EQUIFAX INC	COM	294429105	1,964,593	63,910	SH		SOLE	1	63,910		
EQUIFAX INC	COM	294429105	15,862	516	SH		DEFINED	4			516
EQUIFAX INC	COM	294429105	99,920	3,250	SH		DEFINED	2			3,250
EQUINIX INC	COM	29444U502	9,116,090	102,624	SH		SOLE	1	102,624		
EQUINIX INC	COM	29444U502	355	4	SH		DEFINED	3			4
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	5,077,383	80,979	SH		SOLE	1	80,979		
EQUITY ONE	COM	294752100	19,032	1,200	SH		DEFINED	3			1,200
EQUITY ONE	COM	294752100	16,653	1,050	SH		DEFINED	2			1,050
EQUITY ONE INC	COM	294752100	2,670,650	168,389	SH		SOLE	1	168,389		
EQUITY RESIDENTIAL	COM	29476L107	5,942,953	114,574	SH		SOLE	1	114,574		
ERESEARCH TECHNOLOGY INC	COM	29481V108	177,182	39,727	SH		SOLE	1	39,727		
ERICSSON L M TEL CO	COM	294821608	2,789	292	SH		DEFINED	4			292
ERICSSON L M TEL CO	COM	294821608	2,082	218	SH		DEFINED	3			218
ERIE INDEMNITY COMPANY CL	COM	29530P102	983,708	13,820	SH		SOLE	1	13,820		
ESB FINANCIAL CORP	COM	26884F102	99,758	9,102	SH		SOLE	1	9,102		
ESCO TECHNOLOGIES INC	COM	296315104	555,798	21,796	SH		SOLE	1	21,796		
ESCO TECHNOLOGIES INC	COM	296315104	765	30	SH		DEFINED	2			30
ESPEY MFG & ELECTRS CORP	COM	296650104	5,798	250	SH		DEFINED	3			250
ESSA BANCORP INC	COM	29667D104	87,002	8,278	SH		SOLE	1	8,278		
ESSEX PROPERTY TRUST INC	COM	297178105	8,588,982	71,551	SH		SOLE	1	71,551		
ESSEX RENTAL CORP	COM	297187106	30,767	12,507	SH		SOLE	1	12,507		
ESTEE LAUDER COMPANIES CL	COM	518439104	3,567,885	40,618	SH		SOLE	1	40,618		
ESTERLINE TECHNOLOGIES COR	COM	297425100	4,596,083	88,659	SH		SOLE	1	88,659		
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	23,376	400	SH		DEFINED	4			400
ETFS ASIAN GOLD TR	COM	26923C102	32,335	200	SH		DEFINED	2			200
ETFS GOLD TR	COM	26922Y105	71,027	441	SH		DEFINED	3			441
ETFS GOLD TR	COM	26922Y105	144,149	895	SH		DEFINED	2			895
ETFS PALLADIUM TR	COM	26923A106	3,000	50	SH		DEFINED	3			50
ETFS PALLADIUM TR	COM	26923A106	6,000	100	SH		DEFINED	2			100
ETFS PLATINUM TR	COM	26922V101	9,019	60	SH		DEFINED	4			60
ETFS PLATINUM TR	COM	26922V101	601	4	SH		DEFINED	3			4

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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)
ETFS PRECIOUS METALS BASKET	COM	26922W109	28,248	312	SH		DEFINED	4			312
ETFS PRECIOUS METALS BASKET	COM	26922W109	170,125	1,879	SH		DEFINED	2			1,879
ETFS SILVER TR	COM	26922X107	219,894	7,449	SH		DEFINED	3			7,449
ETFS SILVER TR	COM	26922X107	36,900	1,250	SH		DEFINED	2			1,250
ETHAN ALLEN INTERIORS INC	COM	297602104	271,315	19,935	SH		SOLE	1	19,935		
EURONET WORLDWIDE INC	COM	298736109	588,692	37,401	SH		SOLE	1	37,401		
EURONET WORLDWIDE INC	COM	298736109	11,018	700	SH		DEFINED	4			700
EV ENERGY PARTNERS LP	COM	26926V107	15,841	221	SH		DEFINED	4			221
EV ENERGY PARTNERS LP	COM	26926V107	86,733	1,210	SH		DEFINED	3			1,210
EV ENERGY PARTNERS LP	COM	26926V107	30,822	430	SH		DEFINED	2			430
EVERCORE PARTNERS INC CL A	COM	29977A105	349,889	15,346	SH		SOLE	1	15,346		
EVEREST RE GROUP LTD	COM	G3223R108	9,462,652	119,207	SH		SOLE	1	119,207		
EVEREST RE GROUP LTD	COM	G3223R108	3,969	50	SH		DEFINED	4			50
EVERGREEN ENERGY INC NEW	COM	30024B203	22	25	SH		DEFINED	4			25
EVOLUTION PETROLEUM CORP	COM	30049A107	82,835	11,733	SH		SOLE	1	11,733		
EW SCRIPPS CO/THE A	COM	811054402	194,474	27,782	SH		SOLE	1	27,782		
EXACT SCIENCES CORP	COM	30063P105	252,868	38,140	SH		SOLE	1	38,140		
EXACT SCIENCES CORP	COM	30063P105	18,233	2,750	SH		DEFINED	3			2,750
EXACTECH INC	COM	30064E109	87,437	6,210	SH		SOLE	1	6,210		
EXAMWORKS GROUP INC	COM	30066A105	201,136	19,758	SH		SOLE	1	19,758		
EXAR CORP	COM	300645108	175,308	30,702	SH		SOLE	1	30,702		
EXCEL MARITIME CARRIERS LT	COM	V3267N107	625,186	300,570	SH		SOLE	1	300,570		
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	624	300	SH		DEFINED	3			300
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4,202	2,020	SH		DEFINED	2			2,020
EXCEL TRUST INC	COM	30068C109	217,489	22,608	SH		SOLE	1	22,608		
EXCO RESOURCES INC	COM	269279402	23,809	2,221	SH		SOLE	1	2,221		
EXCO RESOURCES INC	COM	269279402	17,034	1,589	SH		DEFINED	3			1,589
EXELIXIS INC	COM	30161Q104	509,795	93,369	SH		SOLE	1	93,369		
EXELIXIS INC	COM	30161Q104	633	116	SH		DEFINED	3			116
EXELIXIS INC	COM	30161Q104	4,368	800	SH		DEFINED	2			800
EXELON CORP	COM	30161N101	11,979,205	281,136	SH		SOLE	1	281,136		
EXELON CORP	COM	30161N101	759,327	17,820	SH		DEFINED	4			17,820
EXELON CORP	COM	30161N101	774,744	18,182	SH		DEFINED	3			18,182
EXELON CORP	COM	30161N101	492,685	11,563	SH		DEFINED	2			11,563
EXETER RES CORP	COM	301835104	39,930	11,000	SH		DEFINED	4			11,000
EXFO INC	COM	302046107	3,065	500	SH		DEFINED	3			500
EXIDE TECHNOLOGIES	COM	302051206	226,132	56,533	SH		SOLE	1	56,533		
EXLSERVICE HOLDINGS INC	COM	302081104	259,710	11,805	SH		SOLE	1	11,805		
EXPEDIA INC	COM	30212P105	2,479,648	96,297	SH		SOLE	1	96,297		
EXPEDIA INC DEL	COM	30212P105	11,382	442	SH		DEFINED	4			442
EXPEDITORS INTL WASH INC	COM	302130109	4,141,088	102,123	SH		SOLE	1	102,123		
EXPEDITORS INTL WASH INC	COM	302130109	1,946	48	SH		DEFINED	3			48
EXPONENT INC	COM	30214U102	473,105	11,447	SH		SOLE	1	11,447		
EXPRESS INC	COM	30219E103	818,864	40,358	SH		SOLE	1	40,358		
EXPRESS SCRIPTS INC	COM	302182100	15,977,726	431,015	SH		SOLE	1	431,015		
EXPRESS SCRIPTS INC	COM	302182100	104,315	2,814	SH		DEFINED	4			2,814
EXPRESS SCRIPTS INC	COM	302182100	41,704	1,125	SH		DEFINED	3			1,125
EXPRESS SCRIPTS INC	COM	302182100	33,363	900	SH		DEFINED	2			900
EXTERRAN HOLDINGS INC	COM	30225X103	1,800,980	185,286	SH		SOLE	1	185,286		
EXTRA SPACE STORAGE INC	COM	30225T102	6,444,899	345,942	SH		SOLE	1	345,942		
EXTREME NETWORKS INC	COM	30226D106	178,226	67,255	SH		SOLE	1	67,255		
EXXON MOBIL CORP	COM	30231G102	119,599,748	1,646,699	SH		SOLE	1	1,646,699		
EXXON MOBIL CORP	COM	30231G102	3,762,231	51,800	SH		DEFINED	4			51,800
EXXON MOBIL CORP	COM	30231G102	14,958,472	205,954	SH		DEFINED	3			205,954
EXXON MOBIL CORP	COM	30231G102	2,665,068	36,694	SH		DEFINED	2			36,694
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	6,644	200	SH		DEFINED	4			200
EZCORP INC	COM	302301106	8,562	300	SH		DEFINED	2			300
EZCORP INC CL A	COM	302301106	1,088,373	38,135	SH		SOLE	1	38,135		
F M C CORP	COM	302491303	69,160	1,000	SH		DEFINED	4			1,000
F M C CORP	COM	302491303	32,851	475	SH		DEFINED	3			475
F M C CORP	COM	302491303	2,766	40	SH		DEFINED	2			40
F5 NETWORKS INC	COM	315616102	8,012,522	112,773	SH		SOLE	1	112,773		
F5 NETWORKS INC	COM	315616102	35,880	505	SH		DEFINED	4			505
F5 NETWORKS INC	COM	315616102	264,306	3,720	SH		DEFINED	3			3,720
FABRINET	COM	G3323L100	278,686	14,903	SH		SOLE	1	14,903		
FACTORSHARES S&P GOLD PREM	COM	30304T106	20,578	550	SH		DEFINED	2			550
FACTORSHARES S&P US EQTY PRE	COM	303046106	4,629	425	SH		DEFINED	3			425
FACTSET RESEARCH SYSTEMS I	COM	303075105	8,898,512	100,017	SH		SOLE	1	100,017		
FAIR ISAAC CORP	COM	303250104	2,462,271	112,793	SH		SOLE	1	112,793		
FAIR ISAAC CORP	COM	303250104	808	37	SH		DEFINED	2			37
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,027,737	280,346	SH		SOLE	1	280,346		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	24,840	2,300	SH		DEFINED	3			2,300
FAIRPOINT COMMUNICATIONS I	COM	305560302	67,708	15,746	SH		SOLE	1	15,746		
FALCONSTOR SOFTWARE INC	COM	306137100	65,487	22,427	SH		SOLE	1	22,427		
FAMILY DLR STORES INC	COM	307000109	10,935	215	SH		DEFINED	3			215
FAMILY DOLLAR STORES	COM	307000109	1,928,204	37,912	SH		SOLE	1	37,912		
FARMER BROS CO	COM	307675108	27,258	4,947	SH		SOLE	1	4,947		
FARO TECHNOLOGIES INC	COM	311642102	423,086	13,410	SH		SOLE	1	13,410		
FASTENAL CO	COM	311900104	4,243,366	127,505	SH		SOLE	1	127,505		
FASTENAL CO	COM	311900104	6,656	200	SH		DEFINED	4			200
FASTENAL CO	COM	311900104	175,831	5,283	SH		DEFINED	3			5,283

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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)
FASTENAL CO	COM	311900104	704,205	21,160	SH		DEFINED	2			21,160
FBL FINANCIAL GROUP INC CL	COM	30239F106	249,376	9,368	SH		SOLE	1	9,368		
FBR + CO	COM	30247C301	87,829	36,903	SH		SOLE	1	36,903		
FEDERAL AGRIC MTG CORP CL	COM	313148306	136,731	7,185	SH		SOLE	1	7,185		
FEDERAL MOGUL CORP	COM	313549404	8,024	544	SH		SOLE	1	544		
FEDERAL MOGUL CORP	COM	313549404	7,375	500	SH		DEFINED	2			500
FEDERAL REALTY INVS TRUST	COM	313747206	11,313,739	137,286	SH		SOLE	1	137,286		
FEDERAL REALTY INVT TR	COM	313747206	24,723	300	SH		DEFINED	2			300
FEDERAL SIGNAL CORP	COM	313855108	224,947	50,893	SH		SOLE	1	50,893		
FEDERATED INVESTORS INC CL	COM	314211103	1,451,081	82,777	SH		SOLE	1	82,777		
FEDERATED INVS INC PA	COM	314211103	9,466	540	SH		DEFINED	2			540
FEDERATED PREM MUN INC FD	COM	31423P108	12,602	880	SH		DEFINED	2			880
FEDEX CORP	COM	31428X106	11,670,604	172,438	SH		SOLE	1	172,438		
FEDEX CORP	COM	31428X106	14,213	210	SH		DEFINED	4			210
FEDEX CORP	COM	31428X106	200,209	2,958	SH		DEFINED	3			2,958
FEDEX CORP	COM	31428X106	134,954	1,994	SH		DEFINED	2			1,994
FEI COMPANY	COM	30241L109	950,930	31,740	SH		SOLE	1	31,740		
FEIHE INTL INC	COM	31429Y103	1,620	300	SH		DEFINED	3			300
FEIHE INTL INC	COM	31429Y103	945	175	SH		DEFINED	2			175
FELCOR LODGING TRUST INC	COM	31430F101	211,839	90,918	SH		SOLE	1	90,918		
FEMALE HEALTH COMPANY	COM	314462102	55,039	13,490	SH		SOLE	1	13,490		
FERRELLGAS PARTNERS L.P.	COM	315293100	30,768	1,550	SH		DEFINED	4			1,550
FERRELLGAS PARTNERS L.P.	COM	315293100	481,602	24,262	SH		DEFINED	3			24,262
FERRELLGAS PARTNERS L.P.	COM	315293100	132,459	6,673	SH		DEFINED	2			6,673
FERRO CORP	COM	315405100	699,704	113,773	SH		SOLE	1	113,773		
FIDELITY COMWLTH TR	COM	315912808	36,903	388	SH		DEFINED	3			388
FIDELITY NATIONAL FINANCIAL	COM	31620R105	60,720	4,000	SH		DEFINED	4			4,000
FIDELITY NATIONAL FINANCIAL	COM	31620R105	14,998	988	SH		DEFINED	3			988
FIDELITY NATIONAL FINL A	COM	31620R105	7,457,145	491,248	SH		SOLE	1	491,248		
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,290,579	94,185	SH		SOLE	1	94,185		
FIDELITY NATL INFORMATION SV	COM	31620M106	195	8	SH		DEFINED	3			8
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	97,869	5,100	SH		DEFINED	4			5,100
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	10,171	530	SH		DEFINED	2			530
FIFTH STREET FINANCE CORP	COM	31678A103	7,599,211	815,366	SH		SOLE	1	815,366		
FIFTH STREET FINANCE CORP	COM	31678A103	284,996	30,579	SH		DEFINED	4			30,579
FIFTH STREET FINANCE CORP	COM	31678A103	117,849	12,645	SH		DEFINED	2			12,645
FIFTH THIRD BANCORP	COM	316773100	3,090,196	305,960	SH		SOLE	1	305,960		
FIFTH THIRD BANCORP	COM	316773100	121	12	SH		DEFINED	4			12
FIFTH THIRD BANCORP	COM	316773100	3,575	354	SH		DEFINED	3			354
FINANCIAL ENGINES INC	COM	317485100	569,052	31,422	SH		SOLE	1	31,422		
FINANCIAL INSTITUTIONS INC	COM	317585404	143,655	10,074	SH		SOLE	1	10,074		
FINISAR CORP	COM	31787A507	367,112	20,930	SH		DEFINED	3			20,930
FINISAR CORP	COM	31787A507	145,582	8,300	SH		DEFINED	2			8,300
FINISAR CORPORATION	COM	31787A507	3,665,264	208,966	SH		SOLE	1	208,966		
FINISH LINE/THE CL A	COM	317923100	4,856,770	242,960	SH		SOLE	1	242,960		
FIRST AMERICAN FINANCIAL	COM	31847R102	3,905,510	305,118	SH		SOLE	1	305,118		
FIRST AMERN FINL CORP	COM	31847R102	8,960	700	SH		DEFINED	3			700
FIRST BANCORP INC/ME	COM	31866P102	80,664	6,407	SH		SOLE	1	6,407		
FIRST BANCORP N C	COM	318910106	16,566	1,650	SH		DEFINED	2			1,650
FIRST BANCORP PUERTO RICO	COM	318672706	5,298	1,892	SH		SOLE	1	1,892		
FIRST BANCORP/NC	COM	318910106	110,741	11,030	SH		SOLE	1	11,030		
FIRST BANCSHARES INC MS	COM	318916103	20,007	2,470	SH		DEFINED	2			2,470
FIRST BUSEY CORP	COM	319383105	244,870	56,292	SH		SOLE	1	56,292		
FIRST CASH FINL SVCS INC	COM	31942D107	1,074,214	25,607	SH		SOLE	1	25,607		
FIRST CITIZENS BCSHS CL	COM	31946M103	21,675	151	SH		SOLE	1	151		
FIRST COMMONWEALTH FINL CO	COM	319829107	317,978	85,940	SH		SOLE	1	85,940		
FIRST COMMUNITY BANCSHARES	COM	31983A103	118,391	11,607	SH		SOLE	1	11,607		
FIRST COMWLTH FINL CORP PA	COM	319829107	8,325	2,250	SH		DEFINED	2			2,250
FIRST DEFIANCE FINL CORP	COM	32006W106	95,167	7,102	SH		SOLE	1	7,102		
FIRST FINANCIAL BANCORP	COM	320209109	658,550	47,721	SH		SOLE	1	47,721		
FIRST FINANCIAL CORP/INDIA	COM	320218100	223,821	8,136	SH		SOLE	1	8,136		
FIRST FINANCIAL HOLDINGS I	COM	320239106	48,405	12,071	SH		SOLE	1	12,071		
FIRST FINL BANKSHARES	COM	32020R109	4,124	158	SH		DEFINED	3			158
FIRST FINL BANKSHARES INC	COM	32020R109	673,725	25,754	SH		SOLE	1	25,754		
FIRST HORIZON NATIONAL COR	COM	320517105	518,741	87,037	SH		SOLE	1	87,037		
FIRST HORIZON NATL CORP	COM	320517105	10,347	1,736	SH		DEFINED	2			1,736
FIRST INDUSTRIAL REALTY TR	COM	32054K103	506,032	63,254	SH		SOLE	1	63,254		
FIRST INTERSTATE BANCYS/M	COM	32055Y201	123,326	11,515	SH		SOLE	1	11,515		
FIRST INTST BANCSYSTEM INC	COM	32055Y201	664	62	SH		DEFINED	4			62
FIRST MAJESTIC SILVER CORP	COM	32076V103	107,231	7,050	SH		DEFINED	3			7,050
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,605	500	SH		DEFINED	2			500
FIRST MARBLEHEAD CORP	COM	320771108	2,550	2,500	SH		DEFINED	3			2,500
FIRST MARBLEHEAD CORP/THE	COM	320771108	41,081	40,275	SH		SOLE	1	40,275		
FIRST MERCHANTS CORP	COM	320817109	132,089	18,736	SH		SOLE	1	18,736		
FIRST MIDWEST BANCORP INC/	COM	320867104	446,923	61,055	SH		SOLE	1	61,055		
FIRST NIAGARA FINANCIAL GR	COM	33582V108	5,934,891	648,622	SH		SOLE	1	648,622		
FIRST NIAGARA FINL GP INC	COM	33582V108	11,895	1,300	SH		DEFINED	4			1,300
FIRST NIAGARA FINL GP INC	COM	33582V108	29,280	3,200	SH		DEFINED	3			3,200
FIRST NIAGARA FINL GP INC	COM	33582V108	49,022	5,358	SH		DEFINED	2			5,358
FIRST OF LONG ISLAND CORP	COM	320734106	126,330	5,575	SH		SOLE	1	5,575		
FIRST PACTRUST BANCORP INC	COM	33589V101	83,797	7,396	SH		SOLE	1	7,396		

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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)
FIRST POTOMAC REALTY TRUST	COM	33610F109	455,741	36,547	SH		SOLE	1	36,547		
FIRST POTOMAC RLTY TR	COM	33610F109	57,771	4,633	SH		DEFINED	2			4,633
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	47,270	2,041	SH		SOLE	1	2,041		
FIRST SOLAR INC	COM	336433107	1,600,035	25,313	SH		SOLE	1	25,313		
FIRST SOLAR INC	COM	336433107	28,445	450	SH		DEFINED	4			450
FIRST SOLAR INC	COM	336433107	71,427	1,130	SH		DEFINED	3			1,130
FIRST SOLAR INC	COM	336433107	26,675	422	SH		DEFINED	2			422
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,175,506	72,922	SH		DEFINED	3			72,922
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,224	200	SH		DEFINED	2			200
FIRST TR BICK INDEX FD	COM	33733H107	63,873	2,902	SH		DEFINED	3			2,902
FIRST TR DJS MICROCAP INDEX	COM	33718M105	6,702	391	SH		DEFINED	3			391
FIRST TR EXCH TRD ALPHA FD I	COM	33737J109	15,036	700	SH		DEFINED	3			700
FIRST TR EXCH TRD ALPHA FD I	COM	33737J125	16,338	731	SH		DEFINED	3			731
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,757	45	SH		DEFINED	3			45
FIRST TR EXCHANGE TRADED FD	COM	33733E104	31,705	1,590	SH		DEFINED	4			1,590
FIRST TR EXCHANGE TRADED FD	COM	33733E203	19,406	587	SH		DEFINED	4			587
FIRST TR EXCHANGE TRADED FD	COM	33733E302	517,088	17,630	SH		DEFINED	4			17,630
FIRST TR EXCHANGE TRADED FD	COM	33734X101	496,931	27,638	SH		DEFINED	4			27,638
FIRST TR EXCHANGE TRADED FD	COM	33734X168	484,539	26,521	SH		DEFINED	4			26,521
FIRST TR EXCHANGE TRADED FD	COM	33734X184	171,662	10,218	SH		DEFINED	4			10,218
FIRST TR EXCHANGE TRADED FD	COM	33734X192	1,594	100	SH		DEFINED	4			100
FIRST TR EXCHANGE TRADED FD	COM	33733E104	24,088	1,208	SH		DEFINED	3			1,208
FIRST TR EXCHANGE TRADED FD	COM	33733E203	517,521	15,654	SH		DEFINED	3			15,654
FIRST TR EXCHANGE TRADED FD	COM	33733E302	272,652	9,296	SH		DEFINED	3			9,296
FIRST TR EXCHANGE TRADED FD	COM	33734X101	340,856	18,958	SH		DEFINED	3			18,958
FIRST TR EXCHANGE TRADED FD	COM	33734X119	53,656	2,405	SH		DEFINED	3			2,405
FIRST TR EXCHANGE TRADED FD	COM	33734X127	116,719	7,044	SH		DEFINED	3			7,044
FIRST TR EXCHANGE TRADED FD	COM	33734X135	130,106	11,054	SH		DEFINED	3			11,054
FIRST TR EXCHANGE TRADED FD	COM	33734X168	167,236	9,154	SH		DEFINED	3			9,154
FIRST TR EXCHANGE TRADED FD	COM	33734X176	49,020	2,686	SH		DEFINED	3			2,686
FIRST TR EXCHANGE TRADED FD	COM	33734X184	74,592	4,440	SH		DEFINED	3			4,440
FIRST TR EXCHANGE TRADED FD	COM	33734X192	141,738	8,892	SH		DEFINED	3			8,892
FIRST TR EXCHANGE TRADED FD	COM	33733E500	420	42	SH		DEFINED	3			42
FIRST TR EXCHANGE TRADED FD	COM	33734X143	66,304	2,589	SH		DEFINED	3			2,589
FIRST TR EXCHANGE TRADED FD	COM	33734X150	27,389	1,857	SH		DEFINED	3			1,857
FIRST TR EXCHANGE TRADED FD	COM	33734X200	16,013	760	SH		DEFINED	3			760
FIRST TR EXCHANGE TRADED FD	COM	33733E203	1,653	50	SH		DEFINED	2			50
FIRST TR EXCHANGE TRADED FD	COM	33733E302	414,316	14,126	SH		DEFINED	2			14,126
FIRST TR EXCHANGE TRADED FD	COM	33734X101	49,301	2,742	SH		DEFINED	2			2,742
FIRST TR EXCHANGE TRADED FD	COM	33734X119	265,734	11,911	SH		DEFINED	2			11,911
FIRST TR EXCHANGE TRADED FD	COM	33734X127	389,296	23,494	SH		DEFINED	2			23,494
FIRST TR EXCHANGE TRADED FD	COM	33734X135	21,457	1,823	SH		DEFINED	2			1,823
FIRST TR EXCHANGE TRADED FD	COM	33734X168	37,454	2,050	SH		DEFINED	2			2,050
FIRST TR EXCHANGE TRADED FD	COM	33734X176	21,134	1,158	SH		DEFINED	2			1,158
FIRST TR EXCHANGE TRADED FD	COM	33733E401	2,684	133	SH		DEFINED	2			133
FIRST TR EXCHANGE TRADED FD	COM	33734X143	443,924	17,334	SH		DEFINED	2			17,334
FIRST TR EXCHANGE TRADED FD	COM	33734X150	20,604	1,397	SH		DEFINED	2			1,397
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,467	182	SH		DEFINED	4			182
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	6,889	362	SH		DEFINED	3			362
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	18,594	550	SH		DEFINED	4			550
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	12,475	369	SH		DEFINED	3			369
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	27,599	1,051	SH		DEFINED	3			1,051
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	6,696	255	SH		DEFINED	2			255
FIRST TR ISE REVERE NAT GAS	COM	33734J102	7,910	500	SH		DEFINED	4			500
FIRST TR ISE REVERE NAT GAS	COM	33734J102	109,522	6,923	SH		DEFINED	3			6,923
FIRST TR ISE REVERE NAT GAS	COM	33734J102	72,244	4,567	SH		DEFINED	2			4,567
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,660	66	SH		DEFINED	3			66
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	154,798	6,155	SH		DEFINED	2			6,155
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	155,483	6,566	SH		DEFINED	2			6,566
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	316,970	12,927	SH		DEFINED	4			12,927
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	62,158	2,535	SH		DEFINED	3			2,535
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	301,645	12,302	SH		DEFINED	2			12,302
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	75,787	2,662	SH		DEFINED	4			2,662
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	35,815	1,258	SH		DEFINED	3			1,258
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	115,844	4,069	SH		DEFINED	2			4,069
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	134,409	8,338	SH		DEFINED	4			8,338
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	58,225	3,612	SH		DEFINED	3			3,612
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	261,805	16,241	SH		DEFINED	2			16,241
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	67,921	2,541	SH		DEFINED	4			2,541
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	1,756	70	SH		DEFINED	3			70
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	37,230	1,730	SH		DEFINED	3			1,730
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	5,380	250	SH		DEFINED	2			250
FIRST TR NASDAQ SMART PHONE	COM	33737K106	115,923	5,100	SH		DEFINED	3			5,100
FIRST TR NASDAQ100 TECH INDE	COM	337345102	16,898	778	SH		DEFINED	3			778
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,042	94	SH		DEFINED	2			94
FIRST TR S&P REIT INDEX FD	COM	33734G108	517,398	38,100	SH		DEFINED	4			38,100
FIRST TR S&P REIT INDEX FD	COM	33734G108	179,799	13,240	SH		DEFINED	3			13,240
FIRST TR S&P REIT INDEX FD	COM	33734G108	38,323	2,822	SH		DEFINED	2			2,822
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	70,294	2,748	SH		DEFINED	4			2,748
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	13,046	510	SH		DEFINED	3			510
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	73,440	2,871	SH		DEFINED	2			2,871

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									SOLE (A)	SHARED (B)	NONE (C)
FIRST TR STRTGC HIGH INCM FD	COM	337347108	13,393	3,882	SH		DEFINED	3			3,882
FIRST TR STRTGC HIGH INCM FD	COM	337347108	6,038	1,750	SH		DEFINED	2			1,750
FIRST TR VALUE LINE 100 ETF	COM	337356107	2,260	213	SH		DEFINED	3			213
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,446	100	SH		DEFINED	4			100
FIRST TR VALUE LINE DIVID IN	COM	33734H106	28,211	1,952	SH		DEFINED	3			1,952
FIRST TR VALUE LINE DIVID IN	COM	33734H106	2,168	150	SH		DEFINED	2			150
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	6,102	327	SH		DEFINED	3			327
FIRSTENERGY CORP	COM	337932107	5,678,600	126,444	SH		SOLE	1	126,444		
FIRSTENERGY CORP	COM	337932107	228,996	5,099	SH		DEFINED	4			5,099
FIRSTENERGY CORP	COM	337932107	756,464	16,844	SH		DEFINED	3			16,844
FIRSTENERGY CORP	COM	337932107	37,275	830	SH		DEFINED	2			830
FIRSTMERIT CORP	COM	337915102	3,596,485	316,592	SH		SOLE	1	316,592		
FIRSTMERIT CORP	COM	337915102	11,246	990	SH		DEFINED	2			990
FISERV INC	COM	337738108	2,661,973	52,432	SH		SOLE	1	52,432		
FISERV INC	COM	337738108	10,154	200	SH		DEFINED	3			200
FISERV INC	COM	337738108	3,300	65	SH		DEFINED	2			65
FISHER COMMUNICATIONS INC	COM	337756209	143,981	6,445	SH		SOLE	1	6,445		
FIVE STAR QUALITY CARE	COM	33832D106	76,618	30,647	SH		SOLE	1	30,647		
FIVE STAR QUALITY CARE INC	COM	33832D106	18	7	SH		DEFINED	2			7
FLAGSTAR BANCORP INC	COM	337930507	69,961	142,806	SH		SOLE	1	142,806		
FLAGSTAR BANCORP INC	COM	337930507	125	255	SH		DEFINED	3			255
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	296,616	38,273	SH		SOLE	1	38,273		
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	646,320	40,395	SH		DEFINED	3			40,395
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	18,341	1,053	SH		DEFINED	3			1,053
FLAHERTY & CRUMRINE PFD INC	COM	338480106	30,547	2,283	SH		DEFINED	3			2,283
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,593	213	SH		SOLE	1	213		
FLEXTRONICS INTL LTD	COM	Y2573F102	213,416	37,907	SH		SOLE	1	37,907		
FLEXTRONICS INTL LTD	COM	Y2573F102	7,905	1,404	SH		DEFINED	4			1,404
FLEXTRONICS INTL LTD	COM	Y2573F102	39,877	7,083	SH		DEFINED	3			7,083
FLIR SYS INC	COM	302445101	8,016	320	SH		DEFINED	3			320
FLIR SYS INC	COM	302445101	1,378	55	SH		DEFINED	2			55
FLIR SYSTEMS INC	COM	302445101	1,469,583	58,666	SH		SOLE	1	58,666		
FLOTEK INDS INC DEL	COM	343389102	55,106	11,800	SH		DEFINED	2			11,800
FLOTEK INDUSTRIES INC	COM	343389102	170,306	36,468	SH		SOLE	1	36,468		
FLOW INTL CORP	COM	343468104	3,012,939	1,363,321	SH		SOLE	1	1,363,321		
FLOW INTL CORP	COM	343468104	4,420	2,000	SH		DEFINED	3			2,000
FLOWERS FOODS INC	COM	343498101	4,805,530	246,944	SH		SOLE	1	246,944		
FLOWERS FOODS INC	COM	343498101	3,055	157	SH		DEFINED	2			157
FLOWSERVE CORP	COM	34354P105	1,868,944	25,256	SH		SOLE	1	25,256		
FLUIDIGM CORP	COM	34385P108	65,610	4,710	SH		SOLE	1	4,710		
FLUOR CORP	COM	343412102	3,277,958	70,418	SH		SOLE	1	70,418		
FLUOR CORP NEW	COM	343412102	46,550	1,000	SH		DEFINED	4			1,000
FLUOR CORP NEW	COM	343412102	24,512	527	SH		DEFINED	3			527
FLUOR CORP NEW	COM	343412102	51,205	1,100	SH		DEFINED	2			1,100
FLUSHING FINANCIAL CORP	COM	343873105	247,590	22,925	SH		SOLE	1	22,925		
FLY LEASING LTD	COM	34407D109	2,270	200	SH		DEFINED	2			200
FMC CORP	COM	302491303	1,766,277	25,539	SH		SOLE	1	25,539		
FMC TECHNOLOGIES INC	COM	30249U101	3,791,734	100,844	SH		SOLE	1	100,844		
FMC TECHNOLOGIES INC	COM	30249U101	2,707	72	SH		DEFINED	4			72
FNB CORP	COM	302520101	891,057	103,974	SH		SOLE	1	103,974		
FNB CORP PA	COM	302520101	52,761	6,156	SH		DEFINED	3			6,156
FOMENTO ECONOMICO MEXICANO S	COM	344419106	19,446	300	SH		DEFINED	2			300
FONAR CORP	COM	344437405	78	40	SH		DEFINED	3			40
FOOT LOCKER INC	COM	344849104	6,756,729	336,323	SH		SOLE	1	336,323		
FOOT LOCKER INC	COM	344849104	6,469	322	SH		DEFINED	2			322
FORCE PROTECTION INC	COM	345203202	199,684	51,866	SH		SOLE	1	51,866		
FORCE PROTECTION INC	COM	345203202	1,540	400	SH		DEFINED	3			400
FORD MOTOR CO	COM	345370860	18,750,159	1,939,003	SH		SOLE	1	1,939,003		
FORD MTR CO DEL	COM	345370860	266,369	27,546	SH		DEFINED	4			27,546
FORD MTR CO DEL	COM	345370860	2,386,547	246,799	SH		DEFINED	3			246,799
FORD MTR CO DEL	COM	345370860	1,368,499	141,520	SH		DEFINED	2			141,520
FORD MTR CO DEL	COM	345370134	6,630	3,000	SH		DEFINED	2			3,000
FOREST CITY ENTERPRISES CL	COM	345550107	40,657	3,814	SH		SOLE	1	3,814		
FOREST CITY ENTERPRISES INC	COM	345550107	6,929	650	SH		DEFINED	2			650
FOREST LABORATORIES INC	COM	345838106	3,630,572	117,914	SH		SOLE	1	117,914		
FOREST LABS INC	COM	345838106	6,312	205	SH		DEFINED	4			205
FOREST LABS INC	COM	345838106	6,928	225	SH		DEFINED	3			225
FOREST OIL CORP	COM	346091705	3,937,219	273,418	SH		SOLE	1	273,418		
FORESTAR GROUP INC	COM	346233109	316,652	29,024	SH		SOLE	1	29,024		
FORMFACTOR INC	COM	346375108	230,466	36,993	SH		SOLE	1	36,993		
FORMULA SYS 1985 LTD	COM	346414105	37,706	3,150	SH		DEFINED	2			3,150
FORRESTER RESEARCH INC	COM	346563109	392,006	12,058	SH		SOLE	1	12,058		
FORTEGRA FINANCIAL CORP	COM	34954W104	22,412	4,269	SH		SOLE	1	4,269		
FORTINET INC	COM	34959E109	27,804	1,655	SH		SOLE	1	1,655		
FORTUNE BRANDS INC	COM	349631101	2,778,306	51,374	SH		SOLE	1	51,374		
FORTUNE BRANDS INC	COM	349631101	135,200	2,500	SH		DEFINED	4			2,500
FORTUNE BRANDS INC	COM	349631101	5,949	110	SH		DEFINED	2			110
FORWARD AIR CORPORATION	COM	349853101	612,760	24,077	SH		SOLE	1	24,077		
FOSSIL INC	COM	349882100	9,378,723	115,701	SH		SOLE	1	115,701		
FOSTER (LB) CO A	COM	350060109	154,432	6,947	SH		SOLE	1	6,947		
FOSTER WHEELER AG	COM	H27178104	44,475	2,500	SH		DEFINED	4			2,500

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									SOLE (A)	SHARED (B)	NONE (C)
FOSTER WHEELER AG	COM	H27178104	5,782	325	SH		DEFINED	3			325
FOX CHASE BANCORP INC	COM	35137T108	134,750	10,627	SH		SOLE	1	10,627		
FPIC INSURANCE GROUP INC	COM	302563101	254,847	6,091	SH		SOLE	1	6,091		
FRANCE TELECOM	COM	35177Q105	1,637	100	SH		DEFINED	4			100
FRANCE TELECOM	COM	35177Q105	28,271	1,727	SH		DEFINED	3			1,727
FRANCE TELECOM	COM	35177Q105	11,279	689	SH		DEFINED	2			689
FRANCO NEVADA CORP	COM	351858105	19,730	547	SH		DEFINED	3			547
FRANCO NEVADA CORP	COM	351858105	36,070	1,000	SH		DEFINED	2			1,000
FRANKLIN COVEY CO	COM	353469109	74,047	9,743	SH		SOLE	1	9,743		
FRANKLIN ELECTRIC CO INC	COM	353514102	616,470	16,992	SH		SOLE	1	16,992		
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	111,990	10,144	SH		SOLE	1	10,144		
FRANKLIN RES INC	COM	354613101	9,982	104	SH		DEFINED	4			104
FRANKLIN RES INC	COM	354613101	8,608	90	SH		DEFINED	2			90
FRANKLIN RESOURCES INC	COM	354613101	5,357,944	56,022	SH		SOLE	1	56,022		
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,393	300	SH		DEFINED	3			300
FRANKLIN STREET PROPERTIES	COM	35471R106	654,408	57,861	SH		SOLE	1	57,861		
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	19,524	1,503	SH		DEFINED	3			1,503
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	234,794	18,075	SH		DEFINED	2			18,075
FRANKLIN UNVL TR	COM	355145103	21,528	3,450	SH		DEFINED	3			3,450
FRANKLIN UNVL TR	COM	355145103	186,039	29,814	SH		DEFINED	2			29,814
FRED S INC CLASS A	COM	356108100	342,580	32,137	SH		SOLE	1	32,137		
FREEMONT MCMORAN COPPER	COM	35671D857	14,789,870	485,710	SH		SOLE	1	485,710		
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	250,992	8,243	SH		DEFINED	4			8,243
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	718,378	23,592	SH		DEFINED	3			23,592
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	370,907	12,181	SH		DEFINED	2			12,181
FREESCALE SEMICONDUCTOR HO	COM	G3727Q101	9,320	845	SH		SOLE	1	845		
FREIGHTCAR AMER INC	COM	357023100	2,963	206	SH		DEFINED	3			206
FREIGHTCAR AMERICA INC	COM	357023100	125,756	8,727	SH		SOLE	1	8,727		
FRESENIUS KABI PHARMA CVR	COM	35802M115	0	666	SH		SOLE	1	666		
FRESENIUS MED CARE AG&CO KGA	COM	358029106	40,518	600	SH		DEFINED	3			600
FRESH DEL MONTE PRODUCE IN	COM	G36738105	618,582	26,663	SH		SOLE	1	26,663		
FRESH DEL MONTE PRODUCE INC	COM	G36738105	371	16	SH		DEFINED	3			16
FRESH MARKET INC/THE	COM	35804H106	783,806	20,540	SH		SOLE	1	20,540		
FRIENDFINDER NETWORKS INC	COM	358453306	7,446	4,047	SH		SOLE	1	4,047		
FRONTIER COMMUNICATIONS CO	COM	35906A108	4,477,604	732,832	SH		SOLE	1	732,832		
FRONTIER COMMUNICATIONS CORP	COM	35906A108	468,381	76,658	SH		DEFINED	4			76,658
FRONTIER COMMUNICATIONS CORP	COM	35906A108	437,654	71,629	SH		DEFINED	3			71,629
FRONTIER COMMUNICATIONS CORP	COM	35906A108	164,581	26,936	SH		DEFINED	2			26,936
FRONTLINE LTD	COM	G3682E127	182,583	37,646	SH		SOLE	1	37,646		
FRONTLINE LTD	COM	G3682E127	149,356	30,795	SH		DEFINED	3			30,795
FRONTLINE LTD	COM	G3682E127	8,032	1,656	SH		DEFINED	2			1,656
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2	1	SH		DEFINED	3			1
FSI INTL INC	COM	302633102	53,421	28,265	SH		SOLE	1	28,265		
FTI CONSULTING INC	COM	302941109	4,447,127	120,813	SH		SOLE	1	120,813		
FUEL SYS SOLUTIONS INC	COM	35952W103	9,605	500	SH		DEFINED	2			500
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	233,440	12,152	SH		SOLE	1	12,152		
FUEL TECH INC	COM	359523107	77,534	13,322	SH		SOLE	1	13,322		
FUEL TECH INC	COM	359523107	2,910	500	SH		DEFINED	4			500
FUEL TECH INC	COM	359523107	1,164	200	SH		DEFINED	3			200
FUELCELL ENERGY INC	COM	35952H106	76,213	90,740	SH		SOLE	1	90,740		
FULTON FINANCIAL CORP	COM	360271100	3,355,573	438,637	SH		SOLE	1	438,637		
FULTON FINL CORP PA	COM	360271100	32,597	4,261	SH		DEFINED	2			4,261
FURIEX PHARMACEUTICALS	COM	36106P101	102,698	7,217	SH		SOLE	1	7,217		
FURMANITE CORP	COM	361086101	145,994	26,986	SH		SOLE	1	26,986		
FURNITURE BRANDS INTL INC	COM	360921100	63,096	30,629	SH		SOLE	1	30,629		
FUSION-IO INC	COM	36112J107	437	23	SH		DEFINED	3			23
FUTUREFUEL CORP	COM	36116M106	141,835	13,638	SH		SOLE	1	13,638		
FX ENERGY INC	COM	302695101	157,811	38,211	SH		SOLE	1	38,211		
FXCM INC A	COM	302693106	177,353	12,650	SH		SOLE	1	12,650		
G + K SERVICES INC CL A	COM	361268105	391,528	15,330	SH		SOLE	1	15,330		
G III APPAREL GROUP LTD	COM	36237H101	275,669	12,059	SH		SOLE	1	12,059		
GABELLI DIVD & INCOME TR	COM	36242H104	3,217	235	SH		DEFINED	3			235
GABELLI DIVD & INCOME TR	COM	36242H104	34,225	2,500	SH		DEFINED	2			2,500
GABELLI EQUITY TR INC	COM	362397101	11,044	2,325	SH		DEFINED	3			2,325
GABELLI EQUITY TR INC	COM	362397101	2,242	472	SH		DEFINED	2			472
GABELLI GLB GLD NAT RES & IN	COM	36244N109	264,735	18,500	SH		DEFINED	4			18,500
GABELLI GLB GLD NAT RES & IN	COM	36244N109	34,258	2,394	SH		DEFINED	3			2,394
GABELLI GLB GLD NAT RES & IN	COM	36244N109	32,941	2,302	SH		DEFINED	2			2,302
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	892	144	SH		DEFINED	3			144
GABELLI HLTHCARE & WELLNESS	COM	36246K103	775	116	SH		DEFINED	3			116
GABELLI HLTHCARE & WELLNESS	COM	36246K103	207	31	SH		DEFINED	2			31
GABELLI UTIL TR	COM	36240A101	24,655	3,594	SH		DEFINED	3			3,594
GABELLI UTIL TR	COM	36240A101	460	67	SH		DEFINED	2			67
GAIAM INC	COM	36268Q103	1,695	500	SH		DEFINED	4			500
GAIN CAPITAL HOLDINGS INC	COM	36268W100	34,249	5,445	SH		SOLE	1	5,445		
GALLAGHER ARTHUR J & CO	COM	363576109	5,260	200	SH		DEFINED	3			200
GALLAGHER ARTHUR J & CO	COM	363576109	108,748	4,135	SH		DEFINED	2			4,135
GAMCO INVESTORS INC A	COM	361438104	195,335	4,959	SH		SOLE	1	4,959		
GAMESTOP CORP CLASS A	COM	36467W109	1,072,533	46,430	SH		SOLE	1	46,430		
GAMESTOP CORP NEW	COM	36467W109	2,310	100	SH		DEFINED	3			100
GAMESTOP CORP NEW	COM	36467W109	9,748	422	SH		DEFINED	2			422

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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)
GANNETT CO	COM	364730101	757,683	79,505	SH		SOLE	1	79,505		
GANNETT INC	COM	364730101	28,590	3,000	SH		DEFINED	3			3,000
GAP INC DEL	COM	364760108	2,192	135	SH		DEFINED	3			135
GAP INC DEL	COM	364760108	33,827	2,083	SH		DEFINED	2			2,083
GAP INC/THE	COM	364760108	2,146,002	132,143	SH		SOLE	1	132,143		
GARDNER DENVER INC	COM	365558105	7,259,444	114,232	SH		SOLE	1	114,232		
GARMIN LTD	COM	H2906T109	32,415,757	1,020,326	SH		SOLE	1	1,020,326		
GARMIN LTD	COM	H2906T109	17,283	544	SH		DEFINED	4			544
GARMIN LTD	COM	H2906T109	191,764	6,036	SH		DEFINED	3			6,036
GARTNER INC	COM	366651107	7,348,608	210,743	SH		SOLE	1	210,743		
GASCO ENERGY INC	COM	367220100	703	3,700	SH		DEFINED	4			3,700
GASTAR EXPLORATION LTD	COM	367299203	3,726,000	1,242,000	SH		SOLE	1	1,242,000		
GATX CORP	COM	361448103	3,169,936	102,289	SH		SOLE	1	102,289		
GAYLORD ENTERTAINMENT CO	COM	367905106	503,459	26,032	SH		SOLE	1	26,032		
GAYLORD ENTMT CO NEW	COM	367905106	1,451	75	SH		DEFINED	2			75
GEEKNET INC	COM	36846Q203	64,664	3,198	SH		SOLE	1	3,198		
GEEKNET INC	COM	36846Q203	61	3	SH		DEFINED	3			3
GEN PROBE INC	COM	36866T103	6,015,086	105,067	SH		SOLE	1	105,067		
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8,591	1,100	SH		DEFINED	3			1,100
GENCO SHIPPING + TRADING L	COM	Y2685T107	168,571	21,584	SH		SOLE	1	21,584		
GENCORP INC	COM	368682100	215,911	48,087	SH		SOLE	1	48,087		
GENCORP INC	COM	368682100	54	12	SH		DEFINED	2			12
GENERAC HLDGS INC	COM	368736104	18,810	1,000	SH		DEFINED	4			1,000
GENERAC HOLDINGS INC	COM	368736104	342,511	18,209	SH		SOLE	1	18,209		
GENERAL AMERN INVS INC	COM	368802104	14,212	619	SH		DEFINED	2			619
GENERAL CABLE CORP	COM	369300108	2,666,266	114,187	SH		SOLE	1	114,187		
GENERAL COMMUNICATION INC	COM	369385109	274,511	33,477	SH		SOLE	1	33,477		
GENERAL DYNAMICS CORP	COM	369550108	33,569,765	590,082	SH		SOLE	1	590,082		
GENERAL DYNAMICS CORP	COM	369550108	3,812	67	SH		DEFINED	4			67
GENERAL DYNAMICS CORP	COM	369550108	22,877	402	SH		DEFINED	3			402
GENERAL DYNAMICS CORP	COM	369550108	12,516	220	SH		DEFINED	2			220
GENERAL ELECTRIC CO	COM	369604103	61,894,151	4,061,296	SH		SOLE	1	4,061,296		
GENERAL ELECTRIC CO	COM	369604103	1,377,140	90,482	SH		DEFINED	4			90,482
GENERAL ELECTRIC CO	COM	369604903	1,760	20	SH	C	DEFINED	4			20
GENERAL ELECTRIC CO	COM	369604103	2,746,747	180,470	SH		DEFINED	3			180,470
GENERAL ELECTRIC CO	COM	369604103	1,369,985	90,012	SH		DEFINED	2			90,012
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	26	115	SH		DEFINED	3			115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	121	10	SH		DEFINED	4			10
GENERAL GROWTH PPTYS INC NEW	COM	370023103	17,436	1,441	SH		DEFINED	3			1,441
GENERAL GROWTH PROPERTIES	COM	370023103	215,138	17,780	SH		SOLE	1	17,780		
GENERAL MARITIME CORP	COM	Y2693R101	22,036	84,753	SH		SOLE	1	84,753		
GENERAL MARITIME CORP NEW	COM	Y2693R101	20,379	78,380	SH		DEFINED	3			78,380
GENERAL MILLS INC	COM	370334104	14,967,407	389,067	SH		SOLE	1	389,067		
GENERAL MLS INC	COM	370334104	227,129	5,901	SH		DEFINED	4			5,901
GENERAL MLS INC	COM	370334104	740,158	19,230	SH		DEFINED	3			19,230
GENERAL MLS INC	COM	370334104	181,673	4,720	SH		DEFINED	2			4,720
GENERAL MOLY INC	COM	370373102	142,802	49,242	SH		SOLE	1	49,242		
GENERAL MOLY INC	COM	370373102	290	100	SH		DEFINED	4			100
GENERAL MTRS CO	COM	37045V100	109,335	5,418	SH		DEFINED	4			5,418
GENERAL MTRS CO	COM	37045V118	2,049	176	SH		DEFINED	4			176
GENERAL MTRS CO	COM	37045V126	1,396	176	SH		DEFINED	4			176
GENERAL MTRS CO	COM	37045V209	35,080	1,000	SH		DEFINED	4			1,000
GENERAL MTRS CO	COM	37045V100	196,109	9,718	SH		DEFINED	3			9,718
GENERAL MTRS CO	COM	37045V118	13,386	1,150	SH		DEFINED	3			1,150
GENERAL MTRS CO	COM	37045V126	9,120	1,150	SH		DEFINED	3			1,150
GENERAL MTRS CO	COM	37045V100	103,887	5,148	SH		DEFINED	2			5,148
GENERAL MTRS CO	COM	37045V118	10,499	902	SH		DEFINED	2			902
GENERAL MTRS CO	COM	37045V126	7,153	902	SH		DEFINED	2			902
GENERAL STEEL HOLDINGS INC	COM	370853103	2,856	2,400	SH		DEFINED	2			2,400
GENESCO INC	COM	371532102	1,002,259	19,450	SH		SOLE	1	19,450		
GENESEE & WYO INC	COM	371559105	4,652	100	SH		DEFINED	2			100
GENESEE + WYOMING INC CL A	COM	371559105	1,346,335	28,941	SH		SOLE	1	28,941		
GENESIS ENERGY L P	COM	371927104	45,999	1,900	SH		DEFINED	4			1,900
GENESIS ENERGY L P	COM	371927104	227,090	9,380	SH		DEFINED	3			9,380
GENOMIC HEALTH INC	COM	37244C101	272,970	12,419	SH		SOLE	1	12,419		
GENOMIC HEALTH INC	COM	37244C101	32,970	1,500	SH		DEFINED	3			1,500
GENON ENERGY INC	COM	37244E107	67,982	24,454	SH		SOLE	1	24,454		
GENON ENERGY INC	COM	37244E107	56	20	SH		DEFINED	3			20
GENPACT LTD	COM	G3922B107	30,363	2,110	SH		SOLE	1	2,110		
GEN-PROBE INC NEW	COM	36866T103	515	9	SH		DEFINED	3			9
GENTEX CORP	COM	371901109	7,515,096	312,478	SH		SOLE	1	312,478		
GENTEX CORP	COM	371901109	26,840	1,116	SH		DEFINED	3			1,116
GENTIVA HEALTH SERVICES	COM	37247A102	138,282	25,051	SH		SOLE	1	25,051		
GENUINE PARTS CO	COM	372460105	4,607,408	90,697	SH		SOLE	1	90,697		
GENUINE PARTS CO	COM	372460105	5,080	100	SH		DEFINED	4			100
GENUINE PARTS CO	COM	372460105	125,781	2,476	SH		DEFINED	3			2,476
GENWORTH FINANCIAL INC CL	COM	37247D106	940,000	163,763	SH		SOLE	1	163,763		
GENWORTH FINL INC	COM	37247D106	49,938	8,700	SH		DEFINED	3			8,700
GENWORTH FINL INC	COM	37247D106	36,902	6,429	SH		DEFINED	2			6,429
GEO GROUP INC/THE	COM	36159R103	986,724	53,164	SH		SOLE	1	53,164		
GEOEYE INC	COM	37250W108	459,100	16,194	SH		SOLE	1	16,194		

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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)
GEOKINETICS INC	COM	372910307	18,871	7,798	SH		SOLE	1	7,798		
GEORESOURCES INC	COM	372476101	292,058	16,417	SH		SOLE	1	16,417		
GEORGIA GULF CORP	COM	373200302	343,122	24,810	SH		SOLE	1	24,810		
GERBER SCIENTIFIC INC COM	COM	37373ESC5	0	21,242	SH		SOLE	1	21,242		
GERDAU S A	COM	373737105	16,756	2,350	SH		DEFINED	4			2,350
GERDAU S A	COM	373737105	16,043	2,250	SH		DEFINED	2			2,250
GERMAN AMERICAN BANCORP	COM	373865104	148,256	9,197	SH		SOLE	1	9,197		
GERON CORP	COM	374163103	199,732	94,213	SH		SOLE	1	94,213		
GERON CORP	COM	374163103	2,544	1,200	SH		DEFINED	3			1,200
GETTY REALTY CORP	COM	374297109	306,497	21,255	SH		SOLE	1	21,255		
GETTY RLTY CORP NEW	COM	374297109	4,326	300	SH		DEFINED	4			300
GETTY RLTY CORP NEW	COM	374297109	85,179	5,907	SH		DEFINED	3			5,907
GEVO INC	COM	374396109	24,185	4,342	SH		SOLE	1	4,342		
GFI GROUP INC	COM	361652209	207,468	51,609	SH		SOLE	1	51,609		
GIBRALTAR INDUSTRIES INC	COM	374689107	202,261	24,909	SH		SOLE	1	24,909		
GILEAD SCIENCES INC	COM	375558103	17,058,614	439,655	SH		SOLE	1	439,655		
GILEAD SCIENCES INC	COM	375558103	202,769	5,226	SH		DEFINED	4			5,226
GILEAD SCIENCES INC	COM	375558103	49,936	1,287	SH		DEFINED	3			1,287
GILEAD SCIENCES INC	COM	375558103	8,575	221	SH		DEFINED	2			221
GLACIER BANCORP INC	COM	37637Q105	552,015	58,913	SH		SOLE	1	58,913		
GLADSTONE CAPITAL CORP	COM	376535100	105,418	15,367	SH		SOLE	1	15,367		
GLADSTONE CAPITAL CORP	COM	376535100	21	3	SH		DEFINED	3			3
GLADSTONE CAPITAL CORP	COM	376535100	3,210	468	SH		DEFINED	2			468
GLADSTONE COMMERCIAL CORP	COM	376536108	125,362	7,995	SH		SOLE	1	7,995		
GLADSTONE INVESTMENT CORP	COM	376546107	109,664	16,127	SH		SOLE	1	16,127		
GLADSTONE INVT CORP	COM	376546107	1,428	210	SH		DEFINED	2			210
GLATFELTER	COM	377316104	444,199	33,626	SH		SOLE	1	33,626		
GLATFELTER	COM	377316104	6,605	500	SH		DEFINED	4			500
GLAXOSMITHKLINE PLC	COM	37733W105	76,085	1,843	SH		DEFINED	4			1,843
GLAXOSMITHKLINE PLC	COM	37733W105	388,911	9,419	SH		DEFINED	3			9,419
GLAXOSMITHKLINE PLC	COM	37733W105	36,294	879	SH		DEFINED	2			879
GLEACHER + CO INC	COM	377341102	68,480	57,546	SH		SOLE	1	57,546		
GLIMCHER REALTY TRUST	COM	379302102	554,130	78,267	SH		SOLE	1	78,267		
GLOBAL CASH ACCESS HOLDING	COM	378967103	120,602	47,110	SH		SOLE	1	47,110		
GLOBAL CROSSING LTD	COM	G3921A175	535,847	22,411	SH		SOLE	1	22,411		
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	105,443	13,230	SH		SOLE	1	13,230		
GLOBAL HIGH INCOME FUND INC	COM	37933G108	17,552	1,490	SH		DEFINED	3			1,490
GLOBAL HIGH INCOME FUND INC	COM	37933G108	28,272	2,400	SH		DEFINED	2			2,400
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	6,500	500	SH		DEFINED	4			500
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	10,400	800	SH		DEFINED	3			800
GLOBAL INDEMNITY PLC	COM	G39319101	168,853	9,886	SH		SOLE	1	9,886		
GLOBAL INDUSTRIES LTD	COM	379336100	585,573	73,936	SH		SOLE	1	73,936		
GLOBAL PAYMENTS INC	COM	37940X102	7,083,558	175,379	SH		SOLE	1	175,379		
GLOBAL PMTS INC	COM	37940X102	646	16	SH		DEFINED	3			16
GLOBAL PMTS INC	COM	37940X102	39,178	970	SH		DEFINED	2			970
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	267,768	11,507	SH		SOLE	1	11,507		
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	420	200	SH		DEFINED	4			200
GLOBAL SOURCES LTD	COM	G39300101	56,333	8,321	SH		SOLE	1	8,321		
GLOBAL X FDS	COM	37950E762	1,348	100	SH		DEFINED	4			100
GLOBAL X FDS	COM	37950E648	14,971	1,100	SH		DEFINED	4			1,100
GLOBAL X FDS	COM	37950E754	55,647	7,035	SH		DEFINED	2			7,035
GLOBAL X FDS	COM	37950E853	7,808	375	SH		DEFINED	2			375
GLOBAL X FDS	COM	37950E861	4,628	400	SH		DEFINED	2			400
GLOBAL X FDS	COM	37950E549	1,969	100	SH		DEFINED	2			100
GLOBAL X FDS	COM	37950E747	5,915	500	SH		DEFINED	2			500
GLOBAL X FDS	COM	37950E788	42,900	3,300	SH		DEFINED	2			3,300
GLOBALSTAR INC	COM	378973408	30,549	74,691	SH		SOLE	1	74,691		
GLOBE SPECIALTY METALS INC	COM	37954N206	668,399	46,033	SH		SOLE	1	46,033		
GLOBECOMM SYSTEMS INC	COM	37956X103	221,253	16,377	SH		SOLE	1	16,377		
GLU MOBILE INC	COM	379890106	64,589	30,611	SH		SOLE	1	30,611		
GMX RESOURCES INC	COM	38011M108	99,428	43,801	SH		SOLE	1	43,801		
GNC HOLDINGS INC CL A	COM	36191G107	335,722	16,686	SH		SOLE	1	16,686		
GOL LINHAS AEREAS INTLG S A	COM	38045R107	1,668	300	SH		DEFINED	4			300
GOLAR LNG LTD	COM	G9456A100	38,301,542	1,205,209	SH		SOLE	1	1,205,209		
GOLAR LNG LTD BERMUDA	COM	G9456A100	6,356	200	SH		DEFINED	3			200
GOLD RESOURCE CORP	COM	38068T105	345,438	20,747	SH		SOLE	1	20,747		
GOLD RESOURCE CORP	COM	38068T105	9,990	600	SH		DEFINED	4			600
GOLD RESOURCE CORP	COM	38068T105	7,909	475	SH		DEFINED	3			475
GOLD RESV INC	CNV	38068NAB4	840	1	PRN		DEFINED	3			1
GOLDCORP INC NEW	COM	380956409	57,997	1,271	SH		DEFINED	4			1,271
GOLDCORP INC NEW	COM	380956959	445	1	SH	P	DEFINED	4			1
GOLDCORP INC NEW	COM	380956409	477,075	10,453	SH		DEFINED	3			10,453
GOLDCORP INC NEW	COM	380956409	69,784	1,529	SH		DEFINED	2			1,529
GOLDEN MINERALS CO	COM	381119106	151,538	20,368	SH		SOLE	1	20,368		
GOLDEN STAR RESOURCES LTD	COM	38119T104	351,257	188,848	SH		SOLE	1	188,848		
GOLDMAN SACHS GROUP INC	COM	38141G104	19,236,103	203,449	SH		SOLE	1	203,449		
GOLDMAN SACHS GROUP INC	COM	38141G104	193,638	2,048	SH		DEFINED	4			2,048
GOLDMAN SACHS GROUP INC	COM	38141G104	117,147	1,239	SH		DEFINED	3			1,239
GOLDMAN SACHS GROUP INC	COM	38141G104	187,965	1,988	SH		DEFINED	2			1,988
GOLUB CAPITAL BDC INC	COM	38173M102	111,137	7,484	SH		SOLE	1	7,484		
GOODRICH CORP	COM	382388106	4,880,661	40,443	SH		SOLE	1	40,443		

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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)
GOODRICH CORP	COM	382388106	205,880	1,706	SH		DEFINED	3			1,706
GOODRICH PETROLEUM CORP	COM	382410405	223,705	18,926	SH		SOLE	1	18,926		
GOODYEAR TIRE & RUBR CO	COM	382550101	6,054	600	SH		DEFINED	2			600
GOODYEAR TIRE + RUBBER CO	COM	382550101	779,563	77,261	SH		SOLE	1	77,261		
GOOGLE INC	COM	38259P508	186,444	362	SH		DEFINED	4			362
GOOGLE INC	COM	38259P508	872,478	1,694	SH		DEFINED	3			1,694
GOOGLE INC	COM	38259P508	548,003	1,064	SH		DEFINED	2			1,064
GOOGLE INC CL A	COM	38259P508	85,392,224	166,010	SH		SOLE	1	166,010		
GORDMANS STORES INC	COM	38269P100	46,599	3,893	SH		SOLE	1	3,893		
GORMAN RUPP CO	COM	383082104	274,355	11,112	SH		SOLE	1	11,112		
GOVERNMENT PPTYS INCOME TR	COM	38376A103	34,416	1,600	SH		DEFINED	4			1,600
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,302	200	SH		DEFINED	3			200
GOVERNMENT PROPERTIES INCO	COM	38376A103	556,141	25,855	SH		SOLE	1	25,855		
GP STRATEGIES CORP	COM	36225V104	108,232	10,834	SH		SOLE	1	10,834		
GP STRATEGIES CORP	COM	36225V104	4,995	500	SH		DEFINED	3			500
GRACO INC	COM	384109104	4,531,846	132,743	SH		SOLE	1	132,743		
GRACO INC	COM	384109104	6,828	200	SH		DEFINED	4			200
GRAFTECH INTERNATIONAL LTD	COM	384313102	44,082	3,471	SH		SOLE	1	3,471		
GRAHAM CORP	COM	384556106	119,592	7,187	SH		SOLE	1	7,187		
GRAHAM CORP	COM	384556106	6,656	400	SH		DEFINED	3			400
GRAINGER W W INC	COM	384802104	109,762	734	SH		DEFINED	4			734
GRAINGER W W INC	COM	384802104	10,916	73	SH		DEFINED	3			73
GRAN TIERRA ENERGY INC	COM	38500T101	9,540	2,000	SH		DEFINED	4			2,000
GRAN TIERRA ENERGY INC	COM	38500T101	31,768	6,660	SH		DEFINED	2			6,660
GRAND CANYON ED INC	COM	38526M106	16,150	1,000	SH		DEFINED	2			1,000
GRAND CANYON EDUCATION INC	COM	38526M106	338,133	20,937	SH		SOLE	1	20,937		
GRANITE CONSTRUCTION INC	COM	387328107	1,945,004	103,623	SH		SOLE	1	103,623		
GRAPHIC PACKAGING HLDG CO	COM	388689101	26,565	7,700	SH		DEFINED	2			7,700
GRAPHIC PACKAGING HOLDING	COM	388689101	402,770	116,745	SH		SOLE	1	116,745		
GRAY TELEVISION INC	COM	389375106	56,519	36,230	SH		SOLE	1	36,230		
GRAY TELEVISION INC	COM	389375106	5,616	3,600	SH		DEFINED	3			3,600
GREAT BASIN GOLD LTD	COM	390124105	16,900	10,000	SH		DEFINED	4			10,000
GREAT BASIN GOLD LTD	COM	390124105	149	88	SH		DEFINED	3			88
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,221	300	SH		DEFINED	4			300
GREAT LAKES DREDGE + DOCK	COM	390607109	174,835	42,957	SH		SOLE	1	42,957		
GREAT PANTHER SILVER LTD	COM	39115V101	2,520	1,000	SH		DEFINED	2			1,000
GREAT PLAINS ENERGY INC	COM	391164100	5,773,132	299,126	SH		SOLE	1	299,126		
GREAT PLAINS ENERGY INC	COM	391164100	5,790	300	SH		DEFINED	3			300
GREAT PLAINS ENERGY INC	COM	391164100	31,363	1,625	SH		DEFINED	2			1,625
GREAT SOUTHERN BANCORP INC	COM	390905107	124,491	7,419	SH		SOLE	1	7,419		
GREAT SOUTHN BANCORP INC	COM	390905107	3,356	200	SH		DEFINED	2			200
GREATBATCH INC	COM	39153L106	382,211	19,101	SH		SOLE	1	19,101		
GREATBATCH INC	COM	39153L106	4,502	225	SH		DEFINED	3			225
GREATER CHINA FD INC	COM	39167B102	5,983	613	SH		DEFINED	2			613
GREEN DOT CORP CLASS A	COM	39304D102	9,960	318	SH		SOLE	1	318		
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	26,809,379	288,459	SH		SOLE	1	288,459		
GREEN MTN COFFEE ROASTERS IN	COM	393122106	174,263	1,875	SH		DEFINED	3			1,875
GREEN MTN COFFEE ROASTERS IN	COM	393122106	76,768	826	SH		DEFINED	2			826
GREEN PLAINS RENEWABLE ENE	COM	393222104	141,210	15,135	SH		SOLE	1	15,135		
GREENBRIER COMPANIES INC	COM	393657101	156,832	13,462	SH		SOLE	1	13,462		
GREENBRIER COS INC	COM	393657101	20,970	1,800	SH		DEFINED	2			1,800
GREENHAVEN CONT CMDTY INDEX	COM	395258106	18,022	594	SH		DEFINED	4			594
GREENHAVEN CONT CMDTY INDEX	COM	395258106	122,452	4,036	SH		DEFINED	3			4,036
GREENHAVEN CONT CMDTY INDEX	COM	395258106	1,845,977	60,843	SH		DEFINED	2			60,843
GREENHILL + CO INC	COM	395259104	1,815,322	63,495	SH		SOLE	1	63,495		
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	424,548	20,470	SH		SOLE	1	20,470		
GREIF INC	COM	397624107	17,585	410	SH		DEFINED	3			410
GREIF INC CL A	COM	397624107	2,906,312	67,762	SH		SOLE	1	67,762		
GRIFFIN LAND + NURSERIES	COM	398231100	46,789	1,822	SH		SOLE	1	1,822		
GRIFFON CORP	COM	398433102	319,331	39,038	SH		SOLE	1	39,038		
GROUP 1 AUTOMOTIVE INC	COM	398905109	698,380	19,645	SH		SOLE	1	19,645		
GROUPE CGI INC	COM	39945C109	884	47	SH		DEFINED	3			47
GROUPE CGI INC	COM	39945C109	19	1	SH		DEFINED	2			1
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	2,486	50	SH		DEFINED	3			50
GRUPO TELEVISA SA DE CV	COM	40049J206	1,103	60	SH		DEFINED	4			60
GRUPO TELEVISA SA DE CV	COM	40049J206	2,207	120	SH		DEFINED	3			120
GS FIN CORP	COM	362273104	1,431	91	SH		DEFINED	4			91
GSI GROUP INC	COM	36191C205	144,983	18,878	SH		SOLE	1	18,878		
GSI TECHNOLOGY INC	COM	36241U106	72,457	14,727	SH		SOLE	1	14,727		
GT ADVANCED TECHNOLOGIES I	COM	36191U106	724,408	103,192	SH		SOLE	1	103,192		
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	21	3	SH		DEFINED	3			3
GTX INC	COM	40052B108	53,577	15,993	SH		SOLE	1	15,993		
GUANGSHEN RY LTD	COM	40065W107	31,916	2,155	SH		DEFINED	4			2,155
GUESS? INC	COM	401617105	9,014,122	316,396	SH		SOLE	1	316,396		
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	11,484	807	SH		DEFINED	4			807
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	2,846	200	SH		DEFINED	3			200
GUGGENHEIM ENHNCED EQTY INCM	COM	40167B100	22,405	2,964	SH		DEFINED	3			2,964
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	189,266	9,435	SH		DEFINED	3			9,435
GUIDANCE SOFTWARE INC	COM	401692108	65,874	10,150	SH		SOLE	1	10,150		
GULF ISLAND FABRICATION IN	COM	402307102	243,073	11,754	SH		SOLE	1	11,754		
GULFMARK OFFSHORE INC CL A	COM	402629208	630,208	17,342	SH		SOLE	1	17,342		

