

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,094

Form 13F Information Table Value Total: \$9,130,100 (thousands)

List of Other Included Managers:

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

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

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	41,758	18,981	SH	SOLE		1	18,981		
140MED REALTY TRUST INC	COM	09063H107	2,266,165	125,341	SH	SOLE		1	125,341		
1ST CONSTITUTION BANCORP	COM	31986N102	60,042	8,602	SH	DEFINED		4			8,602
1ST SOURCE CORP	COM	336901103	281,467	11,112	SH	SOLE		1	11,112		
1ST UNITED BANCORP INC/NOR	COM	33740N105	110,367	19,886	SH	SOLE		1	19,886		
3-D SYS CORP DEL	COM	88554D205	2,880	200	SH	DEFINED		4			200
3D SYSTEMS CORP	COM	88554D205	440,813	30,612	SH	SOLE		1	30,612		
3M CO	COM	88579Y101	17,053,864	208,661	SH	SOLE		1	208,661		
3M CO	COM	88579Y101	444,529	5,439	SH	DEFINED		2			5,439
3M CO	COM	88579Y101	421,729	5,160	SH	DEFINED		3			5,160
3M CO	COM	88579Y101	155,859	1,907	SH	DEFINED		4			1,907
3SBIO INC	COM	88575Y105	4,783	468	SH	DEFINED		4			468
7 DAYS GROUP HLDGS LTD	COM	81783J101	3,635	326	SH	DEFINED		4			326
8X8 INC	COM	282914100	143,810	45,366	SH	SOLE		1	45,366		
99 CENTS ONLY STORES	COM	65440K106	3,005,196	136,911	SH	SOLE		1	136,911		
A123 SYS INC	COM	03739T108	4,428	2,750	SH	DEFINED		2			2,750
A123 SYS INC	COM	03739T108	805	500	SH	DEFINED		3			500
A123 SYS INC	COM	03739T108	161	100	SH	DEFINED		4			100
A123 SYSTEMS INC	COM	03739T108	103,831	64,491	SH	SOLE		1	64,491		
AAON INC	COM	000360206	313,456	15,298	SH	SOLE		1	15,298		
AAR CORP	COM	000361105	619,287	32,305	SH	SOLE		1	32,305		
AARON S INC	COM	002535300	4,414,713	165,469	SH	SOLE		1	165,469		
ABAXIS INC	COM	002567105	505,725	18,277	SH	SOLE		1	18,277		
ABB LTD	COM	000375204	15,064	800	SH	DEFINED		2			800
ABB LTD	COM	000375204	15,064	800	SH	DEFINED		3			800
ABB LTD	COM	000375204	30,128	1,600	SH	DEFINED		4			1,600
ABBOTT LABORATORIES	COM	002824100	28,385,860	504,817	SH	SOLE		1	504,817		
ABBOTT LABS	COM	002824100	3,375,560	60,031	SH	DEFINED		2			60,031
ABBOTT LABS	COM	002824100	1,506,552	26,793	SH	DEFINED		3			26,793
ABBOTT LABS	COM	002824100	1,612,591	28,678	SH	DEFINED		4			28,678
ABERCROMBIE & FITCH CO	COM	002896207	1,319	27	SH	DEFINED		3			27
ABERCROMBIE + FITCH CO CL	COM	002896207	1,339,095	27,418	SH	SOLE		1	27,418		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	49,573	6,763	SH	DEFINED		3			6,763
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	13,338	1,820	SH	DEFINED		4			1,820
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	25,132	2,777	SH	DEFINED		3			2,777
ABERDEEN CHILE FD INC	COM	00301W105	72,357	4,811	SH	DEFINED		4			4,811
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	14,178	1,020	SH	DEFINED		4			1,020
ABERDEEN ISRAEL FUND INC	COM	00301L109	3,761	295	SH	DEFINED		2			295
ABERDEEN ISRAEL FUND INC	COM	00301L109	12,750	1,000	SH	DEFINED		3			1,000
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	8,202	273	SH	DEFINED		3			273
ABIOMED INC	COM	003654100	427,285	23,134	SH	SOLE		1	23,134		
ABITIBIBOWATER INC	COM	003687209	1,702	117	SH	DEFINED		2			117
ABM INDUSTRIES INC	COM	000957100	881,917	42,770	SH	SOLE		1	42,770		
ABOVENET INC	COM	00374N107	1,102,050	16,952	SH	SOLE		1	16,952		
ABOVENET INC	COM	00374N107	72,486	1,115	SH	DEFINED		3			1,115
ABRAXAS PETE CORP	COM	003830106	33,000	10,000	SH	DEFINED		2			10,000
ABRAXAS PETE CORP	COM	003830106	6,600	2,000	SH	DEFINED		4			2,000
ABRAXAS PETROLEUM CORP	COM	003830106	198,330	60,100	SH	SOLE		1	60,100		
ACACIA RESEARCH ACACIA T	COM	003881307	1,140,536	31,239	SH	SOLE		1	31,239		
ACADIA REALTY TRUST	COM	004239109	698,798	34,697	SH	SOLE		1	34,697		
ACCELRYX INC	COM	00430U103	271,858	40,455	SH	SOLE		1	40,455		
ACCENTURE PLC CL A	COM	G1151C101	13,865,989	260,492	SH	SOLE		1	260,492		
ACCENTURE PLC IRELAND	COM	G1151C101	24,805	466	SH	DEFINED		2			466
ACCENTURE PLC IRELAND	COM	G1151C101	24,699	464	SH	DEFINED		3			464
ACCENTURE PLC IRELAND	COM	G1151C101	5,323	100	SH	DEFINED		4			100
ACCO BRANDS CORP	COM	00081T108	388,721	40,282	SH	SOLE		1	40,282		
ACCO BRANDS CORP	COM	00081T108	4,825	500	SH	DEFINED		3			500
ACCRETIVE HEALTH INC	COM	00438V103	671,522	29,222	SH	SOLE		1	29,222		
ACCURAY INC	COM	004397105	211,255	49,942	SH	SOLE		1	49,942		
ACCURIDE CORP	COM	00439T206	210,332	29,541	SH	SOLE		1	29,541		
ACE LTD	COM	H0023R105	12,103,624	172,613	SH	SOLE		1	172,613		
ACE LTD	COM	H0023R105	63,809	910	SH	DEFINED		3			910
ACETO CORP	COM	004446100	134,157	19,443	SH	SOLE		1	19,443		
ACHILLION PHARMACEUTICALS	COM	00448Q201	263,972	34,642	SH	SOLE		1	34,642		
ACI WORLDWIDE INC	COM	004498101	2,781,144	97,107	SH	SOLE		1	97,107		
ACME PACKET INC	COM	004764106	11,299,429	365,559	SH	SOLE		1	365,559		
ACME PACKET INC	COM	004764106	1,700	55	SH	DEFINED		2			55
ACME PACKET INC	COM	004764106	1,051	34	SH	DEFINED		3			34
ACORDA THERAPEUTICS INC	COM	00484M106	687,116	28,822	SH	SOLE		1	28,822		
ACTIVE NETWORK INC/THE	COM	00506D100	122,101	8,978	SH	SOLE		1	8,978		
ACTIVE POWER INC	COM	00504W109	38,562	58,427	SH	SOLE		1	58,427		
ACTIVISION BLIZZARD INC	COM	00507V109	920,082	74,682	SH	SOLE		1	74,682		
ACTIVISION BLIZZARD INC	COM	00507V109	25,256	2,050	SH	DEFINED		3			2,050
ACTIVISION BLIZZARD INC	COM	00507V109	19,145	1,554	SH	DEFINED		4			1,554
ACTUANT CORP A	COM	00508X203	1,268,825	55,920	SH	SOLE		1	55,920		
ACTUATE CORP	COM	00508B102	162,791	27,780	SH	SOLE		1	27,780		
ACUITY BRANDS INC	COM	00508Y102	6,515,290	122,930	SH	SOLE		1	122,930		
ACUITY BRANDS INC	COM	00508Y102	3,180	60	SH	DEFINED		2			60
ACURA PHARMACEUTICALS INC	COM	00509L703	27,424	7,858	SH	SOLE		1	7,858		
ACXIOM CORP	COM	005125109	2,798,166	229,170	SH	SOLE		1	229,170		
ADAMS EXPRESS CO	COM	006212104	16,937	1,757	SH	DEFINED		3			1,757
ADECOAGRO S A	COM	L00849106	16,540	2,000	SH	DEFINED		2			2,000
ADECOAGRO S A	COM	L00849106	4,135	500	SH	DEFINED		4			500
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	6,542	100	SH	DEFINED		3			100
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	11,449	175	SH	DEFINED		4			175
ADOBE SYS INC	COM	00724F101	9,470	335	SH	DEFINED		2			335
ADOBE SYS INC	COM	00724F101	4,325	153	SH	DEFINED		3			153

ADOBE SYS INC	COM	00724F101	34,207	1,210	SH	DEFINED	4		1,210
ADOBE SYSTEMS INC	COM	00724F101	5,541,627	196,025	SH	SOLE	1	196,025	
ADTRAN INC	COM	00738A106	5,589,673	185,334	SH	SOLE	1	185,334	
ADVANCE AMERICA CASH ADVAN	COM	00739W107	360,121	40,237	SH	SOLE	1	40,237	
ADVANCE AUTO PARTS INC	COM	00751Y106	11,030,367	158,414	SH	SOLE	1	158,414	
ADVANCE AUTO PARTS INC	COM	00751Y106	6,963	100	SH	DEFINED	2		100
ADVANCE AUTO PARTS INC	COM	00751Y106	13,926	200	SH	DEFINED	3		200
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	181,405	31,385	SH	SOLE	1	31,385	
ADVANCED ENERGY INDUSTRIES	COM	007973100	381,548	35,559	SH	SOLE	1	35,559	
ADVANCED MICRO DEVICES	COM	007903107	1,897,538	351,396	SH	SOLE	1	351,396	
ADVANCED MICRO DEVICES INC	COM	007903107	39,118	7,244	SH	DEFINED	2		7,244
ADVANCED MICRO DEVICES INC	COM	007903107	27,864	5,160	SH	DEFINED	3		5,160
ADVANCED MICRO DEVICES INC	COM	007903107	11,880	2,200	SH	DEFINED	4		2,200
ADVANCED MICRO DEVICES INC	COM	007903907	18	18	SH	DEFINED	2		18
ADVANTAGE OIL & GAS LTD	COM	00765F101	11,592	2,800	SH	DEFINED	2		2,800
ADVANTAGE OIL & GAS LTD	COM	00765F101	26,910	6,500	SH	DEFINED	3		6,500
ADVENT CLAY GBL CONV SEC INC	COM	007639107	3,150	500	SH	DEFINED	2		500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	29,460	2,000	SH	DEFINED	3		2,000
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	19,431	2,164	SH	DEFINED	3		2,164
ADVENT SOFTWARE INC	COM	007974108	2,276,905	93,469	SH	SOLE	1	93,469	
ADVISORSHARES TR	COM	00768Y800	435,176	18,526	SH	DEFINED	3		18,526
ADVISORY BOARD CO/THE	COM	00762W107	859,055	11,576	SH	SOLE	1	11,576	
AECOM TECHNOLOGY CORP	COM	00766T100	5,210,175	253,290	SH	SOLE	1	253,290	
AEGERION PHARMACEUTICALS I	COM	00767E102	111,740	6,675	SH	SOLE	1	6,675	

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)
AEGION CORP	COM	00770F104	492,920	32,133	SH		SOLE	1	32,133		
AEGION CORP	COM	00770F104	153,400	10,000	SH		DEFINED	4			10,000
AEGON N V	COM	007924103	527	131	SH		DEFINED	2			131
AEP INDUSTRIES INC	COM	001031103	88,278	3,136	SH		SOLE	1	3,136		
AERCAP HOLDINGS NV	COM	N00985106	11,290	1,000	SH		DEFINED	3			1,000
AEROFLEX HOLDING CORP	COM	007767106	148,388	14,491	SH		SOLE	1	14,491		
AEROPOSTALE	COM	007865108	1,525	100	SH		DEFINED	3			100
AEROPOSTALE	COM	007865108	56,425	3,700	SH		DEFINED	4			3,700
AEROPOSTALE INC	COM	007865108	3,570,925	234,159	SH		SOLE	1	234,159		
AEROVIRONMENT INC	COM	008073108	435,608	13,842	SH		SOLE	1	13,842		
AEROVIRONMENT INC	COM	008073108	8,812	280	SH		DEFINED	2			280
AES CORP	COM	00130H105	3,999,611	337,805	SH		SOLE	1	337,805		
AES CORP	COM	00130H105	4,677	395	SH		DEFINED	3			395
AES TR III	COM	00808N202	29,454	600	SH		DEFINED	2			600
AES TR III	COM	00808N202	300,284	6,117	SH		DEFINED	3			6,117
AES TR III	COM	00808N202	29,454	600	SH		DEFINED	4			600
AETNA INC	COM	00817Y108	8,676,036	205,642	SH		SOLE	1	205,642		
AETNA INC NEW	COM	00817Y108	8,438	200	SH		DEFINED	2			200
AETNA INC NEW	COM	00817Y108	27,909	662	SH		DEFINED	3			662
AETNA INC NEW	COM	00817Y108	12,657	300	SH		DEFINED	4			300
AFC ENTERPRISES	COM	00104Q107	265,835	18,084	SH		SOLE	1	18,084		
AFFILIATED MANAGERS GROUP	COM	008252108	16,064,141	167,422	SH		SOLE	1	167,422		
AFFYMAX INC	COM	00826A109	170,829	25,844	SH		SOLE	1	25,844		
AFFYMETRIX INC	COM	00826T108	234,946	57,444	SH		SOLE	1	57,444		
AFLAC INC	COM	001055102	7,359,132	170,114	SH		SOLE	1	170,114		
AFLAC INC	COM	001055102	132,798	3,070	SH		DEFINED	2			3,070
AFLAC INC	COM	001055102	89,457	2,068	SH		DEFINED	3			2,068
AFLAC INC	COM	001055102	28,119	650	SH		DEFINED	4			650
AG MORTGAGE INVESTMENT TRU	COM	001228105	92,618	4,601	SH		SOLE	1	4,601		
AGCO CORP	COM	001084102	9,192,443	213,927	SH		SOLE	1	213,927		
AGCO CORP	COM	001084102	8,594	200	SH		DEFINED	2			200
AGCO CORP	COM	001084102	18,649	434	SH		DEFINED	3			434
AGCO CORP	COM	001084102	4,641	108	SH		DEFINED	4			108
AGENUS INC	COM	008476705	300	150	SH		DEFINED	4			150
AGFEED INDUSTRIES INC	COM	00846L101	273	700	SH		DEFINED	2			700
AGFEED INDUSTRIES INC	COM	00846L101	273	700	SH		DEFINED	3			700
AGIC CONV & INCOME FD	COM	001190107	48,157	5,699	SH		DEFINED	2			5,699
AGIC CONV & INCOME FD	COM	001190107	313,208	37,066	SH		DEFINED	3			37,066
AGIC CONV & INCOME FD II	COM	001191105	33,054	4,200	SH		DEFINED	3			4,200
AGIC CONV & INCOME FD II	COM	001191105	8	1	SH		DEFINED	4			1
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	4,945	500	SH		DEFINED	2			500
AGILENT TECHNOLOGIES INC	COM	00846U101	4,222,059	120,872	SH		SOLE	1	120,872		
AGILENT TECHNOLOGIES INC	COM	00846U101	96,267	2,756	SH		DEFINED	2			2,756
AGILENT TECHNOLOGIES INC	COM	00846U101	13,972	400	SH		DEFINED	3			400
AGILYSYS INC	COM	00847J105	114,043	14,345	SH		SOLE	1	14,345		
AGILYSYS INC	COM	00847J105	2,385	300	SH		DEFINED	2			300
AGL RES INC	COM	001204106	54,926	1,300	SH		DEFINED	2			1,300
AGL RES INC	COM	001204106	114,525	2,710	SH		DEFINED	3			2,710
AGL RES INC	COM	001204106	125,385	2,967	SH		DEFINED	4			2,967
AGL RESOURCES INC	COM	001204106	5,407,743	127,964	SH		SOLE	1	127,964		
AGNICO EAGLE MINES LTD	COM	008474108	25,424	700	SH		DEFINED	2			700
AGNICO EAGLE MINES LTD	COM	008474108	339,592	9,350	SH		DEFINED	3			9,350
AGNICO EAGLE MINES LTD	COM	008474108	43,221	1,190	SH		DEFINED	4			1,190
AGREE REALTY CORP	COM	008492100	175,512	7,199	SH		SOLE	1	7,199		
AGREE REALTY CORP	COM	008492100	7,314	300	SH		DEFINED	2			300
AGRIUM INC	COM	008916108	403	6	SH		DEFINED	3			6
AGRIUM INC	COM	008916108	33,555	500	SH		DEFINED	4			500
AH BELO CORP A	COM	001282102	64,700	13,621	SH		SOLE	1	13,621		
AIR LEASE CORP	COM	00912X302	26,318	1,110	SH		SOLE	1	1,110		
AIR METHODS CORP	COM	009128307	779,305	9,228	SH		SOLE	1	9,228		
AIR PRODS & CHEMS INC	COM	009158106	335,433	3,937	SH		DEFINED	2			3,937
AIR PRODS & CHEMS INC	COM	009158106	21,383	251	SH		DEFINED	3			251
AIR PRODS & CHEMS INC	COM	009158106	2,045	24	SH		DEFINED	4			24
AIR PRODUCTS + CHEMICALS I	COM	009158106	9,209,635	108,107	SH		SOLE	1	108,107		
AIR TRANSPORT SERVICES GRO	COM	00922R105	185,567	39,315	SH		SOLE	1	39,315		
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,608	1,400	SH		DEFINED	2			1,400
AIRCATTLE LTD	COM	G0129K104	510,199	40,110	SH		SOLE	1	40,110		
AIRGAS INC	COM	009363102	1,690,666	21,653	SH		SOLE	1	21,653		
AIRGAS INC	COM	009363102	10,541	135	SH		DEFINED	2			135
AIRGAS INC	COM	009363102	234	3	SH		DEFINED	3			3
AIRGAS INC	COM	009363102	1,952	25	SH		DEFINED	4			25
AK STEEL HOLDING CORP	COM	001547108	103,176	12,491	SH		SOLE	1	12,491		
AK STL HLDG CORP	COM	001547108	12,390	1,500	SH		DEFINED	2			1,500
AK STL HLDG CORP	COM	001547108	15,694	1,900	SH		DEFINED	3			1,900
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,839,317	87,959	SH		SOLE	1	87,959		
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,456	200	SH		DEFINED	2			200
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,453	76	SH		DEFINED	3			76
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,596	700	SH		DEFINED	4			700
AKORN INC	COM	009728106	455,375	40,951	SH		SOLE	1	40,951		
AKORN INC	COM	009728106	81,154	7,298	SH		DEFINED	3			7,298
ALAMO GROUP INC	COM	011311107	131,338	4,877	SH		SOLE	1	4,877		
ALASKA AIR GROUP INC	COM	011659109	7,754,394	103,268	SH		SOLE	1	103,268		
ALASKA COMM SYSTEMS GROUP	COM	01167P101	99,303	32,991	SH		SOLE	1	32,991		
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	602	200	SH		DEFINED	4			200
ALBANY INTL CORP	COM	012348108	231	10	SH		DEFINED	3			10
ALBANY INTL CORP	CNV	012348AC2	1,865	2	PRN		DEFINED	3			2
ALBANY INTL CORP CL A	COM	012348108	521,726	22,566	SH		SOLE	1	22,566		
ALBANY MOLECULAR RESEARCH	COM	012423109	47,094	16,073	SH		SOLE	1	16,073		
ALBEMARLE CORP	COM	012653101	9,999,070	194,119	SH		SOLE	1	194,119		

ALBEMARLE CORP	COM	012653101	10,302	200	SH	DEFINED	3		200
ALCATEL-LUCENT	COM	013904305	19,252	12,341	SH	DEFINED	2		12,341
ALCATEL-LUCENT	COM	013904305	3,600	2,308	SH	DEFINED	3		2,308
ALCATEL-LUCENT	COM	013904305	3,203	2,053	SH	DEFINED	4		2,053
ALCOA INC	COM	013817101	2,763,121	319,436	SH	SOLE	1	319,436	
ALCOA INC	COM	013817101	175,442	20,282	SH	DEFINED	2		20,282
ALCOA INC	COM	013817101	251,237	29,045	SH	DEFINED	3		29,045
ALCOA INC	COM	013817101	80,013	9,250	SH	DEFINED	4		9,250
ALERE INC	COM	01449J105	63,036	2,730	SH	SOLE	1	2,730	
ALEXANDER + BALDWIN INC	COM	014482103	3,748,419	91,828	SH	SOLE	1	91,828	
ALEXANDER S INC	COM	014752109	554,675	1,499	SH	SOLE	1	1,499	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,448	21	SH	DEFINED	3		21
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,412,474	136,472	SH	SOLE	1	136,472	
ALEXCO RESOURCE CORP	COM	01535P106	2,043	300	SH	DEFINED	2		300
ALEXION PHARMACEUTICALS IN	COM	015351109	7,663,656	107,184	SH	SOLE	1	107,184	
ALEXION PHARMACEUTICALS INC	COM	015351109	13,085	183	SH	DEFINED	2		183
ALEXION PHARMACEUTICALS INC	COM	015351109	65,137	911	SH	DEFINED	3		911
ALICO INC	COM	016230104	50,091	2,586	SH	SOLE	1	2,586	
ALIGN TECHNOLOGY INC	COM	016255101	1,199,417	50,555	SH	SOLE	1	50,555	
ALIMERA SCIENCES INC	COM	016259103	10,245	8,196	SH	SOLE	1	8,196	
ALKERMES PLC	COM	G01767105	1,208,985	69,642	SH	SOLE	1	69,642	
ALKERMES PLC	COM	G01767105	1,042	60	SH	DEFINED	4		60
ALLEGHANY CORP	COM	017175100	60,196	211	SH	SOLE	1	211	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,610,573	33,694	SH	SOLE	1	33,694	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14,387	301	SH	DEFINED	2		301
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	233,319	4,881	SH	DEFINED	3		4,881

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
ALLEGIAN T TRAVEL CO	COM	01748X102	643,440	12,063	SH		SOLE	1	12,063		
ALLERGAN INC	COM	018490102	20,142,296	229,568	SH		SOLE	1	229,568		
ALLERGAN INC	COM	018490102	232,336	2,648	SH		DEFINED	3			2,648
ALLERGAN INC	COM	018490102	111,869	1,275	SH		DEFINED	4			1,275
ALLETE INC	COM	018522300	1,092,530	26,025	SH		SOLE	1	26,025		
ALLETE INC	COM	018522300	12,594	300	SH		DEFINED	2			300
ALLETE INC	COM	018522300	966	23	SH		DEFINED	3			23
ALLIANCE CALIF MUN INCOME FD	COM	018546101	126,087	8,690	SH		DEFINED	3			8,690
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11,341,405	109,220	SH		SOLE	1	109,220		
ALLIANCE FINANCIAL CORP	COM	019205103	107,030	3,466	SH		SOLE	1	3,466		
ALLIANCE HEALTHCARE SERVIC	COM	018606202	22,526	17,878	SH		SOLE	1	17,878		
ALLIANCE ONE INTERNATIONAL	COM	018772103	193,068	70,981	SH		SOLE	1	70,981		
ALLIANCE ONE INTL INC	COM	018772103	1,360	500	SH		DEFINED	4			500
ALLIANCE RES PARTNER L P	COM	01877R108	264,530	3,500	SH		DEFINED	2			3,500
ALLIANCE RES PARTNER L P	COM	01877R108	29,174	386	SH		DEFINED	3			386
ALLIANCE RES PARTNER L P	COM	01877R108	176,145	2,331	SH		DEFINED	4			2,331
ALLIANCEBERNSTEIN GBL GHG IN	COM	01879R106	82,696	5,836	SH		DEFINED	3			5,836
ALLIANCEBERNSTEIN GBL GHG IN	COM	01879R106	153,461	10,830	SH		DEFINED	4			10,830
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	81,497	6,231	SH		DEFINED	3			6,231
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	207,399	25,700	SH		DEFINED	2			25,700
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	967,579	119,898	SH		DEFINED	3			119,898
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	68,442	8,481	SH		DEFINED	4			8,481
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	695,957	47,088	SH		DEFINED	3			47,088
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	44,340	3,000	SH		DEFINED	4			3,000
ALLIANT ENERGY CORP	COM	018802108	10,782,337	244,442	SH		SOLE	1	244,442		
ALLIANT ENERGY CORP	COM	018802108	11,156	253	SH		DEFINED	2			253
ALLIANT ENERGY CORP	COM	018802108	176	4	SH		DEFINED	3			4
ALLIANT ENERGY CORP	COM	018802108	13,233	300	SH		DEFINED	4			300
ALLIANT TECHSYSTEMS INC	COM	018804104	4,146,272	72,538	SH		SOLE	1	72,538		
ALLIANT TECHSYSTEMS INC	COM	018804104	6,230	109	SH		DEFINED	3			109
ALLIED MOTION TECHNOLOGIES I	COM	019330109	50,760	9,000	SH		DEFINED	2			9,000
ALLIED NEVADA GOLD CORP	COM	019344100	45,026	1,487	SH		SOLE	1	1,487		
ALLIED WORLD ASSURANCE CO	COM	H01531104	76,208	1,211	SH		SOLE	1	1,211		
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,517	40	SH		DEFINED	4			40
ALLOS THERAPEUTICS INC	COM	019777101	81,715	57,546	SH		SOLE	1	57,546		
ALLOS THERAPEUTICS INC	COM	019777101	71	50	SH		DEFINED	2			50
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	7,862,695	415,137	SH		SOLE	1	415,137		
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	13,258	700	SH		DEFINED	2			700
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	8,523	450	SH		DEFINED	3			450
ALLSTATE CORP	COM	020002101	4,156,123	151,628	SH		SOLE	1	151,628		
ALLSTATE CORP	COM	020002101	71,266	2,600	SH		DEFINED	2			2,600
ALLSTATE CORP	COM	020002101	31,850	1,162	SH		DEFINED	3			1,162
ALLSTATE CORP	COM	020002101	46,761	1,706	SH		DEFINED	4			1,706
ALMOST FAMILY INC	COM	020409108	111,119	6,702	SH		SOLE	1	6,702		
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	219,113	26,885	SH		SOLE	1	26,885		
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10,228	1,255	SH		DEFINED	2			1,255
ALON USA ENERGY INC	COM	020520102	72,119	8,280	SH		SOLE	1	8,280		
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	78,444	10,731	SH		SOLE	1	10,731		
ALPHA NATURAL RESOURCES IN	COM	02076X102	1,820,599	89,114	SH		SOLE	1	89,114		
ALPHA NATURAL RESOURCES INC	COM	02076X102	117,125	5,733	SH		DEFINED	2			5,733
ALPHA NATURAL RESOURCES INC	COM	02076X102	14,301	700	SH		DEFINED	4			700
ALPHA NATURAL RESOURCES INC	COM	02076X952	4,775	5	SH	P	DEFINED	4			5
ALPHATEC HOLDINGS INC	COM	02081G102	67,739	39,383	SH		SOLE	1	39,383		
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	30,401	5,736	SH		DEFINED	3			5,736
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	3,583	676	SH		DEFINED	4			676
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,490	1,025	SH		DEFINED	2			1,025
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	26,081	5,955	SH		DEFINED	3			5,955
ALPS ETF TR	COM	00162Q866	1,472,000	88,568	SH		DEFINED	2			88,568
ALPS ETF TR	COM	00162Q205	21,360	600	SH		DEFINED	3			600
ALPS ETF TR	COM	00162Q866	109,692	6,600	SH		DEFINED	3			6,600
ALPS ETF TR	COM	00162Q866	114,658	6,899	SH		DEFINED	4			6,899
ALTERA CORP	COM	021441100	5,164,951	139,217	SH		SOLE	1	139,217		
ALTERA CORP	COM	021441100	2,597	70	SH		DEFINED	2			70
ALTERA CORP	COM	021441100	11,464	309	SH		DEFINED	3			309
ALTERA CORP	COM	021441100	1,744	47	SH		DEFINED	4			47
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,566,007	66,272	SH		SOLE	1	66,272		
ALTRA HOLDINGS INC	COM	02208R106	369,482	19,622	SH		SOLE	1	19,622		
ALTRIA GROUP INC	COM	02209S103	66,413,124	2,239,903	SH		SOLE	1	2,239,903		
ALTRIA GROUP INC	COM	02209S103	1,582,310	53,366	SH		DEFINED	2			53,366
ALTRIA GROUP INC	COM	02209S103	3,258,110	109,886	SH		DEFINED	3			109,886
ALTRIA GROUP INC	COM	02209S103	1,457,791	49,167	SH		DEFINED	4			49,167
ALZA CORP	CNV	02261WAB5	926	1	PRN		DEFINED	4			1
AMAG PHARMACEUTICALS INC	COM	00163U106	292,254	15,455	SH		SOLE	1	15,455		
AMARIN CORP PLC	COM	023111206	5,992	800	SH		DEFINED	4			800
AMAZON COM INC	COM	023135106	52,449	303	SH		DEFINED	2			303
AMAZON COM INC	COM	023135106	283,019	1,635	SH		DEFINED	3			1,635
AMAZON COM INC	COM	023135106	162,714	940	SH		DEFINED	4			940
AMAZON COM INC	COM	023135956	3,640	2	SH	P	DEFINED	4			2
AMAZON.COM INC	COM	023135106	32,161,980	185,800	SH		SOLE	1	185,800		
AMBASSADORS GROUP INC	COM	023177108	58,305	12,928	SH		SOLE	1	12,928		
AMBIENT CORP	COM	02318N201	232	50	SH		DEFINED	3			50
AMC NETWORKS INC	COM	00164V103	864	23	SH		DEFINED	4			23
AMC NETWORKS INC A	COM	00164V103	4,723,956	125,704	SH		SOLE	1	125,704		
AMCOL INTERNATIONAL CORP	COM	02341W103	534,503	19,907	SH		SOLE	1	19,907		
AMDOCS LTD	COM	G02602103	159,140	5,578	SH		SOLE	1	5,578		
AMDOCS LTD	COM	G02602103	10,328	362	SH		DEFINED	3			362
AMEDISYS INC	COM	023436108	261,971	24,012	SH		SOLE	1	24,012		
AMEDISYS INC	COM	023436108	15,798	1,448	SH		DEFINED	2			1,448
AMEDISYS INC	COM	023436108	5,455	500	SH		DEFINED	3			500

AMEDISYS INC	COM	023436108	436	40	SH	DEFINED	4		40
AMERCO	COM	023586100	559,572	6,330	SH	SOLE	1	6,330	
AMEREN CORP	COM	023608102	21,303	643	SH	DEFINED	2		643
AMEREN CORP	COM	023608102	164,225	4,957	SH	DEFINED	3		4,957
AMEREN CORP	COM	023608102	166,204	5,017	SH	DEFINED	4		5,017
AMEREN CORPORATION	COM	023608102	4,498,822	135,793	SH	SOLE	1	135,793	
AMERESCO INC CL A	COM	02361E108	177,015	12,902	SH	SOLE	1	12,902	
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,482	300	SH	DEFINED	2		300
AMERICA MOVIL SAB DE CV	COM	02364W105	101,782	4,504	SH	DEFINED	2		4,504
AMERICA MOVIL SAB DE CV	COM	02364W105	43,573	1,928	SH	DEFINED	3		1,928
AMERICA MOVIL SAB DE CV	COM	02364W105	83,891	3,712	SH	DEFINED	4		3,712
AMERICA S CAR MART INC	COM	03062T105	245,188	6,258	SH	SOLE	1	6,258	
AMERICAN ASSETS TRUST INC	COM	024013104	482,621	23,531	SH	SOLE	1	23,531	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	29,670	3,000	SH	DEFINED	2		3,000
AMERICAN AXLE + MFG HOLDIN	COM	024061103	482,296	48,766	SH	SOLE	1	48,766	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,588	300	SH	DEFINED	3		300
AMERICAN CAMPUS COMMUNITIE	COM	024835100	8,534,832	203,404	SH	SOLE	1	203,404	
AMERICAN CAP LTD	COM	02503Y103	6,952	1,033	SH	DEFINED	2		1,033
AMERICAN CAP LTD	COM	02503Y103	33,279	4,945	SH	DEFINED	3		4,945
AMERICAN CAP LTD	COM	02503Y103	4,948	735	SH	DEFINED	4		735
AMERICAN CAPITAL AGENCY CO	COM	02503X105	200,969	7,157	SH	SOLE	1	7,157	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	176,399	6,282	SH	DEFINED	2		6,282
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	102,127	3,637	SH	DEFINED	3		3,637
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	188,501	6,713	SH	DEFINED	4		6,713
AMERICAN CAPITAL LTD	COM	02503Y103	75,780	11,260	SH	SOLE	1	11,260	
AMERICAN CAPITAL MORTGAGE	COM	02504A104	109,965	5,843	SH	SOLE	1	5,843	

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									SOLE (A)	SHARED (B)	NONE (C)
AMERICAN DENTAL PARTNERS I	COM	02553103	212,176	11,268	SH		SOLE	1	11,268		
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6,524,579	426,722	SH		SOLE	1	426,722		
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,529	100	SH		DEFINED	4			100
AMERICAN ELEC PWR INC	COM	025537101	108,232	2,620	SH		DEFINED	2			2,620
AMERICAN ELEC PWR INC	COM	025537101	333,710	8,078	SH		DEFINED	3			8,078
AMERICAN ELEC PWR INC	COM	025537101	333,043	8,062	SH		DEFINED	4			8,062
AMERICAN ELECTRIC POWER	COM	025537101	7,998,029	193,610	SH		SOLE	1	193,610		
AMERICAN EQUITY INVT LIFE	COM	025676206	451,942	43,456	SH		SOLE	1	43,456		
AMERICAN EXPRESS CO	COM	025816109	41,480,307	879,379	SH		SOLE	1	879,379		
AMERICAN EXPRESS CO	COM	025816109	53,066	1,125	SH		DEFINED	2			1,125
AMERICAN EXPRESS CO	COM	025816109	135,573	2,874	SH		DEFINED	3			2,874
AMERICAN EXPRESS CO	COM	025816109	107,312	2,275	SH		DEFINED	4			2,275
AMERICAN FINANCIAL GROUP I	COM	025932104	6,258,979	169,666	SH		SOLE	1	169,666		
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,586	43	SH		DEFINED	3			43
AMERICAN GREETINGS CORP	COM	026375105	1,564	125	SH		DEFINED	3			125
AMERICAN GREETINGS CORP CL	COM	026375105	1,452,711	116,124	SH		SOLE	1	116,124		
AMERICAN INCOME FD INC	COM	02672T109	564,138	73,360	SH		DEFINED	3			73,360
AMERICAN INTERNATIONAL GRO	COM	026874784	3,040,986	131,077	SH		SOLE	1	131,077		
AMERICAN INTL GROUP INC	COM	026874156	1,653	300	SH		DEFINED	2			300
AMERICAN INTL GROUP INC	COM	026874784	5,498	237	SH		DEFINED	2			237
AMERICAN INTL GROUP INC	COM	026874156	1,581	287	SH		DEFINED	3			287
AMERICAN INTL GROUP INC	COM	026874784	48,882	2,107	SH		DEFINED	3			2,107
AMERICAN INTL GROUP INC	COM	026874156	1,141	207	SH		DEFINED	4			207
AMERICAN INTL GROUP INC	COM	026874784	9,953	429	SH		DEFINED	4			429
AMERICAN LORAIN CORP	COM	027297100	2,080	1,300	SH		DEFINED	2			1,300
AMERICAN NATIONAL INSURANC	COM	028591105	15,994	219	SH		SOLE	1	219		
AMERICAN PUBLIC EDUCATION	COM	02913V103	630,460	14,567	SH		SOLE	1	14,567		
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	19,563	452	SH		DEFINED	2			452
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	170,166	7,111	SH		SOLE	1	7,111		
AMERICAN REPROGRAPHICS CO	COM	029263100	124,164	27,051	SH		SOLE	1	27,051		
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	10,400	1,000	SH		DEFINED	4			1,000
AMERICAN SCIENCE & ENGR INC	COM	029429107	20,092	295	SH		DEFINED	2			295
AMERICAN SCIENCE + ENGINEE	COM	029429107	502,992	7,385	SH		SOLE	1	7,385		
AMERICAN SELECT PORTFOLIO IN	COM	029570108	14,770	1,477	SH		DEFINED	2			1,477
AMERICAN SOFTWARE INC CL A	COM	029683109	156,794	16,592	SH		SOLE	1	16,592		
AMERICAN STATES WATER CO	COM	029899101	530,864	15,211	SH		SOLE	1	15,211		
AMERICAN STS WTR CO	COM	029899101	1,710	49	SH		DEFINED	3			49
AMERICAN STS WTR CO	COM	029899101	6,491	186	SH		DEFINED	4			186
AMERICAN SUPERCONDUCTOR CO	COM	030111108	120,386	32,625	SH		SOLE	1	32,625		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14,760	4,000	SH		DEFINED	2			4,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8,856	2,400	SH		DEFINED	3			2,400
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,690	1,000	SH		DEFINED	4			1,000
AMERICAN TOWER CORP	COM	029912201	52,509	875	SH		DEFINED	2			875
AMERICAN TOWER CORP	COM	029912201	217,776	3,629	SH		DEFINED	3			3,629
AMERICAN TOWER CORP	COM	029912201	60,010	1,000	SH		DEFINED	4			1,000
AMERICAN TOWER CORP CL A	COM	029912201	10,285,114	171,390	SH		SOLE	1	171,390		
AMERICAN VANGUARD CORP	COM	030371108	243,815	18,277	SH		SOLE	1	18,277		
AMERICAN WATER WORKS CO IN	COM	030420103	178,384	5,599	SH		SOLE	1	5,599		
AMERICAN WOODMARK CORP	COM	030506109	93,598	6,852	SH		SOLE	1	6,852		
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,469	203	SH		DEFINED	2			203
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,455	234	SH		DEFINED	3			234
AMERIGAS PARTNERS L P	COM	030975106	4,591	100	SH		DEFINED	2			100
AMERIGAS PARTNERS L P	COM	030975106	192,822	4,200	SH		DEFINED	3			4,200
AMERIGAS PARTNERS L P	COM	030975106	81,288	1,771	SH		DEFINED	4			1,771
AMERIGON INC	COM	03070L300	231,625	16,243	SH		SOLE	1	16,243		
AMERIGROUP CORP	COM	03073T102	6,895,818	116,720	SH		SOLE	1	116,720		
AMERIPRISE FINANCIAL INC	COM	03076C106	4,781,623	96,326	SH		SOLE	1	96,326		
AMERIPRISE FINL INC	COM	03076C106	5,113	103	SH		DEFINED	2			103
AMERIPRISE FINL INC	COM	03076C106	10,572	213	SH		DEFINED	3			213
AMERIPRISE FINL INC	COM	03076C106	993	20	SH		DEFINED	4			20
AMERIS BANCORP	COM	03076K108	178,440	17,358	SH		SOLE	1	17,358		
AMERISAFE INC	COM	03071H100	347,843	14,961	SH		SOLE	1	14,961		
AMERISOURCEBERGEN CORP	COM	03073E105	3,039,502	81,729	SH		SOLE	1	81,729		
AMERISOURCEBERGEN CORP	COM	03073E105	22,537	606	SH		DEFINED	2			606
AMERISOURCEBERGEN CORP	COM	03073E105	4,240	114	SH		DEFINED	3			114
AMERISTAR CASINOS INC	COM	03070Q101	406,903	23,534	SH		SOLE	1	23,534		
AMES NATIONAL CORP	COM	031001100	118,092	6,056	SH		SOLE	1	6,056		
AMETEK INC	COM	031100100	22,904,968	544,061	SH		SOLE	1	544,061		
AMETEK INC NEW	COM	031100100	6,947	165	SH		DEFINED	2			165
AMETEK INC NEW	COM	031100100	28,437	675	SH		DEFINED	3			675
AMGEN INC	COM	031162100	30,998,919	482,774	SH		SOLE	1	482,774		
AMGEN INC	COM	031162100	191,282	2,979	SH		DEFINED	2			2,979
AMGEN INC	COM	031162100	433,610	6,753	SH		DEFINED	3			6,753
AMGEN INC	COM	031162100	111,404	1,735	SH		DEFINED	4			1,735
AMICUS THERAPEUTICS INC	COM	03152W109	39,629	11,520	SH		SOLE	1	11,520		
AMKOR TECHNOLOGY INC	COM	031652100	308,056	70,655	SH		SOLE	1	70,655		
AMN HEALTHCARE SERVICES IN	COM	001744101	143,209	32,327	SH		SOLE	1	32,327		
AMPCO PITTSBURGH CORP	COM	032037103	120,372	6,224	SH		SOLE	1	6,224		
AMPHENOL CORP CL A	COM	032095101	2,508,070	55,256	SH		SOLE	1	55,256		
AMPHENOL CORP NEW	COM	032095101	3,404	75	SH		DEFINED	2			75
AMPHENOL CORP NEW	COM	032095101	50,156	1,105	SH		DEFINED	3			1,105
AMPIO PHARMACEUTICALS INC	COM	03209T109	61,821	14,478	SH		SOLE	1	14,478		
AMPIO PHARMACEUTICALS INC	COM	03209T109	12,810	3,000	SH		DEFINED	3			3,000
AMR CORP	COM	001765106	2,888	8,251	SH		SOLE	1	8,251		
AMR CORP	COM	001765106	4,498	12,850	SH		DEFINED	2			12,850
AMR CORP	COM	001765106	35	100	SH		DEFINED	3			100
AMSURG CORP	COM	03232P405	663,473	25,479	SH		SOLE	1	25,479		
AMTECH SYSTEMS INC	COM	032332504	59,510	6,993	SH		SOLE	1	6,993		
AMTRUST FINANCIAL SERVICES	COM	032359309	417,976	17,599	SH		SOLE	1	17,599		

AMYLIN PHARMACEUTICALS INC	COM	032346108	24,774	2,177	SH	SOLE	1	2,177	
AMYLIN PHARMACEUTICALS INC	COM	032346108	3,414	300	SH	DEFINED	3		300
AMYRIS INC	COM	03236M101	148,670	12,883	SH	SOLE	1	12,883	
AMYRIS INC	COM	03236M101	3,462	300	SH	DEFINED	2		300
ANACOR PHARMACEUTICALS INC	COM	032420101	49,222	7,939	SH	SOLE	1	7,939	
ANADARKO PETE CORP	COM	032511107	52,133	683	SH	DEFINED	2		683
ANADARKO PETE CORP	COM	032511107	199,374	2,612	SH	DEFINED	3		2,612
ANADARKO PETE CORP	COM	032511107	206,473	2,705	SH	DEFINED	4		2,705
ANADARKO PETROLEUM CORP	COM	032511107	27,787,784	364,048	SH	SOLE	1	364,048	
ANADIGICS INC	COM	032515108	107,862	49,252	SH	SOLE	1	49,252	
ANALOG DEVICES INC	COM	032654105	4,516,831	126,239	SH	SOLE	1	126,239	
ANALOGIC CORP	COM	032657207	584,435	10,196	SH	SOLE	1	10,196	
ANALOGIC CORP	COM	032657207	1,720	30	SH	DEFINED	3		30
ANAREN INC	COM	032744104	183,501	11,041	SH	SOLE	1	11,041	
ANCESTRY.COM INC	COM	032803108	13,776	600	SH	DEFINED	3		600
ANCESTRY.COM INC	COM	032803108	531,019	23,128	SH	SOLE	1	23,128	
ANDERSONS INC/THE	COM	034164103	661,318	15,147	SH	SOLE	1	15,147	
ANGIE S LIST INC	COM	034754101	119,832	7,443	SH	SOLE	1	7,443	
ANGIODYNAMICS INC	COM	03475V101	270,164	18,242	SH	SOLE	1	18,242	
ANGLOGOLD ASHANTI LTD	COM	035128206	10,613	250	SH	DEFINED	3		250
ANIXTER INTERNATIONAL INC	COM	035290105	1,402,077	23,509	SH	SOLE	1	23,509	
ANIXTER INTL INC	COM	035290105	5,845	98	SH	DEFINED	3		98
ANN INC	COM	035623107	9,689,451	391,019	SH	SOLE	1	391,019	
ANNALY CAP MGMT INC	COM	035710409	1,192,471	74,716	SH	DEFINED	2		74,716
ANNALY CAP MGMT INC	COM	035710409	1,629,523	102,100	SH	DEFINED	3		102,100
ANNALY CAP MGMT INC	COM	035710409	965,981	60,525	SH	DEFINED	4		60,525

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	PRN CALL DISCRETION MGRS	VOTING AUTHORITY			
							SOLE (A)	SHARED (B)	NONE (C)	
ANNALY CAPITAL MANAGEMENT	COM	035710409	484,641	30,366	SH	SOLE	1	30,366		
ANSYS INC	COM	03662Q105	11,569,357	201,979	SH	SOLE	1	201,979		
ANSYS INC	COM	03662Q105	2,692	47	SH	DEFINED	2			47
ANTARES PHARMA INC	COM	036642106	140,906	64,048	SH	SOLE	1	64,048		
ANTHERA PHARMACEUTICALS IN	COM	03674U102	94,409	15,376	SH	SOLE	1	15,376		
ANWORTH MORTGAGE ASSET COR	COM	037347101	614,492	97,849	SH	SOLE	1	97,849		
ANWORTH MORTGAGE ASSET CP	COM	037347101	30,106	4,794	SH	DEFINED	3			4,794
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,898	780	SH	DEFINED	4			780
AOL INC	COM	00184X105	3,237,561	214,408	SH	SOLE	1	214,408		
AOL INC	COM	00184X105	1,163	77	SH	DEFINED	2			77
AOL INC	COM	00184X105	498	33	SH	DEFINED	3			33
AOL INC	COM	00184X105	861	57	SH	DEFINED	4			57
AON CORP	COM	037389103	6,875,294	146,908	SH	SOLE	1	146,908		
AON CORP	COM	037389103	2,246	48	SH	DEFINED	2			48
AON CORP	COM	037389103	6,607	141	SH	DEFINED	3			141
APACHE CORP	COM	037411105	17,248,878	190,427	SH	SOLE	1	190,427		
APACHE CORP	COM	037411105	45,611	504	SH	DEFINED	2			504
APACHE CORP	COM	037411105	187,716	2,072	SH	DEFINED	3			2,072
APACHE CORP	COM	037411808	102,101	1,881	SH	DEFINED	3			1,881
APACHE CORP	COM	037411105	45,290	500	SH	DEFINED	4			500
APARTMENT INVT + MGMT CO	COM	03748R101	887,121	38,722	SH	SOLE	1	38,722		
APCO OIL AND GAS INTL INC	COM	G0471F109	544,664	6,665	SH	SOLE	1	6,665		
APOGEE ENTERPRISES INC	COM	037598109	280,754	22,900	SH	SOLE	1	22,900		
APOGEE ENTERPRISES INC	COM	037598109	100,372	8,187	SH	DEFINED	2			8,187
APOLLO COML REAL EST FIN INC	COM	03762U105	19,065	1,452	SH	DEFINED	4			1,452
APOLLO COMMERCIAL REAL EST	COM	03762U105	197,173	15,017	SH	SOLE	1	15,017		
APOLLO GROUP INC	COM	037604105	258,576	4,800	SH	DEFINED	2			4,800
APOLLO GROUP INC	COM	037604105	5,387	100	SH	DEFINED	3			100
APOLLO GROUP INC CL A	COM	037604105	2,334,780	43,341	SH	SOLE	1	43,341		
APOLLO INVESTMENT CORP	COM	03761U106	3,675,263	570,693	SH	SOLE	1	570,693		
APOLLO INVT CORP	COM	03761U106	1,561,153	242,415	SH	DEFINED	3			242,415
APOLLO INVT CORP	COM	03761U106	32,844	5,100	SH	DEFINED	4			5,100
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	111,444	7,303	SH	SOLE	1	7,303		
APPLE INC	COM	037833100	209,324,250	516,850	SH	SOLE	1	516,850		
APPLE INC	COM	037833100	7,189,155	17,751	SH	DEFINED	2			17,751
APPLE INC	COM	037833100	8,875,980	21,916	SH	DEFINED	3			21,916
APPLE INC	COM	037833100	3,418,605	8,441	SH	DEFINED	4			8,441
APPLE INC	COM	037833900	249	3	SH	C DEFINED	4			3
APPLIED ENERGETICS INC	COM	03819M106	26	350	SH	DEFINED	3			350
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,213,084	34,492	SH	SOLE	1	34,492		
APPLIED MATERIALS INC	COM	038222105	43,951,677	4,103,798	SH	SOLE	1	4,103,798		
APPLIED MATLS INC	COM	038222105	29,891	2,791	SH	DEFINED	2			2,791
APPLIED MATLS INC	COM	038222105	151,794	14,173	SH	DEFINED	3			14,173
APPLIED MATLS INC	COM	038222105	80,593	7,525	SH	DEFINED	4			7,525
APPLIED MICRO CIRCUITS COR	COM	03822W406	310,988	46,278	SH	SOLE	1	46,278		
APPROACH RESOURCES INC	COM	03834A103	625,315	21,262	SH	SOLE	1	21,262		
APTARGROUP INC	COM	038336103	7,593,135	145,546	SH	SOLE	1	145,546		
AQUA AMERICA INC	COM	03836W103	6,722,957	304,896	SH	SOLE	1	304,896		
AQUA AMERICA INC	COM	03836W103	112,210	5,089	SH	DEFINED	2			5,089
AQUA AMERICA INC	COM	03836W103	169,520	7,688	SH	DEFINED	3			7,688
ARABIAN AMERN DEV CO	COM	038465100	47,463	5,597	SH	DEFINED	3			5,597
ARBITRON INC	COM	03875Q108	761,115	22,119	SH	SOLE	1	22,119		
ARBOR RLTY TR INC	COM	038923108	2,464	700	SH	DEFINED	3			700
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	9,095	500	SH	DEFINED	2			500
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,457	300	SH	DEFINED	3			300
ARCH CAP GROUP LTD	COM	G0450A105	4,468	120	SH	DEFINED	2			120
ARCH CAPITAL GROUP LTD	COM	G0450A105	156,850	4,213	SH	SOLE	1	4,213		
ARCH COAL INC	COM	039380100	6,756,016	465,611	SH	SOLE	1	465,611		
ARCH COAL INC	COM	039380100	2,902	200	SH	DEFINED	2			200
ARCH COAL INC	COM	039380100	179,924	12,400	SH	DEFINED	3			12,400
ARCH COAL INC	COM	039380100	14,510	1,000	SH	DEFINED	4			1,000
ARCHER DANIELS MIDLAND CO	COM	039483102	5,734,243	200,498	SH	SOLE	1	200,498		
ARCHER DANIELS MIDLAND CO	COM	039483102	43,281	1,513	SH	DEFINED	2			1,513
ARCHER DANIELS MIDLAND CO	COM	039483102	193,193	6,755	SH	DEFINED	3			6,755
ARCHER DANIELS MIDLAND CO	COM	039483102	8,580	300	SH	DEFINED	4			300
ARCHIPELAGO LEARNING INC	COM	03956P102	92,242	9,539	SH	SOLE	1	9,539		
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,423,448	69,335	SH	SOLE	1	69,335		
ARTCIS CAT INC	COM	039670104	223,177	9,897	SH	SOLE	1	9,897		
ARDEA BIOSCIENCES INC	COM	03969P107	205,939	12,251	SH	SOLE	1	12,251		
ARDEN GROUP INC A	COM	039762109	74,708	830	SH	SOLE	1	830		
ARENA PHARMACEUTICALS INC	COM	040047102	199,265	106,559	SH	SOLE	1	106,559		
ARENA PHARMACEUTICALS INC	COM	040047102	5,517	2,950	SH	DEFINED	2			2,950
ARENA PHARMACEUTICALS INC	COM	040047102	361,976	193,570	SH	DEFINED	3			193,570
ARES CAP CORP	COM	04010L103	121,530	7,866	SH	DEFINED	2			7,866
ARES CAP CORP	COM	04010L103	224,967	14,561	SH	DEFINED	3			14,561
ARES CAP CORP	COM	04010L103	120,974	7,830	SH	DEFINED	4			7,830
ARES CAPITAL CORP	COM	04010L103	100,997	6,537	SH	SOLE	1	6,537		
ARGAN INC	COM	04010E109	87,488	5,752	SH	SOLE	1	5,752		
ARGO GROUP INTERNATIONAL	COM	G0464B107	580,503	20,045	SH	SOLE	1	20,045		
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,180,986	96,407	SH	SOLE	1	96,407		
ARIBA INC	COM	04033V203	2,690,682	95,822	SH	SOLE	1	95,822		
ARIBA INC	COM	04033V203	449	16	SH	DEFINED	3			16
ARIBA INC	COM	04033V203	28,080	1,000	SH	DEFINED	4			1,000
ARKANSAS BEST CORP	COM	040790107	4,081,656	211,814	SH	SOLE	1	211,814		
ARLINGTON ASSET INVESTMENT	COM	041356205	100,230	4,699	SH	SOLE	1	4,699		
ARM HLDGS PLC	COM	042068106	6,918	250	SH	DEFINED	2			250
ARM HLDGS PLC	COM	042068106	23,520	850	SH	DEFINED	3			850
ARM HLDGS PLC	COM	042068106	1,937	70	SH	DEFINED	4			70
ARMOUR RESIDENTIAL REIT IN	COM	042315101	477,673	67,755	SH	SOLE	1	67,755		

ARMOUR RESIDENTIAL REIT INC	COM	042315101	7,050	1,000	SH	DEFINED	2		1,000
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,410	200	SH	DEFINED	3		200
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,410	200	SH	DEFINED	4		200
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	109,675	2,500	SH	DEFINED	2		2,500
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	28,121	641	SH	SOLE	1	641	
AROTECH CORP	COM	042682203	85	71	SH	DEFINED	2		71
ARQULE INC	COM	04269E107	245,487	43,526	SH	SOLE	1	43,526	
ARRAY BIOPHARMA INC	COM	04269X105	89,958	41,647	SH	SOLE	1	41,647	
ARRAY BIOPHARMA INC	COM	04269X105	378	175	SH	DEFINED	3		175
ARRIS GROUP INC	COM	04269Q100	1,085,787	100,350	SH	SOLE	1	100,350	
ARROW ELECTRONICS INC	COM	042735100	9,200,578	245,939	SH	SOLE	1	245,939	
ARROW ELECTRS INC	COM	042735100	490,295	13,106	SH	DEFINED	3		13,106
ARROW FINANCIAL CORP	COM	042744102	173,526	7,403	SH	SOLE	1	7,403	
ARTESIAN RESOURCES CORP	COM	043113208	9,415	500	SH	DEFINED	3		500
ARTESIAN RESOURCES CORP	COM	043113208	7,061	375	SH	DEFINED	4		375
ARTESIAN RESOURCES CORP CL	COM	043113208	100,213	5,322	SH	SOLE	1	5,322	
ARTHROCARE CORP	COM	043136100	631,953	19,948	SH	SOLE	1	19,948	
ARTHUR J GALLAGHER + CO	COM	363576109	8,334,151	249,227	SH	SOLE	1	249,227	
ARTIO GLOBAL INVESTORS INC	COM	04315B107	111,498	22,848	SH	SOLE	1	22,848	
ARTS WAY MFG INC	COM	043168103	1,044	204	SH	DEFINED	3		204
ARUBA NETWORKS INC	COM	043176106	3,952,724	213,430	SH	SOLE	1	213,430	
ARUBA NETWORKS INC	COM	043176106	22,224	1,200	SH	DEFINED	2		1,200
ARUBA NETWORKS INC	COM	043176106	55,856	3,016	SH	DEFINED	3		3,016
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	4,714	180	SH	DEFINED	4		180
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P903	370	2	SH	DEFINED	4		2
ASBURY AUTOMOTIVE GROUP	COM	043436104	459,681	21,321	SH	SOLE	1	21,321	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY				
						SOLE (A)	SHARED (B)	NONE (C)		
ASCENA RETAIL GROUP INC	COM	04351G101	5,702,555	191,876	SH	SOLE	1	191,876		
ASCENA RETAIL GROUP INC	COM	04351G101	19,823	667	SH	DEFINED	4			667
ASCENT CAP GROUP INC	COM	043632108	355	7	SH	DEFINED	2			7
ASCENT CAPITAL GROUP INC A	COM	043632108	533,372	10,516	SH	SOLE	1	10,516		
ASHFORD HOSPITALITY TR INC	COM	044103109	12,000	1,500	SH	DEFINED	4			1,500
ASHFORD HOSPITALITY TRUST	COM	044103109	304,952	38,119	SH	SOLE	1	38,119		
ASHLAND INC	COM	044209104	12,222,980	213,838	SH	SOLE	1	213,838		
ASML HOLDING N V	COM	N07059186	585	14	SH	DEFINED	3			14
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,119,690	155,460	SH	SOLE	1	155,460		
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,920	223	SH	DEFINED	3			223
ASPEN TECHNOLOGY INC	COM	045327103	5,224,397	301,118	SH	SOLE	1	301,118		
ASSISTED LIVING CONCEPTS I	COM	04544X300	212,480	14,270	SH	SOLE	1	14,270		
ASSOCIATED BANC CORP	COM	045487105	4,267,320	382,034	SH	SOLE	1	382,034		
ASSOCIATED ESTATES REALTY	COM	045604105	482,918	30,277	SH	SOLE	1	30,277		
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3,190	200	SH	DEFINED	2			200
ASSOCIATED ESTATES RLTY CORP	COM	045604105	135,575	8,500	SH	DEFINED	3			8,500
ASSURANT INC	COM	04621X108	8,581,006	208,987	SH	SOLE	1	208,987		
ASSURED GUARANTY LTD	COM	G0585R106	77,263	5,880	SH	SOLE	1	5,880		
ASSURED GUARANTY LTD	COM	G0585R106	44,164	3,361	SH	DEFINED	2			3,361
ASTEC INDUSTRIES INC	COM	046224101	523,316	16,247	SH	SOLE	1	16,247		
ASTEX PHARMACEUTICALS	COM	04624B103	77,842	41,186	SH	SOLE	1	41,186		
ASTORIA FINANCIAL CORP	COM	046265104	2,082,775	245,321	SH	SOLE	1	245,321		
ASTRAZENECA PLC	COM	046353108	17,775	384	SH	DEFINED	2			384
ASTRAZENECA PLC	COM	046353108	158,628	3,427	SH	DEFINED	3			3,427
ASTRAZENECA PLC	COM	046353108	104,153	2,250	SH	DEFINED	4			2,250
ASTRONICS CORP	COM	046433108	268,826	7,507	SH	SOLE	1	7,507		
ASTRONICS CORP	COM	046433108	48,129	1,344	SH	DEFINED	3			1,344
ASTROTECH CORP	COM	046484101	2,244	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	2,938,640	97,177	SH	DEFINED	2			97,177
AT&T INC	COM	00206R102	6,239,259	206,325	SH	DEFINED	3			206,325
AT&T INC	COM	00206R102	2,704,529	89,435	SH	DEFINED	4			89,435
AT+T INC	COM	00206R102	104,054,540	3,440,957	SH	SOLE	1	3,440,957		
ATHENAHEALTH INC	COM	04685W103	1,251,037	25,469	SH	SOLE	1	25,469		
ATHENAHEALTH INC	COM	04685W103	12,280	250	SH	DEFINED	3			250
ATLANTIC AMERN CORP	COM	048209100	364	185	SH	DEFINED	2			185
ATLANTIC POWER CORP	COM	04878Q863	1,185,184	82,880	SH	SOLE	1	82,880		
ATLANTIC PWR CORP	COM	04878Q863	204,500	14,301	SH	DEFINED	2			14,301
ATLANTIC PWR CORP	COM	04878Q863	1,751,750	122,500	SH	DEFINED	3			122,500
ATLANTIC PWR CORP	COM	04878Q863	427,570	29,900	SH	DEFINED	4			29,900
ATLANTIC TELE NETWORK INC	COM	049079205	297,834	7,627	SH	SOLE	1	7,627		
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	2,979,132	77,521	SH	SOLE	1	77,521		
ATLAS ENERGY LP	COM	04930A104	14,702	605	SH	DEFINED	2			605
ATLAS ENERGY LP	COM	04930A104	157,950	6,500	SH	DEFINED	3			6,500
ATLAS PIPELINE PARTNERS LP	COM	049392103	284,606	7,661	SH	DEFINED	2			7,661
ATLAS PIPELINE PARTNERS LP	COM	049392103	105,878	2,850	SH	DEFINED	3			2,850
ATLAS PIPELINE PARTNERS LP	COM	049392103	166,427	4,480	SH	DEFINED	4			4,480
ATMEL CORP	COM	049513104	8,698,809	1,073,927	SH	SOLE	1	1,073,927		
ATMEL CORP	COM	049513104	3,240	400	SH	DEFINED	2			400
ATMEL CORP	COM	049513104	55,323	6,830	SH	DEFINED	3			6,830
ATMI INC	COM	00207R101	516,534	25,788	SH	SOLE	1	25,788		
ATMOS ENERGY CORP	COM	049560105	6,636,116	198,984	SH	SOLE	1	198,984		
ATMOS ENERGY CORP	COM	049560105	94,039	2,820	SH	DEFINED	3			2,820
ATMOS ENERGY CORP	COM	049560105	934	28	SH	DEFINED	4			28
ATP OIL & GAS CORP	COM	00208J108	58,880	8,000	SH	DEFINED	2			8,000
ATP OIL & GAS CORP	COM	00208J108	33,120	4,500	SH	DEFINED	3			4,500
ATP OIL + GAS CORPORATION	COM	00208J108	239,318	32,516	SH	SOLE	1	32,516		
ATRICURE INC	COM	04963C209	113,875	10,259	SH	SOLE	1	10,259		
ATRION CORPORATION	COM	049904105	276,505	1,151	SH	SOLE	1	1,151		
ATWOOD OCEANICS INC	COM	050095108	4,940,326	124,160	SH	SOLE	1	124,160		
ATWOOD OCEANICS INC	COM	050095108	19,895	500	SH	DEFINED	4			500
AU OPTRONICS CORP	COM	002255107	13	3	SH	DEFINED	2			3
AURICO GOLD INC	COM	05155C105	577	72	SH	DEFINED	2			72
AURICO GOLD INC	COM	05155C105	9,612	1,200	SH	DEFINED	3			1,200
AURICO GOLD INC	COM	05155C105	873	109	SH	DEFINED	4			109
AUTHENTEC INC	COM	052660107	9,630	3,000	SH	DEFINED	4			3,000
AUTODESK INC	COM	052769106	3,210,794	105,862	SH	SOLE	1	105,862		
AUTODESK INC	COM	052769106	9,099	300	SH	DEFINED	3			300
AUTODESK INC	COM	052769106	3,458	114	SH	DEFINED	4			114
AUTOLIV INC	COM	052800109	44,129	825	SH	DEFINED	4			825
AUTOMATIC DATA PROCESSING	COM	053015103	12,111,418	224,244	SH	SOLE	1	224,244		
AUTOMATIC DATA PROCESSING IN	COM	053015103	659,905	12,218	SH	DEFINED	2			12,218
AUTOMATIC DATA PROCESSING IN	COM	053015103	391,833	7,255	SH	DEFINED	3			7,255
AUTOMATIC DATA PROCESSING IN	COM	053015103	240,174	4,447	SH	DEFINED	4			4,447
AUTONATION INC	COM	05329W102	560,940	15,214	SH	SOLE	1	15,214		
AUTOZONE INC	COM	053332102	2,839,913	8,739	SH	SOLE	1	8,739		
AUTOZONE INC	COM	053332102	2,275	7	SH	DEFINED	2			7
AUTOZONE INC	COM	053332102	16,249	50	SH	DEFINED	3			50
AUXILIUM PHARMACEUTICALS I	COM	05334D107	5,150,749	258,442	SH	SOLE	1	258,442		
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9,965	500	SH	DEFINED	4			500
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	470,476	16,302	SH	SOLE	1	16,302		
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	924	32	SH	DEFINED	4			32
AVALON RARE METALS INC	COM	053470100	3,076	1,298	SH	DEFINED	3			1,298
AVALONBAY CMNTYS INC	COM	053484101	2,612	20	SH	DEFINED	4			20
AVALONBAY COMMUNITIES INC	COM	053484101	4,091,567	31,329	SH	SOLE	1	31,329		
AVANIR PHARMACEUTICALS INC	COM	05348P401	185,806	90,637	SH	SOLE	1	90,637		
AVANIR PHARMACEUTICALS INC	COM	05348P401	5,225	2,549	SH	DEFINED	3			2,549
AVANIR PHARMACEUTICALS INC	COM	05348P401	256	125	SH	DEFINED	4			125
AVATAR HLDGS INC	COM	053494100	1,436	200	SH	DEFINED	2			200

AVATAR HOLDINGS INC	COM	053494100	46,814	6,520	SH	SOLE	1	6,520	
AVEO PHARMACEUTICALS INC	COM	053588109	393,622	22,885	SH	SOLE	1	22,885	
AVEO PHARMACEUTICALS INC	COM	053588109	11,902	692	SH	DEFINED	4		692
AVERY DENNISON CORP	COM	053611109	1,602,753	55,884	SH	SOLE	1	55,884	
AVI BIOPHARMA INC	COM	002346104	73,766	99,015	SH	SOLE	1	99,015	
AVI BIOPHARMA INC	COM	002346104	373	500	SH	DEFINED	2		500
AVIAT NETWORKS INC	COM	05366Y102	81,018	44,272	SH	SOLE	1	44,272	
AVIAT NETWORKS INC	COM	05366Y102	7,320	4,000	SH	DEFINED	2		4,000
AVID TECHNOLOGY INC	COM	05367P100	205,692	24,114	SH	SOLE	1	24,114	
AVID TECHNOLOGY INC	COM	05367P100	8,530	1,000	SH	DEFINED	2		1,000
AVIS BUDGET GROUP	COM	053774105	16,080	1,500	SH	DEFINED	2		1,500
AVIS BUDGET GROUP	COM	053774105	418	39	SH	DEFINED	3		39
AVIS BUDGET GROUP	COM	053774105	54	5	SH	DEFINED	4		5
AVIS BUDGET GROUP INC	COM	053774105	822,010	76,680	SH	SOLE	1	76,680	
AVISTA CORP	COM	05379B107	1,210,379	47,005	SH	SOLE	1	47,005	
AVISTA CORP	COM	05379B107	13,802	536	SH	DEFINED	2		536
AVISTA CORP	COM	05379B107	4,275	166	SH	DEFINED	3		166
AVNET INC	COM	053807103	10,162,637	326,878	SH	SOLE	1	326,878	
AVNET INC	COM	053807103	517,120	16,633	SH	DEFINED	3		16,633
AVON PRODS INC	COM	054303102	9,975	571	SH	DEFINED	3		571
AVX CORP	COM	002444107	19,625	1,538	SH	SOLE	1	1,538	
AXCELIS TECHNOLOGIES INC	COM	054540109	103,063	77,491	SH	SOLE	1	77,491	
AXCELIS TECHNOLOGIES INC	COM	054540109	293	220	SH	DEFINED	2		220
AXCELIS TECHNOLOGIES INC	COM	054540109	1,330	1,000	SH	DEFINED	4		1,000
AXIS CAPITAL HOLDINGS	COM	G0692U109	735	23	SH	DEFINED	3		23
AXIS CAPITAL HOLDINGS	COM	G0692U109	7,511	235	SH	DEFINED	4		235

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)
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	132,059	4,132	SH		SOLE	1	4,132		
AXT INC	COM	00246W103	97,382	23,353	SH		SOLE	1	23,353		
AZZ INC	COM	002474104	464,533	10,223	SH		SOLE	1	10,223		
B & G FOODS INC NEW	COM	05508R106	116,403	4,836	SH		DEFINED	2			4,836
B & G FOODS INC NEW	COM	05508R106	69,562	2,890	SH		DEFINED	3			2,890
B & G FOODS INC NEW	COM	05508R106	69,248	2,877	SH		DEFINED	4			2,877
B+G FOODS INC	COM	05508R106	8,445,706	350,881	SH		SOLE	1	350,881		
BABCOCK & WILCOX CO NEW	COM	05615F102	97	4	SH		DEFINED	3			4
BABCOCK + WILCOX CO/THE	COM	05615F102	47,314	1,960	SH		SOLE	1	1,960		
BACTERIN INTERNATIONAL HOL	COM	05644R101	49,690	17,374	SH		SOLE	1	17,374		
BADGER METER INC	COM	056525108	361,136	12,271	SH		SOLE	1	12,271		
BADGER METER INC	COM	056525108	2,943	100	SH		DEFINED	3			100
BAIDU INC	COM	056752108	68,135	585	SH		DEFINED	2			585
BAIDU INC	COM	056752108	95,971	824	SH		DEFINED	3			824
BAIDU INC	COM	056752108	145,588	1,250	SH		DEFINED	4			1,250
BAIDU INC SPON ADR	ADR	056752108	3,466,613	29,764	SH		SOLE	1	29,764		
BAKER HUGHES INC	COM	057224107	8,213,545	168,864	SH		SOLE	1	168,864		
BAKER HUGHES INC	COM	057224107	4,864	100	SH		DEFINED	2			100
BAKER HUGHES INC	COM	057224107	63,232	1,300	SH		DEFINED	3			1,300
BAKER HUGHES INC	COM	057224107	3,162	65	SH		DEFINED	4			65
BALCHEM CORP	COM	057665200	953,541	23,521	SH		SOLE	1	23,521		
BALCHEM CORP	COM	057665200	6,081	150	SH		DEFINED	3			150
BALDWIN & LYONS INC	COM	057755100	6,645	300	SH		DEFINED	2			300
BALDWIN & LYONS INC	COM	057755209	30,812	1,413	SH		DEFINED	2			1,413
BALDWIN + LYONS INC CL B	COM	057755209	133,154	6,108	SH		SOLE	1	6,108		
BALL CORP	COM	058498106	1,829,316	51,227	SH		SOLE	1	51,227		
BALL CORP	COM	058498106	7,142	200	SH		DEFINED	2			200
BALL CORP	COM	058498106	93,346	2,614	SH		DEFINED	4			2,614
BALLARD PWR SYS INC NEW	COM	058586108	875	810	SH		DEFINED	3			810
BALLY TECHNOLOGIES INC	COM	05874B107	3,752,820	94,864	SH		SOLE	1	94,864		
BALLY TECHNOLOGIES INC	COM	05874B107	1,780	45	SH		DEFINED	2			45
BALTIC TRADING LIMITED	COM	Y0553W103	29,247	6,157	SH		DEFINED	2			6,157
BALTIC TRADING LTD	COM	Y0553W103	56,563	11,908	SH		SOLE	1	11,908		
BANCFIRST CORP	COM	05945F103	184,396	4,912	SH		SOLE	1	4,912		
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	15,375	1,794	SH		DEFINED	2			1,794
BANCO BRADESCO S A	COM	059460303	71,641	4,295	SH		DEFINED	2			4,295
BANCO BRADESCO S A	COM	059460303	36,640	2,197	SH		DEFINED	3			2,197
BANCO BRADESCO S A	COM	059460303	6,055	363	SH		DEFINED	4			363
BANCO LATINOAMERICANO COME	COM	P16994132	326,200	20,324	SH		SOLE	1	20,324		
BANCO SANTANDER BRASIL S A	COM	05967A107	25,674	3,154	SH		DEFINED	3			3,154
BANCO SANTANDER CHILE NEW	COM	05965X109	7,646	101	SH		DEFINED	4			101
BANCO SANTANDER SA	COM	05964H105	90,163	11,990	SH		DEFINED	2			11,990
BANCO SANTANDER SA	COM	05964H105	150	20	SH		DEFINED	3			20
BANCO SANTANDER SA	COM	05964H105	8,009	1,065	SH		DEFINED	4			1,065
BANCORP INC/THE	COM	05969A105	154,433	21,360	SH		SOLE	1	21,360		
BANCORP RHODE ISLAND INC	COM	059690107	107,825	2,716	SH		SOLE	1	2,716		
BANCORPSOUTH INC	COM	059692103	2,408,730	218,578	SH		SOLE	1	218,578		
BANK HAWAII CORP	COM	062540109	23,802	535	SH		DEFINED	3			535
BANK MONTREAL QUE	COM	063671101	60,017	1,095	SH		DEFINED	2			1,095
BANK MONTREAL QUE	COM	063671101	1,041	19	SH		DEFINED	3			19
BANK MONTREAL QUE	COM	063671101	16,443	300	SH		DEFINED	4			300
BANK MUTUAL CORP	COM	063750103	119,225	37,492	SH		SOLE	1	37,492		
BANK NOVA SCOTIA HALIFAX	COM	064149107	80,941	1,625	SH		DEFINED	3			1,625
BANK OF AMERICA CORP	COM	060505104	22,161,348	3,985,854	SH		SOLE	1	3,985,854		
BANK OF AMERICA CORPORATION	COM	060505104	666,661	119,903	SH		DEFINED	2			119,903
BANK OF AMERICA CORPORATION	COM	060505682	558,060	710	SH		DEFINED	2			710
BANK OF AMERICA CORPORATION	COM	060505104	973,540	175,097	SH		DEFINED	3			175,097
BANK OF AMERICA CORPORATION	COM	060505682	19,650	25	SH		DEFINED	3			25
BANK OF AMERICA CORPORATION	COM	060505104	181,325	32,612	SH		DEFINED	4			32,612
BANK OF AMERICA CORPORATION	COM	060505146	2,020	1,000	SH		DEFINED	4			1,000
BANK OF AMERICA CORPORATION	COM	060505904	2,070	90	SH	C	DEFINED	4			90
BANK OF HAWAII CORP	COM	062540109	4,552,350	102,323	SH		SOLE	1	102,323		
BANK OF KENTUCKY FINL CORP	COM	062896105	84,330	4,206	SH		SOLE	1	4,206		
BANK OF MARIN BANCORP	COM	063425102	12,217	325	SH		DEFINED	4			325
BANK OF MARIN BANCORP/CA	COM	063425102	146,075	3,886	SH		SOLE	1	3,886		
BANK OF NEW YORK MELLON CO	COM	064058100	9,068,507	455,475	SH		SOLE	1	455,475		
BANK OF NEW YORK MELLON CORP	COM	064058100	76,236	3,829	SH		DEFINED	2			3,829
BANK OF NEW YORK MELLON CORP	COM	064058100	79,883	4,012	SH		DEFINED	3			4,012
BANK OF NEW YORK MELLON CORP	COM	064058100	142,217	7,143	SH		DEFINED	4			7,143
BANK OF THE OZARKS	COM	063904106	678,705	22,906	SH		SOLE	1	22,906		
BANK OF THE OZARKS INC	COM	063904106	696,483	23,506	SH		DEFINED	3			23,506
BANKATLANTIC BANCORP	COM	065908808	845	250	SH		DEFINED	2			250
BANKFINANCIAL CORP	COM	06643P104	84,958	15,391	SH		SOLE	1	15,391		
BANKRATE INC	COM	06647F102	361,071	16,794	SH		SOLE	1	16,794		
BANKUNITED INC	COM	06652K103	23,485	1,068	SH		SOLE	1	1,068		
BANNER CORPORATION	COM	06652V208	207,069	12,074	SH		SOLE	1	12,074		
BAR HBR BANKSHARES	COM	066849100	74,950	2,500	SH		DEFINED	2			2,500
BARCLAYS BANK PLC	COM	06739H214	6,708	82	SH		DEFINED	2			82
BARCLAYS BANK PLC	COM	06739H248	8,010	95	SH		DEFINED	2			95
BARCLAYS BANK PLC	COM	06739H263	4,366	89	SH		DEFINED	2			89
BARCLAYS BANK PLC	COM	06739H305	30,395	675	SH		DEFINED	2			675
BARCLAYS BANK PLC	COM	06739H362	50,486	2,266	SH		DEFINED	2			2,266
BARCLAYS BANK PLC	COM	06739H776	27,678	1,400	SH		DEFINED	2			1,400
BARCLAYS BANK PLC	COM	06739H214	21,841	267	SH		DEFINED	3			267
BARCLAYS BANK PLC	COM	06739H248	21,080	250	SH		DEFINED	3			250
BARCLAYS BANK PLC	COM	06739H255	512	16	SH		DEFINED	3			16
BARCLAYS BANK PLC	COM	06739H305	5,314	118	SH		DEFINED	3			118
BARCLAYS BANK PLC	COM	06739H743	131,956	4,434	SH		DEFINED	3			4,434
BARCLAYS BANK PLC	COM	06739H776	7,908	400	SH		DEFINED	3			400

BARCLAYS BANK PLC	COM	06739H206	17,896	335	SH	DEFINED	4	335
BARCLAYS BANK PLC	COM	06739H248	34,150	405	SH	DEFINED	4	405
BARCLAYS BANK PLC	COM	06739H255	5,252	164	SH	DEFINED	4	164
BARCLAYS BANK PLC	COM	06739H305	27,693	615	SH	DEFINED	4	615
BARCLAYS BANK PLC	COM	06739H511	8,432	400	SH	DEFINED	4	400
BARCLAYS BANK PLC	COM	06739H750	2,761	145	SH	DEFINED	4	145
BARCLAYS BANK PLC	COM	06739H776	29,655	1,500	SH	DEFINED	4	1,500
BARCLAYS BK PLC	COM	06738C778	36,200	857	SH	DEFINED	2	857
BARCLAYS BK PLC	COM	06738C786	5,024	200	SH	DEFINED	2	200
BARCLAYS BK PLC	COM	06739F101	4,404	100	SH	DEFINED	2	100
BARCLAYS BK PLC	COM	06739F291	4,662	100	SH	DEFINED	2	100
BARCLAYS BK PLC	COM	06739F390	21,091	1,150	SH	DEFINED	2	1,150
BARCLAYS BK PLC	COM	06740C261	48,356	1,361	SH	DEFINED	2	1,361
BARCLAYS BK PLC	COM	06740L485	2,742	47	SH	DEFINED	2	47
BARCLAYS BK PLC	COM	06740P270	8,552	200	SH	DEFINED	2	200
BARCLAYS BK PLC	COM	06738C778	100,236	2,373	SH	DEFINED	3	2,373
BARCLAYS BK PLC	COM	06738C786	2,512	100	SH	DEFINED	3	100
BARCLAYS BK PLC	COM	06739F101	70,684	1,605	SH	DEFINED	3	1,605
BARCLAYS BK PLC	COM	06739F135	205,543	4,078	SH	DEFINED	3	4,078
BARCLAYS BK PLC	COM	06739F291	2,844	61	SH	DEFINED	3	61
BARCLAYS BK PLC	COM	06740C261	8,527	240	SH	DEFINED	3	240
BARCLAYS BK PLC	COM	06740C337	861,648	6,840	SH	DEFINED	3	6,840
BARCLAYS BK PLC	COM	06740L485	408	7	SH	DEFINED	3	7
BARCLAYS BK PLC	COM	06741L609	501,033	8,860	SH	DEFINED	3	8,860
BARCLAYS BK PLC	COM	06738C778	61,459	1,455	SH	DEFINED	4	1,455
BARCLAYS BK PLC	COM	06740C261	14,638	412	SH	DEFINED	4	412

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
BARCLAYS PLC	COM	06738E204	7,968	725	SH		DEFINED	3			725
BARD C R INC	COM	067383109	1,967	23	SH		DEFINED	2			23
BARD C R INC	COM	067383109	1,197	14	SH		DEFINED	3			14
BARNES & NOBLE INC	COM	067774109	771	53	SH		DEFINED	2			53
BARNES + NOBLE INC	COM	067774109	1,592,945	110,010	SH		SOLE	1	110,010		
BARNES GROUP INC	COM	067806109	1,054,764	43,748	SH		SOLE	1	43,748		
BARNES GROUP INC	COM	067806109	1,543	64	SH		DEFINED	3			64
BARRETT BILL CORP	COM	06846N104	6,814	200	SH		DEFINED	2			200
BARRETT BUSINESS SVCS INC	COM	068463108	110,938	5,558	SH		SOLE	1	5,558		
BARRICK GOLD CORP	COM	067901108	181,729	4,016	SH		DEFINED	2			4,016
BARRICK GOLD CORP	COM	067901108	320,234	7,077	SH		DEFINED	3			7,077
BARRICK GOLD CORP	COM	067901908	480	10	SH	C	DEFINED	3			10
BARRICK GOLD CORP	COM	067901108	27,829	615	SH		DEFINED	4			615
BARRICK GOLD CORP	COM	067901958	250	1	SH	P	DEFINED	4			1
BARRY (R.G.)	COM	068798107	75,814	6,276	SH		SOLE	1	6,276		
BASIC ENERGY SERVICES INC	COM	06985P100	395,478	20,075	SH		SOLE	1	20,075		
BAXTER INTERNATIONAL INC	COM	071813109	8,282,061	167,382	SH		SOLE	1	167,382		
BAXTER INTL INC	COM	071813109	420,580	8,500	SH		DEFINED	2			8,500
BAXTER INTL INC	COM	071813109	84,116	1,700	SH		DEFINED	3			1,700
BAXTER INTL INC	COM	071813109	245,767	4,967	SH		DEFINED	4			4,967
BAYTEX ENERGY CORP	COM	07317Q105	5,589	100	SH		DEFINED	4			100
BB&T CORP	COM	054937107	4,872,988	193,603	SH		DEFINED	2			193,603
BB&T CORP	COM	054937107	4,678	186	SH		DEFINED	3			186
BB+T CORP	COM	054937107	7,815,814	310,521	SH		SOLE	1	310,521		
BBCN BANCORP INC	COM	073295107	574,494	60,793	SH		SOLE	1	60,793		
BBCN BANCORP INC	COM	073295107	57	6	SH		DEFINED	3			6
BCE INC	COM	05534B760	9,209	221	SH		DEFINED	2			221
BCE INC	COM	05534B760	4,167	100	SH		DEFINED	3			100
BCE INC	COM	05534B760	56,255	1,350	SH		DEFINED	4			1,350
BE AEROSPACE INC	COM	073302101	15,848,455	409,415	SH		SOLE	1	409,415		
BE AEROSPACE INC	COM	073302101	11,613	300	SH		DEFINED	3			300
BEACON ROOFING SUPPLY INC	COM	073685109	679,263	33,577	SH		SOLE	1	33,577		
BEAM INC	COM	073730103	2,641,470	51,561	SH		SOLE	1	51,561		
BEAM INC	COM	073730103	21,004	410	SH		DEFINED	2			410
BEAM INC	COM	073730103	2,766	54	SH		DEFINED	3			54
BEAM INC	COM	073730103	102,460	2,000	SH		DEFINED	4			2,000
BEAZER HOMES USA INC	COM	07556Q105	138,005	55,647	SH		SOLE	1	55,647		
BEBE STORES INC	COM	075571109	233,731	28,059	SH		SOLE	1	28,059		
BECTON DICKINSON & CO	COM	075887109	63,512	850	SH		DEFINED	2			850
BECTON DICKINSON & CO	COM	075887109	173,948	2,328	SH		DEFINED	3			2,328
BECTON DICKINSON AND CO	COM	075887109	4,769,527	63,832	SH		SOLE	1	63,832		
BED BATH & BEYOND INC	COM	075896100	203,938	3,518	SH		DEFINED	2			3,518
BED BATH & BEYOND INC	COM	075896100	528,860	9,123	SH		DEFINED	3			9,123
BED BATH & BEYOND INC	COM	075896100	1,449	25	SH		DEFINED	4			25
BED BATH + BEYOND INC	COM	075896100	6,472,466	111,652	SH		SOLE	1	111,652		
BEL FUSE INC CL B	COM	077347300	160,069	8,537	SH		SOLE	1	8,537		
BELDEN INC	COM	077454106	1,282,478	38,536	SH		SOLE	1	38,536		
BELO CORPORATION A	COM	080555105	426,044	67,626	SH		SOLE	1	67,626		
BEMIS COMPANY	COM	081437105	1,030,060	34,244	SH		SOLE	1	34,244		
BENCHMARK ELECTRONICS INC	COM	08160H101	663,020	49,222	SH		SOLE	1	49,222		
BENEFICIAL MUTUAL BANCORP	COM	08173R104	203,056	24,289	SH		SOLE	1	24,289		
BENIHANA INC	COM	082047101	107,834	10,541	SH		SOLE	1	10,541		
BERKLEY W R CORP	COM	084423102	6,946	202	SH		DEFINED	2			202
BERKLEY W R CORP	COM	084423102	37,829	1,100	SH		DEFINED	4			1,100
BERKSHIRE HATHAWAY INC CL	COM	084670702	40,263,815	527,704	SH		SOLE	1	527,704		
BERKSHIRE HATHAWAY INC DEL	COM	084670108	114,755	1	SH		DEFINED	2			1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	695,780	9,119	SH		DEFINED	2			9,119
BERKSHIRE HATHAWAY INC DEL	COM	084670108	114,755	1	SH		DEFINED	3			1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,464,044	19,188	SH		DEFINED	3			19,188
BERKSHIRE HATHAWAY INC DEL	COM	084670108	229,510	2	SH		DEFINED	4			2
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,257,195	16,477	SH		DEFINED	4			16,477
BERKSHIRE HILLS BANCORP IN	COM	084680107	336,045	15,144	SH		SOLE	1	15,144		
BERRY PETE CO	COM	085789105	3,109	74	SH		DEFINED	2			74
BERRY PETE CO	COM	085789105	1,219	29	SH		DEFINED	3			29
BERRY PETROLEUM CO CLASS A	COM	085789105	1,581,801	37,644	SH		SOLE	1	37,644		
BEST BUY CO INC	COM	086516101	2,277,991	97,475	SH		SOLE	1	97,475		
BEST BUY INC	COM	086516101	4,581	196	SH		DEFINED	2			196
BEST BUY INC	COM	086516101	37,836	1,619	SH		DEFINED	3			1,619
BEST BUY INC	COM	086516101	76,654	3,280	SH		DEFINED	4			3,280
BG MEDICINE INC	COM	08861T107	26,474	5,609	SH		SOLE	1	5,609		
BGC PARTNERS INC	COM	05541T101	16,810	2,830	SH		DEFINED	3			2,830
BGC PARTNERS INC	COM	05541T101	536,382	90,300	SH		DEFINED	4			90,300
BGC PARTNERS INC CL A	COM	05541T101	327,936	55,208	SH		SOLE	1	55,208		
BHP BILLITON LTD	COM	088606108	17,658	250	SH		DEFINED	2			250
BHP BILLITON LTD	COM	088606108	445,176	6,303	SH		DEFINED	3			6,303
BHP BILLITON LTD	COM	088606108	205,886	2,915	SH		DEFINED	4			2,915
BIG 5 SPORTING GOODS CORP	COM	08915P101	186,751	17,888	SH		SOLE	1	17,888		
BIG LOTS INC	COM	089302103	804,590	21,308	SH		SOLE	1	21,308		
BIG LOTS INC	COM	089302103	13,216	350	SH		DEFINED	4			350
BIGLARI HOLDINGS INC	COM	08986R101	370,818	1,007	SH		SOLE	1	1,007		
BILL BARRETT CORP	COM	06846N104	4,635,837	136,068	SH		SOLE	1	136,068		
BIO RAD LABORATORIES A	COM	090572207	4,161,605	43,332	SH		SOLE	1	43,332		
BIO RAD LABS INC	COM	090572207	1,537	16	SH		DEFINED	2			16
BIO RAD LABS INC	COM	090572207	52,822	550	SH		DEFINED	3			550
BIO REFERENCE LABS INC	COM	09057G602	326,051	20,040	SH		SOLE	1	20,040		
BIOCRYST PHARMACEUTICALS	COM	09058V103	3,458	1,400	SH		DEFINED	2			1,400
BIOCRYST PHARMACEUTICALS I	COM	09058V103	52,149	21,113	SH		SOLE	1	21,113		
BIOGEN IDEC INC	COM	09062X103	21,333,193	193,850	SH		SOLE	1	193,850		
BIOGEN IDEC INC	COM	09062X103	12,766	116	SH		DEFINED	2			116

BIOGEN IDEC INC	COM	09062X103	69,442	631	SH	DEFINED	3		631
BIOGEN IDEC INC	COM	09062X103	14,417	131	SH	DEFINED	4		131
BIOLASE TECHNOLOGY INC	COM	090911108	57,445	22,352	SH	SOLE	1	22,352	
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	2,006,245	58,355	SH	SOLE	1	58,355	
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	39,963	14,022	SH	SOLE	1	14,022	
BIO-REFERENCE LABS INC	COM	09057G602	4,881	300	SH	DEFINED	3		300
BIOSANTE PHARMACEUTICALS I	COM	09065V203	40,180	80,024	SH	SOLE	1	80,024	
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	1	2	SH	DEFINED	2		2
BIOSCRIP INC	COM	09069N108	162,309	29,727	SH	SOLE	1	29,727	
BIOSCRIP INC	COM	09069N108	142	26	SH	DEFINED	3		26
BIOSPECIFICS TECHNOLOGIES	COM	090931106	60,081	3,615	SH	SOLE	1	3,615	
BIOTECH HOLDRS TR	COM	09067D201	0	8	SH	DEFINED	3		8
BIOTIME INC	COM	09066L105	104,783	18,035	SH	SOLE	1	18,035	
BIOTIME INC	COM	09066L105	1,162	200	SH	DEFINED	2		200
BIOTIME INC	COM	09066L105	1,121	193	SH	DEFINED	3		193
BIRNER DENTAL MGMT SERVICES	COM	091283200	19,200	1,200	SH	DEFINED	2		1,200
BJ S RESTAURANTS INC	COM	09180C106	888,408	19,603	SH	SOLE	1	19,603	
BLACK BOX CORP	COM	091826107	409,889	14,618	SH	SOLE	1	14,618	
BLACK DIAMOND INC	COM	09202G101	72,227	9,669	SH	SOLE	1	9,669	
BLACK HILLS CORP	COM	092113109	3,844,373	114,484	SH	SOLE	1	114,484	
BLACK HILLS CORP	COM	092113109	33,580	1,000	SH	DEFINED	3		1,000
BLACK HILLS CORP	COM	092113109	3,609	107	SH	DEFINED	4		107
BLACKBAUD INC	COM	09227Q100	1,001,660	36,161	SH	SOLE	1	36,161	
BLACKROCK BUILD AMER BD TR	COM	09248X100	42,700	2,000	SH	DEFINED	4		2,000
BLACKROCK CORE BD TR	COM	09249E101	2,636	195	SH	DEFINED	2		195
BLACKROCK CORPOR HI YLD III	COM	09255M104	154,910	21,880	SH	DEFINED	3		21,880

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)
BLACKROCK CORPOR HI YLD III	COM	09255M104	415,731	58,719	SH		DEFINED	4			58,719
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	101,625	14,095	SH		DEFINED	3			14,095
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9,700	2,500	SH		DEFINED	2			2,500
BLACKROCK DEBT STRAT FD INC	COM	09255R103	23,280	6,000	SH		DEFINED	3			6,000
BLACKROCK DEBT STRAT FD INC	COM	09255R103	47,325	12,197	SH		DEFINED	4			12,197
BLACKROCK ENERGY & RES TR	COM	09250U101	46,853	1,916	SH		DEFINED	2			1,916
BLACKROCK ENERGY & RES TR	COM	09250U101	36,675	1,500	SH		DEFINED	4			1,500
BLACKROCK ENH CAP & INC FD I	COM	09256A109	71,315	5,798	SH		DEFINED	3			5,798
BLACKROCK ENH CAP & INC FD I	COM	09256A109	4,982	405	SH		DEFINED	4			405
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	461,816	65,321	SH		DEFINED	3			65,321
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	42,420	6,000	SH		DEFINED	4			6,000
BLACKROCK FLOAT RATE OME STR	COM	09255X100	40,080	3,000	SH		DEFINED	3			3,000
BLACKROCK FLOATING RATE INCO	COM	091941104	13,470	1,000	SH		DEFINED	3			1,000
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	158,520	12,000	SH		DEFINED	3			12,000
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	6,896	522	SH		DEFINED	4			522
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	24,753	985	SH		DEFINED	2			985
BLACKROCK HIGH INCOME SHS	COM	09250E107	28,340	13,000	SH		DEFINED	2			13,000
BLACKROCK HIGH INCOME SHS	COM	09250E107	4,452	2,042	SH		DEFINED	3			2,042
BLACKROCK HIGH YIELD TR	COM	09248N102	33,700	5,000	SH		DEFINED	2			5,000
BLACKROCK INC	COM	09247X101	7,524,045	42,213	SH		SOLE	1	42,213		
BLACKROCK INC	COM	09247X101	23,171	130	SH		DEFINED	2			130
BLACKROCK INC	COM	09247X101	210,323	1,180	SH		DEFINED	3			1,180
BLACKROCK INC	COM	09247X101	11,764	66	SH		DEFINED	4			66
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,110	500	SH		DEFINED	2			500
BLACKROCK INCOME OPP TRUST I	COM	092475102	94,831	9,279	SH		DEFINED	3			9,279
BLACKROCK INTL GRWTH & INC T	COM	092524107	115,478	16,128	SH		DEFINED	3			16,128
BLACKROCK KELSO CAPITAL CO	COM	092533108	435,156	53,328	SH		SOLE	1	53,328		
BLACKROCK KELSO CAPITAL CORP	COM	092533108	5,794	710	SH		DEFINED	2			710
BLACKROCK KELSO CAPITAL CORP	COM	092533108	373,320	45,750	SH		DEFINED	3			45,750
BLACKROCK KELSO CAPITAL CORP	COM	092533108	85,559	10,485	SH		DEFINED	4			10,485
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	5,835	500	SH		DEFINED	3			500
BLACKROCK LTD DURATION INC T	COM	09249W101	35,901	2,248	SH		DEFINED	3			2,248
BLACKROCK LTD DURATION INC T	COM	09249W101	73,462	4,600	SH		DEFINED	4			4,600
BLACKROCK MUN INCOME TR	COM	09248F109	13,950	1,000	SH		DEFINED	4			1,000
BLACKROCK MUNI INCOME TR II	COM	09249N101	71,487	4,700	SH		DEFINED	2			4,700
BLACKROCK MUNI INTER DR FD I	COM	09253X102	104,651	6,831	SH		DEFINED	3			6,831
BLACKROCK MUNI INTER DR FD I	COM	09253X102	11,490	750	SH		DEFINED	4			750
BLACKROCK MUNIASSETS FD INC	COM	09254J102	16,515	1,318	SH		DEFINED	2			1,318
BLACKROCK MUNICIPL INC QLTY	COM	092479104	25,228	1,700	SH		DEFINED	2			1,700
BLACKROCK MUNICIPL INC QLTY	COM	092479104	46,850	3,157	SH		DEFINED	3			3,157
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	15,132	1,300	SH		DEFINED	4			1,300
BLACKROCK MUNIHLDS FD II IN	COM	09253P109	46,470	3,000	SH		DEFINED	3			3,000
BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	13,552	861	SH		DEFINED	2			861
BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	91,292	5,800	SH		DEFINED	4			5,800
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	201,308	13,529	SH		DEFINED	3			13,529
BLACKROCK MUNIVEST FD II INC	COM	09253T101	15,880	1,000	SH		DEFINED	2			1,000
BLACKROCK MUNIVEST FD II INC	COM	09253T101	85,641	5,393	SH		DEFINED	3			5,393
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	28,652	1,900	SH		DEFINED	3			1,900
BLACKROCK MUNIYIELD FD INC	COM	09253W104	301,376	20,377	SH		DEFINED	2			20,377
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	73,132	4,700	SH		DEFINED	4			4,700
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	14,080	1,000	SH		DEFINED	3			1,000
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	19,245	1,361	SH		DEFINED	2			1,361
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	40,002	2,829	SH		DEFINED	3			2,829
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	18,733	1,300	SH		DEFINED	3			1,300
BLACKROCK N Y MUN INCOME TR	COM	09248L106	39,832	2,600	SH		DEFINED	4			2,600
BLACKROCK REAL ASSET EQUITY	COM	09254B109	9,966	934	SH		DEFINED	3			934
BLACKROCK REAL ASSET EQUITY	COM	09254B109	20,807	1,950	SH		DEFINED	4			1,950
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,099	805	SH		DEFINED	2			805
BLACKROCK SR HIGH INCOME FD	COM	09255T109	172,411	44,782	SH		DEFINED	3			44,782
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	7,840	800	SH		DEFINED	2			800
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	37,243	3,800	SH		DEFINED	3			3,800
BLACKROCK VA MUNICIPAL BOND	COM	092481100	15,864	800	SH		DEFINED	2			800
BLACKSTONE GROUP L P	COM	09253U108	20,929	1,494	SH		DEFINED	2			1,494
BLACKSTONE GROUP L P	COM	09253U108	7,201	514	SH		DEFINED	3			514
BLACKSTONE GROUP L P	COM	09253U108	31,440	2,244	SH		DEFINED	4			2,244
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	190,301	10,365	SH		DEFINED	2			10,365
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	7,344	400	SH		DEFINED	4			400
BLDRS INDEX FDS TR	COM	09348R300	20,939	550	SH		DEFINED	2			550
BLDRS INDEX FDS TR	COM	09348R300	628,079	16,498	SH		DEFINED	3			16,498
BLDRS INDEX FDS TR	COM	09348R409	7,079	380	SH		DEFINED	3			380
BLOCK H & R INC	COM	093671105	199,439	12,213	SH		DEFINED	3			12,213
BLOUNT INTERNATIONAL INC	COM	095180105	515,881	35,529	SH		SOLE	1	35,529		
BLUE COAT SYSTEMS INC	COM	09534T508	900,497	35,383	SH		SOLE	1	35,383		
BLUE NILE INC	COM	09578R103	402,504	9,846	SH		SOLE	1	9,846		
BLUE NILE INC	COM	09578R103	1,022	25	SH		DEFINED	4			25
BLYTH INC	COM	09643P207	240,378	4,232	SH		SOLE	1	4,232		
BMC SOFTWARE INC	COM	055921100	2,055,109	62,694	SH		SOLE	1	62,694		
BMC SOFTWARE INC	COM	055921100	1,967	60	SH		DEFINED	2			60
BMC SOFTWARE INC	COM	055921100	20,029	611	SH		DEFINED	3			611
BOARDWALK PIPELINE PARTNERS	COM	096627104	20,753	750	SH		DEFINED	2			750
BOARDWALK PIPELINE PARTNERS	COM	096627104	205,505	7,427	SH		DEFINED	3			7,427
BOB EVANS FARMS	COM	096761101	2,882,226	85,934	SH		SOLE	1	85,934		
BOB EVANS FARMS INC	COM	096761101	28,140	839	SH		DEFINED	2			839
BODY CENTRAL CORP	COM	09689U102	214,332	8,587	SH		SOLE	1	8,587		
BOEING CO	COM	097023105	459,392	6,263	SH		DEFINED	2			6,263
BOEING CO	COM	097023105	903,146	12,313	SH		DEFINED	3			12,313
BOEING CO	COM	097023105	394,476	5,378	SH		DEFINED	4			5,378
BOEING CO/THE	COM	097023105	21,358,126	291,181	SH		SOLE	1	291,181		
BOFI HOLDING INC	COM	05566U108	114,270	7,032	SH		SOLE	1	7,032		

BOINGO WIRELESS INC	COM	09739C102	36,163	4,205	SH	SOLE	1	4,205	
BOINGO WIRELESS INC	COM	09739C102	4,300	500	SH	DEFINED	4		500
BOISE INC	COM	09746Y105	475,410	66,771	SH	SOLE	1	66,771	
BOK FINANCIAL CORPORATION	COM	05561Q201	44,878	817	SH	SOLE	1	817	
BOK FINL CORP	COM	05561Q201	11,764	214	SH	DEFINED	3		214
BON TON STORES INC/THE	COM	09776J101	30,391	9,018	SH	SOLE	1	9,018	
BON-TON STORES INC	COM	09776J101	2,561	760	SH	DEFINED	3		760
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	17,250	1,000	SH	DEFINED	4		1,000
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	9,919	575	SH	SOLE	1	575	
BORGWARNER INC	COM	099724106	2,193,867	34,419	SH	SOLE	1	34,419	
BORGWARNER INC	COM	099724106	83,882	1,316	SH	DEFINED	3		1,316
BOSTON BEER COMPANY INC A	COM	100557107	728,220	6,708	SH	SOLE	1	6,708	
BOSTON BEER INC	COM	100557107	111,274	1,025	SH	DEFINED	2		1,025
BOSTON PRIVATE FINL HOLDIN	COM	101119105	498,815	62,823	SH	SOLE	1	62,823	
BOSTON PROPERTIES INC	COM	101121101	4,663,073	46,818	SH	SOLE	1	46,818	
BOSTON PROPERTIES INC	COM	101121101	797	8	SH	DEFINED	3		8
BOSTON PROPERTIES INC	COM	101121101	1,992	20	SH	DEFINED	4		20
BOSTON SCIENTIFIC CORP	COM	101137107	2,635,012	493,448	SH	SOLE	1	493,448	
BOSTON SCIENTIFIC CORP	COM	101137107	3,161	592	SH	DEFINED	2		592
BOSTON SCIENTIFIC CORP	COM	101137107	39,868	7,466	SH	DEFINED	3		7,466
BOSTON SCIENTIFIC CORP	COM	101137107	18,690	3,500	SH	DEFINED	4		3,500
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	678,325	29,276	SH	SOLE	1	29,276	
BOULDER TOTAL RETURN FD INC	COM	101541100	6,040	400	SH	DEFINED	4		400
BOYD GAMING CORP	COM	103304101	332,731	44,602	SH	SOLE	1	44,602	
BOYD GAMING CORP	COM	103304101	761	102	SH	DEFINED	2		102
BP PLC	COM	055622104	507,025	11,863	SH	DEFINED	2		11,863

