PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 04, 2011

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment [_]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	November 4, 2011
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[_] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[_] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,187
Form 13F Information Table Value Total:	$35,134,133 (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	28-4750	PNC Bancorp, Inc.
2	28-5284	PNC Bank, National Association
3	28-13605	PNC Capital Advisors, LLC
4	28-13663	PNC Delaware Trust Company
5	28-11439	PNC Equity Securities, LLC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DEUTSCHE BANK AG	NAMEN AKT	D18190898	72,681	2,100	X			28-52
			11,006	318	X		X	28-52
AMDOCS LTD	ORD	G02602103	80,980	2,986	X			28-52
			82,146	3,029	X		X	28-52
			352,045	12,981	X			28-13
ARCH CAP GROUP LTD	ORD	G0450A105	265,550	8,127	X			28-52
			1,017,990	31,155	X		X	28-52
			143,345	4,387	X			28-13
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	52,943	2,283	X			28-52
			835	36	X		X	28-13

ARGO GROUP INTL HLDGS LTD	COM	G0464B107	35,463	1,250	X	X	28-52
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	35,551	1,543	X	X	28-52
ASSURED GUARANTY LTD	COM	G0585R106	137,375	12,500	X		28-52
			7,045	641	X	X	28-52
AXIS CAPITAL HOLDINGS	SHS	G0692U109	117,223	4,519	X		28-52
			78,572	3,029	X	X	28-52
			1,453	56	X	X	28-13
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,236,072	137,359	X		28-52
			3,889,575	73,834	X	X	28-52
			1,110,758	21,085	X		28-13
			540,391	10,258	X	X	28-13
			1,106	21	X		28-13
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	2,093	86	X		28-52
			249,290	10,242	X	X	28-52
BUNGE LIMITED	COM	G16962105	115,822	1,987	X		28-52
			219,870	3,772	X	X	28-52
			107,837	1,850	X		28-13
			279,792	4,800	X	X	28-13
CHINA YUCHAI INTL LTD	COM	G21082105	68,380	4,690	X		28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	17,139	2,175	X		28-52
COLUMN TOTAL			16,330,328				

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COOPER INDUSTRIES PLC	SHS	G24140108	11,016,500	238,866	X			28-52
			3,922,737	85,055	X			28-52
			2,153,297	46,689	X			28-13
			767,252	16,636	X			28-13
			222,160	4,817	X			28-13
			93,624	2,030	X			28-13
COSAN LTD	SHS A	G25343107	18,940	2,000	X			28-52
			18,940	2,000	X			28-52
COVIDIEN PLC	SHS	G2554F113	23,170,934	525,418	X			28-52
			5,782,789	131,129	X			28-52
			27,456,087	622,587	X			28-13
			5,511,177	124,970	X			28-13
			108,839	2,468	X			28-13

			66,679	1,512	X	X	28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5,601	164	X	X	28-52
ENSTAR GROUP LIMITED	SHS	G3075P101	238,075	2,500	X		28-52
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	4,058,540	150,372	X		28-52
EVEREST RE GROUP LTD	COM	G3223R108	60,011	756	X		28-52
			51,279	646	X	X	28-52
			4,604	58	X	X	28-13
FRONTLINE LTD	SHS	G3682E127	3,167	653	X	X	28-52
GLOBAL CROSSING LTD	SHS NEW	G3921A175	4,017	168	X		28-52
GENPACT LIMITED	SHS	G3922B107	57,560	4,000	X		28-52
			15,786	1,097	X	X	28-52
			41,199	2,863	X		28-13
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,017,712	49,070	X		28-52
			485,316	23,400	X	X	28-52
			90,426	4,360	X		28-13
HELEN OF TROY CORP LTD	COM	G4388N106	27,833	1,108	X		28-52
			1,809	72	X	X	28-13
COLUMN TOTAL			86,472,890				

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HERBALIFE LTD	COM USD SHS	G4412G101	496,068	9,255	X			28-52
			472,859	8,822	X		X	28-52
			48,240	900	X			28-13
			28,676	535	X			28-13
INGERSOLL-RAND PLC	SHS	G47791101	3,534,509	125,828	X			28-52
			5,692,439	202,650	X		X	28-52
			451,406	16,070	X			28-13
			654,357	23,295	X		X	28-13
			8,427	300	X			28-13
			48,034	1,710	X		X	28-13
INVESCO LTD	SHS	G491BT108	1,343,538	86,624	X			28-52
			670,249	43,214	X		X	28-52
			140,955	9,088	X			28-13
			24,971	1,610	X			28-13
			3,567	230	X		X	28-13

KOSMOS ENERGY LTD	SHS	G5315B107	112,756	9,629	X		X 28-52
LAZARD LTD	SHS A	G54050102	30,574	1,449	X		28-52
			43,002	2,038	X		X 28-52
			1,314,045	62,277	X		28-13
			1,393	66	X		X 28-13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	417,016	28,730	X		28-52
			182,091	12,545	X		X 28-52
			3,266	225	X		X 28-13
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	11,563	654	X		28-52
			116,317	6,579	X		28-13
NABORS INDUSTRIES LTD	SHS	G6359F103	1,019,296	83,140	X		28-52
			709,670	57,885	X		X 28-52
			1,796,262	146,514	X		28-13
			9,342	762	X		X 28-13
			14,001	1,142	X		28-13
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	33,135	2,350	X		28-52
			38,070	2,700	X		X 28-52
			2,820	200	X		28-13
COLUMN TOTAL			19,472,914				

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PARTNERRE LTD	COM	G6852T105	65,912	1,261	X			28-52
			12,440	238	X			X 28-52
			2,064,560	39,498	X			28-13
			3,188	61	X			X 28-13
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,091	68	X			28-52
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,445	54	X			28-52
			186,679	2,926	X			X 28-52
SEADRILL LIMITED	SHS	G7945E105	5,452,674	198,063	X			28-52
			3,637,649	132,134	X			X 28-52
			4,354,420	158,170	X			28-13
			533,531	19,380	X			X 28-13
			89,473	3,250	X			28-13
			85,343	3,100	X			X 28-13
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	88,673	8,630	X			28-52
			101,394	9,868	X			X 28-52
			5,086	495	X			28-13
			3,997	389	X			X 28-13

SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5,200	400	X		28-52
			8,775	675	X	X	28-13
SIGNET JEWELERS LIMITED	SHS	G81276100	1,622	48	X		28-52
			32,718	968	X	X	28-52
			96,229	2,847	X		28-13
SINA CORP	ORD	G81477104	72,971	1,019	X		28-52
			2,864	40	X	X	28-13
UTI WORLDWIDE INC	ORD	G87210103	10,615	814	X	X	28-52
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	2,025	2,470	X		28-52
			820	1,000	X	X	28-52
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	203,447	8,164	X	X	28-52
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,273	89	X		28-52
GOLAR LNG LTD BERMUDA	SHS	G9456A100	117,681	3,703	X	X	28-52
COLUMN TOTAL			17,246,795				

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WHITE MTNS INS GROUP LTD	COM	G9618E107	98,192	242	X			28-52
			416,300	1,026	X		X	28-52
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	201,133	5,852	X			28-52
			427,563	12,440	X		X	28-52
			6,874	200	X			28-13
			62,725	1,825	X		X	28-13
XOMA LTD	SHS	G9825R206	350	200	X			28-52
XL GROUP PLC	SHS	G98290102	36,735	1,954	X			28-52
			211,124	11,230	X		X	28-52
			95,598	5,085	X			28-13
			3,046	162	X			28-13
			3,760	200	X		X	28-13
ACE LTD	SHS	H0023R105	6,972,575	115,059	X			28-52
			3,715,447	61,311	X		X	28-52
			4,322,537	71,329	X			28-13
			298,152	4,920	X		X	28-13
			60,115	992	X			28-13
			39,390	650	X		X	28-13

ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,772	33	X		28-52
			11,655	217	X	X	28-52
			306,899	5,714	X		28-13
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	579,340	47,448	X		28-52
			592,979	48,565	X	X	28-52
			1,443,955	118,260	X		28-13
			3,480	285	X	X	28-13
			12,210	1,000	X		28-13
FOSTER WHEELER AG	COM	H27178104	536,564	30,161	X		28-52
			275,140	15,466	X	X	28-52
			5,782	325	X		28-13
GARMIN LTD	SHS	H2906T109	155,387	4,891	X		28-52
			135,213	4,256	X	X	28-52
COLUMN TOTAL			21,031,992				

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NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2,700,494	92,010	X			28-52
			1,289,698	43,942	X		X	28-52
			2,931,390	99,877	X			28-13
			323,995	11,039	X		X	28-13
			6,516	222	X			28-13
			5,635	192	X		X	28-13
TE CONNECTIVITY LTD	REG SHS	H84989104	820,168	29,146	X			28-52
			312,044	11,089	X		X	28-52
			8,161	290	X			28-13
			33,036	1,174	X		X	28-13
			28,478	1,012	X		X	28-13
TRANSOCEAN LTD	REG SHS	H8817H100	1,831,784	38,370	X			28-52
			1,867,016	39,108	X		X	28-52
			150,715	3,157	X			28-13
			297,659	6,235	X		X	28-13
TYCO INTERNATIONAL LTD	SHS	H89128104	1,493,854	36,659	X			28-52
			1,354,938	33,250	X		X	28-52
			416,343	10,217	X			28-13
			857,747	21,049	X		X	28-13
			3,831	94	X			28-13
			46,333	1,137	X		X	28-13
UBS AG	SHS NEW	H89231338	128,873	11,275	X			28-52
			186,663	16,331	X		X	28-52
			4,138	362	X			28-13

			2,880	252	X	X	28-13
ADECOAGRO S A	COM	L00849106	7,327	850	X		28-52
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	182,506	5,157	X		28-13
CELLCOM ISRAEL LTD	SHS	M2196U109	6,267	300	X		28-52
			121,162	5,800	X	X	28-52
			8,356	400	X	X	28-13
CERAGON NETWORKS LTD	ORD	M22013102	331,738	34,737	X		28-52
			9,407	985	X	X	28-52
			11,928	1,249	X		28-13
COLUMN TOTAL			17,781,080				

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CHECK POINT SOFTWARE TECH LT	ORD	M22465104	234,888	4,452	X			28-52
			67,163	1,273	X	X		28-52
			4,432	84	X	X		28-13
			120,346	2,281	X	X		28-13
ELBIT SYS LTD	ORD	M3760D101	218,900	5,500	X	X		28-13
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	66,440	2,000	X	X		28-52
GIVEN IMAGING	ORD SHS	M52020100	105,630	7,000	X	X		28-52
ORBOTECH LTD	ORD	M75253100	44,044	4,550	X	X		28-52
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	41,643	1,260	X			28-13
			100,472	3,040	X	X		28-13
ASML HOLDING N V	NY REG SHS	N07059186	2,681,720	77,641	X			28-52
			701,853	20,320	X	X		28-52
			30,810	892	X			28-13
			14,507	420	X	X		28-13
			85,141	2,465	X			28-13
CNH GLOBAL N V	SHS NEW	N20935206	11,178	426	X	X		28-52
CORE LABORATORIES N V	COM	N22717107	2,727,778	30,366	X			28-52
			690,254	7,684	X	X		28-52
			563,953	6,278	X			28-13
			251,883	2,804	X	X		28-13
			42,220	470	X			28-13
			17,966	200	X	X		28-13