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									SOLE (A)	SHARED (B)	NONE (C)
GULFPORT ENERGY CORP	COM	402635304	826,134	34,166	SH		SOLE	1	34,166		
GULFPORT ENERGY CORP	COM	402635304	2,902	120	SH		DEFINED	4			120
GULFPORT ENERGY CORP	COM	402635304	3,482	144	SH		DEFINED	3			144
H & E EQUIPMENT SERVICES INC	COM	404030108	825	100	SH		DEFINED	2			100
H & Q HEALTHCARE INVESTORS	COM	404052102	7,272	553	SH		DEFINED	3			553
H & Q LIFE SCIENCES INVS	COM	404053100	4,927	471	SH		DEFINED	4			471
H.B. FULLER CO.	COM	359694106	737,618	40,484	SH		SOLE	1	40,484		
H+E EQUIPMENT SERVICES INC	COM	404030108	172,227	20,876	SH		SOLE	1	20,876		
H+R BLOCK INC	COM	093671105	38,483,429	2,891,317	SH		SOLE	1	2,891,317		
HACKETT GROUP INC/THE	COM	404609109	82,925	22,232	SH		SOLE	1	22,232		
HAEMONETICS CORP/MASS	COM	405024100	1,230,829	21,047	SH		SOLE	1	21,047		
HAIN CELESTIAL GROUP INC	COM	405217100	918,119	30,053	SH		SOLE	1	30,053		
HAIN CELESTIAL GROUP INC	COM	405217100	24,440	800	SH		DEFINED	4			800
HAIN CELESTIAL GROUP INC	COM	405217100	13,442	440	SH		DEFINED	3			440
HALLADOR ENERGY CO	COM	40609P105	27,966	3,267	SH		SOLE	1	3,267		
HALLIBURTON CO	COM	406216101	12,488,753	409,199	SH		SOLE	1	409,199		
HALLIBURTON CO	COM	406216101	300,775	9,855	SH		DEFINED	4			9,855
HALLIBURTON CO	COM	406216101	439,122	14,388	SH		DEFINED	3			14,388
HALLIBURTON CO	COM	406216101	86,390	2,831	SH		DEFINED	2			2,831
HALLMARK FINL SERVICES INC	COM	40624Q203	64,996	8,819	SH		SOLE	1	8,819		
HALOZYME THERAPEUTICS INC	COM	40637H109	367,903	59,919	SH		SOLE	1	59,919		
HALOZYME THERAPEUTICS INC	COM	40637H109	3,070	500	SH		DEFINED	4			500
HALOZYME THERAPEUTICS INC	COM	40637H109	614	100	SH		DEFINED	3			100
HAMPTON ROADS BANKSHARES I	COM	409321502	33,694	7,169	SH		SOLE	1	7,169		
HANCOCK HOLDING CO	COM	410120109	6,409,365	239,334	SH		SOLE	1	239,334		
HANCOCK JOHN INV TRUST	COM	41013P749	1,568	128	SH		DEFINED	2			128
HANCOCK JOHN PFD INCOME FD	COM	41013W108	35,887	1,700	SH		DEFINED	4			1,700
HANCOCK JOHN PFD INCOME FD	COM	41013W108	155,370	7,360	SH		DEFINED	3			7,360
HANCOCK JOHN PFD INCOME FD	COM	41013W108	52,775	2,500	SH		DEFINED	2			2,500
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	23,424	1,200	SH		DEFINED	4			1,200
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	16,140	1,000	SH		DEFINED	3			1,000
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	14,689	752	SH		DEFINED	2			752
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	16,702	1,400	SH		DEFINED	4			1,400
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	332,561	27,876	SH		DEFINED	3			27,876
HANCOCK JOHN PFD-ADV DIV INC	COM	41013V100	48,453	3,100	SH		DEFINED	4			3,100
HANDY + HARMAN LTD	COM	410315105	43,084	4,270	SH		SOLE	1	4,270		
HANESBRANDS INC	COM	410345102	6,893,381	275,625	SH		SOLE	1	275,625		
HANESBRANDS INC	COM	410345102	2,826	113	SH		DEFINED	4			113
HANESBRANDS INC	COM	410345102	26,786	1,071	SH		DEFINED	3			1,071
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	518,379	27,442	SH		SOLE	1	27,442		
HANMI FINANCIAL CORPORATIO	COM	410495105	102,845	123,910	SH		SOLE	1	123,910		
HANOVER COMPRESSOR CO	CNV	410768AE5	13,875	15	PRN		DEFINED	3			15
HANOVER INS GROUP INC	COM	410867105	2,308	65	SH		DEFINED	2			65
HANOVER INSURANCE GROUP IN	COM	410867105	3,541,587	99,763	SH		SOLE	1	99,763		
HANSEN MEDICAL INC	COM	411307101	113,617	34,222	SH		SOLE	1	34,222		
HANSEN NAT CORP	COM	411310105	67,562	774	SH		DEFINED	3			774
HANSEN NAT CORP	COM	411310105	5,412	62	SH		DEFINED	2			62
HANSEN NATURAL CORP	COM	411310105	14,678,425	168,157	SH		SOLE	1	168,157		
HANWHA SOLARONE CO LTD	COM	41135V103	241	100	SH		DEFINED	4			100
HANWHA SOLARONE CO LTD	COM	41135V103	482	200	SH		DEFINED	2			200
HARBIN ELECTRIC INC	COM	41145W109	15,901	770	SH		DEFINED	4			770
HARBIN ELECTRIC INC	COM	41145W109	38,203	1,850	SH		DEFINED	2			1,850
HARBINGER GROUP INC	COM	41146A106	33,508	6,609	SH		SOLE	1	6,609		
HARLEY DAVIDSON INC	COM	412822108	3,544,195	103,239	SH		SOLE	1	103,239		
HARLEY DAVIDSON INC	COM	412822108	34,570	1,007	SH		DEFINED	4			1,007
HARLEY DAVIDSON INC	COM	412822108	137,285	3,999	SH		DEFINED	3			3,999
HARLEY DAVIDSON INC	COM	412822108	9,582	279	SH		DEFINED	2			279
HARLEYSVILLE GROUP INC	COM	412824104	524,089	8,904	SH		SOLE	1	8,904		
HARLEYSVILLE GROUP INC	COM	412824104	9,123	155	SH		DEFINED	3			155
HARLEYSVILLE GROUP INC	COM	412824104	7,240	123	SH		DEFINED	2			123
HARMAN INTERNATIONAL	COM	413086109	697,552	24,407	SH		SOLE	1	24,407		
HARMONIC INC	COM	413160102	400,943	94,118	SH		SOLE	1	94,118		
HARMONIC INC	COM	413160102	19,609	4,603	SH		DEFINED	3			4,603
HARRIS + HARRIS GROUP INC	COM	413833104	80,383	22,643	SH		SOLE	1	22,643		
HARRIS CORP	COM	413875105	1,947,622	56,998	SH		SOLE	1	56,998		
HARRIS CORP DEL	COM	413875105	18,554	543	SH		DEFINED	3			543
HARSCO CORP	COM	415864107	3,432,922	177,046	SH		SOLE	1	177,046		
HARSCO CORP	COM	415864107	970	50	SH		DEFINED	4			50
HARTE HANKS INC	COM	416196103	307,239	36,231	SH		SOLE	1	36,231		
HARTFORD FINANCIAL SVCS GR	COM	416515104	5,603,324	347,170	SH		SOLE	1	347,170		
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,140	1,000	SH		DEFINED	4			1,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	59,039	3,658	SH		DEFINED	3			3,658
HARTFORD FINL SVCS GROUP INC	COM	416515708	36,594	1,900	SH		DEFINED	3			1,900
HARTFORD FINL SVCS GROUP INC	COM	416515104	143,937	8,918	SH		DEFINED	2			8,918
HARTFORD FINL SVCS GROUP INC	COM	416515708	7,704	400	SH		DEFINED	2			400
HARVARD BIOSCIENCE INC	COM	416906105	70,964	16,816	SH		SOLE	1	16,816		
HARVARD BIOSCIENCE INC	COM	416906105	4,220	1,000	SH		DEFINED	4			1,000
HARVEST NATURAL RESOURCES	COM	41754V103	212,665	24,815	SH		SOLE	1	24,815		
HARVEST NATURAL RESOURCES IN	COM	41754V103	8,570	1,000	SH		DEFINED	3			1,000
HASBRO INC	COM	418056107	2,820,145	86,481	SH		SOLE	1	86,481		
HATTERAS FINANCIAL CORP	COM	41902R103	1,373,585	54,594	SH		SOLE	1	54,594		

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									SOLE (A)	SHARED (B)	NONE (C)
HATTERAS FINL CORP	COM	41902R103	432,983	17,209	SH		DEFINED	4			17,209
HATTERAS FINL CORP	COM	41902R103	168,069	6,680	SH		DEFINED	3			6,680
HATTERAS FINL CORP	COM	41902R103	196,316	7,803	SH		DEFINED	2			7,803
HAUPPAUGE DIGITAL INC	COM	419131107	1,722	2,000	SH		DEFINED	2			2,000
HAVERTY FURNITURE	COM	419596101	154,006	15,416	SH		SOLE	1	15,416		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	557,935	22,979	SH		DEFINED	4			22,979
HAWAIIAN ELEC INDUSTRIES	COM	419870100	148,764	6,127	SH		DEFINED	3			6,127
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,747	525	SH		DEFINED	2			525
HAWAIIAN ELECTRIC INDS	COM	419870100	5,120,239	210,883	SH		SOLE	1	210,883		
HAWAIIAN HOLDINGS INC	COM	419879101	154,983	36,813	SH		SOLE	1	36,813		
HAWKINS INC	COM	420261109	227,210	7,136	SH		SOLE	1	7,136		
HAWKINS INC	COM	420261109	11,144	350	SH		DEFINED	3			350
HAYNES INTERNATIONAL INC	COM	420877201	433,892	9,986	SH		SOLE	1	9,986		
HCA HOLDINGS INC	COM	40412C101	24,192	1,200	SH		DEFINED	4			1,200
HCA HOLDINGS INC	COM	40412C101	65,621	3,255	SH		DEFINED	2			3,255
HCC INSURANCE HOLDINGS INC	COM	404132102	6,544,856	241,954	SH		SOLE	1	241,954		
HCP INC	COM	40414L109	4,723,178	134,717	SH		SOLE	1	134,717		
HCP INC	COM	40414L109	127,057	3,624	SH		DEFINED	3			3,624
HCP INC	COM	40414L109	64,950	1,853	SH		DEFINED	2			1,853
HEADWATERS INC	COM	42210P102	71,741	49,820	SH		SOLE	1	49,820		
HEALTH CARE REIT INC	COM	42217K106	2,747,254	58,702	SH		SOLE	1	58,702		
HEALTH CARE REIT INC	COM	42217K106	31,824	680	SH		DEFINED	4			680
HEALTH CARE REIT INC	COM	42217K106	121,727	2,601	SH		DEFINED	3			2,601
HEALTH CARE REIT INC	COM	42217K106	95,957	2,050	SH		DEFINED	2			2,050
HEALTH MGMT ASSOC INC NEW	COM	421933102	4,844	700	SH		DEFINED	3			700
HEALTH MGMT ASSOC INC NEW	COM	421933102	15,570	2,250	SH		DEFINED	2			2,250
HEALTH MGMT ASSOCIATES INC	COM	421933102	3,835,749	554,299	SH		SOLE	1	554,299		
HEALTH NET INC	COM	42222G108	4,648,464	196,055	SH		SOLE	1	196,055		
HEALTHCARE REALTY TRUST IN	COM	421946104	1,074,305	63,757	SH		SOLE	1	63,757		
HEALTHCARE SERVICES GROUP	COM	421906108	877,677	54,379	SH		SOLE	1	54,379		
HEALTHCARE SVCS GRP INC	COM	421906108	30,666	1,900	SH		DEFINED	4			1,900
HEALTHCARE SVCS GRP INC	COM	421906108	1,453	90	SH		DEFINED	3			90
HEALTHSOUTH CORP	COM	421924309	1,037,321	69,479	SH		SOLE	1	69,479		
HEALTHSOUTH CORP	COM	421924309	25,381	1,700	SH		DEFINED	4			1,700
HEALTHSOUTH CORP	COM	421924309	2,986	200	SH		DEFINED	2			200
HEALTHSPRING INC	COM	42224N101	2,024,223	55,519	SH		SOLE	1	55,519		
HEALTHSPRING INC	COM	42224N101	47,398	1,300	SH		DEFINED	4			1,300
HEALTHSPRING INC	COM	42224N101	61,253	1,680	SH		DEFINED	3			1,680
HEALTHSPRING INC	COM	42224N101	1,641	45	SH		DEFINED	2			45
HEALTHSTREAM INC	COM	42222N103	143,888	11,215	SH		SOLE	1	11,215		
HEALTHWAYS INC	COM	422245100	273,254	27,798	SH		SOLE	1	27,798		
HEARTLAND EXPRESS INC	COM	422347104	571,473	42,144	SH		SOLE	1	42,144		
HEARTLAND FINANCIAL USA IN	COM	42234Q102	137,901	9,725	SH		SOLE	1	9,725		
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	623,842	31,635	SH		SOLE	1	31,635		
HEARTWARE INTERNATIONAL IN	COM	422368100	565,133	8,774	SH		SOLE	1	8,774		
HECKMANN CORP	COM	422680108	356,996	67,485	SH		SOLE	1	67,485		
HECLA MINING CO	COM	422704106	1,093,011	203,920	SH		SOLE	1	203,920		
HECLA MNG CO	COM	422704106	4,824	900	SH		DEFINED	4			900
HECLA MNG CO	COM	422704106	770,232	143,700	SH		DEFINED	3			143,700
HECLA MNG CO	COM	422704205	2,120	40	SH		DEFINED	2			40
HEICO CORP	COM	422806109	1,500,244	30,468	SH		SOLE	1	30,468		
HEIDRICK + STRUGGLES INTL	COM	422819102	239,742	14,574	SH		SOLE	1	14,574		
HEINZ H J CO	COM	423074103	195,560	3,874	SH		DEFINED	4			3,874
HEINZ H J CO	COM	423074103	802,346	15,894	SH		DEFINED	3			15,894
HEINZ H J CO	COM	423074103	124,958	2,475	SH		DEFINED	2			2,475
HELEN OF TROY LTD	COM	G4388N106	635,209	25,287	SH		SOLE	1	25,287		
HELIOS HIGH YIELD FD	COM	42328Q109	472,266	51,111	SH		DEFINED	3			51,111
HELIOS TOTAL RETURN FD INC	COM	42327V109	13,135	2,122	SH		DEFINED	3			2,122
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	4,022,080	307,029	SH		SOLE	1	307,029		
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,310	100	SH		DEFINED	3			100
HELMERICH & PAYNE INC	COM	423452101	934	23	SH		DEFINED	4			23
HELMERICH & PAYNE INC	COM	423452101	9,541	235	SH		DEFINED	2			235
HELMERICH + PAYNE	COM	423452101	1,804,508	44,446	SH		SOLE	1	44,446		
HENRY JACK & ASSOC INC	COM	426281101	43,470	1,500	SH		DEFINED	3			1,500
HENRY SCHEIN INC	COM	806407102	12,851,386	207,247	SH		SOLE	1	207,247		
HERBALIFE LTD	COM	G4412G101	95,569	1,783	SH		SOLE	1	1,783		
HERBALIFE LTD	COM	G4412G101	65,660	1,225	SH		DEFINED	3			1,225
HERBALIFE LTD	COM	G4412G101	3,752	70	SH		DEFINED	2			70
HERCULES OFFSHORE INC	COM	427093109	2,347,391	803,901	SH		SOLE	1	803,901		
HERCULES OFFSHORE INC	COM	427093109	22,407	7,700	SH		DEFINED	3			7,700
HERCULES TECH GROWTH CAP INC	COM	427096508	4,217	495	SH		DEFINED	4			495
HERCULES TECH GROWTH CAP INC	COM	427096508	932,369	109,433	SH		DEFINED	3			109,433
HERCULES TECH GROWTH CAP INC	COM	427096508	79,198	9,295	SH		DEFINED	2			9,295
HERCULES TECHNOLOGY GROWTH	COM	427096508	272,555	31,990	SH		SOLE	1	31,990		
HERITAGE COMMERCE CORP	COM	426927109	58,643	15,232	SH		SOLE	1	15,232		
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	62,797	3,458	SH		SOLE	1	3,458		
HERITAGE FINANCIAL CORP	COM	42722X106	126,187	11,430	SH		SOLE	1	11,430		
HERMAN MILLER INC	COM	600544100	2,997,694	167,844	SH		SOLE	1	167,844		
HERSHA HOSPITALITY TRUST	COM	427825104	355,723	102,810	SH		SOLE	1	102,810		
HERSHEY CO	COM	427866108	126,547	2,136	SH		DEFINED	4			2,136
HERSHEY CO	COM	427866108	61,195	1,033	SH		DEFINED	3			1,033

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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)
HERSHEY CO	COM	427866108	36,650	619	SH		DEFINED	2			619
HERSHEY CO/THE	COM	427866108	5,039,251	85,065	SH		SOLE	1	85,065		
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	30,305	3,405	SH		SOLE	1	3,405		
HESS CORP	COM	42809H107	8,745,764	166,713	SH		SOLE	1	166,713		
HESS CORP	COM	42809H107	133,511	2,545	SH		DEFINED	4			2,545
HESS CORP	COM	42809H107	21,981	419	SH		DEFINED	3			419
HESS CORP	COM	42809H107	41,968	800	SH		DEFINED	2			800
HEWLETT PACKARD CO	COM	428236103	20,015,522	891,560	SH		SOLE	1	891,560		
HEWLETT PACKARD CO	COM	428236103	146,082	6,507	SH		DEFINED	4			6,507
HEWLETT PACKARD CO	COM	428236103	338,987	15,100	SH		DEFINED	3			15,100
HEWLETT PACKARD CO	COM	428236103	199,855	8,902	SH		DEFINED	2			8,902
HEXCEL CORP	COM	428291108	8,667,729	391,143	SH		SOLE	1	391,143		
HEXCEL CORP NEW	COM	428291108	6,648	300	SH		DEFINED	4			300
HEXCEL CORP NEW	COM	428291108	2,216	100	SH		DEFINED	3			100
HEXCEL CORP NEW	COM	428291108	2,216	100	SH		DEFINED	2			100
HFF INC CLASS A	COM	40418F108	185,314	21,203	SH		SOLE	1	21,203		
HHGREGG INC	COM	42833L108	128,720	13,202	SH		SOLE	1	13,202		
HI TECH PHARMACAL CO INC	COM	42840B101	284,760	8,475	SH		SOLE	1	8,475		
HIBBETT SPORTS INC	COM	428567101	759,000	22,396	SH		SOLE	1	22,396		
HIBBETT SPORTS INC	COM	428567101	77,123	2,275	SH		DEFINED	3			2,275
HICKORYTECH CORP	COM	429060106	93,862	9,757	SH		SOLE	1	9,757		
HIGHER ONE HOLDINGS INC	COM	42983D104	363,635	22,350	SH		SOLE	1	22,350		
HIGHLAND CR STRATEGIES FD	COM	43005Q107	26,518	4,277	SH		DEFINED	4			4,277
HIGHLAND CR STRATEGIES FD	COM	43005Q107	13,950	2,250	SH		DEFINED	3			2,250
HIGHLAND CR STRATEGIES FD	COM	43005Q107	310	50	SH		DEFINED	2			50
HIGHWOODS PPTYS INC	COM	431284108	4,239	150	SH		DEFINED	3			150
HIGHWOODS PROPERTIES INC	COM	431284108	5,922,674	209,578	SH		SOLE	1	209,578		
HILL INTERNATIONAL INC	COM	431466101	85,672	18,306	SH		SOLE	1	18,306		
HILL ROM HOLDINGS INC	COM	431475102	4,138,497	137,858	SH		SOLE	1	137,858		
HILLENBRAND INC	COM	431571108	944,987	51,358	SH		SOLE	1	51,358		
HILLTOP HOLDINGS INC	COM	432748101	209,753	29,092	SH		SOLE	1	29,092		
HILLTOP HOLDINGS INC	COM	432748101	3,605	500	SH		DEFINED	2			500
HIMAX TECHNOLOGIES INC	COM	43289P106	1,110	1,000	SH		DEFINED	2			1,000
HITTITE MICROWAVE CORP	COM	43365Y104	1,235,324	25,366	SH		SOLE	1	25,366		
HJ HEINZ CO	COM	423074103	7,337,672	145,358	SH		SOLE	1	145,358		
HMS HLDGS CORP	COM	40425J101	39,804	1,632	SH		DEFINED	3			1,632
HMS HOLDINGS CORP	COM	40425J101	1,693,690	69,442	SH		SOLE	1	69,442		
HNI CORP	COM	404251100	2,482,519	129,771	SH		SOLE	1	129,771		
HOLLY ENERGY PARTNERS L P	COM	435763107	12,298	250	SH		DEFINED	4			250
HOLLY ENERGY PARTNERS L P	COM	435763107	14,068	286	SH		DEFINED	3			286
HOLLY ENERGY PARTNERS L P	COM	435763107	3,935	80	SH		DEFINED	2			80
HOLLYFRONTIER CORP	COM	436106108	12,014,240	458,209	SH		SOLE	1	458,209		
HOLLYFRONTIER CORP	COM	436106108	5,034	192	SH		DEFINED	4			192
HOLLYFRONTIER CORP	COM	436106108	80,758	3,080	SH		DEFINED	3			3,080
HOLOGIC INC	COM	436440101	12,613,136	829,266	SH		SOLE	1	829,266		
HOLOGIC INC	COM	436440101	12,442	818	SH		DEFINED	3			818
HOME BANCSHARES INC	COM	436893200	389,960	18,377	SH		SOLE	1	18,377		
HOME DEPOT INC	COM	437076102	17,488,779	532,059	SH		SOLE	1	532,059		
HOME DEPOT INC	COM	437076102	230,024	6,998	SH		DEFINED	4			6,998
HOME DEPOT INC	COM	437076102	494,321	15,039	SH		DEFINED	3			15,039
HOME DEPOT INC	COM	437076102	230,232	7,004	SH		DEFINED	2			7,004
HOME FEDERAL BANCORP INC/M	COM	43710G105	94,599	12,097	SH		SOLE	1	12,097		
HOME PROPERTIES INC	COM	437306103	6,675,487	117,609	SH		SOLE	1	117,609		
HONDA MOTOR LTD	COM	438128308	24,049	825	SH		DEFINED	4			825
HONDA MOTOR LTD	COM	438128308	17,490	600	SH		DEFINED	2			600
HONEYWELL INTERNATIONAL IN	COM	438516106	12,621,403	287,438	SH		SOLE	1	287,438		
HONEYWELL INTL INC	COM	438516106	728,260	16,585	SH		DEFINED	4			16,585
HONEYWELL INTL INC	COM	438516106	761,504	17,342	SH		DEFINED	3			17,342
HONEYWELL INTL INC	COM	438516106	108,032	2,460	SH		DEFINED	2			2,460
HORACE MANN EDUCATORS	COM	440327104	372,833	32,676	SH		SOLE	1	32,676		
HORMEL FOODS CORP	COM	440452100	1,402,959	51,923	SH		SOLE	1	51,923		
HORMEL FOODS CORP	COM	440452100	2,702	100	SH		DEFINED	3			100
HORNBECK OFFSHORE SERVICES	COM	440543106	467,959	18,786	SH		SOLE	1	18,786		
HORSEHEAD HLDG CORP	COM	440694305	8,162	1,100	SH		DEFINED	2			1,100
HORSEHEAD HOLDING CORP	COM	440694305	236,705	31,901	SH		SOLE	1	31,901		
HOSPIRA INC	COM	441060100	1,933,879	52,267	SH		SOLE	1	52,267		
HOSPIRA INC	COM	441060100	50,209	1,357	SH		DEFINED	4			1,357
HOSPIRA INC	COM	441060100	37	1	SH		DEFINED	3			1
HOSPITALITY PPTYS TR	COM	44106M102	40,422	1,904	SH		DEFINED	4			1,904
HOSPITALITY PPTYS TR	COM	44106M102	10,254	483	SH		DEFINED	3			483
HOSPITALITY PPTYS TR	COM	44106M102	10,615	500	SH		DEFINED	2			500
HOSPITALITY PROPERTIES TRU	COM	44106M102	5,764,136	271,509	SH		SOLE	1	271,509		
HOST HOTELS + RESORTS INC	COM	44107P104	3,689,745	337,271	SH		SOLE	1	337,271		
HOT TOPIC INC	COM	441339108	279,807	36,672	SH		SOLE	1	36,672		
HOUSTON AMERICAN ENERGY CO	COM	44183U100	166,069	12,069	SH		SOLE	1	12,069		
HOUSTON WIRE + CABLE CO	COM	44244K109	149,071	12,974	SH		SOLE	1	12,974		
HOVNANIAN ENTERPRISES A	COM	442487203	54,579	44,737	SH		SOLE	1	44,737		
HOVNANIAN ENTERPRISES INC	COM	442487203	854	700	SH		DEFINED	4			700
HOVNANIAN ENTERPRISES INC	COM	442487203	1,769	1,450	SH		DEFINED	3			1,450
HOWARD HUGHES CORP	COM	44267D107	5,768	137	SH		DEFINED	3			137
HOWARD HUGHES CORP/THE	COM	44267D107	25,134	597	SH		SOLE	1	597		

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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)
HSBC HLDGS PLC	COM	404280406	7,532	198	SH		DEFINED	4			198
HSBC HLDGS PLC	COM	404280604	1,355,379	59,525	SH		DEFINED	4			59,525
HSBC HLDGS PLC	COM	404280406	9,966	262	SH		DEFINED	3			262
HSBC HLDGS PLC	COM	404280604	29,601	1,300	SH		DEFINED	3			1,300
HSBC HLDGS PLC	COM	404280406	64,258	1,689	SH		DEFINED	2			1,689
HSBC USA INC	COM	4042EP602	10,215	1,362	SH		DEFINED	3			1,362
HSBC USA INC	COM	4042EP602	3,750	500	SH		DEFINED	2			500
HSN INC	COM	404303109	1,084,842	32,745	SH		SOLE	1	32,745		
HSN INC	COM	404303109	265	8	SH		DEFINED	4			8
HUANENG PWR INTL INC	COM	443304100	3,366	200	SH		DEFINED	4			200
HUANENG PWR INTL INC	COM	443304100	5,049	300	SH		DEFINED	2			300
HUB GROUP INC CL A	COM	443320106	854,178	30,215	SH		SOLE	1	30,215		
HUBBELL INC CL B	COM	443510201	6,528,431	131,781	SH		SOLE	1	131,781		
HUDSON CITY BANCORP	COM	443683107	33,960	6,000	SH		DEFINED	4			6,000
HUDSON CITY BANCORP	COM	443683107	62,904	11,114	SH		DEFINED	3			11,114
HUDSON CITY BANCORP	COM	443683107	5,094	900	SH		DEFINED	2			900
HUDSON CITY BANCORP INC	COM	443683107	1,230,184	217,347	SH		SOLE	1	217,347		
HUDSON HIGHLAND GROUP INC	COM	443792106	81,895	23,946	SH		SOLE	1	23,946		
HUDSON PACIFIC PROPERTIES	COM	444097109	187,313	16,106	SH		SOLE	1	16,106		
HUDSON VALLEY HOLDING CORP	COM	444172100	180,592	10,361	SH		SOLE	1	10,361		
HUDSON VALLEY HOLDING CORP	COM	444172100	30,328	1,740	SH		DEFINED	2			1,740
HUGOTON RTY TR TEX	COM	444717102	501,021	23,542	SH		DEFINED	3			23,542
HUGOTON RTY TR TEX	COM	444717102	6,385	300	SH		DEFINED	2			300
HUMAN GENOME SCIENCES INC	COM	444903108	40,062	3,157	SH		SOLE	1	3,157		
HUMAN GENOME SCIENCES INC	COM	444903108	7,728	609	SH		DEFINED	3			609
HUMANA INC	COM	444859102	5,273,652	72,510	SH		SOLE	1	72,510		
HUMANA INC	COM	444859102	7,273	100	SH		DEFINED	4			100
HUMANA INC	COM	444859102	21,819	300	SH		DEFINED	3			300
HUMANA INC	COM	444859102	1,527	21	SH		DEFINED	2			21
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	11,124,382	307,984	SH		SOLE	1	307,984		
HUNT J B TRANS SVCS INC	COM	445658107	289	8	SH		DEFINED	3			8
HUNTINGTON BANCSHARES INC	COM	446150104	1,377,298	286,937	SH		SOLE	1	286,937		
HUNTINGTON BANCSHARES INC	COM	446150104	9,120	1,900	SH		DEFINED	4			1,900
HUNTINGTON BANCSHARES INC	COM	446150104	168,168	35,035	SH		DEFINED	3			35,035
HUNTINGTON BANCSHARES INC	COM	446150401	390,885	372	SH		DEFINED	3			372
HUNTINGTON INGALLS INDS INC	COM	446413106	97	4	SH		DEFINED	4			4
HUNTINGTON INGALLS INDS INC	COM	446413106	973	40	SH		DEFINED	3			40
HUNTINGTON INGALLS INDUSTR	COM	446413106	2,677,079	110,032	SH		SOLE	1	110,032		
HUNTSMAN CORP	COM	447011107	55,322	5,721	SH		SOLE	1	5,721		
HURCO COMPANIES INC	COM	447324104	95,491	4,704	SH		SOLE	1	4,704		
HURON CONSULTING GROUP INC	COM	447462102	504,742	16,214	SH		SOLE	1	16,214		
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,586	2,850	SH		DEFINED	3			2,850
HYATT HOTELS CORP CL A	COM	448579102	37,550	1,197	SH		SOLE	1	1,197		
HYPERDYNAMICS CORP	COM	448954107	420,394	113,620	SH		SOLE	1	113,620		
HYPERDYNAMICS CORP	COM	448954107	114,700	31,000	SH		DEFINED	3			31,000
IAC INTERACTIVECORP	COM	44919P508	831	21	SH		DEFINED	4			21
IAC INTERACTIVECORP	COM	44919P508	3,560	90	SH		DEFINED	2			90
IAC/INTERACTIVECORP	COM	44919P508	7,895,604	199,636	SH		SOLE	1	199,636		
IAMGOLD CORP	COM	450913108	257,140	13,000	SH		DEFINED	3			13,000
IAMGOLD CORP	COM	450913108	17,347	877	SH		DEFINED	2			877
IBERIABANK CORP	COM	450828108	1,015,225	21,573	SH		SOLE	1	21,573		
IBERIABANK CORP	COM	450828108	1,224	26	SH		DEFINED	2			26
IBIO INC	COM	451033104	800	500	SH		DEFINED	3			500
ICF INTERNATIONAL INC	COM	44925C103	270,149	14,362	SH		SOLE	1	14,362		
ICG GROUP INC	COM	44928D108	249,462	27,086	SH		SOLE	1	27,086		
ICICI BK LTD	COM	45104G104	3,472	100	SH		DEFINED	2			100
ICON PUB LTD CO	COM	45103T107	32,160	2,000	SH		DEFINED	4			2,000
ICONIX BRAND GROUP INC	COM	451055107	944,429	59,774	SH		SOLE	1	59,774		
ICONIX BRAND GROUP INC	COM	451055107	126	8	SH		DEFINED	3			8
ICU MEDICAL INC	COM	44930G107	366,712	9,965	SH		SOLE	1	9,965		
IDACORP INC	COM	451107106	5,440,282	143,999	SH		SOLE	1	143,999		
IDACORP INC	COM	451107106	18,588	492	SH		DEFINED	3			492
IDENIX PHARMACEUTICALS INC	COM	45166R204	199,775	40,035	SH		SOLE	1	40,035		
IDENTIVE GROUP INC	COM	45170X106	56,241	28,262	SH		SOLE	1	28,262		
IDEX CORP	COM	45167R104	5,651,645	181,375	SH		SOLE	1	181,375		
IDEXX LABORATORIES INC	COM	45168D104	8,558,763	124,094	SH		SOLE	1	124,094		
IDEXX LABS INC	COM	45168D104	3,449	50	SH		DEFINED	2			50
IDT CORP CLASS B	COM	448947507	206,999	10,147	SH		SOLE	1	10,147		
IGATE CORP	COM	45169U105	291,466	25,257	SH		SOLE	1	25,257		
IGATE CORP	COM	45169U105	19,618	1,700	SH		DEFINED	3			1,700
IHS INC	COM	451734107	4,264	57	SH		DEFINED	2			57
IHS INC CLASS A	COM	451734107	58,202	778	SH		SOLE	1	778		
II VI INC	COM	902104108	746,165	42,638	SH		SOLE	1	42,638		
II VI INC	COM	902104108	388,500	22,200	SH		DEFINED	3			22,200
ILLINOIS TOOL WKS INC	COM	452308109	583,731	14,032	SH		DEFINED	4			14,032
ILLINOIS TOOL WKS INC	COM	452308109	240,448	5,780	SH		DEFINED	3			5,780
ILLINOIS TOOL WKS INC	COM	452308109	271,773	6,533	SH		DEFINED	2			6,533
ILLINOIS TOOL WORKS	COM	452308109	6,150,810	147,856	SH		SOLE	1	147,856		
ILLUMINA INC	COM	452327109	340,209	8,314	SH		SOLE	1	8,314		
ILLUMINA INC	COM	452327109	1,841	45	SH		DEFINED	3			45
ILLUMINA INC	COM	452327109	16,368	400	SH		DEFINED	2			400

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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)
IMATION CORP	COM	45245A107	160,389	21,941	SH		SOLE	1	21,941		
IMATION CORP	COM	45245A107	80	11	SH		DEFINED	3			11
IMAX CORP	COM	45245E109	2,172	150	SH		DEFINED	4			150
IMMERSION CORPORATION	COM	452521107	124,599	20,836	SH		SOLE	1	20,836		
IMMUNOGEN INC	COM	45253H101	601,342	54,867	SH		SOLE	1	54,867		
IMMUNOGEN INC	COM	45253H101	3,288	300	SH		DEFINED	2			300
IMMUNOMEDICS INC	COM	452907108	153,706	48,033	SH		SOLE	1	48,033		
IMPAX LABORATORIES INC	COM	45256B101	853,967	47,681	SH		SOLE	1	47,681		
IMPERIAL HOLDINGS INC	COM	452834104	30,847	12,853	SH		SOLE	1	12,853		
IMPERIAL OIL LTD	COM	453038408	7,222	200	SH		DEFINED	3			200
IMPERIAL SUGAR CO	COM	453096208	57,599	8,944	SH		SOLE	1	8,944		
INCONTACT INC	COM	45336E109	77,328	22,414	SH		SOLE	1	22,414		
INCYTE CORP	COM	45337C102	7,589,552	543,275	SH		SOLE	1	543,275		
INCYTE CORP	COM	45337C102	1,397	100	SH		DEFINED	3			100
INDEPENDENCE HOLDING CO	COM	453440307	38,983	5,377	SH		SOLE	1	5,377		
INDEPENDENT BANK CORP MASS	COM	453836108	4,348	200	SH		DEFINED	3			200
INDEPENDENT BANK CORP MICH	COM	453838609	173	90	SH		DEFINED	3			90
INDEPENDENT BANK CORP/MA	COM	453836108	381,776	17,561	SH		SOLE	1	17,561		
INDEXIQ ETF TR	COM	45409B107	79,608	2,955	SH		DEFINED	3			2,955
INDEXIQ ETF TR	COM	45409B628	1,589	100	SH		DEFINED	3			100
INDUSTRIAS BACHOCO S A B DE	COM	456463108	15,572	693	SH		DEFINED	4			693
INERGY L P	COM	456615103	41,501	1,659	SH		DEFINED	4			1,659
INERGY L P	COM	456615103	60,737	2,428	SH		DEFINED	3			2,428
INERGY L P	COM	456615103	58,003	2,318	SH		DEFINED	2			2,318
INFINERA CORP	COM	45667G103	589,476	76,357	SH		SOLE	1	76,357		
INFINERA CORPORATION	COM	45667G103	1,544	200	SH		DEFINED	4			200
INFINITY PHARMACEUTICALS I	COM	45665G303	98,418	13,960	SH		SOLE	1	13,960		
INFINITY PROPERTY + CASUAL	COM	45665Q103	532,305	10,143	SH		SOLE	1	10,143		
INFORMATICA CORP	COM	45666Q102	9,534,798	232,840	SH		SOLE	1	232,840		
INFORMATICA CORP	COM	45666Q102	47,993	1,172	SH		DEFINED	3			1,172
INFORMATION SERVICES GROUP I	COM	45675Y104	530	500	SH		DEFINED	2			500
INFOSONICS CORP	COM	456784107	495	900	SH		DEFINED	3			900
INFOSPACE INC	COM	45678T300	254,462	30,438	SH		SOLE	1	30,438		
INFOSYS LTD	COM	456788108	664	13	SH		DEFINED	3			13
INFOSYS LTD SP ADR	COM	456788108	222,818	4,363	SH		SOLE	1	4,363		
ING GLBL ADV & PREM OPP FUND	COM	44982N109	171,476	15,660	SH		DEFINED	4			15,660
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	13,436	1,451	SH		DEFINED	4			1,451
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	114,627	12,379	SH		DEFINED	3			12,379
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,668	1,800	SH		DEFINED	2			1,800
ING GROEP N V	COM	456837103	3,772	535	SH		DEFINED	4			535
ING GROEP N V	COM	456837103	1,481	210	SH		DEFINED	3			210
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	54,240	6,000	SH		DEFINED	3			6,000
ING PRIME RATE TR	COM	44977W106	14,448	2,822	SH		DEFINED	4			2,822
ING PRIME RATE TR	COM	44977W106	5,120	1,000	SH		DEFINED	2			1,000
ING RISK MANAGED NAT RES FD	COM	449810100	18,705	1,500	SH		DEFINED	3			1,500
INGERSOLL RAND PLC	COM	G47791101	4,258,641	151,607	SH		SOLE	1	151,607		
INGERSOLL-RAND PLC	COM	G47791101	2,191	78	SH		DEFINED	4			78
INGERSOLL-RAND PLC	COM	G47791101	20,618	734	SH		DEFINED	3			734
INGERSOLL-RAND PLC	COM	G47791101	4,214	150	SH		DEFINED	2			150
INGLES MARKETS INC CLASS A	COM	457030104	131,036	9,202	SH		SOLE	1	9,202		
INGRAM MICRO INC CL A	COM	457153104	5,587,497	346,404	SH		SOLE	1	346,404		
INHIBITEX INC	COM	45719T103	114,220	46,431	SH		SOLE	1	46,431		
INLAND REAL ESTATE CORP	COM	457461200	461,251	63,185	SH		SOLE	1	63,185		
INLAND REAL ESTATE CORP	COM	457461200	7,300	1,000	SH		DEFINED	4			1,000
INLAND REAL ESTATE CORP	COM	457461200	187,768	25,722	SH		DEFINED	3			25,722
INLAND REAL ESTATE CORP	COM	457461200	9,833	1,347	SH		DEFINED	2			1,347
INNERWORKINGS INC	COM	45773Y105	147,619	18,829	SH		SOLE	1	18,829		
INNOPHOS HOLDINGS INC	COM	45774N108	631,979	15,851	SH		SOLE	1	15,851		
INNOSPEC INC	COM	45768S105	419,172	17,314	SH		SOLE	1	17,314		
INNOSPEC INC	COM	45768S105	12,105	500	SH		DEFINED	2			500
INOVIQ PHARMACEUTICALS INC	COM	45773H102	565	1,000	SH		DEFINED	4			1,000
INPHI CORP	COM	45772F107	131,427	14,986	SH		SOLE	1	14,986		
INSIGHT ENTERPRISES INC	COM	45765U103	577,485	38,143	SH		SOLE	1	38,143		
INSITUFORM TECHNOLOGIES CL	COM	457667103	374,590	32,348	SH		SOLE	1	32,348		
INSITUFORM TECHNOLOGIES INC	COM	457667103	115,800	10,000	SH		DEFINED	4			10,000
INSMED INC	COM	457669307	92,483	18,134	SH		SOLE	1	18,134		
INSMED INC	COM	457669307	51	10	SH		DEFINED	3			10
INSPERITY INC	COM	45778Q107	417,811	18,778	SH		SOLE	1	18,778		
INSTEEL INDUSTRIES INC	COM	45774W108	129,551	12,865	SH		SOLE	1	12,865		
INSTITUTIONAL FINL MKTS INC	COM	45779L107	1,995	1,050	SH		DEFINED	3			1,050
INSULET CORP	COM	45784P101	5,496,881	360,215	SH		SOLE	1	360,215		
INSULET CORP	COM	45784P101	13,734	900	SH		DEFINED	3			900
INTEGRA LIFESCIENCES HLDGS C	COM	45798S208	484,684	13,550	SH		DEFINED	2			13,550
INTEGRA LIFESCIENCES HLDI	COM	45798S208	609,378	17,036	SH		SOLE	1	17,036		
INTEGRATED DEVICE TECH INC	COM	458118106	2,188,868	425,023	SH		SOLE	1	425,023		
INTEGRATED SILICON SOLUTIO	COM	45812P107	152,686	19,550	SH		SOLE	1	19,550		
INTEGRYS ENERGY GROUP INC	COM	45822P105	6,117,417	125,821	SH		SOLE	1	125,821		
INTEGRYS ENERGY GROUP INC	COM	45822P105	200,898	4,132	SH		DEFINED	3			4,132
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,209	66	SH		DEFINED	2			66
INTEL CORP	COM	458140100	94,188,545	4,415,778	SH		SOLE	1	4,415,778		
INTEL CORP	COM	458140100	361,682	16,953	SH		DEFINED	4			16,953

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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)
INTEL CORP	COM	458140900	3,050	50	SH	C	DEFINED	4			50
INTEL CORP	CNV	458140AD2	4,055	4	PRN		DEFINED	3			4
INTEL CORP	COM	458140100	2,648,275	124,128	SH		DEFINED	3			124,128
INTEL CORP	COM	458140100	823,127	38,581	SH		DEFINED	2			38,581
INTER PARFUMS INC	COM	458334109	203,878	13,196	SH		SOLE	1	13,196		
INTERACTIVE BROKERS GRO CL	COM	45841N107	2,726,867	195,755	SH		SOLE	1	195,755		
INTERACTIVE INTELLIGENCE G	COM	45841V109	317,003	11,676	SH		SOLE	1	11,676		
INTERCLICK INC	COM	458483203	83,100	14,973	SH		SOLE	1	14,973		
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	772	48	SH		DEFINED	3			48
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,735,945	23,135	SH		SOLE	1	23,135		
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9,106	77	SH		DEFINED	3			77
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,183	10	SH		DEFINED	2			10
INTERDIGITAL INC	COM	45867G101	1,543,102	33,128	SH		SOLE	1	33,128		
INTERDIGITAL INC	COM	45867G101	9,316	200	SH		DEFINED	4			200
INTERDIGITAL INC	COM	45867G101	235,229	5,050	SH		DEFINED	3			5,050
INTERDIGITAL INC	COM	45867G101	18,657	401	SH		DEFINED	2			401
INTERFACE INC CLASS A	COM	458665106	517,001	43,592	SH		SOLE	1	43,592		
INTERLINE BRANDS INC	COM	458743101	313,552	24,363	SH		SOLE	1	24,363		
INTERMEC INC	COM	458786100	312,478	47,926	SH		SOLE	1	47,926		
INTERMUNE INC	COM	45884X103	722,150	35,750	SH		SOLE	1	35,750		
INTERNAP NETWORK SERVICES	COM	45885A300	187,801	38,171	SH		SOLE	1	38,171		
INTERNAP NETWORK SVCS CORP	COM	45885A300	494	100	SH		DEFINED	3			100
INTERNATIONAL BANCSHARES C	COM	459044103	2,029,255	154,316	SH		SOLE	1	154,316		
INTERNATIONAL BUSINESS MACHS	COM	459200101	641,307	3,667	SH		DEFINED	4			3,667
INTERNATIONAL BUSINESS MACHS	COM	459200101	869,540	4,972	SH		DEFINED	3			4,972
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,588,274	9,083	SH		DEFINED	2			9,083
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28,110	500	SH		DEFINED	4			500
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,539	450	SH		DEFINED	3			450
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,815	469	SH		DEFINED	2			469
INTERNATIONAL PAPER CO	COM	460146103	3,342,211	143,751	SH		SOLE	1	143,751		
INTERNATIONAL SHIPHOLDING CO	COM	460321201	93,911	5,079	SH		DEFINED	4			5,079
INTERNATIONAL SHIPHOLDING CO	COM	460321201	130,225	7,043	SH		DEFINED	3			7,043
INTERNATIONAL SPEEDWAY CORP	COM	460335201	57,100	2,500	SH		DEFINED	4			2,500
INTERNATIONAL TOWER HILL MIN	COM	46050R102	5,030	1,000	SH		DEFINED	2			1,000
INTERNET ARCHITECTURE HOLDR	COM	46060A107	5,455	100	SH		DEFINED	2			100
INTEROIL CORP	COM	460951106	1,481,925	30,386	SH		DEFINED	3			30,386
INTERPUBLIC GROUP OF COS I	COM	460690100	7,416,799	1,030,111	SH		SOLE	1	1,030,111		
INTERSECTIONS INC	COM	460981301	86,262	6,713	SH		SOLE	1	6,713		
INTERSIL CORP A	COM	46069S109	2,834,401	275,452	SH		SOLE	1	275,452		
INTERVAL LEISURE GROUP	COM	46113M108	439,707	33,011	SH		SOLE	1	33,011		
INTERVAL LEISURE GROUP INC	COM	46113M108	107	8	SH		DEFINED	4			8
INTERVAL LEISURE GROUP INC	COM	46113M108	2,384	179	SH		DEFINED	2			179
INTEVAC INC	COM	461148108	130,804	18,713	SH		SOLE	1	18,713		
INTL BUSINESS MACHINES COR	COM	459200101	77,254,391	441,378	SH		SOLE	1	441,378		
INTL FCSTONE INC	COM	46116V105	201,247	9,694	SH		SOLE	1	9,694		
INTL FCSTONE INC	COM	46116V105	408,910	19,697	SH		DEFINED	4			19,697
INTL FLAVORS + FRAGRANCES	COM	459506101	1,999,802	35,571	SH		SOLE	1	35,571		
INTL GAME TECHNOLOGY	COM	459902102	1,395,883	96,069	SH		SOLE	1	96,069		
INTL PAPER CO	COM	460146103	51,150	2,200	SH		DEFINED	4			2,200
INTL PAPER CO	COM	460146103	49,197	2,116	SH		DEFINED	3			2,116
INTL PAPER CO	COM	460146103	36,038	1,550	SH		DEFINED	2			1,550
INTL RECTIFIER CORP	COM	460254105	2,862,602	153,738	SH		SOLE	1	153,738		
INTL SHIPHOLDING CORP	COM	460321201	73,313	3,965	SH		SOLE	1	3,965		
INTL SPEEDWAY CORP CL A	COM	460335201	1,902,755	83,308	SH		SOLE	1	83,308		
INTRALINKS HOLDINGS INC	COM	46118H104	175,298	23,342	SH		SOLE	1	23,342		
INTREPID POTASH INC	COM	46121Y102	2,855,325	114,810	SH		SOLE	1	114,810		
INTREPID POTASH INC	COM	46121Y102	74,610	3,000	SH		DEFINED	2			3,000
INTUIT INC	COM	461202103	45,068	950	SH		DEFINED	3			950
INTUITIVE INC	COM	461202103	5,531,267	116,595	SH		SOLE	1	116,595		
INTUITIVE SURGICAL INC	COM	46120E602	5,482,778	15,051	SH		SOLE	1	15,051		
INTUITIVE SURGICAL INC	COM	46120E602	72,856	200	SH		DEFINED	3			200
INTUITIVE SURGICAL INC	COM	46120E602	230,589	633	SH		DEFINED	2			633
INVACARE CORP	COM	461203101	547,845	23,778	SH		SOLE	1	23,778		
INVESCO HIGH YIELD INVST FD	COM	46133K108	13,975	2,500	SH		DEFINED	3			2,500
INVESCO INSRD MUNI INCM TRST	COM	46132P108	26,299	1,700	SH		DEFINED	2			1,700
INVESCO LTD	COM	G491BT108	3,177,720	204,882	SH		SOLE	1	204,882		
INVESCO LTD	COM	G491BT108	3,536	228	SH		DEFINED	3			228
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,190,820	84,276	SH		SOLE	1	84,276		
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	71,893	5,088	SH		DEFINED	4			5,088
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,060	75	SH		DEFINED	3			75
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	60,307	4,268	SH		DEFINED	2			4,268
INVESCO MUNI INC OPP TRS III	COM	46133C106	30	4	SH		DEFINED	3			4
INVESCO QUALITY MUN INVT TR	COM	46133H105	19,032	1,444	SH		DEFINED	3			1,444
INVESCO QUALITY MUN SECS	COM	46133J101	4,766	334	SH		DEFINED	4			334
INVESCO QUALITY MUNI INC TRS	COM	46133G107	8,981	700	SH		DEFINED	4			700
INVESCO QUALITY MUNI INC TRS	COM	46133G107	69,474	5,415	SH		DEFINED	3			5,415
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	22,898	2,150	SH		DEFINED	3			2,150
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	1,065	100	SH		DEFINED	2			100
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	97,155	7,996	SH		DEFINED	4			7,996
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	37,774	3,109	SH		DEFINED	3			3,109
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	7,741	563	SH		DEFINED	3			563

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									SOLE (A)	SHARED (B)	NONE (C)
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	2,708	200	SH		DEFINED	2			200
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	11,272	756	SH		DEFINED	2			756
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	23,137	1,700	SH		DEFINED	3			1,700
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	18,990	4,500	SH		DEFINED	4			4,500
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	21,801	5,166	SH		DEFINED	3			5,166
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	82,248	19,490	SH		DEFINED	2			19,490
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	791	50	SH		DEFINED	4			50
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	6,562	456	SH		DEFINED	2			456
INVESTMENT TECHNOLOGY GROU	COM	46145F105	330,628	33,772	SH		SOLE	1	33,772		
INVESTORS BANCORP INC	COM	46146P102	426,970	33,806	SH		SOLE	1	33,806		
INVESTORS REAL ESTATE TRUS	COM	461730103	422,129	58,629	SH		SOLE	1	58,629		
ION GEOPHYSICAL CORP	COM	462044108	507,293	107,250	SH		SOLE	1	107,250		
ION GEOPHYSICAL CORP	COM	462044108	44,935	9,500	SH		DEFINED	4			9,500
ION GEOPHYSICAL CORP	COM	462044108	2,365	500	SH		DEFINED	2			500
IPC THE HOSPITALIST CO	COM	44984A105	478,781	13,415	SH		SOLE	1	13,415		
IPG PHOTONICS CORP	COM	44980X109	16,290	375	SH		SOLE	1	375		
IRELAND BK	COM	46267Q103	15	15	SH		DEFINED	4			15
IRELAND BK	COM	46267Q103	103	100	SH		DEFINED	3			100
IRELAND BK	COM	46267Q103	34,997	33,978	SH		DEFINED	2			33,978
IRIDIUM COMMUNICATIONS INC	COM	46269C102	197,309	31,824	SH		SOLE	1	31,824		
IRIS INTERNATIONAL INC	COM	46270W105	116,601	12,999	SH		SOLE	1	12,999		
IROBOT CORP	COM	462726100	496,533	19,735	SH		SOLE	1	19,735		
IRON MOUNTAIN INC	COM	462846106	2,972,343	94,002	SH		SOLE	1	94,002		
IRON MTN INC	COM	462846106	296,564	9,379	SH		DEFINED	3			9,379
IRON MTN INC	COM	462846106	1,549	49	SH		DEFINED	2			49
IRONWOOD PHARMACEUTICALS I	COM	46333X108	397,904	36,843	SH		SOLE	1	36,843		
ISHARES GOLD TRUST	COM	464285105	1,355,016	85,598	SH		DEFINED	4			85,598
ISHARES GOLD TRUST	COM	464285105	416,155	26,289	SH		DEFINED	3			26,289
ISHARES GOLD TRUST	COM	464285105	3,807,590	240,530	SH		DEFINED	2			240,530
ISHARES GOLD TRUST	COM	464285905	300	10	SH	C	DEFINED	2			10
ISHARES INC	COM	464286103	62,186	3,100	SH		DEFINED	4			3,100
ISHARES INC	COM	464286400	232,381	4,468	SH		DEFINED	4			4,468
ISHARES INC	COM	464286509	15,676	615	SH		DEFINED	4			615
ISHARES INC	COM	464286640	85,173	1,601	SH		DEFINED	4			1,601
ISHARES INC	COM	464286657	4,403	130	SH		DEFINED	4			130
ISHARES INC	COM	464286665	58,060	1,579	SH		DEFINED	4			1,579
ISHARES INC	COM	464286673	5,500	500	SH		DEFINED	4			500
ISHARES INC	COM	464286707	8,668	455	SH		DEFINED	4			455
ISHARES INC	COM	464286756	10,920	475	SH		DEFINED	4			475
ISHARES INC	COM	464286772	27,337	587	SH		DEFINED	4			587
ISHARES INC	COM	464286780	5,315	94	SH		DEFINED	4			94
ISHARES INC	COM	464286806	18,325	1,003	SH		DEFINED	4			1,003
ISHARES INC	COM	464286822	76,262	1,557	SH		DEFINED	4			1,557
ISHARES INC	COM	464286830	113,113	9,283	SH		DEFINED	4			9,283
ISHARES INC	COM	464286848	35,002	3,700	SH		DEFINED	4			3,700
ISHARES INC	COM	464286624	71,874	1,350	SH		DEFINED	4			1,350
ISHARES INC	COM	464286715	11,657	245	SH		DEFINED	4			245
ISHARES INC	COM	464286103	296,487	14,780	SH		DEFINED	3			14,780
ISHARES INC	COM	464286400	918,542	17,661	SH		DEFINED	3			17,661
ISHARES INC	COM	464286509	177,818	6,976	SH		DEFINED	3			6,976
ISHARES INC	COM	464286640	36,176	680	SH		DEFINED	3			680
ISHARES INC	COM	464286657	51,110	1,509	SH		DEFINED	3			1,509
ISHARES INC	COM	464286665	17,130	466	SH		DEFINED	3			466
ISHARES INC	COM	464286731	94	8	SH		DEFINED	3			8
ISHARES INC	COM	464286756	2,483	108	SH		DEFINED	3			108
ISHARES INC	COM	464286772	1,397	30	SH		DEFINED	3			30
ISHARES INC	COM	464286806	64,584	3,535	SH		DEFINED	3			3,535
ISHARES INC	COM	464286822	38,204	780	SH		DEFINED	3			780
ISHARES INC	COM	464286830	76,851	6,307	SH		DEFINED	3			6,307
ISHARES INC	COM	464286848	34,075	3,602	SH		DEFINED	3			3,602
ISHARES INC	COM	464286871	13,656	953	SH		DEFINED	3			953
ISHARES INC	COM	464286202	1,501	100	SH		DEFINED	3			100
ISHARES INC	COM	464286624	57,819	1,086	SH		DEFINED	3			1,086
ISHARES INC	COM	464286632	8,028	200	SH		DEFINED	3			200
ISHARES INC	COM	464286103	388,887	19,386	SH		DEFINED	2			19,386
ISHARES INC	COM	464286400	162,803	3,130	SH		DEFINED	2			3,130
ISHARES INC	COM	464286509	25,490	1,000	SH		DEFINED	2			1,000
ISHARES INC	COM	464286608	6,229	228	SH		DEFINED	2			228
ISHARES INC	COM	464286640	904	17	SH		DEFINED	2			17
ISHARES INC	COM	464286657	8,129	240	SH		DEFINED	2			240
ISHARES INC	COM	464286665	122,555	3,333	SH		DEFINED	2			3,333
ISHARES INC	COM	464286673	3,993	363	SH		DEFINED	2			363
ISHARES INC	COM	464286731	11,456	970	SH		DEFINED	2			970
ISHARES INC	COM	464286749	10,570	488	SH		DEFINED	2			488
ISHARES INC	COM	464286756	28,370	1,234	SH		DEFINED	2			1,234
ISHARES INC	COM	464286772	30,736	660	SH		DEFINED	2			660
ISHARES INC	COM	464286780	10,912	193	SH		DEFINED	2			193
ISHARES INC	COM	464286806	12,351	676	SH		DEFINED	2			676
ISHARES INC	COM	464286830	201,187	16,511	SH		DEFINED	2			16,511
ISHARES INC	COM	464286848	116,623	12,328	SH		DEFINED	2			12,328
ISHARES INC	COM	464286871	4,299	300	SH		DEFINED	2			300

13F SECURITIES - 3Q 2011

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) SHARED	(C) NONE
ISHARES INC	COM	464286582	9,376	205	SH		DEFINED	2				205
ISHARES INC	COM	464286624	801,315	15,051	SH		DEFINED	2				15,051
ISHARES RUSSELL MIDCAP GRO	RUSS MCP	464287481	1,350,208	27,200	SH		SOLE	1	27,200			
ISHARES RUSSELL MIDCAP IND	RUSS MCP	464287499	1,888,550	21,400	SH		SOLE	1	21,400			
ISHARES RUSSELL MIDCAP VAL	RUSS MCP V	464287473	2,780,176	72,100	SH		SOLE	1	72,100			
ISHARES S&P GSCI COMMODITY I	COM	46428R107	223,044	7,388	SH		DEFINED	4				7,388
ISHARES S&P GSCI COMMODITY I	COM	46428R107	188,869	6,256	SH		DEFINED	3				6,256
ISHARES S&P GSCI COMMODITY I	COM	46428R107	4,136	137	SH		DEFINED	2				137
ISHARES S+P 500 GROWTH IND	S&P 500 GR	464287309	649,144	10,600	SH		SOLE	1	10,600			
ISHARES S+P 500 INDEX FUND	S&P 500 IND	464287200	284,225	2,500	SH		SOLE	1	2,500			
ISHARES S+P 500 VALUE INDE	S&P 500 VAL	464287408	61,896	1,200	SH		SOLE	1	1,200			
ISHARES S+P SMALLCAP 600 I	S&P SML CAP	464287804	99,450	1,700	SH		SOLE	1	1,700			
ISHARES SILVER TRUST	COM	46428Q109	744,635	25,757	SH		DEFINED	4				25,757
ISHARES SILVER TRUST	COM	46428Q909	2,370	20	SH	C	DEFINED	4				20
ISHARES SILVER TRUST	COM	46428Q109	1,569,004	54,272	SH		DEFINED	3				54,272
ISHARES SILVER TRUST	COM	46428Q909	3,472	47	SH	C	DEFINED	3				47
ISHARES SILVER TRUST	COM	46428Q109	3,592,299	124,258	SH		DEFINED	2				124,258
ISHARES TR	COM	464287101	7,766	151	SH		DEFINED	4				151
ISHARES TR	COM	464287168	165,511	3,431	SH		DEFINED	4				3,431
ISHARES TR	COM	464287176	1,536,336	13,441	SH		DEFINED	4				13,441
ISHARES TR	COM	464287184	52,226	1,694	SH		DEFINED	4				1,694
ISHARES TR	COM	464287192	26,334	350	SH		DEFINED	4				350
ISHARES TR	COM	464287200	68,896	606	SH		DEFINED	4				606
ISHARES TR	COM	464287226	246,646	2,240	SH		DEFINED	4				2,240
ISHARES TR	COM	464287234	1,235,941	35,217	SH		DEFINED	4				35,217
ISHARES TR	COM	464287242	3,045,515	27,117	SH		DEFINED	4				27,117
ISHARES TR	COM	464287275	13,575	250	SH		DEFINED	4				250
ISHARES TR	COM	464287291	4,372	80	SH		DEFINED	4				80
ISHARES TR	COM	464287309	324,450	5,298	SH		DEFINED	4				5,298
ISHARES TR	COM	464287325	25,970	500	SH		DEFINED	4				500
ISHARES TR	COM	464287333	2,246	65	SH		DEFINED	4				65
ISHARES TR	COM	464287341	102,858	3,100	SH		DEFINED	4				3,100
ISHARES TR	COM	464287374	36,839	1,101	SH		DEFINED	4				1,101
ISHARES TR	COM	464287408	154,431	2,994	SH		DEFINED	4				2,994
ISHARES TR	COM	464287432	316,496	2,620	SH		DEFINED	4				2,620
ISHARES TR	COM	464287440	2,120,102	20,178	SH		DEFINED	4				20,178
ISHARES TR	COM	464287457	1,071,618	12,671	SH		DEFINED	4				12,671
ISHARES TR	COM	464287465	459,883	9,625	SH		DEFINED	4				9,625
ISHARES TR	COM	464287473	832,857	21,599	SH		DEFINED	4				21,599
ISHARES TR	COM	464287481	48,995	987	SH		DEFINED	4				987
ISHARES TR	COM	464287499	158,938	1,801	SH		DEFINED	4				1,801
ISHARES TR	COM	464287507	303,771	3,895	SH		DEFINED	4				3,895
ISHARES TR	COM	464287515	20,868	400	SH		DEFINED	4				400
ISHARES TR	COM	464287556	64,412	690	SH		DEFINED	4				690
ISHARES TR	COM	464287564	81,118	1,322	SH		DEFINED	4				1,322
ISHARES TR	COM	464287572	16,086	300	SH		DEFINED	4				300
ISHARES TR	COM	464287598	134,797	2,382	SH		DEFINED	4				2,382
ISHARES TR	COM	464287606	23,808	265	SH		DEFINED	4				265
ISHARES TR	COM	464287614	232,877	4,429	SH		DEFINED	4				4,429
ISHARES TR	COM	464287630	60,395	1,059	SH		DEFINED	4				1,059
ISHARES TR	COM	464287648	5,510	75	SH		DEFINED	4				75
ISHARES TR	COM	464287655	259,515	4,036	SH		DEFINED	4				4,036
ISHARES TR	COM	464287663	44,400	600	SH		DEFINED	4				600
ISHARES TR	COM	464287671	549,722	12,859	SH		DEFINED	4				12,859
ISHARES TR	COM	464287689	27,493	412	SH		DEFINED	4				412
ISHARES TR	COM	464287697	8,175	100	SH		DEFINED	4				100
ISHARES TR	COM	464287705	17,889	271	SH		DEFINED	4				271
ISHARES TR	COM	464287721	36,963	625	SH		DEFINED	4				625
ISHARES TR	COM	464287739	915,924	18,112	SH		DEFINED	4				18,112
ISHARES TR	COM	464287762	6,531	100	SH		DEFINED	4				100
ISHARES TR	COM	464287796	125,187	3,695	SH		DEFINED	4				3,695
ISHARES TR	COM	464287804	68,199	1,165	SH		DEFINED	4				1,165
ISHARES TR	COM	464287812	12,582	200	SH		DEFINED	4				200
ISHARES TR	COM	464287838	154,533	2,738	SH		DEFINED	4				2,738
ISHARES TR	COM	464287879	2,664	45	SH		DEFINED	4				45
ISHARES TR	COM	464287887	32,230	500	SH		DEFINED	4				500
ISHARES TR	COM	464288323	149,592	1,390	SH		DEFINED	4				1,390
ISHARES TR	COM	464288356	10,955	100	SH		DEFINED	4				100
ISHARES TR	COM	464288414	1,901,356	17,828	SH		DEFINED	4				17,828
ISHARES TR	COM	464288513	629,831	7,604	SH		DEFINED	4				7,604
ISHARES TR	COM	464288588	108,082	999	SH		DEFINED	4				999
ISHARES TR	COM	464288646	73,930	711	SH		DEFINED	4				711
ISHARES TR	COM	464288661	31,099	256	SH		DEFINED	4				256
ISHARES TR	COM	464288687	1,496,640	42,029	SH		DEFINED	4				42,029
ISHARES TR	COM	464288778	2,533	140	SH		DEFINED	4				140
ISHARES TR	COM	464288802	5,047	101	SH		DEFINED	4				101
ISHARES TR	COM	464288810	442,461	7,840	SH		DEFINED	4				7,840
ISHARES TR	COM	464288828	15,353	298	SH		DEFINED	4				298
ISHARES TR	COM	464288851	46,062	900	SH		DEFINED	4				900
ISHARES TR	COM	464288869	31,244	794	SH		DEFINED	4				794
ISHARES TR	COM	464288885	22,926	460	SH		DEFINED	4				460

13F SECURITIES - 3Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
ISHARES TR	COM	464288109	5,276	100	SH		DEFINED	4			100
ISHARES TR	COM	464288125	91,220	893	SH		DEFINED	4			893
ISHARES TR	COM	464288174	366,564	10,687	SH		DEFINED	4			10,687
ISHARES TR	COM	464288208	3,750	50	SH		DEFINED	4			50
ISHARES TR	COM	464288224	3,801	410	SH		DEFINED	4			410
ISHARES TR	COM	464288281	120,717	1,145	SH		DEFINED	4			1,145
ISHARES TR	COM	464288448	48,444	1,710	SH		DEFINED	4			1,710
ISHARES TR	COM	464288489	2,599	104	SH		DEFINED	4			104
ISHARES TR	COM	464288497	2,506	81	SH		DEFINED	4			81
ISHARES TR	COM	464288620	92,997	863	SH		DEFINED	4			863
ISHARES TR	COM	464288638	96,111	900	SH		DEFINED	4			900
ISHARES TR	COM	464288653	275,484	2,084	SH		DEFINED	4			2,084
ISHARES TR	COM	464288679	21,940	199	SH		DEFINED	4			199
ISHARES TR	COM	464288695	28,156	525	SH		DEFINED	4			525
ISHARES TR	COM	464288703	11,434	168	SH		DEFINED	4			168
ISHARES TR	COM	464288711	8,276	200	SH		DEFINED	4			200
ISHARES TR	COM	464288760	39,077	717	SH		DEFINED	4			717
ISHARES TR	COM	464289511	1,115,183	19,381	SH		DEFINED	4			19,381
ISHARES TR	COM	464289859	17,504	575	SH		DEFINED	4			575
ISHARES TR	COM	46429B309	70,336	2,722	SH		DEFINED	4			2,722
ISHARES TR	COM	46429B606	11,620	500	SH		DEFINED	4			500
ISHARES TR	COM	46429B663	24,975	500	SH		DEFINED	4			500
ISHARES TR	COM	464287952	58,784	352	SH	P	DEFINED	4			352
ISHARES TR	COM	464287101	21,955	427	SH		DEFINED	3			427
ISHARES TR	COM	464287143	183,193	2,900	SH		DEFINED	3			2,900
ISHARES TR	COM	464287168	1,240,335	25,712	SH		DEFINED	3			25,712
ISHARES TR	COM	464287176	4,859,720	42,517	SH		DEFINED	3			42,517
ISHARES TR	COM	464287184	157,177	5,098	SH		DEFINED	3			5,098
ISHARES TR	COM	464287192	34,234	455	SH		DEFINED	3			455
ISHARES TR	COM	464287200	641,439	5,642	SH		DEFINED	3			5,642
ISHARES TR	COM	464287226	2,118,977	19,244	SH		DEFINED	3			19,244
ISHARES TR	COM	464287234	935,649	26,660	SH		DEFINED	3			26,660
ISHARES TR	COM	464287242	1,151,655	10,254	SH		DEFINED	3			10,254
ISHARES TR	COM	464287275	255,427	4,704	SH		DEFINED	3			4,704
ISHARES TR	COM	464287291	250,242	4,579	SH		DEFINED	3			4,579
ISHARES TR	COM	464287309	898,956	14,679	SH		DEFINED	3			14,679
ISHARES TR	COM	464287325	43,058	829	SH		DEFINED	3			829
ISHARES TR	COM	464287333	18,559	537	SH		DEFINED	3			537
ISHARES TR	COM	464287341	134,346	4,049	SH		DEFINED	3			4,049
ISHARES TR	COM	464287374	133,093	3,978	SH		DEFINED	3			3,978
ISHARES TR	COM	464287408	69,370	1,345	SH		DEFINED	3			1,345
ISHARES TR	COM	464287432	85,647	709	SH		DEFINED	3			709
ISHARES TR	COM	464287440	789,811	7,517	SH		DEFINED	3			7,517
ISHARES TR	COM	464287457	728,892	8,619	SH		DEFINED	3			8,619
ISHARES TR	COM	464287465	401,441	8,402	SH		DEFINED	3			8,402
ISHARES TR	COM	464287473	464,031	12,034	SH		DEFINED	3			12,034
ISHARES TR	COM	464287481	823,279	16,585	SH		DEFINED	3			16,585
ISHARES TR	COM	464287499	177,831	2,015	SH		DEFINED	3			2,015
ISHARES TR	COM	464287507	201,045	2,578	SH		DEFINED	3			2,578
ISHARES TR	COM	464287531	6,293	250	SH		DEFINED	3			250
ISHARES TR	COM	464287549	850,508	15,366	SH		DEFINED	3			15,366
ISHARES TR	COM	464287556	89,523	959	SH		DEFINED	3			959
ISHARES TR	COM	464287564	1,310,904	21,364	SH		DEFINED	3			21,364
ISHARES TR	COM	464287572	9,491	177	SH		DEFINED	3			177
ISHARES TR	COM	464287580	5,885	92	SH		DEFINED	3			92
ISHARES TR	COM	464287598	1,304,117	23,045	SH		DEFINED	3			23,045
ISHARES TR	COM	464287606	131,795	1,467	SH		DEFINED	3			1,467
ISHARES TR	COM	464287614	1,689,974	32,141	SH		DEFINED	3			32,141
ISHARES TR	COM	464287622	105,130	1,681	SH		DEFINED	3			1,681
ISHARES TR	COM	464287630	299,680	5,255	SH		DEFINED	3			5,255
ISHARES TR	COM	464287648	336,786	4,584	SH		DEFINED	3			4,584
ISHARES TR	COM	464287655	387,613	6,028	SH		DEFINED	3			6,028
ISHARES TR	COM	464287671	90,630	2,120	SH		DEFINED	3			2,120
ISHARES TR	COM	464287689	390,611	5,854	SH		DEFINED	3			5,854
ISHARES TR	COM	464287697	18,921	231	SH		DEFINED	3			231
ISHARES TR	COM	464287705	254,535	3,856	SH		DEFINED	3			3,856
ISHARES TR	COM	464287713	14,089	691	SH		DEFINED	3			691
ISHARES TR	COM	464287721	34,006	575	SH		DEFINED	3			575
ISHARES TR	COM	464287739	900,154	17,800	SH		DEFINED	3			17,800
ISHARES TR	COM	464287754	32,909	599	SH		DEFINED	3			599
ISHARES TR	COM	464287762	42,778	655	SH		DEFINED	3			655
ISHARES TR	COM	464287770	2,055	50	SH		DEFINED	3			50
ISHARES TR	COM	464287788	24,536	556	SH		DEFINED	3			556
ISHARES TR	COM	464287796	135,825	4,009	SH		DEFINED	3			4,009
ISHARES TR	COM	464287804	274,347	4,686	SH		DEFINED	3			4,686
ISHARES TR	COM	464287812	102,626	1,631	SH		DEFINED	3			1,631
ISHARES TR	COM	464287838	36,404	645	SH		DEFINED	3			645
ISHARES TR	COM	464287846	185,121	3,273	SH		DEFINED	3			3,273
ISHARES TR	COM	464287879	107,785	1,821	SH		DEFINED	3			1,821
ISHARES TR	COM	464287887	97,335	1,510	SH		DEFINED	3			1,510
ISHARES TR	COM	464288273	629	18	SH		DEFINED	3			18