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)
BP PLC	COM	055622104	1,469,742	34,388	SH		DEFINED	3			34,388
BP PLC	COM	055622104	543,012	12,705	SH		DEFINED	4			12,705
BP PRUDHOE BAY RTY TR	COM	055630107	172,535	1,514	SH		DEFINED	2			1,514
BP PRUDHOE BAY RTY TR	COM	055630107	754,415	6,620	SH		DEFINED	3			6,620
BP PRUDHOE BAY RTY TR	COM	055630107	130,848	1,148	SH		DEFINED	4			1,148
BPZ RESOURCES INC	COM	055639108	211,782	74,571	SH		SOLE	1	74,571		
BPZ RESOURCES INC	COM	055639108	1,420	500	SH		DEFINED	4			500
BRADY CORPORATION CL A	COM	104674106	1,234,640	39,108	SH		SOLE	1	39,108		
BRANDYWINE REALTY TRUST	COM	105368203	41,050	4,321	SH		SOLE	1	4,321		
BRANDYWINE RLTY TR	COM	105368203	23,589	2,483	SH		DEFINED	2			2,483
BRAVO BRIO RESTAURANT GROU	COM	10567B109	241,249	14,067	SH		SOLE	1	14,067		
BRE PROPERTIES INC	COM	05564E106	8,368,726	165,783	SH		SOLE	1	165,783		
BRE PROPERTIES INC	COM	05564E106	80,768	1,600	SH		DEFINED	2			1,600
BRE PROPERTIES INC	COM	05564E106	5,048	100	SH		DEFINED	3			100
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,814	200	SH		DEFINED	2			200
BREITBURN ENERGY PARTNERS LP	COM	106776107	76,375	4,005	SH		DEFINED	3			4,005
BRF-BRASIL FOODS S A	COM	10552T107	669	34	SH		DEFINED	2			34
BRF-BRASIL FOODS S A	COM	10552T107	3,910	200	SH		DEFINED	3			200
BRIDGE BANCORP INC	COM	108035106	97,868	4,918	SH		SOLE	1	4,918		
BRIDGE CAPITAL HOLDINGS	COM	108030107	69,462	6,679	SH		SOLE	1	6,679		
BRIDGEPOINT ED INC	COM	10807M105	19,090	830	SH		DEFINED	2			830
BRIDGEPOINT ED INC	COM	10807M105	214,705	9,335	SH		DEFINED	3			9,335
BRIDGEPOINT EDUCATION INC	COM	10807M105	300,104	13,048	SH		SOLE	1	13,048		
BRIGGS & STRATTON CORP	COM	109043109	805	52	SH		DEFINED	2			52
BRIGGS + STRATTON	COM	109043109	636,004	41,059	SH		SOLE	1	41,059		
BRIGHTPOINT INC	COM	109473405	597,879	55,565	SH		SOLE	1	55,565		
BRIGHTPOINT INC	COM	109473405	5,380	500	SH		DEFINED	2			500
BRIGHTPOINT INC	COM	109473405	21,520	2,000	SH		DEFINED	3			2,000
BRIGUS GOLD CORP	COM	109490102	1,695,407	1,756,898	SH		SOLE	1	1,756,898		
BRINK S CO/THE	COM	109696104	3,647,374	135,691	SH		SOLE	1	135,691		
BRINKER INTERNATIONAL INC	COM	109641100	4,713,373	176,135	SH		SOLE	1	176,135		
BRINKS CO	COM	109696104	5,967	222	SH		DEFINED	3			222
BRISTOL MYERS SQUIBB CO	COM	110122108	558,782	15,856	SH		DEFINED	2			15,856
BRISTOL MYERS SQUIBB CO	COM	110122108	2,010,229	57,044	SH		DEFINED	3			57,044
BRISTOL MYERS SQUIBB CO	COM	110122108	515,515	14,629	SH		DEFINED	4			14,629
BRISTOW GROUP INC	COM	110394103	1,401,749	29,579	SH		SOLE	1	29,579		
BRITISH AMERN TOB PLC	COM	110448107	1,233	13	SH		DEFINED	3			13
BRITISH AMERN TOB PLC	COM	110448107	47,705	503	SH		DEFINED	4			503
BROADCOM CORP	COM	111320107	31,415	1,070	SH		DEFINED	2			1,070
BROADCOM CORP	COM	111320107	7,780	265	SH		DEFINED	3			265
BROADCOM CORP	COM	111320107	25,837	880	SH		DEFINED	4			880
BROADCOM CORP CL A	COM	111320107	6,980,663	237,761	SH		SOLE	1	237,761		
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	6,124,039	271,576	SH		SOLE	1	271,576		
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,886	128	SH		DEFINED	2			128
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,669	74	SH		DEFINED	3			74
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,139	627	SH		DEFINED	4			627
BROADSOFT INC	COM	11133B409	497,303	16,467	SH		SOLE	1	16,467		
BROADSOFT INC	COM	11133B409	19,630	650	SH		DEFINED	2			650
BROADSOFT INC	COM	11133B409	34,186	1,132	SH		DEFINED	3			1,132
BROADWIND ENERGY INC	COM	11161T108	69,388	102,041	SH		SOLE	1	102,041		
BROADWIND ENERGY INC	COM	11161T108	680	1,000	SH		DEFINED	3			1,000
BROADWIND ENERGY INC	COM	11161T108	3,400	5,000	SH		DEFINED	4			5,000
BROCADE COMMUNICATIONS SYS	COM	111621306	78,281	15,083	SH		SOLE	1	15,083		
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,266	244	SH		DEFINED	2			244
BROCADE COMMUNICATIONS SYS I	COM	111621306	14,672	2,827	SH		DEFINED	4			2,827
BROOKDALE SENIOR LIVING IN	COM	112463104	31,545	1,814	SH		SOLE	1	1,814		
BROOKDALE SR LIVING INC	COM	112463104	1,252	72	SH		DEFINED	2			72
BROOKFIELD ASSET MANAGE CL	COM	112585104	1,664,409	60,568	SH		SOLE	1	60,568		
BROOKFIELD ASSET MGMT INC	COM	112585104	14,436	525	SH		DEFINED	2			525
BROOKFIELD ASSET MGMT INC	COM	112585104	2,885	105	SH		DEFINED	3			105
BROOKFIELD INFRAST PARTNERS	COM	G16252101	24,930	900	SH		DEFINED	2			900
BROOKFIELD INFRAST PARTNERS	COM	G16252101	243,895	8,805	SH		DEFINED	3			8,805
BROOKFIELD INFRAST PARTNERS	COM	G16252101	14,376	519	SH		DEFINED	4			519
BROOKFIELD OFFICE PPTY S INC	COM	112900105	6,694	428	SH		DEFINED	2			428
BROOKLINE BANCORP INC	COM	11373M107	406,327	48,143	SH		SOLE	1	48,143		
BROOKS AUTOMATION INC	COM	114340102	552,238	53,772	SH		SOLE	1	53,772		
BROOKS AUTOMATION INC	COM	114340102	2,311	225	SH		DEFINED	3			225
BROWN + BROWN INC	COM	115236101	5,786,830	255,715	SH		SOLE	1	255,715		
BROWN FORMAN CORP	COM	115637209	8,856	110	SH		DEFINED	2			110
BROWN FORMAN CORP CLASS B	COM	115637209	2,561,506	31,816	SH		SOLE	1	31,816		
BROWN SHOE COMPANY INC	COM	115736100	304,362	34,198	SH		SOLE	1	34,198		
BRUKER CORP	COM	116794108	17,500	1,409	SH		SOLE	1	1,409		
BRUKER CORP	COM	116794108	239,706	19,300	SH		DEFINED	4			19,300
BRUNSWICK CORP	COM	117043109	3,892,923	215,555	SH		SOLE	1	215,555		
BRUNSWICK CORP	COM	117043109	14,520	804	SH		DEFINED	4			804
BRYN MAWR BANK CORP	COM	117665109	154,361	7,920	SH		SOLE	1	7,920		
BRYN MAWR BK CORP	COM	117665109	23,446	1,203	SH		DEFINED	2			1,203
BT GROUP PLC	COM	05577E101	7,884	266	SH		DEFINED	2			266
BUCKEYE PARTNERS L P	COM	118230101	198,717	3,106	SH		DEFINED	2			3,106
BUCKEYE PARTNERS L P	COM	118230101	103,200	1,613	SH		DEFINED	3			1,613
BUCKEYE PARTNERS L P	COM	118230101	161,358	2,522	SH		DEFINED	4			2,522
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,085,396	32,458	SH		SOLE	1	32,458		
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,772	53	SH		DEFINED	3			53
BUCKLE INC/THE	COM	118440106	897,342	21,956	SH		SOLE	1	21,956		
BUFFALO WILD WINGS INC	COM	119848109	1,007,924	14,930	SH		SOLE	1	14,930		
BUFFALO WILD WINGS INC	COM	119848109	2,700	40	SH		DEFINED	2			40
BUFFALO WILD WINGS INC	COM	119848109	47,257	700	SH		DEFINED	3			700
BUILD A BEAR WORKSHOP INC	COM	120076104	91,706	10,840	SH		SOLE	1	10,840		
BUILDERS FIRSTSOURCE INC	COM	12008R107	67,765	33,218	SH		SOLE	1	33,218		

BUILDERS FIRSTSOURCE INC	COM	12008R107	408	200	SH	DEFINED	3		200
BUNGE LIMITED	COM	G16962105	5,720	100	SH	DEFINED	2		100
BUNGE LIMITED	COM	G16962105	11,955	209	SH	DEFINED	3		209
BUNGE LTD	COM	G16962105	235,836	4,123	SH	SOLE	1	4,123	
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,467	150	SH	DEFINED	2		150
C H ROBINSON WORLDWIDE INC	COM	12541W209	6,908	99	SH	DEFINED	3		99
C&J ENERGY SVCS INC	COM	12467B304	122,922	5,873	SH	DEFINED	3		5,873
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	5,410,183	77,532	SH	SOLE	1	77,532	
C+J ENERGY SERVICES INC	COM	12467B304	4,581,682	218,905	SH	SOLE	1	218,905	
CA INC	COM	12673P105	3,269,089	161,716	SH	SOLE	1	161,716	
CA INC	COM	12673P105	56,875	2,814	SH	DEFINED	2		2,814
CA INC	COM	12673P105	15,970	790	SH	DEFINED	3		790
CABELA S INC	COM	126804301	895,775	35,239	SH	SOLE	1	35,239	
CABELAS INC	COM	126804301	16,523	650	SH	DEFINED	3		650
CABLEVISION SYS CORP	COM	12686C109	8,532	600	SH	DEFINED	2		600
CABLEVISION SYS CORP	COM	12686C109	564,420	39,692	SH	DEFINED	4		39,692
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,419,568	99,829	SH	SOLE	1	99,829	
CABOT CORP	COM	127055101	4,525,119	140,794	SH	SOLE	1	140,794	
CABOT CORP	COM	127055101	157,486	4,900	SH	DEFINED	3		4,900
CABOT MICROELECTRONICS COR	COM	12709P103	901,530	19,080	SH	SOLE	1	19,080	
CABOT MICROELECTRONICS CORP	COM	12709P103	945	20	SH	DEFINED	4		20
CABOT OIL & GAS CORP	COM	127097103	31,333	413	SH	DEFINED	3		413
CABOT OIL & GAS CORP	COM	127097103	13,283	175	SH	DEFINED	4		175
CABOT OIL + GAS CORP	COM	127097103	9,507,006	125,257	SH	SOLE	1	125,257	
CACI INTERNATIONAL INC CL	COM	127190304	1,203,231	21,517	SH	SOLE	1	21,517	
CADENCE DESIGN SYS INC	COM	127387108	8,239,192	792,230	SH	SOLE	1	792,230	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	PRN CALL DISCRETION MGRS	VOTING AUTHORITY			
							SOLE (A)	SHARED (B)	NONE (C)	
CADENCE PHARMACEUTICALS IN	COM	12738T100	3,417,955	865,305	SH	SOLE	1	865,305		
CADENCE PHARMACEUTICALS INC	COM	12738T100	3,950	1,000	SH	DEFINED	3			1,000
CADIZ INC	COM	127537207	84,802	8,806	SH	SOLE	1	8,806		
CAI INTERNATIONAL INC	COM	12477X106	136,589	8,835	SH	SOLE	1	8,835		
CAL DIVE INTERNATIONAL INC	COM	12802T101	156,782	69,681	SH	SOLE	1	69,681		
CAL DIVE INTL INC DEL	COM	12802T101	1,125	500	SH	DEFINED	4			500
CAL MAINE FOODS INC	COM	128030202	422,822	11,562	SH	SOLE	1	11,562		
CAL MAINE FOODS INC	COM	128030202	7,329	200	SH	DEFINED	2			200
CALAMOS ASSET MANAGEMENT A	COM	12811R104	194,556	15,552	SH	SOLE	1	15,552		
CALAMOS ASSET MGMT INC	COM	12811R104	12,635	1,010	SH	DEFINED	4			1,010
CALAMOS CONV & HIGH INCOME F	COM	12811P108	340,222	29,431	SH	DEFINED	2			29,431
CALAMOS CONV & HIGH INCOME F	COM	12811P108	397,898	34,420	SH	DEFINED	3			34,420
CALAMOS CONV & HIGH INCOME F	COM	12811P108	21,964	1,900	SH	DEFINED	4			1,900
CALAMOS CONV OPP AND INC FD	COM	128117108	70,938	6,300	SH	DEFINED	2			6,300
CALAMOS CONV OPP AND INC FD	COM	128117108	282,249	25,067	SH	DEFINED	3			25,067
CALAMOS CONV OPP AND INC FD	COM	128117108	71,501	6,350	SH	DEFINED	4			6,350
CALAMOS GBL DYN INCOME FUND	COM	12811L107	47,552	6,514	SH	DEFINED	2			6,514
CALAMOS GBL DYN INCOME FUND	COM	12811L107	5,840	800	SH	DEFINED	3			800
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,541	485	SH	DEFINED	4			485
CALAMOS STRATEGIC TOTL RETN	COM	128125101	16,700	2,000	SH	DEFINED	2			2,000
CALAMOS STRATEGIC TOTL RETN	COM	128125101	6,680	800	SH	DEFINED	3			800
CALAMOS STRATEGIC TOTL RETN	COM	128125101	33,672	4,033	SH	DEFINED	4			4,033
CALAMP CORP	COM	128126109	848	200	SH	DEFINED	2			200
CALAVO GROWERS INC	COM	128246105	249,250	9,706	SH	SOLE	1	9,706		
CALGON CARBON CORP	COM	129603106	723,100	46,028	SH	SOLE	1	46,028		
CALGON CARBON CORP	COM	129603106	56,556	3,600	SH	DEFINED	2			3,600
CALIFORNIA FIRST NATL BANC	COM	130222102	23,847	1,483	SH	SOLE	1	1,483		
CALIFORNIA WATER SERVICE G	COM	130788102	556,839	30,495	SH	SOLE	1	30,495		
CALIFORNIA WTR SVC GROUP	COM	130788102	21,182	1,160	SH	DEFINED	3			1,160
CALIX NETWORKS INC	COM	13100M509	177,789	27,479	SH	SOLE	1	27,479		
CALLAWAY GOLF COMPANY	COM	131193104	290,447	52,522	SH	SOLE	1	52,522		
CALLIDUS SOFTWARE INC	COM	13123E500	140,585	21,898	SH	SOLE	1	21,898		
CALLON PETE CO DEL	COM	13123X102	8,061	1,622	SH	DEFINED	3			1,622
CALLON PETE CO DEL	COM	13123X902	806,134	1,622	SH	C DEFINED	3			1,622
CALLON PETROLEUM CO	COM	13123X102	141,983	28,568	SH	SOLE	1	28,568		
CALPINE CORP	COM	131347304	200,173	12,258	SH	SOLE	1	12,258		
CALPINE CORP	COM	131347304	12,509	766	SH	DEFINED	2			766
CALPINE CORP	COM	131347304	26,063	1,596	SH	DEFINED	3			1,596
CALUMET SPECIALTY PRODS PTNR	COM	131476103	20,160	1,000	SH	DEFINED	2			1,000
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5,342	265	SH	DEFINED	3			265
CALUMET SPECIALTY PRODS PTNR	COM	131476103	12,096	600	SH	DEFINED	4			600
CAMAC ENERGY INC	COM	131745101	43,272	42,844	SH	SOLE	1	42,844		
CAMAC ENERGY INC	COM	131745101	505	500	SH	DEFINED	4			500
CAMBium LEARNING GROUP INC	COM	13201A107	36,418	12,059	SH	SOLE	1	12,059		
CAMBREX CORP	COM	132011107	172,148	23,976	SH	SOLE	1	23,976		
CAMDEN NATIONAL CORP	COM	133034108	182,821	5,608	SH	SOLE	1	5,608		
CAMDEN PROPERTY TRUST	COM	133131102	9,732,282	156,367	SH	SOLE	1	156,367		
CAMECO CORP	COM	13321L108	10,920	605	SH	DEFINED	2			605
CAMECO CORP	COM	13321L108	53,500	2,964	SH	DEFINED	3			2,964
CAMECO CORP	COM	13321L108	14,440	800	SH	DEFINED	4			800
CAMERON INTERNATIONAL CORP	COM	13342B105	12,860,037	261,436	SH	SOLE	1	261,436		
CAMERON INTERNATIONAL CORP	COM	13342B105	108,218	2,200	SH	DEFINED	3			2,200
CAMERON INTERNATIONAL CORP	COM	13342B105	5,214	106	SH	DEFINED	4			106
CAMPBELL SOUP CO	COM	134429109	6,022,357	181,178	SH	SOLE	1	181,178		
CAMPBELL SOUP CO	COM	134429109	46,702	1,405	SH	DEFINED	2			1,405
CAMPBELL SOUP CO	COM	134429109	45,871	1,380	SH	DEFINED	3			1,380
CAMPBELL SOUP CO	COM	134429109	16,620	500	SH	DEFINED	4			500
CAMPUS CREST COMMUNITIES I	COM	13466Y105	224,761	22,342	SH	SOLE	1	22,342		
CANADIAN NAT RES LTD	COM	136385101	14,462	387	SH	DEFINED	3			387
CANADIAN NAT RES LTD	COM	136385101	7,474	200	SH	DEFINED	4			200
CANADIAN NATL RY CO	COM	136375102	38,259	487	SH	DEFINED	3			487
CANADIAN SOLAR INC	COM	136635109	2,660	1,000	SH	DEFINED	3			1,000
CANON INC	COM	138006309	573	13	SH	DEFINED	3			13
CANON INC	COM	138006309	1,321	30	SH	DEFINED	4			30
CANTEL MEDICAL CORP	COM	138098108	300,024	10,742	SH	SOLE	1	10,742		
CAPE BANCORP INC	COM	139209100	65,799	8,382	SH	SOLE	1	8,382		
CAPELLA EDUCATION CO	COM	139594105	424,597	11,778	SH	SOLE	1	11,778		
CAPELLA EDUCATION COMPANY	COM	139594105	1,082	30	SH	DEFINED	2			30
CAPITAL BANK CORP	COM	139793103	20,530	10,214	SH	SOLE	1	10,214		
CAPITAL CITY BANK GROUP IN	COM	139674105	79,676	8,343	SH	SOLE	1	8,343		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	15,418,849	364,598	SH	SOLE	1	364,598		
CAPITAL ONE FINL CORP	COM	14040H105	6,259	148	SH	DEFINED	3			148
CAPITAL ONE FINL CORP	COM	14040H105	29,603	700	SH	DEFINED	4			700
CAPITAL ONE FINL CORP	COM	14040H139	1,356	92	SH	DEFINED	4			92
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	7,356	1,200	SH	DEFINED	4			1,200
CAPITAL SENIOR LIVING CORP	COM	140475104	159,737	20,118	SH	SOLE	1	20,118		
CAPITAL SOUTHWEST CORP	COM	140501107	174,599	2,141	SH	SOLE	1	2,141		
CAPITALSOURCE INC	COM	14055X102	58,772	8,772	SH	SOLE	1	8,772		
CAPITALSOURCE INC	COM	14055X102	1,340	200	SH	DEFINED	3			200
CAPITOL FED FINL INC	COM	14057J101	9,244	801	SH	DEFINED	3			801
CAPITOL FEDERAL FINANCIAL	COM	14057J101	61,716	5,348	SH	SOLE	1	5,348		
CAPLEASE INC	COM	140288101	200,816	49,707	SH	SOLE	1	49,707		
CAPSTEAD MORTGAGE CORP	COM	14067E506	766,814	61,641	SH	SOLE	1	61,641		
CAPSTEAD MTG CORP	COM	14067E308	20,258	1,400	SH	DEFINED	2			1,400
CAPSTEAD MTG CORP	COM	14067E506	26,423	2,124	SH	DEFINED	3			2,124
CAPSTEAD MTG CORP	COM	14067E308	57,880	4,000	SH	DEFINED	4			4,000
CAPSTEAD MTG CORP	COM	14067E506	180,380	14,500	SH	DEFINED	4			14,500
CAPSTONE TURBINE CORP	COM	14067D102	208,409	179,663	SH	SOLE	1	179,663		
CARBO CERAMICS INC	COM	140781105	5,355,112	43,421	SH	SOLE	1	43,421		

CARBO CERAMICS INC	COM	140781105	28,489	231	SH	DEFINED	2		231
CARBONITE INC	COM	141337105	58,264	5,249	SH	SOLE	1	5,249	
CARDINAL FINANCIAL CORP	COM	14149F109	226,958	21,132	SH	SOLE	1	21,132	
CARDINAL HEALTH INC	COM	14149Y108	5,455,954	134,350	SH	SOLE	1	134,350	
CARDINAL HEALTH INC	COM	14149Y108	2,031	50	SH	DEFINED	2		50
CARDINAL HEALTH INC	COM	14149Y108	134,394	3,309	SH	DEFINED	3		3,309
CARDINAL HEALTH INC	COM	14149Y108	94,540	2,328	SH	DEFINED	4		2,328
CARDIONET INC	COM	14159L103	42,177	17,796	SH	SOLE	1	17,796	
CARDIOVASCULAR SYSTEMS INC	COM	141619106	104,134	10,572	SH	SOLE	1	10,572	
CARDTRONICS INC	COM	14161H108	8,054,625	297,658	SH	SOLE	1	297,658	
CARDTRONICS INC	COM	14161H108	276,472	10,217	SH	DEFINED	3		10,217
CAREER EDUCATION CORP	COM	141665109	56,021	7,029	SH	SOLE	1	7,029	
CAREFUSION CORP	COM	14170T101	1,866,796	73,467	SH	SOLE	1	73,467	
CAREFUSION CORP	COM	14170T101	2,439	96	SH	DEFINED	3		96
CAREFUSION CORP	COM	14170T101	11,943	470	SH	DEFINED	4		470
CARIBOU COFFEE CO INC	COM	142042209	131,576	9,432	SH	SOLE	1	9,432	
CARIBOU COFFEE INC	COM	142042209	3,711	266	SH	DEFINED	3		266
CARLISLE COS INC	COM	142339100	5,948,515	134,278	SH	SOLE	1	134,278	
CARMAX INC	COM	143130102	3,002,798	98,517	SH	SOLE	1	98,517	
CARMAX INC	COM	143130102	914	30	SH	DEFINED	2		30
CARMAX INC	COM	143130102	18,288	600	SH	DEFINED	3		600
CARMIKE CINEMAS INC	COM	143436400	131	19	SH	DEFINED	4		19
CARNIVAL CORP	COM	143658300	6,630,000	203,125	SH	SOLE	1	203,125	
CARNIVAL CORP	COM	143658300	19,584	600	SH	DEFINED	2		600
CARNIVAL CORP	COM	143658300	3,264	100	SH	DEFINED	4		100
CARPENTER TECHNOLOGY	COM	144285103	12,669,588	246,107	SH	SOLE	1	246,107	

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)
CARPENTER TECHNOLOGY CORP	COM	144285103	384,916	7,477	SH		DEFINED	3			7,477
CARRIZO OIL & CO INC	COM	144577103	76,415	2,900	SH		DEFINED	2			2,900
CARRIZO OIL & CO INC	COM	144577103	36,890	1,400	SH		DEFINED	3			1,400
CARRIZO OIL + GAS INC	COM	144577103	749,368	28,439	SH		SOLE	1	28,439		
CARROLLS RESTAURANT GROUP I	COM	14574X104	106,444	9,200	SH		SOLE	1	9,200		
CARTER INC	COM	146229109	201,359	5,058	SH		DEFINED	3			5,058
CARTER S INC	COM	146229109	1,600,521	40,204	SH		SOLE	1	40,204		
CARVER BANCORP INC	COM	146875604	9,534	1,150	SH		DEFINED	2			1,150
CASCADE BANCORP	COM	147154207	19,189	4,381	SH		SOLE	1	4,381		
CASCADE BANCORP	COM	147154207	3,504	800	SH		DEFINED	2			800
CASCADE CORP	COM	147195101	350,049	7,421	SH		SOLE	1	7,421		
CASELLA WASTE SYSTEMS INC	COM	147448104	118,342	18,491	SH		SOLE	1	18,491		
CASEY S GENERAL STORES INC	COM	147528103	1,593,256	30,931	SH		SOLE	1	30,931		
CASH AMERICA INTL INC	COM	14754D100	1,116,509	23,944	SH		SOLE	1	23,944		
CASS INFORMATION SYSTEMS I	COM	14808P109	246,288	6,768	SH		SOLE	1	6,768		
CASTLE (A.M.) + CO	COM	148411101	128,732	13,608	SH		SOLE	1	13,608		
CASUAL MALE RETAIL GROUP I	COM	148711302	105,247	30,774	SH		SOLE	1	30,774		
CATALYST HEALTH SOLUTIONS	COM	14888B103	5,684,224	109,312	SH		SOLE	1	109,312		
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10,400	200	SH		DEFINED	4			200
CATERPILLAR INC	COM	149123101	28,721,287	317,012	SH		SOLE	1	317,012		
CATERPILLAR INC DEL	COM	149123101	1,214,221	13,402	SH		DEFINED	2			13,402
CATERPILLAR INC DEL	COM	149123101	2,408,791	26,587	SH		DEFINED	3			26,587
CATERPILLAR INC DEL	COM	149123101	887,476	9,796	SH		DEFINED	4			9,796
CATHAY GENERAL BANCORP	COM	149150104	3,406,026	228,133	SH		SOLE	1	228,133		
CATO CORP CLASS A	COM	149205106	549,025	22,687	SH		SOLE	1	22,687		
CAVCO INDUSTRIES INC	COM	149568107	199,499	4,980	SH		SOLE	1	4,980		
CAVIUM INC	COM	14964U108	1,005,683	35,374	SH		SOLE	1	35,374		
CBEYOND INC	COM	149847105	183,950	22,965	SH		SOLE	1	22,965		
CBIZ INC	COM	124805102	175,889	28,787	SH		SOLE	1	28,787		
CBL + ASSOCIATES PROPRTIE	COM	124830100	1,701,283	108,362	SH		SOLE	1	108,362		
CBOE HLDGS INC	COM	12503M108	23,765	919	SH		DEFINED	3			919
CBOE HOLDINGS INC	COM	12503M108	22,679	877	SH		SOLE	1	877		
CBRE CLARION GLOBAL REAL EST	COM	12504G100	10,281	1,503	SH		DEFINED	2			1,503
CBRE CLARION GLOBAL REAL EST	COM	12504G100	353,282	51,649	SH		DEFINED	3			51,649
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3,447	504	SH		DEFINED	4			504
CBRE GROUP INC	COM	12504L109	1,827,374	120,064	SH		SOLE	1	120,064		
CBS CORP CLASS B NON VOTIN	COM	124857202	8,793,713	324,013	SH		SOLE	1	324,013		
CBS CORP NEW	COM	124857202	5,238	193	SH		DEFINED	2			193
CBS CORP NEW	COM	124857202	45,242	1,667	SH		DEFINED	3			1,667
CBS CORP NEW	COM	124857202	20,645	761	SH		DEFINED	4			761
CDI CORP	COM	125071100	143,293	10,376	SH		SOLE	1	10,376		
CEC ENTERTAINMENT INC	COM	125137109	554,197	16,087	SH		SOLE	1	16,087		
CEDAR FAIR L P	COM	150185106	4,648	216	SH		DEFINED	2			216
CEDAR FAIR L P	COM	150185106	21,500	1,000	SH		DEFINED	3			1,000
CEDAR FAIR L P	COM	150185106	6,450	300	SH		DEFINED	4			300
CEDAR REALTY TRUST INC	COM	150602209	196,782	45,657	SH		SOLE	1	45,657		
CELADON GROUP INC	COM	150838100	173,052	14,653	SH		SOLE	1	14,653		
CELANESE CORP DEL	COM	150870103	8,854	200	SH		DEFINED	2			200
CELANESE CORP DEL	COM	150870103	22,578	510	SH		DEFINED	3			510
CELANESE CORP SERIES A	COM	150870103	113,420	2,562	SH		SOLE	1	2,562		
CELGENE CORP	COM	151020104	16,852,815	249,302	SH		SOLE	1	249,302		
CELGENE CORP	COM	151020104	1,690	25	SH		DEFINED	2			25
CELGENE CORP	COM	151020104	356,252	5,270	SH		DEFINED	3			5,270
CELGENE CORP	COM	151020104	40,898	605	SH		DEFINED	4			605
CELL THERAPEUTICS INC	COM	150934602	163,414	140,874	SH		SOLE	1	140,874		
CELL THERAPEUTICS INC	COM	150934602	626	540	SH		DEFINED	2			540
CELL THERAPEUTICS INC	COM	150934602	157	135	SH		DEFINED	3			135
CELLCOM ISRAEL LTD	COM	M2196U109	27,192	1,609	SH		DEFINED	3			1,609
CELLCOM ISRAEL LTD	COM	M2196U109	11,852	701	SH		DEFINED	4			701
CELLEX THERAPEUTICS INC	COM	15117B103	83,803	32,232	SH		SOLE	1	32,232		
CELLEX THERAPEUTICS INC NEW	COM	15117B103	21	8	SH		DEFINED	2			8
CEMEX SAB DE CV	COM	151290889	43	8	SH		DEFINED	2			8
CEMEX SAB DE CV	COM	151290889	7,163	1,329	SH		DEFINED	3			1,329
CEMEX SAB DE CV	COM	151290889	13,200	2,449	SH		DEFINED	4			2,449
CENOVUS ENERGY INC	COM	15135U109	3,293,706	99,208	SH		SOLE	1	99,208		
CENOVUS ENERGY INC	COM	15135U109	6,574	198	SH		DEFINED	3			198
CENTENE CORP	COM	15135B101	4,625,300	116,830	SH		SOLE	1	116,830		
CENTER BANCORP INC	COM	151408101	86,250	8,828	SH		SOLE	1	8,828		
CENTERPOINT ENERGY INC	COM	15189T107	5,473,018	272,425	SH		SOLE	1	272,425		
CENTERPOINT ENERGY INC	COM	15189T107	1,507	75	SH		DEFINED	2			75
CENTERPOINT ENERGY INC	COM	15189T107	80,199	3,992	SH		DEFINED	3			3,992
CENTERPOINT ENERGY INC	COM	15189T107	530,396	26,401	SH		DEFINED	4			26,401
CENTERSTATE BANKS INC	COM	15201P109	145,223	21,937	SH		SOLE	1	21,937		
CENTRAL EURO DISTRIBUTION	COM	153435102	232,383	53,116	SH		SOLE	1	53,116		
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	174,443	26,755	SH		SOLE	1	26,755		
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2,523	387	SH		DEFINED	4			387
CENTRAL FD CDA LTD	COM	153501101	379,277	19,341	SH		DEFINED	2			19,341
CENTRAL FD CDA LTD	COM	153501101	246,400	12,565	SH		DEFINED	3			12,565
CENTRAL FD CDA LTD	COM	153501101	47,162	2,405	SH		DEFINED	4			2,405
CENTRAL GARDEN AND PET CO	COM	153527205	284,760	34,226	SH		SOLE	1	34,226		
CENTRAL GOLDTRUST	COM	153546106	36,981	625	SH		DEFINED	2			625
CENTRAL GOLDTRUST	COM	153546106	30,058	508	SH		DEFINED	4			508
CENTRAL PACIFIC FINANCIAL	COM	154760409	144,937	11,218	SH		SOLE	1	11,218		
CENTRAL VERMONT PUBLIC SER	COM	155771108	383,292	10,920	SH		SOLE	1	10,920		
CENTRAL VT PUB SVC CORP	COM	155771108	70,200	2,000	SH		DEFINED	3			2,000
CENTURY ALUM CO	COM	156431108	11,914	1,400	SH		DEFINED	3			1,400
CENTURY ALUMINUM COMPANY	COM	156431108	359,828	42,283	SH		SOLE	1	42,283		
CENTURY BANCORP INC CL A	COM	156432106	71,080	2,517	SH		SOLE	1	2,517		
CENTURYLINK INC	COM	156700106	8,189,729	220,154	SH		SOLE	1	220,154		

CENTURYLINK INC	COM	156700106	104,145	2,800	SH	DEFINED	2		2,800
CENTURYLINK INC	COM	156700106	250,201	6,726	SH	DEFINED	3		6,726
CENTURYLINK INC	COM	156700106	215,946	5,805	SH	DEFINED	4		5,805
CENVEO INC	COM	15670S105	136,745	40,219	SH	SOLE	1	40,219	
CEPHEID	COM	15670R107	6,882	200	SH	DEFINED	3		200
CEPHEID INC	COM	15670R107	1,552,510	45,118	SH	SOLE	1	45,118	
CERADYNE INC	COM	156710105	541,599	20,224	SH	SOLE	1	20,224	
CERADYNE INC	COM	156710105	3,749	140	SH	DEFINED	3		140
CERNER CORP	COM	156782104	3,682,534	60,123	SH	SOLE	1	60,123	
CERNER CORP	COM	156782104	145,530	2,376	SH	DEFINED	2		2,376
CERNER CORP	COM	156782104	453,250	7,400	SH	DEFINED	4		7,400
CERUS CORP	COM	157085101	97,345	34,766	SH	SOLE	1	34,766	
CEVA INC	COM	157210105	569,251	18,812	SH	SOLE	1	18,812	
CF INDS HLDGS INC	COM	125269100	12,468	86	SH	DEFINED	3		86
CF INDUSTRIES HOLDINGS INC	COM	125269100	2,989,778	20,622	SH	SOLE	1	20,622	
CH ENERGY GROUP INC	COM	12541M102	736,113	12,609	SH	SOLE	1	12,609	
CHARLES & COLVARD LTD	COM	159765106	257	100	SH	DEFINED	3		100
CHARLES RIVER LABORATORIES	COM	159864107	2,956,013	108,160	SH	SOLE	1	108,160	
CHARMING SHOPPES	COM	161133103	416,005	84,899	SH	SOLE	1	84,899	
CHART INDUSTRIES INC	COM	16115Q308	5,172,012	95,654	SH	SOLE	1	95,654	
CHARTER COMMUNICATION A	COM	16117M305	51,702	908	SH	SOLE	1	908	
CHARTER FINANCIAL CORP	COM	16122M100	45,967	4,964	SH	SOLE	1	4,964	
CHASE CORP	COM	16150R104	65,010	4,677	SH	SOLE	1	4,677	
CHATHAM LODGING TRUST	COM	16208T102	108,824	10,095	SH	SOLE	1	10,095	
CHECK POINT SOFTWARE TECH	COM	M22465104	1,055,896	20,097	SH	SOLE	1	20,097	
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2,522	48	SH	DEFINED	2		48

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
CHECK POINT SOFTWARE TECH LT	COM	M22465104	23,748	452	SH	DEFINED	3		452
CHECKPOINT SYSTEMS INC	COM	162825103	357,410	32,670	SH	SOLE	1	32,670	
CHEESECAKE FACTORY INC/THE	COM	163072101	4,715,958	160,680	SH	SOLE	1	160,680	
CHEFS WAREHOUSE INC/THE	COM	163086101	135,004	7,559	SH	SOLE	1	7,559	
CHELSEA THERAPEUTICS INTER	COM	163428105	200,680	39,119	SH	SOLE	1	39,119	
CHEMED CORP	COM	16359R103	829,551	16,199	SH	SOLE	1	16,199	
CHEMICAL FINANCIAL CORP	COM	163731102	427,466	20,050	SH	SOLE	1	20,050	
CHEMTURA CORP	COM	163893209	797,576	70,333	SH	SOLE	1	70,333	
CHEMTURA CORP	COM	163893209	34	3	SH	DEFINED	4		3
CHENIERE ENERGY INC	COM	16411R208	525,571	60,480	SH	SOLE	1	60,480	
CHENIERE ENERGY INC	COM	16411R208	40,409	4,650	SH	DEFINED	3		4,650
CHENIERE ENERGY INC	COM	16411R208	30,458	3,505	SH	DEFINED	4		3,505
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	9,010	500	SH	DEFINED	2		500
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	249,487	13,845	SH	DEFINED	3		13,845
CHEROKEE INC	COM	16444H102	72,506	6,213	SH	SOLE	1	6,213	
CHESAPEAKE ENERGY CORP	COM	165167107	6,113,322	274,263	SH	SOLE	1	274,263	
CHESAPEAKE ENERGY CORP	COM	165167107	318,786	14,302	SH	DEFINED	2		14,302
CHESAPEAKE ENERGY CORP	COM	165167842	90,404	970	SH	DEFINED	2		970
CHESAPEAKE ENERGY CORP	COM	165167107	491,673	22,058	SH	DEFINED	3		22,058
CHESAPEAKE ENERGY CORP	COM	165167842	121,160	1,300	SH	DEFINED	3		1,300
CHESAPEAKE ENERGY CORP	COM	165167107	51,203	2,297	SH	DEFINED	4		2,297
CHESAPEAKE GRANITE WASH TR	COM	165185109	364,086	15,145	SH	DEFINED	4		15,145
CHESAPEAKE LODGING TRUST	COM	165240102	363,094	23,486	SH	SOLE	1	23,486	
CHESAPEAKE UTILITIES CORP	COM	165303108	302,410	6,976	SH	SOLE	1	6,976	
CHESAPEAKE UTILS CORP	COM	165303108	19,508	450	SH	DEFINED	2		450
CHESAPEAKE UTILS CORP	COM	165303108	17,340	400	SH	DEFINED	3		400
CHEVRON CORP	COM	166764100	74,817,926	703,176	SH	SOLE	1	703,176	
CHEVRON CORP NEW	COM	166764100	2,137,928	20,093	SH	DEFINED	2		20,093
CHEVRON CORP NEW	COM	166764100	5,720,862	53,767	SH	DEFINED	3		53,767
CHEVRON CORP NEW	COM	166764100	2,266,834	21,305	SH	DEFINED	4		21,305
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,890	50	SH	DEFINED	2		50
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,560	200	SH	DEFINED	4		200
CHICAGO BRIDGE + IRON NY S	COM	167250109	87,280	2,309	SH	SOLE	1	2,309	
CHICO S FAS INC	COM	168615102	5,644,983	506,731	SH	SOLE	1	506,731	
CHICOS FAS INC	COM	168615102	16,242	1,458	SH	DEFINED	2		1,458
CHICOS FAS INC	COM	168615102	4,456	400	SH	DEFINED	3		400
CHILDREN S PLACE	COM	168905107	1,123,860	21,157	SH	SOLE	1	21,157	
CHIMERA INVESTMENT CORP	COM	16934Q109	82,315	32,795	SH	SOLE	1	32,795	
CHIMERA INVT CORP	COM	16934Q109	15,600	6,215	SH	DEFINED	2		6,215
CHIMERA INVT CORP	COM	16934Q109	881,634	351,249	SH	DEFINED	3		351,249
CHIMERA INVT CORP	COM	16934Q109	90,250	35,956	SH	DEFINED	4		35,956
CHINA AUTOMOTIVE SYS INC	COM	16936R105	1,980	600	SH	DEFINED	3		600
CHINA BAK BATTERY INC	COM	16936Y100	315	500	SH	DEFINED	2		500
CHINA CGAME INC	COM	16946P107	14	82	SH	DEFINED	4		82
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	3,804	1,200	SH	DEFINED	4		1,200
CHINA DIRECT INDS INC	COM	169384203	378	500	SH	DEFINED	3		500
CHINA FD INC	COM	169373107	1,333	65	SH	DEFINED	4		65
CHINA FIN ONLINE CO LTD	COM	169379104	162	100	SH	DEFINED	4		100
CHINA MED TECHNOLOGIES INC	COM	169483104	2,556	900	SH	DEFINED	4		900
CHINA MOBILE LIMITED	COM	16941M109	4,849	100	SH	DEFINED	2		100
CHINA MOBILE LIMITED	COM	16941M109	14,547	300	SH	DEFINED	3		300
CHINA MOBILE LIMITED	COM	16941M109	29,530	609	SH	DEFINED	4		609
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	3,730	2,470	SH	DEFINED	4		2,470
CHINA PRECISION STEEL INC	COM	16941J106	68	200	SH	DEFINED	2		200
CHINA PRECISION STEEL INC	COM	16941J106	2,550	7,500	SH	DEFINED	3		7,500
CHINA TELECOM CORP LTD	COM	169426103	8,570	150	SH	DEFINED	3		150
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	6,339	300	SH	DEFINED	2		300
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	7,924	375	SH	DEFINED	3		375
CHINDEX INTERNATIONAL INC	COM	169467107	70,682	8,296	SH	SOLE	1	8,296	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,600,646	10,661	SH	SOLE	1	10,661	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,391	13	SH	DEFINED	2		13
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38,165	113	SH	DEFINED	3		113
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24,993	74	SH	DEFINED	4		74
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	33,446	879	SH	SOLE	1	879	
CHRISTOPHER + BANKS CORP	COM	171046105	68,270	29,175	SH	SOLE	1	29,175	
CHUBB CORP	COM	171232101	11,039,621	159,486	SH	SOLE	1	159,486	
CHUBB CORP	COM	171232101	51,846	749	SH	DEFINED	2		749
CHUBB CORP	COM	171232101	161,283	2,330	SH	DEFINED	3		2,330
CHUBB CORP	COM	171232101	7,614	110	SH	DEFINED	4		110
CHUNGHWA TELECOM CO LTD	COM	17133Q502	138,578	4,164	SH	DEFINED	3		4,164
CHURCH & DWIGHT INC	COM	171340102	101,149	2,210	SH	DEFINED	4		2,210
CHURCH + DWIGHT CO INC	COM	171340102	14,351,755	313,631	SH	SOLE	1	313,631	
CHURCHILL DOWNS INC	COM	171484108	478,241	9,174	SH	SOLE	1	9,174	
CHYRON CORP	COM	171605306	1,853	1,333	SH	DEFINED	3		1,333
CIBER INC	COM	17163B102	203,831	52,806	SH	SOLE	1	52,806	
CIENA CORP	COM	171779309	2,563,760	211,881	SH	SOLE	1	211,881	
CIENA CORP	COM	171779309	85	7	SH	DEFINED	2		7
CIENA CORP	COM	171779309	12,439	1,028	SH	DEFINED	3		1,028
CIFC CORP	COM	12547R105	46,732	8,654	SH	SOLE	1	8,654	
CIFC CORP	COM	12547R105	270	50	SH	DEFINED	3		50
CIGNA CORP	COM	125509109	5,107,326	121,603	SH	SOLE	1	121,603	
CIGNA CORPORATION	COM	125509109	8,694	207	SH	DEFINED	2		207
CIMAREX ENERGY CO	COM	171798101	11,667,160	188,484	SH	SOLE	1	188,484	
CIMAREX ENERGY CO	COM	171798101	3,281	53	SH	DEFINED	2		53
CIMAREX ENERGY CO	COM	171798101	450,080	7,271	SH	DEFINED	3		7,271
CINCINNATI BELL INC	COM	171871106	490,012	161,720	SH	SOLE	1	161,720	
CINCINNATI FINANCIAL CORP	COM	172062101	2,324,342	76,308	SH	SOLE	1	76,308	

CINCINNATI FINL CORP	COM	172062101	15,474	508	SH	DEFINED	2		508
CINCINNATI FINL CORP	COM	172062101	4,356	143	SH	DEFINED	3		143
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	24,997	18,246	SH	DEFINED	2		18,246
CINEMARK HOLDINGS INC	COM	17243V102	1,255,064	67,878	SH	SOLE	1	67,878	
CINEMARK HOLDINGS INC	COM	17243V102	15,975	864	SH	DEFINED	2		864
CINTAS CORP	COM	172908105	1,278,084	36,716	SH	SOLE	1	36,716	
CINTAS CORP	COM	172908105	17,405	500	SH	DEFINED	4		500
CIRCOR INTERNATIONAL INC	COM	17273K109	495,894	14,044	SH	SOLE	1	14,044	
CIRRUS LOGIC INC	COM	172755100	852,175	53,765	SH	SOLE	1	53,765	
CIRRUS LOGIC INC	COM	172755100	60,230	3,800	SH	DEFINED	2		3,800
CIRRUS LOGIC INC	COM	172755100	4,755	300	SH	DEFINED	3		300
CISCO SYS INC	COM	17275R102	407,900	22,561	SH	DEFINED	2		22,561
CISCO SYS INC	COM	17275R102	1,596,507	88,302	SH	DEFINED	3		88,302
CISCO SYS INC	COM	17275R102	618,462	34,207	SH	DEFINED	4		34,207
CISCO SYSTEMS INC	COM	17275R102	42,054,640	2,326,031	SH	SOLE	1	2,326,031	
CIT GROUP INC	COM	125581801	223,238	6,402	SH	SOLE	1	6,402	
CIT GROUP INC	COM	125581801	98,403	2,822	SH	DEFINED	3		2,822
CIT GROUP INC	COM	125581801	4,184	120	SH	DEFINED	4		120
CITI TRENDS INC	COM	17306X102	96,018	10,936	SH	SOLE	1	10,936	
CITIGROUP INC	COM	172967424	31,262,489	1,188,236	SH	SOLE	1	1,188,236	
CITIGROUP INC	COM	172967424	537,303	20,422	SH	DEFINED	2		20,422
CITIGROUP INC	COM	172967416	119,475	1,475	SH	DEFINED	3		1,475
CITIGROUP INC	COM	172967424	613,023	23,300	SH	DEFINED	3		23,300
CITIGROUP INC	COM	172967424	101,004	3,839	SH	DEFINED	4		3,839
CITIGROUP INC	COM	172967904	80	80	SH	DEFINED	4		80
CITIZENS + NORTHERN CORP	COM	172922106	164,346	8,898	SH	SOLE	1	8,898	

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)
CITIZENS INC	COM	174740100	268,335	27,692	SH		SOLE	1	27,692		
CITIZENS REPUBLIC BANCORP IN	COM	174420307	4,560	400	SH		DEFINED	3			400
CITRIX SYS INC	COM	177376100	1,579	26	SH		DEFINED	3			26
CITRIX SYS INC	COM	177376100	3,036	50	SH		DEFINED	4			50
CITRIX SYSTEMS INC	COM	177376100	4,748,972	78,211	SH		SOLE	1	78,211		
CITY HLDG CO	COM	177835105	9,455	279	SH		DEFINED	3			279
CITY HOLDING CO	COM	177835105	419,558	12,380	SH		SOLE	1	12,380		
CITY NATIONAL CORP	COM	178566105	4,554,384	103,087	SH		SOLE	1	103,087		
CLARCOR INC	COM	179895107	7,289,642	145,822	SH		SOLE	1	145,822		
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	172,598	8,440	SH		DEFINED	2			8,440
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,685	100	SH		DEFINED	2			100
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	35,712	2,400	SH		DEFINED	2			2,400
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	2,721	150	SH		DEFINED	2			150
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	90,042	2,570	SH		DEFINED	3			2,570
CLAYMORE EXCHANGE TRD FD TR	COM	18383M407	802	35	SH		DEFINED	3			35
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	39,775	1,945	SH		DEFINED	3			1,945
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	2,964	1,200	SH		DEFINED	3			1,200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M779	48,271	1,737	SH		DEFINED	3			1,737
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	76,892	4,103	SH		DEFINED	3			4,103
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	32,833	1,810	SH		DEFINED	3			1,810
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	9,650	500	SH		DEFINED	3			500
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	178,198	5,087	SH		DEFINED	4			5,087
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	27,838	1,106	SH		DEFINED	4			1,106
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	27,779	1,098	SH		DEFINED	4			1,098
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	27,789	1,101	SH		DEFINED	4			1,101
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	24,540	1,200	SH		DEFINED	4			1,200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	53,426	2,513	SH		DEFINED	4			2,513
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	739	299	SH		DEFINED	4			299
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	273,551	9,195	SH		DEFINED	4			9,195
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	15,648	1,181	SH		DEFINED	4			1,181
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	3,748	200	SH		DEFINED	4			200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	42,460	2,200	SH		DEFINED	4			2,200
CLAYTON WILLIAMS ENERGY IN	COM	969490101	326,967	4,309	SH		SOLE	1	4,309		
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C401	5,600	2,000	SH		DEFINED	2			2,000
CLEAN ENERGY FUELS CORP	COM	184499101	451,064	36,201	SH		SOLE	1	36,201		
CLEAN ENERGY FUELS CORP	COM	184499101	124,600	10,000	SH		DEFINED	2			10,000
CLEAN ENERGY FUELS CORP	COM	184499101	18,690	1,500	SH		DEFINED	3			1,500
CLEAN ENERGY FUELS CORP	COM	184499101	7,476	600	SH		DEFINED	4			600
CLEAN HARBORS INC	COM	184496107	8,713,038	136,718	SH		SOLE	1	136,718		
CLEAN HARBORS INC	COM	184496107	6,373	100	SH		DEFINED	3			100
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	16,403	1,307	SH		SOLE	1	1,307		
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	33,660	1,500	SH		DEFINED	2			1,500
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	21,318	950	SH		DEFINED	3			950
CLEARWATER PAPER CORP	COM	18538R103	667,545	18,746	SH		SOLE	1	18,746		
CLEARWIRE CORP CLASS A	COM	18538Q105	6,540	3,371	SH		SOLE	1	3,371		
CLEARWIRE CORP NEW	COM	18538Q105	194	100	SH		DEFINED	2			100
CLECO CORP NEW	COM	12561W105	16,574	435	SH		DEFINED	3			435
CLECO CORPORATION	COM	12561W105	6,714,668	176,238	SH		SOLE	1	176,238		
CLEVELAND BIOLABS INC	COM	185860103	59,185	20,694	SH		SOLE	1	20,694		
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	1,918	200	SH		DEFINED	3			200
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	14,385	1,500	SH		DEFINED	4			1,500
CLIFFS NATURAL RESOURCES I	COM	18683K101	5,237,774	84,006	SH		SOLE	1	84,006		
CLIFFS NATURAL RESOURCES INC	COM	18683K101	381,553	6,120	SH		DEFINED	2			6,120
CLIFFS NATURAL RESOURCES INC	COM	18683K101	240,235	3,853	SH		DEFINED	3			3,853
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12,470	200	SH		DEFINED	4			200
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	57,926	6,242	SH		SOLE	1	6,242		
CLOROX CO DEL	COM	189054109	310,853	4,670	SH		DEFINED	2			4,670
CLOROX CO DEL	COM	189054109	171,610	2,578	SH		DEFINED	3			2,578
CLOROX CO DEL	COM	189054109	165,468	2,486	SH		DEFINED	4			2,486
CLOROX COMPANY	COM	189054109	5,031,936	75,600	SH		SOLE	1	75,600		
CLOUD PEAK ENERGY INC	COM	18911Q102	860,126	44,520	SH		SOLE	1	44,520		
CLOUD PEAK ENERGY INC	COM	18911Q102	208,965	10,816	SH		DEFINED	3			10,816
CLOUD PEAK ENERGY INC	COM	18911Q102	2,183	113	SH		DEFINED	4			113
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	16,912	1,600	SH		DEFINED	4			1,600
CLOVIS ONCOLOGY INC	COM	189464100	110,367	7,833	SH		SOLE	1	7,833		
CME GROUP INC	COM	12572Q105	6,974,566	28,623	SH		SOLE	1	28,623		
CME GROUP INC	COM	12572Q105	1,706	7	SH		DEFINED	2			7
CME GROUP INC	COM	12572Q105	6,335	26	SH		DEFINED	3			26
CMS ENERGY CORP	COM	125896100	2,826,770	128,024	SH		SOLE	1	128,024		
CMS ENERGY CORP	COM	125896100	132,348	5,994	SH		DEFINED	2			5,994
CMS ENERGY CORP	COM	125896100	276,486	12,522	SH		DEFINED	3			12,522
CMS ENERGY CORP	COM	125896100	6,767	306	SH		DEFINED	4			306
CNA FINANCIAL CORP	COM	126117100	22,764	851	SH		SOLE	1	851		
CNA FINL CORP	COM	126117100	44,405	1,660	SH		DEFINED	2			1,660
CNB FINANCIAL CORP/PA	COM	126128107	141,641	8,976	SH		SOLE	1	8,976		
CNH GLOBAL N.V.	COM	N20935206	30,412	845	SH		SOLE	1	845		
CNO FINANCIAL GROUP INC	COM	12621E103	1,869,432	296,265	SH		SOLE	1	296,265		
CNO FINL GROUP INC	COM	12621E103	316	50	SH		DEFINED	3			50
CNOOC LTD	COM	126132109	52,404	300	SH		DEFINED	3			300
CNOOC LTD	COM	126132109	6,463	37	SH		DEFINED	4			37
COACH INC	COM	189754104	15,341,855	251,341	SH		SOLE	1	251,341		
COACH INC	COM	189754104	5,188	85	SH		DEFINED	2			85
COACH INC	COM	189754104	364,850	5,977	SH		DEFINED	3			5,977
COACH INC	COM	189754954	310	1	SH	P	DEFINED	3			1
COACH INC	COM	189754104	12,208	200	SH		DEFINED	4			200
COBALT INTERNATIONAL ENERG	COM	19075F106	32,514	2,095	SH		SOLE	1	2,095		
COBALT INTL ENERGY INC	COM	19075F106	18,624	1,200	SH		DEFINED	3			1,200
COBIZ FINANCIAL INC	COM	190897108	137,066	23,755	SH		SOLE	1	23,755		
COCA COLA BOTTLING CO CONS	COM	191098102	195,674	3,342	SH		SOLE	1	3,342		

COCA COLA BOTTLING CO CONS	COM	191098102	1,639	28	SH	DEFINED	3		28
COCA COLA CO	COM	191216100	754,808	10,788	SH	DEFINED	2		10,788
COCA COLA CO	COM	191216100	2,297,453	32,835	SH	DEFINED	3		32,835
COCA COLA CO	COM	191216100	2,016,885	28,825	SH	DEFINED	4		28,825
COCA COLA CO/THE	COM	191216100	48,862,780	698,339	SH	SOLE	1	698,339	
COCA COLA ENTERPRISES	COM	19122T109	4,292,241	166,495	SH	SOLE	1	166,495	
COCA COLA ENTERPRISES INC NE	COM	19122T109	23,202	900	SH	DEFINED	2		900
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,357	169	SH	DEFINED	3		169
CODEXIS INC	COM	192005106	95,013	17,927	SH	SOLE	1	17,927	
COEUR D ALENE MINES CORP	COM	192108504	1,578,418	65,386	SH	SOLE	1	65,386	
COEUR D ALENE MINES CORP IDA	COM	192108504	7,242	300	SH	DEFINED	2		300
COEUR D ALENE MINES CORP IDA	COM	192108504	29,113	1,206	SH	DEFINED	3		1,206
COGDELL SPENCER INC	COM	19238U107	138,333	32,549	SH	SOLE	1	32,549	
COGENT COMMUNICATIONS GROU	COM	19239V302	567,116	33,577	SH	SOLE	1	33,577	
COGNEX CORP	COM	192422103	1,210,883	33,833	SH	SOLE	1	33,833	
COGNEX CORP	COM	192422103	6,979	195	SH	DEFINED	2		195
COGNIZANT TECH SOLUTIONS A	COM	192446102	10,253,136	159,433	SH	SOLE	1	159,433	
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	216,339	3,364	SH	DEFINED	2		3,364
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8,810	137	SH	DEFINED	3		137
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	107,076	1,665	SH	DEFINED	4		1,665
COHEN & STEERS CLOSED END OP	COM	19248P106	81,477	6,807	SH	DEFINED	2		6,807
COHEN & STEERS CLOSED END OP	COM	19248P106	11,970	1,000	SH	DEFINED	3		1,000
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	31,676	2,620	SH	DEFINED	4		2,620
COHEN & STEERS GLOBAL INC BL	COM	19248M103	33,767	3,631	SH	DEFINED	2		3,631
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	13,920	881	SH	DEFINED	2		881
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	62,127	3,932	SH	DEFINED	3		3,932

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER MGRS	PRN CALL DISCRETION	VOTING AUTHORITY		
							SOLE (A)	SHARED (B)	NONE (C)
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	7,900	500	SH	DEFINED	4		500
COHEN & STEERS QUALITY RLTY	COM	19247L106	30,687	3,623	SH	DEFINED	2		3,623
COHEN & STEERS QUALITY RLTY	COM	19247L106	493,518	58,267	SH	DEFINED	3		58,267
COHEN & STEERS QUALITY RLTY	COM	19247L106	42,757	5,048	SH	DEFINED	4		5,048
COHEN & STEERS REIT & PFD IN	COM	19247X100	10,245	724	SH	DEFINED	3		724
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,844	413	SH	DEFINED	4		413
COHEN & STEERS SLT PFD INCM	COM	19248Y107	10,840	500	SH	DEFINED	3		500
COHEN & STEERS TOTAL RETURN	COM	19247R103	5,955	500	SH	DEFINED	2		500
COHEN & STEERS TOTAL RETURN	COM	19247R103	786,751	66,058	SH	DEFINED	4		66,058
COHEN + STEERS INC	COM	19247A100	375,035	12,977	SH	SOLE	1	12,977	
COHERENT INC	COM	192479103	900,717	17,232	SH	SOLE	1	17,232	
COHU INC	COM	192576106	222,460	19,600	SH	SOLE	1	19,600	
COINSTAR INC	COM	19259P300	1,163,774	25,499	SH	SOLE	1	25,499	
COINSTAR INC	COM	19259P300	9,128	200	SH	DEFINED	3		200
COINSTAR INC	COM	19259P300	4,564	100	SH	DEFINED	4		100
COLDWATER CREEK INC	COM	193068103	71,586	60,666	SH	SOLE	1	60,666	
COLDWATER CREEK INC	COM	193068103	3,540	3,000	SH	DEFINED	2		3,000
COLDWATER CREEK INC	COM	193068103	139,293	118,045	SH	DEFINED	3		118,045
COLEMAN CABLE INC	COM	193459302	53,166	6,111	SH	SOLE	1	6,111	
COLFAX CORP	COM	194014106	511,301	17,953	SH	SOLE	1	17,953	
COLGATE PALMOLIVE CO	COM	194162103	23,528,777	254,668	SH	SOLE	1	254,668	
COLGATE PALMOLIVE CO	COM	194162103	243,160	2,632	SH	DEFINED	2		2,632
COLGATE PALMOLIVE CO	COM	194162103	799,581	8,654	SH	DEFINED	3		8,654
COLGATE PALMOLIVE CO	COM	194162103	286,963	3,106	SH	DEFINED	4		3,106
COLLECTIVE BRANDS INC	COM	19421W100	2,535,701	176,458	SH	SOLE	1	176,458	
COLONIAL PROPERTIES TRUST	COM	195872106	1,425,698	68,346	SH	SOLE	1	68,346	
COLONY FINANCIAL INC	COM	19624R106	377,606	24,036	SH	SOLE	1	24,036	
COLUMBIA BANKING SYSTEM IN	COM	197236102	619,954	32,172	SH	SOLE	1	32,172	
COLUMBIA LABORATORIES INC	COM	197779101	133,938	53,575	SH	SOLE	1	53,575	
COLUMBIA SPORTSWEAR CO	COM	198516106	412,619	8,864	SH	SOLE	1	8,864	
COLUMBUS MCKINNON CORP/NY	COM	199333105	178,434	14,061	SH	SOLE	1	14,061	
COMCAST CORP CLASS A	COM	20030N101	47,255,026	1,993,042	SH	SOLE	1	1,993,042	
COMCAST CORP NEW	COM	20030N101	83,384	3,517	SH	DEFINED	2		3,517
COMCAST CORP NEW	COM	20030N200	10,602	450	SH	DEFINED	2		450
COMCAST CORP NEW	COM	20030N101	90,032	3,797	SH	DEFINED	3		3,797
COMCAST CORP NEW	COM	20030N200	19,477	827	SH	DEFINED	3		827
COMCAST CORP NEW	COM	20030N101	57,141	2,410	SH	DEFINED	4		2,410
COMCAST CORP NEW	COM	20030N200	2,120	90	SH	DEFINED	4		90
COMERICA INC	COM	200340107	1,703,909	66,043	SH	SOLE	1	66,043	
COMERICA INC	COM	200340107	980	38	SH	DEFINED	3		38
COMERICA INC	COM	200340107	3,044	118	SH	DEFINED	4		118
COMFORT SYSTEMS USA INC	COM	199908104	330,744	30,853	SH	SOLE	1	30,853	
COMMERCE BANCSHARES INC	COM	200525103	6,643,554	174,280	SH	SOLE	1	174,280	
COMMERCE BANCSHARES INC	COM	200525103	2,058	54	SH	DEFINED	4		54
COMMERCIAL METALS CO	COM	201723103	3,518,158	254,386	SH	SOLE	1	254,386	
COMMERCIAL VEH GROUP INC	COM	202608105	904	100	SH	DEFINED	3		100
COMMERCIAL VEHICLE GROUP I	COM	202608105	190,021	21,020	SH	SOLE	1	21,020	
COMMONWEALTH REIT	COM	203233101	44,445	2,671	SH	SOLE	1	2,671	
COMMONWEALTH REIT	COM	203233101	18,171	1,092	SH	DEFINED	2		1,092
COMMONWEALTH REIT	COM	203233101	8,320	500	SH	DEFINED	4		500
COMMUNICATIONS SYSTEMS INC	COM	203900105	68,275	4,856	SH	SOLE	1	4,856	
COMMUNITY BANK SYSTEM INC	COM	203607106	833,416	29,979	SH	SOLE	1	29,979	
COMMUNITY BK SYS INC	COM	203607106	41,700	1,500	SH	DEFINED	2		1,500
COMMUNITY BK SYS INC	COM	203607106	29,190	1,050	SH	DEFINED	3		1,050
COMMUNITY HEALTH SYSTEMS I	COM	203668108	3,483,578	199,632	SH	SOLE	1	199,632	
COMMUNITY TRUST BANCORP IN	COM	204149108	297,583	10,115	SH	SOLE	1	10,115	
COMMVault SYSTEMS INC	COM	204166102	1,530,999	35,838	SH	SOLE	1	35,838	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	2,743	76	SH	DEFINED	2		76
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	15,013	416	SH	DEFINED	3		416
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	10,069	279	SH	DEFINED	4		279
COMPANHIA ENERGETICA DE MINA	COM	204409601	24,212	1,361	SH	DEFINED	3		1,361
COMPANHIA PARANAENSE ENERG C	COM	20441B407	25,176	1,200	SH	DEFINED	2		1,200
COMPANHIA SIDERURGICA NACION	COM	20440W105	17,423	2,130	SH	DEFINED	2		2,130
COMPANHIA SIDERURGICA NACION	COM	20440W105	16,409	2,006	SH	DEFINED	3		2,006
COMPANHIA SIDERURGICA NACION	COM	20440W105	14,724	1,800	SH	DEFINED	4		1,800
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,473	221	SH	DEFINED	4		221
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	365,332	29,486	SH	SOLE	1	29,486	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	41,011	3,310	SH	DEFINED	2		3,310
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	984,392	79,451	SH	DEFINED	3		79,451
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	467,822	37,758	SH	DEFINED	4		37,758
COMPASS MINERALS INTERNATI	COM	20451N101	4,953,689	71,949	SH	SOLE	1	71,949	
COMPASS MINERALS INTL INC	COM	20451N101	20,655	300	SH	DEFINED	2		300
COMPASS MINERALS INTL INC	COM	20451N101	1,308	19	SH	DEFINED	3		19
COMPLETE GENOMICS INC	COM	20454K104	22,368	7,634	SH	SOLE	1	7,634	
COMPLETE GENOMICS INC	COM	20454K104	2,930	1,000	SH	DEFINED	3		1,000
COMPLETE PRODUCTION SERVIC	COM	20453E109	7,518,984	224,046	SH	SOLE	1	224,046	
COMPLETE PRODUCTION SERVICES	COM	20453E109	10,068	300	SH	DEFINED	4		300
COMPUTER PROGRAMS + SYSTEM	COM	205306103	460,706	9,014	SH	SOLE	1	9,014	
COMPUTER SCIENCES CORP	COM	205363104	1,559,223	65,790	SH	SOLE	1	65,790	
COMPUTER SCIENCES CORP	COM	205363104	2,053	87	SH	DEFINED	3		87
COMPUTER TASK GROUP INC	COM	205477102	155,457	11,041	SH	SOLE	1	11,041	
COMPUTER TASK GROUP INC	COM	205477102	21,120	1,500	SH	DEFINED	2		1,500
COMPUWARE CORP	COM	205638109	583,324	70,111	SH	SOLE	1	70,111	
COMPUWARE CORP	COM	205638109	1,082	130	SH	DEFINED	3		130
COMPX INTERNATIONAL INC	COM	20563P101	12,373	840	SH	SOLE	1	840	
COMSCORE INC	COM	20564W105	552,705	26,071	SH	SOLE	1	26,071	
COMSTOCK RESOURCES INC	COM	205768203	2,114,231	138,185	SH	SOLE	1	138,185	
COMTECH TELECOMMUNICATIONS	COM	205826209	474,434	16,577	SH	SOLE	1	16,577	
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,860	65	SH	DEFINED	2		65

CON WAY INC	COM	205944101	3,565,947	122,289	SH	SOLE	1	122,289	
CONAGRA FOODS INC	COM	205887102	3,607,217	136,637	SH	SOLE	1	136,637	
CONAGRA FOODS INC	COM	205887102	18,480	700	SH	DEFINED	2		700
CONAGRA FOODS INC	COM	205887102	188,122	7,126	SH	DEFINED	3		7,126
CONAGRA FOODS INC	COM	205887102	55,519	2,103	SH	DEFINED	4		2,103
CONCEPTUS INC	COM	206016107	287,939	22,780	SH	SOLE	1	22,780	
CONCHO RES INC	COM	20605P101	200,625	2,140	SH	DEFINED	3		2,140
CONCHO RESOURCES INC	COM	20605P101	158,813	1,694	SH	SOLE	1	1,694	
CONCUR TECHNOLOGIES INC	COM	206708109	6,780,821	133,507	SH	SOLE	1	133,507	
CONMED CORP	COM	207410101	591,129	23,028	SH	SOLE	1	23,028	
CONN S INC	COM	208242107	117,460	10,582	SH	SOLE	1	10,582	
CONNECTICUT WATER SVC INC	COM	207797101	170,186	6,273	SH	SOLE	1	6,273	
CONOCOPHILLIPS	COM	20825C104	42,555,861	583,997	SH	SOLE	1	583,997	
CONOCOPHILLIPS	COM	20825C104	2,598,056	35,653	SH	DEFINED	2		35,653
CONOCOPHILLIPS	COM	20825C104	4,805,186	65,942	SH	DEFINED	3		65,942
CONOCOPHILLIPS	COM	20825C104	809,579	11,110	SH	DEFINED	4		11,110
CONS TOMOKA LAND CO FLORID	COM	210226106	82,915	3,063	SH	SOLE	1	3,063	
CONSOL ENERGY INC	COM	20854P109	2,613,113	71,202	SH	SOLE	1	71,202	
CONSOL ENERGY INC	COM	20854P109	27,525	750	SH	DEFINED	2		750
CONSOL ENERGY INC	COM	20854P109	18,350	500	SH	DEFINED	3		500
CONSOLIDATED COMM HLDGS INC	COM	209034107	9,563	502	SH	DEFINED	3		502
CONSOLIDATED COMM HLDGS INC	COM	209034107	127,635	6,700	SH	DEFINED	4		6,700
CONSOLIDATED COMMUNICATION	COM	209034107	363,684	19,091	SH	SOLE	1	19,091	
CONSOLIDATED EDISON INC	COM	209115104	11,636,704	187,598	SH	SOLE	1	187,598	
CONSOLIDATED EDISON INC	COM	209115104	585,571	9,440	SH	DEFINED	2		9,440
CONSOLIDATED EDISON INC	COM	209115104	1,069,707	17,245	SH	DEFINED	3		17,245

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)
CONSOLIDATED EDISON INC	COM	209115104	76,875	1,239	SH		DEFINED	4			1,239
CONSOLIDATED GRAPHICS INC	COM	209341106	333,953	6,917	SH		SOLE	1	6,917		
CONSOLIDATED WATER CO INC	COM	G23773107	3,432	400	SH		DEFINED	2			400
CONSOLIDATED WATER CO ORD	COM	G23773107	91,240	10,634	SH		SOLE	1	10,634		
CONSTANT CONTACT INC	COM	210313102	499,502	21,521	SH		SOLE	1	21,521		
CONSTANT CONTACT INC	COM	210313102	17,408	750	SH		DEFINED	3			750
CONSTELLATION BRANDS INC	COM	21036P108	2,067	100	SH		DEFINED	3			100
CONSTELLATION BRANDS INC	COM	21036P108	6,201	300	SH		DEFINED	4			300
CONSTELLATION BRANDS INC A	COM	21036P108	1,200,534	58,081	SH		SOLE	1	58,081		
CONSTELLATION ENERGY GROUP	COM	210371100	3,468,864	87,443	SH		SOLE	1	87,443		
CONSTELLATION ENERGY GROUP I	COM	210371100	13,924	351	SH		DEFINED	2			351
CONSTELLATION ENERGY GROUP I	COM	210371100	5,911	149	SH		DEFINED	3			149
CONSTELLATION ENERGY PRNTR L	COM	21038E101	19,600	10,000	SH		DEFINED	3			10,000
CONTANGO OIL & GAS COMPANY	COM	21075N204	40,726	700	SH		DEFINED	2			700
CONTANGO OIL + GAS	COM	21075N204	581,160	9,989	SH		SOLE	1	9,989		
CONTINENTAL RESOURCES INC	COM	212015101	13,342	200	SH		DEFINED	2			200
CONTINENTAL RESOURCES INC	COM	212015101	25,016	375	SH		DEFINED	3			375
CONTINENTAL RESOURCES INC/	COM	212015101	46,630	699	SH		SOLE	1	699		
CONVERGYS CORP	COM	212485106	4,311,624	337,637	SH		SOLE	1	337,637		
CONVERGYS CORP	COM	212485106	2,554	200	SH		DEFINED	2			200
CONVIO INC	COM	21257W105	97,748	8,838	SH		SOLE	1	8,838		
CON-WAY INC	COM	205944101	7,582	260	SH		DEFINED	2			260
COOPER COS INC/THE	COM	216648402	7,396,561	104,886	SH		SOLE	1	104,886		
COOPER INDUSTRIES PLC	COM	G24140108	3,450,817	63,727	SH		SOLE	1	63,727		
COOPER INDUSTRIES PLC	COM	G24140108	99,517	1,838	SH		DEFINED	3			1,838
COOPER INDUSTRIES PLC	COM	G24140108	3,249	60	SH		DEFINED	4			60
COOPER TIRE + RUBBER	COM	216831107	635,424	45,355	SH		SOLE	1	45,355		
COPA HOLDINGS SA	COM	P31076105	29,335	500	SH		DEFINED	3			500
COPA HOLDINGS SA CLASS A	COM	P31076105	37,842	645	SH		SOLE	1	645		
COPANO ENERGY L L C	COM	217202100	80,712	2,360	SH		DEFINED	2			2,360
COPANO ENERGY L L C	COM	217202100	647,138	18,922	SH		DEFINED	3			18,922
COPART INC	COM	217204106	5,590,679	116,740	SH		SOLE	1	116,740		
COPART INC	COM	217204106	9,578	200	SH		DEFINED	2			200
CORCEPT THERAPEUTICS INC	COM	218352102	102,569	29,991	SH		SOLE	1	29,991		
CORE LABORATORIES N.V.	COM	N22717107	83,525	733	SH		SOLE	1	733		
CORE MARK HOLDING CO INC	COM	218681104	329,432	8,319	SH		SOLE	1	8,319		
CORELOGIC INC	COM	21871D103	3,028,141	234,195	SH		SOLE	1	234,195		
CORELOGIC INC	COM	21871D103	9,051	700	SH		DEFINED	3			700
CORESITE REALTY CORP	ADR	21870Q105	258,568	14,510	SH		SOLE	1	14,510		
CORESITR RLTY CORP	COM	21870Q105	20,671	1,160	SH		DEFINED	3			1,160
CORINTHIAN COLLEGES INC	COM	218868107	139,051	64,079	SH		SOLE	1	64,079		
CORINTHIAN COLLEGES INC	COM	218868107	1,749	806	SH		DEFINED	2			806
CORN PRODUCTS INTL INC	COM	219023108	8,729,835	165,998	SH		SOLE	1	165,998		
CORNERSTONE ONDEMAND INC	COM	21925Y103	151,994	8,333	SH		SOLE	1	8,333		
CORNERSTONE THERAPEUTICS I	COM	21924P103	32,900	5,875	SH		SOLE	1	5,875		
CORNERSTONE THERAPEUTICS INC	COM	21924P103	44,800	8,000	SH		DEFINED	2			8,000
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	24	4	SH		DEFINED	3			4
CORNING INC	COM	219350105	8,006,921	616,866	SH		SOLE	1	616,866		
CORNING INC	COM	219350105	99,829	7,691	SH		DEFINED	2			7,691
CORNING INC	COM	219350105	614,859	47,370	SH		DEFINED	3			47,370
CORNING INC	COM	219350105	176,788	13,620	SH		DEFINED	4			13,620
CORPORATE EXECUTIVE BOARD	COM	21988R102	3,715,093	97,509	SH		SOLE	1	97,509		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	419	11	SH		DEFINED	3			11
CORPORATE OFFICE PPTYS TR	COM	22002T108	11,523	542	SH		DEFINED	2			542
CORPORATE OFFICE PROPERTIE	COM	22002T108	3,361,801	158,128	SH		SOLE	1	158,128		
CORRECTIONS CORP AMER NEW	COM	22025Y407	30,555	1,500	SH		DEFINED	4			1,500
CORRECTIONS CORP OF AMERIC	COM	22025Y407	4,462,598	219,077	SH		SOLE	1	219,077		
CORVEL CORP	COM	221006109	261,911	5,065	SH		SOLE	1	5,065		
COST PLUS INC/CALIFORNIA	COM	221485105	135,242	13,871	SH		SOLE	1	13,871		
COSTAR GROUP INC	COM	22160N109	1,232,436	18,469	SH		SOLE	1	18,469		
COSTCO WHOLESALE CORP	COM	22160K105	16,248,483	195,013	SH		SOLE	1	195,013		
COSTCO WHSL CORP NEW	COM	22160K105	101,812	1,222	SH		DEFINED	2			1,222
COSTCO WHSL CORP NEW	COM	22160K105	208,713	2,505	SH		DEFINED	3			2,505
COSTCO WHSL CORP NEW	COM	22160K105	12,248	147	SH		DEFINED	4			147
COURIER CORP	COM	222660102	88,198	7,519	SH		SOLE	1	7,519		
COUSINS PPTYS INC	COM	222795106	2,391	373	SH		DEFINED	4			373
COUSINS PROPERTIES INC	COM	222795106	483,077	75,363	SH		SOLE	1	75,363		
COVANCE INC	COM	222816100	6,076,691	132,911	SH		SOLE	1	132,911		
COVANCE INC	COM	222816100	2,057	45	SH		DEFINED	2			45
COVANCE INC	COM	222816100	2,469	54	SH		DEFINED	3			54
COVANTA HLDG CORP	COM	22282E102	2,738	200	SH		DEFINED	3			200
COVANTA HOLDING CORP	COM	22282E102	48,025	3,508	SH		SOLE	1	3,508		
COVENANT TRANSPORT GRP CL	COM	22284P105	18,147	6,110	SH		SOLE	1	6,110		
COVENTRY HEALTH CARE INC	COM	222862104	3,253,811	107,139	SH		SOLE	1	107,139		
COVENTRY HEALTH CARE INC	COM	222862104	94,329	3,106	SH		DEFINED	2			3,106
COVENTRY HEALTH CARE INC	COM	222862104	7,289	240	SH		DEFINED	3			240
COVENTRY HEALTH CARE INC	COM	222862104	6,074	200	SH		DEFINED	4			200
COVIDIEN PLC	COM	G2554F113	13,475,229	299,383	SH		SOLE	1	299,383		
COVIDIEN PLC	COM	G2554F113	14,178	315	SH		DEFINED	2			315
COVIDIEN PLC	COM	G2554F113	25,746	572	SH		DEFINED	3			572
COVIDIEN PLC	COM	G2554F113	84,484	1,877	SH		DEFINED	4			1,877
COWEN GROUP INC CLASS A	COM	223622101	126,467	48,829	SH		SOLE	1	48,829		
CPFL ENERGIA S A	COM	126153105	208,190	7,380	SH		DEFINED	3			7,380
CPFL ENERGIA S A	COM	126153105	33,852	1,200	SH		DEFINED	4			1,200
CR BARD INC	COM	067383109	2,299,352	26,893	SH		SOLE	1	26,893		
CRA INTERNATIONAL INC	COM	12618T105	157,172	7,922	SH		SOLE	1	7,922		
CRACKER BARREL OLD COUNTRY	COM	22410J106	942,717	18,701	SH		SOLE	1	18,701		
CRACKER BARREL OLD CTRY STOR	COM	22410J106	152,490	3,025	SH		DEFINED	2			3,025
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20,164	400	SH		DEFINED	3			400

CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,521	50	SH	DEFINED	4		50
CRAFT BREWERS ALLIANCE INC	COM	224122101	45,770	7,603	SH	SOLE	1	7,603	
CRANE CO	COM	224399105	10,685,193	228,756	SH	SOLE	1	228,756	
CRAWFORD & CO	COM	224633107	1,866	303	SH	DEFINED	4		303
CRAWFORD & CO	COM	224633206	1,233	303	SH	DEFINED	4		303
CRAWFORD + CO CL B	COM	224633107	115,974	18,827	SH	SOLE	1	18,827	
CRAY INC	COM	225223304	170,963	26,424	SH	SOLE	1	26,424	
CREDICORP LTD	COM	G2519Y108	29,010	265	SH	DEFINED	4		265
CREDIT ACCEPTANCE CORP	COM	225310101	401,362	4,878	SH	SOLE	1	4,878	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	16,900	4,630	SH	DEFINED	2		4,630
CREDIT SUISSE ASSET MGMT INC	COM	224916106	45,625	12,500	SH	DEFINED	3		12,500
CREDIT SUISSE GROUP	COM	225401108	446	19	SH	DEFINED	3		19
CREDIT SUISSE NASSAU BRH	COM	22542D795	113,424	17,423	SH	DEFINED	2		17,423
CREDIT SUISSE NASSAU BRH	COM	22542D795	1,953	300	SH	DEFINED	3		300
CREDO PETE CORP	COM	225439207	5,100	500	SH	DEFINED	4		500
CREE INC	COM	225447101	6,307,760	286,196	SH	SOLE	1	286,196	
CREE INC	COM	225447101	2,645	120	SH	DEFINED	2		120
CREE INC	COM	225447101	18,734	850	SH	DEFINED	3		850
CREE INC	COM	225447101	9,257	420	SH	DEFINED	4		420
CRESTWOOD MIDSTREAM PRNERS	COM	226372100	15,870	500	SH	DEFINED	2		500
CRESTWOOD MIDSTREAM PRNERS	COM	226372100	3,174	100	SH	DEFINED	3		100
CRESTWOOD MIDSTREAM PRNERS	COM	226372100	6,348	200	SH	DEFINED	4		200
CREXUS INVESTMENT CORP	COM	226553105	433,334	41,747	SH	SOLE	1	41,747	
CREXUS INVT CORP	COM	226553105	10,380	1,000	SH	DEFINED	4		1,000
CRH PLC	COM	12626K203	991	50	SH	DEFINED	4		50
CRIMSON EXPLORATION INC	COM	22662K207	45,594	15,942	SH	SOLE	1	15,942	

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)
CROCS INC	COM	227046109	1,086,230	73,543	SH		SOLE	1	73,543		
CROCS INC	COM	227046109	39,879	2,700	SH		DEFINED	3			2,700
CROCS INC	COM	227046109	11,683	791	SH		DEFINED	4			791
CROSS COUNTRY HEALTHCARE I	COM	227483104	127,223	22,923	SH		SOLE	1	22,923		
CROSS TIMBERS RTY TR	COM	22757R109	203,544	4,165	SH		DEFINED	3			4,165
CROSSTEX ENERGY INC	COM	22765Y104	374,789	29,651	SH		SOLE	1	29,651		
CROSSTEX ENERGY INC	COM	22765Y104	32,864	2,600	SH		DEFINED	3			2,600
CROSSTEX ENERGY L P	COM	22765U102	16,220	1,000	SH		DEFINED	3			1,000
CROWN CASTLE INTL CORP	COM	228227104	3,311,840	73,925	SH		SOLE	1	73,925		
CROWN HOLDINGS INC	COM	228368106	83,648	2,491	SH		SOLE	1	2,491		
CROWN HOLDINGS INC	COM	228368106	26,864	800	SH		DEFINED	2			800
CROWN MEDIA HOLDINGS CLASS	COM	228411104	30,833	25,482	SH		SOLE	1	25,482		
CRYOLIFE INC	COM	228903100	109,330	22,777	SH		SOLE	1	22,777		
CSG SYSTEMS INTL INC	COM	126349109	413,910	28,138	SH		SOLE	1	28,138		
CSP INC	COM	126389105	1,288	400	SH		DEFINED	2			400
CSS INDS INC	COM	125906107	39,840	2,000	SH		DEFINED	2			2,000
CSS INDUSTRIES INC	COM	125906107	117,946	5,921	SH		SOLE	1	5,921		
CSX CORP	COM	126408103	10,244,321	486,435	SH		SOLE	1	486,435		
CSX CORP	COM	126408103	53,703	2,550	SH		DEFINED	2			2,550
CSX CORP	COM	126408103	597,367	28,365	SH		DEFINED	3			28,365
CSX CORP	COM	126408103	117,515	5,580	SH		DEFINED	4			5,580
CTC MEDIA INC	COM	12642X106	66,792	7,616	SH		DEFINED	4			7,616
CTRIP COM INTL LTD	COM	22943F100	4,797	205	SH		DEFINED	4			205
CTRIP.COM INTERNATIONAL AD	COM	22943F100	184,649	7,891	SH		SOLE	1	7,891		
CTS CORP	COM	126501105	257,324	27,970	SH		SOLE	1	27,970		
CUBESMART	COM	229663109	952,493	89,520	SH		SOLE	1	89,520		
CUBESMART	COM	229663109	4,671	439	SH		DEFINED	4			439
CUBIC CORP	COM	229669106	561,090	12,872	SH		SOLE	1	12,872		
CUBIST PHARMACEUTICALS INC	COM	229678107	1,940,627	48,981	SH		SOLE	1	48,981		
CUBIST PHARMACEUTICALS INC	COM	229678107	19,691	497	SH		DEFINED	2			497
CUBIST PHARMACEUTICALS INC	COM	229678107	2,179	55	SH		DEFINED	3			55
CUBIST PHARMACEUTICALS INC	COM	229678107	1,585	40	SH		DEFINED	4			40
CULLEN FROST BANKERS INC	COM	229899109	58,836	1,112	SH		DEFINED	2			1,112
CULLEN/FROST BANKERS INC	COM	229899109	7,121,792	134,602	SH		SOLE	1	134,602		
CUMMINS INC	COM	231021106	7,661,349	87,041	SH		SOLE	1	87,041		
CUMMINS INC	COM	231021106	255,170	2,899	SH		DEFINED	2			2,899
CUMMINS INC	COM	231021106	569,406	6,469	SH		DEFINED	3			6,469
CUMMINS INC	COM	231021106	198,435	2,254	SH		DEFINED	4			2,254
CUMULUS MEDIA INC CL A	COM	231082108	91,930	27,524	SH		SOLE	1	27,524		
CURIS INC	COM	231269101	260,980	55,765	SH		SOLE	1	55,765		
CURIS INC	COM	231269101	2,808	600	SH		DEFINED	3			600
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	8,723	85	SH		DEFINED	2			85
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	75,939	740	SH		DEFINED	3			740
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	84,662	825	SH		DEFINED	4			825
CURRENCYSHARES CDN DLR TR	COM	23129X105	7,810	80	SH		DEFINED	2			80
CURRENCYSHARES CDN DLR TR	COM	23129X105	39,048	400	SH		DEFINED	3			400
CURRENCYSHARES SWISS FRANCO	COM	23129V109	100,160	953	SH		DEFINED	2			953
CURRENCYSHARES SWISS FRANCO	COM	23129V109	29,743	283	SH		DEFINED	3			283
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	690,566	5,398	SH		DEFINED	2			5,398
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	64,605	505	SH		DEFINED	4			505
CURTISS WRIGHT CORP	COM	231561101	1,337,064	37,845	SH		SOLE	1	37,845		
CURTISS WRIGHT CORP	COM	231561101	1,625	46	SH		DEFINED	3			46
CUSHING MLP TOTAL RETURN FD	COM	231631102	58,286	6,549	SH		DEFINED	2			6,549
CUSHING MLP TOTAL RETURN FD	COM	231631102	2,154,977	242,132	SH		DEFINED	3			242,132
CUTWATER SELECT INCOME FD	COM	232229104	164,199	8,734	SH		DEFINED	3			8,734
CVB FINANCIAL CORP	COM	126600105	654,327	65,237	SH		SOLE	1	65,237		
CVB FINL CORP	COM	126600105	10,030	1,000	SH		DEFINED	3			1,000
CVR ENERGY INC	COM	12662P108	1,200,986	64,121	SH		SOLE	1	64,121		
CVR PARTNERS LP	COM	126633106	9,928	400	SH		DEFINED	2			400
CVR PARTNERS LP	COM	126633106	37,230	1,500	SH		DEFINED	3			1,500
CVR PARTNERS LP	COM	126633106	123,030	4,957	SH		DEFINED	4			4,957
CVS CAREMARK CORP	COM	126650100	25,882,047	634,675	SH		SOLE	1	634,675		
CVS CAREMARK CORPORATION	COM	126650100	36,335	891	SH		DEFINED	2			891
CVS CAREMARK CORPORATION	COM	126650100	395,458	9,697	SH		DEFINED	3			9,697
CVS CAREMARK CORPORATION	COM	126650100	303,607	7,445	SH		DEFINED	4			7,445
CYANOTECH CORP	COM	232437301	38,920	5,600	SH		DEFINED	3			5,600
CYBERONICS INC	COM	23251P102	763,934	22,804	SH		SOLE	1	22,804		
CYMER INC	COM	232572107	1,237,531	24,870	SH		SOLE	1	24,870		
CYNOSURE INC	COM	232577205	11,760	1,000	SH		DEFINED	2			1,000
CYNOSURE INC A	COM	232577205	83,026	7,060	SH		SOLE	1	7,060		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8,196,345	485,278	SH		SOLE	1	485,278		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,067	300	SH		DEFINED	2			300
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20,268	1,200	SH		DEFINED	3			1,200
CYS INVESTMENTS INC	COM	12673A108	792,421	60,306	SH		SOLE	1	60,306		
CYS INVTS INC	COM	12673A108	13,140	1,000	SH		DEFINED	2			1,000
CYS INVTS INC	COM	12673A108	21,024	1,600	SH		DEFINED	3			1,600
CYTEC INDUSTRIES INC	COM	232820100	4,874,485	109,171	SH		SOLE	1	109,171		
CYTORI THERAPEUTICS INC	COM	23283K105	82,069	37,304	SH		SOLE	1	37,304		
CYTORI THERAPEUTICS INC	COM	23283K105	24,552	11,160	SH		DEFINED	2			11,160
CYTORI THERAPEUTICS INC	COM	23283K113	3,920	4,000	SH		DEFINED	2			4,000
CYTORI THERAPEUTICS INC	COM	23283K105	4,400	2,000	SH		DEFINED	3			2,000
D R HORTON INC	COM	23331A109	8,991	713	SH		DEFINED	3			713
D R HORTON INC	COM	23331A109	3,783	300	SH		DEFINED	4			300
DAKTRONICS INC	COM	234264109	271,731	28,394	SH		SOLE	1	28,394		
DAKTRONICS INC	COM	234264109	11,484	1,200	SH		DEFINED	2			1,200
DANA HOLDING CORP	COM	235825205	3,772,915	310,528	SH		SOLE	1	310,528		
DANAHER CORP	COM	235851102	11,148,950	237,010	SH		SOLE	1	237,010		
DANAHER CORP DEL	COM	235851102	188	4	SH		DEFINED	2			4
DANAHER CORP DEL	COM	235851102	11,384	242	SH		DEFINED	3			242

DANAOS CORPORATION	COM	Y1968P105	3,350	1,000	SH	DEFINED	3		1,000
DARDEN RESTAURANTS INC	COM	237194105	4,500,843	98,746	SH	SOLE	1	98,746	
DARDEN RESTAURANTS INC	COM	237194105	98,244	2,155	SH	DEFINED	2		2,155
DARDEN RESTAURANTS INC	COM	237194105	14,673	322	SH	DEFINED	3		322
DARDEN RESTAURANTS INC	COM	237194105	912	20	SH	DEFINED	4		20
DARLING INTERNATIONAL INC	COM	237266101	1,266,989	95,334	SH	SOLE	1	95,334	
DAVITA INC	COM	23918K108	2,277,939	30,048	SH	SOLE	1	30,048	
DAWSON GEOPHYSICAL CO	COM	239359102	228,642	5,784	SH	SOLE	1	5,784	
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,747	100	SH	DEFINED	2		100
DCP MIDSTREAM PARTNERS LP	COM	23311P100	17,801	375	SH	DEFINED	3		375
DCP MIDSTREAM PARTNERS LP	COM	23311P100	141,485	2,981	SH	DEFINED	4		2,981
DCT INDUSTRIAL TRUST INC	COM	233153105	918,697	179,433	SH	SOLE	1	179,433	
DCT INDUSTRIAL TRUST INC	COM	233153105	30,228	5,904	SH	DEFINED	2		5,904
DCT INDUSTRIAL TRUST INC	COM	233153105	5,473	1,069	SH	DEFINED	4		1,069
DDI CORP	COM	233162502	102,835	11,022	SH	SOLE	1	11,022	
DDR CORP	COM	23317H102	83,949	6,898	SH	SOLE	1	6,898	
DDR CORP	COM	23317H102	3,614	297	SH	DEFINED	2		297
DDR CORP	COM	23317H102	8,787	722	SH	DEFINED	3		722
DDR CORP	COM	23317H102	4,953	407	SH	DEFINED	4		407
DEALERTRACK HOLDINGS INC	COM	242309102	914,082	33,532	SH	SOLE	1	33,532	
DEAN FOODS CO	COM	242370104	744,374	66,462	SH	SOLE	1	66,462	
DEAN FOODS CO NEW	COM	242370104	1,938	173	SH	DEFINED	2		173
DEAN FOODS CO NEW	COM	242370104	7,851	701	SH	DEFINED	4		701
DECKERS OUTDOOR CORP	COM	243537107	6,379,242	84,415	SH	SOLE	1	84,415	
DECKERS OUTDOOR CORP	COM	243537107	7,784	103	SH	DEFINED	3		103
DECKERS OUTDOOR CORP	COM	243537107	3,627	48	SH	DEFINED	4		48

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)
DECKERS OUTDOOR CORP	COM	243537907	65	5	SH	C	DEFINED	4			5
DEER CONSUMER PRODS INC	COM	24379J900	1,500	100	SH	C	DEFINED	4			100
DEERE & CO	COM	244199105	725,586	9,381	SH		DEFINED	2			9,381
DEERE & CO	COM	244199105	1,045,175	13,512	SH		DEFINED	3			13,512
DEERE & CO	COM	244199905	3	3	SH	C	DEFINED	3			3
DEERE & CO	COM	244199105	939,957	12,152	SH		DEFINED	4			12,152
DEERE + CO	COM	244199105	9,508,326	122,926	SH		SOLE	1	122,926		
DELAWARE ENHANCED GBL DIV &	COM	246060107	57,673	5,355	SH		DEFINED	3			5,355
DEL CATH SYSTEMS INC	COM	24661P104	107,052	35,099	SH		SOLE	1	35,099		
DELEK US HLDGS INC	COM	246647101	18,256	1,600	SH		DEFINED	4			1,600
DELEK US HOLDINGS INC	COM	246647101	118,436	10,380	SH		SOLE	1	10,380		
DELL INC	COM	24702R101	10,341,113	706,843	SH		SOLE	1	706,843		
DELL INC	COM	24702R101	34,088	2,330	SH		DEFINED	2			2,330
DELL INC	COM	24702R101	28,192	1,927	SH		DEFINED	3			1,927
DELL INC	COM	24702R101	11,426	781	SH		DEFINED	4			781
DELPHI FINANCIAL GROUP CL	COM	247131105	1,765,887	39,862	SH		SOLE	1	39,862		
DELTA AIR LINES INC	COM	247361702	155,288	19,195	SH		SOLE	1	19,195		
DELTA AIR LINES INC DEL	COM	247361702	162	20	SH		DEFINED	2			20
DELTA AIR LINES INC DEL	COM	247361702	165,999	20,519	SH		DEFINED	3			20,519
DELTA AIR LINES INC DEL	COM	247361702	40	5	SH		DEFINED	4			5
DELTA AIR LINES INC DEL	COM	247361952	2,100	10	SH	P	DEFINED	4			10
DELTA APPAREL INC	COM	247368103	98,753	5,173	SH		SOLE	1	5,173		
DELTA PETE CORP	COM	247907306	5	50	SH		DEFINED	2			50
DELTEK INC	COM	24784L105	159,172	16,209	SH		SOLE	1	16,209		
DELTTIC TIMBER CORP	COM	247850100	531,251	8,797	SH		SOLE	1	8,797		
DELUXE CORP	COM	248019101	4,415,008	193,981	SH		SOLE	1	193,981		
DELUXE CORP	COM	248019101	5,349	235	SH		DEFINED	2			235
DELUXE CORP	COM	248019101	3,414	150	SH		DEFINED	3			150
DELUXE CORP	COM	248019101	486,586	21,379	SH		DEFINED	4			21,379
DEMAND MEDIA INC	COM	24802N109	38,390	5,773	SH		SOLE	1	5,773		
DEMANDTEC INC	COM	24802R506	310,693	23,591	SH		SOLE	1	23,591		
DENALI FD INC	COM	24823A102	13,230	1,000	SH		DEFINED	3			1,000
DENBURY RESOURCES INC	COM	247916208	2,480,749	164,288	SH		SOLE	1	164,288		
DENDREON CORP	COM	24823Q107	18,438	2,426	SH		SOLE	1	2,426		
DENDREON CORP	COM	24823Q107	76,950	10,125	SH		DEFINED	2			10,125
DENDREON CORP	COM	24823Q107	182,058	23,955	SH		DEFINED	3			23,955
DENDREON CORP	COM	24823Q907	189	3	SH	C	DEFINED	3			3
DENDREON CORP	COM	24823Q107	8,041	1,058	SH		DEFINED	4			1,058
DENDREON CORP	COM	24823Q907	10	10	SH	C	DEFINED	4			10
DENISON MINES CORP	COM	248356107	1,806	1,445	SH		DEFINED	3			1,445
DENNY S CORP	COM	24869P104	271,645	72,246	SH		SOLE	1	72,246		
DENTSPLY INTERNATIONAL INC	COM	249030107	1,868,291	53,395	SH		SOLE	1	53,395		
DEPOMED INC	COM	249908104	203,066	39,202	SH		SOLE	1	39,202		
DESTINATION MATERNITY CORP	COM	25065D100	131,035	7,837	SH		SOLE	1	7,837		
DEUTSCHE BK AG LDN BRH	COM	25154H749	21,805	458	SH		DEFINED	2			458
DEUTSCHE BK AG LDN BRH	COM	25154H467	7,845	250	SH		DEFINED	4			250
DEUTSCHE BK AG LDN BRH	COM	25154H749	4,237	89	SH		DEFINED	4			89
DEVON ENERGY CORP NEW	COM	25179M103	349,790	5,642	SH		DEFINED	2			5,642
DEVON ENERGY CORP NEW	COM	25179M103	96,928	1,563	SH		DEFINED	3			1,563
DEVON ENERGY CORP NEW	COM	25179M103	2,046	33	SH		DEFINED	4			33
DEVON ENERGY CORPORATION	COM	25179M103	11,248,722	181,431	SH		SOLE	1	181,431		
DEVRY INC	COM	251893103	744,278	19,352	SH		SOLE	1	19,352		
DEVRY INC DEL	COM	251893103	2,500	65	SH		DEFINED	3			65
DEXCOM INC	COM	252131107	456,088	48,989	SH		SOLE	1	48,989		
DEXCOM INC	COM	252131107	931	100	SH		DEFINED	3			100
DFC GLOBAL CORP	COM	23324T107	573,206	31,739	SH		SOLE	1	31,739		
DHT HOLDINGS INC	COM	Y2065G105	34,833	47,071	SH		SOLE	1	47,071		
DHT HOLDINGS INC	COM	Y2065G105	74	100	SH		DEFINED	3			100
DIAGEO P L C	COM	25243Q205	113,686	1,300	SH		DEFINED	2			1,300
DIAGEO P L C	COM	25243Q205	215,518	2,465	SH		DEFINED	3			2,465
DIAGEO P L C	COM	25243Q205	251,866	2,881	SH		DEFINED	4			2,881
DIAL GLOBAL INC	COM	25247X107	11,736	3,679	SH		SOLE	1	3,679		
DIALOGIC INC	COM	25250T100	13,538	11,282	SH		SOLE	1	11,282		
DIAMOND FOODS INC	COM	252603105	579,021	17,943	SH		SOLE	1	17,943		
DIAMOND FOODS INC	COM	252603105	24,203	750	SH		DEFINED	2			750
DIAMOND FOODS INC	COM	252603105	6,454	200	SH		DEFINED	3			200
DIAMOND HILL INVESTMENT GR	COM	25264R207	138,565	1,873	SH		SOLE	1	1,873		
DIAMOND HILL INVESTMENT GROU	COM	25264R207	7,398	100	SH		DEFINED	3			100
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,593,698	28,840	SH		SOLE	1	28,840		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,260	59	SH		DEFINED	2			59
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	742,499	13,436	SH		DEFINED	3			13,436
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	114,167	2,066	SH		DEFINED	4			2,066
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,314,771	136,387	SH		SOLE	1	136,387		
DIANA CONTAINERSHIPS INC	COM	Y2069P101	179	33	SH		DEFINED	3			33
DIANA SHIPPING INC	COM	Y2066G104	7,854	1,050	SH		DEFINED	3			1,050
DIANA SHIPPING INC	COM	Y2066G104	748	100	SH		DEFINED	4			100
DICE HOLDINGS INC	COM	253017107	636,233	76,747	SH		SOLE	1	76,747		
DICK S SPORTING GOODS INC	COM	253393102	7,785,036	211,091	SH		SOLE	1	211,091		
DIEBOLD INC	COM	253651103	4,149,209	137,985	SH		SOLE	1	137,985		
DIGI INTERNATIONAL INC	COM	253798102	230,700	20,672	SH		SOLE	1	20,672		
DIGI INTL INC	COM	253798102	2,232	200	SH		DEFINED	3			200
DIGIMARC CORP	COM	25381B101	109,345	4,577	SH		SOLE	1	4,577		
DIGITAL DOMAIN MEDIA GROUP	COM	25386U104	16,404	2,698	SH		SOLE	1	2,698		
DIGITAL GENERATION INC	COM	25400B108	266,340	22,344	SH		SOLE	1	22,344		
DIGITAL REALTY TRUST INC	COM	253868103	107,872	1,618	SH		SOLE	1	1,618		
DIGITAL RIV INC	COM	25388B104	3,004	200	SH		DEFINED	3			200
DIGITAL RIVER INC	COM	25388B104	456,923	30,421	SH		SOLE	1	30,421		
DIGITAL RLTY TR INC	COM	253868103	13,934	209	SH		DEFINED	4			209
DIGITALGLOBE INC	COM	25389M877	440,463	25,743	SH		SOLE	1	25,743		