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	40,603	1,662	X	X	28-52
NIELSEN HOLDINGS N V	COM	N63218106	24,463	938	X	X	28-52
NXP SEMICONDUCTORS N V	COM	N6596X109	3,530	250	X	X	28-52
ORTHOFIX INTL N V	COM	N6748L102	157,711	4,570	X	X	28-52
QIAGEN NV	REG SHS	N72482107	1,910,960	138,175	X		28-52
			397,018	28,707	X	X	28-52
			1,106	80	X	X	28-13
			47,063	3,403	X		28-13
COLUMN TOTAL			11,405,675				

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YANDEX N V	SHS CLASS A	N97284108	1,985	97	X			28-52
			4,501	220	X	X		28-52
COPA HOLDINGS SA	CL A	P31076105	6,127	100	X			28-52
			15,808	258	X	X		28-52
			1,961	32	X			28-13
SINOVAC BIOTECH LTD	SHS	P8696W104	223	100	X	X		28-52
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	31,053	1,435	X			28-52
			27,331	1,263	X	X		28-52
			3,246	150	X	X		28-13
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	758,888	23,158	X			28-52
			532,349	16,245	X	X		28-52
			2,294	70	X			28-13
			33,917	1,035	X			28-13
DIANA SHIPPING INC	COM	Y2066G104	27,825	3,750	X	X		28-52
DRYSHIPS INC	SHS	Y2109Q101	4,212	1,800	X			28-52
			1,170	500	X	X		28-52
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,710	3,000	X	X		28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	24,541	4,359	X			28-52
			38,070	6,762	X	X		28-52
			47,095	8,365	X			28-13
			3,603	640	X	X		28-13
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	7,810	1,000	X	X		28-52

GENERAL MARITIME CORP NEW	SHS	Y2693R101	230	886	X		X 28-52
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	630	300	X		28-52
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	2,660	200	X		28-52
			70,490	5,300	X		X 28-52
			3,990	300	X		X 28-13
SEASPAN CORP	SHS	Y75638109	2,567	224	X		28-52
			28,650	2,500	X		X 28-13
COLUMN TOTAL			1,687,936				

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TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	466,800	15,000	X			28-52
			860,468	27,650	X			X 28-52
			6,224	200	X			X 28-13
TEEKAY CORPORATION	COM	Y8564W103	81,396	3,600	X			X 28-52
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	203,621	8,284	X			X 28-52
AAON INC	COM PAR $0.004	000360206	30,713	1,950	X			X 28-52
AAR CORP	COM	000361105	15,136	908	X			28-52
			1,434	86	X			28-13
			2,117	127	X			X 28-13
ABB LTD	SPONSORED ADR	000375204	2,767,028	162,004	X			28-52
			2,215,857	129,734	X			X 28-52
			210,665	12,334	X			28-13
			9,565	560	X			X 28-13
			52,094	3,050	X			28-13
			55,783	3,266	X			X 28-13
ACCO BRANDS CORP	COM	00081T108	529	111	X			28-52
			515	108	X			X 28-52
			3,668	769	X			28-13
			2,690	564	X			X 28-13
ACNB CORP	COM	000868109	100,037	7,302	X			28-52
			11,179	816	X			X 28-52
ABM INDS INC	COM	000957100	5,718	300	X			28-52
			10,007	525	X			X 28-52
AFC ENTERPRISES INC	COM	00104Q107	193,586	16,364	X			28-13

AFLAC INC	COM	001055102	773,793	22,140	X		28-52
			4,233,389	121,127	X	X	28-52
			680,477	19,470	X		28-13
			285,017	8,155	X	X	28-13
			2,971	85	X		28-13
			4,648	133	X	X	28-13
AGCO CORP	COM	001084102	65,199	1,886	X	X	28-52
COLUMN TOTAL			13,352,324				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AGIC EQUITY & CONV INCOME FD	COM	00119P102	198,763	13,111	X			28-52
AGIC CONV & INCOME FD II	COM	001191105	15,540	2,000	X			28-52
AGL RES INC	COM	001204106	74,921	1,839	X			28-52
			175,875	4,317	X		X	28-52
			50,844	1,248	X			28-13
			183,452	4,503	X		X	28-13
			35,810	879	X		X	28-13
A H BELO CORP	COM CL A	001282102	143	34	X			28-52
			336	80	X		X	28-52
AES CORP	COM	00130H105	109,351	11,204	X			28-52
			281,361	28,828	X		X	28-52
			116,427	11,929	X			28-13
			722	74	X			28-13
AK STL HLDG CORP	COM	001547108	146,280	22,367	X			28-52
			8,718	1,333	X		X	28-52
			6,560	1,003	X			28-13
ALPS ETF TR	ALERIAN MLP	00162Q866	19,050	1,250	X			28-52
			48,768	3,200	X		X	28-52
			1,524	100	X		X	28-13
AMC NETWORKS INC	CL A	00164V103	543	17	X			28-52
			63,261	1,980	X		X	28-52
			2,205	69	X		X	28-13
AMN HEALTHCARE SERVICES INC	COM	001744101	13,233	3,300	X		X	28-52
AMR CORP	COM	001765106	18,630	6,294	X		X	28-52
AOL INC	COM	00184X105	5,808	484	X			28-52
			61,848	5,154	X		X	28-52

				36	3	X	X	28-13
	COLUMN TOTAL			1,640,009				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AT&T INC	COM	00206R102	138,770,506	4,865,726	X			28-52
			102,669,490	3,599,912	X		X	28-52
			40,079,983	1,405,329	X			28-13
			17,326,984	607,538	X		X	28-13
			621,080	21,777	X			28-13
			1,681,767	58,968	X		X	28-13
ATMI INC	COM	00207R101	3,164	200	X			28-52
			160,573	10,150	X		X	28-52
ATP OIL & GAS CORP	COM	00208J108	11,565	1,500	X		X	28-52
ARCA BIOPHARMA INC	COM	00211Y100	168	150	X		X	28-52
AU OPTRONICS CORP	SPONSORED ADR	002255107	147	37	X			28-52
			19,907	5,027	X		X	28-52
AVI BIOPHARMA INC	COM	002346104	11,200	10,000	X			28-52
AVX CORP NEW	COM	002444107	18,956	1,597	X		X	28-52
AARONS INC	COM PAR $0.50	002535300	465,787	18,447	X			28-52
			92,365	3,658	X		X	28-52
			2,078,605	82,321	X			28-13
			14,241	564	X		X	28-13
			18,887	748	X			28-13
ABBOTT LABS	COM	002824100	116,199,490	2,272,184	X			28-52
			100,625,774	1,967,653	X		X	28-52
			5,780,508	113,033	X			28-13
			6,229,261	121,808	X		X	28-13
			672,082	13,142	X			28-13
			2,253,842	44,072	X		X	28-13
ABERCROMBIE & FITCH CO	CL A	002896207	118,626	1,927	X			28-52
			117,456	1,908	X		X	28-52
			92,586	1,504	X			28-13
			9,234	150	X		X	28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	195,070	28,312	X			28-52
			2,756	400	X		X	28-52
	COLUMN TOTAL		536,342,060					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ABERDEEN ISRAEL FUND INC	COM	00301L109	19,600	1,400	X			28-52
			45,500	3,250	X			28-13
ABERDEEN CHILE FD INC	COM	00301W105	81,023	5,726	X		X	28-52
			1,500	106	X		X	28-13
			35,814	2,531	X		X	28-13
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	6,699	700	X			28-52
ABINGTON BANCORP INC	COM	00350L109	120,672	16,760	X		X	28-52
ABIOMED INC	COM	003654100	4,412	400	X			28-52
			33,090	3,000	X		X	28-52
ACACIA RESH CORP	ACACIA TCH COM	003881307	12,165	338	X			28-52
			99,656	2,769	X			28-13
ACI WORLDWIDE INC	COM	004498101	483,052	17,540	X			28-52
			551,819	20,037	X			28-13
ACME PACKET INC	COM	004764106	186,672	4,383	X			28-52
			29,132	684	X		X	28-52
			7,879	185	X			28-13
ACME UTD CORP	COM	004816104	455,573	47,955	X			28-52
ACTIVISION BLIZZARD INC	COM	00507V109	62,213	5,228	X		X	28-52
ACTUANT CORP	SDCV 2.672%11	00508XAB0	109,125	1,000	X			28-13
ACTUANT CORP	CL A NEW	00508X203	180,950	9,162	X			28-52
			41,080	2,080	X		X	28-52
			14,319	725	X			28-13
			79,000	4,000	X		X	28-13
ACUITY BRANDS INC	COM	00508Y102	191,264	5,307	X			28-52
			52,258	1,450	X		X	28-52
			1,802	50	X		X	28-13
ACXIOM CORP	COM	005125109	10,640	1,000	X			28-52
ADAMS EXPRESS CO	COM	006212104	244,074	26,501	X			28-52
			34,077	3,700	X		X	28-52
COLUMN TOTAL			3,195,060					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	5,709	100	X			28-52
			126,055	2,208	X			28-13
			5,709	100	X		X	28-13
ADOBE SYS INC	COM	00724F101	326,513	13,509	X			28-52
			443,568	18,352	X		X	28-52
			325,087	13,450	X			28-13
			175,498	7,261	X		X	28-13
			5,172	214	X			28-13
ADTRAN INC	COM	00738A106	483,160	18,260	X		X	28-52
			308,418	11,656	X			28-13
			130,580	4,935	X		X	28-13
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,944	400	X			28-52
			363,864	49,438	X			28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	29,050	500	X			28-52
			35,383	609	X		X	28-52
ADVOCAT INC	COM	007586100	7,538	1,250	X			28-52
ADVISORY BRD CO	COM	00762W107	750,419	11,629	X			28-52
			25,747	399	X		X	28-52
			32,265	500	X			28-13
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	6,401	1,016	X			28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	5,991	414	X			28-52
			680	47	X		X	28-52
			15,917	1,100	X		X	28-13
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	10,665	11,592	X		X	28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	5,610	1,500	X			28-52
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	176,612	9,995	X			28-52
			67,252	3,806	X		X	28-52
			4,859	275	X			28-13
			3,534	200	X		X	28-13
COLUMN TOTAL			3,880,200					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ADVANCED MICRO DEVICES INC	COM	007903107	4,196	826	X			28-52
			178,176	35,074	X		X	28-52
			53,721	10,575	X			28-13
AEGON N V	NY REGISTRY SH	007924103	401,375	99,105	X			28-52
			50,143	12,381	X		X	28-52
			9,157	2,261	X			28-13
ADVANCED ENERGY INDS	COM	007973100	2,500	290	X			28-52
			1,284	149	X			28-13
ADVENT SOFTWARE INC	COM	007974108	221,552	10,626	X			28-13
			1,877	90	X		X	28-13
AEROVIRONMENT INC	COM	008073108	341,009	12,114	X			28-52
			11,485	408	X		X	28-52
			76,005	2,700	X		X	28-13
			14,582	518	X			28-13
AES TR III	PFD CV 6.75%	00808N202	115,315	2,350	X			28-52
			79,052	1,611	X		X	28-52
AETNA INC NEW	COM	00817Y108	1,262,270	34,735	X			28-52
			2,315,330	63,713	X		X	28-52
			264,192	7,270	X			28-13
			341,959	9,410	X		X	28-13
			58,544	1,611	X			28-13
AFFILIATED MANAGERS GROUP	COM	008252108	24,898	319	X			28-52
			263,107	3,371	X		X	28-52
			266,541	3,415	X			28-13
			88,197	1,130	X		X	28-13
AFFYMETRIX INC	COM	00826T108	49,000	10,000	X		X	28-52
AGFEED INDUSTRIES INC	COM	00846L101	260	500	X			28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	1,259,688	40,310	X			28-52
			2,312,188	73,990	X		X	28-52
			263,063	8,418	X			28-13
			92,688	2,966	X		X	28-13
			8,344	267	X			28-13
COLUMN TOTAL			10,431,698					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AGILYSYS INC	COM	00847J105	43,051	6,038	X			28-52
			57,040	8,000	X		X	28-52
AGNICO EAGLE MINES LTD	COM	008474108	379,440	6,375	X			28-52
			225,283	3,785	X		X	28-52
			43,747	735	X			28-13
			14,880	250	X		X	28-13
AGRIA CORP	SPONSORED ADR	00850H103	1,250	1,000	X			28-52
AGRIUM INC	COM	008916108	29,997	450	X			28-52
			209,179	3,138	X		X	28-52
			2,333	35	X			28-13
			166,650	2,500	X		X	28-13
AIR LEASE CORP	CL A	00912X302	85,824	4,470	X		X	28-52
AIR METHODS CORP	COM PAR $.06	009128307	76,404	1,200	X			28-52
AIR PRODS & CHEMS INC	COM	009158106	18,515,296	242,442	X			28-52
			13,788,833	180,553	X		X	28-52
			2,004,789	26,251	X			28-13
			2,864,410	37,507	X		X	28-13
			58,194	762	X			28-13
			141,055	1,847	X		X	28-13
AIRGAS INC	COM	009363102	534,748	8,379	X			28-52
			342,267	5,363	X		X	28-52
			76,329	1,196	X			28-13
			1,659	26	X			28-13
AKAMAI TECHNOLOGIES INC	COM	00971T101	226,592	11,398	X			28-52
			100,314	5,046	X		X	28-52
			139,120	6,998	X			28-13
			1,292	65	X		X	28-13
			1,869	94	X			28-13
ALASKA AIR GROUP INC	COM	011659109	2,815	50	X			28-52
			16,887	300	X		X	28-52
			316,856	5,629	X			28-13
COLUMN TOTAL			40,468,403					

ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2,620	400	X			28-52
			19,650	3,000	X		X	28-52
			6,550	1,000	X		X	28-13
ALBEMARLE CORP	COM	012653101	24,402	604	X			28-52
			21,291	527	X		X	28-52
			64,640	1,600	X		X	28-13
ALCOA INC	NOTE 5.250% 3	013817AT8	654,000	4,000	X		X	28-52
ALCOA INC	COM	013817101	1,911,732	199,763	X			28-52
			1,716,925	179,407	X		X	28-52
			205,564	21,480	X			28-13
			31,342	3,275	X		X	28-13
			2,153	225	X		X	28-13
ALCATEL-LUCENT	SPONSORED ADR	013904305	2,697	953	X			28-52
			20,246	7,154	X		X	28-52
			391	138	X			28-13
			1,058	374	X		X	28-13
ALEXANDER & BALDWIN INC	COM	014482103	3,653	100	X			28-52
			167,052	4,573	X		X	28-52
			3,653	100	X		X	28-13
ALERE INC	COM	01449J105	518,210	26,372	X			28-52
			188,640	9,600	X		X	28-52
			28,100	1,430	X			28-13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,007	163	X			28-52
			14,365	234	X		X	28-52
			213,207	3,473	X			28-13
ALEXION PHARMACEUTICALS INC	COM	015351109	818,879	12,783	X			28-52
			551,813	8,614	X		X	28-52
			44,073	688	X			28-13
			22,421	350	X		X	28-13
			52,850	825	X			28-13
ALIGN TECHNOLOGY INC	COM	016255101	135,817	8,953	X			28-52
ALIMERA SCIENCES INC	COM	016259103	118,440	14,805	X			28-52
COLUMN TOTAL			7,576,441					

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH INS
ALLEGHANY CORP DEL	COM	017175100	6,636	23	X	28-52
			35,177,382	121,932	X	X 28-52
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	483,000	4,000	X	X 28-52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	602,419	16,286	X	28-52
			1,194,444	32,291	X	X 28-52
			74,276	2,008	X	28-13
			7,953	215	X	X 28-13
			9,395	254	X	28-13
			3,218	87	X	X 28-13
ALLERGAN INC	COM	018490102	52,688,189	639,575	X	28-52
			17,617,622	213,858	X	X 28-52
			27,949,886	339,280	X	28-13
			6,962,428	84,516	X	X 28-13
			580,532	7,047	X	28-13
			300,193	3,644	X	X 28-13
ALLETE INC	COM NEW	018522300	58,095	1,586	X	28-52
			32,015	874	X	X 28-52
ALLIANCE DATA SYSTEMS CORP	COM	018581108	118,007	1,273	X	28-52
			39,583	427	X	X 28-52
			89,363	964	X	28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	445,619	10,130	X	X 28-52
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	186,846	2,850	X	28-52
			127,842	1,950	X	X 28-52
			99,192	1,513	X	28-13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	165,997	12,769	X	28-52
			342,901	26,377	X	X 28-52
			4,550	350	X	X 28-13
ALLIANT ENERGY CORP	COM	018802108	37,636	973	X	28-52
			170,153	4,399	X	X 28-52
			11,604	300	X	28-13
			52,218	1,350	X	X 28-13
COLUMN TOTAL			145,639,194			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ALLIANT TECHSYSTEMS INC	COM	018804104	30,962	568	X			28-52

			436	8	X		X	28-52
			4,088	75	X			28-13
			218,040	4,000	X		X	28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	106,798	13,400	X			28-52
			39,850	5,000	X		X	28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	201,338	14,750	X		X	28-52
			4,095	300	X			28-13
ALLIED NEVADA GOLD CORP	COM	019344100	26,213	732	X		X	28-52
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	32,796	1,820	X			28-52
			121,851	6,762	X		X	28-52
			67,701	3,757	X		X	28-13
ALLSTATE CORP	COM	020002101	3,335,410	140,794	X			28-52
			6,847,310	289,038	X		X	28-52
			3,006,332	126,903	X			28-13
			443,453	18,719	X		X	28-13
			113,428	4,788	X		X	28-13
ALMOST FAMILY INC	COM	020409108	180,186	10,835	X			28-13
ALPHA NATURAL RESOURCES INC	COM	02076X102	108,245	6,119	X			28-52
			188,540	10,658	X		X	28-52
			58,802	3,324	X			28-13
			19,388	1,096	X		X	28-13
			513	29	X			28-13
ALPHA PRO TECH LTD	COM	020772109	1,150	1,000	X		X	28-52
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	31,485	5,885	X		X	28-52
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13,259	2,483	X			28-52
			6,632	1,242	X			28-13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	117,260	26,000	X			28-52
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	1,005	750	X			28-52
COLUMN TOTAL			15,326,566					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ALTERA CORP	COM	021441100	2,238,252	70,988	X			28-52
			1,397,347	44,318	X		X	28-52
			172,059	5,457	X			28-13
			148,443	4,708	X			28-13

ALTRA HOLDINGS INC	COM	02208R106	38,181	3,300	X		X 28-52
			613	53	X		28-13
ALTRIA GROUP INC	COM	02209S103	58,009,655	2,163,732	X		28-52
			69,767,422	2,602,291	X		X 28-52
			5,461,760	203,721	X		28-13
			2,874,354	107,212	X		X 28-13
			133,004	4,961	X		28-13
			296,626	11,064	X		X 28-13
ALUMINA LTD	SPONSORED ADR	022205108	47,025	8,323	X		28-52
			73,450	13,000	X		X 28-52
			1,113	197	X		X 28-13
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,300	250	X		28-52
AMAZON COM INC	COM	023135106	12,059,363	55,771	X		28-52
			6,127,093	28,336	X		X 28-52
			1,893,526	8,757	X		28-13
			694,098	3,210	X		X 28-13
			559,819	2,589	X		28-13
			38,705	179	X		X 28-13
AMCOL INTL CORP	COM	02341W103	19,600	817	X		28-52
			15,594	650	X		28-13
			2,159	90	X		X 28-13
AMEDISYS INC	COM	023436108	10,507	709	X		28-52
			3,468	234	X		X 28-13
AMERCO	COM	023586100	21,233	340	X		28-52
			94,300	1,510	X		X 28-52
			52,520	841	X		28-13
COLUMN TOTAL			162,253,589				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AMEREN CORP	COM	023608102	365,873	12,290	X			28-52
			463,608	15,573	X			X 28-52
			221,757	7,449	X			28-13
			53,586	1,800	X			X 28-13
			2,828	95	X			28-13
			714	24	X			X 28-13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	545,994	24,728	X			28-52
			182,381	8,260	X			X 28-52
			156,106	7,070	X			28-13

				91,544	4,146	X		X 28-13
				2,208	100	X		28-13
				48,576	2,200	X		X 28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204		18,171	820	X		28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103		15,863	2,079	X		28-52
				1,531,021	200,658	X		28-13
				6,630	869	X		X 28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100		26,642	716	X		28-52
				373,923	10,049	X		28-13
				3,721	100	X		X 28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		56,856	2,098	X		28-52
				82,303	3,037	X		X 28-52
				7,615	281	X		28-13
				136	5	X		X 28-13
AMERICAN CAP LTD	COM	02503Y103		13,654	2,002	X		28-52
				38,574	5,656	X		X 28-52
				6,820	1,000	X		28-13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106		50,748	4,330	X		28-52
				42,966	3,666	X		X 28-52
AMERICAN ELEC PWR INC	COM	025537101		10,544,885	277,351	X		28-52
				7,000,585	184,129	X		X 28-52
				977,266	25,704	X		28-13
				756,522	19,898	X		X 28-13
				102,008	2,683	X		28-13
				58,817	1,547	X		X 28-13
	COLUMN TOTAL			23,850,901				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AMERICAN EQTY INVT LIFE HLD	COM	025676206	279,720	31,968	X			28-13
AMERICAN EXPRESS CO	COM	025816109	40,891,193	910,717	X			28-52
			32,450,128	722,720	X			X 28-52
			23,677,207	527,332	X			28-13
			5,384,902	119,931	X			X 28-13
			255,750	5,696	X			28-13
			26,940	600	X			X 28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	59,468	1,914	X			28-52
			111,417	3,586	X			X 28-52
			360,257	11,595	X			28-13

AMERICAN GREETINGS CORP	CL A	026375105	18,500	1,000	X		28-52
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	4,125	674	X		28-52
			2,870	469	X	X	28-52
			16,316	2,666	X		28-13
			104	17	X	X	28-13
AMERICAN INTL GROUP INC	COM NEW	026874784	35,010	1,595	X		28-52
			78,801	3,590	X	X	28-52
			181,439	8,266	X		28-13
			329	15	X	X	28-13
			1,010	46	X		28-13
			1,449	66	X	X	28-13
AMERICAN NATL INS CO	COM	028591105	22,160	320	X		28-52
			69	1	X	X	28-52
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,754	81	X		28-52
			30,600	900	X	X	28-52
			15,300	450	X		28-13
			140,522	4,133	X	X	28-13
AMERICAN SCIENCE & ENGR INC	COM	029429107	42,735	700	X	X	28-52
			611	10	X		28-13
AMERICAN STS WTR CO	COM	029899101	4,072	120	X		28-52
			10,179	300	X		28-13
			40,716	1,200	X	X	28-13
COLUMN TOTAL			104,146,653				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AMERICAN TOWER CORP	CL A	029912201	9,108,932	169,311	X			28-52
			4,640,896	86,262	X		X	28-52
			939,079	17,455	X			28-13
			505,989	9,405	X		X	28-13
			273,734	5,088	X			28-13
			4,035	75	X		X	28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13,362	3,400	X		X	28-52
			56,985	14,500	X		X	28-13
AMERICAN VANGUARD CORP	COM	030371108	78,901	7,070	X			28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,814,177	192,650	X			28-52
			4,202,867	139,260	X		X	28-52
			6,694,226	221,810	X			28-13