13F SECURITIES - 3Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
ISHARES TR	COM	464288414	70,709	663	SH		DEFINED	3			663
ISHARES TR	COM	464288513	1,320,276	15,940	SH		DEFINED	3			15,940
ISHARES TR	COM	464288539	492,338	39,577	SH		DEFINED	3			39,577
ISHARES TR	COM	464288570	4,235	100	SH		DEFINED	3			100
ISHARES TR	COM	464288588	1,839	17	SH		DEFINED	3			17
ISHARES TR	COM	464288646	121,137	1,165	SH		DEFINED	3			1,165
ISHARES TR	COM	464288661	685,147	5,640	SH		DEFINED	3			5,640
ISHARES TR	COM	464288687	1,615,586	45,369	SH		DEFINED	3			45,369
ISHARES TR	COM	464288752	157,422	17,589	SH		DEFINED	3			17,589
ISHARES TR	COM	464288794	5,967	300	SH		DEFINED	3			300
ISHARES TR	COM	464288802	33,362	668	SH		DEFINED	3			668
ISHARES TR	COM	464288828	3,709	72	SH		DEFINED	3			72
ISHARES TR	COM	464288844	6,936	160	SH		DEFINED	3			160
ISHARES TR	COM	464288851	50,719	991	SH		DEFINED	3			991
ISHARES TR	COM	464288869	28,394	722	SH		DEFINED	3			722
ISHARES TR	COM	464288877	32,509	784	SH		DEFINED	3			784
ISHARES TR	COM	464288885	16,696	335	SH		DEFINED	3			335
ISHARES TR	COM	464287119	11,314	188	SH		DEFINED	3			188
ISHARES TR	COM	464287127	38,438	599	SH		DEFINED	3			599
ISHARES TR	COM	464287150	31,209	609	SH		DEFINED	3			609
ISHARES TR	COM	464288109	46,798	887	SH		DEFINED	3			887
ISHARES TR	COM	464288125	40,656	398	SH		DEFINED	3			398
ISHARES TR	COM	464288158	58,636	550	SH		DEFINED	3			550
ISHARES TR	COM	464288166	451	4	SH		DEFINED	3			4
ISHARES TR	COM	464288190	12,019	325	SH		DEFINED	3			325
ISHARES TR	COM	464288281	17,607	167	SH		DEFINED	3			167
ISHARES TR	COM	464288307	22,103	254	SH		DEFINED	3			254
ISHARES TR	COM	464288372	19,134	600	SH		DEFINED	3			600
ISHARES TR	COM	464288406	9,572	149	SH		DEFINED	3			149
ISHARES TR	COM	464288422	5,548	200	SH		DEFINED	3			200
ISHARES TR	COM	464288448	345,909	12,210	SH		DEFINED	3			12,210
ISHARES TR	COM	464288463	2,358	100	SH		DEFINED	3			100
ISHARES TR	COM	464288505	7,732	106	SH		DEFINED	3			106
ISHARES TR	COM	464288562	29,085	750	SH		DEFINED	3			750
ISHARES TR	COM	464288604	11,581	158	SH		DEFINED	3			158
ISHARES TR	COM	464288620	1,832	17	SH		DEFINED	3			17
ISHARES TR	COM	464288638	198,523	1,859	SH		DEFINED	3			1,859
ISHARES TR	COM	464288653	225,516	1,706	SH		DEFINED	3			1,706
ISHARES TR	COM	464288695	148,180	2,763	SH		DEFINED	3			2,763
ISHARES TR	COM	464288703	10,807	159	SH		DEFINED	3			159
ISHARES TR	COM	464288711	49,863	1,205	SH		DEFINED	3			1,205
ISHARES TR	COM	464288729	18,790	429	SH		DEFINED	3			429
ISHARES TR	COM	464288737	26,675	431	SH		DEFINED	3			431
ISHARES TR	COM	464288745	10,913	232	SH		DEFINED	3			232
ISHARES TR	COM	464288760	103,169	1,893	SH		DEFINED	3			1,893
ISHARES TR	COM	464288836	33,180	500	SH		DEFINED	3			500
ISHARES TR	COM	464289446	13,029	490	SH		DEFINED	3			490
ISHARES TR	COM	464289511	212,610	3,695	SH		DEFINED	3			3,695
ISHARES TR	COM	464289636	3,911	75	SH		DEFINED	3			75
ISHARES TR	COM	464289875	90,753	3,137	SH		DEFINED	3			3,137
ISHARES TR	COM	46429B309	22,532	872	SH		DEFINED	3			872
ISHARES TR	COM	46429B408	64	3	SH		DEFINED	3			3
ISHARES TR	COM	46429B606	2,185	94	SH		DEFINED	3			94
ISHARES TR	COM	464287101	81,362	1,582	SH		DEFINED	2			1,582
ISHARES TR	COM	464287168	1,596,856	33,102	SH		DEFINED	2			33,102
ISHARES TR	COM	464287176	7,285,560	63,741	SH		DEFINED	2			63,741
ISHARES TR	COM	464287184	383,313	12,433	SH		DEFINED	2			12,433
ISHARES TR	COM	464287192	8,276	110	SH		DEFINED	2			110
ISHARES TR	COM	464287200	1,563,124	13,749	SH		DEFINED	2			13,749
ISHARES TR	COM	464287226	2,434,303	22,108	SH		DEFINED	2			22,108
ISHARES TR	COM	464287234	1,033,342	29,444	SH		DEFINED	2			29,444
ISHARES TR	COM	464287242	7,486,839	66,662	SH		DEFINED	2			66,662
ISHARES TR	COM	464287275	28,236	520	SH		DEFINED	2			520
ISHARES TR	COM	464287291	13,663	250	SH		DEFINED	2			250
ISHARES TR	COM	464287309	25,598	418	SH		DEFINED	2			418
ISHARES TR	COM	464287325	5,558	107	SH		DEFINED	2			107
ISHARES TR	COM	464287333	34,560	1,000	SH		DEFINED	2			1,000
ISHARES TR	COM	464287341	194,522	5,863	SH		DEFINED	2			5,863
ISHARES TR	COM	464287374	134,264	4,013	SH		DEFINED	2			4,013
ISHARES TR	COM	464287390	23,406	602	SH		DEFINED	2			602
ISHARES TR	COM	464287408	12,843	249	SH		DEFINED	2			249
ISHARES TR	COM	464287432	1,222,556	10,120	SH		DEFINED	2			10,120
ISHARES TR	COM	464287440	1,251,804	11,914	SH		DEFINED	2			11,914
ISHARES TR	COM	464287457	715,631	8,462	SH		DEFINED	2			8,462
ISHARES TR	COM	464287465	415,313	8,692	SH		DEFINED	2			8,692
ISHARES TR	COM	464287473	649,981	16,856	SH		DEFINED	2			16,856
ISHARES TR	COM	464287481	59,007	1,189	SH		DEFINED	2			1,189
ISHARES TR	COM	464287499	164,702	1,866	SH		DEFINED	2			1,866
ISHARES TR	COM	464287507	2,761,317	35,406	SH		DEFINED	2			35,406
ISHARES TR	COM	464287515	626	12	SH		DEFINED	2			12
ISHARES TR	COM	464287523	1,653	36	SH		DEFINED	2			36

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
ISHARES TR	COM	464287531	403	16	SH		DEFINED	2			16
ISHARES TR	COM	464287549	8,192	148	SH		DEFINED	2			148
ISHARES TR	COM	464287556	44,808	480	SH		DEFINED	2			480
ISHARES TR	COM	464287564	21,906	357	SH		DEFINED	2			357
ISHARES TR	COM	464287572	25,523	476	SH		DEFINED	2			476
ISHARES TR	COM	464287580	31,473	492	SH		DEFINED	2			492
ISHARES TR	COM	464287598	421,205	7,443	SH		DEFINED	2			7,443
ISHARES TR	COM	464287606	1,732,385	19,283	SH		DEFINED	2			19,283
ISHARES TR	COM	464287614	483,357	9,193	SH		DEFINED	2			9,193
ISHARES TR	COM	464287622	9,124	146	SH		DEFINED	2			146
ISHARES TR	COM	464287630	1,069,027	18,745	SH		DEFINED	2			18,745
ISHARES TR	COM	464287648	91,838	1,250	SH		DEFINED	2			1,250
ISHARES TR	COM	464287655	74,723	1,162	SH		DEFINED	2			1,162
ISHARES TR	COM	464287689	510,630	7,652	SH		DEFINED	2			7,652
ISHARES TR	COM	464287697	8,093	99	SH		DEFINED	2			99
ISHARES TR	COM	464287705	22,311	338	SH		DEFINED	2			338
ISHARES TR	COM	464287713	5,363	263	SH		DEFINED	2			263
ISHARES TR	COM	464287721	125,791	2,127	SH		DEFINED	2			2,127
ISHARES TR	COM	464287739	824,240	16,299	SH		DEFINED	2			16,299
ISHARES TR	COM	464287754	494	9	SH		DEFINED	2			9
ISHARES TR	COM	464287762	42,778	655	SH		DEFINED	2			655
ISHARES TR	COM	464287770	164	4	SH		DEFINED	2			4
ISHARES TR	COM	464287788	7,502	170	SH		DEFINED	2			170
ISHARES TR	COM	464287796	222,338	6,563	SH		DEFINED	2			6,563
ISHARES TR	COM	464287804	277,328	4,737	SH		DEFINED	2			4,737
ISHARES TR	COM	464287812	248,054	3,943	SH		DEFINED	2			3,943
ISHARES TR	COM	464287838	13,546	240	SH		DEFINED	2			240
ISHARES TR	COM	464287879	45,931	776	SH		DEFINED	2			776
ISHARES TR	COM	464287887	135,173	2,097	SH		DEFINED	2			2,097
ISHARES TR	COM	464288182	560	12	SH		DEFINED	2			12
ISHARES TR	COM	464288414	395,672	3,710	SH		DEFINED	2			3,710
ISHARES TR	COM	464288513	2,694,851	32,535	SH		DEFINED	2			32,535
ISHARES TR	COM	464288539	2,488	200	SH		DEFINED	2			200
ISHARES TR	COM	464288570	64,457	1,522	SH		DEFINED	2			1,522
ISHARES TR	COM	464288588	482,852	4,463	SH		DEFINED	2			4,463
ISHARES TR	COM	464288646	2,574,138	24,756	SH		DEFINED	2			24,756
ISHARES TR	COM	464288661	594,098	4,891	SH		DEFINED	2			4,891
ISHARES TR	COM	464288687	1,488,374	41,797	SH		DEFINED	2			41,797
ISHARES TR	COM	464288752	19,153	2,140	SH		DEFINED	2			2,140
ISHARES TR	COM	464288778	12,663	700	SH		DEFINED	2			700
ISHARES TR	COM	464288810	16,932	300	SH		DEFINED	2			300
ISHARES TR	COM	464288851	2,559	50	SH		DEFINED	2			50
ISHARES TR	COM	464288869	22,430	570	SH		DEFINED	2			570
ISHARES TR	COM	464288877	10,373	250	SH		DEFINED	2			250
ISHARES TR	COM	464288885	2,542	51	SH		DEFINED	2			51
ISHARES TR	COM	464287127	107,806	1,680	SH		DEFINED	2			1,680
ISHARES TR	COM	464288117	9,940	95	SH		DEFINED	2			95
ISHARES TR	COM	464288174	6,860	200	SH		DEFINED	2			200
ISHARES TR	COM	464288281	439,011	4,164	SH		DEFINED	2			4,164
ISHARES TR	COM	464288372	60,591	1,900	SH		DEFINED	2			1,900
ISHARES TR	COM	464288448	226,272	7,987	SH		DEFINED	2			7,987
ISHARES TR	COM	464288505	461,418	6,326	SH		DEFINED	2			6,326
ISHARES TR	COM	464288653	125,184	947	SH		DEFINED	2			947
ISHARES TR	COM	464288679	737,793	6,692	SH		DEFINED	2			6,692
ISHARES TR	COM	464288695	164,483	3,067	SH		DEFINED	2			3,067
ISHARES TR	COM	464288737	619,086	10,003	SH		DEFINED	2			10,003
ISHARES TR	COM	464288760	11,718	215	SH		DEFINED	2			215
ISHARES TR	COM	464288836	7,631	115	SH		DEFINED	2			115
ISHARES TR	COM	464289875	421,915	14,584	SH		DEFINED	2			14,584
ISHARES TR	COM	464289883	65,065	2,275	SH		DEFINED	2			2,275
ISHARES TR	COM	46429B309	186,746	7,227	SH		DEFINED	2			7,227
ISHARES TR	COM	46429B747	1,499,207	14,788	SH		DEFINED	2			14,788
ISIS PHARMACEUTICALS INC	COM	464330109	493,191	72,742	SH		SOLE	1	72,742		
ISIS PHARMACEUTICALS INC	COM	464330109	6,780	1,000	SH		DEFINED	3			1,000
ISIS PHARMACEUTICALS INC	COM	464330109	678	100	SH		DEFINED	2			100
ISLE OF CAPRI CASINOS	COM	464592104	72,145	14,906	SH		SOLE	1	14,906		
ISLE OF CAPRI CASINOS INC	COM	464592104	295	61	SH		DEFINED	3			61
ISRAMCO INC	COM	465141406	45,192	782	SH		SOLE	1	782		
ISTA PHARMACEUTICALS INC	COM	45031X204	80,792	23,418	SH		SOLE	1	23,418		
ISTAR FINANCIAL INC	COM	45031U101	393,083	67,540	SH		SOLE	1	67,540		
ISTAR FINL INC	COM	45031U101	15,272	2,624	SH		DEFINED	3			2,624
ITAU UNIBANCO HLDG SA	COM	465562106	14,403	928	SH		DEFINED	4			928
ITAU UNIBANCO HLDG SA	COM	465562106	19,054	1,228	SH		DEFINED	3			1,228
ITC HLDGS CORP	COM	465685105	607,516	7,846	SH		DEFINED	4			7,846
ITC HLDGS CORP	COM	465685105	49,555	640	SH		DEFINED	3			640
ITC HLDGS CORP	COM	465685105	26,558	343	SH		DEFINED	2			343
ITC HOLDINGS CORP	COM	465685105	61,712	797	SH		SOLE	1	797		
ITRON INC	COM	465741106	2,635,176	89,328	SH		SOLE	1	89,328		
ITRON INC	COM	465741106	1,180	40	SH		DEFINED	3			40
ITRON INC	COM	465741106	3,275	111	SH		DEFINED	2			111
ITT CORP	COM	450911102	2,835,042	67,501	SH		SOLE	1	67,501		

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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)
ITT CORP NEW	COM	450911102	156,408	3,724	SH		DEFINED	3			3,724
ITT CORP NEW	COM	450911102	291,942	6,951	SH		DEFINED	2			6,951
ITT EDUCATIONAL SERVICES I	COM	45068B109	2,550,103	44,288	SH		SOLE	1	44,288		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,470	95	SH		DEFINED	3			95
IVANHOE MINES LTD	COM	46579N103	10,960	800	SH		DEFINED	4			800
IVANHOE MINES LTD	COM	46579N103	9,590	700	SH		DEFINED	3			700
IXIA	COM	45071R109	216,302	28,201	SH		SOLE	1	28,201		
IXYS CORPORATION	COM	46600W106	191,956	17,643	SH		SOLE	1	17,643		
J & J SNACK FOODS CORP	COM	466032109	1,682	35	SH		DEFINED	3			35
J + J SNACK FOODS CORP	COM	466032109	562,906	11,715	SH		SOLE	1	11,715		
J.C. PENNEY CO INC	COM	708160106	1,291,251	48,217	SH		SOLE	1	48,217		
J2 GLOBAL COMMUNICATIONS I	COM	46626E205	1,014,049	37,697	SH		SOLE	1	37,697		
JA SOLAR HOLDINGS CO LTD	COM	466090107	5,919	3,325	SH		DEFINED	4			3,325
JA SOLAR HOLDINGS CO LTD	COM	466090107	1,157	650	SH		DEFINED	3			650
JABIL CIRCUIT INC	COM	466313103	1,711,024	96,179	SH		SOLE	1	96,179		
JABIL CIRCUIT INC	COM	466313103	925	52	SH		DEFINED	4			52
JABIL CIRCUIT INC	COM	466313103	23,127	1,300	SH		DEFINED	3			1,300
JACK HENRY + ASSOCIATES IN	COM	426281101	7,255,230	250,353	SH		SOLE	1	250,353		
JACK IN THE BOX INC	COM	466367109	756,940	37,999	SH		SOLE	1	37,999		
JACOBS ENGINEERING GROUP I	COM	469814107	1,368,676	42,387	SH		SOLE	1	42,387		
JACOBS ENGR GROUP INC DEL	COM	469814107	13,142	407	SH		DEFINED	3			407
JAGUAR MINING INC	COM	47009M103	289,642	61,626	SH		SOLE	1	61,626		
JAKKS PACIFIC INC	COM	47012E106	422,358	22,288	SH		SOLE	1	22,288		
JAMBA INC	COM	47023A101	62,093	48,134	SH		SOLE	1	48,134		
JAMES RIVER COAL CO	COM	470355207	1,969,336	309,158	SH		SOLE	1	309,158		
JAMES RIVER COAL CO	COM	470355207	5,733	900	SH		DEFINED	3			900
JANUS CAP GROUP INC	COM	47102X105	5,502	917	SH		DEFINED	4			917
JANUS CAPITAL GROUP INC	COM	47102X105	872,622	145,437	SH		SOLE	1	145,437		
JARDEN CORP	COM	471109108	5,349,788	189,306	SH		SOLE	1	189,306		
JARDEN CORP	COM	471109108	1,498	53	SH		DEFINED	2			53
JAZZ PHARMACEUTICALS INC	COM	472147107	669,635	16,128	SH		SOLE	1	16,128		
JAZZ PHARMACEUTICALS INC	COM	472147107	141,100	3,400	SH		DEFINED	3			3,400
JAZZ PHARMACEUTICALS INC	COM	472147107	48,680	1,173	SH		DEFINED	2			1,173
JDA SOFTWARE GROUP INC	COM	46612K108	812,876	34,679	SH		SOLE	1	34,679		
JDA SOFTWARE GROUP INC	COM	46612K108	2,930	125	SH		DEFINED	3			125
JDS UNIPHASE CORP	COM	46612J507	914,568	91,732	SH		SOLE	1	91,732		
JDS UNIPHASE CORP	COM	46612J507	12,861	1,290	SH		DEFINED	4			1,290
JDS UNIPHASE CORP	COM	46612J507	110,567	11,090	SH		DEFINED	3			11,090
JDS UNIPHASE CORP	COM	46612J507	4,806	482	SH		DEFINED	2			482
JEFFERIES GROUP INC	COM	472319102	4,016,658	323,663	SH		SOLE	1	323,663		
JEFFERIES GROUP INC NEW	COM	472319102	745	60	SH		DEFINED	3			60
JETBLUE AIRWAYS CORP	COM	477143101	2,551,783	622,386	SH		SOLE	1	622,386		
JETBLUE AIRWAYS CORP	COM	477143101	1,841	450	SH		DEFINED	4			450
JETBLUE AIRWAYS CORP	COM	477143101	14,609	3,572	SH		DEFINED	3			3,572
JM SMUCKER CO/THE	COM	832696405	4,936,913	67,731	SH		SOLE	1	67,731		
JMP GROUP INC	COM	46629U107	64,288	11,065	SH		SOLE	1	11,065		
JOHN BEAN TECHNOLOGIES COR	COM	477839104	334,597	23,464	SH		SOLE	1	23,464		
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	200	14	SH		DEFINED	4			14
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,247	100	SH		DEFINED	4			100
JOHNSON & JOHNSON	COM	478160104	1,430,012	22,453	SH		DEFINED	4			22,453
JOHNSON & JOHNSON	COM	478160104	3,668,103	57,593	SH		DEFINED	3			57,593
JOHNSON & JOHNSON	COM	478160104	2,499,890	39,251	SH		DEFINED	2			39,251
JOHNSON + JOHNSON	COM	478160104	120,223,764	1,887,047	SH		SOLE	1	1,887,047		
JOHNSON CONTROLS INC	COM	478366107	7,737,459	293,419	SH		SOLE	1	293,419		
JOHNSON CTLS INC	COM	478366107	88,340	3,350	SH		DEFINED	4			3,350
JOHNSON CTLS INC	COM	478366107	850,669	32,259	SH		DEFINED	3			32,259
JOHNSON CTLS INC	COM	478366107	167,450	6,350	SH		DEFINED	2			6,350
JOHNSON OUTDOORS INC A	COM	479167108	54,230	3,526	SH		SOLE	1	3,526		
JONES GROUP INC/THE	COM	48020T101	2,826,310	306,874	SH		SOLE	1	306,874		
JONES LANG LASALLE INC	COM	48020Q107	4,913,142	94,830	SH		SOLE	1	94,830		
JONES SODA CO	COM	48023P106	327	500	SH		DEFINED	3			500
JOS A BANK CLOTHIERS INC	COM	480838101	1,056,123	22,649	SH		SOLE	1	22,649		
JOURNAL COMMUNICATIONS INC	COM	481130102	93,712	31,553	SH		SOLE	1	31,553		
JOY GLOBAL INC	COM	481165108	3,096,917	49,646	SH		SOLE	1	49,646		
JOY GLOBAL INC	COM	481165108	149,712	2,400	SH		DEFINED	4			2,400
JOY GLOBAL INC	COM	481165108	43,856	703	SH		DEFINED	3			703
JOY GLOBAL INC	COM	481165108	218,330	3,500	SH		DEFINED	2			3,500
JPMORGAN CHASE & CO	COM	46625H100	211,248	7,014	SH		DEFINED	4			7,014
JPMORGAN CHASE & CO	COM	46625H365	150,822	4,429	SH		DEFINED	4			4,429
JPMORGAN CHASE & CO	COM	46625H100	663,806	22,039	SH		DEFINED	3			22,039
JPMORGAN CHASE & CO	COM	46625H365	1,348,327	39,598	SH		DEFINED	3			39,598
JPMORGAN CHASE & CO	COM	46625H100	287,680	9,551	SH		DEFINED	2			9,551
JPMORGAN CHASE & CO	COM	46625H365	474,816	13,945	SH		DEFINED	2			13,945
JPMORGAN CHASE + CO	COM	46625H100	66,139,273	2,195,859	SH		SOLE	1	2,195,859		
JUNIPER NETWORKS INC	COM	48203R104	3,265,281	189,182	SH		SOLE	1	189,182		
JUNIPER NETWORKS INC	COM	48203R104	44,445	2,575	SH		DEFINED	4			2,575
JUNIPER NETWORKS INC	COM	48203R104	32,259	1,869	SH		DEFINED	3			1,869
JUNIPER NETWORKS INC	COM	48203R104	27,081	1,569	SH		DEFINED	2			1,569
K SWISS INC A	COM	482686102	91,609	21,555	SH		SOLE	1	21,555		
K12 INC	COM	48273U102	483,333	18,984	SH		SOLE	1	18,984		
KADANT INC	COM	48282T104	159,609	8,987	SH		SOLE	1	8,987		

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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)
KADANT INC	COM	48282T104	160	9	SH		DEFINED	3			9
KAISER ALUMINUM CORP	COM	483007704	588,791	13,297	SH		SOLE	1	13,297		
KAMAN CORP	COM	483548103	599,527	21,527	SH		SOLE	1	21,527		
KANSAS CITY LIFE INS CO	COM	484836101	96,438	3,124	SH		SOLE	1	3,124		
KANSAS CITY LIFE INS CO	COM	484836101	27,783	900	SH		DEFINED	2			900
KANSAS CITY SOUTHERN	COM	485170302	11,992,648	240,045	SH		SOLE	1	240,045		
KANSAS CITY SOUTHERN	COM	485170302	39,968	800	SH		DEFINED	3			800
KANSAS CITY SOUTHERN	COM	485170302	6,545	131	SH		DEFINED	2			131
KAPSTONE PAPER AND PACKAGI	COM	48562P103	444,341	31,990	SH		SOLE	1	31,990		
KAR AUCTION SERVICES INC	COM	48238T109	8,768	724	SH		SOLE	1	724		
KAYDON CORP	COM	486587108	765,240	26,682	SH		SOLE	1	26,682		
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	46,655	2,395	SH		DEFINED	2			2,395
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	16,328	675	SH		DEFINED	4			675
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	8,055	333	SH		DEFINED	3			333
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	31,937	1,148	SH		DEFINED	3			1,148
KB HOME	COM	48666K109	1,246,475	212,709	SH		SOLE	1	212,709		
KB HOME	COM	48666K109	6,486	1,107	SH		DEFINED	3			1,107
KB HOME	COM	48666K109	1,172	200	SH		DEFINED	2			200
KBR INC	COM	48242W106	7,827,296	331,244	SH		SOLE	1	331,244		
KBR INC	COM	48242W106	14,178	600	SH		DEFINED	4			600
KBR INC	COM	48242W106	3,714	157	SH		DEFINED	3			157
KBW INC	COM	482423100	363,891	26,388	SH		SOLE	1	26,388		
KEARNY FINANCIAL CORP	COM	487169104	86,022	9,731	SH		SOLE	1	9,731		
KELLOGG CO	COM	487836108	9,854,139	185,263	SH		SOLE	1	185,263		
KELLOGG CO	COM	487836108	30,850	580	SH		DEFINED	4			580
KELLOGG CO	COM	487836108	147,885	2,780	SH		DEFINED	3			2,780
KELLOGG CO	COM	487836108	62,764	1,180	SH		DEFINED	2			1,180
KELLY SERVICES INC CL A	COM	488152208	250,640	21,986	SH		SOLE	1	21,986		
KELLY SVCS INC	COM	488152208	5,700	500	SH		DEFINED	4			500
KELLY SVCS INC	COM	488152208	21,113	1,852	SH		DEFINED	2			1,852
KEMET CORP	COM	488360207	230,545	32,244	SH		SOLE	1	32,244		
KEMPER CORP	COM	488401100	2,640,128	110,189	SH		SOLE	1	110,189		
KEMPER CORP DEL	COM	488401100	4,576	191	SH		DEFINED	3			191
KENEXA CORP	COM	488879107	301,649	19,287	SH		SOLE	1	19,287		
KENNAMETAL INC	COM	489170100	5,846,709	178,580	SH		SOLE	1	178,580		
KENNAMETAL INC	COM	489170100	425,882	13,008	SH		DEFINED	3			13,008
KENNEDY WILSON HOLDINGS IN	COM	489398107	184,154	17,373	SH		SOLE	1	17,373		
KENNETH COLE PRODUCTIONS A	COM	193294105	59,133	5,511	SH		SOLE	1	5,511		
KENSEY NASH CORP	COM	490057106	169,344	6,912	SH		SOLE	1	6,912		
KERYX BIOPHARMACEUTICALS	COM	492515101	151,362	50,454	SH		SOLE	1	50,454		
KERYX BIOPHARMACEUTICALS INC	COM	492515101	15,000	5,000	SH		DEFINED	3			5,000
KEY ENERGY SERVICES INC	COM	492914106	864,795	91,127	SH		SOLE	1	91,127		
KEYCORP	COM	493267108	2,897,659	488,644	SH		SOLE	1	488,644		
KEYCORP NEW	COM	493267108	1,245	210	SH		DEFINED	4			210
KEYCORP NEW	COM	493267108	3,214	542	SH		DEFINED	3			542
KEYCORP NEW	COM	493267405	76,493	750	SH		DEFINED	3			750
KEYNOTE SYSTEMS INC	COM	493308100	215,251	10,187	SH		SOLE	1	10,187		
KEYW HOLDING CORP/THE	COM	493723100	95,693	13,459	SH		SOLE	1	13,459		
KFORCE INC	COM	493732101	241,493	24,617	SH		SOLE	1	24,617		
KID BRANDS INC	COM	49375T100	3,960	1,500	SH		SOLE	1	1,500		
KILROY REALTY CORP	COM	49427F108	1,498,894	47,888	SH		SOLE	1	47,888		
KIMBALL INTERNATIONAL B	COM	494274103	111,216	22,884	SH		SOLE	1	22,884		
KIMBERLY CLARK CORP	COM	494368103	10,675,501	150,338	SH		SOLE	1	150,338		
KIMBERLY CLARK CORP	COM	494368103	115,107	1,621	SH		DEFINED	4			1,621
KIMBERLY CLARK CORP	COM	494368103	1,538,089	21,660	SH		DEFINED	3			21,660
KIMBERLY CLARK CORP	COM	494368103	799,840	11,264	SH		DEFINED	2			11,264
KIMCO REALTY CORP	COM	49446R109	2,025,668	134,775	SH		SOLE	1	134,775		
KIMCO RLTY CORP	COM	49446R109	736	49	SH		DEFINED	4			49
KIMCO RLTY CORP	COM	49446R109	13,317	886	SH		DEFINED	3			886
KIMCO RLTY CORP	COM	49446R109	43,041	2,864	SH		DEFINED	2			2,864
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,293,179	18,912	SH		DEFINED	4			18,912
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,736,902	40,025	SH		DEFINED	3			40,025
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,038,363	29,809	SH		DEFINED	2			29,809
KINDER MORGAN INC DEL	COM	49456B101	5,178	200	SH		DEFINED	4			200
KINDER MORGAN INC DEL	COM	49456B101	2,589	100	SH		DEFINED	3			100
KINDER MORGAN INC DEL	COM	49456B101	18,796	726	SH		DEFINED	2			726
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	163,980	2,794	SH		DEFINED	4			2,794
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	73,304	1,249	SH		DEFINED	3			1,249
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	176	3	SH		DEFINED	2			3
KINDRED HEALTHCARE INC	COM	494580103	1,301,249	150,957	SH		SOLE	1	150,957		
KINETIC CONCEPTS INC	COM	49460W208	8,972,900	136,180	SH		SOLE	1	136,180		
KINROSS GOLD CORP	COM	496902404	222	15	SH		DEFINED	4			15
KINROSS GOLD CORP	COM	496902404	141,888	9,600	SH		DEFINED	3			9,600
KINROSS GOLD CORP	COM	496902904	1,539	9	SH	C	DEFINED	3			9
KINROSS GOLD CORP	COM	496902404	51,966	3,516	SH		DEFINED	2			3,516
KIRBY CORP	COM	497266106	6,398,760	121,557	SH		SOLE	1	121,557		
KIRBY CORP	COM	497266106	1,105	21	SH		DEFINED	3			21
KIRKLAND S INC	COM	497498105	126,032	13,744	SH		SOLE	1	13,744		
KIRKLANDS INC	COM	497498105	1,073	117	SH		DEFINED	4			117
KIRKLANDS INC	COM	497498105	229	25	SH		DEFINED	2			25
KIT DIGITAL INC	COM	482470200	217,098	25,845	SH		SOLE	1	25,845		

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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)
KITE REALTY GROUP TRUST	COM	49803T102	169,513	46,315	SH		SOLE	1	46,315		
KKR & CO L P DEL	COM	48248M102	72,280	6,950	SH		DEFINED	4			6,950
KKR & CO L P DEL	COM	48248M102	7,280	700	SH		DEFINED	3			700
KKR FINANCIAL HLDGS LLC	COM	48248A306	3,715	500	SH		DEFINED	3			500
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,560	210	SH		DEFINED	2			210
KLA TENCOR CORPORATION	COM	482480100	3,846,757	100,490	SH		SOLE	1	100,490		
KMG CHEMICALS INC	COM	482564101	64,544	5,239	SH		SOLE	1	5,239		
KNIGHT CAPITAL GROUP INC A	COM	499005106	5,048,346	415,160	SH		SOLE	1	415,160		
KNIGHT TRANSPORTATION INC	COM	499064103	663,410	49,843	SH		SOLE	1	49,843		
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	265,727	16,056	SH		SOLE	1	16,056		
KNOLL INC	COM	498904200	478,705	34,942	SH		SOLE	1	34,942		
KNOLOGY INC	COM	499183804	284,807	21,942	SH		SOLE	1	21,942		
KODIAK OIL & GAS CORP	COM	50015Q100	31,260	6,000	SH		DEFINED	3			6,000
KODIAK OIL & GAS CORP	COM	50015Q100	101,892	19,557	SH		DEFINED	2			19,557
KODIAK OIL + GAS CORP	COM	50015Q100	796,380	152,856	SH		SOLE	1	152,856		
KOHLBERG CAPITAL CORP	COM	500233101	81,672	13,961	SH		SOLE	1	13,961		
KOHLBERG CAPITAL CORP	COM	500233101	7,196	1,230	SH		DEFINED	2			1,230
KOHL S CORP	COM	500255104	6,419,776	130,749	SH		SOLE	1	130,749		
KOHL S CORP	COM	500255104	737	15	SH		DEFINED	4			15
KOHL S CORP	COM	500255104	11,637	237	SH		DEFINED	3			237
KONA GRILL INC	COM	50047H201	4,440	800	SH		DEFINED	3			800
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	753	42	SH		DEFINED	4			42
KOPIN CORP	COM	500600101	182,226	53,127	SH		SOLE	1	53,127		
KOPPERS HOLDINGS INC	COM	50060P106	432,246	16,878	SH		SOLE	1	16,878		
KOPPERS HOLDINGS INC	COM	50060P106	345,146	13,477	SH		DEFINED	4			13,477
KORN FERRY INTL	COM	500643200	101,555	8,331	SH		DEFINED	3			8,331
KORN/FERRY INTERNATIONAL	COM	500643200	1,662,777	136,405	SH		SOLE	1	136,405		
KOSMOS ENERGY LTD	COM	G5315B107	6,370	544	SH		SOLE	1	544		
KRAFT FOODS INC	COM	50075N104	186,369	5,550	SH		DEFINED	4			5,550
KRAFT FOODS INC	COM	50075N104	923,148	27,491	SH		DEFINED	3			27,491
KRAFT FOODS INC	COM	50075N104	633,601	18,868	SH		DEFINED	2			18,868
KRAFT FOODS INC CLASS A	COM	50075N104	53,782,769	1,601,631	SH		SOLE	1	1,601,631		
KRATON PERFORMANCE POLYMER	COM	50077C106	422,961	26,141	SH		SOLE	1	26,141		
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	403	60	SH		DEFINED	3			60
KRATOS DEFENSE + SECURITY	COM	50077B207	162,523	24,185	SH		SOLE	1	24,185		
KRISPY KREME DOUGHNUTS INC	COM	501014104	291,309	42,714	SH		SOLE	1	42,714		
KRISPY KREME DOUGHNUTS INC	COM	501014104	136	20	SH		DEFINED	3			20
KRISPY KREME DOUGHNUTS INC	COM	501014104	31,031	4,550	SH		DEFINED	2			4,550
KROGER CO	COM	501044101	4,017,802	182,960	SH		SOLE	1	182,960		
KROGER CO	COM	501044101	8,059	367	SH		DEFINED	3			367
KROGER CO	COM	501044101	11,309	515	SH		DEFINED	2			515
KRONOS WORLDWIDE INC	COM	50105F105	5,049	314	SH		SOLE	1	314		
KRONOS WORLDWIDE INC	COM	50105F105	4,824	300	SH		DEFINED	2			300
KUBOTA CORP	COM	501173207	5,988	150	SH		DEFINED	2			150
KULICKE + SOFFA INDUSTRIES	COM	501242101	440,461	59,043	SH		SOLE	1	59,043		
KV PHARMACEUTICAL CO CL A	COM	482740206	50,776	37,612	SH		SOLE	1	37,612		
KVH INDUSTRIES INC	COM	482738101	85,942	10,865	SH		SOLE	1	10,865		
KYOCERA CORP	COM	501556203	37,147	446	SH		DEFINED	2			446
L & L ENERGY INC	COM	50162D100	1,350	500	SH		DEFINED	3			500
L 3 COMMUNICATIONS HOLDING	COM	502424104	3,251,752	52,473	SH		SOLE	1	52,473		
L+L ENERGY INC	COM	50162D100	43,970	16,285	SH		SOLE	1	16,285		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13,943	225	SH		DEFINED	4			225
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,099	260	SH		DEFINED	3			260
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	30,241	488	SH		DEFINED	2			488
LA Z BOY INC	COM	505336107	314,955	42,504	SH		SOLE	1	42,504		
LABORATORY CORP AMER HLDGS	COM	50540R409	15,336	194	SH		DEFINED	4			194
LABORATORY CORP AMER HLDGS	COM	50540R409	14,545	184	SH		DEFINED	2			184
LABORATORY CRP OF AMER HLD	COM	50540R409	2,517,426	31,846	SH		SOLE	1	31,846		
LACLEDE GROUP INC	COM	505597104	2,558	66	SH		DEFINED	3			66
LACLEDE GROUP INC/THE	COM	505597104	711,411	18,359	SH		SOLE	1	18,359		
LADENBURG THALMANN FINANCI	COM	50575Q102	120,500	77,742	SH		SOLE	1	77,742		
LAKELAND BANCORP INC	COM	511637100	123,791	15,830	SH		SOLE	1	15,830		
LAKELAND FINANCIAL CORP	COM	511656100	244,470	11,833	SH		SOLE	1	11,833		
LAM RESEARCH CORP	COM	512807108	10,507,015	276,646	SH		SOLE	1	276,646		
LAM RESEARCH CORP	COM	512807108	777,375	20,468	SH		DEFINED	3			20,468
LAMAR ADVERTISING CO A	COM	512815101	2,184,642	128,282	SH		SOLE	1	128,282		
LANCASTER COLONY CORP	COM	513847103	3,475,618	56,968	SH		SOLE	1	56,968		
LANCASTER COLONY CORP	COM	513847103	32,518	533	SH		DEFINED	2			533
LANDAUER INC	COM	51476K103	382,350	7,718	SH		SOLE	1	7,718		
LANDAUER INC	COM	51476K103	4,954	100	SH		DEFINED	4			100
LANDAUER INC	COM	51476K103	70,347	1,420	SH		DEFINED	2			1,420
LANDEC CORP	COM	514766104	102,527	19,272	SH		SOLE	1	19,272		
LANDEC CORP	COM	514766104	58,520	11,000	SH		DEFINED	2			11,000
LANDSTAR SYSTEM INC	COM	515098101	4,116,495	104,057	SH		SOLE	1	104,057		
LANNETT CO INC	COM	516012101	45,424	11,860	SH		SOLE	1	11,860		
LAS VEGAS SANDS CORP	COM	517834107	2,587,950	67,500	SH		SOLE	1	67,500		
LAS VEGAS SANDS CORP	COM	517834107	26,838	700	SH		DEFINED	4			700
LAS VEGAS SANDS CORP	COM	517834107	439,952	11,475	SH		DEFINED	3			11,475
LAS VEGAS SANDS CORP	COM	517834107	95,850	2,500	SH		DEFINED	2			2,500
LASALLE HOTEL PROPERTIES	COM	517942108	1,338,278	69,702	SH		SOLE	1	69,702		
LATTICE SEMICONDUCTOR CORP	COM	518415104	451,689	86,036	SH		SOLE	1	86,036		

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									SOLE (A)	SHARED (B)	NONE (C)
LAUDER ESTEE COS INC	COM	518439104	49,103	559	SH		DEFINED	3			559
LAWSON PRODUCTS INC	COM	520776105	38,978	2,883	SH		SOLE	1	2,883		
LAYNE CHRISTENSEN COMPANY	COM	521050104	331,277	14,341	SH		SOLE	1	14,341		
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	47,227	3,681	SH		DEFINED	4			3,681
LAZARD LTD	COM	G54050102	127,128	6,025	SH		DEFINED	3			6,025
LAZARD LTD	COM	G54050102	717	34	SH		DEFINED	2			34
LAZARD LTD CL A	COM	G54050102	32,600	1,545	SH		SOLE	1	1,545		
LCA VISION INC	COM	501803308	3,580	1,673	SH		SOLE	1	1,673		
LDK SOLAR CO LTD	COM	50183L107	624	200	SH		DEFINED	2			200
LEAP WIRELESS INTL INC	COM	521863308	307,781	44,606	SH		SOLE	1	44,606		
LEAP WIRELESS INTL INC	COM	521863308	3,455	500	SH		DEFINED	3			500
LEAPFROG ENTERPRISES INC	COM	52186N106	101,996	30,266	SH		SOLE	1	30,266		
LEAR CORP	COM	521865204	136,379	3,179	SH		SOLE	1	3,179		
LEAR CORP	COM	521865204	4,290	100	SH		DEFINED	3			100
LECROY CORP	COM	52324W109	94,610	11,976	SH		SOLE	1	11,976		
LEGACY RESERVES LP	COM	524707304	83,040	3,200	SH		DEFINED	4			3,200
LEGACY RESERVES LP	COM	524707304	102,087	3,934	SH		DEFINED	3			3,934
LEGACY RESERVES LP	COM	524707304	12,975	500	SH		DEFINED	2			500
LEGG MASON INC	COM	524901105	2,583,495	100,486	SH		SOLE	1	100,486		
LEGG MASON INC	COM	524901105	15,426	600	SH		DEFINED	2			600
LEGGETT & PLATT INC	COM	524660107	1,088	55	SH		DEFINED	4			55
LEGGETT & PLATT INC	COM	524660107	1,979	100	SH		DEFINED	3			100
LEGGETT & PLATT INC	COM	524660107	46,405	2,345	SH		DEFINED	2			2,345
LEGGETT + PLATT INC	COM	524660107	895,676	45,259	SH		SOLE	1	45,259		
LENDER PROCESSING SERVICES	COM	52602E102	2,519,877	184,067	SH		SOLE	1	184,067		
LENNAR CORP	COM	526057104	69,823	5,157	SH		DEFINED	3			5,157
LENNAR CORP A	COM	526057104	716,239	52,898	SH		SOLE	1	52,898		
LENNOX INTERNATIONAL INC	COM	526107107	2,986,175	115,833	SH		SOLE	1	115,833		
LEUCADIA NATIONAL CORP	COM	527288104	1,488,375	65,625	SH		SOLE	1	65,625		
LEUCADIA NATL CORP	COM	527288104	56,246	2,480	SH		DEFINED	4			2,480
LEUCADIA NATL CORP	COM	527288104	24,154	1,065	SH		DEFINED	3			1,065
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	81,586	54,756	SH		SOLE	1	54,756		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	16,098	10,804	SH		DEFINED	4			10,804
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5,963	4,002	SH		DEFINED	3			4,002
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	119	80	SH		DEFINED	2			80
LEXICON PHARMACEUTICALS IN	COM	528872104	114,568	124,544	SH		SOLE	1	124,544		
LEXICON PHARMACEUTICALS INC	COM	528872104	1,840	2,000	SH		DEFINED	4			2,000
LEXINGTON REALTY TRUST	COM	529043101	651,685	99,646	SH		SOLE	1	99,646		
LEXINGTON REALTY TRUST	COM	529043101	5,003	765	SH		DEFINED	4			765
LEXINGTON REALTY TRUST	COM	529043101	14,499	2,217	SH		DEFINED	3			2,217
LEXMARK INTERNATIONAL INC	COM	529771107	716,863	26,521	SH		SOLE	1	26,521		
LEXMARK INTL NEW	COM	529771107	405	15	SH		DEFINED	3			15
LEXMARK INTL NEW	COM	529771107	2,703	100	SH		DEFINED	2			100
LHC GROUP INC	COM	50187A107	220,535	12,927	SH		SOLE	1	12,927		
LIBBEY INC	COM	529898108	152,682	14,486	SH		SOLE	1	14,486		
LIBERTY ALL STAR EQUITY FD	COM	530158104	4,494	1,096	SH		DEFINED	4			1,096
LIBERTY ALL STAR EQUITY FD	COM	530158104	86	21	SH		DEFINED	3			21
LIBERTY ALL STAR EQUITY FD	COM	530158104	7,134	1,740	SH		DEFINED	2			1,740
LIBERTY GLOBAL INC	COM	530555101	253	7	SH		DEFINED	4			7
LIBERTY GLOBAL INC	COM	530555309	242	7	SH		DEFINED	4			7
LIBERTY GLOBAL INC	COM	530555101	4,523	125	SH		DEFINED	3			125
LIBERTY GLOBAL INC A	COM	530555101	151,377	4,184	SH		SOLE	1	4,184		
LIBERTY INTERACTIVE CORP	COM	53071M104	705,711	47,780	SH		SOLE	1	47,780		
LIBERTY MEDIA CORP	CNV	530715AR2	783	1	PRN		DEFINED	4			1
LIBERTY MEDIA CORP	CNV	530715AG6	13,680	24	PRN		DEFINED	3			24
LIBERTY MEDIA CORP	CNV	530715AR2	783	1	PRN		DEFINED	2			1
LIBERTY MEDIA CORP LIBER	COM	530322106	243,399	3,743	SH		SOLE	1	3,743		
LIBERTY MEDIA CORP NEW	COM	53071M104	590	40	SH		DEFINED	4			40
LIBERTY MEDIA CORP NEW	COM	53071M104	295	20	SH		DEFINED	3			20
LIBERTY MEDIA CORP NEW	CNV	530718AF2	2,148	2	PRN		DEFINED	2			2
LIBERTY PPTY TR	COM	531172104	4,832	166	SH		DEFINED	3			166
LIBERTY PPTY TR	COM	531172104	28,091	965	SH		DEFINED	2			965
LIBERTY PROPERTY TRUST	COM	531172104	7,401,159	254,248	SH		SOLE	1	254,248		
LIFE PARTNERS HOLDINGS INC	COM	53215T106	4,538	750	SH		DEFINED	2			750
LIFE TECHNOLOGIES CORP	COM	53217V109	2,638,143	68,648	SH		SOLE	1	68,648		
LIFE TECHNOLOGIES CORP	COM	53217V109	1,922	50	SH		DEFINED	3			50
LIFE TIME FITNESS INC	COM	53217R207	4,517,405	122,589	SH		SOLE	1	122,589		
LIFEPOINT HOSPITALS INC	COM	53219L109	4,182,786	114,159	SH		SOLE	1	114,159		
LIFEPOINT HOSPITALS INC	COM	53219L109	1,466	40	SH		DEFINED	2			40
LIFETIME BRANDS INC	COM	53222Q103	65,330	6,777	SH		SOLE	1	6,777		
LIFEWAY FOODS INC	COM	531914109	35,745	3,350	SH		SOLE	1	3,350		
LIFEWAY FOODS INC	COM	531914109	2,134	200	SH		DEFINED	3			200
LIFEWAY FOODS INC	COM	531914109	60,584	5,678	SH		DEFINED	2			5,678
LIGAND PHARMACEUTICALS CL	COM	53220K504	196,212	14,343	SH		SOLE	1	14,343		
LIGAND PHARMACEUTICALS INC	COM	53220K504	150	11	SH		DEFINED	2			11
LILLY ELI & CO	COM	532457108	1,926,641	52,114	SH		DEFINED	4			52,114
LILLY ELI & CO	COM	532457108	469,075	12,688	SH		DEFINED	3			12,688
LILLY ELI & CO	COM	532457108	171,763	4,646	SH		DEFINED	2			4,646
LIMELIGHT NETWORKS INC	COM	53261M104	116,969	49,563	SH		SOLE	1	49,563		
LIMELIGHT NETWORKS INC	COM	53261M104	2,360	1,000	SH		DEFINED	4			1,000
LIMELIGHT NETWORKS INC	COM	53261M104	1,062	450	SH		DEFINED	3			450

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									SOLE (A)	SHARED (B)	NONE (C)
LIMELIGHT NETWORKS INC	COM	53261M104	2,360	1,000	SH		DEFINED	2			1,000
LIMITED BRANDS INC	COM	532716107	4,379,088	113,713	SH		SOLE	1	113,713		
LIMITED BRANDS INC	COM	532716107	70,858	1,840	SH		DEFINED	3			1,840
LIMITED BRANDS INC	COM	532716107	7,702	200	SH		DEFINED	2			200
LIMONEIRA CO	COM	532746104	81,567	5,712	SH		SOLE	1	5,712		
LIMONEIRA CO	COM	532746104	1,571	110	SH		DEFINED	3			110
LIN TV CORP CL A	COM	532774106	47,206	21,654	SH		SOLE	1	21,654		
LINCARE HOLDINGS INC	COM	532791100	32,207,918	1,431,463	SH		SOLE	1	1,431,463		
LINCOLN EDUCATIONAL SERVIC	COM	533535100	149,681	18,502	SH		SOLE	1	18,502		
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5,340,973	184,108	SH		SOLE	1	184,108		
LINCOLN NATIONAL CORP	COM	534187109	3,644,119	233,149	SH		SOLE	1	233,149		
LINCOLN NATL CORP IND	COM	534187109	30,282	1,937	SH		DEFINED	3			1,937
LINCOLN NATL CORP IND	COM	534187109	133,028	8,511	SH		DEFINED	2			8,511
LINDSAY CORP	COM	535555106	553,548	10,289	SH		SOLE	1	10,289		
LINDSAY CORP	COM	535555106	18,830	350	SH		DEFINED	3			350
LINEAR TECHNOLOGY CORP	COM	535678106	2,309,743	83,535	SH		SOLE	1	83,535		
LINEAR TECHNOLOGY CORP	COM	535678106	2,627	95	SH		DEFINED	4			95
LINEAR TECHNOLOGY CORP	COM	535678106	2,571	93	SH		DEFINED	3			93
LINEAR TECHNOLOGY CORP	COM	535678106	2,765	100	SH		DEFINED	2			100
LINKEDIN CORP	COM	53578A108	3,123	40	SH		DEFINED	2			40
LINKEDIN CORP A	COM	53578A108	10,072	129	SH		SOLE	1	129		
LINN ENERGY LLC	COM	536020100	439,788	12,333	SH		DEFINED	4			12,333
LINN ENERGY LLC	COM	536020100	476,261	13,356	SH		DEFINED	3			13,356
LINN ENERGY LLC	COM	536020100	306,141	8,585	SH		DEFINED	2			8,585
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	110,668	44,987	SH		SOLE	1	44,987		
LIONS GATE ENTERTAINMENT W	COM	535919203	227,155	32,921	SH		SOLE	1	32,921		
LIQUIDITY SERVICES INC	COM	53635B107	497,213	15,504	SH		SOLE	1	15,504		
LITHIA MOTORS INC CL A	COM	536797103	259,861	18,071	SH		SOLE	1	18,071		
LITTELFUSE INC	COM	537008104	749,715	18,645	SH		SOLE	1	18,645		
LIVE NATION ENTERTAINMENT	COM	538034109	930,570	116,176	SH		SOLE	1	116,176		
LIVE NATION ENTERTAINMENT IN	COM	538034109	88	11	SH		DEFINED	4			11
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,075	259	SH		DEFINED	2			259
LIVEPERSON INC	COM	538146101	4,116,186	413,687	SH		SOLE	1	413,687		
LIZ CLAIBORNE INC	COM	539320101	387,445	77,489	SH		SOLE	1	77,489		
LKQ CORP	COM	501889208	7,725,377	319,759	SH		SOLE	1	319,759		
LKQ CORP	COM	501889208	242	10	SH		DEFINED	3			10
LLOYDS BANKING GROUP PLC	COM	539439109	428	205	SH		DEFINED	4			205
LLOYDS BANKING GROUP PLC	COM	539439109	428	205	SH		DEFINED	3			205
LLOYDS BANKING GROUP PLC	COM	539439109	924	442	SH		DEFINED	2			442
LMI AEROSPACE INC	COM	502079106	114,029	6,684	SH		SOLE	1	6,684		
LMI AEROSPACE INC	COM	502079106	1,024	60	SH		DEFINED	2			60
LMP CAP & INCOME FD INC	COM	50208A102	11,989	1,047	SH		DEFINED	3			1,047
LMP CAP & INCOME FD INC	COM	50208A102	2,185	191	SH		DEFINED	2			191
LOCKHEED MARTIN CORP	COM	539830109	38,456,415	529,411	SH		SOLE	1	529,411		
LOCKHEED MARTIN CORP	COM	539830109	31,962	440	SH		DEFINED	4			440
LOCKHEED MARTIN CORP	COM	539830109	183,852	2,531	SH		DEFINED	3			2,531
LOCKHEED MARTIN CORP	COM	539830109	6,320	87	SH		DEFINED	2			87
LOEWS CORP	COM	540424108	5,360,191	155,143	SH		SOLE	1	155,143		
LOEWS CORP	COM	540424108	188,876	5,467	SH		DEFINED	3			5,467
LOGITECH INTL S A	COM	H50430232	55,256	7,075	SH		DEFINED	3			7,075
LOGMEIN INC	COM	54142L109	556,234	16,749	SH		SOLE	1	16,749		
LOJACK CORPORATION	COM	539451104	5,196	1,639	SH		SOLE	1	1,639		
LOOPNET INC	COM	543524300	207,496	12,113	SH		SOLE	1	12,113		
LORAL SPACE + COMMUNICATIO	COM	543881106	399,898	7,982	SH		SOLE	1	7,982		
LORILLARD INC	COM	544147101	45,072,612	407,160	SH		SOLE	1	407,160		
LORILLARD INC	COM	544147101	15,498	140	SH		DEFINED	3			140
LORILLARD INC	COM	544147101	19,815	179	SH		DEFINED	2			179
LOUISIANA PACIFIC CORP	COM	546347105	1,952,897	382,921	SH		SOLE	1	382,921		
LOWE S COS INC	COM	548661107	20,050,300	1,036,727	SH		SOLE	1	1,036,727		
LOWES COS INC	COM	548661107	53,372	2,760	SH		DEFINED	4			2,760
LOWES COS INC	COM	548661107	212,567	10,991	SH		DEFINED	3			10,991
LOWES COS INC	COM	548661107	217,981	11,271	SH		DEFINED	2			11,271
LPL INVESTMENT HOLDINGS IN	COM	50213H100	14,413	567	SH		SOLE	1	567		
LRAD CORP	COM	50213V109	9,250	5,000	SH		DEFINED	3			5,000
LSB INDS INC	COM	502160104	9,146	319	SH		DEFINED	3			319
LSB INDUSTRIES INC	COM	502160104	431,570	15,053	SH		SOLE	1	15,053		
LSI CORP	COM	502161102	1,135,606	219,229	SH		SOLE	1	219,229		
LSI CORPORATION	COM	502161102	461	89	SH		DEFINED	4			89
LSI CORPORATION	COM	502161102	3,647	704	SH		DEFINED	3			704
LSI CORPORATION	COM	502161102	435	84	SH		DEFINED	2			84
LSI INDUSTRIES INC	COM	50216C108	88,628	14,226	SH		SOLE	1	14,226		
LTC PPTYS INC	COM	502175102	8,862	350	SH		DEFINED	4			350
LTC PPTYS INC	COM	502175102	12,660	500	SH		DEFINED	2			500
LTC PROPERTIES INC	COM	502175102	629,227	24,851	SH		SOLE	1	24,851		
LTX CREDENCE CORP	COM	502403207	191,112	36,127	SH		SOLE	1	36,127		
LUBY S INC	COM	549282101	56,318	13,736	SH		SOLE	1	13,736		
LUFKIN INDS INC	COM	549764108	5,321	100	SH		DEFINED	3			100
LUFKIN INDUSTRIES INC	COM	549764108	3,983,035	74,855	SH		SOLE	1	74,855		
LULULEMON ATHLETICA INC	COM	550021109	14,607	300	SH		DEFINED	4			300
LULULEMON ATHLETICA INC	COM	550021109	90,320	1,855	SH		DEFINED	3			1,855
LULULEMON ATHLETICA INC	COM	550021109	14,266	293	SH		DEFINED	2			293

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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)
LUMBER LIQUIDATORS HOLDING	COM	55003T107	292,321	19,359	SH		SOLE	1	19,359		
LUMINEX CORP	COM	55027E102	612,003	27,605	SH		SOLE	1	27,605		
LYDALL INC	COM	550819106	125,072	14,053	SH		SOLE	1	14,053		
LYONDELLBASELL INDUSTRIES N	COM	N53745100	127,036	5,200	SH		DEFINED	4			5,200
M & F WORLDWIDE CORP	COM	552541104	1,034	42	SH		DEFINED	4			42
M & T BK CORP	COM	55261F104	24,255	347	SH		DEFINED	3			347
M + F WORLDWIDE CORP	COM	552541104	190,510	7,738	SH		SOLE	1	7,738		
M + T BANK CORP	COM	55261F104	2,920,282	41,778	SH		SOLE	1	41,778		
M D C HLDGS INC	COM	552676108	5,150	304	SH		DEFINED	4			304
M/I HOMES INC	COM	55305B101	92,121	15,328	SH		SOLE	1	15,328		
MAC GRAY CORP	COM	554153106	112,136	8,686	SH		SOLE	1	8,686		
MACERICH CO/THE	COM	554382101	12,325,100	289,118	SH		SOLE	1	289,118		
MAC-GRAY CORP	COM	554153106	6,455	500	SH		DEFINED	3			500
MACK CALI REALTY CORP	COM	554489104	5,122,518	191,496	SH		SOLE	1	191,496		
MACKINAC FINL CORP	COM	554571109	15,446	2,829	SH		DEFINED	3			2,829
MACQUARIE FT TR GB INF UT DI	COM	55607W100	13,530	1,000	SH		DEFINED	2			1,000
MACY S INC	COM	55616P104	5,023,067	190,846	SH		SOLE	1	190,846		
MACYS INC	COM	55616P104	23,583	896	SH		DEFINED	3			896
MACYS INC	COM	55616P104	31,426	1,194	SH		DEFINED	2			1,194
MADDEN STEVEN LTD	COM	556269108	181	6	SH		DEFINED	3			6
MADISON CLAYMORE CALL &EQTY	COM	556582104	4,630	651	SH		DEFINED	4			651
MADISON CLAYMORE CALL &EQTY	COM	556582104	8,774	1,234	SH		DEFINED	3			1,234
MADISON SQUARE GARDEN CO	COM	55826P100	524	23	SH		DEFINED	4			23
MADISON SQUARE GARDEN CO A	COM	55826P100	38,167	1,674	SH		SOLE	1	1,674		
MADISON STRTG SECTOR PREM FD	COM	558268108	1,427	138	SH		DEFINED	4			138
MADISON STRTG SECTOR PREM FD	COM	558268108	82,720	8,000	SH		DEFINED	3			8,000
MAG SILVER CORP	COM	55903Q104	27,440	3,500	SH		DEFINED	3			3,500
MAGELLAN HEALTH SERVICES I	COM	559079207	1,262,804	26,145	SH		SOLE	1	26,145		
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	102,136	1,691	SH		DEFINED	4			1,691
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	332,140	5,499	SH		DEFINED	3			5,499
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	4,530	75	SH		DEFINED	2			75
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	3,083	750	SH		DEFINED	2			750
MAGICJACK VOCALTEC LTD	COM	M6787E101	9,280	400	SH		DEFINED	2			400
MAGMA DESIGN AUTOMATION IN	COM	559181102	221,917	48,773	SH		SOLE	1	48,773		
MAGNA INTL INC	COM	559222401	197,820	6,000	SH		DEFINED	3			6,000
MAGNUM HUNTER RES CORP DEL	COM	55973B102	3,452	1,043	SH		DEFINED	2			1,043
MAGNUM HUNTER RESOURCES CO	COM	55973B102	269,235	81,340	SH		SOLE	1	81,340		
MAIDEN HOLDINGS LTD	COM	G5753U112	272,831	36,919	SH		SOLE	1	36,919		
MAIDENFORM BRANDS INC	COM	560305104	449,027	19,181	SH		SOLE	1	19,181		
MAIN STREET CAPITAL CORP	COM	56035L104	260,894	14,690	SH		SOLE	1	14,690		
MAIN STREET CAPITAL CORP	COM	56035L104	179,376	10,100	SH		DEFINED	4			10,100
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	128,245	14,707	SH		SOLE	1	14,707		
MAKO SURGICAL CORP	COM	560879108	799,516	23,364	SH		SOLE	1	23,364		
MAKO SURGICAL CORP	COM	560879108	41,201	1,204	SH		DEFINED	2			1,204
MANHATTAN ASSOCIATES INC	COM	562750109	587,335	17,755	SH		SOLE	1	17,755		
MANITOWOC COMPANY INC	COM	563571108	12,132	1,808	SH		SOLE	1	1,808		
MANITOWOC INC	COM	563571108	124,269	18,520	SH		DEFINED	3			18,520
MANITOWOC INC	COM	563571108	3,355	500	SH		DEFINED	2			500
MANNKIND CORP	COM	56400P201	213,798	56,411	SH		SOLE	1	56,411		
MANPOWER INC	COM	56418H100	6,056,475	180,145	SH		SOLE	1	180,145		
MANTECH INTERNATIONAL CORP	COM	564563104	2,109,395	67,221	SH		SOLE	1	67,221		
MANTECH INTL CORP	COM	564563104	5,178	165	SH		DEFINED	4			165
MANTECH INTL CORP	COM	564563104	263,655	8,402	SH		DEFINED	2			8,402
MANULIFE FINL CORP	COM	56501R106	2,719	240	SH		DEFINED	4			240
MANULIFE FINL CORP	COM	56501R106	9,721	858	SH		DEFINED	2			858
MAP PHARMACEUTICALS INC	COM	56509R108	233,423	15,966	SH		SOLE	1	15,966		
MARATHON OIL CORP	COM	565849106	4,660,201	215,950	SH		SOLE	1	215,950		
MARATHON OIL CORP	COM	565849106	49,095	2,275	SH		DEFINED	4			2,275
MARATHON OIL CORP	COM	565849106	65,291	3,026	SH		DEFINED	3			3,026
MARATHON OIL CORP	COM	565849106	32,370	1,500	SH		DEFINED	2			1,500
MARATHON PETE CORP	COM	56585A102	23,705	876	SH		DEFINED	4			876
MARATHON PETE CORP	COM	56585A102	38,128	1,409	SH		DEFINED	3			1,409
MARATHON PETE CORP	COM	56585A102	20,295	750	SH		DEFINED	2			750
MARATHON PETROLEUM CORP	COM	56585A102	7,577,152	280,013	SH		SOLE	1	280,013		
MARCHEX INC CLASS B	COM	56624R108	132,634	15,604	SH		SOLE	1	15,604		
MARCUS CORPORATION	COM	566330106	166,066	16,690	SH		SOLE	1	16,690		
MARINA BIOTECH INC	COM	56804Q102	89	625	SH		DEFINED	3			625
MARINE PRODUCTS CORP	COM	568427108	25,506	7,458	SH		SOLE	1	7,458		
MARINEMAX INC	COM	567908108	123,156	19,035	SH		SOLE	1	19,035		
MARKEL CORP	COM	570535104	105,353	295	SH		SOLE	1	295		
MARKEL CORP	COM	570535104	2,143	6	SH		DEFINED	2			6
MARKET VECTORS ETF TR	COM	57060U100	229,370	4,156	SH		DEFINED	4			4,156
MARKET VECTORS ETF TR	COM	57060U472	3,840	250	SH		DEFINED	4			250
MARKET VECTORS ETF TR	COM	57060U589	48,137	1,710	SH		DEFINED	4			1,710
MARKET VECTORS ETF TR	COM	57060U605	409,172	9,465	SH		DEFINED	4			9,465
MARKET VECTORS ETF TR	COM	57060U613	15,602	398	SH		DEFINED	4			398
MARKET VECTORS ETF TR	COM	57060U795	55,980	1,800	SH		DEFINED	4			1,800
MARKET VECTORS ETF TR	COM	57060U761	4,313	250	SH		DEFINED	4			250
MARKET VECTORS ETF TR	COM	57060U902	100	10	SH	C	DEFINED	4			10
MARKET VECTORS ETF TR	COM	57060U959	10,600	20	SH	P	DEFINED	4			20
MARKET VECTORS ETF TR	COM	57060U100	449,809	8,150	SH		DEFINED	3			8,150

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									SOLE (A)	SHARED (B)	NONE (C)
MARKET VECTORS ETF TR	COM	57060U308	8,648	200	SH		DEFINED	3			200
MARKET VECTORS ETF TR	COM	57060U407	1,224	100	SH		DEFINED	3			100
MARKET VECTORS ETF TR	COM	57060U472	239,002	15,560	SH		DEFINED	3			15,560
MARKET VECTORS ETF TR	COM	57060U506	2,530	100	SH		DEFINED	3			100
MARKET VECTORS ETF TR	COM	57060U589	59,115	2,100	SH		DEFINED	3			2,100
MARKET VECTORS ETF TR	COM	57060U605	204,175	4,723	SH		DEFINED	3			4,723
MARKET VECTORS ETF TR	COM	57060U837	48,576	1,600	SH		DEFINED	3			1,600
MARKET VECTORS ETF TR	COM	57060U753	76	3	SH		DEFINED	3			3
MARKET VECTORS ETF TR	COM	57060U100	517,161	9,371	SH		DEFINED	2			9,371
MARKET VECTORS ETF TR	COM	57060U308	15,134	350	SH		DEFINED	2			350
MARKET VECTORS ETF TR	COM	57060U407	2,448	200	SH		DEFINED	2			200
MARKET VECTORS ETF TR	COM	57060U472	5,837	380	SH		DEFINED	2			380
MARKET VECTORS ETF TR	COM	57060U589	73,640	2,616	SH		DEFINED	2			2,616
MARKET VECTORS ETF TR	COM	57060U605	93,593	2,165	SH		DEFINED	2			2,165
MARKET VECTORS ETF TR	COM	57060U837	1,761	58	SH		DEFINED	2			58
MARKET VECTORS ETF TR	COM	57060U522	2,459	100	SH		DEFINED	2			100
MARKET VECTORS ETF TR	COM	57060U753	329	13	SH		DEFINED	2			13
MARKET VECTORS ETF TR	COM	57060U845	27,972	1,246	SH		DEFINED	2			1,246
MARKET VECTORS ETF TR	COM	57060U878	240,769	7,994	SH		DEFINED	2			7,994
MARKETAXESS HOLDINGS INC	COM	57060D108	545,379	20,960	SH		SOLE	1	20,960		
MARKWEST ENERGY PARTNERS L P	COM	570759100	218,722	4,760	SH		DEFINED	4			4,760
MARKWEST ENERGY PARTNERS L P	COM	570759100	225,155	4,900	SH		DEFINED	3			4,900
MARKWEST ENERGY PARTNERS L P	COM	570759100	22,111	481	SH		DEFINED	2			481
MARLIN BUSINESS SERVICES I	COM	571157106	67,003	6,321	SH		SOLE	1	6,321		
MARRIOTT INTERNATIONAL CL	COM	571903202	3,787,177	139,030	SH		SOLE	1	139,030		
MARRIOTT INTL INC NEW	COM	571903202	82	3	SH		DEFINED	3			3
MARSH & MCLENNAN COS INC	COM	571748102	18,204	686	SH		DEFINED	3			686
MARSH + MCLENNAN COS	COM	571748102	6,753,262	254,456	SH		SOLE	1	254,456		
MARTEN TRANSPORT LTD	COM	573075108	195,708	11,352	SH		SOLE	1	11,352		
MARTHA STEWART LIVING CL	COM	573083102	62,013	19,876	SH		SOLE	1	19,876		
MARTHA STEWART LIVING OMNIME	COM	573083102	312	100	SH		DEFINED	2			100
MARTIN MARIETTA MATERIALS	COM	573284106	6,319,598	99,962	SH		SOLE	1	99,962		
MARTIN MARIETTA MATLS INC	COM	573284106	18,966	300	SH		DEFINED	3			300
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	79,601	2,450	SH		DEFINED	4			2,450
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	15,433	475	SH		DEFINED	3			475
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	13,711	422	SH		DEFINED	2			422
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	1,013,569	69,757	SH		SOLE	1	69,757		
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	145,266	10,008	SH		DEFINED	3			10,008
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	25,038	1,725	SH		DEFINED	2			1,725
MASCO CORP	COM	574599106	805,899	113,188	SH		SOLE	1	113,188		
MASCO CORP	COM	574599106	562	79	SH		DEFINED	4			79
MASCO CORP	COM	574599106	7,120	1,000	SH		DEFINED	3			1,000
MASIMO CORPORATION	COM	574795100	3,642,959	168,266	SH		SOLE	1	168,266		
MASSMUTUAL CORPORATE INVS IN	COM	576292106	39,100	2,300	SH		DEFINED	2			2,300
MASTEC INC	COM	576323109	16,858,458	957,323	SH		SOLE	1	957,323		
MASTECH HOLDINGS INC	COM	576338100	132	46	SH		DEFINED	3			46
MASTERCARD INC	COM	57636Q104	22,201	70	SH		DEFINED	4			70
MASTERCARD INC	COM	57636Q104	232,534	733	SH		DEFINED	3			733
MASTERCARD INC	COM	57636Q104	157,002	495	SH		DEFINED	2			495
MASTERCARD INC CLASS A	COM	57636Q104	14,723,519	46,423	SH		SOLE	1	46,423		
MATERION CORP	COM	576690101	379,210	16,720	SH		SOLE	1	16,720		
MATERION CORP	COM	576690101	15,876	700	SH		DEFINED	4			700
MATRIX SERVICE CO	COM	576853105	184,361	21,664	SH		SOLE	1	21,664		
MATTEL INC	COM	577081102	3,926,322	151,654	SH		SOLE	1	151,654		
MATTEL INC	COM	577081102	1,709	66	SH		DEFINED	4			66
MATTEL INC	COM	577081102	1,315	51	SH		DEFINED	3			51
MATTHEWS INTL CORP	COM	577128101	46,095	1,500	SH		DEFINED	2			1,500
MATTHEWS INTL CORP CLASS A	COM	577128101	2,613,247	84,956	SH		SOLE	1	84,956		
MAXIM INTEGRATED PRODS INC	COM	57772K101	350	15	SH		DEFINED	4			15
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,167	50	SH		DEFINED	3			50
MAXIM INTEGRATED PRODS INC	COM	57772K101	42,488	1,821	SH		DEFINED	2			1,821
MAXIM INTEGRATED PRODUCTS	COM	57772K101	458,784	19,665	SH		SOLE	1	19,665		
MAXIMUS INC	COM	577933104	991,614	28,413	SH		SOLE	1	28,413		
MAXLINEAR INC	COM	57776J100	18,088	2,800	SH		DEFINED	3			2,800
MAXLINEAR INC CLASS A	COM	57776J100	75,472	11,683	SH		SOLE	1	11,683		
MAXWELL TECHNOLOGIES INC	COM	577767106	375,822	20,414	SH		SOLE	1	20,414		
MAXWELL TECHNOLOGIES INC	COM	577767106	9,205	500	SH		DEFINED	3			500
MXYGEN INC	COM	577776107	120,657	22,058	SH		SOLE	1	22,058		
MB FINANCIAL INC	COM	55264U108	585,164	39,753	SH		SOLE	1	39,753		
MBIA INC	COM	55262C100	29,865	4,108	SH		SOLE	1	4,108		
MBIA INC	COM	55262C100	59,381	8,168	SH		DEFINED	2			8,168
MCCLATCHY CO CLASS A	COM	579489105	56,481	42,150	SH		SOLE	1	42,150		
MCCORMICK & CO INC	COM	579780206	13,848	300	SH		DEFINED	4			300
MCCORMICK & CO INC	COM	579780206	67,929	1,472	SH		DEFINED	3			1,472
MCCORMICK & CO INC	COM	579780107	1,518	33	SH		DEFINED	2			33
MCCORMICK & CO INC	COM	579780206	6,370	138	SH		DEFINED	2			138
MCCORMICK + CO NON VTG SHR	COM	579780206	1,955,845	42,371	SH		SOLE	1	42,371		
MCCORMICK + SCHMICK S SEAF	COM	579793100	67,567	9,764	SH		SOLE	1	9,764		
MCDERMOTT INTL INC	COM	580037109	419,909	39,025	SH		SOLE	1	39,025		
MCDERMOTT INTL INC	COM	580037109	10,760	1,000	SH		DEFINED	2			1,000
MCDONALD S CORP	COM	580135101	76,767,414	874,145	SH		SOLE	1	874,145		