DIGITALGLOBE INC	COM	25389M877	856	50	SH	DEFINED	3		50
DILLARDS INC CL A	COM	254067101	44,611	994	SH	SOLE	1	994	
DIME COMMUNITY BANCSHARES	COM	253922108	3,899,725	309,502	SH	SOLE	1	309,502	
DINEEQUITY INC	COM	254423106	532,184	12,608	SH	SOLE	1	12,608	
DIODES INC	COM	254543101	615,847	28,913	SH	SOLE	1	28,913	
DIRECTV	COM	25490A101	29,889	699	SH	DEFINED	2		699
DIRECTV	COM	25490A101	17,874	418	SH	DEFINED	3		418
DIRECTV	COM	25490A101	36,389	851	SH	DEFINED	4		851
DIRECTV CLASS A	COM	25490A101	13,702,699	320,456	SH	SOLE	1	320,456	
DIREXION SHS ETF TR	COM	25459W151	59	2	SH	DEFINED	2		2
DIREXION SHS ETF TR	COM	25459W771	2,606	160	SH	DEFINED	3		160
DIREXION SHS ETF TR	COM	25459W888	9,370	200	SH	DEFINED	3		200
DIREXION SHS ETF TR	COM	25459Y652	7,283	100	SH	DEFINED	3		100
DIREXION SHS ETF TR	COM	25459Y678	27,184	400	SH	DEFINED	3		400
DIREXION SHS ETF TR	COM	25459Y694	5,449	84	SH	DEFINED	3		84
DIREXION SHS ETF TR	COM	25459W250	24,463	1,250	SH	DEFINED	4		1,250
DISCOVER FINANCIAL SERVICE	COM	254709108	6,049,344	252,056	SH	SOLE	1	252,056	
DISCOVER FINL SVCS	COM	254709108	4,392	183	SH	DEFINED	3		183
DISCOVERY COMMUNICATIONS A	COM	25470F104	3,392,111	82,795	SH	SOLE	1	82,795	
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,916	120	SH	DEFINED	2		120
DISCOVERY COMMUNICATNS NEW	COM	25470F104	74,074	1,808	SH	DEFINED	4		1,808
DISCOVERY COMMUNICATNS NEW	COM	25470F302	302	8	SH	DEFINED	4		8
DISCOVERY LABORATORIES INC N	COM	254668403	559	333	SH	DEFINED	3		333
DISH NETWORK CORP	COM	25470M109	5,867	206	SH	DEFINED	3		206
DISH NETWORK CORP A	COM	25470M109	8,089,117	284,028	SH	SOLE	1	284,028	
DISNEY WALT CO	COM	254687106	515,800	13,755	SH	DEFINED	2		13,755

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)
DISNEY WALT CO	COM	254687106	354,263	9,447	SH		DEFINED	3			9,447
DISNEY WALT CO	COM	254687106	205,311	5,475	SH		DEFINED	4			5,475
DIVIDEND & INCOME FD INC	COM	25538A105	8,918	2,600	SH		DEFINED	4			2,600
DNP SELECT INCOME FD	COM	23325P104	303,958	27,835	SH		DEFINED	2			27,835
DNP SELECT INCOME FD	COM	23325P104	130,560	11,956	SH		DEFINED	3			11,956
DOLAN CO/THE	COM	25659P402	210,683	24,728	SH		SOLE	1	24,728		
DOLBY LABORATORIES INC	COM	25659T107	2,410	79	SH		DEFINED	2			79
DOLBY LABORATORIES INC	COM	25659T107	6,346	208	SH		DEFINED	3			208
DOLBY LABORATORIES INC	COM	25659T107	3,051	100	SH		DEFINED	4			100
DOLBY LABORATORIES INC CL	COM	25659T107	26,971	884	SH		SOLE	1	884		
DOLE FOOD CO INC	COM	256603101	226,639	26,201	SH		SOLE	1	26,201		
DOLLAR GEN CORP NEW	COM	256677105	22,956	558	SH		DEFINED	2			558
DOLLAR GEN CORP NEW	COM	256677105	34,969	850	SH		DEFINED	3			850
DOLLAR GEN CORP NEW	COM	256677105	43,567	1,059	SH		DEFINED	4			1,059
DOLLAR GENERAL CORP	COM	256677105	64,713	1,573	SH		SOLE	1	1,573		
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,484,524	21,129	SH		SOLE	1	21,129		
DOLLAR TREE INC	COM	256746108	3,637,143	43,763	SH		SOLE	1	43,763		
DOLLAR TREE INC	COM	256746108	449,459	5,408	SH		DEFINED	2			5,408
DOLLAR TREE INC	COM	256746108	39,477	475	SH		DEFINED	3			475
DOMINION RES BLACK WARRIOR T	COM	25746Q108	3,196	400	SH		DEFINED	3			400
DOMINION RES INC VA NEW	COM	25746U109	244,328	4,603	SH		DEFINED	2			4,603
DOMINION RES INC VA NEW	COM	25746U109	1,636,881	30,838	SH		DEFINED	3			30,838
DOMINION RES INC VA NEW	COM	25746U109	1,712,208	32,257	SH		DEFINED	4			32,257
DOMINION RESOURCES INC/VA	COM	25746U109	9,008,631	169,718	SH		SOLE	1	169,718		
DOMINO S PIZZA INC	COM	25754A201	1,443,113	42,507	SH		SOLE	1	42,507		
DOMINOS PIZZA INC	COM	25754A201	2,648	78	SH		DEFINED	2			78
DOMINOS PIZZA INC	COM	25754A201	23,765	700	SH		DEFINED	3			700
DOMINOS PIZZA INC	COM	25754A201	16,126	475	SH		DEFINED	4			475
DOMINOS PIZZA INC	COM	25754A901	2,350	5	SH	C	DEFINED	4			5
DOMTAR CORP	COM	257559203	7,138,989	89,282	SH		SOLE	1	89,282		
DONALDSON CO INC	COM	257651109	11,091,934	162,925	SH		SOLE	1	162,925		
DONALDSON INC	COM	257651109	13,616	200	SH		DEFINED	3			200
DONEGAL GROUP INC CL A	COM	257701201	80,018	5,651	SH		SOLE	1	5,651		
DONNELLEY R R & SONS CO	COM	257867101	19,867	1,377	SH		DEFINED	2			1,377
DONNELLEY R R & SONS CO	COM	257867101	1,515	105	SH		DEFINED	3			105
DONNELLEY R R & SONS CO	COM	257867101	140,376	9,728	SH		DEFINED	4			9,728
DORAL FINANCIAL CORP	COM	25811P886	88,883	92,974	SH		SOLE	1	92,974		
DORCHESTER MINERALS LP	COM	25820R105	9,064	400	SH		DEFINED	3			400
DORCHESTER MINERALS LP	COM	25820R105	29,412	1,298	SH		DEFINED	4			1,298
DORMAN PRODUCTS INC	COM	258278100	291,747	7,900	SH		SOLE	1	7,900		
DORMAN PRODUCTS INC	COM	258278100	75,707	2,050	SH		DEFINED	2			2,050
DOT HILL SYSTEMS CORP	COM	25848T109	54,880	41,263	SH		SOLE	1	41,263		
DOUBLE EAGLE PETE CO	COM	258570209	3,440	500	SH		DEFINED	2			500
DOUGLAS DYNAMICS INC	COM	25960R105	199,007	13,612	SH		SOLE	1	13,612		
DOUGLAS EMMETT INC	COM	25960P109	72,468	3,973	SH		SOLE	1	3,973		
DOVER CORP	COM	260003108	3,422,628	58,960	SH		SOLE	1	58,960		
DOVER CORP	COM	260003108	15,499	267	SH		DEFINED	3			267
DOVER CORP	COM	260003108	61,127	1,053	SH		DEFINED	4			1,053
DOW 30 PREMIUM & DIV INC FD	COM	260582101	7,164	546	SH		DEFINED	3			546
DOW CHEM CO	COM	260543103	123,801	4,305	SH		DEFINED	2			4,305
DOW CHEM CO	COM	260543103	288,225	10,022	SH		DEFINED	3			10,022
DOW CHEM CO	COM	260543103	45,671	1,588	SH		DEFINED	4			1,588
DOW CHEMICAL CO/THE	COM	260543103	13,876,700	482,500	SH		SOLE	1	482,500		
DR HORTON INC	COM	23331A109	1,165,303	92,411	SH		SOLE	1	92,411		
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,905	74	SH		DEFINED	2			74
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	474	12	SH		DEFINED	3			12
DR REDDYS LABS LTD	COM	256135203	7,093	241	SH		DEFINED	4			241
DRAGONWAVE INC	COM	26144M103	3,450	1,000	SH		DEFINED	3			1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	2,595,126	156,380	SH		SOLE	1	156,380		
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,908	115	SH		DEFINED	2			115
DRESSER RAND GROUP INC	COM	261608103	8,210,145	164,499	SH		SOLE	1	164,499		
DREW INDUSTRIES INC	COM	26168L205	381,662	15,559	SH		SOLE	1	15,559		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,706,046	196,300	SH		DEFINED	3			196,300
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,763	548	SH		DEFINED	4			548
DRIL QUIP INC	COM	262037104	6,575,615	99,903	SH		SOLE	1	99,903		
DRIL-QUIP INC	COM	262037104	19,746	300	SH		DEFINED	3			300
DRYSHIPS INC	COM	Y2109Q101	4,080	2,040	SH		DEFINED	2			2,040
DRYSHIPS INC	COM	Y2109Q101	7,800	3,900	SH		DEFINED	3			3,900
DRYSHIPS INC	COM	Y2109Q101	3,350	1,675	SH		DEFINED	4			1,675
DSP GROUP INC	COM	23332B106	99,224	19,045	SH		SOLE	1	19,045		
DST SYS INC DEL	COM	233326107	910	20	SH		DEFINED	2			20
DST SYS INC DEL	COM	233326107	132,964	2,921	SH		DEFINED	3			2,921
DST SYS INC DEL	COM	233326107	128,913	2,832	SH		DEFINED	4			2,832
DST SYSTEMS INC	COM	233326107	3,354,369	73,690	SH		SOLE	1	73,690		
DSW INC CLASS A	COM	23334L102	18,568	420	SH		SOLE	1	420		
DTE ENERGY CO	COM	233331107	326,573	5,998	SH		DEFINED	2			5,998
DTE ENERGY CO	COM	233331107	60,712	1,115	SH		DEFINED	3			1,115
DTE ENERGY CO	COM	233331107	61,147	1,123	SH		DEFINED	4			1,123
DTE ENERGY COMPANY	COM	233331107	3,059,981	56,198	SH		SOLE	1	56,198		
DTS INC	COM	23335C101	384,602	14,119	SH		SOLE	1	14,119		
DU PONT E I DE NEMOURS & CO	COM	263534109	359,962	7,863	SH		DEFINED	2			7,863
DU PONT E I DE NEMOURS & CO	COM	263534109	600,634	13,120	SH		DEFINED	3			13,120
DU PONT E I DE NEMOURS & CO	COM	263534109	451,124	9,854	SH		DEFINED	4			9,854
DUCOMMUN INC	COM	264147109	98,099	7,694	SH		SOLE	1	7,694		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,084	90	SH		DEFINED	2			90
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	114,753	9,531	SH		DEFINED	3			9,531
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	14,448	1,200	SH		DEFINED	4			1,200
DUFF + PHELPS CORP CLASS A	COM	26433B107	321,625	22,181	SH		SOLE	1	22,181		
DUKE ENERGY CORP	COM	26441C105	8,800,814	400,037	SH		SOLE	1	400,037		

DUKE ENERGY CORP NEW	COM	26441C105	457,517	20,796	SH	DEFINED	2		20,796
DUKE ENERGY CORP NEW	COM	26441C105	501,126	22,778	SH	DEFINED	3		22,778
DUKE ENERGY CORP NEW	COM	26441C105	1,090,581	49,572	SH	DEFINED	4		49,572
DUKE REALTY CORP	COM	264411505	6,711,440	556,966	SH	SOLE	1	556,966	
DUKE REALTY CORP	COM	264411505	34,402	2,855	SH	DEFINED	2		2,855
DUKE REALTY CORP	COM	264411505	2,253	187	SH	DEFINED	3		187
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,469	33	SH	DEFINED	3		33
DUN + BRADSTREET CORP	COM	26483E100	1,141,307	15,252	SH	SOLE	1	15,252	
DUNKIN BRANDS GROUP INC	COM	265504100	11,990	480	SH	SOLE	1	480	
DUNKIN BRANDS GROUP INC	COM	265504100	158,298	6,337	SH	DEFINED	3		6,337
DUNKIN BRANDS GROUP INC	COM	265504100	7,494	300	SH	DEFINED	4		300
DUOYUAN GLOBAL WTR INC	COM	266043108	0	100	SH	DEFINED	2		100
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,040,515	42,961	SH	SOLE	1	42,961	
DURECT CORPORATION	COM	266605104	69,548	58,939	SH	SOLE	1	58,939	
DUSA PHARMACEUTICALS INC	COM	266898105	78,165	17,846	SH	SOLE	1	17,846	
DUSA PHARMACEUTICALS INC	COM	266898105	2,190	500	SH	DEFINED	3		500
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,439	176	SH	DEFINED	3		176
DWS HIGH INCOME TR	COM	23337C208	10,230	1,000	SH	DEFINED	2		1,000
DWS HIGH INCOME TR	COM	23337C208	30,690	3,000	SH	DEFINED	3		3,000
DWS MULTI MKT INCOME TR	COM	23338L108	7,070	700	SH	DEFINED	2		700
DWS MULTI MKT INCOME TR	COM	23338L108	57,661	5,709	SH	DEFINED	3		5,709
DXP ENTERPRISES INC	COM	233377407	204,341	6,346	SH	SOLE	1	6,346	
DYAX CORP	COM	26746E103	98,051	72,096	SH	SOLE	1	72,096	
DYCOM INDUSTRIES INC	COM	267475101	5,570,578	266,280	SH	SOLE	1	266,280	
DYNAMIC MATERIALS CORP	COM	267888105	192,598	9,737	SH	SOLE	1	9,737	
DYNAMICS RESEARCH CORP	COM	268057106	74,050	6,530	SH	SOLE	1	6,530	

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)
DYNAVAX TECHNOLOGIES CORP	COM	268158102	371,518	111,903	SH		SOLE	1	111,903		
DYNAVOX INC CLASS A	COM	26817F104	24,952	6,855	SH		SOLE	1	6,855		
DYNEGY INC	COM	26817G300	208,304	75,200	SH		SOLE	1	75,200		
DYNEGY INC DEL	COM	26817G300	25	9	SH		DEFINED	3			9
DYNEX CAP INC	COM	26817Q506	10,153	1,112	SH		DEFINED	3			1,112
DYNEX CAP INC	COM	26817Q506	46,563	5,100	SH		DEFINED	4			5,100
DYNEX CAPITAL INC	COM	26817Q506	268,888	29,451	SH		SOLE	1	29,451		
E HOUSE CHINA HLDGS LTD	COM	26852W103	10,675	2,500	SH		DEFINED	3			2,500
E HOUSE CHINA HLDGS LTD	COM	26852W103	3,621	848	SH		DEFINED	4			848
E M C CORP MASS	COM	268648102	180,290	8,370	SH		DEFINED	2			8,370
E M C CORP MASS	COM	268648102	468,366	21,744	SH		DEFINED	3			21,744
E M C CORP MASS	COM	268648102	135,056	6,270	SH		DEFINED	4			6,270
E TRADE FINANCIAL CORP	COM	269246401	670,614	84,248	SH		SOLE	1	84,248		
E TRADE FINANCIAL CORP	COM	269246401	796	100	SH		DEFINED	2			100
E TRADE FINANCIAL CORP	COM	269246401	19,900	2,500	SH		DEFINED	4			2,500
EAGLE BANCORP INC	COM	268948106	177,984	12,241	SH		SOLE	1	12,241		
EAGLE BULK SHIPPING INC	COM	Y2187A101	43,047	45,693	SH		SOLE	1	45,693		
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,034	7,466	SH		DEFINED	2			7,466
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,522	4,800	SH		DEFINED	3			4,800
EAGLE MATERIALS INC	COM	26969P108	931,099	36,286	SH		SOLE	1	36,286		
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	2,330	200	SH		DEFINED	2			200
EARTHLINK INC	COM	270321102	5,648,852	877,151	SH		SOLE	1	877,151		
EAST WEST BANCORP INC	COM	27579R104	16,486,016	834,735	SH		SOLE	1	834,735		
EASTGROUP PPTY INC	COM	277276101	4,348	100	SH		DEFINED	4			100
EASTGROUP PROPERTIES INC	COM	277276101	957,560	22,023	SH		SOLE	1	22,023		
EASTMAN CHEM CO	COM	277432100	2,027	52	SH		DEFINED	2			52
EASTMAN CHEM CO	COM	277432100	781	20	SH		DEFINED	3			20
EASTMAN CHEMICAL CO	COM	277432100	2,527,182	64,700	SH		SOLE	1	64,700		
EASTMAN KODAK CO	COM	277461109	127,628	196,502	SH		SOLE	1	196,502		
EASTMAN KODAK CO	COM	277461109	747	1,150	SH		DEFINED	3			1,150
EASTMAN KODAK CO	COM	277461109	260	400	SH		DEFINED	4			400
EATON CORP	COM	278058102	8,654,635	198,820	SH		SOLE	1	198,820		
EATON CORP	COM	278058102	133,667	3,071	SH		DEFINED	2			3,071
EATON CORP	COM	278058102	38,263	879	SH		DEFINED	3			879
EATON CORP	COM	278058102	170,648	3,920	SH		DEFINED	4			3,920
EATON VANCE CALIF MUN BD FD	COM	27828A100	52,368	4,085	SH		DEFINED	3			4,085
EATON VANCE CALIF MUN BD FD	COM	27828A100	76,394	5,959	SH		DEFINED	4			5,959
EATON VANCE CORP	COM	278265103	5,937,848	251,178	SH		SOLE	1	251,178		
EATON VANCE CORP	COM	278265103	23,853	1,009	SH		DEFINED	3			1,009
EATON VANCE ENH EQTY INC FD	COM	278277108	14,396	1,410	SH		DEFINED	2			1,410
EATON VANCE ENH EQTY INC FD	COM	278277108	43,729	4,283	SH		DEFINED	3			4,283
EATON VANCE ENH EQTY INC FD	COM	278277108	13,981	1,369	SH		DEFINED	4			1,369
EATON VANCE ENHANCED EQ INC	COM	278274105	8,388	824	SH		DEFINED	2			824
EATON VANCE ENHANCED EQ INC	COM	278274105	68,710	6,750	SH		DEFINED	3			6,750
EATON VANCE FLTNG RATE INC	COM	278279104	72,045	5,063	SH		DEFINED	2			5,063
EATON VANCE FLTNG RATE INC	COM	278279104	7,115	500	SH		DEFINED	4			500
EATON VANCE LTD DUR INCOME F	COM	27828H105	30,536	2,005	SH		DEFINED	2			2,005
EATON VANCE LTD DUR INCOME F	COM	27828H105	19,038	1,250	SH		DEFINED	3			1,250
EATON VANCE MUN BD FD	COM	27827X101	18,513	1,460	SH		DEFINED	2			1,460
EATON VANCE MUN BD FD	COM	27827X101	11,945	942	SH		DEFINED	4			942
EATON VANCE MUNI INCOME TRUS	COM	27826U108	198,407	15,561	SH		DEFINED	3			15,561
EATON VANCE NATL MUN OPPORT	COM	27829L105	46,712	2,235	SH		DEFINED	2			2,235
EATON VANCE NATL MUN OPPORT	COM	27829L105	113,215	5,417	SH		DEFINED	4			5,417
EATON VANCE NJ MUNI INCOME T	COM	27826V106	11,537	827	SH		DEFINED	4			827
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	41,800	4,000	SH		DEFINED	3			4,000
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3,375	323	SH		DEFINED	4			323
EATON VANCE SH TM DR DIVR IN	COM	27828V104	9,963	615	SH		DEFINED	3			615
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	23,727	1,650	SH		DEFINED	2			1,650
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	142,592	9,916	SH		DEFINED	3			9,916
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	33,432	2,325	SH		DEFINED	4			2,325
EATON VANCE SR INCOME TR	COM	27826S103	34,185	5,235	SH		DEFINED	2			5,235
EATON VANCE SR INCOME TR	COM	27826S103	36,490	5,588	SH		DEFINED	4			5,588
EATON VANCE TAX ADVT DIV INC	COM	27828G107	37,376	2,560	SH		DEFINED	2			2,560
EATON VANCE TAX ADVT DIV INC	COM	27828G107	100,550	6,887	SH		DEFINED	3			6,887
EATON VANCE TAX ADVT DIV INC	COM	27828G107	56,832	3,893	SH		DEFINED	4			3,893
EATON VANCE TAX MNGD GBL DV	COM	27829F108	98,531	11,943	SH		DEFINED	2			11,943
EATON VANCE TAX MNGD GBL DV	COM	27829F108	49,500	6,000	SH		DEFINED	3			6,000
EATON VANCE TAX MNGD GBL DV	COM	27829F108	30,397	3,684	SH		DEFINED	4			3,684
EATON VANCE TAX MNGED BUY WR	COM	27828X100	14,561	1,134	SH		DEFINED	3			1,134
EATON VANCE TAX MNGED BUY WR	COM	27828X100	6,420	500	SH		DEFINED	4			500
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	79,440	4,800	SH		DEFINED	2			4,800
EATON VANCE TX ADV GBL DIV O	COM	27828U106	76,929	4,525	SH		DEFINED	2			4,525
EATON VANCE TX ADV GBL DIV	COM	27828S101	22,607	1,850	SH		DEFINED	2			1,850
EATON VANCE TX ADV GBL DIV	COM	27828S101	14,334	1,173	SH		DEFINED	3			1,173
EATON VANCE TX ADV GBL DIV	COM	27828S101	46,864	3,835	SH		DEFINED	4			3,835
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	3,530	398	SH		DEFINED	2			398
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	26,610	3,000	SH		DEFINED	3			3,000
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	9,792	1,104	SH		DEFINED	4			1,104
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	103,548	8,835	SH		DEFINED	2			8,835
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	103,562	8,836	SH		DEFINED	3			8,836
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	34,469	3,353	SH		DEFINED	2			3,353
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	23,178	2,255	SH		DEFINED	3			2,255
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	31,990	3,112	SH		DEFINED	4			3,112
EBAY INC	COM	278642103	16,283,934	536,892	SH		SOLE	1	536,892		
EBAY INC	COM	278642103	7,279	240	SH		DEFINED	2			240
EBAY INC	COM	278642103	31,513	1,039	SH		DEFINED	3			1,039
EBAY INC	COM	278642103	27,267	899	SH		DEFINED	4			899
EBIX INC	COM	278715206	523,483	23,687	SH		SOLE	1	23,687		
EBIX INC	COM	278715206	8,840	400	SH		DEFINED	3			400

ECA MARCELLUS TR I	COM	26827L109	295,449	11,550	SH	DEFINED	4		11,550
ECHELON CORP	COM	27874N105	124,877	25,642	SH	SOLE	1	25,642	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	132,866	8,227	SH	SOLE	1	8,227	
ECHO THERAPEUTICS INC	COM	27876L107	7,119	3,150	SH	DEFINED	4		3,150
ECHOSTAR CORP	COM	278768106	419	20	SH	DEFINED	3		20
ECHOSTAR CORP A	COM	278768106	25,526	1,219	SH	SOLE	1	1,219	
ECOLAB INC	COM	278865100	5,680,642	98,264	SH	SOLE	1	98,264	
ECOLAB INC	COM	278865100	29,425	509	SH	DEFINED	3		509
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	1,320	300	SH	DEFINED	3		300
ECOPETROL S A	COM	279158109	6,678	150	SH	DEFINED	3		150
ECOPETROL S A	COM	279158109	9,260	208	SH	DEFINED	4		208
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	97,203	14,795	SH	SOLE	1	14,795	
EDISON INTERNATIONAL	COM	281020107	6,493,300	156,843	SH	SOLE	1	156,843	
EDISON INTL	COM	281020107	14,987	362	SH	DEFINED	2		362
EDISON INTL	COM	281020107	68,327	1,650	SH	DEFINED	3		1,650
EDISON INTL	COM	281020107	8,280	200	SH	DEFINED	4		200
EDUCATION MANAGEMENT CORP	COM	28140M103	34,372	1,228	SH	SOLE	1	1,228	
EDUCATION REALTY TRUST INC	COM	28140H104	687,303	67,185	SH	SOLE	1	67,185	
EDUCATIONAL DEV CORP	COM	281479105	2,505	500	SH	DEFINED	2		500
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,530,353	35,790	SH	SOLE	1	35,790	
EDWARDS LIFESCIENCES CORP	COM	28176E108	60,095	850	SH	DEFINED	2		850
EDWARDS LIFESCIENCES CORP	COM	28176E108	86,961	1,230	SH	DEFINED	3		1,230
EDWARDS LIFESCIENCES CORP	COM	28176E108	35,350	500	SH	DEFINED	4		500
EGA EMERGING GLOBAL SHS TR	COM	268461829	10,265	500	SH	DEFINED	2		500
EGA EMERGING GLOBAL SHS TR	COM	268461829	18,477	900	SH	DEFINED	3		900
EGA EMERGING GLOBAL SHS TR	COM	268461852	20,188	1,400	SH	DEFINED	3		1,400

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EGA EMERGING GLOBAL SHS TR	COM	268461779	115,351	5,248	SH		DEFINED	4			5,248
EGAIN COMMUNICATIONS	COM	28225C806	346	50	SH		DEFINED	4			50
EHEALTH INC	COM	28238P109	240,080	16,332	SH		SOLE	1	16,332		
EINSTEIN NOAH RESTAURANT G	COM	28257U104	68,833	4,351	SH		SOLE	1	4,351		
EL PASO CORP	COM	28336L109	8,419,316	316,873	SH		SOLE	1	316,873		
EL PASO CORP	COM	28336L109	41,715	1,570	SH		DEFINED	2			1,570
EL PASO CORP	COM	28336L109	40,014	1,506	SH		DEFINED	3			1,506
EL PASO CORP	COM	28336L109	65,362	2,460	SH		DEFINED	4			2,460
EL PASO ELECTRIC CO	COM	283677854	1,183,060	34,153	SH		SOLE	1	34,153		
EL PASO ENERGY CAP TR I	COM	283678209	95,165	2,067	SH		DEFINED	3			2,067
EL PASO PIPELINE PARTNERS L	COM	283702108	20,772	600	SH		DEFINED	2			600
EL PASO PIPELINE PARTNERS L	COM	283702108	5,193	150	SH		DEFINED	3			150
EL PASO PIPELINE PARTNERS L	COM	283702108	156,275	4,514	SH		DEFINED	4			4,514
ELAN PLC	COM	284131208	687	50	SH		DEFINED	2			50
ELAN PLC	COM	284131208	43,968	3,200	SH		DEFINED	3			3,200
ELAN PLC	COM	284131208	59,769	4,350	SH		DEFINED	4			4,350
ELBIT SYS LTD	COM	M3760D101	4,093	100	SH		DEFINED	2			100
ELDORADO GOLD CORP NEW	COM	284902103	15,081	1,100	SH		DEFINED	2			1,100
ELDORADO GOLD CORP NEW	COM	284902103	80,889	5,900	SH		DEFINED	3			5,900
ELDORADO GOLD CORP NEW	COM	284902103	7,527	549	SH		DEFINED	4			549
ELECTRO RENT CORP	COM	285218103	235,195	13,714	SH		SOLE	1	13,714		
ELECTRO SCIENTIFIC INDS IN	COM	285229100	268,416	18,537	SH		SOLE	1	18,537		
ELECTRONIC ARTS INC	COM	285512109	2,614,737	126,929	SH		SOLE	1	126,929		
ELECTRONIC ARTS INC	COM	285512109	5,150	250	SH		DEFINED	3			250
ELECTRONIC ARTS INC	COM	285512109	412	20	SH		DEFINED	4			20
ELECTRONICS FOR IMAGING	COM	286082102	485,840	34,094	SH		SOLE	1	34,094		
ELIZABETH ARDEN INC	COM	28660G106	661,275	17,853	SH		SOLE	1	17,853		
ELLIE MAE INC	COM	28849P100	34,844	6,167	SH		SOLE	1	6,167		
EMAGIN CORPORATION	COM	29076N206	50,361	13,611	SH		SOLE	1	13,611		
EMC CORP/MASS	COM	268648102	27,813,030	1,291,227	SH		SOLE	1	1,291,227		
EMC INS GROUP INC	COM	268664109	69,115	3,360	SH		SOLE	1	3,360		
EMCOR GROUP INC	COM	29084Q100	3,381,304	126,121	SH		SOLE	1	126,121		
EMCORE CORP	COM	290846104	55,635	64,519	SH		SOLE	1	64,519		
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	334,863	19,885	SH		SOLE	1	19,885		
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,368	200	SH		DEFINED	3			200
EMERITUS CORP	COM	291005106	390,736	22,315	SH		SOLE	1	22,315		
EMERSON ELEC CO	COM	291011104	225,982	4,850	SH		DEFINED	2			4,850
EMERSON ELEC CO	COM	291011104	171,312	3,677	SH		DEFINED	3			3,677
EMERSON ELEC CO	COM	291011104	606,531	13,018	SH		DEFINED	4			13,018
EMERSON ELECTRIC CO	COM	291011104	15,817,305	339,500	SH		SOLE	1	339,500		
EMPIRE DIST ELEC CO	COM	291641108	128,649	6,100	SH		DEFINED	3			6,100
EMPIRE DIST ELEC CO	COM	291641108	6,327	300	SH		DEFINED	4			300
EMPIRE DISTRICT ELECTRIC C	COM	291641108	643,519	30,513	SH		SOLE	1	30,513		
EMPLOYERS HOLDINGS INC	COM	292218104	514,082	28,418	SH		SOLE	1	28,418		
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	6,342	143	SH		DEFINED	4			143
EMULEX CORP	COM	292475209	439,699	64,096	SH		SOLE	1	64,096		
EMULEX CORP	COM	292475209	686	100	SH		DEFINED	3			100
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	67,411	2,031	SH		DEFINED	2			2,031
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	307,439	9,263	SH		DEFINED	3			9,263
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	55,328	1,667	SH		DEFINED	4			1,667
ENBRIDGE INC	COM	29250N105	5,986	160	SH		DEFINED	2			160
ENBRIDGE INC	COM	29250N105	20,201	540	SH		DEFINED	3			540
ENCANA CORP	COM	292505104	1,817,126	98,064	SH		SOLE	1	98,064		
ENCANA CORP	COM	292505104	27,108	1,463	SH		DEFINED	2			1,463
ENCANA CORP	COM	292505104	11,470	619	SH		DEFINED	3			619
ENCORE BANCSHARES INC	COM	29255V201	83,351	6,165	SH		SOLE	1	6,165		
ENCORE CAPITAL GROUP INC	COM	292554102	289,540	13,619	SH		SOLE	1	13,619		
ENCORE WIRE CORP	COM	292562105	392,955	15,172	SH		SOLE	1	15,172		
ENCORE WIRE CORP	COM	292562105	2,590	100	SH		DEFINED	4			100
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	235,681	27,121	SH		SOLE	1	27,121		
ENDEAVOUR SILVER CORP	COM	29258Y103	28,732	2,959	SH		DEFINED	3			2,959
ENDO PHARMACEUT HLDGS INC	COM	29264F205	8,823,624	255,535	SH		SOLE	1	255,535		
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	126,380	3,660	SH		DEFINED	4			3,660
ENDOCYTE INC	COM	29269A102	47,274	12,573	SH		SOLE	1	12,573		
ENDOLOGIX INC	COM	29266S106	410,215	35,733	SH		SOLE	1	35,733		
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	10,998	288	SH		DEFINED	3			288
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	49,496	1,294	SH		SOLE	1	1,294		
ENERGEN CORP	COM	29265N108	7,940,050	158,801	SH		SOLE	1	158,801		
ENERGEN CORP	COM	29265N108	3,600	72	SH		DEFINED	3			72
ENERGIZER HLDGS INC	COM	29266R108	28,048	362	SH		DEFINED	2			362
ENERGIZER HLDGS INC	COM	29266R108	5,888	76	SH		DEFINED	3			76
ENERGIZER HLDGS INC	COM	29266R108	27,893	360	SH		DEFINED	4			360
ENERGIZER HOLDINGS INC	COM	29266R108	11,422,489	147,425	SH		SOLE	1	147,425		
ENERGY CONVERSION DEVICES IN	COM	292659109	2,195	10,867	SH		DEFINED	2			10,867
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	3,760	8	PRN		DEFINED	3			8
ENERGY INCOME & GROWTH FD	COM	292697109	85,570	3,029	SH		DEFINED	2			3,029
ENERGY INCOME & GROWTH FD	COM	292697109	27,035	957	SH		DEFINED	3			957
ENERGY PARTNERS LTD	COM	29270U303	308,586	21,136	SH		SOLE	1	21,136		
ENERGY RECOVERY INC	COM	29270J100	86,247	33,429	SH		SOLE	1	33,429		
ENERGY RECOVERY INC	COM	29270J100	1,226	475	SH		DEFINED	4			475
ENERGY TRANSFER EQUITY L P	COM	29273V100	76,142	1,876	SH		DEFINED	3			1,876
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,261	105	SH		DEFINED	4			105
ENERGY TRANSFER PRTRNS L P	COM	29273R109	431,118	9,403	SH		DEFINED	2			9,403
ENERGY TRANSFER PRTRNS L P	COM	29273R109	2,816,877	61,437	SH		DEFINED	3			61,437
ENERGY TRANSFER PRTRNS L P	COM	29273R109	535,676	11,683	SH		DEFINED	4			11,683
ENERGY XXI (BERMUDA) LTD	COM	G10082140	732,857	22,988	SH		DEFINED	2			22,988
ENERGY XXI (BERMUDA) LTD	COM	G10082140	245,476	7,700	SH		DEFINED	3			7,700
ENERGY XXI BERMUDA	COM	G10082140	1,753,591	55,006	SH		SOLE	1	55,006		
ENERGYSOLUTIONS INC	COM	292756202	180,110	58,288	SH		SOLE	1	58,288		

ENERNOC INC	COM	292764107	184,616	16,984	SH	SOLE	1	16,984	
ENERNOC INC	COM	292764107	2,989	275	SH	DEFINED	3		275
ENERPLUS CORP	COM	292766102	321,944	12,715	SH	DEFINED	2		12,715
ENERPLUS CORP	COM	292766102	18,990	750	SH	DEFINED	3		750
ENERPLUS CORP	COM	292766102	143,966	5,686	SH	DEFINED	4		5,686
ENERSIS S A	COM	29274F104	7,599	431	SH	DEFINED	3		431
ENERSYS	COM	29275Y102	1,009,376	38,867	SH	SOLE	1	38,867	
ENI S P A	COM	26874R108	8,254	200	SH	DEFINED	2		200
ENI S P A	COM	26874R108	20,635	500	SH	DEFINED	3		500
ENNIS INC	COM	293389102	253,563	19,022	SH	SOLE	1	19,022	
ENNIS INC	COM	293389102	1,226	92	SH	DEFINED	3		92
ENPRO INDS INC	COM	29355X107	7,915	240	SH	DEFINED	3		240
ENPRO INDUSTRIES INC	COM	29355X107	555,779	16,852	SH	SOLE	1	16,852	
ENSCO PLC	COM	29358Q109	48,647	1,037	SH	DEFINED	2		1,037
ENSCO PLC	COM	29358Q109	100,221	2,136	SH	DEFINED	3		2,136
ENSCO PLC	COM	29358Q109	58,650	1,250	SH	DEFINED	4		1,250
ENSCO PLC SPON ADR	ADR	29358Q109	14,422,363	307,382	SH	SOLE	1	307,382	
ENSIGN GROUP INC	COM	29358P101	1,544	63	SH	DEFINED	3		63
ENSIGN GROUP INC/THE	COM	29358P101	325,752	13,296	SH	SOLE	1	13,296	
ENSTAR GROUP LIMITED	COM	G3075P101	982	10	SH	DEFINED	2		10
ENSTAR GROUP LTD	COM	G3075P101	494,142	5,032	SH	SOLE	1	5,032	
ENTEGRIS INC	COM	29362U104	4,400,576	504,364	SH	SOLE	1	504,364	
ENTEGRIS INC	COM	29362U104	27,920	3,200	SH	DEFINED	2		3,200
ENTERCOM COMMUNICATIONS CL	COM	293639100	108,658	17,668	SH	SOLE	1	17,668	
ENERGY CORP	COM	29364G103	4,273,279	58,498	SH	SOLE	1	58,498	
ENERGY CORP NEW	COM	29364G103	38,132	522	SH	DEFINED	2		522

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ENTERGY CORP NEW	COM	29364G103	7,305	100	SH		DEFINED	3			100
ENTERGY CORP NEW	COM	29364G103	21,915	300	SH		DEFINED	4			300
ENTERPRISE BANCORP INC	COM	293668109	60,804	4,252	SH		SOLE	1	4,252		
ENTERPRISE FINANCIAL SERVI	COM	293712105	171,902	11,615	SH		SOLE	1	11,615		
ENTERPRISE PRODS PARTNERS L	COM	293792107	169,055	3,645	SH		DEFINED	2			3,645
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,682,906	57,846	SH		DEFINED	3			57,846
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,068,051	23,028	SH		DEFINED	4			23,028
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,661,461	38,011	SH		SOLE	1	38,011		
ENTRAVISION COMMUNICATIONS	COM	29382R107	57,275	36,715	SH		SOLE	1	36,715		
ENTREMED INC	COM	29382F202	38	40	SH		DEFINED	2			40
ENTROPIC COMMUNICATIONS IN	COM	29384R105	357,209	69,904	SH		SOLE	1	69,904		
ENTROPIC COMMUNICATIONS INC	COM	29384R105	82,271	16,100	SH		DEFINED	2			16,100
ENTROPIC COMMUNICATIONS INC	COM	29384R105	5,110	1,000	SH		DEFINED	3			1,000
ENVESTNET INC	COM	29404K106	167,237	13,983	SH		SOLE	1	13,983		
ENZO BIOCHEM INC	COM	294100102	68,976	30,793	SH		SOLE	1	30,793		
ENZO BIOCHEM INC	COM	294100102	2,240	1,000	SH		DEFINED	2			1,000
ENZON PHARMACEUTICALS INC	COM	293904108	184,170	27,488	SH		SOLE	1	27,488		
EOG RES INC	COM	26875P101	70,730	718	SH		DEFINED	2			718
EOG RES INC	COM	26875P101	247,063	2,508	SH		DEFINED	3			2,508
EOG RESOURCES INC	COM	26875P101	10,023,885	101,755	SH		SOLE	1	101,755		
EPIQ SYSTEMS INC	COM	26882D109	307,952	25,620	SH		SOLE	1	25,620		
EPLUS INC	COM	294268107	79,721	2,819	SH		SOLE	1	2,819		
EPOCH HOLDING CORP	COM	29428R103	239,684	10,782	SH		SOLE	1	10,782		
EPOCRATES INC	COM	29429D103	35,864	4,598	SH		SOLE	1	4,598		
EQT CORP	COM	26884L109	3,815,521	69,639	SH		SOLE	1	69,639		
EQT CORP	COM	26884L109	24,820	453	SH		DEFINED	2			453
EQT CORP	COM	26884L109	291,483	5,320	SH		DEFINED	3			5,320
EQUAL ENERGY LTD	COM	29390Q109	2,990	666	SH		DEFINED	3			666
EQUIFAX INC	COM	294429105	2,356,632	60,832	SH		SOLE	1	60,832		
EQUIFAX INC	COM	294429105	138,077	3,564	SH		DEFINED	2			3,564
EQUIFAX INC	COM	294429105	19,990	516	SH		DEFINED	4			516
EQUINIX INC	COM	29444U502	10,510,110	103,650	SH		SOLE	1	103,650		
EQUINIX INC	COM	29444U502	406	4	SH		DEFINED	3			4
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	5,087,047	76,279	SH		SOLE	1	76,279		
EQUITY ONE	COM	294752100	17,829	1,050	SH		DEFINED	2			1,050
EQUITY ONE	COM	294752100	21,734	1,280	SH		DEFINED	3			1,280
EQUITY ONE INC	COM	294752100	2,862,641	168,589	SH		SOLE	1	168,589		
EQUITY RESIDENTIAL	COM	29476L107	5,941,385	104,180	SH		SOLE	1	104,180		
ERESEARCH TECHNOLOGY INC	COM	29481V108	185,419	39,535	SH		SOLE	1	39,535		
ERICSSON L M TEL CO	COM	294821608	1,368	135	SH		DEFINED	3			135
ERICSSON L M TEL CO	COM	294821608	3,768	372	SH		DEFINED	4			372
ERIE INDEMNITY COMPANY CL	COM	29530P102	974,577	12,469	SH		SOLE	1	12,469		
ERIE INDY CO	COM	29530P102	3,908	50	SH		DEFINED	2			50
ESB FINANCIAL CORP	COM	26884F102	128,065	9,102	SH		SOLE	1	9,102		
ESCO TECHNOLOGIES INC	COM	296315104	624,066	21,684	SH		SOLE	1	21,684		
ESCO TECHNOLOGIES INC	COM	296315104	863	30	SH		DEFINED	2			30
ESSA BANCORP INC	COM	29667D104	82,137	7,845	SH		SOLE	1	7,845		
ESSEX PROPERTY TRUST INC	COM	297178105	10,519,000	74,863	SH		SOLE	1	74,863		
ESSEX RENTAL CORP	COM	297187106	36,896	12,507	SH		SOLE	1	12,507		
ESTEE LAUDER COMPANIES CL	COM	518439104	6,527,589	58,116	SH		SOLE	1	58,116		
ESTERLINE TECHNOLOGIES COR	COM	297425100	4,962,244	88,659	SH		SOLE	1	88,659		
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	22,540	400	SH		DEFINED	4			400
ETFS ASIAN GOLD TR	COM	26923C102	38,976	250	SH		DEFINED	2			250
ETFS GOLD TR	COM	26922Y105	638,931	4,124	SH		DEFINED	2			4,124
ETFS GOLD TR	COM	26922Y105	68,324	441	SH		DEFINED	3			441
ETFS GOLD TR	COM	26922Y105	13,169	85	SH		DEFINED	4			85
ETFS PALLADIUM TR	COM	26923A106	6,456	100	SH		DEFINED	2			100
ETFS PLATINUM TR	COM	26922V101	413	3	SH		DEFINED	3			3
ETFS PRECIOUS METALS BASKET	COM	26922W109	157,751	1,829	SH		DEFINED	2			1,829
ETFS PRECIOUS METALS BASKET	COM	26922W109	31,223	362	SH		DEFINED	4			362
ETFS SILVER TR	COM	26922X107	662,654	24,079	SH		DEFINED	2			24,079
ETFS SILVER TR	COM	26922X107	136,196	4,949	SH		DEFINED	3			4,949
ETHAN ALLEN INTERIORS INC	COM	297602104	470,074	19,826	SH		SOLE	1	19,826		
EURONET WORLDWIDE INC	COM	298736109	691,170	37,401	SH		SOLE	1	37,401		
EURONET WORLDWIDE INC	COM	298736109	12,936	700	SH		DEFINED	4			700
EV ENERGY PARTNERS LP	COM	26926V107	41,517	630	SH		DEFINED	2			630
EV ENERGY PARTNERS LP	COM	26926V107	59,178	898	SH		DEFINED	3			898
EV ENERGY PARTNERS LP	COM	26926V107	21,154	321	SH		DEFINED	4			321
EVERCORE PARTNERS INC CL A	COM	29977A105	408,511	15,346	SH		SOLE	1	15,346		
EVEREST RE GROUP LTD	COM	G3223R108	9,928,170	118,066	SH		SOLE	1	118,066		
EVEREST RE GROUP LTD	COM	G3223R108	58,863	700	SH		DEFINED	3			700
EVEREST RE GROUP LTD	COM	G3223R108	4,205	50	SH		DEFINED	4			50
EVOLUTION PETROLEUM CORP	COM	30049A107	94,451	11,733	SH		SOLE	1	11,733		
EW SCRIPPS CO/THE A	COM	811054402	205,481	25,653	SH		SOLE	1	25,653		
EXACT SCIENCES CORP	COM	30063P105	335,112	41,270	SH		SOLE	1	41,270		
EXACT SCIENCES CORP	COM	30063P105	28,826	3,550	SH		DEFINED	3			3,550
EXACTECH INC	COM	30064E109	102,279	6,210	SH		SOLE	1	6,210		
EXAMWORKS GROUP INC	COM	30066A105	187,306	19,758	SH		SOLE	1	19,758		
EXAR CORP	COM	300645108	198,322	30,511	SH		SOLE	1	30,511		
EXCEL MARITIME CARRIERS LT	COM	V3267N107	394,516	272,080	SH		SOLE	1	272,080		
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,450	1,000	SH		DEFINED	2			1,000
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	435	300	SH		DEFINED	3			300
EXCEL TRUST INC	COM	30068C109	271,296	22,608	SH		SOLE	1	22,608		
EXCO RESOURCES INC	COM	269279402	27,912	2,671	SH		SOLE	1	2,671		
EXCO RESOURCES INC	COM	269279402	190,357	18,216	SH		DEFINED	3			18,216
EXELIS INC	COM	30162A108	3,678,626	406,478	SH		SOLE	1	406,478		
EXELIS INC	COM	30162A108	18,860	2,084	SH		DEFINED	2			2,084
EXELIS INC	COM	30162A108	8,688	960	SH		DEFINED	3			960
EXELIXIS INC	COM	30161Q104	442,102	93,369	SH		SOLE	1	93,369		

EXELIXIS INC	COM	30161Q104	3,788	800	SH	DEFINED	2		800
EXELIXIS INC	COM	30161Q104	511	108	SH	DEFINED	3		108
EXELON CORP	COM	30161N101	12,351,429	284,792	SH	SOLE	1	284,792	
EXELON CORP	COM	30161N101	723,857	16,690	SH	DEFINED	2		16,690
EXELON CORP	COM	30161N101	1,106,347	25,510	SH	DEFINED	3		25,510
EXELON CORP	COM	30161N101	839,297	19,352	SH	DEFINED	4		19,352
EXETER RES CORP	COM	301835104	28,710	11,000	SH	DEFINED	4		11,000
EXFO INC	COM	302046107	2,935	500	SH	DEFINED	3		500
EXIDE TECHNOLOGIES	COM	302051206	148,682	56,533	SH	SOLE	1	56,533	
EXLSERVICE HOLDINGS INC	COM	302081104	264,078	11,805	SH	SOLE	1	11,805	
EXPEDIA INC	COM	30212P303	1,302,011	44,866	SH	SOLE	1	44,866	
EXPEDIA INC DEL	COM	30212P303	609	21	SH	DEFINED	4		21
EXPEDITORS INTL WASH INC	COM	302130109	4,082,565	99,672	SH	SOLE	1	99,672	
EXPEDITORS INTL WASH INC	COM	302130109	1,966	48	SH	DEFINED	3		48
EXPONENT INC	COM	30214U102	496,062	10,791	SH	SOLE	1	10,791	
EXPRESS INC	COM	30219E103	4,579,381	229,658	SH	SOLE	1	229,658	
EXPRESS SCRIPTS INC	COM	302182100	15,126,627	338,479	SH	SOLE	1	338,479	
EXPRESS SCRIPTS INC	COM	302182100	40,221	900	SH	DEFINED	2		900
EXPRESS SCRIPTS INC	COM	302182100	302,909	6,778	SH	DEFINED	3		6,778
EXPRESS SCRIPTS INC	COM	302182100	146,851	3,286	SH	DEFINED	4		3,286
EXTERRAN HOLDINGS INC	COM	30225X103	1,656,073	181,986	SH	SOLE	1	181,986	
EXTERRAN PARTNERS LP	COM	30225N105	4,030	200	SH	DEFINED	2		200
EXTRA SPACE STORAGE INC	COM	30225T102	8,105,807	334,536	SH	SOLE	1	334,536	
EXTREME NETWORKS INC	COM	30226D106	196,385	67,255	SH	SOLE	1	67,255	
EXXON MOBIL CORP	COM	30231G102	132,520,395	1,563,478	SH	SOLE	1	1,563,478	
EXXON MOBIL CORP	COM	30231G102	2,793,985	32,963	SH	DEFINED	2		32,963

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
EXXON MOBIL CORP	COM	30231G102	19,478,996	229,814	SH	DEFINED	3		229,814
EXXON MOBIL CORP	COM	30231G102	4,594,502	54,206	SH	DEFINED	4		54,206
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	5,666	200	SH	DEFINED	4		200
EZCORP INC	COM	302301106	7,911	300	SH	DEFINED	2		300
EZCORP INC CL A	COM	302301106	1,001,374	37,974	SH	SOLE	1	37,974	
F M C CORP	COM	302491303	3,442	40	SH	DEFINED	2		40
F M C CORP	COM	302491303	47,752	555	SH	DEFINED	3		555
F M C CORP	COM	302491303	86,040	1,000	SH	DEFINED	4		1,000
F5 NETWORKS INC	COM	315616102	3,611,794	34,035	SH	SOLE	1	34,035	
F5 NETWORKS INC	COM	315616102	315,176	2,970	SH	DEFINED	3		2,970
F5 NETWORKS INC	COM	315616102	24,408	230	SH	DEFINED	4		230
FABRINET	COM	G3323L100	203,873	14,903	SH	SOLE	1	14,903	
FACTSET RESEARCH SYSTEMS I	COM	303075105	8,617,678	98,736	SH	SOLE	1	98,736	
FAIR ISAAC CORP	COM	303250104	3,712,128	103,575	SH	SOLE	1	103,575	
FAIR ISAAC CORP	COM	303250104	1,326	37	SH	DEFINED	2		37
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,352,827	278,474	SH	SOLE	1	278,474	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	20,468	1,700	SH	DEFINED	3		1,700
FAIRPOINT COMMUNICATIONS I	COM	305560302	68,180	15,746	SH	SOLE	1	15,746	
FALCONSTOR SOFTWARE INC	COM	306137100	57,862	22,427	SH	SOLE	1	22,427	
FAMILY DLR STORES INC	COM	307000109	12,397	215	SH	DEFINED	3		215
FAMILY DOLLAR STORES	COM	307000109	2,126,616	36,882	SH	SOLE	1	36,882	
FARMER BROS CO	COM	307675108	37,795	4,947	SH	SOLE	1	4,947	
FARO TECHNOLOGIES INC	COM	311642102	613,548	13,338	SH	SOLE	1	13,338	
FASTENAL CO	COM	311900104	5,670,870	130,036	SH	SOLE	1	130,036	
FASTENAL CO	COM	311900104	922,788	21,160	SH	DEFINED	2		21,160
FASTENAL CO	COM	311900104	249,035	5,710	SH	DEFINED	3		5,710
FASTENAL CO	COM	311900104	137,415	3,151	SH	DEFINED	4		3,151
FBL FINANCIAL GROUP INC CL	COM	30239F106	318,699	9,368	SH	SOLE	1	9,368	
FBR + CO	COM	30247C301	67,179	32,770	SH	SOLE	1	32,770	
FEDERAL AGRIC MTG CORP CL	COM	313148306	129,474	7,185	SH	SOLE	1	7,185	
FEDERAL MOGUL CORP	COM	313549404	9,219	625	SH	SOLE	1	625	
FEDERAL MOGUL CORP	COM	313549404	7,375	500	SH	DEFINED	2		500
FEDERAL REALTY INVS TRUST	COM	313747206	12,617,336	139,034	SH	SOLE	1	139,034	
FEDERAL REALTY INVT TR	COM	313747206	27,225	300	SH	DEFINED	2		300
FEDERAL SIGNAL CORP	COM	313855108	210,073	50,620	SH	SOLE	1	50,620	
FEDERATED INVESTORS INC CL	COM	314211103	1,168,686	77,141	SH	SOLE	1	77,141	
FEDERATED PREM MUN INC FD	COM	31423P108	34,519	2,280	SH	DEFINED	2		2,280
FEDEX CORP	COM	31428X106	18,309,233	219,246	SH	SOLE	1	219,246	
FEDEX CORP	COM	31428X106	166,519	1,994	SH	DEFINED	2		1,994
FEDEX CORP	COM	31428X106	234,492	2,808	SH	DEFINED	3		2,808
FEDEX CORP	COM	31428X106	835	10	SH	DEFINED	4		10
FEI CO	COM	30241L109	12,234	300	SH	DEFINED	2		300
FEI COMPANY	COM	30241L109	1,281,838	31,433	SH	SOLE	1	31,433	
FEIHE INTL INC	COM	31429Y103	453	175	SH	DEFINED	2		175
FEIHE INTL INC	COM	31429Y103	777	300	SH	DEFINED	3		300
FELCOR LODGING TRUST INC	COM	31430F101	277,300	90,918	SH	SOLE	1	90,918	
FEMALE HEALTH COMPANY	COM	314462102	60,840	13,490	SH	SOLE	1	13,490	
FERRELLGAS PARTNERS L.P.	COM	315293100	110,709	5,836	SH	DEFINED	2		5,836
FERRELLGAS PARTNERS L.P.	COM	315293100	568,499	29,968	SH	DEFINED	3		29,968
FERRELLGAS PARTNERS L.P.	COM	315293100	25,610	1,350	SH	DEFINED	4		1,350
FERRO CORP	COM	315405100	529,988	108,382	SH	SOLE	1	108,382	
FIDELITY COMWLTH TR	COM	315912808	39,972	388	SH	DEFINED	3		388
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,644	166	SH	DEFINED	3		166
FIDELITY NATIONAL FINANCIAL	COM	31620R105	63,720	4,000	SH	DEFINED	4		4,000
FIDELITY NATIONAL FINL A	COM	31620R105	7,689,873	482,729	SH	SOLE	1	482,729	
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,868,290	107,871	SH	SOLE	1	107,871	
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11,379	530	SH	DEFINED	2		530
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	88,027	4,100	SH	DEFINED	4		4,100
FIDUS INVESTMENT CORP	COM	316500107	50,868	3,922	SH	SOLE	1	3,922	
FIFTH STREET FINANCE CORP	COM	31678A103	4,030,511	421,161	SH	SOLE	1	421,161	
FIFTH STREET FINANCE CORP	COM	31678A103	149,620	15,634	SH	DEFINED	2		15,634
FIFTH STREET FINANCE CORP	COM	31678A103	279,492	29,205	SH	DEFINED	4		29,205
FIFTH THIRD BANCORP	COM	316773100	6,327,488	497,444	SH	SOLE	1	497,444	
FIFTH THIRD BANCORP	COM	316773100	4,503	354	SH	DEFINED	3		354
FIFTH THIRD BANCORP	COM	316773100	153	12	SH	DEFINED	4		12
FINANCIAL ENGINES INC	COM	317485100	698,393	31,276	SH	SOLE	1	31,276	
FINANCIAL INSTITUTIONS INC	COM	317585404	162,594	10,074	SH	SOLE	1	10,074	
FINISAR CORP	COM	31787A507	138,984	8,300	SH	DEFINED	2		8,300
FINISAR CORP	COM	31787A507	319,997	19,110	SH	DEFINED	3		19,110
FINISAR CORPORATION	COM	31787A507	1,531,598	91,466	SH	SOLE	1	91,466	
FINISH LINE/THE CL A	COM	317923100	3,173,462	164,556	SH	SOLE	1	164,556	
FIRST AMERICAN FINANCIAL	COM	31847R102	3,872,180	305,618	SH	SOLE	1	305,618	
FIRST AMERN FINL CORP	COM	31847R102	8,869	700	SH	DEFINED	3		700
FIRST BANCORP INC/ME	COM	31866P102	98,476	6,407	SH	SOLE	1	6,407	
FIRST BANCORP N C	COM	318910106	18,398	1,650	SH	DEFINED	2		1,650
FIRST BANCORP PUERTO RICO	COM	318672706	6,045	1,732	SH	SOLE	1	1,732	
FIRST BANCORP/NC	COM	318910106	122,985	11,030	SH	SOLE	1	11,030	
FIRST BUSEY CORP	COM	319383105	281,460	56,292	SH	SOLE	1	56,292	
FIRST CASH FINL SVCS INC	COM	31942D107	891,532	25,407	SH	SOLE	1	25,407	
FIRST CITIZENS BCSHS CL	COM	31946M103	30,448	174	SH	SOLE	1	174	
FIRST COMMONWEALTH FINL CO	COM	319829107	449,620	85,479	SH	SOLE	1	85,479	
FIRST COMMUNITY BANCSHARES	COM	31983A103	144,855	11,607	SH	SOLE	1	11,607	
FIRST COMWLTH FINL CORP PA	COM	319829107	11,835	2,250	SH	DEFINED	2		2,250
FIRST CONNECTICUT BANCORP	COM	319850103	169,898	13,059	SH	SOLE	1	13,059	
FIRST CTZNS BANC CORP	COM	319459202	20,140	5,000	SH	DEFINED	2		5,000
FIRST DEFIANCE FINL CORP	COM	32006W106	103,618	7,102	SH	SOLE	1	7,102	
FIRST FINANCIAL BANCORP	COM	320209109	789,818	47,465	SH	SOLE	1	47,465	
FIRST FINANCIAL CORP/INDIA	COM	320218100	270,766	8,136	SH	SOLE	1	8,136	
FIRST FINANCIAL HOLDINGS I	COM	320239106	107,794	12,071	SH	SOLE	1	12,071	

FIRST FINL BANKSHARES	COM	32020R109	5,315	159	SH	DEFINED	3		159
FIRST FINL BANKSHARES INC	COM	32020R109	856,343	25,616	SH	SOLE	1	25,616	
FIRST HORIZON NATIONAL COR	COM	320517105	830,720	103,840	SH	SOLE	1	103,840	
FIRST HORIZON NATL CORP	COM	320517105	13,888	1,736	SH	DEFINED	2		1,736
FIRST INDUSTRIAL REALTY TR	COM	32054K103	647,088	63,254	SH	SOLE	1	63,254	
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	150,040	11,515	SH	SOLE	1	11,515	
FIRST INTST BANCSYSTEM INC	COM	32055Y201	808	62	SH	DEFINED	4		62
FIRST MAJESTIC SILVER CORP	COM	32076V103	8,420	500	SH	DEFINED	2		500
FIRST MAJESTIC SILVER CORP	COM	32076V103	118,722	7,050	SH	DEFINED	3		7,050
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,684	100	SH	DEFINED	4		100
FIRST MARBLEHEAD CORP	COM	320771108	2,925	2,500	SH	DEFINED	3		2,500
FIRST MARBLEHEAD CORP/THE	COM	320771108	47,122	40,275	SH	SOLE	1	40,275	
FIRST MERCHANTS CORP	COM	320817109	158,694	18,736	SH	SOLE	1	18,736	
FIRST MIDWEST BANCORP INC/	COM	320867104	615,185	60,729	SH	SOLE	1	60,729	
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,610,632	766,006	SH	SOLE	1	766,006	
FIRST NIAGARA FINL GP INC	COM	33582V108	47,057	5,453	SH	DEFINED	2		5,453
FIRST NIAGARA FINL GP INC	COM	33582V108	55,016	6,375	SH	DEFINED	3		6,375
FIRST NIAGARA FINL GP INC	COM	33582V108	11,219	1,300	SH	DEFINED	4		1,300
FIRST OF LONG ISLAND CORP	COM	320734106	146,734	5,575	SH	SOLE	1	5,575	
FIRST PACTRUST BANCORP INC	COM	33589V101	75,809	7,396	SH	SOLE	1	7,396	
FIRST POTOMAC REALTY TRUST	COM	33610F109	476,938	36,547	SH	SOLE	1	36,547	
FIRST POTOMAC RLTY TR	COM	33610F109	66,450	5,092	SH	DEFINED	2		5,092
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	71,780	2,345	SH	SOLE	1	2,345	
FIRST SEC GROUP INC	COM	336312202	7,050	3,000	SH	DEFINED	2		3,000
FIRST SOLAR INC	COM	336433107	948,994	28,110	SH	SOLE	1	28,110	
FIRST SOLAR INC	COM	336433107	12,896	382	SH	DEFINED	2		382

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
FIRST SOLAR INC	COM	336433107	33,085	980	SH	DEFINED	3			980
FIRST SOLAR INC	COM	336433107	18,568	550	SH	DEFINED	4			550
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	3,152	200	SH	DEFINED	2			200
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	1,119,288	71,021	SH	DEFINED	3			71,021
FIRST TR BICK INDEX FD	COM	33733H107	53,842	2,374	SH	DEFINED	3			2,374
FIRST TR DJS MICROCAP INDEX	COM	33718M105	6,165	307	SH	DEFINED	3			307
FIRST TR EXCH TRD ALPHA FD I	COM	33737J109	15,967	700	SH	DEFINED	3			700
FIRST TR EXCH TRD ALPHA FD I	COM	33737J125	17,683	731	SH	DEFINED	3			731
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,700	45	SH	DEFINED	3			45
FIRST TR EXCHANGE TRADED FD	COM	33733E203	5,716	175	SH	DEFINED	2			175
FIRST TR EXCHANGE TRADED FD	COM	33733E302	632,757	19,590	SH	DEFINED	2			19,590
FIRST TR EXCHANGE TRADED FD	COM	33733E401	342,267	16,471	SH	DEFINED	2			16,471
FIRST TR EXCHANGE TRADED FD	COM	33734X101	48,370	2,438	SH	DEFINED	2			2,438
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,864,448	78,835	SH	DEFINED	2			78,835
FIRST TR EXCHANGE TRADED FD	COM	33734X127	67,585	3,500	SH	DEFINED	2			3,500
FIRST TR EXCHANGE TRADED FD	COM	33734X135	24,045	1,823	SH	DEFINED	2			1,823
FIRST TR EXCHANGE TRADED FD	COM	33734X143	683,153	25,190	SH	DEFINED	2			25,190
FIRST TR EXCHANGE TRADED FD	COM	33734X150	23,986	1,397	SH	DEFINED	2			1,397
FIRST TR EXCHANGE TRADED FD	COM	33734X168	2,102	99	SH	DEFINED	2			99
FIRST TR EXCHANGE TRADED FD	COM	33734X176	23,206	1,158	SH	DEFINED	2			1,158
FIRST TR EXCHANGE TRADED FD	COM	33734X184	428,204	23,882	SH	DEFINED	2			23,882
FIRST TR EXCHANGE TRADED FD	COM	33734X200	2,534,240	115,350	SH	DEFINED	2			115,350
FIRST TR EXCHANGE TRADED FD	COM	33733E104	26,395	1,208	SH	DEFINED	3			1,208
FIRST TR EXCHANGE TRADED FD	COM	33733E203	463,707	14,198	SH	DEFINED	3			14,198
FIRST TR EXCHANGE TRADED FD	COM	33733E302	300,261	9,296	SH	DEFINED	3			9,296
FIRST TR EXCHANGE TRADED FD	COM	33734X101	355,206	17,904	SH	DEFINED	3			17,904
FIRST TR EXCHANGE TRADED FD	COM	33734X119	56,878	2,405	SH	DEFINED	3			2,405
FIRST TR EXCHANGE TRADED FD	COM	33734X127	141,909	7,349	SH	DEFINED	3			7,349
FIRST TR EXCHANGE TRADED FD	COM	33734X135	151,078	11,454	SH	DEFINED	3			11,454
FIRST TR EXCHANGE TRADED FD	COM	33734X143	291,648	10,754	SH	DEFINED	3			10,754
FIRST TR EXCHANGE TRADED FD	COM	33734X150	31,885	1,857	SH	DEFINED	3			1,857
FIRST TR EXCHANGE TRADED FD	COM	33734X168	7,048	332	SH	DEFINED	3			332
FIRST TR EXCHANGE TRADED FD	COM	33734X176	54,208	2,705	SH	DEFINED	3			2,705
FIRST TR EXCHANGE TRADED FD	COM	33734X184	182,492	10,178	SH	DEFINED	3			10,178
FIRST TR EXCHANGE TRADED FD	COM	33734X192	79,653	4,631	SH	DEFINED	3			4,631
FIRST TR EXCHANGE TRADED FD	COM	33734X200	16,697	760	SH	DEFINED	3			760
FIRST TR EXCHANGE TRADED FD	COM	33733E104	34,742	1,590	SH	DEFINED	4			1,590
FIRST TR EXCHANGE TRADED FD	COM	33733E302	676,330	20,939	SH	DEFINED	4			20,939
FIRST TR EXCHANGE TRADED FD	COM	33734X101	1,085,208	54,698	SH	DEFINED	4			54,698
FIRST TR EXCHANGE TRADED FD	COM	33734X119	539,977	22,832	SH	DEFINED	4			22,832
FIRST TR EXCHANGE TRADED FD	COM	33734X143	22,238	820	SH	DEFINED	4			820
FIRST TR EXCHANGE TRADED FD	COM	33734X168	540,388	25,454	SH	DEFINED	4			25,454
FIRST TR EXCHANGE TRADED FD	COM	33734X176	526,511	26,273	SH	DEFINED	4			26,273
FIRST TR EXCHANGE TRADED FD	COM	33734X184	782,125	43,621	SH	DEFINED	4			43,621
FIRST TR EXCHANGE TRADED FD	COM	33734X200	47,939	2,182	SH	DEFINED	4			2,182
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,441	182	SH	DEFINED	4			182
FIRST TR ISE GBLB PLAT INDX	COM	33737C104	2,908	163	SH	DEFINED	3			163
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	13,295	369	SH	DEFINED	3			369
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	19,817	550	SH	DEFINED	4			550
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	34,679	1,184	SH	DEFINED	3			1,184
FIRST TR ISE REVERE NAT GAS	COM	33734J102	79,945	4,395	SH	DEFINED	2			4,395
FIRST TR ISE REVERE NAT GAS	COM	33734J102	125,929	6,923	SH	DEFINED	3			6,923
FIRST TR ISE REVERE NAT GAS	COM	33734J102	9,095	500	SH	DEFINED	4			500
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	169,139	6,155	SH	DEFINED	2			6,155
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,814	66	SH	DEFINED	3			66
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	173,671	6,566	SH	DEFINED	2			6,566
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	18,012	681	SH	DEFINED	4			681
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	68,876	2,535	SH	DEFINED	3			2,535
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	249,339	9,177	SH	DEFINED	4			9,177
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	368,345	11,292	SH	DEFINED	2			11,292
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	65,273	2,001	SH	DEFINED	3			2,001
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	7,666	235	SH	DEFINED	4			235
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	1,986,839	113,017	SH	DEFINED	2			113,017
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	63,516	3,613	SH	DEFINED	3			3,613
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	195,912	11,144	SH	DEFINED	4			11,144
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	3,952	132	SH	DEFINED	2			132
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	16,944	566	SH	DEFINED	4			566
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	4,016	141	SH	DEFINED	2			141
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	1,994	70	SH	DEFINED	3			70
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	12,134	426	SH	DEFINED	4			426
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	39,794	1,734	SH	DEFINED	3			1,734
FIRST TR NASDAQ SMART PHONE	COM	33737K106	120,921	5,100	SH	DEFINED	3			5,100
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,267	94	SH	DEFINED	2			94
FIRST TR NASDAQ100 TECH INDE	COM	337345102	18,765	778	SH	DEFINED	3			778
FIRST TR S&P REIT INDEX FD	COM	33734G108	307,446	19,848	SH	DEFINED	2			19,848
FIRST TR S&P REIT INDEX FD	COM	33734G108	204,344	13,192	SH	DEFINED	3			13,192
FIRST TR S&P REIT INDEX FD	COM	33734G108	610,291	39,399	SH	DEFINED	4			39,399
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	369,777	12,363	SH	DEFINED	2			12,363
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	15,254	510	SH	DEFINED	3			510
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	20,369	681	SH	DEFINED	4			681
FIRST TR STRATEGIC HIGH INC	COM	337353304	6,601	432	SH	DEFINED	2			432
FIRST TR STRATEGIC HIGH INC	COM	337353304	11,368	744	SH	DEFINED	3			744
FIRST TR STRATEGIC HIGH INC	COM	337353304	20,796	1,361	SH	DEFINED	4			1,361
FIRST TR VALUE LINE 100 ETF	COM	33735G107	2,639	213	SH	DEFINED	3			213
FIRST TR VALUE LINE DIVID IN	COM	33734H106	2,402	150	SH	DEFINED	2			150
FIRST TR VALUE LINE DIVID IN	COM	33734H106	31,275	1,953	SH	DEFINED	3			1,953
FIRST TR VALUE LINE DIVID IN	COM	33734H106	26,336	1,645	SH	DEFINED	4			1,645
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	1,295	68	SH	DEFINED	3			68
FIRSTENERGY CORP	COM	337932107	5,561,289	125,537	SH	SOLE	1	125,537		

FIRSTENERGY CORP	COM	337932107	40,889	923	SH	DEFINED	2		923
FIRSTENERGY CORP	COM	337932107	792,571	17,891	SH	DEFINED	3		17,891
FIRSTENERGY CORP	COM	337932107	311,518	7,032	SH	DEFINED	4		7,032
FIRSTMERIT CORP	COM	337915102	10,064,355	665,192	SH	SOLE	1	665,192	
FIRSTMERIT CORP	COM	337915102	26,326	1,740	SH	DEFINED	2		1,740
FISERV INC	COM	337738108	3,062,645	52,139	SH	SOLE	1	52,139	
FISERV INC	COM	337738108	215,282	3,665	SH	DEFINED	2		3,665
FISERV INC	COM	337738108	5,874	100	SH	DEFINED	4		100
FISHER COMMUNICATIONS INC	COM	337756209	185,809	6,445	SH	SOLE	1	6,445	
FIVE STAR QUALITY CARE	COM	33832D106	91,941	30,647	SH	SOLE	1	30,647	
FIVE STAR QUALITY CARE INC	COM	33832D106	21	7	SH	DEFINED	2		7
FLAGSTAR BANCORP INC	COM	337930507	72,117	142,806	SH	SOLE	1	142,806	
FLAGSTAR BANCORP INC	COM	337930507	129	255	SH	DEFINED	3		255
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	317,283	38,273	SH	SOLE	1	38,273	
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	695,694	39,845	SH	DEFINED	3		39,845
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	20,206	1,081	SH	DEFINED	3		1,081
FLAHERTY & CRUMRINE PFD INC	COM	338480106	32,282	2,283	SH	DEFINED	3		2,283
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	11,200	1,000	SH	DEFINED	3		1,000
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,378	247	SH	SOLE	1	247	
FLEXTRONICS INTL LTD	COM	Y2573F102	215,782	38,124	SH	SOLE	1	38,124	
FLEXTRONICS INTL LTD	COM	Y2573F102	40,090	7,083	SH	DEFINED	3		7,083
FLEXTRONICS INTL LTD	COM	Y2573F102	8,122	1,435	SH	DEFINED	4		1,435
FLIR SYS INC	COM	302445101	1,379	55	SH	DEFINED	2		55
FLIR SYS INC	COM	302445101	8,022	320	SH	DEFINED	3		320
FLIR SYSTEMS INC	COM	302445101	1,297,548	51,757	SH	SOLE	1	51,757	
FLOTEK INDS INC DEL	COM	343389102	52,788	5,300	SH	DEFINED	2		5,300

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)
FLOTEK INDUSTRIES INC	COM	343389102	363,221	36,468	SH		SOLE	1	36,468		
FLOW INTL CORP	COM	343468104	3,495,891	998,826	SH		SOLE	1	998,826		
FLOW INTL CORP	COM	343468104	7,000	2,000	SH		DEFINED	3			2,000
FLOWERS FOODS INC	COM	343498101	4,684,871	246,832	SH		SOLE	1	246,832		
FLOWERS FOODS INC	COM	343498101	2,980	157	SH		DEFINED	2			157
FLOWERS FOODS INC	COM	343498101	43,217	2,277	SH		DEFINED	3			2,277
FLOWERVE CORP	COM	34354P105	2,545,472	25,629	SH		SOLE	1	25,629		
FLUIDIGM CORP	COM	34385P108	61,984	4,710	SH		SOLE	1	4,710		
FLUIDIGM CORP DEL	COM	34385P108	7,896	600	SH		DEFINED	3			600
FLUOR CORP	COM	343412102	3,366,248	66,990	SH		SOLE	1	66,990		
FLUOR CORP NEW	COM	343412102	55,275	1,100	SH		DEFINED	2			1,100
FLUOR CORP NEW	COM	343412102	35,950	715	SH		DEFINED	3			715
FLUOR CORP NEW	COM	343412102	56,280	1,120	SH		DEFINED	4			1,120
FLUSHING FINANCIAL CORP	COM	343873105	289,543	22,925	SH		SOLE	1	22,925		
FLY LEASING LTD	COM	34407D109	2,504	200	SH		DEFINED	2			200
FMC CORP	COM	302491303	4,891,202	56,848	SH		SOLE	1	56,848		
FMC TECHNOLOGIES INC	COM	30249U101	5,080,830	97,278	SH		SOLE	1	97,278		
FMC TECHNOLOGIES INC	COM	30249U101	3,761	72	SH		DEFINED	4			72
FNB CORP	COM	302520101	1,169,737	103,425	SH		SOLE	1	103,425		
FNB CORP PA	COM	302520101	70,232	6,210	SH		DEFINED	3			6,210
FOMENTO ECONOMICO MEXICANO S	COM	344419106	41,826	600	SH		DEFINED	2			600
FONAR CORP	COM	344437405	68	40	SH		DEFINED	3			40
FOOT LOCKER INC	COM	344849104	8,030,266	336,840	SH		SOLE	1	336,840		
FOOT LOCKER INC	COM	344849104	7,676	322	SH		DEFINED	2			322
FOOT LOCKER INC	COM	344849104	54,832	2,300	SH		DEFINED	3			2,300
FOOT LOCKER INC	COM	344849104	35,903	1,506	SH		DEFINED	4			1,506
FORD MOTOR CO	COM	345370860	12,272,791	1,140,594	SH		SOLE	1	1,140,594		
FORD MTR CO DEL	COM	345370134	7,200	3,000	SH		DEFINED	2			3,000
FORD MTR CO DEL	COM	345370860	2,747,836	255,375	SH		DEFINED	2			255,375
FORD MTR CO DEL	COM	345370860	2,898,185	269,348	SH		DEFINED	3			269,348
FORD MTR CO DEL	COM	345370860	297,739	27,671	SH		DEFINED	4			27,671
FOREST CITY ENTERPRISES CL	COM	345550107	51,807	4,383	SH		SOLE	1	4,383		
FOREST CITY ENTERPRISES INC	COM	345550107	7,683	650	SH		DEFINED	2			650
FOREST LABORATORIES INC	COM	345838106	3,959,279	130,842	SH		SOLE	1	130,842		
FOREST LABS INC	COM	345838106	6,052	200	SH		DEFINED	3			200
FOREST LABS INC	COM	345838106	6,203	205	SH		DEFINED	4			205
FOREST OIL CORP	COM	346091705	3,605,113	266,060	SH		SOLE	1	266,060		
FOREST OIL CORP	COM	346091705	163,196	12,044	SH		DEFINED	3			12,044
FORESTAR GROUP INC	COM	346233109	436,576	28,855	SH		SOLE	1	28,855		
FORMFACTOR INC	COM	346375108	187,185	36,993	SH		SOLE	1	36,993		
FORMULA SYS 1985 LTD	COM	346414105	46,526	3,150	SH		DEFINED	2			3,150
FORRESTER RESEARCH INC	COM	346563109	407,008	11,992	SH		SOLE	1	11,992		
FORTEGRA FINANCIAL CORP	COM	34954W104	28,517	4,269	SH		SOLE	1	4,269		
FORTINET INC	COM	34959E109	43,555	1,997	SH		SOLE	1	1,997		
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,982	410	SH		DEFINED	2			410
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	920	54	SH		DEFINED	3			54
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	17,030	1,000	SH		DEFINED	4			1,000
FORTUNE BRANDS HOME + SECU	COM	34964C106	5,834,853	342,622	SH		SOLE	1	342,622		
FORWARD AIR CORPORATION	COM	349853101	764,905	23,866	SH		SOLE	1	23,866		
FOSSIL INC	COM	349882100	9,386,780	118,281	SH		SOLE	1	118,281		
FOSTER (LB) CO A	COM	350060109	185,950	6,573	SH		SOLE	1	6,573		
FOSTER WHEELER AG	COM	H27178104	6,221	325	SH		DEFINED	3			325
FOSTER WHEELER AG	COM	H27178104	56,635	2,959	SH		DEFINED	4			2,959
FOX CHASE BANCORP INC	COM	351377108	126,073	9,982	SH		SOLE	1	9,982		
FRANCE TELECOM	COM	35177Q105	10,790	689	SH		DEFINED	2			689
FRANCE TELECOM	COM	35177Q105	10,962	700	SH		DEFINED	3			700
FRANCE TELECOM	COM	35177Q105	21,924	1,400	SH		DEFINED	4			1,400
FRANCESCAS HOLDINGS CORP	COM	351793104	126,515	7,313	SH		SOLE	1	7,313		
FRANCO NEVADA CORP	COM	351858105	38,070	1,000	SH		DEFINED	2			1,000
FRANCO NEVADA CORP	COM	351858105	20,824	547	SH		DEFINED	3			547
FRANKLIN COVEY CO	COM	353469109	82,523	9,743	SH		SOLE	1	9,743		
FRANKLIN ELECTRIC CO INC	COM	353514102	809,345	18,580	SH		SOLE	1	18,580		
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	120,105	10,144	SH		SOLE	1	10,144		
FRANKLIN RES INC	COM	354613101	8,645	90	SH		DEFINED	2			90
FRANKLIN RES INC	COM	354613101	10,290	107	SH		DEFINED	4			107
FRANKLIN RESOURCES INC	COM	354613101	5,136,328	53,470	SH		SOLE	1	53,470		
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,985	300	SH		DEFINED	3			300
FRANKLIN STREET PROPERTIES	COM	35471R106	573,717	57,660	SH		SOLE	1	57,660		
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	237,506	18,075	SH		DEFINED	2			18,075
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	37,173	2,829	SH		DEFINED	3			2,829
FRANKLIN UNVL TR	COM	355145103	199,456	29,814	SH		DEFINED	2			29,814
FRANKLIN UNVL TR	COM	355145103	19,736	2,950	SH		DEFINED	3			2,950
FRED S INC CLASS A	COM	356108100	441,832	30,304	SH		SOLE	1	30,304		
FREEPOT MCMORAN COPPER	COM	35671D857	16,874,138	458,661	SH		SOLE	1	458,661		
FREEPOT-MCMORAN COPPER & GO	COM	35671D857	556,526	15,127	SH		DEFINED	2			15,127
FREEPOT-MCMORAN COPPER & GO	COM	35671D857	1,243,381	33,797	SH		DEFINED	3			33,797
FREEPOT-MCMORAN COPPER & GO	COM	35671D857	517,349	14,062	SH		DEFINED	4			14,062
FREEPOT-MCMORAN COPPER & GO	COM	35671D907	2,175	15	SH	C	DEFINED	4			15
FREESCALE SEMICONDUCTOR HO	COM	G3727Q101	12,308	973	SH		SOLE	1	973		
FREIGHTCAR AMERICA INC	COM	357023100	182,831	8,727	SH		SOLE	1	8,727		
FRESH DEL MONTE PRODUCE IN	COM	G36738105	666,842	26,663	SH		SOLE	1	26,663		
FRESH DEL MONTE PRODUCE INC	COM	G36738105	400	16	SH		DEFINED	3			16
FRESH MARKET INC/THE	COM	35804H106	2,419,536	60,640	SH		SOLE	1	60,640		
FRIENDFINDER NETWORKS INC	COM	358453306	3,195	4,260	SH		SOLE	1	4,260		
FRONTIER COMMUNICATIONS CO	COM	35906A108	2,896,020	562,334	SH		SOLE	1	562,334		
FRONTIER COMMUNICATIONS CORP	COM	35906A108	161,948	31,446	SH		DEFINED	2			31,446
FRONTIER COMMUNICATIONS CORP	COM	35906A108	375,268	72,868	SH		DEFINED	3			72,868
FRONTIER COMMUNICATIONS CORP	COM	35906A108	198,610	38,565	SH		DEFINED	4			38,565
FRONTLINE LTD	COM	G3682E127	161,501	37,646	SH		SOLE	1	37,646		

FRONTLINE LTD	COM	G3682E127	13,578	3,165	SH	DEFINED	2		3,165
FRONTLINE LTD	COM	G3682E127	8,130	1,895	SH	DEFINED	3		1,895
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1	1	SH	DEFINED	3		1
FSI INTL INC	COM	302633102	103,450	28,265	SH	SOLE	1	28,265	
FTI CONSULTING INC	COM	302941109	5,073,983	119,613	SH	SOLE	1	119,613	
FUEL SYS SOLUTIONS INC	COM	35952W103	8,245	500	SH	DEFINED	2		500
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	200,386	12,152	SH	SOLE	1	12,152	
FUEL TECH INC	COM	359523107	87,659	13,322	SH	SOLE	1	13,322	
FUEL TECH INC	COM	359523107	1,316	200	SH	DEFINED	3		200
FUEL TECH INC	COM	359523107	3,290	500	SH	DEFINED	4		500
FUELCELL ENERGY INC	COM	35952H106	79,125	90,740	SH	SOLE	1	90,740	
FULTON FINANCIAL CORP	COM	360271100	4,320,932	440,462	SH	SOLE	1	440,462	
FULTON FINL CORP PA	COM	360271100	41,800	4,261	SH	DEFINED	2		4,261
FURIEX PHARMACEUTICALS	COM	36106P101	120,596	7,217	SH	SOLE	1	7,217	
FURIEX PHARMACEUTICALS INC	COM	36106P101	33	2	SH	DEFINED	4		2
FURMANITE CORP	COM	361086101	170,282	26,986	SH	SOLE	1	26,986	
FURNITURE BRANDS INTL INC	COM	360921100	37,674	30,629	SH	SOLE	1	30,629	
FUSION IO INC	COM	36112J107	9,680	400	SH	SOLE	1	400	
FUSION-IO INC	COM	36112J107	57,185	2,363	SH	DEFINED	3		2,363
FUTUREFUEL CORP	COM	36116M106	169,384	13,638	SH	SOLE	1	13,638	
FX ENERGY INC	COM	302695101	183,413	38,211	SH	SOLE	1	38,211	
FXCM INC A	COM	302693106	123,338	12,650	SH	SOLE	1	12,650	
G + K SERVICES INC CL A	COM	361268105	444,044	15,254	SH	SOLE	1	15,254	
G III APPAREL GROUP LTD	COM	36237H101	300,390	12,059	SH	SOLE	1	12,059	
GABELLI DIVD & INCOME TR	COM	36242H104	38,550	2,500	SH	DEFINED	2		2,500
GABELLI DIVD & INCOME TR	COM	36242H104	3,624	235	SH	DEFINED	3		235

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)
GABELLI DIVD & INCOME TR	COM	36242H104	23,182	1,503	SH		DEFINED	4			1,503
GABELLI EQUITY TR INC	COM	362397101	2,355	472	SH		DEFINED	2			472
GABELLI EQUITY TR INC	COM	362397101	11,602	2,325	SH		DEFINED	3			2,325
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	897	144	SH		DEFINED	3			144
GABELLI HLTHCARE & WELLNESS	COM	36246K103	221	31	SH		DEFINED	2			31
GABELLI HLTHCARE & WELLNESS	COM	36246K103	827	116	SH		DEFINED	3			116
GABELLI UTIL TR	COM	36240A101	523	67	SH		DEFINED	2			67
GABELLI UTIL TR	COM	36240A101	28,033	3,594	SH		DEFINED	3			3,594
GAIAM INC	COM	36268Q103	1,620	500	SH		DEFINED	4			500
GAIN CAPITAL HOLDINGS INC	COM	36268W100	36,482	5,445	SH		SOLE	1	5,445		
GALENA BIOPHARMA	COM	363256108	47	100	SH		DEFINED	4			100
GALLAGHER ARTHUR J & CO	COM	363576109	634,835	18,984	SH		DEFINED	2			18,984
GALLAGHER ARTHUR J & CO	COM	363576109	6,688	200	SH		DEFINED	3			200
GAMCO INVESTORS INC A	COM	361438104	215,667	4,959	SH		SOLE	1	4,959		
GAMESTOP CORP CLASS A	COM	36467W109	1,110,897	46,038	SH		SOLE	1	46,038		
GAMESTOP CORP NEW	COM	36467W109	1,013	42	SH		DEFINED	2			42
GAMESTOP CORP NEW	COM	36467W109	2,413	100	SH		DEFINED	3			100
GANNETT CO	COM	364730101	1,422,194	106,372	SH		SOLE	1	106,372		
GANNETT INC	COM	364730101	40,110	3,000	SH		DEFINED	3			3,000
GAP INC DEL	COM	364760108	38,872	2,096	SH		DEFINED	2			2,096
GAP INC DEL	COM	364760108	2,504	135	SH		DEFINED	3			135
GAP INC/THE	COM	364760108	2,538,679	136,856	SH		SOLE	1	136,856		
GARDNER DENVER INC	COM	365558105	8,525,379	110,633	SH		SOLE	1	110,633		
GARMIN LTD	COM	H2906T109	545,397	13,700	SH		SOLE	1	13,700		
GARMIN LTD	COM	H2906T109	311,951	7,836	SH		DEFINED	3			7,836
GARMIN LTD	COM	H2906T109	21,657	544	SH		DEFINED	4			544
GARTNER INC	COM	366651107	7,212,584	207,437	SH		SOLE	1	207,437		
GAS NAT INC	COM	367204104	11,420	1,000	SH		DEFINED	3			1,000
GASCO ENERGY INC	COM	367220100	833	3,700	SH		DEFINED	4			3,700
GASTAR EXPLORATION LTD	COM	367299203	3,577,182	1,124,900	SH		SOLE	1	1,124,900		
GATX CORP	COM	361448103	4,478,686	102,581	SH		SOLE	1	102,581		
GAYLORD ENTERTAINMENT CO	COM	367905106	628,412	26,032	SH		SOLE	1	26,032		
GAYLORD ENTMT CO NEW	COM	367905106	1,811	75	SH		DEFINED	2			75
GEEKNET INC	COM	36846Q203	54,526	3,198	SH		SOLE	1	3,198		
GEEKNET INC	COM	36846Q203	51	3	SH		DEFINED	3			3
GEN PROBE INC	COM	36866T103	6,012,563	101,701	SH		SOLE	1	101,701		
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7,436	1,100	SH		DEFINED	3			1,100
GENCO SHIPPING + TRADING L	COM	Y2685T107	145,908	21,584	SH		SOLE	1	21,584		
GENCORP INC	COM	368682100	254,892	47,912	SH		SOLE	1	47,912		
GENCORP INC	COM	368682100	64	12	SH		DEFINED	2			12
GENERAC HLDGS INC	COM	368736104	8,325	297	SH		DEFINED	2			297
GENERAC HOLDINGS INC	COM	368736104	510,398	18,209	SH		SOLE	1	18,209		
GENERAL AMERN INVS INC	COM	368802104	15,718	631	SH		DEFINED	2			631
GENERAL CABLE CORP	COM	369300108	2,864,921	114,551	SH		SOLE	1	114,551		
GENERAL CABLE CORP DEL NEW	COM	369300108	15,006	600	SH		DEFINED	3			600
GENERAL COMMUNICATION INC	COM	369385109	325,126	33,210	SH		SOLE	1	33,210		
GENERAL DYNAMICS CORP	COM	369550108	14,610	220	SH		DEFINED	2			220
GENERAL DYNAMICS CORP	COM	369550108	12,933	195	SH		DEFINED	3			195
GENERAL DYNAMICS CORP	COM	369550108	4,449	67	SH		DEFINED	4			67
GENERAL ELECTRIC CO	COM	369604103	1,584,650	88,478	SH		DEFINED	2			88,478
GENERAL ELECTRIC CO	COM	369604103	3,827,417	213,703	SH		DEFINED	3			213,703
GENERAL ELECTRIC CO	COM	369604103	1,790,779	99,988	SH		DEFINED	4			99,988
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	48	115	SH		DEFINED	3			115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	21,688	1,444	SH		DEFINED	3			1,444
GENERAL GROWTH PROPERTIES	COM	370023103	270,300	17,996	SH		SOLE	1	17,996		
GENERAL MARITIME CORP	COM	Y2693R101	1,229	84,753	SH		SOLE	1	84,753		
GENERAL MILLS INC	COM	370334104	15,745,433	389,642	SH		SOLE	1	389,642		
GENERAL MLS INC	COM	370334104	184,472	4,565	SH		DEFINED	2			4,565
GENERAL MLS INC	COM	370334104	815,513	20,181	SH		DEFINED	3			20,181
GENERAL MLS INC	COM	370334104	206,374	5,107	SH		DEFINED	4			5,107
GENERAL MOLY INC	COM	370373102	152,158	49,242	SH		SOLE	1	49,242		
GENERAL MOLY INC	COM	370373102	309	100	SH		DEFINED	4			100
GENERAL MTRS CO	COM	37045V100	106,478	5,253	SH		DEFINED	2			5,253
GENERAL MTRS CO	COM	37045V118	7,085	604	SH		DEFINED	2			604
GENERAL MTRS CO	COM	37045V126	4,723	604	SH		DEFINED	2			604
GENERAL MTRS CO	COM	37045V100	182,916	9,024	SH		DEFINED	3			9,024
GENERAL MTRS CO	COM	37045V118	13,853	1,181	SH		DEFINED	3			1,181
GENERAL MTRS CO	COM	37045V126	9,290	1,188	SH		DEFINED	3			1,188
GENERAL MTRS CO	COM	37045V100	203,065	10,018	SH		DEFINED	4			10,018
GENERAL MTRS CO	COM	37045V118	2,064	176	SH		DEFINED	4			176
GENERAL MTRS CO	COM	37045V126	1,376	176	SH		DEFINED	4			176
GENERAL MTRS CO	COM	37045V209	34,250	1,000	SH		DEFINED	4			1,000
GENERAL STEEL HOLDINGS INC	COM	370853103	2,374	2,400	SH		DEFINED	2			2,400
GENESCO INC	COM	371532102	1,194,237	19,343	SH		SOLE	1	19,343		
GENESCO INC	COM	371532102	18,522	300	SH		DEFINED	3			300
GENESEE & WYO INC	COM	371559105	6,058	100	SH		DEFINED	2			100
GENESEE + WYOMING INC CL A	COM	371559105	1,753,246	28,941	SH		SOLE	1	28,941		
GENESIS ENERGY L P	COM	371927104	182,749	6,517	SH		DEFINED	3			6,517
GENESIS ENERGY L P	COM	371927104	103,748	3,700	SH		DEFINED	4			3,700
GENIE ENERGY LTD B	COM	372284208	80,466	10,147	SH		SOLE	1	10,147		
GENMARK DIAGNOSTICS INC	COM	372309104	4,944	1,200	SH		DEFINED	3			1,200
GENOMIC HEALTH INC	COM	37244C101	315,318	12,419	SH		SOLE	1	12,419		
GENOMIC HEALTH INC	COM	37244C101	50,780	2,000	SH		DEFINED	3			2,000
GENON ENERGY INC	COM	37244E107	64,290	24,632	SH		SOLE	1	24,632		
GENON ENERGY INC	COM	37244E107	12,319	4,720	SH		DEFINED	2			4,720
GENON ENERGY INC	COM	37244E107	52	20	SH		DEFINED	3			20
GENPACT LTD	COM	G3922B107	37,838	2,531	SH		SOLE	1	2,531		
GEN-PROBE INC NEW	COM	36866T103	532	9	SH		DEFINED	3			9
GENTEX CORP	COM	371901109	9,281,702	313,677	SH		SOLE	1	313,677		

GENTEX CORP	COM	371901109	5,918	200	SH	DEFINED	2		200
GENTEX CORP	COM	371901109	32,845	1,110	SH	DEFINED	3		1,110
GENTEX CORP	COM	371901109	8,877	300	SH	DEFINED	4		300
GENIVA HEALTH SERVICES	COM	37247A102	168,291	24,932	SH	SOLE	1	24,932	
GENUINE PARTS CO	COM	372460105	5,695,150	93,058	SH	SOLE	1	93,058	
GENUINE PARTS CO	COM	372460105	156,611	2,559	SH	DEFINED	3		2,559
GENUINE PARTS CO	COM	372460105	79,560	1,300	SH	DEFINED	4		1,300
GENWORTH FINANCIAL INC CL	COM	37247D106	1,135,691	173,388	SH	SOLE	1	173,388	
GENWORTH FINL INC	COM	37247D106	42,110	6,429	SH	DEFINED	2		6,429
GENWORTH FINL INC	COM	37247D106	24,235	3,700	SH	DEFINED	3		3,700
GENWORTH FINL INC	COM	37247D106	32,750	5,000	SH	DEFINED	4		5,000
GEO GROUP INC/THE	COM	36159R103	882,239	52,671	SH	SOLE	1	52,671	
GEOEYE INC	COM	37250W108	359,831	16,194	SH	SOLE	1	16,194	
GEOKINETICS INC	COM	372910307	17,770	8,265	SH	SOLE	1	8,265	
GEORESOURCES INC	COM	372476101	478,837	16,337	SH	SOLE	1	16,337	
GEORGIA GULF CORP	COM	373200302	483,547	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	17,573	2,250	SH	DEFINED	2		2,250
GERDAU S A	COM	373737105	11,520	1,475	SH	DEFINED	4		1,475
GERMAN AMERICAN BANCORP	COM	373865104	167,293	9,197	SH	SOLE	1	9,197	
GERON CORP	COM	374163103	139,435	94,213	SH	SOLE	1	94,213	
GERON CORP	COM	374163103	1,776	1,200	SH	DEFINED	3		1,200
GETTY REALTY CORP	COM	374297109	294,847	21,136	SH	SOLE	1	21,136	
GETTY RLTY CORP NEW	COM	374297109	244,013	17,492	SH	DEFINED	3		17,492
GEVO INC	COM	374396109	27,311	4,342	SH	SOLE	1	4,342	
GEVO INC	COM	374396109	3,145	500	SH	DEFINED	2		500

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)
GFI GROUP INC	COM	361652209	212,629	51,609	SH		SOLE	1	51,609		
GIBRALTAR INDUSTRIES INC	COM	374689107	345,873	24,776	SH		SOLE	1	24,776		
GILEAD SCIENCES INC	COM	375558103	14,815,637	361,975	SH		SOLE	1	361,975		
GILEAD SCIENCES INC	COM	375558103	213,696	5,221	SH		DEFINED	2			5,221
GILEAD SCIENCES INC	COM	375558103	36,796	899	SH		DEFINED	3			899
GILEAD SCIENCES INC	COM	375558103	205,714	5,026	SH		DEFINED	4			5,026
GLACIER BANCORP INC	COM	37637Q105	704,922	58,597	SH		SOLE	1	58,597		
GLADSTONE CAPITAL CORP	COM	376535100	117,250	15,367	SH		SOLE	1	15,367		
GLADSTONE CAPITAL CORP	COM	376535100	3,815	500	SH		DEFINED	2			500
GLADSTONE CAPITAL CORP	COM	376535100	23	3	SH		DEFINED	3			3
GLADSTONE COMMERCIAL CORP	COM	376536108	140,312	7,995	SH		SOLE	1	7,995		
GLADSTONE INVESTMENT CORP	COM	376546107	117,243	16,127	SH		SOLE	1	16,127		
GLATFELTER	COM	377316104	449,807	31,856	SH		SOLE	1	31,856		
GLATFELTER	COM	377316104	7,060	500	SH		DEFINED	4			500
GLAXOSMITHKLINE PLC	COM	37733W105	40,109	879	SH		DEFINED	2			879
GLAXOSMITHKLINE PLC	COM	37733W105	420,070	9,206	SH		DEFINED	3			9,206
GLAXOSMITHKLINE PLC	COM	37733W105	84,388	1,849	SH		DEFINED	4			1,849
GLEACHER + CO INC	COM	377341102	90,218	53,701	SH		SOLE	1	53,701		
GLIMCHER REALTY TRUST	COM	379302102	720,056	78,267	SH		SOLE	1	78,267		
GLOBAL CASH ACCESS HOLDING	COM	378967103	209,640	47,110	SH		SOLE	1	47,110		
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	88,906	13,230	SH		SOLE	1	13,230		
GLOBAL HIGH INCOME FUND INC	COM	37933G108	32,616	2,700	SH		DEFINED	2			2,700
GLOBAL HIGH INCOME FUND INC	COM	37933G108	17,999	1,490	SH		DEFINED	3			1,490
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	10,240	800	SH		DEFINED	3			800
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	6,400	500	SH		DEFINED	4			500
GLOBAL INDEMNITY PLC	COM	G39319101	196,039	9,886	SH		SOLE	1	9,886		
GLOBAL PAYMENTS INC	COM	37940X102	8,114,488	171,264	SH		SOLE	1	171,264		
GLOBAL PMTS INC	COM	37940X102	31,745	670	SH		DEFINED	2			670
GLOBAL PMTS INC	COM	37940X102	379	8	SH		DEFINED	3			8
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	273,291	11,507	SH		SOLE	1	11,507		
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	362	200	SH		DEFINED	4			200
GLOBAL SOURCES LTD	COM	G39300101	40,357	8,321	SH		SOLE	1	8,321		
GLOBAL X FDS	COM	37950E549	2,047	100	SH		DEFINED	2			100
GLOBAL X FDS	COM	37950E747	6,270	500	SH		DEFINED	2			500
GLOBAL X FDS	COM	37950E754	45,110	5,535	SH		DEFINED	2			5,535
GLOBAL X FDS	COM	37950E788	46,959	3,300	SH		DEFINED	2			3,300
GLOBAL X FDS	COM	37950E853	15,836	750	SH		DEFINED	2			750
GLOBAL X FDS	COM	37950E861	5,136	400	SH		DEFINED	2			400
GLOBAL X FDS	COM	37950E549	17,973	878	SH		DEFINED	3			878
GLOBAL X FDS	COM	37950E648	15,807	1,100	SH		DEFINED	4			1,100
GLOBAL X FDS	COM	37950E762	1,433	100	SH		DEFINED	4			100
GLOBALSTAR INC	COM	378973408	40,333	74,691	SH		SOLE	1	74,691		
GLOBE SPECIALTY METALS INC	COM	37954N206	616,382	46,033	SH		SOLE	1	46,033		
GLOBECOMM SYSTEMS INC	COM	37956X103	224,037	16,377	SH		SOLE	1	16,377		
GLU MOBILE INC	COM	379890106	108,798	34,649	SH		SOLE	1	34,649		
GMX RESOURCES INC	COM	38011M108	54,751	43,801	SH		SOLE	1	43,801		
GNC HOLDINGS INC CL A	COM	36191G107	483,060	16,686	SH		SOLE	1	16,686		
GOL LINHAS AEREAS INTLG S A	COM	38045R107	1,989	300	SH		DEFINED	4			300
GOLAR LNG LTD	COM	G9456A100	34,587,923	778,131	SH		SOLE	1	778,131		
GOLAR LNG LTD BERMUDA	COM	G9456A100	8,890	200	SH		DEFINED	3			200
GOLAR LNG PARTNERS LP	COM	Y2745C102	42,924	1,400	SH		DEFINED	4			1,400
GOLD RESOURCE CORP	COM	38068T105	440,874	20,747	SH		SOLE	1	20,747		
GOLD RESOURCE CORP	COM	38068T105	16,150	760	SH		DEFINED	3			760
GOLD RESOURCE CORP	COM	38068T105	12,750	600	SH		DEFINED	4			600
GOLD RESV INC	CNV	38068NAB4	755	1	PRN		DEFINED	3			1
GOLDCORP INC NEW	COM	380956409	72,083	1,629	SH		DEFINED	2			1,629
GOLDCORP INC NEW	COM	380956409	462,545	10,453	SH		DEFINED	3			10,453
GOLDCORP INC NEW	COM	380956409	46,905	1,060	SH		DEFINED	4			1,060
GOLDCORP INC NEW	COM	380956959	340	1	SH	P	DEFINED	4			1
GOLDEN MINERALS CO	COM	381119106	118,338	20,368	SH		SOLE	1	20,368		
GOLDEN STAR RES LTD CDA	COM	38119T104	495	300	SH		DEFINED	4			300
GOLDEN STAR RESOURCES LTD	COM	38119T104	311,599	188,848	SH		SOLE	1	188,848		
GOLDMAN SACHS GROUP INC	COM	38141G104	14,615,749	161,625	SH		SOLE	1	161,625		
GOLDMAN SACHS GROUP INC	COM	38141G104	98,750	1,092	SH		DEFINED	2			1,092
GOLDMAN SACHS GROUP INC	COM	38141G104	146,768	1,623	SH		DEFINED	3			1,623
GOLDMAN SACHS GROUP INC	COM	38141G104	185,201	2,048	SH		DEFINED	4			2,048
GOLUB CAPITAL BDC INC	COM	38173M102	116,002	7,484	SH		SOLE	1	7,484		
GOODRICH CORP	COM	382388106	4,992,408	40,359	SH		SOLE	1	40,359		
GOODRICH CORP	COM	382388106	209,672	1,695	SH		DEFINED	3			1,695
GOODRICH PETROLEUM CORP	COM	382410405	259,854	18,926	SH		SOLE	1	18,926		
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,097,070	77,422	SH		SOLE	1	77,422		
GOOGLE INC	COM	38259P508	959,162	1,485	SH		DEFINED	2			1,485
GOOGLE INC	COM	38259P508	1,306,656	2,023	SH		DEFINED	3			2,023
GOOGLE INC	COM	38259P508	269,340	417	SH		DEFINED	4			417
GOOGLE INC CL A	COM	38259P508	87,350,224	135,238	SH		SOLE	1	135,238		
GORDMANS STORES INC	COM	38269P100	48,935	3,893	SH		SOLE	1	3,893		
GORMAN RUPP CO	COM	383082104	301,691	11,112	SH		SOLE	1	11,112		
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,510	200	SH		DEFINED	3			200
GOVERNMENT PPTYS INCOME TR	COM	38376A103	60,885	2,700	SH		DEFINED	4			2,700
GOVERNMENT PROPERTIES INCO	COM	38376A103	583,030	25,855	SH		SOLE	1	25,855		
GP STRATEGIES CORP	COM	36225V104	146,042	10,834	SH		SOLE	1	10,834		
GP STRATEGIES CORP	COM	36225V104	6,740	500	SH		DEFINED	3			500
GRACE W R & CO DEL NEW	COM	38388F108	26,404	575	SH		DEFINED	2			575
GRACO INC	COM	384109104	5,336,636	130,512	SH		SOLE	1	130,512		
GRACO INC	COM	384109104	8,178	200	SH		DEFINED	4			200
GRAFTECH INTERNATIONAL LTD	COM	384313102	54,436	3,988	SH		SOLE	1	3,988		
GRAHAM CORP	COM	384556106	161,276	7,187	SH		SOLE	1	7,187		
GRAHAM CORP	COM	384556106	10,098	450	SH		DEFINED	3			450
GRAINGER W W INC	COM	384802104	13,665	73	SH		DEFINED	3			73