			1,002,821	33,228	X		X	28-13
			171,573	5,685	X			28-13
			155,276	5,145	X		X	28-13
AMERON INTL INC	COM	030710107	16,988	200	X			28-52
AMERISOURCEBERGEN CORP	COM	03073E105	27,720,867	743,785	X			28-52
			9,062,126	243,148	X		X	28-52
			27,717,736	743,701	X			28-13
			5,039,239	135,209	X		X	28-13
			257,685	6,914	X			28-13
			86,094	2,310	X		X	28-13
AMERIGROUP CORP	COM	03073T102	91,283	2,340	X			28-52
			11,508	295	X		X	28-52
			84,340	2,162	X			28-13
			5,344	137	X		X	28-13
			2,536	65	X			28-13
AMERISERV FINL INC	COM	03074A102	1,900	1,000	X			28-52
AMERIPRISE FINL INC	COM	03076C106	17,141,398	435,503	X			28-52
			7,009,701	178,092	X		X	28-52
			18,006,688	457,487	X			28-13
			3,845,590	97,703	X		X	28-13
			84,348	2,143	X			28-13
			15,744	400	X		X	28-13
COLUMN TOTAL			149,863,968					

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AMERIGAS PARTNERS L P	UNIT L P INT	030975106	763,974	17,367	X			28-52
			206,753	4,700	X		X	28-52
			157,704	3,585	X			28-13
AMETEK INC NEW	COM	031100100	167,784	5,089	X			28-52
			5,451,820	165,357	X		X	28-52
			189,578	5,750	X			28-13
			1,186,920	36,000	X		X	28-13
AMGEN INC	NOTE 0.375% 2	031162AQ3	786,000	8,000	X			28-52
			589,500	6,000	X		X	28-52
			491,250	5,000	X			28-13
AMGEN INC	COM	031162100	19,930,639	362,639	X			28-52
			13,258,331	241,236	X		X	28-52
			2,351,793	42,791	X			28-13
			1,436,929	26,145	X		X	28-13

			146,249	2,661	X		28-13
			138,499	2,520	X	X	28-13
AMKOR TECHNOLOGY INC	COM	031652100	4,360	1,000	X		28-52
			189,660	43,500	X	X	28-52
AMPAL AMERN ISRAEL CORP	CL A	032015109	7	22	X		28-52
AMPCO-PITTSBURGH CORP	COM	032037103	20,450	1,000	X	X	28-52
AMPHENOL CORP NEW	CL A	032095101	4,441,973	108,952	X		28-52
			3,596,811	88,222	X	X	28-52
			436,932	10,717	X		28-13
			10,193	250	X	X	28-13
			5,585	137	X		28-13
			170,622	4,185	X	X	28-13
AMSURG CORP	COM	03232P405	16,875	750	X		28-52
			317,048	14,091	X		28-13
AMYLIN PHARMACEUTICALS INC	COM	032346108	133,134	14,424	X	X	28-52
			4,615	500	X		28-13
AMTRUST FINANCIAL SERVICES I	COM	032359309	3,282,615	147,467	X		28-13
			176,900	7,947	X	X	28-13
COLUMN TOTAL			60,061,503				

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AMYRIS INC	COM	03236M101	44,530	2,199	X			28-52
ANADARKO PETE CORP	COM	032511107	3,004,648	47,655	X			28-52
			3,852,418	61,101	X		X	28-52
			1,594,598	25,291	X			28-13
			1,208,416	19,166	X		X	28-13
			9,331	148	X			28-13
			82,596	1,310	X		X	28-13
ANALOG DEVICES INC	COM	032654105	362,156	11,589	X			28-52
			252,813	8,090	X		X	28-52
			158,281	5,065	X			28-13
			44,531	1,425	X		X	28-13
			1,063	34	X			28-13
ANALOGIC CORP	COM PAR $0.05	032657207	393,614	8,668	X			28-52
			13,169	290	X		X	28-52
			16,620	366	X			28-13

ANCESTRY COM INC	COM	032803108	316,616	13,473	X		28-52
			114,445	4,870	X	X	28-52
			11,515	490	X		28-13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	148,441	3,589	X		28-52
			185,003	4,473	X	X	28-52
			23,162	560	X	X	28-13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	49,007	925	X		28-52
			789,137	14,895	X	X	28-52
			1,325	25	X		28-13
ANIKA THERAPEUTICS INC	COM	035255108	82,688	15,200	X		28-52
			17,952	3,300	X	X	28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	203,750	2,000	X		28-13
ANIXTER INTL INC	COM	035290105	35,390	746	X		28-52
			117,129	2,469	X		28-13
ANN INC	COM	035623107	43,396	1,900	X	X	28-52
COLUMN TOTAL			13,177,740				

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ANNALY CAP MGMT INC	COM	035710409	979,856	58,921	X			28-52
			3,258,948	195,968	X		X	28-52
			31,597	1,900	X			28-13
			1,638,687	98,538	X		X	28-13
			7,816	470	X			28-13
ANSYS INC	COM	03662Q105	250,398	5,106	X			28-52
			851,678	17,367	X		X	28-52
			100,924	2,058	X			28-13
			349,753	7,132	X		X	28-13
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,800	1,000	X		X	28-52
AON CORP	COM	037389103	3,023,861	72,031	X			28-52
			3,909,891	93,137	X		X	28-52
			229,463	5,466	X			28-13
			10,495	250	X		X	28-13
			98,275	2,341	X			28-13
			4,366	104	X		X	28-13
A123 SYS INC	COM	03739T108	172	50	X			28-13
APACHE CORP	COM	037411105	28,838,015	359,397	X			28-52

			14,136,523	176,178	X		X	28-52
			13,648,744	170,099	X			28-13
			2,451,573	30,553	X		X	28-13
			427,198	5,324	X			28-13
			141,303	1,761	X		X	28-13
APACHE CORP	PFD CONV SER D	037411808	230,265	4,500	X		X	28-13
APARTMENT INVT & MGMT CO	CL A	03748R101	49,350	2,231	X			28-52
			27,362	1,237	X		X	28-52
			40,634	1,837	X			28-13
APOGEE ENTERPRISES INC	COM	037598109	1,718	200	X			28-52
APOLLO GROUP INC	CL A	037604105	79,339	2,003	X			28-52
			91,024	2,298	X		X	28-52
			121,801	3,075	X			28-13
			16,676	421	X		X	28-13
			2,258	57	X			28-13
			5,942	150	X		X	28-13
COLUMN TOTAL			75,062,705					

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APOLLO INVT CORP	COM	03761U106	76,615	10,195	X			28-52
			7,515	1,000	X		X	28-52
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	227,328	22,200	X		X	28-52
APPLE INC	COM	037833100	209,711,891	549,963	X			28-52
			105,927,264	277,791	X		X	28-52
			102,029,411	267,569	X			28-13
			27,752,851	72,781	X		X	28-13
			2,379,437	6,240	X			28-13
			2,583,824	6,776	X		X	28-13
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	178,224	6,562	X			28-52
			432,279	15,916	X			28-13
			147,071	5,415	X		X	28-13
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,155	215	X			28-52
			15,036	2,800	X		X	28-52
APPLIED MATLS INC	COM	038222105	1,654,118	159,741	X			28-52
			1,515,786	146,382	X		X	28-52
			232,998	22,501	X			28-13
			104,275	10,070	X		X	28-13
			24,852	2,400	X		X	28-13

APTARGROUP INC	COM	038336103	49,718	1,113	X		28-52
			109,486	2,451	X	X	28-52
			134,010	3,000	X		28-13
APPROACH RESOURCES INC	COM	03834A103	305,820	18,000	X	X	28-13
AQUA AMERICA INC	COM	03836W103	1,383,823	64,155	X		28-52
			2,207,495	102,341	X	X	28-52
			125,386	5,813	X		28-13
			40,250	1,866	X	X	28-13
ARBITRON INC	COM	03875Q108	5,624	170	X		28-52
ARCH CHEMICALS INC	COM	03937R102	19,472	415	X		28-52
			232,207	4,949	X	X	28-52
COLUMN TOTAL			459,615,221				

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ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	18,281	1,149	X			28-52
			75,191	4,726	X		X	28-52
			8,751	550	X			28-13
ARCH COAL INC	COM	039380100	231,180	15,856	X			28-52
			37,631	2,581	X		X	28-52
			2,624	180	X			28-13
			169,128	11,600	X		X	28-13
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	199,000	2,000	X			28-13
ARCHER DANIELS MIDLAND CO	COM	039483102	2,179,286	87,839	X			28-52
			1,346,166	54,259	X		X	28-52
			445,736	17,966	X			28-13
			272,116	10,968	X		X	28-13
			12,256	494	X			28-13
			118,493	4,776	X		X	28-13
ARCTIC CAT INC	COM	039670104	1,159	80	X			28-52
			21,735	1,500	X		X	28-52
ARES CAP CORP	COM	04010L103	216,230	15,703	X			28-52
			16,496	1,198	X		X	28-52
			77,732	5,645	X			28-13
			197,255	14,325	X		X	28-13
ARIAD PHARMACEUTICALS INC	COM	04033A100	117,100	13,322	X			28-13

ARIBA INC	COM NEW	04033V203	939,812	33,916	X		28-52
			21,946	792	X	X	28-52
			114,165	4,120	X		28-13
ARKANSAS BEST CORP DEL	COM	040790107	4,764	295	X		28-52
			1,615	100	X	X	28-52
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	643,602	26,761	X		28-13
ARM HLDGS PLC	SPONSORED ADR	042068106	265,838	10,425	X		28-52
			18,794	737	X	X	28-52
			52,377	2,054	X		28-13
			2,117	83	X	X	28-13
COLUMN TOTAL			7,828,576				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	6,888	200	X			28-52
			2,170	63	X	X		28-52
ARQULE INC	COM	04269E107	1,111	220	X			28-52
ARRIS GROUP INC	COM	04269Q100	37,162	3,608	X			28-52
			4,635	450	X	X		28-52
			4,450	432	X	X		28-13
ARROW ELECTRS INC	COM	042735100	31,669	1,140	X			28-52
			22,085	795	X	X		28-52
ARROWHEAD RESH CORP	COM	042797100	390	1,000	X			28-52
ARTESIAN RESOURCES CORP	CL A	043113208	49,028	2,800	X			28-52
			21,888	1,250	X	X		28-52
			15,759	900	X	X		28-13
ARTHROCARE CORP	COM	043136100	268,280	9,325	X	X		28-52
ASCENA RETAIL GROUP INC	COM	04351G101	1,760	65	X			28-13
ASCENT CAP GROUP INC	COM SER A	043632108	47,263	1,202	X			28-52
			40,539	1,031	X	X		28-52
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	109,891	15,654	X			28-13
ASHLAND INC NEW	COM	044209104	134,583	3,049	X			28-52
			43,345	982	X	X		28-52
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	34,716	2,740	X			28-52