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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)
MCDONALDS CORP	COM	580135101	577,630	6,577	SH		DEFINED	4			6,577
MCDONALDS CORP	COM	580135101	2,304,415	26,240	SH		DEFINED	3			26,240
MCDONALDS CORP	COM	580135101	1,678,173	19,109	SH		DEFINED	2			19,109
MCG CAPITAL CORP	COM	58047P107	222,885	56,284	SH		SOLE	1	56,284		
MCG CAPITAL CORP	COM	58047P107	7,920	2,000	SH		DEFINED	3			2,000
MCG CAPITAL CORP	COM	58047P107	1,228	310	SH		DEFINED	2			310
MCGRATH RENTCORP	COM	580589109	422,249	17,749	SH		SOLE	1	17,749		
MCGRAW HILL COMPANIES INC	COM	580645109	38,761,154	945,394	SH		SOLE	1	945,394		
MCKESSON CORP	COM	58155Q103	6,500,761	89,419	SH		SOLE	1	89,419		
MCKESSON CORP	COM	58155Q103	30,898	425	SH		DEFINED	4			425
MCKESSON CORP	COM	58155Q103	54,162	745	SH		DEFINED	3			745
MCKESSON CORP	COM	58155Q103	14,904	205	SH		DEFINED	2			205
MCMORAN EXPLORATION CO	COM	582411104	712,428	71,745	SH		SOLE	1	71,745		
MCMORAN EXPLORATION CO	COM	582411104	993	100	SH		DEFINED	4			100
MCMORAN EXPLORATION CO	COM	582411104	34,755	3,500	SH		DEFINED	3			3,500
MCMORAN EXPLORATION CO	COM	582411104	188,670	19,000	SH		DEFINED	2			19,000
MDC HOLDINGS INC	COM	552676108	1,842,970	108,794	SH		SOLE	1	108,794		
MDC PARTNERS INC CL A	COM	552697104	264,030	18,310	SH		SOLE	1	18,310		
MDU RES GROUP INC	COM	552690109	51,045	2,660	SH		DEFINED	3			2,660
MDU RES GROUP INC	COM	552690109	12,474	650	SH		DEFINED	2			650
MDU RESOURCES GROUP INC	COM	552690109	7,964,023	415,009	SH		SOLE	1	415,009		
MEAD JOHNSON NUTRITION CO	COM	582839106	5,956,066	86,533	SH		SOLE	1	86,533		
MEAD JOHNSON NUTRITION CO	COM	582839106	15,624	227	SH		DEFINED	2			227
MEADOWBROOK INSURANCE GROU	COM	58319P108	388,538	43,607	SH		SOLE	1	43,607		
MEADWESTVACO CORP	COM	583334107	1,393,805	56,751	SH		SOLE	1	56,751		
MEADWESTVACO CORP	COM	583334107	2,702	110	SH		DEFINED	2			110
MEASUREMENT SPECIALTIES IN	COM	583421102	283,587	10,924	SH		SOLE	1	10,924		
MECHEL OAO	COM	583840103	7,673	753	SH		DEFINED	4			753
MEDALLION FINANCIAL CORP	COM	583928106	99,910	10,743	SH		SOLE	1	10,743		
MEDALLION FINL CORP	COM	583928106	112,679	12,116	SH		DEFINED	4			12,116
MEDASSETS INC	COM	584045108	334,476	34,805	SH		SOLE	1	34,805		
MEDCATH CORPORATION	COM	58404W109	231,269	16,662	SH		SOLE	1	16,662		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,379,244	136,047	SH		SOLE	1	136,047		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	68,084	1,452	SH		DEFINED	4			1,452
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24,945	532	SH		DEFINED	3			532
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,694	420	SH		DEFINED	2			420
MEDIA GEN INC	COM	584404107	9,550	5,000	SH		DEFINED	2			5,000
MEDICAL ACTION IND INC	COM	58449L100	60,428	11,966	SH		SOLE	1	11,966		
MEDICAL PPTYS TRUST INC	COM	58463J304	21,529	2,405	SH		DEFINED	4			2,405
MEDICAL PPTYS TRUST INC	COM	58463J304	25,194	2,815	SH		DEFINED	3			2,815
MEDICAL PROPERTIES TRUST I	COM	58463J304	819,077	91,517	SH		SOLE	1	91,517		
MEDICINES CO	COM	584688105	46,470	3,123	SH		DEFINED	3			3,123
MEDICINES COMPANY	COM	584688105	657,056	44,157	SH		SOLE	1	44,157		
MEDICIS PHARMACEUTICAL CL	COM	584690309	6,653,660	182,392	SH		SOLE	1	182,392		
MEDIDATA SOLUTIONS INC	COM	58471A105	252,617	15,366	SH		SOLE	1	15,366		
MEDIFAST INC	COM	58470H101	182,253	11,285	SH		SOLE	1	11,285		
MEDIFAST INC	COM	58470H101	98,515	6,100	SH		DEFINED	3			6,100
MEDIVATION INC	COM	58501N101	388,689	22,891	SH		SOLE	1	22,891		
MEDIVATION INC	COM	58501N101	8,490	500	SH		DEFINED	2			500
MEDLEY CAPITAL CORP	COM	58503F106	81,860	8,121	SH		SOLE	1	8,121		
MEDNAX INC	COM	58502B106	6,669,657	106,476	SH		SOLE	1	106,476		
MEDQUIST HOLDINGS INC	COM	58506K102	174,568	23,091	SH		SOLE	1	23,091		
MEDTOX SCIENTIFIC INC	COM	584977201	72,388	5,530	SH		SOLE	1	5,530		
MEDTOX SCIENTIFIC INC	COM	584977201	7,553	577	SH		DEFINED	2			577
MEDTRONIC INC	COM	585055106	13,397,050	403,040	SH		SOLE	1	403,040		
MEDTRONIC INC	COM	585055106	190,066	5,718	SH		DEFINED	4			5,718
MEDTRONIC INC	COM	585055106	305,349	9,186	SH		DEFINED	3			9,186
MEDTRONIC INC	COM	585055106	328,564	9,885	SH		DEFINED	2			9,885
MELA SCIENCES INC	COM	55277R100	2,215	500	SH		DEFINED	2			500
MELCO CROWN ENTMT LTD	COM	585464100	66,729	8,030	SH		DEFINED	3			8,030
MELCO CROWN ENTMT LTD	COM	585464100	8,310	1,000	SH		DEFINED	2			1,000
MEMC ELECTR MATLS INC	COM	552715104	330	63	SH		DEFINED	3			63
MEMC ELECTRONIC MATERIALS	COM	552715104	389,259	74,286	SH		SOLE	1	74,286		
MEN S WEARHOUSE INC/THE	COM	587118100	1,099,194	42,147	SH		SOLE	1	42,147		
MENTOR GRAPHICS CORP	COM	587200106	2,622,691	272,629	SH		SOLE	1	272,629		
MERCADOLIBRE INC	COM	58733R102	8,035,625	149,500	SH		SOLE	1	149,500		
MERCADOLIBRE INC	COM	58733R102	5,375	100	SH		DEFINED	3			100
MERCHANTS BANCSHARES INC	COM	588448100	94,051	3,512	SH		SOLE	1	3,512		
MERCK & CO INC NEW	COM	58933Y105	624,525	19,099	SH		DEFINED	4			19,099
MERCK & CO INC NEW	COM	58933Y105	585,600	17,908	SH		DEFINED	3			17,908
MERCK & CO INC NEW	COM	58933Y105	306,441	9,371	SH		DEFINED	2			9,371
MERCK + CO. INC.	ADR	58933Y105	67,621,939	2,067,317	SH		SOLE	1	2,067,317		
MERCURY COMPUTER SYSTEMS I	COM	589378108	284,464	24,736	SH		SOLE	1	24,736		
MERCURY GENERAL CORP	COM	589400100	5,024,195	131,009	SH		SOLE	1	131,009		
MERCURY GENL CORP NEW	COM	589400100	67,113	1,750	SH		DEFINED	2			1,750
MEREDITH CORP	COM	589433101	23,457,712	1,036,118	SH		SOLE	1	1,036,118		
MERGE HEALTHCARE INC	COM	589499102	230,902	37,915	SH		SOLE	1	37,915		
MERIDIAN BIOSCIENCE INC	COM	589584101	528,785	33,595	SH		SOLE	1	33,595		
MERIDIAN BIOSCIENCE INC	COM	589584101	15,740	1,000	SH		DEFINED	3			1,000
MERIDIAN BIOSCIENCE INC	COM	589584101	818	52	SH		DEFINED	2			52
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	69,999	6,416	SH		SOLE	1	6,416		

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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)
MERIT MEDICAL SYSTEMS INC	COM	589889104	450,978	34,321	SH		SOLE	1	34,321		
MERITAGE HOMES CORP	COM	59001A102	346,539	22,889	SH		SOLE	1	22,889		
MERITOR INC	COM	59001K100	487,027	68,984	SH		SOLE	1	68,984		
MERITOR INC	COM	59001K100	113	16	SH		DEFINED	3			16
MERU NETWORKS INC	COM	59047Q103	64,124	7,868	SH		SOLE	1	7,868		
MESABI TR	COM	590672101	4,170	200	SH		DEFINED	2			200
MET PRO CORP	COM	590876306	91,866	10,707	SH		SOLE	1	10,707		
METABOLIX INC	COM	591018809	108,909	24,865	SH		SOLE	1	24,865		
METALICO INC	COM	591176102	114,297	29,307	SH		SOLE	1	29,307		
METALS USA HOLDINGS CORP	COM	59132A104	75,753	8,464	SH		SOLE	1	8,464		
METHODE ELECTRONICS INC	COM	591520200	224,891	30,268	SH		SOLE	1	30,268		
METLIFE INC	COM	59156R108	10,890,316	388,801	SH		SOLE	1	388,801		
METLIFE INC	COM	59156R108	21,148	755	SH		DEFINED	4			755
METLIFE INC	COM	59156R108	76,750	2,740	SH		DEFINED	3			2,740
METLIFE INC	COM	59156R108	89,632	3,200	SH		DEFINED	2			3,200
METRO BANCORP INC	COM	59161R101	87,547	10,121	SH		SOLE	1	10,121		
METRO HEALTH NETWORKS INC	COM	592142103	136,291	30,020	SH		SOLE	1	30,020		
METROPICS COMMUNICATIONS IN	COM	591708102	5,221,236	599,453	SH		SOLE	1	599,453		
METROPICS COMMUNICATIONS INC	COM	591708102	1,741	200	SH		DEFINED	4			200
METROPICS COMMUNICATIONS INC	COM	591708102	16,540	1,900	SH		DEFINED	3			1,900
METTLER TOLEDO INTERNATION	COM	592688105	9,741,496	69,602	SH		SOLE	1	69,602		
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,499	25	SH		DEFINED	4			25
MEXICO FD INC	COM	592835102	103,050	4,749	SH		DEFINED	4			4,749
MF GLOBAL HLDGS LTD	COM	55277J108	12,390	3,000	SH		DEFINED	3			3,000
MF GLOBAL HOLDINGS LTD	COM	55277J108	494,225	119,667	SH		SOLE	1	119,667		
MFA FINANCIAL INC	COM	55272X102	1,825,621	260,060	SH		SOLE	1	260,060		
MFA FINANCIAL INC	COM	55272X102	30,888	4,400	SH		DEFINED	4			4,400
MFA FINANCIAL INC	COM	55272X102	2,106	300	SH		DEFINED	3			300
MFS GOVT MKTS INCOME TR	COM	552939100	6,660	1,000	SH		DEFINED	3			1,000
MFS HIGH INCOME MUN TR	COM	59318D104	9,820	2,000	SH		DEFINED	3			2,000
MFS HIGH YIELD MUN TR	COM	59318E102	3,537	802	SH		DEFINED	3			802
MFS INTER INCOME TR	COM	55273C107	37,800	6,300	SH		DEFINED	3			6,300
MFS INTER INCOME TR	COM	55273C107	22,200	3,700	SH		DEFINED	2			3,700
MFS INTERMARKET INCOME TRUST	COM	59318R103	4,921	609	SH		DEFINED	4			609
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,384	505	SH		DEFINED	4			505
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	5,913	2,158	SH		DEFINED	3			2,158
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	48,224	17,600	SH		DEFINED	2			17,600
MFS INVT GRADE MUN TR	COM	59318B108	4,684	502	SH		DEFINED	4			502
MFS MULTIMARKET INCOME TR	COM	552737108	6,300	1,000	SH		DEFINED	3			1,000
MFS MULTIMARKET INCOME TR	COM	552737108	1,046	166	SH		DEFINED	2			166
MFS MUN INCOME TR	COM	552738106	7,614	1,128	SH		DEFINED	3			1,128
MFS MUN INCOME TR	COM	552738106	2,343	347	SH		DEFINED	2			347
MFS SPL VALUE TR	COM	55274E102	3,250	500	SH		DEFINED	4			500
MFS SPL VALUE TR	COM	55274E102	975	150	SH		DEFINED	3			150
MGE ENERGY INC	COM	55277P104	686,591	16,882	SH		SOLE	1	16,882		
MGE ENERGY INC	COM	55277P104	9,354	230	SH		DEFINED	2			230
MGIC INVESTMENT CORP	COM	552848103	256,319	137,069	SH		SOLE	1	137,069		
MGIC INVT CORP WIS	COM	552848103	7,517	4,020	SH		DEFINED	4			4,020
MGM RESORTS INTERNATIONAL	COM	552953101	89,779	9,664	SH		SOLE	1	9,664		
MGM RESORTS INTERNATIONAL	COM	552953101	38,526	4,147	SH		DEFINED	3			4,147
MGM RESORTS INTERNATIONAL	COM	552953101	18,116	1,950	SH		DEFINED	2			1,950
MGP INGREDIENTS INC	COM	55302G103	44,525	8,782	SH		SOLE	1	8,782		
MICHAEL BAKER CORP	COM	057149106	116,789	6,105	SH		SOLE	1	6,105		
MICREL INC	COM	594793101	391,092	41,298	SH		SOLE	1	41,298		
MICREL INC	COM	594793101	16,459	1,738	SH		DEFINED	3			1,738
MICROCHIP TECHNOLOGY INC	COM	595017104	2,174,216	69,888	SH		SOLE	1	69,888		
MICROCHIP TECHNOLOGY INC	COM	595017104	3,733	120	SH		DEFINED	4			120
MICROCHIP TECHNOLOGY INC	COM	595017104	6,222	200	SH		DEFINED	3			200
MICROCHIP TECHNOLOGY INC	COM	595017104	20,408	656	SH		DEFINED	2			656
MICROMET INC	COM	59509C105	320,890	66,852	SH		SOLE	1	66,852		
MICRON TECHNOLOGY INC	COM	595112103	3,944,863	782,711	SH		SOLE	1	782,711		
MICRON TECHNOLOGY INC	COM	595112103	4,939	980	SH		DEFINED	4			980
MICRON TECHNOLOGY INC	COM	595112103	136,186	27,021	SH		DEFINED	3			27,021
MICRON TECHNOLOGY INC	COM	595112103	2,520	500	SH		DEFINED	2			500
MICROS SYSTEMS INC	COM	594901100	7,744,846	176,380	SH		SOLE	1	176,380		
MICROSEMI CORP	COM	595137100	1,131,416	70,802	SH		SOLE	1	70,802		
MICROSOFT CORP	COM	594918104	136,407,305	5,480,406	SH		SOLE	1	5,480,406		
MICROSOFT CORP	COM	594918104	1,750,505	70,330	SH		DEFINED	4			70,330
MICROSOFT CORP	COM	594918104	2,665,296	107,083	SH		DEFINED	3			107,083
MICROSOFT CORP	COM	594918104	798,997	32,101	SH		DEFINED	2			32,101
MICROSTRATEGY INC CL A	COM	594972408	746,816	6,547	SH		SOLE	1	6,547		
MICROVISION INC	COM	594960106	52,207	76,763	SH		SOLE	1	76,763		
MICROVISION INC DEL	COM	594960106	680	1,000	SH		DEFINED	4			1,000
MICROVISION INC DEL	COM	594960106	1,097	1,613	SH		DEFINED	3			1,613
MID AMERICA APARTMENT COMM	COM	59522J103	1,812,803	30,103	SH		SOLE	1	30,103		
MIDAS INC	COM	595626102	10,496	1,280	SH		SOLE	1	1,280		
MIDDLEBY CORP	COM	596278101	964,386	13,687	SH		SOLE	1	13,687		
MIDDLESEX WATER CO	COM	596680108	194,393	11,388	SH		SOLE	1	11,388		
MIDDLESEX WATER CO	COM	596680108	1,707	100	SH		DEFINED	3			100
MIDSOUTH BANCORP INC	COM	598039105	60,039	5,585	SH		SOLE	1	5,585		
MIDWAY GOLD CORP	COM	598153104	3,185,832	1,584,991	SH		SOLE	1	1,584,991		

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									SOLE (A)	SHARED (B)	NONE (C)
MILLER ENERGY RESOURCES IN	COM	600527105	59,891	22,686	SH		SOLE	1	22,686		
MILLER INDUSTRIES INC/TENN	COM	600551204	149,887	8,639	SH		SOLE	1	8,639		
MINDSPEED TECHNOLOGIES INC	COM	602682205	127,187	24,459	SH		SOLE	1	24,459		
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,628	313	SH		DEFINED	3			313
MINDSPEED TECHNOLOGIES INC	COM	602682205	9,880	1,900	SH		DEFINED	2			1,900
MINE SAFETY APPLIANCES CO	COM	602720104	2,332,984	86,535	SH		SOLE	1	86,535		
MINEFINDERS LTD	COM	602900102	12,124	871	SH		DEFINED	3			871
MINEFINDERS LTD	COM	602900102	974	70	SH		DEFINED	2			70
MINERALS TECHNOLOGIES INC	COM	603158106	2,588,794	52,543	SH		SOLE	1	52,543		
MIPS TECHNOLOGIES INC	COM	604567107	185,745	38,377	SH		SOLE	1	38,377		
MIPS TECHNOLOGIES INC	COM	604567107	532	110	SH		DEFINED	2			110
MIRANT CORP	COM	8428159A2	0	150,000	SH		SOLE	1	150,000		
MISSION WEST PROPERTIES	COM	605203108	98,177	12,935	SH		SOLE	1	12,935		
MISTRAS GROUP INC	COM	60649T107	188,770	10,750	SH		SOLE	1	10,750		
MITCHAM INDUSTRIES INC	COM	606501104	98,358	8,782	SH		SOLE	1	8,782		
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	401	90	SH		DEFINED	4			90
MIZUHO FINL GROUP INC	COM	60687Y109	9	3	SH		DEFINED	3			3
MIZUHO FINL GROUP INC	COM	60687Y109	53,523	18,780	SH		DEFINED	2			18,780
MKS INSTRUMENT INC	COM	55306N104	11,767	542	SH		DEFINED	4			542
MKS INSTRUMENTS INC	COM	55306N104	929,883	42,832	SH		SOLE	1	42,832		
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	46	3	SH		DEFINED	3			3
MOBILE MINI INC	COM	60740F105	493,825	30,038	SH		SOLE	1	30,038		
MOD PAC CORP	COM	607495108	1,520	268	SH		DEFINED	3			268
MODINE MANUFACTURING CO	COM	607828100	307,940	33,989	SH		SOLE	1	33,989		
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	111,631	31,986	SH		SOLE	1	31,986		
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	41	12	SH		DEFINED	3			12
MOHAWK INDS INC	COM	608190104	8,496	198	SH		DEFINED	2			198
MOHAWK INDUSTRIES INC	COM	608190104	5,386,535	125,531	SH		SOLE	1	125,531		
MOLEX INC	COM	608554101	977,027	47,964	SH		SOLE	1	47,964		
MOLEX INC	COM	608554101	12,222	600	SH		DEFINED	2			600
MOLEX INC	COM	608554200	287	17	SH		DEFINED	2			17
MOLINA HEALTHCARE INC	COM	60855R100	930,337	60,255	SH		SOLE	1	60,255		
MOLSON COORS BREWING CO	COM	60871R209	167,313	4,224	SH		DEFINED	3			4,224
MOLSON COORS BREWING CO	COM	60871R209	4,753	120	SH		DEFINED	2			120
MOLSON COORS BREWING CO B	COM	60871R209	2,109,827	53,265	SH		SOLE	1	53,265		
MOLYCORP INC	COM	608753109	25,606	779	SH		SOLE	1	779		
MOLYCORP INC DEL	COM	608753109	12,819	390	SH		DEFINED	4			390
MOLYCORP INC DEL	COM	608753109	79,874	2,430	SH		DEFINED	3			2,430
MOLYCORP INC DEL	COM	608753208	27,640	400	SH		DEFINED	3			400
MOLYCORP INC DEL	COM	608753109	1,644	50	SH		DEFINED	2			50
MOMENTA PHARMACEUTICALS IN	COM	60877T100	387,412	33,688	SH		SOLE	1	33,688		
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,300	200	SH		DEFINED	3			200
MONARCH CASINO + RESORT IN	COM	609027107	73,585	7,524	SH		SOLE	1	7,524		
MONEYGRAM INTERNATIONAL IN	COM	60935Y109	142,347	61,093	SH		SOLE	1	61,093		
MONEYGRAM INTL INC	COM	60935Y109	26,902	11,546	SH		DEFINED	4			11,546
MONMOUTH REIT CLASS A	COM	609720107	205,117	25,866	SH		SOLE	1	25,866		
MONOLITHIC POWER SYSTEMS I	COM	609839105	249,329	24,492	SH		SOLE	1	24,492		
MONOTYPE IMAGING HOLDINGS	COM	61022P100	355,652	29,320	SH		SOLE	1	29,320		
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,424	200	SH		DEFINED	2			200
MONRO MUFFLER BRAKE INC	COM	610236101	823,624	24,981	SH		SOLE	1	24,981		
MONRO MUFFLER BRAKE INC	COM	610236101	3,297	100	SH		DEFINED	2			100
MONSANTO CO	COM	61166W101	12,835,111	213,776	SH		SOLE	1	213,776		
MONSANTO CO NEW	COM	61166W101	103,929	1,731	SH		DEFINED	4			1,731
MONSANTO CO NEW	COM	61166W101	339,826	5,660	SH		DEFINED	3			5,660
MONSANTO CO NEW	COM	61166W101	291,076	4,848	SH		DEFINED	2			4,848
MONSTER WORLDWIDE INC	COM	611742107	732,841	102,067	SH		SOLE	1	102,067		
MONSTER WORLDWIDE INC	COM	611742107	1,436	200	SH		DEFINED	4			200
MONSTER WORLDWIDE INC	COM	611742907	0	5	SH	C	DEFINED	4			5
MONSTER WORLDWIDE INC	COM	611742107	108	15	SH		DEFINED	3			15
MONSTER WORLDWIDE INC	COM	611742107	3,590	500	SH		DEFINED	2			500
MONTPELIER RE HOLDINGS LTD	COM	G62185106	805,342	45,551	SH		SOLE	1	45,551		
MONTPELIER RE HOLDINGS LTD	COM	G62185106	6,185	350	SH		DEFINED	3			350
MOODY S CORP	COM	615369105	2,397,907	78,749	SH		SOLE	1	78,749		
MOODYS CORP	COM	615369105	9,135	300	SH		DEFINED	4			300
MOODYS CORP	COM	615369105	12,055	396	SH		DEFINED	3			396
MOOG INC	COM	615394301	9,235	279	SH		DEFINED	3			279
MOOG INC CLASS A	COM	615394202	1,214,997	37,247	SH		SOLE	1	37,247		
MORGAN STANLEY	COM	617446448	9,655,079	715,191	SH		SOLE	1	715,191		
MORGAN STANLEY	COM	617446448	19,603	1,451	SH		DEFINED	4			1,451
MORGAN STANLEY	COM	617446448	7,471	553	SH		DEFINED	3			553
MORGAN STANLEY	COM	617480280	163,894	3,800	SH		DEFINED	3			3,800
MORGAN STANLEY	COM	617446448	88,977	6,586	SH		DEFINED	2			6,586
MORGAN STANLEY	COM	61747W257	50,725	1,250	SH		DEFINED	2			1,250
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	6,314	450	SH		DEFINED	2			450
MORGAN STANLEY CHINA A SH FD	COM	617468103	17,736	837	SH		DEFINED	4			837
MORGAN STANLEY CHINA A SH FD	COM	617468103	52,975	2,500	SH		DEFINED	3			2,500
MORGAN STANLEY EM MKTS DM DE	COM	617477104	47,028	3,250	SH		DEFINED	3			3,250
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,447	100	SH		DEFINED	2			100
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	49,346	5,103	SH		DEFINED	4			5,103
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	86,972	8,994	SH		DEFINED	3			8,994
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,037	300	SH		DEFINED	3			300

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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)
MORGAN STANLEY INDIA INVS FD	COM	61745C105	33,580	2,000	SH		DEFINED	2			2,000
MORGANS HOTEL GROUP CO	COM	61748W108	96,493	16,109	SH		SOLE	1	16,109		
MORNINGSTAR INC	COM	617700109	18,512	328	SH		SOLE	1	328		
MOSAIC CO NEW	COM	61945C103	10,529	215	SH		DEFINED	3			215
MOSAIC CO NEW	COM	61945C103	345,239	7,050	SH		DEFINED	2			7,050
MOSAIC CO/THE	COM	61945C103	4,064,069	82,991	SH		SOLE	1	82,991		
MOSYS INC	COM	619718109	87,225	23,832	SH		SOLE	1	23,832		
MOTORCAR PARTS OF AMERICA	COM	620071100	72,539	8,814	SH		SOLE	1	8,814		
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1,473	39	SH		DEFINED	4			39
MOTOROLA MOBILITY HLDGS INC	COM	620097105	15,830	419	SH		DEFINED	3			419
MOTOROLA MOBILITY HLDGS INC	COM	620097105	23,801	630	SH		DEFINED	2			630
MOTOROLA MOBILITY HOLDINGS	COM	620097105	3,710,903	98,224	SH		SOLE	1	98,224		
MOTOROLA SOLUTIONS INC	COM	620076307	6,323,758	150,925	SH		SOLE	1	150,925		
MOTOROLA SOLUTIONS INC	COM	620076307	1,886	45	SH		DEFINED	4			45
MOTOROLA SOLUTIONS INC	COM	620076307	20,699	494	SH		DEFINED	3			494
MOTOROLA SOLUTIONS INC	COM	620076307	53,423	1,275	SH		DEFINED	2			1,275
MOTRICITY INC	COM	620107102	45,693	27,037	SH		SOLE	1	27,037		
MOTRICITY INC	COM	620107102	2,028	1,200	SH		DEFINED	4			1,200
MOTRICITY INC	COM	620107102	845	500	SH		DEFINED	3			500
MOTRICITY INC	COM	620107102	8,450	5,000	SH		DEFINED	2			5,000
MOVADO GROUP INC	COM	624580106	172,700	14,179	SH		SOLE	1	14,179		
MOVE INC	COM	62458M108	168,093	115,926	SH		SOLE	1	115,926		
MPG OFFICE TRUST INC	COM	553274101	75,582	35,821	SH		SOLE	1	35,821		
MSC INDUSTRIAL DIRECT CO A	COM	553530106	5,748,531	101,816	SH		SOLE	1	101,816		
MSCI INC	COM	55354G100	1,820	60	SH		DEFINED	2			60
MSCI INC A	COM	55354G100	7,976,942	263,005	SH		SOLE	1	263,005		
MTS SYSTEMS CORP	COM	553777103	391,763	12,786	SH		SOLE	1	12,786		
MUELLER INDS INC	COM	624756102	1,428	37	SH		DEFINED	2			37
MUELLER INDUSTRIES INC	COM	624756102	1,196,869	31,015	SH		SOLE	1	31,015		
MUELLER WATER PRODUCTS INC	COM	624758108	281,629	113,560	SH		SOLE	1	113,560		
MULTI COLOR CORP	COM	625383104	188,107	8,327	SH		SOLE	1	8,327		
MULTI FINELINE ELECTRONIX	COM	62541B101	131,564	6,598	SH		SOLE	1	6,598		
MULTIMEDIA GAMES HOLDING C	COM	625453105	88,908	22,007	SH		SOLE	1	22,007		
MURPHY OIL CORP	COM	626717102	6,726,584	152,323	SH		SOLE	1	152,323		
MURPHY OIL CORP	COM	626717102	8,832	200	SH		DEFINED	4			200
MV OIL TR	COM	553859109	143,285	3,860	SH		DEFINED	4			3,860
MVC CAPITAL INC	COM	553829102	183,466	17,523	SH		SOLE	1	17,523		
MVC CAPITAL INC	COM	553829102	10,470	1,000	SH		DEFINED	4			1,000
MWI VETERINARY SUPPLY INC	COM	55402X105	707,745	10,284	SH		SOLE	1	10,284		
MWI VETERINARY SUPPLY INC	COM	55402X105	20,646	300	SH		DEFINED	3			300
MYERS INDUSTRIES INC	COM	628464109	266,204	26,227	SH		SOLE	1	26,227		
MYLAN INC	COM	628530107	6,484,803	381,459	SH		SOLE	1	381,459		
MYLAN INC	COM	628530107	5,097	300	SH		DEFINED	4			300
MYLAN INC	COM	628530107	231,693	13,637	SH		DEFINED	3			13,637
MYLAN INC	COM	628530107	28,883	1,700	SH		DEFINED	2			1,700
MYR GROUP INC/DELAWARE	COM	55405W104	259,361	14,703	SH		SOLE	1	14,703		
MYRIAD GENETICS INC	COM	62855J104	21,945	1,171	SH		SOLE	1	1,171		
N B T BANCORP INC	COM	628778102	523,930	28,138	SH		SOLE	1	28,138		
NABI BIOPHARMACEUTICALS	COM	629519109	52,513	31,258	SH		SOLE	1	31,258		
NABI BIOPHARMACEUTICALS	COM	629519109	1,008	600	SH		DEFINED	4			600
NABORS INDUSTRIES LTD	COM	G6359F103	1,509,647	123,136	SH		SOLE	1	123,136		
NABORS INDUSTRIES LTD	COM	G6359F103	33,850	2,761	SH		DEFINED	3			2,761
NABORS INDUSTRIES LTD	COM	G6359F103	3,065	250	SH		DEFINED	2			250
NACCO INDUSTRIES CL A	COM	629579103	270,084	4,260	SH		SOLE	1	4,260		
NALCO HOLDING CO	COM	62985Q101	82,833	2,368	SH		SOLE	1	2,368		
NALCO HOLDING COMPANY	COM	62985Q101	245	7	SH		DEFINED	3			7
NAM TAI ELECTRS INC	COM	629865205	29,460	6,000	SH		DEFINED	3			6,000
NANOMETRICS INC	COM	630077105	235,016	16,208	SH		SOLE	1	16,208		
NANOMETRICS INC	COM	630077105	217,500	15,000	SH		DEFINED	4			15,000
NARA BANCORP INC	COM	63080P105	189,026	31,141	SH		SOLE	1	31,141		
NASDAQ OMX GROUP INC	COM	631103108	4,628	200	SH		DEFINED	3			200
NASDAQ OMX GROUP INC	COM	631103108	12,496	540	SH		DEFINED	2			540
NASDAQ OMX GROUP/THE	COM	631103108	2,498,009	107,952	SH		SOLE	1	107,952		
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	10,305	797	SH		DEFINED	4			797
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	43,846	3,391	SH		DEFINED	3			3,391
NASH FINCH CO	COM	631158102	267,199	9,922	SH		SOLE	1	9,922		
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	46,311	6,468	SH		SOLE	1	6,468		
NATIONAL BANKSHARES INC/VA	COM	634865109	122,243	5,066	SH		SOLE	1	5,066		
NATIONAL BEVERAGE CORP	COM	635017106	123,857	8,170	SH		SOLE	1	8,170		
NATIONAL BK GREECE S A	COM	633643408	44	57	SH		DEFINED	4			57
NATIONAL BK GREECE S A	COM	633643408	18,562	23,800	SH		DEFINED	2			23,800
NATIONAL CINEMEDIA INC	COM	635309107	584,361	40,273	SH		SOLE	1	40,273		
NATIONAL FINANCIAL PARTNER	COM	63607P208	1,084,220	99,106	SH		SOLE	1	99,106		
NATIONAL FUEL GAS CO	COM	636180101	8,840,239	181,599	SH		SOLE	1	181,599		
NATIONAL FUEL GAS CO N J	COM	636180101	60,850	1,250	SH		DEFINED	4			1,250
NATIONAL FUEL GAS CO N J	COM	636180101	46,246	950	SH		DEFINED	3			950
NATIONAL GRID PLC	COM	636274300	153,512	3,095	SH		DEFINED	4			3,095
NATIONAL GRID PLC	COM	636274300	139,872	2,820	SH		DEFINED	3			2,820
NATIONAL GRID PLC	COM	636274300	64,480	1,300	SH		DEFINED	2			1,300
NATIONAL HEALTH INVS INC	COM	63633D104	30,334	720	SH		DEFINED	3			720
NATIONAL HEALTHCARE CORP	COM	635906100	241,443	7,475	SH		SOLE	1	7,475		

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									SOLE (A)	SHARED (B)	NONE (C)
NATIONAL INSTRS CORP	COM	636518102	6,933	303	SH		DEFINED	2			303
NATIONAL INSTRUMENTS CORP	COM	636518102	4,612,142	201,756	SH		SOLE	1	201,756		
NATIONAL INTERSTATE CORP	COM	63654U100	110,493	5,027	SH		SOLE	1	5,027		
NATIONAL OILWELL VARCO INC	COM	637071101	13,620,371	265,919	SH		SOLE	1	265,919		
NATIONAL OILWELL VARCO INC	COM	637071101	2,254	44	SH		DEFINED	4			44
NATIONAL OILWELL VARCO INC	COM	637071101	147,360	2,877	SH		DEFINED	3			2,877
NATIONAL OILWELL VARCO INC	COM	637071101	10,244	200	SH		DEFINED	2			200
NATIONAL PENN BANCSHARES INC	COM	637138108	5,769	823	SH		DEFINED	2			823
NATIONAL PRESTO INDS INC	COM	637215104	341,904	3,934	SH		SOLE	1	3,934		
NATIONAL RESEARCH CORP	COM	637372103	44,176	1,333	SH		SOLE	1	1,333		
NATIONAL RETAIL PROPERTIES	COM	637417106	1,893,153	70,456	SH		SOLE	1	70,456		
NATIONAL RETAIL PROPERTIES I	COM	637417106	55,406	2,062	SH		DEFINED	4			2,062
NATIONAL RETAIL PROPERTIES I	COM	637417106	20,153	750	SH		DEFINED	3			750
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,160,776	43,200	SH		DEFINED	2			43,200
NATL HEALTH INVESTORS INC	COM	63633D104	750,335	17,810	SH		SOLE	1	17,810		
NATL PENN BCSS INC	COM	637138108	709,980	101,281	SH		SOLE	1	101,281		
NATL WESTERN LIFE INS CL A	COM	638522102	217,884	1,608	SH		SOLE	1	1,608		
NATURAL GAS SERVICES GROUP	COM	63886Q109	114,469	8,922	SH		SOLE	1	8,922		
NATURAL GAS SERVICES GROUP	COM	63886Q109	29,676	2,313	SH		DEFINED	3			2,313
NATURAL RESOURCE PARTNERS L	COM	63900P103	92,715	3,656	SH		DEFINED	4			3,656
NATURAL RESOURCE PARTNERS L	COM	63900P103	12,680	500	SH		DEFINED	3			500
NATURAL RESOURCE PARTNERS L	COM	63900P103	101,440	4,000	SH		DEFINED	2			4,000
NATURES SUNSHINE PRODS INC	COM	639027101	114,851	8,157	SH		SOLE	1	8,157		
NATUS MEDICAL INC	COM	639050103	226,214	23,787	SH		SOLE	1	23,787		
NAVIGANT CONSULTING INC	COM	63935N107	392,195	42,308	SH		SOLE	1	42,308		
NAVIGATORS GROUP INC	COM	638904102	411,437	9,524	SH		SOLE	1	9,524		
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	107,531	8,085	SH		DEFINED	4			8,085
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	21,426	1,611	SH		DEFINED	3			1,611
NAVISTAR INTERNATIONAL COR	COM	63934E108	46,831	1,458	SH		SOLE	1	1,458		
NAVISTAR INTL CORP NEW	COM	63934E108	22,484	700	SH		DEFINED	2			700
NCI BUILDING SYSTEMS INC	COM	628852204	122,366	16,186	SH		SOLE	1	16,186		
NCI INC A	COM	62886K104	66,510	5,575	SH		SOLE	1	5,575		
NCR CORP NEW	COM	62886E108	3,682	218	SH		DEFINED	3			218
NCR CORPORATION	COM	62886E108	5,802,712	343,559	SH		SOLE	1	343,559		
NEENAH PAPER INC	COM	640079109	173,393	12,228	SH		SOLE	1	12,228		
NEKTAR THERAPEUTICS	COM	640268108	404,087	83,317	SH		SOLE	1	83,317		
NEKTAR THERAPEUTICS	COM	640268108	111,550	23,000	SH		DEFINED	3			23,000
NELNET INC CL A	COM	64031N108	353,740	18,836	SH		SOLE	1	18,836		
NEOGEN CORP	COM	640491106	659,923	19,007	SH		SOLE	1	19,007		
NEOGEN CORP	COM	640491106	22,581	650	SH		DEFINED	2			650
NEOPHOTONICS CORP	COM	64051T100	43,482	6,320	SH		SOLE	1	6,320		
NEOPROBE CORP	COM	640518106	204,580	69,115	SH		SOLE	1	69,115		
NEOSTEM INC	COM	640650305	21,640	33,293	SH		SOLE	1	33,293		
NEOSTEM INC	COM	640650305	65	100	SH		DEFINED	4			100
NEOSTEM INC	COM	640650305	1	1	SH		DEFINED	2			1
NESS TECHNOLOGIES INC	COM	64104X108	187,999	24,543	SH		SOLE	1	24,543		
NETAPP INC	COM	64110D104	5,789,044	170,567	SH		SOLE	1	170,567		
NETAPP INC	COM	64110D104	2,545	75	SH		DEFINED	4			75
NETAPP INC	COM	64110D104	178,234	5,253	SH		DEFINED	3			5,253
NETFLIX INC	COM	64110L106	2,473,225	21,856	SH		SOLE	1	21,856		
NETFLIX INC	COM	64110L106	6,796	60	SH		DEFINED	4			60
NETFLIX INC	COM	64110L106	104,322	921	SH		DEFINED	3			921
NETFLIX INC	COM	64110L106	48,026	424	SH		DEFINED	2			424
NETGEAR INC	COM	64111Q104	5,518,790	213,163	SH		SOLE	1	213,163		
NETGEAR INC	COM	64111Q104	12,945	500	SH		DEFINED	2			500
NETLIST INC	COM	64118P109	2,220	1,850	SH		DEFINED	3			1,850
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,400,352	49,893	SH		SOLE	1	49,893		
NETLOGIC MICROSYSTEMS INC	COM	64118B100	52,932	1,100	SH		DEFINED	2			1,100
NETSCOUT SYSTEMS INC	COM	64115T104	347,499	30,429	SH		SOLE	1	30,429		
NETSPEND HOLDINGS INC	COM	64118V106	111,615	21,715	SH		SOLE	1	21,715		
NETSUITE INC	COM	64118Q107	536,878	19,877	SH		SOLE	1	19,877		
NETWORK ENGINES INC	COM	64121A107	3,450	3,000	SH		DEFINED	3			3,000
NETWORK EQUIPMENT TECH INC	COM	641208103	5,160	2,660	SH		SOLE	1	2,660		
NEUBERGER BERMAN INTER MUNI	COM	64124P101	53,003	3,580	SH		DEFINED	4			3,580
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,221	150	SH		DEFINED	2			150
NEUBERGER BERMAN NY INT MUN	COM	64124K102	22,798	1,628	SH		DEFINED	2			1,628
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	4,062	1,154	SH		DEFINED	3			1,154
NEURALSTEM INC	COM	64127R302	3,250	2,500	SH		DEFINED	2			2,500
NEUROCRINE BIOSCIENCES INC	COM	64125C109	215,304	36,004	SH		SOLE	1	36,004		
NEUSTAR INC CLASS A	COM	64126X201	4,022,526	160,005	SH		SOLE	1	160,005		
NEUTRAL TANDEM INC	COM	64128B108	249,095	25,733	SH		SOLE	1	25,733		
NEUTRAL TANDEM INC	COM	64128B108	10,648	1,100	SH		DEFINED	2			1,100
NEVADA GOLD & CASINOS INC	COM	64126Q206	1,313	750	SH		DEFINED	2			750
NEVSUN RES LTD	COM	64156L101	11,066	2,200	SH		DEFINED	4			2,200
NEW AMER HIGH INCOME FD INC	COM	641876800	155,551	17,207	SH		DEFINED	3			17,207
NEW ENERGY SYS GROUP	COM	643847106	9,000	5,000	SH		DEFINED	2			5,000
NEW GOLD INC CDA	COM	644535106	15,435	1,500	SH		DEFINED	4			1,500
NEW GOLD INC CDA	COM	644535956	1,400	10	SH	P	DEFINED	4			10
NEW GOLD INC CDA	COM	644535106	15,126	1,470	SH		DEFINED	3			1,470
NEW GOLD INC CDA	COM	644535106	2,058	200	SH		DEFINED	2			200
NEW JERSEY RES	COM	646025106	6,386	150	SH		DEFINED	3			150

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									SOLE (A)	SHARED (B)	NONE (C)
NEW JERSEY RESOURCES CORP	COM	646025106	1,442,995	33,897	SH		SOLE	1	33,897		
NEW MOUNTAIN FINANCE CORP	COM	647551100	67,528	5,313	SH		SOLE	1	5,313		
NEW ORIENTAL ED & TECH GRP I	COM	647581107	15,987	696	SH		DEFINED	4			696
NEW ORIENTAL ED & TECH GRP I	COM	647581107	2,297	100	SH		DEFINED	3			100
NEW ORIENTAL ED & TECH GRP I	COM	647581107	16,538	720	SH		DEFINED	2			720
NEW YORK + CO	COM	649295102	63,353	19,860	SH		SOLE	1	19,860		
NEW YORK CMNTY BANCORP INC	COM	649445103	176,186	14,806	SH		DEFINED	4			14,806
NEW YORK CMNTY BANCORP INC	COM	649445103	405,106	34,043	SH		DEFINED	3			34,043
NEW YORK CMNTY BANCORP INC	COM	649445103	318,403	26,757	SH		DEFINED	2			26,757
NEW YORK COMMUNITY BANCORP	COM	649445103	11,440,517	961,388	SH		SOLE	1	961,388		
NEW YORK TIMES CO A	COM	650111107	2,104,882	362,286	SH		SOLE	1	362,286		
NEWCASTLE INVESTMENT CORP	COM	65105M108	235,665	57,903	SH		SOLE	1	57,903		
NEWELL RUBBERMAID INC	COM	651229106	2,203,214	185,612	SH		SOLE	1	185,612		
NEWELL RUBBERMAID INC	COM	651229106	285	24	SH		DEFINED	4			24
NEWELL RUBBERMAID INC	COM	651229106	1,899	160	SH		DEFINED	3			160
NEWELL RUBBERMAID INC	COM	651229106	594	50	SH		DEFINED	2			50
NEWFIELD EXPL CO	COM	651290108	60,924	1,535	SH		DEFINED	4			1,535
NEWFIELD EXPL CO	COM	651290108	33,340	840	SH		DEFINED	3			840
NEWFIELD EXPL CO	COM	651290108	11,907	300	SH		DEFINED	2			300
NEWFIELD EXPLORATION CO	COM	651290108	2,131,035	53,692	SH		SOLE	1	53,692		
NEWMARKET CORP	COM	651587107	4,599,079	30,283	SH		SOLE	1	30,283		
NEWMARKET CORP	COM	651587107	84,895	559	SH		DEFINED	3			559
NEWMONT MINING CORP	COM	651639106	9,312,785	148,057	SH		SOLE	1	148,057		
NEWMONT MINING CORP	COM	651639106	45,765	727	SH		DEFINED	4			727
NEWMONT MINING CORP	COM	651639106	93,355	1,483	SH		DEFINED	3			1,483
NEWMONT MINING CORP	COM	651639906	6,550	20	SH	C	DEFINED	3			20
NEWMONT MINING CORP	COM	651639106	30,657	487	SH		DEFINED	2			487
NEWPARK RES INC	COM	651718504	1,218	200	SH		DEFINED	3			200
NEWPARK RESOURCES INC	COM	651718504	402,062	66,020	SH		SOLE	1	66,020		
NEWPORT CORP	COM	651824104	331,835	30,697	SH		SOLE	1	30,697		
NEWPORT CORP	COM	651824104	205	19	SH		DEFINED	3			19
NEWS CORP	COM	65248E104	15	1	SH		DEFINED	4			1
NEWS CORP	COM	65248E203	1,092	70	SH		DEFINED	4			70
NEWS CORP	COM	65248E104	9,089	587	SH		DEFINED	3			587
NEWS CORP	COM	65248E203	468	30	SH		DEFINED	3			30
NEWS CORP	COM	65248E104	2,694	174	SH		DEFINED	2			174
NEWS CORP CL A	COM	65248E104	16,366,254	1,057,935	SH		SOLE	1	1,057,935		
NEWSTAR FINANCIAL INC	COM	65251F105	186,109	19,926	SH		SOLE	1	19,926		
NEXEN INC	COM	65334H102	620	40	SH		DEFINED	3			40
NEXSTAR BROADCASTING GROUP	COM	65336K103	52,880	8,000	SH		SOLE	1	8,000		
NEXTERA ENERGY INC	COM	65339F101	9,016,964	166,919	SH		SOLE	1	166,919		
NEXTERA ENERGY INC	COM	65339F101	92,752	1,717	SH		DEFINED	4			1,717
NEXTERA ENERGY INC	COM	65339F101	98,749	1,828	SH		DEFINED	3			1,828
NEXTERA ENERGY INC	COM	65339F101	107,054	1,982	SH		DEFINED	2			1,982
NFJ DIVID INT & PREM STRTGY	COM	65337H109	17,446	1,182	SH		DEFINED	4			1,182
NFJ DIVID INT & PREM STRTGY	COM	65337H109	249,193	16,883	SH		DEFINED	3			16,883
NFJ DIVID INT & PREM STRTGY	COM	65337H109	1,476	100	SH		DEFINED	2			100
NGL ENERGY PARTNERS LP	COM	62913M107	2,150	100	SH		DEFINED	3			100
NGP CAP RES CO	COM	62912R107	7,194	1,100	SH		DEFINED	2			1,100
NGP CAPITAL RESOURCES CO	COM	62912R107	103,312	15,797	SH		SOLE	1	15,797		
NIC INC	COM	62914B100	534,990	46,724	SH		SOLE	1	46,724		
NIC INC	COM	62914B100	57,250	5,000	SH		DEFINED	3			5,000
NICE SYS LTD	COM	653656108	243	8	SH		DEFINED	3			8
NICHOLAS FINANCIAL INC	COM	65373J209	69,357	7,099	SH		SOLE	1	7,099		
NICOR INC	COM	654086107	3,422,392	62,214	SH		SOLE	1	62,214		
NICOR INC	COM	654086107	11,002	200	SH		DEFINED	4			200
NICOR INC	COM	654086107	11,827	215	SH		DEFINED	2			215
NIELSEN HOLDINGS NV	COM	N63218106	32,913	1,262	SH		SOLE	1	1,262		
NII HLDGS INC	CNV	62913FAJ1	14,105	14	PRN		DEFINED	3			14
NII HOLDINGS INC	COM	62913F201	316,959	11,761	SH		SOLE	1	11,761		
NIKE INC	COM	654106103	17,530	205	SH		DEFINED	4			205
NIKE INC	COM	654106103	49,767	582	SH		DEFINED	3			582
NIKE INC	COM	654106103	142,296	1,664	SH		DEFINED	2			1,664
NIKE INC CL B	COM	654106103	11,982,944	140,135	SH		SOLE	1	140,135		
NIPPON TELEG & TEL CORP	COM	654624105	958	40	SH		DEFINED	4			40
NISKA GAS STORAGE PARTNERS L	COM	654678101	6,984	600	SH		DEFINED	2			600
NISOURCE INC	COM	65473P105	3,310,586	154,845	SH		SOLE	1	154,845		
NISOURCE INC	COM	65473P105	66,278	3,100	SH		DEFINED	4			3,100
NISOURCE INC	COM	65473P105	8,552	400	SH		DEFINED	3			400
NL INDUSTRIES	COM	629156407	61,009	4,869	SH		SOLE	1	4,869		
NN INC	COM	629337106	61,974	12,272	SH		SOLE	1	12,272		
NOBLE CORP	COM	H5833N103	2,481,895	84,562	SH		SOLE	1	84,562		
NOBLE CORPORATION BAAR	COM	H5833N103	7,338	250	SH		DEFINED	4			250
NOBLE CORPORATION BAAR	COM	H5833N103	108,235	3,688	SH		DEFINED	3			3,688
NOBLE CORPORATION BAAR	COM	H5833N103	13,119	447	SH		DEFINED	2			447
NOBLE ENERGY INC	COM	655044105	5,374,782	75,915	SH		SOLE	1	75,915		
NOBLE ENERGY INC	COM	655044105	15,576	220	SH		DEFINED	3			220
NOBLE ENERGY INC	COM	655044105	3,186	45	SH		DEFINED	2			45
NOKIA CORP	COM	654902204	2,009	355	SH		DEFINED	4			355
NOKIA CORP	COM	654902204	1,072,949	189,567	SH		DEFINED	3			189,567
NOKIA CORP	COM	654902204	2,190	387	SH		DEFINED	2			387

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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)
NOMURA HLDGS INC	COM	65535H208	214	60	SH		DEFINED	4			60
NORANDA ALUMINUM HOLDING C	COM	65542W107	138,568	16,595	SH		SOLE	1	16,595		
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	36,942	2,620	SH		DEFINED	4			2,620
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	192,239	13,634	SH		DEFINED	3			13,634
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	21,187	1,503	SH		DEFINED	2			1,503
NORDIC AMERICAN TANKERS LT	COM	G65773106	486,337	34,492	SH		SOLE	1	34,492		
NORDSON CORP	COM	655663102	5,168,028	130,046	SH		SOLE	1	130,046		
NORDSON CORP	COM	655663102	330,438	8,315	SH		DEFINED	3			8,315
NORDSTROM INC	COM	655664100	7,646,878	167,401	SH		SOLE	1	167,401		
NORDSTROM INC	COM	655664100	119,403	2,614	SH		DEFINED	3			2,614
NORDSTROM INC	COM	655664100	45,641	999	SH		DEFINED	2			999
NORFOLK SOUTHERN CORP	COM	655844108	9,756,244	159,886	SH		SOLE	1	159,886		
NORFOLK SOUTHERN CORP	COM	655844108	57,664	945	SH		DEFINED	4			945
NORFOLK SOUTHERN CORP	COM	655844108	501,481	8,218	SH		DEFINED	3			8,218
NORFOLK SOUTHERN CORP	COM	655844108	96,900	1,588	SH		DEFINED	2			1,588
NORTH AMERN PALLADIUM LTD	COM	656912102	89	35	SH		DEFINED	3			35
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,506	80	SH		DEFINED	2			80
NORTH VALLEY BANCORP	COM	66304M204	935	100	SH		DEFINED	4			100
NORTHEAST UTILITIES	COM	664397106	3,662,971	108,855	SH		SOLE	1	108,855		
NORTHEAST UTILS	COM	664397106	16,825	500	SH		DEFINED	4			500
NORTHEAST UTILS	COM	664397106	3,533	105	SH		DEFINED	3			105
NORTHEAST UTILS	COM	664397106	10,730	319	SH		DEFINED	2			319
NORTHERN DYNASTY MINERALS LT	COM	66510M204	16,080	3,000	SH		DEFINED	3			3,000
NORTHERN OIL & GAS INC NEV	COM	665531109	19,390	1,000	SH		DEFINED	4			1,000
NORTHERN OIL & GAS INC NEV	COM	665531109	11,634	600	SH		DEFINED	3			600
NORTHERN OIL AND GAS INC	COM	665531109	3,548,641	183,014	SH		SOLE	1	183,014		
NORTHERN TRUST CORP	COM	665859104	4,206,170	120,245	SH		SOLE	1	120,245		
NORTHFIELD BANCORP INC NEW	COM	66611L105	92,680	7,000	SH		DEFINED	4			7,000
NORTHFIELD BANCORP INC NEW	COM	66611L105	10,592	800	SH		DEFINED	3			800
NORTHFIELD BANCORP INC/NJ	COM	66611L105	164,851	12,451	SH		SOLE	1	12,451		
NORTHGATE MINERALS CORP	COM	666416102	990	300	SH		DEFINED	4			300
NORTHROP GRUMMAN CORP	COM	666807102	30,954,874	593,460	SH		SOLE	1	593,460		
NORTHROP GRUMMAN CORP	COM	666807102	29,893	573	SH		DEFINED	4			573
NORTHROP GRUMMAN CORP	COM	666807102	35,267	676	SH		DEFINED	3			676
NORTHROP GRUMMAN CORP	COM	666807102	7,930	152	SH		DEFINED	2			152
NORTHSTAR REALTY FINANCE C	COM	66704R100	231,046	70,014	SH		SOLE	1	70,014		
NORTHWEST BANCSHARES INC	COM	667340103	1,032,144	86,662	SH		SOLE	1	86,662		
NORTHWEST NAT GAS CO	COM	667655104	36,338	824	SH		DEFINED	4			824
NORTHWEST NAT GAS CO	COM	667655104	22,050	500	SH		DEFINED	3			500
NORTHWEST NAT GAS CO	COM	667655104	72,554	1,645	SH		DEFINED	2			1,645
NORTHWEST NATURAL GAS CO	COM	667655104	963,629	21,851	SH		SOLE	1	21,851		
NORTHWEST PIPE CO	COM	667746101	137,992	6,801	SH		SOLE	1	6,801		
NORTHWESTERN CORP	COM	668074305	948,682	29,702	SH		SOLE	1	29,702		
NOVAGOLD RES INC	COM	66987E206	3,548	550	SH		DEFINED	4			550
NOVAGOLD RES INC	COM	66987E206	38,700	6,000	SH		DEFINED	3			6,000
NOVAGOLD RES INC	COM	66987E206	18,060	2,800	SH		DEFINED	2			2,800
NOVARTIS A G	COM	66987V109	140,485	2,519	SH		DEFINED	4			2,519
NOVARTIS A G	COM	66987V109	256,877	4,606	SH		DEFINED	3			4,606
NOVARTIS A G	COM	66987V109	37,366	670	SH		DEFINED	2			670
NOVATEL WIRELESS INC	COM	66987M604	79,290	26,255	SH		SOLE	1	26,255		
NOVATEL WIRELESS INC	COM	66987M604	604	200	SH		DEFINED	3			200
NOVAVAX INC	COM	670002104	112,969	70,167	SH		SOLE	1	70,167		
NOVELLUS SYS INC	COM	670008101	1,636	60	SH		DEFINED	3			60
NOVELLUS SYSTEMS INC	COM	670008101	629,515	23,093	SH		SOLE	1	23,093		
NOVO-NORDISK A S	COM	670100205	13,933	140	SH		DEFINED	4			140
NOVO-NORDISK A S	COM	670100205	57,224	575	SH		DEFINED	3			575
NOVO-NORDISK A S	COM	670100205	13,933	140	SH		DEFINED	2			140
NPS PHARMACEUTICALS INC	COM	62936P103	408,919	62,814	SH		SOLE	1	62,814		
NPS PHARMACEUTICALS INC	COM	62936P103	9,765	1,500	SH		DEFINED	3			1,500
NRG ENERGY INC	COM	629377508	1,703,630	80,322	SH		SOLE	1	80,322		
NRG ENERGY INC	COM	629377508	11,241	530	SH		DEFINED	4			530
NRG ENERGY INC	COM	629377508	3,818	180	SH		DEFINED	3			180
NRG ENERGY INC	COM	629377508	10,499	495	SH		DEFINED	2			495
NSTAR	COM	67019E107	10,199,518	227,617	SH		SOLE	1	227,617		
NSTAR	COM	67019E107	26,035	581	SH		DEFINED	4			581
NSTAR	COM	67019E107	31,367	700	SH		DEFINED	3			700
NSTAR	COM	67019E107	1,792	40	SH		DEFINED	2			40
NTELOS HLDGS CORP	COM	67020Q107	174,641	9,850	SH		DEFINED	3			9,850
NTELOS HOLDINGS CORP	COM	67020Q107	436,406	24,614	SH		SOLE	1	24,614		
NU SKIN ENTERPRISES INC	COM	67018T105	1,621,489	40,017	SH		SOLE	1	40,017		
NU SKIN ENTERPRISES INC	COM	67018T105	235,259	5,806	SH		DEFINED	2			5,806
NUANCE COMMUNICATIONS INC	COM	67020Y100	74,823	3,675	SH		SOLE	1	3,675		
NUANCE COMMUNICATIONS INC	COM	67020Y100	30,510	1,500	SH		DEFINED	3			1,500
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,051	150	SH		DEFINED	2			150
NUCOR CORP	COM	670346105	3,331,186	105,284	SH		SOLE	1	105,284		
NUCOR CORP	COM	670346105	39,934	1,262	SH		DEFINED	4			1,262
NUCOR CORP	COM	670346105	136,930	4,328	SH		DEFINED	3			4,328
NUCOR CORP	COM	670346105	139,442	4,407	SH		DEFINED	2			4,407
NUMEREX CORP CL A	COM	67053A102	38,803	6,979	SH		SOLE	1	6,979		
NUSTAR ENERGY LP	COM	67058H102	26,140	500	SH		DEFINED	4			500
NUSTAR ENERGY LP	COM	67058H102	93,529	1,789	SH		DEFINED	3			1,789

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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)
NUSTAR ENERGY LP	COM	67058H102	86,053	1,646	SH		DEFINED	2			1,646
NUSTAR GP HOLDINGS LLC	COM	67059L102	33,726	1,100	SH		DEFINED	3			1,100
NUTRACEUTICAL INTL CORP	COM	67060Y101	85,869	6,719	SH		SOLE	1	6,719		
NUTRI SYS INC NEW	COM	67069D108	41,174	3,400	SH		DEFINED	4			3,400
NUTRISYSTEM INC	COM	67069D108	268,418	22,165	SH		SOLE	1	22,165		
NUVASIVE INC	COM	670704105	2,038,499	119,420	SH		SOLE	1	119,420		
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	42,492	3,136	SH		DEFINED	3			3,136
NUVEEN CALIF MUN VALUE FD	COM	67062C107	8,145	900	SH		DEFINED	2			900
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	23,763	2,045	SH		DEFINED	3			2,045
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	28,580	2,000	SH		DEFINED	3			2,000
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	55,228	3,854	SH		DEFINED	2			3,854
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	15,753	1,614	SH		DEFINED	3			1,614
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	18,141	1,293	SH		DEFINED	3			1,293
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	14,881	1,369	SH		DEFINED	3			1,369
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	104,442	9,512	SH		DEFINED	3			9,512
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	8,010	750	SH		DEFINED	3			750
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	1,068	100	SH		DEFINED	2			100
NUVEEN FLOATING RATE INCOME	COM	67072T108	52,676	5,200	SH		DEFINED	3			5,200
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	4,176	400	SH		DEFINED	4			400
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	172,260	16,500	SH		DEFINED	3			16,500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	7,621	730	SH		DEFINED	2			730
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	22,575	1,500	SH		DEFINED	2			1,500
NUVEEN GA PREM INCOME MUN FD	COM	67060F102	61,060	4,300	SH		DEFINED	2			4,300
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	117,227	7,109	SH		DEFINED	4			7,109
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	10,455	634	SH		DEFINED	3			634
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	15,677	1,076	SH		DEFINED	3			1,076
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	56,697	3,940	SH		DEFINED	4			3,940
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	8,634	600	SH		DEFINED	3			600
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	7,492	575	SH		DEFINED	2			575
NUVEEN INVNT QUALITY MUN FD I	COM	67062E103	20,706	1,400	SH		DEFINED	2			1,400
NUVEEN MICH QUALITY INCOME M	COM	670979103	64,775	4,650	SH		DEFINED	3			4,650
NUVEEN MULT CURR ST GV INCM	COM	67090N109	9,107	700	SH		DEFINED	3			700
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	36,619	4,659	SH		DEFINED	4			4,659
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	123,509	15,714	SH		DEFINED	3			15,714
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	317,471	40,391	SH		DEFINED	2			40,391
NUVEEN MULTI STRAT INC & GR	COM	67073B106	9,000	1,200	SH		DEFINED	4			1,200
NUVEEN MULTI STRAT INC & GR	COM	67073B106	248	33	SH		DEFINED	3			33
NUVEEN MULTI STRAT INC & GR	COM	67073B106	55,500	7,400	SH		DEFINED	2			7,400
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	7,532	651	SH		DEFINED	3			651
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	27,000	2,000	SH		DEFINED	3			2,000
NUVEEN MUN VALUE FD INC	COM	670928100	34,162	3,511	SH		DEFINED	3			3,511
NUVEEN N C DIV ADV FD 2	COM	67071D104	157,718	10,445	SH		DEFINED	2			10,445
NUVEEN N C PREM INCOME MUN F	COM	67060P100	20,763	1,427	SH		DEFINED	4			1,427
NUVEEN N C PREM INCOME MUN F	COM	67060P100	100,395	6,900	SH		DEFINED	2			6,900
NUVEEN NC DIV ADV MUN FD 3	COM	67072D103	119,474	8,200	SH		DEFINED	2			8,200
NUVEEN NC DIVID ADVANTAGE MU	COM	67069N106	102,426	6,865	SH		DEFINED	2			6,865
NUVEEN NEW JERSEY DIVID	COM	67071T109	201,055	14,849	SH		DEFINED	4			14,849
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	15,265	1,022	SH		DEFINED	2			1,022
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	6,589	465	SH		DEFINED	4			465
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	10,200	750	SH		DEFINED	3			750
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	5,480	400	SH		DEFINED	3			400
NUVEEN OHIO QUALITY INCOME M	COM	670980101	8,576	535	SH		DEFINED	2			535
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	9,254	700	SH		DEFINED	2			700
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	2,595	178	SH		DEFINED	2			178
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	28,860	2,000	SH		DEFINED	3			2,000
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	10,101	700	SH		DEFINED	2			700
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	26,476	2,093	SH		DEFINED	4			2,093
NUVEEN PREMIER INSD MUN INCO	COM	670987106	37,379	2,512	SH		DEFINED	4			2,512
NUVEEN PREMIER INSD MUN INCO	COM	670987106	12,291	826	SH		DEFINED	3			826
NUVEEN PREMIER MUN INCOME FD	COM	670988104	99,639	7,112	SH		DEFINED	4			7,112
NUVEEN QUALITY INCOME MUN FD	COM	670977107	63,445	4,535	SH		DEFINED	4			4,535
NUVEEN QUALITY INCOME MUN FD	COM	670977107	211,711	15,133	SH		DEFINED	3			15,133
NUVEEN QUALITY INCOME MUN FD	COM	670977107	24,576	1,757	SH		DEFINED	2			1,757
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	52,785	7,010	SH		DEFINED	3			7,010
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	19,481	2,570	SH		DEFINED	3			2,570
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	7,580	1,000	SH		DEFINED	2			1,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	2,990	333	SH		DEFINED	3			333
NUVEEN SELECT QUALITY MUN FD	COM	670973106	29,320	2,000	SH		DEFINED	4			2,000
NUVEEN SELECT TAX FREE INCM	COM	67063C106	30,217	2,328	SH		DEFINED	4			2,328
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,894	300	SH		DEFINED	2			300
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,315	168	SH		DEFINED	2			168
NUVEEN SR INCOME FD	COM	67067Y104	4,925	732	SH		DEFINED	3			732
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV102	3,837	1,890	SH		DEFINED	2			1,890
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	108,960	9,737	SH		DEFINED	2			9,737
NV ENERGY INC	COM	67073Y106	7,631,430	518,792	SH		SOLE	1	518,792		
NV ENERGY INC	COM	67073Y106	3,678	250	SH		DEFINED	3			250
NVE CORP	COM	629445206	211,582	3,488	SH		SOLE	1	3,488		
NVIDIA CORP	COM	67066G104	3,312,450	264,996	SH		SOLE	1	264,996		
NVIDIA CORP	COM	67066G104	15,012	1,200	SH		DEFINED	4			1,200
NVIDIA CORP	COM	67066G904	410	10	SH	C	DEFINED	4			10
NVIDIA CORP	COM	67066G104	7,293	583	SH		DEFINED	3			583