GRAINGER W W INC	COM	384802104	156,116	834	SH	DEFINED	4		834
GRAN TIERRA ENERGY INC	COM	38500T101	31,968	6,660	SH	DEFINED	2		6,660
GRAN TIERRA ENERGY INC	COM	38500T101	4,800	1,000	SH	DEFINED	4		1,000
GRAND CANYON ED INC	COM	38526M106	15,960	1,000	SH	DEFINED	2		1,000
GRAND CANYON EDUCATION INC	COM	38526M106	334,155	20,937	SH	SOLE	1	20,937	
GRANITE CONSTRUCTION INC	COM	387328107	2,460,310	103,723	SH	SOLE	1	103,723	
GRAPHIC PACKAGING HLDG CO	COM	388689101	32,802	7,700	SH	DEFINED	2		7,700
GRAPHIC PACKAGING HOLDING	COM	388689101	497,334	116,745	SH	SOLE	1	116,745	
GRAY TELEVISION INC	COM	389375106	58,693	36,230	SH	SOLE	1	36,230	
GRAY TELEVISION INC	COM	389375106	7,128	4,400	SH	DEFINED	3		4,400
GREAT BASIN GOLD LTD	COM	390124105	80	88	SH	DEFINED	3		88
GREAT BASIN GOLD LTD	COM	390124105	9,110	10,000	SH	DEFINED	4		10,000
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,668	300	SH	DEFINED	4		300
GREAT LAKES DREDGE + DOCK	COM	390607109	238,841	42,957	SH	SOLE	1	42,957	
GREAT PANTHER SILVER LTD	COM	39115V101	1,950	1,000	SH	DEFINED	2		1,000
GREAT PLAINS ENERGY INC	COM	391164100	6,508,757	298,841	SH	SOLE	1	298,841	
GREAT PLAINS ENERGY INC	COM	391164100	29,948	1,375	SH	DEFINED	2		1,375
GREAT PLAINS ENERGY INC	COM	391164100	6,534	300	SH	DEFINED	3		300
GREAT SOUTHERN BANCORP INC	COM	390905107	175,014	7,419	SH	SOLE	1	7,419	
GREAT SOUTHN BANCORP INC	COM	390905107	4,718	200	SH	DEFINED	2		200
GREATBATCH INC	COM	39153L106	419,856	18,998	SH	SOLE	1	18,998	
GREATBATCH INC	COM	39153L106	4,973	225	SH	DEFINED	3		225
GREATER CHINA FD INC	COM	39167B102	9,869	980	SH	DEFINED	2		980
GREATER CHINA FD INC	COM	39167B102	2,518	250	SH	DEFINED	4		250
GREEN DOT CORP CLASS A	COM	39304D102	11,489	368	SH	SOLE	1	368	
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	20,741,914	462,473	SH	SOLE	1	462,473	

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)
GREEN MTN COFFEE ROASTERS IN	COM	393122106	45,837	1,022	SH		DEFINED	2			1,022
GREEN MTN COFFEE ROASTERS IN	COM	393122106	124,459	2,775	SH		DEFINED	3			2,775
GREEN PLAINS RENEWABLE ENE	COM	393222104	133,458	13,674	SH		SOLE	1	13,674		
GREENBRIER COMPANIES INC	COM	393657101	349,972	14,414	SH		SOLE	1	14,414		
GREENBRIER COS INC	COM	393657101	19,424	800	SH		DEFINED	2			800
GREENHAVEN CONT CMDTY INDEX	COM	395258106	413,285	13,813	SH		DEFINED	2			13,813
GREENHAVEN CONT CMDTY INDEX	COM	395258106	94,218	3,149	SH		DEFINED	3			3,149
GREENHAVEN CONT CMDTY INDEX	COM	395258106	81,502	2,724	SH		DEFINED	4			2,724
GREENHILL + CO INC	COM	395259104	2,298,366	63,194	SH		SOLE	1	63,194		
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	484,525	20,470	SH		SOLE	1	20,470		
GREIF INC	COM	397624107	20,680	454	SH		DEFINED	3			454
GREIF INC CL A	COM	397624107	3,098,311	68,020	SH		SOLE	1	68,020		
GRIFFIN LAND + NURSERIES	COM	398231100	48,210	1,822	SH		SOLE	1	1,822		
GRIFFON CORP	COM	398433102	353,477	38,716	SH		SOLE	1	38,716		
GROUP 1 AUTOMOTIVE INC	COM	398905109	959,543	18,524	SH		SOLE	1	18,524		
GROUPE CGI INC	COM	39945C109	19	1	SH		DEFINED	2			1
GROUPON INC	COM	399473107	25,767	1,249	SH		SOLE	1	1,249		
GROUPON INC	COM	399473107	1,877	91	SH		DEFINED	2			91
GRUPO TELEVISA SA	COM	40049J206	2,527	120	SH		DEFINED	3			120
GRUPO TELEVISA SA	COM	40049J206	1,264	60	SH		DEFINED	4			60
GSI GROUP INC	COM	36191C205	193,122	18,878	SH		SOLE	1	18,878		
GSI TECHNOLOGY INC	COM	36241U106	68,922	14,727	SH		SOLE	1	14,727		
GT ADVANCED TECHNOLOGIES I	COM	36191U106	743,476	102,690	SH		SOLE	1	102,690		
GTX INC	COM	40052B108	53,736	15,993	SH		SOLE	1	15,993		
GUANGSHEN RY LTD	COM	40065W107	11,819	670	SH		DEFINED	4			670
GUANWEI RECYCLING CORP	COM	400685103	25,408	29,991	SH		DEFINED	4			29,991
GUESS? INC	COM	401617105	4,356,046	146,078	SH		SOLE	1	146,078		
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,206	200	SH		DEFINED	3			200
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	12,936	807	SH		DEFINED	4			807
GUGGENHEIM ENHNC D EQTY INCM	COM	40167B100	24,443	2,996	SH		DEFINED	3			2,996
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	265,276	12,885	SH		DEFINED	3			12,885
GUIDANCE SOFTWARE INC	COM	401692108	65,772	10,150	SH		SOLE	1	10,150		
GULF ISLAND FABRICATION IN	COM	402307102	341,494	11,691	SH		SOLE	1	11,691		
GULFMARK OFFSHORE INC CL A	COM	402629208	728,537	17,342	SH		SOLE	1	17,342		
GULFPORT ENERGY CORP	COM	402635304	10,269,833	348,721	SH		SOLE	1	348,721		
GULFPORT ENERGY CORP	COM	402635304	20,615	700	SH		DEFINED	2			700
GULFPORT ENERGY CORP	COM	402635304	18,701	635	SH		DEFINED	3			635
GULFPORT ENERGY CORP	COM	402635304	3,534	120	SH		DEFINED	4			120
H & E EQUIPMENT SERVICES INC	COM	404030108	1,342	100	SH		DEFINED	2			100
H & Q HEALTHCARE INVESTORS	COM	404052102	7,803	553	SH		DEFINED	3			553
H & Q LIFE SCIENCES INVS	COM	404053100	5,689	496	SH		DEFINED	4			496
H.B. FULLER CO.	COM	359694106	929,808	40,234	SH		SOLE	1	40,234		
H+E EQUIPMENT SERVICES INC	COM	404030108	280,156	20,876	SH		SOLE	1	20,876		
HACKETT GROUP INC/THE	COM	404609109	83,148	22,232	SH		SOLE	1	22,232		
HAEMONETICS CORP/MASS	COM	405024100	1,277,478	20,867	SH		SOLE	1	20,867		
HAIN CELESTIAL GROUP INC	COM	405217100	1,095,144	29,873	SH		SOLE	1	29,873		
HAIN CELESTIAL GROUP INC	COM	405217100	16,130	440	SH		DEFINED	3			440
HALLADOR ENERGY CO	COM	40609P105	32,441	3,267	SH		SOLE	1	3,267		
HALLIBURTON CO	COM	406216101	11,831,684	342,848	SH		SOLE	1	342,848		
HALLIBURTON CO	COM	406216101	179,197	5,193	SH		DEFINED	2			5,193
HALLIBURTON CO	COM	406216101	569,001	16,488	SH		DEFINED	3			16,488
HALLIBURTON CO	COM	406216101	412,567	11,955	SH		DEFINED	4			11,955
HALLMARK FINL SERVICES INC	COM	40624Q203	61,645	8,819	SH		SOLE	1	8,819		
HALOZYME THERAPEUTICS INC	COM	40637H109	569,830	59,919	SH		SOLE	1	59,919		
HALOZYME THERAPEUTICS INC	COM	40637H109	951	100	SH		DEFINED	3			100
HALOZYME THERAPEUTICS INC	COM	40637H109	4,755	500	SH		DEFINED	4			500
HAMPTON ROADS BANKSHARES I	COM	409321502	19,643	7,169	SH		SOLE	1	7,169		
HAMPTON ROADS BANKSHARES INC	COM	409321502	74	27	SH		DEFINED	4			27
HANCOCK HOLDING CO	COM	410120109	7,657,902	239,534	SH		SOLE	1	239,534		
HANCOCK JOHN INV TRUST	COM	41013P749	1,580	128	SH		DEFINED	2			128
HANCOCK JOHN PFD INCOME FD	COM	41013W108	53,700	2,500	SH		DEFINED	2			2,500
HANCOCK JOHN PFD INCOME FD	COM	41013W108	242,939	11,310	SH		DEFINED	3			11,310
HANCOCK JOHN PFD INCOME FD	COM	41013W108	49,189	2,290	SH		DEFINED	4			2,290
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	2,941	141	SH		DEFINED	2			141
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17,070	1,000	SH		DEFINED	3			1,000
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	56,349	2,700	SH		DEFINED	4			2,700
HANCOCK JOHN PREMUI M DIV FD	COM	41013T105	753	56	SH		DEFINED	2			56
HANCOCK JOHN PREMUI M DIV FD	COM	41013T105	409,329	30,456	SH		DEFINED	3			30,456
HANCOCK JOHN PREMUI M DIV FD	COM	41013T105	85,344	6,350	SH		DEFINED	4			6,350
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	85,856	4,951	SH		DEFINED	2			4,951
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	53,754	3,100	SH		DEFINED	4			3,100
HANDY + HARMAN LTD	COM	410315105	42,273	4,270	SH		SOLE	1	4,270		
HANESBRANDS INC	COM	410345102	4,645,359	212,505	SH		SOLE	1	212,505		
HANESBRANDS INC	COM	410345102	23,980	1,097	SH		DEFINED	3			1,097
HANESBRANDS INC	COM	410345102	2,470	113	SH		DEFINED	4			113
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	509,751	27,274	SH		SOLE	1	27,274		
HANMI FINANCIAL CORPORATIO	COM	410495204	189,854	25,656	SH		SOLE	1	25,656		
HANOVER COMPRESSOR CO	CNV	410768AE5	13,725	15	PRN		DEFINED	3			15
HANOVER INS GROUP INC	COM	410867105	2,272	65	SH		DEFINED	2			65
HANOVER INSURANCE GROUP IN	COM	410867105	3,454,842	98,851	SH		SOLE	1	98,851		
HANSEN MEDICAL INC	COM	411307101	88,293	34,222	SH		SOLE	1	34,222		
HANSEN NAT CORP	COM	411310105	215,608	2,340	SH		DEFINED	2			2,340
HANSEN NAT CORP	COM	411310105	69,105	750	SH		DEFINED	3			750
HANSEN NATURAL CORP	COM	411310105	15,683,149	170,210	SH		SOLE	1	170,210		
HANWHA SOLARONE CO LTD	COM	41135V103	197	200	SH		DEFINED	2			200
HANWHA SOLARONE CO LTD	COM	41135V103	98	100	SH		DEFINED	4			100
HARBINGER GROUP INC	COM	41146A106	26,502	6,609	SH		SOLE	1	6,609		
HARLEY DAVIDSON INC	COM	412822108	4,522,019	116,337	SH		SOLE	1	116,337		
HARLEY DAVIDSON INC	COM	412822108	10,849	279	SH		DEFINED	2			279

HARLEY DAVIDSON INC	COM	412822108	134,178	3,452	SH	DEFINED	3		3,452
HARLEY DAVIDSON INC	COM	412822108	39,142	1,007	SH	DEFINED	4		1,007
HARLEYSVILLE GROUP INC	COM	412824104	503,699	8,904	SH	SOLE	1	8,904	
HARLEYSVILLE GROUP INC	COM	412824104	8,768	155	SH	DEFINED	3		155
HARMAN INTERNATIONAL	COM	413086109	1,061,544	27,906	SH	SOLE	1	27,906	
HARMAN INTL INDS INC	COM	413086109	4,184	110	SH	DEFINED	4		110
HARMONIC INC	COM	413160102	471,920	93,635	SH	SOLE	1	93,635	
HARMONIC INC	COM	413160102	23,199	4,603	SH	DEFINED	3		4,603
HARRIS + HARRIS GROUP INC	COM	413833104	78,345	22,643	SH	SOLE	1	22,643	
HARRIS CORP DEL	COM	413875105	23,426	650	SH	DEFINED	3		650
HARSCO CORP	COM	415864107	3,656,387	177,667	SH	SOLE	1	177,667	
HARSCO CORP	COM	415864107	1,297	63	SH	DEFINED	3		63
HARSCO CORP	COM	415864107	1,029	50	SH	DEFINED	4		50
HARTE HANKS INC	COM	416196103	327,595	36,039	SH	SOLE	1	36,039	
HARTFORD FINANCIAL SVCS GR	COM	416515104	4,395,690	270,504	SH	SOLE	1	270,504	
HARTFORD FINL SVCS GROUP INC	COM	416515104	144,918	8,918	SH	DEFINED	2		8,918
HARTFORD FINL SVCS GROUP INC	COM	416515708	7,512	400	SH	DEFINED	2		400
HARTFORD FINL SVCS GROUP INC	COM	416515104	79,041	4,864	SH	DEFINED	3		4,864
HARTFORD FINL SVCS GROUP INC	COM	416515708	35,682	1,900	SH	DEFINED	3		1,900
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,250	1,000	SH	DEFINED	4		1,000
HARTFORD FINL SVCS GROUP INC	COM	416515708	3,756	200	SH	DEFINED	4		200
HARVARD BIOSCIENCE INC	COM	416906105	65,078	16,816	SH	SOLE	1	16,816	
HARVARD BIOSCIENCE INC	COM	416906105	3,870	1,000	SH	DEFINED	4		1,000
HARVEST NATURAL RESOURCES	COM	41754V103	183,135	24,815	SH	SOLE	1	24,815	
HARVEST NATURAL RESOURCES IN	COM	41754V103	7,380	1,000	SH	DEFINED	3		1,000
HASBRO INC	COM	418056107	3,490,648	109,459	SH	SOLE	1	109,459	

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)
HATTERAS FINANCIAL CORP	COM	41902R103	1,439,644	54,594	SH		SOLE	1	54,594		
HATTERAS FINL CORP	COM	41902R103	123,675	4,690	SH		DEFINED	2			4,690
HATTERAS FINL CORP	COM	41902R103	104,953	3,980	SH		DEFINED	3			3,980
HATTERAS FINL CORP	COM	41902R103	455,008	17,255	SH		DEFINED	4			17,255
HAVERTY FURNITURE	COM	419596101	168,345	15,332	SH		SOLE	1	15,332		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,902	525	SH		DEFINED	2			525
HAWAIIAN ELEC INDUSTRIES	COM	419870100	160,125	6,047	SH		DEFINED	3			6,047
HAWAIIAN ELEC INDUSTRIES	COM	419870100	796,826	30,092	SH		DEFINED	4			30,092
HAWAIIAN ELECTRIC INDS	COM	419870100	5,596,389	211,344	SH		SOLE	1	211,344		
HAWAIIAN HOLDINGS INC	COM	419879101	213,515	36,813	SH		SOLE	1	36,813		
HAWKINS INC	COM	420261109	261,632	7,098	SH		SOLE	1	7,098		
HAWKINS INC	COM	420261109	12,901	350	SH		DEFINED	3			350
HAYNES INTERNATIONAL INC	COM	420877201	542,342	9,933	SH		SOLE	1	9,933		
HCA HOLDINGS INC	COM	40412C101	71,708	3,255	SH		DEFINED	2			3,255
HCC INS HLDGS INC	COM	404132102	17,875	650	SH		DEFINED	2			650
HCC INSURANCE HOLDINGS INC	COM	404132102	6,877,750	250,100	SH		SOLE	1	250,100		
HCP INC	COM	40414L109	7,140,792	172,358	SH		SOLE	1	172,358		
HCP INC	COM	40414L109	81,794	1,974	SH		DEFINED	2			1,974
HCP INC	COM	40414L109	217,466	5,249	SH		DEFINED	3			5,249
HDFC BANK LTD	COM	40415F101	631	24	SH		DEFINED	3			24
HEADWATERS INC	COM	42210P102	110,021	49,559	SH		SOLE	1	49,559		
HEALTH CARE REIT INC	COM	42217K106	3,420,612	62,729	SH		SOLE	1	62,729		
HEALTH CARE REIT INC	COM	42217K106	94,302	1,729	SH		DEFINED	2			1,729
HEALTH CARE REIT INC	COM	42217K106	63,637	1,167	SH		DEFINED	3			1,167
HEALTH CARE REIT INC	COM	42217K106	37,080	680	SH		DEFINED	4			680
HEALTH MGMT ASSOC INC NEW	COM	421933102	16,583	2,250	SH		DEFINED	2			2,250
HEALTH MGMT ASSOC INC NEW	COM	421933102	5,159	700	SH		DEFINED	3			700
HEALTH MGMT ASSOCIATES INC	COM	421933102	4,094,860	555,612	SH		SOLE	1	555,612		
HEALTH NET INC	COM	42222G108	5,559,225	182,749	SH		SOLE	1	182,749		
HEALTHCARE REALTY TRUST IN	COM	421946104	1,178,903	63,416	SH		SOLE	1	63,416		
HEALTHCARE RLTY TR	COM	421946104	10,857	584	SH		DEFINED	2			584
HEALTHCARE RLTY TR	COM	421946104	1,524	82	SH		DEFINED	3			82
HEALTHCARE SERVICES GROUP	COM	421906108	957,277	54,114	SH		SOLE	1	54,114		
HEALTHCARE SVCS GRP INC	COM	421906108	10,437	590	SH		DEFINED	3			590
HEALTHCARE SVCS GRP INC	COM	421906108	33,611	1,900	SH		DEFINED	4			1,900
HEALTHSOUTH CORP	COM	421924309	1,227,694	69,479	SH		SOLE	1	69,479		
HEALTHSOUTH CORP	COM	421924309	3,534	200	SH		DEFINED	2			200
HEALTHSOUTH CORP	COM	421924309	3,534	200	SH		DEFINED	4			200
HEALTHSPRING INC	COM	42224N101	3,008,099	55,154	SH		SOLE	1	55,154		
HEALTHSPRING INC	COM	42224N101	2,672	49	SH		DEFINED	2			49
HEALTHSTREAM INC	COM	42222N103	243,927	13,221	SH		SOLE	1	13,221		
HEALTHWAYS INC	COM	422245100	189,439	27,615	SH		SOLE	1	27,615		
HEARTLAND EXPRESS INC	COM	422347104	595,736	41,689	SH		SOLE	1	41,689		
HEARTLAND FINANCIAL USA IN	COM	42234Q102	149,182	9,725	SH		SOLE	1	9,725		
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	766,926	31,483	SH		SOLE	1	31,483		
HEARTWARE INTERNATIONAL IN	COM	422368100	605,406	8,774	SH		SOLE	1	8,774		
HECKMANN CORP	COM	422680108	487,618	73,326	SH		SOLE	1	73,326		
HECKMANN CORP	COM	422680108	6,650	1,000	SH		DEFINED	3			1,000
HECLA MINING CO	COM	422704106	1,066,502	203,920	SH		SOLE	1	203,920		
HECLA MNG CO	COM	422704106	5,230	1,000	SH		DEFINED	2			1,000
HECLA MNG CO	COM	422704205	2,134	40	SH		DEFINED	2			40
HECLA MNG CO	COM	422704106	854,059	163,300	SH		DEFINED	3			163,300
HECLA MNG CO	COM	422704906	200	20	SH	C	DEFINED	3			20
HECLA MNG CO	COM	422704106	4,707	900	SH		DEFINED	4			900
HEICO CORP	COM	422806109	1,781,769	30,468	SH		SOLE	1	30,468		
HEICO CORP NEW	COM	422806109	113,276	1,937	SH		DEFINED	4			1,937
HEIDRICK + STRUGGLES INTL	COM	422819102	312,265	14,497	SH		SOLE	1	14,497		
HEINZ H J CO	COM	423074103	157,116	2,907	SH		DEFINED	2			2,907
HEINZ H J CO	COM	423074103	1,025,603	18,979	SH		DEFINED	3			18,979
HEINZ H J CO	COM	423074103	217,673	4,028	SH		DEFINED	4			4,028
HELEN OF TROY LTD	COM	G4388N106	773,916	25,209	SH		SOLE	1	25,209		
HELIOS HIGH YIELD FD	COM	42328Q109	482,412	49,276	SH		DEFINED	3			49,276
HELIOS TOTAL RETURN FD INC	COM	42327V109	5,949	1,040	SH		DEFINED	3			1,040
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	4,839,998	306,329	SH		SOLE	1	306,329		
HELMERICH & PAYNE INC	COM	423452101	16,633	285	SH		DEFINED	2			285
HELMERICH & PAYNE INC	COM	423452101	1,342	23	SH		DEFINED	4			23
HELMERICH + PAYNE	COM	423452101	2,443,533	41,870	SH		SOLE	1	41,870		
HENRY JACK & ASSOC INC	COM	426281101	50,415	1,500	SH		DEFINED	3			1,500
HENRY SCHEIN INC	COM	806407102	13,088,181	203,138	SH		SOLE	1	203,138		
HERBALIFE LTD	COM	G4412G101	101,428	1,963	SH		SOLE	1	1,963		
HERBALIFE LTD	COM	G4412G101	3,617	70	SH		DEFINED	2			70
HERBALIFE LTD	COM	G4412G101	58,129	1,125	SH		DEFINED	3			1,125
HERCULES OFFSHORE INC	COM	427093109	5,442,556	1,225,801	SH		SOLE	1	1,225,801		
HERCULES OFFSHORE INC	COM	427093109	25,308	5,700	SH		DEFINED	3			5,700
HERCULES TECH GROWTH CAP INC	COM	427096508	81,442	8,627	SH		DEFINED	2			8,627
HERCULES TECH GROWTH CAP INC	COM	427096508	1,030,688	109,183	SH		DEFINED	3			109,183
HERCULES TECHNOLOGY GROWTH	COM	427096508	301,986	31,990	SH		SOLE	1	31,990		
HERITAGE COMMERCE CORP	COM	426927109	72,200	15,232	SH		SOLE	1	15,232		
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	57,264	3,458	SH		SOLE	1	3,458		
HERITAGE FINANCIAL CORP	COM	42722X106	143,561	11,430	SH		SOLE	1	11,430		
HERMAN MILLER INC	COM	600544100	3,104,102	168,244	SH		SOLE	1	168,244		
HERSHA HOSPITALITY TRUST	COM	427825104	501,713	102,810	SH		SOLE	1	102,810		
HERSHEY CO	COM	427866108	44,849	726	SH		DEFINED	2			726
HERSHEY CO	COM	427866108	150,311	2,433	SH		DEFINED	3			2,433
HERSHEY CO	COM	427866108	132,148	2,139	SH		DEFINED	4			2,139
HERSHEY CO/THE	COM	427866108	4,882,906	79,037	SH		SOLE	1	79,037		
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	47,794	4,078	SH		SOLE	1	4,078		
HESS CORP	COM	42809H107	9,079,026	159,842	SH		SOLE	1	159,842		
HESS CORP	COM	42809H107	56,800	1,000	SH		DEFINED	2			1,000

HESS CORP	COM	42809H107	216,181	3,806	SH	DEFINED	3		3,806
HESS CORP	COM	42809H107	109,056	1,920	SH	DEFINED	4		1,920
HEWLETT PACKARD CO	COM	428236103	20,346,974	789,867	SH	SOLE	1	789,867	
HEWLETT PACKARD CO	COM	428236103	221,717	8,607	SH	DEFINED	2		8,607
HEWLETT PACKARD CO	COM	428236103	654,291	25,399	SH	DEFINED	3		25,399
HEWLETT PACKARD CO	COM	428236103	186,940	7,257	SH	DEFINED	4		7,257
HEXCEL CORP	COM	428291108	10,159,557	419,643	SH	SOLE	1	419,643	
HEXCEL CORP NEW	COM	428291108	2,421	100	SH	DEFINED	2		100
HEXCEL CORP NEW	COM	428291108	2,421	100	SH	DEFINED	3		100
HEXCEL CORP NEW	COM	428291108	7,263	300	SH	DEFINED	4		300
HFF INC CLASS A	COM	40418F108	219,027	21,203	SH	SOLE	1	21,203	
HHGREGG INC	COM	42833L108	177,865	12,309	SH	SOLE	1	12,309	
HI TECH PHARMACAL CO INC	COM	42840B101	327,920	8,432	SH	SOLE	1	8,432	
HIBBETT SPORTS INC	COM	428567101	1,005,165	22,248	SH	SOLE	1	22,248	
HIBBETT SPORTS INC	COM	428567101	102,785	2,275	SH	DEFINED	3		2,275
HICKORYTECH CORP	COM	429060106	108,108	9,757	SH	SOLE	1	9,757	
HIGHER ONE HOLDINGS INC	COM	42983D104	460,502	24,973	SH	SOLE	1	24,973	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	13,905	2,250	SH	DEFINED	3		2,250
HIGHLAND CR STRATEGIES FD	COM	43005Q107	24,727	4,001	SH	DEFINED	4		4,001
HIGHWOODS PTYS INC	COM	431284108	4,451	150	SH	DEFINED	3		150
HIGHWOODS PROPERTIES INC	COM	431284108	6,235,981	210,178	SH	SOLE	1	210,178	
HILL INTERNATIONAL INC	COM	431466101	94,093	18,306	SH	SOLE	1	18,306	
HILL ROM HOLDINGS INC	COM	431475102	4,549,565	135,042	SH	SOLE	1	135,042	
HILLENBRAND INC	COM	431571108	1,139,771	51,065	SH	SOLE	1	51,065	
HILLTOP HOLDINGS INC	COM	432748101	245,827	29,092	SH	SOLE	1	29,092	
HILLTOP HOLDINGS INC	COM	432748101	4,225	500	SH	DEFINED	2		500

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
HIMAX TECHNOLOGIES INC	COM	43289P106	1,001	1,000	SH	DEFINED	2		1,000
HITACHI LIMITED	COM	433578507	10,428	200	SH	DEFINED	2		200
HITTITE MICROWAVE CORP	COM	43365Y104	1,246,499	25,243	SH	SOLE	1	25,243	
HJ HEINZ CO	COM	423074103	7,334,687	135,727	SH	SOLE	1	135,727	
HMS HLDGS CORP	COM	40425J101	228,305	7,139	SH	DEFINED	2		7,139
HMS HLDGS CORP	COM	40425J101	51,808	1,620	SH	DEFINED	3		1,620
HMS HOLDINGS CORP	COM	40425J101	7,883,614	246,517	SH	SOLE	1	246,517	
HNI CORP	COM	404251100	3,392,243	129,971	SH	SOLE	1	129,971	
HOLLY ENERGY PARTNERS L P	COM	435763107	4,302	80	SH	DEFINED	2		80
HOLLY ENERGY PARTNERS L P	COM	435763107	15,381	286	SH	DEFINED	3		286
HOLLY ENERGY PARTNERS L P	COM	435763107	13,445	250	SH	DEFINED	4		250
HOLLYFRONTIER CORP	COM	436106108	10,636,142	454,536	SH	SOLE	1	454,536	
HOLLYFRONTIER CORP	COM	436106108	27,004	1,154	SH	DEFINED	2		1,154
HOLLYFRONTIER CORP	COM	436106108	63,180	2,700	SH	DEFINED	3		2,700
HOLLYFRONTIER CORP	COM	436106108	4,493	192	SH	DEFINED	4		192
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	3,336	401	SH	DEFINED	3		401
HOLOGIC INC	COM	436440101	10,144,419	579,350	SH	SOLE	1	579,350	
HOLOGIC INC	COM	436440101	14,463	826	SH	DEFINED	3		826
HOME BANCSHARES INC	COM	436893200	473,168	18,262	SH	SOLE	1	18,262	
HOME DEPOT INC	COM	437076102	21,507,874	511,605	SH	SOLE	1	511,605	
HOME DEPOT INC	COM	437076102	439,670	10,458	SH	DEFINED	2		10,458
HOME DEPOT INC	COM	437076102	498,122	11,849	SH	DEFINED	3		11,849
HOME DEPOT INC	COM	437076102	188,549	4,485	SH	DEFINED	4		4,485
HOME FEDERAL BANCORP INC/M	COM	437106105	125,809	12,097	SH	SOLE	1	12,097	
HOME PROPERTIES INC	COM	437306103	8,047,365	139,784	SH	SOLE	1	139,784	
HOMEAWAY INC	COM	43739Q100	4,604	198	SH	SOLE	1	198	
HONDA MOTOR LTD	COM	438128308	18,330	600	SH	DEFINED	2		600
HONDA MOTOR LTD	COM	438128308	489	16	SH	DEFINED	3		16
HONDA MOTOR LTD	COM	438128308	25,204	825	SH	DEFINED	4		825
HONEYWELL INTERNATIONAL IN	COM	438516106	26,353,717	484,889	SH	SOLE	1	484,889	
HONEYWELL INTL INC	COM	438516106	182,480	3,357	SH	DEFINED	2		3,357
HONEYWELL INTL INC	COM	438516106	932,497	17,157	SH	DEFINED	3		17,157
HONEYWELL INTL INC	COM	438516106	923,177	16,986	SH	DEFINED	4		16,986
HORACE MANN EDUCATORS	COM	440327104	445,602	32,502	SH	SOLE	1	32,502	
HORIZON PHARMA INC	COM	44047T109	16,064	4,016	SH	SOLE	1	4,016	
HORMEL FOODS CORP	COM	440452100	1,303,024	44,487	SH	SOLE	1	44,487	
HORMEL FOODS CORP	COM	440452100	2,941	100	SH	DEFINED	3		100
HORNBECK OFFSHORE SERVICES	COM	440543106	788,559	25,421	SH	SOLE	1	25,421	
HORSEHEAD HLDG CORP	COM	440694305	9,911	1,100	SH	DEFINED	2		1,100
HORSEHEAD HOLDING CORP	COM	440694305	287,428	31,901	SH	SOLE	1	31,901	
HOSPIRA INC	COM	441060100	1,597,644	52,606	SH	SOLE	1	52,606	
HOSPIRA INC	COM	441060100	30	1	SH	DEFINED	3		1
HOSPIRA INC	COM	441060100	41,212	1,357	SH	DEFINED	4		1,357
HOSPITALITY PPTYS TR	COM	44106M102	11,490	500	SH	DEFINED	2		500
HOSPITALITY PPTYS TR	COM	44106M102	11,099	483	SH	DEFINED	3		483
HOSPITALITY PPTYS TR	COM	44106M102	46,741	2,034	SH	DEFINED	4		2,034
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,251,502	272,041	SH	SOLE	1	272,041	
HOST HOTELS + RESORTS INC	COM	44107P104	4,583,323	310,313	SH	SOLE	1	310,313	
HOT TOPIC INC	COM	441339108	227,529	34,422	SH	SOLE	1	34,422	
HOUSTON AMERICAN ENERGY CO	COM	44183U100	147,121	12,069	SH	SOLE	1	12,069	
HOUSTON AMERN ENERGY CORP	COM	44183U100	1,219	100	SH	DEFINED	4		100
HOUSTON WIRE + CABLE CO	COM	44244K109	179,301	12,974	SH	SOLE	1	12,974	
HOVNANIAN ENTERPRISES A	COM	442487203	64,869	44,737	SH	SOLE	1	44,737	
HOVNANIAN ENTERPRISES INC	COM	442487203	653	450	SH	DEFINED	3		450
HOVNANIAN ENTERPRISES INC	COM	442487203	1,015	700	SH	DEFINED	4		700
HOWARD HUGHES CORP	COM	44267D107	6,051	137	SH	DEFINED	3		137
HOWARD HUGHES CORP/THE	COM	44267D107	30,301	686	SH	SOLE	1	686	
HSBC HLDGS PLC	COM	404280406	64,827	1,701	SH	DEFINED	2		1,701
HSBC HLDGS PLC	COM	404280406	10,097	265	SH	DEFINED	3		265
HSBC HLDGS PLC	COM	404280604	31,070	1,300	SH	DEFINED	3		1,300
HSBC HLDGS PLC	COM	404280406	9,944	261	SH	DEFINED	4		261
HSBC HLDGS PLC	COM	404280604	2,174,128	90,968	SH	DEFINED	4		90,968
HSBC USA INC	COM	4042EP602	3,610	500	SH	DEFINED	2		500
HSN INC	COM	404303109	4,220,446	116,394	SH	SOLE	1	116,394	
HSN INC	COM	404303109	290	8	SH	DEFINED	4		8
HUANENG PWR INTL INC	COM	443304100	9,879	470	SH	DEFINED	2		470
HUANENG PWR INTL INC	COM	443304100	4,204	200	SH	DEFINED	4		200
HUB GROUP INC CL A	COM	443320106	974,586	30,052	SH	SOLE	1	30,052	
HUBBELL INC CL B	COM	443510201	8,680,033	129,824	SH	SOLE	1	129,824	
HUDSON CITY BANCORP	COM	443683107	5,625	900	SH	DEFINED	2		900
HUDSON CITY BANCORP	COM	443683107	63,367	10,139	SH	DEFINED	3		10,139
HUDSON CITY BANCORP	COM	443683107	25,806	4,129	SH	DEFINED	4		4,129
HUDSON CITY BANCORP INC	COM	443683107	3,243,644	518,983	SH	SOLE	1	518,983	
HUDSON HIGHLAND GROUP INC	COM	443792106	114,701	23,946	SH	SOLE	1	23,946	
HUDSON PACIFIC PROPERTIES	COM	444097109	228,061	16,106	SH	SOLE	1	16,106	
HUDSON VALLEY HOLDING CORP	COM	444172100	241,832	11,396	SH	SOLE	1	11,396	
HUDSON VALLEY HOLDING CORP	COM	444172100	40,615	1,914	SH	DEFINED	2		1,914
HUGOTON RTY TR TEX	COM	444717102	43,332	2,300	SH	DEFINED	2		2,300
HUGOTON RTY TR TEX	COM	444717102	443,531	23,542	SH	DEFINED	3		23,542
HUMAN GENOME SCIENCES INC	COM	444903108	23,315	3,155	SH	SOLE	1	3,155	
HUMAN GENOME SCIENCES INC	COM	444903108	4,434	600	SH	DEFINED	3		600
HUMANA INC	COM	444859102	6,117,105	69,822	SH	SOLE	1	69,822	
HUMANA INC	COM	444859102	11,302	129	SH	DEFINED	2		129
HUMANA INC	COM	444859102	105,132	1,200	SH	DEFINED	3		1,200
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	12,077,768	267,978	SH	SOLE	1	267,978	
HUNTINGTON BANCSHARES INC	COM	446150104	2,203,055	401,285	SH	SOLE	1	401,285	
HUNTINGTON BANCSHARES INC	COM	446150104	291,173	53,037	SH	DEFINED	3		53,037
HUNTINGTON BANCSHARES INC	COM	446150401	411,130	374	SH	DEFINED	3		374
HUNTINGTON BANCSHARES INC	COM	446150104	10,431	1,900	SH	DEFINED	4		1,900

HUNTINGTON INGALLS INDS INC	COM	446413106	3,128	100	SH	DEFINED	2		100
HUNTINGTON INGALLS INDS INC	COM	446413106	14,764	472	SH	DEFINED	3		472
HUNTINGTON INGALLS INDS INC	COM	446413106	125	4	SH	DEFINED	4		4
HUNTINGTON INGALLS INDUSTR	COM	446413106	3,441,676	110,028	SH	SOLE	1	110,028	
HUNTSMAN CORP	COM	447011107	55,850	5,585	SH	SOLE	1	5,585	
HUNTSMAN CORP	COM	447011107	34,650	3,465	SH	DEFINED	2		3,465
HURCO COMPANIES INC	COM	447324104	98,784	4,704	SH	SOLE	1	4,704	
HURON CONSULTING GROUP INC	COM	447462102	628,130	16,214	SH	SOLE	1	16,214	
HYATT HOTELS CORP CL A	COM	448579102	51,830	1,377	SH	SOLE	1	1,377	
HYPERDYNAMICS CORP	COM	448954107	278,369	113,620	SH	SOLE	1	113,620	
HYPERDYNAMICS CORP	COM	448954107	73,500	30,000	SH	DEFINED	3		30,000
I D SYSTEMS INC	COM	449489103	946	200	SH	DEFINED	4		200
IAC INTERACTIVECORP	COM	44919P508	4,856	114	SH	DEFINED	2		114
IAC INTERACTIVECORP	COM	44919P508	895	21	SH	DEFINED	4		21
IAC/INTERACTIVECORP	COM	44919P508	10,958,381	257,239	SH	SOLE	1	257,239	
IAMGOLD CORP	COM	450913108	207,112	13,067	SH	DEFINED	3		13,067
IBERIABANK CORP	COM	450828108	1,063,549	21,573	SH	SOLE	1	21,573	
IBERIABANK CORP	COM	450828108	1,282	26	SH	DEFINED	2		26
IBIO INC	COM	451033104	415	500	SH	DEFINED	3		500
ICF INTERNATIONAL INC	COM	44925C103	355,890	14,362	SH	SOLE	1	14,362	
ICG GROUP INC	COM	44928D108	209,104	27,086	SH	SOLE	1	27,086	
ICICI BK LTD	COM	45104G104	2,643	100	SH	DEFINED	2		100
ICICI BK LTD	COM	45104G104	502	19	SH	DEFINED	3		19
ICON PUB LTD CO	COM	45103T107	34,220	2,000	SH	DEFINED	4		2,000
ICONIX BRAND GROUP INC	COM	451055107	969,108	59,491	SH	SOLE	1	59,491	
ICU MEDICAL INC	COM	44930G107	445,500	9,900	SH	SOLE	1	9,900	

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)
IDACORP INC	COM	451107106	6,115,480	144,199	SH		SOLE	1	144,199		
IDACORP INC	COM	451107106	20,866	492	SH		DEFINED	3			492
IDENIX PHARMACEUTICALS INC	COM	45166R204	327,721	44,019	SH		SOLE	1	44,019		
IDENTIVE GROUP INC	COM	45170X106	63,024	28,262	SH		SOLE	1	28,262		
IDEX CORP	COM	45167R104	6,776,731	182,612	SH		SOLE	1	182,612		
IDEXX LABORATORIES INC	COM	45168D104	9,451,765	122,814	SH		SOLE	1	122,814		
IDEXX LABS INC	COM	45168D104	3,848	50	SH		DEFINED	2			50
IDT CORP CLASS B	COM	448947507	95,179	10,147	SH		SOLE	1	10,147		
IGATE CORP	COM	45169U105	395,248	25,127	SH		SOLE	1	25,127		
IGATE CORP	COM	45169U105	11,011	700	SH		DEFINED	3			700
IHS INC	COM	451734107	4,911	57	SH		DEFINED	2			57
IHS INC CLASS A	COM	451734107	67,894	788	SH		SOLE	1	788		
II VI INC	COM	902104108	778,464	42,400	SH		SOLE	1	42,400		
II VI INC	COM	902104108	407,592	22,200	SH		DEFINED	3			22,200
ILLINOIS TOOL WKS INC	COM	452308109	92,439	1,979	SH		DEFINED	2			1,979
ILLINOIS TOOL WKS INC	COM	452308109	292,171	6,255	SH		DEFINED	3			6,255
ILLINOIS TOOL WKS INC	COM	452308109	643,804	13,783	SH		DEFINED	4			13,783
ILLINOIS TOOL WORKS	COM	452308109	9,131,104	195,485	SH		SOLE	1	195,485		
ILLUMINA INC	COM	452327109	59,284	1,945	SH		SOLE	1	1,945		
ILLUMINA INC	COM	452327109	12,192	400	SH		DEFINED	2			400
ILLUMINA INC	COM	452327109	1,158	38	SH		DEFINED	3			38
IMATION CORP	COM	45245A107	125,722	21,941	SH		SOLE	1	21,941		
IMATION CORP	COM	45245A107	63	11	SH		DEFINED	3			11
IMMERSION CORPORATION	COM	452521107	107,930	20,836	SH		SOLE	1	20,836		
IMMUNOGEN INC	COM	45253H101	635,360	54,867	SH		SOLE	1	54,867		
IMMUNOGEN INC	COM	45253H101	3,474	300	SH		DEFINED	2			300
IMMUNOGEN INC	COM	45253H101	3,474	300	SH		DEFINED	4			300
IMMUNOMEDICS INC	COM	452907108	159,950	48,033	SH		SOLE	1	48,033		
IMPAX LABORATORIES INC	COM	45256B101	961,726	47,681	SH		SOLE	1	47,681		
IMPERIAL HOLDINGS INC	COM	452834104	24,164	12,853	SH		SOLE	1	12,853		
IMPERIAL OIL LTD	COM	453038408	8,896	200	SH		DEFINED	3			200
IMPERIAL SUGAR CO	COM	453096208	31,930	8,944	SH		SOLE	1	8,944		
IMPERVA INC	COM	45321L100	140,145	4,026	SH		SOLE	1	4,026		
INCONTACT INC	COM	45336E109	99,294	22,414	SH		SOLE	1	22,414		
INCYTE CORP	COM	45337C102	969,751	64,607	SH		SOLE	1	64,607		
INCYTE CORP	COM	45337C102	1,501	100	SH		DEFINED	3			100
INDEPENDENCE HOLDING CO	COM	453440307	43,715	5,377	SH		SOLE	1	5,377		
INDEPENDENT BANK CORP MASS	COM	453836108	5,458	200	SH		DEFINED	3			200
INDEPENDENT BANK CORP MICH	COM	453838609	120	90	SH		DEFINED	3			90
INDEPENDENT BANK CORP/MA	COM	453836108	476,729	17,469	SH		SOLE	1	17,469		
INDEXIQ ETF TR	COM	45409B107	80,021	2,955	SH		DEFINED	3			2,955
INDEXIQ ETF TR	COM	45409B628	1,762	100	SH		DEFINED	3			100
INDUSTRIAS BACHOCO S A B DE	COM	456463108	5,740	301	SH		DEFINED	4			301
INERGY L P	COM	456615103	78,806	3,227	SH		DEFINED	2			3,227
INERGY L P	COM	456615103	58,344	2,389	SH		DEFINED	3			2,389
INERGY L P	COM	456615103	40,712	1,667	SH		DEFINED	4			1,667
INFINERA CORP	COM	45667G103	479,522	76,357	SH		SOLE	1	76,357		
INFINERA CORPORATION	COM	45667G103	1,256	200	SH		DEFINED	4			200
INFINITY PHARMACEUTICALS I	COM	45665G303	123,406	13,960	SH		SOLE	1	13,960		
INFINITY PROPERTY + CASUAL	COM	45665Q103	570,577	10,056	SH		SOLE	1	10,056		
INFORMATICA CORP	COM	45666Q102	8,585,745	232,487	SH		SOLE	1	232,487		
INFORMATICA CORP	COM	45666Q102	259	7	SH		DEFINED	3			7
INFOSONICS CORP	COM	456784107	558	900	SH		DEFINED	3			900
INFOSPACE INC	COM	45678T300	353,076	32,127	SH		SOLE	1	32,127		
INFOSYS LTD	COM	456788108	103	2	SH		DEFINED	3			2
INFOSYS LTD SP ADR	ADR	456788108	214,306	4,171	SH		SOLE	1	4,171		
ING GLBL ADV & PREM OPP FUND	COM	44982N109	167,718	15,660	SH		DEFINED	4			15,660
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	18,403	2,130	SH		DEFINED	2			2,130
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	107,733	12,469	SH		DEFINED	3			12,469
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	12,537	1,451	SH		DEFINED	4			1,451
ING GROEP N V	COM	456837103	41,421	5,777	SH		DEFINED	2			5,777
ING GROEP N V	COM	456837103	925	129	SH		DEFINED	3			129
ING GROEP N V	COM	456837103	3,836	535	SH		DEFINED	4			535
ING INFRASTRUCTURE INDLS & M	COM	45685U100	18,468	1,200	SH		DEFINED	2			1,200
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	53,160	6,000	SH		DEFINED	3			6,000
ING PRIME RATE TR	COM	44977W106	5,100	1,000	SH		DEFINED	2			1,000
ING PRIME RATE TR	COM	44977W106	14,391	2,822	SH		DEFINED	4			2,822
ING RISK MANAGED NAT RES FD	COM	449810100	17,100	1,500	SH		DEFINED	3			1,500
INGERSOLL RAND PLC	COM	G47791101	4,173,506	136,971	SH		SOLE	1	136,971		
INGERSOLL-RAND PLC	COM	G47791101	2,285	75	SH		DEFINED	2			75
INGERSOLL-RAND PLC	COM	G47791101	7,374	242	SH		DEFINED	3			242
INGERSOLL-RAND PLC	COM	G47791101	2,377	78	SH		DEFINED	4			78
INGLES MARKETS INC CLASS A	COM	457030104	138,582	9,202	SH		SOLE	1	9,202		
INGLES MKTS INC	COM	457030104	15,060	1,000	SH		DEFINED	4			1,000
INGRAM MICRO INC CL A	COM	457153104	6,148,966	338,041	SH		SOLE	1	338,041		
INHIBITEX INC	COM	45719T103	507,955	46,431	SH		SOLE	1	46,431		
INLAND REAL ESTATE CORP	COM	457461200	478,296	62,851	SH		SOLE	1	62,851		
INLAND REAL ESTATE CORP	COM	457461200	10,251	1,347	SH		DEFINED	2			1,347
INLAND REAL ESTATE CORP	COM	457461200	218,659	28,733	SH		DEFINED	3			28,733
INLAND REAL ESTATE CORP	COM	457461200	7,610	1,000	SH		DEFINED	4			1,000
INNERWORKINGS INC	COM	45773Y105	175,298	18,829	SH		SOLE	1	18,829		
INNPHOS HOLDINGS INC	COM	45774N108	769,725	15,851	SH		SOLE	1	15,851		
INNOSPEC INC	COM	45768S105	486,004	17,314	SH		SOLE	1	17,314		
INNOSPEC INC	COM	45768S105	14,035	500	SH		DEFINED	2			500
INOVIO PHARMACEUTICALS INC	COM	45773H102	428	1,000	SH		DEFINED	4			1,000
INPHI CORP	COM	45772F107	188,609	15,770	SH		SOLE	1	15,770		
INSIGHT ENTERPRISES INC	COM	45765U103	546,618	35,750	SH		SOLE	1	35,750		
INSMED INC	COM	457669307	55,309	18,134	SH		SOLE	1	18,134		
INSMED INC	COM	457669307	31	10	SH		DEFINED	3			10

INSPERITY INC	COM	45778Q107	472,220	18,628	SH	SOLE	1	18,628	
INSTEEL INDUSTRIES INC	COM	45774W108	141,386	12,865	SH	SOLE	1	12,865	
INSTITUTIONAL FINL MKTS INC	COM	45779L107	1,512	1,050	SH	DEFINED	3		1,050
INSULET CORP	COM	45784P101	6,477,802	344,015	SH	SOLE	1	344,015	
INSULET CORP	COM	45784P101	19,414	1,031	SH	DEFINED	2		1,031
INSULET CORP	COM	45784P101	9,415	500	SH	DEFINED	3		500
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	417,747	13,550	SH	DEFINED	2		13,550
INTEGRA LIFESCIENCES HOLDI	COM	457985208	492,509	15,975	SH	SOLE	1	15,975	
INTEGRATED DEVICE TECH INC	COM	458118106	2,274,216	416,523	SH	SOLE	1	416,523	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,460	1,000	SH	DEFINED	3		1,000
INTEGRATED SILICON SOLUTIO	COM	45812P107	178,687	19,550	SH	SOLE	1	19,550	
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,808,637	70,296	SH	SOLE	1	70,296	
INTEGRYS ENERGY GROUP INC	COM	45822P105	305,142	5,632	SH	DEFINED	3		5,632
INTEL CORP	COM	458140100	1,550,935	63,956	SH	DEFINED	2		63,956
INTEL CORP	COM	458140100	3,302,197	136,173	SH	DEFINED	3		136,173
INTEL CORP	CNV	458140AD2	4,165	4	PRN	DEFINED	3		4
INTEL CORP	COM	458140100	519,850	21,437	SH	DEFINED	4		21,437
INTER PARFUMS INC	COM	458334109	204,225	13,125	SH	SOLE	1	13,125	
INTERACTIVE BROKERS GRO CL	COM	45841N107	3,140,926	210,236	SH	SOLE	1	210,236	
INTERACTIVE INTELLIGENCE G	COM	45841V109	266,193	11,614	SH	SOLE	1	11,614	
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,749,263	22,806	SH	SOLE	1	22,806	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,206	10	SH	DEFINED	2		10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9,282	77	SH	DEFINED	3		77
INTERDIGITAL INC	COM	45867G101	1,443,387	33,128	SH	SOLE	1	33,128	
INTERDIGITAL INC	COM	45867G101	17,487	401	SH	DEFINED	2		401
INTERDIGITAL INC	COM	45867G101	220,029	5,050	SH	DEFINED	3		5,050

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)
INTERDIGITAL INC	COM	45867G101	8,714	200	SH		DEFINED	4			200
INTERFACE INC CLASS A	COM	458665106	500,132	43,339	SH		SOLE	1	43,339		
INTERLINE BRANDS INC	COM	458743101	379,332	24,363	SH		SOLE	1	24,363		
INTERMEC INC	COM	458786100	327,256	47,705	SH		SOLE	1	47,705		
INTERMOLECULAR INC	COM	45882D109	60,609	7,064	SH		SOLE	1	7,064		
INTERMUNE INC	COM	45884X103	497,511	39,485	SH		SOLE	1	39,485		
INTERMUNE INC	COM	45884X103	781	62	SH		DEFINED	3			62
INTERNAP NETWORK SERVICES	COM	45885A300	226,736	38,171	SH		SOLE	1	38,171		
INTERNAP NETWORK SVCS CORP	COM	45885A300	594	100	SH		DEFINED	3			100
INTERNATIONAL BANCSHARES C	COM	459044103	2,823,883	154,016	SH		SOLE	1	154,016		
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,810,728	9,847	SH		DEFINED	2			9,847
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,124,611	6,116	SH		DEFINED	3			6,116
INTERNATIONAL BUSINESS MACHS	COM	459200101	953,585	5,186	SH		DEFINED	4			5,186
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	47,178	900	SH		DEFINED	4			900
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8,067	469	SH		DEFINED	2			469
INTERNATIONAL GAME TECHNOLOG	COM	459902102	50,534	2,938	SH		DEFINED	3			2,938
INTERNATIONAL PAPER CO	COM	460146103	10,346,680	349,550	SH		SOLE	1	349,550		
INTERNATIONAL SHIPHOLDING CO	COM	460321201	152,847	8,178	SH		DEFINED	3			8,178
INTERNATIONAL SHIPHOLDING CO	COM	460321201	106,253	5,685	SH		DEFINED	4			5,685
INTERNATIONAL SPEEDWAY CORP	COM	460335201	38,025	1,500	SH		DEFINED	4			1,500
INTERNATIONAL TOWER HILL MIN	COM	46050R102	6,540	1,500	SH		DEFINED	2			1,500
INTERNET ARCHITECTURE HOLDR	COM	46060A107	5,820	100	SH		DEFINED	2			100
INTEROIL CORP	COM	460951106	1,553,636	30,386	SH		DEFINED	3			30,386
INTERPUBLIC GROUP OF COS I	COM	460690100	1,464,453	150,509	SH		SOLE	1	150,509		
INTERSECTIONS INC	COM	460981301	78,373	7,067	SH		SOLE	1	7,067		
INTERSIL CORP A	COM	46069S109	2,896,620	277,454	SH		SOLE	1	277,454		
INTERVAL LEISURE GROUP	COM	46113M108	445,523	32,735	SH		SOLE	1	32,735		
INTERVAL LEISURE GROUP INC	COM	46113M108	2,436	179	SH		DEFINED	2			179
INTERVAL LEISURE GROUP INC	COM	46113M108	109	8	SH		DEFINED	4			8
INTEVAC INC	COM	461148108	137,855	18,629	SH		SOLE	1	18,629		
INTL BUSINESS MACHINES COR	COM	459200101	86,453,021	470,160	SH		SOLE	1	470,160		
INTL FCSTONE INC	COM	46116V105	228,488	9,694	SH		SOLE	1	9,694		
INTL FCSTONE INC	COM	46116V105	464,258	19,697	SH		DEFINED	4			19,697
INTL FLAVORS + FRAGRANCES	COM	459506101	1,326,174	25,299	SH		SOLE	1	25,299		
INTL GAME TECHNOLOGY	COM	459902102	1,660,918	96,565	SH		SOLE	1	96,565		
INTL PAPER CO	COM	460146103	45,880	1,550	SH		DEFINED	2			1,550
INTL PAPER CO	COM	460146103	71,780	2,425	SH		DEFINED	3			2,425
INTL PAPER CO	COM	460146103	59,200	2,000	SH		DEFINED	4			2,000
INTL RECTIFIER CORP	COM	460254105	2,952,364	152,027	SH		SOLE	1	152,027		
INTL SHIPHOLDING CORP	COM	460321201	74,106	3,965	SH		SOLE	1	3,965		
INTL SPEEDWAY CORP CL A	COM	460335201	2,104,253	83,008	SH		SOLE	1	83,008		
INTRALINKS HOLDINGS INC	COM	46118H104	145,654	23,342	SH		SOLE	1	23,342		
INTREPID POTASH INC	COM	46121Y102	2,604,057	115,071	SH		SOLE	1	115,071		
INTREPID POTASH INC	COM	46121Y102	67,890	3,000	SH		DEFINED	2			3,000
INTREPID POTASH INC	COM	46121Y102	2,942	130	SH		DEFINED	3			130
INTUIT	COM	461202103	2,577	49	SH		DEFINED	2			49
INTUIT	COM	461202103	49,961	950	SH		DEFINED	3			950
INTUIT INC	COM	461202103	7,869,988	149,648	SH		SOLE	1	149,648		
INTUITIVE SURGICAL INC	COM	46120E602	15,979,864	34,513	SH		SOLE	1	34,513		
INTUITIVE SURGICAL INC	COM	46120E602	274,565	593	SH		DEFINED	2			593
INTUITIVE SURGICAL INC	COM	46120E602	215,300	465	SH		DEFINED	3			465
INVACARE CORP	COM	461203101	361,272	23,628	SH		SOLE	1	23,628		
INVENSENSE INC	COM	46123D205	72,907	7,320	SH		SOLE	1	7,320		
INVESCO HIGH YIELD INVST FD	COM	46133K108	15,400	2,500	SH		DEFINED	3			2,500
INVESCO INSRD MUNI INCM TRST	COM	46132P108	27,285	1,700	SH		DEFINED	2			1,700
INVESCO INSURED MUNI TRST	COM	46132W103	13,529	870	SH		DEFINED	4			870
INVESCO LTD	COM	G491BT108	12,569,329	625,651	SH		SOLE	1	625,651		
INVESCO LTD	COM	G491BT108	4,741	236	SH		DEFINED	3			236
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,184,078	84,276	SH		SOLE	1	84,276		
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	57,735	4,109	SH		DEFINED	2			4,109
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,405	100	SH		DEFINED	3			100
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	82,909	5,901	SH		DEFINED	4			5,901
INVESCO MUNI INC OPP TRS III	COM	46133C106	31	4	SH		DEFINED	3			4
INVESCO QUALITY MUN INVNT TR	COM	46133H105	20,505	1,444	SH		DEFINED	3			1,444
INVESCO QUALITY MUN SECS	COM	46133J101	4,910	334	SH		DEFINED	4			334
INVESCO QUALITY MUNI INC TRS	COM	46133G107	72,778	5,415	SH		DEFINED	3			5,415
INVESCO QUALITY MUNI INC TRS	COM	46133G107	9,408	700	SH		DEFINED	4			700
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	22,726	2,150	SH		DEFINED	3			2,150
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	38,738	3,109	SH		DEFINED	3			3,109
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	112,699	9,045	SH		DEFINED	4			9,045
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	11,945	756	SH		DEFINED	2			756
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	83,417	19,490	SH		DEFINED	2			19,490
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	2,850	666	SH		DEFINED	3			666
INVESCO VAN KAMPEN TR INVNT G	COM	46131M106	6,831	456	SH		DEFINED	2			456
INVESCO VAN KAMPEN TR INVNT G	COM	46131R105	863	50	SH		DEFINED	4			50
INVESTMENT TECHNOLOGY GROU	COM	46145F105	362,211	33,507	SH		SOLE	1	33,507		
INVESTORS BANCORP INC	COM	46146P102	455,705	33,806	SH		SOLE	1	33,806		
INVESTORS REAL ESTATE TRUS	COM	461730103	427,699	58,629	SH		SOLE	1	58,629		
ION GEOPHYSICAL CORP	COM	462044108	654,040	106,695	SH		SOLE	1	106,695		
ION GEOPHYSICAL CORP	COM	462044108	3,065	500	SH		DEFINED	2			500
ION GEOPHYSICAL CORP	COM	462044108	58,235	9,500	SH		DEFINED	4			9,500
IPC THE HOSPITALIST CO	COM	44984A105	610,088	13,344	SH		SOLE	1	13,344		
IPG PHOTONICS CORP	COM	44980X109	15,512	458	SH		SOLE	1	458		
IRELAND BK	COM	46267Q202	2,968	700	SH		DEFINED	2			700
IRELAND BK	COM	46267Q202	4	1	SH		DEFINED	4			1
IRIDIUM COMMUNICATIONS INC	COM	46269C102	245,363	31,824	SH		SOLE	1	31,824		
IRIS INTERNATIONAL INC	COM	46270W105	121,541	12,999	SH		SOLE	1	12,999		
IROBOT CORP	COM	462726100	586,015	19,632	SH		SOLE	1	19,632		
IRON MOUNTAIN INC	COM	462846106	2,737,843	88,891	SH		SOLE	1	88,891		

IRON MTN INC	COM	462846106	9,240	300	SH	DEFINED	2		300
IRONWOOD PHARMACEUTICALS I	COM	46333X108	441,011	36,843	SH	SOLE	1	36,843	
ISHARES GOLD TRUST	COM	464285105	1,240,788	81,470	SH	DEFINED	2		81,470
ISHARES GOLD TRUST	COM	464285105	419,541	27,547	SH	DEFINED	3		27,547
ISHARES GOLD TRUST	COM	464285105	1,368,994	89,888	SH	DEFINED	4		89,888
ISHARES GOLD TRUST	COM	464285905	50	10	SH	C DEFINED	2		10
ISHARES INC	COM	464286103	84,817	3,956	SH	DEFINED	2		3,956
ISHARES INC	COM	464286400	149,515	2,605	SH	DEFINED	2		2,605
ISHARES INC	COM	464286509	39,235	1,475	SH	DEFINED	2		1,475
ISHARES INC	COM	464286608	6,361	228	SH	DEFINED	2		228
ISHARES INC	COM	464286657	4,534	125	SH	DEFINED	2		125
ISHARES INC	COM	464286665	132,905	3,414	SH	DEFINED	2		3,414
ISHARES INC	COM	464286673	3,931	363	SH	DEFINED	2		363
ISHARES INC	COM	464286731	11,359	970	SH	DEFINED	2		970
ISHARES INC	COM	464286749	11,039	488	SH	DEFINED	2		488
ISHARES INC	COM	464286756	22,224	884	SH	DEFINED	2		884
ISHARES INC	COM	464286772	34,492	660	SH	DEFINED	2		660
ISHARES INC	COM	464286780	11,176	183	SH	DEFINED	2		183
ISHARES INC	COM	464286806	7,496	390	SH	DEFINED	2		390
ISHARES INC	COM	464286830	221,596	16,537	SH	DEFINED	2		16,537
ISHARES INC	COM	464286848	79,831	8,763	SH	DEFINED	2		8,763
ISHARES INC	COM	464286871	4,641	300	SH	DEFINED	2		300
ISHARES INC	COM	464286103	339,395	15,830	SH	DEFINED	3		15,830
ISHARES INC	COM	464286202	1,422	100	SH	DEFINED	3		100
ISHARES INC	COM	464286400	949,392	16,543	SH	DEFINED	3		16,543
ISHARES INC	COM	464286509	172,980	6,503	SH	DEFINED	3		6,503

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 INC	COM	464286624	63,837	1,062	SH		DEFINED	3			1,062
ISHARES INC	COM	464286632	7,912	200	SH		DEFINED	3			200
ISHARES INC	COM	464286640	4,501	78	SH		DEFINED	3			78
ISHARES INC	COM	464286657	59,773	1,648	SH		DEFINED	3			1,648
ISHARES INC	COM	464286665	254,754	6,544	SH		DEFINED	3			6,544
ISHARES INC	COM	464286756	2,715	108	SH		DEFINED	3			108
ISHARES INC	COM	464286772	1,568	30	SH		DEFINED	3			30
ISHARES INC	COM	464286780	611	10	SH		DEFINED	3			10
ISHARES INC	COM	464286806	48,723	2,535	SH		DEFINED	3			2,535
ISHARES INC	COM	464286822	42,847	797	SH		DEFINED	3			797
ISHARES INC	COM	464286830	92,078	6,872	SH		DEFINED	3			6,872
ISHARES INC	COM	464286848	23,757	2,608	SH		DEFINED	3			2,608
ISHARES INC	COM	464286871	14,743	953	SH		DEFINED	3			953
ISHARES INC	COM	464286103	62,176	2,900	SH		DEFINED	4			2,900
ISHARES INC	COM	464286400	237,767	4,143	SH		DEFINED	4			4,143
ISHARES INC	COM	464286509	16,359	615	SH		DEFINED	4			615
ISHARES INC	COM	464286624	74,657	1,242	SH		DEFINED	4			1,242
ISHARES INC	COM	464286640	14,428	250	SH		DEFINED	4			250
ISHARES INC	COM	464286657	3,990	110	SH		DEFINED	4			110
ISHARES INC	COM	464286665	77,432	1,989	SH		DEFINED	4			1,989
ISHARES INC	COM	464286673	27,075	2,500	SH		DEFINED	4			2,500
ISHARES INC	COM	464286707	8,909	455	SH		DEFINED	4			455
ISHARES INC	COM	464286715	10,079	245	SH		DEFINED	4			245
ISHARES INC	COM	464286731	5,855	500	SH		DEFINED	4			500
ISHARES INC	COM	464286756	11,942	475	SH		DEFINED	4			475
ISHARES INC	COM	464286772	30,677	587	SH		DEFINED	4			587
ISHARES INC	COM	464286780	5,741	94	SH		DEFINED	4			94
ISHARES INC	COM	464286806	19,278	1,003	SH		DEFINED	4			1,003
ISHARES INC	COM	464286822	72,845	1,355	SH		DEFINED	4			1,355
ISHARES INC	COM	464286830	114,838	8,570	SH		DEFINED	4			8,570
ISHARES INC	COM	464286848	38,262	4,200	SH		DEFINED	4			4,200
ISHARES RUSSELL MIDCAP GRO	RUSS MCP	464287481	754,185	13,700	SH		SOLE	1	13,700		
ISHARES RUSSELL MIDCAP VAL	RUSS MCP V	464287473	868,000	20,000	SH		SOLE	1	20,000		
ISHARES S&P GSCI COMMODITY I	COM	46428R107	23,779	721	SH		DEFINED	2			721
ISHARES S&P GSCI COMMODITY I	COM	46428R107	264,599	8,023	SH		DEFINED	3			8,023
ISHARES S&P GSCI COMMODITY I	COM	46428R107	139,308	4,224	SH		DEFINED	4			4,224
ISHARES S+P 500 GROWTH IND	S&P500 GR	464287309	2,332,732	34,600	SH		SOLE	1	34,600		
ISHARES S+P 500 INDEX FUND	S&P500 IND	464287200	466,052	3,700	SH		SOLE	1	3,700		
ISHARES S+P 500 VALUE INDE	S&P 500 VAL	464287408	1,943,088	33,600	SH		SOLE	1	33,600		
ISHARES S+P SMALLCAP 600 I	S&P SMLCAP	464287804	607,692	8,900	SH		SOLE	1	8,900		
ISHARES SILVER TRUST	COM	46428Q109	1,975,914	73,345	SH		DEFINED	2			73,345
ISHARES SILVER TRUST	COM	46428Q109	1,374,883	51,035	SH		DEFINED	3			51,035
ISHARES SILVER TRUST	COM	46428Q909	10	10	SH	C	DEFINED	3			10
ISHARES SILVER TRUST	COM	46428Q109	247,902	9,202	SH		DEFINED	4			9,202
ISHARES SILVER TRUST	COM	46428Q959	3,200	10	SH	P	DEFINED	4			10
ISHARES TR	COM	464287101	113,033	1,982	SH		DEFINED	2			1,982
ISHARES TR	COM	464287127	92,378	1,292	SH		DEFINED	2			1,292
ISHARES TR	COM	464287168	5,853,258	108,857	SH		DEFINED	2			108,857
ISHARES TR	COM	464287176	11,095,653	95,087	SH		DEFINED	2			95,087
ISHARES TR	COM	464287184	227,980	6,538	SH		DEFINED	2			6,538
ISHARES TR	COM	464287192	9,842	110	SH		DEFINED	2			110
ISHARES TR	COM	464287200	1,591,770	12,637	SH		DEFINED	2			12,637
ISHARES TR	COM	464287226	2,242,141	20,337	SH		DEFINED	2			20,337
ISHARES TR	COM	464287234	730,540	19,255	SH		DEFINED	2			19,255
ISHARES TR	COM	464287242	7,981,779	70,163	SH		DEFINED	2			70,163
ISHARES TR	COM	464287275	29,013	520	SH		DEFINED	2			520
ISHARES TR	COM	464287291	501,971	8,550	SH		DEFINED	2			8,550
ISHARES TR	COM	464287309	8,564	127	SH		DEFINED	2			127
ISHARES TR	COM	464287325	9,765	174	SH		DEFINED	2			174
ISHARES TR	COM	464287333	35,780	1,000	SH		DEFINED	2			1,000
ISHARES TR	COM	464287341	190,403	4,986	SH		DEFINED	2			4,986
ISHARES TR	COM	464287374	246,912	6,498	SH		DEFINED	2			6,498
ISHARES TR	COM	464287390	38,398	902	SH		DEFINED	2			902
ISHARES TR	COM	464287408	14,400	249	SH		DEFINED	2			249
ISHARES TR	COM	464287432	1,009,873	8,329	SH		DEFINED	2			8,329
ISHARES TR	COM	464287440	536,214	5,079	SH		DEFINED	2			5,079
ISHARES TR	COM	464287457	538,434	6,372	SH		DEFINED	2			6,372
ISHARES TR	COM	464287465	2,909,965	58,752	SH		DEFINED	2			58,752
ISHARES TR	COM	464287473	39,755	916	SH		DEFINED	2			916
ISHARES TR	COM	464287481	77,722	1,412	SH		DEFINED	2			1,412
ISHARES TR	COM	464287499	440,585	4,477	SH		DEFINED	2			4,477
ISHARES TR	COM	464287507	983,336	11,224	SH		DEFINED	2			11,224
ISHARES TR	COM	464287515	649	12	SH		DEFINED	2			12
ISHARES TR	COM	464287523	1,778	36	SH		DEFINED	2			36
ISHARES TR	COM	464287531	438	16	SH		DEFINED	2			16
ISHARES TR	COM	464287549	4,456	75	SH		DEFINED	2			75
ISHARES TR	COM	464287556	485,958	4,657	SH		DEFINED	2			4,657
ISHARES TR	COM	464287564	101,047	1,439	SH		DEFINED	2			1,439
ISHARES TR	COM	464287572	14,485	250	SH		DEFINED	2			250
ISHARES TR	COM	464287580	35,134	492	SH		DEFINED	2			492
ISHARES TR	COM	464287598	442,274	6,967	SH		DEFINED	2			6,967
ISHARES TR	COM	464287606	1,748,508	17,710	SH		DEFINED	2			17,710
ISHARES TR	COM	464287614	543,657	9,407	SH		DEFINED	2			9,407
ISHARES TR	COM	464287622	7,937	114	SH		DEFINED	2			114
ISHARES TR	COM	464287630	1,414,418	21,548	SH		DEFINED	2			21,548
ISHARES TR	COM	464287648	113,841	1,352	SH		DEFINED	2			1,352
ISHARES TR	COM	464287655	795,186	10,782	SH		DEFINED	2			10,782
ISHARES TR	COM	464287689	251,423	3,389	SH		DEFINED	2			3,389
ISHARES TR	COM	464287697	10,157	115	SH		DEFINED	2			115

ISHARES TR	COM	464287705	27,201	358	SH	DEFINED	2	358
ISHARES TR	COM	464287713	3,717	177	SH	DEFINED	2	177
ISHARES TR	COM	464287721	461,166	7,217	SH	DEFINED	2	7,217
ISHARES TR	COM	464287739	83,170	1,464	SH	DEFINED	2	1,464
ISHARES TR	COM	464287754	573	9	SH	DEFINED	2	9
ISHARES TR	COM	464287762	46,878	655	SH	DEFINED	2	655
ISHARES TR	COM	464287770	181	4	SH	DEFINED	2	4
ISHARES TR	COM	464287788	8,339	170	SH	DEFINED	2	170
ISHARES TR	COM	464287796	111,007	2,787	SH	DEFINED	2	2,787
ISHARES TR	COM	464287804	373,138	5,463	SH	DEFINED	2	5,463
ISHARES TR	COM	464287812	151,820	2,217	SH	DEFINED	2	2,217
ISHARES TR	COM	464287838	20,126	313	SH	DEFINED	2	313
ISHARES TR	COM	464287879	50,436	723	SH	DEFINED	2	723
ISHARES TR	COM	464287887	144,621	1,942	SH	DEFINED	2	1,942
ISHARES TR	COM	464288174	7,437	200	SH	DEFINED	2	200
ISHARES TR	COM	464288182	13,074	262	SH	DEFINED	2	262
ISHARES TR	COM	464288281	483,339	4,404	SH	DEFINED	2	4,404
ISHARES TR	COM	464288372	63,084	1,900	SH	DEFINED	2	1,900
ISHARES TR	COM	464288414	633,046	5,848	SH	DEFINED	2	5,848
ISHARES TR	COM	464288505	3,603	43	SH	DEFINED	2	43
ISHARES TR	COM	464288513	2,870,432	32,097	SH	DEFINED	2	32,097
ISHARES TR	COM	464288570	71,367	1,522	SH	DEFINED	2	1,522
ISHARES TR	COM	464288588	4,580,871	42,388	SH	DEFINED	2	42,388
ISHARES TR	COM	464288620	16,889	155	SH	DEFINED	2	155
ISHARES TR	COM	464288638	3,976,485	37,101	SH	DEFINED	2	37,101
ISHARES TR	COM	464288646	2,286,639	21,945	SH	DEFINED	2	21,945

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	464288653	73,259	551	SH		DEFINED	2			551
ISHARES TR	COM	464288661	484,016	3,966	SH		DEFINED	2			3,966
ISHARES TR	COM	464288679	682,765	6,194	SH		DEFINED	2			6,194
ISHARES TR	COM	464288687	1,902,094	53,400	SH		DEFINED	2			53,400
ISHARES TR	COM	464288695	37,523	656	SH		DEFINED	2			656
ISHARES TR	COM	464288737	681,042	10,232	SH		DEFINED	2			10,232
ISHARES TR	COM	464288752	25,423	2,140	SH		DEFINED	2			2,140
ISHARES TR	COM	464288760	13,156	215	SH		DEFINED	2			215
ISHARES TR	COM	464288778	14,812	700	SH		DEFINED	2			700
ISHARES TR	COM	464288810	17,628	300	SH		DEFINED	2			300
ISHARES TR	COM	464288836	8,792	115	SH		DEFINED	2			115
ISHARES TR	COM	464288851	3,071	50	SH		DEFINED	2			50
ISHARES TR	COM	464288869	25,451	570	SH		DEFINED	2			570
ISHARES TR	COM	464288877	10,675	250	SH		DEFINED	2			250
ISHARES TR	COM	464288885	2,653	51	SH		DEFINED	2			51
ISHARES TR	COM	464289123	20,670	750	SH		DEFINED	2			750
ISHARES TR	COM	464289511	458,703	7,772	SH		DEFINED	2			7,772
ISHARES TR	COM	464289875	2,676,409	89,512	SH		DEFINED	2			89,512
ISHARES TR	COM	464289883	87,639	2,986	SH		DEFINED	2			2,986
ISHARES TR	COM	46429B309	213,318	7,278	SH		DEFINED	2			7,278
ISHARES TR	COM	46429B663	11,267	203	SH		DEFINED	2			203
ISHARES TR	COM	46429B747	1,147,102	11,245	SH		DEFINED	2			11,245
ISHARES TR	COM	464287101	24,408	428	SH		DEFINED	3			428
ISHARES TR	COM	464287119	12,399	188	SH		DEFINED	3			188
ISHARES TR	COM	464287127	42,829	599	SH		DEFINED	3			599
ISHARES TR	COM	464287143	621,827	9,085	SH		DEFINED	3			9,085
ISHARES TR	COM	464287150	34,979	612	SH		DEFINED	3			612
ISHARES TR	COM	464287168	2,161,115	40,192	SH		DEFINED	3			40,192
ISHARES TR	COM	464287176	4,576,227	39,217	SH		DEFINED	3			39,217
ISHARES TR	COM	464287184	165,628	4,750	SH		DEFINED	3			4,750
ISHARES TR	COM	464287192	40,709	455	SH		DEFINED	3			455
ISHARES TR	COM	464287200	510,012	4,049	SH		DEFINED	3			4,049
ISHARES TR	COM	464287226	2,897,408	26,280	SH		DEFINED	3			26,280
ISHARES TR	COM	464287234	942,182	24,833	SH		DEFINED	3			24,833
ISHARES TR	COM	464287242	1,472,523	12,944	SH		DEFINED	3			12,944
ISHARES TR	COM	464287275	286,837	5,141	SH		DEFINED	3			5,141
ISHARES TR	COM	464287291	264,371	4,503	SH		DEFINED	3			4,503
ISHARES TR	COM	464287309	596,893	8,852	SH		DEFINED	3			8,852
ISHARES TR	COM	464287325	265,784	4,736	SH		DEFINED	3			4,736
ISHARES TR	COM	464287333	16,173	452	SH		DEFINED	3			452
ISHARES TR	COM	464287341	158,832	4,159	SH		DEFINED	3			4,159
ISHARES TR	COM	464287374	151,442	3,985	SH		DEFINED	3			3,985
ISHARES TR	COM	464287408	77,804	1,345	SH		DEFINED	3			1,345
ISHARES TR	COM	464287432	26,675	220	SH		DEFINED	3			220
ISHARES TR	COM	464287440	436,458	4,134	SH		DEFINED	3			4,134
ISHARES TR	COM	464287457	552,643	6,540	SH		DEFINED	3			6,540
ISHARES TR	COM	464287465	445,109	8,987	SH		DEFINED	3			8,987
ISHARES TR	COM	464287473	475,881	10,965	SH		DEFINED	3			10,965
ISHARES TR	COM	464287481	399,993	7,266	SH		DEFINED	3			7,266
ISHARES TR	COM	464287499	273,078	2,775	SH		DEFINED	3			2,775
ISHARES TR	COM	464287507	217,994	2,488	SH		DEFINED	3			2,488
ISHARES TR	COM	464287531	6,838	250	SH		DEFINED	3			250
ISHARES TR	COM	464287549	788,133	13,266	SH		DEFINED	3			13,266
ISHARES TR	COM	464287556	97,359	933	SH		DEFINED	3			933
ISHARES TR	COM	464287564	1,065,836	15,179	SH		DEFINED	3			15,179
ISHARES TR	COM	464287572	72,715	1,255	SH		DEFINED	3			1,255
ISHARES TR	COM	464287580	6,570	92	SH		DEFINED	3			92
ISHARES TR	COM	464287598	1,406,717	22,160	SH		DEFINED	3			22,160
ISHARES TR	COM	464287606	128,053	1,297	SH		DEFINED	3			1,297
ISHARES TR	COM	464287614	1,786,347	30,911	SH		DEFINED	3			30,911
ISHARES TR	COM	464287622	116,611	1,681	SH		DEFINED	3			1,681
ISHARES TR	COM	464287630	357,935	5,453	SH		DEFINED	3			5,453
ISHARES TR	COM	464287648	391,080	4,643	SH		DEFINED	3			4,643
ISHARES TR	COM	464287655	513,600	6,964	SH		DEFINED	3			6,964
ISHARES TR	COM	464287671	114,672	2,430	SH		DEFINED	3			2,430
ISHARES TR	COM	464287689	426,301	5,747	SH		DEFINED	3			5,747
ISHARES TR	COM	464287697	587,391	6,651	SH		DEFINED	3			6,651
ISHARES TR	COM	464287705	331,957	4,369	SH		DEFINED	3			4,369
ISHARES TR	COM	464287713	14,511	691	SH		DEFINED	3			691
ISHARES TR	COM	464287721	37,190	582	SH		DEFINED	3			582
ISHARES TR	COM	464287739	150,384	2,647	SH		DEFINED	3			2,647
ISHARES TR	COM	464287754	38,108	599	SH		DEFINED	3			599
ISHARES TR	COM	464287762	596,751	8,338	SH		DEFINED	3			8,338
ISHARES TR	COM	464287770	2,264	50	SH		DEFINED	3			50
ISHARES TR	COM	464287788	27,272	556	SH		DEFINED	3			556
ISHARES TR	COM	464287796	138,091	3,467	SH		DEFINED	3			3,467
ISHARES TR	COM	464287804	332,417	4,867	SH		DEFINED	3			4,867
ISHARES TR	COM	464287812	105,048	1,534	SH		DEFINED	3			1,534
ISHARES TR	COM	464287838	27,199	423	SH		DEFINED	3			423
ISHARES TR	COM	464287846	130,118	2,067	SH		DEFINED	3			2,067
ISHARES TR	COM	464287879	1,666,845	23,894	SH		DEFINED	3			23,894
ISHARES TR	COM	464287887	1,062,687	14,270	SH		DEFINED	3			14,270
ISHARES TR	COM	464288109	52,244	887	SH		DEFINED	3			887
ISHARES TR	COM	464288125	414,438	4,273	SH		DEFINED	3			4,273
ISHARES TR	COM	464288158	58,702	550	SH		DEFINED	3			550
ISHARES TR	COM	464288166	4,744	42	SH		DEFINED	3			42
ISHARES TR	COM	464288190	4,760	115	SH		DEFINED	3			115
ISHARES TR	COM	464288273	626	18	SH		DEFINED	3			18
ISHARES TR	COM	464288281	18,328	167	SH		DEFINED	3			167

ISHARES TR	COM	464288307	23,692	254	SH	DEFINED	3	254
ISHARES TR	COM	464288372	19,921	600	SH	DEFINED	3	600
ISHARES TR	COM	464288406	10,741	149	SH	DEFINED	3	149
ISHARES TR	COM	464288414	237,176	2,191	SH	DEFINED	3	2,191
ISHARES TR	COM	464288448	165,462	5,573	SH	DEFINED	3	5,573
ISHARES TR	COM	464288505	8,881	106	SH	DEFINED	3	106
ISHARES TR	COM	464288513	1,423,243	15,915	SH	DEFINED	3	15,915
ISHARES TR	COM	464288539	461,166	36,427	SH	DEFINED	3	36,427
ISHARES TR	COM	464288562	33,165	750	SH	DEFINED	3	750
ISHARES TR	COM	464288570	4,689	100	SH	DEFINED	3	100
ISHARES TR	COM	464288588	466,430	4,316	SH	DEFINED	3	4,316
ISHARES TR	COM	464288604	13,160	158	SH	DEFINED	3	158
ISHARES TR	COM	464288620	512,548	4,704	SH	DEFINED	3	4,704
ISHARES TR	COM	464288638	193,889	1,809	SH	DEFINED	3	1,809
ISHARES TR	COM	464288646	129,104	1,239	SH	DEFINED	3	1,239
ISHARES TR	COM	464288653	65,003	489	SH	DEFINED	3	489
ISHARES TR	COM	464288661	1,340,487	10,984	SH	DEFINED	3	10,984
ISHARES TR	COM	464288687	1,479,013	41,522	SH	DEFINED	3	41,522
ISHARES TR	COM	464288695	145,973	2,552	SH	DEFINED	3	2,552
ISHARES TR	COM	464288703	12,631	160	SH	DEFINED	3	160
ISHARES TR	COM	464288711	53,339	1,273	SH	DEFINED	3	1,273
ISHARES TR	COM	464288729	19,051	395	SH	DEFINED	3	395
ISHARES TR	COM	464288737	29,153	438	SH	DEFINED	3	438
ISHARES TR	COM	464288745	9,840	197	SH	DEFINED	3	197
ISHARES TR	COM	464288752	202,839	17,074	SH	DEFINED	3	17,074
ISHARES TR	COM	464288760	115,833	1,893	SH	DEFINED	3	1,893

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	464288794	6,276	300	SH		DEFINED	3			300
ISHARES TR	COM	464288802	36,788	669	SH		DEFINED	3			669
ISHARES TR	COM	464288828	4,237	72	SH		DEFINED	3			72
ISHARES TR	COM	464288836	38,225	500	SH		DEFINED	3			500
ISHARES TR	COM	464288844	8,308	160	SH		DEFINED	3			160
ISHARES TR	COM	464288851	60,867	991	SH		DEFINED	3			991
ISHARES TR	COM	464288869	14,703	329	SH		DEFINED	3			329
ISHARES TR	COM	464288877	19,343	453	SH		DEFINED	3			453
ISHARES TR	COM	464288885	16,851	324	SH		DEFINED	3			324
ISHARES TR	COM	464289446	14,293	490	SH		DEFINED	3			490
ISHARES TR	COM	464289511	260,809	4,419	SH		DEFINED	3			4,419
ISHARES TR	COM	464289636	4,042	75	SH		DEFINED	3			75
ISHARES TR	COM	464289842	43,243	1,127	SH		DEFINED	3			1,127
ISHARES TR	COM	464289875	93,796	3,137	SH		DEFINED	3			3,137
ISHARES TR	COM	464298309	33,765	1,152	SH		DEFINED	3			1,152
ISHARES TR	COM	464298408	71	3	SH		DEFINED	3			3
ISHARES TR	COM	464298606	2,034	94	SH		DEFINED	3			94
ISHARES TR	COM	464298663	7,881	142	SH		DEFINED	3			142
ISHARES TR	COM	464287101	8,612	151	SH		DEFINED	4			151
ISHARES TR	COM	464287119	10,618	161	SH		DEFINED	4			161
ISHARES TR	COM	464287168	673,308	12,522	SH		DEFINED	4			12,522
ISHARES TR	COM	464287176	1,735,858	14,876	SH		DEFINED	4			14,876
ISHARES TR	COM	464287184	34,033	976	SH		DEFINED	4			976
ISHARES TR	COM	464287200	13,226	105	SH		DEFINED	4			105
ISHARES TR	COM	464287226	1,052,577	9,547	SH		DEFINED	4			9,547
ISHARES TR	COM	464287234	2,315,896	61,041	SH		DEFINED	4			61,041
ISHARES TR	COM	464287242	2,962,038	26,038	SH		DEFINED	4			26,038
ISHARES TR	COM	464287275	36,266	650	SH		DEFINED	4			650
ISHARES TR	COM	464287291	4,697	80	SH		DEFINED	4			80
ISHARES TR	COM	464287309	347,602	5,155	SH		DEFINED	4			5,155
ISHARES TR	COM	464287325	28,060	500	SH		DEFINED	4			500
ISHARES TR	COM	464287333	2,326	65	SH		DEFINED	4			65
ISHARES TR	COM	464287341	118,389	3,100	SH		DEFINED	4			3,100
ISHARES TR	COM	464287374	41,838	1,101	SH		DEFINED	4			1,101
ISHARES TR	COM	464287408	202,578	3,503	SH		DEFINED	4			3,503
ISHARES TR	COM	464287432	154,594	1,275	SH		DEFINED	4			1,275
ISHARES TR	COM	464287440	3,605,849	34,156	SH		DEFINED	4			34,156
ISHARES TR	COM	464287457	2,383,091	28,202	SH		DEFINED	4			28,202
ISHARES TR	COM	464287465	2,130,582	43,016	SH		DEFINED	4			43,016
ISHARES TR	COM	464287473	1,052,059	24,241	SH		DEFINED	4			24,241
ISHARES TR	COM	464287481	59,454	1,080	SH		DEFINED	4			1,080
ISHARES TR	COM	464287499	177,254	1,801	SH		DEFINED	4			1,801
ISHARES TR	COM	464287507	145,257	1,658	SH		DEFINED	4			1,658
ISHARES TR	COM	464287515	340,794	6,297	SH		DEFINED	4			6,297
ISHARES TR	COM	464287556	77,219	740	SH		DEFINED	4			740
ISHARES TR	COM	464287564	59,687	850	SH		DEFINED	4			850
ISHARES TR	COM	464287572	17,382	300	SH		DEFINED	4			300
ISHARES TR	COM	464287598	169,428	2,669	SH		DEFINED	4			2,669
ISHARES TR	COM	464287606	17,574	178	SH		DEFINED	4			178
ISHARES TR	COM	464287614	258,668	4,476	SH		DEFINED	4			4,476
ISHARES TR	COM	464287622	62,433	900	SH		DEFINED	4			900
ISHARES TR	COM	464287630	69,972	1,066	SH		DEFINED	4			1,066
ISHARES TR	COM	464287648	6,738	80	SH		DEFINED	4			80
ISHARES TR	COM	464287655	807,636	10,951	SH		DEFINED	4			10,951
ISHARES TR	COM	464287663	49,884	600	SH		DEFINED	4			600
ISHARES TR	COM	464287671	627,438	13,296	SH		DEFINED	4			13,296
ISHARES TR	COM	464287689	30,414	410	SH		DEFINED	4			410
ISHARES TR	COM	464287697	8,832	100	SH		DEFINED	4			100
ISHARES TR	COM	464287705	12,765	168	SH		DEFINED	4			168
ISHARES TR	COM	464287721	27,158	425	SH		DEFINED	4			425
ISHARES TR	COM	464287739	1,114,215	19,613	SH		DEFINED	4			19,613
ISHARES TR	COM	464287762	7,157	100	SH		DEFINED	4			100
ISHARES TR	COM	464287796	224,731	5,642	SH		DEFINED	4			5,642
ISHARES TR	COM	464287804	3,388,431	49,611	SH		DEFINED	4			49,611
ISHARES TR	COM	464287838	173,628	2,700	SH		DEFINED	4			2,700
ISHARES TR	COM	464287879	3,139	45	SH		DEFINED	4			45
ISHARES TR	COM	464287887	37,235	500	SH		DEFINED	4			500
ISHARES TR	COM	464287952	27,104	352	SH	P	DEFINED	4			352
ISHARES TR	COM	464288109	5,890	100	SH		DEFINED	4			100
ISHARES TR	COM	464288158	30,205	283	SH		DEFINED	4			283
ISHARES TR	COM	464288174	14,651	394	SH		DEFINED	4			394
ISHARES TR	COM	464288208	4,258	50	SH		DEFINED	4			50
ISHARES TR	COM	464288224	3,501	410	SH		DEFINED	4			410
ISHARES TR	COM	464288281	43,900	400	SH		DEFINED	4			400
ISHARES TR	COM	464288323	150,440	1,390	SH		DEFINED	4			1,390
ISHARES TR	COM	464288356	11,079	100	SH		DEFINED	4			100
ISHARES TR	COM	464288414	1,814,270	16,760	SH		DEFINED	4			16,760
ISHARES TR	COM	464288448	55,283	1,862	SH		DEFINED	4			1,862
ISHARES TR	COM	464288489	2,626	104	SH		DEFINED	4			104
ISHARES TR	COM	464288497	2,472	81	SH		DEFINED	4			81
ISHARES TR	COM	464288513	365,024	4,082	SH		DEFINED	4			4,082
ISHARES TR	COM	464288588	2,041,010	18,886	SH		DEFINED	4			18,886
ISHARES TR	COM	464288620	207,896	1,908	SH		DEFINED	4			1,908
ISHARES TR	COM	464288638	107,180	1,000	SH		DEFINED	4			1,000
ISHARES TR	COM	464288646	47,619	457	SH		DEFINED	4			457
ISHARES TR	COM	464288653	205,776	1,548	SH		DEFINED	4			1,548
ISHARES TR	COM	464288661	2,193,585	17,974	SH		DEFINED	4			17,974
ISHARES TR	COM	464288679	123,347	1,119	SH		DEFINED	4			1,119
ISHARES TR	COM	464288687	2,337,433	65,621	SH		DEFINED	4			65,621

ISHARES TR	COM	464288695	25,168	440	SH	DEFINED	4		440
ISHARES TR	COM	464288703	2,209	28	SH	DEFINED	4		28
ISHARES TR	COM	464288711	8,380	200	SH	DEFINED	4		200
ISHARES TR	COM	464288760	43,873	717	SH	DEFINED	4		717
ISHARES TR	COM	464288778	2,962	140	SH	DEFINED	4		140
ISHARES TR	COM	464288802	5,558	101	SH	DEFINED	4		101
ISHARES TR	COM	464288810	88,786	1,511	SH	DEFINED	4		1,511
ISHARES TR	COM	464288828	17,537	298	SH	DEFINED	4		298
ISHARES TR	COM	464288851	55,278	900	SH	DEFINED	4		900
ISHARES TR	COM	464288869	35,452	794	SH	DEFINED	4		794
ISHARES TR	COM	464288885	23,925	460	SH	DEFINED	4		460
ISHARES TR	COM	464289511	1,070,269	18,134	SH	DEFINED	4		18,134
ISHARES TR	COM	464289842	72,097	1,879	SH	DEFINED	4		1,879
ISHARES TR	COM	464289859	19,004	575	SH	DEFINED	4		575
ISHARES TR	COM	46429B309	74,594	2,545	SH	DEFINED	4		2,545
ISHARES TR	COM	46429B606	10,820	500	SH	DEFINED	4		500
ISHARES TR	COM	46429B663	27,750	500	SH	DEFINED	4		500
ISIS PHARMACEUTICALS INC	COM	464330109	524,470	72,742	SH	SOLE	1	72,742	
ISIS PHARMACEUTICALS INC	COM	464330109	721	100	SH	DEFINED	2		100
ISIS PHARMACEUTICALS INC	COM	464330109	7,210	1,000	SH	DEFINED	3		1,000
ISLE OF CAPRI CASINOS	COM	464592104	69,611	14,906	SH	SOLE	1	14,906	
ISLE OF CAPRI CASINOS INC	COM	464592104	285	61	SH	DEFINED	3		61
ISRAMCO INC	COM	465141406	70,036	782	SH	SOLE	1	782	
ISTA PHARMACEUTICALS INC	COM	45031X204	165,097	23,418	SH	SOLE	1	23,418	
ISTAR FINANCIAL INC	COM	45031U101	316,511	59,832	SH	SOLE	1	59,832	
ISTAR FINL INC	COM	45031U101	13,881	2,624	SH	DEFINED	3		2,624

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
ITAU UNIBANCO HLDG SA	COM	465562106	22,359	1,205	SH	DEFINED	3		1,205
ITAU UNIBANCO HLDG SA	COM	465562106	16,945	913	SH	DEFINED	4		913
ITC HLDGS CORP	COM	465685105	34,677	457	SH	DEFINED	2		457
ITC HLDGS CORP	COM	465685105	48,563	640	SH	DEFINED	3		640
ITC HLDGS CORP	COM	465685105	601,577	7,928	SH	DEFINED	4		7,928
ITC HOLDINGS CORP	COM	465685105	61,311	808	SH	SOLE	1	808	
ITRON INC	COM	465741106	3,208,426	89,696	SH	SOLE	1	89,696	
ITRON INC	COM	465741106	3,970	111	SH	DEFINED	2		111
ITRON INC	COM	465741106	1,431	40	SH	DEFINED	3		40
ITT CORP	COM	450911201	3,947,940	204,239	SH	SOLE	1	204,239	
ITT CORP NEW	COM	450911201	20,084	1,039	SH	DEFINED	2		1,039
ITT CORP NEW	COM	450911201	322,521	16,685	SH	DEFINED	3		16,685
ITT EDUCATIONAL SERVICES I	COM	45068B109	2,494,285	43,844	SH	SOLE	1	43,844	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,405	95	SH	DEFINED	3		95
IVANHOE MINES LTD	COM	46579N103	12,404	700	SH	DEFINED	3		700
IVANHOE MINES LTD	COM	46579N103	14,176	800	SH	DEFINED	4		800
IXIA	COM	45071R109	296,393	28,201	SH	SOLE	1	28,201	
IXYS CORPORATION	COM	46600W106	191,074	17,643	SH	SOLE	1	17,643	
J & J SNACK FOODS CORP	COM	466032109	1,865	35	SH	DEFINED	3		35
J + J SNACK FOODS CORP	COM	466032109	621,032	11,656	SH	SOLE	1	11,656	
J.C. PENNEY CO INC	COM	708160106	1,693,808	48,188	SH	SOLE	1	48,188	
J2 GLOBAL INC	COM	48123V102	1,057,839	37,592	SH	SOLE	1	37,592	
JA SOLAR HOLDINGS CO LTD	COM	466090107	871	650	SH	DEFINED	3		650
JABIL CIRCUIT INC	COM	466313103	1,611,963	81,992	SH	SOLE	1	81,992	
JABIL CIRCUIT INC	COM	466313103	13,447	684	SH	DEFINED	3		684
JABIL CIRCUIT INC	COM	466313103	1,022	52	SH	DEFINED	4		52
JACK HENRY + ASSOCIATES IN	COM	426281101	8,434,530	250,953	SH	SOLE	1	250,953	
JACK IN THE BOX INC	COM	466367109	748,805	35,828	SH	SOLE	1	35,828	
JACOBS ENGINEERING GROUP I	COM	469814107	2,109,267	51,978	SH	SOLE	1	51,978	
JACOBS ENGR GROUP INC DEL	COM	469814107	15,867	391	SH	DEFINED	3		391
JAGUAR MINING INC	COM	47009M103	393,174	61,626	SH	SOLE	1	61,626	
JAKKS PACIFIC INC	COM	47012E106	311,337	22,065	SH	SOLE	1	22,065	
JAMBA INC	COM	47023A101	63,056	48,134	SH	SOLE	1	48,134	
JAMES RIVER COAL CO	COM	470355207	1,647,008	238,007	SH	SOLE	1	238,007	
JAMES RIVER COAL CO	COM	470355207	6,228	900	SH	DEFINED	3		900
JANUS CAP GROUP INC	COM	47102X105	5,786	917	SH	DEFINED	4		917
JANUS CAPITAL GROUP INC	COM	47102X105	3,066,527	485,979	SH	SOLE	1	485,979	
JARDEN CORP	COM	471109108	6,158,806	206,118	SH	SOLE	1	206,118	
JARDEN CORP	COM	471109108	1,584	53	SH	DEFINED	2		53
JAZZ PHARMACEUTICALS INC	COM	472147107	623,025	16,128	SH	SOLE	1	16,128	
JAZZ PHARMACEUTICALS INC	COM	472147107	127,479	3,300	SH	DEFINED	3		3,300
JDA SOFTWARE GROUP INC	COM	46612K108	1,117,261	34,494	SH	SOLE	1	34,494	
JDA SOFTWARE GROUP INC	COM	46612K108	4,049	125	SH	DEFINED	3		125
JDS UNIPHASE CORP	COM	46612J507	958,016	91,764	SH	SOLE	1	91,764	
JDS UNIPHASE CORP	COM	46612J507	10,377	994	SH	DEFINED	2		994
JDS UNIPHASE CORP	COM	46612J507	108,325	10,376	SH	DEFINED	3		10,376
JDS UNIPHASE CORP	COM	46612J507	9,834	942	SH	DEFINED	4		942
JEFFERIES GROUP INC	COM	472319102	4,409,776	320,711	SH	SOLE	1	320,711	
JEFFERIES GROUP INC NEW	COM	472319102	41	3	SH	DEFINED	3		3
JETBLUE AIRWAYS CORP	COM	477143101	3,241,607	623,386	SH	SOLE	1	623,386	
JETBLUE AIRWAYS CORP	COM	477143101	18,574	3,572	SH	DEFINED	3		3,572
JETBLUE AIRWAYS CORP	COM	477143101	2,340	450	SH	DEFINED	4		450
JM SMUCKER CO/THE	COM	832696405	4,681,914	59,894	SH	SOLE	1	59,894	
JMP GROUP INC	COM	46629U107	79,115	11,065	SH	SOLE	1	11,065	
JOHN BEAN TECHNOLOGIES COR	COM	477839104	358,720	23,339	SH	SOLE	1	23,339	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	215	14	SH	DEFINED	4		14
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,370	100	SH	DEFINED	4		100
JOHNSON & JOHNSON	COM	478160104	3,062,627	46,701	SH	DEFINED	2		46,701
JOHNSON & JOHNSON	COM	478160104	5,078,503	77,440	SH	DEFINED	3		77,440
JOHNSON & JOHNSON	COM	478160104	1,640,448	25,014	SH	DEFINED	4		25,014
JOHNSON CONTROLS INC	COM	478366107	8,931,701	285,723	SH	SOLE	1	285,723	
JOHNSON CTLS INC	COM	478366107	200,846	6,425	SH	DEFINED	2		6,425
JOHNSON CTLS INC	COM	478366107	1,037,700	33,196	SH	DEFINED	3		33,196
JOHNSON CTLS INC	COM	478366107	97,187	3,109	SH	DEFINED	4		3,109
JOHNSON OUTDOORS INC A	COM	479167108	54,124	3,526	SH	SOLE	1	3,526	
JONES GROUP INC/THE	COM	48020T101	16,083,602	1,524,512	SH	SOLE	1	1,524,512	
JONES LANG LASALLE INC	COM	48020Q107	5,829,624	95,162	SH	SOLE	1	95,162	
JONES SODA CO	COM	48023P106	185	500	SH	DEFINED	3		500
JOS A BANK CLOTHIERS INC	COM	480838101	1,098,417	22,527	SH	SOLE	1	22,527	
JOURNAL COMMUNICATIONS INC	COM	481130102	138,833	31,553	SH	SOLE	1	31,553	
JOY GLOBAL INC	COM	481165108	3,231,432	43,103	SH	SOLE	1	43,103	
JOY GLOBAL INC	COM	481165108	262,395	3,500	SH	DEFINED	2		3,500
JOY GLOBAL INC	COM	481165108	93,038	1,241	SH	DEFINED	3		1,241
JOY GLOBAL INC	COM	481165108	74,970	1,000	SH	DEFINED	4		1,000
JPMORGAN CHASE & CO	COM	46625H100	393,605	11,838	SH	DEFINED	2		11,838
JPMORGAN CHASE & CO	COM	46625H365	540,868	13,879	SH	DEFINED	2		13,879
JPMORGAN CHASE & CO	COM	46625H100	910,212	27,375	SH	DEFINED	3		27,375
JPMORGAN CHASE & CO	COM	46625H365	1,408,220	36,136	SH	DEFINED	3		36,136
JPMORGAN CHASE & CO	COM	46625H100	212,320	6,386	SH	DEFINED	4		6,386
JPMORGAN CHASE & CO	COM	46625H365	173,129	4,443	SH	DEFINED	4		4,443
JPMORGAN CHASE + CO	COM	46625H100	58,892,001	1,771,188	SH	SOLE	1	1,771,188	
JUNIPER NETWORKS INC	COM	48203R104	4,017,402	196,835	SH	SOLE	1	196,835	
JUNIPER NETWORKS INC	COM	48203R104	31,676	1,552	SH	DEFINED	2		1,552
JUNIPER NETWORKS INC	COM	48203R104	59,107	2,896	SH	DEFINED	3		2,896
JUNIPER NETWORKS INC	COM	48203R104	52,556	2,575	SH	DEFINED	4		2,575
K SWISS INC A	COM	482686102	62,596	21,437	SH	SOLE	1	21,437	
K12 INC	COM	48273U102	340,573	18,984	SH	SOLE	1	18,984	
KADANT INC	COM	48282T104	203,196	8,987	SH	SOLE	1	8,987	
KADANT INC	COM	48282T104	203	9	SH	DEFINED	3		9