			157,615	12,440	X		X	28-52
ASSOCIATED BANC CORP	COM	045487105	178,579	19,202	X			28-52
			232,481	24,998	X		X	28-52
			2,465	265	X			28-13
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,460	1,000	X			28-52
			157,924	10,215	X		X	28-52
COLUMN TOTAL			1,622,136					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ASSURANT INC	COM	04621X108	32,972	921	X			28-52
			25,991	726	X		X	28-52
			116,099	3,243	X			28-13
			10,704	299	X		X	28-13
ASTEC INDS INC	COM	046224101	3,514	120	X			28-52
			7,320	250	X		X	28-52
ASTORIA FINL CORP	COM	046265104	13,450	1,749	X			28-52
			661	86	X		X	28-52
			2,638	343	X		X	28-13
ASTRAZENECA PLC	SPONSORED ADR	046353108	252,054	5,682	X			28-52
			912,530	20,571	X		X	28-52
			13,397	302	X			28-13
			121,635	2,742	X		X	28-13
			136,718	3,082	X		X	28-13
ASTRONICS CORP	COM	046433108	436,745	15,460	X			28-13
ATHENAHEALTH INC	COM	04685W103	633,850	10,644	X			28-52
			21,319	358	X		X	28-52
			23,820	400	X			28-13
			27,274	458	X			28-13
ATHERSYS INC	COM	04744L106	14,080	8,000	X			28-52
ATLANTIC PWR CORP	COM NEW	04878Q863	93,540	6,592	X			28-52
			73,079	5,150	X		X	28-52
			2,838	200	X		X	28-13
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	40,015	1,202	X			28-52
			192,749	5,790	X		X	28-52
			52,532	1,578	X			28-13
ATLAS ENERGY LP	COM UNITS LP	04930A104	32,925	1,773	X			28-52

			24,252	1,306	X		X	28-52
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	46,299	1,550	X			28-52
			5,974	200	X		X	28-52
			87,101	2,916	X			28-13
COLUMN TOTAL			3,458,075					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ATMEL CORP	COM	049513104	5,649	700	X			28-52
			564,722	69,978	X		X	28-52
ATMOS ENERGY CORP	COM	049560105	540,390	16,653	X			28-52
			546,426	16,839	X		X	28-52
			55,165	1,700	X			28-13
			64,900	2,000	X		X	28-13
			35,792	1,103	X		X	28-13
ATRION CORP	COM	049904105	145,380	701	X			28-13
ATWOOD OCEANICS INC	COM	050095108	349,510	10,172	X			28-52
			45,561	1,326	X		X	28-52
			1,413,158	41,128	X			28-13
			99,438	2,894	X		X	28-13
			15,050	438	X			28-13
AUDIOVOX CORP	CL A	050757103	714	130	X			28-52
AURICO GOLD INC	COM	05155C105	94,000	10,000	X		X	28-52
AURIZON MINES LTD	COM	05155P106	2,535	500	X		X	28-52
AUTODESK INC	COM	052769106	192,612	6,931	X			28-52
			584,507	21,033	X		X	28-52
			385,169	13,860	X			28-13
			353,572	12,723	X		X	28-13
			889	32	X			28-13
AUTOLIV INC	COM	052800109	375,778	7,748	X			28-52
			533,791	11,006	X		X	28-52
			72,750	1,500	X		X	28-13
AUTOMATIC DATA PROCESSING IN	COM	053015103	36,042,780	764,428	X			28-52
			37,747,347	800,580	X		X	28-52
			1,142,209	24,225	X			28-13
			1,556,563	33,013	X		X	28-13
			111,368	2,362	X			28-13
			220,662	4,680	X		X	28-13

COLUMN TOTAL 83,298,387

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AUTONATION INC	COM	05329W102	14,227	434	X			28-52
			108,830	3,320	X		X	28-52
			32,157	981	X			28-13
			2,688	82	X			28-13
AUTOZONE INC	COM	053332102	1,774,377	5,559	X			28-52
			1,260,162	3,948	X		X	28-52
			170,128	533	X			28-13
			44,687	140	X		X	28-13
			7,980	25	X			28-13
AVALONBAY CMNTYS INC	COM	053484101	1,491,090	13,074	X			28-52
			1,669,806	14,641	X		X	28-52
			3,712,442	32,551	X			28-13
			287,520	2,521	X		X	28-13
			12,317	108	X			28-13
AVERY DENNISON CORP	COM	053611109	298,678	11,909	X			28-52
			291,405	11,619	X		X	28-52
			159,634	6,365	X			28-13
			77,848	3,104	X		X	28-13
AVIAT NETWORKS INC	COM	05366Y102	2	1	X			28-52
			766	326	X		X	28-52
AVID TECHNOLOGY INC	COM	05367P100	1,517	196	X			28-52
AVIS BUDGET GROUP	COM	053774105	204,037	21,100	X		X	28-52
			967	100	X			28-13
AVISTA CORP	COM	05379B107	9,302	390	X			28-52
AVNET INC	COM	053807103	61,784	2,369	X			28-52
			302,476	11,598	X		X	28-52
			9,128	350	X			28-13
AVIVA PLC	ADR	05382A104	25,554	2,733	X			28-52
			355	38	X		X	28-52
COLUMN TOTAL			12,031,864					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AVON PRODS INC	COM	054303102	449,996	22,959	X			28-52
			347,920	17,751		X		28-52
			148,215	7,562	X			28-13
			27,401	1,398		X		28-13
			490	25	X			28-13
			15,308	781		X		28-13
BB&T CORP	COM	054937107	797,913	37,408	X			28-52
			548,053	25,694		X		28-52
			1,367,210	64,098	X			28-13
			150,824	7,071		X		28-13
			74,655	3,500	X			28-13
			3,263	153		X		28-13
B & G FOODS INC NEW	COM	05508R106	15,012	900	X			28-52
			345,276	20,700		X		28-52
			115,392	6,918	X			28-13
BCE INC	COM NEW	05534B760	4,636,761	123,779	X			28-52
			4,296,737	114,702		X		28-52
			29,406	785	X			28-13
			442,253	11,806		X		28-13
			386,437	10,316	X			28-13
			48,323	1,290		X		28-13
BGC PARTNERS INC	CL A	05541T101	42,210	7,000	X			28-52
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,809,550	34,091	X			28-52
			175,960	3,315		X		28-52
			43,313	816	X			28-13
BJS WHOLESALE CLUB INC	COM	05548J106	5,124	100	X			28-52
			18,754	366		X		28-52
			285,919	5,580	X			28-13
BOK FINL CORP	COM NEW	05561Q201	7,549	161	X			28-52
			10,034	214		X		28-52
			9,284	198	X			28-13
COLUMN TOTAL			16,654,542					

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BP PLC	SPONSORED ADR	055622104	22,906,903	635,068	X			28-52
			39,116,472	1,084,460	X		X	28-52
			2,734,214	75,803	X			28-13
			5,023,325	139,266	X		X	28-13
			181,144	5,022	X			28-13
			556,524	15,429	X		X	28-13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	760,206	7,216	X			28-52
			259,056	2,459	X		X	28-52
			425,509	4,039	X			28-13
BRE PROPERTIES INC	CL A	05564E106	73,248	1,730	X			28-52
			231,939	5,478	X		X	28-52
			180,495	4,263	X			28-13
BRT RLTY TR	SH BEN INT NEW	055645303	6,649	1,069	X			28-52
BT GROUP PLC	ADR	05577E101	2,664	100	X		X	28-52
BMC SOFTWARE INC	COM	055921100	148,687	3,856	X			28-52
			83,290	2,160	X		X	28-52
			112,904	2,928	X			28-13
BABCOCK & WILCOX CO NEW	COM	05615F102	51,905	2,655	X			28-52
			10,420	533	X		X	28-52
			2,618,918	133,960	X			28-13
			9,032	462	X		X	28-13
			83,088	4,250	X			28-13
BADGER METER INC	COM	056525108	57,860	2,000	X			28-52
			827,398	28,600	X		X	28-52
BAIDU INC	SPON ADR REP A	056752108	1,465,843	13,711	X			28-52
			613,450	5,738	X		X	28-52
			28,010	262	X			28-13
			21,382	200	X		X	28-13
			40,412	378	X			28-13
BAKER MICHAEL CORP	COM	057149106	3,826	200	X			28-52
			143,475	7,500	X		X	28-52
			7,174	375	X		X	28-13
COLUMN TOTAL			78,785,422					

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH INS
BAKER HUGHES INC	COM	057224107	13,236,743	286,820	X	28-52
			3,583,178	77,642	X	X 28-52
			25,960,021	562,514	X	28-13
			4,915,113	106,503	X	X 28-13
			51,180	1,109	X	28-13
			73,517	1,593	X	X 28-13
BALCHEM CORP	COM	057665200	1,712,827	45,908	X	28-13
			7,126	191	X	X 28-13
BALL CORP	COM	058498106	1,749,838	56,410	X	28-52
			2,255,061	72,697	X	X 28-52
			406,486	13,104	X	28-13
			1,241	40	X	X 28-13
			310	10	X	28-13
			99,264	3,200	X	X 28-13
BALLARD PWR SYS INC NEW	COM	058586108	121	100	X	28-52
			726	600	X	X 28-52
BALLY TECHNOLOGIES INC	COM	05874B107	11,493	426	X	28-52
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,325	409	X	28-52
			21,951	2,700	X	X 28-52
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,520	238	X	28-52
			67,930	4,593	X	X 28-52
BANCO SANTANDER SA	ADR	05964H105	807,481	100,433	X	28-52
			197,205	24,528	X	X 28-52
			7,244	901	X	28-13
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2,785	50	X	28-52
BANCORPSOUTH INC	COM	059692103	18,938	2,157	X	28-52
			220	25	X	28-13
BANK OF AMERICA CORPORATION	COM	060505104	13,667,264	2,233,213	X	28-52
			9,769,448	1,596,315	X	X 28-52
			12,101,253	1,977,329	X	28-13
			3,026,615	494,545	X	X 28-13
			39,584	6,468	X	28-13
			65,833	10,757	X	X 28-13
COLUMN TOTAL			93,864,841			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS

BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	58,820	69,200	X	X	28-52
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	149,940	196	X		28-52
			322,065	421	X	X	28-52
BANK HAWAII CORP	COM	062540109	187,860	5,161	X		28-52
			259,750	7,136	X	X	28-52
			18,200	500	X		28-13
			36,400	1,000	X	X	28-13
BANK KY FINL CORP	COM	062896105	9,117	450	X		28-52
BANK MONTREAL QUE	COM	063671101	278,356	4,984	X		28-52
			82,937	1,485	X	X	28-52
			614	11	X		28-13
BANK OF THE OZARKS INC	COM	063904106	496,585	23,726	X		28-52
			16,493	788	X	X	28-52
			3,093,873	147,820	X		28-13
			138,138	6,600	X	X	28-13
			20,679	988	X		28-13
BANK OF NEW YORK MELLON CORP	COM	064058100	5,149,393	276,998	X		28-52
			3,410,596	183,464	X	X	28-52
			972,183	52,296	X		28-13
			119,329	6,419	X	X	28-13
			1,859	100	X		28-13
			27,179	1,462	X	X	28-13
BANK NOVA SCOTIA HALIFAX	COM	064149107	226,728	4,521	X		28-52
			725,921	14,475	X	X	28-52
			11,535	230	X		28-13
			100,300	2,000	X	X	28-13
BANKUNITED INC	COM	06652K103	134,795	6,493	X	X	28-52
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	22,923,065	549,187	X		28-52
			13,455,306	322,360	X	X	28-52
			1,728,203	41,404	X		28-13
			138,159	3,310	X	X	28-13
			562,572	13,478	X		28-13
			322,358	7,723	X	X	28-13
COLUMN TOTAL			55,179,308				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	9,702	489	X		28-52
			112,116	5,651	X		28-13
BARCLAYS PLC	ADR	06738E204	29,223	2,988	X		28-52
			156	16	X	X	28-52
			14,885	1,522	X		28-13
			4,890	500	X	X	28-13
BARD C R INC	COM	067383109	4,703,437	53,729	X		28-52
			4,956,165	56,616	X	X	28-52
			263,408	3,009	X		28-13
			240,735	2,750	X	X	28-13
			10,417	119	X		28-13
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	122,078	3,036	X		28-13
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,512	100	X		28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	23,954	445	X		28-52
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	43,010	2,200	X		28-52
			28,348	1,450	X	X	28-52
			15,640	800	X	X	28-13
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	384,948	7,400	X	X	28-52
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	40,670	950	X	X	28-52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	62,397	2,700	X		28-52
			114,741	4,965	X	X	28-52
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	126,161	5,719	X		28-52
			17,648	800	X	X	28-52
			22,060	1,000	X		28-13
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	72,681	2,331	X	X	28-52
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	12,684	600	X		28-52
			21,140	1,000	X		28-13
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	24,017	450	X		28-52
BARCLAYS BK PLC	IPATH S&P MT E	06740C519	1,057,740	14,450	X		28-52
COLUMN TOTAL			12,537,563				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
BARCLAYS BK PLC	10 YR TREAS BU	06740L493	29,034	450	X	X		28-52