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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)
NVIDIA CORP	COM	67066G104	32,526	2,600	SH		DEFINED	2			2,600
NVR INC	COM	62944T105	7,230,849	11,972	SH		SOLE	1	11,972		
NXSTAGE MEDICAL INC	COM	67072V103	679,953	32,596	SH		SOLE	1	32,596		
NYMOX PHARMACEUTICAL CORP	COM	67076P102	115,952	14,175	SH		SOLE	1	14,175		
NYSE EURONEXT	COM	629491101	3,219,414	138,529	SH		SOLE	1	138,529		
NYSE EURONEXT	COM	629491101	6,856	295	SH		DEFINED	4			295
NYSE EURONEXT	COM	629491101	25,703	1,106	SH		DEFINED	3			1,106
NYSE EURONEXT	COM	629491101	42,456	1,827	SH		DEFINED	2			1,827
O CHARLEYS INC	COM	670823103	89,795	15,117	SH		SOLE	1	15,117		
O REILLY AUTOMOTIVE INC	COM	67103H107	3,318,441	49,804	SH		SOLE	1	49,804		
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	31,649	475	SH		DEFINED	4			475
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	618,326	9,280	SH		DEFINED	3			9,280
OASIS PETE INC NEW	COM	674215108	20,097	900	SH		DEFINED	3			900
OASIS PETE INC NEW	COM	674215108	2,680	120	SH		DEFINED	2			120
OASIS PETROLEUM INC	COM	674215108	970,774	43,474	SH		SOLE	1	43,474		
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	122,790	13,538	SH		SOLE	1	13,538		
OCCIDENTAL PETE CORP DEL	COM	674599105	262,405	3,670	SH		DEFINED	4			3,670
OCCIDENTAL PETE CORP DEL	COM	674599105	274,365	3,837	SH		DEFINED	3			3,837
OCCIDENTAL PETE CORP DEL	COM	674599105	192,840	2,697	SH		DEFINED	2			2,697
OCCIDENTAL PETROLEUM CORP	COM	674599105	26,733,922	373,901	SH		SOLE	1	373,901		
OCEANEERING INTL INC	COM	675232102	8,371,657	236,889	SH		SOLE	1	236,889		
OCEANEERING INTL INC	COM	675232102	7,068	200	SH		DEFINED	3			200
OCEANFIRST FINANCIAL CORP	COM	675234108	124,974	10,709	SH		SOLE	1	10,709		
OCEANFREIGHT INC	COM	Y64202123	18	1	SH		DEFINED	4			1
OCH ZIFF CAP MGMT GROUP	COM	67551U105	33,781	3,700	SH		DEFINED	4			3,700
OCLARO INC	COM	67555N206	134,159	36,857	SH		SOLE	1	36,857		
OCLARO INC	COM	67555N206	1,492	410	SH		DEFINED	3			410
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	6,274	4,155	SH		DEFINED	2			4,155
OCWEN FINANCIAL CORP	COM	675746309	718,716	54,407	SH		SOLE	1	54,407		
OCZ TECHNOLOGY GROUP INC	COM	67086E303	182,016	37,529	SH		SOLE	1	37,529		
ODYSSEY MARINE EXPLORATION	COM	676118102	130,793	53,168	SH		SOLE	1	53,168		
ODYSSEY MARINE EXPLORATION I	COM	676118102	6,760	2,748	SH		DEFINED	3			2,748
OFFICE DEPOT INC	COM	676220106	1,668,052	809,734	SH		SOLE	1	809,734		
OFFICE DEPOT INC	COM	676220106	2,060	1,000	SH		DEFINED	3			1,000
OFFICEMAX INC	COM	67622P101	7,216,456	1,487,929	SH		SOLE	1	1,487,929		
OGE ENERGY CORP	COM	670837103	10,292,437	215,368	SH		SOLE	1	215,368		
OGE ENERGY CORP	COM	670837103	21,506	450	SH		DEFINED	4			450
OGE ENERGY CORP	COM	670837103	289,752	6,063	SH		DEFINED	3			6,063
OGE ENERGY CORP	COM	670837103	66,906	1,400	SH		DEFINED	2			1,400
OIL DRI CORP AMER	COM	677864100	4,645	250	SH		DEFINED	2			250
OIL DRI CORP OF AMERICA	COM	677864100	67,631	3,640	SH		SOLE	1	3,640		
OIL STATES INTERNATIONAL I	COM	678026105	5,709,456	112,126	SH		SOLE	1	112,126		
OIL SVC HOLDRS TR	COM	678002106	30,933	300	SH		DEFINED	4			300
OIL SVC HOLDRS TR	COM	678002106	10,311	100	SH		DEFINED	2			100
OILSANDS QUEST INC	COM	678046103	231	1,100	SH		DEFINED	2			1,100
OLD DOMINION FGHT LINES INC	COM	679580100	435	15	SH		DEFINED	3			15
OLD DOMINION FREIGHT LINE	COM	679580100	1,125,137	38,838	SH		SOLE	1	38,838		
OLD NATIONAL BANCORP	COM	680033107	723,297	77,607	SH		SOLE	1	77,607		
OLD REPUBLIC INTL CORP	COM	680223104	5,011,764	561,857	SH		SOLE	1	561,857		
OLIN CORP	COM	680665205	4,178,374	232,003	SH		SOLE	1	232,003		
OLIN CORP	COM	680665205	3,602	200	SH		DEFINED	4			200
OLIN CORP	COM	680665205	5,684	316	SH		DEFINED	3			316
OLYMPIC STEEL INC	COM	68162K106	126,914	7,492	SH		SOLE	1	7,492		
OM GROUP INC	COM	670872100	662,599	25,514	SH		SOLE	1	25,514		
OMEGA FLEX INC	COM	682095104	26,760	2,012	SH		SOLE	1	2,012		
OMEGA HEALTHCARE INVESTORS	COM	681936100	4,742,632	297,717	SH		SOLE	1	297,717		
OMEGA HEALTHCARE INVS INC	COM	681936100	15,134	950	SH		DEFINED	3			950
OMEGA HEALTHCARE INVS INC	COM	681936100	6,372	400	SH		DEFINED	2			400
OMEGA PROTEIN CORP	COM	68210P107	128,373	14,138	SH		SOLE	1	14,138		
OMEGA PROTEIN CORP	COM	68210P107	10,088	1,111	SH		DEFINED	2			1,111
OMNIAMERICAN BANCORP INC	COM	68216R107	118,032	8,647	SH		SOLE	1	8,647		
OMNICARE INC	COM	681904108	6,474,707	254,609	SH		SOLE	1	254,609		
OMNICARE INC	CNV	681904AL2	904	1	PRN		DEFINED	3			1
OMNICELL INC	COM	68213N109	373,893	27,133	SH		SOLE	1	27,133		
OMNICOM GROUP	COM	681919106	3,713,804	100,809	SH		SOLE	1	100,809		
OMNIVISION TECHNOLOGIES IN	COM	682128103	594,496	42,343	SH		SOLE	1	42,343		
OMNIVISION TECHNOLOGIES INC	COM	682128103	144,991	10,327	SH		DEFINED	3			10,327
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,828	700	SH		DEFINED	2			700
OMNOVA SOLUTIONS INC	COM	682129101	118,287	33,041	SH		SOLE	1	33,041		
OMNOVA SOLUTIONS INC	COM	682129101	64	18	SH		DEFINED	2			18
ON ASSIGNMENT INC	COM	682159108	214,136	30,288	SH		SOLE	1	30,288		
ON SEMICONDUCTOR CORP	COM	682189105	230	32	SH		DEFINED	3			32
ON SEMICONDUCTOR CORPORATI	COM	682189105	52,018	7,255	SH		SOLE	1	7,255		
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	69,560	7,098	SH		SOLE	1	7,098		
ONCOLYTICS BIOTECH INC	COM	682310107	1,044	300	SH		DEFINED	3			300
ONCOTHYREON INC	COM	682324108	181,678	30,381	SH		SOLE	1	30,381		
ONE LIBERTY PROPERTIES INC	COM	682406103	118,805	8,104	SH		SOLE	1	8,104		
ONEBEACON INSURANCE GROUP	COM	667742109	221,036	16,205	SH		SOLE	1	16,205		
ONEBEACON INSURANCE GROUP LT	COM	667742109	1,364	100	SH		DEFINED	4			100
ONEOK INC	COM	682680103	3,648,578	55,248	SH		SOLE	1	55,248		
ONEOK INC NEW	COM	682680103	66,832	1,012	SH		DEFINED	4			1,012

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									SOLE (A)	SHARED (B)	NONE (C)
ONEOK INC NEW	COM	682680103	603,172	9,133	SH		DEFINED	3			9,133
ONEOK INC NEW	COM	682680103	2,972	45	SH		DEFINED	2			45
ONEOK PARTNERS LP	COM	68268N103	55,944	1,200	SH		DEFINED	4			1,200
ONEOK PARTNERS LP	COM	68268N103	522,275	11,203	SH		DEFINED	3			11,203
ONEOK PARTNERS LP	COM	68268N103	93,240	2,000	SH		DEFINED	2			2,000
ONYX PHARMACEUTICALS INC	COM	683399109	1,388,683	46,274	SH		SOLE	1	46,274		
ONYX PHARMACEUTICALS INC	COM	683399109	30,010	1,000	SH		DEFINED	2			1,000
OPEN TEXT CORP	COM	683715106	16,053	308	SH		DEFINED	3			308
OPENTABLE INC	COM	68372A104	791,188	17,196	SH		SOLE	1	17,196		
OPENTABLE INC	COM	68372A104	23,005	500	SH		DEFINED	3			500
OPENWAVE SYSTEMS INC	COM	683718308	97,096	62,241	SH		SOLE	1	62,241		
OPKO HEALTH INC	COM	68375N103	344,378	79,533	SH		SOLE	1	79,533		
OPLINK COMMUNICATIONS INC	COM	68375Q403	256,123	16,917	SH		SOLE	1	16,917		
OPLINK COMMUNICATIONS INC	COM	68375Q403	7,570	500	SH		DEFINED	3			500
OPNET TECHNOLOGIES INC	COM	683757108	367,044	10,514	SH		SOLE	1	10,514		
OPNEXT INC	COM	68375V105	39,885	31,908	SH		SOLE	1	31,908		
OPPENHEIMER HOLDINGS CL A	COM	683797104	120,845	7,534	SH		SOLE	1	7,534		
OPTIMER PHARMACEUTICALS IN	COM	68401H104	468,526	33,853	SH		SOLE	1	33,853		
ORACLE CORP	COM	68389X105	66,184,857	2,302,883	SH		SOLE	1	2,302,883		
ORACLE CORP	COM	68389X105	105,936	3,686	SH		DEFINED	4			3,686
ORACLE CORP	COM	68389X105	924,249	32,159	SH		DEFINED	3			32,159
ORACLE CORP	COM	68389X105	571,971	19,902	SH		DEFINED	2			19,902
ORACLE CORP	COM	68389X905	945	1	SH	C	DEFINED	2			1
ORASURE TECHNOLOGIES INC	COM	68554V108	271,436	34,100	SH		SOLE	1	34,100		
ORBCOMM INC	COM	68555P100	64,502	25,295	SH		SOLE	1	25,295		
ORBITAL SCIENCES CORP	COM	685564106	612,685	47,866	SH		SOLE	1	47,866		
ORBITAL SCIENCES CORP	CNV	685564AN6	1,993	2	PRN		DEFINED	3			2
ORBITZ WORLDWIDE INC	COM	68557K109	33,158	15,280	SH		SOLE	1	15,280		
OREXIGEN THERAPEUTICS INC	COM	686164104	46,821	23,528	SH		SOLE	1	23,528		
ORIENT EXPRESS HOTELS LTD	COM	G67743107	480,957	69,603	SH		SOLE	1	69,603		
ORIENTAL FINANCIAL GROUP	COM	68618W100	319,758	33,067	SH		SOLE	1	33,067		
ORION ENERGY SYSTEMS INC	COM	686275108	265	100	SH		DEFINED	2			100
ORION MARINE GROUP INC	COM	68628V308	127,500	22,097	SH		SOLE	1	22,097		
ORITANI FINANCIAL CORP	COM	68633D103	586,236	45,586	SH		SOLE	1	45,586		
ORIX CORP	COM	686330101	387	10	SH		DEFINED	4			10
ORMAT TECHNOLOGIES INC	COM	686688102	210,761	13,107	SH		SOLE	1	13,107		
ORMAT TECHNOLOGIES INC	COM	686688102	9,648	600	SH		DEFINED	2			600
ORRSTOWN FINL SERVICES INC	COM	687380105	65,586	5,104	SH		SOLE	1	5,104		
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	455,083	13,187	SH		SOLE	1	13,187		
OSHKOSH CORP	COM	688239201	3,150,062	200,131	SH		SOLE	1	200,131		
OSHKOSH CORP	COM	688239201	149,530	9,500	SH		DEFINED	3			9,500
OSHKOSH CORP	COM	688239201	3,148	200	SH		DEFINED	2			200
OSI SYSTEMS INC	COM	671044105	524,789	15,656	SH		SOLE	1	15,656		
OSIRIS THERAPEUTICS INC	COM	68827R108	62,351	12,178	SH		SOLE	1	12,178		
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	5,120	1,000	SH		DEFINED	3			1,000
OSSEN INNOVATION CO LTD	COM	688410109	17,760	12,000	SH		DEFINED	3			12,000
OTELCO INC	COM	688823202	16,060	1,000	SH		DEFINED	3			1,000
OTTER TAIL CORP	COM	689648103	481,967	26,337	SH		SOLE	1	26,337		
OTTER TAIL CORP	COM	689648103	21,977	1,201	SH		DEFINED	3			1,201
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	60,020	10,493	SH		SOLE	1	10,493		
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1,047,648	76,248	SH		SOLE	1	76,248		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,748	200	SH		DEFINED	3			200
OVERSTOCK.COM INC	COM	690370101	78,387	8,456	SH		SOLE	1	8,456		
OWENS & MINOR INC NEW	COM	690732102	29,050	1,020	SH		DEFINED	3			1,020
OWENS & MINOR INC NEW	COM	690732102	22,385	786	SH		DEFINED	2			786
OWENS + MINOR INC	COM	690732102	5,261,908	184,758	SH		SOLE	1	184,758		
OWENS CORNING	COM	690742101	83,685	3,860	SH		SOLE	1	3,860		
OWENS CORNING NEW	COM	690742101	2,602	120	SH		DEFINED	3			120
OWENS CORNING NEW	COM	690742127	45	35	SH		DEFINED	3			35
OWENS ILL INC	COM	690768403	302	20	SH		DEFINED	3			20
OWENS ILLINOIS INC	COM	690768403	1,394,835	92,251	SH		SOLE	1	92,251		
OXFORD INDUSTRIES INC	COM	691497309	363,786	10,606	SH		SOLE	1	10,606		
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	418	200	SH		DEFINED	3			200
OYO GEOSPACE CORP	COM	671074102	201,631	3,582	SH		SOLE	1	3,582		
P G + E CORP	COM	69331C108	5,147,096	121,652	SH		SOLE	1	121,652		
PACCAR INC	COM	693718108	4,556,839	134,738	SH		SOLE	1	134,738		
PACCAR INC	COM	693718108	6,764	200	SH		DEFINED	4			200
PACCAR INC	COM	693718108	21,070	623	SH		DEFINED	3			623
PACCAR INC	COM	693718108	6,832	202	SH		DEFINED	2			202
PACER INTERNATIONAL INC	COM	69373H106	95,831	25,555	SH		SOLE	1	25,555		
PACHOLDER HIGH YIELD FD INC	COM	693742108	11,053	1,220	SH		DEFINED	3			1,220
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	79,528	24,775	SH		SOLE	1	24,775		
PACIFIC CAPITAL BANCORP	COM	69404P200	76,662	3,004	SH		SOLE	1	3,004		
PACIFIC CONTINENTAL CORP	COM	69412V108	95,424	13,459	SH		SOLE	1	13,459		
PACIFIC ETHANOL INC	COM	69423U206	5,780	20,000	SH		DEFINED	2			20,000
PACIFIC SUNWEAR OF CALIF	COM	694873100	41,570	34,642	SH		SOLE	1	34,642		
PACIRA PHARMACEUTICALS INC	COM	695127100	35,500	3,575	SH		SOLE	1	3,575		
PACKAGING CORP AMER	COM	695156109	5,709	245	SH		DEFINED	4			245
PACKAGING CORP AMER	COM	695156109	93,200	4,000	SH		DEFINED	3			4,000
PACKAGING CORP OF AMERICA	COM	695156109	5,073,435	217,744	SH		SOLE	1	217,744		
PACWEST BANCORP	COM	695263103	349,476	25,070	SH		SOLE	1	25,070		

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									SOLE (A)	SHARED (B)	NONE (C)
PAETEC HOLDING CORP	COM	695459107	484,300	91,550	SH		SOLE	1	91,550		
PAETEC HOLDING CORP	COM	695459107	6,348	1,200	SH		DEFINED	4			1,200
PAIN THERAPEUTICS INC	COM	69562K100	128,234	26,940	SH		SOLE	1	26,940		
PALATIN TECHNOLOGIES INC	COM	696077403	20	40	SH		DEFINED	4			40
PALL CORP	COM	696429307	1,874,674	44,214	SH		SOLE	1	44,214		
PALL CORP	COM	696429307	10,388	245	SH		DEFINED	4			245
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	122,707	15,572	SH		SOLE	1	15,572		
PAN AMERICAN SILVER CORP	COM	697900108	10,976	410	SH		DEFINED	4			410
PAN AMERICAN SILVER CORP	COM	697900108	88,341	3,300	SH		DEFINED	3			3,300
PAN AMERICAN SILVER CORP	COM	697900108	2,142	80	SH		DEFINED	2			80
PANDORA MEDIA INC	COM	698354107	21,243	1,450	SH		DEFINED	3			1,450
PANERA BREAD CO	COM	69840W108	34,612	333	SH		DEFINED	4			333
PANERA BREAD CO	COM	69840W108	10,394	100	SH		DEFINED	3			100
PANERA BREAD COMPANY CLASS	COM	69840W108	6,902,136	66,405	SH		SOLE	1	66,405		
PANHANDLE OIL AND GAS INC	COM	698477106	145,737	5,137	SH		SOLE	1	5,137		
PANTRY INC	COM	698657103	203,651	16,789	SH		SOLE	1	16,789		
PAPA JOHN S INTL INC	COM	698813102	489,835	16,113	SH		SOLE	1	16,113		
PAR PHARMACEUTICAL COS INC	COM	69888P106	790,321	29,689	SH		SOLE	1	29,689		
PARAGON SHIPPING INC	COM	69913R309	79	100	SH		DEFINED	4			100
PARAGON SHIPPING INC	COM	69913R309	553	700	SH		DEFINED	3			700
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,379,232	479,794	SH		SOLE	1	479,794		
PARAMETRIC TECHNOLOGY CORP	COM	699173209	46	3	SH		DEFINED	4			3
PARAMOUNT GOLD AND SILVER	COM	69924P102	201,893	85,548	SH		SOLE	1	85,548		
PAREXEL INTERNATIONAL CORP	COM	699462107	913,126	48,237	SH		SOLE	1	48,237		
PAREXEL INTL CORP	COM	699462107	5,206	275	SH		DEFINED	2			275
PARK ELECTROCHEMICAL CORP	COM	700416209	362,820	16,978	SH		SOLE	1	16,978		
PARK ELECTROCHEMICAL CORP	COM	700416209	137,580	6,438	SH		DEFINED	4			6,438
PARK NATIONAL CORP	COM	700658107	498,394	9,425	SH		SOLE	1	9,425		
PARK NATL CORP	COM	700658107	120,824	2,285	SH		DEFINED	3			2,285
PARK OHIO HOLDINGS CORP	COM	700666100	73,129	6,089	SH		SOLE	1	6,089		
PARK STERLING CORP	COM	70086Y105	71,488	20,903	SH		SOLE	1	20,903		
PARKER DRILLING CO	COM	701081101	374,107	85,218	SH		SOLE	1	85,218		
PARKER HANNIFIN CORP	COM	701094104	4,963,849	78,629	SH		SOLE	1	78,629		
PARKER HANNIFIN CORP	COM	701094104	68,622	1,087	SH		DEFINED	4			1,087
PARKER HANNIFIN CORP	COM	701094104	209,403	3,317	SH		DEFINED	3			3,317
PARKVALE FINL CORP	COM	701492100	112,558	6,117	SH		DEFINED	3			6,117
PARKWAY PPTYS INC	COM	70159Q104	859	78	SH		DEFINED	4			78
PARKWAY PROPERTIES INC	COM	70159Q104	198,235	18,005	SH		SOLE	1	18,005		
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1,890	200	SH		DEFINED	4			200
PARTNER COMMUNICATIONS CO LT	COM	70211M109	5,103	540	SH		DEFINED	3			540
PARTNER COMMUNICATIONS CO LT	COM	70211M109	3,780	400	SH		DEFINED	2			400
PARTNERRE LTD	COM	G6852T105	108,251	2,071	SH		SOLE	1	2,071		
PATRIOT COAL CORP	COM	70336T104	2,239,167	264,677	SH		SOLE	1	264,677		
PATRIOT COAL CORP	COM	70336T104	57,528	6,800	SH		DEFINED	3			6,800
PATRIOT COAL CORP	COM	70336T104	253,580	29,974	SH		DEFINED	2			29,974
PATRIOT TRANSPORTATION HLD	COM	70337B102	91,086	4,507	SH		SOLE	1	4,507		
PATTERSON COMPANIES INC	COM	703395103	11,452	400	SH		DEFINED	3			400
PATTERSON COMPANIES INC	COM	703395103	7,644	267	SH		DEFINED	2			267
PATTERSON COS INC	COM	703395103	868,119	30,322	SH		SOLE	1	30,322		
PATTERSON UTI ENERGY INC	COM	703481101	5,929,482	341,954	SH		SOLE	1	341,954		
PATTERSON UTI ENERGY INC	COM	703481101	1,561	90	SH		DEFINED	4			90
PATTERSON UTI ENERGY INC	COM	703481101	500,883	28,886	SH		DEFINED	3			28,886
PAYCHEX INC	COM	704326107	6,499,836	246,486	SH		SOLE	1	246,486		
PAYCHEX INC	COM	704326107	86,098	3,265	SH		DEFINED	4			3,265
PAYCHEX INC	COM	704326107	27,214	1,032	SH		DEFINED	3			1,032
PAYCHEX INC	COM	704326107	57,012	2,162	SH		DEFINED	2			2,162
PC CONNECTION INC	COM	69318J100	54,232	6,796	SH		SOLE	1	6,796		
PC TEL INC	COM	69325Q105	10,111	1,644	SH		SOLE	1	1,644		
PCM FUND INC	COM	69323T101	5,050	500	SH		DEFINED	3			500
PCM FUND INC	COM	69323T101	1,358,753	134,530	SH		DEFINED	2			134,530
PDF SOLUTIONS INC	COM	693282105	69,760	17,098	SH		SOLE	1	17,098		
PDL BIOPHARMA INC	COM	69329Y104	566,211	102,020	SH		SOLE	1	102,020		
PDL BIOPHARMA INC	COM	69329Y104	1,110	200	SH		DEFINED	4			200
PDL BIOPHARMA INC	COM	69329Y104	288,700	52,018	SH		DEFINED	3			52,018
PEABODY ENERGY CORP	COM	704549104	2,888,643	85,261	SH		SOLE	1	85,261		
PEABODY ENERGY CORP	COM	704549104	105,028	3,100	SH		DEFINED	4			3,100
PEABODY ENERGY CORP	COM	704549104	47,906	1,414	SH		DEFINED	3			1,414
PEABODY ENERGY CORP	COM	704549104	406,662	12,003	SH		DEFINED	2			12,003
PEARSON PLC	COM	705015105	3,502	200	SH		DEFINED	4			200
PEBBLEBROOK HOTEL TR	COM	70509V100	4,695	300	SH		DEFINED	3			300
PEBBLEBROOK HOTEL TRUST	COM	70509V100	581,695	37,169	SH		SOLE	1	37,169		
PEETS COFFEE & TEA INC	COM	705560100	6,399	115	SH		DEFINED	4			115
PEETS COFFEE + TEA INC	COM	705560100	584,721	10,509	SH		SOLE	1	10,509		
PEGASYS INC	COM	705573103	371,728	12,144	SH		SOLE	1	12,144		
PENDRELL CORP	COM	70686R104	248,434	110,415	SH		SOLE	1	110,415		
PENGROWTH ENERGY CORP	COM	70706P104	22,475	2,500	SH		DEFINED	4			2,500
PENGROWTH ENERGY CORP	COM	70706P104	152,111	16,920	SH		DEFINED	3			16,920
PENGROWTH ENERGY CORP	COM	70706P104	171,110	19,033	SH		DEFINED	2			19,033
PENN NATIONAL GAMING INC	COM	707569109	73,105	2,196	SH		SOLE	1	2,196		
PENN REAL ESTATE INVEST TS	COM	709102107	352,418	45,591	SH		SOLE	1	45,591		
PENN VA RESOURCES PARTNERS L	COM	707884102	22,110	945	SH		DEFINED	4			945

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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)
PENN VA RESOURCES PARTNERS L	COM	707884102	16,841	720	SH		DEFINED	3			720
PENN VA RESOURCES PARTNERS L	COM	707884102	17,075	730	SH		DEFINED	2			730
PENN VIRGINIA CORP	COM	707882106	208,407	37,416	SH		SOLE	1	37,416		
PENN WEST PETE LTD NEW	COM	707887105	178,747	12,102	SH		DEFINED	4			12,102
PENN WEST PETE LTD NEW	COM	707887105	162,337	10,991	SH		DEFINED	3			10,991
PENN WEST PETE LTD NEW	COM	707887105	60,996	4,130	SH		DEFINED	2			4,130
PENNANTPARK INVESTMENT COR	COM	708062104	296,965	33,292	SH		SOLE	1	33,292		
PENNANTPARK INVT CORP	COM	708062104	202,484	22,700	SH		DEFINED	4			22,700
PENNANTPARK INVT CORP	COM	708062104	728,087	81,624	SH		DEFINED	3			81,624
PENNANTPARK INVT CORP	COM	708062104	1,873	210	SH		DEFINED	2			210
PENNEY J C INC	COM	708160106	18,344	685	SH		DEFINED	4			685
PENNEY J C INC	COM	708160106	375	14	SH		DEFINED	3			14
PENNICHUCK CORP	COM	708254206	95,692	3,420	SH		SOLE	1	3,420		
PENNS WOODS BANCORP INC	COM	708430103	91,766	2,802	SH		SOLE	1	2,802		
PENNYMAC MORTGAGE INVESTME	COM	70931T103	322,420	20,278	SH		SOLE	1	20,278		
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	521,744	32,609	SH		SOLE	1	32,609		
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	117,648	7,353	SH		DEFINED	4			7,353
PENTAIR INC	COM	709631105	6,951,452	217,165	SH		SOLE	1	217,165		
PENTAIR INC	COM	709631105	3,201	100	SH		DEFINED	4			100
PENTAIR INC	COM	709631105	59,859	1,870	SH		DEFINED	3			1,870
PEOPLE S UNITED FINANCIAL	COM	712704105	1,417,123	124,309	SH		SOLE	1	124,309		
PEOPLES BANCORP INC	COM	709789101	84,854	7,714	SH		SOLE	1	7,714		
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,314	203	SH		DEFINED	3			203
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,067	708	SH		DEFINED	2			708
PEP BOYS MANNY MOE + JACK	COM	713278109	425,742	43,135	SH		SOLE	1	43,135		
PEPCO HOLDINGS INC	COM	713291102	1,423,957	75,262	SH		SOLE	1	75,262		
PEPCO HOLDINGS INC	COM	713291102	21,096	1,115	SH		DEFINED	4			1,115
PEPCO HOLDINGS INC	COM	713291102	298,312	15,767	SH		DEFINED	2			15,767
PEPSICO INC	COM	713448108	59,813,042	966,285	SH		SOLE	1	966,285		
PEPSICO INC	COM	713448108	450,974	7,286	SH		DEFINED	4			7,286
PEPSICO INC	COM	713448108	2,328,262	37,613	SH		DEFINED	3			37,613
PEPSICO INC	COM	713448108	1,302,854	21,048	SH		DEFINED	2			21,048
PEREGRINE PHARMACEUTICALS	COM	713661304	54,045	49,583	SH		SOLE	1	49,583		
PEREGRINE PHARMACEUTICALS IN	COM	713661304	22	20	SH		DEFINED	3			20
PERFICIENT INC	COM	71375U101	149,174	20,379	SH		SOLE	1	20,379		
PERICOM SEMICONDUCTOR CORP	COM	713831105	151,572	20,455	SH		SOLE	1	20,455		
PERKINELMER INC	COM	714046109	723,602	37,668	SH		SOLE	1	37,668		
PERKINELMER INC	COM	714046109	26,587	1,384	SH		DEFINED	4			1,384
PERKINELMER INC	COM	714046109	250	13	SH		DEFINED	3			13
PERMIAN BASIN RTY TR	COM	714236106	26,598	1,300	SH		DEFINED	4			1,300
PERMIAN BASIN RTY TR	COM	714236106	30,281	1,480	SH		DEFINED	3			1,480
PERMIAN BASIN RTY TR	COM	714236106	69,237	3,384	SH		DEFINED	2			3,384
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	24,008	2,722	SH		SOLE	1	2,722		
PERRIGO CO	COM	714290103	19,647,975	202,327	SH		SOLE	1	202,327		
PERRIGO CO	COM	714290103	245,203	2,525	SH		DEFINED	4			2,525
PERRIGO CO	COM	714290103	1,554	16	SH		DEFINED	2			16
PERRY ELLIS INTERNATIONAL	COM	288853104	199,618	10,618	SH		SOLE	1	10,618		
PETMED EXPRESS INC	COM	716382106	159,021	17,669	SH		SOLE	1	17,669		
PETROBRAS ARGENTINA S A	COM	71646J109	12,939	941	SH		DEFINED	4			941
PETROBRAS ARGENTINA S A	COM	71646J109	481	35	SH		DEFINED	3			35
PETROCHINA CO LTD	COM	71646E100	29,520	245	SH		DEFINED	4			245
PETROCHINA CO LTD	COM	71646E100	1,928	16	SH		DEFINED	2			16
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	97,658	4,350	SH		DEFINED	4			4,350
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	102,735	4,576	SH		DEFINED	3			4,576
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	870	42	SH		DEFINED	2			42
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	11,382	507	SH		DEFINED	2			507
PETROLEUM & RES CORP	COM	716549100	6,628	293	SH		DEFINED	4			293
PETROLEUM & RES CORP	COM	716549100	4,524	200	SH		DEFINED	3			200
PETROLEUM & RES CORP	COM	716549100	9,048	400	SH		DEFINED	2			400
PETROLEUM DEV CORP	COM	716578109	21,329	1,100	SH		DEFINED	3			1,100
PETROLEUM DEVELOPMENT CORP	COM	716578109	373,393	19,257	SH		SOLE	1	19,257		
PETROQUEST ENERGY INC	COM	716748108	828,091	150,562	SH		SOLE	1	150,562		
PETROQUEST ENERGY INC	COM	716748108	27,500	5,000	SH		DEFINED	3			5,000
PETSMART INC	COM	716768106	10,497,914	246,141	SH		SOLE	1	246,141		
PF CHANG S CHINA BISTRO IN	COM	69333Y108	506,255	18,585	SH		SOLE	1	18,585		
PFIZER INC	COM	717081103	84,992,003	4,807,240	SH		SOLE	1	4,807,240		
PFIZER INC	COM	717081103	936,050	52,944	SH		DEFINED	4			52,944
PFIZER INC	COM	717081103	1,166,002	65,950	SH		DEFINED	3			65,950
PFIZER INC	COM	717081103	1,482,396	83,846	SH		DEFINED	2			83,846
PG&E CORP	COM	69331C108	63,450	1,500	SH		DEFINED	4			1,500
PG&E CORP	COM	69331C108	65,751	1,554	SH		DEFINED	3			1,554
PG&E CORP	COM	69331C108	70,561	1,668	SH		DEFINED	2			1,668
PHARMACEUTICAL PRODUCT DEV	COM	717124101	6,371,121	248,290	SH		SOLE	1	248,290		
PHARMACYCLICS INC	COM	716933106	396,766	33,539	SH		SOLE	1	33,539		
PHARMASSET INC	COM	71715N106	91,843	1,115	SH		SOLE	1	1,115		
PHARMATHENE INC	COM	71714G102	45,827	26,038	SH		SOLE	1	26,038		
PHARMATHENE INC	COM	71714G102	1,760	1,000	SH		DEFINED	3			1,000
PHARMATHENE INC	COM	71714G102	598	340	SH		DEFINED	2			340
PHARMERICA CORP	COM	71714F104	343,293	24,057	SH		SOLE	1	24,057		
PHARMERICA CORP	COM	71714F104	2,611	183	SH		DEFINED	3			183
PHARMERICA CORP	COM	71714F104	14	1	SH		DEFINED	2			1

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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)
PHAZAR CORP	COM	71722R108	2,625	1,500	SH		DEFINED	4			1,500
PHH CORP	COM	693320202	660,695	41,088	SH		SOLE	1	41,088		
PHH CORP	COM	693320202	289	18	SH		DEFINED	3			18
PHI INC NON VOTING	COM	69336T205	182,366	9,528	SH		SOLE	1	9,528		
PHILIP MORRIS INTERNATIONAL	COM	718172109	68,210,596	1,093,469	SH		SOLE	1	1,093,469		
PHILIP MORRIS INTL INC	COM	718172109	391,883	6,282	SH		DEFINED	4			6,282
PHILIP MORRIS INTL INC	COM	718172109	2,142,776	34,350	SH		DEFINED	3			34,350
PHILIP MORRIS INTL INC	COM	718172109	693,703	11,121	SH		DEFINED	2			11,121
PHILIPPINE LONG DISTANCE TEL	COM	718252604	13,373	270	SH		DEFINED	3			270
PHOENIX COMPANIES INC	COM	71902E109	103,632	84,944	SH		SOLE	1	84,944		
PHOENIX COS INC NEW	COM	71902E109	32	26	SH		DEFINED	3			26
PHOTRONICS INC	COM	719405102	213,821	42,936	SH		SOLE	1	42,936		
PICO HLDGS INC	COM	693366205	6,153	300	SH		DEFINED	2			300
PICO HOLDINGS INC	COM	693366205	340,056	16,580	SH		SOLE	1	16,580		
PIEDMONT NAT GAS INC	COM	720186105	235,829	8,163	SH		DEFINED	2			8,163
PIEDMONT NATURAL GAS CO	COM	720186105	1,699,368	58,822	SH		SOLE	1	58,822		
PIEDMONT OFFICE REALTY TR IN	COM	720190206	244,232	15,104	SH		DEFINED	4			15,104
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,350,549	83,522	SH		DEFINED	3			83,522
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,013,652	124,530	SH		DEFINED	2			124,530
PIEDMONT OFFICE REALTY TRU	COM	720190206	87,884	5,435	SH		SOLE	1	5,435		
PIER 1 IMPORTS INC	COM	720279108	760,092	77,719	SH		SOLE	1	77,719		
PIKE ELECTRIC CORP	COM	721283109	80,367	11,871	SH		SOLE	1	11,871		
PILGRIM S PRIDE CORP	COM	72147K108	157,862	36,970	SH		SOLE	1	36,970		
PILGRIMS PRIDE CORP NEW	COM	72147K108	23,272	5,450	SH		DEFINED	2			5,450
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	210,880	16,000	SH		DEFINED	2			16,000
PIMCO CALIF MUN INCOME FD II	COM	72201C109	53,368	5,600	SH		DEFINED	4			5,600
PIMCO CALIF MUN INCOME FD II	COM	72200M108	35,606	3,800	SH		DEFINED	3			3,800
PIMCO CORPORATE INCOME FD	COM	72200U100	90,999	6,454	SH		DEFINED	4			6,454
PIMCO CORPORATE INCOME FD	COM	72200U100	14,100	1,000	SH		DEFINED	3			1,000
PIMCO CORPORATE OPP FD	COM	72201B101	23,966	1,449	SH		DEFINED	4			1,449
PIMCO CORPORATE OPP FD	COM	72201B101	71,122	4,300	SH		DEFINED	3			4,300
PIMCO CORPORATE OPP FD	COM	72201B101	239,747	14,495	SH		DEFINED	2			14,495
PIMCO ETF TR	COM	72201R205	471,719	8,897	SH		DEFINED	3			8,897
PIMCO ETF TR	COM	72201R304	10,729	171	SH		DEFINED	3			171
PIMCO ETF TR	COM	72201R825	16,680	300	SH		DEFINED	3			300
PIMCO ETF TR	COM	72201R866	31,434	600	SH		DEFINED	3			600
PIMCO ETF TR	COM	72201R106	28,141	550	SH		DEFINED	2			550
PIMCO ETF TR	COM	72201R833	97,207	968	SH		DEFINED	2			968
PIMCO ETF TR	COM	72201R866	52,390	1,000	SH		DEFINED	2			1,000
PIMCO ETF TR	COM	72201R874	50,513	1,000	SH		DEFINED	2			1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	25,675	1,440	SH		DEFINED	4			1,440
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	17,830	1,000	SH		DEFINED	3			1,000
PIMCO HIGH INCOME FD	COM	722014107	133,605	11,730	SH		DEFINED	4			11,730
PIMCO HIGH INCOME FD	COM	722014107	179,290	15,741	SH		DEFINED	3			15,741
PIMCO HIGH INCOME FD	COM	722014107	82,008	7,200	SH		DEFINED	2			7,200
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	155,043	6,300	SH		DEFINED	3			6,300
PIMCO INCOME STRATEGY FUND	COM	72201H108	33,146	3,305	SH		DEFINED	4			3,305
PIMCO INCOME STRATEGY FUND	COM	72201H108	9,478	945	SH		DEFINED	3			945
PIMCO INCOME STRATEGY FUND	COM	72201H108	14,042	1,400	SH		DEFINED	2			1,400
PIMCO INCOME STRATEGY FUND I	COM	72201J104	877	100	SH		DEFINED	2			100
PIMCO MUN INCOME FD II	COM	72200W106	111	10	SH		DEFINED	4			10
PIMCO MUN INCOME FD III	COM	72201A103	13,782	1,282	SH		DEFINED	3			1,282
PIMCO MUNICIPAL INCOME FD	COM	72200R107	183,589	13,529	SH		DEFINED	3			13,529
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	21,420	2,000	SH		DEFINED	4			2,000
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	103,544	9,668	SH		DEFINED	3			9,668
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	63,189	5,900	SH		DEFINED	2			5,900
PINNACLE ENTERTAINMENT INC	COM	723456109	460,674	50,735	SH		SOLE	1	50,735		
PINNACLE ENTMT INC	COM	723456109	699	77	SH		DEFINED	3			77
PINNACLE FINANCIAL PARTNER	COM	72346Q104	305,926	27,964	SH		SOLE	1	27,964		
PINNACLE WEST CAP CORP	COM	723484101	816	19	SH		DEFINED	3			19
PINNACLE WEST CAP CORP	COM	723484101	10,735	250	SH		DEFINED	2			250
PINNACLE WEST CAPITAL	COM	723484101	1,556,919	36,258	SH		SOLE	1	36,258		
PIONEER DRILLING CO	COM	723655106	7,180	1,000	SH		DEFINED	4			1,000
PIONEER DRILLING COMPANY	COM	723655106	362,439	50,479	SH		SOLE	1	50,479		
PIONEER FLOATING RATE TR	COM	72369J102	9,742	820	SH		DEFINED	2			820
PIONEER HIGH INCOME TR	COM	72369H106	150,911	9,230	SH		DEFINED	3			9,230
PIONEER HIGH INCOME TR	COM	72369H106	8,175	500	SH		DEFINED	2			500
PIONEER MUN HIGH INCOME ADV	COM	723762100	64,518	4,655	SH		DEFINED	3			4,655
PIONEER MUN HIGH INCOME TR	COM	723763108	7,743	534	SH		DEFINED	3			534
PIONEER NAT RES CO	COM	723787107	137,328	2,088	SH		DEFINED	3			2,088
PIONEER NATURAL RESOURCES	COM	723787107	3,239,633	49,257	SH		SOLE	1	49,257		
PIONEER SOUTHWST ENRG PRTRN	COM	72388B106	14,019	580	SH		DEFINED	3			580
PIPER JAFFRAY COS	COM	724078100	231,781	12,927	SH		SOLE	1	12,927		
PIPER JAFFRAY COS	COM	724078100	36	2	SH		DEFINED	3			2
PITNEY BOWES INC	COM	724479100	1,254,900	66,750	SH		SOLE	1	66,750		
PITNEY BOWES INC	COM	724479100	382,693	20,356	SH		DEFINED	4			20,356
PITNEY BOWES INC	COM	724479100	254,209	13,522	SH		DEFINED	3			13,522
PITTSBURGH & W VA RR	COM	724819107	8,763	701	SH		DEFINED	3			701
PIXELWORKS INC	COM	72581M305	2,514	1,197	SH		DEFINED	3			1,197
PLAINS ALL AMERN PIPELINE L	COM	726503105	39,476	670	SH		DEFINED	4			670
PLAINS ALL AMERN PIPELINE L	COM	726503105	319,405	5,421	SH		DEFINED	3			5,421

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									SOLE (A)	SHARED (B)	NONE (C)
PLAINS ALL AMERN PIPELINE L	COM	726503105	181,233	3,076	SH		DEFINED	2			3,076
PLAINS EXPLORATION + PRODU	COM	726505100	7,039,419	309,970	SH		SOLE	1	309,970		
PLANTRONICS INC	COM	727493108	3,878,702	136,334	SH		SOLE	1	136,334		
PLATINUM UNDERWRITERS HLDG	COM	67127P100	837,046	27,221	SH		SOLE	1	27,221		
PLEXUS CORP	COM	729132100	658,491	29,111	SH		SOLE	1	29,111		
PLEXUS CORP	COM	729132100	113,010	4,996	SH		DEFINED	4			4,996
PLEXUS CORP	COM	729132100	7,917	350	SH		DEFINED	2			350
PLUM CREEK TIMBER CO	COM	729251108	1,818,318	52,386	SH		SOLE	1	52,386		
PLUM CREEK TIMBER CO INC	COM	729251108	40,368	1,163	SH		DEFINED	4			1,163
PLUM CREEK TIMBER CO INC	COM	729251108	87,157	2,511	SH		DEFINED	3			2,511
PLUM CREEK TIMBER CO INC	COM	729251108	137,952	3,974	SH		DEFINED	2			3,974
PLURISTEM THERAPEUTICS INC	COM	72940R102	17	8	SH		DEFINED	3			8
PLX TECHNOLOGY INC	COM	693417107	97,870	32,515	SH		SOLE	1	32,515		
PMC SIERRA INC	COM	69344F106	37,716	6,307	SH		SOLE	1	6,307		
PMFG INC	COM	69345P103	202,077	12,814	SH		SOLE	1	12,814		
PMI GROUP INC	COM	69344M101	707	3,536	SH		DEFINED	4			3,536
PMI GROUP INC/THE	COM	69344M101	22,255	111,273	SH		SOLE	1	111,273		
PNC FINANCIAL SERVICES GRO	COM	693475105	12,126,146	251,632	SH		SOLE	1	251,632		
PNC FINL SVCS GROUP INC	COM	693475105	30,456	632	SH		DEFINED	4			632
PNC FINL SVCS GROUP INC	COM	693475105	86,895	1,803	SH		DEFINED	3			1,803
PNC FINL SVCS GROUP INC	COM	693475105	23,999	498	SH		DEFINED	2			498
PNM RESOURCES INC	COM	69349H107	4,127,298	251,205	SH		SOLE	1	251,205		
POLARIS INDS INC	COM	731068102	3,998	80	SH		DEFINED	3			80
POLARIS INDUSTRIES INC	COM	731068102	7,538,124	150,853	SH		SOLE	1	150,853		
POLYCOM INC	COM	73172K104	12,374,877	673,646	SH		SOLE	1	673,646		
POLYONE CORP	COM	73179P106	2,142	200	SH		DEFINED	2			200
POLYONE CORPORATION	COM	73179P106	818,619	76,435	SH		SOLE	1	76,435		
POLYPORE INTERNATIONAL INC	COM	73179V103	30,521	540	SH		SOLE	1	540		
POOL CORP	COM	73278L105	1,033,429	39,474	SH		SOLE	1	39,474		
POPULAR INC	COM	733174106	42,843	28,562	SH		SOLE	1	28,562		
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	871,889	14,013	SH		SOLE	1	14,013		
PORTLAND GENERAL ELECTRIC	COM	736508847	1,303,353	55,017	SH		SOLE	1	55,017		
POSCO	COM	693483109	21,283	280	SH		DEFINED	4			280
POSCO	COM	693483109	7,601	100	SH		DEFINED	3			100
POST PROPERTIES INC	COM	737464107	1,420,310	40,884	SH		SOLE	1	40,884		
POTASH CORP OF SASKATCHEWA	COM	73755L107	1,888,714	43,700	SH		SOLE	1	43,700		
POTASH CORP SASK INC	COM	73755L107	86,008	1,990	SH		DEFINED	4			1,990
POTASH CORP SASK INC	COM	73755L107	457,829	10,593	SH		DEFINED	3			10,593
POTASH CORP SASK INC	COM	73755L107	25,932	600	SH		DEFINED	2			600
POTLATCH CORP	COM	737630103	3,669,527	116,419	SH		SOLE	1	116,419		
POTLATCH CORP NEW	COM	737630103	64,871	2,058	SH		DEFINED	2			2,058
POWELL INDUSTRIES INC	COM	739128106	224,006	7,233	SH		SOLE	1	7,233		
POWER INTEGRATIONS INC	COM	739276103	723,712	23,643	SH		SOLE	1	23,643		
POWER ONE INC	COM	73930R102	223,776	49,728	SH		SOLE	1	49,728		
POWERSECURE INTERNATIONAL	COM	73936N105	65,061	13,755	SH		SOLE	1	13,755		
POWERSECURE INTL INC	COM	73936N105	1,821	385	SH		DEFINED	2			385
POWERSHARES ACTIVE MNG ETF T	COM	73935B201	1,654	117	SH		DEFINED	3			117
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	17,796	400	SH		DEFINED	3			400
POWERSHARES ACTIVE MNG ETF T	COM	73935B300	36,261	1,504	SH		DEFINED	2			1,504
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	372,070	8,363	SH		DEFINED	2			8,363
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	273,877	10,636	SH		DEFINED	4			10,636
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	311,668	12,104	SH		DEFINED	3			12,104
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	275,113	10,684	SH		DEFINED	2			10,684
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	25,635	1,117	SH		DEFINED	3			1,117
POWERSHARES ETF TR II	COM	73937B308	1,296	183	SH		DEFINED	4			183
POWERSHARES ETF TR II	COM	73937B407	28,820	1,000	SH		DEFINED	4			1,000
POWERSHARES ETF TR II	COM	73937B506	2,154	91	SH		DEFINED	4			91
POWERSHARES ETF TR II	COM	73937B704	1,912	71	SH		DEFINED	4			71
POWERSHARES ETF TR II	COM	73937B886	2,209	80	SH		DEFINED	4			80
POWERSHARES ETF TR II	COM	73937B407	462,849	16,060	SH		DEFINED	3			16,060
POWERSHARES ETF TR II	COM	73937B209	220,480	6,400	SH		DEFINED	2			6,400
POWERSHARES ETF TR II	COM	73937B407	298,287	10,350	SH		DEFINED	2			10,350
POWERSHARES ETF TR II	COM	73937B704	2,127	79	SH		DEFINED	2			79
POWERSHARES ETF TR II	COM	73937B779	586,457	24,745	SH		DEFINED	2			24,745
POWERSHARES ETF TR II	COM	73937B860	30,628	1,305	SH		DEFINED	2			1,305
POWERSHARES ETF TRUST	COM	73935X229	308,884	19,126	SH		DEFINED	4			19,126
POWERSHARES ETF TRUST	COM	73935X302	44,687	5,443	SH		DEFINED	4			5,443
POWERSHARES ETF TRUST	COM	73935X385	4,709	150	SH		DEFINED	4			150
POWERSHARES ETF TRUST	COM	73935X575	10,521	700	SH		DEFINED	4			700
POWERSHARES ETF TRUST	COM	73935X583	77,582	1,586	SH		DEFINED	4			1,586
POWERSHARES ETF TRUST	COM	73935X625	12,936	800	SH		DEFINED	4			800
POWERSHARES ETF TRUST	COM	73935X666	28,005	2,812	SH		DEFINED	4			2,812
POWERSHARES ETF TRUST	COM	73935X716	71,721	5,216	SH		DEFINED	4			5,216
POWERSHARES ETF TRUST	COM	73935X732	20,190	1,500	SH		DEFINED	4			1,500
POWERSHARES ETF TRUST	COM	73935X773	1,850	85	SH		DEFINED	4			85
POWERSHARES ETF TRUST	COM	73935X823	2,409	205	SH		DEFINED	4			205
POWERSHARES ETF TRUST	COM	73935X104	4,589	125	SH		DEFINED	3			125
POWERSHARES ETF TRUST	COM	73935X153	37,705	1,717	SH		DEFINED	3			1,717
POWERSHARES ETF TRUST	COM	73935X229	88,760	5,496	SH		DEFINED	3			5,496
POWERSHARES ETF TRUST	COM	73935X302	1,494	182	SH		DEFINED	3			182
POWERSHARES ETF TRUST	COM	73935X351	5,186	200	SH		DEFINED	3			200

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
POWERSHARES	ETF TRUST	COM	73935X385	20,874	665	SH	DEFINED	3			665
POWERSHARES	ETF TRUST	COM	73935X401	41,836	2,165	SH	DEFINED	3			2,165
POWERSHARES	ETF TRUST	COM	73935X500	7,352	1,349	SH	DEFINED	3			1,349
POWERSHARES	ETF TRUST	COM	73935X575	42,039	2,797	SH	DEFINED	3			2,797
POWERSHARES	ETF TRUST	COM	73935X583	36,927	755	SH	DEFINED	3			755
POWERSHARES	ETF TRUST	COM	73935X591	1,537	100	SH	DEFINED	3			100
POWERSHARES	ETF TRUST	COM	73935X609	36,670	2,548	SH	DEFINED	3			2,548
POWERSHARES	ETF TRUST	COM	73935X625	22,638	1,400	SH	DEFINED	3			1,400
POWERSHARES	ETF TRUST	COM	73935X633	2,935	500	SH	DEFINED	3			500
POWERSHARES	ETF TRUST	COM	73935X641	18,875	1,420	SH	DEFINED	3			1,420
POWERSHARES	ETF TRUST	COM	73935X690	119,927	7,335	SH	DEFINED	3			7,335
POWERSHARES	ETF TRUST	COM	73935X708	38,080	2,222	SH	DEFINED	3			2,222
POWERSHARES	ETF TRUST	COM	73935X716	45,272	3,293	SH	DEFINED	3			3,293
POWERSHARES	ETF TRUST	COM	73935X773	1,937	89	SH	DEFINED	3			89
POWERSHARES	ETF TRUST	COM	73935X807	26,310	1,433	SH	DEFINED	3			1,433
POWERSHARES	ETF TRUST	COM	73935X880	22,900	1,699	SH	DEFINED	3			1,699
POWERSHARES	ETF TRUST	COM	73935X567	25,948	495	SH	DEFINED	3			495
POWERSHARES	ETF TRUST	COM	73935X104	18,425	500	SH	DEFINED	2			500
POWERSHARES	ETF TRUST	COM	73935X153	593,776	27,039	SH	DEFINED	2			27,039
POWERSHARES	ETF TRUST	COM	73935X161	10,980	549	SH	DEFINED	2			549
POWERSHARES	ETF TRUST	COM	73935X229	717,771	44,444	SH	DEFINED	2			44,444
POWERSHARES	ETF TRUST	COM	73935X278	7,405	356	SH	DEFINED	2			356
POWERSHARES	ETF TRUST	COM	73935X302	2,299	280	SH	DEFINED	2			280
POWERSHARES	ETF TRUST	COM	73935X500	10,110	1,855	SH	DEFINED	2			1,855
POWERSHARES	ETF TRUST	COM	73935X575	38,567	2,566	SH	DEFINED	2			2,566
POWERSHARES	ETF TRUST	COM	73935X583	108,642	2,221	SH	DEFINED	2			2,221
POWERSHARES	ETF TRUST	COM	73935X609	4,029	280	SH	DEFINED	2			280
POWERSHARES	ETF TRUST	COM	73935X625	9,864	610	SH	DEFINED	2			610
POWERSHARES	ETF TRUST	COM	73935X658	9,510	500	SH	DEFINED	2			500
POWERSHARES	ETF TRUST	COM	73935X716	89,100	6,480	SH	DEFINED	2			6,480
POWERSHARES	ETF TRUST	COM	73935X732	70,463	5,235	SH	DEFINED	2			5,235
POWERSHARES	ETF TRUST	COM	73935X740	3,164	360	SH	DEFINED	2			360
POWERSHARES	ETF TRUST	COM	73935X757	296,105	18,312	SH	DEFINED	2			18,312
POWERSHARES	ETF TRUST	COM	73935X773	6,790	312	SH	DEFINED	2			312
POWERSHARES	ETF TRUST	COM	73935X799	29,484	1,200	SH	DEFINED	2			1,200
POWERSHARES	ETF TRUST	COM	73935X807	5,508	300	SH	DEFINED	2			300
POWERSHARES	ETF TRUST	COM	73935X815	2,309	111	SH	DEFINED	2			111
POWERSHARES	ETF TRUST	COM	73935X823	6,533	556	SH	DEFINED	2			556
POWERSHARES	ETF TRUST	COM	73935X856	10,986	600	SH	DEFINED	2			600
POWERSHARES	ETF TRUST	COM	73935X864	64,571	5,130	SH	DEFINED	2			5,130
POWERSHARES	ETF TRUST	COM	73935X146	6,744	212	SH	DEFINED	2			212
POWERSHARES	ETF TRUST	COM	73935X567	264,354	5,043	SH	DEFINED	2			5,043
POWERSHARES	ETF TRUST II	COM	73936Q702	58,857	2,300	SH	DEFINED	4			2,300
POWERSHARES	ETF TRUST II	COM	73936Q207	7,788	545	SH	DEFINED	3			545
POWERSHARES	ETF TRUST II	COM	73936Q843	137,160	6,000	SH	DEFINED	3			6,000
POWERSHARES	ETF TRUST II	COM	73936Q876	24,894	600	SH	DEFINED	3			600
POWERSHARES	ETF TRUST II	COM	73936Q207	347,290	24,303	SH	DEFINED	2			24,303
POWERSHARES	ETF TRUST II	COM	73936Q108	77,592	4,714	SH	DEFINED	2			4,714
POWERSHARES	ETF TRUST II	COM	73936Q702	554,755	21,679	SH	DEFINED	2			21,679
POWERSHARES	ETF TRUST II	COM	73936Q769	207,897	9,039	SH	DEFINED	2			9,039
POWERSHARES	ETF TRUST II	COM	73936Q835	362,116	13,753	SH	DEFINED	2			13,753
POWERSHARES	ETF TRUST II	COM	73936Q884	5,328	227	SH	DEFINED	2			227
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	48,500	2,000	SH	DEFINED	4			2,000
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	22,815	1,300	SH	DEFINED	4			1,300
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	69,014	5,082	SH	DEFINED	4			5,082
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	107,555	4,113	SH	DEFINED	4			4,113
POWERSHARES	GLOBAL ETF TRUST	COM	73936T771	34,126	1,647	SH	DEFINED	4			1,647
POWERSHARES	GLOBAL ETF TRUST	COM	73936T805	70,568	4,850	SH	DEFINED	4			4,850
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	242,500	10,000	SH	DEFINED	3			10,000
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	67,936	3,871	SH	DEFINED	3			3,871
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	154,510	11,378	SH	DEFINED	3			11,378
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	369,217	14,119	SH	DEFINED	3			14,119
POWERSHARES	GLOBAL ETF TRUST	COM	73936T623	15,620	1,000	SH	DEFINED	3			1,000
POWERSHARES	GLOBAL ETF TRUST	COM	73936T763	46,542	2,447	SH	DEFINED	3			2,447
POWERSHARES	GLOBAL ETF TRUST	COM	73936T433	17,500	700	SH	DEFINED	3			700
POWERSHARES	GLOBAL ETF TRUST	COM	73936T441	9,596	400	SH	DEFINED	3			400
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	2,374,463	97,916	SH	DEFINED	2			97,916
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	540,730	30,811	SH	DEFINED	2			30,811
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	46,172	3,400	SH	DEFINED	2			3,400
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	104,705	4,004	SH	DEFINED	2			4,004
POWERSHARES	GLOBAL ETF TRUST	COM	73936T433	35,000	1,400	SH	DEFINED	2			1,400
POWERSHARES	GLOBAL ETF TRUST	COM	73936T615	6,086	694	SH	DEFINED	2			694
POWERSHARES	INDIA ETF TR	COM	73935L100	26,601	1,460	SH	DEFINED	4			1,460
POWERSHARES	INDIA ETF TR	COM	73935L100	28,095	1,542	SH	DEFINED	3			1,542
POWERSHARES	INDIA ETF TR	COM	73935L100	9,110	500	SH	DEFINED	2			500
POWERSHARES	QQQ TRUST	COM	73935A104	333,626	6,356	SH	DEFINED	4			6,356
POWERSHARES	QQQ TRUST	COM	73935A104	759,365	14,467	SH	DEFINED	3			14,467
POWERSHARES	QQQ TRUST	COM	73935A104	3,929,498	74,862	SH	DEFINED	2			74,862
POWERSHARES	DB MULTI SECT COMM	COM	73936B101	18,306	712	SH	DEFINED	4			712
POWERSHARES	DB MULTI SECT COMM	COM	73936B200	33,888	600	SH	DEFINED	4			600
POWERSHARES	DB MULTI SECT COMM	COM	73936B309	10,330	200	SH	DEFINED	4			200

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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)
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,293,646	43,609	SH		DEFINED	4			43,609
POWERSHS DB MULTI SECT COMM	COM	73936B606	242,664	4,270	SH		DEFINED	4			4,270
POWERSHS DB MULTI SECT COMM	COM	73936B705	20,887	1,126	SH		DEFINED	4			1,126
POWERSHS DB MULTI SECT COMM	COM	73936B101	20,362	792	SH		DEFINED	3			792
POWERSHS DB MULTI SECT COMM	COM	73936B200	30,499	540	SH		DEFINED	3			540
POWERSHS DB MULTI SECT COMM	COM	73936B408	152,567	5,143	SH		DEFINED	3			5,143
POWERSHS DB MULTI SECT COMM	COM	73936B507	8,064	350	SH		DEFINED	3			350
POWERSHS DB MULTI SECT COMM	COM	73936B705	39,400	2,124	SH		DEFINED	3			2,124
POWERSHS DB MULTI SECT COMM	COM	73936B200	318,321	5,636	SH		DEFINED	2			5,636
POWERSHS DB MULTI SECT COMM	COM	73936B408	2,952,676	99,534	SH		DEFINED	2			99,534
POWERSHS DB MULTI SECT COMM	COM	73936B507	69	3	SH		DEFINED	2			3
POWERSHS DB MULTI SECT COMM	COM	73936B705	12,095	652	SH		DEFINED	2			652
POWERSHS DB US DOLLAR INDEX	COM	73936D107	504,249	22,607	SH		DEFINED	4			22,607
POWERSHS DB US DOLLAR INDEX	COM	73936D206	6,790	250	SH		DEFINED	4			250
POWERSHS DB US DOLLAR INDEX	COM	73936D107	30,290	1,358	SH		DEFINED	3			1,358
POWERSHS DB US DOLLAR INDEX	COM	73936D206	67,900	2,500	SH		DEFINED	3			2,500
POWERSHS DB US DOLLAR INDEX	COM	73936D107	1,601,432	71,797	SH		DEFINED	2			71,797
POWERSHS DB US DOLLAR INDEX	COM	73936D206	246,586	9,079	SH		DEFINED	2			9,079
POWERWAVE TECHNOLOGIES INC	COM	739363109	198,920	115,651	SH		SOLE	1	115,651		
POZEN INC	COM	73941U102	46,585	19,330	SH		SOLE	1	19,330		
PPG INDS INC	COM	693506107	604,920	8,561	SH		DEFINED	4			8,561
PPG INDS INC	COM	693506107	628,797	8,899	SH		DEFINED	3			8,899
PPG INDS INC	COM	693506107	38,015	538	SH		DEFINED	2			538
PPG INDUSTRIES INC	COM	693506107	5,319,002	75,276	SH		SOLE	1	75,276		
PPL CORP	COM	69351T106	33,535	1,175	SH		DEFINED	4			1,175
PPL CORP	COM	69351T106	88,560	3,103	SH		DEFINED	3			3,103
PPL CORP	COM	69351T601	815,785	14,760	SH		DEFINED	3			14,760
PPL CORP	COM	69351T106	888,448	31,130	SH		DEFINED	2			31,130
PPL CORPORATION	COM	69351T106	5,480,279	192,021	SH		SOLE	1	192,021		
PRAXAIR INC	COM	74005P104	25,794,497	275,936	SH		SOLE	1	275,936		
PRAXAIR INC	COM	74005P104	511,429	5,471	SH		DEFINED	4			5,471
PRAXAIR INC	COM	74005P104	36,476	390	SH		DEFINED	3			390
PRAXAIR INC	COM	74005P104	90,208	965	SH		DEFINED	2			965
PRECISION CASTPARTS CORP	COM	740189105	6,705,301	43,132	SH		SOLE	1	43,132		
PRECISION CASTPARTS CORP	COM	740189105	81,486	524	SH		DEFINED	3			524
PRECISION CASTPARTS CORP	COM	740189105	3,109	20	SH		DEFINED	2			20
PREFORMED LINE PRODUCTS CO	COM	740444104	81,478	1,779	SH		SOLE	1	1,779		
PREMIERE GLOBAL SERVICES I	COM	740585104	244,974	38,158	SH		SOLE	1	38,158		
PRESIDENTIAL LIFE CORP	COM	740884101	145,691	17,724	SH		SOLE	1	17,724		
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	372,896	41,204	SH		SOLE	1	41,204		
PRGX GLOBAL INC	COM	69357C503	67,336	14,266	SH		SOLE	1	14,266		
PRICE T ROWE GROUP INC	COM	74144T108	2,627	55	SH		DEFINED	3			55
PRICE T ROWE GROUP INC	COM	74144T108	4,777	100	SH		DEFINED	2			100
PRICELINE COM INC	COM	741503403	1,348	3	SH		DEFINED	4			3
PRICELINE COM INC	COM	741503403	25,619	57	SH		DEFINED	3			57
PRICELINE COM INC	COM	741503403	899	2	SH		DEFINED	2			2
PRICELINE.COM INC	COM	741503403	14,888,812	33,126	SH		SOLE	1	33,126		
PRICESMART INC	COM	741511109	809,724	12,993	SH		SOLE	1	12,993		
PRICESMART INC	COM	741511109	872	14	SH		DEFINED	3			14
PRIMERICA INC	COM	74164M108	535,421	24,834	SH		SOLE	1	24,834		
PRIMO WATER CORP	COM	74165N105	60,483	10,724	SH		SOLE	1	10,724		
PRIMORIS SERVICES CORP	COM	74164F103	203,949	19,498	SH		SOLE	1	19,498		
PRIMUS GUARANTY LTD	COM	G72457107	96,947	18,396	SH		SOLE	1	18,396		
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,442,851	107,757	SH		SOLE	1	107,757		
PRINCIPAL FINL GROUP INC	COM	74251V102	748	33	SH		DEFINED	4			33
PRINCIPAL FINL GROUP INC	COM	74251V102	9,867	435	SH		DEFINED	3			435
PRINCIPAL FINL GROUP INC	COM	74251V102	8,637	381	SH		DEFINED	2			381
PRIVATEBANCORP INC	COM	742962103	369,533	49,140	SH		SOLE	1	49,140		
PROASSURANCE CORP	COM	74267C106	1,804,029	25,049	SH		SOLE	1	25,049		
PROASSURANCE CORP	COM	74267C106	1,801	25	SH		DEFINED	2			25
PROCERA NETWORKS INC	COM	74269U203	100,906	10,511	SH		SOLE	1	10,511		
PROCTER & GAMBLE CO	COM	742718109	1,051,067	16,636	SH		DEFINED	4			16,636
PROCTER & GAMBLE CO	COM	742718109	1,938,074	30,675	SH		DEFINED	3			30,675
PROCTER & GAMBLE CO	COM	742718109	3,230,049	51,125	SH		DEFINED	2			51,125
PROCTER + GAMBLE CO/THE	COM	742718109	83,631,935	1,323,709	SH		SOLE	1	1,323,709		
PROGENICS PHARMACEUTICALS	COM	743187106	123,043	21,436	SH		SOLE	1	21,436		
PROGRESS ENERGY INC	COM	743263105	5,052,061	97,681	SH		SOLE	1	97,681		
PROGRESS ENERGY INC	COM	743263105	163,021	3,152	SH		DEFINED	4			3,152
PROGRESS ENERGY INC	COM	743263105	131,627	2,545	SH		DEFINED	3			2,545
PROGRESS ENERGY INC	COM	743263105	83,944	1,623	SH		DEFINED	2			1,623
PROGRESS SOFTWARE CORP	COM	743312100	963,284	54,888	SH		SOLE	1	54,888		
PROGRESS SOFTWARE CORP	COM	743312100	579	33	SH		DEFINED	3			33
PROGRESSIVE CORP	COM	743315103	4,810,793	270,878	SH		SOLE	1	270,878		
PROGRESSIVE CORP OHIO	COM	743315103	21,578	1,215	SH		DEFINED	3			1,215
PROLOGIS INC	COM	74340W103	4,533,368	186,943	SH		SOLE	1	186,943		
PROLOGIS INC	COM	74340W103	1,601	66	SH		DEFINED	2			66
PROLOR BIOTECH INC	COM	74344F106	90,273	22,180	SH		DEFINED	3			22,180
PROS HOLDINGS INC	COM	74346Y103	202,437	15,705	SH		SOLE	1	15,705		
PROSHARES TR	COM	74347R107	62,081	1,635	SH		DEFINED	4			1,635
PROSHARES TR	COM	74347R297	985,511	50,695	SH		DEFINED	4			50,695
PROSHARES TR	COM	74347R313	11,621	368	SH		DEFINED	4			368

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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)
PROSHARES TR	COM	74347R503	964,735	20,927	SH		DEFINED	4			20,927
PROSHARES TR	COM	74347R602	8,552	251	SH		DEFINED	4			251
PROSHARES TR	COM	74347R701	131,483	2,958	SH		DEFINED	4			2,958
PROSHARES TR	COM	74347R719	14,747	450	SH		DEFINED	4			450
PROSHARES TR	COM	74347R776	8,887	350	SH		DEFINED	4			350
PROSHARES TR	COM	74347R842	4,357	160	SH		DEFINED	4			160
PROSHARES TR	COM	74347R867	4,078	200	SH		DEFINED	4			200
PROSHARES TR	COM	74347R883	109,607	4,300	SH		DEFINED	4			4,300
PROSHARES TR	COM	74347X146	18,988	225	SH		DEFINED	4			225
PROSHARES TR	COM	74347X237	206,682	3,800	SH		DEFINED	4			3,800
PROSHARES TR	COM	74347X567	22,685	500	SH		DEFINED	4			500
PROSHARES TR	COM	74347X591	1,976	50	SH		DEFINED	4			50
PROSHARES TR	COM	74347X633	5,535	150	SH		DEFINED	4			150
PROSHARES TR	COM	74348A202	213,051	3,650	SH		DEFINED	4			3,650
PROSHARES TR	COM	74347X344	22,067	640	SH		DEFINED	4			640
PROSHARES TR	COM	74347R903	144,000	750	SH	C	DEFINED	4			750
PROSHARES TR	COM	74347R107	183,072	4,821	SH		DEFINED	3			4,821
PROSHARES TR	COM	74347R206	12,620	173	SH		DEFINED	3			173
PROSHARES TR	COM	74347R297	33,048	1,700	SH		DEFINED	3			1,700
PROSHARES TR	COM	74347R305	17,967	373	SH		DEFINED	3			373
PROSHARES TR	COM	74347R404	3,143	70	SH		DEFINED	3			70
PROSHARES TR	COM	74347R503	1,522,453	33,025	SH		DEFINED	3			33,025
PROSHARES TR	COM	74347R602	454,835	13,350	SH		DEFINED	3			13,350
PROSHARES TR	COM	74347R719	79,303	2,420	SH		DEFINED	3			2,420
PROSHARES TR	COM	74347R727	13,050	416	SH		DEFINED	3			416
PROSHARES TR	COM	74347R776	5,078	200	SH		DEFINED	3			200
PROSHARES TR	COM	74347R842	60,505	2,222	SH		DEFINED	3			2,222
PROSHARES TR	COM	74347R867	22,490	1,103	SH		DEFINED	3			1,103
PROSHARES TR	COM	74347R883	7,647	300	SH		DEFINED	3			300
PROSHARES TR	COM	74347X146	10,633	126	SH		DEFINED	3			126
PROSHARES TR	COM	74347X237	4,569	84	SH		DEFINED	3			84
PROSHARES TR	COM	74347X302	449	8	SH		DEFINED	3			8
PROSHARES TR	COM	74347X567	4,083	90	SH		DEFINED	3			90
PROSHARES TR	COM	74347X575	4,176	90	SH		DEFINED	3			90
PROSHARES TR	COM	74347X633	82,914	2,247	SH		DEFINED	3			2,247
PROSHARES TR	COM	74347X849	4,340	135	SH		DEFINED	3			135
PROSHARES TR	COM	74348A301	10,728	175	SH		DEFINED	3			175
PROSHARES TR	COM	74347R214	16,360	289	SH		DEFINED	3			289
PROSHARES TR	COM	74347R487	38,648	1,230	SH		DEFINED	3			1,230
PROSHARES TR	COM	74347R495	2,859	109	SH		DEFINED	3			109
PROSHARES TR	COM	74347R511	7,006	200	SH		DEFINED	3			200
PROSHARES TR	COM	74347R537	18,335	440	SH		DEFINED	3			440
PROSHARES TR	COM	74347R784	931,395	30,045	SH		DEFINED	3			30,045
PROSHARES TR	COM	74347X310	17,404	455	SH		DEFINED	3			455
PROSHARES TR	COM	74347X708	28,158	500	SH		DEFINED	3			500
PROSHARES TR	COM	74347R107	342	9	SH		DEFINED	2			9
PROSHARES TR	COM	74347R206	6,493	89	SH		DEFINED	2			89
PROSHARES TR	COM	74347R230	487,025	11,132	SH		DEFINED	2			11,132
PROSHARES TR	COM	74347R248	358,019	6,964	SH		DEFINED	2			6,964
PROSHARES TR	COM	74347R297	395,137	20,326	SH		DEFINED	2			20,326
PROSHARES TR	COM	74347R305	258,817	5,373	SH		DEFINED	2			5,373
PROSHARES TR	COM	74347R339	6,258	200	SH		DEFINED	2			200
PROSHARES TR	COM	74347R404	9,070	202	SH		DEFINED	2			202
PROSHARES TR	COM	74347R503	925,043	20,066	SH		DEFINED	2			20,066
PROSHARES TR	COM	74347R602	369,694	10,851	SH		DEFINED	2			10,851
PROSHARES TR	COM	74347R701	12,668	285	SH		DEFINED	2			285
PROSHARES TR	COM	74347R719	345,166	10,533	SH		DEFINED	2			10,533
PROSHARES TR	COM	74347R776	43,798	1,725	SH		DEFINED	2			1,725
PROSHARES TR	COM	74347R800	2,264	63	SH		DEFINED	2			63
PROSHARES TR	COM	74347R826	778,873	21,738	SH		DEFINED	2			21,738
PROSHARES TR	COM	74347R867	2,488	122	SH		DEFINED	2			122
PROSHARES TR	COM	74347R883	2,628,401	103,115	SH		DEFINED	2			103,115
PROSHARES TR	COM	74347X146	337,982	4,005	SH		DEFINED	2			4,005
PROSHARES TR	COM	74347X237	29,806	548	SH		DEFINED	2			548
PROSHARES TR	COM	74347X302	4,493	80	SH		DEFINED	2			80
PROSHARES TR	COM	74347X567	33,392	736	SH		DEFINED	2			736
PROSHARES TR	COM	74347X625	5,575	137	SH		DEFINED	2			137
PROSHARES TR	COM	74347X849	28,806	896	SH		DEFINED	2			896
PROSHARES TR	COM	74347X880	8,191	220	SH		DEFINED	2			220
PROSHARES TR	COM	74348A202	2,919	50	SH		DEFINED	2			50
PROSHARES TR	COM	74348A301	1,082,865	17,665	SH		DEFINED	2			17,665
PROSHARES TR	COM	74347R370	9,225	165	SH		DEFINED	2			165
PROSHARES TR	COM	74347R396	31,068	815	SH		DEFINED	2			815
PROSHARES TR	COM	74347R487	8,452	269	SH		DEFINED	2			269
PROSHARES TR	COM	74347X641	186,093	4,620	SH		DEFINED	2			4,620
PROSHARES TR	COM	74348A400	30,000	500	SH		DEFINED	2			500
PROSHARES TR II	COM	74347W650	18,828	695	SH		DEFINED	4			695
PROSHARES TR II	COM	74347W718	1,917	100	SH		DEFINED	4			100
PROSHARES TR II	COM	74347W882	382,612	19,845	SH		DEFINED	4			19,845
PROSHARES TR II	COM	74347W900	820	4	SH	C	DEFINED	4			4
PROSHARES TR II	COM	74347W601	95,206	1,090	SH		DEFINED	3			1,090