KAISER ALUMINUM CORP	COM	483007704	606,901	13,228	SH	SOLE	1	13,228	
KAMAN CORP	COM	483548103	584,621	21,399	SH	SOLE	1	21,399	
KANSAS CITY LIFE INS CO	COM	484836101	102,530	3,124	SH	SOLE	1	3,124	
KANSAS CITY LIFE INS CO	COM	484836101	29,538	900	SH	DEFINED	2		900
KANSAS CITY SOUTHERN	COM	485170302	16,363,206	240,600	SH	SOLE	1	240,600	
KANSAS CITY SOUTHERN	COM	485170302	8,909	131	SH	DEFINED	2		131
KANSAS CITY SOUTHERN	COM	485170302	65,494	963	SH	DEFINED	3		963
KANSAS CITY SOUTHERN	COM	485170302	120,582	1,773	SH	DEFINED	4		1,773
KAPSTONE PAPER AND PACKAGI	COM	48562P103	500,910	31,824	SH	SOLE	1	31,824	
KAR AUCTION SERVICES INC	COM	48238T109	11,246	833	SH	SOLE	1	833	
KAYDON CORP	COM	486587108	808,921	26,522	SH	SOLE	1	26,522	
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	36,397	1,700	SH	DEFINED	2		1,700
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	8,428	333	SH	DEFINED	3		333
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	17,084	675	SH	DEFINED	4		675
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	34,865	1,148	SH	DEFINED	3		1,148
KB HOME	COM	48666K109	1,430,748	212,909	SH	SOLE	1	212,909	
KB HOME	COM	48666K109	1,344	200	SH	DEFINED	2		200
KB HOME	COM	48666K109	7,493	1,115	SH	DEFINED	3		1,115
KBR INC	COM	48242W106	9,132,665	327,688	SH	SOLE	1	327,688	
KBR INC	COM	48242W106	1,338	48	SH	DEFINED	3		48
KBR INC	COM	48242W106	18,004	646	SH	DEFINED	4		646
KBW INC	COM	482423100	366,142	24,120	SH	SOLE	1	24,120	
KEARNY FINANCIAL CORP	COM	487169104	92,445	9,731	SH	SOLE	1	9,731	
KEEGAN RES INC	COM	487275109	1,532	400	SH	DEFINED	3		400
KELLOGG CO	COM	487836108	7,599,609	150,279	SH	SOLE	1	150,279	
KELLOGG CO	COM	487836108	64,730	1,280	SH	DEFINED	2		1,280

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)
KELLOGG CO	COM	487836108	199,007	3,935	SH		DEFINED	3			3,935
KELLOGG CO	COM	487836108	69,787	1,380	SH		DEFINED	4			1,380
KELLY SERVICES INC A	COM	488152208	299,058	21,861	SH		SOLE	1	21,861		
KELLY SVCS INC	COM	488152208	28,660	2,095	SH		DEFINED	2			2,095
KEMET CORP	COM	488360207	227,320	32,244	SH		SOLE	1	32,244		
KEMPER CORP	COM	488401100	3,227,588	110,496	SH		SOLE	1	110,496		
KEMPER CORP DEL	COM	488401100	5,602	192	SH		DEFINED	3			192
KENEXA CORP	COM	488879107	514,963	19,287	SH		SOLE	1	19,287		
KENAMETAL INC	COM	489170100	6,386,070	174,865	SH		SOLE	1	174,865		
KENAMETAL INC	COM	489170100	473,957	12,978	SH		DEFINED	3			12,978
KENNEDY WILSON HOLDINGS IN	COM	489398107	208,299	19,688	SH		SOLE	1	19,688		
KENNETH COLE PRODUCTIONS A	COM	193294105	58,361	5,511	SH		SOLE	1	5,511		
KENSEY NASH CORP	COM	490057106	132,162	6,887	SH		SOLE	1	6,887		
KERYX BIOPHARMACEUTICALS	COM	492515101	127,649	50,454	SH		SOLE	1	50,454		
KERYX BIOPHARMACEUTICALS INC	COM	492515101	44,771	17,696	SH		DEFINED	2			17,696
KERYX BIOPHARMACEUTICALS INC	COM	492515101	8,855	3,500	SH		DEFINED	3			3,500
KEY ENERGY SERVICES INC	COM	492914106	1,409,735	91,127	SH		SOLE	1	91,127		
KEYCORP	COM	493267108	3,600,866	468,253	SH		SOLE	1	468,253		
KEYCORP NEW	COM	493267108	4,168	542	SH		DEFINED	3			542
KEYCORP NEW	COM	493267405	79,273	750	SH		DEFINED	3			750
KEYCORP NEW	COM	493267108	1,615	210	SH		DEFINED	4			210
KEYNOTE SYSTEMS INC	COM	493308100	219,840	10,703	SH		SOLE	1	10,703		
KEYW HOLDING CORP/THE	COM	493723100	99,597	13,459	SH		SOLE	1	13,459		
KFORCE INC	COM	493732101	267,376	21,685	SH		SOLE	1	21,685		
KILROY REALTY CORP	COM	49427F108	1,813,312	47,631	SH		SOLE	1	47,631		
KIMBALL INTERNATIONAL B	COM	494274103	116,022	22,884	SH		SOLE	1	22,884		
KIMBERLY CLARK CORP	COM	494368103	10,818,984	147,077	SH		SOLE	1	147,077		
KIMBERLY CLARK CORP	COM	494368103	811,263	11,029	SH		DEFINED	2			11,029
KIMBERLY CLARK CORP	COM	494368103	1,728,979	23,504	SH		DEFINED	3			23,504
KIMBERLY CLARK CORP	COM	494368103	136,895	1,861	SH		DEFINED	4			1,861
KIMCO REALTY CORP	COM	49446R109	2,194,414	135,124	SH		SOLE	1	135,124		
KIMCO RLTY CORP	COM	49446R109	48,112	2,963	SH		DEFINED	2			2,963
KIMCO RLTY CORP	COM	49446R109	14,389	886	SH		DEFINED	3			886
KIMCO RLTY CORP	COM	49446R109	796	49	SH		DEFINED	4			49
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,730,498	20,371	SH		DEFINED	2			20,371
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,530,077	41,555	SH		DEFINED	3			41,555
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,627,197	19,155	SH		DEFINED	4			19,155
KINDER MORGAN INC DEL	COM	49456B101	37,896	1,178	SH		DEFINED	2			1,178
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	157	2	SH		DEFINED	2			2
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	58,183	741	SH		DEFINED	3			741
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	254,169	3,237	SH		DEFINED	4			3,237
KINDRED HEALTHCARE INC	COM	494580103	498,542	42,357	SH		SOLE	1	42,357		
KINROSS GOLD CORP	COM	496902404	40,082	3,516	SH		DEFINED	2			3,516
KINROSS GOLD CORP	COM	496902404	115,140	10,100	SH		DEFINED	3			10,100
KINROSS GOLD CORP	COM	496902904	190	10	SH	C	DEFINED	3			10
KINROSS GOLD CORP	COM	496902404	171	15	SH		DEFINED	4			15
KIOR INC CL A	COM	497217109	80,300	7,888	SH		SOLE	1	7,888		
KIRBY CORP	COM	497266106	8,028,069	121,933	SH		SOLE	1	121,933		
KIRBY CORP	COM	497266106	1,383	21	SH		DEFINED	3			21
KIRKLAND S INC	COM	497498105	180,947	13,605	SH		SOLE	1	13,605		
KIRKLANDS INC	COM	497498105	333	25	SH		DEFINED	2			25
KIRKLANDS INC	COM	497498105	1,556	117	SH		DEFINED	4			117
KIT DIGITAL INC	COM	482470200	237,352	28,089	SH		SOLE	1	28,089		
KITE REALTY GROUP TRUST	COM	49803T102	207,631	46,038	SH		SOLE	1	46,038		
KKR & CO L P DEL	COM	48248M102	8,981	700	SH		DEFINED	3			700
KKR & CO L P DEL	COM	48248M102	86,603	6,750	SH		DEFINED	4			6,750
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,833	210	SH		DEFINED	2			210
KKR FINANCIAL HLDGS LLC	COM	48248A306	30,555	3,500	SH		DEFINED	3			3,500
KLA-TENCOR CORP	COM	482480100	242,649	5,029	SH		DEFINED	2			5,029
KMG CHEMICALS INC	COM	482564101	90,478	5,239	SH		SOLE	1	5,239		
KNIGHT CAPITAL GROUP INC A	COM	499005106	4,984,021	421,660	SH		SOLE	1	421,660		
KNIGHT TRANSPORTATION INC	COM	499064103	774,383	49,513	SH		SOLE	1	49,513		
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	219,486	16,056	SH		SOLE	1	16,056		
KNOLL INC	COM	498904200	518,889	34,942	SH		SOLE	1	34,942		
KNOLOGY INC	COM	499183804	311,576	21,942	SH		SOLE	1	21,942		
KODIAK OIL & GAS CORP	COM	50015Q100	205,200	21,600	SH		DEFINED	2			21,600
KODIAK OIL & GAS CORP	COM	50015Q100	235,049	24,742	SH		DEFINED	3			24,742
KODIAK OIL + GAS CORP	COM	50015Q100	1,787,682	188,177	SH		SOLE	1	188,177		
KOHLBERG CAPITAL CORP	COM	500233101	88,094	13,961	SH		SOLE	1	13,961		
KOHLBERG CAPITAL CORP	COM	500233101	921	146	SH		DEFINED	2			146
KOHL'S CORP	COM	500255104	5,748,485	116,484	SH		SOLE	1	116,484		
KOHL'S CORP	COM	500255104	13,176	267	SH		DEFINED	3			267
KOHL'S CORP	COM	500255104	740	15	SH		DEFINED	4			15
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	880	42	SH		DEFINED	4			42
KOPIN CORP	COM	500600101	214,490	55,281	SH		SOLE	1	55,281		
KOPPERS HOLDINGS INC	COM	50060P106	576,801	16,787	SH		SOLE	1	16,787		
KOPPERS HOLDINGS INC	COM	50060P106	3,436	100	SH		DEFINED	2			100
KOPPERS HOLDINGS INC	COM	50060P106	586,422	17,067	SH		DEFINED	4			17,067
KORN FERRY INTL	COM	500643200	110,805	6,495	SH		DEFINED	3			6,495
KORN/FERRY INTERNATIONAL	COM	500643200	2,352,659	137,905	SH		SOLE	1	137,905		
KOSMOS ENERGY LTD	COM	G5315B107	7,699	628	SH		SOLE	1	628		
KRAFT FOODS INC	COM	50075N104	985,865	26,388	SH		DEFINED	2			26,388
KRAFT FOODS INC	COM	50075N104	1,027,977	27,515	SH		DEFINED	3			27,515
KRAFT FOODS INC	COM	50075N104	144,792	3,876	SH		DEFINED	4			3,876
KRATON PERFORMANCE POLYMER	COM	50077C106	527,841	26,002	SH		SOLE	1	26,002		
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	358	60	SH		DEFINED	3			60
KRATOS DEFENSE + SECURITY	COM	50077B207	144,384	24,185	SH		SOLE	1	24,185		
KRISPY KREME DOUGHNUTS INC	COM	501014104	279,350	42,714	SH		SOLE	1	42,714		
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,597	550	SH		DEFINED	2			550

KRISPY KREME DOUGHNUTS INC	COM	501014104	131	20	SH	DEFINED	3		20
KROGER CO	COM	501044101	4,340,321	179,204	SH	SOLE	1	179,204	
KROGER CO	COM	501044101	14,895	615	SH	DEFINED	2		615
KROGER CO	COM	501044101	4,456	184	SH	DEFINED	3		184
KRONOS WORLDWIDE INC	COM	50105F105	6,549	363	SH	SOLE	1	363	
KRONOS WORLDWIDE INC	COM	50105F105	5,412	300	SH	DEFINED	2		300
KUBOTA CORP	COM	501173207	6,234	150	SH	DEFINED	2		150
KULICKE + SOFFA INDUSTRIES	COM	501242101	543,197	58,724	SH	SOLE	1	58,724	
KV PHARMACEUTICAL CO CL A	COM	482740206	52,657	37,612	SH	SOLE	1	37,612	
KVH INDUSTRIES INC	COM	482738101	84,530	10,865	SH	SOLE	1	10,865	
KYOCERA CORP	COM	501556203	8,459	106	SH	DEFINED	2		106
L & L ENERGY INC	COM	50162D100	1,295	500	SH	DEFINED	3		500
L 3 COMMUNICATIONS HOLDING	COM	502424104	3,374,608	50,609	SH	SOLE	1	50,609	
L+L ENERGY INC	COM	50162D100	42,178	16,285	SH	SOLE	1	16,285	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	32,540	488	SH	DEFINED	2		488
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,822	252	SH	DEFINED	3		252
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,003	225	SH	DEFINED	4		225
LA Z BOY INC	COM	505336107	502,870	42,258	SH	SOLE	1	42,258	
LABORATORY CORP AMER HLDGS	COM	50540R409	35,162	409	SH	DEFINED	2		409
LABORATORY CORP AMER HLDGS	COM	50540R409	16,678	194	SH	DEFINED	4		194
LABORATORY CRP OF AMER HLD	COM	50540R409	2,668,251	31,037	SH	SOLE	1	31,037	
LACLEDE GROUP INC	COM	505597104	2,671	66	SH	DEFINED	3		66
LACLEDE GROUP INC/THE	COM	505597104	738,942	18,259	SH	SOLE	1	18,259	
LADENBURG THALMANN FINANCI	COM	50575Q102	192,800	77,742	SH	SOLE	1	77,742	
LAKELAND BANCORP INC	COM	511637100	136,455	15,830	SH	SOLE	1	15,830	
LAKELAND FINANCIAL CORP	COM	511656100	306,120	11,833	SH	SOLE	1	11,833	

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)
LAM RESEARCH CORP	COM	512807108	10,492,912	283,439	SH		SOLE	1	283,439		
LAM RESEARCH CORP	COM	512807108	11,106	300	SH		DEFINED	2			300
LAM RESEARCH CORP	COM	512807108	718,188	19,400	SH		DEFINED	3			19,400
LAMAR ADVERTISING CO A	COM	512815101	3,538,975	128,690	SH		SOLE	1	128,690		
LANCASTER COLONY CORP	COM	513847103	3,943,227	56,868	SH		SOLE	1	56,868		
LANCASTER COLONY CORP	COM	513847103	2,288	33	SH		DEFINED	2			33
LANDAUER INC	COM	51476K103	395,314	7,676	SH		SOLE	1	7,676		
LANDAUER INC	COM	51476K103	73,130	1,420	SH		DEFINED	2			1,420
LANDAUER INC	COM	51476K103	5,150	100	SH		DEFINED	4			100
LANDEC CORP	COM	514766104	106,381	19,272	SH		SOLE	1	19,272		
LANDEC CORP	COM	514766104	60,720	11,000	SH		DEFINED	2			11,000
LANDSTAR SYSTEM INC	COM	515098101	4,916,688	102,602	SH		SOLE	1	102,602		
LANNETT CO INC	COM	516012101	52,421	11,860	SH		SOLE	1	11,860		
LAS VEGAS SANDS CORP	COM	517834107	9,961,602	233,129	SH		SOLE	1	233,129		
LAS VEGAS SANDS CORP	COM	517834107	44,696	1,046	SH		DEFINED	2			1,046
LAS VEGAS SANDS CORP	COM	517834107	594,246	13,907	SH		DEFINED	3			13,907
LAS VEGAS SANDS CORP	COM	517834107	29,911	700	SH		DEFINED	4			700
LASALLE HOTEL PROPERTIES	COM	517942108	1,675,792	69,219	SH		SOLE	1	69,219		
LATTICE SEMICONDUCTOR CORP	COM	518415104	511,054	86,036	SH		SOLE	1	86,036		
LAUDER ESTEE COS INC	COM	518439104	26,395	235	SH		DEFINED	3			235
LAWSON PRODUCTS INC	COM	520776105	44,222	2,866	SH		SOLE	1	2,866		
LAYNE CHRISTENSEN COMPANY	COM	521050104	347,052	14,341	SH		SOLE	1	14,341		
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	49,289	3,681	SH		DEFINED	4			3,681
LAZARD LTD	COM	G54050102	888	34	SH		DEFINED	2			34
LAZARD LTD	COM	G54050102	156,660	6,000	SH		DEFINED	3			6,000
LAZARD LTD CL A	COM	G54050102	48,304	1,850	SH		SOLE	1	1,850		
LDK SOLAR CO LTD	COM	50183L107	838	200	SH		DEFINED	2			200
LEAP WIRELESS INTL INC	COM	521863308	414,390	44,606	SH		SOLE	1	44,606		
LEAP WIRELESS INTL INC	COM	521863308	4,645	500	SH		DEFINED	3			500
LEAPFROG ENTERPRISES INC	COM	52186N106	169,187	30,266	SH		SOLE	1	30,266		
LEAR CORP	COM	521865204	133,609	3,357	SH		SOLE	1	3,357		
LEAR CORP	COM	521865204	3,980	100	SH		DEFINED	3			100
LECROY CORP	COM	52324W109	100,718	11,976	SH		SOLE	1	11,976		
LEGACY RESERVES LP	COM	524707304	14,120	500	SH		DEFINED	2			500
LEGACY RESERVES LP	COM	524707304	29,200	1,034	SH		DEFINED	3			1,034
LEGACY RESERVES LP	COM	524707304	90,368	3,200	SH		DEFINED	4			3,200
LEGG MASON INC	COM	524901105	2,214,356	92,073	SH		SOLE	1	92,073		
LEGG MASON INC	COM	524901105	14,430	600	SH		DEFINED	2			600
LEGGETT & PLATT INC	COM	524660107	71,352	3,097	SH		DEFINED	2			3,097
LEGGETT & PLATT INC	COM	524660107	4,608	200	SH		DEFINED	3			200
LEGGETT & PLATT INC	COM	524660107	1,267	55	SH		DEFINED	4			55
LEGGETT + PLATT INC	COM	524660107	1,029,036	44,663	SH		SOLE	1	44,663		
LENDER PROCESSING SERVICES	COM	52602E102	2,780,973	184,537	SH		SOLE	1	184,537		
LENNAR CORP	COM	526057104	109,199	5,557	SH		DEFINED	3			5,557
LENNAR CORP A	COM	526057104	1,048,367	53,352	SH		SOLE	1	53,352		
LENNOX INTERNATIONAL INC	COM	526107107	3,806,561	112,787	SH		SOLE	1	112,787		
LEUCADIA NATIONAL CORP	COM	527288104	1,494,632	65,727	SH		SOLE	1	65,727		
LEUCADIA NATL CORP	COM	527288104	12,848	565	SH		DEFINED	3			565
LEUCADIA NATL CORP	COM	527288104	10,369	456	SH		DEFINED	4			456
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	79,921	4,704	SH		SOLE	1	4,704		
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	85	5	SH		DEFINED	2			5
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	4,723	278	SH		DEFINED	3			278
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	12,216	719	SH		DEFINED	4			719
LEXICON PHARMACEUTICALS IN	COM	528872104	160,662	124,544	SH		SOLE	1	124,544		
LEXICON PHARMACEUTICALS INC	COM	528872104	2,580	2,000	SH		DEFINED	4			2,000
LEXINGTON REALTY TRUST	COM	529043101	739,877	98,782	SH		SOLE	1	98,782		
LEXINGTON REALTY TRUST	COM	529043101	5,730	765	SH		DEFINED	4			765
LEXMARK INTERNATIONAL INC	COM	529771107	790,803	23,913	SH		SOLE	1	23,913		
LEXMARK INTL NEW	COM	529771107	3,307	100	SH		DEFINED	2			100
LEXMARK INTL NEW	COM	529771107	496	15	SH		DEFINED	3			15
LHC GROUP INC	COM	50187A107	164,981	12,859	SH		SOLE	1	12,859		
LIBBEY INC	COM	529898108	184,552	14,486	SH		SOLE	1	14,486		
LIBERTY ALL STAR EQUITY FD	COM	530158104	7,343	1,740	SH		DEFINED	2			1,740
LIBERTY ALL STAR EQUITY FD	COM	530158104	89	21	SH		DEFINED	3			21
LIBERTY ALL STAR EQUITY FD	COM	530158104	4,625	1,096	SH		DEFINED	4			1,096
LIBERTY GLOBAL INC	COM	530555101	5,129	125	SH		DEFINED	3			125
LIBERTY GLOBAL INC	COM	530555101	287	7	SH		DEFINED	4			7
LIBERTY GLOBAL INC	COM	530555309	277	7	SH		DEFINED	4			7
LIBERTY GLOBAL INC A	COM	530555101	184,061	4,486	SH		SOLE	1	4,486		
LIBERTY INTERACTIVE CORP	COM	53071M104	797,665	49,193	SH		SOLE	1	49,193		
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	324	20	SH		DEFINED	3			20
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	649	40	SH		DEFINED	4			40
LIBERTY MEDIA CORP	CNV	530715AG6	12,600	24	PRN		DEFINED	3			24
LIBERTY MEDIA CORP	CNV	530715AR2	799	1	PRN		DEFINED	4			1
LIBERTY MEDIA CORP LIBER	COM	530322106	291,673	3,737	SH		SOLE	1	3,737		
LIBERTY MEDIA CORPORATION	COM	530322106	8,195	105	SH		DEFINED	2			105
LIBERTY MEDIA CORPORATION	COM	530322106	546	7	SH		DEFINED	3			7
LIBERTY MEDIA CORPORATION	COM	530322106	781	10	SH		DEFINED	4			10
LIBERTY PPTY TR	COM	531172104	27,329	885	SH		DEFINED	2			885
LIBERTY PPTY TR	COM	531172104	15,934	516	SH		DEFINED	3			516
LIBERTY PROPERTY TRUST	COM	531172104	7,889,099	255,476	SH		SOLE	1	255,476		
LIFE PARTNERS HOLDINGS INC	COM	53215T106	4,845	750	SH		DEFINED	2			750
LIFE TECHNOLOGIES CORP	COM	53217V109	3,218,713	82,722	SH		SOLE	1	82,722		
LIFE TIME FITNESS INC	COM	53217R207	5,740,386	122,789	SH		SOLE	1	122,789		
LIFEPOINT HOSPITALS INC	COM	53219L109	3,939,312	106,038	SH		SOLE	1	106,038		
LIFEPOINT HOSPITALS INC	COM	53219L109	1,486	40	SH		DEFINED	2			40
LIFETIME BRANDS INC	COM	53222Q103	82,273	6,777	SH		SOLE	1	6,777		
LIFEWAY FOODS INC	COM	531914109	32,294	3,350	SH		SOLE	1	3,350		
LIFEWAY FOODS INC	COM	531914109	47,747	4,953	SH		DEFINED	2			4,953

LIFEWAY FOODS INC	COM	531914109	1,928	200	SH	DEFINED	3		200
LIGAND PHARMACEUTICALS CL	COM	53220K504	170,251	14,343	SH	SOLE	1	14,343	
LILLY ELI & CO	COM	532457108	1,023,083	24,617	SH	DEFINED	2		24,617
LILLY ELI & CO	COM	532457108	1,362,752	32,790	SH	DEFINED	3		32,790
LILLY ELI & CO	COM	532457108	2,051,806	49,370	SH	DEFINED	4		49,370
LIMELIGHT NETWORKS INC	COM	53261M104	146,706	49,563	SH	SOLE	1	49,563	
LIMELIGHT NETWORKS INC	COM	53261M104	2,960	1,000	SH	DEFINED	2		1,000
LIMELIGHT NETWORKS INC	COM	53261M104	2,072	700	SH	DEFINED	3		700
LIMELIGHT NETWORKS INC	COM	53261M104	2,960	1,000	SH	DEFINED	4		1,000
LIMITED BRANDS INC	COM	532716107	4,538,608	112,481	SH	SOLE	1	112,481	
LIMITED BRANDS INC	COM	532716107	8,070	200	SH	DEFINED	2		200
LIMITED BRANDS INC	COM	532716107	86,349	2,140	SH	DEFINED	3		2,140
LIMONEIRA CO	COM	532746104	96,590	5,712	SH	SOLE	1	5,712	
LIMONEIRA CO	COM	532746104	1,860	110	SH	DEFINED	3		110
LIN TV CORP CL A	COM	532774106	91,596	21,654	SH	SOLE	1	21,654	
LINCOLN EDUCATIONAL SERVIC	COM	533535100	145,384	18,403	SH	SOLE	1	18,403	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7,190,334	183,802	SH	SOLE	1	183,802	
LINCOLN NATIONAL CORP	COM	534187109	3,326,801	171,308	SH	SOLE	1	171,308	
LINCOLN NATL CORP IND	COM	534187109	162,819	8,384	SH	DEFINED	2		8,384
LINCOLN NATL CORP IND	COM	534187109	33,736	1,737	SH	DEFINED	3		1,737
LINDSAY CORP	COM	535555106	562,238	10,243	SH	SOLE	1	10,243	
LINDSAY CORP	COM	535555106	19,212	350	SH	DEFINED	3		350
LINEAR TECHNOLOGY CORP	COM	535678106	5,290,115	176,161	SH	SOLE	1	176,161	
LINEAR TECHNOLOGY CORP	COM	535678106	3,003	100	SH	DEFINED	2		100
LINEAR TECHNOLOGY CORP	COM	535678106	1,291	43	SH	DEFINED	3		43
LINEAR TECHNOLOGY CORP	COM	535678106	2,853	95	SH	DEFINED	4		95

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)
LINKEDIN CORP	COM	53578A108	2,520	40	SH		DEFINED	2			40
LINKEDIN CORP A	COM	53578A108	9,452	150	SH		SOLE	1	150		
LINN ENERGY LLC	COM	536020100	363,334	9,584	SH		DEFINED	2			9,584
LINN ENERGY LLC	COM	536020100	430,850	11,365	SH		DEFINED	3			11,365
LINN ENERGY LLC	COM	536020100	580,328	15,308	SH		DEFINED	4			15,308
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	103,020	44,987	SH		SOLE	1	44,987		
LIONS GATE ENTERTAINMENT C	COM	535919203	273,903	32,921	SH		SOLE	1	32,921		
LIQUIDITY SERVICES INC	COM	53635B107	568,850	15,416	SH		SOLE	1	15,416		
LITHIA MOTORS INC CL A	COM	536797103	391,994	17,932	SH		SOLE	1	17,932		
LITTELFUSE INC	COM	537008104	797,064	18,545	SH		SOLE	1	18,545		
LIVE NATION ENTERTAINMENT	COM	538034109	960,212	115,549	SH		SOLE	1	115,549		
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,152	259	SH		DEFINED	2			259
LIVE NATION ENTERTAINMENT IN	COM	538034109	91	11	SH		DEFINED	4			11
LIVEPERSON INC	COM	538146101	5,604,780	446,596	SH		SOLE	1	446,596		
LIZ CLAIBORNE INC	COM	539320101	665,140	77,073	SH		SOLE	1	77,073		
LKQ CORP	COM	501889208	9,638,414	320,426	SH		SOLE	1	320,426		
LLOYDS BANKING GROUP PLC	COM	539439109	424	270	SH		DEFINED	2			270
LLOYDS BANKING GROUP PLC	COM	539439109	322	205	SH		DEFINED	3			205
LLOYDS BANKING GROUP PLC	COM	539439109	322	205	SH		DEFINED	4			205
LMI AEROSPACE INC	COM	502079106	117,304	6,684	SH		SOLE	1	6,684		
LMI AEROSPACE INC	COM	502079106	1,053	60	SH		DEFINED	2			60
LMP CAP & INCOME FD INC	COM	50208A102	2,358	191	SH		DEFINED	2			191
LMP CAP & INCOME FD INC	COM	50208A102	13,243	1,071	SH		DEFINED	3			1,071
LOCKHEED MARTIN CORP	COM	539830109	26,050	322	SH		DEFINED	2			322
LOCKHEED MARTIN CORP	COM	539830109	186,232	2,302	SH		DEFINED	3			2,302
LOCKHEED MARTIN CORP	COM	539830109	19,416	240	SH		DEFINED	4			240
LOEWS CORP	COM	540424108	5,516,629	146,524	SH		SOLE	1	146,524		
LOEWS CORP	COM	540424108	348,597	9,259	SH		DEFINED	3			9,259
LOGITECH INTL S A	COM	H50430232	55,044	7,075	SH		DEFINED	3			7,075
LOGMEIN INC	COM	54142L109	642,397	16,664	SH		SOLE	1	16,664		
LONE PINE RESOURCES INC	COM	54222A106	90,576	12,921	SH		SOLE	1	12,921		
LOOPNET INC	COM	543524300	221,426	12,113	SH		SOLE	1	12,113		
LORAL SPACE + COMMUNICATIO	COM	543881106	517,872	7,982	SH		SOLE	1	7,982		
LORILLARD INC	COM	544147101	45,600	400	SH		DEFINED	2			400
LORILLARD INC	COM	544147101	316,578	2,777	SH		DEFINED	3			2,777
LOUISIANA PACIFIC CORP	COM	546347105	3,165,223	392,221	SH		SOLE	1	392,221		
LOWE S COS INC	COM	548661107	13,082,375	515,460	SH		SOLE	1	515,460		
LOWES COS INC	COM	548661107	286,058	11,271	SH		DEFINED	2			11,271
LOWES COS INC	COM	548661107	215,719	8,500	SH		DEFINED	3			8,500
LOWES COS INC	COM	548661107	51,953	2,047	SH		DEFINED	4			2,047
LPL INVESTMENT HOLDINGS IN	COM	50213H100	19,943	653	SH		SOLE	1	653		
LRAD CORP	COM	50213V109	7,450	5,000	SH		DEFINED	3			5,000
LSB INDS INC	COM	502160104	14,183	506	SH		DEFINED	3			506
LSB INDUSTRIES INC	COM	502160104	419,749	14,975	SH		SOLE	1	14,975		
LSI CORP	COM	502161102	1,093,783	183,829	SH		SOLE	1	183,829		
LSI CORPORATION	COM	502161102	500	84	SH		DEFINED	2			84
LSI CORPORATION	COM	502161102	4,760	800	SH		DEFINED	3			800
LSI CORPORATION	COM	502161102	541	91	SH		DEFINED	4			91
LSI INDUSTRIES INC	COM	50216C108	85,356	14,226	SH		SOLE	1	14,226		
LTC PPTYS INC	COM	502175102	33,946	1,100	SH		DEFINED	2			1,100
LTC PPTYS INC	COM	502175102	10,963	355	SH		DEFINED	4			355
LTC PROPERTIES INC	COM	502175102	762,767	24,717	SH		SOLE	1	24,717		
LTX CREDENCE CORP	COM	502403207	193,279	36,127	SH		SOLE	1	36,127		
LUBY S INC	COM	549282101	61,949	13,736	SH		SOLE	1	13,736		
LUFKIN INDS INC	COM	549764108	6,731	100	SH		DEFINED	3			100
LUFKIN INDUSTRIES INC	COM	549764108	1,670,702	24,821	SH		SOLE	1	24,821		
LULULEMON ATHLETICA INC	COM	550021109	2,144,307	45,956	SH		SOLE	1	45,956		
LULULEMON ATHLETICA INC	COM	550021109	11,618	249	SH		DEFINED	2			249
LULULEMON ATHLETICA INC	COM	550021109	93,087	1,995	SH		DEFINED	3			1,995
LUMBER LIQUIDATORS HOLDING	COM	55003T107	339,725	19,237	SH		SOLE	1	19,237		
LUMINEX CORP	COM	55027E102	586,054	27,605	SH		SOLE	1	27,605		
LUMOS NETWORKS CORP	COM	550283105	187,532	12,225	SH		SOLE	1	12,225		
LYDALL INC	COM	550819106	132,651	13,978	SH		SOLE	1	13,978		
LYONDELLBASELL INDUSTRIES N	COM	N53745100	12,996	400	SH		DEFINED	3			400
LYONDELLBASELL INDUSTRIES N	COM	N53745100	225,806	6,950	SH		DEFINED	4			6,950
M & T BK CORP	COM	55261F104	33,284	436	SH		DEFINED	3			436
M + T BANK CORP	COM	55261F104	3,913,646	51,266	SH		SOLE	1	51,266		
M D C HLDGS INC	COM	552676108	5,360	304	SH		DEFINED	4			304
M/I HOMES INC	COM	55305B101	146,381	15,248	SH		SOLE	1	15,248		
MAC GRAY CORP	COM	554153106	119,780	8,686	SH		SOLE	1	8,686		
MACERICH CO	COM	554382101	1,214	24	SH		DEFINED	3			24
MACERICH CO/THE	COM	554382101	14,662,008	289,763	SH		SOLE	1	289,763		
MAC-GRAY CORP	COM	554153106	6,895	500	SH		DEFINED	3			500
MACK CALI REALTY CORP	COM	554489104	5,121,170	191,876	SH		SOLE	1	191,876		
MACKINAC FINL CORP	COM	554571109	15,333	2,829	SH		DEFINED	3			2,829
MACQUARIE FT TR GB INF UT DI	COM	55607W100	22,736	1,600	SH		DEFINED	2			1,600
MACY S INC	COM	55616P104	5,915,521	183,826	SH		SOLE	1	183,826		
MACYS INC	COM	55616P104	38,434	1,194	SH		DEFINED	2			1,194
MACYS INC	COM	55616P104	44,087	1,370	SH		DEFINED	3			1,370
MADISON CLAYMORE CALL &EQTY	COM	556582104	9,218	1,234	SH		DEFINED	3			1,234
MADISON CLAYMORE CALL &EQTY	COM	556582104	4,986	667	SH		DEFINED	4			667
MADISON SQUARE GARDEN CO	COM	55826P100	659	23	SH		DEFINED	4			23
MADISON SQUARE GARDEN CO A	COM	55826P100	55,103	1,924	SH		SOLE	1	1,924		
MADISON STRTG SECTOR PREM FD	COM	558268108	85,120	8,000	SH		DEFINED	3			8,000
MADISON STRTG SECTOR PREM FD	COM	558268108	1,468	138	SH		DEFINED	4			138
MAG SILVER CORP	COM	55903Q104	40,626	6,100	SH		DEFINED	3			6,100
MAGELLAN HEALTH SERVICES I	COM	559079207	1,145,280	23,151	SH		SOLE	1	23,151		
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	5,166	75	SH		DEFINED	2			75
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	319,465	4,638	SH		DEFINED	3			4,638

MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	116,476	1,691	SH	DEFINED	4		1,691
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	3,878	750	SH	DEFINED	2		750
MAGMA DESIGN AUTOMATION IN	COM	559181102	350,190	48,773	SH	SOLE	1	48,773	
MAGNA INTL INC	COM	559222401	199,860	6,000	SH	DEFINED	3		6,000
MAGNUM HUNTER RES CORP DEL	COM	55973B102	4,705	873	SH	DEFINED	2		873
MAGNUM HUNTER RESOURCES CO	COM	55973B102	438,423	81,340	SH	SOLE	1	81,340	
MAGNUM HUNTER RESOURCES WT	COM	55973G119	0	8,134	SH	SOLE	1	8,134	
MAIDEN HOLDINGS LTD	COM	G5753U112	323,410	36,919	SH	SOLE	1	36,919	
MAIDENFORM BRANDS INC	COM	560305104	349,127	19,078	SH	SOLE	1	19,078	
MAIN STREET CAPITAL CORP	COM	56035L104	355,876	16,755	SH	SOLE	1	16,755	
MAIN STREET CAPITAL CORP	COM	56035L104	214,524	10,100	SH	DEFINED	4		10,100
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	129,863	14,707	SH	SOLE	1	14,707	
MAKO SURGICAL CORP	COM	560879108	589,006	23,364	SH	SOLE	1	23,364	
MAKO SURGICAL CORP	COM	560879108	17,445	692	SH	DEFINED	2		692
MANAGED DURATION INVT GRD FU	COM	56165R103	18,521	1,243	SH	DEFINED	4		1,243
MANHATTAN ASSOCIATES INC	COM	562750109	674,842	16,671	SH	SOLE	1	16,671	
MANITOWOC COMPANY INC	COM	563571108	20,154	2,193	SH	SOLE	1	2,193	
MANITOWOC INC	COM	563571108	5,514	600	SH	DEFINED	2		600
MANITOWOC INC	COM	563571108	255,666	27,820	SH	DEFINED	3		27,820
MANNKIND CORP	COM	56400P201	141,028	56,411	SH	SOLE	1	56,411	
MANPOWER INC	COM	56418H100	6,425,133	179,724	SH	SOLE	1	179,724	
MANTECH INTERNATIONAL CORP	COM	564563104	2,103,108	67,321	SH	SOLE	1	67,321	
MANTECH INTL CORP	COM	564563104	5,155	165	SH	DEFINED	4		165
MANULIFE FINL CORP	COM	56501R106	9,112	858	SH	DEFINED	2		858
MANULIFE FINL CORP	COM	56501R106	1,274	120	SH	DEFINED	4		120
MAP PHARMACEUTICALS INC	COM	56509R108	210,272	15,966	SH	SOLE	1	15,966	

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)
MARATHON OIL CORP	COM	565849106	6,183,317	211,251	SH		SOLE	1	211,251		
MARATHON OIL CORP	COM	565849106	43,905	1,500	SH		DEFINED	2			1,500
MARATHON OIL CORP	COM	565849106	187,109	6,393	SH		DEFINED	3			6,393
MARATHON OIL CORP	COM	565849106	104,755	3,579	SH		DEFINED	4			3,579
MARATHON PETE CORP	COM	56585A102	24,968	750	SH		DEFINED	2			750
MARATHON PETE CORP	COM	56585A102	86,226	2,590	SH		DEFINED	3			2,590
MARATHON PETE CORP	COM	56585A102	30,860	927	SH		DEFINED	4			927
MARATHON PETROLEUM CORP	COM	56585A102	6,035,277	181,294	SH		SOLE	1	181,294		
MARCHEX INC CLASS B	COM	56624R108	97,525	15,604	SH		SOLE	1	15,604		
MARCUS CORPORATION	COM	566330106	208,948	16,570	SH		SOLE	1	16,570		
MARINE PRODUCTS CORP	COM	568427108	36,992	7,458	SH		SOLE	1	7,458		
MARINEMAX INC	COM	567908108	123,443	18,933	SH		SOLE	1	18,933		
MARKEL CORP	COM	570535104	128,548	310	SH		SOLE	1	310		
MARKEL CORP	COM	570535104	2,488	6	SH		DEFINED	2			6
MARKET VECTORS ETF TR	COM	57060U100	419,131	8,150	SH		DEFINED	2			8,150
MARKET VECTORS ETF TR	COM	57060U308	16,643	350	SH		DEFINED	2			350
MARKET VECTORS ETF TR	COM	57060U407	2,182	200	SH		DEFINED	2			200
MARKET VECTORS ETF TR	COM	57060U472	5,670	380	SH		DEFINED	2			380
MARKET VECTORS ETF TR	COM	57060U522	2,451	100	SH		DEFINED	2			100
MARKET VECTORS ETF TR	COM	57060U589	56,390	2,283	SH		DEFINED	2			2,283
MARKET VECTORS ETF TR	COM	57060U605	107,549	2,281	SH		DEFINED	2			2,281
MARKET VECTORS ETF TR	COM	57060U613	18,220	500	SH		DEFINED	2			500
MARKET VECTORS ETF TR	COM	57060U845	28,707	1,256	SH		DEFINED	2			1,256
MARKET VECTORS ETF TR	COM	57060U878	251,204	8,430	SH		DEFINED	2			8,430
MARKET VECTORS ETF TR	COM	57060U100	320,316	6,228	SH		DEFINED	3			6,228
MARKET VECTORS ETF TR	COM	57060U308	9,510	200	SH		DEFINED	3			200
MARKET VECTORS ETF TR	COM	57060U407	1,091	100	SH		DEFINED	3			100
MARKET VECTORS ETF TR	COM	57060U472	213,505	14,310	SH		DEFINED	3			14,310
MARKET VECTORS ETF TR	COM	57060U506	2,665	100	SH		DEFINED	3			100
MARKET VECTORS ETF TR	COM	57060U589	49,400	2,000	SH		DEFINED	3			2,000
MARKET VECTORS ETF TR	COM	57060U605	276,912	5,873	SH		DEFINED	3			5,873
MARKET VECTORS ETF TR	COM	57060U753	85	3	SH		DEFINED	3			3
MARKET VECTORS ETF TR	COM	57060U837	48,375	1,500	SH		DEFINED	3			1,500
MARKET VECTORS ETF TR	COM	57060U100	213,743	4,156	SH		DEFINED	4			4,156
MARKET VECTORS ETF TR	COM	57060U308	19,020	400	SH		DEFINED	4			400
MARKET VECTORS ETF TR	COM	57060U472	3,730	250	SH		DEFINED	4			250
MARKET VECTORS ETF TR	COM	57060U589	80,868	3,274	SH		DEFINED	4			3,274
MARKET VECTORS ETF TR	COM	57060U605	468,671	9,940	SH		DEFINED	4			9,940
MARKET VECTORS ETF TR	COM	57060U613	14,503	398	SH		DEFINED	4			398
MARKET VECTORS ETF TR	COM	57060U761	3,638	250	SH		DEFINED	4			250
MARKET VECTORS ETF TR	COM	57060U795	60,714	1,800	SH		DEFINED	4			1,800
MARKET VECTORS ETF TR	COM	57060U837	4,838	150	SH		DEFINED	4			150
MARKET VECTORS ETF TR	COM	57060U845	47,686	2,086	SH		DEFINED	4			2,086
MARKET VECTORS ETF TR	COM	57060U900	5,175	9	SH	C	DEFINED	4			9
MARKETAXESS HOLDINGS INC	COM	57060D108	631,106	20,960	SH		SOLE	1	20,960		
MARKWEST ENERGY PARTNERS L P	COM	570759100	32,163	584	SH		DEFINED	2			584
MARKWEST ENERGY PARTNERS L P	COM	570759100	187,204	3,400	SH		DEFINED	3			3,400
MARKWEST ENERGY PARTNERS L P	COM	570759100	206,677	3,754	SH		DEFINED	4			3,754
MARLIN BUSINESS SERVICES I	COM	571157106	80,277	6,321	SH		SOLE	1	6,321		
MARRIOTT INTERNATIONAL CL	COM	571903202	3,862,750	132,422	SH		SOLE	1	132,422		
MARRIOTT INTL INC NEW	COM	571903202	46,672	1,600	SH		DEFINED	3			1,600
MARRIOTT VACATIONS WORLD	COM	57164Y107	45,920	2,676	SH		SOLE	1	2,676		
MARSH & MCLENNAN COS INC	COM	571748102	20,242	640	SH		DEFINED	3			640
MARSH & MCLENNAN COS INC	COM	571748102	1,581	50	SH		DEFINED	4			50
MARSH + MCLENNAN COS	COM	571748102	8,865,205	280,367	SH		SOLE	1	280,367		
MARTEN TRANSPORT LTD	COM	573075108	204,222	11,352	SH		SOLE	1	11,352		
MARTHA STEWART LIVING A	COM	573083102	87,454	19,876	SH		SOLE	1	19,876		
MARTHA STEWART LIVING OMNIME	COM	573083102	440	100	SH		DEFINED	2			100
MARTIN MARIETTA MATERIALS	COM	573284106	7,565,810	100,329	SH		SOLE	1	100,329		
MARTIN MARIETTA MATLS INC	COM	573284106	140,640	1,865	SH		DEFINED	3			1,865
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	12,194	354	SH		DEFINED	2			354
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	16,361	475	SH		DEFINED	3			475
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	124,863	3,625	SH		DEFINED	4			3,625
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	1,186,045	85,635	SH		SOLE	1	85,635		
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,078	150	SH		DEFINED	2			150
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	138,500	10,000	SH		DEFINED	3			10,000
MASCO CORP	COM	574599106	1,184,670	113,041	SH		SOLE	1	113,041		
MASCO CORP	COM	574599106	10,480	1,000	SH		DEFINED	3			1,000
MASCO CORP	COM	574599106	828	79	SH		DEFINED	4			79
MASIMO CORPORATION	COM	574795100	3,149,656	168,566	SH		SOLE	1	168,566		
MASTEC INC	COM	576323109	9,183,206	528,682	SH		SOLE	1	528,682		
MASTECH HOLDINGS INC	COM	57633B100	172	46	SH		DEFINED	3			46
MASTERCARD INC	COM	57636Q104	175,981	472	SH		DEFINED	2			472
MASTERCARD INC	COM	57636Q104	311,377	835	SH		DEFINED	3			835
MASTERCARD INC	COM	57636Q104	72,700	195	SH		DEFINED	4			195
MASTERCARD INC CLASS A	COM	57636Q104	25,559,048	68,556	SH		SOLE	1	68,556		
MATERION CORP	COM	576690101	403,509	16,619	SH		SOLE	1	16,619		
MATERION CORP	COM	576690101	16,996	700	SH		DEFINED	4			700
MATRIX SERVICE CO	COM	576853105	202,903	21,494	SH		SOLE	1	21,494		
MATTEL INC	COM	577081102	4,675,561	168,428	SH		SOLE	1	168,428		
MATTEL INC	COM	577081102	2,975	107	SH		DEFINED	3			107
MATTEL INC	COM	577081102	142,575	5,136	SH		DEFINED	4			5,136
MATTHEWS INTL CORP	COM	577128101	47,145	1,500	SH		DEFINED	2			1,500
MATTHEWS INTL CORP CLASS A	COM	577128101	2,616,736	83,256	SH		SOLE	1	83,256		
MATRESS FIRM HOLDING CORP	COM	57722W106	96,957	4,181	SH		SOLE	1	4,181		
MAXIM INTEGRATED PRODS INC	COM	57772K101	47,652	1,830	SH		DEFINED	2			1,830
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,302	50	SH		DEFINED	3			50
MAXIM INTEGRATED PRODS INC	COM	57772K101	391	15	SH		DEFINED	4			15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	533,065	20,471	SH		SOLE	1	20,471		

MAXIMUS INC	COM	577933104	1,165,367	28,183	SH	SOLE	1	28,183	
MAXLINEAR INC	COM	57776J100	12,825	2,700	SH	DEFINED	3		2,700
MAXLINEAR INC CLASS A	COM	57776J100	55,494	11,683	SH	SOLE	1	11,683	
MAXWELL TECHNOLOGIES INC	COM	577767106	331,523	20,414	SH	SOLE	1	20,414	
MAXWELL TECHNOLOGIES INC	COM	577767106	16,061	989	SH	DEFINED	2		989
MAXWELL TECHNOLOGIES INC	COM	577767106	6,496	400	SH	DEFINED	3		400
MAXYGEN INC	COM	577776107	115,561	20,526	SH	SOLE	1	20,526	
MB FINANCIAL INC	COM	55264U108	679,776	39,753	SH	SOLE	1	39,753	
MBIA INC	COM	55262C100	54,705	4,720	SH	SOLE	1	4,720	
MCCLATCHY CO CLASS A	COM	579489105	100,739	42,150	SH	SOLE	1	42,150	
MCCORMICK & CO INC	COM	579780107	1,657	33	SH	DEFINED	2		33
MCCORMICK & CO INC	COM	579780206	17,697	351	SH	DEFINED	2		351
MCCORMICK & CO INC	COM	579780206	646,465	12,822	SH	DEFINED	3		12,822
MCCORMICK & CO INC	COM	579780206	15,126	300	SH	DEFINED	4		300
MCCORMICK + CO NON VTG SHR	COM	579780206	2,132,665	42,298	SH	SOLE	1	42,298	
MCCORMICK + SCHMICK S SEAF	COM	579793100	85,337	9,764	SH	SOLE	1	9,764	
MCDERMOTT INTL INC	COM	580037109	414,418	36,005	SH	SOLE	1	36,005	
MCDERMOTT INTL INC	COM	580037109	195,670	17,000	SH	DEFINED	2		17,000
MCDERMOTT INTL INC	COM	580037109	23,020	2,000	SH	DEFINED	4		2,000
MCDONALD S CORP	COM	580135101	51,013,089	508,453	SH	SOLE	1	508,453	
MCDONALDS CORP	COM	580135101	3,401,422	33,902	SH	DEFINED	2		33,902
MCDONALDS CORP	COM	580135101	2,159,056	21,520	SH	DEFINED	3		21,520
MCDONALDS CORP	COM	580135101	705,083	7,028	SH	DEFINED	4		7,028
MCG CAPITAL CORP	COM	58047P107	224,573	56,284	SH	SOLE	1	56,284	
MCG CAPITAL CORP	COM	58047P107	7,980	2,000	SH	DEFINED	3		2,000
MCGRATH RENTCORP	COM	580589109	514,544	17,749	SH	SOLE	1	17,749	

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)
MCGRAW HILL COMPANIES INC	COM	580645109	4,199,119	93,376	SH		SOLE	1	93,376		
MCKESSON CORP	COM	58155Q103	6,501,745	83,452	SH		SOLE	1	83,452		
MCKESSON CORP	COM	58155Q103	20,023	257	SH		DEFINED	2			257
MCKESSON CORP	COM	58155Q103	44,720	574	SH		DEFINED	3			574
MCKESSON CORP	COM	58155Q103	33,112	425	SH		DEFINED	4			425
MCMORAN EXPLORATION CO	COM	582411104	1,043,890	71,745	SH		SOLE	1	71,745		
MCMORAN EXPLORATION CO	COM	582411104	263,355	18,100	SH		DEFINED	2			18,100
MCMORAN EXPLORATION CO	COM	582411104	64,020	4,400	SH		DEFINED	3			4,400
MCMORAN EXPLORATION CO	COM	582411104	1,455	100	SH		DEFINED	4			100
MCMORAN EXPLORATION CO	COM	582411904	7,000	20	SH	C	DEFINED	2			20
MDC HOLDINGS INC	COM	552676108	1,918,038	108,794	SH		SOLE	1	108,794		
MDC PARTNERS INC A	COM	552697104	247,551	18,310	SH		SOLE	1	18,310		
MDU RES GROUP INC	COM	552690109	15,022	700	SH		DEFINED	2			700
MDU RES GROUP INC	COM	552690109	61,826	2,881	SH		DEFINED	3			2,881
MDU RESOURCES GROUP INC	COM	552690109	8,921,523	415,728	SH		SOLE	1	415,728		
MEAD JOHNSON NUTRITION CO	COM	582839106	6,024,047	87,648	SH		SOLE	1	87,648		
MEAD JOHNSON NUTRITION CO	COM	582839106	15,602	227	SH		DEFINED	2			227
MEAD JOHNSON NUTRITION CO	COM	582839106	1,443	21	SH		DEFINED	3			21
MEADOWBROOK INSURANCE GROU	COM	58319P108	461,590	43,220	SH		SOLE	1	43,220		
MEADWESTVACO CORP	COM	583334107	1,696,248	56,636	SH		SOLE	1	56,636		
MEADWESTVACO CORP	COM	583334107	3,295	110	SH		DEFINED	2			110
MEASUREMENT SPECIALTIES IN	COM	583421102	340,888	12,192	SH		SOLE	1	12,192		
MECHEL OAO	COM	583840103	15,666	1,843	SH		DEFINED	4			1,843
MEDALLION FINANCIAL CORP	COM	583928106	122,255	10,743	SH		SOLE	1	10,743		
MEDALLION FINL CORP	COM	583928106	7,169	630	SH		DEFINED	4			630
MEDASSETS INC	COM	584045108	321,946	34,805	SH		SOLE	1	34,805		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,095,270	144,817	SH		SOLE	1	144,817		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22,360	400	SH		DEFINED	2			400
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25,435	455	SH		DEFINED	3			455
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	64,397	1,152	SH		DEFINED	4			1,152
MEDICAL ACTION IND INC	COM	58449L100	62,582	11,966	SH		SOLE	1	11,966		
MEDICAL PPTYS TRUST INC	COM	58463J304	1,974	200	SH		DEFINED	2			200
MEDICAL PPTYS TRUST INC	COM	58463J304	19,888	2,015	SH		DEFINED	3			2,015
MEDICAL PPTYS TRUST INC	COM	58463J304	12,238	1,240	SH		DEFINED	4			1,240
MEDICAL PROPERTIES TRUST I	COM	58463J304	897,538	90,936	SH		SOLE	1	90,936		
MEDICINES CO	COM	584688105	81,848	4,391	SH		DEFINED	3			4,391
MEDICINES COMPANY	COM	584688105	817,196	43,841	SH		SOLE	1	43,841		
MEDICIS PHARMACEUTICAL CL	COM	584690309	6,051,234	181,992	SH		SOLE	1	181,992		
MEDIDATA SOLUTIONS INC	COM	58471A105	334,211	15,366	SH		SOLE	1	15,366		
MEDIFAST INC	COM	58470H101	154,007	11,225	SH		SOLE	1	11,225		
MEDIFAST INC	COM	58470H101	71,344	5,200	SH		DEFINED	3			5,200
MEDIVATION INC	COM	58501N101	1,055,504	22,891	SH		SOLE	1	22,891		
MEDIVATION INC	COM	58501N101	23,055	500	SH		DEFINED	2			500
MEDLEY CAPITAL CORP	COM	58503F106	84,458	8,121	SH		SOLE	1	8,121		
MEDNAX INC	COM	58502B106	7,694,773	106,857	SH		SOLE	1	106,857		
MEDQUIST HOLDINGS INC	COM	58506K102	235,142	24,443	SH		SOLE	1	24,443		
MEDTOX SCIENTIFIC INC	COM	584977201	77,697	5,530	SH		SOLE	1	5,530		
MEDTOX SCIENTIFIC INC	COM	584977201	8,107	577	SH		DEFINED	2			577
MEDTRONIC INC	COM	585055106	15,040,895	393,226	SH		SOLE	1	393,226		
MEDTRONIC INC	COM	585055106	378,886	9,906	SH		DEFINED	2			9,906
MEDTRONIC INC	COM	585055106	561,524	14,680	SH		DEFINED	3			14,680
MEDTRONIC INC	COM	585055106	230,189	6,018	SH		DEFINED	4			6,018
MELA SCIENCES INC	COM	55277R100	3,690	1,000	SH		DEFINED	2			1,000
MELCO CROWN ENTMT LTD	COM	585464100	4,810	500	SH		DEFINED	2			500
MELCO CROWN ENTMT LTD	COM	585464100	115,729	12,030	SH		DEFINED	3			12,030
MEMC ELECTR MATLS INC	COM	552715104	217	55	SH		DEFINED	3			55
MEMC ELECTRONIC MATERIALS	COM	552715104	1,991,560	505,472	SH		SOLE	1	505,472		
MEN S WEARHOUSE INC/THE	COM	587118100	1,358,692	41,922	SH		SOLE	1	41,922		
MENTOR GRAPHICS CORP	COM	587200106	3,699,561	272,829	SH		SOLE	1	272,829		
MERCADOLIBRE INC	COM	58733R102	7,991,145	100,467	SH		SOLE	1	100,467		
MERCADOLIBRE INC	COM	58733R102	189,862	2,387	SH		DEFINED	2			2,387
MERCHANTS BANCSHARES INC	COM	588448100	102,550	3,512	SH		SOLE	1	3,512		
MERCK & CO INC NEW	COM	58933Y105	346,452	9,190	SH		DEFINED	2			9,190
MERCK & CO INC NEW	COM	58933Y105	1,031,644	27,365	SH		DEFINED	3			27,365
MERCK & CO INC NEW	COM	58933Y105	753,949	19,999	SH		DEFINED	4			19,999
MERCURY COMPUTER SYSTEMS I	COM	589378108	327,280	24,626	SH		SOLE	1	24,626		
MERCURY GENERAL CORP	COM	589400100	5,733,841	125,687	SH		SOLE	1	125,687		
MERCURY GENL CORP NEW	COM	589400100	79,835	1,750	SH		DEFINED	2			1,750
MEREDITH CORP	COM	589433101	3,511,148	107,539	SH		SOLE	1	107,539		
MERGE HEALTHCARE INC	COM	589499102	197,487	40,719	SH		SOLE	1	40,719		
MERIDIAN BIOSCIENCE INC	COM	589584101	629,821	33,430	SH		SOLE	1	33,430		
MERIDIAN BIOSCIENCE INC	COM	589584101	980	52	SH		DEFINED	2			52
MERIDIAN BIOSCIENCE INC	COM	589584101	18,840	1,000	SH		DEFINED	3			1,000
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	79,879	6,416	SH		SOLE	1	6,416		
MERIT MEDICAL SYSTEMS INC	COM	589889104	456,753	34,137	SH		SOLE	1	34,137		
MERITAGE HOMES CORP	COM	59001A102	528,013	22,769	SH		SOLE	1	22,769		
MERITOR INC	COM	59001K100	366,995	68,984	SH		SOLE	1	68,984		
MERITOR INC	COM	59001K100	85	16	SH		DEFINED	3			16
MERU NETWORKS INC	COM	59047Q103	32,495	7,868	SH		SOLE	1	7,868		
MESA RTY TR	COM	590660106	12,009	300	SH		DEFINED	2			300
MESABI TR	COM	590672101	5,020	200	SH		DEFINED	2			200
MET PRO CORP	COM	590876306	96,791	10,707	SH		SOLE	1	10,707		
METABOLIX INC	COM	591018809	113,136	24,865	SH		SOLE	1	24,865		
METALICO INC	COM	591176102	96,420	29,307	SH		SOLE	1	29,307		
METALS USA HOLDINGS CORP	COM	59132A104	95,220	8,464	SH		SOLE	1	8,464		
METHODE ELECTRONICS INC	COM	591520200	249,570	30,105	SH		SOLE	1	30,105		
METLIFE INC	COM	59156R108	12,695,311	407,162	SH		SOLE	1	407,162		
METLIFE INC	COM	59156R108	119,170	3,822	SH		DEFINED	2			3,822
METLIFE INC	COM	59156R108	149,298	4,788	SH		DEFINED	3			4,788

METLIFE INC	COM	59156R108	28,997	930	SH	DEFINED	4		930
METRO BANCORP INC	COM	59161R101	84,814	10,121	SH	SOLE	1	10,121	
METRO HEALTH NETWORKS INC	COM	592142103	230,946	30,916	SH	SOLE	1	30,916	
METROPCS COMMUNICATIONS IN	COM	591708102	1,167,174	134,467	SH	SOLE	1	134,467	
METROPCS COMMUNICATIONS INC	COM	591708102	13,888	1,600	SH	DEFINED	3		1,600
METROPCS COMMUNICATIONS INC	COM	591708102	1,736	200	SH	DEFINED	4		200
METTLER TOLEDO INTERNATION	COM	592688105	10,194,058	69,014	SH	SOLE	1	69,014	
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,693	25	SH	DEFINED	4		25
MFA FINANCIAL INC	COM	55272X102	1,747,603	260,060	SH	SOLE	1	260,060	
MFA FINANCIAL INC	COM	55272X102	29,568	4,400	SH	DEFINED	4		4,400
MFC INDL LTD	COM	55278T105	7	1	SH	DEFINED	4		1
MFS GOVT MKTS INCOME TR	COM	552939100	6,960	1,000	SH	DEFINED	3		1,000
MFS HIGH INCOME MUN TR	COM	59318D104	5,350	1,000	SH	DEFINED	3		1,000
MFS HIGH YIELD MUN TR	COM	59318E102	3,777	802	SH	DEFINED	3		802
MFS INTER INCOME TR	COM	55273C107	23,310	3,700	SH	DEFINED	2		3,700
MFS INTER INCOME TR	COM	55273C107	51,849	8,230	SH	DEFINED	3		8,230
MFS INTERMARKET INCOME TRUST	COM	59318R103	5,030	609	SH	DEFINED	4		609
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	51,744	17,600	SH	DEFINED	2		17,600
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,345	2,158	SH	DEFINED	3		2,158
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,485	505	SH	DEFINED	4		505
MFS INVT GRADE MUN TR	COM	59318B108	4,900	502	SH	DEFINED	4		502
MFS MULTIMARKET INCOME TR	COM	552737108	1,116	166	SH	DEFINED	2		166
MFS MULTIMARKET INCOME TR	COM	552737108	6,720	1,000	SH	DEFINED	3		1,000
MFS MUN INCOME TR	COM	552738106	8,020	1,128	SH	DEFINED	3		1,128
MFS SPL VALUE TR	COM	55274E102	965	150	SH	DEFINED	3		150
MFS SPL VALUE TR	COM	55274E102	3,215	500	SH	DEFINED	4		500

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)
MGE ENERGY INC	COM	55277P104	789,571	16,882	SH		SOLE	1	16,882		
MGE ENERGY INC	COM	55277P104	10,757	230	SH		DEFINED	2			230
MGIC INVESTMENT CORP	COM	552848103	511,267	137,069	SH		SOLE	1	137,069		
MGIC INVT CORP WIS	COM	552848103	14,995	4,020	SH		DEFINED	4			4,020
MGM RESORTS INTERNATIONAL	COM	552953101	104,895	10,057	SH		SOLE	1	10,057		
MGM RESORTS INTERNATIONAL	COM	552953101	20,339	1,950	SH		DEFINED	2			1,950
MGM RESORTS INTERNATIONAL	COM	552953101	43,253	4,147	SH		DEFINED	3			4,147
MGP INGREDIENTS INC	COM	55302G103	44,261	8,782	SH		SOLE	1	8,782		
MHI HOSPITALITY CORP	COM	55302L102	9,520	4,000	SH		DEFINED	4			4,000
MICHAEL BAKER CORP	COM	057149106	119,719	6,105	SH		SOLE	1	6,105		
MICHAEL KORS HOLDINGS LTD	COM	660754101	327,000	12,000	SH		SOLE	1	12,000		
MICREL INC	COM	594793101	414,803	41,029	SH		SOLE	1	41,029		
MICREL INC	COM	594793101	17,571	1,738	SH		DEFINED	3			1,738
MICROCHIP TECHNOLOGY INC	COM	595017104	2,989,045	81,601	SH		SOLE	1	81,601		
MICROCHIP TECHNOLOGY INC	COM	595017104	32,674	892	SH		DEFINED	2			892
MICROCHIP TECHNOLOGY INC	COM	595017104	25,128	686	SH		DEFINED	3			686
MICROCHIP TECHNOLOGY INC	COM	595017104	15,385	420	SH		DEFINED	4			420
MICROMET INC	COM	59509C105	480,666	66,852	SH		SOLE	1	66,852		
MICRON TECHNOLOGY INC	COM	595112103	3,082,207	490,017	SH		SOLE	1	490,017		
MICRON TECHNOLOGY INC	COM	595112103	6,290	1,000	SH		DEFINED	2			1,000
MICRON TECHNOLOGY INC	COM	595112103	97,331	15,474	SH		DEFINED	3			15,474
MICRON TECHNOLOGY INC	COM	595112103	5,535	880	SH		DEFINED	4			880
MICROS SYSTEMS INC	COM	594901100	8,160,164	175,186	SH		SOLE	1	175,186		
MICROSEMI CORP	COM	595137100	1,179,753	70,433	SH		SOLE	1	70,433		
MICROSOFT CORP	COM	594918104	864,191	33,289	SH		DEFINED	2			33,289
MICROSOFT CORP	COM	594918104	2,727,193	105,054	SH		DEFINED	3			105,054
MICROSOFT CORP	COM	594918104	2,042,806	78,691	SH		DEFINED	4			78,691
MICROSTRATEGY INC CL A	COM	594972408	705,705	6,515	SH		SOLE	1	6,515		
MICROVISION INC	COM	594960106	32,363	89,873	SH		SOLE	1	89,873		
MICROVISION INC DEL	COM	594960106	581	1,613	SH		DEFINED	3			1,613
MICROVISION INC DEL	COM	594960106	360	1,000	SH		DEFINED	4			1,000
MID AMERICA APARTMENT COMM	COM	59522J103	1,876,312	29,997	SH		SOLE	1	29,997		
MIDAS INC	COM	595626102	10,445	1,216	SH		SOLE	1	1,216		
MIDDLEBY CORP	COM	596278101	1,287,125	13,687	SH		SOLE	1	13,687		
MIDDLESEX WATER CO	COM	596680108	212,500	11,388	SH		SOLE	1	11,388		
MIDDLESEX WATER CO	COM	596680108	1,866	100	SH		DEFINED	3			100
MIDSOUTH BANCORP INC	COM	598039105	72,661	5,585	SH		SOLE	1	5,585		
MIDWAY GOLD CORP	COM	598153104	3,106,323	1,472,191	SH		SOLE	1	1,472,191		
MILLER ENERGY RESOURCES IN	COM	600527105	63,294	22,686	SH		SOLE	1	22,686		
MILLER INDUSTRIES INC/TENN	COM	600551204	128,750	8,185	SH		SOLE	1	8,185		
MINDSPEED TECHNOLOGIES INC	COM	602682205	112,022	24,459	SH		SOLE	1	24,459		
MINDSPEED TECHNOLOGIES INC	COM	602682205	8,702	1,900	SH		DEFINED	2			1,900
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,205	263	SH		DEFINED	3			263
MINE SAFETY APPLIANCES CO	COM	602720104	2,869,351	86,635	SH		SOLE	1	86,635		
MINEFINDERS CORP LTD	COM	602900102	742	70	SH		DEFINED	2			70
MINEFINDERS CORP LTD	COM	602900102	9,233	871	SH		DEFINED	3			871
MINERALS TECHNOLOGIES INC	COM	603158106	2,919,379	51,643	SH		SOLE	1	51,643		
MIPS TECHNOLOGIES INC	COM	604567107	171,161	38,377	SH		SOLE	1	38,377		
MIPS TECHNOLOGIES INC	COM	604567107	491	110	SH		DEFINED	2			110
MISSION WEST PROPERTIES	COM	605203108	116,674	12,935	SH		SOLE	1	12,935		
MISTRAS GROUP INC	COM	60649T107	274,018	10,750	SH		SOLE	1	10,750		
MITCHAM INDS INC	COM	606501104	15,943	730	SH		DEFINED	2			730
MITCHAM INDUSTRIES INC	COM	606501104	191,799	8,782	SH		SOLE	1	8,782		
MITEK SYS INC	COM	606710200	14,500	2,000	SH		DEFINED	3			2,000
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	210	50	SH		DEFINED	3			50
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	377	90	SH		DEFINED	4			90
MIZUHO FINL GROUP INC	COM	60687Y109	50,330	18,780	SH		DEFINED	2			18,780
MKS INSTRUMENT INC	COM	55306N104	15,078	542	SH		DEFINED	4			542
MKS INSTRUMENTS INC	COM	55306N104	1,185,132	42,600	SH		SOLE	1	42,600		
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	51	3	SH		DEFINED	3			3
MOBILE MINI INC	COM	60740F105	520,097	29,805	SH		SOLE	1	29,805		
MOBILE TELESYSTEMS OJSC	COM	607409109	37,228	2,536	SH		DEFINED	2			2,536
MOD PAC CORP	COM	607495108	1,787	268	SH		DEFINED	3			268
MODINE MANUFACTURING CO	COM	607828100	321,536	33,989	SH		SOLE	1	33,989		
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	172,724	31,986	SH		SOLE	1	31,986		
MOHAWK INDUSTRIES INC	COM	608190104	7,523,923	125,713	SH		SOLE	1	125,713		
MOLEX INC	COM	608554101	1,297,769	54,391	SH		SOLE	1	54,391		
MOLEX INC	COM	608554101	14,316	600	SH		DEFINED	2			600
MOLINA HEALTHCARE INC	COM	60855R100	1,253,629	56,141	SH		SOLE	1	56,141		
MOLSON COORS BREWING CO	COM	60871R209	5,225	120	SH		DEFINED	2			120
MOLSON COORS BREWING CO	COM	60871R209	288,365	6,623	SH		DEFINED	3			6,623
MOLSON COORS BREWING CO B	COM	60871R209	2,245,053	51,563	SH		SOLE	1	51,563		
MOLYCORP INC	COM	608753109	22,349	932	SH		SOLE	1	932		
MOLYCORP INC DEL	COM	608753109	1,199	50	SH		DEFINED	2			50
MOLYCORP INC DEL	COM	608753109	54,986	2,293	SH		DEFINED	3			2,293
MOLYCORP INC DEL	COM	608753208	22,476	400	SH		DEFINED	3			400
MOLYCORP INC DEL	COM	608753109	9,352	390	SH		DEFINED	4			390
MOMENTA PHARMACEUTICALS IN	COM	60877T100	585,834	33,688	SH		SOLE	1	33,688		
MONARCH CASINO + RESORT IN	COM	609027107	76,150	7,473	SH		SOLE	1	7,473		
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	135,539	7,636	SH		SOLE	1	7,636		
MONEYGRAM INTL INC	COM	60935Y208	25,578	1,441	SH		DEFINED	4			1,441
MONMOUTH REIT CLASS A	COM	609720107	346,117	37,827	SH		SOLE	1	37,827		
MONOLITHIC POWER SYSTEMS I	COM	609839105	367,407	24,380	SH		SOLE	1	24,380		
MONOTYPE IMAGING HOLDINGS	COM	61022P100	454,620	29,161	SH		SOLE	1	29,161		
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,118	200	SH		DEFINED	2			200
MONRO MUFFLER BRAKE INC	COM	610236101	964,630	24,868	SH		SOLE	1	24,868		
MONSANTO CO	COM	61166W101	11,137,837	158,953	SH		SOLE	1	158,953		
MONSANTO CO NEW	COM	61166W101	101,153	1,444	SH		DEFINED	2			1,444
MONSANTO CO NEW	COM	61166W101	370,236	5,284	SH		DEFINED	3			5,284

MONSANTO CO NEW	COM	61166W101	474,934	6,778	SH	DEFINED	4		6,778
MONSTER WORLDWIDE INC	COM	611742107	2,633,601	332,106	SH	SOLE	1	332,106	
MONSTER WORLDWIDE INC	COM	611742107	3,965	500	SH	DEFINED	2		500
MONSTER WORLDWIDE INC	COM	611742107	119	15	SH	DEFINED	3		15
MONSTER WORLDWIDE INC	COM	611742107	1,586	200	SH	DEFINED	4		200
MONSTER WORLDWIDE INC	COM	611742907	25	5	SH	C DEFINED	4		5
MONTPELIER RE HOLDINGS LTD	COM	G62185106	808,530	45,551	SH	SOLE	1	45,551	
MOODY S CORP	COM	615369105	2,258,985	67,072	SH	SOLE	1	67,072	
MOODYS CORP	COM	615369105	13,350	396	SH	DEFINED	3		396
MOODYS CORP	COM	615369105	10,104	300	SH	DEFINED	4		300
MOOG INC	COM	615394301	12,276	279	SH	DEFINED	3		279
MOOG INC CLASS A	COM	615394202	1,624,883	36,988	SH	SOLE	1	36,988	
MORGAN STANLEY	COM	617446448	8,597,078	568,214	SH	SOLE	1	568,214	
MORGAN STANLEY	COM	617446448	118,649	7,842	SH	DEFINED	2		7,842
MORGAN STANLEY	COM	617446448	22,650	1,497	SH	DEFINED	3		1,497
MORGAN STANLEY	COM	617480280	610,794	13,377	SH	DEFINED	3		13,377
MORGAN STANLEY	COM	617446448	21,954	1,451	SH	DEFINED	4		1,451
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	5,358	409	SH	DEFINED	2		409
MORGAN STANLEY CHINA A SH FD	COM	617468103	48,375	2,500	SH	DEFINED	3		2,500
MORGAN STANLEY CHINA A SH FD	COM	617468103	10,391	537	SH	DEFINED	4		537
MORGAN STANLEY EM MKTS DM DE	COM	617477104	45,988	3,250	SH	DEFINED	3		3,250
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	76,555	7,354	SH	DEFINED	3		7,354
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	50,176	4,820	SH	DEFINED	4		4,820
MORGAN STANLEY INDIA INVS FD	COM	61745C105	28,020	2,000	SH	DEFINED	2		2,000
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4,203	300	SH	DEFINED	3		300
MORGANS HOTEL GROUP CO	COM	61748W108	95,043	16,109	SH	SOLE	1	16,109	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
MORNINGSTAR INC	COM	617700109	24,137	406	SH	SOLE	1	406		
MOSAIC CO NEW	COM	61945C103	379,940	7,534	SH	DEFINED	2			7,534
MOSAIC CO NEW	COM	61945C103	15,633	310	SH	DEFINED	3			310
MOSAIC CO NEW	COM	61945C103	27,737	550	SH	DEFINED	4			550
MOSAIC CO/THE	COM	61945C103	5,873,179	116,462	SH	SOLE	1	116,462		
MOSYS INC	COM	619718109	100,094	23,832	SH	SOLE	1	23,832		
MOTORCAR PARTS OF AMERICA	COM	620071100	66,105	8,814	SH	SOLE	1	8,814		
MOTOROLA MOBILITY HLDGS INC	COM	620097105	24,444	630	SH	DEFINED	2			630
MOTOROLA MOBILITY HLDGS INC	COM	620097105	15,559	401	SH	DEFINED	3			401
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1,513	39	SH	DEFINED	4			39
MOTOROLA MOBILITY HOLDINGS	COM	620097105	4,081,178	105,185	SH	SOLE	1	105,185		
MOTOROLA SOLUTIONS INC	COM	620076307	6,688,025	144,481	SH	SOLE	1	144,481		
MOTOROLA SOLUTIONS INC	COM	620076307	58,486	1,263	SH	DEFINED	2			1,263
MOTOROLA SOLUTIONS INC	COM	620076307	21,108	456	SH	DEFINED	3			456
MOTOROLA SOLUTIONS INC	COM	620076307	2,083	45	SH	DEFINED	4			45
MOTRICITY INC	COM	620107102	24,333	27,037	SH	SOLE	1	27,037		
MOTRICITY INC	COM	620107102	4,500	5,000	SH	DEFINED	2			5,000
MOTRICITY INC	COM	620107102	450	500	SH	DEFINED	3			500
MOTRICITY INC	COM	620107102	630	700	SH	DEFINED	4			700
MOVADO GROUP INC	COM	624580106	256,270	14,104	SH	SOLE	1	14,104		
MOVE INC	COM	62458M207	183,154	28,980	SH	SOLE	1	28,980		
MPG OFFICE TRUST INC	COM	553274101	71,284	35,821	SH	SOLE	1	35,821		
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,164,874	100,138	SH	SOLE	1	100,138		
MSCI INC	COM	553546100	1,976	60	SH	DEFINED	2			60
MSCI INC A	COM	553546100	8,683,542	263,697	SH	SOLE	1	263,697		
MTS SYSTEMS CORP	COM	553777103	518,259	12,718	SH	SOLE	1	12,718		
MUELLER INDUSTRIES INC	COM	624756102	1,186,256	30,876	SH	SOLE	1	30,876		
MUELLER WATER PRODUCTS INC	COM	624758108	277,086	113,560	SH	SOLE	1	113,560		
MULTI COLOR CORP	COM	625383104	214,254	8,327	SH	SOLE	1	8,327		
MULTI FINELINE ELECTRONIX	COM	62541B101	135,589	6,598	SH	SOLE	1	6,598		
MULTIMEDIA GAMES HOLDING C	COM	625453105	173,965	21,910	SH	SOLE	1	21,910		
MURPHY OIL CORP	COM	626717102	6,087,421	109,211	SH	SOLE	1	109,211		
MURPHY OIL CORP	COM	626717102	11,148	200	SH	DEFINED	4			200
MV OIL TR	COM	553859109	138,701	3,499	SH	DEFINED	4			3,499
MVC CAPITAL INC	COM	553829102	203,092	17,523	SH	SOLE	1	17,523		
MWI VETERINARY SUPPLY INC	COM	55402X105	680,412	10,241	SH	SOLE	1	10,241		
MWI VETERINARY SUPPLY INC	COM	55402X105	23,254	350	SH	DEFINED	3			350
MYERS INDS INC	COM	628464109	8,638	700	SH	DEFINED	3			700
MYERS INDUSTRIES INC	COM	628464109	304,527	24,678	SH	SOLE	1	24,678		
MYLAN INC	COM	628530107	4,310,413	200,858	SH	SOLE	1	200,858		
MYLAN INC	COM	628530107	76,290	3,555	SH	DEFINED	2			3,555
MYLAN INC	COM	628530107	292,650	13,637	SH	DEFINED	3			13,637
MYLAN INC	COM	628530107	6,438	300	SH	DEFINED	4			300
MYR GROUP INC/DELAWARE	COM	55405W104	281,415	14,703	SH	SOLE	1	14,703		
MYRIAD GENETICS INC	COM	62855J104	29,881	1,427	SH	SOLE	1	1,427		
N B T BANCORP INC	COM	628778102	618,489	27,948	SH	SOLE	1	27,948		
NABI BIOPHARMACEUTICALS	COM	629519109	58,765	31,258	SH	SOLE	1	31,258		
NABI BIOPHARMACEUTICALS	COM	629519109	1,128	600	SH	DEFINED	4			600
NABORS INDUSTRIES LTD	COM	G6359F103	2,007,088	115,749	SH	SOLE	1	115,749		
NABORS INDUSTRIES LTD	COM	G6359F103	4,335	250	SH	DEFINED	2			250
NABORS INDUSTRIES LTD	COM	G6359F103	33,553	1,935	SH	DEFINED	3			1,935
NACCO INDUSTRIES CL A	COM	629579103	380,077	4,260	SH	SOLE	1	4,260		
NAM TAI ELECTRS INC	COM	629865205	28,143	5,300	SH	DEFINED	3			5,300
NANOMETRICS INC	COM	630077105	297,428	16,147	SH	SOLE	1	16,147		
NANOMETRICS INC	COM	630077105	9,210	500	SH	DEFINED	4			500
NASDAQ OMX GROUP INC	COM	631103108	13,235	540	SH	DEFINED	2			540
NASDAQ OMX GROUP/THE	COM	631103108	2,316,759	94,523	SH	SOLE	1	94,523		
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	44,185	3,391	SH	DEFINED	3			3,391
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	10,385	797	SH	DEFINED	4			797
NASH FINCH CO	COM	631158102	288,964	9,869	SH	SOLE	1	9,869		
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	49,027	6,468	SH	SOLE	1	6,468		
NATIONAL BANKSHARES INC/VA	COM	634865109	141,443	5,066	SH	SOLE	1	5,066		
NATIONAL BEVERAGE CORP	COM	635017106	131,292	8,170	SH	SOLE	1	8,170		
NATIONAL BK GREECE S A	COM	633643606	9,425	4,760	SH	DEFINED	2			4,760
NATIONAL BK GREECE S A	COM	633643606	22	11	SH	DEFINED	4			11
NATIONAL CINEMEDIA INC	COM	635309107	499,385	40,273	SH	SOLE	1	40,273		
NATIONAL FINANCIAL PARTNER	COM	63607P208	1,218,044	90,092	SH	SOLE	1	90,092		
NATIONAL FUEL GAS CO	COM	636180101	10,129,788	182,256	SH	SOLE	1	182,256		
NATIONAL FUEL GAS CO N J	COM	636180101	52,801	950	SH	DEFINED	3			950
NATIONAL FUEL GAS CO N J	COM	636180101	69,475	1,250	SH	DEFINED	4			1,250
NATIONAL GRID PLC	COM	636274300	53,328	1,100	SH	DEFINED	2			1,100
NATIONAL GRID PLC	COM	636274300	184,418	3,804	SH	DEFINED	3			3,804
NATIONAL GRID PLC	COM	636274300	164,590	3,395	SH	DEFINED	4			3,395
NATIONAL HEALTH INVS INC	COM	63633D104	31,666	720	SH	DEFINED	3			720
NATIONAL HEALTHCARE CORP	COM	635906100	313,203	7,475	SH	SOLE	1	7,475		
NATIONAL INSTRS CORP	COM	636518102	7,901	304	SH	DEFINED	2			304
NATIONAL INSTRUMENTS CORP	COM	636518102	5,260,428	202,714	SH	SOLE	1	202,714		
NATIONAL INTERSTATE CORP	COM	63654U100	124,016	5,027	SH	SOLE	1	5,027		
NATIONAL OILWELL VARCO INC	COM	637071101	12,694,481	186,711	SH	SOLE	1	186,711		
NATIONAL OILWELL VARCO INC	COM	637071101	27,196	400	SH	DEFINED	2			400
NATIONAL OILWELL VARCO INC	COM	637071101	197,035	2,898	SH	DEFINED	3			2,898
NATIONAL OILWELL VARCO INC	COM	637071101	9,451	139	SH	DEFINED	4			139
NATIONAL PENN BANCSHARES INC	COM	637138108	6,946	823	SH	DEFINED	2			823
NATIONAL PRESTO INDS INC	COM	637215104	366,257	3,913	SH	SOLE	1	3,913		
NATIONAL RESEARCH CORP	COM	637372103	51,734	1,333	SH	SOLE	1	1,333		
NATIONAL RETAIL PROPERTIES	COM	637417106	7,932,149	300,688	SH	SOLE	1	300,688		
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,331,188	50,462	SH	DEFINED	2			50,462
NATIONAL RETAIL PROPERTIES I	COM	637417106	19,785	750	SH	DEFINED	3			750
NATIONAL RETAIL PROPERTIES I	COM	637417106	54,396	2,062	SH	DEFINED	4			2,062

NATL HEALTH INVESTORS INC	COM	63633D104	783,284	17,810	SH	SOLE	1	17,810	
NATL PENN BCSHS INC	COM	637138108	850,279	100,744	SH	SOLE	1	100,744	
NATL WESTERN LIFE INS CL A	COM	638522102	218,945	1,608	SH	SOLE	1	1,608	
NATURAL GAS SERVICES GROUP	COM	63886Q109	129,012	8,922	SH	SOLE	1	8,922	
NATURAL GAS SERVICES GROUP	COM	63886Q109	24,770	1,713	SH	DEFINED	3		1,713
NATURAL RESOURCE PARTNERS L	COM	63900P103	116,573	4,300	SH	DEFINED	2		4,300
NATURAL RESOURCE PARTNERS L	COM	63900P103	13,555	500	SH	DEFINED	3		500
NATURAL RESOURCE PARTNERS L	COM	63900P103	99,606	3,674	SH	DEFINED	4		3,674
NATURES SUNSHINE PRODS INC	COM	639027101	126,597	8,157	SH	SOLE	1	8,157	
NATUS MEDICAL INC	COM	639050103	223,161	23,665	SH	SOLE	1	23,665	
NAVIGANT CONSULTING INC	COM	63935N107	480,144	42,081	SH	SOLE	1	42,081	
NAVIGATORS GROUP INC	COM	638904102	449,670	9,431	SH	SOLE	1	9,431	
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	324,692	90,950	SH	DEFINED	3		90,950
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	57,027	3,869	SH	DEFINED	3		3,869
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	172,082	11,674	SH	DEFINED	4		11,674
NAVISTAR INTERNATIONAL COR	COM	63934E108	64,813	1,711	SH	SOLE	1	1,711	
NAVISTAR INTL CORP NEW	COM	63934E108	26,516	700	SH	DEFINED	2		700
NCI BUILDING SYSTEMS INC	COM	628852204	174,996	16,099	SH	SOLE	1	16,099	
NCI INC A	COM	62886K104	64,436	5,531	SH	SOLE	1	5,531	
NCR CORP NEW	COM	62886E108	3,588	218	SH	DEFINED	3		218
NCR CORPORATION	COM	62886E108	5,674,717	344,758	SH	SOLE	1	344,758	
NEENAH PAPER INC	COM	640079109	271,545	12,166	SH	SOLE	1	12,166	
NEKTAR THERAPEUTICS	COM	640268108	466,159	83,317	SH	SOLE	1	83,317	
NEKTAR THERAPEUTICS	COM	640268108	498,654	89,125	SH	DEFINED	3		89,125
NELNET INC CL A	COM	64031N108	460,917	18,836	SH	SOLE	1	18,836	
NEOGEN CORP	COM	640491106	579,433	18,911	SH	SOLE	1	18,911	

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)
NEOGEN CORP	COM	640491106	26,044	850	SH		DEFINED	2			850
NEOPHOTONICS CORP	COM	64051T100	28,946	6,320	SH		SOLE	1	6,320		
NEOPROBE CORP	COM	640518106	181,081	69,115	SH		SOLE	1	69,115		
NEOSTEM INC	COM	640650305	18,758	36,999	SH		SOLE	1	36,999		
NEOSTEM INC	COM	640650305	1	1	SH		DEFINED	2			1
NEOSTEM INC	COM	640650305	51	100	SH		DEFINED	4			100
NETAPP INC	COM	64110D104	5,801,640	159,957	SH		SOLE	1	159,957		
NETAPP INC	COM	64110D104	3,627	100	SH		DEFINED	2			100
NETAPP INC	COM	64110D104	190,526	5,253	SH		DEFINED	3			5,253
NETAPP INC	COM	64110D104	6,347	175	SH		DEFINED	4			175
NETFLIX INC	COM	64110L106	1,620,901	23,393	SH		SOLE	1	23,393		
NETFLIX INC	COM	64110L106	36,100	521	SH		DEFINED	2			521
NETFLIX INC	COM	64110L106	72,824	1,051	SH		DEFINED	3			1,051
NETFLIX INC	COM	64110L106	4,157	60	SH		DEFINED	4			60
NETGEAR INC	COM	64111Q104	5,122,950	152,605	SH		SOLE	1	152,605		
NETGEAR INC	COM	64111Q104	16,785	500	SH		DEFINED	2			500
NETLIST INC	COM	64118P109	4,644	1,850	SH		DEFINED	3			1,850
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,473,196	49,893	SH		SOLE	1	49,893		
NETLOGIC MICROSYSTEMS INC	COM	64118B100	54,527	1,100	SH		DEFINED	2			1,100
NETSCOUT SYSTEMS INC	COM	64115T104	531,274	30,186	SH		SOLE	1	30,186		
NETSPEND HOLDINGS INC	COM	64118V106	156,450	19,291	SH		SOLE	1	19,291		
NETSUITE INC	COM	64118Q107	806,012	19,877	SH		SOLE	1	19,877		
NETWORK ENGINES INC	COM	64121A107	2,886	3,000	SH		DEFINED	3			3,000
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	5,037	369	SH		DEFINED	2			369
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,385	150	SH		DEFINED	2			150
NEUBERGER BERMAN INTER MUNI	COM	64124P101	56,922	3,580	SH		DEFINED	4			3,580
NEUBERGER BERMAN NY INT MUN	COM	64124K102	25,539	1,651	SH		DEFINED	2			1,651
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	4,350	1,160	SH		DEFINED	3			1,160
NEURALSTEM INC	COM	64127R302	2,413	2,500	SH		DEFINED	2			2,500
NEUROCRINE BIOSCIENCES INC	COM	64125C109	306,034	36,004	SH		SOLE	1	36,004		
NEUSTAR INC CLASS A	COM	64126X201	4,890,889	143,134	SH		SOLE	1	143,134		
NEUTRAL TANDEM INC	COM	64128B108	273,632	25,597	SH		SOLE	1	25,597		
NEUTRAL TANDEM INC	COM	64128B108	18,173	1,700	SH		DEFINED	2			1,700
NEVADA GOLD & CASINOS INC	COM	64126Q206	863	750	SH		DEFINED	2			750
NEVSUN RES LTD	COM	64156L101	12,166	2,200	SH		DEFINED	4			2,200
NEW AMER HIGH INCOME FD INC	COM	641876800	165,473	16,207	SH		DEFINED	3			16,207
NEW ENERGY SYS GROUP	COM	643847106	9,000	15,000	SH		DEFINED	2			15,000
NEW GERMANY FD INC	COM	644465106	11,016	900	SH		DEFINED	3			900
NEW GOLD INC CDA	COM	644535106	2,016	200	SH		DEFINED	2			200
NEW GOLD INC CDA	COM	644535106	65,218	6,470	SH		DEFINED	3			6,470
NEW GOLD INC CDA	COM	644535906	1,100	20	SH	C	DEFINED	3			20
NEW GOLD INC CDA	COM	644535106	15,120	1,500	SH		DEFINED	4			1,500
NEW JERSEY RES	COM	646025106	12,300	250	SH		DEFINED	3			250
NEW JERSEY RES	COM	646025106	38,819	789	SH		DEFINED	4			789
NEW JERSEY RESOURCES CORP	COM	646025106	1,658,827	33,716	SH		SOLE	1	33,716		
NEW MOUNTAIN FINANCE CORP	COM	647551100	71,247	5,313	SH		SOLE	1	5,313		
NEW ORIENTAL ED & TECH GRP I	COM	647581107	9,620	400	SH		DEFINED	2			400
NEW ORIENTAL ED & TECH GRP I	COM	647581107	7,215	300	SH		DEFINED	4			300
NEW YORK + CO	COM	649295102	52,828	19,860	SH		SOLE	1	19,860		
NEW YORK CMNTY BANCORP INC	COM	649445103	366,106	29,596	SH		DEFINED	2			29,596
NEW YORK CMNTY BANCORP INC	COM	649445103	468,767	37,896	SH		DEFINED	3			37,896
NEW YORK CMNTY BANCORP INC	COM	649445103	186,115	15,046	SH		DEFINED	4			15,046
NEW YORK COMMUNITY BANCORP	COM	649445103	11,914,339	963,164	SH		SOLE	1	963,164		
NEW YORK TIMES CO A	COM	650111107	2,802,790	362,586	SH		SOLE	1	362,586		
NEWCASTLE INVESTMENT CORP	COM	65105M108	357,204	76,818	SH		SOLE	1	76,818		
NEWELL RUBBERMAID INC	COM	651229106	1,856,006	114,923	SH		SOLE	1	114,923		
NEWELL RUBBERMAID INC	COM	651229106	808	50	SH		DEFINED	2			50
NEWELL RUBBERMAID INC	COM	651229106	3,844	238	SH		DEFINED	3			238
NEWELL RUBBERMAID INC	COM	651229106	388	24	SH		DEFINED	4			24
NEWFIELD EXPL CO	COM	651290108	11,319	300	SH		DEFINED	2			300
NEWFIELD EXPL CO	COM	651290108	24,147	640	SH		DEFINED	3			640
NEWFIELD EXPL CO	COM	651290108	76,781	2,035	SH		DEFINED	4			2,035
NEWFIELD EXPLORATION CO	COM	651290108	2,018,970	53,511	SH		SOLE	1	53,511		
NEWLINK GENETICS CORP	COM	651511107	35,862	5,094	SH		SOLE	1	5,094		
NEWMARKET CORP	COM	651587107	5,860,688	29,583	SH		SOLE	1	29,583		
NEWMARKET CORP	COM	651587107	3,170	16	SH		DEFINED	3			16
NEWMONT MINING CORP	COM	651639106	8,818,049	146,943	SH		SOLE	1	146,943		
NEWMONT MINING CORP	COM	651639106	107,658	1,794	SH		DEFINED	2			1,794
NEWMONT MINING CORP	COM	651639106	100,757	1,679	SH		DEFINED	3			1,679
NEWMONT MINING CORP	COM	651639906	640	20	SH	C	DEFINED	3			20
NEWMONT MINING CORP	COM	651639106	12,122	202	SH		DEFINED	4			202
NEWPAK RES INC	COM	651718504	1,900	200	SH		DEFINED	3			200
NEWPAK RESOURCES INC	COM	651718504	627,190	66,020	SH		SOLE	1	66,020		
NEWPORT CORP	COM	651824104	415,595	30,536	SH		SOLE	1	30,536		
NEWPORT CORP	COM	651824104	150	11	SH		DEFINED	3			11
NEWS CORP	COM	65248E104	21,123	1,184	SH		DEFINED	2			1,184
NEWS CORP	COM	65248E104	10,525	590	SH		DEFINED	3			590
NEWS CORP	COM	65248E203	545	30	SH		DEFINED	3			30
NEWS CORP	COM	65248E104	18	1	SH		DEFINED	4			1
NEWS CORP	COM	65248E203	1,273	70	SH		DEFINED	4			70
NEWS CORP CL A	COM	65248E104	20,507,419	1,149,519	SH		SOLE	1	1,149,519		
NEWSTAR FINANCIAL INC	COM	65251F105	202,647	19,926	SH		SOLE	1	19,926		
NEXEN INC	COM	65334H102	636	40	SH		DEFINED	3			40
NEXSTAR BROADCASTING GROUP	COM	65336K103	62,720	8,000	SH		SOLE	1	8,000		
NEXTERA ENERGY INC	COM	65339F101	9,364,379	153,817	SH		SOLE	1	153,817		
NEXTERA ENERGY INC	COM	65339F101	153,949	2,529	SH		DEFINED	2			2,529
NEXTERA ENERGY INC	COM	65339F101	111,289	1,828	SH		DEFINED	3			1,828
NEXTERA ENERGY INC	COM	65339F101	104,531	1,717	SH		DEFINED	4			1,717
NEXXUS LIGHTING INC	COM	65338E105	1,008	925	SH		DEFINED	4			925

NFJ DIVID INT & PREM STRTGY	COM	65337H109	280,702	17,522	SH	DEFINED	3		17,522
NFJ DIVID INT & PREM STRTGY	COM	65337H109	18,936	1,182	SH	DEFINED	4		1,182
NGP CAP RES CO	COM	62912R107	8,628	1,200	SH	DEFINED	2		1,200
NGP CAPITAL RESOURCES CO	COM	62912R107	113,580	15,797	SH	SOLE	1	15,797	
NIC INC	COM	62914B100	621,896	46,724	SH	SOLE	1	46,724	
NIC INC	COM	62914B100	66,550	5,000	SH	DEFINED	3		5,000
NICHOLAS FINANCIAL INC	COM	65373J209	91,009	7,099	SH	SOLE	1	7,099	
NIELSEN HOLDINGS N V	COM	N63218106	10,332	348	SH	DEFINED	2		348
NIELSEN HOLDINGS NV	COM	N63218106	44,921	1,513	SH	SOLE	1	1,513	
NII HLDGS INC	CNV	62913FAJ1	14,088	14	PRN	DEFINED	3		14
NII HOLDINGS INC	COM	62913F201	64,326	3,020	SH	SOLE	1	3,020	
NIKE INC	COM	654106103	171,288	1,777	SH	DEFINED	2		1,777
NIKE INC	COM	654106103	63,701	661	SH	DEFINED	3		661
NIKE INC	COM	654106103	19,756	205	SH	DEFINED	4		205
NIKE INC CL B	COM	654106103	21,179,042	219,768	SH	SOLE	1	219,768	
NIPPON TELEG & TEL CORP	COM	654624105	1,013	40	SH	DEFINED	4		40
NISKA GAS STORAGE PARTNERS L	COM	654678101	21,603	2,430	SH	DEFINED	2		2,430
NISKA GAS STORAGE PARTNERS L	COM	654678101	40,716	4,580	SH	DEFINED	4		4,580
NISOURCE INC	COM	65473P105	4,171,726	175,209	SH	SOLE	1	175,209	
NISOURCE INC	COM	65473P105	16,667	700	SH	DEFINED	3		700
NISOURCE INC	COM	65473P105	45,239	1,900	SH	DEFINED	4		1,900
NL INDUSTRIES	COM	629156407	63,151	4,869	SH	SOLE	1	4,869	
NN INC	COM	629337106	73,632	12,272	SH	SOLE	1	12,272	
NOBLE CORP	COM	H5833N103	2,686,860	88,910	SH	SOLE	1	88,910	
NOBLE CORPORATION BAAR	COM	H5833N103	13,508	447	SH	DEFINED	2		447
NOBLE CORPORATION BAAR	COM	H5833N103	111,223	3,680	SH	DEFINED	3		3,680