BARNES GROUP INC	COM	067806109	59,675	3,100	X		28-52
			2,657	138	X	X	28-52
BARRICK GOLD CORP	COM	067901108	5,070,249	108,687	X		28-52
			2,373,132	50,871	X	X	28-52
			29,156	625	X		28-13
			10,496	225	X	X	28-13
			18,660	400	X		28-13
			19,593	420	X	X	28-13
BARRETT BILL CORP	COM	06846N104	334,350	9,226	X		28-52
			10,763	297	X	X	28-52
			13,409	370	X		28-13
BAXTER INTL INC	COM	071813109	18,548,431	330,396	X		28-52
			15,266,880	271,943	X	X	28-52
			4,717,276	84,027	X		28-13
			1,691,498	30,130	X	X	28-13
			30,821	549	X		28-13
			286,370	5,101	X	X	28-13
BAYTEX ENERGY CORP	COM	07317Q105	83,340	2,000	X		28-52
			100,008	2,400	X	X	28-52
			27,377	657	X		28-13
BE AEROSPACE INC	COM	073302101	31,733,286	958,420	X		28-52
			652,995	19,722	X	X	28-52
			2,520,101	76,113	X		28-13
			10,628	321	X	X	28-13
			131,447	3,970	X		28-13
BEACON POWER CORP	COM NEW	073677205	561	1,100	X	X	28-52
			10,200	20,000	X	X	28-13
BEACON ROOFING SUPPLY INC	COM	073685109	118,246	7,395	X	X	28-52
			23,985	1,500	X		28-13
			109,340	6,838	X	X	28-13
COLUMN TOTAL			84,033,964				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BECTON DICKINSON & CO	COM	075887109	21,791,877	297,216	X			28-52
			12,125,295	165,375	X		X	28-52
			1,889,603	25,772	X			28-13
			860,630	11,738	X		X	28-13
			259,333	3,537	X			28-13
			298,632	4,073	X		X	28-13

BED BATH & BEYOND INC	COM	075896100	992,265	17,314	X		28-52
			724,169	12,636	X	X	28-52
			328,501	5,732	X		28-13
			6,018	105	X	X	28-13
			1,261	22	X		28-13
			103,158	1,800	X	X	28-13
BEL FUSE INC	CL B	077347300	935	60	X		28-52
BELDEN INC	COM	077454106	799	31	X		28-52
			120,929	4,689	X		28-13
BELO CORP	COM SER A	080555105	12,763	2,610	X	X	28-52
BEMIS INC	COM	081437105	828,330	28,261	X		28-52
			1,835,832	62,635	X	X	28-52
			134,621	4,593	X		28-13
			1,495	51	X	X	28-13
			1,378	47	X		28-13
BENCHMARK ELECTRS INC	COM	08160H101	5,074	390	X		28-52
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,043,000	140,000	X		28-52
BERKLEY W R CORP	COM	084423102	1,417,104	47,730	X		28-52
			1,330,973	44,829	X	X	28-52
			159,435	5,370	X	X	28-13
			59,380	2,000	X		28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	17,622,000	165	X		28-52
			237,202,800	2,221	X	X	28-52
			854,400	8	X		28-13
			5,553,600	52	X	X	28-13
			1,281,600	12	X	X	28-13
COLUMN TOTAL			308,847,190				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	ITE MANA INS
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	32,150,218	452,565	X		28-52
			41,333,345	581,832	X	X	28-52
			4,478,788	63,046	X		28-13
			2,279,247	32,084	X	X	28-13
			81,696	1,150	X		28-13
			482,646	6,794	X	X	28-13
BERKSHIRE HILLS BANCORP INC	COM	084680107	51,716	2,800	X	X	28-52

BERRY PETE CO	CL A	085789105	45,994	1,300	X		28-52
			65,453	1,850	X	X	28-52
BEST BUY INC	SDCV 2.250% 1	086516AF8	299,250	3,000	X		28-13
BEST BUY INC	COM	086516101	693,618	29,769	X		28-52
			539,302	23,146	X	X	28-52
			253,364	10,874	X		28-13
			33,669	1,445	X	X	28-13
BHP BILLITON LTD	SPONSORED ADR	088606108	3,973,112	59,800	X		28-52
			5,571,526	83,858	X	X	28-52
			274,862	4,137	X		28-13
			207,293	3,120	X	X	28-13
BIG LOTS INC	COM	089302103	28,247	811	X		28-52
			52,141	1,497	X	X	28-52
			41,239	1,184	X		28-13
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	1,460,060	79,308	X		28-13
			6,444	350	X	X	28-13
BIO RAD LABS INC	CL A	090572207	1,089	12	X		28-52
			9,712	107	X	X	28-52
			272,310	3,000	X	X	28-13
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	16,923	531	X		28-52
			76,169	2,390	X	X	28-52
BIOGEN IDEC INC	COM	09062X103	947,894	10,176	X		28-52
			430,539	4,622	X	X	28-52
			381,077	4,091	X		28-13
			58,498	628	X	X	28-13
COLUMN TOTAL			96,597,441				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
BIOMED REALTY TRUST INC	COM	09063H107	3,314	200	X			28-52
BJS RESTAURANTS INC	COM	09180C106	440,438	9,985	X			28-52
			13,939	316	X		X	28-52
			351,380	7,966	X			28-13
			17,556	398	X			28-13
BLACK BOX CORP DEL	COM	091826107	2,135	100	X			28-52
			13,024	610	X		X	28-52
BLACKBOARD INC	COM	091935502	2,054	46	X			28-52

			2,412	54	X	X	28-13
BLACKROCK FLOATING RATE INCO	COM	091941104	45,612	3,600	X	X	28-52
BLACK HILLS CORP	COM	092113109	121,702	3,972	X		28-52
			55,152	1,800	X	X	28-52
BLACKBAUD INC	COM	09227Q100	1,047	47	X		28-52
BLACKROCK INVT QLTY MUN TR	COM	09247B109	237,587	18,547	X	X	28-52
BLACKROCK INVT QUALITY MUN T	COM	09247D105	73,150	5,000	X	X	28-52
BLACKROCK INC	COM	09247X101	21,383,153	144,471	X		28-52
			873,407	5,901	X	X	28-52
			170,212	1,150	X		28-13
			2,072	14	X	X	28-13
			4,912,074,475	33,187,450	X		28-47
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,905	500	X		28-52
BLACKROCK MUNICIPL INC QLTY	COM	092479104	104,789	7,333	X		28-52
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	21,872	1,600	X		28-52
			68,514	5,012	X	X	28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	10,785	750	X		28-52
BLACKROCK BUILD AMER BD TR	SHS	09248X100	33,532	1,660	X	X	28-52
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	42,581	3,035	X		28-52
			37,488	2,672	X	X	28-52
COLUMN TOTAL			4,936,208,287				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	80,414	6,200	X		X	28-52
BLACKROCK MUNI INCOME TR II	COM	09249N101	23,337	1,593	X			28-52
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	44,460	4,500	X		X	28-52
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	15,890	1,000	X		X	28-52
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	47,123	3,050	X			28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	22,240	2,000	X			28-52

BLACKROCK EQUITY DIV TRUST	COM	09250N107	24,304	2,800	X			28-52
BLACKROCK ENERGY & RES TR	COM	09250U101	986,610	43,636	X		X	28-52
			9,270	410	X			28-13
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	39,706	2,814	X			28-52
BLACKROCK CREDIT ALL INC TR	COM	092508100	36,575	3,186	X			28-52
			18,368	1,600	X		X	28-52
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	7,678	1,100	X			28-52
			43,974	6,300	X		X	28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	35,144	4,600	X			28-52
			172,664	22,600	X		X	28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105	5,055	500	X			28-52
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	274,342	22,900	X			28-52
			6,110	510	X		X	28-52
			11,980	1,000	X		X	28-13
BLACKROCK MUNIYIELD FD INC	COM	09253W104	93,568	6,400	X			28-52
			245,499	16,792	X		X	28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102	262,308	17,905	X			28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3,650	500	X			28-13
			1,083,546	148,431	X			
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	10,768	800	X			28-52
			8,264	614	X		X	28-52
COLUMN TOTAL			3,612,847					

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BLACKROCK REAL ASSET EQUITY	COM	09254B109	135,070	13,000	X			28-52
			4,156	400	X		X	28-52
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	80,906	6,120	X			28-52
			55,075	4,166	X		X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	69,290	4,666	X		X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	56,496	4,400	X			28-52
			102,720	8,000	X		X	28-52
BLACKROCK MUNIASSETS FD INC	COM	09254J102	58,891	4,924	X			28-52

BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	56,208	4,364	X	X	28-52
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	57,785	4,078	X		28-52
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	31,332	2,259	X		28-52
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	130,438	9,337	X	X	28-52
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	27,151	1,938	X	X	28-52
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	239,164	16,460	X		28-52
			680,454	46,831	X	X	28-52
BLACKROCK CREDIT ALL INC TR	COM	09255H105	5,604	600	X		28-52
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	27,491	4,178	X	X	28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	166,752	15,440	X		28-52
			79,445	7,356	X	X	28-52
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	17,115	1,396	X		28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	52,716	13,800	X		28-52
			1,914	501	X	X	28-13
BLACKROCK SR HIGH INCOME FD	COM	09255T109	10,147	2,780	X		28-52
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	29,075	2,500	X	X	28-52
COLUMN TOTAL			2,175,395				

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BLACKROCK ENH CAP & INC FD I	COM	09256A109	18,813	1,593		X		28-52
			23,620	2,000		X		X 28-52
BLACKROCK RES & COMM STRAT T	SHS	09257A108	5,474	407		X		X 28-52
BLOCK H & R INC	COM	093671105	219,123	16,463		X		28-52
			442,384	33,237		X		X 28-52
			264,057	19,839		X		28-13
			65,698	4,936		X		X 28-13
			48,315	3,630		X		28-13
			14,135	1,062		X		X 28-13
BLOUNT INTL INC NEW	COM	095180105	210,340	15,744		X		28-13
BLUE COAT SYSTEMS INC	COM NEW	09534T508	162,063	11,676		X		28-52

				5,469	394	X		X 28-52
				6,912	498	X		28-13
BLYTH INC	COM NEW		09643P207	89,774	1,619	X		28-13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER		096627104	7,345,347	286,480	X		28-52
				2,568,615	100,180	X		X 28-52
				135,892	5,300	X		X 28-13
BOB EVANS FARMS INC	COM		096761101	2,738	96	X		X 28-52
BOEING CO	COM		097023105	11,556,502	190,985	X		28-52
				8,677,981	143,414	X		X 28-52
				1,308,650	21,627	X		28-13
				623,132	10,298	X		X 28-13
				224,008	3,702	X		28-13
				363	6	X		X 28-13
BOISE INC	COM		09746Y105	63,436	12,270	X		28-13
BORGWARNER INC	NOTE	3.500% 4	099724AF3	741,500	4,000	X		X 28-52
BORGWARNER INC	COM		099724106	13,665,919	225,771	X		28-52
				2,489,417	41,127	X		X 28-52
				22,302,944	368,461	X		28-13
				4,271,723	70,572	X		X 28-13
				123,784	2,045	X		28-13
COLUMN TOTAL				77,678,128				