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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)
PROSHARES TR II	COM	74347W650	13,545	500	SH		DEFINED	3			500
PROSHARES TR II	COM	74347W841	10,886	105	SH		DEFINED	3			105
PROSHARES TR II	COM	74347W858	1,378	100	SH		DEFINED	3			100
PROSHARES TR II	COM	74347W882	15,424	800	SH		DEFINED	3			800
PROSHARES TR II	COM	74347W718	9,585	500	SH		DEFINED	2			500
PROSHARES TR II	COM	74347W841	7,776	75	SH		DEFINED	2			75
PROSHARES TR II	COM	74347W858	22,048	1,600	SH		DEFINED	2			1,600
PROSHARES TR II	COM	74347W882	181,888	9,434	SH		DEFINED	2			9,434
PROSHARES TR II	COM	74347W676	2,372	40	SH		DEFINED	2			40
PROSPECT CAPITAL CORP	COM	74348T102	751,265	89,330	SH		SOLE	1	89,330		
PROSPECT CAPITAL CORPORATION	COM	74348T102	477,688	56,800	SH		DEFINED	4			56,800
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,467	650	SH		DEFINED	3			650
PROSPECT CAPITAL CORPORATION	COM	74348T102	82,712	9,835	SH		DEFINED	2			9,835
PROSPERITY BANCSHARES INC	COM	743606105	4,439,415	135,845	SH		SOLE	1	135,845		
PROSPERITY BANCSHARES INC	COM	743606105	229	7	SH		DEFINED	3			7
PROTECTIVE LIFE CORP	COM	743674103	2,906,883	185,981	SH		SOLE	1	185,981		
PROVIDENCE SERVICE CORP	COM	743815102	100,824	9,467	SH		SOLE	1	9,467		
PROVIDENT ENERGY LTD NEW	COM	74386V100	358,020	43,875	SH		DEFINED	4			43,875
PROVIDENT ENERGY LTD NEW	COM	74386V100	345,625	42,356	SH		DEFINED	3			42,356
PROVIDENT ENERGY LTD NEW	COM	74386V100	1,064,482	130,451	SH		DEFINED	2			130,451
PROVIDENT FINANCIAL SERVIC	COM	74386T105	526,094	48,939	SH		SOLE	1	48,939		
PROVIDENT NEW YORK BANCORP	COM	744028101	161,680	27,780	SH		SOLE	1	27,780		
PRUDENTIAL FINANCIAL INC	COM	744320102	16,913,086	360,928	SH		SOLE	1	360,928		
PRUDENTIAL FINL INC	COM	744320102	63,275	1,350	SH		DEFINED	4			1,350
PRUDENTIAL FINL INC	COM	744320102	68,509	1,462	SH		DEFINED	3			1,462
PRUDENTIAL FINL INC	COM	744320102	70,946	1,514	SH		DEFINED	2			1,514
PRUDENTIAL PLC	COM	74435K204	4,853	284	SH		DEFINED	3			284
PS BUSINESS PARKS INC/CA	COM	69360J107	757,070	15,282	SH		SOLE	1	15,282		
PSIVIDA CORP	COM	74440J101	6,405	1,500	SH		DEFINED	2			1,500
PSS WORLD MED INC	COM	69366A100	19,887	1,010	SH		DEFINED	2			1,010
PSS WORLD MEDICAL INC	COM	69366A100	890,953	45,249	SH		SOLE	1	45,249		
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,107,178	153,047	SH		SOLE	1	153,047		
PUBLIC STORAGE	COM	74460D109	4,903,409	44,036	SH		SOLE	1	44,036		
PUBLIC STORAGE	COM	74460D109	87,855	789	SH		DEFINED	4			789
PUBLIC STORAGE	COM	74460D109	13,251	119	SH		DEFINED	3			119
PUBLIC STORAGE	COM	74460D109	269,328	2,419	SH		DEFINED	2			2,419
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	123,272	3,694	SH		DEFINED	4			3,694
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	372,767	11,171	SH		DEFINED	3			11,171
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	109,950	3,295	SH		DEFINED	2			3,295
PULSE ELECTRONICS CORP	COM	74586W106	97,475	34,082	SH		SOLE	1	34,082		
PULSE ELECTRONICS CORP	COM	74586W106	858	300	SH		DEFINED	2			300
PULTE GROUP INC	COM	745867101	3,950	1,000	SH		DEFINED	4			1,000
PULTE GROUP INC	COM	745867101	395	100	SH		DEFINED	3			100
PULTEGROUP INC	COM	745867101	439,817	111,346	SH		SOLE	1	111,346		
PUTNAM HIGH INCOME SEC FUND	COM	746779107	4,464	600	SH		DEFINED	2			600
PUTNAM MANAGED MUN INCOM TR	COM	746823103	84,057	11,298	SH		DEFINED	4			11,298
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,918,888	257,915	SH		DEFINED	3			257,915
PUTNAM MASTER INTER INCOME T	COM	746909100	2,525	500	SH		DEFINED	4			500
PUTNAM MASTER INTER INCOME T	COM	746909100	3,666	726	SH		DEFINED	3			726
PUTNAM PREMIER INCOME TR	COM	746853100	6,153	1,150	SH		DEFINED	3			1,150
PUTNAM PREMIER INCOME TR	COM	746853100	32,635	6,100	SH		DEFINED	2			6,100
PVH CORP	COM	693656100	8,625,985	148,111	SH		SOLE	1	148,111		
PZENA INVESTMENT MANAGM CL	COM	74731Q103	20,884	6,367	SH		SOLE	1	6,367		
QAD INC A	COM	74727D306	51,398	4,808	SH		SOLE	1	4,808		
QEP RES INC	COM	74733V100	39,252	1,450	SH		DEFINED	4			1,450
QEP RES INC	COM	74733V100	6,786	251	SH		DEFINED	3			251
QEP RESOURCES INC	COM	74733V100	3,465,989	128,038	SH		SOLE	1	128,038		
QIAGEN N.V.	COM	N72482107	268,150	19,389	SH		SOLE	1	19,389		
QIAO XING UNVL RESOURCES INC	COM	G7303A109	97,667	132,000	SH		DEFINED	3			132,000
QIAO XING UNVL RESOURCES INC	COM	G7303A109	370	500	SH		DEFINED	2			500
QIH00 360 TECHNOLOGY CO LTD	COM	74734M109	98,040	6,000	SH		DEFINED	3			6,000
QIH00 360 TECHNOLOGY CO LTD	COM	74734M109	118,057	7,225	SH		DEFINED	2			7,225
QLIK TECHNOLOGIES INC	COM	74733T105	1,113,541	51,410	SH		SOLE	1	51,410		
QLOGIC CORP	COM	747277101	2,878,043	226,975	SH		SOLE	1	226,975		
QLOGIC CORP	COM	747277101	3,880	306	SH		DEFINED	3			306
QR ENERGY LP	COM	74734R108	3,910	200	SH		DEFINED	3			200
QUAD GRAPHICS INC	COM	747301109	333,084	18,433	SH		SOLE	1	18,433		
QUAKER CHEMICAL CORP	COM	747316107	271,953	10,492	SH		SOLE	1	10,492		
QUALCOMM INC	COM	747525103	59,123,625	1,215,785	SH		SOLE	1	1,215,785		
QUALCOMM INC	COM	747525103	146,571	3,014	SH		DEFINED	4			3,014
QUALCOMM INC	COM	747525953	2,264	4	SH	P	DEFINED	4			4
QUALCOMM INC	COM	747525103	530,359	10,906	SH		DEFINED	3			10,906
QUALCOMM INC	COM	747525103	372,039	7,650	SH		DEFINED	2			7,650
QUALITY DISTRIBUTION INC	COM	74756M102	97,988	10,924	SH		SOLE	1	10,924		
QUALITY SYSTEMS INC	COM	747582104	1,541,621	15,893	SH		SOLE	1	15,893		
QUANEX BUILDING PRODUCTS	COM	747619104	339,921	31,043	SH		SOLE	1	31,043		
QUANTA SERVICES INC	COM	74762E102	1,329,505	70,756	SH		SOLE	1	70,756		
QUANTA SVCS INC	COM	74762E102	22,003	1,171	SH		DEFINED	2			1,171
QUANTUM CORP	COM	747906204	297,978	164,629	SH		SOLE	1	164,629		
QUANTUM CORP	COM	747906204	109	60	SH		DEFINED	2			60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	25	10	SH		DEFINED	3			10

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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)
QUEPASA CORP	COM	74833W206	17,155	4,987	SH		SOLE	1	4,987		
QUEPASA CORP	COM	74833W206	7,224	2,100	SH		DEFINED	3			2,100
QUEST DIAGNOSTICS INC	COM	74834L100	2,477,428	50,191	SH		SOLE	1	50,191		
QUEST DIAGNOSTICS INC	COM	74834L100	4,936	100	SH		DEFINED	4			100
QUEST DIAGNOSTICS INC	COM	74834L100	3,653	74	SH		DEFINED	3			74
QUEST SOFTWARE INC	COM	74834T103	2,719,688	171,265	SH		SOLE	1	171,265		
QUESTAR CORP	COM	748356102	6,912,302	390,305	SH		SOLE	1	390,305		
QUESTAR CORP	COM	748356102	15,054	850	SH		DEFINED	4			850
QUESTAR CORP	COM	748356102	27,340	1,544	SH		DEFINED	3			1,544
QUESTAR CORP	COM	748356102	14,168	800	SH		DEFINED	2			800
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1,208,163	44,320	SH		SOLE	1	44,320		
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8,178	300	SH		DEFINED	3			300
QUICKLOGIC CORP	COM	74837P108	9,360	4,000	SH		DEFINED	3			4,000
QUICKSILVER RESOURCES INC	COM	74837R104	2,462,697	324,894	SH		SOLE	1	324,894		
QUICKSILVER RESOURCES INC	COM	74837R104	7,580	1,000	SH		DEFINED	4			1,000
QUICKSILVER RESOURCES INC	COM	74837R104	4,548	600	SH		DEFINED	3			600
QUIDEL CORP	COM	74838J101	340,627	20,808	SH		SOLE	1	20,808		
QUIDEL CORP	COM	74838J101	1,637	100	SH		DEFINED	3			100
QUIKSILVER INC	COM	74838C106	322,541	105,751	SH		SOLE	1	105,751		
QUIKSILVER INC	COM	74838C106	21,350	7,000	SH		DEFINED	3			7,000
QUINSTREET INC	COM	74874Q100	208,252	20,121	SH		SOLE	1	20,121		
RACKSPACE HOSTING INC	COM	750086100	7,679,008	224,927	SH		SOLE	1	224,927		
RACKSPACE HOSTING INC	COM	750086100	3,414	100	SH		DEFINED	4			100
RACKSPACE HOSTING INC	COM	750086100	143,183	4,194	SH		DEFINED	3			4,194
RACKSPACE HOSTING INC	COM	750086100	10,583	310	SH		DEFINED	2			310
RADIAN GROUP INC	COM	750236101	212,923	97,225	SH		SOLE	1	97,225		
RADIAN GROUP INC	COM	750236101	114	52	SH		DEFINED	4			52
RADIOSHACK CORP	COM	750438103	2,547,650	219,247	SH		SOLE	1	219,247		
RADISYS CORP	COM	750459109	99,309	16,227	SH		SOLE	1	16,227		
RADNET INC	COM	750491102	54,336	22,269	SH		SOLE	1	22,269		
RAILAMERICA INC	COM	750753402	203,151	15,591	SH		SOLE	1	15,591		
RAIT FINANCIAL TRUST	COM	749227609	94,161	27,776	SH		SOLE	1	27,776		
RAIT FINANCIAL TRUST	COM	749227609	112	33	SH		DEFINED	4			33
RAIT FINANCIAL TRUST	COM	749227609	2,593	765	SH		DEFINED	3			765
RALCORP HLDGS INC NEW	COM	751028101	50,092	653	SH		DEFINED	4			653
RALCORP HLDGS INC NEW	COM	751028101	3,836	50	SH		DEFINED	3			50
RALCORP HLDGS INC NEW	COM	751028101	1,074	14	SH		DEFINED	2			14
RALCORP HOLDINGS INC	COM	751028101	9,295,488	121,177	SH		SOLE	1	121,177		
RALPH LAUREN CORP	COM	751212101	3,080,245	23,749	SH		SOLE	1	23,749		
RALPH LAUREN CORP	COM	751212101	14,137	109	SH		DEFINED	3			109
RAMBUS INC	COM	750917106	1,004,052	71,718	SH		SOLE	1	71,718		
RAMBUS INC DEL	COM	750917106	109,760	7,840	SH		DEFINED	3			7,840
RAMCO GERSHENSON PROPERTIE	COM	751452202	230,715	28,136	SH		SOLE	1	28,136		
RAMCO-GERSHENSON PPTYS TR	COM	751452202	6,060	739	SH		DEFINED	2			739
RANDGOLD RES LTD	COM	752344309	145,080	1,500	SH		DEFINED	3			1,500
RANGE RES CORP	COM	75281A109	159,596	2,730	SH		DEFINED	2			2,730
RANGE RESOURCES CORP	COM	75281A109	3,662,577	62,651	SH		SOLE	1	62,651		
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	113,959	25,268	SH		SOLE	1	25,268		
RARE ELEMENT RES LTD	COM	75381M102	14,402	2,835	SH		DEFINED	3			2,835
RAVEN INDS INC	COM	754212108	35,427	735	SH		DEFINED	3			735
RAVEN INDUSTRIES INC	COM	754212108	636,481	13,205	SH		SOLE	1	13,205		
RAYMOND JAMES FINANCIAL IN	COM	754730109	5,855,018	225,540	SH		SOLE	1	225,540		
RAYONIER INC	COM	754907103	9,782,130	265,891	SH		SOLE	1	265,891		
RAYONIER INC	COM	754907103	47,091	1,280	SH		DEFINED	4			1,280
RAYONIER INC	COM	754907103	76,707	2,085	SH		DEFINED	3			2,085
RAYONIER INC	COM	754907103	22,589	614	SH		DEFINED	2			614
RAYTHEON CO	COM	755111507	114,205	2,794	SH		DEFINED	4			2,794
RAYTHEON CO	COM	755111507	55,379	1,355	SH		DEFINED	3			1,355
RAYTHEON CO	COM	755111507	322,548	7,892	SH		DEFINED	2			7,892
RAYTHEON COMPANY	COM	755111507	32,306,427	790,468	SH		SOLE	1	790,468		
RBC BEARINGS INC	COM	75524B104	544,282	16,013	SH		SOLE	1	16,013		
RBC BEARINGS INC	COM	75524B104	6,288	185	SH		DEFINED	3			185
REACHLOCAL INC	COM	75525F104	79,177	7,284	SH		SOLE	1	7,284		
REAL GOODS SOLAR INC	COM	75601N104	182	100	SH		DEFINED	4			100
REALD INC	COM	75604L105	280,397	29,989	SH		SOLE	1	29,989		
REALNETWORKS INC	COM	75605L708	129,881	15,407	SH		SOLE	1	15,407		
REALPAGE INC	COM	75606N109	452,865	22,145	SH		SOLE	1	22,145		
REALTY INCOME CORP	COM	756109104	8,989,286	278,824	SH		SOLE	1	278,824		
REALTY INCOME CORP	COM	756109104	14,379	446	SH		DEFINED	4			446
REALTY INCOME CORP	COM	756109104	799,406	24,795	SH		DEFINED	3			24,795
REALTY INCOME CORP	COM	756109104	1,367,187	42,407	SH		DEFINED	2			42,407
REAVES UTIL INCOME FD	COM	756158101	4,880	200	SH		DEFINED	4			200
REAVES UTIL INCOME FD	COM	756158101	73	3	SH		DEFINED	3			3
RED HAT INC	COM	756577102	2,562,520	60,637	SH		SOLE	1	60,637		
RED HAT INC	COM	756577102	4,226	100	SH		DEFINED	3			100
RED LION HOTELS CORP	COM	756764106	71,898	10,715	SH		SOLE	1	10,715		
RED LION HOTELS CORP	COM	756764106	1,342	200	SH		DEFINED	2			200
RED ROBIN GOURMET BURGERS	COM	75689M101	252,969	10,501	SH		SOLE	1	10,501		
REDWOOD TR INC	COM	758075402	56,967	5,100	SH		DEFINED	3			5,100
REDWOOD TRUST INC	COM	758075402	640,823	57,370	SH		SOLE	1	57,370		
REGAL BELOIT CORP	COM	758750103	4,132,938	91,074	SH		SOLE	1	91,074		

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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)
REGAL ENTERTAINMENT GROUP	COM	758766109	8,591,215	731,790	SH		SOLE	1	731,790		
REGAL ENTMT GROUP	COM	758766109	402,377	34,274	SH		DEFINED	4			34,274
REGAL ENTMT GROUP	COM	758766109	4,696	400	SH		DEFINED	2			400
REGENCY CENTERS CORP	COM	758849103	6,984,564	197,695	SH		SOLE	1	197,695		
REGENCY ENERGY PARTNERS L P	COM	75885Y107	9,408	420	SH		DEFINED	4			420
REGENCY ENERGY PARTNERS L P	COM	75885Y107	18,816	840	SH		DEFINED	3			840
REGENERON PHARMACEUTICALS	COM	75886F107	452,796	7,780	SH		SOLE	1	7,780		
REGIONS FINANCIAL CORP	COM	7591EP100	1,702,066	511,131	SH		SOLE	1	511,131		
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,990	3,000	SH		DEFINED	4			3,000
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,346	404	SH		DEFINED	3			404
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,821	3,850	SH		DEFINED	2			3,850
REGIS CORP	COM	758932107	2,357,172	167,294	SH		SOLE	1	167,294		
REINSURANCE GROUP AMER INC	COM	759351604	2,298	50	SH		DEFINED	4			50
REINSURANCE GROUP AMER INC	COM	759351604	36,163	787	SH		DEFINED	3			787
REINSURANCE GROUP AMER INC	COM	759351604	4,595	100	SH		DEFINED	2			100
REINSURANCE GROUP OF AMERI	COM	759351604	7,484,520	162,884	SH		SOLE	1	162,884		
REIS INC	COM	75936P105	35	4	SH		DEFINED	2			4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,802	200	SH		DEFINED	3			200
RELIANCE STEEL & ALUMINUM CO	COM	759509102	51,015	1,500	SH		DEFINED	2			1,500
RELIANCE STEEL + ALUMINUM	COM	759509102	5,596,243	164,547	SH		SOLE	1	164,547		
RENAISSANCE LEARNING INC	COM	75968L105	161,810	9,643	SH		SOLE	1	9,643		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	102,016	1,599	SH		SOLE	1	1,599		
RENASANT CORP	COM	75970E107	232,972	18,301	SH		SOLE	1	18,301		
RENESOLA LTD	COM	75971T103	38,700	22,500	SH		DEFINED	3			22,500
RENESOLA LTD	COM	75971T103	3,440	2,000	SH		DEFINED	2			2,000
RENREN INC	COM	759892102	1,020	200	SH		DEFINED	4			200
RENT A CENTER INC	COM	76009N100	4,942,922	180,070	SH		SOLE	1	180,070		
RENTECH INC	COM	760112102	126,996	162,774	SH		SOLE	1	162,774		
RENTECH INC	COM	760112102	2,731	3,500	SH		DEFINED	3			3,500
RENTRAK CORP	COM	760174102	87,438	6,945	SH		SOLE	1	6,945		
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	99,613	35,199	SH		SOLE	1	35,199		
REPUBLIC BANCORP INC CLASS	COM	760281204	128,096	7,233	SH		SOLE	1	7,233		
REPUBLIC FIRST BANCORP INC	COM	760416107	72,194	46,577	SH		DEFINED	4			46,577
REPUBLIC SERVICES INC	COM	760759100	6,618,260	235,861	SH		SOLE	1	235,861		
REPUBLIC SVCS INC	COM	760759100	2,105	75	SH		DEFINED	4			75
REPUBLIC SVCS INC	COM	760759100	2,806	100	SH		DEFINED	3			100
REPUBLIC SVCS INC	COM	760759100	40,406	1,440	SH		DEFINED	2			1,440
RESEARCH IN MOTION	COM	760975102	548,080	26,999	SH		SOLE	1	26,999		
RESEARCH IN MOTION LTD	COM	760975102	2,030	100	SH		DEFINED	4			100
RESEARCH IN MOTION LTD	COM	760975102	21,011	1,035	SH		DEFINED	3			1,035
RESEARCH IN MOTION LTD	COM	760975102	152,717	7,523	SH		DEFINED	2			7,523
RESMED INC	COM	761152107	9,523,300	330,785	SH		SOLE	1	330,785		
RESMED INC	COM	761152107	11,516	400	SH		DEFINED	3			400
RESOLUTE ENERGY CORP	COM	76116A108	382,957	33,711	SH		SOLE	1	33,711		
RESOURCE CAP CORP	COM	76120W302	1,500	300	SH		DEFINED	4			300
RESOURCE CAPITAL CORP	COM	76120W302	260,095	52,019	SH		SOLE	1	52,019		
RESOURCES CONNECTION INC	COM	76122Q105	331,112	33,856	SH		SOLE	1	33,856		
RESPONSYS INC	COM	761248103	74,619	6,922	SH		SOLE	1	6,922		
RETAIL OPPORTUNITY INVESTM	COM	76131N101	340,499	30,731	SH		SOLE	1	30,731		
REVETT MINERALS INC	COM	761505205	70,638	18,300	SH		SOLE	1	18,300		
REVLON INC	COM	761525609	6,160	500	SH		DEFINED	3			500
REVLON INC CLASS A	COM	761525609	97,648	7,926	SH		SOLE	1	7,926		
REX AMERICAN RESOURCES COR	COM	761624105	83,843	4,967	SH		SOLE	1	4,967		
REX ENERGY CORP	COM	761565100	322,259	25,475	SH		SOLE	1	25,475		
REYNOLDS AMERICAN INC	COM	761713106	41,163,647	1,098,283	SH		SOLE	1	1,098,283		
REYNOLDS AMERICAN INC	COM	761713106	147,746	3,942	SH		DEFINED	4			3,942
REYNOLDS AMERICAN INC	COM	761713106	67,576	1,803	SH		DEFINED	3			1,803
REYNOLDS AMERICAN INC	COM	761713106	23,762	634	SH		DEFINED	2			634
RF MICRO DEVICES INC	COM	749941100	5,076,273	800,674	SH		SOLE	1	800,674		
RF MICRODEVICES INC	COM	749941100	6,340	1,000	SH		DEFINED	4			1,000
RF MICRODEVICES INC	COM	749941100	292	46	SH		DEFINED	3			46
RF MICRODEVICES INC	COM	749941100	317	50	SH		DEFINED	2			50
RHINO RESOURCE PARTNERS LP	COM	76218Y103	7,060	400	SH		DEFINED	4			400
RICHARDSON ELEC LTD	COM	763165107	140,183	10,300	SH		SOLE	1	10,300		
RICHMONT MINES INC	COM	76547T106	2,114	200	SH		DEFINED	3			200
RICHMONT MINES INC	COM	76547T106	3,171	300	SH		DEFINED	2			300
RICKS CABARET INTL INC	COM	765641303	665	100	SH		DEFINED	3			100
RIGEL PHARMACEUTICALS INC	COM	766559603	368,655	50,089	SH		SOLE	1	50,089		
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	670,254	20,280	SH		SOLE	1	20,280		
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	430	13	SH		DEFINED	3			13
RIGNET INC	COM	766582100	68,496	4,273	SH		SOLE	1	4,273		
RIMAGE CORP	COM	766721104	87,766	6,938	SH		SOLE	1	6,938		
RIO TINTO PLC	COM	767204100	20,806	472	SH		DEFINED	4			472
RIO TINTO PLC	COM	767204100	46,681	1,059	SH		DEFINED	3			1,059
RIO TINTO PLC	COM	767204100	13,224	300	SH		DEFINED	2			300
RITCHIE BROS AUCTIONEERS	COM	767744105	3,030	150	SH		DEFINED	3			150
RITE AID CORP	COM	767754104	421,829	430,438	SH		SOLE	1	430,438		
RITE AID CORP	COM	767754104	294	300	SH		DEFINED	4			300
RITE AID CORP	COM	767754104	5,488	5,600	SH		DEFINED	3			5,600
RITE AID CORP	COM	767754104	3,920	4,000	SH		DEFINED	2			4,000
RIVERBED TECHNOLOGY INC	COM	768573107	6,772,548	339,306	SH		SOLE	1	339,306		

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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)
RIVERBED TECHNOLOGY INC	COM	768573107	3,992	200	SH		DEFINED	4			200
RIVERBED TECHNOLOGY INC	COM	768573107	470,557	23,575	SH		DEFINED	3			23,575
RIVERBED TECHNOLOGY INC	COM	768573907	380	10	SH	C	DEFINED	3			10
RIVERBED TECHNOLOGY INC	COM	768573107	15,369	770	SH		DEFINED	2			770
RIVERVIEW BANCORP INC	COM	769397100	2,400	1,000	SH		DEFINED	3			1,000
RIVUS BOND FUND	COM	769667106	3,364	184	SH		DEFINED	3			184
RLI CORP	COM	749607107	940,730	14,796	SH		SOLE	1	14,796		
RLI CORP	COM	749607107	13,034	205	SH		DEFINED	4			205
RLI CORP	COM	749607107	6,047	95	SH		DEFINED	3			95
RLJ LODGING TRUST	COM	74965L101	256,805	20,110	SH		SOLE	1	20,110		
ROADRUNNER TRANSPORTATION	COM	76973Q105	91,087	6,639	SH		SOLE	1	6,639		
ROBBINS + MYERS INC	COM	770196103	1,140,328	32,853	SH		SOLE	1	32,853		
ROBERT HALF INTL INC	COM	770323103	977,245	46,053	SH		SOLE	1	46,053		
ROCHESTER MED CORP	COM	771497104	759	100	SH		DEFINED	3			100
ROCHESTER MED CORP	COM	771497104	99	13	SH		DEFINED	2			13
ROCK TENN COMPANY CL A	COM	772739207	7,564,921	155,401	SH		SOLE	1	155,401		
ROCK-TENN CO	COM	772739207	86,066	1,768	SH		DEFINED	2			1,768
ROCKVILLE FINANCIAL INC	COM	774188106	204,294	21,550	SH		SOLE	1	21,550		
ROCKWELL AUTOMATION INC	COM	773903109	3,834,600	68,475	SH		SOLE	1	68,475		
ROCKWELL AUTOMATION INC	COM	773903109	122,080	2,180	SH		DEFINED	4			2,180
ROCKWELL AUTOMATION INC	COM	773903109	25,536	456	SH		DEFINED	3			456
ROCKWELL AUTOMATION INC	COM	773903109	1,691	30	SH		DEFINED	2			30
ROCKWELL COLLINS INC	COM	774341101	4,077,662	77,287	SH		SOLE	1	77,287		
ROCKWELL COLLINS INC	COM	774341101	5,276	100	SH		DEFINED	4			100
ROCKWELL COLLINS INC	COM	774341101	18,609	353	SH		DEFINED	3			353
ROCKWELL MEDICAL TECH INC	COM	774374102	95,603	11,716	SH		SOLE	1	11,716		
ROCKWOOD HLDGS INC	COM	774415103	17,687	525	SH		DEFINED	3			525
ROCKWOOD HOLDINGS INC	COM	774415103	2,468,635	73,275	SH		SOLE	1	73,275		
ROFIN SINAR TECHNOLOGIES I	COM	775043102	447,437	23,304	SH		SOLE	1	23,304		
ROGERS CORP	COM	775133101	512,251	13,091	SH		SOLE	1	13,091		
ROLLINS INC	COM	775711104	3,489,583	186,509	SH		SOLE	1	186,509		
ROMA FINANCIAL CORP	COM	77581P109	44,695	5,484	SH		SOLE	1	5,484		
ROPER INDS INC NEW	COM	776696106	15,574	226	SH		DEFINED	2			226
ROPER INDUSTRIES INC	COM	776696106	2,981,460	43,266	SH		SOLE	1	43,266		
ROSETTA RESOURCES INC	COM	777779307	1,324,519	38,706	SH		SOLE	1	38,706		
ROSETTA RESOURCES INC	COM	777779307	155,724	4,550	SH		DEFINED	4			4,550
ROSETTA RESOURCES INC	COM	777779307	308,299	9,008	SH		DEFINED	3			9,008
ROSETTA STONE INC	COM	777780107	73,301	8,011	SH		SOLE	1	8,011		
ROSS STORES INC	COM	778296103	4,019,407	51,079	SH		SOLE	1	51,079		
ROSS STORES INC	COM	778296103	384,165	4,882	SH		DEFINED	2			4,882
ROVI CORP	COM	779376102	10,440,874	242,924	SH		SOLE	1	242,924		
ROWAN COMPANIES INC	COM	779382100	1,460,049	48,362	SH		SOLE	1	48,362		
ROYAL BK CDA MONTREAL QUE	COM	780087102	27,523	602	SH		DEFINED	3			602
ROYAL BK CDA MONTREAL QUE	COM	780087102	99,167	2,169	SH		DEFINED	2			2,169
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,205	100	SH		DEFINED	3			100
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	7,777	700	SH		DEFINED	3			700
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	1,050	100	SH		DEFINED	3			100
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	682,213	42,665	SH		DEFINED	3			42,665
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	13,332	1,200	SH		DEFINED	2			1,200
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	2,274	200	SH		DEFINED	2			200
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	9,765	930	SH		DEFINED	2			930
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	3,198	200	SH		DEFINED	2			200
ROYAL BK SCOTLAND N V	COM	78009L209	10,219	457	SH		DEFINED	3			457
ROYAL BK SCOTLAND N V	COM	78009L308	16,363	679	SH		DEFINED	3			679
ROYAL BK SCOTLAND N V	COM	78009L407	15,191	519	SH		DEFINED	3			519
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	11,654,460	538,561	SH		SOLE	1	538,561		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,082	50	SH		DEFINED	3			50
ROYAL DUTCH SHELL PLC	COM	780259206	46,722	759	SH		DEFINED	4			759
ROYAL DUTCH SHELL PLC	COM	780259107	65,773	1,060	SH		DEFINED	3			1,060
ROYAL DUTCH SHELL PLC	COM	780259206	215,505	3,503	SH		DEFINED	3			3,503
ROYAL DUTCH SHELL PLC	COM	780259107	10,114	163	SH		DEFINED	2			163
ROYAL DUTCH SHELL PLC	COM	780259206	33,036	537	SH		DEFINED	2			537
ROYAL GOLD INC	COM	780287108	53,746	839	SH		SOLE	1	839		
ROYAL GOLD INC	COM	780287108	5,125	80	SH		DEFINED	4			80
ROYAL GOLD INC	COM	780287108	690,823	10,784	SH		DEFINED	3			10,784
ROYAL GOLD INC	COM	780287108	20,460	319	SH		DEFINED	2			319
ROYALE ENERGY INC	COM	78074G200	2,704	1,300	SH		DEFINED	2			1,300
ROYCE VALUE TR INC	COM	780910105	5,662	511	SH		DEFINED	4			511
ROYCE VALUE TR INC	COM	780910105	36,486	3,293	SH		DEFINED	2			3,293
RPC INC	COM	749660106	10,069	617	SH		SOLE	1	617		
RPM INTERNATIONAL INC	COM	749685103	5,393,192	288,406	SH		SOLE	1	288,406		
RPM INTL INC	COM	749685103	28,050	1,500	SH		DEFINED	4			1,500
RPM INTL INC	COM	749685103	80,298	4,294	SH		DEFINED	3			4,294
RPM INTL INC	COM	749685103	4,801	257	SH		DEFINED	2			257
RPX CORP	COM	74972G103	144,556	6,980	SH		SOLE	1	6,980		
RR DONNELLEY + SONS CO	COM	257867101	881,808	62,451	SH		SOLE	1	62,451		
RSC HOLDINGS INC	COM	74972L102	352,821	49,484	SH		SOLE	1	49,484		
RTI BIOLOGICS INC	COM	74975N105	132,544	40,287	SH		SOLE	1	40,287		
RTI INTERNATIONAL METALS I	COM	74973W107	576,704	24,730	SH		SOLE	1	24,730		
RUBICON TECHNOLOGY INC	COM	78112T107	157,173	14,380	SH		SOLE	1	14,380		
RUBY TUESDAY INC	COM	781182100	380,561	53,151	SH		SOLE	1	53,151		

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									SOLE (A)	SHARED (B)	NONE (C)
RUDDICK CORP	COM	781258108	5,551,708	142,388	SH		SOLE	1	142,388		
RUDDICK CORP	COM	781258108	18,403	472	SH		DEFINED	4			472
RUDDICK CORP	COM	781258108	3,704	95	SH		DEFINED	2			95
RUDOLPH TECHNOLOGIES INC	COM	781270103	173,552	25,942	SH		SOLE	1	25,942		
RUE21 INC	COM	781295100	279,745	12,329	SH		SOLE	1	12,329		
RUSH ENTERPRISES INC CL A	COM	781846209	335,082	23,664	SH		SOLE	1	23,664		
RUTH S HOSPITALITY GROUP I	COM	783332109	123,599	28,811	SH		SOLE	1	28,811		
RXI PHARMACEUTICALS CORP	COM	74978T109	101	100	SH		DEFINED	4			100
RYANAIR HLDGS PLC	COM	783513104	5,150	200	SH		DEFINED	3			200
RYANAIR HLDGS PLC	COM	783513104	9,013	350	SH		DEFINED	2			350
RYDER SYSTEM INC	COM	783549108	913,856	24,363	SH		SOLE	1	24,363		
RYDEX ETF TRUST	COM	78355W106	332,276	8,026	SH		DEFINED	4			8,026
RYDEX ETF TRUST	COM	78355W817	19,501	430	SH		DEFINED	4			430
RYDEX ETF TRUST	COM	78355W106	117,162	2,830	SH		DEFINED	3			2,830
RYDEX ETF TRUST	COM	78355W205	65,014	789	SH		DEFINED	3			789
RYDEX ETF TRUST	COM	78355W403	34,567	874	SH		DEFINED	3			874
RYDEX ETF TRUST	COM	78355W601	53,429	730	SH		DEFINED	3			730
RYDEX ETF TRUST	COM	78355W783	5,888	181	SH		DEFINED	3			181
RYDEX ETF TRUST	COM	78355W874	28,865	500	SH		DEFINED	3			500
RYDEX ETF TRUST	COM	78355W106	4,596,922	111,037	SH		DEFINED	2			111,037
RYDEX ETF TRUST	COM	78355W403	115,684	2,925	SH		DEFINED	2			2,925
RYDEX ETF TRUST	COM	78355W601	1,242,181	16,972	SH		DEFINED	2			16,972
RYDEX ETF TRUST	COM	78355W577	10,976	400	SH		DEFINED	2			400
RYDEX ETF TRUST	COM	78355W825	348,532	7,105	SH		DEFINED	2			7,105
RYDEX ETF TRUST	COM	78355W866	4,389	84	SH		DEFINED	2			84
RYLAND GROUP INC/THE	COM	783764103	1,370,793	128,713	SH		SOLE	1	128,713		
S + T BANCORP INC	COM	783859101	371,454	22,986	SH		SOLE	1	22,986		
S L INDS INC	COM	784413106	135	8	SH		DEFINED	3			8
S.Y. BANCORP INC	COM	785060104	163,856	8,800	SH		SOLE	1	8,800		
S1 CORPORATION	COM	78463B101	357,905	39,030	SH		SOLE	1	39,030		
SABA SOFTWARE INC	COM	784932600	119,053	20,669	SH		SOLE	1	20,669		
SABINE ROYALTY TR	COM	785688102	173,360	2,750	SH		DEFINED	4			2,750
SABINE ROYALTY TR	COM	785688102	34,924	554	SH		DEFINED	3			554
SABINE ROYALTY TR	COM	785688102	106,231	1,685	SH		DEFINED	2			1,685
SABRA HEALTH CARE REIT INC	COM	78573L106	256,893	26,928	SH		SOLE	1	26,928		
SAFEGUARD SCIENTIFICS INC	COM	786449207	226,575	15,105	SH		SOLE	1	15,105		
SAFETY INSURANCE GROUP INC	COM	78648T100	399,636	10,564	SH		SOLE	1	10,564		
SAFEWAY INC	COM	786514208	1,939,341	116,617	SH		SOLE	1	116,617		
SAFEWAY INC	COM	786514208	7,284	438	SH		DEFINED	3			438
SAFEWAY INC	COM	786514208	8,315	500	SH		DEFINED	2			500
SAGA COMMUNICATIONS INC CL	COM	786598300	77,700	2,633	SH		SOLE	1	2,633		
SAGENT PHARMACEUTICALS INC	COM	786692103	98,306	4,857	SH		SOLE	1	4,857		
SAIA INC	COM	78709Y105	122,369	11,632	SH		SOLE	1	11,632		
SAIC INC	COM	78390X101	1,071,569	90,734	SH		SOLE	1	90,734		
SAIC INC	COM	78390X101	50,027	4,236	SH		DEFINED	2			4,236
SAKS INC	COM	79377W108	3,771,521	431,031	SH		SOLE	1	431,031		
SALESFORCE COM INC	COM	79466L302	51,426	450	SH		DEFINED	4			450
SALESFORCE COM INC	COM	79466L952	3,920	2	SH	P	DEFINED	4			2
SALESFORCE COM INC	COM	79466L302	34,284	300	SH		DEFINED	3			300
SALESFORCE COM INC	COM	79466L302	5,028	44	SH		DEFINED	2			44
SALESFORCE.COM INC	COM	79466L302	7,478,826	65,443	SH		SOLE	1	65,443		
SALIX PHARMACEUTICALS INC	COM	795435106	5,121	173	SH		DEFINED	4			173
SALIX PHARMACEUTICALS LTD	COM	795435106	1,417,899	47,902	SH		SOLE	1	47,902		
SALLY BEAUTY HOLDINGS INC	COM	79546E104	22,891	1,379	SH		SOLE	1	1,379		
SAMSON OIL & GAS LTD	COM	796043107	79,100	35,000	SH		DEFINED	3			35,000
SAN JUAN BASIN RTY TR	COM	798241105	128,632	5,600	SH		DEFINED	4			5,600
SAN JUAN BASIN RTY TR	COM	798241105	505,294	21,998	SH		DEFINED	3			21,998
SAN JUAN BASIN RTY TR	COM	798241105	411,462	17,913	SH		DEFINED	2			17,913
SANDERSON FARMS INC	COM	800013104	847,495	17,842	SH		SOLE	1	17,842		
SANDISK CORP	COM	80004C101	4,424,055	109,642	SH		SOLE	1	109,642		
SANDISK CORP	COM	80004C101	1,211	30	SH		DEFINED	4			30
SANDISK CORP	COM	80004C101	72,639	1,800	SH		DEFINED	3			1,800
SANDISK CORP	COM	80004C101	133,615	3,311	SH		DEFINED	2			3,311
SANDRIDGE ENERGY INC	COM	80007P307	931,294	167,499	SH		SOLE	1	167,499		
SANDRIDGE ENERGY INC	COM	80007P307	2,780	500	SH		DEFINED	4			500
SANDRIDGE ENERGY INC	COM	80007P307	1,668	300	SH		DEFINED	3			300
SANDRIDGE ENERGY INC	COM	80007P307	108,426	19,501	SH		DEFINED	2			19,501
SANDY SPRING BANCORP INC	COM	800363103	257,386	17,593	SH		SOLE	1	17,593		
SANGAMO BIOSCIENCES INC	COM	800677106	166,227	38,213	SH		SOLE	1	38,213		
SANGAMO BIOSCIENCES INC	COM	800677106	19,575	4,500	SH		DEFINED	3			4,500
SANMINA SCI CORP	COM	800907206	392,824	58,806	SH		SOLE	1	58,806		
SANMINA SCI CORP	COM	800907206	2,939	440	SH		DEFINED	2			440
SANOFI	COM	80105N105	50,348	1,535	SH		DEFINED	4			1,535
SANOFI	COM	80105N113	716	675	SH		DEFINED	4			675
SANOFI	COM	80105N105	40,770	1,243	SH		DEFINED	3			1,243
SANOFI	COM	80105N113	584	551	SH		DEFINED	3			551
SANOFI	COM	80105N105	13,120	400	SH		DEFINED	2			400
SANOFI	COM	80105N113	128	121	SH		DEFINED	2			121
SANTARUS INC	COM	802817304	108,587	38,920	SH		SOLE	1	38,920		
SAP AG	COM	803054204	6,581	130	SH		DEFINED	4			130
SAP AG	COM	803054204	31,638	625	SH		DEFINED	2			625

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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)
SAPIENT CORPORATION	COM	803062108	809,040	79,787	SH		SOLE	1	79,787		
SARA LEE CORP	COM	803111103	3,059,134	187,103	SH		SOLE	1	187,103		
SARA LEE CORP	COM	803111103	67,853	4,150	SH		DEFINED	4			4,150
SARA LEE CORP	COM	803111103	138,417	8,466	SH		DEFINED	3			8,466
SASOL LTD	COM	803866300	6,090	150	SH		DEFINED	4			150
SASOL LTD	COM	803866300	1,827	45	SH		DEFINED	2			45
SATCON TECHNOLOGY CORP	COM	803893106	62,939	66,252	SH		SOLE	1	66,252		
SAUER DANFOSS INC	COM	804137107	244,234	8,451	SH		SOLE	1	8,451		
SAUER-DANFOSS INC	COM	804137107	112,710	3,900	SH		DEFINED	2			3,900
SAUL CENTERS INC	COM	804395101	216,080	6,391	SH		SOLE	1	6,391		
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	238,731	58,227	SH		SOLE	1	58,227		
SBA COMMUNICATIONS CORP	COM	78388J106	2,827	82	SH		DEFINED	3			82
SBA COMMUNICATIONS CORP	COM	78388J106	2,069	60	SH		DEFINED	2			60
SBA COMMUNICATIONS CORP CL	COM	78388J106	61,685	1,789	SH		SOLE	1	1,789		
SCANA CORP	COM	80589M102	1,543,451	38,157	SH		SOLE	1	38,157		
SCANA CORP NEW	COM	80589M102	44,495	1,100	SH		DEFINED	4			1,100
SCANA CORP NEW	COM	80589M102	4,733	117	SH		DEFINED	3			117
SCANA CORP NEW	COM	80589M102	123,777	3,060	SH		DEFINED	2			3,060
SCANSOURCE INC	COM	806037107	654,281	22,134	SH		SOLE	1	22,134		
SCBT FINANCIAL CORP	COM	78401V102	251,859	10,205	SH		SOLE	1	10,205		
SCHAWK INC	COM	806373106	84,981	8,610	SH		SOLE	1	8,610		
SCHEIN HENRY INC	COM	806407102	31,005	500	SH		DEFINED	4			500
SCHIFF NUTRITION INTERNATI	COM	806693107	98,767	8,914	SH		SOLE	1	8,914		
SCHLUMBERGER LTD	COM	806857108	40,051,414	670,541	SH		SOLE	1	670,541		
SCHLUMBERGER LTD	COM	806857108	430,130	7,201	SH		DEFINED	4			7,201
SCHLUMBERGER LTD	COM	806857108	409,509	6,856	SH		DEFINED	3			6,856
SCHLUMBERGER LTD	COM	806857108	158,882	2,660	SH		DEFINED	2			2,660
SCHNITZER STEEL INDS INC A	COM	806882106	577,429	15,691	SH		SOLE	1	15,691		
SCHNITZER STL INDS	COM	806882106	7,360	200	SH		DEFINED	2			200
SCHOLASTIC CORP	COM	807066105	2,074,360	74,005	SH		SOLE	1	74,005		
SCHOOL SPECIALTY INC	COM	807863105	94,045	13,190	SH		SOLE	1	13,190		
SCHULMAN (A.) INC	COM	808194104	429,439	25,276	SH		SOLE	1	25,276		
SCHWAB (CHARLES) CORP	COM	808513105	6,241,506	553,816	SH		SOLE	1	553,816		
SCHWAB CHARLES CORP NEW	COM	808513105	5,567	494	SH		DEFINED	4			494
SCHWAB CHARLES CORP NEW	COM	808513105	11,563	1,026	SH		DEFINED	3			1,026
SCHWAB CHARLES CORP NEW	COM	808513105	383	34	SH		DEFINED	2			34
SCHWAB STRATEGIC TR	COM	808524847	7,722	330	SH		DEFINED	4			330
SCHWEITZER MAUDUIT INTL IN	COM	808541106	737,316	13,197	SH		SOLE	1	13,197		
SCICLONE PHARMACEUTICALS I	COM	80862K104	96,187	25,246	SH		SOLE	1	25,246		
SCIENTIFIC GAMES CORP A	COM	80874P109	1,198,275	168,297	SH		SOLE	1	168,297		
SCIREQUEST INC	COM	80908T101	134,580	9,008	SH		SOLE	1	9,008		
SCORPIO TANKERS INC	COM	Y7542C106	95,853	18,154	SH		SOLE	1	18,154		
SCOTTS MIRACLE GRO CO CL A	COM	810186106	4,344,397	97,408	SH		SOLE	1	97,408		
SCRIPPS NETWORKS INTER CL	COM	811065101	1,152,233	30,999	SH		SOLE	1	30,999		
SEABOARD CORP	COM	811543107	410,854	228	SH		SOLE	1	228		
SEABRIDGE GOLD INC	COM	811916105	55,076	2,450	SH		DEFINED	4			2,450
SEABRIDGE GOLD INC	COM	811916105	4,496	200	SH		DEFINED	3			200
SEABRIDGE GOLD INC	COM	811916105	21,851	972	SH		DEFINED	2			972
SEABRIGHT HOLDINGS INC	COM	811656107	105,199	14,611	SH		SOLE	1	14,611		
SEACHANGE INTERNATIONAL IN	COM	811699107	148,695	19,311	SH		SOLE	1	19,311		
SEACHANGE INTL INC	COM	811699107	86,240	11,200	SH		DEFINED	4			11,200
SEACOAST BANKING CORP/FL	COM	811707306	77,812	52,933	SH		SOLE	1	52,933		
SEACOR HOLDINGS INC	COM	811904101	202,851	2,529	SH		SOLE	1	2,529		
SEACUBE CONTAINER LEASING	COM	G79978105	97,889	8,070	SH		SOLE	1	8,070		
SEADRILL LIMITED	COM	G7945E105	204,823	7,440	SH		DEFINED	4			7,440
SEADRILL LIMITED	COM	G7945E105	311,769	11,325	SH		DEFINED	3			11,325
SEADRILL LIMITED	COM	G7945E105	140,460	5,102	SH		DEFINED	2			5,102
SEAGATE TECHNOLOGY	COM	G7945M107	561,720	54,642	SH		SOLE	1	54,642		
SEAGATE TECHNOLOGY PLC	COM	G7945M107	42,980	4,183	SH		DEFINED	4			4,183
SEAGATE TECHNOLOGY PLC	COM	G7945M107	15,639	1,522	SH		DEFINED	3			1,522
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1,284	125	SH		DEFINED	2			125
SEALED AIR CORP	COM	81211K100	1,767,428	105,834	SH		SOLE	1	105,834		
SEALED AIR CORP NEW	COM	81211K100	7,427	445	SH		DEFINED	3			445
SEALY CORP	COM	812139301	53,456	36,119	SH		SOLE	1	36,119		
SEARS HLDGS CORP	COM	812350106	978	17	SH		DEFINED	3			17
SEARS HOLDINGS CORP	COM	812350106	1,048,014	18,220	SH		SOLE	1	18,220		
SEASPAN CORP	COM	Y75638109	3,438	300	SH		DEFINED	3			300
SEASPAN CORP	COM	Y75638109	16,059	1,401	SH		DEFINED	2			1,401
SEATTLE GENETICS INC	COM	812578102	1,343,139	70,469	SH		SOLE	1	70,469		
SEATTLE GENETICS INC	COM	812578102	6,664	350	SH		DEFINED	3			350
SEATTLE GENETICS INC	COM	812578102	952	50	SH		DEFINED	2			50
SEI INVESTMENTS CO	COM	784117103	6,152	400	SH		DEFINED	4			400
SEI INVESTMENTS CO	COM	784117103	111,736	7,265	SH		DEFINED	2			7,265
SEI INVESTMENTS COMPANY	COM	784117103	5,022,001	326,528	SH		SOLE	1	326,528		
SELECT COMFORT CORPORATION	COM	81616X103	636,655	45,573	SH		SOLE	1	45,573		
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	217,956	32,677	SH		SOLE	1	32,677		
SELECT SECTOR SPDR TR	COM	81369Y100	9,100	310	SH		DEFINED	4			310
SELECT SECTOR SPDR TR	COM	81369Y209	2,216,150	69,844	SH		DEFINED	4			69,844
SELECT SECTOR SPDR TR	COM	81369Y308	2,350,229	79,239	SH		DEFINED	4			79,239
SELECT SECTOR SPDR TR	COM	81369Y407	3,172	91	SH		DEFINED	4			91
SELECT SECTOR SPDR TR	COM	81369Y506	155,052	2,650	SH		DEFINED	4			2,650

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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)
SELECT SECTOR SPDR TR	COM	81369Y605	15,944	1,350	SH		DEFINED	4			1,350
SELECT SECTOR SPDR TR	COM	81369Y803	198,051	8,392	SH		DEFINED	4			8,392
SELECT SECTOR SPDR TR	COM	81369Y886	2,513,052	74,749	SH		DEFINED	4			74,749
SELECT SECTOR SPDR TR	COM	81369Y100	61,908	2,109	SH		DEFINED	3			2,109
SELECT SECTOR SPDR TR	COM	81369Y209	36,254	1,143	SH		DEFINED	3			1,143
SELECT SECTOR SPDR TR	COM	81369Y308	202,641	6,832	SH		DEFINED	3			6,832
SELECT SECTOR SPDR TR	COM	81369Y407	19,007	545	SH		DEFINED	3			545
SELECT SECTOR SPDR TR	COM	81369Y506	323,788	5,534	SH		DEFINED	3			5,534
SELECT SECTOR SPDR TR	COM	81369Y605	69,388	5,875	SH		DEFINED	3			5,875
SELECT SECTOR SPDR TR	COM	81369Y704	65,841	2,253	SH		DEFINED	3			2,253
SELECT SECTOR SPDR TR	COM	81369Y803	86,303	3,657	SH		DEFINED	3			3,657
SELECT SECTOR SPDR TR	COM	81369Y886	247,446	7,360	SH		DEFINED	3			7,360
SELECT SECTOR SPDR TR	COM	81369Y100	440	15	SH		DEFINED	2			15
SELECT SECTOR SPDR TR	COM	81369Y209	961,690	30,309	SH		DEFINED	2			30,309
SELECT SECTOR SPDR TR	COM	81369Y308	1,259,623	42,469	SH		DEFINED	2			42,469
SELECT SECTOR SPDR TR	COM	81369Y407	6,379	183	SH		DEFINED	2			183
SELECT SECTOR SPDR TR	COM	81369Y506	373,842	6,389	SH		DEFINED	2			6,389
SELECT SECTOR SPDR TR	COM	81369Y605	72,490	6,138	SH		DEFINED	2			6,138
SELECT SECTOR SPDR TR	COM	81369Y704	50,406	1,725	SH		DEFINED	2			1,725
SELECT SECTOR SPDR TR	COM	81369Y803	466,943	19,786	SH		DEFINED	2			19,786
SELECT SECTOR SPDR TR	COM	81369Y886	2,103,324	62,562	SH		DEFINED	2			62,562
SELECTIVE INSURANCE GROUP	COM	816300107	1,253,674	96,067	SH		SOLE	1	96,067		
SEMGROUP CORP CLASS A	COM	81663A105	605,067	30,314	SH		SOLE	1	30,314		
SEMICONDUCTOR HLDRS TR	COM	816636203	28,440	1,000	SH		DEFINED	3			1,000
SEMICONDUCTOR HLDRS TR	COM	816636203	2,844	100	SH		DEFINED	2			100
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,365	1,015	SH		DEFINED	3			1,015
SEMPRA ENERGY	COM	816851109	4,103,469	79,679	SH		SOLE	1	79,679		
SEMPRA ENERGY	COM	816851109	2,575	50	SH		DEFINED	4			50
SEMPRA ENERGY	COM	816851109	401,347	7,793	SH		DEFINED	3			7,793
SEMPRA ENERGY	COM	816851109	15,450	300	SH		DEFINED	2			300
SEMTECH CORP	COM	816850101	3,995,412	189,356	SH		SOLE	1	189,356		
SEMTECH CORP	COM	816850101	90,730	4,300	SH		DEFINED	3			4,300
SENECA FOODS CORP CL A	COM	817070501	149,668	7,559	SH		SOLE	1	7,559		
SENIOR HOUSING PROP TRUST	COM	81721M109	7,261,651	337,124	SH		SOLE	1	337,124		
SENIOR HSG PPTYS TR	COM	81721M109	117,824	5,470	SH		DEFINED	4			5,470
SENIOR HSG PPTYS TR	COM	81721M109	66,472	3,086	SH		DEFINED	3			3,086
SENIOR HSG PPTYS TR	COM	81721M109	29,704	1,379	SH		DEFINED	2			1,379
SENOYX INC	COM	81724Q107	101,446	28,902	SH		SOLE	1	28,902		
SENOYX INC	COM	81724Q107	10,530	3,000	SH		DEFINED	2			3,000
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	2,646	100	SH		DEFINED	3			100
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,725,088	145,164	SH		SOLE	1	145,164		
SEQUENOM INC	COM	817337405	368,262	72,350	SH		SOLE	1	72,350		
SEQUENOM INC	COM	817337405	91,290	17,900	SH		DEFINED	3			17,900
SERVICE CORP INTERNATIONAL	COM	817565104	4,776,537	521,456	SH		SOLE	1	521,456		
SERVICE CORP INTL	COM	817565104	18,320	2,000	SH		DEFINED	4			2,000
SERVICESOURCE INTERNATIONAL	COM	81763U100	96,420	7,299	SH		SOLE	1	7,299		
SERVICESOURCE INTL LLC	COM	81763U100	621	47	SH		DEFINED	2			47
SHAW COMMUNICATIONS INC	COM	82028K200	6,484	321	SH		DEFINED	2			321
SHAW GROUP INC	COM	820280105	3,448,094	158,606	SH		SOLE	1	158,606		
SHAW GROUP INC	COM	820280105	4,348	200	SH		DEFINED	3			200
SHAW GROUP INC	COM	820280105	86,960	4,000	SH		DEFINED	2			4,000
SHENANDOAH TELECOMMUNICATI	COM	82312B106	193,379	17,359	SH		SOLE	1	17,359		
SHERWIN WILLIAMS CO	COM	824348106	144,478	1,944	SH		DEFINED	4			1,944
SHERWIN WILLIAMS CO	COM	824348106	7,432	100	SH		DEFINED	3			100
SHERWIN WILLIAMS CO	COM	824348106	6,169	83	SH		DEFINED	2			83
SHERWIN WILLIAMS CO/THE	COM	824348106	2,079,176	27,976	SH		SOLE	1	27,976		
SHILOH INDUSTRIES INC	COM	824543102	35,234	3,928	SH		SOLE	1	3,928		
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,844	100	SH		DEFINED	3			100
SHIP FINANCE INTERNATIONAL L	COM	G81075106	52,559	4,043	SH		DEFINED	3			4,043
SHIP FINANCE INTERNATIONAL L	COM	G81075106	100,734	7,749	SH		DEFINED	2			7,749
SHIP FINANCE INTL LTD	COM	G81075106	427,479	32,883	SH		SOLE	1	32,883		
SHIRE PLC	COM	82481R106	4,154	44	SH		DEFINED	3			44
SHIRE PLC	COM	82481R106	1,597	17	SH		DEFINED	2			17
SHOE CARNIVAL INC	COM	824889109	157,790	6,686	SH		SOLE	1	6,686		
SHORETEL INC	COM	825211105	171,561	34,450	SH		SOLE	1	34,450		
SHORETEL INC	COM	825211105	19,686	3,953	SH		DEFINED	2			3,953
SHUFFLE MASTER INC	COM	825549108	372,336	44,273	SH		SOLE	1	44,273		
SHUTTERFLY INC	COM	82568P304	895,994	21,758	SH		SOLE	1	21,758		
SIEMENS A G	COM	826197501	40,406	450	SH		DEFINED	4			450
SIEMENS A G	COM	826197501	56,568	630	SH		DEFINED	3			630
SIEMENS A G	COM	826197501	4,490	50	SH		DEFINED	2			50
SIERRA BANCORP	COM	82620P102	79,459	8,684	SH		SOLE	1	8,684		
SIGA TECHNOLOGIES INC	COM	826917106	82,139	25,119	SH		SOLE	1	25,119		
SIGMA ALDRICH	COM	826552101	3,654,261	59,140	SH		SOLE	1	59,140		
SIGMA ALDRICH CORP	COM	826552101	343,738	5,563	SH		DEFINED	4			5,563
SIGMA DESIGNS INC	COM	826565103	204,491	26,083	SH		SOLE	1	26,083		
SIGMA DESIGNS INC	COM	826565103	235	30	SH		DEFINED	2			30
SIGNATURE BANK	COM	82669G104	1,801,330	37,740	SH		SOLE	1	37,740		
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,909	40	SH		DEFINED	2			40
SIGNET JEWELERS LTD	COM	G81276100	2,759,297	81,636	SH		SOLE	1	81,636		
SILGAN HOLDINGS INC	COM	827048109	3,988,972	108,573	SH		SOLE	1	108,573		

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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)
SILGAN HOLDINGS INC	COM	827048109	4,850	132	SH		DEFINED	2			132
SILICON GRAPHICS INTERNATI	COM	82706L108	269,785	22,633	SH		SOLE	1	22,633		
SILICON GRAPHICS INTL CORP	COM	82706L108	3,576	300	SH		DEFINED	2			300
SILICON IMAGE INC	COM	82705T102	340,824	58,062	SH		SOLE	1	58,062		
SILICON IMAGE INC	COM	82705T102	2,348	400	SH		DEFINED	3			400
SILICON LABORATORIES INC	COM	826919102	3,235,692	96,559	SH		SOLE	1	96,559		
SILICON LABORATORIES INC	COM	826919102	771	23	SH		DEFINED	2			23
SILICONWARE PRECISION INDS L	COM	827084864	497	104	SH		DEFINED	3			104
SILVER STD RES INC	COM	82823L106	47,710	2,600	SH		DEFINED	3			2,600
SILVER STD RES INC	COM	82823L906	450	10	SH	C	DEFINED	3			10
SILVER WHEATON CORP	COM	828336107	230,093	7,813	SH		DEFINED	4			7,813
SILVER WHEATON CORP	COM	828336107	403,907	13,715	SH		DEFINED	3			13,715
SILVER WHEATON CORP	COM	828336107	156,232	5,305	SH		DEFINED	2			5,305
SILVERCORP METALS INC	COM	82835P103	2,373	300	SH		DEFINED	4			300
SILVERCORP METALS INC	COM	82835P103	28,239	3,570	SH		DEFINED	3			3,570
SILVERCORP METALS INC	COM	82835P103	34,804	4,400	SH		DEFINED	2			4,400
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	16,067	1,618	SH		DEFINED	4			1,618
SIMMONS FIRST NATL CORP CL	COM	828730200	308,118	14,199	SH		SOLE	1	14,199		
SIMON PPTY GROUP INC NEW	COM	828806109	2,200	20	SH		DEFINED	4			20
SIMON PPTY GROUP INC NEW	COM	828806109	130,326	1,185	SH		DEFINED	3			1,185
SIMON PROPERTY GROUP INC	COM	828806109	13,193,641	119,964	SH		SOLE	1	119,964		
SIMPSON MANUFACTURING CO I	COM	829073105	847,096	33,979	SH		SOLE	1	33,979		
SINA CORP	COM	G81477104	3,581	50	SH		DEFINED	4			50
SINA CORP	COM	G81477104	53,493	747	SH		DEFINED	2			747
SINCLAIR BROADCAST GROUP A	COM	829226109	264,114	36,836	SH		SOLE	1	36,836		
SINCLAIR BROADCAST GROUP INC	COM	829226109	406,625	56,712	SH		DEFINED	4			56,712
SINOCOKING COAL & COKE CH IN	COM	829357102	25	8	SH		DEFINED	3			8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	258,729	7,426	SH		DEFINED	2			7,426
SINOVAC BIOTECH LTD	COM	P8696W104	8,028	3,600	SH		DEFINED	3			3,600
SIRIUS XM RADIO INC	COM	82967N108	397,841	263,471	SH		SOLE	1	263,471		
SIRIUS XM RADIO INC	COM	82967N108	16,278	10,780	SH		DEFINED	4			10,780
SIRIUS XM RADIO INC	COM	82967N908	2,100	150	SH	C	DEFINED	4			150
SIRIUS XM RADIO INC	COM	82967N108	105,631	69,954	SH		DEFINED	3			69,954
SIRIUS XM RADIO INC	COM	82967N108	27,973	18,525	SH		DEFINED	2			18,525
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,955,835	93,276	SH		SOLE	1	93,276		
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	844,129	30,452	SH		SOLE	1	30,452		
SIX FLAGS ENTMT CORP NEW	COM	83001A102	776	28	SH		DEFINED	3			28
SIX FLAGS ENTMT CORP NEW	COM	83001A102	22,952	828	SH		DEFINED	2			828
SJW CORP	COM	784305104	224,187	10,298	SH		SOLE	1	10,298		
SK TELECOM LTD	COM	78440P108	563	40	SH		DEFINED	4			40
SKECHERS USA INC CL A	COM	830566105	429,697	30,627	SH		SOLE	1	30,627		
SKILLED HEALTHCARE GROU CL	COM	83066R107	51,045	14,140	SH		SOLE	1	14,140		
SKULLCANDY INC	COM	83083J104	353	25	SH		DEFINED	2			25
SKYLINE CORP	COM	830830105	53,652	5,618	SH		SOLE	1	5,618		
SKYWEST INC	COM	830879102	497,635	43,235	SH		SOLE	1	43,235		
SKYWEST INC	COM	830879102	3,257	283	SH		DEFINED	3			283
SKYWORKS SOLUTIONS INC	COM	83088M102	12,175,268	678,666	SH		SOLE	1	678,666		
SKYWORKS SOLUTIONS INC	COM	83088M102	3,592	200	SH		DEFINED	4			200
SKYWORKS SOLUTIONS INC	COM	83088M102	10,040	559	SH		DEFINED	3			559
SKYWORKS SOLUTIONS INC	COM	83088M102	12,572	700	SH		DEFINED	2			700
SL GREEN REALTY CORP	COM	78440X101	10,912,429	187,660	SH		SOLE	1	187,660		
SLM CORP	COM	78442P106	2,397,322	192,556	SH		SOLE	1	192,556		
SLM CORP	COM	78442P106	1,245	100	SH		DEFINED	4			100
SLM CORP	COM	78442P106	1,868	150	SH		DEFINED	3			150
SM ENERGY CO	COM	78454L100	8,445,937	139,257	SH		SOLE	1	139,257		
SM ENERGY CO	COM	78454L100	30,325	500	SH		DEFINED	4			500
SM ENERGY CO	COM	78454L100	48,520	800	SH		DEFINED	3			800
SMART BALANCE INC	COM	83169Y108	256,361	43,451	SH		SOLE	1	43,451		
SMART TECHNOLOGIES INC	COM	83172R108	420	100	SH		DEFINED	3			100
SMITH & NEPHEW PLC	COM	83175M205	14,301	320	SH		DEFINED	4			320
SMITH & WESSON HLDG CORP	COM	831756101	10,080	4,000	SH		DEFINED	3			4,000
SMITH & WESSON HLDG CORP	COM	831756101	1,260	500	SH		DEFINED	2			500
SMITH (A.O.) CORP	COM	831865209	999,752	31,213	SH		SOLE	1	31,213		
SMITH + WESSON HOLDING COR	COM	831756101	110,903	44,009	SH		SOLE	1	44,009		
SMITH A O	COM	831865209	4,420	138	SH		DEFINED	3			138
SMITH A O	COM	831865209	6,406	200	SH		DEFINED	2			200
SMITH MICRO SOFTWARE INC	COM	832154108	44,115	29,023	SH		SOLE	1	29,023		
SMITH MICRO SOFTWARE INC	COM	832154108	456	300	SH		DEFINED	2			300
SMITHFIELD FOODS INC	COM	832248108	7,076,121	362,878	SH		SOLE	1	362,878		
SMITHFIELD FOODS INC	COM	832248108	1,950	100	SH		DEFINED	4			100
SMITHFIELD FOODS INC	COM	832248108	4,641	238	SH		DEFINED	3			238
SMUCKER J M CO	COM	832696405	14,724	202	SH		DEFINED	4			202
SMUCKER J M CO	COM	832696405	237,160	3,254	SH		DEFINED	3			3,254
SMUCKER J M CO	COM	832696405	30,905	424	SH		DEFINED	2			424
SNAP ON INC	COM	833034101	914,951	20,607	SH		SOLE	1	20,607		
SNAP ON INC	COM	833034101	888	20	SH		DEFINED	3			20
SNAP ON INC	COM	833034101	2,220	50	SH		DEFINED	2			50
SNYDERS LANCE INC	COM	833551104	805,832	38,649	SH		SOLE	1	38,649		
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	47,810	1,000	SH		DEFINED	4			1,000
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	4,781	100	SH		DEFINED	3			100
SOCKET MOBILE INC	COM	83368E200	296	130	SH		DEFINED	4			130

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									SOLE (A)	SHARED (B)	NONE (C)
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	42,965	1,300	SH		DEFINED	3			1,300
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	20,260	613	SH		DEFINED	2			613
SOHU COM INC	COM	83408W103	723	15	SH		DEFINED	2			15
SOLAR CAP LTD	COM	83413U100	60,776	3,019	SH		DEFINED	4			3,019
SOLAR CAPITAL LTD	COM	83413U100	536,324	26,643	SH		SOLE	1	26,643		
SOLAR SENIOR CAPITAL LTD	COM	83416M105	80,910	5,662	SH		SOLE	1	5,662		
SOLARWINDS INC	COM	83416B109	916,340	41,614	SH		SOLE	1	41,614		
SOLARWINDS INC	COM	83416B109	33,030	1,500	SH		DEFINED	3			1,500
SOLAZYME INC	COM	83415T101	76,995	8,012	SH		SOLE	1	8,012		
SOLAZYME INC	COM	83415T101	9,130	950	SH		DEFINED	4			950
SOLAZYME INC	COM	83415T101	4,805	500	SH		DEFINED	2			500
SOLERA HOLDINGS INC	COM	83421A104	7,813,259	154,718	SH		SOLE	1	154,718		
SOLERA HOLDINGS INC	COM	83421A104	2,525	50	SH		DEFINED	2			50
SOLTA MEDICAL INC	COM	83438K103	55,326	44,261	SH		SOLE	1	44,261		
SOLUTIA INC	COM	834376501	21,755	1,693	SH		SOLE	1	1,693		
SOLUTIA INC	COM	834376501	39	3	SH		DEFINED	4			3
SOLUTIA INC	COM	834376147	16	24	SH		DEFINED	4			24
SOLUTIA INC	COM	834376501	1,349	105	SH		DEFINED	2			105
SONDE RES CORP	COM	835426107	916	400	SH		DEFINED	2			400
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	350,675	32,500	SH		SOLE	1	32,500		
SONIC CORP	COM	835451105	358,025	50,640	SH		SOLE	1	50,640		
SONIC CORP	COM	835451105	10,732	1,518	SH		DEFINED	4			1,518
SONIC CORP	COM	835451105	16,021	2,266	SH		DEFINED	3			2,266
SONIC CORP	COM	835451105	8,024	1,135	SH		DEFINED	2			1,135
SONOCO PRODS CO	COM	835495102	13,042	462	SH		DEFINED	3			462
SONOCO PRODS CO	COM	835495102	31,138	1,103	SH		DEFINED	2			1,103
SONOCO PRODUCTS CO	COM	835495102	6,199,675	219,613	SH		SOLE	1	219,613		
SONOSITE INC	COM	83568G104	343,388	11,318	SH		SOLE	1	11,318		
SONUS NETWORKS INC	COM	835916107	334,430	154,115	SH		SOLE	1	154,115		
SONY CORP	COM	835699307	9,500	500	SH		DEFINED	3			500
SOTHEBY S	COM	835898107	5,396,469	195,737	SH		SOLE	1	195,737		
SOTHEBYS	COM	835898107	83	3	SH		DEFINED	3			3
SOURCEFIRE INC	COM	83616T108	623,508	23,300	SH		SOLE	1	23,300		
SOURCEFIRE INC	COM	83616T108	13,380	500	SH		DEFINED	2			500
SOUTH JERSEY INDS INC	COM	838518108	207,766	4,176	SH		DEFINED	2			4,176
SOUTH JERSEY INDUSTRIES	COM	838518108	4,421,283	88,870	SH		SOLE	1	88,870		
SOUTHERN CO	COM	842587107	10,950,272	258,444	SH		SOLE	1	258,444		
SOUTHERN CO	COM	842587107	549,957	12,980	SH		DEFINED	4			12,980
SOUTHERN CO	COM	842587107	619,764	14,627	SH		DEFINED	3			14,627
SOUTHERN CO	COM	842587107	800,737	18,899	SH		DEFINED	2			18,899
SOUTHERN COPPER CORP	COM	84265V105	86,590	3,465	SH		DEFINED	4			3,465
SOUTHERN COPPER CORP	COM	84265V105	245,977	9,843	SH		DEFINED	3			9,843
SOUTHERN COPPER CORP	COM	84265V105	55,049	2,203	SH		DEFINED	2			2,203
SOUTHERN UN CO NEW	COM	844030106	15,092	372	SH		DEFINED	3			372
SOUTHERN UN CO NEW	COM	844030106	46,684	1,151	SH		DEFINED	2			1,151
SOUTHERN UNION CO	COM	844030106	11,121,860	274,140	SH		SOLE	1	274,140		
SOUTHSIDE BANCSHARES INC	COM	84470P109	216,264	12,008	SH		SOLE	1	12,008		
SOUTHWALL TECHNOLOGIES INC	COM	844909200	202	21	SH		DEFINED	3			21
SOUTHWEST AIRLINES CO	COM	844741108	2,122,319	263,970	SH		SOLE	1	263,970		
SOUTHWEST AIRLS CO	COM	844741108	1,608	200	SH		DEFINED	4			200
SOUTHWEST AIRLS CO	COM	844741108	49,899	6,206	SH		DEFINED	3			6,206
SOUTHWEST AIRLS CO	COM	844741108	32,538	4,047	SH		DEFINED	2			4,047
SOUTHWEST BANCORP INC/OKLA	COM	844767103	59,916	14,198	SH		SOLE	1	14,198		
SOUTHWEST GAS CORP	COM	844895102	1,358,618	37,562	SH		SOLE	1	37,562		
SOUTHWEST GAS CORP	COM	844895102	4,452	123	SH		DEFINED	4			123
SOUTHWESTERN ENERGY CO	COM	845467109	4,857,681	145,745	SH		SOLE	1	145,745		
SOUTHWESTERN ENERGY CO	COM	845467109	3,433	103	SH		DEFINED	4			103
SOUTHWESTERN ENERGY CO	COM	845467109	87,625	2,629	SH		DEFINED	3			2,629
SOVRAN SELF STORAGE INC	COM	84610H108	843,053	22,681	SH		SOLE	1	22,681		
SOVRAN SELF STORAGE INC	COM	84610H108	22,822	614	SH		DEFINED	2			614
SPANSSION INC CLASS A	COM	84649R200	449,048	36,747	SH		SOLE	1	36,747		
SPARTAN MOTORS INC	COM	846819100	112,832	27,320	SH		SOLE	1	27,320		
SPARTAN MTRS INC	COM	846819100	8,260	2,000	SH		DEFINED	3			2,000
SPARTAN STORES INC	COM	846822104	286,798	18,527	SH		SOLE	1	18,527		
SPARTECH CORP	COM	847220209	72,147	22,546	SH		SOLE	1	22,546		
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	95,137	873	SH		DEFINED	4			873
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,659,734	15,237	SH		DEFINED	3			15,237
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	45,968	422	SH		DEFINED	2			422
SPDR GOLD TRUST	COM	78463V107	3,443,021	21,783	SH		DEFINED	4			21,783
SPDR GOLD TRUST	COM	78463V107	2,240,342	14,174	SH		DEFINED	3			14,174
SPDR GOLD TRUST	COM	78463V107	7,368,915	46,621	SH		DEFINED	2			46,621
SPDR INDEX SHS FDS	COM	78463X509	8,886	158	SH		DEFINED	4			158
SPDR INDEX SHS FDS	COM	78463X798	22,462	1,100	SH		DEFINED	4			1,100
SPDR INDEX SHS FDS	COM	78463X806	30,290	500	SH		DEFINED	4			500
SPDR INDEX SHS FDS	COM	78463X863	2,724	85	SH		DEFINED	4			85
SPDR INDEX SHS FDS	COM	78463X640	22,550	1,000	SH		DEFINED	4			1,000
SPDR INDEX SHS FDS	COM	78463X756	19,410	500	SH		DEFINED	4			500
SPDR INDEX SHS FDS	COM	78463X848	288,628	10,682	SH		DEFINED	4			10,682
SPDR INDEX SHS FDS	COM	78463X509	43,867	780	SH		DEFINED	3			780
SPDR INDEX SHS FDS	COM	78463X608	7,714	215	SH		DEFINED	3			215
SPDR INDEX SHS FDS	COM	78463X772	71,216	1,600	SH		DEFINED	3			1,600