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									SOLE (A)	SHARED (B)	NONE (C)
NOBLE CORPORATION BAAR	COM	H5833N103	7,555	250	SH		DEFINED	4			250
NOBLE ENERGY INC	COM	655044105	7,135,790	75,599	SH		SOLE	1	75,599		
NOBLE ENERGY INC	COM	655044105	4,248	45	SH		DEFINED	2			45
NOBLE ENERGY INC	COM	655044105	21,898	232	SH		DEFINED	3			232
NOKIA CORP	COM	654902204	1,865	387	SH		DEFINED	2			387
NOKIA CORP	COM	654902204	906,772	188,127	SH		DEFINED	3			188,127
NOKIA CORP	COM	654902204	1,711	355	SH		DEFINED	4			355
NOMURA HLDGS INC	COM	65535H208	161	54	SH		DEFINED	3			54
NOMURA HLDGS INC	COM	65535H208	179	60	SH		DEFINED	4			60
NORANDA ALUMINUM HOLDING C	COM	65542W107	136,909	16,595	SH		SOLE	1	16,595		
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	22,500	1,877	SH		DEFINED	2			1,877
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	142,223	11,862	SH		DEFINED	3			11,862
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	31,414	2,620	SH		DEFINED	4			2,620
NORDIC AMERICAN TANKERS LT	COM	G65773106	413,559	34,492	SH		SOLE	1	34,492		
NORDSON CORP	COM	655663102	5,370,449	130,414	SH		SOLE	1	130,414		
NORDSON CORP	COM	655663102	342,700	8,322	SH		DEFINED	3			8,322
NORDSTROM INC	COM	655664100	2,525,964	50,814	SH		SOLE	1	50,814		
NORDSTROM INC	COM	655664100	49,715	1,000	SH		DEFINED	2			1,000
NORDSTROM INC	COM	655664100	106,470	2,142	SH		DEFINED	3			2,142
NORFOLK SOUTHERN CORP	COM	655844108	13,756,114	188,802	SH		SOLE	1	188,802		
NORFOLK SOUTHERN CORP	COM	655844108	157,815	2,166	SH		DEFINED	2			2,166
NORFOLK SOUTHERN CORP	COM	655844108	712,051	9,773	SH		DEFINED	3			9,773
NORFOLK SOUTHERN CORP	COM	655844108	71,476	981	SH		DEFINED	4			981
NORTH AMERN PALLADIUM LTD	COM	656912102	102	40	SH		DEFINED	3			40
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,602	80	SH		DEFINED	2			80
NORTH VALLEY BANCORP	COM	66304M204	961	100	SH		DEFINED	4			100
NORTHEAST UTILITIES	COM	664397106	4,459,190	123,626	SH		SOLE	1	123,626		
NORTHEAST UTILS	COM	664397106	11,502	319	SH		DEFINED	2			319
NORTHEAST UTILS	COM	664397106	3,787	105	SH		DEFINED	3			105
NORTHEAST UTILS	COM	664397106	18,035	500	SH		DEFINED	4			500
NORTHERN DYNASTY MINERALS LT	COM	66510M204	18,120	3,000	SH		DEFINED	3			3,000
NORTHERN OIL & GAS INC NEV	COM	665531109	16,786	700	SH		DEFINED	3			700
NORTHERN OIL & GAS INC NEV	COM	665531109	11,990	500	SH		DEFINED	4			500
NORTHERN OIL AND GAS INC	COM	665531109	4,393,472	183,214	SH		SOLE	1	183,214		
NORTHERN TRUST CORP	COM	665859104	4,426,016	111,599	SH		SOLE	1	111,599		
NORTHFIELD BANCORP INC NEW	COM	66611L105	11,328	800	SH		DEFINED	3			800
NORTHFIELD BANCORP INC NEW	COM	66611L105	99,120	7,000	SH		DEFINED	4			7,000
NORTHFIELD BANCORP INC/NJ	COM	66611L105	176,306	12,451	SH		SOLE	1	12,451		
NORTHROP GRUMMAN CORP	COM	666807102	8,889	152	SH		DEFINED	2			152
NORTHROP GRUMMAN CORP	COM	666807102	192,809	3,297	SH		DEFINED	3			3,297
NORTHROP GRUMMAN CORP	COM	666807102	33,509	573	SH		DEFINED	4			573
NORTHSTAR REALTY FINANCE C	COM	66704R100	333,967	70,014	SH		SOLE	1	70,014		
NORTHSTAR RLTY FIN CORP	COM	66704R100	74,038	15,522	SH		DEFINED	2			15,522
NORTHWEST BANCSHARES INC	COM	667340103	988,283	79,444	SH		SOLE	1	79,444		
NORTHWEST NAT GAS CO	COM	667655104	69,032	1,440	SH		DEFINED	2			1,440
NORTHWEST NAT GAS CO	COM	667655104	23,965	500	SH		DEFINED	3			500
NORTHWEST NAT GAS CO	COM	667655104	39,494	824	SH		DEFINED	4			824
NORTHWEST NATURAL GAS CO	COM	667655104	1,041,806	21,736	SH		SOLE	1	21,736		
NORTHWEST PIPE CO	COM	667746101	155,471	6,801	SH		SOLE	1	6,801		
NORTHWESTERN CORP	COM	668074305	1,057,344	29,543	SH		SOLE	1	29,543		
NOVAGOLD RES INC	COM	66987E206	23,744	2,800	SH		DEFINED	2			2,800
NOVAGOLD RES INC	COM	66987E206	50,880	6,000	SH		DEFINED	3			6,000
NOVAGOLD RES INC	COM	66987E206	4,664	550	SH		DEFINED	4			550
NOVAGOLD RES INC	COM	66987E956	350	2	SH	P	DEFINED	4			2
NOVARTIS A G	COM	66987V109	323,525	5,659	SH		DEFINED	3			5,659
NOVARTIS A G	COM	66987V109	212,444	3,716	SH		DEFINED	4			3,716
NOVATEL WIRELESS INC	COM	66987M604	81,737	26,114	SH		SOLE	1	26,114		
NOVATEL WIRELESS INC	COM	66987M604	626	200	SH		DEFINED	3			200
NOVAVAX INC	COM	670002104	88,410	70,167	SH		SOLE	1	70,167		
NOVELLUS SYS INC	COM	670008101	2,477	60	SH		DEFINED	3			60
NOVELLUS SYSTEMS INC	COM	670008101	913,335	22,120	SH		SOLE	1	22,120		
NOVO-NORDISK A S	COM	670100205	25,818	224	SH		DEFINED	2			224
NOVO-NORDISK A S	COM	670100205	105,117	912	SH		DEFINED	3			912
NOVO-NORDISK A S	COM	670100205	16,136	140	SH		DEFINED	4			140
NPS PHARMACEUTICALS INC	COM	62936P103	413,944	62,814	SH		SOLE	1	62,814		
NPS PHARMACEUTICALS INC	COM	62936P103	9,885	1,500	SH		DEFINED	3			1,500
NRG ENERGY INC	COM	629377508	1,389,750	76,697	SH		SOLE	1	76,697		
NRG ENERGY INC	COM	629377508	15,674	865	SH		DEFINED	2			865
NRG ENERGY INC	COM	629377508	362	20	SH		DEFINED	3			20
NRG ENERGY INC	COM	629377508	1,812	100	SH		DEFINED	4			100
NSTAR	COM	67019E107	10,711,905	228,107	SH		SOLE	1	228,107		
NSTAR	COM	67019E107	32,872	700	SH		DEFINED	3			700
NSTAR	COM	67019E107	27,284	581	SH		DEFINED	4			581
NTELOS HLDGS CORP	COM	67020Q305	10,190	500	SH		DEFINED	3			500
NTELOS HOLDINGS CORP	COM	67020Q305	249,472	12,241	SH		SOLE	1	12,241		
NU SKIN ENTERPRISES INC	COM	67018T105	1,943,626	40,017	SH		SOLE	1	40,017		
NU SKIN ENTERPRISES INC	COM	67018T105	285,689	5,882	SH		DEFINED	2			5,882
NUANCE COMMUNICATIONS INC	COM	67020Y100	503,603	20,016	SH		SOLE	1	20,016		
NUANCE COMMUNICATIONS INC	COM	67020Y100	16,052	638	SH		DEFINED	2			638
NUANCE COMMUNICATIONS INC	COM	67020Y100	37,740	1,500	SH		DEFINED	3			1,500
NUCOR CORP	COM	670346105	4,161,735	105,174	SH		SOLE	1	105,174		
NUCOR CORP	COM	670346105	174,541	4,411	SH		DEFINED	2			4,411
NUCOR CORP	COM	670346105	167,397	4,230	SH		DEFINED	3			4,230
NUCOR CORP	COM	670346105	50,017	1,264	SH		DEFINED	4			1,264
NUMEREX CORP CL A	COM	67053A102	57,437	6,979	SH		SOLE	1	6,979		
NUSTAR ENERGY LP	COM	67058H102	93,489	1,650	SH		DEFINED	2			1,650
NUSTAR ENERGY LP	COM	67058H102	107,031	1,889	SH		DEFINED	3			1,889
NUSTAR ENERGY LP	COM	67058H102	79,324	1,400	SH		DEFINED	4			1,400
NUSTAR GP HOLDINGS LLC	COM	67059L102	26,600	800	SH		DEFINED	3			800

NUTRACEUTICAL INTL CORP	COM	67060Y101	76,059	6,719	SH	SOLE	1	6,719	
NUTRI SYS INC NEW	COM	67069D108	45,255	3,500	SH	DEFINED	4		3,500
NUTRISYSTEM INC	COM	67069D108	285,210	22,058	SH	SOLE	1	22,058	
NUVASIVE INC	COM	670704105	433,348	34,420	SH	SOLE	1	34,420	
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	44,437	3,136	SH	DEFINED	3		3,136
NUVEEN BUILD AMER BD FD	COM	67074C103	51,325	2,500	SH	DEFINED	3		2,500
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	1,820	124	SH	DEFINED	2		124
NUVEEN CALIF MUN VALUE FD	COM	67062C107	8,559	900	SH	DEFINED	2		900
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	25,501	2,045	SH	DEFINED	3		2,045
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	29,560	2,000	SH	DEFINED	3		2,000
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	56,692	3,854	SH	DEFINED	2		3,854
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	753	51	SH	DEFINED	2		51
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	16,560	1,614	SH	DEFINED	3		1,614
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	18,399	1,293	SH	DEFINED	3		1,293
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	23,982	2,100	SH	DEFINED	2		2,100
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	15,634	1,369	SH	DEFINED	3		1,369
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	14,182	1,175	SH	DEFINED	3		1,175
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	109,008	9,512	SH	DEFINED	3		9,512
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	3,438	300	SH	DEFINED	4		300
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	10,621	950	SH	DEFINED	2		950
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	8,385	750	SH	DEFINED	3		750
NUVEEN FLOATING RATE INCOME	COM	67072T108	47,784	4,400	SH	DEFINED	3		4,400
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	16,560	1,500	SH	DEFINED	2		1,500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	5,520	500	SH	DEFINED	3		500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	4,416	400	SH	DEFINED	4		400
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	4,629	300	SH	DEFINED	2		300

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)
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	10,626	634	SH		DEFINED	3			634
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	85,627	5,109	SH		DEFINED	4			5,109
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	16,992	1,200	SH		DEFINED	2			1,200
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	15,307	1,081	SH		DEFINED	3			1,081
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	15,050	1,000	SH		DEFINED	2			1,000
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	10,936	733	SH		DEFINED	2			733
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	8,952	600	SH		DEFINED	3			600
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	42,671	2,860	SH		DEFINED	4			2,860
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	7,924	575	SH		DEFINED	2			575
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	21,854	1,400	SH		DEFINED	2			1,400
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	28,220	2,000	SH		DEFINED	3			2,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	67,983	4,650	SH		DEFINED	3			4,650
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	8,649	425	SH		DEFINED	2			425
NUVEEN MTG OPPTY TERM FD 2	COM	67074R100	8,670	425	SH		DEFINED	2			425
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	234,030	29,072	SH		DEFINED	2			29,072
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	140,537	17,458	SH		DEFINED	3			17,458
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	37,965	4,716	SH		DEFINED	4			4,716
NUVEEN MULTI STRAT INC & GR	COM	67073B106	121,463	15,164	SH		DEFINED	2			15,164
NUVEEN MULTI STRAT INC & GR	COM	67073B106	8	1	SH		DEFINED	3			1
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	60,889	5,028	SH		DEFINED	3			5,028
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,332	313	SH		DEFINED	2			313
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	27,680	2,000	SH		DEFINED	3			2,000
NUVEEN MUN VALUE FD INC	COM	670928100	34,408	3,511	SH		DEFINED	3			3,511
NUVEEN N C DIV ADV FD 2	COM	67071D104	160,644	10,445	SH		DEFINED	2			10,445
NUVEEN N C PREM INCOME MUN F	COM	67060P100	105,225	6,900	SH		DEFINED	2			6,900
NUVEEN N C PREM INCOME MUN F	COM	67060P100	21,762	1,427	SH		DEFINED	4			1,427
NUVEEN NC DIV ADV MUN FD 3	COM	67072D103	124,558	8,200	SH		DEFINED	2			8,200
NUVEEN NC DIVID ADVANTAGE MU	COM	67069N106	107,643	6,865	SH		DEFINED	2			6,865
NUVEEN NEW JERSEY DIVID	COM	67071T109	215,904	14,849	SH		DEFINED	4			14,849
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	15,989	1,040	SH		DEFINED	2			1,040
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	7,203	465	SH		DEFINED	4			465
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	10,695	750	SH		DEFINED	3			750
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	16,376	1,150	SH		DEFINED	3			1,150
NUVEEN OHIO QUALITY INCOME M	COM	670980101	9,102	545	SH		DEFINED	2			545
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	9,779	700	SH		DEFINED	2			700
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11,445	749	SH		DEFINED	2			749
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	10,444	700	SH		DEFINED	2			700
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	29,840	2,000	SH		DEFINED	3			2,000
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	22,485	1,673	SH		DEFINED	4			1,673
NUVEEN PREMIER INSD MUN INCO	COM	670987106	13,406	826	SH		DEFINED	3			826
NUVEEN PREMIER INSD MUN INCO	COM	670987106	16,230	1,000	SH		DEFINED	4			1,000
NUVEEN PREMIER MUN INCOME FD	COM	670988104	105,329	7,112	SH		DEFINED	4			7,112
NUVEEN QUALITY INCOME MUN FD	COM	670977107	25,647	1,757	SH		DEFINED	2			1,757
NUVEEN QUALITY INCOME MUN FD	COM	670977107	220,942	15,133	SH		DEFINED	3			15,133
NUVEEN QUALITY INCOME MUN FD	COM	670977107	54,020	3,700	SH		DEFINED	4			3,700
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	7,830	1,000	SH		DEFINED	2			1,000
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	53,066	7,010	SH		DEFINED	3			7,010
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	20,123	2,570	SH		DEFINED	3			2,570
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	12,869	1,700	SH		DEFINED	4			1,700
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,477	333	SH		DEFINED	3			333
NUVEEN SELECT QUALITY MUN FD	COM	670973106	30,940	2,000	SH		DEFINED	4			2,000
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,068	300	SH		DEFINED	2			300
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,404	168	SH		DEFINED	2			168
NUVEEN SELECT TAX FREE INCM	COM	67063C106	12,611	930	SH		DEFINED	4			930
NUVEEN SR INCOME FD	COM	67067Y104	4,982	753	SH		DEFINED	3			753
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	10,994	1,150	SH		DEFINED	2			1,150
NV ENERGY INC	COM	67073Y106	8,497,586	519,730	SH		SOLE	1	519,730		
NV ENERGY INC	COM	67073Y106	6,262	383	SH		DEFINED	3			383
NVE CORP	COM	629445206	193,689	3,488	SH		SOLE	1	3,488		
NVE CORP	COM	629445206	5,553	100	SH		DEFINED	3			100
NVIDIA CORP	COM	67066G104	3,667,120	264,583	SH		SOLE	1	264,583		
NVIDIA CORP	COM	67066G104	81,317	5,867	SH		DEFINED	2			5,867
NVIDIA CORP	COM	67066G104	4,879	352	SH		DEFINED	3			352
NVIDIA CORP	COM	67066G104	14,553	1,050	SH		DEFINED	4			1,050
NVIDIA CORP	COM	67066G904	30	10	SH	C	DEFINED	4			10
NVR INC	COM	62944T105	7,518,560	10,960	SH		SOLE	1	10,960		
NXSTAGE MEDICAL INC	COM	67072V103	579,557	32,596	SH		SOLE	1	32,596		
NYMOX PHARMACEUTICAL CORP	COM	67076P102	116,519	14,175	SH		SOLE	1	14,175		
NYSE EURONEXT	COM	629491101	3,640,376	139,478	SH		SOLE	1	139,478		
NYSE EURONEXT	COM	629491101	47,681	1,827	SH		DEFINED	2			1,827
NYSE EURONEXT	COM	629491101	28,867	1,106	SH		DEFINED	3			1,106
NYSE EURONEXT	COM	629491101	7,700	295	SH		DEFINED	4			295
O CHARLEYS INC	COM	670823103	82,575	15,041	SH		SOLE	1	15,041		
O REILLY AUTOMOTIVE INC	COM	67103H107	4,488,313	56,139	SH		SOLE	1	56,139		
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	263,995	3,302	SH		DEFINED	2			3,302
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	63,960	800	SH		DEFINED	3			800
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	27,983	350	SH		DEFINED	4			350
OASIS PETE INC NEW	COM	674215108	3,491	120	SH		DEFINED	2			120
OASIS PETROLEUM INC	COM	674215108	1,264,659	43,474	SH		SOLE	1	43,474		
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	137,546	13,538	SH		SOLE	1	13,538		
OCCIDENTAL PETE CORP DEL	COM	674599105	485,885	5,186	SH		DEFINED	2			5,186
OCCIDENTAL PETE CORP DEL	COM	674599105	360,643	3,849	SH		DEFINED	3			3,849
OCCIDENTAL PETE CORP DEL	COM	674599105	336,533	3,592	SH		DEFINED	4			3,592
OCCIDENTAL PETROLEUM CORP	COM	674599105	33,563,809	358,205	SH		SOLE	1	358,205		
OCEAN PWR TECHNOLOGIES INC	COM	674870308	3,990	1,500	SH		DEFINED	4			1,500
OCEAN RIG UDW INC	COM	Y64354205	159	13	SH		DEFINED	2			13
OCEAN RIG UDW INC	COM	Y64354205	232	19	SH		DEFINED	3			19
OCEAN RIG UDW INC	COM	Y64354205	12	1	SH		DEFINED	4			1
OCEANEERING INTL INC	COM	675232102	10,897,890	236,243	SH		SOLE	1	236,243		

OCEANEERING INTL INC	COM	675232102	9,226	200	SH	DEFINED	3		200
OCEANFIRST FINANCIAL CORP	COM	675234108	139,967	10,709	SH	SOLE	1	10,709	
OCH ZIFF CAP MGMT GROUP	COM	67551U105	35,322	4,200	SH	DEFINED	4		4,200
OCLARO INC	COM	67555N206	103,937	36,857	SH	SOLE	1	36,857	
OCLARO INC	COM	67555N206	1,156	410	SH	DEFINED	3		410
OCLARO INC	COM	67555N206	5,640	2,000	SH	DEFINED	4		2,000
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	4,200	4,000	SH	DEFINED	2		4,000
OCWEN FINANCIAL CORP	COM	675746309	1,013,426	69,988	SH	SOLE	1	69,988	
OCZ TECHNOLOGY GROUP INC	COM	67086E303	248,067	37,529	SH	SOLE	1	37,529	
ODYSSEY MARINE EXPLORATION	COM	676118102	145,680	53,168	SH	SOLE	1	53,168	
ODYSSEY MARINE EXPLORATION I	COM	676118102	7,530	2,748	SH	DEFINED	3		2,748
OFFICE DEPOT INC	COM	676220106	1,744,583	811,434	SH	SOLE	1	811,434	
OFFICE DEPOT INC	COM	676220106	2,150	1,000	SH	DEFINED	3		1,000
OFFICEMAX INC	COM	67622P101	4,051,092	892,311	SH	SOLE	1	892,311	
OGE ENERGY CORP	COM	670837103	12,245,163	215,926	SH	SOLE	1	215,926	
OGE ENERGY CORP	COM	670837103	79,394	1,400	SH	DEFINED	2		1,400
OGE ENERGY CORP	COM	670837103	401,260	7,076	SH	DEFINED	3		7,076
OGE ENERGY CORP	COM	670837103	25,520	450	SH	DEFINED	4		450
OIL DRI CORP AMER	COM	677864100	5,060	250	SH	DEFINED	2		250
OIL DRI CORP OF AMERICA	COM	677864100	73,674	3,640	SH	SOLE	1	3,640	
OIL STATES INTERNATIONAL I	COM	678026105	8,567,034	112,178	SH	SOLE	1	112,178	
OIL SVC HOLDRS TR	COM	678002106	11,450	100	SH	DEFINED	2		100
OIL SVC HOLDRS TR	COM	678002106	80,150	700	SH	DEFINED	4		700
OILTANKING PARTNERS L P	COM	678049107	32,387	1,160	SH	DEFINED	4		1,160
OLD DOMINION FREIGHT LINE	COM	679580100	1,565,714	38,631	SH	SOLE	1	38,631	
OLD NATIONAL BANCORP	COM	680033107	899,264	77,190	SH	SOLE	1	77,190	

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									SOLE (A)	SHARED (B)	NONE (C)
OLD REPUBLIC INTL CORP	COM	680223104	5,216,952	562,778	SH		SOLE	1	562,778		
OLIN CORP	COM	680665205	4,562,789	232,203	SH		SOLE	1	232,203		
OLIN CORP	COM	680665205	6,266	319	SH		DEFINED	3			319
OLIN CORP	COM	680665205	58,950	3,000	SH		DEFINED	4			3,000
OLYMPIC STEEL INC	COM	68162K106	173,781	7,452	SH		SOLE	1	7,452		
OM GROUP INC	COM	670872100	568,079	25,372	SH		SOLE	1	25,372		
OMEGA FLEX INC	COM	682095104	28,430	2,012	SH		SOLE	1	2,012		
OMEGA HEALTHCARE INVESTORS	COM	681936100	5,768,564	298,117	SH		SOLE	1	298,117		
OMEGA HEALTHCARE INVS INC	COM	681936100	7,740	400	SH		DEFINED	2			400
OMEGA HEALTHCARE INVS INC	COM	681936100	12,578	650	SH		DEFINED	3			650
OMEGA HEALTHCARE INVS INC	COM	681936100	96,750	5,000	SH		DEFINED	4			5,000
OMEGA PROTEIN CORP	COM	68210P107	100,804	14,138	SH		SOLE	1	14,138		
OMEGA PROTEIN CORP	COM	68210P107	45,710	6,411	SH		DEFINED	2			6,411
OMNIAMERICAN BANCORP INC	COM	68216R107	135,758	8,647	SH		SOLE	1	8,647		
OMNICARE INC	COM	681904108	8,674,579	251,802	SH		SOLE	1	251,802		
OMNICARE INC	CNV	681904AL2	918	1	PRN		DEFINED	3			1
OMNICELL INC	COM	68213N109	445,941	26,994	SH		SOLE	1	26,994		
OMNICOM GROUP	COM	681919106	4,166,224	93,455	SH		SOLE	1	93,455		
OMNICOM GROUP INC	COM	681919106	5,573	125	SH		DEFINED	2			125
OMNIVISION TECHNOLOGIES IN	COM	682128103	518,067	42,343	SH		SOLE	1	42,343		
OMNIVISION TECHNOLOGIES INC	COM	682128103	8,565	700	SH		DEFINED	2			700
OMNIVISION TECHNOLOGIES INC	COM	682128103	103,998	8,500	SH		DEFINED	3			8,500
OMNOVA SOLUTIONS INC	COM	682129101	152,319	33,041	SH		SOLE	1	33,041		
OMNOVA SOLUTIONS INC	COM	682129101	83	18	SH		DEFINED	2			18
ON ASSIGNMENT INC	COM	682159108	336,641	30,111	SH		SOLE	1	30,111		
ON SEMICONDUCTOR CORP	COM	682189105	62	8	SH		DEFINED	3			8
ON SEMICONDUCTOR CORPORATI	COM	682189105	12,237,296	1,585,142	SH		SOLE	1	1,585,142		
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	83,331	7,098	SH		SOLE	1	7,098		
ONCOTHYREON INC	COM	682324108	230,288	30,381	SH		SOLE	1	30,381		
ONE LIBERTY PROPERTIES INC	COM	682406103	133,716	8,104	SH		SOLE	1	8,104		
ONEBEACON INSURANCE GROUP	COM	667742109	249,395	16,205	SH		SOLE	1	16,205		
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,539	100	SH		DEFINED	4			100
ONEOK INC	COM	682680103	4,408,793	50,857	SH		SOLE	1	50,857		
ONEOK INC NEW	COM	682680103	14,824	171	SH		DEFINED	2			171
ONEOK INC NEW	COM	682680103	986,951	11,385	SH		DEFINED	3			11,385
ONEOK INC NEW	COM	682680103	54,095	624	SH		DEFINED	4			624
ONEOK PARTNERS LP	COM	68268N103	153,011	2,650	SH		DEFINED	2			2,650
ONEOK PARTNERS LP	COM	68268N103	422,068	7,310	SH		DEFINED	3			7,310
ONEOK PARTNERS LP	COM	68268N103	69,288	1,200	SH		DEFINED	4			1,200
ONYX PHARMACEUTICALS INC	COM	683399109	2,033,742	46,274	SH		SOLE	1	46,274		
OPEN TEXT CORP	COM	683715106	15,598	305	SH		DEFINED	3			305
OPENTABLE INC	COM	68372A104	1,122,874	28,696	SH		SOLE	1	28,696		
OPENTABLE INC	COM	68372A104	11,739	300	SH		DEFINED	3			300
OPENWAVE SYSTEMS INC	COM	683718308	98,341	62,241	SH		SOLE	1	62,241		
OPKO HEALTH INC	COM	68375N103	389,712	79,533	SH		SOLE	1	79,533		
OPLINK COMMUNICATIONS INC	COM	68375Q403	261,577	15,882	SH		SOLE	1	15,882		
OPLINK COMMUNICATIONS INC	COM	68375Q403	8,235	500	SH		DEFINED	3			500
OPNET TECHNOLOGIES INC	COM	683757108	431,533	11,768	SH		SOLE	1	11,768		
OPNEXT INC	COM	68375V105	25,775	31,908	SH		SOLE	1	31,908		
OPPENHEIMER HOLDINGS CL A	COM	683797104	121,297	7,534	SH		SOLE	1	7,534		
OPTIMER PHARMACEUTICALS IN	COM	68401H104	414,361	33,853	SH		SOLE	1	33,853		
ORACLE CORP	COM	68389X105	44,763,174	1,745,153	SH		SOLE	1	1,745,153		
ORACLE CORP	COM	68389X105	467,632	18,231	SH		DEFINED	2			18,231
ORACLE CORP	COM	68389X105	810,975	31,617	SH		DEFINED	3			31,617
ORACLE CORP	COM	68389X105	91,981	3,586	SH		DEFINED	4			3,586
ORACLE CORP	COM	68389X905	585	1	SH	C	DEFINED	2			1
ORASURE TECHNOLOGIES INC	COM	68554V108	310,651	34,100	SH		SOLE	1	34,100		
ORBCOMM INC	COM	68555P100	75,632	25,295	SH		SOLE	1	25,295		
ORBITAL SCIENCES CORP	COM	685564106	692,107	47,633	SH		SOLE	1	47,633		
ORBITAL SCIENCES CORP	CNV	685564AN6	2,010	2	PRN		DEFINED	3			2
ORBITZ WORLDWIDE INC	COM	68557K109	57,453	15,280	SH		SOLE	1	15,280		
ORCHARD SUPPLY HARDWARE	COM	685691503	5,212	829	SH		SOLE	1	829		
ORCHARD SUPPLY HARDWARE CL	COM	685691404	5,230	829	SH		SOLE	1	829		
OREXIGEN THERAPEUTICS INC	COM	686164104	37,880	23,528	SH		SOLE	1	23,528		
ORIENT EXPRESS HOTELS LTD	COM	G67743107	519,934	69,603	SH		SOLE	1	69,603		
ORIENTAL FINANCIAL GROUP	COM	68618W100	400,441	33,067	SH		SOLE	1	33,067		
ORION ENERGY SYSTEMS INC	COM	686275108	295	100	SH		DEFINED	2			100
ORION MARINE GROUP INC	COM	68628V308	146,386	22,013	SH		SOLE	1	22,013		
ORITANI FINANCIAL CORP	COM	68633D103	476,640	37,325	SH		SOLE	1	37,325		
ORIX CORP	COM	686330101	410	10	SH		DEFINED	4			10
ORMAT TECHNOLOGIES INC	COM	686688102	236,319	13,107	SH		SOLE	1	13,107		
ORMAT TECHNOLOGIES INC	COM	686688102	10,818	600	SH		DEFINED	2			600
ORRSTOWN FINL SERVICES INC	COM	687380105	42,108	5,104	SH		SOLE	1	5,104		
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	464,578	13,187	SH		SOLE	1	13,187		
OSHKOSH CORP	COM	688239201	4,303,965	201,308	SH		SOLE	1	201,308		
OSHKOSH CORP	COM	688239201	205,248	9,600	SH		DEFINED	3			9,600
OSI SYSTEMS INC	COM	671044105	759,651	15,573	SH		SOLE	1	15,573		
OSIRIS THERAPEUTICS INC	COM	68827R108	65,152	12,178	SH		SOLE	1	12,178		
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	5,350	1,000	SH		DEFINED	3			1,000
OSSEN INNOVATION CO LTD	COM	688410109	18,124	22,100	SH		DEFINED	3			22,100
OTTER TAIL CORP	COM	689648103	579,941	26,337	SH		SOLE	1	26,337		
OTTER TAIL CORP	COM	689648103	44,061	2,001	SH		DEFINED	3			2,001
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	78,278	10,493	SH		SOLE	1	10,493		
OVERSEAS SHIPHOLDING GROUP	COM	690368105	4,431,678	405,460	SH		SOLE	1	405,460		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,651	700	SH		DEFINED	3			700
OVERSTOCK.COM INC	COM	690370101	66,295	8,456	SH		SOLE	1	8,456		
OWENS & MINOR INC NEW	COM	690732102	21,843	786	SH		DEFINED	2			786
OWENS & MINOR INC NEW	COM	690732102	29,680	1,068	SH		DEFINED	3			1,068
OWENS + MINOR INC	COM	690732102	5,117,751	184,158	SH		SOLE	1	184,158		

OWENS CORNING	COM	690742101	114,449	3,985	SH	SOLE	1	3,985	
OWENS CORNING NEW	COM	690742101	6,318	220	SH	DEFINED	3		220
OWENS CORNING NEW	COM	690742127	65	35	SH	DEFINED	3		35
OWENS ILL INC	COM	690768403	388	20	SH	DEFINED	3		20
OWENS ILLINOIS INC	COM	690768403	2,082,885	107,476	SH	SOLE	1	107,476	
OXFORD INDUSTRIES INC	COM	691497309	475,790	10,545	SH	SOLE	1	10,545	
OYO GEOSPACE CORP	COM	671074102	275,449	3,562	SH	SOLE	1	3,562	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	618	20	SH	DEFINED	2		20
P G + E CORP	COM	69331C108	5,021,091	121,812	SH	SOLE	1	121,812	
PAA NAT GAS STORAGE L P	COM	693139107	30,602	1,632	SH	DEFINED	4		1,632
PACCAR INC	COM	693718108	5,770,080	153,992	SH	SOLE	1	153,992	
PACCAR INC	COM	693718108	16,787	448	SH	DEFINED	2		448
PACCAR INC	COM	693718108	23,344	623	SH	DEFINED	3		623
PACCAR INC	COM	693718108	7,494	200	SH	DEFINED	4		200
PACER INTERNATIONAL INC	COM	69373H106	136,719	25,555	SH	SOLE	1	25,555	
PACHOLDER HIGH YIELD FD INC	COM	693742108	10,919	1,220	SH	DEFINED	3		1,220
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	69,370	24,775	SH	SOLE	1	24,775	
PACIFIC CAPITAL BANCORP	COM	69404P200	84,833	3,004	SH	SOLE	1	3,004	
PACIFIC CONTINENTAL CORP	COM	69412V108	119,112	13,459	SH	SOLE	1	13,459	
PACIFIC DRILLING SA	COM	L7257P106	2,700,720	290,400	SH	SOLE	1	290,400	
PACIFIC ETHANOL INC	COM	69423U206	50,891	48,010	SH	DEFINED	2		48,010
PACIFIC SUNWEAR OF CALIF	COM	694873100	59,238	34,642	SH	SOLE	1	34,642	
PACIRA PHARMACEUTICALS INC	COM	695127100	45,361	5,244	SH	SOLE	1	5,244	
PACKAGING CORP AMER	COM	695156109	100,960	4,000	SH	DEFINED	3		4,000
PACKAGING CORP AMER	COM	695156109	6,184	245	SH	DEFINED	4		245
PACKAGING CORP OF AMERICA	COM	695156109	5,402,647	214,051	SH	SOLE	1	214,051	

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)
PACWEST BANCORP	COM	695263103	472,310	24,924	SH		SOLE	1	24,924		
PAIN THERAPEUTICS INC	COM	69562K100	102,372	26,940	SH		SOLE	1	26,940		
PALATIN TECHNOLOGIES INC	COM	696077403	16	40	SH		DEFINED	4			40
PALL CORP	COM	696429307	2,065,687	36,145	SH		SOLE	1	36,145		
PALL CORP	COM	696429307	14,002	245	SH		DEFINED	4			245
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	144,420	15,529	SH		SOLE	1	15,529		
PAN AMERICAN SILVER CORP	COM	697900108	1,745	80	SH		DEFINED	2			80
PAN AMERICAN SILVER CORP	COM	697900108	135,222	6,200	SH		DEFINED	3			6,200
PAN AMERICAN SILVER CORP	COM	697900108	218	10	SH		DEFINED	4			10
PANDORA MEDIA INC	COM	698354107	3,814	381	SH		SOLE	1	381		
PANDORA MEDIA INC	COM	698354107	17,467	1,745	SH		DEFINED	2			1,745
PANDORA MEDIA INC	COM	698354107	14,515	1,450	SH		DEFINED	3			1,450
PANERA BREAD CO	COM	69840W108	14,145	100	SH		DEFINED	3			100
PANERA BREAD CO	COM	69840W108	47,103	333	SH		DEFINED	4			333
PANERA BREAD COMPANY CLASS	COM	69840W108	9,160,585	64,762	SH		SOLE	1	64,762		
PANHANDLE OIL AND GAS INC	COM	698477106	168,545	5,137	SH		SOLE	1	5,137		
PANHANDLE OIL AND GAS INC	COM	698477106	6,562	200	SH		DEFINED	3			200
PANTRY INC	COM	698657103	200,964	16,789	SH		SOLE	1	16,789		
PAPA JOHN S INTL INC	COM	698813102	572,774	15,201	SH		SOLE	1	15,201		
PAR PHARMACEUTICAL COS INC	COM	69888P106	964,848	29,479	SH		SOLE	1	29,479		
PARAGON SHIPPING INC	COM	69913R309	448	700	SH		DEFINED	3			700
PARAGON SHIPPING INC	COM	69913R309	64	100	SH		DEFINED	4			100
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6,219,246	340,594	SH		SOLE	1	340,594		
PARAMETRIC TECHNOLOGY CORP	COM	699173209	55	3	SH		DEFINED	4			3
PARAMOUNT GOLD AND SILVER	COM	69924P102	183,073	85,548	SH		SOLE	1	85,548		
PAREXEL INTERNATIONAL CORP	COM	699462107	995,375	47,993	SH		SOLE	1	47,993		
PAREXEL INTL CORP	COM	699462107	5,704	275	SH		DEFINED	2			275
PARK ELECTROCHEMICAL CORP	COM	700416209	432,696	16,889	SH		SOLE	1	16,889		
PARK ELECTROCHEMICAL CORP	COM	700416209	164,942	6,438	SH		DEFINED	4			6,438
PARK NATIONAL CORP	COM	700658107	613,191	9,425	SH		SOLE	1	9,425		
PARK NATL CORP	COM	700658107	174,780	2,686	SH		DEFINED	3			2,686
PARK OHIO HOLDINGS CORP	COM	700666100	108,628	6,089	SH		SOLE	1	6,089		
PARK STERLING CORP	COM	70086Y105	95,464	23,398	SH		SOLE	1	23,398		
PARK STERLING CORP	COM	70086Y105	310	76	SH		DEFINED	3			76
PARKER DRILLING CO	COM	701081101	611,013	85,218	SH		SOLE	1	85,218		
PARKER HANNIFIN CORP	COM	701094104	5,655,463	74,170	SH		SOLE	1	74,170		
PARKER HANNIFIN CORP	COM	701094104	258,412	3,389	SH		DEFINED	3			3,389
PARKER HANNIFIN CORP	COM	701094104	74,801	981	SH		DEFINED	4			981
PARKVALE FINL CORP	COM	701492100	150,410	6,122	SH		DEFINED	3			6,122
PARKWAY PPTYS INC	COM	70159Q104	769	78	SH		DEFINED	4			78
PARKWAY PROPERTIES INC	COM	70159Q104	176,474	17,898	SH		SOLE	1	17,898		
PARTNER COMMUNICATIONS CO LT	COM	70211M109	3,536	400	SH		DEFINED	2			400
PARTNER COMMUNICATIONS CO LT	COM	70211M109	15,382	1,740	SH		DEFINED	3			1,740
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1,768	200	SH		DEFINED	4			200
PARTNERRE LTD	COM	G6852T105	138,437	2,156	SH		SOLE	1	2,156		
PATRIOT COAL CORP	COM	70336T104	2,244,355	264,977	SH		SOLE	1	264,977		
PATRIOT COAL CORP	COM	70336T104	253,592	29,940	SH		DEFINED	2			29,940
PATRIOT COAL CORP	COM	70336T104	57,596	6,800	SH		DEFINED	3			6,800
PATRIOT TRANSPORTATION HLD	COM	70337B102	97,802	4,507	SH		SOLE	1	4,507		
PATTERSON COMPANIES INC	COM	703395103	11,808	400	SH		DEFINED	3			400
PATTERSON COS INC	COM	703395103	843,121	28,561	SH		SOLE	1	28,561		
PATTERSON UTI ENERGY INC	COM	703481101	6,784,629	339,571	SH		SOLE	1	339,571		
PATTERSON UTI ENERGY INC	COM	703481101	614,465	30,754	SH		DEFINED	3			30,754
PATTERSON UTI ENERGY INC	COM	703481101	1,798	90	SH		DEFINED	4			90
PAYCHEX INC	COM	704326107	8,036,871	266,917	SH		SOLE	1	266,917		
PAYCHEX INC	COM	704326107	37,999	1,262	SH		DEFINED	2			1,262
PAYCHEX INC	COM	704326107	92,799	3,082	SH		DEFINED	3			3,082
PAYCHEX INC	COM	704326107	117,128	3,890	SH		DEFINED	4			3,890
PC CONNECTION INC	COM	69318J100	75,368	6,796	SH		SOLE	1	6,796		
PC TEL INC	COM	69325Q105	10,520	1,538	SH		SOLE	1	1,538		
PCM FUND INC	COM	69323T101	1,768,079	164,167	SH		DEFINED	2			164,167
PCM FUND INC	COM	69323T101	5,385	500	SH		DEFINED	3			500
PDF SOLUTIONS INC	COM	693282105	119,173	17,098	SH		SOLE	1	17,098		
PDL BIOPHARMA INC	COM	69329Y104	632,524	102,020	SH		SOLE	1	102,020		
PDL BIOPHARMA INC	COM	69329Y104	335,612	54,131	SH		DEFINED	3			54,131
PDL BIOPHARMA INC	COM	69329Y104	1,240	200	SH		DEFINED	4			200
PEABODY ENERGY CORP	COM	704549104	2,810,013	84,869	SH		SOLE	1	84,869		
PEABODY ENERGY CORP	COM	704549104	111,415	3,365	SH		DEFINED	2			3,365
PEABODY ENERGY CORP	COM	704549104	39,732	1,200	SH		DEFINED	3			1,200
PEABODY ENERGY CORP	COM	704549104	127,474	3,850	SH		DEFINED	4			3,850
PEARSON PLC	COM	705015105	3,774	200	SH		DEFINED	4			200
PEBBLEBROOK HOTEL TR	COM	70509V100	5,754	300	SH		DEFINED	3			300
PEBBLEBROOK HOTEL TRUST	COM	70509V100	712,901	37,169	SH		SOLE	1	37,169		
PEETS COFFEE & TEA INC	COM	705560100	7,208	115	SH		DEFINED	4			115
PEETS COFFEE + TEA INC	COM	705560100	655,194	10,453	SH		SOLE	1	10,453		
PEGASYSTEMS INC	COM	705573103	357,034	12,144	SH		SOLE	1	12,144		
PENDRELL CORP	COM	70686R104	282,662	110,415	SH		SOLE	1	110,415		
PENGROWTH ENERGY CORP	COM	70706P104	262,102	24,891	SH		DEFINED	2			24,891
PENGROWTH ENERGY CORP	COM	70706P104	126,571	12,020	SH		DEFINED	3			12,020
PENGROWTH ENERGY CORP	COM	70706P104	26,325	2,500	SH		DEFINED	4			2,500
PENN NATIONAL GAMING INC	COM	707569109	82,498	2,167	SH		SOLE	1	2,167		
PENN NATL GAMING INC	COM	707569109	52,232	1,372	SH		DEFINED	3			1,372
PENN REAL ESTATE INVEST TS	COM	709102107	473,391	45,344	SH		SOLE	1	45,344		
PENN VA RESOURCES PARTNERS L	COM	707884102	18,637	730	SH		DEFINED	2			730
PENN VA RESOURCES PARTNERS L	COM	707884102	1,277	50	SH		DEFINED	3			50
PENN VA RESOURCES PARTNERS L	COM	707884102	24,344	954	SH		DEFINED	4			954
PENN VIRGINIA CORP	COM	707882106	196,867	37,215	SH		SOLE	1	37,215		
PENN WEST PETE LTD NEW	COM	707887105	82,122	4,148	SH		DEFINED	2			4,148
PENN WEST PETE LTD NEW	COM	707887105	222,572	11,241	SH		DEFINED	3			11,241

PENN WEST PETE LTD NEW	COM	707887105	230,571	11,645	SH	DEFINED	4		11,645
PENNANTPARK INVESTMENT COR	COM	708062104	335,916	33,292	SH	SOLE	1	33,292	
PENNANTPARK INVT CORP	COM	708062104	7,164	710	SH	DEFINED	2		710
PENNANTPARK INVT CORP	COM	708062104	803,561	79,639	SH	DEFINED	3		79,639
PENNANTPARK INVT CORP	COM	708062104	229,043	22,700	SH	DEFINED	4		22,700
PENNEY J C INC	COM	708160106	9,280	264	SH	DEFINED	3		264
PENNEY J C INC	COM	708160106	66,258	1,885	SH	DEFINED	4		1,885
PENNICHUCK CORP	COM	708254206	98,599	3,420	SH	SOLE	1	3,420	
PENNS WOODS BANCORP INC	COM	708430103	108,662	2,802	SH	SOLE	1	2,802	
PENNYMAC MORTGAGE INVESTME	COM	70931T103	337,020	20,278	SH	SOLE	1	20,278	
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	627,723	32,609	SH	SOLE	1	32,609	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	141,545	7,353	SH	DEFINED	4		7,353
PENTAIR INC	COM	709631105	7,225,328	217,042	SH	SOLE	1	217,042	
PENTAIR INC	COM	709631105	55,594	1,670	SH	DEFINED	3		1,670
PENTAIR INC	COM	709631105	3,329	100	SH	DEFINED	4		100
PEOPLE S UNITED FINANCIAL	COM	712704105	7,282,506	566,732	SH	SOLE	1	566,732	
PEOPLES BANCORP INC	COM	709789101	114,244	7,714	SH	SOLE	1	7,714	
PEOPLES UNITED FINANCIAL INC	COM	712704105	282,176	21,959	SH	DEFINED	2		21,959
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,140	400	SH	DEFINED	3		400
PEP BOYS MANNY MOE + JACK	COM	713278109	471,977	42,907	SH	SOLE	1	42,907	
PEPCO HOLDINGS INC	COM	713291102	4,492,532	221,307	SH	SOLE	1	221,307	
PEPCO HOLDINGS INC	COM	713291102	313,026	15,420	SH	DEFINED	2		15,420
PEPCO HOLDINGS INC	COM	713291102	40,905	2,015	SH	DEFINED	4		2,015
PEPSICO INC	COM	713448108	55,382,345	834,700	SH	SOLE	1	834,700	
PEPSICO INC	COM	713448108	1,462,203	22,038	SH	DEFINED	2		22,038
PEPSICO INC	COM	713448108	2,714,530	40,912	SH	DEFINED	3		40,912

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
PEPSICO INC	COM	713448108	525,503	7,920	SH	DEFINED	4		7,920
PEREGRINE PHARMACEUTICALS	COM	713661304	59,835	58,092	SH	SOLE	1	58,092	
PEREGRINE PHARMACEUTICALS IN	COM	713661304	21	20	SH	DEFINED	3		20
PERFICIENT INC	COM	71375U101	202,512	20,231	SH	SOLE	1	20,231	
PERICOM SEMICONDUCTOR CORP	COM	713831105	154,742	20,334	SH	SOLE	1	20,334	
PERKINELMER INC	COM	714046109	751,300	37,565	SH	SOLE	1	37,565	
PERKINELMER INC	COM	714046109	27,680	1,384	SH	DEFINED	4		1,384
PERMIAN BASIN RTY TR	COM	714236106	68,932	3,384	SH	DEFINED	2		3,384
PERMIAN BASIN RTY TR	COM	714236106	51,210	2,514	SH	DEFINED	3		2,514
PERMIAN BASIN RTY TR	COM	714236106	26,481	1,300	SH	DEFINED	4		1,300
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	25,206	2,722	SH	SOLE	1	2,722	
PERRIGO CO	COM	714290103	3,313,941	34,059	SH	SOLE	1	34,059	
PERRIGO CO	COM	714290103	209,682	2,155	SH	DEFINED	2		2,155
PERRIGO CO	COM	714290103	4,865	50	SH	DEFINED	3		50
PERRIGO CO	COM	714290103	245,683	2,525	SH	DEFINED	4		2,525
PERRY ELLIS INTERNATIONAL	COM	288853104	141,205	9,930	SH	SOLE	1	9,930	
PETMED EXPRESS INC	COM	716382106	172,017	16,572	SH	SOLE	1	16,572	
PETROBRAS ARGENTINA S A	COM	71646J109	442	35	SH	DEFINED	3		35
PETROBRAS ARGENTINA S A	COM	71646J109	5,300	420	SH	DEFINED	4		420
PETROCHINA CO LTD	COM	71646E100	1,989	16	SH	DEFINED	2		16
PETROCHINA CO LTD	COM	71646E100	8,080	65	SH	DEFINED	4		65
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	994	42	SH	DEFINED	2		42
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	15,084	607	SH	DEFINED	2		607
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	100,588	4,048	SH	DEFINED	3		4,048
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	103,144	4,151	SH	DEFINED	4		4,151
PETROLEUM & RES CORP	COM	716549100	9,792	400	SH	DEFINED	2		400
PETROLEUM & RES CORP	COM	716549100	63,036	2,575	SH	DEFINED	3		2,575
PETROLEUM & RES CORP	COM	716549100	7,589	310	SH	DEFINED	4		310
PETROLEUM DEV CORP	COM	716578109	38,621	1,100	SH	DEFINED	3		1,100
PETROLEUM DEVELOPMENT CORP	COM	716578109	672,532	19,155	SH	SOLE	1	19,155	
PETROQUEST ENERGY INC	COM	716748108	918,918	139,230	SH	SOLE	1	139,230	
PETSMART INC	COM	716768106	12,516,042	244,025	SH	SOLE	1	244,025	
PETSMART INC	COM	716768106	5,129	100	SH	DEFINED	4		100
PF CHANG S CHINA BISTRO IN	COM	69333Y108	534,187	17,282	SH	SOLE	1	17,282	
PFIZER INC	COM	717081103	1,240,381	57,319	SH	DEFINED	2		57,319
PFIZER INC	COM	717081103	1,741,701	80,485	SH	DEFINED	3		80,485
PFIZER INC	COM	717081103	1,190,880	55,031	SH	DEFINED	4		55,031
PG&E CORP	COM	69331C108	62,733	1,522	SH	DEFINED	2		1,522
PG&E CORP	COM	69331C108	66,396	1,611	SH	DEFINED	3		1,611
PG&E CORP	COM	69331C108	96,867	2,350	SH	DEFINED	4		2,350
PHARMACYCLICS INC	COM	716933106	497,048	33,539	SH	SOLE	1	33,539	
PHARMASSET INC	COM	71715N106	156,019	1,217	SH	SOLE	1	1,217	
PHARMATHENE INC	COM	71714G102	33,068	26,038	SH	SOLE	1	26,038	
PHARMATHENE INC	COM	71714G102	1,270	1,000	SH	DEFINED	3		1,000
PHARMERICA CORP	COM	71714F104	363,227	23,928	SH	SOLE	1	23,928	
PHARMERICA CORP	COM	71714F104	15	1	SH	DEFINED	2		1
PHARMERICA CORP	COM	71714F104	2,778	183	SH	DEFINED	3		183
PHAZAR CORP	COM	71722R108	3,300	1,500	SH	DEFINED	4		1,500
PHH CORP	COM	693320202	439,642	41,088	SH	SOLE	1	41,088	
PHH CORP	COM	693320202	193	18	SH	DEFINED	3		18
PHI INC NON VOTING	COM	69336T205	236,771	9,528	SH	SOLE	1	9,528	
PHILIP MORRIS INTL INC	COM	718172109	1,051,883	13,403	SH	DEFINED	2		13,403
PHILIP MORRIS INTL INC	COM	718172109	2,840,756	36,197	SH	DEFINED	3		36,197
PHILIP MORRIS INTL INC	COM	718172109	530,651	6,762	SH	DEFINED	4		6,762
PHILIPPINE LONG DISTANCE TEL	COM	718252604	90,348	1,568	SH	DEFINED	3		1,568
PHOENIX COMPANIES INC	COM	71902E109	142,706	84,944	SH	SOLE	1	84,944	
PHOENIX COS INC NEW	COM	71902E109	44	26	SH	DEFINED	3		26
PHOTRONICS INC	COM	719405102	261,051	42,936	SH	SOLE	1	42,936	
PICO HLDGS INC	COM	693366205	6,174	300	SH	DEFINED	2		300
PICO HOLDINGS INC	COM	693366205	341,216	16,580	SH	SOLE	1	16,580	
PIEDMONT NAT GAS INC	COM	720186105	295,433	8,694	SH	DEFINED	2		8,694
PIEDMONT NAT GAS INC	COM	720186105	40,368	1,188	SH	DEFINED	4		1,188
PIEDMONT NATURAL GAS CO	COM	720186105	1,988,578	58,522	SH	SOLE	1	58,522	
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,107,409	64,989	SH	DEFINED	2		64,989
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,257,220	73,781	SH	DEFINED	3		73,781
PIEDMONT OFFICE REALTY TR IN	COM	720190206	248,562	14,587	SH	DEFINED	4		14,587
PIEDMONT OFFICE REALTY TRU	COM	720190206	93,993	5,516	SH	SOLE	1	5,516	
PIER 1 IMPORTS INC	COM	720279108	998,224	71,660	SH	SOLE	1	71,660	
PIKE ELECTRIC CORP	COM	721283109	85,352	11,871	SH	SOLE	1	11,871	
PILGRIM S PRIDE CORP	COM	72147K108	212,947	36,970	SH	SOLE	1	36,970	
PILGRIMS PRIDE CORP NEW	COM	72147K108	24,480	4,250	SH	DEFINED	2		4,250
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	215,040	16,000	SH	DEFINED	2		16,000
PIMCO CALIF MUN INCOME FD II	COM	72200M108	36,199	3,851	SH	DEFINED	3		3,851
PIMCO CALIF MUN INCOME FD II	COM	72201C109	54,656	5,600	SH	DEFINED	4		5,600
PIMCO CORPORATE INCOME FD	COM	72200U100	15,950	1,000	SH	DEFINED	3		1,000
PIMCO CORPORATE INCOME FD	COM	72200U100	103,332	6,478	SH	DEFINED	4		6,478
PIMCO CORPORATE OPP FD	COM	72201B101	723,026	41,625	SH	DEFINED	2		41,625
PIMCO CORPORATE OPP FD	COM	72201B101	110,393	6,355	SH	DEFINED	3		6,355
PIMCO CORPORATE OPP FD	COM	72201B101	25,169	1,449	SH	DEFINED	4		1,449
PIMCO ETF TR	COM	72201R106	28,116	550	SH	DEFINED	2		550
PIMCO ETF TR	COM	72201R833	76,615	765	SH	DEFINED	2		765
PIMCO ETF TR	COM	72201R866	53,120	1,000	SH	DEFINED	2		1,000
PIMCO ETF TR	COM	72201R874	50,440	1,000	SH	DEFINED	2		1,000
PIMCO ETF TR	COM	72201R205	590,642	11,069	SH	DEFINED	3		11,069
PIMCO ETF TR	COM	72201R403	1,135,722	19,484	SH	DEFINED	3		19,484
PIMCO ETF TR	COM	72201R825	16,041	300	SH	DEFINED	3		300
PIMCO ETF TR	COM	72201R833	1,251,474	12,496	SH	DEFINED	3		12,496
PIMCO ETF TR	COM	72201R866	31,872	600	SH	DEFINED	3		600
PIMCO ETF TR	COM	72201R205	60,297	1,130	SH	DEFINED	4		1,130

PIMCO ETF TR	COM	72201R403	29,378	504	SH	DEFINED	4		504
PIMCO ETF TR	COM	72201R866	31,713	597	SH	DEFINED	4		597
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	3,750	200	SH	DEFINED	2		200
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	18,750	1,000	SH	DEFINED	3		1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	27,000	1,440	SH	DEFINED	4		1,440
PIMCO HIGH INCOME FD	COM	722014107	96,160	8,000	SH	DEFINED	2		8,000
PIMCO HIGH INCOME FD	COM	722014107	189,207	15,741	SH	DEFINED	3		15,741
PIMCO HIGH INCOME FD	COM	722014107	140,995	11,730	SH	DEFINED	4		11,730
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,036	200	SH	DEFINED	2		200
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	236,818	9,405	SH	DEFINED	3		9,405
PIMCO INCOME STRATEGY FUND	COM	72201H108	12,064	1,160	SH	DEFINED	2		1,160
PIMCO INCOME STRATEGY FUND	COM	72201H108	8,871	853	SH	DEFINED	3		853
PIMCO INCOME STRATEGY FUND	COM	72201H108	38,303	3,683	SH	DEFINED	4		3,683
PIMCO MUN INCOME FD II	COM	72200W106	112	10	SH	DEFINED	4		10
PIMCO MUN INCOME FD III	COM	72201A103	24,885	2,252	SH	DEFINED	3		2,252
PIMCO MUNICIPAL INCOME FD	COM	72200R107	192,382	13,529	SH	DEFINED	3		13,529
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	80,280	7,200	SH	DEFINED	2		7,200
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	104,799	9,399	SH	DEFINED	3		9,399
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	22,300	2,000	SH	DEFINED	4		2,000
PINNACLE ENTERTAINMENT INC	COM	723456109	512,775	50,470	SH	SOLE	1	50,470	
PINNACLE ENTMT INC	COM	723456109	782	77	SH	DEFINED	3		77
PINNACLE FINANCIAL PARTNER	COM	72346Q104	449,422	27,828	SH	SOLE	1	27,828	
PINNACLE WEST CAP CORP	COM	723484101	12,045	250	SH	DEFINED	2		250
PINNACLE WEST CAP CORP	COM	723484101	915	19	SH	DEFINED	3		19
PINNACLE WEST CAPITAL	COM	723484101	1,747,730	36,275	SH	SOLE	1	36,275	
PIONEER DRILLING CO	COM	723655106	9,680	1,000	SH	DEFINED	4		1,000

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)
PIONEER DRILLING COMPANY	COM	723655106	486,013	50,208	SH		SOLE	1	50,208		
PIONEER FLOATING RATE TR	COM	72369J102	8,978	720	SH		DEFINED	2			720
PIONEER HIGH INCOME TR	COM	72369H106	8,665	500	SH		DEFINED	2			500
PIONEER HIGH INCOME TR	COM	72369H106	165,155	9,530	SH		DEFINED	3			9,530
PIONEER MUN HIGH INCOME ADV	COM	723762100	32,155	2,233	SH		DEFINED	3			2,233
PIONEER MUN HIGH INCOME ADV	COM	723762100	14,400	1,000	SH		DEFINED	4			1,000
PIONEER MUN HIGH INCOME TR	COM	723763108	21,264	1,430	SH		DEFINED	3			1,430
PIONEER NAT RES CO	COM	723787107	160,706	1,796	SH		DEFINED	3			1,796
PIONEER NATURAL RESOURCES	COM	723787107	4,173,258	46,639	SH		SOLE	1	46,639		
PIONEER SOUTHWST ENRG PRTRN	COM	72388B106	15,173	580	SH		DEFINED	3			580
PIPER JAFFRAY COS	COM	724078100	259,732	12,858	SH		SOLE	1	12,858		
PIPER JAFFRAY COS	COM	724078100	40	2	SH		DEFINED	3			2
PITNEY BOWES INC	COM	724479100	1,364,025	73,572	SH		SOLE	1	73,572		
PITNEY BOWES INC	COM	724479100	262,482	14,158	SH		DEFINED	3			14,158
PITNEY BOWES INC	COM	724479100	569,827	30,735	SH		DEFINED	4			30,735
PIXELWORKS INC	COM	72581M305	2,897	1,197	SH		DEFINED	3			1,197
PLAINS ALL AMERN PIPELINE L	COM	726503105	230,781	3,142	SH		DEFINED	2			3,142
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,160,510	15,800	SH		DEFINED	3			15,800
PLAINS ALL AMERN PIPELINE L	COM	726503105	49,212	670	SH		DEFINED	4			670
PLAINS EXPLORATION + PRODU	COM	726505100	11,401,633	310,502	SH		SOLE	1	310,502		
PLANTRONICS INC	COM	727493108	4,496,948	126,177	SH		SOLE	1	126,177		
PLATINUM UNDERWRITERS HLDG	COM	67127P100	928,508	27,221	SH		SOLE	1	27,221		
PLEXUS CORP	COM	729132100	790,899	28,886	SH		SOLE	1	28,886		
PLEXUS CORP	COM	729132100	9,583	350	SH		DEFINED	2			350
PLEXUS CORP	COM	729132100	136,790	4,996	SH		DEFINED	4			4,996
PLUM CREEK TIMBER CO	COM	729251108	1,893,662	51,796	SH		SOLE	1	51,796		
PLUM CREEK TIMBER CO INC	COM	729251108	141,648	3,874	SH		DEFINED	2			3,874
PLUM CREEK TIMBER CO INC	COM	729251108	80,834	2,211	SH		DEFINED	3			2,211
PLUM CREEK TIMBER CO INC	COM	729251108	31,076	850	SH		DEFINED	4			850
PLURISTEM THERAPEUTICS INC	COM	72940R102	20	8	SH		DEFINED	3			8
PLX TECHNOLOGY INC	COM	693417107	93,318	32,515	SH		SOLE	1	32,515		
PMC SIERRA INC	COM	69344F106	39,936	7,248	SH		SOLE	1	7,248		
PMFG INC	COM	69345P103	250,001	12,814	SH		SOLE	1	12,814		
PMI GROUP INC/THE	COM	69344M101	3,016	111,273	SH		SOLE	1	111,273		
PNC FINANCIAL SERVICES GRO	COM	693475105	13,603,430	235,884	SH		SOLE	1	235,884		
PNC FINL SVCS GROUP INC	COM	693475105	74,048	1,284	SH		DEFINED	2			1,284
PNC FINL SVCS GROUP INC	COM	693475105	122,980	2,132	SH		DEFINED	3			2,132
PNC FINL SVCS GROUP INC	COM	693475105	36,447	632	SH		DEFINED	4			632
PNM RESOURCES INC	COM	69349H107	4,212,552	231,078	SH		SOLE	1	231,078		
POLARIS INDS INC	COM	731068102	203,879	3,642	SH		DEFINED	2			3,642
POLARIS INDS INC	COM	731068102	15,674	280	SH		DEFINED	3			280
POLARIS INDUSTRIES INC	COM	731068102	8,443,295	150,827	SH		SOLE	1	150,827		
POLYCOM INC	COM	73172K104	6,313,658	387,341	SH		SOLE	1	387,341		
POLYONE CORP	COM	73179P106	2,310	200	SH		DEFINED	2			200
POLYONE CORPORATION	COM	73179P106	876,310	75,871	SH		SOLE	1	75,871		
POLYPORE INTERNATIONAL INC	COM	73179V103	28,550	649	SH		SOLE	1	649		
POOL CORP	COM	73278L105	1,180,071	39,205	SH		SOLE	1	39,205		
POPULAR INC	COM	733174106	45,427	32,681	SH		SOLE	1	32,681		
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	941,094	13,938	SH		SOLE	1	13,938		
PORTLAND GENERAL ELECTRIC	COM	736508847	1,391,380	55,017	SH		SOLE	1	55,017		
POSCO	COM	693483109	8,210	100	SH		DEFINED	3			100
POSCO	COM	693483109	9,031	110	SH		DEFINED	4			110
POST PROPERTIES INC	COM	737464107	1,782,902	40,780	SH		SOLE	1	40,780		
POTASH CORP OF SASKATCHEWA	COM	73755L107	1,787,424	43,300	SH		SOLE	1	43,300		
POTASH CORP SASK INC	COM	73755L107	30,965	750	SH		DEFINED	2			750
POTASH CORP SASK INC	COM	73755L107	514,927	12,474	SH		DEFINED	3			12,474
POTASH CORP SASK INC	COM	73755L107	89,371	2,165	SH		DEFINED	4			2,165
POTLATCH CORP	COM	737630103	3,624,906	116,519	SH		SOLE	1	116,519		
POTLATCH CORP NEW	COM	737630103	70,937	2,280	SH		DEFINED	2			2,280
POWELL INDUSTRIES INC	COM	739128106	224,997	7,193	SH		SOLE	1	7,193		
POWER INTEGRATIONS INC	COM	739276103	776,906	23,429	SH		SOLE	1	23,429		
POWER ONE INC	COM	73930R102	194,436	49,728	SH		SOLE	1	49,728		
POWER REIT	COM	73933H101	7,641	701	SH		DEFINED	3			701
POWERSECURE INTERNATIONAL	COM	73936N105	68,087	13,755	SH		SOLE	1	13,755		
POWERSECURE INTL INC	COM	73936N105	1,906	385	SH		DEFINED	2			385
POWERSECURE INTL INC	COM	73936N105	28,958	5,850	SH		DEFINED	3			5,850
POWERSECURE INTL INC	COM	73936N105	14,850	3,000	SH		DEFINED	4			3,000
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	344,795	6,839	SH		DEFINED	2			6,839
POWERSHARES ACTIVE MNG ETF T	COM	73935B300	26,360	1,000	SH		DEFINED	3			1,000
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	20,166	400	SH		DEFINED	3			400
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	454,884	16,948	SH		DEFINED	2			16,948
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	704,174	26,236	SH		DEFINED	3			26,236
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	247,465	9,220	SH		DEFINED	4			9,220
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	63,344	2,666	SH		DEFINED	3			2,666
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	8,910	375	SH		DEFINED	4			375
POWERSHARES ETF TR II	COM	73937B209	7,426	200	SH		DEFINED	2			200
POWERSHARES ETF TR II	COM	73937B407	297,045	10,350	SH		DEFINED	2			10,350
POWERSHARES ETF TR II	COM	73937B779	636,089	24,531	SH		DEFINED	2			24,531
POWERSHARES ETF TR II	COM	73937B860	36,582	1,305	SH		DEFINED	2			1,305
POWERSHARES ETF TR II	COM	73937B407	27,265	950	SH		DEFINED	3			950
POWERSHARES ETF TR II	COM	73937B779	111,499	4,300	SH		DEFINED	3			4,300
POWERSHARES ETF TR II	COM	73937B308	1,254	183	SH		DEFINED	4			183
POWERSHARES ETF TR II	COM	73937B407	28,700	1,000	SH		DEFINED	4			1,000
POWERSHARES ETF TR II	COM	73937B506	2,873	106	SH		DEFINED	4			106
POWERSHARES ETF TR II	COM	73937B605	2,799	89	SH		DEFINED	4			89
POWERSHARES ETF TR II	COM	73937B779	600,357	23,153	SH		DEFINED	4			23,153
POWERSHARES ETF TR II	COM	73937B886	2,932	93	SH		DEFINED	4			93
POWERSHARES ETF TRUST	COM	73935X104	20,510	500	SH		DEFINED	2			500
POWERSHARES ETF TRUST	COM	73935X146	4,628	134	SH		DEFINED	2			134

POWERSHARES	ETF	TRUST	COM	73935X153	990,518	41,566	SH	DEFINED	2	41,566
POWERSHARES	ETF	TRUST	COM	73935X161	9,982	443	SH	DEFINED	2	443
POWERSHARES	ETF	TRUST	COM	73935X229	45,007	2,792	SH	DEFINED	2	2,792
POWERSHARES	ETF	TRUST	COM	73935X278	11,960	556	SH	DEFINED	2	556
POWERSHARES	ETF	TRUST	COM	73935X500	9,405	1,855	SH	DEFINED	2	1,855
POWERSHARES	ETF	TRUST	COM	73935X567	67,620	1,127	SH	DEFINED	2	1,127
POWERSHARES	ETF	TRUST	COM	73935X575	43,237	2,566	SH	DEFINED	2	2,566
POWERSHARES	ETF	TRUST	COM	73935X583	121,741	2,230	SH	DEFINED	2	2,230
POWERSHARES	ETF	TRUST	COM	73935X609	4,514	280	SH	DEFINED	2	280
POWERSHARES	ETF	TRUST	COM	73935X625	12,298	610	SH	DEFINED	2	610
POWERSHARES	ETF	TRUST	COM	73935X658	11,215	500	SH	DEFINED	2	500
POWERSHARES	ETF	TRUST	COM	73935X716	864,511	59,335	SH	DEFINED	2	59,335
POWERSHARES	ETF	TRUST	COM	73935X732	78,316	5,235	SH	DEFINED	2	5,235
POWERSHARES	ETF	TRUST	COM	73935X740	3,668	360	SH	DEFINED	2	360
POWERSHARES	ETF	TRUST	COM	73935X757	5,140	275	SH	DEFINED	2	275
POWERSHARES	ETF	TRUST	COM	73935X773	4,550	194	SH	DEFINED	2	194
POWERSHARES	ETF	TRUST	COM	73935X799	33,816	1,200	SH	DEFINED	2	1,200
POWERSHARES	ETF	TRUST	COM	73935X823	4,585	346	SH	DEFINED	2	346
POWERSHARES	ETF	TRUST	COM	73935X856	12,036	600	SH	DEFINED	2	600
POWERSHARES	ETF	TRUST	COM	73935X864	75,617	5,130	SH	DEFINED	2	5,130
POWERSHARES	ETF	TRUST	COM	73935X104	2,417	59	SH	DEFINED	3	59
POWERSHARES	ETF	TRUST	COM	73935X153	41,512	1,742	SH	DEFINED	3	1,742
POWERSHARES	ETF	TRUST	COM	73935X229	88,596	5,496	SH	DEFINED	3	5,496
POWERSHARES	ETF	TRUST	COM	73935X302	1,684	182	SH	DEFINED	3	182
POWERSHARES	ETF	TRUST	COM	73935X351	5,738	200	SH	DEFINED	3	200
POWERSHARES	ETF	TRUST	COM	73935X385	25,484	668	SH	DEFINED	3	668

											VOTING AUTHORITY		
ISSUER NAME		TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	SOLE (A)	SHARED (B)	NONE (C)	
POWERSHARES	ETF TRUST	COM	73935X401	42,655	2,175	SH		DEFINED	3			2,175	
POWERSHARES	ETF TRUST	COM	73935X500	6,926	1,366	SH		DEFINED	3			1,366	
POWERSHARES	ETF TRUST	COM	73935X575	45,444	2,697	SH		DEFINED	3			2,697	
POWERSHARES	ETF TRUST	COM	73935X591	1,625	100	SH		DEFINED	3			100	
POWERSHARES	ETF TRUST	COM	73935X609	4,988	309	SH		DEFINED	3			309	
POWERSHARES	ETF TRUST	COM	73935X625	28,224	1,400	SH		DEFINED	3			1,400	
POWERSHARES	ETF TRUST	COM	73935X641	21,511	1,435	SH		DEFINED	3			1,435	
POWERSHARES	ETF TRUST	COM	73935X690	133,497	7,335	SH		DEFINED	3			7,335	
POWERSHARES	ETF TRUST	COM	73935X708	12,471	647	SH		DEFINED	3			647	
POWERSHARES	ETF TRUST	COM	73935X716	33,543	2,302	SH		DEFINED	3			2,302	
POWERSHARES	ETF TRUST	COM	73935X732	25,432	1,700	SH		DEFINED	3			1,700	
POWERSHARES	ETF TRUST	COM	73935X773	2,087	89	SH		DEFINED	3			89	
POWERSHARES	ETF TRUST	COM	73935X799	310	11	SH		DEFINED	3			11	
POWERSHARES	ETF TRUST	COM	73935X807	49,512	2,433	SH		DEFINED	3			2,433	
POWERSHARES	ETF TRUST	COM	73935X872	20,683	1,300	SH		DEFINED	3			1,300	
POWERSHARES	ETF TRUST	COM	73935X880	26,358	1,709	SH		DEFINED	3			1,709	
POWERSHARES	ETF TRUST	COM	73935X229	320,927	19,909	SH		DEFINED	4			19,909	
POWERSHARES	ETF TRUST	COM	73935X302	41,440	4,480	SH		DEFINED	4			4,480	
POWERSHARES	ETF TRUST	COM	73935X385	5,723	150	SH		DEFINED	4			150	
POWERSHARES	ETF TRUST	COM	73935X500	5,070	1,000	SH		DEFINED	4			1,000	
POWERSHARES	ETF TRUST	COM	73935X575	11,795	700	SH		DEFINED	4			700	
POWERSHARES	ETF TRUST	COM	73935X583	63,763	1,168	SH		DEFINED	4			1,168	
POWERSHARES	ETF TRUST	COM	73935X617	427,737	19,478	SH		DEFINED	4			19,478	
POWERSHARES	ETF TRUST	COM	73935X625	16,128	800	SH		DEFINED	4			800	
POWERSHARES	ETF TRUST	COM	73935X666	33,688	2,812	SH		DEFINED	4			2,812	
POWERSHARES	ETF TRUST	COM	73935X716	76,053	5,220	SH		DEFINED	4			5,220	
POWERSHARES	ETF TRUST	COM	73935X773	1,993	85	SH		DEFINED	4			85	
POWERSHARES	ETF TRUST	COM	73935X799	590,315	20,948	SH		DEFINED	4			20,948	
POWERSHARES	ETF TRUST	COM	73935X823	2,716	205	SH		DEFINED	4			205	
POWERSHARES	ETF TRUST	COM	73935X856	21,966	1,095	SH		DEFINED	4			1,095	
POWERSHARES	ETF TRUST II	COM	73936Q108	55,450	3,174	SH		DEFINED	2			3,174	
POWERSHARES	ETF TRUST II	COM	73936Q207	349,612	21,933	SH		DEFINED	2			21,933	
POWERSHARES	ETF TRUST II	COM	73936Q702	23,654	880	SH		DEFINED	2			880	
POWERSHARES	ETF TRUST II	COM	73936Q769	3,493,451	146,722	SH		DEFINED	2			146,722	
POWERSHARES	ETF TRUST II	COM	73936Q793	537,668	24,709	SH		DEFINED	2			24,709	
POWERSHARES	ETF TRUST II	COM	73936Q835	44,538	1,685	SH		DEFINED	2			1,685	
POWERSHARES	ETF TRUST II	COM	73936Q884	3,457	141	SH		DEFINED	2			141	
POWERSHARES	ETF TRUST II	COM	73936Q108	542	31	SH		DEFINED	3			31	
POWERSHARES	ETF TRUST II	COM	73936Q207	7,954	499	SH		DEFINED	3			499	
POWERSHARES	ETF TRUST II	COM	73936Q843	70,530	3,000	SH		DEFINED	3			3,000	
POWERSHARES	ETF TRUST II	COM	73936Q108	146,713	8,398	SH		DEFINED	4			8,398	
POWERSHARES	ETF TRUST II	COM	73936Q702	61,824	2,300	SH		DEFINED	4			2,300	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T433	45,036	1,800	SH		DEFINED	2			1,800	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	352,007	14,397	SH		DEFINED	2			14,397	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	2,723,325	147,446	SH		DEFINED	2			147,446	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	60,236	4,400	SH		DEFINED	2			4,400	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	138,277	5,054	SH		DEFINED	2			5,054	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T615	3,843	467	SH		DEFINED	2			467	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T433	17,514	700	SH		DEFINED	3			700	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T441	9,684	400	SH		DEFINED	3			400	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	103,203	4,221	SH		DEFINED	3			4,221	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	354,606	19,199	SH		DEFINED	3			19,199	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	153,650	11,223	SH		DEFINED	3			11,223	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	100,493	3,673	SH		DEFINED	3			3,673	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T623	7,795	500	SH		DEFINED	3			500	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T763	20,938	1,035	SH		DEFINED	3			1,035	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	31,736	1,298	SH		DEFINED	4			1,298	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	24,011	1,300	SH		DEFINED	4			1,300	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	84,632	6,182	SH		DEFINED	4			6,182	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	5,472	200	SH		DEFINED	4			200	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T771	3,207	156	SH		DEFINED	4			156	
POWERSHARES	GLOBAL ETF TRUST	COM	73936T805	4,546	312	SH		DEFINED	4			312	
POWERSHARES	INDIA ETF TR	COM	73935L100	8,150	500	SH		DEFINED	2			500	
POWERSHARES	INDIA ETF TR	COM	73935L100	25,135	1,542	SH		DEFINED	3			1,542	
POWERSHARES	INDIA ETF TR	COM	73935L100	23,798	1,460	SH		DEFINED	4			1,460	
POWERSHARES	QQQ TRUST	COM	73935A104	2,976,227	53,309	SH		DEFINED	2			53,309	
POWERSHARES	QQQ TRUST	COM	73935A104	1,806,331	32,354	SH		DEFINED	3			32,354	
POWERSHARES	QQQ TRUST	COM	73935A104	894,899	16,029	SH		DEFINED	4			16,029	
POWERSHARS	DB MULTI SECT COMM	COM	73936B200	70,313	1,305	SH		DEFINED	2			1,305	
POWERSHARS	DB MULTI SECT COMM	COM	73936B408	566,539	19,617	SH		DEFINED	2			19,617	
POWERSHARS	DB MULTI SECT COMM	COM	73936B507	86	3	SH		DEFINED	2			3	
POWERSHARS	DB MULTI SECT COMM	COM	73936B705	1,790	96	SH		DEFINED	2			96	
POWERSHARS	DB MULTI SECT COMM	COM	73936B101	21,875	792	SH		DEFINED	3			792	
POWERSHARS	DB MULTI SECT COMM	COM	73936B200	29,095	540	SH		DEFINED	3			540	
POWERSHARS	DB MULTI SECT COMM	COM	73936B408	371,426	12,861	SH		DEFINED	3			12,861	
POWERSHARS	DB MULTI SECT COMM	COM	73936B507	10,000	350	SH		DEFINED	3			350	
POWERSHARS	DB MULTI SECT COMM	COM	73936B705	39,165	2,100	SH		DEFINED	3			2,100	
POWERSHARS	DB MULTI SECT COMM	COM	73936B101	19,665	712	SH		DEFINED	4			712	
POWERSHARS	DB MULTI SECT COMM	COM	73936B309	9,598	200	SH		DEFINED	4			200	
POWERSHARS	DB MULTI SECT COMM	COM	73936B408	373,678	12,939	SH		DEFINED	4			12,939	
POWERSHARS	DB MULTI SECT COMM	COM	73936B606	262,449	4,820	SH		DEFINED	4			4,820	
POWERSHARS	DB MULTI SECT COMM	COM	73936B705	21,000	1,126	SH		DEFINED	4			1,126	
POWERSHARS	DB US DOLLAR INDEX	COM	73936D107	293,076	13,043	SH		DEFINED	2			13,043	
POWERSHARS	DB US DOLLAR INDEX	COM	73936D206	11,975	446	SH		DEFINED	2			446	
POWERSHARS	DB US DOLLAR INDEX	COM	73936D107	30,514	1,358	SH		DEFINED	3			1,358	
POWERSHARS	DB US DOLLAR INDEX	COM	73936D206	67,125	2,500	SH		DEFINED	3			2,500	
POWERSHARS	DB US DOLLAR INDEX	COM	73936D107	94,801	4,219	SH		DEFINED	4			4,219	
POWERSHARS	DB US DOLLAR INDEX	COM	73936D206	6,713	250	SH		DEFINED	4			250	
POWERWAVE	TECHNOLOGIES INC	COM	739363307	48,108	23,129	SH		SOLE	1	23,129			

POZEN INC	COM	73941U102	76,354	19,330	SH	SOLE	1	19,330	
PPG INDS INC	COM	693506107	44,918	538	SH	DEFINED	2		538
PPG INDS INC	COM	693506107	736,340	8,820	SH	DEFINED	3		8,820
PPG INDS INC	COM	693506107	693,718	8,309	SH	DEFINED	4		8,309
PPG INDUSTRIES INC	COM	693506107	6,229,356	74,612	SH	SOLE	1	74,612	
PPL CORP	COM	69351T106	32,950	1,120	SH	DEFINED	2		1,120
PPL CORP	COM	69351T106	197,791	6,723	SH	DEFINED	3		6,723
PPL CORP	COM	69351T601	881,657	15,860	SH	DEFINED	3		15,860
PPL CORP	COM	69351T106	19,991	679	SH	DEFINED	4		679
PPL CORPORATION	COM	69351T106	5,648,287	191,988	SH	SOLE	1	191,988	
PRAXAIR INC	COM	74005P104	14,911,909	139,494	SH	SOLE	1	139,494	
PRAXAIR INC	COM	74005P104	108,504	1,015	SH	DEFINED	2		1,015
PRAXAIR INC	COM	74005P104	36,667	343	SH	DEFINED	3		343
PRAXAIR INC	COM	74005P104	596,716	5,582	SH	DEFINED	4		5,582
PRECISION CASTPARTS CORP	COM	740189105	16,387,871	99,447	SH	SOLE	1	99,447	
PRECISION CASTPARTS CORP	COM	740189105	16,973	103	SH	DEFINED	2		103
PRECISION CASTPARTS CORP	COM	740189105	71,848	436	SH	DEFINED	3		436
PREFERRED APT CMNTYS INC	COM	74039L103	48	8	SH	DEFINED	3		8
PREFERRED BK LOS ANGELES CA	COM	740367404	5,215	700	SH	DEFINED	4		700
PERFORMED LINE PRODUCTS CO	COM	740444104	106,135	1,779	SH	SOLE	1	1,779	
PREMIERE GLOBAL SERVICES I	COM	740585104	323,198	38,158	SH	SOLE	1	38,158	
PRESIDENTIAL LIFE CORP	COM	740884101	176,124	17,630	SH	SOLE	1	17,630	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,762	600	SH	DEFINED	2		600
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	461,890	40,984	SH	SOLE	1	40,984	
PRGX GLOBAL INC	COM	69357C503	84,883	14,266	SH	SOLE	1	14,266	
PRICE T ROWE GROUP INC	COM	74144T108	5,695	100	SH	DEFINED	2		100

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
PRICE T ROWE GROUP INC	COM	74144T108	399	7	SH		DEFINED	3			7
PRICELINE COM INC	COM	741503403	10,290	22	SH		DEFINED	3			22
PRICELINE COM INC	COM	741503403	1,403	3	SH		DEFINED	4			3
PRICELINE.COM INC	COM	741503403	8,142,831	17,410	SH		SOLE	1	17,410		
PRICESMART INC	COM	741511109	904,183	12,993	SH		SOLE	1	12,993		
PRICESMART INC	COM	741511109	112,666	1,619	SH		DEFINED	2			1,619
PRIMERICA INC	COM	74164M108	577,142	24,834	SH		SOLE	1	24,834		
PRIMO WATER CORP	COM	74165N105	32,601	10,724	SH		SOLE	1	10,724		
PRIMORIS SERVICES CORP	COM	74164F103	291,105	19,498	SH		SOLE	1	19,498		
PRIMUS GUARANTY LTD	COM	G72457107	84,638	17,273	SH		SOLE	1	17,273		
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,538,966	103,210	SH		SOLE	1	103,210		
PRINCIPAL FINL GROUP INC	COM	74251V102	9,373	381	SH		DEFINED	2			381
PRINCIPAL FINL GROUP INC	COM	74251V102	6,180	251	SH		DEFINED	3			251
PRINCIPAL FINL GROUP INC	COM	74251V102	812	33	SH		DEFINED	4			33
PRIVATEBANCORP INC	COM	742962103	536,680	48,878	SH		SOLE	1	48,878		
PROASSURANCE CORP	COM	74267C106	1,988,316	24,910	SH		SOLE	1	24,910		
PROASSURANCE CORP	COM	74267C106	1,996	25	SH		DEFINED	2			25
PROCERA NETWORKS INC	COM	74269U203	163,761	10,511	SH		SOLE	1	10,511		
PROCTER & GAMBLE CO	COM	742718109	3,347,182	50,175	SH		DEFINED	2			50,175
PROCTER & GAMBLE CO	COM	742718109	2,661,472	39,896	SH		DEFINED	3			39,896
PROCTER & GAMBLE CO	COM	742718109	1,229,478	18,430	SH		DEFINED	4			18,430
PROGENICS PHARMACEUTICALS	COM	743187106	183,063	21,436	SH		SOLE	1	21,436		
PROGRESS ENERGY INC	COM	743263105	5,458,085	97,431	SH		SOLE	1	97,431		
PROGRESS ENERGY INC	COM	743263105	119,069	2,125	SH		DEFINED	2			2,125
PROGRESS ENERGY INC	COM	743263105	142,571	2,545	SH		DEFINED	3			2,545
PROGRESS ENERGY INC	COM	743263105	106,158	1,895	SH		DEFINED	4			1,895
PROGRESS SOFTWARE CORP	COM	743312100	1,051,750	54,354	SH		SOLE	1	54,354		
PROGRESSIVE CORP	COM	743315103	6,082,164	311,746	SH		SOLE	1	311,746		
PROGRESSIVE CORP OHIO	COM	743315103	23,705	1,215	SH		DEFINED	3			1,215
PROLOGIS INC	COM	74340W103	5,341,241	186,822	SH		SOLE	1	186,822		
PROLOR BIOTECH INC	COM	74344F106	97,911	22,930	SH		DEFINED	3			22,930
PROS HOLDINGS INC	COM	74346Y103	233,690	15,705	SH		SOLE	1	15,705		
PROSHARES TR	COM	74347R206	3,503	43	SH		DEFINED	2			43
PROSHARES TR	COM	74347R230	13,158	352	SH		DEFINED	2			352
PROSHARES TR	COM	74347R248	2,628,110	46,294	SH		DEFINED	2			46,294
PROSHARES TR	COM	74347R297	370,905	20,526	SH		DEFINED	2			20,526
PROSHARES TR	COM	74347R305	304,421	5,083	SH		DEFINED	2			5,083
PROSHARES TR	COM	74347R370	8,498	165	SH		DEFINED	2			165
PROSHARES TR	COM	74347R396	27,213	815	SH		DEFINED	2			815
PROSHARES TR	COM	74347R503	1,783,980	44,147	SH		DEFINED	2			44,147
PROSHARES TR	COM	74347R602	10,670	341	SH		DEFINED	2			341
PROSHARES TR	COM	74347R701	11,252	290	SH		DEFINED	2			290
PROSHARES TR	COM	74347R719	446,477	10,168	SH		DEFINED	2			10,168
PROSHARES TR	COM	74347R776	159,379	4,962	SH		DEFINED	2			4,962
PROSHARES TR	COM	74347R800	1,944	63	SH		DEFINED	2			63
PROSHARES TR	COM	74347R826	34,666	1,168	SH		DEFINED	2			1,168
PROSHARES TR	COM	74347R842	1,743	50	SH		DEFINED	2			50
PROSHARES TR	COM	74347R883	23,359	1,211	SH		DEFINED	2			1,211
PROSHARES TR	COM	74347X146	59	1	SH		DEFINED	2			1
PROSHARES TR	COM	74347X237	15,119	335	SH		DEFINED	2			335
PROSHARES TR	COM	74347X567	22,352	736	SH		DEFINED	2			736
PROSHARES TR	COM	74347X641	4,801	140	SH		DEFINED	2			140
PROSHARES TR	COM	74347X849	3,117	100	SH		DEFINED	2			100
PROSHARES TR	COM	74347X880	9,080	200	SH		DEFINED	2			200
PROSHARES TR	COM	74348A202	1,931	50	SH		DEFINED	2			50
PROSHARES TR	COM	74348A301	23,300	500	SH		DEFINED	2			500
PROSHARES TR	COM	74347R107	165,419	3,566	SH		DEFINED	3			3,566
PROSHARES TR	COM	74347R206	177,013	2,173	SH		DEFINED	3			2,173
PROSHARES TR	COM	74347R214	8,690	125	SH		DEFINED	3			125
PROSHARES TR	COM	74347R297	39,754	2,200	SH		DEFINED	3			2,200
PROSHARES TR	COM	74347R305	9,103	152	SH		DEFINED	3			152
PROSHARES TR	COM	74347R404	42,627	770	SH		DEFINED	3			770
PROSHARES TR	COM	74347R487	61,475	1,530	SH		DEFINED	3			1,530
PROSHARES TR	COM	74347R503	813,130	20,122	SH		DEFINED	3			20,122
PROSHARES TR	COM	74347R511	8,440	200	SH		DEFINED	3			200
PROSHARES TR	COM	74347R537	13,141	265	SH		DEFINED	3			265
PROSHARES TR	COM	74347R602	658,655	21,050	SH		DEFINED	3			21,050
PROSHARES TR	COM	74347R693	5,871	100	SH		DEFINED	3			100
PROSHARES TR	COM	74347R701	116,400	3,000	SH		DEFINED	3			3,000
PROSHARES TR	COM	74347R719	53,570	1,220	SH		DEFINED	3			1,220
PROSHARES TR	COM	74347R727	17,231	416	SH		DEFINED	3			416
PROSHARES TR	COM	74347R776	6,424	200	SH		DEFINED	3			200
PROSHARES TR	COM	74347R842	77,459	2,222	SH		DEFINED	3			2,222
PROSHARES TR	COM	74347R867	16,887	1,103	SH		DEFINED	3			1,103
PROSHARES TR	COM	74347R883	13,502	700	SH		DEFINED	3			700
PROSHARES TR	COM	74347X146	6,822	115	SH		DEFINED	3			115
PROSHARES TR	COM	74347X237	10,425	231	SH		DEFINED	3			231
PROSHARES TR	COM	74347X302	511	8	SH		DEFINED	3			8
PROSHARES TR	COM	74347X567	1,519	50	SH		DEFINED	3			50
PROSHARES TR	COM	74347X575	1,716	50	SH		DEFINED	3			50
PROSHARES TR	COM	74347X591	12,815	500	SH		DEFINED	3			500
PROSHARES TR	COM	74347X617	5,552	298	SH		DEFINED	3			298
PROSHARES TR	COM	74347X633	68,640	1,547	SH		DEFINED	3			1,547
PROSHARES TR	COM	74347X849	4,208	135	SH		DEFINED	3			135
PROSHARES TR	COM	74348A301	8,155	175	SH		DEFINED	3			175
PROSHARES TR	COM	74347R107	162,179	3,496	SH		DEFINED	4			3,496
PROSHARES TR	COM	74347R206	8,146	100	SH		DEFINED	4			100
PROSHARES TR	COM	74347R230	20,185	540	SH		DEFINED	4			540
PROSHARES TR	COM	74347R297	96,855	5,360	SH		DEFINED	4			5,360

PROSHARES TR	COM	74347R305	23,956	400	SH	DEFINED	4	400
PROSHARES TR	COM	74347R313	11,838	388	SH	DEFINED	4	388
PROSHARES TR	COM	74347R503	93,994	2,326	SH	DEFINED	4	2,326
PROSHARES TR	COM	74347R602	28,756	919	SH	DEFINED	4	919
PROSHARES TR	COM	74347R701	115,352	2,973	SH	DEFINED	4	2,973
PROSHARES TR	COM	74347R719	15,369	350	SH	DEFINED	4	350
PROSHARES TR	COM	74347R776	6,424	200	SH	DEFINED	4	200
PROSHARES TR	COM	74347R826	117,830	3,970	SH	DEFINED	4	3,970
PROSHARES TR	COM	74347R842	5,578	160	SH	DEFINED	4	160
PROSHARES TR	COM	74347R867	18,372	1,200	SH	DEFINED	4	1,200
PROSHARES TR	COM	74347R883	66,046	3,424	SH	DEFINED	4	3,424
PROSHARES TR	COM	74347R903	43,550	425	SH C	DEFINED	4	425
PROSHARES TR	COM	74347X146	13,347	225	SH	DEFINED	4	225
PROSHARES TR	COM	74347X237	209,855	4,650	SH	DEFINED	4	4,650
PROSHARES TR	COM	74347X567	15,185	500	SH	DEFINED	4	500
PROSHARES TR	COM	74347X591	1,282	50	SH	DEFINED	4	50
PROSHARES TR	COM	74347X617	31,168	1,673	SH	DEFINED	4	1,673
PROSHARES TR	COM	74348A202	144,788	3,750	SH	DEFINED	4	3,750
PROSHARES TR II	COM	74347W569	21,826	533	SH	DEFINED	2	533
PROSHARES TR II	COM	74347W643	13,807	870	SH	DEFINED	2	870
PROSHARES TR II	COM	74347W718	5,943	300	SH	DEFINED	2	300
PROSHARES TR II	COM	74347W841	78,304	1,880	SH	DEFINED	2	1,880
PROSHARES TR II	COM	74347W882	84,208	4,138	SH	DEFINED	2	4,138
PROSHARES TR II	COM	74347W569	1,351	33	SH	DEFINED	3	33
PROSHARES TR II	COM	74347W601	117,725	1,490	SH	DEFINED	3	1,490
PROSHARES TR II	COM	74347W650	20,470	500	SH	DEFINED	3	500

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	74347W841	8,747	210	SH		DEFINED	3			210
PROSHARES TR II	COM	74347W882	30,525	1,500	SH		DEFINED	3			1,500
PROSHARES TR II	COM	74347W718	1,981	100	SH		DEFINED	4			100
PROSHARES TR II	COM	74347W841	4,165	100	SH		DEFINED	4			100
PROSHARES TR II	COM	74347W882	84,453	4,150	SH		DEFINED	4			4,150
PROSHARES TR II	COM	74347W900	1,314	2	SH	C	DEFINED	4			2
PROSPECT CAPITAL CORP	COM	74348T102	825,565	88,866	SH		SOLE	1	88,866		
PROSPECT CAPITAL CORPORATION	COM	74348T102	107,548	11,577	SH		DEFINED	2			11,577
PROSPECT CAPITAL CORPORATION	COM	74348T102	15,143	1,630	SH		DEFINED	3			1,630
PROSPECT CAPITAL CORPORATION	COM	74348T102	522,098	56,200	SH		DEFINED	4			56,200
PROSPERITY BANCSHARES INC	COM	743606105	5,489,416	136,045	SH		SOLE	1	136,045		
PROSPERITY BANCSHARES INC	COM	743606105	1,574	39	SH		DEFINED	3			39
PROTECTIVE LIFE CORP	COM	743674103	4,115,756	182,436	SH		SOLE	1	182,436		
PROTECTIVE LIFE CORP	COM	743674103	11,280	500	SH		DEFINED	4			500
PROVIDENCE SERVICE CORP	COM	743815102	130,266	9,467	SH		SOLE	1	9,467		
PROVIDENT ENERGY LTD NEW	COM	74386V100	420,522	43,398	SH		DEFINED	2			43,398
PROVIDENT ENERGY LTD NEW	COM	74386V100	302,118	31,178	SH		DEFINED	3			31,178
PROVIDENT ENERGY LTD NEW	COM	74386V100	425,149	43,875	SH		DEFINED	4			43,875
PROVIDENT FINANCIAL SERVIC	COM	74386T105	652,120	48,702	SH		SOLE	1	48,702		
PROVIDENT NEW YORK BANCORP	COM	744028101	184,459	27,780	SH		SOLE	1	27,780		
PRUDENTIAL FINANCIAL INC	COM	744320102	11,360,951	226,675	SH		SOLE	1	226,675		
PRUDENTIAL FINL INC	COM	744320102	64,555	1,288	SH		DEFINED	2			1,288
PRUDENTIAL FINL INC	COM	744320102	91,720	1,830	SH		DEFINED	3			1,830
PRUDENTIAL FINL INC	COM	744320102	87,816	1,752	SH		DEFINED	4			1,752
PRUDENTIAL PLC	COM	74435K204	5,615	284	SH		DEFINED	3			284
PS BUSINESS PARKS INC/CA	COM	69360J107	840,319	15,160	SH		SOLE	1	15,160		
PSS WORLD MED INC	COM	69366A100	24,432	1,010	SH		DEFINED	2			1,010
PSS WORLD MEDICAL INC	COM	69366A100	1,087,679	44,964	SH		SOLE	1	44,964		
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,012,205	151,839	SH		SOLE	1	151,839		
PUBLIC STORAGE	COM	74460D109	6,520,907	48,497	SH		SOLE	1	48,497		
PUBLIC STORAGE	COM	74460D109	325,428	2,420	SH		DEFINED	2			2,420
PUBLIC STORAGE	COM	74460D109	16,001	119	SH		DEFINED	3			119
PUBLIC STORAGE	COM	74460D109	106,089	789	SH		DEFINED	4			789
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	117,179	3,550	SH		DEFINED	2			3,550
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	386,083	11,696	SH		DEFINED	3			11,696
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	138,557	4,197	SH		DEFINED	4			4,197
PULSE ELECTRONICS CORP	COM	74586W106	94,830	33,868	SH		SOLE	1	33,868		
PULSE ELECTRONICS CORP	COM	74586W106	840	300	SH		DEFINED	2			300
PULTE GROUP INC	COM	745867101	631	100	SH		DEFINED	2			100
PULTE GROUP INC	COM	745867101	631	100	SH		DEFINED	3			100
PULTE GROUP INC	COM	745867101	6,310	1,000	SH		DEFINED	4			1,000
PULTEGROUP INC	COM	745867101	703,761	111,531	SH		SOLE	1	111,531		
PUTMAN HIGH INCOME SEC FUND	COM	746779107	4,608	600	SH		DEFINED	2			600
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,725,406	230,978	SH		DEFINED	3			230,978
PUTNAM MANAGED MUN INCOM TR	COM	746823103	84,396	11,298	SH		DEFINED	4			11,298
PUTNAM MASTER INTER INCOME T	COM	746909100	3,688	726	SH		DEFINED	3			726
PUTNAM MASTER INTER INCOME T	COM	746909100	2,540	500	SH		DEFINED	4			500
PUTNAM MUN OPPORTUNITIES TR	COM	746922103	33,820	2,756	SH		DEFINED	2			2,756
PUTNAM PREMIER INCOME TR	COM	746853100	40,482	7,800	SH		DEFINED	2			7,800
PUTNAM PREMIER INCOME TR	COM	746853100	22,115	4,261	SH		DEFINED	3			4,261
PVH CORP	COM	693656100	10,458,672	148,371	SH		SOLE	1	148,371		
PZENA INVESTMENT MANAGM CL	COM	74731Q103	27,569	6,367	SH		SOLE	1	6,367		
QAD INC A	COM	74727D306	50,484	4,808	SH		SOLE	1	4,808		
QEP RES INC	COM	74733V100	7,350	251	SH		DEFINED	3			251
QEP RES INC	COM	74733V100	42,485	1,450	SH		DEFINED	4			1,450
QEP RESOURCES INC	COM	74733V100	2,462,343	84,039	SH		SOLE	1	84,039		
QIAGEN N.V.	COM	N72482107	103,036	7,461	SH		SOLE	1	7,461		
QIAO XING UNVL RESOURCES INC	COM	G7303A109	305	500	SH		DEFINED	2			500
QIAO XING UNVL RESOURCES INC	COM	G7303A109	86,559	141,900	SH		DEFINED	3			141,900
QIH00 360 TECHNOLOGY CO LTD	COM	74734M109	113,360	7,225	SH		DEFINED	2			7,225
QIH00 360 TECHNOLOGY CO LTD	COM	74734M109	7,845	500	SH		DEFINED	3			500
QLIK TECHNOLOGIES INC	COM	74733T105	1,244,122	51,410	SH		SOLE	1	51,410		
QLOGIC CORP	COM	747277101	3,306,555	220,437	SH		SOLE	1	220,437		
QLOGIC CORP	COM	747277101	4,590	306	SH		DEFINED	3			306
QR ENERGY LP	COM	74734R108	4,032	200	SH		DEFINED	3			200
QUAD GRAPHICS INC	COM	747301109	264,329	18,433	SH		SOLE	1	18,433		
QUAKER CHEMICAL CORP	COM	747316107	406,012	10,440	SH		SOLE	1	10,440		
QUALCOMM INC	COM	747525103	60,049,496	1,097,797	SH		SOLE	1	1,097,797		
QUALCOMM INC	COM	747525103	199,973	3,656	SH		DEFINED	2			3,656
QUALCOMM INC	COM	747525103	527,800	9,649	SH		DEFINED	3			9,649
QUALCOMM INC	COM	747525103	197,686	3,614	SH		DEFINED	4			3,614
QUALCOMM INC	COM	747525953	278	2	SH	P	DEFINED	4			2
QUALITY DISTRIBUTION INC	COM	74756M102	122,895	10,924	SH		SOLE	1	10,924		
QUALITY SYSTEMS INC	COM	747582104	1,169,920	31,628	SH		SOLE	1	31,628		
QUANEX BUILDING PRODUCTS	COM	747619104	462,721	30,807	SH		SOLE	1	30,807		
QUANTA SERVICES INC	COM	74762E102	1,506,141	69,923	SH		SOLE	1	69,923		
QUANTA SVCS INC	COM	74762E102	25,223	1,171	SH		DEFINED	2			1,171
QUANTUM CORP	COM	747906204	395,110	164,629	SH		SOLE	1	164,629		
QUANTUM CORP	COM	747906204	10,152	4,230	SH		DEFINED	2			4,230
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	7	10	SH		DEFINED	3			10
QUEPASA CORP	COM	74833W206	16,557	4,987	SH		SOLE	1	4,987		
QUEPASA CORP	COM	74833W206	1,992	600	SH		DEFINED	3			600
QUEST DIAGNOSTICS INC	COM	74834L100	2,884,595	49,683	SH		SOLE	1	49,683		
QUEST SOFTWARE INC	COM	74834T103	3,051,256	164,046	SH		SOLE	1	164,046		
QUESTAR CORP	COM	748356102	7,766,591	391,067	SH		SOLE	1	391,067		
QUESTAR CORP	COM	748356102	15,888	800	SH		DEFINED	2			800
QUESTAR CORP	COM	748356102	105,953	5,335	SH		DEFINED	3			5,335
QUESTAR CORP	COM	748356102	16,881	850	SH		DEFINED	4			850
QUESTCOR PHARMACEUTICALS	COM	74835Y101	6,057,374	145,680	SH		SOLE	1	145,680		

QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	226,528	5,448	SH	DEFINED	2		5,448
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	290,436	6,985	SH	DEFINED	3		6,985
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,158	100	SH	DEFINED	4		100
QUICKLOGIC CORP	COM	74837P108	10,400	4,000	SH	DEFINED	3		4,000
QUICKSILVER RESOURCES INC	COM	74837R104	2,143,483	319,446	SH	SOLE	1	319,446	
QUICKSILVER RESOURCES INC	COM	74837R104	6,710	1,000	SH	DEFINED	4		1,000
QUIDEL CORP	COM	74838J101	314,825	20,808	SH	SOLE	1	20,808	
QUIDEL CORP	COM	74838J101	1,513	100	SH	DEFINED	3		100
QUIKSILVER INC	COM	74838C106	379,382	105,092	SH	SOLE	1	105,092	
QUIKSILVER INC	COM	74838C106	25,270	7,000	SH	DEFINED	3		7,000
QUINSTREET INC	COM	74874Q100	188,333	20,121	SH	SOLE	1	20,121	
RACKSPACE HOSTING INC	COM	750086100	9,735,098	226,345	SH	SOLE	1	226,345	
RACKSPACE HOSTING INC	COM	750086100	32,258	750	SH	DEFINED	2		750
RACKSPACE HOSTING INC	COM	750086100	158,879	3,694	SH	DEFINED	3		3,694
RACKSPACE HOSTING INC	COM	750086100	4,301	100	SH	DEFINED	4		100
RADIAN GROUP INC	COM	750236101	227,507	97,225	SH	SOLE	1	97,225	
RADIAN GROUP INC	COM	750236101	18,486	7,900	SH	DEFINED	2		7,900
RADIAN GROUP INC	COM	750236101	122	52	SH	DEFINED	4		52
RADIOSHACK CORP	COM	750438103	2,135,093	219,886	SH	SOLE	1	219,886	
RADIOSHACK CORP	COM	750438103	35,927	3,700	SH	DEFINED	3		3,700
RADISYS CORP	COM	750459109	81,496	16,106	SH	SOLE	1	16,106	
RADNET INC	COM	750491102	47,433	22,269	SH	SOLE	1	22,269	
RAILAMERICA INC	COM	750753402	232,150	15,591	SH	SOLE	1	15,591	
RAIT FINANCIAL TRUST	COM	749227609	139,042	29,272	SH	SOLE	1	29,272	
RAIT FINANCIAL TRUST	COM	749227609	3,634	765	SH	DEFINED	3		765
RAIT FINANCIAL TRUST	COM	749227609	157	33	SH	DEFINED	4		33