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BOSTON BEER INC	CL A	100557107	975,707	13,421	X			28-13
			3,999	55	X			X 28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,587	610	X			28-52
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	435,500	4,000	X			X 28-52
BOSTON PROPERTIES INC	COM	101121101	2,033,708	22,825	X			28-52
			4,182,265	46,939	X			X 28-52
			222,661	2,499	X			28-13
			62,370	700	X			X 28-13
			3,475	39	X			28-13
BOSTON SCIENTIFIC CORP	COM	101137107	94,785	16,038	X			28-52
			235,389	39,829	X			X 28-52
			165,504	28,004	X			28-13
			21,607	3,656	X			X 28-13

			4,078	690	X		28-13
BOTTOMLINE TECH DEL INC	COM	101388106	195,298	9,697	X		28-13
BOULDER GROWTH & INCOME FD I	COM	101507101	33,306	6,100	X	X	28-52
BOYD GAMING CORP	COM	103304101	368	75	X		28-52
			2,460	502	X	X	28-52
BRADY CORP	CL A	104674106	226,769	8,580	X		28-52
			74,004	2,800	X	X	28-52
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,490	186	X		28-52
			44,680	5,578	X	X	28-52
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	115,428	6,611	X		28-13
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	17,400	1,000	X	X	28-52
			246,715	14,179	X		28-13
			3,480	200	X	X	28-13
BRIGGS & STRATTON CORP	COM	109043109	25,939	1,920	X		28-52
			602,546	44,600	X	X	28-52
			986	73	X		28-13
			1,351	100	X	X	28-13
COLUMN TOTAL			10,036,855				

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BRIGHAM EXPLORATION CO	COM	109178103	82,279	3,256	X			28-52
			64,792	2,564	X		X	28-52
			25,270	1,000	X		X	28-13
BRIGHTPOINT INC	COM NEW	109473405	756	82	X		X	28-13
BRINKER INTL INC	COM	109641100	209	10	X			28-52
			15,125	723	X		X	28-52
			186,293	8,905	X			28-13
			1,360	65	X		X	28-13
BRINKS CO	COM	109696104	1,399	60	X		X	28-52
BRISTOL MYERS SQUIBB CO	COM	110122108	101,453,235	3,233,054	X			28-52
			78,670,350	2,507,022	X		X	28-52
			33,411,667	1,064,744	X			28-13
			12,194,299	388,601	X		X	28-13
			765,672	24,400	X			28-13
			710,349	22,637	X		X	28-13

BRISTOW GROUP INC	COM	110394103	26,052	614	X		28-52
			3,055	72	X	X	28-13
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	187,931	2,218	X		28-52
			451,441	5,328	X	X	28-52
			42,958	507	X	X	28-13
BROADCOM CORP	CL A	111320107	5,320,141	159,812	X		28-52
			2,362,025	70,953	X	X	28-52
			309,164	9,287	X		28-13
			93,046	2,795	X	X	28-13
			65,848	1,978	X		28-13
			239,688	7,200	X	X	28-13
BROADSOFT INC	COM	11133B409	5,372	177	X		28-52
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	591,814	29,385	X		28-52
			515,403	25,591	X	X	28-52
			2,799	139	X		28-13
			20,140	1,000	X	X	28-13
COLUMN TOTAL			237,819,932				

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BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15,850	3,669	X			28-52
			7,102	1,644	X		X	28-52
			209,710	48,544	X			28-13
BROOKDALE SR LIVING INC	COM	112463104	13,443	1,072	X		X	28-52
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	153,729	5,580	X			28-52
			1,935,029	70,237	X		X	28-52
			5,510	200	X			28-13
			1,710,855	62,100	X		X	28-13
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	1,283	193	X		X	28-52
BROOKFIELD OFFICE PPTYS INC	COM	112900105	26,163	1,900	X		X	28-52
BROOKLINE BANCORP INC DEL	COM	11373M107	22,359	2,900	X			28-52
			23,130	3,000	X		X	28-52
BROOKS AUTOMATION INC	COM	114340102	26,080	3,200	X		X	28-52
BROWN & BROWN INC	COM	115236101	92,204	5,180	X		X	28-52
BROWN FORMAN CORP	CL A	115637100	27,754,592	408,396	X			28-52

			221,084,957	3,253,163	X	X	28-52
			60,305,054	887,361	X	X	28-13
BROWN FORMAN CORP	CL B	115637209	43,204,697	615,978	X		28-52
			75,765,438	1,080,203	X	X	28-52
			131,442	1,874	X		28-13
			9,118	130	X		28-13
BROWN SHOE INC NEW	COM	115736100	2,150	302	X		28-52
			1,068	150	X	X	28-52
BRUKER CORP	COM	116794108	1,163,255	85,976	X		28-52
			406,428	30,039	X	X	28-52
			91,463	6,760	X		28-13
BRUNSWICK CORP	COM	117043109	17,999	1,282	X		28-52
BRYN MAWR BK CORP	COM	117665109	156,968	9,473	X		28-52
			192,212	11,600	X	X	28-52
COLUMN TOTAL			434,529,288				

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BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,258,119	68,119	X			28-52
			1,122,492	17,957	X		X	28-52
BUCKEYE TECHNOLOGIES INC	COM	118255108	6,028	250	X			28-52
			206,261	8,555	X			28-13
BUCKLE INC	COM	118440106	3,846	100	X			28-52
			20,384	530	X		X	28-52
			1,218,336	31,678	X			28-13
			81,997	2,132	X		X	28-13
BUFFALO WILD WINGS INC	COM	119848109	41,980	702	X			28-52
			29,900	500	X		X	28-52
			2,093	35	X			28-13
CBS CORP NEW	CL A	124857103	22,918	1,112	X			28-52
			3,339	162	X		X	28-52
CBS CORP NEW	CL B	124857202	375,603	18,430	X			28-52
			817,320	40,104	X		X	28-52
			247,087	12,124	X			28-13
			66,989	3,287	X		X	28-13
			4,687	230	X			28-13
			8,152	400	X		X	28-13

CB RICHARD ELLIS GROUP INC	CL A	12497T101	10,701	795	X		28-52
			58,713	4,362	X	X	28-52
			76,668	5,696	X		28-13
			3,230	240	X	X	28-13
CBOE HLDGS INC	COM	12503M108	10,620	434	X	X	28-52
CBRE CLARION GLOBAL REAL EST	COM	12504G100	26,894	4,020	X		28-52
			17,394	2,600	X	X	28-52
C D I CORP	COM	125071100	961	90	X		28-52
CEC ENTMT INC	COM	125137109	3,416	120	X		28-52
			4,982	175	X	X	28-52
CFS BANCORP INC	COM	12525D102	7,812	1,800	X	X	28-52
COLUMN TOTAL			8,758,922				

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CF INDS HLDGS INC	COM	125269100	155,101	1,257	X			28-52
			123,513	1,001	X		X	28-52
			150,906	1,223	X			28-13
			11,105	90	X		X	28-13
			864	7	X			28-13
CH ENERGY GROUP INC	COM	12541M102	86,081	1,650	X			28-52
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	462,241	6,751	X			28-52
			2,245,405	32,794	X		X	28-52
			212,736	3,107	X			28-13
			10,271	150	X		X	28-13
			25,402	371	X			28-13
			1,780	26	X		X	28-13
CIGNA CORP	COM	125509109	4,004,809	95,489	X			28-52
			8,490,334	202,440	X		X	28-52
			537,335	12,812	X			28-13
			248,536	5,926	X		X	28-13
			1,090	26	X			28-13
CIT GROUP INC	COM NEW	125581801	78,537	2,586	X			28-52
			562,817	18,532	X		X	28-52
			1,519	50	X			28-13
CLECO CORP NEW	COM	12561W105	161,482	4,730	X			28-52
			91,359	2,676	X		X	28-52
			308,114	9,025	X			28-13

CKX LANDS INC	COM	12562N104	3,498	300	X		28-52
CME GROUP INC	COM	12572Q105	465,942	1,891	X		28-52
			524,339	2,128	X	X	28-52
			291,491	1,183	X		28-13
			39,917	162	X	X	28-13
CMS ENERGY CORP	COM	125896100	60,023	3,033	X		28-52
			433,619	21,911	X	X	28-52
			327,445	16,546	X		28-13
			52,226	2,639	X	X	28-13
CPI CORP	COM	125902106	32,017	5,164	X		28-52
COLUMN TOTAL			20,201,854				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
CNA FINL CORP	COM	126117100	2,472	110	X		X	28-52
			1,011	45	X			28-13
CNB FINL CORP PA	COM	126128107	6,410	500	X			28-52
			138,456	10,800	X		X	28-52
CNOOC LTD	SPONSORED ADR	126132109	13,626	85	X			28-52
			264,495	1,650	X		X	28-52
			28,854	180	X			28-13
CPFL ENERGIA S A	SPONSORED ADR	126153105	47,180	2,130	X			28-52
			19,935	900	X		X	28-52
			6,645	300	X			28-13
			23,258	1,050	X		X	28-13
CNO FINL GROUP INC	COM	12621E103	111,019	20,521	X			28-52
			193,808	35,824	X			28-13
CRH PLC	ADR	12626K203	17,635	1,137	X			28-52
			23,265	1,500	X		X	28-52
			1,551	100	X		X	28-13
CSX CORP	COM	126408103	19,564,013	1,047,885	X			28-52
			8,327,287	446,025	X		X	28-52
			8,747,772	468,547	X			28-13
			2,555,102	136,856	X		X	28-13
			91,128	4,881	X			28-13
			15,403	825	X		X	28-13
CTS CORP	COM	126501105	10,325	1,270	X			28-52

CVB FINL CORP	COM	126600105	867,647	112,828	X		28-13
			3,791	493	X	X	28-13
CVR ENERGY INC	COM	12662P108	157,345	7,443	X		28-13
CVR PARTNERS LP	COM	126633106	16,471	700	X	X	28-52
COLUMN TOTAL			41,255,904				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CVS CAREMARK CORPORATION	COM	126650100	17,654,501	525,588	X			28-52
			13,324,951	396,694	X	X		28-52
			7,945,278	236,537	X			28-13
			326,495	9,720	X	X		28-13
			338,587	10,080	X			28-13
			45,783	1,363	X	X		28-13
CYS INVTS INC	COM	12673A108	36,270	3,000	X	X		28-52
CA INC	COM	12673P105	272,730	14,051	X			28-52
			49,631	2,557	X	X		28-52
			116,402	5,997	X			28-13
			85,889	4,425	X	X		28-13
CABELAS INC	COM	126804301	5,594	273	X			28-52
			11,310	552	X	X		28-52
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	101,097	6,427	X			28-52
			26,002	1,653	X	X		28-52
			60,104	3,821	X			28-13
			4,404	280	X	X		28-13
CABOT CORP	COM	127055101	3,098	125	X			28-52
			12,514	505	X	X		28-52
CABOT MICROELECTRONICS CORP	COM	12709P103	15,166	441	X			28-52
			688	20	X	X		28-52
			1,857	54	X	X		28-13
CABOT OIL & GAS CORP	COM	127097103	281,257	4,543	X			28-52
			568,520	9,183	X	X		28-52
			103,823	1,677	X			28-13
			11,887	192	X	X		28-13
			1,424	23	X			28-13
CACI INTL INC	NOTE 2.125% 5	127190AD8	220,000	2,000	X			28-13