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									SOLE (A)	SHARED (B)	NONE (C)
SPDR INDEX SHS FDS	COM	78463X798	17,398	852	SH		DEFINED	3			852
SPDR INDEX SHS FDS	COM	78463X863	14,006	437	SH		DEFINED	3			437
SPDR INDEX SHS FDS	COM	78463X103	11,160	400	SH		DEFINED	3			400
SPDR INDEX SHS FDS	COM	78463X681	3,954	135	SH		DEFINED	3			135
SPDR INDEX SHS FDS	COM	78463X749	70,114	2,160	SH		DEFINED	3			2,160
SPDR INDEX SHS FDS	COM	78463X756	1,320	34	SH		DEFINED	3			34
SPDR INDEX SHS FDS	COM	78463X301	52,437	815	SH		DEFINED	2			815
SPDR INDEX SHS FDS	COM	78463X400	1,674	30	SH		DEFINED	2			30
SPDR INDEX SHS FDS	COM	78463X798	145,765	7,138	SH		DEFINED	2			7,138
SPDR INDEX SHS FDS	COM	78463X822	150,097	3,489	SH		DEFINED	2			3,489
SPDR INDEX SHS FDS	COM	78463X863	6,218	194	SH		DEFINED	2			194
SPDR INDEX SHS FDS	COM	78463X871	3,190	127	SH		DEFINED	2			127
SPDR INDEX SHS FDS	COM	78463X707	1,904	30	SH		DEFINED	2			30
SPDR INDEX SHS FDS	COM	78463X749	104,197	3,210	SH		DEFINED	2			3,210
SPDR INDEX SHS FDS	COM	78463X848	5,218	193	SH		DEFINED	2			193
SPDR INDEX SHS FDS	COM	78463X889	8,456	400	SH		DEFINED	2			400
SPDR S&P 500 ETF TR	COM	78462F103	1,726,216	15,256	SH		DEFINED	4			15,256
SPDR S&P 500 ETF TR	COM	78462F103	667,022	5,895	SH		DEFINED	3			5,895
SPDR S&P 500 ETF TR	COM	78462F103	667,879	5,903	SH		DEFINED	2			5,903
SPDR S&P 500 ETF TR	COM	78462F903	5,187	21	SH	C	DEFINED	2			21
SPDR S&P 500 ETF TR	COM	78462F953	4,240	20	SH	P	DEFINED	2			20
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	311,193	2,189	SH		DEFINED	4			2,189
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	140,851	991	SH		DEFINED	3			991
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	665,547	4,683	SH		DEFINED	2			4,683
SPDR SERIES TRUST	COM	78464A417	58,592	1,619	SH		DEFINED	4			1,619
SPDR SERIES TRUST	COM	78464A516	9,137	152	SH		DEFINED	4			152
SPDR SERIES TRUST	COM	78464A607	2,882	51	SH		DEFINED	4			51
SPDR SERIES TRUST	COM	78464A672	36,707	599	SH		DEFINED	4			599
SPDR SERIES TRUST	COM	78464A680	7,634,850	166,518	SH		DEFINED	4			166,518
SPDR SERIES TRUST	COM	78464A706	55,139	1,150	SH		DEFINED	4			1,150
SPDR SERIES TRUST	COM	78464A763	128,463	2,646	SH		DEFINED	4			2,646
SPDR SERIES TRUST	COM	78464A805	756,947	8,992	SH		DEFINED	4			8,992
SPDR SERIES TRUST	COM	78464A300	226,966	3,998	SH		DEFINED	4			3,998
SPDR SERIES TRUST	COM	78464A375	388,187	11,710	SH		DEFINED	4			11,710
SPDR SERIES TRUST	COM	78464A441	11,472	500	SH		DEFINED	4			500
SPDR SERIES TRUST	COM	78464A490	28,605	500	SH		DEFINED	4			500
SPDR SERIES TRUST	COM	78464A649	588,585	10,101	SH		DEFINED	4			10,101
SPDR SERIES TRUST	COM	78464A417	875,979	24,205	SH		DEFINED	3			24,205
SPDR SERIES TRUST	COM	78464A458	68,123	2,910	SH		DEFINED	3			2,910
SPDR SERIES TRUST	COM	78464A516	176,904	2,943	SH		DEFINED	3			2,943
SPDR SERIES TRUST	COM	78464A607	2,091	37	SH		DEFINED	3			37
SPDR SERIES TRUST	COM	78464A656	658,369	11,591	SH		DEFINED	3			11,591
SPDR SERIES TRUST	COM	78464A722	13,631	298	SH		DEFINED	3			298
SPDR SERIES TRUST	COM	78464A748	15,593	550	SH		DEFINED	3			550
SPDR SERIES TRUST	COM	78464A755	215,363	4,804	SH		DEFINED	3			4,804
SPDR SERIES TRUST	COM	78464A763	309,120	6,367	SH		DEFINED	3			6,367
SPDR SERIES TRUST	COM	78464A789	48,067	1,505	SH		DEFINED	3			1,505
SPDR SERIES TRUST	COM	78464A797	59,185	3,374	SH		DEFINED	3			3,374
SPDR SERIES TRUST	COM	78464A805	238,210	2,830	SH		DEFINED	3			2,830
SPDR SERIES TRUST	COM	78464A813	4,224	75	SH		DEFINED	3			75
SPDR SERIES TRUST	COM	78464A888	2,645	199	SH		DEFINED	3			199
SPDR SERIES TRUST	COM	78464A201	3,113	32	SH		DEFINED	3			32
SPDR SERIES TRUST	COM	78464A292	20,018	472	SH		DEFINED	3			472
SPDR SERIES TRUST	COM	78464A375	13,028	393	SH		DEFINED	3			393
SPDR SERIES TRUST	COM	78464A425	45,218	1,857	SH		DEFINED	3			1,857
SPDR SERIES TRUST	COM	78464A474	60,183	1,985	SH		DEFINED	3			1,985
SPDR SERIES TRUST	COM	78464A490	142,281	2,487	SH		DEFINED	3			2,487
SPDR SERIES TRUST	COM	78464A649	10,372	178	SH		DEFINED	3			178
SPDR SERIES TRUST	COM	78464A417	333,780	9,223	SH		DEFINED	2			9,223
SPDR SERIES TRUST	COM	78464A458	3,418	146	SH		DEFINED	2			146
SPDR SERIES TRUST	COM	78464A516	50,553	841	SH		DEFINED	2			841
SPDR SERIES TRUST	COM	78464A607	6,159	109	SH		DEFINED	2			109
SPDR SERIES TRUST	COM	78464A656	56,800	1,000	SH		DEFINED	2			1,000
SPDR SERIES TRUST	COM	78464A714	399,942	8,653	SH		DEFINED	2			8,653
SPDR SERIES TRUST	COM	78464A730	16,450	384	SH		DEFINED	2			384
SPDR SERIES TRUST	COM	78464A755	4,483	100	SH		DEFINED	2			100
SPDR SERIES TRUST	COM	78464A763	529,892	10,914	SH		DEFINED	2			10,914
SPDR SERIES TRUST	COM	78464A797	20,469	1,167	SH		DEFINED	2			1,167
SPDR SERIES TRUST	COM	78464A805	12,627	150	SH		DEFINED	2			150
SPDR SERIES TRUST	COM	78464A821	2,674	40	SH		DEFINED	2			40
SPDR SERIES TRUST	COM	78464A870	3,987	67	SH		DEFINED	2			67
SPDR SERIES TRUST	COM	78464A888	6,645	500	SH		DEFINED	2			500
SPDR SERIES TRUST	COM	78464A201	16,147	166	SH		DEFINED	2			166
SPDR SERIES TRUST	COM	78464A490	67,679	1,183	SH		DEFINED	2			1,183
SPECTRA ENERGY CORP	COM	847560109	8,902,722	362,932	SH		SOLE	1	362,932		
SPECTRA ENERGY CORP	COM	847560109	17,784	725	SH		DEFINED	4			725
SPECTRA ENERGY CORP	COM	847560109	186,871	7,618	SH		DEFINED	3			7,618
SPECTRA ENERGY CORP	COM	847560109	88,774	3,619	SH		DEFINED	2			3,619
SPECTRA ENERGY PARTNERS LP	COM	84756N109	21,158	750	SH		DEFINED	3			750
SPECTRANETICS CORP	COM	84760C107	173,880	24,353	SH		SOLE	1	24,353		
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	288,235	12,203	SH		SOLE	1	12,203		

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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)
SPECTRUM PHARMACEUTICALS I	COM	84763A108	290,024	38,011	SH		SOLE	1	38,011		
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	11,445	1,500	SH		DEFINED	4			1,500
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4,006	525	SH		DEFINED	2			525
SPEEDWAY MOTORSPORTS INC	COM	847788106	104,178	8,624	SH		SOLE	1	8,624		
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	31,900	2,000	SH		DEFINED	3			2,000
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	46,813	2,935	SH		SOLE	1	2,935		
SPIRIT AIRLINES INC	COM	848577102	142,300	11,384	SH		SOLE	1	11,384		
SPRINT NEXTEL CORP	COM	852061100	3,580,816	1,177,900	SH		SOLE	1	1,177,900		
SPRINT NEXTEL CORP	COM	852061100	17,948	5,904	SH		DEFINED	4			5,904
SPRINT NEXTEL CORP	COM	852061100	43,469	14,299	SH		DEFINED	3			14,299
SPRINT NEXTEL CORP	COM	852061100	12,126	3,989	SH		DEFINED	2			3,989
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	48,628	3,466	SH		DEFINED	3			3,466
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	48,151	3,432	SH		DEFINED	2			3,432
SPROTT PHYSICAL SILVER TR	COM	85207K107	114,050	8,205	SH		DEFINED	2			8,205
SPS COMMERCE INC	COM	78463M107	100,216	6,152	SH		SOLE	1	6,152		
SPX CORP	COM	784635104	5,084,598	112,218	SH		SOLE	1	112,218		
SPX CORP	COM	784635104	45,310	1,000	SH		DEFINED	4			1,000
SPX CORP	COM	784635104	4,259	94	SH		DEFINED	3			94
SRS LABS INC	COM	78464M106	63,065	8,808	SH		SOLE	1	8,808		
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	263,179	18,417	SH		SOLE	1	18,417		
ST JOE CO	COM	790148100	3,478	232	SH		DEFINED	4			232
ST JOE CO	COM	790148100	20,207	1,348	SH		DEFINED	2			1,348
ST JOE CO/THE	COM	790148100	27,102	1,808	SH		SOLE	1	1,808		
ST JUDE MED INC	COM	790849103	32,571	900	SH		DEFINED	4			900
ST JUDE MED INC	COM	790849103	87,797	2,426	SH		DEFINED	3			2,426
ST JUDE MED INC	COM	790849103	27,504	760	SH		DEFINED	2			760
ST JUDE MEDICAL INC	COM	790849103	6,091,827	168,329	SH		SOLE	1	168,329		
STAAR SURGICAL CO	COM	852312305	202,480	25,959	SH		SOLE	1	25,959		
STAAR SURGICAL CO	COM	852312305	8,580	1,100	SH		DEFINED	3			1,100
STAG INDUSTRIAL INC	COM	85254J102	118,259	11,594	SH		SOLE	1	11,594		
STAGE STORES INC	COM	85254C305	404,186	29,141	SH		SOLE	1	29,141		
STAMPS.COM INC	COM	852857200	179,995	8,806	SH		SOLE	1	8,806		
STANCORP FINANCIAL GROUP	COM	852891100	2,695,160	97,757	SH		SOLE	1	97,757		
STANCORP FINL GROUP INC	COM	852891100	7,278	264	SH		DEFINED	4			264
STANCORP FINL GROUP INC	COM	852891100	46,869	1,700	SH		DEFINED	2			1,700
STANDARD MICROSYSTEMS CORP	COM	853626109	365,981	18,865	SH		SOLE	1	18,865		
STANDARD MOTOR PRODS	COM	853666105	209,037	16,117	SH		SOLE	1	16,117		
STANDARD PAC CORP NEW	COM	85375C101	4,940	2,000	SH		DEFINED	4			2,000
STANDARD PACIFIC CORP	COM	85375C101	213,744	86,536	SH		SOLE	1	86,536		
STANDARD PARKING CORP	COM	853790103	180,767	11,558	SH		SOLE	1	11,558		
STANDARD REGISTER CO	COM	853887107	2,743	1,084	SH		SOLE	1	1,084		
STANDEX INTERNATIONAL CORP	COM	854231107	318,896	10,244	SH		SOLE	1	10,244		
STANLEY BLACK & DECKER INC	COM	854502101	4,910	100	SH		DEFINED	4			100
STANLEY BLACK & DECKER INC	COM	854502101	22,448	457	SH		DEFINED	3			457
STANLEY BLACK & DECKER INC	COM	854502101	8,605	175	SH		DEFINED	2			175
STANLEY BLACK + DECKER INC	COM	854502101	4,890,360	99,600	SH		SOLE	1	99,600		
STANTEC INC	COM	85472N109	3,339	150	SH		DEFINED	4			150
STAPLES INC	COM	855030102	4,805,091	361,285	SH		SOLE	1	361,285		
STAPLES INC	COM	855030102	8,126	611	SH		DEFINED	3			611
STAPLES INC	COM	855030102	331,503	24,925	SH		DEFINED	2			24,925
STAR GAS PARTNERS L P	COM	85512C105	39,200	8,000	SH		DEFINED	3			8,000
STAR SCIENTIFIC INC	COM	85517P101	180,633	78,196	SH		SOLE	1	78,196		
STAR SCIENTIFIC INC	COM	85517P101	57,265	24,790	SH		DEFINED	4			24,790
STARBUCKS CORP	COM	855244109	12,228,845	327,939	SH		SOLE	1	327,939		
STARBUCKS CORP	COM	855244109	88,974	2,386	SH		DEFINED	4			2,386
STARBUCKS CORP	COM	855244109	904,767	24,263	SH		DEFINED	3			24,263
STARBUCKS CORP	COM	855244109	127,486	3,419	SH		DEFINED	2			3,419
STARWOOD HOTELS + RESORTS	COM	85590A401	12,316,344	317,268	SH		SOLE	1	317,268		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20,381	525	SH		DEFINED	4			525
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18,051	465	SH		DEFINED	3			465
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	19,410	500	SH		DEFINED	2			500
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,168,218	68,078	SH		SOLE	1	68,078		
STATE AUTO FINANCIAL CORP	COM	855707105	140,574	10,690	SH		SOLE	1	10,690		
STATE BANCORP INC	COM	855716106	116,809	11,051	SH		SOLE	1	11,051		
STATE BANK FINANCIAL CORP	COM	856190103	291,371	23,088	SH		SOLE	1	23,088		
STATE STR CORP	COM	857477103	23,091	718	SH		DEFINED	4			718
STATE STR CORP	COM	857477103	6,239	194	SH		DEFINED	3			194
STATE STR CORP	COM	857477103	8,683	270	SH		DEFINED	2			270
STATE STREET CORP	COM	857477103	8,667,860	269,523	SH		SOLE	1	269,523		
STATOIL ASA	COM	85771P102	4,310	200	SH		DEFINED	4			200
STATOIL ASA	COM	85771P102	122,835	5,700	SH		DEFINED	3			5,700
STATOIL ASA	COM	85771P102	15,925	739	SH		DEFINED	2			739
STEC INC	COM	784774101	304,322	30,012	SH		SOLE	1	30,012		
STEC INC	COM	784774101	50,750	5,000	SH		DEFINED	2			5,000
STEEL DYNAMICS INC	COM	858119100	4,740,163	477,839	SH		SOLE	1	477,839		
STEEL DYNAMICS INC	COM	858119100	12,896	1,300	SH		DEFINED	4			1,300
STEEL DYNAMICS INC	CNV	858119AP5	6,173	6	PRN		DEFINED	3			6
STEEL DYNAMICS INC	COM	858119100	268,689	27,086	SH		DEFINED	3			27,086
STEEL DYNAMICS INC	COM	858119100	63,488	6,400	SH		DEFINED	2			6,400
STEELCASE INC CL A	COM	858155203	366,567	58,093	SH		SOLE	1	58,093		
STEIN MART INC	COM	858375108	140,575	22,492	SH		SOLE	1	22,492		

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									SOLE (A)	SHARED (B)	NONE (C)
STEINER LEISURE LTD	COM	P8744Y102	447,492	10,976	SH		SOLE	1	10,976		
STEINWAY MUSICAL INSTRUMEN	COM	858495104	103,833	4,816	SH		SOLE	1	4,816		
STELLARONE CORP	COM	858566100	166,991	16,783	SH		SOLE	1	16,783		
STEPAN CO	COM	858586100	446,680	6,649	SH		SOLE	1	6,649		
STEPAN CO	COM	858586100	46,018	685	SH		DEFINED	3			685
STEREOTAXIS INC	COM	85916J102	35,755	32,212	SH		SOLE	1	32,212		
STERICYCLE INC	COM	858912108	2,974,613	36,851	SH		SOLE	1	36,851		
STERICYCLE INC	COM	858912108	110,102	1,364	SH		DEFINED	3			1,364
STERICYCLE INC	COM	858912108	1,614	20	SH		DEFINED	2			20
STERIS CORP	COM	859152100	5,027,210	171,753	SH		SOLE	1	171,753		
STERIS CORP	COM	859152100	2,927	100	SH		DEFINED	2			100
STERLING BANCORP N Y	COM	859158107	4,514,522	621,835	SH		SOLE	1	621,835		
STERLING CONSTRUCTION CO	COM	859241101	134,297	12,023	SH		SOLE	1	12,023		
STERLING FINL CORP WASH	COM	859319303	5,385	435	SH		DEFINED	2			435
STERLING FINL CORP/SPOKANE	COM	859319303	242,524	19,590	SH		SOLE	1	19,590		
STERLITE INDS INDIA LTD	COM	859737207	74	8	SH		DEFINED	3			8
STEVEN MADDEN LTD	COM	556269108	933,461	31,012	SH		SOLE	1	31,012		
STEWART ENTERPRISES INC	COM	860370105	8,747	1,470	SH		DEFINED	3			1,470
STEWART ENTERPRISES INC CL	COM	860370105	342,387	57,544	SH		SOLE	1	57,544		
STEWART INFORMATION SERVIC	COM	860372101	132,582	14,998	SH		SOLE	1	14,998		
STIFEL FINANCIAL CORP	COM	860630102	1,168,826	44,007	SH		SOLE	1	44,007		
STILLWATER MINING CO	COM	86074Q102	639,642	75,252	SH		SOLE	1	75,252		
STILLWATER MNG CO	COM	86074Q102	5,100	600	SH		DEFINED	3			600
STILLWATER MNG CO	COM	86074Q102	25,075	2,950	SH		DEFINED	2			2,950
STONE ENERGY CORP	COM	861642106	650,767	40,146	SH		SOLE	1	40,146		
STONEMOR PARTNERS L P	COM	86183Q100	144,820	5,200	SH		DEFINED	4			5,200
STONEMOR PARTNERS L P	COM	86183Q100	41,914	1,505	SH		DEFINED	2			1,505
STONERIDGE INC	COM	86183P102	100,845	19,319	SH		SOLE	1	19,319		
STR HOLDINGS INC	COM	78478V100	208,468	25,705	SH		SOLE	1	25,705		
STRATASYS INC	COM	862685104	320,983	17,313	SH		SOLE	1	17,313		
STRATEGIC GLOBAL INCOME FD	COM	862719101	38,473	3,728	SH		DEFINED	2			3,728
STRATEGIC HOTELS + RESORTS	COM	86272T106	550,262	127,671	SH		SOLE	1	127,671		
STRAYER ED INC	COM	863236105	2,760	36	SH		DEFINED	3			36
STRAYER EDUCATION INC	COM	863236105	21,154,633	275,918	SH		SOLE	1	275,918		
STREAM GLOBAL SERVICES INC	COM	86323M100	13,783	6,691	SH		SOLE	1	6,691		
STRYKER CORP	COM	863667101	7,000,926	148,545	SH		SOLE	1	148,545		
STRYKER CORP	COM	863667101	32,991	700	SH		DEFINED	4			700
STRYKER CORP	COM	863667101	9,850	209	SH		DEFINED	3			209
STRYKER CORP	COM	863667101	31,225	663	SH		DEFINED	2			663
STURM RUGER & CO INC	COM	864159108	6,885	265	SH		DEFINED	3			265
STURM RUGER & CO INC	COM	864159108	5,196	200	SH		DEFINED	2			200
STURM RUGER + CO INC	COM	864159108	401,703	15,462	SH		SOLE	1	15,462		
SUBURBAN PROPANE PARTNERS L	COM	864482104	132,394	2,853	SH		DEFINED	4			2,853
SUBURBAN PROPANE PARTNERS L	COM	864482104	330,578	7,123	SH		DEFINED	3			7,123
SUBURBAN PROPANE PARTNERS L	COM	864482104	84,608	1,823	SH		DEFINED	2			1,823
SUCAMPO PHARMACEUTICALS CL	COM	864909106	34,547	9,262	SH		SOLE	1	9,262		
SUCCESSFACTORS INC	COM	864596101	1,400,919	60,936	SH		SOLE	1	60,936		
SUFFOLK BANCORP	COM	864739107	59,022	7,094	SH		SOLE	1	7,094		
SUMMER INFANT INC	COM	865646103	64,271	9,738	SH		SOLE	1	9,738		
SUMMIT HOTEL PROPERTIES IN	COM	866082100	140,699	19,929	SH		SOLE	1	19,929		
SUN BANCORP INC NJ	COM	86663B102	72,785	27,466	SH		SOLE	1	27,466		
SUN COMMUNITIES INC	COM	866674104	545,832	15,511	SH		SOLE	1	15,511		
SUN HEALTHCARE GROUP INC	COM	86677E100	49,483	18,327	SH		SOLE	1	18,327		
SUN HYDRAULICS CORP	COM	866942105	298,363	14,640	SH		SOLE	1	14,640		
SUN LIFE FINL INC	COM	866796105	10,349	435	SH		DEFINED	2			435
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	36,162	2,050	SH		DEFINED	2			2,050
SUNCOR ENERGY INC NEW	COM	867224107	78,864	3,100	SH		DEFINED	4			3,100
SUNCOR ENERGY INC NEW	COM	867224107	225,398	8,860	SH		DEFINED	3			8,860
SUNCOR ENERGY INC NEW	COM	867224107	55,391	2,177	SH		DEFINED	2			2,177
SUNESIS PHARMACEUTICALS IN	COM	867328601	25,553	20,775	SH		SOLE	1	20,775		
SUNOCO INC	COM	86764P109	1,125,787	36,304	SH		SOLE	1	36,304		
SUNOCO INC	COM	86764P109	155	5	SH		DEFINED	3			5
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	44,245	500	SH		DEFINED	4			500
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	123,886	1,400	SH		DEFINED	3			1,400
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	26,547	300	SH		DEFINED	2			300
SUNPOWER CORP	COM	867652109	5,712	706	SH		DEFINED	3			706
SUNPOWER CORP CLASS A	COM	867652109	22,248	2,750	SH		SOLE	1	2,750		
SUNRISE SENIOR LIVING INC	COM	86768K106	194,090	41,920	SH		SOLE	1	41,920		
SUNRISE SENIOR LIVING INC	COM	86768K106	5,209	1,125	SH		DEFINED	3			1,125
SUNSTONE HOTEL INVESTORS I	COM	867892101	491,155	86,319	SH		SOLE	1	86,319		
SUNTECH PWR HLDGS CO LTD	COM	86800C104	2,229	965	SH		DEFINED	3			965
SUNTECH PWR HLDGS CO LTD	COM	86800C104	1,113	482	SH		DEFINED	2			482
SUNTRUST BANKS INC	COM	867914103	3,206,462	178,633	SH		SOLE	1	178,633		
SUNTRUST BKS INC	COM	867914103	179,500	10,000	SH		DEFINED	4			10,000
SUNTRUST BKS INC	COM	867914103	1,903	106	SH		DEFINED	3			106
SUNTRUST BKS INC	COM	867914103	101,759	5,669	SH		DEFINED	2			5,669
SUPER MICRO COMPUTER INC	COM	86800U104	275,247	21,967	SH		SOLE	1	21,967		
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	300	200	SH		DEFINED	4			200
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	30	20	SH		DEFINED	3			20
SUPERIOR ENERGY SERVICES I	COM	868157108	7,714,770	294,008	SH		SOLE	1	294,008		
SUPERIOR ENERGY SVCS INC	COM	868157108	1,968	75	SH		DEFINED	3			75

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									SOLE (A)	SHARED (B)	NONE (C)
SUPERIOR ENERGY SVCS INC	COM	868157108	5,904	225	SH		DEFINED	2			225
SUPERIOR INDUSTRIES INTL	COM	868168105	296,563	19,195	SH		SOLE	1	19,195		
SUPERMEDIA INC	COM	868447103	1,550	1,000	SH		DEFINED	3			1,000
SUPERTEX INC	COM	868532102	159,385	9,213	SH		SOLE	1	9,213		
SUPERVALU INC	COM	868536103	731,401	109,820	SH		SOLE	1	109,820		
SUPERVALU INC	COM	868536103	113	17	SH		DEFINED	4			17
SUPERVALU INC	COM	868536103	16,848	2,530	SH		DEFINED	3			2,530
SUPPORT.COM INC	COM	86858W101	70,116	35,412	SH		SOLE	1	35,412		
SUREWEST COMMUNICATIONS	COM	868733106	107,516	10,269	SH		SOLE	1	10,269		
SURMODICS INC	COM	868873100	113,159	12,435	SH		SOLE	1	12,435		
SUSQUEHANNA BANCSHARES INC	COM	869099101	582,467	106,484	SH		SOLE	1	106,484		
SUSSER HLDGS CORP	COM	869233106	777	39	SH		DEFINED	3			39
SUSSER HOLDINGS CORP	COM	869233106	116,969	5,869	SH		SOLE	1	5,869		
SVB FINANCIAL GROUP	COM	78486Q101	4,625,888	125,024	SH		SOLE	1	125,024		
SWEDISH EXPT CR CORP	COM	870297405	20,500	2,000	SH		DEFINED	4			2,000
SWEDISH EXPT CR CORP	COM	870297603	18,020	2,000	SH		DEFINED	3			2,000
SWEDISH EXPT CR CORP	COM	870297801	2,429	301	SH		DEFINED	3			301
SWEDISH EXPT CR CORP	COM	870297801	11,944	1,480	SH		DEFINED	2			1,480
SWIFT ENERGY CO	COM	870738101	845,985	34,757	SH		SOLE	1	34,757		
SWIFT ENERGY CO	COM	870738101	74,237	3,050	SH		DEFINED	4			3,050
SWIFT TRANSPORTATION CO	COM	87074U101	1,259,451	195,567	SH		SOLE	1	195,567		
SWISHER HYGIENE INC	COM	870808102	250,282	61,798	SH		SOLE	1	61,798		
SWISHER HYGIENE INC	COM	870808102	9,315	2,300	SH		DEFINED	4			2,300
SWS GROUP INC	COM	78503N107	112,044	23,890	SH		SOLE	1	23,890		
SXC HEALTH SOLUTIONS CORP	COM	78505P100	54,753	983	SH		SOLE	1	983		
SYCAMORE NETWORKS INC	COM	871206405	263,404	14,593	SH		SOLE	1	14,593		
SYCAMORE NETWORKS INC	COM	871206405	90	5	SH		DEFINED	2			5
SYKES ENTERPRISES INC	COM	871237103	512,621	34,289	SH		SOLE	1	34,289		
SYMANTEC CORP	COM	871503108	5,269,872	323,305	SH		SOLE	1	323,305		
SYMANTEC CORP	COM	871503108	2,999	184	SH		DEFINED	4			184
SYMANTEC CORP	COM	871503108	26,748	1,641	SH		DEFINED	3			1,641
SYMETRA FINANCIAL CORP	COM	87151Q106	899,067	110,315	SH		SOLE	1	110,315		
SYMMETRICOM INC	COM	871543104	153,727	35,421	SH		SOLE	1	35,421		
SYMMETRY MEDICAL INC	COM	871546206	229,994	29,792	SH		SOLE	1	29,792		
SYMS CORP	COM	871551107	41,552	4,738	SH		SOLE	1	4,738		
SYNAPTICS INC	COM	87157D109	667,814	27,942	SH		SOLE	1	27,942		
SYNAPTICS INC	COM	87157D109	23,900	1,000	SH		DEFINED	3			1,000
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	539,775	21,669	SH		SOLE	1	21,669		
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	28,647	1,150	SH		DEFINED	3			1,150
SYNERGETICS USA INC	COM	87160G107	87,577	16,248	SH		SOLE	1	16,248		
SYNERGY RES CORP	COM	87164P103	2,850	1,000	SH		DEFINED	4			1,000
SYNERON MEDICAL LTD	COM	M87245102	2,973	300	SH		DEFINED	3			300
SYNNEX CORP	COM	87162W100	540,716	20,638	SH		SOLE	1	20,638		
SYNOPSIS INC	COM	871607107	7,711,548	316,566	SH		SOLE	1	316,566		
SYNOPSIS INC	COM	871607107	11,157	458	SH		DEFINED	2			458
SYNOVIS LIFE TECHNOLOGIES	COM	87162G105	139,796	8,371	SH		SOLE	1	8,371		
SYNOVUS FINANCIAL CORP	COM	87161C105	1,857,755	1,736,220	SH		SOLE	1	1,736,220		
SYNOVUS FINL CORP	COM	87161C105	3,210	3,000	SH		DEFINED	4			3,000
SYNOVUS FINL CORP	COM	87161C105	37,970	35,486	SH		DEFINED	2			35,486
SYNTA PHARMACEUTICALS CORP	COM	87162T206	55,270	17,006	SH		SOLE	1	17,006		
SYNTEL INC	COM	87162H103	485,888	11,250	SH		SOLE	1	11,250		
SYNTROLEUM CORP	COM	871630109	55,462	64,483	SH		SOLE	1	64,483		
SYNUTRA INTERNATIONAL INC	COM	87164C102	67,239	12,639	SH		SOLE	1	12,639		
SYSCO CORP	COM	871829107	12,261,682	473,424	SH		SOLE	1	473,424		
SYSCO CORP	COM	871829107	147,245	5,685	SH		DEFINED	4			5,685
SYSCO CORP	COM	871829107	127,713	4,931	SH		DEFINED	3			4,931
SYSCO CORP	COM	871829107	564,992	21,814	SH		DEFINED	2			21,814
SYSTEMAX INC	COM	871851101	100,361	7,890	SH		SOLE	1	7,890		
T ROWE PRICE GROUP INC	COM	74144T108	4,496,781	94,134	SH		SOLE	1	94,134		
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	25,958	2,271	SH		DEFINED	3			2,271
TAKE TWO INTERACTIVE SOFTW	COM	874054109	780,881	61,390	SH		SOLE	1	61,390		
TAL INTERNATIONAL GROUP IN	COM	874083108	400,312	16,051	SH		SOLE	1	16,051		
TALBOTS INC	COM	874161102	137,857	51,058	SH		SOLE	1	51,058		
TALEO CORP CLASS A	COM	87424N104	6,419,969	249,610	SH		SOLE	1	249,610		
TAM SA	COM	87484D103	15,580	1,000	SH		DEFINED	3			1,000
TANDY LEATHER FACTORY INC	COM	87538X105	2,300	500	SH		DEFINED	2			500
TANGER FACTORY OUTLET CENT	COM	875465106	1,830,610	70,381	SH		SOLE	1	70,381		
TANGER FACTORY OUTLET CTRS I	COM	875465106	403,077	15,497	SH		DEFINED	3			15,497
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	78,621	21,900	SH		DEFINED	3			21,900
TARGA RESOURCES CORP	COM	87612G101	357,030	12,001	SH		SOLE	1	12,001		
TARGA RESOURCES PARTNERS LP	COM	87611X105	3,288	100	SH		DEFINED	4			100
TARGA RESOURCES PARTNERS LP	COM	87611X105	114,554	3,484	SH		DEFINED	3			3,484
TARGA RESOURCES PARTNERS LP	COM	87611X105	10,979	334	SH		DEFINED	2			334
TARGACEPT INC	COM	87611R306	301,830	20,122	SH		SOLE	1	20,122		
TARGET CORP	COM	87612E106	20,683,601	421,770	SH		SOLE	1	421,770		
TARGET CORP	COM	87612E106	16,183	330	SH		DEFINED	4			330
TARGET CORP	COM	87612E106	322,928	6,585	SH		DEFINED	3			6,585
TARGET CORP	COM	87612E106	65,910	1,344	SH		DEFINED	2			1,344
TASEKO MINES LTD	COM	876511106	5,100	2,000	SH		DEFINED	2			2,000
TASER INTERNATIONAL INC	COM	87651B104	190,842	44,279	SH		SOLE	1	44,279		
TASER INTL INC	COM	87651B104	346,955	80,500	SH		DEFINED	3			80,500

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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)
TASER INTL INC	COM	87651B104	862	200	SH		DEFINED	2			200
TATA MTRS LTD	COM	876568502	24,608	1,600	SH		DEFINED	3			1,600
TATA MTRS LTD	COM	876568502	2,461	160	SH		DEFINED	2			160
TAUBMAN CENTERS INC	COM	876664103	6,401,998	127,251	SH		SOLE	1	127,251		
TAYLOR CAPITAL GROUP INC	COM	876851106	50,879	7,925	SH		SOLE	1	7,925		
TC PIPELINES LP	COM	87233Q108	104,558	2,385	SH		DEFINED	4			2,385
TC PIPELINES LP	COM	87233Q108	85,269	1,945	SH		DEFINED	3			1,945
TC PIPELINES LP	COM	87233Q108	65,102	1,485	SH		DEFINED	2			1,485
TCF FINANCIAL CORP	COM	872275102	3,209,838	350,419	SH		SOLE	1	350,419		
TCF FINL CORP	COM	872275102	21,993	2,401	SH		DEFINED	2			2,401
TD AMERITRADE HOLDING CORP	COM	87236Y108	44,821	3,048	SH		SOLE	1	3,048		
TE CONNECTIVITY LTD	COM	H84989104	1,857	66	SH		DEFINED	4			66
TE CONNECTIVITY LTD	COM	H84989104	12,389	440	SH		DEFINED	3			440
TE CONNECTIVITY LTD	COM	H84989104	2,448	87	SH		DEFINED	2			87
TEAM HEALTH HOLDINGS INC	COM	87817A107	319,714	19,471	SH		SOLE	1	19,471		
TEAM INC	COM	878155100	298,315	14,219	SH		SOLE	1	14,219		
TEAMSTAFF INC	COM	87815U303	8,150	5,000	SH		DEFINED	2			5,000
TECH DATA CORP	COM	878237106	4,133,826	95,624	SH		SOLE	1	95,624		
TECHNE CORP	COM	878377100	5,503,097	80,916	SH		SOLE	1	80,916		
TECHNE CORP	COM	878377100	1,360	20	SH		DEFINED	2			20
TECHTARGET	COM	87874R100	60,874	10,661	SH		SOLE	1	10,661		
TECK RESOURCES LTD	COM	878742204	6,188	212	SH		DEFINED	3			212
TECK RESOURCES LTD	COM	878742204	52,454	1,797	SH		DEFINED	2			1,797
TECO ENERGY INC	COM	872375100	2,640,264	154,131	SH		SOLE	1	154,131		
TECO ENERGY INC	COM	872375100	9,980	583	SH		DEFINED	3			583
TECO ENERGY INC	COM	872375100	9,764	570	SH		DEFINED	2			570
TECUMSEH PRODUCTS CO CLASS	COM	878895200	98,400	13,498	SH		SOLE	1	13,498		
TEEKAY CORP	COM	Y8564W103	26,205	1,159	SH		SOLE	1	1,159		
TEEKAY CORPORATION	COM	Y8564W103	1,651	73	SH		DEFINED	4			73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	20,228	650	SH		DEFINED	3			650
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	30,479	1,240	SH		DEFINED	2			1,240
TEEKAY TANKERS LTD	COM	Y8565N102	1,840	400	SH		DEFINED	3			400
TEEKAY TANKERS LTD	COM	Y8565N102	5,060	1,100	SH		DEFINED	2			1,100
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	142,402	30,957	SH		SOLE	1	30,957		
TEJON RANCH CO	COM	879080109	248,081	10,393	SH		SOLE	1	10,393		
TEKELEC	COM	879101103	304,766	50,458	SH		SOLE	1	50,458		
TEKELEC	COM	879101103	2,416	400	SH		DEFINED	2			400
TELE NORTE LESTE PART S A	COM	879246106	2,859	300	SH		DEFINED	4			300
TELECOM CORP NEW ZEALAND LTD	COM	879278208	14,860	1,504	SH		DEFINED	4			1,504
TELECOM CORP NEW ZEALAND LTD	COM	879278208	133,953	13,558	SH		DEFINED	3			13,558
TELECOM CORP NEW ZEALAND LTD	COM	879278208	13,832	1,400	SH		DEFINED	2			1,400
TELECOMMUNICATION SYSTEMS	COM	87929J103	116,889	33,881	SH		SOLE	1	33,881		
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	6,613	250	SH		DEFINED	3			250
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	13,225	500	SH		DEFINED	2			500
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,470,344	30,093	SH		SOLE	1	30,093		
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,785	57	SH		DEFINED	3			57
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,906	39	SH		DEFINED	2			39
TELEFLEX INC	COM	879369106	4,813,168	89,514	SH		SOLE	1	89,514		
TELEFLEX INC	COM	879369106	5,377	100	SH		DEFINED	2			100
TELEFONICA S A	COM	879382208	18,030	943	SH		DEFINED	4			943
TELEFONICA S A	COM	879382208	117,206	6,130	SH		DEFINED	3			6,130
TELEFONICA S A	COM	879382208	8,910	466	SH		DEFINED	2			466
TELEFONOS DE MEXICO S A B	COM	879403780	5,980	400	SH		DEFINED	4			400
TELEFONOS DE MEXICO S A B	COM	879403780	17,118	1,145	SH		DEFINED	2			1,145
TELENAV INC	COM	879455103	106,697	12,029	SH		SOLE	1	12,029		
TELEPHONE AND DATA SYSTEMS	COM	879433100	4,288,739	201,823	SH		SOLE	1	201,823		
TELETECH HOLDINGS INC	COM	879939106	316,794	20,787	SH		SOLE	1	20,787		
TELLABS INC	COM	879664100	516,791	120,464	SH		SOLE	1	120,464		
TELLABS INC	COM	879664100	455	106	SH		DEFINED	3			106
TELLABS INC	COM	879664100	5,148	1,200	SH		DEFINED	2			1,200
TELULAR CORP	COM	87970T208	1,180	200	SH		DEFINED	4			200
TELULAR CORP	COM	87970T208	2,950	500	SH		DEFINED	3			500
TELULAR CORP	COM	87970T208	139,430	23,632	SH		DEFINED	2			23,632
TELUS CORP	COM	87971M202	373,722	8,082	SH		DEFINED	3			8,082
TELVENT GIT SA	COM	E90215109	7,710	200	SH		DEFINED	4			200
TEMPLE INLAND INC	COM	879868107	7,480,459	238,459	SH		SOLE	1	238,459		
TEMPLE INLAND INC	COM	879868107	15,685	500	SH		DEFINED	3			500
TEMPLETON DRAGON FD INC	COM	88018T101	3,630	150	SH		DEFINED	3			150
TEMPLETON EMERG MKTS INCOME	COM	880192109	4,461	300	SH		DEFINED	4			300
TEMPLETON EMERG MKTS INCOME	COM	880192109	219,109	14,735	SH		DEFINED	3			14,735
TEMPLETON EMERG MKTS INCOME	COM	880192109	38,662	2,600	SH		DEFINED	2			2,600
TEMPLETON EMERGING MKTS FD I	COM	880191101	19,130	1,138	SH		DEFINED	3			1,138
TEMPLETON EMERGING MKTS FD I	COM	880191101	26,728	1,590	SH		DEFINED	2			1,590
TEMPLETON GLOBAL INCOME FD	COM	880198106	40,578	4,294	SH		DEFINED	4			4,294
TEMPLETON GLOBAL INCOME FD	COM	880198106	26,347	2,788	SH		DEFINED	3			2,788
TEMPLETON GLOBAL INCOME FD	COM	880198106	1,935,899	204,857	SH		DEFINED	2			204,857
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	56,503	1,074	SH		SOLE	1	1,074		
TEMPUR PEDIC INTL INC	COM	88023U101	21,044	400	SH		DEFINED	3			400
TENET HEALTHCARE CORP	COM	88033G100	651,045	157,638	SH		SOLE	1	157,638		
TENET HEALTHCARE CORP	COM	88033G100	127	31	SH		DEFINED	4			31
TENET HEALTHCARE CORP	COM	88033G100	559	136	SH		DEFINED	3			136

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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)
TENNANT CO	COM	880345103	554,000	15,663	SH		SOLE	1	15,663		
TENNECO INC	COM	880349105	1,130,886	44,158	SH		SOLE	1	44,158		
TENNECO INC	COM	880349105	256	10	SH		DEFINED	3			10
TENNECO INC	COM	880349105	2,561	100	SH		DEFINED	2			100
TERADATA CORP	COM	88076W103	3,355,635	62,687	SH		SOLE	1	62,687		
TERADATA CORP DEL	COM	88076W103	13,383	250	SH		DEFINED	4			250
TERADATA CORP DEL	COM	88076W103	8,511	159	SH		DEFINED	3			159
TERADATA CORP DEL	COM	88076W103	5,728	107	SH		DEFINED	2			107
TERADYNE INC	COM	880770102	917,816	83,362	SH		SOLE	1	83,362		
TERADYNE INC	COM	880770102	6,044	549	SH		DEFINED	3			549
TERADYNE INC	COM	880770102	19,818	1,800	SH		DEFINED	2			1,800
TEREX CORP	COM	880779103	2,469,018	240,645	SH		SOLE	1	240,645		
TEREX CORP NEW	COM	880779103	2,052	200	SH		DEFINED	4			200
TEREX CORP NEW	COM	880779103	368,385	35,905	SH		DEFINED	3			35,905
TEREX CORP NEW	COM	880779103	103,626	10,100	SH		DEFINED	2			10,100
TERRA NITROGEN CO L P	COM	881005201	6,644	46	SH		DEFINED	3			46
TERRA NITROGEN CO L P	COM	881005201	220,849	1,529	SH		DEFINED	2			1,529
TERRENO REALTY CORP	COM	88146M101	87,064	6,786	SH		SOLE	1	6,786		
TERRITORIAL BANCORP INC	COM	88145X108	167,582	8,751	SH		SOLE	1	8,751		
TESCO CORP	COM	88157K101	853,598	73,586	SH		SOLE	1	73,586		
TESLA MOTORS INC	COM	88160R101	17,756	728	SH		SOLE	1	728		
TESLA MTRS INC	COM	88160R101	18,829	772	SH		DEFINED	3			772
TESLA MTRS INC	COM	88160R101	2,171	89	SH		DEFINED	2			89
TESORO CORP	COM	881609101	935,962	48,072	SH		SOLE	1	48,072		
TESORO CORP	COM	881609101	7,788	400	SH		DEFINED	4			400
TESORO CORP	COM	881609101	31,386	1,612	SH		DEFINED	3			1,612
TESORO LOGISTICS LP	COM	88160T107	4,764	200	SH		DEFINED	3			200
TESSCO TECHNOLOGIES INC	COM	872386107	7,974	600	SH		DEFINED	4			600
TESSERA TECHNOLOGIES INC	COM	88164L100	500,131	41,887	SH		SOLE	1	41,887		
TETRA TECH INC	COM	88162G103	957,295	51,083	SH		SOLE	1	51,083		
TETRA TECHNOLOGIES INC	COM	88162F105	486,074	62,963	SH		SOLE	1	62,963		
TEUCRIUM COMMODITY TR	COM	88166A102	11,964	300	SH		DEFINED	3			300
TEUCRIUM COMMODITY TR	COM	88166A102	12,961	325	SH		DEFINED	2			325
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	147,875	3,973	SH		DEFINED	4			3,973
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	750,221	20,156	SH		DEFINED	3			20,156
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	55,681	1,496	SH		DEFINED	2			1,496
TEVA PHARMACEUTICAL SP ADR	COM	881624209	1,349,262	36,251	SH		SOLE	1	36,251		
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	696,925	30,500	SH		SOLE	1	30,500		
TEXAS INDUSTRIES INC	COM	882491103	606,678	19,114	SH		SOLE	1	19,114		
TEXAS INSTRS INC	COM	882508104	28,222	1,059	SH		DEFINED	4			1,059
TEXAS INSTRS INC	COM	882508104	37,470	1,406	SH		DEFINED	3			1,406
TEXAS INSTRS INC	COM	882508104	2,665	100	SH		DEFINED	2			100
TEXAS INSTRUMENTS INC	COM	882508104	9,559,328	358,699	SH		SOLE	1	358,699		
TEXAS ROADHOUSE INC	COM	882681109	679,693	51,414	SH		SOLE	1	51,414		
TEXAS ROADHOUSE INC	COM	882681109	19,830	1,500	SH		DEFINED	3			1,500
TEXAS ROADHOUSE INC	COM	882681109	15,652	1,184	SH		DEFINED	2			1,184
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	168,628	8,315	SH		SOLE	1	8,315		
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2,028	100	SH		DEFINED	3			100
TEXTRON INC	COM	883203101	3,698,967	209,692	SH		SOLE	1	209,692		
TEXTRON INC	COM	883203101	56,601	3,209	SH		DEFINED	3			3,209
TEXTRON INC	COM	883203101	40,890	2,318	SH		DEFINED	2			2,318
TFS FINANCIAL CORP	COM	87240R107	18,049	2,220	SH		SOLE	1	2,220		
THERAGENICS CORP	COM	883375107	2,680	2,000	SH		DEFINED	3			2,000
THERAVANCE INC	COM	88338T104	1,014,351	50,365	SH		SOLE	1	50,365		
THERMO FISHER SCIENTIFIC I	COM	883556102	7,644,513	150,958	SH		SOLE	1	150,958		
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,710	172	SH		DEFINED	4			172
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,824	115	SH		DEFINED	3			115
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,532	50	SH		DEFINED	2			50
THERMON GROUP HOLDINGS INC	ADR	88362T103	100,941	7,304	SH		SOLE	1	7,304		
THL CREDIT INC	COM	872438106	73,852	6,763	SH		SOLE	1	6,763		
THOMAS & BETTS CORP	COM	884315102	11,973	300	SH		DEFINED	4			300
THOMAS + BETTS CORP	COM	884315102	4,597,113	115,187	SH		SOLE	1	115,187		
THOMPSON CREEK METALS CO I	COM	884768102	677,169	111,560	SH		SOLE	1	111,560		
THOMPSON CREEK METALS CO INC	COM	884768102	1,214	200	SH		DEFINED	4			200
THOMSON REUTERS CORP	COM	884903105	7,030	260	SH		DEFINED	2			260
THOR INDUSTRIES INC	COM	885160101	2,171,342	98,029	SH		SOLE	1	98,029		
THORATEC CORP	COM	885175307	4,252,404	130,282	SH		SOLE	1	130,282		
THORATEC CORP	COM	885175307	4,896	150	SH		DEFINED	3			150
THQ INC	COM	872443403	96,477	55,767	SH		SOLE	1	55,767		
TIBCO SOFTWARE INC	COM	88632Q103	7,953,667	355,233	SH		SOLE	1	355,233		
TIBCO SOFTWARE INC	COM	88632Q103	45,093	2,014	SH		DEFINED	3			2,014
TIBCO SOFTWARE INC	COM	88632Q103	8,956	400	SH		DEFINED	2			400
TICC CAPITAL CORP	COM	87244T109	192,493	23,561	SH		SOLE	1	23,561		
TICC CAPITAL CORP	COM	87244T109	51,471	6,300	SH		DEFINED	4			6,300
TICC CAPITAL CORP	COM	87244T109	12,337	1,510	SH		DEFINED	2			1,510
TIDEWATER INC	COM	886423102	4,797,905	114,100	SH		SOLE	1	114,100		
TIDEWATER INC	COM	886423102	6,308	150	SH		DEFINED	4			150
TIDEWATER INC	COM	886423102	1,009	24	SH		DEFINED	3			24
TIFFANY & CO NEW	COM	886547108	973	16	SH		DEFINED	4			16
TIFFANY & CO NEW	COM	886547108	14,110	232	SH		DEFINED	3			232
TIFFANY + CO	COM	886547108	3,092,454	50,846	SH		SOLE	1	50,846		

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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)
TIM HORTONS INC	COM	88706M103	249,958	5,401	SH		DEFINED	3			5,401
TIM HORTONS INC	COM	88706M103	63,728	1,377	SH		DEFINED	2			1,377
TIM PARTICIPACOES S A	COM	88706P205	613	26	SH		DEFINED	3			26
TIME WARNER CABLE	COM	88732J207	7,075,506	112,901	SH		SOLE	1	112,901		
TIME WARNER CABLE INC	COM	88732J207	5,891	94	SH		DEFINED	4			94
TIME WARNER CABLE INC	COM	88732J207	270,922	4,323	SH		DEFINED	3			4,323
TIME WARNER CABLE INC	COM	88732J207	22,311	356	SH		DEFINED	2			356
TIME WARNER INC	COM	887317303	20,175,265	673,182	SH		SOLE	1	673,182		
TIME WARNER INC	COM	887317303	11,568	386	SH		DEFINED	4			386
TIME WARNER INC	COM	887317303	18,971	633	SH		DEFINED	3			633
TIME WARNER INC	COM	887317303	43,756	1,460	SH		DEFINED	2			1,460
TIMKEN CO	COM	887389104	6,048,989	184,308	SH		SOLE	1	184,308		
TIMKEN CO	COM	887389104	502,048	15,297	SH		DEFINED	3			15,297
TITAN INTERNATIONAL INC	COM	88830M102	3,204,795	213,653	SH		SOLE	1	213,653		
TITAN MACHINERY INC	COM	88830R101	201,447	11,254	SH		SOLE	1	11,254		
TITAN MACHY INC	COM	88830R101	143	8	SH		DEFINED	3			8
TITANIUM METALS CORP	COM	888339207	404,355	26,993	SH		SOLE	1	26,993		
TITANIUM METALS CORP	COM	888339207	14,980	1,000	SH		DEFINED	3			1,000
TIVO INC	COM	888706108	813,299	87,077	SH		SOLE	1	87,077		
TJX COMPANIES INC	COM	872540109	6,334,840	114,203	SH		SOLE	1	114,203		
TJX COS INC NEW	COM	872540109	21,079	380	SH		DEFINED	4			380
TJX COS INC NEW	COM	872540109	1,941	35	SH		DEFINED	2			35
TMS INTERNATIONAL CORP A	COM	87261Q103	68,461	9,404	SH		SOLE	1			
TNS INC	COM	872960109	349,661	18,599	SH		SOLE	1	18,599		
TOLL BROTHERS INC	COM	889478103	4,667,557	323,462	SH		SOLE	1	323,462		
TOLL BROTHERS INC	COM	889478103	1,530	106	SH		DEFINED	3			106
TOMPKINS FINANCIAL CORP	COM	890110109	237,901	6,649	SH		SOLE	1	6,649		
TOOTSIE ROLL INDS	COM	890516107	1,718,960	71,267	SH		SOLE	1	71,267		
TOP SHIPS INC	COM	Y8897Y123	507	350	SH		DEFINED	4			350
TORCHMARK CORP	COM	891027104	1,219,751	34,990	SH		SOLE	1	34,990		
TORCHMARK CORP	COM	891027104	4,972	143	SH		DEFINED	3			143
TOREADOR RES CORP	COM	891050106	614	200	SH		DEFINED	3			200
TORNIER NV	COM	N87237108	157,732	7,698	SH		SOLE	1	7,698		
TORO CO	COM	891092108	154,560	3,137	SH		SOLE	1	3,137		
TORO CO	COM	891092108	443	9	SH		DEFINED	2			9
TORONTO DOMINION BK ONT	COM	891160509	14,190	200	SH		DEFINED	4			200
TORONTO DOMINION BK ONT	COM	891160509	16,248	229	SH		DEFINED	3			229
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	77,691	2,290	SH		DEFINED	4			2,290
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	20,358	600	SH		DEFINED	3			600
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	5,600	250	SH		DEFINED	4			250
TOTAL S A	COM	89151E109	118,449	2,700	SH		DEFINED	4			2,700
TOTAL S A	COM	89151E109	150,210	3,424	SH		DEFINED	3			3,424
TOTAL S A	COM	89151E109	43,870	1,000	SH		DEFINED	2			1,000
TOTAL SYS SVCS INC	COM	891906109	4,182	247	SH		DEFINED	2			247
TOTAL SYSTEM SERVICES INC	COM	891906109	921,500	54,430	SH		SOLE	1	54,430		
TOWER BANCORP INC	COM	891709107	160,317	7,656	SH		SOLE	1	7,656		
TOWER GROUP INC	COM	891777104	699,287	30,590	SH		SOLE	1	30,590		
TOWER INTERNATIONAL INC	COM	891826109	49,478	4,799	SH		SOLE	1	4,799		
TOWERS WATSON + CO CL A	COM	891894107	6,911,345	115,613	SH		SOLE	1	115,613		
TOWERSTREAM CORP	COM	892000100	79,150	30,918	SH		SOLE	1	30,918		
TOWN SPORTS INTERNATIONAL	COM	89214A102	108,646	14,965	SH		SOLE	1	14,965		
TOWNE BANK	COM	89214P109	202,193	17,783	SH		SOLE	1	17,783		
TOYOTA MOTOR CORP	COM	892331307	10,239	150	SH		DEFINED	4			150
TOYOTA MOTOR CORP	COM	892331307	16,543	242	SH		DEFINED	3			242
TOYOTA MOTOR CORP	COM	892331307	36,929	541	SH		DEFINED	2			541
TPC GROUP INC	COM	89236Y104	194,555	9,689	SH		SOLE	1	9,689		
TRACTOR SUPPLY CO	COM	892356106	126,748	2,027	SH		DEFINED	3			2,027
TRACTOR SUPPLY CO	COM	892356106	31,265	500	SH		DEFINED	2			500
TRACTOR SUPPLY COMPANY	COM	892356106	9,751,920	155,906	SH		SOLE	1	155,906		
TRANSACT TECHNOLOGIES INC	COM	892918103	130	16	SH		DEFINED	3			16
TRANSALTA CORP	COM	89346D107	32,655	1,500	SH		DEFINED	2			1,500
TRANSATLANTIC HLDGS INC	COM	893521104	9,756	201	SH		DEFINED	3			201
TRANSATLANTIC HOLDINGS INC	COM	893521104	6,664,659	137,359	SH		SOLE	1	137,359		
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	22,386	27,300	SH		DEFINED	2			27,300
TRANSCANADA CORP	COM	89353D107	97,783	2,415	SH		DEFINED	3			2,415
TRANSCEND SERVICES INC	COM	893929208	144,842	6,426	SH		SOLE	1	6,426		
TRANSCPT PHARMACEUTICALS	COM	89354M106	24,957	3,770	SH		SOLE	1	3,770		
TRANSCONTINENTAL RLTY INVS	COM	893617209	358	148	SH		DEFINED	2			148
TRANSDIGM GROUP INC	COM	893641100	63,294	775	SH		SOLE	1	775		
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	37,046	1,125	SH		DEFINED	4			1,125
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	16,465	500	SH		DEFINED	3			500
TRANSOCEAN LTD	COM	H8817H100	115,531	2,420	SH		DEFINED	4			2,420
TRANSOCEAN LTD	COM	H8817H100	88,510	1,854	SH		DEFINED	3			1,854
TRANSOCEAN LTD	COM	H8817H100	10,121	212	SH		DEFINED	2			212
TRAVELCENTERS OF AMERICA LLC	COM	894174101	141	40	SH		DEFINED	3			40
TRAVELCENTERS OF AMERICA LLC	COM	894174101	237	67	SH		DEFINED	2			67
TRAVELERS COMPANIES INC	COM	89417E109	438,814	9,005	SH		DEFINED	4			9,005
TRAVELERS COMPANIES INC	COM	89417E109	20,102	413	SH		DEFINED	3			413
TRAVELERS COMPANIES INC	COM	89417E109	44,272	909	SH		DEFINED	2			909
TRAVELERS COS INC/THE	COM	89417E109	11,020,241	226,149	SH		SOLE	1	226,149		
TRAVELZOO INC	COM	89421Q106	88,840	4,040	SH		SOLE	1	4,040		

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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)
TRC COS INC	COM	872625108	38,967	12,946	SH		SOLE	1	12,946		
TREDEGAR CORP	COM	894650100	289,378	19,513	SH		SOLE	1	19,513		
TREE COM INC	COM	894675107	10	2	SH		DEFINED	4			2
TREEHOUSE FOODS INC	COM	89469A104	1,800,595	29,117	SH		SOLE	1	29,117		
TREEHOUSE FOODS INC	COM	89469A104	2,103	34	SH		DEFINED	2			34
TREX COMPANY INC	COM	89531P105	182,229	11,368	SH		SOLE	1	11,368		
TRI CONTL CORP	COM	895436103	58,766	4,620	SH		DEFINED	3			4,620
TRIANGLE CAP CORP	COM	895848109	260,719	17,130	SH		DEFINED	4			17,130
TRIANGLE CAP CORP	COM	895848109	3,044	200	SH		DEFINED	3			200
TRIANGLE CAP CORP	COM	895848109	3,196	210	SH		DEFINED	2			210
TRIANGLE CAPITAL CORP	COM	895848109	245,940	16,159	SH		SOLE	1	16,159		
TRIANGLE PETROLEUM CORP	COM	89600B201	2,651,807	738,665	SH		SOLE	1	738,665		
TRICO BANCSHARES	COM	896095106	125,964	10,266	SH		SOLE	1	10,266		
TRIMAS CORP	COM	896215209	277,175	18,665	SH		SOLE	1	18,665		
TRIMBLE NAVIGATION LTD	COM	896239100	8,994,654	268,097	SH		SOLE	1	268,097		
TRINA SOLAR LIMITED	COM	89628E104	4,973	818	SH		DEFINED	4			818
TRINITY INDS INC	COM	896522109	5,031	235	SH		DEFINED	3			235
TRINITY INDS INC	COM	896522109	42,315	1,976	SH		DEFINED	2			1,976
TRINITY INDUSTRIES INC	COM	896522109	3,768,588	176,020	SH		SOLE	1	176,020		
TRIPLE S MANAGEMENT CORP B	COM	896749108	241,786	14,435	SH		SOLE	1	14,435		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	675,567	134,575	SH		SOLE	1	134,575		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	42,168	8,400	SH		DEFINED	4			8,400
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	146	29	SH		DEFINED	3			29
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,762	351	SH		DEFINED	2			351
TRIUMPH GROUP INC	COM	896818101	5,379,434	110,370	SH		SOLE	1	110,370		
TRIUMPH GROUP INC NEW	COM	896818101	585	12	SH		DEFINED	3			12
TRIUSTR THERAPEUTICS INC	COM	89685K100	29,295	4,650	SH		SOLE	1	4,650		
TRUE RELIGION APPAREL INC	COM	89784N104	569,233	21,114	SH		SOLE	1	21,114		
TRUE RELIGION APPAREL INC	COM	89784N104	2,696	100	SH		DEFINED	3			100
TRUEBLUE INC	COM	89785X101	3,504,924	309,349	SH		SOLE	1	309,349		
TRUEBLUE INC	COM	89785X101	249	22	SH		DEFINED	3			22
TRUSTCO BANK CORP NY	COM	898349105	339,870	76,204	SH		SOLE	1	76,204		
TRUSTMARK CORP	COM	898402102	3,371,145	185,738	SH		SOLE	1	185,738		
TRUSTMARK CORP	COM	898402102	555,953	30,631	SH		DEFINED	4			30,631
TRUSTMARK CORP	COM	898402102	8,730	481	SH		DEFINED	2			481
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	406,703	12,426	SH		DEFINED	3			12,426
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	102,936	3,145	SH		SOLE	1	3,145		
TTM TECHNOLOGIES	COM	87305R109	404,204	42,503	SH		SOLE	1	42,503		
TUESDAY MORNING CORP	COM	899035505	124,312	35,316	SH		SOLE	1	35,316		
TUESDAY MORNING CORP	COM	899035505	528	150	SH		DEFINED	3			150
TUPPERWARE BRANDS CORP	COM	899896104	7,114,692	132,391	SH		SOLE	1	132,391		
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,256	200	SH		DEFINED	3			200
TUTOR PERINI CORP	COM	901109108	261,788	22,784	SH		SOLE	1	22,784		
TW TELECOM INC	COM	87311L104	5,436,550	329,089	SH		SOLE	1	329,089		
TWIN DISC INC	COM	901476101	164,794	6,179	SH		SOLE	1	6,179		
TWO HARBORS INVESTMENT COR	COM	90187B101	906,638	102,677	SH		SOLE	1	102,677		
TWO HBRS INVT CORP	COM	90187B101	429,986	48,696	SH		DEFINED	4			48,696
TWO HBRS INVT CORP	COM	90187B101	81,881	9,273	SH		DEFINED	3			9,273
TWO HBRS INVT CORP	COM	90187B101	1,766	200	SH		DEFINED	2			200
TYCO INTERNATIONAL LTD	COM	H89128104	5,700,110	139,880	SH		SOLE	1	139,880		
TYCO INTERNATIONAL LTD	COM	H89128104	2,812	69	SH		DEFINED	4			69
TYCO INTERNATIONAL LTD	COM	H89128104	20,905	513	SH		DEFINED	3			513
TYCO INTERNATIONAL LTD	COM	H89128104	8,476	208	SH		DEFINED	2			208
TYLER TECHNOLOGIES INC	COM	902252105	650,075	25,715	SH		SOLE	1	25,715		
TYSON FOODS INC CL A	COM	902494103	1,715,428	98,815	SH		SOLE	1	98,815		
U S ENERGY CORP WYOMING	COM	911805109	41,157	17,817	SH		SOLE	1	17,817		
U S G CORP	COM	903293405	11,939	1,774	SH		DEFINED	4			1,774
U S G CORP	COM	903293405	1,561	232	SH		DEFINED	3			232
U S G CORP	COM	903293405	44,613	6,629	SH		DEFINED	2			6,629
U S GOLD CORP	COM	912023207	9,063,033	2,260,108	SH		SOLE	1	2,260,108		
U.S. GLOBAL INVESTORS INC	COM	902952100	3,091,511	455,975	SH		SOLE	1	455,975		
U.S. PHYSICAL THERAPY INC	COM	90337L108	159,642	8,620	SH		SOLE	1	8,620		
UBS AG	COM	H89231338	240	21	SH		DEFINED	4			21
UBS AG JERSEY BRANCH	COM	902664200	15,650	500	SH		DEFINED	3			500
UBS AG JERSEY BRH	COM	902641737	13,460	500	SH		DEFINED	4			500
UBS AG JERSEY BRH	COM	902641646	30,837	1,070	SH		DEFINED	3			1,070
UBS AG JERSEY BRH	COM	902641786	4,622	262	SH		DEFINED	2			262
UDR INC	COM	902653104	10,652,705	481,152	SH		SOLE	1	481,152		
UDR INC	COM	902653104	731	33	SH		DEFINED	2			33
UGI CORP	COM	902681105	6,457,061	245,796	SH		SOLE	1	245,796		
UGI CORP NEW	COM	902681105	3,809	145	SH		DEFINED	4			145
UGI CORP NEW	COM	902681105	21,016	800	SH		DEFINED	2			800
UIL HLDG CORP	COM	902748102	3,293	100	SH		DEFINED	4			100
UIL HLDG CORP	COM	902748102	5,466	166	SH		DEFINED	3			166
UIL HLDG CORP	COM	902748102	9,879	300	SH		DEFINED	2			300
UIL HOLDINGS CORP	COM	902748102	1,363,071	41,393	SH		SOLE	1	41,393		
ULTA SALON COSMETCS & FRAG I	COM	90384S303	18,669	300	SH		DEFINED	3			300
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,431	23	SH		DEFINED	2			23
ULTA SALON COSMETICS + FRA	COM	90384S303	39,205	630	SH		SOLE	1	630		
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	881,700	18,872	SH		SOLE	1	18,872		
ULTRA CLEAN HOLDINGS	COM	90385V107	71,291	16,618	SH		SOLE	1	16,618		