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
RALCORP HLDGS INC NEW	COM	751028101	1,112	13	SH	DEFINED	2		13
RALCORP HLDGS INC NEW	COM	751028101	4,275	50	SH	DEFINED	3		50
RALCORP HLDGS INC NEW	COM	751028101	55,832	653	SH	DEFINED	4		653
RALCORP HOLDINGS INC	COM	751028101	10,384,574	121,457	SH	SOLE	1	121,457	
RALPH LAUREN CORP	COM	751212101	4,202,189	30,433	SH	SOLE	1	30,433	
RALPH LAUREN CORP	COM	751212101	15,603	113	SH	DEFINED	3		113
RAMBUS INC	COM	750917106	541,471	71,718	SH	SOLE	1	71,718	
RAMBUS INC DEL	COM	750917106	53,907	7,140	SH	DEFINED	3		7,140
RAMBUS INC DEL	COM	750917906	20	20	SH	C DEFINED	3		20
RAMCO GERSHENSON PROPERTIE	COM	751452202	276,577	28,136	SH	SOLE	1	28,136	
RAMCO-GERSHENSON PPTYS TR	COM	751452202	7,264	739	SH	DEFINED	2		739
RANDGOLD RES LTD	COM	752344309	132,730	1,300	SH	DEFINED	3		1,300
RANDGOLD RESOURCES LTD ADR	ADR	752344309	314,774	3,083	SH	SOLE	1	3,083	
RANGE RES CORP	COM	75281A109	169,096	2,730	SH	DEFINED	2		2,730
RANGE RESOURCES CORP	COM	75281A109	3,839,165	61,982	SH	SOLE	1	61,982	
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	215,213	34,379	SH	SOLE	1	34,379	
RARE ELEMENT RES LTD	COM	75381M102	9,214	2,835	SH	DEFINED	3		2,835
RAVEN INDS INC	COM	754212108	45,497	735	SH	DEFINED	3		735
RAVEN INDUSTRIES INC	COM	754212108	817,390	13,205	SH	SOLE	1	13,205	
RAYMOND JAMES FINANCIAL IN	COM	754730109	6,958,291	224,751	SH	SOLE	1	224,751	
RAYONIER INC	COM	754907103	11,793,611	264,253	SH	SOLE	1	264,253	
RAYONIER INC	COM	754907103	27,403	614	SH	DEFINED	2		614
RAYONIER INC	COM	754907103	93,054	2,085	SH	DEFINED	3		2,085
RAYONIER INC	COM	754907103	42,399	950	SH	DEFINED	4		950
RAYTHEON CO	COM	755111507	117,881	2,437	SH	DEFINED	2		2,437
RAYTHEON CO	COM	755111507	143,060	2,957	SH	DEFINED	3		2,957
RAYTHEON CO	COM	755111507	130,403	2,695	SH	DEFINED	4		2,695
RBC BEARINGS INC	COM	75524B104	667,742	16,013	SH	SOLE	1	16,013	
RBC BEARINGS INC	COM	75524B104	7,715	185	SH	DEFINED	3		185
REACHLOCAL INC	COM	75525F104	45,015	7,284	SH	SOLE	1	7,284	
REAL GOODS SOLAR INC	COM	75601N104	143	100	SH	DEFINED	4		100
REALD INC	COM	75604L105	238,113	29,989	SH	SOLE	1	29,989	
REALNETWORKS INC	COM	75605L708	115,553	15,407	SH	SOLE	1	15,407	
REALPAGE INC	COM	75606N109	559,604	22,145	SH	SOLE	1	22,145	
REALTY INCOME CORP	COM	756109104	10,255,621	293,353	SH	SOLE	1	293,353	
REALTY INCOME CORP	COM	756109104	1,578,337	45,147	SH	DEFINED	2		45,147
REALTY INCOME CORP	COM	756109104	798,616	22,844	SH	DEFINED	3		22,844
REALTY INCOME CORP	COM	756109104	19,088	546	SH	DEFINED	4		546
REAVES UTIL INCOME FD	COM	756158101	78	3	SH	DEFINED	3		3
REAVES UTIL INCOME FD	COM	756158101	5,202	200	SH	DEFINED	4		200
RED HAT INC	COM	756577102	4,348,787	105,323	SH	SOLE	1	105,323	
RED HAT INC	COM	756577102	166,523	4,033	SH	DEFINED	3		4,033
RED LION HOTELS CORP	COM	756764106	74,255	10,715	SH	SOLE	1	10,715	
RED LION HOTELS CORP	COM	756764106	1,386	200	SH	DEFINED	2		200
RED ROBIN GOURMET BURGERS	COM	75689M101	288,579	10,418	SH	SOLE	1	10,418	
REDWOOD TR INC	COM	758075402	51,918	5,100	SH	DEFINED	3		5,100
REDWOOD TR INC	COM	758075402	27,995	2,750	SH	DEFINED	4		2,750
REDWOOD TRUST INC	COM	758075402	584,027	57,370	SH	SOLE	1	57,370	
REGAL BELOIT CORP	COM	758750103	4,655,294	91,334	SH	SOLE	1	91,334	
REGAL ENTERTAINMENT GROUP	COM	758766109	4,604,948	385,674	SH	SOLE	1	385,674	
REGAL ENTMT GROUP	COM	758766109	4,776	400	SH	DEFINED	2		400
REGAL ENTMT GROUP	COM	758766109	44,915	3,762	SH	DEFINED	4		3,762
REGENCY CENTERS CORP	COM	758849103	7,447,631	197,970	SH	SOLE	1	197,970	
REGENCY ENERGY PARTNERS L P	COM	75885Y107	20,882	840	SH	DEFINED	3		840
REGENCY ENERGY PARTNERS L P	COM	75885Y107	10,441	420	SH	DEFINED	4		420
REGENERON PHARMACEUTICALS	COM	75886F107	9,193,454	165,857	SH	SOLE	1	165,857	
REGIONS FINANCIAL CORP	COM	7591EP100	2,375,333	552,403	SH	SOLE	1	552,403	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16,555	3,850	SH	DEFINED	2		3,850
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,408	328	SH	DEFINED	3		328
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,900	3,000	SH	DEFINED	4		3,000
REGIS CORP	COM	758932107	2,772,026	167,494	SH	SOLE	1	167,494	
REINSURANCE GROUP AMER INC	COM	759351604	5,225	100	SH	DEFINED	2		100
REINSURANCE GROUP AMER INC	COM	759351604	41,121	787	SH	DEFINED	3		787
REINSURANCE GROUP AMER INC	COM	759351604	2,613	50	SH	DEFINED	4		50
REINSURANCE GROUP OF AMERI	COM	759351604	8,431,060	161,360	SH	SOLE	1	161,360	
REIS INC	COM	75936P105	36	4	SH	DEFINED	2		4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	73,035	1,500	SH	DEFINED	2		1,500
RELIANCE STEEL + ALUMINUM	COM	759509102	8,030,150	164,924	SH	SOLE	1	164,924	
RENAISSANCERE HOLDINGS LTD	COM	67496G103	122,859	1,652	SH	SOLE	1	1,652	
RENASANT CORP	COM	75970E107	274,515	18,301	SH	SOLE	1	18,301	
RENESOLA LTD	COM	75971T103	3,060	2,000	SH	DEFINED	2		2,000
RENESOLA LTD	COM	75971T103	34,700	22,680	SH	DEFINED	3		22,680
RENREN INC	COM	759892102	710	200	SH	DEFINED	4		200
RENT A CENTER INC	COM	76009N100	6,305,318	170,414	SH	SOLE	1	170,414	
RENTECH INC	COM	760112102	213,234	162,774	SH	SOLE	1	162,774	
RENTECH INC	COM	760112102	1,310	1,000	SH	DEFINED	3		1,000
RENTRAK CORP	COM	760174102	99,175	6,945	SH	SOLE	1	6,945	
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	120,733	35,199	SH	SOLE	1	35,199	
REPUBLIC BANCORP INC CLASS	COM	760281204	165,636	7,233	SH	SOLE	1	7,233	
REPUBLIC FIRST BANCORP INC	COM	760416107	59,755	41,210	SH	DEFINED	4		41,210
REPUBLIC SERVICES INC	COM	760759100	5,637,529	204,629	SH	SOLE	1	204,629	
REPUBLIC SVCS INC	COM	760759100	39,672	1,440	SH	DEFINED	2		1,440
REPUBLIC SVCS INC	COM	760759100	2,755	100	SH	DEFINED	3		100
REPUBLIC SVCS INC	COM	760759100	2,066	75	SH	DEFINED	4		75
RESEARCH IN MOTION	COM	760975102	403,593	27,834	SH	SOLE	1	27,834	
RESEARCH IN MOTION LTD	COM	760975102	35,801	2,469	SH	DEFINED	2		2,469
RESEARCH IN MOTION LTD	COM	760975102	139,882	9,647	SH	DEFINED	3		9,647
RESMED INC	COM	761152107	8,172,171	321,739	SH	SOLE	1	321,739	
RESMED INC	COM	761152107	10,160	400	SH	DEFINED	3		400

RESOLUTE ENERGY CORP	COM	76116A108	364,079	33,711	SH	SOLE	1	33,711	
RESOURCE CAP CORP	COM	76120W302	1,683	300	SH	DEFINED	4		300
RESOURCE CAPITAL CORP	COM	76120W302	317,992	56,683	SH	SOLE	1	56,683	
RESOURCES CONNECTION INC	COM	76122Q105	398,004	37,583	SH	SOLE	1	37,583	
RESPONSYS INC	COM	761248103	61,537	6,922	SH	SOLE	1	6,922	
RETAIL OPPORTUNITY INVESTM	COM	76131N101	429,591	36,283	SH	SOLE	1	36,283	
REVENUESHARES ETF TR	COM	761396100	3,956	170	SH	DEFINED	2		170
REVETT MINERALS INC	COM	761505205	86,376	18,300	SH	SOLE	1	18,300	
REVLON INC	COM	761525609	7,435	500	SH	DEFINED	3		500
REVLON INC CLASS A	COM	761525609	117,860	7,926	SH	SOLE	1	7,926	
REX AMERICAN RESOURCES COR	COM	761624105	99,473	4,499	SH	SOLE	1	4,499	
REX ENERGY CORP	COM	761565100	376,011	25,475	SH	SOLE	1	25,475	
REYNOLDS AMERICAN INC	COM	761713106	29,450	711	SH	DEFINED	2		711
REYNOLDS AMERICAN INC	COM	761713106	97,235	2,348	SH	DEFINED	3		2,348
REYNOLDS AMERICAN INC	COM	761713106	148,118	3,576	SH	DEFINED	4		3,576
RF MICRO DEVICES INC	COM	749941100	4,346,320	804,874	SH	SOLE	1	804,874	
RF MICRODEVICES INC	COM	749941100	270	50	SH	DEFINED	2		50
RF MICRODEVICES INC	COM	749941100	248	46	SH	DEFINED	3		46
RF MICRODEVICES INC	COM	749941100	5,400	1,000	SH	DEFINED	4		1,000
RHINO RESOURCE PARTNERS LP	COM	76218Y103	7,720	400	SH	DEFINED	4		400
RICHARDSON ELEC LTD	COM	763165107	126,587	10,300	SH	SOLE	1	10,300	
RICHMONT MINES INC	COM	76547T106	3,228	300	SH	DEFINED	2		300
RICHMONT MINES INC	COM	76547T106	2,152	200	SH	DEFINED	3		200
RICKS CABARET INTL INC	COM	765641303	846	100	SH	DEFINED	3		100
RIGEL PHARMACEUTICALS INC	COM	766559603	395,202	50,089	SH	SOLE	1	50,089	
RIGEL PHARMACEUTICALS INC	COM	766559603	50,007	6,338	SH	DEFINED	3		6,338

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY				
						SOLE (A)	SHARED (B)	NONE (C)		
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	861,736	20,167	SH	SOLE	1	20,167		
RIGNET INC	COM	766582100	71,530	4,273	SH	SOLE	1	4,273		
RIMAGE CORP	COM	766721104	78,053	6,938	SH	SOLE	1	6,938		
RIO TINTO PLC	COM	767204100	24,460	500	SH	DEFINED	2			500
RIO TINTO PLC	COM	767204100	54,888	1,122	SH	DEFINED	3			1,122
RIO TINTO PLC	COM	767204100	18,198	372	SH	DEFINED	4			372
RITE AID CORP	COM	767754104	542,352	430,438	SH	SOLE	1	430,438		
RITE AID CORP	COM	767754104	5,040	4,000	SH	DEFINED	2			4,000
RITE AID CORP	COM	767754104	4,536	3,600	SH	DEFINED	3			3,600
RITE AID CORP	COM	767754104	8,820	7,000	SH	DEFINED	4			7,000
RIVERBED TECHNOLOGY INC	COM	768573107	13,051,783	555,395	SH	SOLE	1	555,395		
RIVERBED TECHNOLOGY INC	COM	768573107	18,095	770	SH	DEFINED	2			770
RIVERBED TECHNOLOGY INC	COM	768573107	525,695	22,370	SH	DEFINED	3			22,370
RIVERBED TECHNOLOGY INC	COM	768573907	10	10	SH	C DEFINED	3			10
RIVERBED TECHNOLOGY INC	COM	768573107	4,700	200	SH	DEFINED	4			200
RIVERVIEW BANCORP INC	COM	769397100	2,370	1,000	SH	DEFINED	3			1,000
RLI CORP	COM	749607107	1,072,791	14,724	SH	SOLE	1	14,724		
RLI CORP	COM	749607107	6,929	95	SH	DEFINED	3			95
RLI CORP	COM	749607107	14,936	205	SH	DEFINED	4			205
RLJ LODGING TRUST	COM	74965L101	338,451	20,110	SH	SOLE	1	20,110		
ROADRUNNER TRANSPORTATION	COM	76973Q105	93,809	6,639	SH	SOLE	1	6,639		
ROBBINS + MYERS INC	COM	770196103	1,586,129	32,670	SH	SOLE	1	32,670		
ROBERT HALF INTL INC	COM	770323103	1,545,720	54,312	SH	SOLE	1	54,312		
ROCHESTER MED CORP	COM	771497104	108	13	SH	DEFINED	2			13
ROCHESTER MED CORP	COM	771497104	830	100	SH	DEFINED	3			100
ROCK TENN COMPANY CL A	COM	772739207	8,891,455	154,098	SH	SOLE	1	154,098		
ROCK-TENN CO	COM	772739207	90,474	1,568	SH	DEFINED	2			1,568
ROCKVILLE FINANCIAL INC	COM	774188106	223,258	21,550	SH	SOLE	1	21,550		
ROCKWELL AUTOMATION INC	COM	773903109	4,837,064	65,927	SH	SOLE	1	65,927		
ROCKWELL AUTOMATION INC	COM	773903109	10,213	139	SH	DEFINED	2			139
ROCKWELL AUTOMATION INC	COM	773903109	30,375	414	SH	DEFINED	3			414
ROCKWELL AUTOMATION INC	COM	773903109	174,621	2,380	SH	DEFINED	4			2,380
ROCKWELL COLLINS INC	COM	774341101	4,397,485	79,420	SH	SOLE	1	79,420		
ROCKWELL COLLINS INC	COM	774341101	85,994	1,553	SH	DEFINED	3			1,553
ROCKWELL MEDICAL TECH INC	COM	774374102	99,235	11,716	SH	SOLE	1	11,716		
ROCKWOOD HLDGS INC	COM	774415103	15,748	400	SH	DEFINED	3			400
ROCKWOOD HOLDINGS INC	COM	774415103	3,437,001	87,300	SH	SOLE	1	87,300		
ROFIN SINAR TECHNOLOGIES I	COM	775043102	529,686	23,181	SH	SOLE	1	23,181		
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,570	200	SH	DEFINED	4			200
ROGERS CORP	COM	775133101	480,323	13,031	SH	SOLE	1	13,031		
ROLLINS INC	COM	775711104	4,135,342	186,109	SH	SOLE	1	186,109		
ROMA FINANCIAL CORP	COM	77581P109	53,963	5,484	SH	SOLE	1	5,484		
ROPER INDS INC NEW	COM	776696106	19,633	226	SH	DEFINED	2			226
ROPER INDS INC NEW	COM	776696106	782	9	SH	DEFINED	3			9
ROPER INDUSTRIES INC	COM	776696106	3,943,637	45,397	SH	SOLE	1	45,397		
ROSETTA RESOURCES INC	COM	777779307	1,683,711	38,706	SH	SOLE	1	38,706		
ROSETTA RESOURCES INC	COM	777779307	87,000	2,000	SH	DEFINED	3			2,000
ROSETTA RESOURCES INC	COM	777779307	197,925	4,550	SH	DEFINED	4			4,550
ROSETTA STONE INC	COM	777780107	61,124	8,011	SH	SOLE	1	8,011		
ROSS STORES INC	COM	778296103	4,492,773	94,525	SH	SOLE	1	94,525		
ROSS STORES INC	COM	778296103	373,586	7,860	SH	DEFINED	2			7,860
ROSS STORES INC	COM	778296103	157,847	3,321	SH	DEFINED	3			3,321
ROVI CORP	COM	779376102	5,913,481	240,581	SH	SOLE	1	240,581		
ROWAN COMPANIES INC	COM	779382100	1,250,506	41,230	SH	SOLE	1	41,230		
ROYAL BK CDA MONTREAL QUE	COM	780087102	114,405	2,245	SH	DEFINED	2			2,245
ROYAL BK CDA MONTREAL QUE	COM	780087102	30,831	605	SH	DEFINED	3			605
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	13,848	1,200	SH	DEFINED	2			1,200
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	2,420	200	SH	DEFINED	2			200
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	10,472	930	SH	DEFINED	2			930
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	2,950	200	SH	DEFINED	2			200
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,277	100	SH	DEFINED	3			100
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	8,078	700	SH	DEFINED	3			700
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	1,126	100	SH	DEFINED	3			100
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	486,676	32,995	SH	DEFINED	3			32,995
ROYAL BK SCOTLAND N V	COM	78009L209	1,046,585	46,890	SH	DEFINED	3			46,890
ROYAL BK SCOTLAND N V	COM	78009L308	1,105,942	45,966	SH	DEFINED	3			45,966
ROYAL BK SCOTLAND N V	COM	78009L407	909,212	32,276	SH	DEFINED	3			32,276
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	8,475,873	342,183	SH	SOLE	1	342,183		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,239	50	SH	DEFINED	3			50
ROYAL DUTCH SHELL PLC	COM	780259107	13,530	178	SH	DEFINED	2			178
ROYAL DUTCH SHELL PLC	COM	780259206	55,256	756	SH	DEFINED	2			756
ROYAL DUTCH SHELL PLC	COM	780259107	101,473	1,335	SH	DEFINED	3			1,335
ROYAL DUTCH SHELL PLC	COM	780259206	262,759	3,595	SH	DEFINED	3			3,595
ROYAL DUTCH SHELL PLC	COM	780259206	63,914	874	SH	DEFINED	4			874
ROYAL GOLD INC	COM	780287108	58,394	866	SH	SOLE	1	866		
ROYAL GOLD INC	COM	780287108	20,267	301	SH	DEFINED	2			301
ROYAL GOLD INC	COM	780287108	730,537	10,834	SH	DEFINED	3			10,834
ROYALE ENERGY INC	COM	78074G200	2,519	550	SH	DEFINED	2			550
ROYCE VALUE TR INC	COM	780910105	66,160	5,392	SH	DEFINED	2			5,392
ROYCE VALUE TR INC	COM	780910105	13,718	1,118	SH	DEFINED	3			1,118
ROYCE VALUE TR INC	COM	780910105	6,295	513	SH	DEFINED	4			513
RPC INC	COM	749660106	13,012	713	SH	SOLE	1	713		
RPC INC	COM	749660106	7,300	400	SH	DEFINED	2			400
RPC INC	COM	749660106	5,475	300	SH	DEFINED	3			300
RPM INTERNATIONAL INC	COM	749685103	7,084,246	288,564	SH	SOLE	1	288,564		
RPM INTL INC	COM	749685103	6,364	259	SH	DEFINED	2			259
RPM INTL INC	COM	749685103	112,586	4,586	SH	DEFINED	3			4,586
RPM INTL INC	COM	749685103	36,825	1,500	SH	DEFINED	4			1,500
RPX CORP	COM	74972G103	92,876	7,342	SH	SOLE	1	7,342		

RR DONNELLEY + SONS CO	COM	257867101	899,364	62,326	SH	SOLE	1	62,326	
RSC HOLDINGS INC	COM	74972L102	915,454	49,484	SH	SOLE	1	49,484	
RTI BIOLOGICS INC	COM	74975N105	178,874	40,287	SH	SOLE	1	40,287	
RTI INTERNATIONAL METALS I	COM	74973W107	570,896	24,597	SH	SOLE	1	24,597	
RUBICON TECHNOLOGY INC	COM	78112T107	134,005	14,271	SH	SOLE	1	14,271	
RUBY TUESDAY INC	COM	781182100	364,506	52,827	SH	SOLE	1	52,827	
RUDDICK CORP	COM	781258108	6,088,480	142,788	SH	SOLE	1	142,788	
RUDDICK CORP	COM	781258108	4,051	95	SH	DEFINED	2		95
RUDDICK CORP	COM	781258108	20,126	472	SH	DEFINED	4		472
RUDOLPH TECHNOLOGIES INC	COM	781270103	238,982	25,808	SH	SOLE	1	25,808	
RUE21 INC	COM	781295100	2,917,318	135,061	SH	SOLE	1	135,061	
RUSH ENTERPRISES INC CL A	COM	781846209	495,051	23,664	SH	SOLE	1	23,664	
RUTH S HOSPITALITY GROUP I	COM	783332109	142,505	28,673	SH	SOLE	1	28,673	
RYANAIR HLDGS PLC	COM	783513104	7,634	274	SH	DEFINED	2		274
RYANAIR HLDGS PLC	COM	783513104	5,572	200	SH	DEFINED	3		200
RYDER SYSTEM INC	COM	783549108	1,375,848	25,891	SH	SOLE	1	25,891	
RYDEX ETF TRUST	COM	78355W106	1,992,617	43,056	SH	DEFINED	2		43,056
RYDEX ETF TRUST	COM	78355W403	396,158	9,161	SH	DEFINED	2		9,161
RYDEX ETF TRUST	COM	78355W601	1,506,424	19,195	SH	DEFINED	2		19,195
RYDEX ETF TRUST	COM	78355W106	130,972	2,830	SH	DEFINED	3		2,830
RYDEX ETF TRUST	COM	78355W205	72,044	789	SH	DEFINED	3		789
RYDEX ETF TRUST	COM	78355W403	66,898	1,547	SH	DEFINED	3		1,547
RYDEX ETF TRUST	COM	78355W601	57,290	730	SH	DEFINED	3		730
RYDEX ETF TRUST	COM	78355W874	25,300	400	SH	DEFINED	3		400
RYDEX ETF TRUST	COM	78355W106	1,058,424	22,870	SH	DEFINED	4		22,870
RYDEX ETF TRUST	COM	78355W403	647,449	14,972	SH	DEFINED	4		14,972

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)
RYDEX ETF TRUST	COM	78355W601	1,541,583	19,643	SH		DEFINED	4			19,643
RYDEX ETF TRUST	COM	78355W817	8,498	170	SH		DEFINED	4			170
RYLAND GROUP INC/THE	COM	783764103	569,913	36,162	SH		SOLE	1	36,162		
S + T BANCORP INC	COM	783859101	447,011	22,865	SH		SOLE	1	22,865		
S.Y. BANCORP INC	COM	785060104	180,664	8,800	SH		SOLE	1	8,800		
S1 CORPORATION	COM	78463B101	373,517	39,030	SH		SOLE	1	39,030		
SABA SOFTWARE INC	COM	784932600	163,078	20,669	SH		SOLE	1	20,669		
SABINE ROYALTY TR	COM	785688102	47,477	753	SH		DEFINED	2			753
SABINE ROYALTY TR	COM	785688102	9,710	154	SH		DEFINED	3			154
SABINE ROYALTY TR	COM	785688102	148,168	2,350	SH		DEFINED	4			2,350
SABRA HEALTH CARE REIT INC	COM	78573L106	325,560	26,928	SH		SOLE	1	26,928		
SAFEGUARD SCIENTIFICS INC	COM	786449207	238,508	15,105	SH		SOLE	1	15,105		
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,158	200	SH		DEFINED	3			200
SAFETY INSURANCE GROUP INC	COM	78648T100	424,919	10,497	SH		SOLE	1	10,497		
SAFEWAY INC	COM	786514208	2,384,106	113,313	SH		SOLE	1	113,313		
SAFEWAY INC	COM	786514208	10,520	500	SH		DEFINED	2			500
SAFEWAY INC	COM	786514208	4,860	231	SH		DEFINED	3			231
SAGA COMMUNICATIONS INC CL	COM	786598300	98,422	2,633	SH		SOLE	1	2,633		
AGENT PHARMACEUTICALS INC	COM	786692103	101,997	4,857	SH		SOLE	1	4,857		
SAIA INC	COM	78709Y105	145,167	11,632	SH		SOLE	1	11,632		
SAIC INC	COM	78390X101	1,452,444	118,181	SH		SOLE	1	118,181		
SAIC INC	COM	78390X101	45,915	3,736	SH		DEFINED	2			3,736
SAKS INC	COM	79377W108	4,204,502	431,231	SH		SOLE	1	431,231		
SALESFORCE COM INC	COM	79466L302	5,783	57	SH		DEFINED	2			57
SALESFORCE COM INC	COM	79466L302	67,471	665	SH		DEFINED	3			665
SALESFORCE COM INC	COM	79466L952	4,000	2	SH	P	DEFINED	4			2
SALESFORCE.COM INC	COM	79466L302	4,306,571	42,446	SH		SOLE	1	42,446		
SALIENT MLP & ENERGY INFRSTR	COM	79471T100	13,980	600	SH		DEFINED	2			600
SALIX PHARMACEUTICALS INC	COM	795435106	14,355	300	SH		DEFINED	3			300
SALIX PHARMACEUTICALS INC	COM	795435106	8,278	173	SH		DEFINED	4			173
SALIX PHARMACEUTICALS LTD	COM	795435106	2,279,909	47,647	SH		SOLE	1	47,647		
SALLY BEAUTY HOLDINGS INC	COM	79546E104	35,646	1,687	SH		SOLE	1	1,687		
SAMSON OIL & GAS LTD	COM	796043107	126,750	65,000	SH		DEFINED	3			65,000
SAMSON OIL & GAS LTD	COM	796043107	3,900	2,000	SH		DEFINED	4			2,000
SAN JUAN BASIN RTY TR	COM	798241105	113,914	5,005	SH		DEFINED	2			5,005
SAN JUAN BASIN RTY TR	COM	798241105	498,694	21,911	SH		DEFINED	3			21,911
SAN JUAN BASIN RTY TR	COM	798241105	127,456	5,600	SH		DEFINED	4			5,600
SANDERSON FARMS INC	COM	800013104	890,259	17,759	SH		SOLE	1	17,759		
SANDISK CORP	COM	80004C101	5,559,352	112,972	SH		SOLE	1	112,972		
SANDISK CORP	COM	80004C101	26,869	546	SH		DEFINED	2			546
SANDISK CORP	COM	80004C101	78,736	1,600	SH		DEFINED	3			1,600
SANDISK CORP	COM	80004C101	2,018	41	SH		DEFINED	4			41
SANDRIDGE ENERGY INC	COM	80007P307	55,814	6,840	SH		SOLE	1	6,840		
SANDRIDGE ENERGY INC	COM	80007P307	126,888	15,550	SH		DEFINED	2			15,550
SANDRIDGE ENERGY INC	COM	80007P307	2,448	300	SH		DEFINED	3			300
SANDRIDGE ENERGY INC	COM	80007P307	8,160	1,000	SH		DEFINED	4			1,000
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	20,183	650	SH		DEFINED	4			650
SANDY SPRING BANCORP INC	COM	800363103	308,757	17,593	SH		SOLE	1	17,593		
SANGAMO BIOSCIENCES INC	COM	800677106	108,525	38,213	SH		SOLE	1	38,213		
SANGAMO BIOSCIENCES INC	COM	800677106	9,940	3,500	SH		DEFINED	3			3,500
SANMINA SCI CORP	COM	800907206	547,484	58,806	SH		SOLE	1	58,806		
SANMINA SCI CORP	COM	800907206	4,096	440	SH		DEFINED	2			440
SANOFI	COM	80105N105	22,728	622	SH		DEFINED	2			622
SANOFI	COM	80105N113	145	121	SH		DEFINED	2			121
SANOFI	COM	80105N105	42,752	1,170	SH		DEFINED	3			1,170
SANOFI	COM	80105N113	661	551	SH		DEFINED	3			551
SANOFI	COM	80105N105	56,272	1,540	SH		DEFINED	4			1,540
SANOFI	COM	80105N113	810	675	SH		DEFINED	4			675
SANTARUS INC	COM	802817304	128,825	38,920	SH		SOLE	1	38,920		
SAP AG	COM	803054204	33,094	625	SH		DEFINED	2			625
SAP AG	COM	803054204	6,884	130	SH		DEFINED	4			130
SAPIENT CORPORATION	COM	803062108	1,005,316	79,787	SH		SOLE	1	79,787		
SARA LEE CORP	COM	803111103	3,556,979	188,001	SH		SOLE	1	188,001		
SARA LEE CORP	COM	803111103	159,960	8,455	SH		DEFINED	3			8,455
SARA LEE CORP	COM	803111103	78,518	4,150	SH		DEFINED	4			4,150
SASOL LTD	COM	803866300	2,133	45	SH		DEFINED	2			45
SASOL LTD	COM	803866300	14,220	300	SH		DEFINED	4			300
SATCON TECHNOLOGY CORP	COM	803893106	39,758	66,252	SH		SOLE	1	66,252		
SAUER DANFOSS INC	COM	804137107	306,011	8,451	SH		SOLE	1	8,451		
SAUER-DANFOSS INC	COM	804137107	184,671	5,100	SH		DEFINED	2			5,100
SAUL CENTERS INC	COM	804395101	225,200	6,358	SH		SOLE	1	6,358		
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	128,921	57,812	SH		SOLE	1	57,812		
SBA COMMUNICATIONS CORP	COM	78388J106	2,578	60	SH		DEFINED	2			60
SBA COMMUNICATIONS CORP	COM	78388J106	3,523	82	SH		DEFINED	3			82
SBA COMMUNICATIONS CORP CL	COM	78388J106	4,644,492	108,112	SH		SOLE	1	108,112		
SCANA CORP	COM	80589M102	1,725,122	38,285	SH		SOLE	1	38,285		
SCANA CORP NEW	COM	80589M102	125,943	2,795	SH		DEFINED	2			2,795
SCANA CORP NEW	COM	80589M102	5,272	117	SH		DEFINED	3			117
SCANA CORP NEW	COM	80589M102	36,048	800	SH		DEFINED	4			800
SCANSOURCE INC	COM	806037107	792,684	22,019	SH		SOLE	1	22,019		
SCBT FINANCIAL CORP	COM	78401V102	296,047	10,205	SH		SOLE	1	10,205		
SCHAWK INC	COM	806373106	96,518	8,610	SH		SOLE	1	8,610		
SCHEIN HENRY INC	COM	806407102	32,215	500	SH		DEFINED	4			500
SCHIFF NUTRITION INTERNATI	COM	806693107	95,380	8,914	SH		SOLE	1	8,914		
SCHLUMBERGER LTD	COM	806857108	47,139,843	690,087	SH		SOLE	1	690,087		
SCHLUMBERGER LTD	COM	806857108	390,472	5,716	SH		DEFINED	2			5,716
SCHLUMBERGER LTD	COM	806857108	580,772	8,502	SH		DEFINED	3			8,502
SCHLUMBERGER LTD	COM	806857108	762,446	11,162	SH		DEFINED	4			11,162
SCHNITZER STEEL INDS INC A	COM	806882106	598,473	14,155	SH		SOLE	1	14,155		

SCHNITZER STL INDS	COM	806882106	8,456	200	SH	DEFINED	2		200
SCHOLASTIC CORP	COM	807066105	2,226,921	74,305	SH	SOLE	1	74,305	
SCHOOL SPECIALTY INC	COM	807863105	32,798	13,119	SH	SOLE	1	13,119	
SCHULMAN (A.) INC	COM	808194104	529,881	25,018	SH	SOLE	1	25,018	
SCHWAB (CHARLES) CORP	COM	808513105	4,675,377	415,220	SH	SOLE	1	415,220	
SCHWAB CHARLES CORP NEW	COM	808513105	383	34	SH	DEFINED	2		34
SCHWAB CHARLES CORP NEW	COM	808513105	7,195	639	SH	DEFINED	3		639
SCHWAB CHARLES CORP NEW	COM	808513105	5,562	494	SH	DEFINED	4		494
SCHWAB STRATEGIC TR	COM	808524847	8,884	330	SH	DEFINED	4		330
SCHWEITZER MAUDUIT INTL IN	COM	808541106	872,686	13,131	SH	SOLE	1	13,131	
SCICLONE PHARMACEUTICALS I	COM	80862K104	108,305	25,246	SH	SOLE	1	25,246	
SCIENTIFIC GAMES CORP A	COM	80874P109	1,634,421	168,497	SH	SOLE	1	168,497	
SCIQUEST INC	COM	80908T101	128,544	9,008	SH	SOLE	1	9,008	
SCORPIO TANKERS INC	COM	Y7542C106	432,633	88,473	SH	SOLE	1	88,473	
SCOTTS MIRACLE GRO CO CL A	COM	810186106	4,421,403	94,697	SH	SOLE	1	94,697	
SCRIPPS NETWORKS INTER CL	COM	811065101	1,286,853	30,336	SH	SOLE	1	30,336	
SEABOARD CORP	COM	811543107	464,208	228	SH	SOLE	1	228	
SEABRIDGE GOLD INC	COM	811916105	3,222	200	SH	DEFINED	3		200
SEABRIDGE GOLD INC	COM	811916105	55,580	3,450	SH	DEFINED	4		3,450
SEABRIGHT HOLDINGS INC	COM	811656107	111,774	14,611	SH	SOLE	1	14,611	
SEACHANGE INTERNATIONAL IN	COM	811699107	135,756	19,311	SH	SOLE	1	19,311	
SEACHANGE INTL INC	COM	811699107	78,736	11,200	SH	DEFINED	4		11,200
SEACOAST BANKING CORP/FL	COM	811707306	80,458	52,933	SH	SOLE	1	52,933	
SEACOR HOLDINGS INC	COM	811904101	224,624	2,525	SH	SOLE	1	2,525	
SEACUBE CONTAINER LEASING	COM	G79978105	119,517	8,070	SH	SOLE	1	8,070	
SEADRILL LIMITED	COM	G7945E105	209,508	6,314	SH	DEFINED	2		6,314

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
SEADRILL LIMITED	COM	G7945E105	335,900	10,124	SH	DEFINED	3		10,124
SEADRILL LIMITED	COM	G7945E105	237,237	7,150	SH	DEFINED	4		7,150
SEAGATE TECHNOLOGY	COM	G7945M107	368,082	22,444	SH	SOLE	1	22,444	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2,050	125	SH	DEFINED	2		125
SEAGATE TECHNOLOGY PLC	COM	G7945M107	7,741	472	SH	DEFINED	3		472
SEAGATE TECHNOLOGY PLC	COM	G7945M107	53,677	3,273	SH	DEFINED	4		3,273
SEALED AIR CORP	COM	81211K100	1,744,027	101,338	SH	SOLE	1	101,338	
SEALED AIR CORP NEW	COM	81211K100	24,918	1,448	SH	DEFINED	3		1,448
SEALY CORP	COM	812139301	62,125	36,119	SH	SOLE	1	36,119	
SEARS HLDGS CORP	COM	812350106	540	17	SH	DEFINED	3		17
SEARS HOLDINGS CORP	COM	812350106	586,373	18,451	SH	SOLE	1	18,451	
SEASPAN CORP	COM	Y75638109	19,170	1,401	SH	DEFINED	2		1,401
SEASPAN CORP	COM	Y75638109	38,304	2,800	SH	DEFINED	3		2,800
SEATTLE GENETICS INC	COM	812578102	1,177,889	70,469	SH	SOLE	1	70,469	
SEATTLE GENETICS INC	COM	812578102	836	50	SH	DEFINED	2		50
SEATTLE GENETICS INC	COM	812578102	5,850	350	SH	DEFINED	3		350
SEI INVESTMENTS CO	COM	784117103	126,048	7,265	SH	DEFINED	2		7,265
SEI INVESTMENTS CO	COM	784117103	6,940	400	SH	DEFINED	4		400
SEI INVESTMENTS COMPANY	COM	784117103	5,562,931	320,630	SH	SOLE	1	320,630	
SELECT COMFORT CORPORATION	COM	81616X103	983,468	45,342	SH	SOLE	1	45,342	
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	277,101	32,677	SH	SOLE	1	32,677	
SELECT SECTOR SPDR TR	COM	81369Y209	341,067	9,832	SH	DEFINED	2		9,832
SELECT SECTOR SPDR TR	COM	81369Y308	1,410,345	43,409	SH	DEFINED	2		43,409
SELECT SECTOR SPDR TR	COM	81369Y407	6,477	166	SH	DEFINED	2		166
SELECT SECTOR SPDR TR	COM	81369Y506	503,233	7,280	SH	DEFINED	2		7,280
SELECT SECTOR SPDR TR	COM	81369Y605	54,665	4,205	SH	DEFINED	2		4,205
SELECT SECTOR SPDR TR	COM	81369Y704	62,763	1,860	SH	DEFINED	2		1,860
SELECT SECTOR SPDR TR	COM	81369Y803	165,233	6,492	SH	DEFINED	2		6,492
SELECT SECTOR SPDR TR	COM	81369Y886	4,643,348	129,054	SH	DEFINED	2		129,054
SELECT SECTOR SPDR TR	COM	81369Y100	82,521	2,463	SH	DEFINED	3		2,463
SELECT SECTOR SPDR TR	COM	81369Y209	24,218	698	SH	DEFINED	3		698
SELECT SECTOR SPDR TR	COM	81369Y308	292,808	9,012	SH	DEFINED	3		9,012
SELECT SECTOR SPDR TR	COM	81369Y407	82,631	2,118	SH	DEFINED	3		2,118
SELECT SECTOR SPDR TR	COM	81369Y506	520,068	7,523	SH	DEFINED	3		7,523
SELECT SECTOR SPDR TR	COM	81369Y605	214,297	16,484	SH	DEFINED	3		16,484
SELECT SECTOR SPDR TR	COM	81369Y704	76,766	2,275	SH	DEFINED	3		2,275
SELECT SECTOR SPDR TR	COM	81369Y803	96,099	3,776	SH	DEFINED	3		3,776
SELECT SECTOR SPDR TR	COM	81369Y886	6,091,361	169,299	SH	DEFINED	3		169,299
SELECT SECTOR SPDR TR	COM	81369Y100	10,385	310	SH	DEFINED	4		310
SELECT SECTOR SPDR TR	COM	81369Y209	138,933	4,005	SH	DEFINED	4		4,005
SELECT SECTOR SPDR TR	COM	81369Y308	2,206,688	67,919	SH	DEFINED	4		67,919
SELECT SECTOR SPDR TR	COM	81369Y407	2,190,271	56,132	SH	DEFINED	4		56,132
SELECT SECTOR SPDR TR	COM	81369Y506	151,809	2,196	SH	DEFINED	4		2,196
SELECT SECTOR SPDR TR	COM	81369Y605	95,589	7,353	SH	DEFINED	4		7,353
SELECT SECTOR SPDR TR	COM	81369Y803	2,196,437	86,304	SH	DEFINED	4		86,304
SELECT SECTOR SPDR TR	COM	81369Y886	2,855,153	79,354	SH	DEFINED	4		79,354
SELECTIVE INSURANCE GROUP	COM	816300107	1,601,196	90,310	SH	SOLE	1	90,310	
SEMGROUP CORP CLASS A	COM	81663A105	789,983	30,314	SH	SOLE	1	30,314	
SEMICONDUCTOR HLDRS TR	COM	81663E203	0	100	SH	DEFINED	2		100
SEMICONDUCTOR HLDRS TR	COM	81663E203	0	1,000	SH	DEFINED	3		1,000
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,385	1,015	SH	DEFINED	3		1,015
SEMPRA ENERGY	COM	816851109	4,379,155	79,621	SH	SOLE	1	79,621	
SEMPRA ENERGY	COM	816851109	44,000	800	SH	DEFINED	2		800
SEMPRA ENERGY	COM	816851109	429,045	7,801	SH	DEFINED	3		7,801
SEMPRA ENERGY	COM	816851109	2,750	50	SH	DEFINED	4		50
SEMTECH CORP	COM	816850101	4,751,938	191,456	SH	SOLE	1	191,456	
SENECA FOODS CORP CL A	COM	817070501	194,141	7,519	SH	SOLE	1	7,519	
SENIOR HOUSING PROP TRUST	COM	81721M109	8,037,851	358,193	SH	SOLE	1	358,193	
SENIOR HSG PPTYS TR	COM	81721M109	48,897	2,179	SH	DEFINED	2		2,179
SENIOR HSG PPTYS TR	COM	81721M109	122,747	5,470	SH	DEFINED	4		5,470
SENOYX INC	COM	81724Q107	100,579	28,902	SH	SOLE	1	28,902	
SENOYX INC	COM	81724Q107	10,440	3,000	SH	DEFINED	2		3,000
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	2,628	100	SH	DEFINED	3		100
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,505,506	145,264	SH	SOLE	1	145,264	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,478	39	SH	DEFINED	3		39
SEQUENOM INC	COM	817337405	321,958	72,350	SH	SOLE	1	72,350	
SEQUENOM INC	COM	817337405	95,008	21,350	SH	DEFINED	3		21,350
SERVICE CORP INTERNATIONAL	COM	817565104	5,350,826	502,425	SH	SOLE	1	502,425	
SERVICE CORP INTL	COM	817565104	21,300	2,000	SH	DEFINED	4		2,000
SERVICESTOURCE INTERNATIONAL	COM	81763U100	120,436	7,676	SH	SOLE	1	7,676	
SERVICESTOURCE INTL LLC	COM	81763U100	737	47	SH	DEFINED	2		47
SHAW COMMUNICATIONS INC	COM	82028K200	6,378	321	SH	DEFINED	2		321
SHAW GROUP INC	COM	820280105	3,865,665	143,705	SH	SOLE	1	143,705	
SHAW GROUP INC	COM	820280105	86,080	3,200	SH	DEFINED	2		3,200
SHAW GROUP INC	COM	820280105	5,380	200	SH	DEFINED	3		200
SHENANDOAH TELECOMMUNICATI	COM	82312B106	181,922	17,359	SH	SOLE	1	17,359	
SHERWIN WILLIAMS CO	COM	824348106	7,409	83	SH	DEFINED	2		83
SHERWIN WILLIAMS CO	COM	824348106	8,927	100	SH	DEFINED	3		100
SHERWIN WILLIAMS CO	COM	824348106	173,541	1,944	SH	DEFINED	4		1,944
SHERWIN WILLIAMS CO/THE	COM	824348106	2,430,108	27,222	SH	SOLE	1	27,222	
SHILOH INDUSTRIES INC	COM	824543102	32,917	3,928	SH	SOLE	1	3,928	
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,821	100	SH	DEFINED	3		100
SHIP FINANCE INTERNATIONAL L	COM	G81075106	90,051	9,641	SH	DEFINED	2		9,641
SHIP FINANCE INTERNATIONAL L	COM	G81075106	35,324	3,782	SH	DEFINED	3		3,782
SHIP FINANCE INTL LTD	COM	G81075106	307,127	32,883	SH	SOLE	1	32,883	
SHOE CARNIVAL INC	COM	824889109	171,830	6,686	SH	SOLE	1	6,686	
SHORETEL INC	COM	825211105	219,791	34,450	SH	SOLE	1	34,450	
SHORETEL INC	COM	825211105	25,220	3,953	SH	DEFINED	2		3,953
SHUFFLE MASTER INC	COM	825549108	515,575	43,991	SH	SOLE	1	43,991	

SHUTTERFLY INC	COM	82568P304	556,664	24,458	SH	SOLE	1	24,458	
SIEMENS A G	COM	826197501	4,781	50	SH	DEFINED	2		50
SIEMENS A G	COM	826197501	59,183	619	SH	DEFINED	3		619
SIEMENS A G	COM	826197501	38,244	400	SH	DEFINED	4		400
SIERRA BANCORP	COM	82620P102	76,419	8,684	SH	SOLE	1	8,684	
SIGA TECHNOLOGIES INC	COM	826917106	63,300	25,119	SH	SOLE	1	25,119	
SIGMA ALDRICH	COM	826552101	2,876,658	46,056	SH	SOLE	1	46,056	
SIGMA ALDRICH CORP	COM	826552101	340,220	5,447	SH	DEFINED	4		5,447
SIGMA DESIGNS INC	COM	826565103	155,646	25,941	SH	SOLE	1	25,941	
SIGMA DESIGNS INC	COM	826565103	180	30	SH	DEFINED	2		30
SIGNATURE BANK	COM	82669G104	8,029,602	133,849	SH	SOLE	1	133,849	
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,400	40	SH	DEFINED	2		40
SIGNET JEWELERS LTD	COM	G81276100	12,029,610	273,649	SH	SOLE	1	273,649	
SILGAN HOLDINGS INC	COM	827048109	4,189,465	108,423	SH	SOLE	1	108,423	
SILGAN HOLDINGS INC	COM	827048109	5,100	132	SH	DEFINED	2		132
SILICON GRAPHICS INTERNATI	COM	82706L108	259,374	22,633	SH	SOLE	1	22,633	
SILICON GRAPHICS INTL CORP	COM	82706L108	3,438	300	SH	DEFINED	2		300
SILICON IMAGE INC	COM	82705T102	272,891	58,062	SH	SOLE	1	58,062	
SILICON IMAGE INC	COM	82705T102	1,880	400	SH	DEFINED	3		400
SILICON LABORATORIES INC	COM	826919102	3,975,622	91,562	SH	SOLE	1	91,562	
SILICON LABORATORIES INC	COM	826919102	19,843	457	SH	DEFINED	2		457
SILICONWARE PRECISION INDS L	COM	827084864	453	104	SH	DEFINED	3		104
SILVER STD RES INC	COM	82823L106	85,684	6,200	SH	DEFINED	3		6,200
SILVER STD RES INC	COM	82823L906	10	10	SH C	DEFINED	3		10
SILVER STD RES INC	COM	82823L106	9,121	660	SH	DEFINED	4		660
SILVER WHEATON CORP	COM	828336107	142,686	4,927	SH	DEFINED	2		4,927

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)
SILVER WHEATON CORP	COM	828336107	465,242	16,065	SH		DEFINED	3			16,065
SILVER WHEATON CORP	COM	828336107	264,984	9,150	SH		DEFINED	4			9,150
SILVERCORP METALS INC	COM	82835P103	28,160	4,400	SH		DEFINED	2			4,400
SILVERCORP METALS INC	COM	82835P103	19,648	3,070	SH		DEFINED	3			3,070
SILVERCORP METALS INC	COM	82835P103	1,920	300	SH		DEFINED	4			300
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	6,806	724	SH		DEFINED	4			724
SIMMONS FIRST NATL CORP CL	COM	828730200	383,814	14,116	SH		SOLE	1	14,116		
SIMON PPTY GROUP INC NEW	COM	828806109	95,931	744	SH		DEFINED	3			744
SIMON GROUP INC NEW	COM	828806109	2,579	20	SH		DEFINED	4			20
SIMON PROPERTY GROUP INC	COM	828806109	15,208,086	117,947	SH		SOLE	1	117,947		
SIMPSON MANUFACTURING CO I	COM	829073105	1,137,439	33,792	SH		SOLE	1	33,792		
SINA CORP	COM	G81477104	20,800	400	SH		DEFINED	2			400
SINCLAIR BROADCAST GROUP A	COM	829226109	417,352	36,836	SH		SOLE	1	36,836		
SINCLAIR BROADCAST GROUP INC	COM	829226109	766,373	67,641	SH		DEFINED	4			67,641
SINOCOING COAL & COKE CH IN	COM	829357102	18	8	SH		DEFINED	3			8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	4,135	125	SH		DEFINED	2			125
SINOVAC BIOTECH LTD	COM	P8696W104	7,920	3,600	SH		DEFINED	3			3,600
SIRIUS XM RADIO INC	COM	82967N108	482,784	265,266	SH		SOLE	1	265,266		
SIRIUS XM RADIO INC	COM	82967N108	24,616	13,525	SH		DEFINED	2			13,525
SIRIUS XM RADIO INC	COM	82967N108	135,197	74,284	SH		DEFINED	3			74,284
SIRIUS XM RADIO INC	COM	82967N108	26,354	14,480	SH		DEFINED	4			14,480
SIRIUS XM RADIO INC	COM	82967N908	4,000	50	SH	C	DEFINED	4			50
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,004,761	68,228	SH		SOLE	1	68,228		
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,255,840	30,452	SH		SOLE	1	30,452		
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,155	28	SH		DEFINED	2			28
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,155	28	SH		DEFINED	3			28
SJW CORP	COM	784305104	243,445	10,298	SH		SOLE	1	10,298		
SK TELECOM LTD	COM	78440P108	544	40	SH		DEFINED	4			40
SKECHERS USA INC CL A	COM	830566105	369,236	30,465	SH		SOLE	1	30,465		
SKILLED HEALTHCARE GROU CL	COM	83066R107	77,204	14,140	SH		SOLE	1	14,140		
SKULLCANDY INC	COM	83083J104	88,078	7,035	SH		SOLE	1	7,035		
SKULLCANDY INC	COM	83083J104	313	25	SH		DEFINED	2			25
SKYLINE CORP	COM	830830105	24,308	5,588	SH		SOLE	1	5,588		
SKYWEST INC	COM	830879102	540,224	42,909	SH		SOLE	1	42,909		
SKYWEST INC	COM	830879102	3,563	283	SH		DEFINED	3			283
SKYWORKS SOLUTIONS INC	COM	83088M102	11,935,617	735,858	SH		SOLE	1	735,858		
SKYWORKS SOLUTIONS INC	COM	83088M102	11,354	700	SH		DEFINED	2			700
SKYWORKS SOLUTIONS INC	COM	83088M102	8,678	535	SH		DEFINED	3			535
SKYWORKS SOLUTIONS INC	COM	83088M102	10,543	650	SH		DEFINED	4			650
SL GREEN REALTY CORP	COM	78440X101	12,650,871	189,839	SH		SOLE	1	189,839		
SLM CORP	COM	78442P106	2,777,659	207,288	SH		SOLE	1	207,288		
SLM CORP	COM	78442P106	2,010	150	SH		DEFINED	3			150
SLM CORP	COM	78442P106	1,340	100	SH		DEFINED	4			100
SM ENERGY CO	COM	78454L100	10,241,749	140,106	SH		SOLE	1	140,106		
SM ENERGY CO	COM	78454L100	58,480	800	SH		DEFINED	3			800
SMART BALANCE INC	COM	83169Y108	232,897	43,451	SH		SOLE	1	43,451		
SMART TECHNOLOGIES INC	COM	83172R108	369	100	SH		DEFINED	3			100
SMITH & NEPHEW PLC	COM	83175M205	337	7	SH		DEFINED	3			7
SMITH & NEPHEW PLC	COM	83175M205	15,408	320	SH		DEFINED	4			320
SMITH & WESSON HLDG CORP	COM	831756101	2,180	500	SH		DEFINED	2			500
SMITH & WESSON HLDG CORP	COM	831756101	17,440	4,000	SH		DEFINED	3			4,000
SMITH (A.O.) CORP	COM	831865209	1,245,646	31,048	SH		SOLE	1	31,048		
SMITH + WESSON HOLDING COR	COM	831756101	191,879	44,009	SH		SOLE	1	44,009		
SMITH A O	COM	831865209	4,012	100	SH		DEFINED	2			100
SMITH A O	COM	831865209	5,537	138	SH		DEFINED	3			138
SMITH MICRO SOFTWARE INC	COM	832154108	29,605	26,199	SH		SOLE	1	26,199		
SMITH MICRO SOFTWARE INC	COM	832154108	339	300	SH		DEFINED	2			300
SMITHFIELD FOODS INC	COM	832248108	8,735,993	359,802	SH		SOLE	1	359,802		
SMITHFIELD FOODS INC	COM	832248108	5,779	238	SH		DEFINED	3			238
SMUCKER J M CO	COM	832696405	27,047	346	SH		DEFINED	2			346
SMUCKER J M CO	COM	832696405	278,051	3,557	SH		DEFINED	3			3,557
SMUCKER J M CO	COM	832696405	15,790	202	SH		DEFINED	4			202
SNAP ON INC	COM	833034101	964,716	19,058	SH		SOLE	1	19,058		
SNAP ON INC	COM	833034101	2,531	50	SH		DEFINED	2			50
SNAP ON INC	COM	833034101	1,012	20	SH		DEFINED	3			20
SNYDERS LANCE INC	COM	833551104	865,148	38,451	SH		SOLE	1	38,451		
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5,385	100	SH		DEFINED	3			100
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	53,850	1,000	SH		DEFINED	4			1,000
SOCKET MOBILE INC	COM	83368E200	243	130	SH		DEFINED	4			130
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	26,152	800	SH		DEFINED	2			800
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	26,152	800	SH		DEFINED	3			800
SOHU COM INC	COM	83408W103	750	15	SH		DEFINED	2			15
SOLAR CAP LTD	COM	83413U100	8,063	365	SH		DEFINED	3			365
SOLAR CAP LTD	COM	83413U100	69,267	3,136	SH		DEFINED	4			3,136
SOLAR CAPITAL LTD	COM	83413U100	588,544	26,643	SH		SOLE	1	26,643		
SOLAR SENIOR CAPITAL LTD	COM	83416M105	89,177	5,662	SH		SOLE	1	5,662		
SOLARWINDS INC	COM	83416B109	1,163,111	41,614	SH		SOLE	1	41,614		
SOLARWINDS INC	COM	83416B109	41,925	1,500	SH		DEFINED	3			1,500
SOLAZYME INC	COM	83415T101	95,343	8,012	SH		SOLE	1	8,012		
SOLAZYME INC	COM	83415T101	11,900	1,000	SH		DEFINED	2			1,000
SOLAZYME INC	COM	83415T101	11,305	950	SH		DEFINED	4			950
SOLERA HOLDINGS INC	COM	83421A104	6,907,041	155,075	SH		SOLE	1	155,075		
SOLERA HOLDINGS INC	COM	83421A104	2,227	50	SH		DEFINED	2			50
SOLTA MEDICAL INC	COM	83438K103	138,980	44,261	SH		SOLE	1	44,261		
SOLUTIA INC	COM	834376501	35,165	2,035	SH		SOLE	1	2,035		
SOLUTIA INC	COM	834376501	1,814	105	SH		DEFINED	2			105
SOLUTIA INC	COM	834376147	11	24	SH		DEFINED	4			24
SOLUTIA INC	COM	834376501	52	3	SH		DEFINED	4			3
SONDE RES CORP	COM	835426107	1,044	400	SH		DEFINED	2			400

SONIC AUTOMOTIVE INC CLASS	COM	83545G102	478,748	32,326	SH	SOLE	1	32,326	
SONIC CORP	COM	835451105	339,010	50,373	SH	SOLE	1	50,373	
SONIC CORP	COM	835451105	7,639	1,135	SH	DEFINED	2		1,135
SONIC CORP	COM	835451105	12,410	1,844	SH	DEFINED	3		1,844
SONIC CORP	COM	835451105	10,216	1,518	SH	DEFINED	4		1,518
SONOCO PRODS CO	COM	835495102	36,355	1,103	SH	DEFINED	2		1,103
SONOCO PRODUCTS CO	COM	835495102	7,257,232	220,183	SH	SOLE	1	220,183	
SONOSITE INC	COM	83568G104	606,517	11,261	SH	SOLE	1	11,261	
SONUS NETWORKS INC	COM	835916107	369,876	154,115	SH	SOLE	1	154,115	
SONY CORP	COM	835699307	9,020	500	SH	DEFINED	3		500
SOTHEBY S	COM	835898107	5,590,083	195,937	SH	SOLE	1	195,937	
SOTHEBYS	COM	835898107	86	3	SH	DEFINED	3		3
SOURCEFIRE INC	COM	83616T108	750,925	23,191	SH	SOLE	1	23,191	
SOUTH JERSEY INDS INC	COM	838518108	266,199	4,686	SH	DEFINED	2		4,686
SOUTH JERSEY INDS INC	COM	838518108	29,541	520	SH	DEFINED	4		520
SOUTH JERSEY INDUSTRIES	COM	838518108	4,808,796	84,647	SH	SOLE	1	84,647	
SOUTHERN CO	COM	842587107	855,427	18,480	SH	DEFINED	2		18,480
SOUTHERN CO	COM	842587107	618,650	13,365	SH	DEFINED	3		13,365
SOUTHERN CO	COM	842587107	619,526	13,384	SH	DEFINED	4		13,384
SOUTHERN CO/THE	COM	842587107	11,901,298	257,103	SH	SOLE	1	257,103	
SOUTHERN COPPER CORP	COM	84265V105	226,468	7,504	SH	DEFINED	2		7,504
SOUTHERN COPPER CORP	COM	84265V105	299,959	9,939	SH	DEFINED	3		9,939
SOUTHERN COPPER CORP	COM	84265V105	257,737	8,540	SH	DEFINED	4		8,540
SOUTHERN UN CO NEW	COM	844030106	42,759	1,015	SH	DEFINED	2		1,015
SOUTHERN UN CO NEW	COM	844030106	15,665	372	SH	DEFINED	3		372
SOUTHERN UNION CO	COM	844030106	11,566,859	274,682	SH	SOLE	1	274,682	

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)
SOUTHWEST AIRLINES CO	COM	844741108	2,197,891	256,763	SH		SOLE	1	12,008		
SOUTHWEST AIRLS CO	COM	844741108	34,642	4,047	SH		DEFINED	2			4,047
SOUTHWEST AIRLS CO	COM	844741108	53,126	6,206	SH		DEFINED	3			6,206
SOUTHWEST AIRLS CO	COM	844741108	1,712	200	SH		DEFINED	4			200
SOUTHWEST BANCORP INC/OKLA	COM	844767103	84,620	14,198	SH		SOLE	1	14,198		
SOUTHWEST GAS CORP	COM	844895102	1,587,554	37,363	SH		SOLE	1	37,363		
SOUTHWEST GAS CORP	COM	844895102	5,266	124	SH		DEFINED	4			124
SOUTHWESTERN ENERGY CO	COM	845467109	3,856,276	120,735	SH		SOLE	1	120,735		
SOUTHWESTERN ENERGY CO	COM	845467109	54,298	1,700	SH		DEFINED	3			1,700
SOUTHWESTERN ENERGY CO	COM	845467109	3,290	103	SH		DEFINED	4			103
SOVRAN SELF STORAGE INC	COM	84610H108	963,147	22,572	SH		SOLE	1	22,572		
SOVRAN SELF STORAGE INC	COM	84610H108	26,199	614	SH		DEFINED	2			614
SPANSTON INC CLASS A	COM	84649R200	304,265	36,747	SH		SOLE	1	36,747		
SPARTAN MOTORS INC	COM	846819100	130,779	27,189	SH		SOLE	1	27,189		
SPARTAN MTRS INC	COM	846819100	9,620	2,000	SH		DEFINED	3			2,000
SPARTAN STORES INC	COM	846822104	340,881	18,426	SH		SOLE	1	18,426		
SPARTECH CORP	COM	847220209	106,643	22,546	SH		SOLE	1	22,546		
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	4,206,770	34,524	SH		DEFINED	2			34,524
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	4,811,908	39,490	SH		DEFINED	3			39,490
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	125,045	1,026	SH		DEFINED	4			1,026
SPDR GOLD TRUST	COM	78463V107	6,729,357	44,275	SH		DEFINED	2			44,275
SPDR GOLD TRUST	COM	78463V107	2,032,106	13,370	SH		DEFINED	3			13,370
SPDR GOLD TRUST	COM	78463V107	4,762,303	31,333	SH		DEFINED	4			31,333
SPDR GOLD TRUST	COM	78463V907	4,725	3	SH	C	DEFINED	4			3
SPDR INDEX SHS FDS	COM	78463X301	53,782	815	SH		DEFINED	2			815
SPDR INDEX SHS FDS	COM	78463X749	5,757	165	SH		DEFINED	2			165
SPDR INDEX SHS FDS	COM	78463X798	58,373	2,663	SH		DEFINED	2			2,663
SPDR INDEX SHS FDS	COM	78463X822	45,039	1,096	SH		DEFINED	2			1,096
SPDR INDEX SHS FDS	COM	78463X848	5,555	195	SH		DEFINED	2			195
SPDR INDEX SHS FDS	COM	78463X863	6,175	194	SH		DEFINED	2			194
SPDR INDEX SHS FDS	COM	78463X889	8,716	400	SH		DEFINED	2			400
SPDR INDEX SHS FDS	COM	78463X103	11,918	400	SH		DEFINED	3			400
SPDR INDEX SHS FDS	COM	78463X301	990	15	SH		DEFINED	3			15
SPDR INDEX SHS FDS	COM	78463X400	498	8	SH		DEFINED	3			8
SPDR INDEX SHS FDS	COM	78463X509	45,404	780	SH		DEFINED	3			780
SPDR INDEX SHS FDS	COM	78463X681	4,185	135	SH		DEFINED	3			135
SPDR INDEX SHS FDS	COM	78463X749	23,621	677	SH		DEFINED	3			677
SPDR INDEX SHS FDS	COM	78463X756	302	8	SH		DEFINED	3			8
SPDR INDEX SHS FDS	COM	78463X772	79,033	1,700	SH		DEFINED	3			1,700
SPDR INDEX SHS FDS	COM	78463X798	18,676	852	SH		DEFINED	3			852
SPDR INDEX SHS FDS	COM	78463X863	13,910	437	SH		DEFINED	3			437
SPDR INDEX SHS FDS	COM	78463X509	9,197	158	SH		DEFINED	4			158
SPDR INDEX SHS FDS	COM	78463X640	22,591	1,000	SH		DEFINED	4			1,000
SPDR INDEX SHS FDS	COM	78463X756	18,865	500	SH		DEFINED	4			500
SPDR INDEX SHS FDS	COM	78463X798	17,536	800	SH		DEFINED	4			800
SPDR INDEX SHS FDS	COM	78463X848	298,802	10,499	SH		DEFINED	4			10,499
SPDR INDEX SHS FDS	COM	78463X863	2,706	85	SH		DEFINED	4			85
SPDR S&P 500 ETF TR	COM	78462F103	1,051,837	8,381	SH		DEFINED	2			8,381
SPDR S&P 500 ETF TR	COM	78462F103	875,395	6,975	SH		DEFINED	3			6,975
SPDR S&P 500 ETF TR	COM	78462F103	7,064,521	56,291	SH		DEFINED	4			56,291
SPDR S&P 500 ETF TR	COM	78462F953	56,600	50	SH	P	DEFINED	2			50
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,678,499	10,524	SH		DEFINED	2			10,524
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	150,240	942	SH		DEFINED	3			942
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	710,978	4,458	SH		DEFINED	4			4,458
SPDR SERIES TRUST	COM	78464A417	716,324	18,630	SH		DEFINED	2			18,630
SPDR SERIES TRUST	COM	78464A425	2,434	100	SH		DEFINED	2			100
SPDR SERIES TRUST	COM	78464A458	3,466	146	SH		DEFINED	2			146
SPDR SERIES TRUST	COM	78464A490	50,167	884	SH		DEFINED	2			884
SPDR SERIES TRUST	COM	78464A516	36,592	622	SH		DEFINED	2			622
SPDR SERIES TRUST	COM	78464A607	7,020	109	SH		DEFINED	2			109
SPDR SERIES TRUST	COM	78464A656	20,307	350	SH		DEFINED	2			350
SPDR SERIES TRUST	COM	78464A714	349,825	6,657	SH		DEFINED	2			6,657
SPDR SERIES TRUST	COM	78464A730	16,159	307	SH		DEFINED	2			307
SPDR SERIES TRUST	COM	78464A763	572,605	10,629	SH		DEFINED	2			10,629
SPDR SERIES TRUST	COM	78464A797	23,142	1,167	SH		DEFINED	2			1,167
SPDR SERIES TRUST	COM	78464A805	14,031	150	SH		DEFINED	2			150
SPDR SERIES TRUST	COM	78464A888	8,550	500	SH		DEFINED	2			500
SPDR SERIES TRUST	COM	78464A201	3,593	32	SH		DEFINED	3			32
SPDR SERIES TRUST	COM	78464A292	19,985	474	SH		DEFINED	3			474
SPDR SERIES TRUST	COM	78464A367	31,592	800	SH		DEFINED	3			800
SPDR SERIES TRUST	COM	78464A375	58,118	1,750	SH		DEFINED	3			1,750
SPDR SERIES TRUST	COM	78464A417	831,674	21,630	SH		DEFINED	3			21,630
SPDR SERIES TRUST	COM	78464A425	70,586	2,900	SH		DEFINED	3			2,900
SPDR SERIES TRUST	COM	78464A458	52,418	2,208	SH		DEFINED	3			2,208
SPDR SERIES TRUST	COM	78464A474	345,482	11,474	SH		DEFINED	3			11,474
SPDR SERIES TRUST	COM	78464A490	62,652	1,104	SH		DEFINED	3			1,104
SPDR SERIES TRUST	COM	78464A516	164,253	2,792	SH		DEFINED	3			2,792
SPDR SERIES TRUST	COM	78464A607	2,318	36	SH		DEFINED	3			36
SPDR SERIES TRUST	COM	78464A649	10,306	178	SH		DEFINED	3			178
SPDR SERIES TRUST	COM	78464A656	470,020	8,101	SH		DEFINED	3			8,101
SPDR SERIES TRUST	COM	78464A698	26,607	1,090	SH		DEFINED	3			1,090
SPDR SERIES TRUST	COM	78464A722	5,133	100	SH		DEFINED	3			100
SPDR SERIES TRUST	COM	78464A730	13,752	261	SH		DEFINED	3			261
SPDR SERIES TRUST	COM	78464A748	19,063	550	SH		DEFINED	3			550
SPDR SERIES TRUST	COM	78464A755	230,645	4,708	SH		DEFINED	3			4,708
SPDR SERIES TRUST	COM	78464A763	336,076	6,239	SH		DEFINED	3			6,239
SPDR SERIES TRUST	COM	78464A789	56,320	1,514	SH		DEFINED	3			1,514
SPDR SERIES TRUST	COM	78464A797	66,961	3,377	SH		DEFINED	3			3,377

SPDR SERIES TRUST	COM	78464A805	266,125	2,845	SH	DEFINED	3		2,845
SPDR SERIES TRUST	COM	78464A813	4,955	75	SH	DEFINED	3		75
SPDR SERIES TRUST	COM	78464A870	664	10	SH	DEFINED	3		10
SPDR SERIES TRUST	COM	78464A888	31,276	1,829	SH	DEFINED	3		1,829
SPDR SERIES TRUST	COM	78464A300	267,786	3,998	SH	DEFINED	4		3,998
SPDR SERIES TRUST	COM	78464A375	388,889	11,710	SH	DEFINED	4		11,710
SPDR SERIES TRUST	COM	78464A417	55,176	1,435	SH	DEFINED	4		1,435
SPDR SERIES TRUST	COM	78464A425	9,128	375	SH	DEFINED	4		375
SPDR SERIES TRUST	COM	78464A441	11,720	500	SH	DEFINED	4		500
SPDR SERIES TRUST	COM	78464A490	36,320	640	SH	DEFINED	4		640
SPDR SERIES TRUST	COM	78464A516	8,060	137	SH	DEFINED	4		137
SPDR SERIES TRUST	COM	78464A607	3,284	51	SH	DEFINED	4		51
SPDR SERIES TRUST	COM	78464A649	1,318,801	22,778	SH	DEFINED	4		22,778
SPDR SERIES TRUST	COM	78464A672	36,569	599	SH	DEFINED	4		599
SPDR SERIES TRUST	COM	78464A680	2,485,223	54,227	SH	DEFINED	4		54,227
SPDR SERIES TRUST	COM	78464A698	43,987	1,802	SH	DEFINED	4		1,802
SPDR SERIES TRUST	COM	78464A706	57,707	1,150	SH	DEFINED	4		1,150
SPDR SERIES TRUST	COM	78464A755	24,495	500	SH	DEFINED	4		500
SPDR SERIES TRUST	COM	78464A763	152,721	2,835	SH	DEFINED	4		2,835
SPDR SERIES TRUST	COM	78464A805	841,112	8,992	SH	DEFINED	4		8,992
SPECTRA ENERGY CORP	COM	847560109	12,321,587	400,702	SH	SOLE	1	400,702	
SPECTRA ENERGY CORP	COM	847560109	108,671	3,534	SH	DEFINED	2		3,534
SPECTRA ENERGY CORP	COM	847560109	248,121	8,069	SH	DEFINED	3		8,069
SPECTRA ENERGY CORP	COM	847560109	80,719	2,625	SH	DEFINED	4		2,625
SPECTRA ENERGY PARTNERS LP	COM	84756N109	22,052	690	SH	DEFINED	3		690
SPECTRANETICS CORP	COM	84760C107	175,829	24,353	SH	SOLE	1	24,353	

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 BRANDS HOLDINGS I	COM	84763R101	334,362	12,203		SH	SOLE	1	12,203		
SPECTRUM PHARMACEUTICALS I	COM	84763A108	613,436	41,930		SH	SOLE	1	41,930		
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7,681	525		SH	DEFINED	2			525
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	21,945	1,500		SH	DEFINED	3			1,500
SPEEDWAY MOTORSPORTS INC	COM	847788106	132,206	8,624		SH	SOLE	1	8,624		
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	41,560	2,000		SH	DEFINED	3			2,000
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	70,112	3,374		SH	SOLE	1	3,374		
SPIRIT AIRLINES INC	COM	848577102	177,590	11,384		SH	SOLE	1	11,384		
SPRINT NEXTEL CORP	COM	852061100	2,873,698	1,228,076		SH	SOLE	1	1,228,076		
SPRINT NEXTEL CORP	COM	852061100	17,446	7,456		SH	DEFINED	2			7,456
SPRINT NEXTEL CORP	COM	852061100	33,460	14,299		SH	DEFINED	3			14,299
SPRINT NEXTEL CORP	COM	852061100	16,155	6,904		SH	DEFINED	4			6,904
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	47,831	3,466		SH	DEFINED	3			3,466
SPROTT PHYSICAL SILVER TR	COM	85207K107	110,193	8,205		SH	DEFINED	2			8,205
SPROTT PHYSICAL SILVER TR	COM	85207K107	26,860	2,000		SH	DEFINED	3			2,000
SPS COMMERCE INC	COM	78463M107	159,644	6,152		SH	SOLE	1	6,152		
SPX CORP	COM	784635104	6,757,171	112,115		SH	SOLE	1	112,115		
SPX CORP	COM	784635104	5,665	94		SH	DEFINED	3			94
SPX CORP	COM	784635104	60,270	1,000		SH	DEFINED	4			1,000
SRS LABS INC	COM	78464M106	50,646	8,808		SH	SOLE	1	8,808		
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	332,611	18,417		SH	SOLE	1	18,417		
ST JOE CO	COM	790148100	3,313	226		SH	DEFINED	2			226
ST JOE CO	COM	790148100	1,715	117		SH	DEFINED	4			117
ST JOE CO/THE	COM	790148100	30,463	2,078		SH	SOLE	1	2,078		
ST JUDE MED INC	COM	790849103	33,614	980		SH	DEFINED	2			980
ST JUDE MED INC	COM	790849103	90,415	2,636		SH	DEFINED	3			2,636
ST JUDE MEDICAL INC	COM	790849103	3,466,838	101,074		SH	SOLE	1	101,074		
STAAR SURGICAL CO	COM	852312305	272,310	25,959		SH	SOLE	1	25,959		
STAG INDUSTRIAL INC	COM	85254J102	132,983	11,594		SH	SOLE	1	11,594		
STAGE STORES INC	COM	85254C305	351,278	25,290		SH	SOLE	1	25,290		
STAMPS.COM INC	COM	852857200	230,049	8,804		SH	SOLE	1	8,804		
STANCORP FINANCIAL GROUP	COM	852891100	3,577,392	97,344		SH	SOLE	1	97,344		
STANCORP FINL GROUP INC	COM	852891100	62,475	1,700		SH	DEFINED	2			1,700
STANCORP FINL GROUP INC	COM	852891100	9,702	264		SH	DEFINED	4			264
STANDARD MICROSYSTEMS CORP	COM	853626109	482,724	18,732		SH	SOLE	1	18,732		
STANDARD MOTOR PRODS	COM	853666105	321,041	16,012		SH	SOLE	1	16,012		
STANDARD PAC CORP NEW	COM	85375C101	6,360	2,000		SH	DEFINED	4			2,000
STANDARD PACIFIC CORP	COM	85375C101	273,839	86,113		SH	SOLE	1	86,113		
STANDARD PARKING CORP	COM	853790103	206,541	11,558		SH	SOLE	1	11,558		
STANDARD REGISTER CO	COM	853887107	2,402	1,031		SH	SOLE	1	1,031		
STANDEX INTERNATIONAL CORP	COM	854231107	348,226	10,191		SH	SOLE	1	10,191		
STANLEY BLACK & DECKER INC	COM	854502101	11,921	176		SH	DEFINED	2			176
STANLEY BLACK & DECKER INC	COM	854502101	30,906	457		SH	DEFINED	3			457
STANLEY BLACK & DECKER INC	COM	854502101	6,760	100		SH	DEFINED	4			100
STANLEY BLACK + DECKER INC	COM	854502101	5,227,102	77,324		SH	SOLE	1	77,324		
STANTEC INC	COM	85472N109	4,088	150		SH	DEFINED	4			150
STAPLES INC	COM	855030102	4,998,178	359,840		SH	SOLE	1	359,840		
STAPLES INC	COM	855030102	86,285	6,212		SH	DEFINED	2			6,212
STAPLES INC	COM	855030102	4,987	359		SH	DEFINED	3			359
STAPLES INC	COM	855030102	8,334	600		SH	DEFINED	4			600
STAR GAS PARTNERS L P	COM	85512C105	38,960	8,000		SH	DEFINED	3			8,000
STAR SCIENTIFIC INC	COM	85517P101	170,467	78,196		SH	SOLE	1	78,196		
STAR SCIENTIFIC INC	COM	85517P101	58,402	26,790		SH	DEFINED	4			26,790
STARBUCKS CORP	COM	855244109	28,141,694	611,643		SH	SOLE	1	611,643		
STARBUCKS CORP	COM	855244109	336,011	7,303		SH	DEFINED	2			7,303
STARBUCKS CORP	COM	855244109	1,153,241	25,065		SH	DEFINED	3			25,065
STARBUCKS CORP	COM	855244109	105,179	2,286		SH	DEFINED	4			2,286
STARWOOD HOTELS + RESORTS	COM	85590A401	2,902,953	60,516		SH	SOLE	1	60,516		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23,985	500		SH	DEFINED	2			500
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23,889	498		SH	DEFINED	3			498
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	25,184	525		SH	DEFINED	4			525
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,260,124	68,078		SH	SOLE	1	68,078		
STATE AUTO FINANCIAL CORP	COM	855707105	145,277	10,690		SH	SOLE	1	10,690		
STATE BANCORP INC	COM	855716106	134,822	11,051		SH	SOLE	1	11,051		
STATE BANK FINANCIAL CORP	COM	856190103	348,860	23,088		SH	SOLE	1	23,088		
STATE STR CORP	COM	857477103	3,628	90		SH	DEFINED	2			90
STATE STR CORP	COM	857477103	8,102	201		SH	DEFINED	3			201
STATE STR CORP	COM	857477103	8,788	218		SH	DEFINED	4			218
STATE STREET CORP	COM	857477103	7,844,366	194,601		SH	SOLE	1	194,601		
STATOIL ASA	COM	85771P102	6,121	239		SH	DEFINED	2			239
STATOIL ASA	COM	85771P102	65,306	2,550		SH	DEFINED	3			2,550
STEC INC	COM	784774101	230,659	26,852		SH	SOLE	1	26,852		
STEC INC	COM	784774101	42,950	5,000		SH	DEFINED	2			5,000
STEEL DYNAMICS INC	COM	858119100	6,300,599	479,133		SH	SOLE	1	479,133		
STEEL DYNAMICS INC	COM	858119100	84,160	6,400		SH	DEFINED	2			6,400
STEEL DYNAMICS INC	COM	858119100	371,395	28,243		SH	DEFINED	3			28,243
STEEL DYNAMICS INC	CNV	858119AP5	6,533	6		PRN	DEFINED	3			6
STEEL DYNAMICS INC	COM	858119100	17,095	1,300		SH	DEFINED	4			1,300
STEELCASE INC CL A	COM	858155203	433,374	58,093		SH	SOLE	1	58,093		
STEINER MART INC	COM	858375108	152,169	22,345		SH	SOLE	1	22,345		
STEINER LEISURE LTD	COM	P8744Y102	498,201	10,976		SH	SOLE	1	10,976		
STEINWAY MUSICAL INSTRUMEN	COM	858495104	120,593	4,816		SH	SOLE	1	4,816		
STELLARONE CORP	COM	85856G100	190,991	16,783		SH	SOLE	1	16,783		
STEPAN CO	COM	858586100	530,419	6,617		SH	SOLE	1	6,617		
STEPAN CO	COM	858586100	54,910	685		SH	DEFINED	3			685
STEREOTAXIS INC	COM	85916J102	26,530	32,212		SH	SOLE	1	32,212		
STERICYCLE INC	COM	858912108	2,432,117	31,213		SH	SOLE	1	31,213		
STERICYCLE INC	COM	858912108	1,558	20		SH	DEFINED	2			20
STERICYCLE INC	COM	858912108	121,867	1,564		SH	DEFINED	3			1,564

STERIS CORP	COM	859152100	5,041,160	169,053	SH	SOLE	1	169,053	
STERIS CORP	COM	859152100	2,982	100	SH	DEFINED	2		100
STERLING BANCORP N Y	COM	859158107	5,507,991	637,499	SH	SOLE	1	637,499	
STERLING CONSTRUCTION CO	COM	859241101	129,488	12,023	SH	SOLE	1	12,023	
STERLING FINL CORP WASH	COM	859319303	7,265	435	SH	DEFINED	2		435
STERLING FINL CORP/SPOKANE	COM	859319303	327,153	19,590	SH	SOLE	1	19,590	
STEVEN MADDEN LTD	COM	556269108	4,907,625	142,250	SH	SOLE	1	142,250	
STEWART ENTERPRISES INC	COM	860370105	8,467	1,470	SH	DEFINED	3		1,470
STEWART ENTERPRISES INC CL	COM	860370105	331,453	57,544	SH	SOLE	1	57,544	
STEWART INFORMATION SERVIC	COM	860372101	172,245	14,913	SH	SOLE	1	14,913	
STIFEL FINANCIAL CORP	COM	860630102	1,402,861	43,771	SH	SOLE	1	43,771	
STILLWATER MINING CO	COM	86074Q102	880,586	84,186	SH	SOLE	1	84,186	
STILLWATER MNG CO	COM	86074Q102	6,276	600	SH	DEFINED	3		600
STONE ENERGY CORP	COM	861642106	1,053,274	39,927	SH	SOLE	1	39,927	
STONE ENERGY CORP	COM	861642106	10,552	400	SH	DEFINED	4		400
STONEMOR PARTNERS L P	COM	86183Q100	4,104	175	SH	DEFINED	2		175
STONEMOR PARTNERS L P	COM	86183Q100	15,336	654	SH	DEFINED	3		654
STONEMOR PARTNERS L P	COM	86183Q100	150,080	6,400	SH	DEFINED	4		6,400
STONERIDGE INC	COM	86183P102	162,859	19,319	SH	SOLE	1	19,319	
STR HOLDINGS INC	COM	78478V100	210,474	25,574	SH	SOLE	1	25,574	
STRATASYS INC	COM	862685104	523,782	17,224	SH	SOLE	1	17,224	
STRATEGIC GLOBAL INCOME FD	COM	862719101	33,846	3,328	SH	DEFINED	2		3,328
STRATEGIC HOTELS + RESORTS	COM	86272T106	685,593	127,671	SH	SOLE	1	127,671	
STRAYER ED INC	COM	863236105	3,499	36	SH	DEFINED	3		36
STRAYER ED INC	COM	863236105	132,081	1,359	SH	DEFINED	4		1,359
STRAYER EDUCATION INC	COM	863236105	3,318,164	34,141	SH	SOLE	1	34,141	

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)
STREAM GLOBAL SERVICES INC	COM	86323M100	22,147	6,691	SH		SOLE	1	6,691		
STRYKER CORP	COM	863667101	10,384,419	208,900	SH		SOLE	1	208,900		
STRYKER CORP	COM	863667101	72,718	1,463	SH		DEFINED	2			1,463
STRYKER CORP	COM	863667101	11,384	229	SH		DEFINED	3			229
STRYKER CORP	COM	863667101	14,913	300	SH		DEFINED	4			300
STURM RUGER & CO INC	COM	864159108	6,692	200	SH		DEFINED	2			200
STURM RUGER & CO INC	COM	864159108	18,905	565	SH		DEFINED	3			565
STURM RUGER + CO INC	COM	864159108	514,949	15,390	SH		SOLE	1	15,390		
SUBURBAN PROPANE PARTNERS L	COM	864482104	88,339	1,855	SH		DEFINED	2			1,855
SUBURBAN PROPANE PARTNERS L	COM	864482104	304,561	6,397	SH		DEFINED	3			6,397
SUBURBAN PROPANE PARTNERS L	COM	864482104	136,706	2,871	SH		DEFINED	4			2,871
SUCAMPO PHARMACEUTICALS CL	COM	864909106	41,031	9,262	SH		SOLE	1	9,262		
SUCCESSFACTORS INC	COM	864596101	2,429,518	60,936	SH		SOLE	1	60,936		
SUFFOLK BANCORP	COM	864739107	76,544	7,094	SH		SOLE	1	7,094		
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	634	115	SH		DEFINED	3			115
SUMMER INFANT INC	COM	865646103	68,556	9,738	SH		SOLE	1	9,738		
SUMMIT HOTEL PROPERTIES IN	COM	866082100	188,130	19,929	SH		SOLE	1	19,929		
SUN BANCORP INC	COM	86663B102	1,210	500	SH		DEFINED	4			500
SUN BANCORP INC NJ	COM	86663B102	70,323	29,059	SH		SOLE	1	29,059		
SUN COMMUNITIES INC	COM	866674104	566,617	15,511	SH		SOLE	1	15,511		
SUN HEALTHCARE GROUP INC	COM	86677E100	71,109	18,327	SH		SOLE	1	18,327		
SUN HYDRAULICS CORP	COM	866942105	343,015	14,640	SH		SOLE	1	14,640		
SUN LIFE FINL INC	COM	866796105	8,056	435	SH		DEFINED	2			435
SUN LIFE FINL INC	COM	866796105	1,389	75	SH		DEFINED	4			75
SUNAMERICA FCSED ALPHA GRW F	COM	867037103	37,474	2,050	SH		DEFINED	2			2,050
SUNCOKE ENERGY INC	COM	86722A103	109,122	9,743	SH		SOLE	1	9,743		
SUNCOR ENERGY INC NEW	COM	867224107	62,772	2,177	SH		DEFINED	2			2,177
SUNCOR ENERGY INC NEW	COM	867224107	239,664	8,313	SH		DEFINED	3			8,313
SUNCOR ENERGY INC NEW	COM	867224107	89,373	3,100	SH		DEFINED	4			3,100
SUNESIS PHARMACEUTICALS IN	COM	867328601	24,307	20,775	SH		SOLE	1	20,775		
SUNOCO INC	COM	86764P109	1,456,128	35,498	SH		SOLE	1	35,498		
SUNOCO INC	COM	86764P109	19,074	465	SH		DEFINED	2			465
SUNOCO INC	COM	86764P109	205	5	SH		DEFINED	3			5
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	35,460	900	SH		DEFINED	2			900
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	165,480	4,200	SH		DEFINED	3			4,200
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	11,820	300	SH		DEFINED	4			300
SUNPOWER CORP	COM	867652406	19,693	3,161	SH		SOLE	1	3,161		
SUNPOWER CORP	COM	867652406	4,398	706	SH		DEFINED	3			706
SUNRISE SENIOR LIVING INC	COM	86768K106	271,642	41,920	SH		SOLE	1	41,920		
SUNRISE SENIOR LIVING INC	COM	86768K106	7,290	1,125	SH		DEFINED	3			1,125
SUNSTONE HOTEL INVESTORS I	COM	867892101	703,500	86,319	SH		SOLE	1	86,319		
SUNTECH PWR HLDGS CO LTD	COM	86800C104	1,635	740	SH		DEFINED	3			740
SUNTRUST BANKS INC	COM	867914103	3,706,380	209,400	SH		SOLE	1	209,400		
SUNTRUST BKS INC	COM	867914103	91,491	5,169	SH		DEFINED	2			5,169
SUNTRUST BKS INC	COM	867914103	1,876	106	SH		DEFINED	3			106
SUNTRUST BKS INC	COM	867914103	177,000	10,000	SH		DEFINED	4			10,000
SUPER MICRO COMPUTER INC	COM	86800U104	344,019	21,940	SH		SOLE	1	21,940		
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	25	20	SH		DEFINED	3			20
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	246	200	SH		DEFINED	4			200
SUPERIOR ENERGY SERVICES I	COM	868157108	14,038,894	493,632	SH		SOLE	1	493,632		
SUPERIOR ENERGY SVCS INC	COM	868157108	6,399	225	SH		DEFINED	2			225
SUPERIOR ENERGY SVCS INC	COM	868157108	59,013	2,075	SH		DEFINED	3			2,075
SUPERIOR INDUSTRIES INTL	COM	868168105	315,782	19,092	SH		SOLE	1	19,092		
SUPERMEDIA INC	COM	868447103	2,640	1,000	SH		DEFINED	3			1,000
SUPERTEX INC	COM	868532102	161,028	8,529	SH		SOLE	1	8,529		
SUPERVALU INC	COM	868536103	1,143,020	140,766	SH		SOLE	1	140,766		
SUPERVALU INC	COM	868536103	65,396	8,054	SH		DEFINED	3			8,054
SUPERVALU INC	COM	868536103	138	17	SH		DEFINED	4			17
SUPPORT.COM INC	COM	86858W101	79,677	35,412	SH		SOLE	1	35,412		
SUREWEST COMMUNICATIONS	COM	868733106	123,536	10,269	SH		SOLE	1	10,269		
SURMODICS INC	COM	868873100	181,359	12,371	SH		SOLE	1	12,371		
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,069,833	127,665	SH		SOLE	1	127,665		
SUSSER HLDGS CORP	COM	869233106	882	39	SH		DEFINED	3			39
SUSSER HOLDINGS CORP	COM	869233106	155,218	6,862	SH		SOLE	1	6,862		
SVB FINANCIAL GROUP	COM	78486Q101	5,981,471	125,424	SH		SOLE	1	125,424		
SWEDISH EXPT CR CORP	COM	870297801	1,881	221	SH		DEFINED	2			221
SWEDISH EXPT CR CORP	COM	870297603	17,900	2,000	SH		DEFINED	3			2,000
SWEDISH EXPT CR CORP	COM	870297405	20,290	2,000	SH		DEFINED	4			2,000
SWIFT ENERGY CO	COM	870738101	1,027,450	34,571	SH		SOLE	1	34,571		
SWIFT ENERGY CO	COM	870738101	75,786	2,550	SH		DEFINED	4			2,550
SWIFT TRANSPORTATION CO	COM	87074U101	3,970,551	481,863	SH		SOLE	1	481,863		
SWISHER HYGIENE INC	COM	870808102	231,125	61,798	SH		SOLE	1	61,798		
SWISHER HYGIENE INC	COM	870808102	8,602	2,300	SH		DEFINED	4			2,300
SWS GROUP INC	COM	78503N107	163,272	23,766	SH		SOLE	1	23,766		
SXC HEALTH SOLUTIONS CORP	COM	78505P100	58,287	1,032	SH		SOLE	1	1,032		
SYCAMORE NETWORKS INC	COM	871206405	261,215	14,593	SH		SOLE	1	14,593		
SYCAMORE NETWORKS INC	COM	871206405	90	5	SH		DEFINED	2			5
SYKES ENTERPRISES INC	COM	871237103	506,241	32,327	SH		SOLE	1	32,327		
SYMANTEC CORP	COM	871503108	4,302,811	274,940	SH		SOLE	1	274,940		
SYMANTEC CORP	COM	871503108	22,693	1,450	SH		DEFINED	3			1,450
SYMANTEC CORP	COM	871503108	2,880	184	SH		DEFINED	4			184
SYMETRA FINANCIAL CORP	COM	87151Q106	941,584	103,813	SH		SOLE	1	103,813		
SYMMETRICOM INC	COM	871543104	189,679	35,191	SH		SOLE	1	35,191		
SYMMETRY MEDICAL INC	COM	871546206	236,760	29,632	SH		SOLE	1	29,632		
SYNAPTICS INC	COM	87157D109	790,051	26,204	SH		SOLE	1	26,204		
SYNAPTICS INC	COM	87157D109	30,150	1,000	SH		DEFINED	3			1,000
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	651,177	21,555	SH		SOLE	1	21,555		
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	34,742	1,150	SH		DEFINED	3			1,150
SYNERGETICS USA INC	COM	87160G107	119,910	16,248	SH		SOLE	1	16,248		

SYNERGY PHARMACEUTICALS INC	COM	871639308	4,388	1,250	SH	DEFINED	2		1,250
SYNERGY RES CORP	COM	87164P103	2,850	1,000	SH	DEFINED	4		1,000
SYNERON MEDICAL LTD	COM	M87245102	3,321	300	SH	DEFINED	3		300
SYNNEX CORP	COM	87162W100	625,679	20,541	SH	SOLE	1	20,541	
SYNOPSIS INC	COM	871607107	8,582,362	315,528	SH	SOLE	1	315,528	
SYNOPSIS INC	COM	871607107	12,458	458	SH	DEFINED	2		458
SYNOVIS LIFE TECHNOLOGIES	COM	87162G105	232,965	8,371	SH	SOLE	1	8,371	
SYNOVUS FINANCIAL CORP	COM	87161C105	2,438,275	1,729,273	SH	SOLE	1	1,729,273	
SYNOVUS FINL CORP	COM	87161C105	4,230	3,000	SH	DEFINED	4		3,000
SYNTA PHARMACEUTICALS CORP	COM	87162T206	79,418	17,006	SH	SOLE	1	17,006	
SYNTEL INC	COM	87162H103	526,163	11,250	SH	SOLE	1	11,250	
SYNTROLEUM CORP	COM	871630109	61,904	64,483	SH	SOLE	1	64,483	
SYNUTRA INTERNATIONAL INC	COM	87164C102	63,953	12,639	SH	SOLE	1	12,639	
SYSCO CORP	COM	871829107	12,052,284	410,920	SH	SOLE	1	410,920	
SYSCO CORP	COM	871829107	645,448	22,006	SH	DEFINED	2		22,006
SYSCO CORP	COM	871829107	144,626	4,931	SH	DEFINED	3		4,931
SYSCO CORP	COM	871829107	161,056	5,491	SH	DEFINED	4		5,491
SYSTEMAX INC	COM	871851101	129,475	7,890	SH	SOLE	1	7,890	
T ROWE PRICE GROUP INC	COM	74144T108	4,901,060	86,059	SH	SOLE	1	86,059	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	23,961	1,856	SH	DEFINED	3		1,856
TAKE TWO INTERACTIVE SOFTW	COM	874054109	826,564	61,001	SH	SOLE	1	61,001	
TAL INTERNATIONAL GROUP IN	COM	874083108	462,108	16,051	SH	SOLE	1	16,051	
TALBOTS INC	COM	874161102	135,814	51,058	SH	SOLE	1	51,058	
TALEO CORP CLASS A	COM	87424N104	4,764,441	123,144	SH	SOLE	1	123,144	
TAM SA	COM	87484D103	19,350	1,000	SH	DEFINED	3		1,000
TANGER FACTORY OUTLET CENT	COM	875465106	2,054,423	70,069	SH	SOLE	1	70,069	

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)
TANGER FACTORY OUTLET CTRS I	COM	875465106	38,292	1,306	SH		DEFINED	3			1,306
TANGOE INC/CT	COM	87582Y108	115,269	7,485	SH		SOLE	1	7,485		
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	66,240	27,600	SH		DEFINED	3			27,600
TARGA RESOURCES CORP	COM	87612G101	488,321	12,001	SH		SOLE	1	12,001		
TARGA RESOURCES PARTNERS LP	COM	87611X105	12,657	340	SH		DEFINED	2			340
TARGA RESOURCES PARTNERS LP	COM	87611X105	88,204	2,366	SH		DEFINED	3			2,366
TARGA RESOURCES PARTNERS LP	COM	87611X105	3,728	100	SH		DEFINED	4			100
TARGACEPT INC	COM	87611R306	112,080	20,122	SH		SOLE	1	20,122		
TARGACEPT INC	COM	87611R306	27,850	5,000	SH		DEFINED	4			5,000
TARGET CORP	COM	87612E106	25,838,390	504,459	SH		SOLE	1	504,459		
TARGET CORP	COM	87612E106	68,840	1,344	SH		DEFINED	2			1,344
TARGET CORP	COM	87612E106	348,296	6,800	SH		DEFINED	3			6,800
TARGET CORP	COM	87612E106	4,098	80	SH		DEFINED	4			80
TASEKO MINES LTD	COM	876511106	5,460	2,000	SH		DEFINED	2			2,000
TASER INTERNATIONAL INC	COM	87651B104	207,846	40,595	SH		SOLE	1	40,595		
TASER INTL INC	COM	87651B104	424,960	83,000	SH		DEFINED	3			83,000
TASMAN METALS LTD	COM	87652B103	3,550	2,305	SH		DEFINED	3			2,305
TATA MTRS LTD	COM	876568502	8,011	474	SH		DEFINED	2			474
TATA MTRS LTD	COM	876568502	27,040	1,600	SH		DEFINED	3			1,600
TAUBMAN CENTERS INC	COM	876664103	7,916,756	127,484	SH		SOLE	1	127,484		
TAYLOR CAPITAL GROUP INC	COM	876851106	77,031	7,925	SH		SOLE	1	7,925		
TC PIPELINES LP	COM	87233Q108	66,402	1,400	SH		DEFINED	2			1,400
TC PIPELINES LP	COM	87233Q108	109,706	2,313	SH		DEFINED	3			2,313
TC PIPELINES LP	COM	87233Q108	113,121	2,385	SH		DEFINED	4			2,385
TCF FINANCIAL CORP	COM	872275102	3,583,909	347,278	SH		SOLE	1	347,278		
TCF FINL CORP	COM	872275102	24,778	2,401	SH		DEFINED	2			2,401
TD AMERITRADE HOLDING CORP	COM	87236Y108	54,071	3,455	SH		SOLE	1	3,455		
TE CONNECTIVITY LTD	COM	H84989104	6,239,087	202,502	SH		SOLE	1	202,502		
TE CONNECTIVITY LTD	COM	H84989104	2,311	75	SH		DEFINED	2			75
TE CONNECTIVITY LTD	COM	H84989104	13,349	433	SH		DEFINED	3			433
TE CONNECTIVITY LTD	COM	H84989104	1,140	37	SH		DEFINED	4			37
TEAM HEALTH HOLDINGS INC	COM	87817A107	429,725	19,471	SH		SOLE	1	19,471		
TEAM INC	COM	878155100	423,015	14,219	SH		SOLE	1	14,219		
TEAMSTAFF INC	COM	87815U303	3,780	2,000	SH		DEFINED	2			2,000
TEAVANA HOLDINGS INC	COM	87819P102	97,956	5,216	SH		SOLE	1	5,216		
TECH DATA CORP	COM	878237106	4,495,618	90,986	SH		SOLE	1	90,986		
TECHNE CORP	COM	878377100	5,524,282	80,930	SH		SOLE	1	80,930		
TECHNE CORP	COM	878377100	1,365	20	SH		DEFINED	2			20
TECHTARGET	COM	87874R100	62,260	10,661	SH		SOLE	1	10,661		
TECK RESOURCES LTD	COM	878742204	63,236	1,797	SH		DEFINED	2			1,797
TECK RESOURCES LTD	COM	878742204	19,073	542	SH		DEFINED	3			542
TECO ENERGY INC	COM	872375100	3,649,118	190,654	SH		SOLE	1	190,654		
TECO ENERGY INC	COM	872375100	31,390	1,640	SH		DEFINED	2			1,640
TECO ENERGY INC	COM	872375100	11,285	590	SH		DEFINED	3			590
TECUMSEH PRODUCTS CO CLASS	COM	878895200	63,441	13,498	SH		SOLE	1	13,498		
TEEKAY CORP	COM	Y8564W103	35,604	1,332	SH		SOLE	1	1,332		
TEEKAY CORPORATION	COM	Y8564W103	1,951	73	SH		DEFINED	4			73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	21,561	650	SH		DEFINED	3			650
TEEKAY LNG PARTNERS L P	COM	Y8564M105	49,755	1,500	SH		DEFINED	4			1,500
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	32,984	1,240	SH		DEFINED	2			1,240
TEEKAY TANKERS LTD	COM	Y8565N102	3,872	1,100	SH		DEFINED	2			1,100
TEEKAY TANKERS LTD	COM	Y8565N102	1,408	400	SH		DEFINED	3			400
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	108,969	30,957	SH		SOLE	1	30,957		
TEJON RANCH CO	COM	879080109	254,421	10,393	SH		SOLE	1	10,393		
TEKELEC	COM	879101103	548,631	50,195	SH		SOLE	1	50,195		
TEKELEC	COM	879101103	4,372	400	SH		DEFINED	2			400
TELE NORTE LESTE PART S A	COM	879246106	2,853	300	SH		DEFINED	4			300
TELECOM CORP NEW ZEALAND LTD	COM	879278208	11,186	1,400	SH		DEFINED	2			1,400
TELECOM CORP NEW ZEALAND LTD	COM	879278208	5,361	671	SH		DEFINED	4			671
TELECOM ITALIA S P A NEW	COM	87927Y102	192	18	SH		DEFINED	3			18
TELECOMMUNICATION SYSTEMS	COM	87929J103	79,620	33,881	SH		SOLE	1	33,881		
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,642,538	29,946	SH		SOLE	1	29,946		
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,139	39	SH		DEFINED	2			39
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,126	57	SH		DEFINED	3			57
TELEFLEX INC	COM	879369106	5,496,855	89,686	SH		SOLE	1	89,686		
TELEFLEX INC	COM	879369106	1,532	25	SH		DEFINED	3			25
TELEFONICA BRASIL SA	COM	87936R106	27,330	1,000	SH		DEFINED	2			1,000
TELEFONICA BRASIL SA	COM	87936R106	2,733	100	SH		DEFINED	3			100
TELEFONICA S A	COM	879382208	8,011	466	SH		DEFINED	2			466
TELEFONICA S A	COM	879382208	158,216	9,204	SH		DEFINED	3			9,204
TELEFONICA S A	COM	879382208	48,596	2,827	SH		DEFINED	4			2,827
TELEFONOS DE MEXICO S A B	COM	879403780	16,534	1,145	SH		DEFINED	2			1,145
TELENAV INC	COM	879455103	93,946	12,029	SH		SOLE	1	12,029		
TELEPHONE AND DATA SYSTEMS	COM	879433100	5,245,003	202,588	SH		SOLE	1	202,588		
TELETECH HOLDINGS INC	COM	879939106	334,627	20,656	SH		SOLE	1	20,656		
TELLABS INC	COM	879664100	3,304,122	817,852	SH		SOLE	1	817,852		
TELLABS INC	COM	879664100	4,848	1,200	SH		DEFINED	2			1,200
TELLABS INC	COM	879664100	24	6	SH		DEFINED	3			6
TELULAR CORP	COM	87970T208	180,025	24,003	SH		DEFINED	2			24,003
TELULAR CORP	COM	87970T208	1,500	200	SH		DEFINED	4			200
TELUS CORP	COM	87971M202	400,084	7,471	SH		DEFINED	3			7,471
TEMPLE INLAND INC	COM	879868107	7,639,827	240,928	SH		SOLE	1	240,928		
TEMPLE INLAND INC	COM	879868107	15,855	500	SH		DEFINED	3			500
TEMPLETON DRAGON FD INC	COM	88018T101	3,818	150	SH		DEFINED	3			150
TEMPLETON EMERG MKTS INCOME	COM	880192109	40,482	2,600	SH		DEFINED	2			2,600
TEMPLETON EMERG MKTS INCOME	COM	880192109	219,771	14,115	SH		DEFINED	3			14,115
TEMPLETON EMERG MKTS INCOME	COM	880192109	4,671	300	SH		DEFINED	4			300
TEMPLETON EMERGING MKTS FD I	COM	880191101	42,685	2,390	SH		DEFINED	2			2,390
TEMPLETON EMERGING MKTS FD I	COM	880191101	18,449	1,033	SH		DEFINED	3			1,033

TEMPLETON GLOBAL INCOME FD	COM	880198106	293,848	31,095	SH	DEFINED	2		31,095
TEMPLETON GLOBAL INCOME FD	COM	880198106	54,697	5,788	SH	DEFINED	3		5,788
TEMPLETON GLOBAL INCOME FD	COM	880198106	40,578	4,294	SH	DEFINED	4		4,294
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	12,347,807	235,062	SH	SOLE	1	235,062	
TEMPUR PEDIC INTL INC	COM	88023U101	10,506	200	SH	DEFINED	3		200
TENET HEALTHCARE CORP	COM	88033G100	810,530	157,998	SH	SOLE	1	157,998	
TENET HEALTHCARE CORP	COM	88033G100	698	136	SH	DEFINED	3		136
TENET HEALTHCARE CORP	COM	88033G100	159	31	SH	DEFINED	4		31
TENNANT CO	COM	880345103	605,206	15,570	SH	SOLE	1	15,570	
TENNECO INC	COM	880349105	1,315,025	44,158	SH	SOLE	1	44,158	
TENNECO INC	COM	880349105	2,978	100	SH	DEFINED	2		100
TENNECO INC	COM	880349105	298	10	SH	DEFINED	3		10
TERADATA CORP	COM	88076W103	2,547,406	52,513	SH	SOLE	1	52,513	
TERADATA CORP DEL	COM	88076W103	7,082	146	SH	DEFINED	2		146
TERADATA CORP DEL	COM	88076W103	24,692	509	SH	DEFINED	3		509
TERADATA CORP DEL	COM	88076W103	12,128	250	SH	DEFINED	4		250
TERADYNE INC	COM	880770102	828,827	60,809	SH	SOLE	1	60,809	
TERADYNE INC	COM	880770102	24,534	1,800	SH	DEFINED	2		1,800
TERADYNE INC	COM	880770102	7,483	549	SH	DEFINED	3		549
TERADYNE INC	COM	880770102	13,630	1,000	SH	DEFINED	4		1,000
TEREX CORP	COM	880779103	3,264,002	241,599	SH	SOLE	1	241,599	
TEREX CORP NEW	COM	880779103	122,941	9,100	SH	DEFINED	2		9,100
TEREX CORP NEW	COM	880779103	560,003	41,451	SH	DEFINED	3		41,451
TEREX CORP NEW	COM	880779103	2,702	200	SH	DEFINED	4		200
TERRENO REALTY CORP	COM	88146M101	102,740	6,786	SH	SOLE	1	6,786	
TERRITORIAL BANCORP INC	COM	88145X108	159,323	8,067	SH	SOLE	1	8,067	

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)
TESCO CORP	COM	88157K101	860,645	68,089	SH		SOLE	1	68,089		
TESLA MOTORS INC	COM	88160R101	25,647	898	SH		SOLE	1	898		
TESLA MTRS INC	COM	88160R101	2,542	89	SH		DEFINED	2			89
TESLA MTRS INC	COM	88160R101	22,391	784	SH		DEFINED	3			784
TESORO CORP	COM	881609101	1,104,624	47,287	SH		SOLE	1	47,287		
TESORO CORP	COM	881609101	42,328	1,812	SH		DEFINED	3			1,812
TESORO CORP	COM	881609101	9,344	400	SH		DEFINED	4			400
TESSCO TECHNOLOGIES INC	COM	872386107	8,292	600	SH		DEFINED	4			600
TESSERA TECHNOLOGIES INC	COM	88164L100	698,241	41,686	SH		SOLE	1	41,686		
TETRA TECH INC	COM	88162G103	1,097,053	50,813	SH		SOLE	1	50,813		
TETRA TECHNOLOGIES INC	COM	88162F105	584,983	62,632	SH		SOLE	1	62,632		
TEUCURIUM COMMODITY TR	COM	88166A102	13,644	325	SH		DEFINED	2			325
TEUCURIUM COMMODITY TR	COM	88166A102	12,594	300	SH		DEFINED	3			300
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	159,301	3,947	SH		DEFINED	2			3,947
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,009,759	25,019	SH		DEFINED	3			25,019
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	168,422	4,173	SH		DEFINED	4			4,173
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	1,510,110	37,416	SH		SOLE	1	37,416		
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	928,922	30,347	SH		SOLE	1	30,347		
TEXAS INDUSTRIES INC	COM	882491103	584,543	18,991	SH		SOLE	1	18,991		
TEXAS INSTRS INC	COM	882508104	2,911	100	SH		DEFINED	2			100
TEXAS INSTRS INC	COM	882508104	40,929	1,406	SH		DEFINED	3			1,406
TEXAS INSTRS INC	COM	882508104	30,915	1,062	SH		DEFINED	4			1,062
TEXAS INSTRUMENTS INC	COM	882508104	22,299,890	766,056	SH		SOLE	1	766,056		
TEXAS ROADHOUSE INC	COM	88268H109	759,483	50,972	SH		SOLE	1	50,972		
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	242,133	8,315	SH		SOLE	1	8,315		
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2,912	100	SH		DEFINED	3			100
TEXTRON INC	COM	883203101	3,246,400	175,576	SH		SOLE	1	175,576		
TEXTRON INC	COM	883203101	35,464	1,918	SH		DEFINED	2			1,918
TEXTRON INC	COM	883203101	52,856	2,859	SH		DEFINED	3			2,859
TFS FINANCIAL CORP	COM	87240R107	22,857	2,551	SH		SOLE	1	2,551		
THERAGENICS CORP	COM	883375107	3,360	2,000	SH		DEFINED	3			2,000
THERAVANCE INC	COM	88338T104	1,113,067	50,365	SH		SOLE	1	50,365		
THERMO FISHER SCIENTIFIC I	COM	883556102	6,536,929	145,362	SH		SOLE	1	145,362		
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,497	100	SH		DEFINED	2			100
THERMO FISHER SCIENTIFIC INC	COM	883556102	27,657	615	SH		DEFINED	3			615
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,137	92	SH		DEFINED	4			92
THERMON GROUP HOLDINGS INC	COM	88362T103	128,696	7,304	SH		SOLE	1	7,304		
THL CREDIT INC	COM	872438106	82,576	6,763	SH		SOLE	1	6,763		
THOMAS & BETTS CORP	COM	884315102	16,380	300	SH		DEFINED	4			300
THOMAS + BETTS CORP	COM	884315102	6,250,608	114,480	SH		SOLE	1	114,480		
THOMPSON CREEK METALS CO I	COM	884768102	776,458	111,560	SH		SOLE	1	111,560		
THOMPSON CREEK METALS CO INC	COM	884768102	1,392	200	SH		DEFINED	4			200
THOMSON REUTERS CORP	COM	884903105	13,922	522	SH		DEFINED	2			522
THOMSON REUTERS CORP	COM	884903105	50,673	1,900	SH		DEFINED	3			1,900
THOR INDUSTRIES INC	COM	885160101	2,650,067	96,612	SH		SOLE	1	96,612		
THORATEC CORP	COM	885175307	4,398,105	131,052	SH		SOLE	1	131,052		
THORATEC CORP	COM	885175307	106,519	3,174	SH		DEFINED	3			3,174
THQ INC	COM	872443403	42,157	55,470	SH		SOLE	1	55,470		
TIBCO SOFTWARE INC	COM	88632Q103	8,429,566	352,554	SH		SOLE	1	352,554		
TIBCO SOFTWARE INC	COM	88632Q103	9,564	400	SH		DEFINED	2			400
TIBCO SOFTWARE INC	COM	88632Q103	48,155	2,014	SH		DEFINED	3			2,014
TICC CAPITAL CORP	COM	87244T109	203,803	23,561	SH		SOLE	1	23,561		
TICC CAPITAL CORP	COM	87244T109	13,927	1,610	SH		DEFINED	2			1,610
TICC CAPITAL CORP	COM	87244T109	54,495	6,300	SH		DEFINED	4			6,300
TIDEWATER INC	COM	886423102	5,630,405	114,207	SH		SOLE	1	114,207		
TIDEWATER INC	COM	886423102	1,183	24	SH		DEFINED	3			24
TIDEWATER INC	COM	886423102	7,395	150	SH		DEFINED	4			150
TIFFANY & CO NEW	COM	886547108	12,854	194	SH		DEFINED	3			194
TIFFANY & CO NEW	COM	886547108	1,060	16	SH		DEFINED	4			16
TIFFANY + CO	COM	886547108	2,636,419	39,789	SH		SOLE	1	39,789		
TIM HORTONS INC	COM	88706M103	66,674	1,377	SH		DEFINED	2			1,377
TIM HORTONS INC	COM	88706M103	265,342	5,480	SH		DEFINED	3			5,480
TIM PARTICIPACOES S A	COM	88706P205	335	13	SH		DEFINED	3			13
TIME WARNER CABLE	COM	88732J207	6,900,968	108,557	SH		SOLE	1	108,557		
TIME WARNER CABLE INC	COM	88732J207	24,672	388	SH		DEFINED	2			388
TIME WARNER CABLE INC	COM	88732J207	309,204	4,864	SH		DEFINED	3			4,864
TIME WARNER CABLE INC	COM	88732J207	5,976	94	SH		DEFINED	4			94
TIME WARNER INC	COM	887317303	21,347,645	590,693	SH		SOLE	1	590,693		
TIME WARNER INC	COM	887317303	47,994	1,328	SH		DEFINED	2			1,328
TIME WARNER INC	COM	887317303	22,154	613	SH		DEFINED	3			613
TIME WARNER INC	COM	887317303	13,950	386	SH		DEFINED	4			386
TIMKEN CO	COM	887389104	7,117,492	183,867	SH		SOLE	1	183,867		
TIMKEN CO	COM	887389104	626,057	16,173	SH		DEFINED	3			16,173
TIMKEN CO	COM	887389104	13,936	360	SH		DEFINED	4			360
TITAN INTERNATIONAL INC	COM	88830M102	3,064,035	157,453	SH		SOLE	1	157,453		
TITAN MACHINERY INC	COM	88830R101	244,549	11,254	SH		SOLE	1	11,254		
TITANIUM METALS CORP	COM	888339207	400,475	26,734	SH		SOLE	1	26,734		
TITANIUM METALS CORP	COM	888339207	14,980	1,000	SH		DEFINED	3			1,000
TIVO INC	COM	888706108	781,081	87,077	SH		SOLE	1	87,077		
TJX COMPANIES INC	COM	872540109	7,227,793	111,972	SH		SOLE	1	111,972		
TJX COS INC NEW	COM	872540109	132,521	2,053	SH		DEFINED	3			2,053
TJX COS INC NEW	COM	872540109	24,529	380	SH		DEFINED	4			380
TMS INTERNATIONAL CORP A	COM	87261Q103	92,912	9,404	SH		SOLE	1	9,404		
TNS INC	COM	872960109	329,574	18,599	SH		SOLE	1	18,599		
TOLL BROTHERS INC	COM	889478103	6,613,793	323,888	SH		SOLE	1	323,888		
TOLL BROTHERS INC	COM	889478103	2,165	106	SH		DEFINED	3			106
TOMPKINS FINANCIAL CORP	COM	890110109	255,398	6,632	SH		SOLE	1	6,632		
TOOTSIE ROLL INDS	COM	890516107	1,686,890	71,267	SH		SOLE	1	71,267		
TOP SHIPS INC	COM	Y8897Y123	628	350	SH		DEFINED	4			350

TORCHMARK CORP	COM	891027104	1,471,615	33,916	SH	SOLE	1	33,916	
TORCHMARK CORP	COM	891027104	564	13	SH	DEFINED	3		13
TOREADOR RES CORP	COM	891050106	5,150	1,000	SH	DEFINED	3		1,000
TORNIER NV	COM	N87237108	138,564	7,698	SH	SOLE	1	7,698	
TORO CO	COM	891092108	188,289	3,104	SH	SOLE	1	3,104	
TORO CO	COM	891092108	546	9	SH	DEFINED	2		9
TORONTO DOMINION BK ONT	COM	891160509	14,962	200	SH	DEFINED	4		200
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	23,994	600	SH	DEFINED	3		600
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	67,613	1,691	SH	DEFINED	4		1,691
TORTOISE MLP FD INC	COM	89148B101	20,616	800	SH	DEFINED	2		800
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,248	250	SH	DEFINED	4		250
TOTAL S A	COM	89151E109	53,666	1,050	SH	DEFINED	2		1,050
TOTAL S A	COM	89151E109	163,148	3,192	SH	DEFINED	3		3,192
TOTAL S A	COM	89151E109	137,997	2,700	SH	DEFINED	4		2,700
TOTAL SYS SVCS INC	COM	891906109	4,831	247	SH	DEFINED	2		247
TOTAL SYSTEM SERVICES INC	COM	891906109	1,052,973	53,833	SH	SOLE	1	53,833	
TOWER BANCORP INC	COM	891709107	218,502	7,656	SH	SOLE	1	7,656	
TOWER GROUP INC	COM	891777104	611,050	30,295	SH	SOLE	1	30,295	
TOWER INTERNATIONAL INC	COM	891826109	51,541	4,799	SH	SOLE	1	4,799	
TOWERS WATSON + CO CL A	COM	891894107	6,798,999	113,449	SH	SOLE	1	113,449	
TOWERSTREAM CORP	COM	892000100	64,928	30,918	SH	SOLE	1	30,918	
TOWN SPORTS INTERNATIONAL	COM	89214A102	109,993	14,965	SH	SOLE	1	14,965	
TOWNE BANK	COM	89214P109	217,664	17,783	SH	SOLE	1	17,783	
TOYOTA MOTOR CORP	COM	892331307	42,389	641	SH	DEFINED	2		641
TOYOTA MOTOR CORP	COM	892331307	13,382	202	SH	DEFINED	3		202
TOYOTA MOTOR CORP	COM	892331307	8,266	125	SH	DEFINED	4		125

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	PRN CALL DISCRETION MGRS	VOTING AUTHORITY			
							SOLE (A)	SHARED (B)	NONE (C)	
TPC GROUP INC	COM	89236Y104	226,044	9,689	SH	SOLE	1	9,689		
TPC GROUP INC	COM	89236Y104	26,830	1,150	SH	DEFINED	2			1,150
TRACTOR SUPPLY CO	COM	892356106	35,075	500	SH	DEFINED	2			500
TRACTOR SUPPLY CO	COM	892356106	65,590	935	SH	DEFINED	3			935
TRACTOR SUPPLY COMPANY	COM	892356106	10,891,349	155,258	SH	SOLE	1	155,258		
TRANS1 INC	COM	89385X105	5,580	3,000	SH	DEFINED	2			3,000
TRANSALTA CORP	COM	89346D107	30,930	1,500	SH	DEFINED	2			1,500
TRANSATLANTIC HLDGS INC	COM	893521104	5,485	100	SH	DEFINED	3			100
TRANSATLANTIC HOLDINGS INC	COM	893521104	6,925,096	126,532	SH	SOLE	1	126,532		
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	84,233	64,300	SH	DEFINED	2			64,300
TRANSCANADA CORP	COM	89353D107	135,595	3,105	SH	DEFINED	3			3,105
TRANSCEND SERVICES INC	COM	893929208	152,489	6,426	SH	SOLE	1	6,426		
TRANSCPT PHARMACEUTICALS	COM	89354M106	29,519	3,770	SH	SOLE	1	3,770		
TRANSCONTINENTAL RLTY INVS	COM	893617209	243	148	SH	DEFINED	2			148
TRANSDIGM GROUP INC	COM	893641100	76,544	800	SH	SOLE	1	800		
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	16,800	500	SH	DEFINED	3			500
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	37,800	1,125	SH	DEFINED	4			1,125
TRANSOCEAN LTD	COM	H8817H100	209,878	5,467	SH	DEFINED	2			5,467
TRANSOCEAN LTD	COM	H8817H100	70,215	1,829	SH	DEFINED	3			1,829
TRANSOCEAN LTD	COM	H8817H100	197,478	5,144	SH	DEFINED	4			5,144
TRAVELCENTERS OF AMERICA LLC	COM	894174101	285	67	SH	DEFINED	2			67
TRAVELCENTERS OF AMERICA LLC	COM	894174101	170	40	SH	DEFINED	3			40
TRAVELERS COMPANIES INC	COM	89417E109	62,336	1,054	SH	DEFINED	2			1,054
TRAVELERS COMPANIES INC	COM	89417E109	16,804	284	SH	DEFINED	3			284
TRAVELERS COMPANIES INC	COM	89417E109	528,388	8,930	SH	DEFINED	4			8,930
TRAVELERS COS INC/THE	COM	89417E109	15,025,156	253,932	SH	SOLE	1	253,932		
TRAVELZOO INC	COM	89421Q106	99,303	4,040	SH	SOLE	1	4,040		
TRC COS INC	COM	872625108	77,805	12,946	SH	SOLE	1	12,946		
TREDEGAR CORP	COM	894650100	431,290	19,410	SH	SOLE	1	19,410		
TREE COM INC	COM	894675107	11	2	SH	DEFINED	4			2
TREEHOUSE FOODS INC	COM	89469A104	1,893,536	28,962	SH	SOLE	1	28,962		
TREEHOUSE FOODS INC	COM	89469A104	2,223	34	SH	DEFINED	2			34
TREX COMPANY INC	COM	89531P105	260,441	11,368	SH	SOLE	1	11,368		
TRI CNTL CORP	COM	895436103	65,743	4,620	SH	DEFINED	3			4,620
TRIANGLE CAP CORP	COM	895848109	4,015	210	SH	DEFINED	2			210
TRIANGLE CAP CORP	COM	895848109	3,824	200	SH	DEFINED	3			200
TRIANGLE CAP CORP	COM	895848109	327,736	17,141	SH	DEFINED	4			17,141
TRIANGLE CAPITAL CORP	COM	895848109	308,960	16,159	SH	SOLE	1	16,159		
TRIANGLE PETROLEUM CORP	COM	89600B201	4,765,045	798,165	SH	SOLE	1	798,165		
TRICO BANGSHARES	COM	896095106	145,983	10,266	SH	SOLE	1	10,266		
TRIMAS CORP	COM	896215209	335,037	18,665	SH	SOLE	1	18,665		
TRIMBLE NAVIGATION LTD	COM	896239100	11,701,899	269,629	SH	SOLE	1	269,629		
TRINA SOLAR LIMITED	COM	89628E104	7,254	1,086	SH	DEFINED	4			1,086
TRINITY INDS INC	COM	896522109	59,452	1,978	SH	DEFINED	2			1,978
TRINITY INDS INC	COM	896522109	7,064	235	SH	DEFINED	3			235
TRINITY INDS INC	COM	896522109	12,024	400	SH	DEFINED	4			400
TRINITY INDUSTRIES INC	COM	896522109	5,304,117	176,451	SH	SOLE	1	176,451		
TRIPADVISOR INC	COM	896945201	1,131,072	44,866	SH	SOLE	1	44,866		
TRIPADVISOR INC	COM	896945201	529	21	SH	DEFINED	4			21
TRIPLE S MANAGEMENT CORP B	COM	896749108	288,989	14,435	SH	SOLE	1	14,435		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	652,449	133,973	SH	SOLE	1	133,973		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	735	151	SH	DEFINED	2			151
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	141	29	SH	DEFINED	3			29
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	52,596	10,800	SH	DEFINED	4			10,800
TRIUMPH GROUP INC	COM	896818101	7,082,387	121,170	SH	SOLE	1	121,170		
TRIUSTR THERAPEUTICS INC	COM	89685K100	40,069	5,604	SH	SOLE	1	5,604		
TRUE RELIGION APPAREL INC	COM	89784N104	725,627	20,984	SH	SOLE	1	20,984		
TRUE RELIGION APPAREL INC	COM	89784N104	3,458	100	SH	DEFINED	3			100
TRUEBLUE INC	COM	89785X101	2,587,510	186,420	SH	SOLE	1	186,420		
TRUEBLUE INC	COM	89785X101	305	22	SH	DEFINED	3			22
TRUSTCO BANK CORP NY	COM	898349105	425,283	75,808	SH	SOLE	1	75,808		
TRUSTCO BK CORP N Y	COM	898349105	63,371	11,296	SH	DEFINED	4			11,296
TRUSTMARK CORP	COM	898402102	4,514,005	185,838	SH	SOLE	1	185,838		
TRUSTMARK CORP	COM	898402102	11,683	481	SH	DEFINED	2			481
TRUSTMARK CORP	COM	898402102	747,573	30,777	SH	DEFINED	4			30,777
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	405,185	12,429	SH	DEFINED	3			12,429
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	105,983	3,251	SH	SOLE	1	3,251		
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	21,516	1,839	SH	DEFINED	4			1,839
TTM TECHNOLOGIES	COM	87305R109	463,356	42,277	SH	SOLE	1	42,277		
TUESDAY MORNING CORP	COM	899035505	120,978	35,066	SH	SOLE	1	35,066		
TUESDAY MORNING CORP	COM	899035505	518	150	SH	DEFINED	3			150
TUPPERWARE BRANDS CORP	COM	899896104	7,021,660	125,454	SH	SOLE	1	125,454		
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,352	200	SH	DEFINED	3			200
TUTOR PERINI CORP	COM	901109108	281,155	22,784	SH	SOLE	1	22,784		
TW TELECOM INC	COM	87311L104	6,336,155	326,943	SH	SOLE	1	326,943		
TWIN DISC INC	COM	901476101	224,421	6,179	SH	SOLE	1	6,179		
TWO HARBORS INVESTMENT COR	COM	90187B101	948,735	102,677	SH	SOLE	1	102,677		
TWO HBRS INVT CORP	COM	90187B101	1,848	200	SH	DEFINED	2			200
TWO HBRS INVT CORP	COM	90187B101	460,060	49,790	SH	DEFINED	4			49,790
TYCO INTERNATIONAL LTD	COM	H89128104	6,475,734	138,637	SH	SOLE	1	138,637		
TYCO INTERNATIONAL LTD	COM	H89128104	20,132	431	SH	DEFINED	2			431
TYCO INTERNATIONAL LTD	COM	H89128104	31,685	678	SH	DEFINED	3			678
TYCO INTERNATIONAL LTD	COM	H89128104	36,387	779	SH	DEFINED	4			779
TYLER TECHNOLOGIES INC	COM	902252105	715,383	23,759	SH	SOLE	1	23,759		
TYSON FOODS INC CL A	COM	902494103	2,007,116	97,244	SH	SOLE	1	97,244		
U S ENERGY CORP WYOMING	COM	911805109	51,847	17,817	SH	SOLE	1	17,817		
U S G CORP	COM	903293405	67,351	6,629	SH	DEFINED	2			6,629
U S G CORP	COM	903293405	2,357	232	SH	DEFINED	3			232
U S G CORP	COM	903293405	17,658	1,738	SH	DEFINED	4			1,738

U S GEOTHERMAL INC	COM	90338S102	1,800	5,000	SH	DEFINED	3		5,000
U S GOLD CORP	COM	912023207	5,425,419	1,614,708	SH	SOLE	1	1,614,708	
U.S. GLOBAL INVESTORS INC	COM	902952100	2,719,379	450,975	SH	SOLE	1	450,975	
U.S. PHYSICAL THERAPY INC	COM	90337L108	169,642	8,620	SH	SOLE	1	8,620	
UBIQUITI NETWORKS INC	COM	90347A100	116,344	6,382	SH	SOLE	1	6,382	
UBIQUITI NETWORKS INC	COM	90347A100	32,686	1,793	SH	DEFINED	2		1,793
UBS AG	COM	H89231338	248	21	SH	DEFINED	4		21
UBS AG JERSEY BRANCH	COM	902664200	20,350	500	SH	DEFINED	3		500
UBS AG JERSEY BRH	COM	902641786	4,223	262	SH	DEFINED	2		262
UBS AG JERSEY BRH	COM	902641646	9,930	300	SH	DEFINED	3		300
UBS AG JERSEY BRH	COM	902641737	13,365	500	SH	DEFINED	4		500
UDR INC	COM	902653104	12,100,308	482,084	SH	SOLE	1	482,084	
UDR INC	COM	902653104	828	33	SH	DEFINED	2		33
UGI CORP	COM	902681105	7,472,451	254,165	SH	SOLE	1	254,165	
UGI CORP NEW	COM	902681105	23,520	800	SH	DEFINED	2		800
UGI CORP NEW	COM	902681105	48,422	1,647	SH	DEFINED	3		1,647
UGI CORP NEW	COM	902681105	4,263	145	SH	DEFINED	4		145
UIL HLDG CORP	COM	902748102	5,871	166	SH	DEFINED	3		166
UIL HLDG CORP	COM	902748102	3,537	100	SH	DEFINED	4		100
UIL HOLDINGS CORP	COM	902748102	1,455,900	41,162	SH	SOLE	1	41,162	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	21,424	330	SH	DEFINED	3		330
ULTA SALON COSMETICS + FRA	COM	90384S303	48,950	754	SH	SOLE	1	754	
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,228,945	18,872	SH	SOLE	1	18,872	
ULTRA CLEAN HOLDINGS	COM	90385V107	101,536	16,618	SH	SOLE	1	16,618	
ULTRA PETROLEUM CORP	COM	903914109	74,549	2,516	SH	SOLE	1	2,516	
ULTRA PETROLEUM CORP	COM	903914109	32,593	1,100	SH	DEFINED	2		1,100

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
ULTRA PETROLEUM CORP	COM	903914109	194,077	6,550	SH	DEFINED	3		6,550
ULTRA PETROLEUM CORP	COM	903914109	2,963	100	SH	DEFINED	4		100
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	46,470	15,594	SH	SOLE	1	15,594	
ULTRATECH INC	COM	904034105	504,594	20,537	SH	SOLE	1	20,537	
UMB FINANCIAL CORP	COM	902788108	972,449	26,106	SH	SOLE	1	26,106	
UMH PROPERTIES INC	COM	903002103	82,291	8,839	SH	SOLE	1	8,839	
UMPQUA HLDGS CORP	COM	904214103	9,144	738	SH	DEFINED	2		738
UMPQUA HLDGS CORP	COM	904214103	49,560	4,000	SH	DEFINED	3		4,000
UMPQUA HOLDINGS CORP	COM	904214103	1,157,263	93,403	SH	SOLE	1	93,403	
UNDER ARMOUR INC	COM	904311107	214,293	2,985	SH	DEFINED	3		2,985
UNDER ARMOUR INC CLASS A	COM	904311107	5,765,311	80,308	SH	SOLE	1	80,308	
UNIFI INC	COM	904677200	77,322	10,174	SH	SOLE	1	10,174	
UNIFIRST CORP/MA	COM	904708104	660,227	11,636	SH	SOLE	1	11,636	
UNILEVER N V	COM	904784709	115,377	3,357	SH	DEFINED	2		3,357
UNILEVER N V	COM	904784709	64,512	1,877	SH	DEFINED	3		1,877
UNILEVER N V	COM	904784709	44,131	1,284	SH	DEFINED	4		1,284
UNILEVER PLC	COM	904767704	35,641	1,063	SH	DEFINED	2		1,063
UNILEVER PLC	COM	904767704	890,626	26,570	SH	DEFINED	3		26,570
UNILEVER PLC	COM	904767704	5,028	150	SH	DEFINED	4		150
UNILIFE CORP	COM	90478E103	147,092	47,145	SH	SOLE	1	47,145	
UNION DRILLING INC	COM	90653P105	69,008	11,059	SH	SOLE	1	11,059	
UNION FIRST MARKET BANKSHA	COM	90662P104	196,599	14,793	SH	SOLE	1	14,793	
UNION FIRST MKT BANKSH CP	COM	90662P104	1,728	130	SH	DEFINED	2		130
UNION PAC CORP	COM	907818108	317,707	2,999	SH	DEFINED	2		2,999
UNION PAC CORP	COM	907818108	261,969	2,473	SH	DEFINED	3		2,473
UNION PAC CORP	COM	907818108	354,915	3,350	SH	DEFINED	4		3,350
UNION PACIFIC CORP	COM	907818108	24,785,193	233,955	SH	SOLE	1	233,955	
UNISOURCE ENERGY CORP	COM	909205106	16,762	454	SH	DEFINED	2		454
UNISOURCE ENERGY CORP	COM	909205106	38,505	1,043	SH	DEFINED	3		1,043
UNISOURCE ENERGY CORP CO	COM	909205106	1,104,757	29,923	SH	SOLE	1	29,923	
UNISYS CORP	COM	909214306	619,505	31,431	SH	SOLE	1	31,431	
UNISYS CORP	COM	909214306	2,365	120	SH	DEFINED	2		120
UNISYS CORP	COM	909214306	118	6	SH	DEFINED	4		6
UNIT CORP	COM	909218109	4,233,443	91,238	SH	SOLE	1	91,238	
UNITED BANKSHARES INC	COM	909907107	1,144,228	40,475	SH	SOLE	1	40,475	
UNITED BANKSHARES INC WEST V	COM	909907107	11,308	400	SH	DEFINED	3		400
UNITED CMNTY FINL CORP OHIO	COM	909839102	7,148	5,628	SH	DEFINED	3		5,628
UNITED COMMUNITY BANKS/GA	COM	90984P303	223,421	31,963	SH	SOLE	1	31,963	
UNITED CONTINENTAL HOLDING	COM	910047109	116,843	6,192	SH	SOLE	1	6,192	
UNITED CONTL HLDGS INC	COM	910047109	43,401	2,300	SH	DEFINED	3		2,300
UNITED FINANCIAL BANCORP I	COM	91030T109	189,251	11,762	SH	SOLE	1	11,762	
UNITED FIRE + CASUALTY CO	COM	910331107	352,565	17,471	SH	SOLE	1	17,471	
UNITED NATURAL FOODS INC	COM	911163103	1,578,074	39,442	SH	SOLE	1	39,442	
UNITED ONLINE INC	COM	911268100	393,132	72,267	SH	SOLE	1	72,267	
UNITED ONLINE INC	COM	911268100	1,768	325	SH	DEFINED	3		325
UNITED ONLINE INC	COM	911268100	539,621	99,195	SH	DEFINED	4		99,195
UNITED PARCEL SERVICE CL B	COM	911312106	44,577,248	609,062	SH	SOLE	1	609,062	
UNITED PARCEL SERVICE INC	COM	911312106	154,852	2,116	SH	DEFINED	2		2,116
UNITED PARCEL SERVICE INC	COM	911312106	3,196,134	43,669	SH	DEFINED	3		43,669
UNITED PARCEL SERVICE INC	COM	911312106	1,449,382	19,803	SH	DEFINED	4		19,803
UNITED RENTALS INC	COM	911363109	9,900,757	335,051	SH	SOLE	1	335,051	
UNITED RENTALS INC	COM	911363109	8,126	275	SH	DEFINED	2		275
UNITED RENTALS INC	COM	911363109	72,723	2,461	SH	DEFINED	4		2,461
UNITED STATES LIME + MINER	COM	911922102	114,089	1,898	SH	SOLE	1	1,898	
UNITED STATES NATL GAS FUND	COM	912318110	22,222	3,440	SH	DEFINED	2		3,440
UNITED STATES NATL GAS FUND	COM	912318110	21,712	3,361	SH	DEFINED	3		3,361
UNITED STATES NATL GAS FUND	COM	912318110	7,752	1,200	SH	DEFINED	4		1,200
UNITED STATES OIL FUND LP	COM	91232N108	51,982	1,364	SH	DEFINED	2		1,364
UNITED STATES OIL FUND LP	COM	91232N108	57,813	1,517	SH	DEFINED	3		1,517
UNITED STATES STEEL CORP	COM	912909108	1,265,317	47,820	SH	SOLE	1	47,820	
UNITED STATES STL CORP NEW	COM	912909108	5,292	200	SH	DEFINED	2		200
UNITED STATES STL CORP NEW	COM	912909108	285,789	10,801	SH	DEFINED	3		10,801
UNITED STATES STL CORP NEW	COM	912909108	2,646	100	SH	DEFINED	4		100
UNITED STATIONERS INC	COM	913004107	1,132,014	34,767	SH	SOLE	1	34,767	
UNITED STS BRENT OIL FD LP	COM	91167Q100	21,272	285	SH	DEFINED	4		285
UNITED STS COMMODITY INDEX F	COM	911717106	12,783	219	SH	DEFINED	2		219
UNITED STS COMMODITY INDEX F	COM	911717106	29,185	500	SH	DEFINED	3		500
UNITED STS COMMODITY INDEX F	COM	911717106	66,133	1,133	SH	DEFINED	4		1,133
UNITED STS GASOLINE FD LP	COM	91201T102	47,112	975	SH	DEFINED	2		975
UNITED STS GASOLINE FD LP	COM	91201T102	21,019	435	SH	DEFINED	4		435
UNITED STS HEATING OIL FD LP	COM	91204P107	8,218	250	SH	DEFINED	4		250
UNITED TECHNOLOGIES CORP	COM	913017109	31,176,101	426,544	SH	SOLE	1	426,544	
UNITED TECHNOLOGIES CORP	COM	913017109	576,219	7,884	SH	DEFINED	2		7,884
UNITED TECHNOLOGIES CORP	COM	913017109	941,071	12,876	SH	DEFINED	3		12,876
UNITED TECHNOLOGIES CORP	COM	913017109	155,912	2,133	SH	DEFINED	4		2,133
UNITED THERAPEUTICS CORP	COM	91307C102	5,365,805	113,562	SH	SOLE	1	113,562	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,514	286	SH	DEFINED	3		286
UNITEDHEALTH GROUP INC	COM	91324P102	36,504,094	720,286	SH	SOLE	1	720,286	
UNITEDHEALTH GROUP INC	COM	91324P102	251,677	4,966	SH	DEFINED	2		4,966
UNITEDHEALTH GROUP INC	COM	91324P102	149,580	2,951	SH	DEFINED	3		2,951
UNITEDHEALTH GROUP INC	COM	91324P102	61,627	1,216	SH	DEFINED	4		1,216
UNITEK GLOBAL SERVICES INC	COM	91324T302	36,331	8,020	SH	SOLE	1	8,020	
UNITIL CORP	COM	913259107	226,472	7,980	SH	SOLE	1	7,980	
UNIVERSAL AMERICAN CORP	COM	91338E101	299,676	23,578	SH	SOLE	1	23,578	
UNIVERSAL CORP VA	COM	913456109	1,563	34	SH	DEFINED	3		34
UNIVERSAL CORP VA	COM	913456109	18,384	400	SH	DEFINED	4		400
UNIVERSAL CORP/VA	COM	913456109	3,093,843	67,316	SH	SOLE	1	67,316	
UNIVERSAL DISPLAY CORP	COM	91347P105	1,030,806	28,095	SH	SOLE	1	28,095	
UNIVERSAL DISPLAY CORP	COM	91347P105	14,676	400	SH	DEFINED	3		400

UNIVERSAL DISPLAY CORP	COM	91347P105	367	10	SH	DEFINED	4		10
UNIVERSAL ELECTRONICS INC	COM	913483103	206,101	12,217	SH	SOLE	1	12,217	
UNIVERSAL FOREST PRODUCTS	COM	913543104	491,203	15,912	SH	SOLE	1	15,912	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	28,392	728	SH	DEFINED	3		728
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	45,638	1,170	SH	DEFINED	4		1,170
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	379,821	9,739	SH	SOLE	1	9,739	
UNIVERSAL HEALTH SERVICES	COM	913903100	11,623,998	299,125	SH	SOLE	1	299,125	
UNIVERSAL HLTH SVCS INC	COM	913903100	31,088	800	SH	DEFINED	3		800
UNIVERSAL INS HLDGS INC	COM	91359V107	77,967	21,778	SH	DEFINED	4		21,778
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	49,021	13,693	SH	SOLE	1	13,693	
UNIVERSAL STAINLESS + ALLO	COM	913837100	193,861	5,189	SH	SOLE	1	5,189	
UNIVERSAL TECHNICAL INSTIT	COM	913915104	222,385	17,401	SH	SOLE	1	17,401	
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	1,000	SH	DEFINED	2		1,000
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	72,691	4,005	SH	SOLE	1	4,005	
UNIVEST CORP OF PENNSYLVAN	COM	915271100	179,340	12,250	SH	SOLE	1	12,250	
UNUM GROUP	COM	91529Y106	2,045,370	97,075	SH	SOLE	1	97,075	
UNUM GROUP	COM	91529Y106	3,182	151	SH	DEFINED	3		151
UR ENERGY INC	COM	91688R108	64,929	75,587	SH	SOLE	1	75,587	
UR ENERGY INC	COM	91688R108	2,577	3,000	SH	DEFINED	2		3,000
URANERZ ENERGY CORP	COM	91688T104	85,820	47,154	SH	SOLE	1	47,154	
URANERZ ENERGY CORP	COM	91688T104	4,301	2,363	SH	DEFINED	3		2,363
URANIUM ENERGY CORP	COM	916896103	168,193	54,965	SH	SOLE	1	54,965	
URANIUM RES INC	COM	916901507	10,527	14,500	SH	DEFINED	2		14,500
URANIUM RES INC	COM	916901507	5,082	7,000	SH	DEFINED	3		7,000
URANIUM RESOURCES INC	COM	916901507	49,523	68,214	SH	SOLE	1	68,214	
URBAN OUTFITTERS INC	COM	917047102	960,824	34,863	SH	SOLE	1	34,863	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
URBAN OUTFITTERS INC	COM	917047102	469	17	SH	DEFINED	2		17
URBAN OUTFITTERS INC	COM	917047102	8,268	300	SH	DEFINED	3		300
UROPLASTY INC	COM	917277204	64,145	15,093	SH	SOLE	1	15,093	
URS CORP	COM	903236107	6,688,428	190,445	SH	SOLE	1	190,445	
URS CORP NEW	COM	903236107	20,861	594	SH	DEFINED	3		594
URS CORP NEW	COM	903236107	4,566	130	SH	DEFINED	4		130
URSTADT BIDDLE CLASS A	COM	917286205	339,452	18,775	SH	SOLE	1	18,775	
US AIRWAYS GROUP INC	COM	90341W108	599,887	118,321	SH	SOLE	1	118,321	
US AUTO PARTS NETWORK INC	COM	90343C100	47,183	10,797	SH	SOLE	1	10,797	
US BANCORP	COM	902973304	20,809,051	769,281	SH	SOLE	1	769,281	
US BANCORP DEL	COM	902973304	125,877	4,653	SH	DEFINED	2		4,653
US BANCORP DEL	COM	902973304	83,314	3,080	SH	DEFINED	3		3,080
US BANCORP DEL	COM	902973304	128,839	4,763	SH	DEFINED	4		4,763
US CELLULAR CORP	COM	911684108	20,201	463	SH	SOLE	1	463	
US ECOLOGY INC	COM	91732J102	251,164	13,374	SH	SOLE	1	13,374	
US ECOLOGY INC	COM	91732J102	135,836	7,233	SH	DEFINED	4		7,233
US GOLD CORPORATION	COM	912023207	3,360	1,000	SH	DEFINED	2		1,000
US GOLD CORPORATION	COM	912023207	36,960	11,000	SH	DEFINED	3		11,000
US GOLD CORPORATION	COM	912023207	168	50	SH	DEFINED	4		50
USA MOBILITY INC	COM	90341G103	249,771	18,008	SH	SOLE	1	18,008	
USANA HEALTH SCIENCES INC	COM	90328M107	143,346	4,720	SH	SOLE	1	4,720	
USEC INC	COM	90333E108	96,634	84,767	SH	SOLE	1	84,767	
USEC INC	COM	90333E108	1,254	1,100	SH	DEFINED	2		1,100
USEC INC	COM	90333E108	36,355	31,890	SH	DEFINED	3		31,890
USG CORP	COM	903293405	529,915	52,157	SH	SOLE	1	52,157	
UTI WORLDWIDE INC	COM	G87210103	2,989,705	224,959	SH	SOLE	1	224,959	
UTSTARCOM HOLDINGS CORP	COM	G9310A106	149	108	SH	DEFINED	3		108
UTSTARCOM HOLDINGS CORP	COM	G9310A106	13,800	10,000	SH	DEFINED	4		10,000
V F CORP	COM	918204108	348,310	2,743	SH	DEFINED	2		2,743
V F CORP	COM	918204108	80,004	630	SH	DEFINED	3		630
V F CORP	COM	918204108	17,525	138	SH	DEFINED	4		138
VAALCO ENERGY INC	COM	91851C201	225,624	37,355	SH	SOLE	1	37,355	
VAIL RESORTS INC	COM	91879Q109	1,114,026	26,299	SH	SOLE	1	26,299	
VALASSIS COMMUNICATIONS IN	COM	918866104	2,495,823	129,788	SH	SOLE	1	129,788	
VALE S A	COM	91912E105	135,501	6,317	SH	DEFINED	2		6,317
VALE S A	COM	91912E105	4,333	202	SH	DEFINED	3		202
VALE S A	COM	91912E204	6,654	323	SH	DEFINED	3		323
VALE S A	COM	91912E105	28,958	1,350	SH	DEFINED	4		1,350
VALEANT PHARMACEUTICALS INTL	COM	91911K102	31,562	676	SH	DEFINED	2		676
VALEANT PHARMACEUTICALS INTL	COM	91911K102	47	1	SH	DEFINED	3		1
VALENCE TECHNOLOGY INC	COM	918914102	51,693	52,748	SH	SOLE	1	52,748	
VALERO ENERGY CORP	COM	91913Y100	3,920,099	186,228	SH	SOLE	1	186,228	
VALERO ENERGY CORP NEW	COM	91913Y100	19,787	940	SH	DEFINED	2		940
VALERO ENERGY CORP NEW	COM	91913Y100	220,673	10,483	SH	DEFINED	3		10,483
VALERO ENERGY CORP NEW	COM	91913Y100	5,263	250	SH	DEFINED	4		250
VALIDUS HOLDINGS LTD	COM	G9319H102	72,482	2,301	SH	SOLE	1	2,301	
VALLEY NATIONAL BANCORP	COM	919794107	4,636,561	374,823	SH	SOLE	1	374,823	
VALLEY NATL BANCORP	COM	919794107	133,959	10,829	SH	DEFINED	4		10,829
VALMONT INDUSTRIES	COM	920253101	4,464,871	49,178	SH	SOLE	1	49,178	
VALSPAR CORP	COM	920355104	8,015,233	205,677	SH	SOLE	1	205,677	
VALSPAR CORP	COM	920355104	2,611	67	SH	DEFINED	2		67
VALUE LINE INC	COM	920437100	10,105	983	SH	SOLE	1	983	
VALUECLICK INC	COM	92046N102	3,855,322	236,668	SH	SOLE	1	236,668	
VALUEVISION MEDIA INC A	COM	92047K107	56,186	29,886	SH	SOLE	1	29,886	
VANDA PHARMACEUTICALS INC	COM	921659108	97,704	20,526	SH	SOLE	1	20,526	
VANGUARD ADMIRAL FDS INC	COM	921932885	8,763	150	SH	DEFINED	2		150
VANGUARD ADMIRAL FDS INC	COM	921932885	4,206	72	SH	DEFINED	4		72
VANGUARD BD INDEX FD INC	COM	921937793	18,402	200	SH	DEFINED	2		200
VANGUARD BD INDEX FD INC	COM	921937819	14,861	171	SH	DEFINED	2		171
VANGUARD BD INDEX FD INC	COM	921937827	871,848	10,785	SH	DEFINED	2		10,785
VANGUARD BD INDEX FD INC	COM	921937835	6,731,653	80,580	SH	DEFINED	2		80,580
VANGUARD BD INDEX FD INC	COM	921937793	89,894	977	SH	DEFINED	3		977
VANGUARD BD INDEX FD INC	COM	921937819	515,474	5,927	SH	DEFINED	3		5,927
VANGUARD BD INDEX FD INC	COM	921937827	1,145,467	14,170	SH	DEFINED	3		14,170
VANGUARD BD INDEX FD INC	COM	921937835	804,855	9,634	SH	DEFINED	3		9,634
VANGUARD BD INDEX FD INC	COM	921937819	24,786	285	SH	DEFINED	4		285
VANGUARD BD INDEX FD INC	COM	921937835	749,455	8,971	SH	DEFINED	4		8,971
VANGUARD HEALTH SYSTEMS IN	COM	922036207	227,783	22,288	SH	SOLE	1	22,288	
VANGUARD INDEX FDS	COM	922908512	45,404	879	SH	DEFINED	2		879
VANGUARD INDEX FDS	COM	922908538	48,423	813	SH	DEFINED	2		813
VANGUARD INDEX FDS	COM	922908553	132,646	2,287	SH	DEFINED	2		2,287
VANGUARD INDEX FDS	COM	922908595	145,720	1,908	SH	DEFINED	2		1,908
VANGUARD INDEX FDS	COM	922908611	42,509	678	SH	DEFINED	2		678
VANGUARD INDEX FDS	COM	922908629	49,423	687	SH	DEFINED	2		687
VANGUARD INDEX FDS	COM	922908637	375,888	6,560	SH	DEFINED	2		6,560
VANGUARD INDEX FDS	COM	922908736	165,559	2,681	SH	DEFINED	2		2,681
VANGUARD INDEX FDS	COM	922908744	180,933	3,447	SH	DEFINED	2		3,447
VANGUARD INDEX FDS	COM	922908751	230,540	3,309	SH	DEFINED	2		3,309
VANGUARD INDEX FDS	COM	922908769	2,358,717	36,683	SH	DEFINED	2		36,683
VANGUARD INDEX FDS	COM	922908413	565,193	9,838	SH	DEFINED	3		9,838
VANGUARD INDEX FDS	COM	922908512	4,617	89	SH	DEFINED	3		89
VANGUARD INDEX FDS	COM	922908538	3,398	57	SH	DEFINED	3		57
VANGUARD INDEX FDS	COM	922908553	1,144,946	19,740	SH	DEFINED	3		19,740
VANGUARD INDEX FDS	COM	922908595	75,367	987	SH	DEFINED	3		987
VANGUARD INDEX FDS	COM	922908611	317,309	5,063	SH	DEFINED	3		5,063
VANGUARD INDEX FDS	COM	922908629	334,331	4,647	SH	DEFINED	3		4,647
VANGUARD INDEX FDS	COM	922908637	2,235	39	SH	DEFINED	3		39
VANGUARD INDEX FDS	COM	922908652	20,477	395	SH	DEFINED	3		395
VANGUARD INDEX FDS	COM	922908736	661,079	10,704	SH	DEFINED	3		10,704

VANGUARD INDEX FDS	COM	922908744	388,321	7,398	SH	DEFINED	3	7,398
VANGUARD INDEX FDS	COM	922908751	732,739	10,517	SH	DEFINED	3	10,517
VANGUARD INDEX FDS	COM	922908769	664,730	10,338	SH	DEFINED	3	10,338
VANGUARD INDEX FDS	COM	922908413	11,720	204	SH	DEFINED	4	204
VANGUARD INDEX FDS	COM	922908512	347,739	6,730	SH	DEFINED	4	6,730
VANGUARD INDEX FDS	COM	922908538	602,902	10,126	SH	DEFINED	4	10,126
VANGUARD INDEX FDS	COM	922908553	79,659	1,373	SH	DEFINED	4	1,373
VANGUARD INDEX FDS	COM	922908595	1,680	22	SH	DEFINED	4	22
VANGUARD INDEX FDS	COM	922908611	35,221	562	SH	DEFINED	4	562
VANGUARD INDEX FDS	COM	922908629	66,113	919	SH	DEFINED	4	919
VANGUARD INDEX FDS	COM	922908652	99,688	1,923	SH	DEFINED	4	1,923
VANGUARD INDEX FDS	COM	922908736	149,892	2,427	SH	DEFINED	4	2,427
VANGUARD INDEX FDS	COM	922908744	695,650	13,253	SH	DEFINED	4	13,253
VANGUARD INDEX FDS	COM	922908751	279,795	4,016	SH	DEFINED	4	4,016
VANGUARD INDEX FDS	COM	922908769	602,877	9,376	SH	DEFINED	4	9,376
VANGUARD INTL EQUITY INDEX F	COM	922042718	233	3	SH	DEFINED	2	3
VANGUARD INTL EQUITY INDEX F	COM	922042742	80,703	1,869	SH	DEFINED	2	1,869
VANGUARD INTL EQUITY INDEX F	COM	922042775	113,439	2,861	SH	DEFINED	2	2,861
VANGUARD INTL EQUITY INDEX F	COM	922042858	229,834	6,015	SH	DEFINED	2	6,015
VANGUARD INTL EQUITY INDEX F	COM	922042866	65,389	1,374	SH	DEFINED	2	1,374
VANGUARD INTL EQUITY INDEX F	COM	922042874	31,943	771	SH	DEFINED	2	771
VANGUARD INTL EQUITY INDEX F	COM	922042718	38,164	492	SH	DEFINED	3	492
VANGUARD INTL EQUITY INDEX F	COM	922042775	560,077	14,126	SH	DEFINED	3	14,126
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,102,509	28,854	SH	DEFINED	3	28,854
VANGUARD INTL EQUITY INDEX F	COM	922042866	261,697	5,499	SH	DEFINED	3	5,499
VANGUARD INTL EQUITY INDEX F	COM	922042874	245,626	5,929	SH	DEFINED	3	5,929

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
							SOLE (A)	SHARED (B)	NONE (C)
VANGUARD INTL EQUITY INDEX F	COM	922042718	45,999	593	SH	DEFINED	4		593
VANGUARD INTL EQUITY INDEX F	COM	922042775	134,176	3,384	SH	DEFINED	4		3,384
VANGUARD INTL EQUITY INDEX F	COM	922042858	358,033	9,370	SH	DEFINED	4		9,370
VANGUARD NATURAL RESOURCES L	COM	92205F106	37,357	1,352	SH	DEFINED	3		1,352
VANGUARD NATURAL RESOURCES L	COM	92205F106	132,305	4,788	SH	DEFINED	4		4,788
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,053,290	13,528	SH	DEFINED	2		13,528
VANGUARD SCOTTSDALE FDS	COM	92206C870	95,055	1,154	SH	DEFINED	2		1,154
VANGUARD SCOTTSDALE FDS	COM	92206C409	145,462	1,868	SH	DEFINED	3		1,868
VANGUARD SCOTTSDALE FDS	COM	92206C706	20,355	310	SH	DEFINED	3		310
VANGUARD SCOTTSDALE FDS	COM	92206C771	50,012	964	SH	DEFINED	3		964
VANGUARD SCOTTSDALE FDS	COM	92206C409	327,036	4,200	SH	DEFINED	4		4,200
VANGUARD SCOTTSDALE FDS	COM	92206C870	79,075	960	SH	DEFINED	4		960
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,990,098	36,415	SH	DEFINED	2		36,415
VANGUARD SPECIALIZED PORTFOL	COM	921908844	2,557,620	46,800	SH	DEFINED	3		46,800
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,311,275	23,994	SH	DEFINED	4		23,994
VANGUARD STAR FD	COM	921909768	123,314	3,015	SH	DEFINED	2		3,015
VANGUARD TAX MANAGED INTL FD	COM	921943858	341,586	11,152	SH	DEFINED	2		11,152
VANGUARD TAX MANAGED INTL FD	COM	921943858	21,969	717	SH	DEFINED	3		717
VANGUARD TAX MANAGED INTL FD	COM	921943858	25,341	827	SH	DEFINED	4		827
VANGUARD WHITEHALL FDS INC	COM	921946406	18,195	402	SH	DEFINED	3		402
VANGUARD WHITEHALL FDS INC	COM	921946406	43,359	958	SH	DEFINED	4		958
VANGUARD WORLD FD	COM	921910873	8,776	204	SH	DEFINED	2		204
VANGUARD WORLD FD	COM	921910709	2,439	20	SH	DEFINED	3		20
VANGUARD WORLD FD	COM	921910873	175,421	4,079	SH	DEFINED	3		4,079
VANGUARD WORLD FDS	COM	92204A207	727,341	8,928	SH	DEFINED	2		8,928
VANGUARD WORLD FDS	COM	92204A306	81,152	805	SH	DEFINED	2		805
VANGUARD WORLD FDS	COM	92204A405	37,287	1,350	SH	DEFINED	2		1,350
VANGUARD WORLD FDS	COM	92204A504	704,037	11,502	SH	DEFINED	2		11,502
VANGUARD WORLD FDS	COM	92204A603	14,299	230	SH	DEFINED	2		230
VANGUARD WORLD FDS	COM	92204A702	43,880	715	SH	DEFINED	2		715
VANGUARD WORLD FDS	COM	92204A801	126,881	1,735	SH	DEFINED	2		1,735
VANGUARD WORLD FDS	COM	92204A876	19,663	256	SH	DEFINED	2		256
VANGUARD WORLD FDS	COM	92204A884	3,730	60	SH	DEFINED	2		60
VANGUARD WORLD FDS	COM	92204A207	26,315	323	SH	DEFINED	3		323
VANGUARD WORLD FDS	COM	92204A306	98,592	978	SH	DEFINED	3		978
VANGUARD WORLD FDS	COM	92204A504	24,974	408	SH	DEFINED	3		408
VANGUARD WORLD FDS	COM	92204A801	30,568	418	SH	DEFINED	3		418
VANGUARD WORLD FDS	COM	92204A876	2,922	38	SH	DEFINED	3		38
VANGUARD WORLD FDS	COM	92204A884	4,663	75	SH	DEFINED	3		75
VANGUARD WORLD FDS	COM	92204A207	484,013	5,941	SH	DEFINED	4		5,941
VANGUARD WORLD FDS	COM	92204A306	10,081	100	SH	DEFINED	4		100
VANGUARD WORLD FDS	COM	92204A504	6,121	100	SH	DEFINED	4		100
VANGUARD WORLD FDS	COM	92204A603	9,748	157	SH	DEFINED	4		157
VANGUARD WORLD FDS	COM	92204A702	1,348,207	21,969	SH	DEFINED	4		21,969
VANGUARD WORLD FDS	COM	92204A801	43,878	600	SH	DEFINED	4		600
VANTAGE DRILLING CO	COM	G93205113	147,984	127,572	SH	SOLE	1	127,572	
VARIAN MED SYS INC	COM	92220P105	83,241	1,240	SH	DEFINED	3		1,240
VARIAN MED SYS INC	COM	92220P105	80,556	1,200	SH	DEFINED	4		1,200
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,370,159	35,307	SH	SOLE	1	35,307	
VASCO DATA SEC INTL INC	COM	92230Y104	3,586	550	SH	DEFINED	3		550
VASCO DATA SEC INTL INC	COM	92230Y104	13,692	2,100	SH	DEFINED	4		2,100
VASCO DATA SECURITY INTL	COM	92230Y104	128,698	19,739	SH	SOLE	1	19,739	
VASCULAR SOLUTIONS INC	COM	92231M109	137,767	12,378	SH	SOLE	1	12,378	
VCA ANTECH INC	COM	918194101	3,771,440	190,959	SH	SOLE	1	190,959	
VCA ANTECH INC	COM	918194101	1,975	100	SH	DEFINED	2		100
VECTOR GROUP LTD	COM	92240M108	624,104	35,141	SH	SOLE	1	35,141	
VECTOR GROUP LTD	COM	92240M108	3,676	207	SH	DEFINED	2		207
VECTOR GROUP LTD	COM	92240M108	60,544	3,409	SH	DEFINED	3		3,409
VECTOR GROUP LTD	COM	92240M108	131,939	7,429	SH	DEFINED	4		7,429
VECTREN CORP	COM	92240G101	9,069	300	SH	DEFINED	3		300
VECTREN CORPORATION	COM	92240G101	5,447,718	180,209	SH	SOLE	1	180,209	
VEECO INSTRS INC DEL	COM	922417100	19,240	925	SH	DEFINED	3		925
VEECO INSTRS INC DEL	COM	922417100	5,200	250	SH	DEFINED	4		250
VEECO INSTRUMENTS INC	COM	922417100	686,878	33,023	SH	SOLE	1	33,023	
VENOCO INC	COM	92275P307	146,185	21,593	SH	SOLE	1	21,593	
VENOCO INC	COM	92275P307	3,724	550	SH	DEFINED	3		550
VENTAS INC	COM	92276F100	5,539,132	100,474	SH	SOLE	1	100,474	
VENTAS INC	COM	92276F100	20,178	366	SH	DEFINED	2		366
VENTAS INC	COM	92276F100	45,482	825	SH	DEFINED	3		825
VEOLIA ENVIRONNEMENT	COM	92334N103	7,735	700	SH	DEFINED	2		700
VEOLIA ENVIRONNEMENT	COM	92334N103	621,198	56,217	SH	DEFINED	3		56,217
VEOLIA ENVIRONNEMENT	COM	92334N103	3,315	300	SH	DEFINED	4		300
VERA BRADLEY INC	COM	92335C106	466,561	14,467	SH	SOLE	1	14,467	
VERENIUM CORP	COM	92340P209	109	50	SH	DEFINED	3		50
VERIFONE SYSTEMS INC	COM	92342Y109	12,352,080	347,750	SH	SOLE	1	347,750	
VERINT SYSTEMS INC	COM	92343X100	425,989	15,468	SH	SOLE	1	15,468	
VERISIGN INC	COM	92343E102	2,092,299	58,575	SH	SOLE	1	58,575	
VERISK ANALYTICS INC	COM	92345Y106	56,262	1,402	SH	DEFINED	3		1,402
RISK ANALYTICS INC CLASS	COM	92345Y106	87,845	2,189	SH	SOLE	1	2,189	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,659,772	41,370	SH	DEFINED	2		41,370
VERIZON COMMUNICATIONS INC	COM	92343V104	3,666,414	91,386	SH	DEFINED	3		91,386
VERIZON COMMUNICATIONS INC	COM	92343V104	4,788,211	119,347	SH	DEFINED	4		119,347
VERSO PAPER CORP	COM	92531L108	10,479	10,916	SH	SOLE	1	10,916	
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,526,074	467,512	SH	SOLE	1	467,512	
VF CORP	COM	918204108	6,779,361	53,385	SH	SOLE	1	53,385	
VIACOM INC CLASS B	COM	92553P201	11,028,818	242,872	SH	SOLE	1	242,872	
VIACOM INC NEW	COM	92553P201	8,764	193	SH	DEFINED	2		193
VIACOM INC NEW	COM	92553P201	102,036	2,247	SH	DEFINED	3		2,247
VIACOM INC NEW	COM	92553P201	38,054	838	SH	DEFINED	4		838

VIAD CORP	COM	92552R406	289,818	16,580	SH	SOLE	1	16,580	
VIAD CORP	COM	92552R406	50,447	2,886	SH	DEFINED	4		2,886
VIASAT INC	COM	92552V100	1,386,506	30,063	SH	SOLE	1	30,063	
VIASYSTEMS GROUP INC	COM	92553H803	35,278	2,085	SH	SOLE	1	2,085	
VICAL INC	COM	925602104	230,991	52,379	SH	SOLE	1	52,379	
VICOR CORP	COM	925815102	127,113	15,969	SH	SOLE	1	15,969	
VIEWPOINT FINANCIAL GROUP	COM	92672A101	331,052	25,446	SH	SOLE	1	25,446	
VILLAGE SUPER MARKET CLASS	COM	927107409	129,874	4,565	SH	SOLE	1	4,565	
VILLAGE SUPER MKT INC	COM	927107409	6,544	230	SH	DEFINED	3		230
VIMPELCOM LTD	COM	92719A106	947	100	SH	DEFINED	2		100
VIRGIN MEDIA INC	COM	92769L101	448,531	20,979	SH	SOLE	1	20,979	
VIRGINIA COMMERCE BANCORP	COM	92778Q109	132,222	17,105	SH	SOLE	1	17,105	
VIRNETX HLDG CORP	COM	92823T108	2,497	100	SH	DEFINED	2		100
VIRNETX HLDG CORP	COM	92823T108	289,277	11,585	SH	DEFINED	3		11,585
VIRNETX HLDG CORP	COM	92823T908	35,175	75	SH	DEFINED	3		75
VIRNETX HOLDING CORP	COM	92823T108	742,383	29,731	SH	SOLE	1	29,731	
VIROPHARMA INC	COM	928241108	3,701,238	135,131	SH	SOLE	1	135,131	
VIROPHARMA INC	COM	928241108	8,217	300	SH	DEFINED	2		300
VIROPHARMA INC	COM	928241108	876	32	SH	DEFINED	3		32
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	304,420	4,005	SH	SOLE	1	4,005	
VIRTUSA CORP	COM	92827P102	182,853	12,628	SH	SOLE	1	12,628	
VISA INC	COM	92826C839	156,784	1,544	SH	DEFINED	2		1,544
VISA INC	COM	92826C839	284,415	2,801	SH	DEFINED	3		2,801
VISA INC	COM	92826C839	79,193	780	SH	DEFINED	4		780
VISA INC CLASS A SHARES	COM	92826C839	21,147,176	208,285	SH	SOLE	1	208,285	
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,994,193	777,997	SH	SOLE	1	777,997	

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)
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,922	325	SH		DEFINED	2			325
VISHAY INTERTECHNOLOGY INC	COM	928298108	247,630	27,545	SH		DEFINED	3			27,545
VISHAY PRECISION GROUP	COM	92835K103	143,548	8,983	SH		SOLE	1	8,983		
VISHAY PRECISION GROUP INC	COM	92835K103	368	23	SH		DEFINED	2			23
VISTA GOLD CORP	COM	927926303	159,284	51,884	SH		SOLE	1	51,884		
VISTAPRINT N V	COM	N93540107	30,600	1,000	SH		DEFINED	3			1,000
VISTAPRINT NV	COM	N93540107	20,441	668	SH		SOLE	1	668		
VISTEON CORP	COM	92839U206	79,305	1,588	SH		SOLE	1	1,588		
VISTEON CORP	COM	92839U206	749	15	SH		DEFINED	3			15
VITAMIN SHOPPE INC	COM	92849E101	821,049	20,588	SH		SOLE	1	20,588		
VIVUS INC	COM	928551100	632,795	64,902	SH		SOLE	1	64,902		
VIVUS INC	COM	928551100	3,900	400	SH		DEFINED	2			400
VIVUS INC	COM	928551100	2,535	260	SH		DEFINED	3			260
VMWARE INC	COM	928563402	35,356	425	SH		DEFINED	2			425
VMWARE INC	COM	928563402	67,384	810	SH		DEFINED	3			810
VMWARE INC	COM	928563402	8,319	100	SH		DEFINED	4			100
VMWARE INC CLASS A	COM	928563402	6,680,157	80,300	SH		SOLE	1	80,300		
VOCUS INC	COM	92858J108	284,210	12,866	SH		SOLE	1	12,866		
VODAFONE GROUP PLC NEW	COM	92857W209	139,582	4,980	SH		DEFINED	2			4,980
VODAFONE GROUP PLC NEW	COM	92857W209	732,869	26,146	SH		DEFINED	3			26,146
VODAFONE GROUP PLC NEW	COM	92857W209	416,834	14,871	SH		DEFINED	4			14,871
VODAFONE GROUP PLC SP ADR	COM	92857W209	2,740,886	97,784	SH		SOLE	1	97,784		
VOLCANO CORP	COM	928645100	4,364,656	183,466	SH		SOLE	1	183,466		
VOLCANO CORPORATION	COM	928645100	3,569	150	SH		DEFINED	4			150
VOLTERRA SEMICONDUCTOR COR	COM	928708106	512,507	20,012	SH		SOLE	1	20,012		
VONAGE HOLDINGS CORP	COM	92886T201	22,079,008	9,011,840	SH		SOLE	1	9,011,840		
VORNADO REALTY TRUST	COM	929042109	5,559,822	72,337	SH		SOLE	1	72,337		
VOXX INTERNATIONAL CORP	COM	91829F104	124,688	14,756	SH		SOLE	1	14,756		
VOYAGER OIL & GAS INC	COM	92911K100	5,783	2,250	SH		DEFINED	3			2,250
VOYAGER OIL + GAS INC	COM	92911K100	88,172	34,308	SH		SOLE	1	34,308		
VSE CORP	COM	918284100	73,253	3,017	SH		SOLE	1	3,017		
VSE CORP	COM	918284100	1,967	81	SH		DEFINED	3			81
VULCAN MATERIALS CO	COM	929160109	1,891,791	48,076	SH		SOLE	1	48,076		
VULCAN MATLS CO	COM	929160109	31,480	800	SH		DEFINED	2			800
VULCAN MATLS CO	COM	929160109	16,719	425	SH		DEFINED	3			425
VULCAN MATLS CO	COM	929160109	3,069	78	SH		DEFINED	4			78
W & T OFFSHORE INC	COM	92922P106	21,210	1,000	SH		DEFINED	2			1,000
W & T OFFSHORE INC	COM	92922P106	1,463	69	SH		DEFINED	3			69
W P CAREY & CO LLC	COM	92930Y107	6,141	150	SH		DEFINED	2			150
W P CAREY & CO LLC	COM	92930Y107	176,042	4,300	SH		DEFINED	4			4,300
W+T OFFSHORE INC	COM	92922P106	539,901	25,455	SH		SOLE	1	25,455		
WABASH NATIONAL CORP	COM	929566107	5,257,724	670,628	SH		SOLE	1	670,628		
WABASH NATL CORP	COM	929566107	23,520	3,000	SH		DEFINED	3			3,000
WABCO HLDGS INC	COM	92927K102	138,880	3,200	SH		DEFINED	2			3,200
WABCO HLDGS INC	COM	92927K102	4,340	100	SH		DEFINED	3			100
WABCO HLDGS INC	COM	92927K102	14,105	325	SH		DEFINED	4			325
WABCO HOLDINGS INC	COM	92927K102	48,912	1,127	SH		SOLE	1	1,127		
WABTEC CORP	COM	929740108	7,337,965	104,903	SH		SOLE	1	104,903		
WADDELL + REED FINANCIAL A	COM	930059100	4,620,596	186,540	SH		SOLE	1	186,540		
WAL MART STORES INC	COM	931142103	32,793,778	548,758	SH		SOLE	1	548,758		
WAL MART STORES INC	COM	931142103	796,390	13,326	SH		DEFINED	2			13,326
WAL MART STORES INC	COM	931142103	1,598,911	26,756	SH		DEFINED	3			26,756
WAL MART STORES INC	COM	931142103	492,914	8,248	SH		DEFINED	4			8,248
WALGREEN CO	COM	931422109	8,825,003	266,939	SH		SOLE	1	266,939		
WALGREEN CO	COM	931422109	403,123	12,194	SH		DEFINED	2			12,194
WALGREEN CO	COM	931422109	262,868	7,951	SH		DEFINED	3			7,951
WALGREEN CO	COM	931422109	46,482	1,406	SH		DEFINED	4			1,406
WALKER + DUNLOP INC	COM	93148P102	98,558	7,847	SH		SOLE	1	7,847		
WALT DISNEY CO/THE	COM	254687106	28,089,900	749,064	SH		SOLE	1	749,064		
WALTER ENERGY INC	COM	93317Q105	62,619	1,034	SH		SOLE	1	1,034		
WALTER ENERGY INC	COM	93317Q105	145,344	2,400	SH		DEFINED	2			2,400
WALTER ENERGY INC	COM	93317Q105	84,784	1,400	SH		DEFINED	3			1,400
WALTER ENERGY INC	COM	93317Q105	27,252	450	SH		DEFINED	4			450
WALTER INVESTMENT MANAGEME	COM	93317W102	389,157	18,974	SH		SOLE	1	18,974		
WALTER INVT MGMT CORP	COM	93317W102	8,266	403	SH		DEFINED	3			403
WALTER INVT MGMT CORP	COM	93317W102	123	6	SH		DEFINED	4			6
WARNACO GROUP INC/THE	COM	934390402	5,878,049	117,467	SH		SOLE	1	117,467		
WARNER CHILCOTT PLC CLASS	COM	G94368100	251,839	16,645	SH		SOLE	1	16,645		
WARREN RESOURCES INC	COM	93564A100	170,055	52,164	SH		SOLE	1	52,164		
WASHINGTON BANKING CO	COM	937303105	133,380	11,199	SH		SOLE	1	11,199		
WASHINGTON BKG CO OAK HBR WA	COM	937303105	3,573	300	SH		DEFINED	3			300
WASHINGTON FEDERAL INC	COM	938824109	3,317,687	237,147	SH		SOLE	1	237,147		
WASHINGTON POST CLASS B	COM	939640108	620,983	1,648	SH		SOLE	1	1,648		
WASHINGTON REAL ESTATE INVT	COM	939653101	22,290	815	SH		DEFINED	2			815
WASHINGTON REAL ESTATE INVT	COM	939653101	31,453	1,150	SH		DEFINED	3			1,150
WASHINGTON REAL ESTATE INVT	COM	939653101	16,410	600	SH		DEFINED	4			600
WASHINGTON REIT	COM	939653101	1,317,313	48,165	SH		SOLE	1	48,165		
WASHINGTON TRUST BANCORP	COM	940610108	248,383	10,410	SH		SOLE	1	10,410		
WASTE CONNECTIONS INC	COM	941053100	10,076,084	304,046	SH		SOLE	1	304,046		
WASTE CONNECTIONS INC	COM	941053100	2,585	78	SH		DEFINED	2			78
WASTE CONNECTIONS INC	COM	941053100	520,762	15,714	SH		DEFINED	3			15,714
WASTE MANAGEMENT INC	COM	94106L109	4,520,718	138,206	SH		SOLE	1	138,206		
WASTE MGMT INC DEL	COM	94106L109	190,618	5,828	SH		DEFINED	2			5,828
WASTE MGMT INC DEL	COM	94106L109	339,568	10,381	SH		DEFINED	3			10,381
WASTE MGMT INC DEL	COM	94106L109	155,242	4,746	SH		DEFINED	4			4,746
WATERS CORP	COM	941848103	2,084,730	28,153	SH		SOLE	1	28,153		
WATERS CORP	COM	941848103	65,164	880	SH		DEFINED	2			880
WATSCO INC	COM	942622200	5,393,378	82,141	SH		SOLE	1	82,141		
WATSON PHARMACEUTICALS INC	COM	942683103	2,903,078	48,112	SH		SOLE	1	48,112		

WATSON PHARMACEUTICALS INC	COM	942683103	241,903	4,009	SH	DEFINED	3		4,009
WATSON PHARMACEUTICALS INC	COM	942683103	7,060	117	SH	DEFINED	4		117
WATTS WATER TECHNOLOGIES A	COM	942749102	2,127,280	62,183	SH	SOLE	1	62,183	
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,276	125	SH	DEFINED	3		125
WATTS WATER TECHNOLOGIES INC	COM	942749102	51,315	1,500	SH	DEFINED	4		1,500
WAUSAU PAPER CORP	COM	943315101	330,962	40,068	SH	SOLE	1	40,068	
WAUSAU PAPER CORP	COM	943315101	4,584	555	SH	DEFINED	3		555
WAVE SYSTEMS CORP CLASS A	COM	943526301	131,318	60,515	SH	SOLE	1	60,515	
WCA WASTE CORP	COM	92926K103	80,014	12,291	SH	SOLE	1	12,291	
WD 40 CO	COM	929236107	525,572	13,006	SH	SOLE	1	13,006	
WD-40 CO	COM	929236107	1,334	33	SH	DEFINED	3		33
WEATHERFORD INTERNATIONAL LT	COM	H27013103	117,559	8,030	SH	DEFINED	2		8,030
WEATHERFORD INTERNATIONAL LT	COM	H27013103	19,032	1,300	SH	DEFINED	3		1,300
WEATHERFORD INTERNATIONAL LT	COM	H27013103	83,565	5,708	SH	DEFINED	4		5,708
WEB COM GROUP INC	COM	94733A104	1,145	100	SH	DEFINED	3		100
WEB.COM GROUP INC	COM	94733A104	243,084	21,230	SH	SOLE	1	21,230	
WEBMD HEALTH CORP	COM	94770V102	36,912	983	SH	SOLE	1	983	
WEBMD HEALTH CORP	COM	94770V102	14,231	379	SH	DEFINED	2		379
WEBMD HEALTH CORP	COM	94770V102	18,775	500	SH	DEFINED	3		500
WEBSense INC	COM	947684106	607,920	32,457	SH	SOLE	1	32,457	
WEBSTER FINANCIAL CORP	COM	947890109	4,325,086	212,118	SH	SOLE	1	212,118	
WEIGHT WATCHERS INTL INC	COM	948626106	26,515	482	SH	SOLE	1	482	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,375	25	SH	DEFINED	3		25
WEINGARTEN REALTY INVESTOR	COM	948741103	5,805,320	266,055	SH	SOLE	1	266,055	
WEINGARTEN RLTY INVS	COM	948741103	48,004	2,200	SH	DEFINED	2		2,200
WEIS MARKETS INC	COM	948849104	320,918	8,035	SH	SOLE	1	8,035	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT OTHER	VOTING AUTHORITY			
						SOLE (A)	SHARED (B)	NONE (C)	
WEIS MKTS INC	COM	948849104	3,994	100	SH	DEFINED	2		100
WEIS MKTS INC	COM	948849104	1,478	37	SH	DEFINED	3		37
WELLCARE HEALTH PLANS INC	COM	94946T106	6,509,265	123,986	SH	SOLE	1	123,986	
WELLPOINT INC	COM	94973V107	10,819,221	163,309	SH	SOLE	1	163,309	
WELLPOINT INC	COM	94973V107	31,868	481	SH	DEFINED	2		481
WELLPOINT INC	COM	94973V107	20,008	302	SH	DEFINED	3		302
WELLPOINT INC	COM	94973V107	63,931	965	SH	DEFINED	4		965
WELLS FARGO & CO NEW	COM	949746101	6,416,966	232,836	SH	DEFINED	2		232,836
WELLS FARGO & CO NEW	COM	949746101	211,857	7,687	SH	DEFINED	3		7,687
WELLS FARGO & CO NEW	COM	949746804	117,216	111	SH	DEFINED	3		111
WELLS FARGO & CO NEW	COM	949746101	142,265	5,162	SH	DEFINED	4		5,162
WELLS FARGO + CO	COM	949746101	65,226,472	2,366,708	SH	SOLE	1	2,366,708	
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	13,275	1,749	SH	DEFINED	3		1,749
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	77,093	7,573	SH	DEFINED	2		7,573
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	18,231	1,791	SH	DEFINED	3		1,791
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	4,072	400	SH	DEFINED	4		400
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	15,371	1,040	SH	DEFINED	3		1,040
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	2,956	200	SH	DEFINED	4		200
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	5,575	500	SH	DEFINED	2		500
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	11,839	1,062	SH	DEFINED	3		1,062
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,230	200	SH	DEFINED	4		200
WENDY S CO/THE	COM	95058W100	3,491,231	651,349	SH	SOLE	1	651,349	
WENDYS CO	COM	95058W100	11,390	2,125	SH	DEFINED	2		2,125
WENDYS CO	COM	95058W100	3,752	700	SH	DEFINED	3		700
WENDYS CO	COM	95058W100	5,360	1,000	SH	DEFINED	4		1,000
WERNER ENTERPRISES INC	COM	950755108	3,094,633	128,408	SH	SOLE	1	128,408	
WESBANCO INC	COM	950810101	328,634	16,879	SH	SOLE	1	16,879	
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	214,565	15,337	SH	SOLE	1	15,337	
WESCO INTERNATIONAL INC	COM	95082P105	56,456	1,065	SH	SOLE	1	1,065	
WEST BANCORPORATION	COM	95123P106	108,867	11,364	SH	SOLE	1	11,364	
WEST COAST BANCORP/OREGON	COM	952145209	219,710	14,084	SH	SOLE	1	14,084	
WEST MARINE INC	COM	954235107	125,697	10,808	SH	SOLE	1	10,808	
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,036,225	27,305	SH	SOLE	1	27,305	
WESTAMERICA BANCORPORATION	COM	957090103	3,638,959	82,892	SH	SOLE	1	82,892	
WESTAR ENERGY INC	COM	95709T100	7,423,225	257,930	SH	SOLE	1	257,930	
WESTAR ENERGY INC	COM	95709T100	118,257	4,109	SH	DEFINED	3		4,109
WESTELL TECHNOLOGIES INC A	COM	957541105	86,092	38,780	SH	SOLE	1	38,780	
WESTERN ALLIANCE BANCORP	COM	957638109	315,506	50,643	SH	SOLE	1	50,643	
WESTERN ASSET CLYM INFL OPP	COM	95766R104	69,456	5,508	SH	DEFINED	2		5,508
WESTERN ASSET CLYM INFL OPP	COM	95766R104	73,138	5,800	SH	DEFINED	3		5,800
WESTERN ASSET CLYM INFL OPP	COM	95766R104	15,208	1,206	SH	DEFINED	4		1,206
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	61,772	4,887	SH	DEFINED	2		4,887
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,381	126	SH	DEFINED	2		126
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	463	24	SH	DEFINED	3		24
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	28,350	1,500	SH	DEFINED	4		1,500
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,364	400	SH	DEFINED	4		400
WESTERN ASSET GLB HI INCOME	COM	95766B109	21,433	1,701	SH	DEFINED	3		1,701
WESTERN ASSET GLB HI INCOME	COM	95766B109	52,522	4,168	SH	DEFINED	4		4,168
WESTERN ASSET HIGH INCM FD I	COM	95766J102	70,738	7,338	SH	DEFINED	2		7,338
WESTERN ASSET HIGH INCM FD I	COM	95766H106	15,431	1,728	SH	DEFINED	3		1,728
WESTERN ASSET HIGH INCM FD I	COM	95766J102	25,671	2,663	SH	DEFINED	3		2,663
WESTERN ASSET HIGH INCM FD I	COM	95766J102	136,888	14,200	SH	DEFINED	4		14,200
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,571	1,065	SH	DEFINED	2		1,065
WESTERN ASSET HIGH INCM OPP	COM	95766K109	30,128	4,883	SH	DEFINED	3		4,883
WESTERN ASSET INFL MGMT FD I	COM	95766U107	12,733	728	SH	DEFINED	3		728
WESTERN ASSET MGD HI INCM FD	COM	95766L107	19,932	3,300	SH	DEFINED	2		3,300
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,134	850	SH	DEFINED	3		850
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,103	50	SH	DEFINED	3		50
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	199,974	9,065	SH	DEFINED	4		9,065
WESTERN ASSET PREMIER BD FD	COM	957664105	171,463	10,750	SH	DEFINED	3		10,750
WESTERN ASSET VAR RT STRG FD	COM	957667108	9,950	670	SH	DEFINED	3		670
WESTERN ASST MN PRT FD INC	COM	95766P108	15,360	1,000	SH	DEFINED	3		1,000
WESTERN ASST MN PRT FD INC	COM	95766P108	43,392	2,825	SH	DEFINED	4		2,825
WESTERN ASST MNG MUN FD INC	COM	95766M105	13,410	1,000	SH	DEFINED	3		1,000
WESTERN DIGITAL CORP	COM	958102105	2,690,422	86,928	SH	SOLE	1	86,928	
WESTERN DIGITAL CORP	COM	958102105	20,737	670	SH	DEFINED	2		670
WESTERN DIGITAL CORP	COM	958102105	301,236	9,733	SH	DEFINED	3		9,733
WESTERN DIGITAL CORP	COM	958102105	5,416	175	SH	DEFINED	4		175
WESTERN GAS PARTNERS LP	COM	958254104	28,889	700	SH	DEFINED	3		700
WESTERN GAS PARTNERS LP	COM	958254104	195,620	4,740	SH	DEFINED	4		4,740
WESTERN REFINING INC	COM	959319104	512,170	38,538	SH	SOLE	1	38,538	
WESTERN REFG INC	COM	959319104	11,961	900	SH	DEFINED	3		900
WESTERN UN CO	COM	959802109	2,191	120	SH	DEFINED	2		120
WESTERN UN CO	COM	959802109	54,780	3,000	SH	DEFINED	3		3,000
WESTERN UN CO	COM	959802109	4,492	246	SH	DEFINED	4		246
WESTERN UNION CO	COM	959802109	4,722,401	258,620	SH	SOLE	1	258,620	
WESTFIELD FINANCIAL INC	COM	96008P104	150,762	20,484	SH	SOLE	1	20,484	
WESTINGHOUSE SOLAR	COM	96040V101	12	37	SH	DEFINED	2		37
WESTLAKE CHEMICAL CORP	COM	960413102	23,098	574	SH	SOLE	1	574	
WESTMORELAND COAL CO	COM	960878106	92,132	7,226	SH	SOLE	1	7,226	
WESTPAC BKG CORP	COM	961214301	614	6	SH	DEFINED	3		6
WESTPORT INNOVATIONS INC	COM	960908309	135,952	4,090	SH	DEFINED	2		4,090
WESTPORT INNOVATIONS INC	COM	960908309	85,094	2,560	SH	DEFINED	3		2,560
WESTPORT INNOVATIONS INC	COM	960908309	47,201	1,420	SH	DEFINED	4		1,420
WESTWOOD HOLDINGS GROUP IN	COM	961765104	166,485	4,555	SH	SOLE	1	4,555	
WET SEAL INC/THE CLASS A	COM	961840105	215,512	66,108	SH	SOLE	1	66,108	
WEYCO GROUP INC	COM	962149100	128,446	5,232	SH	SOLE	1	5,232	
WEYERHAEUSER CO	COM	962166104	3,282,279	175,805	SH	SOLE	1	175,805	
WEYERHAEUSER CO	COM	962166104	34,792	1,864	SH	DEFINED	2		1,864

WEYERHAEUSER CO	COM	962166104	19,379	1,038	SH	DEFINED	3		1,038
WEYERHAEUSER CO	COM	962166104	6,348	340	SH	DEFINED	4		340
WGL HLDGS INC	COM	92924F106	4,068	92	SH	DEFINED	2		92
WGL HLDGS INC	COM	92924F106	4,422	100	SH	DEFINED	3		100
WGL HOLDINGS INC	COM	92924F106	6,589,443	149,015	SH	SOLE	1	149,015	
WHIRLPOOL CORP	COM	963320106	1,201,909	25,330	SH	SOLE	1	25,330	
WHIRLPOOL CORP	COM	963320106	16,652	351	SH	DEFINED	2		351
WHIRLPOOL CORP	COM	963320106	39,146	825	SH	DEFINED	3		825
WHIRLPOOL CORP	COM	963320106	80,191	1,690	SH	DEFINED	4		1,690
WHITE MOUNTAINS INSURANCE/	COM	G9618E107	99,308	219	SH	SOLE	1	219	
WHITESTONE REIT B	COM	966084204	65,283	5,486	SH	SOLE	1	5,486	
WHITING PETE CORP NEW	COM	966387102	7,657	164	SH	DEFINED	2		164
WHITING PETE CORP NEW	COM	966387102	23,345	500	SH	DEFINED	3		500
WHITING PETE CORP NEW	COM	966387102	20,077	430	SH	DEFINED	4		430
WHITING PETROLEUM CORP	COM	966387102	90,158	1,931	SH	SOLE	1	1,931	
WHITING USA TR I	COM	966389108	51,506	3,075	SH	DEFINED	2		3,075
WHITING USA TR I	COM	966389108	214,350	12,797	SH	DEFINED	3		12,797
WHOLE FOODS MARKET INC	COM	966837106	7,536,627	108,316	SH	SOLE	1	108,316	
WHOLE FOODS MKT INC	COM	966837106	191,136	2,747	SH	DEFINED	2		2,747
WHOLE FOODS MKT INC	COM	966837106	22,266	320	SH	DEFINED	3		320
WHOLE FOODS MKT INC	COM	966837106	6,958	100	SH	DEFINED	4		100
WILEY (JOHN) + SONS CLASS	COM	968223206	4,614,670	103,934	SH	SOLE	1	103,934	
WILEY JOHN & SONS INC	COM	968223206	1,954	44	SH	DEFINED	2		44
WILLAMETTE VY VINEYARD INC	COM	969136100	3,000	1,000	SH	DEFINED	3		1,000
WILLBROS GROUP INC	COM	969203108	104,716	28,533	SH	SOLE	1	28,533	
WILLIAMS COS INC	COM	969457100	9,291,432	281,388	SH	SOLE	1	281,388	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
							SOLE (A)	SHARED (B)	NONE (C)
WILLIAMS COS INC DEL	COM	969457100	58,412	1,769	SH	DEFINED	2		1,769
WILLIAMS COS INC DEL	COM	969457100	291,005	8,813	SH	DEFINED	3		8,813
WILLIAMS COS INC DEL	COM	969457100	16,510	500	SH	DEFINED	4		500
WILLIAMS PARTNERS L P	COM	96950F104	17,997	300	SH	DEFINED	2		300
WILLIAMS PARTNERS L P	COM	96950F104	452,445	7,542	SH	DEFINED	3		7,542
WILLIAMS SONOMA INC	COM	969904101	10,940,468	284,168	SH	SOLE	1	284,168	
WILLIAMS SONOMA INC	COM	969904101	7,700	200	SH	DEFINED	3		200
WILSHIRE BANCORP INC	COM	97186T108	181,464	49,990	SH	SOLE	1	49,990	
WINDSTREAM CORP	COM	97381W104	5,203,478	443,226	SH	SOLE	1	443,226	
WINDSTREAM CORP	COM	97381W104	54,110	4,609	SH	DEFINED	2		4,609
WINDSTREAM CORP	COM	97381W104	1,155,760	98,446	SH	DEFINED	3		98,446
WINDSTREAM CORP	COM	97381W104	780,696	66,499	SH	DEFINED	4		66,499
WINMARK CORP	COM	974250102	94,546	1,648	SH	SOLE	1	1,648	
WINN DIXIE STORES INC	COM	974280307	382,413	40,769	SH	SOLE	1	40,769	
WINNEBAGO INDUSTRIES	COM	974637100	175,127	23,730	SH	SOLE	1	23,730	
WINTHROP REALTY TRUST	COM	976391300	213,092	20,953	SH	SOLE	1	20,953	
WINTRUST FINANCIAL CORP	COM	97650W108	801,360	28,569	SH	SOLE	1	28,569	
WISCONSIN ENERGY CORP	COM	976657106	3,466,843	99,166	SH	SOLE	1	99,166	
WISCONSIN ENERGY CORP	COM	976657106	15,466	442	SH	DEFINED	3		442
WISCONSIN ENERGY CORP	COM	976657106	37,897	1,084	SH	DEFINED	4		1,084
WISDOMTREE TR	COM	97717X859	3,737	184	SH	DEFINED	2		184
WISDOMTREE TR	COM	97717X867	16,781	345	SH	DEFINED	2		345
WISDOMTREE TR	COM	97717X867	4,280	88	SH	DEFINED	3		88
WISDOMTREE TR	COM	97717X867	38,727	796	SH	DEFINED	4		796
WISDOMTREE TRUST	COM	97717W125	2,035	45	SH	DEFINED	2		45
WISDOMTREE TRUST	COM	97717W208	20,602	480	SH	DEFINED	2		480
WISDOMTREE TRUST	COM	97717W240	7,593	390	SH	DEFINED	2		390
WISDOMTREE TRUST	COM	97717W281	23,564	570	SH	DEFINED	2		570
WISDOMTREE TRUST	COM	97717W315	77,489	1,511	SH	DEFINED	2		1,511
WISDOMTREE TRUST	COM	97717W331	202,484	8,724	SH	DEFINED	2		8,724
WISDOMTREE TRUST	COM	97717W406	309,556	5,953	SH	DEFINED	2		5,953
WISDOMTREE TRUST	COM	97717W422	3,744	240	SH	DEFINED	2		240
WISDOMTREE TRUST	COM	97717W604	5,028	112	SH	DEFINED	2		112
WISDOMTREE TRUST	COM	97717W703	38,874	950	SH	DEFINED	2		950
WISDOMTREE TRUST	COM	97717W760	42,768	978	SH	DEFINED	2		978
WISDOMTREE TRUST	COM	97717W810	25,371	500	SH	DEFINED	2		500
WISDOMTREE TRUST	COM	97717W828	5,051	87	SH	DEFINED	2		87
WISDOMTREE TRUST	COM	97717W844	4,452	96	SH	DEFINED	2		96
WISDOMTREE TRUST	COM	97717W125	7,011	155	SH	DEFINED	3		155
WISDOMTREE TRUST	COM	97717W133	366,046	18,581	SH	DEFINED	3		18,581
WISDOMTREE TRUST	COM	97717W182	68,013	2,700	SH	DEFINED	3		2,700
WISDOMTREE TRUST	COM	97717W216	65	3	SH	DEFINED	3		3
WISDOMTREE TRUST	COM	97717W281	77,637	1,878	SH	DEFINED	3		1,878
WISDOMTREE TRUST	COM	97717W307	38,174	779	SH	DEFINED	3		779
WISDOMTREE TRUST	COM	97717W406	479,596	9,223	SH	DEFINED	3		9,223
WISDOMTREE TRUST	COM	97717W653	172,573	9,706	SH	DEFINED	3		9,706
WISDOMTREE TRUST	COM	97717W711	61,218	2,605	SH	DEFINED	3		2,605
WISDOMTREE TRUST	COM	97717W760	1,531	35	SH	DEFINED	3		35
WISDOMTREE TRUST	COM	97717W828	2,264	39	SH	DEFINED	3		39
WISDOMTREE TRUST	COM	97717W836	9,205	221	SH	DEFINED	3		221
WISDOMTREE TRUST	COM	97717W851	1,263	40	SH	DEFINED	3		40
WISDOMTREE TRUST	COM	97717W133	24,763	1,257	SH	DEFINED	4		1,257
WISDOMTREE TRUST	COM	97717W182	46,173	1,833	SH	DEFINED	4		1,833
WISDOMTREE TRUST	COM	97717W281	16,040	388	SH	DEFINED	4		388
WISDOMTREE TRUST	COM	97717W315	7,691	150	SH	DEFINED	4		150
WISDOMTREE TRUST	COM	97717W505	275,815	5,297	SH	DEFINED	4		5,297
WISDOMTREE TRUST	COM	97717W570	21,580	400	SH	DEFINED	4		400
WISDOMTREE TRUST	COM	97717W786	5,937	150	SH	DEFINED	4		150
WISDOMTREE TRUST	COM	97717W836	104,125	2,500	SH	DEFINED	4		2,500
WMS INDUSTRIES INC	COM	929297109	2,518,379	122,728	SH	SOLE	1	122,728	
WOLVERINE WORLD WIDE INC	COM	978097103	1,437,290	40,328	SH	SOLE	1	40,328	
WOLVERINE WORLD WIDE INC	COM	978097103	3,208	90	SH	DEFINED	2		90
WOLVERINE WORLD WIDE INC	COM	978097103	6,736	189	SH	DEFINED	3		189
WOODWARD INC	COM	980745103	7,163,282	175,013	SH	SOLE	1	175,013	
WOODWARD INC	COM	980745103	26,564	649	SH	DEFINED	4		649
WORLD ACCEPTANCE CORP	COM	981419104	898,023	12,218	SH	SOLE	1	12,218	
WORLD FUEL SERVICES CORP	COM	981475106	8,652,708	206,115	SH	SOLE	1	206,115	
WORLD FUEL SVCS CORP	COM	981475106	176,820	4,212	SH	DEFINED	2		4,212
WORLD FUEL SVCS CORP	COM	981475106	5,835	139	SH	DEFINED	3		139
WORLD WRESTLING ENTERTAIN	COM	98156Q108	185,524	19,906	SH	SOLE	1	19,906	
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,796	300	SH	DEFINED	3		300
WORTHINGTON INDS INC	COM	981811102	5,064	309	SH	DEFINED	3		309
WORTHINGTON INDUSTRIES	COM	981811102	2,594,346	158,385	SH	SOLE	1	158,385	
WOWJOINT HOLDINGS LIMITED	COM	69796W101	852	2,000	SH	DEFINED	2		2,000
WPP PLC	COM	92933H101	783	15	SH	DEFINED	4		15
WR BERKLEY CORP	COM	084423102	8,413,514	244,650	SH	SOLE	1	244,650	
WR GRACE + CO	COM	38388F108	61,303	1,335	SH	SOLE	1	1,335	
WRIGHT EXPRESS CORP	COM	98233Q105	1,708,300	31,472	SH	SOLE	1	31,472	
WRIGHT MEDICAL GROUP INC	COM	98235T107	470,250	28,500	SH	SOLE	1	28,500	
WSB HOLDINGS INC	COM	92934C101	28,036	12,033	SH	DEFINED	3		12,033
WSFS FINANCIAL CORP	COM	929328102	168,652	4,690	SH	SOLE	1	4,690	
WW GRAINGER INC	COM	384802104	4,331,389	23,139	SH	SOLE	1	23,139	
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,918,132	50,704	SH	SOLE	1	50,704	
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,518	93	SH	DEFINED	3		93
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,161	110	SH	DEFINED	4		110
WYNN RESORTS LTD	COM	983134107	3,476,457	31,464	SH	SOLE	1	31,464	
WYNN RESORTS LTD	COM	983134107	22,098	200	SH	DEFINED	2		200
WYNN RESORTS LTD	COM	983134107	233,465	2,113	SH	DEFINED	3		2,113
WYNN RESORTS LTD	COM	983134107	12,817	116	SH	DEFINED	4		116

X RITE INC	COM	983857103	89,408	19,269	SH	SOLE	1	19,269	
XCEL ENERGY INC	COM	98389B100	4,450,427	161,014	SH	SOLE	1	161,014	
XCEL ENERGY INC	COM	98389B100	30,820	1,115	SH	DEFINED	2		1,115
XCEL ENERGY INC	COM	98389B100	1,562,572	56,533	SH	DEFINED	3		56,533
XCEL ENERGY INC	COM	98389B100	214,901	7,775	SH	DEFINED	4		7,775
XENOPORT INC	COM	98411C100	98,389	25,824	SH	SOLE	1	25,824	
XERIUM TECHNOLOGIES INC	COM	98416J118	52,575	8,039	SH	SOLE	1	8,039	
XEROX CORP	COM	984121103	4,884,359	613,613	SH	SOLE	1	613,613	
XEROX CORP	COM	984121103	1,799	226	SH	DEFINED	2		226
XEROX CORP	COM	984121103	3,510	441	SH	DEFINED	3		441
XEROX CORP	COM	984121103	8,756	1,100	SH	DEFINED	4		1,100
XILINX INC	COM	983919101	3,089,462	96,365	SH	SOLE	1	96,365	
XILINX INC	COM	983919101	36,677	1,144	SH	DEFINED	3		1,144
XL GROUP PLC	COM	G98290102	2,347,134	118,722	SH	SOLE	1	118,722	
XL GROUP PLC	COM	G98290102	1,680	85	SH	DEFINED	3		85
XO GROUP INC	COM	983772104	194,706	23,346	SH	SOLE	1	23,346	
XYLEM INC	COM	98419M100	1,573,461	61,248	SH	SOLE	1	61,248	
XYLEM INC	COM	98419M100	53,538	2,084	SH	DEFINED	2		2,084
XYLEM INC	COM	98419M100	24,662	960	SH	DEFINED	3		960
XYRATEX LTD	COM	G98268108	275,524	20,685	SH	SOLE	1	20,685	
XYRATEX LTD	COM	G98268108	26,640	2,000	SH	DEFINED	3		2,000
YADKIN VALLEY FINANCIAL CORP	COM	984314104	842	523	SH	DEFINED	3		523
YAHOO INC	COM	984332106	8,451,604	523,968	SH	SOLE	1	523,968	
YAHOO INC	COM	984332106	35,809	2,220	SH	DEFINED	2		2,220
YAHOO INC	COM	984332106	204,674	12,689	SH	DEFINED	3		12,689
YAHOO INC	COM	984332106	6,936	430	SH	DEFINED	4		430

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)
YAMANA GOLD INC	COM	98462Y100	13,368	910	SH		DEFINED	2			910
YAMANA GOLD INC	COM	98462Y100	47,904	3,261	SH		DEFINED	3			3,261
YAMANA GOLD INC	COM	98462Y100	13,221	900	SH		DEFINED	4			900
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	3,800	1,000	SH		DEFINED	2			1,000
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	1,140	300	SH		DEFINED	4			300
YM BIOSCIENCES INC	COM	984238105	820	500	SH		DEFINED	2			500
YORK WATER CO	COM	987184108	163,876	9,290	SH		SOLE	1	9,290		
YOUNG INNOVATIONS INC	COM	987520103	122,194	4,124	SH		SOLE	1	4,124		
YPF SOCIEDAD ANONIMA	COM	984245100	17,340	500	SH		DEFINED	2			500
YPF SOCIEDAD ANONIMA	COM	984245100	17,340	500	SH		DEFINED	3			500
YRC WORLDWIDE INC	COM	984249607	160	16	SH		DEFINED	4			16
YUM BRANDS INC	COM	988498101	8,068,260	136,727	SH		SOLE	1	136,727		
YUM BRANDS INC	COM	988498101	321,509	5,448	SH		DEFINED	2			5,448
YUM BRANDS INC	COM	988498101	638,677	10,823	SH		DEFINED	3			10,823
YUM BRANDS INC	COM	988498101	129,114	2,188	SH		DEFINED	4			2,188
ZAGG INC	COM	98884U108	27,163,025	3,842,012	SH		SOLE	1	3,842,012		
ZALE CORP	COM	988858106	97,799	25,669	SH		SOLE	1	25,669		
ZALICUS INC	COM	98887C105	65,720	54,314	SH		SOLE	1	54,314		
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,068,508	113,709	SH		SOLE	1	113,709		
ZELTIQ AESTHETICS INC	COM	98933Q108	61,321	5,398	SH		SOLE	1	5,398		
ZEP INC	COM	98944B108	249,976	17,881	SH		SOLE	1	17,881		
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	421	475	SH		DEFINED	3			475
ZHONGPIN INC	COM	98952K107	1,704	200	SH		DEFINED	3			200
ZILLOW INC	COM	98954A107	67,440	3,000	SH		SOLE	1	3,000		
ZILLOW INC	COM	98954A107	11,240	500	SH		DEFINED	3			500
ZIMMER HLDGS INC	COM	98956P102	6,838	128	SH		DEFINED	2			128
ZIMMER HLDGS INC	COM	98956P102	29,060	544	SH		DEFINED	3			544
ZIMMER HLDGS INC	COM	98956P102	51,230	959	SH		DEFINED	4			959
ZIMMER HOLDINGS INC	COM	98956P102	3,147,293	58,916	SH		SOLE	1	58,916		
ZION OIL & GAS INC	COM	989696109	12,851	5,815	SH		DEFINED	2			5,815
ZION OIL & GAS INC	COM	989696125	135	270	SH		DEFINED	2			270
ZION OIL & GAS INC	COM	989696109	42,136	19,066	SH		DEFINED	3			19,066
ZION OIL & GAS INC	COM	989696125	1,626	3,252	SH		DEFINED	3			3,252
ZION OIL & GAS INC	COM	989696133	764	3,182	SH		DEFINED	3			3,182
ZION OIL + GAS INC	COM	989696109	49,024	22,183	SH		SOLE	1	22,183		
ZIONS BANCORPORATION	COM	989701107	995,262	61,134	SH		SOLE	1	61,134		
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	100,395	7,481	SH		SOLE	1	7,481		
ZIPCAR INC	COM	98974X103	671	50	SH		DEFINED	3			50
ZIX CORP	COM	98974P100	136,747	48,492	SH		SOLE	1	48,492		
ZIX CORP	COM	98974P100	16,920	6,000	SH		DEFINED	3			6,000
ZOGENIX INC	COM	98978L105	34,597	15,445	SH		SOLE	1	15,445		
ZOLL MEDICAL CORP	COM	989922109	1,129,406	17,876	SH		SOLE	1	17,876		
ZOLTEK COMPANIES INC	COM	98975W104	154,595	20,288	SH		SOLE	1	20,288		
ZUMIEZ INC	COM	989817101	481,636	17,350	SH		SOLE	1	17,350		
ZWEIG TOTAL RETURN FD INC	COM	989837109	16,695	5,510	SH		DEFINED	4			5,510
ZYGO CORP	COM	989855101	204,952	11,612	SH		SOLE	1	11,612		