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									SOLE (A)	SHARED (B)	NONE (C)
ULTRA PETROLEUM CORP	COM	903914109	65,419	2,360	SH		SOLE	1	2,360		
ULTRA PETROLEUM CORP	COM	903914109	2,772	100	SH		DEFINED	4			100
ULTRA PETROLEUM CORP	COM	903914109	209,840	7,570	SH		DEFINED	3			7,570
ULTRA PETROLEUM CORP	COM	903914109	30,492	1,100	SH		DEFINED	2			1,100
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	35,398	15,594	SH		SOLE	1	15,594		
ULTRATECH INC	COM	904034105	354,079	20,646	SH		SOLE	1	20,646		
UMB FINANCIAL CORP	COM	902788108	842,228	26,254	SH		SOLE	1	26,254		
UMH PROPERTIES INC	COM	903002103	76,447	8,410	SH		SOLE	1	8,410		
UMPQUA HLDGS CORP	COM	904214103	35,160	4,000	SH		DEFINED	3			4,000
UMPQUA HOLDINGS CORP	COM	904214103	825,434	93,906	SH		SOLE	1	93,906		
UNDER ARMOUR INC	COM	904311107	66,476	1,001	SH		DEFINED	3			1,001
UNDER ARMOUR INC	COM	904311107	3,321	50	SH		DEFINED	2			50
UNDER ARMOUR INC CLASS A	COM	904311107	5,299,850	79,805	SH		SOLE	1	79,805		
UNIFI INC	COM	904677200	83,122	10,174	SH		SOLE	1	10,174		
UNIFIRST CORP/MA	COM	904708104	530,029	11,703	SH		SOLE	1	11,703		
UNILEVER N V	COM	904784709	40,433	1,284	SH		DEFINED	4			1,284
UNILEVER N V	COM	904784709	57,217	1,817	SH		DEFINED	3			1,817
UNILEVER N V	COM	904784709	54,364	1,726	SH		DEFINED	2			1,726
UNILEVER PLC	COM	904767704	4,679	150	SH		DEFINED	4			150
UNILEVER PLC	COM	904767704	392,308	12,578	SH		DEFINED	3			12,578
UNILEVER PLC	COM	904767704	33,104	1,061	SH		DEFINED	2			1,061
UNILIFE CORP	COM	90478E103	174,325	41,506	SH		SOLE	1	41,506		
UNION DRILLING INC	COM	90653P105	51,977	11,059	SH		SOLE	1	11,059		
UNION FIRST MARKET BANKSHA	COM	90662P104	158,581	14,793	SH		SOLE	1	14,793		
UNION FIRST MKT BANKSH CP	COM	90662P104	1,394	130	SH		DEFINED	2			130
UNION PAC CORP	COM	907818108	249,805	3,059	SH		DEFINED	4			3,059
UNION PAC CORP	COM	907818108	80,137	981	SH		DEFINED	3			981
UNION PAC CORP	COM	907818108	252,330	3,090	SH		DEFINED	2			3,090
UNION PACIFIC CORP	COM	907818108	17,397,915	213,027	SH		SOLE	1	213,027		
UNISOURCE ENERGY CORP	COM	909205106	37,640	1,043	SH		DEFINED	3			1,043
UNISOURCE ENERGY CORP	COM	909205106	8,734	242	SH		DEFINED	2			242
UNISOURCE ENERGY CORP CO	COM	909205106	1,085,695	30,083	SH		SOLE	1	30,083		
UNISYS CORP	COM	909214306	493,152	31,431	SH		SOLE	1	31,431		
UNISYS CORP	COM	909214306	1,883	120	SH		DEFINED	2			120
UNIT CORP	COM	909218109	3,358,391	90,964	SH		SOLE	1	90,964		
UNITED BANKSHARES INC	COM	909907107	817,121	40,673	SH		SOLE	1	40,673		
UNITED BANKSHARES INC WEST V	COM	909907107	6,027	300	SH		DEFINED	3			300
UNITED CMNTY FINL CORP OHIO	COM	909839102	19,167	14,198	SH		DEFINED	3			14,198
UNITED COMMUNITY BANKS/GA	COM	90984P303	272,071	32,046	SH		SOLE	1	32,046		
UNITED CONTINENTAL HOLDING	COM	910047109	110,854	5,720	SH		SOLE	1	5,720		
UNITED CONTL HLDGS INC	COM	910047109	7,752	400	SH		DEFINED	3			400
UNITED FINANCIAL BANCORP I	COM	91030T109	161,022	11,762	SH		SOLE	1	11,762		
UNITED FIRE + CASUALTY CO	COM	910331107	311,149	17,589	SH		SOLE	1	17,589		
UNITED NATURAL FOODS INC	COM	911163103	1,468,006	39,633	SH		SOLE	1	39,633		
UNITED ONLINE INC	COM	911268100	379,787	72,617	SH		SOLE	1	72,617		
UNITED ONLINE INC	COM	911268100	418,709	80,059	SH		DEFINED	4			80,059
UNITED ONLINE INC	COM	911268100	1,700	325	SH		DEFINED	3			325
UNITED PARCEL SERVICE CL B	COM	911312106	23,940,544	379,106	SH		SOLE	1	379,106		
UNITED PARCEL SERVICE INC	COM	911312106	1,146,362	18,153	SH		DEFINED	4			18,153
UNITED PARCEL SERVICE INC	COM	911312106	2,753,656	43,605	SH		DEFINED	3			43,605
UNITED PARCEL SERVICE INC	COM	911312106	115,675	1,832	SH		DEFINED	2			1,832
UNITED RENTALS INC	COM	911363109	3,055,635	181,451	SH		SOLE	1	181,451		
UNITED RENTALS INC	COM	911363109	20,208	1,200	SH		DEFINED	4			1,200
UNITED RENTALS INC	COM	911363109	4,631	275	SH		DEFINED	2			275
UNITED STATES LIME + MINER	COM	911922102	75,730	1,898	SH		SOLE	1	1,898		
UNITED STATES NATL GAS FUND	COM	912318110	12,922	1,435	SH		DEFINED	4			1,435
UNITED STATES NATL GAS FUND	COM	912318110	28,465	3,161	SH		DEFINED	3			3,161
UNITED STATES NATL GAS FUND	COM	912318110	75,552	8,390	SH		DEFINED	2			8,390
UNITED STATES OIL FUND LP	COM	91232N108	15,245	500	SH		DEFINED	4			500
UNITED STATES OIL FUND LP	COM	91232N108	46,741	1,533	SH		DEFINED	3			1,533
UNITED STATES OIL FUND LP	COM	91232N108	24,453	802	SH		DEFINED	2			802
UNITED STATES STEEL CORP	COM	912909108	1,628,454	73,987	SH		SOLE	1	73,987		
UNITED STATES STL CORP NEW	COM	912909108	2,201	100	SH		DEFINED	4			100
UNITED STATES STL CORP NEW	COM	912909108	130,101	5,911	SH		DEFINED	3			5,911
UNITED STATES STL CORP NEW	COM	912909108	14,527	660	SH		DEFINED	2			660
UNITED STATIONERS INC	COM	913004107	1,023,156	37,547	SH		SOLE	1	37,547		
UNITED STS 12 MONTH OIL FD L	COM	91288V103	3,513	100	SH		DEFINED	2			100
UNITED STS BRENT OIL FD LP	COM	91167Q100	32,805	485	SH		DEFINED	4			485
UNITED STS COMMODITY INDEX F	COM	911717106	40,589	698	SH		DEFINED	3			698
UNITED STS GASOLINE FD LP	COM	91201T102	29,172	635	SH		DEFINED	4			635
UNITED STS GASOLINE FD LP	COM	91201T102	352,727	7,678	SH		DEFINED	2			7,678
UNITED STS HEATING OIL FD LP	COM	91204P107	7,877	250	SH		DEFINED	4			250
UNITED TECHNOLOGIES CORP	COM	913017109	43,318,682	615,672	SH		SOLE	1	615,672		
UNITED TECHNOLOGIES CORP	COM	913017109	192,257	2,732	SH		DEFINED	4			2,732
UNITED TECHNOLOGIES CORP	COM	913017109	849,895	12,079	SH		DEFINED	3			12,079
UNITED TECHNOLOGIES CORP	COM	913017109	554,133	7,876	SH		DEFINED	2			7,876
UNITED THERAPEUTICS CORP	COM	91307C102	4,244,580	113,219	SH		SOLE	1	113,219		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	207,132	5,525	SH		DEFINED	3			5,525
UNITEDHEALTH GROUP INC	COM	91324P102	30,833,941	668,559	SH		SOLE	1	668,559		
UNITEDHEALTH GROUP INC	COM	91324P102	64,245	1,393	SH		DEFINED	4			1,393
UNITEDHEALTH GROUP INC	COM	91324P102	153,373	3,326	SH		DEFINED	3			3,326

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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)
UNITEDHEALTH GROUP INC	COM	91324P102	416,371	9,028	SH		DEFINED	2			9,028
UNITEK GLOBAL SERVICES INC	COM	91324T302	39,779	8,020	SH		SOLE	1	8,020		
UNITIL CORP	COM	913259107	204,926	7,980	SH		SOLE	1	7,980		
UNIVERSAL AMERICAN CORP	COM	91338E101	237,195	23,578	SH		SOLE	1	23,578		
UNIVERSAL CORP VA	COM	913456109	71,720	2,000	SH		DEFINED	4			2,000
UNIVERSAL CORP/VA	COM	913456109	2,410,366	67,216	SH		SOLE	1	67,216		
UNIVERSAL DISPLAY CORP	COM	91347P105	1,346,874	28,095	SH		SOLE	1	28,095		
UNIVERSAL DISPLAY CORP	COM	91347P105	479	10	SH		DEFINED	4			10
UNIVERSAL DISPLAY CORP	COM	91347P105	34,996	730	SH		DEFINED	2			730
UNIVERSAL ELECTRONICS INC	COM	913483103	201,581	12,299	SH		SOLE	1	12,299		
UNIVERSAL FOREST PRODUCTS	COM	913543104	384,680	15,995	SH		SOLE	1	15,995		
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	45,706	1,360	SH		DEFINED	4			1,360
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	24,468	728	SH		DEFINED	3			728
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	329,109	9,792	SH		SOLE	1	9,792		
UNIVERSAL HEALTH SERVICES	COM	913903100	14,227,470	418,455	SH		SOLE	1	418,455		
UNIVERSAL HLTH SVCS INC	COM	913903100	27,200	800	SH		DEFINED	3			800
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	52,718	13,693	SH		SOLE	1	13,693		
UNIVERSAL STAINLESS + ALLO	COM	913837100	131,904	5,189	SH		SOLE	1	5,189		
UNIVERSAL TECHNICAL INSTIT	COM	913915104	237,648	17,487	SH		SOLE	1	17,487		
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	1,000	SH		DEFINED	2			1,000
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	52,065	4,005	SH		SOLE	1	4,005		
UNIVEST CORP OF PENNSYLVAN	COM	915271100	163,293	12,250	SH		SOLE	1	12,250		
UNUM GROUP	COM	91529Y106	2,115,556	100,933	SH		SOLE	1	100,933		
UNUM GROUP	COM	91529Y106	4,003	191	SH		DEFINED	3			191
UR ENERGY INC	COM	91688R108	68,028	75,587	SH		SOLE	1	75,587		
UR ENERGY INC	COM	91688R108	2,700	3,000	SH		DEFINED	2			3,000
URANERZ ENERGY CORP	COM	91688T104	64,601	47,154	SH		SOLE	1	47,154		
URANERZ ENERGY CORP	COM	91688T104	3,237	2,363	SH		DEFINED	3			2,363
URANIUM ENERGY CORP	COM	916896103	142,694	52,078	SH		SOLE	1	52,078		
URANIUM RES INC	COM	916901507	4,771	7,000	SH		DEFINED	3			7,000
URANIUM RES INC	COM	916901507	3,067	4,500	SH		DEFINED	2			4,500
URANIUM RESOURCES INC	COM	916901507	46,488	68,214	SH		SOLE	1	68,214		
URBAN OUTFITTERS INC	COM	917047102	1,012,391	45,358	SH		SOLE	1	45,358		
URBAN OUTFITTERS INC	COM	917047102	6,693	300	SH		DEFINED	4			300
URBAN OUTFITTERS INC	COM	917047102	6,693	300	SH		DEFINED	3			300
URBAN OUTFITTERS INC	COM	917047102	379	17	SH		DEFINED	2			17
UROPLASTY INC	COM	917277204	73,201	15,093	SH		SOLE	1	15,093		
URS CORP	COM	903236107	5,692,169	191,914	SH		SOLE	1	191,914		
URS CORP NEW	COM	903236107	3,856	130	SH		DEFINED	4			130
URS CORP NEW	COM	903236107	17,618	594	SH		DEFINED	3			594
URSTADT BIDDLE CLASS A	COM	917286205	301,434	18,875	SH		SOLE	1	18,875		
US AIRWAYS GROUP INC	COM	90341W108	650,766	118,321	SH		SOLE	1	118,321		
US AUTO PARTS NETWORK INC	COM	90343C100	54,741	10,797	SH		SOLE	1	10,797		
US BANCORP	COM	902973304	19,509,340	828,774	SH		SOLE	1	828,774		
US BANCORP DEL	COM	902973304	108,213	4,597	SH		DEFINED	4			4,597
US BANCORP DEL	COM	902973304	78,318	3,327	SH		DEFINED	3			3,327
US BANCORP DEL	COM	902973304	146,412	6,220	SH		DEFINED	2			6,220
US CELLULAR CORP	COM	911684108	15,979	403	SH		SOLE	1	403		
US ECOLOGY INC	COM	91732J102	206,896	13,374	SH		SOLE	1	13,374		
US ECOLOGY INC	COM	91732J102	103,463	6,688	SH		DEFINED	4			6,688
US GOLD CORPORATION	COM	912023207	201	50	SH		DEFINED	4			50
US GOLD CORPORATION	COM	912023207	28,070	7,000	SH		DEFINED	3			7,000
US GOLD CORPORATION	COM	912023207	4,010	1,000	SH		DEFINED	2			1,000
USA MOBILITY INC	COM	90341G103	238,986	18,105	SH		SOLE	1	18,105		
USANA HEALTH SCIENCES INC	COM	90328M107	136,648	4,969	SH		SOLE	1	4,969		
USEC INC	COM	90333E108	136,475	84,767	SH		SOLE	1	84,767		
USEC INC	COM	90333E108	60,198	37,390	SH		DEFINED	3			37,390
USEC INC	COM	90333E108	1,771	1,100	SH		DEFINED	2			1,100
USG CORP	COM	903293405	351,017	52,157	SH		SOLE	1	52,157		
UTI WORLDWIDE INC	COM	G87210103	2,923,829	224,220	SH		SOLE	1	224,220		
UTI WORLDWIDE INC	COM	G87210103	209	16	SH		DEFINED	3			16
UTSTARCOM HOLDINGS CORP	COM	G9310A106	10,200	10,000	SH		DEFINED	4			10,000
UTSTARCOM HOLDINGS CORP	COM	G9310A106	110	108	SH		DEFINED	3			108
V F CORP	COM	918204108	51,646	425	SH		DEFINED	4			425
V F CORP	COM	918204108	77,530	638	SH		DEFINED	3			638
V F CORP	COM	918204108	58,937	485	SH		DEFINED	2			485
VAALCO ENERGY INC	COM	91851C201	181,545	37,355	SH		SOLE	1	37,355		
VAIL RESORTS INC	COM	91879Q109	993,839	26,299	SH		SOLE	1	26,299		
VALASSIS COMMUNICATIONS IN	COM	918866104	2,585,876	137,987	SH		SOLE	1	137,987		
VALASSIS COMMUNICATIONS INC	COM	918866104	3,748	200	SH		DEFINED	3			200
VALE S A	COM	91912E105	11,400	500	SH		DEFINED	4			500
VALE S A	COM	91912E105	7,091	311	SH		DEFINED	3			311
VALE S A	COM	91912E204	6,783	323	SH		DEFINED	3			323
VALE S A	COM	91912E105	100,709	4,417	SH		DEFINED	2			4,417
VALEANT PHARMACEUTICALS INTL	COM	91911K102	37	1	SH		DEFINED	3			1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	16,110	434	SH		DEFINED	2			434
VALENCE TECHNOLOGY INC	COM	918914102	54,858	52,748	SH		SOLE	1	52,748		
VALERO ENERGY CORP	COM	91913Y100	3,382,236	190,227	SH		SOLE	1	190,227		
VALERO ENERGY CORP NEW	COM	91913Y100	8,001	450	SH		DEFINED	4			450
VALERO ENERGY CORP NEW	COM	91913Y100	63,621	3,578	SH		DEFINED	3			3,578
VALERO ENERGY CORP NEW	COM	91913Y100	6,010	338	SH		DEFINED	2			338

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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)
VALIDUS HOLDINGS LTD	COM	69319H102	49,865	2,001	SH		SOLE	1	2,001		
VALLEY NATIONAL BANCORP	COM	919794107	3,952,400	373,220	SH		SOLE	1	373,220		
VALLEY NATL BANCORP	COM	919794107	114,683	10,829	SH		DEFINED	4			10,829
VALMONT INDUSTRIES	COM	920253101	3,819,995	49,012	SH		SOLE	1	49,012		
VALSPAR CORP	COM	920355104	6,412,063	205,449	SH		SOLE	1	205,449		
VALSPAR CORP	COM	920355104	2,091	67	SH		DEFINED	2			67
VALUE LINE INC	COM	920437100	11,295	983	SH		SOLE	1	983		
VALUECLICK INC	COM	92046N102	3,688,778	237,068	SH		SOLE	1	237,068		
VALUEVISION MEDIA INC A	COM	92047K107	70,531	29,886	SH		SOLE	1	29,886		
VANDA PHARMACEUTICALS INC	COM	921659108	101,604	20,526	SH		SOLE	1	20,526		
VANGUARD ADMIRAL FDS INC	COM	921932885	3,803	72	SH		DEFINED	4			72
VANGUARD ADMIRAL FDS INC	COM	921932885	7,923	150	SH		DEFINED	2			150
VANGUARD BD INDEX FD INC	COM	921937827	7,568	93	SH		DEFINED	4			93
VANGUARD BD INDEX FD INC	COM	921937835	457,115	5,459	SH		DEFINED	4			5,459
VANGUARD BD INDEX FD INC	COM	921937793	500,514	5,454	SH		DEFINED	3			5,454
VANGUARD BD INDEX FD INC	COM	921937819	508,790	5,806	SH		DEFINED	3			5,806
VANGUARD BD INDEX FD INC	COM	921937827	1,172,053	14,395	SH		DEFINED	3			14,395
VANGUARD BD INDEX FD INC	COM	921937835	1,089,692	13,013	SH		DEFINED	3			13,013
VANGUARD BD INDEX FD INC	COM	921937793	129,487	1,411	SH		DEFINED	2			1,411
VANGUARD BD INDEX FD INC	COM	921937819	210,312	2,400	SH		DEFINED	2			2,400
VANGUARD BD INDEX FD INC	COM	921937827	236,769	2,908	SH		DEFINED	2			2,908
VANGUARD BD INDEX FD INC	COM	921937835	3,238,226	38,670	SH		DEFINED	2			38,670
VANGUARD INDEX FDS	COM	922908413	11,025	213	SH		DEFINED	4			213
VANGUARD INDEX FDS	COM	922908512	234,923	5,063	SH		DEFINED	4			5,063
VANGUARD INDEX FDS	COM	922908538	50,274	925	SH		DEFINED	4			925
VANGUARD INDEX FDS	COM	922908553	68,780	1,352	SH		DEFINED	4			1,352
VANGUARD INDEX FDS	COM	922908595	12,035	180	SH		DEFINED	4			180
VANGUARD INDEX FDS	COM	922908611	31,236	562	SH		DEFINED	4			562
VANGUARD INDEX FDS	COM	922908629	56,897	874	SH		DEFINED	4			874
VANGUARD INDEX FDS	COM	922908652	139,130	3,018	SH		DEFINED	4			3,018
VANGUARD INDEX FDS	COM	922908736	146,115	2,612	SH		DEFINED	4			2,612
VANGUARD INDEX FDS	COM	922908744	604,875	12,856	SH		DEFINED	4			12,856
VANGUARD INDEX FDS	COM	922908751	254,133	4,141	SH		DEFINED	4			4,141
VANGUARD INDEX FDS	COM	922908769	226,378	3,922	SH		DEFINED	4			3,922
VANGUARD INDEX FDS	COM	922908413	362,579	7,005	SH		DEFINED	3			7,005
VANGUARD INDEX FDS	COM	922908512	4,146	89	SH		DEFINED	3			89
VANGUARD INDEX FDS	COM	922908538	3,102	57	SH		DEFINED	3			57
VANGUARD INDEX FDS	COM	922908553	845,297	16,617	SH		DEFINED	3			16,617
VANGUARD INDEX FDS	COM	922908595	31,759	475	SH		DEFINED	3			475
VANGUARD INDEX FDS	COM	922908611	240,227	4,322	SH		DEFINED	3			4,322
VANGUARD INDEX FDS	COM	922908629	269,212	4,135	SH		DEFINED	3			4,135
VANGUARD INDEX FDS	COM	922908637	2,014	39	SH		DEFINED	3			39
VANGUARD INDEX FDS	COM	922908652	18,210	395	SH		DEFINED	3			395
VANGUARD INDEX FDS	COM	922908736	616,962	11,029	SH		DEFINED	3			11,029
VANGUARD INDEX FDS	COM	922908744	197,092	4,189	SH		DEFINED	3			4,189
VANGUARD INDEX FDS	COM	922908751	533,507	8,693	SH		DEFINED	3			8,693
VANGUARD INDEX FDS	COM	922908769	710,475	12,309	SH		DEFINED	3			12,309
VANGUARD INDEX FDS	COM	922908512	40,773	879	SH		DEFINED	2			879
VANGUARD INDEX FDS	COM	922908538	44,202	813	SH		DEFINED	2			813
VANGUARD INDEX FDS	COM	922908553	157,392	3,094	SH		DEFINED	2			3,094
VANGUARD INDEX FDS	COM	922908595	167,573	2,506	SH		DEFINED	2			2,506
VANGUARD INDEX FDS	COM	922908611	37,700	678	SH		DEFINED	2			678
VANGUARD INDEX FDS	COM	922908629	47,328	727	SH		DEFINED	2			727
VANGUARD INDEX FDS	COM	922908637	349,154	6,760	SH		DEFINED	2			6,760
VANGUARD INDEX FDS	COM	922908652	14,291	310	SH		DEFINED	2			310
VANGUARD INDEX FDS	COM	922908736	149,793	2,678	SH		DEFINED	2			2,678
VANGUARD INDEX FDS	COM	922908744	162,181	3,447	SH		DEFINED	2			3,447
VANGUARD INDEX FDS	COM	922908751	2,331,080	37,984	SH		DEFINED	2			37,984
VANGUARD INDEX FDS	COM	922908769	2,134,947	36,988	SH		DEFINED	2			36,988
VANGUARD INTL EQUITY INDEX F	COM	922042775	136,294	3,520	SH		DEFINED	4			3,520
VANGUARD INTL EQUITY INDEX F	COM	922042858	148,695	4,150	SH		DEFINED	4			4,150
VANGUARD INTL EQUITY INDEX F	COM	922042775	558,165	14,415	SH		DEFINED	3			14,415
VANGUARD INTL EQUITY INDEX F	COM	922042858	824,076	23,000	SH		DEFINED	3			23,000
VANGUARD INTL EQUITY INDEX F	COM	922042866	260,085	5,367	SH		DEFINED	3			5,367
VANGUARD INTL EQUITY INDEX F	COM	922042874	242,484	5,964	SH		DEFINED	3			5,964
VANGUARD INTL EQUITY INDEX F	COM	922042718	38,597	492	SH		DEFINED	3			492
VANGUARD INTL EQUITY INDEX F	COM	922042742	40,650	1,000	SH		DEFINED	3			1,000
VANGUARD INTL EQUITY INDEX F	COM	922042775	271,660	7,016	SH		DEFINED	2			7,016
VANGUARD INTL EQUITY INDEX F	COM	922042858	251,177	7,010	SH		DEFINED	2			7,010
VANGUARD INTL EQUITY INDEX F	COM	922042866	66,584	1,374	SH		DEFINED	2			1,374
VANGUARD INTL EQUITY INDEX F	COM	922042874	31,349	771	SH		DEFINED	2			771
VANGUARD INTL EQUITY INDEX F	COM	922042718	235	3	SH		DEFINED	2			3
VANGUARD INTL EQUITY INDEX F	COM	922042742	75,975	1,869	SH		DEFINED	2			1,869
VANGUARD NATURAL RESOURCES L	COM	92205F106	72,637	2,784	SH		DEFINED	4			2,784
VANGUARD NATURAL RESOURCES L	COM	92205F106	31,308	1,200	SH		DEFINED	3			1,200
VANGUARD SCOTTSDALE FDS	COM	92206C409	175,906	2,266	SH		DEFINED	4			2,266
VANGUARD SCOTTSDALE FDS	COM	92206C409	332,703	4,286	SH		DEFINED	3			4,286
VANGUARD SCOTTSDALE FDS	COM	92206C409	56,507	728	SH		DEFINED	2			728
VANGUARD SCOTTSDALE FDS	COM	92206C870	78,045	964	SH		DEFINED	2			964
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,159,181	23,773	SH		DEFINED	4			23,773
VANGUARD SPECIALIZED PORTFOL	COM	921908844	2,150,950	44,113	SH		DEFINED	3			44,113

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
VANGUARD SPECIALIZED PORTFOL	COM	921908844	253,357	5,196	SH		DEFINED	2			5,196
VANGUARD STAR FD	COM	921909768	146,285	3,629	SH		DEFINED	2			3,629
VANGUARD TAX-MANAGED INTL FD	COM	921943858	24,104	800	SH		DEFINED	4			800
VANGUARD TAX-MANAGED INTL FD	COM	921943858	20,897	694	SH		DEFINED	3			694
VANGUARD TAX-MANAGED INTL FD	COM	921943858	382,169	12,684	SH		DEFINED	2			12,684
VANGUARD WHITEHALL FDS INC	COM	921946406	34,680	858	SH		DEFINED	4			858
VANGUARD WHITEHALL FDS INC	COM	921946406	13,824	342	SH		DEFINED	3			342
VANGUARD WORLD FD	COM	921910873	115,720	2,984	SH		DEFINED	3			2,984
VANGUARD WORLD FD	COM	921910873	7,823	202	SH		DEFINED	2			202
VANGUARD WORLD FDS	COM	92204A306	8,634	100	SH		DEFINED	4			100
VANGUARD WORLD FDS	COM	92204A504	5,669	100	SH		DEFINED	4			100
VANGUARD WORLD FDS	COM	92204A603	8,478	157	SH		DEFINED	4			157
VANGUARD WORLD FDS	COM	92204A702	513,877	9,054	SH		DEFINED	4			9,054
VANGUARD WORLD FDS	COM	92204A801	38,682	600	SH		DEFINED	4			600
VANGUARD WORLD FDS	COM	92204A207	15,246	200	SH		DEFINED	3			200
VANGUARD WORLD FDS	COM	92204A306	135,381	1,568	SH		DEFINED	3			1,568
VANGUARD WORLD FDS	COM	92204A504	23,130	408	SH		DEFINED	3			408
VANGUARD WORLD FDS	COM	92204A801	13,797	214	SH		DEFINED	3			214
VANGUARD WORLD FDS	COM	92204A876	2,715	38	SH		DEFINED	3			38
VANGUARD WORLD FDS	COM	92204A884	4,551	75	SH		DEFINED	3			75
VANGUARD WORLD FDS	COM	92204A108	4,126	74	SH		DEFINED	2			74
VANGUARD WORLD FDS	COM	92204A207	646,376	8,479	SH		DEFINED	2			8,479
VANGUARD WORLD FDS	COM	92204A306	61,042	707	SH		DEFINED	2			707
VANGUARD WORLD FDS	COM	92204A405	37,176	1,492	SH		DEFINED	2			1,492
VANGUARD WORLD FDS	COM	92204A504	710,269	12,529	SH		DEFINED	2			12,529
VANGUARD WORLD FDS	COM	92204A603	12,601	233	SH		DEFINED	2			233
VANGUARD WORLD FDS	COM	92204A702	44,784	789	SH		DEFINED	2			789
VANGUARD WORLD FDS	COM	92204A801	115,401	1,790	SH		DEFINED	2			1,790
VANGUARD WORLD FDS	COM	92204A876	17,942	251	SH		DEFINED	2			251
VANGUARD WORLD FDS	COM	92204A884	7,828	129	SH		DEFINED	2			129
VANTAGE DRILLING CO	COM	G93205113	159,465	127,572	SH		SOLE	1	127,572		
VARIAN MED SYS INC	COM	92220P105	62,592	1,200	SH		DEFINED	4			1,200
VARIAN MED SYS INC	COM	92220P105	69,894	1,340	SH		DEFINED	3			1,340
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1,924,287	36,892	SH		SOLE	1	36,892		
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	10,068,531	164,653	SH		SOLE	1	164,653		
VASCO DATA SEC INTL INC	COM	92230Y104	9,198	1,800	SH		DEFINED	4			1,800
VASCO DATA SEC INTL INC	COM	92230Y104	2,811	550	SH		DEFINED	3			550
VASCO DATA SECURITY INTL	COM	92230Y104	100,866	19,739	SH		SOLE	1	19,739		
VASCULAR SOLUTIONS INC	COM	92231M109	141,728	12,378	SH		SOLE	1	12,378		
VCA ANTECH INC	COM	918194101	3,037,814	190,101	SH		SOLE	1	190,101		
VCA ANTECH INC	COM	918194101	1,598	100	SH		DEFINED	2			100
VECTOR GROUP LTD	COM	92240M108	603,729	35,141	SH		SOLE	1	35,141		
VECTOR GROUP LTD	COM	92240M108	117,322	6,829	SH		DEFINED	4			6,829
VECTOR GROUP LTD	COM	92240M108	67,157	3,909	SH		DEFINED	3			3,909
VECTOR GROUP LTD	COM	92240M108	3,436	200	SH		DEFINED	2			200
VECTREN CORPORATION	COM	92240G101	4,873,263	179,958	SH		SOLE	1	179,958		
VEECO INSTRS INC DEL	COM	922417100	6,100	250	SH		DEFINED	4			250
VEECO INSTRS INC DEL	COM	922417100	20,130	825	SH		DEFINED	3			825
VEECO INSTRUMENTS INC	COM	922417100	814,984	33,401	SH		SOLE	1	33,401		
VENOCO INC	COM	92275P307	190,234	21,593	SH		SOLE	1	21,593		
VENOCO INC	COM	92275P307	4,846	550	SH		DEFINED	3			550
VENTAS INC	COM	92276F100	4,526,028	91,620	SH		SOLE	1	91,620		
VENTAS INC	COM	92276F100	1,927	39	SH		DEFINED	3			39
VENTAS INC	COM	92276F100	18,080	366	SH		DEFINED	2			366
VEOLIA ENVIRONNEMENT	COM	92334N103	4,368	300	SH		DEFINED	4			300
VEOLIA ENVIRONNEMENT	COM	92334N103	12,624	867	SH		DEFINED	3			867
VERA BRADLEY INC	COM	92335C106	521,535	14,467	SH		SOLE	1	14,467		
VERENIUM CORP	COM	92340P209	120	50	SH		DEFINED	3			50
VERIFONE SYSTEMS INC	COM	92342Y109	12,731,766	363,557	SH		SOLE	1	363,557		
VERINT SYSTEMS INC	COM	92343X100	406,654	15,468	SH		SOLE	1	15,468		
VERISIGN INC	COM	92343E102	1,754,737	61,333	SH		SOLE	1	61,333		
VERISK ANALYTICS INC CLASS	COM	92345Y106	74,721	2,149	SH		SOLE	1	2,149		
VERIZON COMMUNICATIONS INC	COM	92343V104	73,871,878	2,007,388	SH		SOLE	1	2,007,388		
VERIZON COMMUNICATIONS INC	COM	92343V104	4,329,391	117,647	SH		DEFINED	4			117,647
VERIZON COMMUNICATIONS INC	COM	92343V104	3,804,106	103,372	SH		DEFINED	3			103,372
VERIZON COMMUNICATIONS INC	COM	92343V104	1,165,580	31,673	SH		DEFINED	2			31,673
VERSO PAPER CORP	COM	92531L108	18,230	10,916	SH		SOLE	1	10,916		
VERTEX PHARMACEUTICALS INC	COM	92532F100	20,718,004	465,155	SH		SOLE	1	465,155		
VF CORP	COM	918204108	6,780,087	55,794	SH		SOLE	1	55,794		
VIACOM INC CLASS B	COM	92553P201	10,279,853	265,355	SH		SOLE	1	265,355		
VIACOM INC NEW	COM	92553P201	37,423	966	SH		DEFINED	4			966
VIACOM INC NEW	COM	92553P102	387	8	SH		DEFINED	3			8
VIACOM INC NEW	COM	92553P201	89,141	2,301	SH		DEFINED	3			2,301
VIACOM INC NEW	COM	92553P201	7,477	193	SH		DEFINED	2			193
VIAD CORP	COM	92552R406	283,396	16,690	SH		SOLE	1	16,690		
VIAD CORP	COM	92552R406	49,004	2,886	SH		DEFINED	4			2,886
VIASAT INC	COM	92552V100	1,007,294	30,240	SH		SOLE	1	30,240		
VIASYSTEMS GROUP INC	COM	92553H803	36,675	2,085	SH		SOLE	1	2,085		
VICAL INC	COM	925602104	129,900	52,379	SH		SOLE	1	52,379		
VICOR CORP	COM	925815102	140,481	16,055	SH		SOLE	1	16,055		
VIEWPOINT FINANCIAL GROUP	COM	92672A101	291,357	25,446	SH		SOLE	1	25,446		

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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)
VILLAGE SUPER MARKET CLASS	COM	927107409	109,286	4,565	SH		SOLE	1	4,565		
VIMPELCOM LTD	COM	92719A106	953	100	SH		DEFINED	2			100
VIRGIN MEDIA INC	COM	92769L101	513,006	21,068	SH		SOLE	1	21,068		
VIRGINIA COMMERCE BANCORP	COM	92778Q109	100,406	17,105	SH		SOLE	1	17,105		
VIRNETX HLDG CORP	COM	92823T108	146,677	9,785	SH		DEFINED	3			9,785
VIRNETX HLDG CORP	COM	92823T908	18,450	85	SH	C	DEFINED	3			85
VIRNETX HLDG CORP	COM	92823T108	41,972	2,800	SH		DEFINED	2			2,800
VIRNETX HOLDING CORP	COM	92823T108	445,668	29,731	SH		SOLE	1	29,731		
VIROPHARMA INC	COM	928241108	5,450,436	301,629	SH		SOLE	1	301,629		
VIROPHARMA INC	COM	928241108	578	32	SH		DEFINED	3			32
VIROPHARMA INC	COM	928241108	12,649	700	SH		DEFINED	2			700
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	214,748	4,005	SH		SOLE	1	4,005		
VIRTUSA CORP	COM	92827P102	167,548	12,693	SH		SOLE	1	12,693		
VISA INC	COM	92826C839	69,862	815	SH		DEFINED	4			815
VISA INC	COM	92826C839	218,140	2,545	SH		DEFINED	3			2,545
VISA INC	COM	92826C839	91,013	1,062	SH		DEFINED	2			1,062
VISA INC CLASS A SHARES	COM	92826C839	24,769,137	288,954	SH		SOLE	1	288,954		
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,386,967	644,374	SH		SOLE	1	644,374		
VISHAY INTERTECHNOLOGY INC	COM	928298108	329,175	39,375	SH		DEFINED	3			39,375
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,717	325	SH		DEFINED	2			325
VISHAY PRECISION GROUP	COM	92835K103	118,396	8,983	SH		SOLE	1	8,983		
VISHAY PRECISION GROUP INC	COM	92835K103	303	23	SH		DEFINED	2			23
VISTA GOLD CORP	COM	927926303	173,293	51,884	SH		SOLE	1	51,884		
VISTAPRINT NV	COM	N93540107	72,603	2,686	SH		SOLE	1	2,686		
VISTEON CORP	COM	92839U206	59,555	1,385	SH		SOLE	1	1,385		
VISTEON CORP	COM	92839U206	301	7	SH		DEFINED	4			7
VISTEON CORP	COM	92839U206	645	15	SH		DEFINED	3			15
VITAMIN SHOPPE INC	COM	92849E101	775,382	20,710	SH		SOLE	1	20,710		
VIVUS INC	COM	928551100	523,759	64,902	SH		SOLE	1	64,902		
VIVUS INC	COM	928551100	2,098	260	SH		DEFINED	3			260
VIVUS INC	COM	928551100	3,228	400	SH		DEFINED	2			400
VMWARE INC	COM	928563402	24,918	310	SH		DEFINED	3			310
VMWARE INC	COM	928563402	34,162	425	SH		DEFINED	2			425
VOCUS INC	COM	92858J108	215,634	12,866	SH		SOLE	1	12,866		
VODAFONE GROUP PLC NEW	COM	92857W209	425,545	16,584	SH		DEFINED	4			16,584
VODAFONE GROUP PLC NEW	COM	92857W209	502,215	19,572	SH		DEFINED	3			19,572
VODAFONE GROUP PLC NEW	COM	92857W209	98,477	3,838	SH		DEFINED	2			3,838
VODAFONE GROUP PLC SP ADR	COM	92857W209	2,529,911	98,632	SH		SOLE	1	98,632		
VOLCANO CORP	COM	928645100	8,387,246	283,066	SH		SOLE	1	283,066		
VOLCANO CORPORATION	COM	928645100	4,445	150	SH		DEFINED	4			150
VOLTERRA SEMICONDUCTOR COR	COM	928708106	387,292	20,140	SH		SOLE	1	20,140		
VONAGE HOLDINGS CORP	COM	92886T201	29,270,158 ¹¹	257,753	SH		SOLE	1	11,257,753		
VORNADO REALTY TRUST	COM	929042109	4,533,240	60,751	SH		SOLE	1	60,751		
VOYAGER OIL & GAS INC	COM	92911K100	4,725	2,250	SH		DEFINED	3			2,250
VOYAGER OIL + GAS INC	COM	92911K100	72,047	34,308	SH		SOLE	1	34,308		
VSE CORP	COM	918284100	78,080	3,017	SH		SOLE	1	3,017		
VSE CORP	COM	918284100	2,096	81	SH		DEFINED	3			81
VULCAN MATERIALS CO	COM	929160109	1,185,383	43,011	SH		SOLE	1	43,011		
VULCAN MATLS CO	COM	929160109	4,051	147	SH		DEFINED	4			147
VULCAN MATLS CO	COM	929160109	13,087	475	SH		DEFINED	3			475
W & T OFFSHORE INC	COM	92922P106	13,760	1,000	SH		DEFINED	2			1,000
W P CAREY & CO LLC	COM	92930Y107	156,649	4,300	SH		DEFINED	4			4,300
W P CAREY & CO LLC	COM	92930Y107	5,465	150	SH		DEFINED	2			150
W+T OFFSHORE INC	COM	92922P106	350,261	25,455	SH		SOLE	1	25,455		
WABASH NATIONAL CORP	COM	929566107	2,706,155	567,328	SH		SOLE	1	567,328		
WABASH NATL CORP	COM	929566107	14,310	3,000	SH		DEFINED	3			3,000
WABCO HLDGS INC	COM	92927K102	3,786	100	SH		DEFINED	3			100
WABCO HLDGS INC	COM	92927K102	121,152	3,200	SH		DEFINED	2			3,200
WABCO HOLDINGS INC	COM	92927K102	42,744	1,129	SH		SOLE	1	1,129		
WABTEC CORP	COM	929740108	5,565,784	105,273	SH		SOLE	1	105,273		
WADDELL + REED FINANCIAL A	COM	930059100	4,696,978	187,804	SH		SOLE	1	187,804		
WAL MART STORES INC	COM	931142103	31,334,885	603,755	SH		SOLE	1	603,755		
WAL MART STORES INC	COM	931142103	435,608	8,393	SH		DEFINED	4			8,393
WAL MART STORES INC	COM	931142103	698,741	13,463	SH		DEFINED	3			13,463
WAL MART STORES INC	COM	931142103	751,900	14,487	SH		DEFINED	2			14,487
WALGREEN CO	COM	931422109	9,006,894	273,849	SH		SOLE	1	273,849		
WALGREEN CO	COM	931422109	61,044	1,856	SH		DEFINED	4			1,856
WALGREEN CO	COM	931422109	258,666	7,865	SH		DEFINED	3			7,865
WALGREEN CO	COM	931422109	85,275	2,593	SH		DEFINED	2			2,593
WALKER + DUNLOP INC	COM	93148P102	91,182	7,847	SH		SOLE	1	7,847		
WALT DISNEY CO/THE	COM	254687106	26,560,374	880,649	SH		SOLE	1	880,649		
WALTER ENERGY INC	COM	93317Q105	58,690	978	SH		SOLE	1	978		
WALTER ENERGY INC	COM	93317Q105	24,004	400	SH		DEFINED	4			400
WALTER ENERGY INC	COM	93317Q105	12,002	200	SH		DEFINED	3			200
WALTER ENERGY INC	COM	93317Q105	120,020	2,000	SH		DEFINED	2			2,000
WALTER INVESTMENT MANAGEME	COM	93317W102	432,116	18,845	SH		SOLE	1	18,845		
WALTER INVMT MGMT CORP	COM	93317W102	138	6	SH		DEFINED	4			6
WALTER INVMT MGMT CORP	COM	93317W102	9,172	400	SH		DEFINED	3			400
WARNACO GROUP INC/THE	COM	934390402	5,776,690	125,335	SH		SOLE	1	125,335		
WARNER CHILCOTT PLC CLASS	COM	G94368100	225,125	15,743	SH		SOLE	1	15,743		
WARREN RESOURCES INC	COM	93564A100	125,194	52,164	SH		SOLE	1	52,164		

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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)
WASHINGTON BANKING CO	COM	937303105	108,966	11,199	SH		SOLE	1	11,199		
WASHINGTON FEDERAL INC	COM	938824109	3,084,176	242,086	SH		SOLE	1	242,086		
WASHINGTON POST CLASS B	COM	939640108	532,961	1,630	SH		SOLE	1	1,630		
WASHINGTON REAL ESTATE INV	COM	939653101	14,090	500	SH		DEFINED	4			500
WASHINGTON REAL ESTATE INV	COM	939653101	32,689	1,160	SH		DEFINED	3			1,160
WASHINGTON REAL ESTATE INV	COM	939653101	22,967	815	SH		DEFINED	2			815
WASHINGTON REIT	COM	939653101	1,357,290	48,165	SH		SOLE	1	48,165		
WASHINGTON TRUST BANCORP	COM	940610108	205,910	10,410	SH		SOLE	1	10,410		
WASTE CONNECTIONS INC	COM	941053100	13,361,572	395,079	SH		SOLE	1	395,079		
WASTE CONNECTIONS INC	COM	941053100	6,832	202	SH		DEFINED	3			202
WASTE CONNECTIONS INC	COM	941053100	2,638	78	SH		DEFINED	2			78
WASTE MANAGEMENT INC	COM	94106L109	4,630,520	142,215	SH		SOLE	1	142,215		
WASTE MGMT INC DEL	COM	94106L109	110,248	3,386	SH		DEFINED	4			3,386
WASTE MGMT INC DEL	COM	94106L109	340,725	10,465	SH		DEFINED	3			10,465
WASTE MGMT INC DEL	COM	94106L109	184,785	5,675	SH		DEFINED	2			5,675
WATERS CORP	COM	941848103	2,172,225	28,775	SH		SOLE	1	28,775		
WATERS CORP	COM	941848103	75	1	SH		DEFINED	3			1
WATERS CORP	COM	941848103	81,529	1,080	SH		DEFINED	2			1,080
WATSCO INC	COM	942622200	4,187,185	81,941	SH		SOLE	1	81,941		
WATSON PHARMACEUTICALS INC	COM	942683103	3,393,595	49,723	SH		SOLE	1	49,723		
WATSON PHARMACEUTICALS INC	COM	942683103	4,573	67	SH		DEFINED	4			67
WATSON PHARMACEUTICALS INC	COM	942683103	273,000	4,000	SH		DEFINED	3			4,000
WATTS WATER TECHNOLOGIES A	COM	942749102	1,782,432	66,883	SH		SOLE	1	66,883		
WATTS WATER TECHNOLOGIES INC	COM	942749102	39,975	1,500	SH		DEFINED	4			1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,331	125	SH		DEFINED	3			125
WAUSAU PAPER CORP	COM	943315101	257,415	40,284	SH		SOLE	1	40,284		
WAUSAU PAPER CORP	COM	943315101	3,546	555	SH		DEFINED	3			555
WAVE SYSTEMS CORP CLASS A	COM	943526301	141,605	60,515	SH		SOLE	1	60,515		
WCA WASTE CORP	COM	92926K103	52,114	12,291	SH		SOLE	1	12,291		
WD 40 CO	COM	929236107	550,589	13,820	SH		SOLE	1	13,820		
WEATHERFORD INTERNATIONAL LT	COM	H27013103	72,137	5,908	SH		DEFINED	4			5,908
WEATHERFORD INTERNATIONAL LT	COM	H27013103	15,873	1,300	SH		DEFINED	3			1,300
WEATHERFORD INTERNATIONAL LT	COM	H27013103	107,814	8,830	SH		DEFINED	2			8,830
WEB COM GROUP INC	COM	94733A104	698	100	SH		DEFINED	3			100
WEB.COM GROUP INC	COM	94733A104	148,185	21,230	SH		SOLE	1	21,230		
WEBMD HEALTH CORP	COM	94770V102	24,391	809	SH		SOLE	1	809		
WEBMD HEALTH CORP	COM	94770V102	15,075	500	SH		DEFINED	3			500
WEBMD HEALTH CORP	COM	94770V102	11,427	379	SH		DEFINED	2			379
WEBSense INC	COM	947684106	565,952	32,714	SH		SOLE	1	32,714		
WEBSTER FINANCIAL CORP	COM	947890109	3,243,875	212,018	SH		SOLE	1	212,018		
WEIGHT WATCHERS INTL INC	COM	948626106	23,184	398	SH		SOLE	1	398		
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,456	25	SH		DEFINED	3			25
WEINGARTEN REALTY INVESTOR	COM	948741103	5,625,949	265,751	SH		SOLE	1	265,751		
WEINGARTEN RLTY INVS	COM	948741103	7,134	337	SH		DEFINED	4			337
WEINGARTEN RLTY INVS	COM	948741103	10,585	500	SH		DEFINED	2			500
WEIS MARKETS INC	COM	948849104	297,777	8,035	SH		SOLE	1	8,035		
WEIS MKTS INC	COM	948849104	3,706	100	SH		DEFINED	2			100
WELLCARE HEALTH PLANS INC	COM	94946T106	4,697,594	123,686	SH		SOLE	1	123,686		
WELLPOINT INC	COM	94973V107	10,776,684	165,084	SH		SOLE	1	165,084		
WELLPOINT INC	COM	94973V107	23,827	365	SH		DEFINED	4			365
WELLPOINT INC	COM	94973V107	19,715	302	SH		DEFINED	3			302
WELLPOINT INC	COM	94973V107	31,401	481	SH		DEFINED	2			481
WELLS FARGO & CO NEW	COM	949746101	146,529	6,075	SH		DEFINED	4			6,075
WELLS FARGO & CO NEW	COM	949746101	170,713	7,078	SH		DEFINED	3			7,078
WELLS FARGO & CO NEW	COM	949746101	6,586,133	273,057	SH		DEFINED	2			273,057
WELLS FARGO + CO	COM	949746101	59,693,237	2,474,844	SH		SOLE	1	2,474,844		
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	13,957	1,749	SH		DEFINED	3			1,749
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,744	400	SH		DEFINED	4			400
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	16,762	1,791	SH		DEFINED	3			1,791
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	70,883	7,573	SH		DEFINED	2			7,573
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	2,842	200	SH		DEFINED	4			200
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	25,464	1,792	SH		DEFINED	3			1,792
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,052	200	SH		DEFINED	4			200
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	10,667	1,040	SH		DEFINED	3			1,040
WENDY S CO/THE	COM	95058W100	3,035,785	661,391	SH		SOLE	1	661,391		
WENDYS CO	COM	95058W100	4,590	1,000	SH		DEFINED	4			1,000
WENDYS CO	COM	95058W900	1,200	80	SH	C	DEFINED	4			80
WENDYS CO	COM	95058W100	3,213	700	SH		DEFINED	3			700
WENDYS CO	COM	95058W100	9,754	2,125	SH		DEFINED	2			2,125
WERNER ENTERPRISES INC	COM	950755108	2,672,656	128,308	SH		SOLE	1	128,308		
WESBANCO INC	COM	950810101	292,175	16,879	SH		SOLE	1	16,879		
WESCO INTERNATIONAL INC	COM	95082P105	31,034	925	SH		SOLE	1	925		
WESCO INTL INC	COM	95082P105	33,550	1,000	SH		DEFINED	3			1,000
WEST BANCORPORATION	COM	95123P106	96,367	11,364	SH		SOLE	1	11,364		
WEST COAST BANCORP/OREGON	COM	952145209	197,176	14,084	SH		SOLE	1	14,084		
WEST MARINE INC	COM	954235107	83,222	10,808	SH		SOLE	1	10,808		
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,018,395	27,450	SH		SOLE	1	27,450		
WESTAMERICA BANCORPORATION	COM	957090103	3,176,421	82,892	SH		SOLE	1	82,892		
WESTAR ENERGY INC	COM	95709T100	6,725,158	254,548	SH		SOLE	1	254,548		
WESTAR ENERGY INC	COM	95709T100	91,387	3,459	SH		DEFINED	3			3,459
WESTELL TECHNOLOGIES INC A	COM	957541105	83,765	38,780	SH		SOLE	1	38,780		

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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)
WESTERN ALLIANCE BANCORP	COM	957638109	277,524	50,643	SH		SOLE	1	50,643		
WESTERN ASSET CLYM INFL OPP	COM	95766R104	39,153	3,100	SH		DEFINED	3			3,100
WESTERN ASSET CLYM INFL OPP	COM	95766R104	69,566	5,508	SH		DEFINED	2			5,508
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	61,869	4,887	SH		DEFINED	2			4,887
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	45,200	2,500	SH		DEFINED	4			2,500
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	435	24	SH		DEFINED	3			24
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,278	126	SH		DEFINED	2			126
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,080	400	SH		DEFINED	4			400
WESTERN ASSET GLB HI INCOME	COM	95766B109	48,013	4,132	SH		DEFINED	4			4,132
WESTERN ASSET GLB HI INCOME	COM	95766B109	14,037	1,208	SH		DEFINED	3			1,208
WESTERN ASSET HIGH INCM FD I	COM	95766J102	124,740	13,200	SH		DEFINED	4			13,200
WESTERN ASSET HIGH INCM FD I	COM	95766H106	16,554	1,728	SH		DEFINED	3			1,728
WESTERN ASSET HIGH INCM FD I	COM	95766J102	25,165	2,663	SH		DEFINED	3			2,663
WESTERN ASSET HIGH INCM FD I	COM	95766J102	69,344	7,338	SH		DEFINED	2			7,338
WESTERN ASSET HIGH INCM OPP	COM	95766K109	28,224	4,883	SH		DEFINED	3			4,883
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,156	1,065	SH		DEFINED	2			1,065
WESTERN ASSET INFL MGMT FD I	COM	95766U107	12,689	728	SH		DEFINED	3			728
WESTERN ASSET MGD HI INCM FD	COM	95766L107	4,820	850	SH		DEFINED	3			850
WESTERN ASSET MGD HI INCM FD	COM	95766L107	18,711	3,300	SH		DEFINED	2			3,300
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	133,897	6,370	SH		DEFINED	4			6,370
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,051	50	SH		DEFINED	3			50
WESTERN ASSET PREMIER BD FD	COM	957664105	261,440	17,200	SH		DEFINED	3			17,200
WESTERN ASST MN PRT FD INC	COM	95766P108	42,093	2,825	SH		DEFINED	4			2,825
WESTERN ASST MN PRT FD INC	COM	95766P108	14,900	1,000	SH		DEFINED	3			1,000
WESTERN ASST MNG MUN FD INC	COM	95766M105	13,100	1,000	SH		DEFINED	3			1,000
WESTERN DIGITAL CORP	COM	958102105	2,381,672	92,600	SH		SOLE	1	92,600		
WESTERN DIGITAL CORP	COM	958102105	8,359	325	SH		DEFINED	4			325
WESTERN DIGITAL CORP	COM	958102105	20,319	790	SH		DEFINED	3			790
WESTERN DIGITAL CORP	COM	958102105	17,232	670	SH		DEFINED	2			670
WESTERN GAS PARTNERS LP	COM	958254104	149,939	4,440	SH		DEFINED	4			4,440
WESTERN GAS PARTNERS LP	COM	958254104	24,449	724	SH		DEFINED	3			724
WESTERN REFINING INC	COM	959319104	480,183	38,538	SH		SOLE	1	38,538		
WESTERN REFNG INC	COM	959319104	7,476	600	SH		DEFINED	3			600
WESTERN UN CO	COM	959802109	5,489	359	SH		DEFINED	4			359
WESTERN UN CO	COM	959802109	8,379	548	SH		DEFINED	3			548
WESTERN UN CO	COM	959802109	1,835	120	SH		DEFINED	2			120
WESTERN UNION CO	COM	959802109	3,491,456	228,349	SH		SOLE	1	228,349		
WESTFIELD FINANCIAL INC	COM	96008P104	134,990	20,484	SH		SOLE	1	20,484		
WESTINGHOUSE SOLAR	COM	96040V101	28	37	SH		DEFINED	2			37
WESTLAKE CHEMICAL CORP	COM	960413102	17,071	498	SH		SOLE	1	498		
WESTMORELAND COAL CO	COM	960878106	56,074	7,226	SH		SOLE	1	7,226		
WESTPORT INNOVATIONS INC	COM	960908309	50,628	1,750	SH		DEFINED	4			1,750
WESTPORT INNOVATIONS INC	COM	960908309	24,880	860	SH		DEFINED	3			860
WESTPORT INNOVATIONS INC	COM	960908309	99,143	3,427	SH		DEFINED	2			3,427
WESTWOOD HOLDINGS GROUP IN	COM	961765104	157,375	4,555	SH		SOLE	1	4,555		
WESTWOOD ONE INC	COM	961815305	13,355	3,679	SH		SOLE	1	3,679		
WET SEAL INC/THE CLASS A	COM	961840105	296,164	66,108	SH		SOLE	1	66,108		
WEYCO GROUP INC	COM	962149100	116,674	5,232	SH		SOLE	1	5,232		
WEYERHAEUSER CO	COM	962166104	2,746,814	176,644	SH		SOLE	1	176,644		
WEYERHAEUSER CO	COM	962166104	5,287	340	SH		DEFINED	4			340
WEYERHAEUSER CO	COM	962166104	19,921	1,281	SH		DEFINED	3			1,281
WEYERHAEUSER CO	COM	962166104	28,877	1,857	SH		DEFINED	2			1,857
WGL HLDGS INC	COM	92924F106	3,594	92	SH		DEFINED	2			92
WGL HOLDINGS INC	COM	92924F106	5,806,388	148,615	SH		SOLE	1	148,615		
WHIRLPOOL CORP	COM	963320106	1,269,161	25,429	SH		SOLE	1	25,429		
WHIRLPOOL CORP	COM	963320106	7,487	150	SH		DEFINED	3			150
WHIRLPOOL CORP	COM	963320106	4,008	80	SH		DEFINED	2			80
WHITE MOUNTAINS INSURANCE	COM	G9618E107	87,642	216	SH		SOLE	1	216		
WHITE RIVER CAPITAL INC	COM	96445P105	2,557	132	SH		DEFINED	3			132
WHITESTONE REIT B	COM	96608A204	61,114	5,486	SH		SOLE	1	5,486		
WHITING PETE CORP NEW	COM	966387102	5,753	164	SH		DEFINED	2			164
WHITING PETROLEUM CORP	COM	966387102	63,881	1,821	SH		SOLE	1	1,821		
WHITING USA TR I	COM	966389108	664,283	39,945	SH		DEFINED	3			39,945
WHITING USA TR I	COM	966389108	3,326	200	SH		DEFINED	2			200
WHOLE FOODS MARKET INC	COM	966837106	4,987,529	76,367	SH		SOLE	1	76,367		
WHOLE FOODS MKT INC	COM	966837106	4,049	62	SH		DEFINED	4			62
WHOLE FOODS MKT INC	COM	966837106	20,899	320	SH		DEFINED	3			320
WHOLE FOODS MKT INC	COM	966837106	289,780	4,437	SH		DEFINED	2			4,437
WILEY (JOHN) + SONS CLASS	COM	968223206	4,603,778	103,642	SH		SOLE	1	103,642		
WILEY JOHN + SONS INC	COM	968223206	1,954	44	SH		DEFINED	2			44
WILLAMETTE VY VINEYARD INC	COM	969136100	2,960	1,000	SH		DEFINED	3			1,000
WILLBROS GROUP INC	COM	969203108	118,983	28,533	SH		SOLE	1	28,533		
WILLIAMS COS INC	COM	969457100	6,081,958	249,875	SH		SOLE	1	249,875		
WILLIAMS COS INC DEL	COM	969457100	12,170	500	SH		DEFINED	4			500
WILLIAMS COS INC DEL	COM	969457100	74,334	3,054	SH		DEFINED	3			3,054
WILLIAMS COS INC DEL	COM	969457100	15,821	650	SH		DEFINED	2			650
WILLIAMS PARTNERS L P	COM	96950F104	352,180	6,493	SH		DEFINED	3			6,493
WILLIAMS SONOMA INC	COM	969904101	7,039,980	228,645	SH		SOLE	1	228,645		
WILLIAMS SONOMA INC	COM	969904101	6,158	200	SH		DEFINED	3			200
WILSHIRE BANCORP INC	COM	97186T108	137,693	50,253	SH		SOLE	1	50,253		
WINDSTREAM CORP	COM	97381W104	4,023,260	345,048	SH		SOLE	1	345,048		

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
WINDSTREAM CORP	COM	97381W104	774,690	66,497	SH		DEFINED	4			66,497
WINDSTREAM CORP	COM	97381W104	1,045,620	89,753	SH		DEFINED	3			89,753
WINDSTREAM CORP	COM	97381W104	50,689	4,351	SH		DEFINED	2			4,351
WINMARK CORP	COM	974250102	76,171	1,648	SH		SOLE	1	1,648		
WINN DIXIE STORES INC	COM	974280307	4,609,720	778,669	SH		SOLE	1	778,669		
WINNEBAGO INDUSTRIES	COM	974637100	165,090	23,857	SH		SOLE	1	23,857		
WINTHROP REALTY TRUST	COM	976391300	182,082	20,953	SH		SOLE	1	20,953		
WINTRUST FINANCIAL CORP	COM	97650W108	740,541	28,692	SH		SOLE	1	28,692		
WISCONSIN ENERGY CORP	COM	976657106	2,594,974	82,933	SH		SOLE	1	82,933		
WISCONSIN ENERGY CORP	COM	976657106	33,918	1,084	SH		DEFINED	4			1,084
WISCONSIN ENERGY CORP	COM	976657106	2,190	70	SH		DEFINED	3			70
WISDOMTREE TR	COM	97717X867	378,481	7,867	SH		DEFINED	3			7,867
WISDOMTREE TR	COM	97717X859	4,574	184	SH		DEFINED	2			184
WISDOMTREE TR	COM	97717X867	33,677	700	SH		DEFINED	2			700
WISDOMTREE TRUST	COM	97717W133	4,136	200	SH		DEFINED	4			200
WISDOMTREE TRUST	COM	97717W182	46,338	1,833	SH		DEFINED	4			1,833
WISDOMTREE TRUST	COM	97717W315	7,103	150	SH		DEFINED	4			150
WISDOMTREE TRUST	COM	97717W505	164,244	3,562	SH		DEFINED	4			3,562
WISDOMTREE TRUST	COM	97717W836	108,975	2,500	SH		DEFINED	4			2,500
WISDOMTREE TRUST	COM	97717W281	3,866	100	SH		DEFINED	4			100
WISDOMTREE TRUST	COM	97717W547	9,076	250	SH		DEFINED	4			250
WISDOMTREE TRUST	COM	97717W562	81,450	1,875	SH		DEFINED	4			1,875
WISDOMTREE TRUST	COM	97717W570	18,780	400	SH		DEFINED	4			400
WISDOMTREE TRUST	COM	97717W133	300,108	14,512	SH		DEFINED	3			14,512
WISDOMTREE TRUST	COM	97717W182	68,256	2,700	SH		DEFINED	3			2,700
WISDOMTREE TRUST	COM	97717W216	70	3	SH		DEFINED	3			3
WISDOMTREE TRUST	COM	97717W307	34,648	788	SH		DEFINED	3			788
WISDOMTREE TRUST	COM	97717W315	33,571	709	SH		DEFINED	3			709
WISDOMTREE TRUST	COM	97717W836	9,633	221	SH		DEFINED	3			221
WISDOMTREE TRUST	COM	97717W851	1,301	40	SH		DEFINED	3			40
WISDOMTREE TRUST	COM	97717W125	548,507	11,516	SH		DEFINED	3			11,516
WISDOMTREE TRUST	COM	97717W281	71,444	1,848	SH		DEFINED	3			1,848
WISDOMTREE TRUST	COM	97717W331	20,517	925	SH		DEFINED	3			925
WISDOMTREE TRUST	COM	97717W653	165,368	9,364	SH		DEFINED	3			9,364
WISDOMTREE TRUST	COM	97717W711	43,260	2,060	SH		DEFINED	3			2,060
WISDOMTREE TRUST	COM	97717W760	25,918	595	SH		DEFINED	3			595
WISDOMTREE TRUST	COM	97717W778	23,124	542	SH		DEFINED	3			542
WISDOMTREE TRUST	COM	97717W794	18,297	482	SH		DEFINED	3			482
WISDOMTREE TRUST	COM	97717W109	10,526	240	SH		DEFINED	2			240
WISDOMTREE TRUST	COM	97717W240	9,524	390	SH		DEFINED	2			390
WISDOMTREE TRUST	COM	97717W315	47,813	1,010	SH		DEFINED	2			1,010
WISDOMTREE TRUST	COM	97717W406	59,013	1,258	SH		DEFINED	2			1,258
WISDOMTREE TRUST	COM	97717W422	172,654	9,513	SH		DEFINED	2			9,513
WISDOMTREE TRUST	COM	97717W604	4,413	112	SH		DEFINED	2			112
WISDOMTREE TRUST	COM	97717W828	4,694	87	SH		DEFINED	2			87
WISDOMTREE TRUST	COM	97717W125	953	20	SH		DEFINED	2			20
WISDOMTREE TRUST	COM	97717W281	22,036	570	SH		DEFINED	2			570
WISDOMTREE TRUST	COM	97717W331	8,096	365	SH		DEFINED	2			365
WISDOMTREE TRUST	COM	97717W703	37,810	950	SH		DEFINED	2			950
WISDOMTREE TRUST	COM	97717W760	42,602	978	SH		DEFINED	2			978
WISDOMTREE TRUST	COM	97717W810	18,836	400	SH		DEFINED	2			400
WISDOMTREE TRUST	COM	97717W844	4,099	96	SH		DEFINED	2			96
WMS INDUSTRIES INC	COM	929297109	2,152,858	122,391	SH		SOLE	1	122,391		
WOLVERINE WORLD WIDE INC	COM	978097103	1,350,881	40,628	SH		SOLE	1	40,628		
WOLVERINE WORLD WIDE INC	COM	978097103	4,988	150	SH		DEFINED	3			150
WOLVERINE WORLD WIDE INC	COM	978097103	2,993	90	SH		DEFINED	2			90
WOODWARD INC	COM	980745103	4,787,136	174,713	SH		SOLE	1	174,713		
WOODWARD INC	COM	980745103	34,223	1,249	SH		DEFINED	4			1,249
WORLD ACCEPTANCE CORP	COM	981419104	689,192	12,318	SH		SOLE	1	12,318		
WORLD FUEL SERVICES CORP	COM	981475106	1,894,777	58,033	SH		SOLE	1	58,033		
WORLD FUEL SVCS CORP	COM	981475106	62,035	1,900	SH		DEFINED	3			1,900
WORLD FUEL SVCS CORP	COM	981475106	11,428	350	SH		DEFINED	2			350
WORLD WRESTLING ENTERTAIN	COM	98156Q108	177,362	19,906	SH		SOLE	1	19,906		
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,673	300	SH		DEFINED	3			300
WORTHINGTON INDS INC	COM	981811102	4,319	309	SH		DEFINED	3			309
WORTHINGTON INDS INC	COM	981811102	9,779	700	SH		DEFINED	2			700
WORTHINGTON INDUSTRIES	COM	981811102	2,257,342	161,585	SH		SOLE	1	161,585		
WOWJOINT HOLDINGS LIMITED	COM	G9796W101	1,600	2,000	SH		DEFINED	2			2,000
WPP PLC	COM	92933H101	691	15	SH		DEFINED	4			15
WR BERKLEY CORP	COM	084423102	7,408,783	249,538	SH		SOLE	1	249,538		
WR GRACE + CO	COM	38388F108	37,396	1,123	SH		SOLE	1	1,123		
WRIGHT EXPRESS CORP	COM	98233Q105	1,203,586	31,640	SH		SOLE	1	31,640		
WRIGHT MEDICAL GROUP INC	COM	98235T107	509,580	28,500	SH		SOLE	1	28,500		
WSB HOLDINGS INC	COM	92934C101	27,074	12,033	SH		DEFINED	3			12,033
WSFS FINANCIAL CORP	COM	929328102	148,063	4,690	SH		SOLE	1	4,690		
WW GRAINGER INC	COM	384802104	3,523,162	23,560	SH		SOLE	1	23,560		
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,548,977	54,331	SH		SOLE	1	54,331		
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,136	110	SH		DEFINED	4			110
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,136	110	SH		DEFINED	3			110
WYNN RESORTS LTD	COM	983134107	3,635,838	31,594	SH		SOLE	1	31,594		
WYNN RESORTS LTD	COM	983134107	13,349	116	SH		DEFINED	4			116

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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)
WYNN RESORTS LTD	COM	983134107	285,398	2,480	SH		DEFINED	3			2,480
X RITE INC	COM	983857103	71,873	19,269	SH		SOLE	1	19,269		
XCEL ENERGY INC	COM	98389B100	3,971,115	160,839	SH		SOLE	1	160,839		
XCEL ENERGY INC	COM	98389B100	191,965	7,775	SH		DEFINED	4			7,775
XCEL ENERGY INC	COM	98389B100	1,410,614	57,133	SH		DEFINED	3			57,133
XCEL ENERGY INC	COM	98389B100	27,530	1,115	SH		DEFINED	2			1,115
XENOPORT INC	COM	98411C100	152,362	25,824	SH		SOLE	1	25,824		
XERIUM TECHNOLOGIES INC	COM	98416J118	84,168	8,039	SH		SOLE	1	8,039		
XEROX CORP	COM	984121103	4,230,044	606,893	SH		SOLE	1	606,893		
XEROX CORP	COM	984121103	7,667	1,100	SH		DEFINED	4			1,100
XEROX CORP	COM	984121103	5,925	850	SH		DEFINED	3			850
XEROX CORP	COM	984121103	1,575	226	SH		DEFINED	2			226
XILINX INC	COM	983919101	2,869,730	104,582	SH		SOLE	1	104,582		
XILINX INC	COM	983919101	50,325	1,834	SH		DEFINED	3			1,834
XL GROUP PLC	COM	G98290102	2,040,420	108,533	SH		SOLE	1	108,533		
XL GROUP PLC	COM	G98290102	1,598	85	SH		DEFINED	3			85
XO GROUP INC	COM	983772104	210,484	25,763	SH		SOLE	1	25,763		
XYRATEX LTD	COM	G98268108	209,456	22,595	SH		SOLE	1	22,595		
XYRATEX LTD	COM	G98268108	18,540	2,000	SH		DEFINED	3			2,000
YADKIN VALLEY FINANCIAL CORP	COM	984314104	863	523	SH		DEFINED	3			523
YAHOO INC	COM	984332106	6,373,033	484,273	SH		SOLE	1	484,273		
YAHOO INC	COM	984332106	4,873	370	SH		DEFINED	4			370
YAHOO INC	COM	984332106	153,944	11,689	SH		DEFINED	3			11,689
YAHOO INC	COM	984332106	29,237	2,220	SH		DEFINED	2			2,220
YAMANA GOLD INC	COM	98462Y100	9,562	700	SH		DEFINED	4			700
YAMANA GOLD INC	COM	98462Y100	44,108	3,229	SH		DEFINED	3			3,229
YAMANA GOLD INC	COM	98462Y100	43,849	3,210	SH		DEFINED	2			3,210
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	930	300	SH		DEFINED	4			300
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	3,100	1,000	SH		DEFINED	2			1,000
YM BIOSCIENCES INC	COM	984238105	930	500	SH		DEFINED	2			500
YORK WATER CO	COM	987184108	150,312	9,290	SH		SOLE	1	9,290		
YOUKU COM INC	COM	98742U100	16,360	1,000	SH		DEFINED	2			1,000
YOUNG INNOVATIONS INC	COM	987520103	117,534	4,124	SH		SOLE	1	4,124		
YPF SOCIEDAD ANONIMA	COM	984245100	10,263	300	SH		DEFINED	3			300
YPF SOCIEDAD ANONIMA	COM	984245100	17,105	500	SH		DEFINED	2			500
YRC WORLDWIDE INC	COM	984249300	245	5,000	SH		DEFINED	4			5,000
YUM BRANDS INC	COM	988498101	6,874,841	139,195	SH		SOLE	1	139,195		
YUM BRANDS INC	COM	988498101	99,076	2,006	SH		DEFINED	4			2,006
YUM BRANDS INC	COM	988498101	462,056	9,355	SH		DEFINED	3			9,355
YUM BRANDS INC	COM	988498101	288,001	5,831	SH		DEFINED	2			5,831
ZAGG INC	COM	98884U108	33,956,051	3,422,989	SH		SOLE	1	3,422,989		
ZALE CORP	COM	988858106	73,482	25,783	SH		SOLE	1	25,783		
ZALICUS INC	COM	98887C105	53,260	54,314	SH		SOLE	1	54,314		
ZALICUS INC	COM	98887C105	3,922	4,000	SH		DEFINED	2			4,000
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	3,633,903	117,450	SH		SOLE	1	117,450		
ZEP INC	COM	98944B108	270,000	17,976	SH		SOLE	1	17,976		
ZHONGPIN INC	COM	98950P884	561	475	SH		DEFINED	3			475
ZHONGPIN INC	COM	98952K107	1,520	200	SH		DEFINED	3			200
ZIMMER HLDGS INC	COM	98956P102	40,591	759	SH		DEFINED	4			759
ZIMMER HLDGS INC	COM	98956P102	26,419	494	SH		DEFINED	3			494
ZIMMER HLDGS INC	COM	98956P102	12,193	228	SH		DEFINED	2			228
ZIMMER HOLDINGS INC	COM	98956P102	3,372,052	63,029	SH		SOLE	1	63,029		
ZION OIL & GAS INC	COM	989696109	33,567	17,126	SH		DEFINED	3			17,126
ZION OIL & GAS INC	COM	989696125	1,951	3,252	SH		DEFINED	3			3,252
ZION OIL & GAS INC	COM	989696133	891	3,182	SH		DEFINED	3			3,182
ZION OIL & GAS INC	COM	989696109	12,152	6,200	SH		DEFINED	2			6,200
ZION OIL & GAS INC	COM	989696125	162	270	SH		DEFINED	2			270
ZION OIL + GAS INC	COM	989696109	43,479	22,183	SH		SOLE	1	22,183		
ZIONS BANCORPORATION	COM	989701107	864,855	61,468	SH		SOLE	1	61,468		
ZIOPHARM ONCOLOGY INC	COM	98973P101	188,461	42,735	SH		SOLE	1	42,735		
ZIOPHARM ONCOLOGY INC	COM	98973P101	55,125	12,500	SH		DEFINED	4			12,500
ZIPCAR INC	COM	98974X103	134,658	7,481	SH		SOLE	1	7,481		
ZIPCAR INC	COM	98974X103	9,900	550	SH		DEFINED	3			550
ZIX CORP	COM	98974P100	129,474	48,492	SH		SOLE	1	48,492		
ZIX CORP	COM	98974P100	16,020	6,000	SH		DEFINED	3			6,000
ZOGENIX INC	COM	98978L105	14,915	8,150	SH		SOLE	1	8,150		
ZOLL MEDICAL CORP	COM	989922109	678,263	17,972	SH		SOLE	1	17,972		
ZOLTEK COMPANIES INC	COM	98975W104	130,452	20,288	SH		SOLE	1	20,288		
ZOLTEK COS INC	COM	98975W104	1,608	250	SH		DEFINED	4			250
ZUMIEZ INC	COM	989817101	305,462	17,445	SH		SOLE	1	17,445		
ZWEIG TOTAL RETURN FD INC	COM	989837109	16,694	5,510	SH		DEFINED	4			5,510
ZYGO CORP	COM	989855101	134,235	11,612	SH		SOLE	1	11,612		