CACI INTL INC	CL A	127190304	95,086	1,904	X		28-52
			138,584	2,775	X		28-13
CADENCE DESIGN SYSTEM INC	COM	127387108	194,114	21,008	X	X	28-52
CAL DIVE INTL INC DEL	COM	12802T101	1,780	932	X		28-52
COLUMN TOTAL			42,054,826				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CAL MAINE FOODS INC	COM NEW	128030202	25,144	800	X			28-52
CALAMOS GBL DYN INCOME FUND	COM	12811L107	17,835	2,519	X			28-52
			10,620	1,500	X		X	28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	32,190	2,900	X			28-52
			8,170	736	X		X	28-52
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	20,430	1,800	X		X	28-13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1,592	200	X			28-52
CALAVO GROWERS INC	COM	128246105	10,260	500	X		X	28-52
CALGON CARBON CORP	COM	129603106	145,700	10,000	X			28-52
			2,792,035	191,629	X		X	28-52
			1,574	108	X			28-13
CALIFORNIA WTR SVC GROUP	COM	130788102	17,710	1,000	X			28-52
			123,970	7,000	X			28-13
CALLAWAY GOLF CO	COM	131193104	517	100	X			28-52
CALPINE CORP	COM NEW	131347304	148,136	10,521	X			28-52
			144,236	10,244	X		X	28-52
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	16,940	1,000	X			28-52
CAMAC ENERGY INC	COM	131745101	6,144	10,240	X			28-52
CAMBREX CORP	COM	132011107	6,678	1,325	X			28-52
CAMDEN NATL CORP	COM	133034108	27,230	1,000	X		X	28-52
CAMDEN PPTY TR	SH BEN INT	133131102	100,905	1,826	X			28-52
			36,803	666	X		X	28-52
CAMECO CORP	COM	13321L108	156,471	8,541	X			28-52

				355,646	19,413	X		X 28-52
				36,640	2,000	X		28-13
				221,855	12,110	X		X 28-13
	COLUMN TOTAL			4,465,431				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CAMERON INTERNATIONAL CORP	COM	13342B105	401,900	9,675	X			28-52
			305,734	7,360	X			X 28-52
			180,242	4,339	X			28-13
			3,780	91	X			X 28-13
			1,246	30	X			28-13
CAMPBELL SOUP CO	COM	134429109	4,174,694	128,968	X			28-52
			155,070,460	4,790,561	X			X 28-52
			9,215,836	284,703	X			28-13
			1,427,549	44,101	X			X 28-13
			15,052	465	X			X 28-13
CDN IMPERIAL BK OF COMMERCE	COM	136069101	13,964	200	X			28-52
			64,933	930	X			X 28-52
CANADIAN NATL RY CO	COM	136375102	501,281	7,529	X			28-52
			1,478,542	22,207	X			X 28-52
			18,709	281	X			28-13
			1,460,033	21,929	X			X 28-13
CANADIAN NAT RES LTD	COM	136385101	871,251	29,766	X			28-52
			424,269	14,495	X			X 28-52
			85,615	2,925	X			28-13
			1,007,386	34,417	X			X 28-13
			57,545	1,966	X			X 28-13
CANADIAN PAC RY LTD	COM	13645T100	110,367	2,295	X			28-52
			381,594	7,935	X			X 28-52
			3,366	70	X			28-13
CANADIAN SOLAR INC	COM	136635109	3,680	1,000	X			X 28-52
CANO PETE INC	COM	137801106	1,587	10,170	X			X 28-52
CANON INC	ADR	138006309	118,083	2,609	X			28-52
			360,541	7,966	X			X 28-52
			2,354	52	X			X 28-13
CANTEL MEDICAL CORP	COM	138098108	8,870	420	X			28-52
			1,140	54	X			X 28-13
	COLUMN TOTAL		177,771,603					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CAPITAL ONE FINL CORP	COM	14040H105	17,543,725	442,688	X			28-52
			3,724,110	93,972	X		X	28-52
			26,216,275	661,526	X			28-13
			5,020,844	126,693	X		X	28-13
			168,863	4,261	X			28-13
			219,947	5,550	X		X	28-13
CAPITAL SR LIVING CORP	COM	140475104	115,749	18,760	X			28-13
CAPITALSOURCE INC	COM	14055X102	22,663	3,691	X		X	28-52
			6,140	1,000	X			28-13
CAPITOL FED FINL INC	COM	14057J101	11,447	1,084	X		X	28-52
CAPSTONE TURBINE CORP	COM	14067D102	100	100	X			28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	128,163	11,106	X			28-52
			19,618	1,700	X		X	28-52
			3,462	300	X		X	28-13
CARBO CERAMICS INC	COM	140781105	10,253	100	X			28-52
			16,507	161	X		X	28-52
			87,048	849	X			28-13
CARDINAL FINL CORP	COM	14149F109	4,526	525	X		X	28-13
CARDINAL HEALTH INC	COM	14149Y108	905,529	21,622	X			28-52
			929,694	22,199	X		X	28-52
			244,202	5,831	X			28-13
			75,761	1,809	X		X	28-13
			11,601	277	X			28-13
CARDTRONICS INC	COM	14161H108	629,154	27,450	X			28-13
CAREFUSION CORP	COM	14170T101	73,982	3,089	X			28-52
			437,806	18,280	X		X	28-52
			301,746	12,599	X			28-13
			431	18	X		X	28-13
			1,892	79	X			28-13
CARLISLE COS INC	COM	142339100	326,292	10,235	X			28-52
			285,039	8,941	X		X	28-52
COLUMN TOTAL			57,542,569					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CARMAX INC	COM	143130102	150,374	6,305	X			28-52
			697,970	29,265	X		X	28-52
			310,766	13,030	X			28-13
			3,816	160	X		X	28-13
			477	20	X			28-13
CARNIVAL CORP	PAIRED CTF	143658300	1,042,108	34,393	X			28-52
			989,537	32,658	X		X	28-52
			233,855	7,718	X			28-13
			19,816	654	X		X	28-13
			2,424	80	X			28-13
			37,148	1,226	X		X	28-13
CARPENTER TECHNOLOGY CORP	COM	144285103	4,291,125	95,592	X			28-52
			7,481,412	166,661	X		X	28-52
CARRIZO OIL & CO INC	COM	144577103	8,622	400	X		X	28-52
CASCADE CORP	COM	147195101	768	23	X			28-13
CASEYS GEN STORES INC	COM	147528103	56,309	1,290	X			28-52
			214,322	4,910	X		X	28-52
CASH AMER INTL INC	COM	14754D100	65,076	1,272	X			28-52
			625,431	12,225	X			28-13
			5,986	117	X		X	28-13
CASS INFORMATION SYS INC	COM	14808P109	83,183	2,679	X			28-13
CASTLE A M & CO	COM	148411101	1,203	110	X			28-52
			51,965	4,750	X		X	28-52
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	92,535	1,604	X			28-52
			103,611	1,796	X		X	28-52
			2,342,041	40,597	X			28-13
			173,128	3,001	X		X	28-13
CATERPILLAR INC DEL	COM	149123101	19,952,602	270,214	X			28-52
			9,119,092	123,498	X		X	28-52
			4,251,190	57,573	X			28-13
			2,997,239	40,591	X		X	28-13
			71,625	970	X			28-13
			1,255,132	16,998	X		X	28-13
COLUMN TOTAL			56,731,888					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CATO CORP NEW	CL A	149205106	3,948	175	X			28-52
CAVIUM INC	COM	14964U108	202,575	7,500	X		X	28-52
CBEYOND INC	COM	149847105	182,508	25,851	X			28-52
			6,425	910	X		X	28-52
			8,105	1,148	X			28-13
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	28,350	1,500	X			28-52
			116,613	6,170	X		X	28-52
CELANESE CORP DEL	COM SER A	150870103	21,558,867	662,738	X			28-52
			5,281,603	162,361	X		X	28-52
			16,546,515	508,654	X			28-13
			3,398,344	104,468	X		X	28-13
			95,280	2,929	X			28-13
			24,398	750	X		X	28-13
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	43,460	41,000	X			28-52
CELGENE CORP	COM	151020104	9,601,808	155,093	X			28-52
			4,741,254	76,583	X		X	28-52
			4,238,544	68,463	X			28-13
			734,996	11,872	X		X	28-13
			79,554	1,285	X			28-13
			57,514	929	X		X	28-13
CELGENE CORP	RIGHT 12/31/20	151020112	59	34	X		X	28-52
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,161	684	X			28-52
			1,457	461	X		X	28-52
CENTENE CORP DEL	COM	15135B101	18,980	662	X			28-52
			23,796	830	X		X	28-52
CENOVUS ENERGY INC	COM	15135U109	138,441	4,508	X			28-52
			407,399	13,266	X		X	28-52
			7,678	250	X			28-13
			107,485	3,500	X		X	28-13
CENTER FINL CORP CALIF	COM	15146E102	4,690	1,000	X			28-52
COLUMN TOTAL			67,662,807					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CENTERPOINT ENERGY INC	COM	15189T107	319,590	16,289	X			28-52
			393,970	20,080	X		X	28-52
			161,669	8,240	X			28-13
			9,516	485	X		X	28-13
			4,728	241	X			28-13
			38,553	1,965	X		X	28-13
CENTERSTATE BANKS INC	COM	15201P109	1,569	300	X			28-52
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	23,731	2,030	X			28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	46,805	5,337	X			28-52
			74,098	8,449	X		X	28-52
CENTRAL EUROPEAN DIST CORP	COM	153435102	10,515	1,500	X			28-52
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	18,234	599	X			28-52
CENTRAL FED CORP	COM	15346Q103	3,800	4,000	X		X	28-52
CENTRAL FD CDA LTD	CL A	153501101	1,380,644	66,730	X			28-52
			113,795	5,500	X		X	28-52
CENTRAL SECS CORP	COM	155123102	29,565	1,500	X		X	28-52
CENTRAL VT PUB SVC CORP	COM	155771108	13,380	380	X			28-52
			7,042	200	X		X	28-13
CENTRAL VA BANKSHARES INC	COM	155792104	950	1,000	X			28-52
CENTURY ALUM CO	COM	156431108	3,308	370	X			28-52
CEPHEID	COM	15670R107	77,660	2,000	X			28-52
			418,199	10,770	X			28-13
CENVEO INC	COM	15670S105	9,030	3,000	X			28-52
CENTURYLINK INC	COM	156700106	9,896,289	298,801	X			28-52
			6,624,629	200,019	X		X	28-52
			2,003,462	60,491	X			28-13
			613,879	18,535	X		X	28-13
			28,020	846	X			28-13
			65,975	1,992	X		X	28-13
COLUMN TOTAL			22,392,605					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CEPHALON INC	COM	156708109	221,522	2,745	X			28-52
			69,806	865	X		X	28-52
			183,108	2,269	X			28-13
			146,067	1,810	X		X	28-13
CERNER CORP	COM	156782104	188,841	2,756	X			28-52
			305,805	4,463	X		X	28-52
			165,750	2,419	X			28-13
			822	12	X			28-13
CEVA INC	COM	157210105	262,086	10,781	X			28-13
CHARLES RIV LABS INTL INC	COM	159864107	14,424	504	X			28-52
			28,133	983	X		X	28-52
CHARMING SHOPPES INC	COM	161133103	182	70	X			28-52
			390	150	X		X	28-52
CHART INDS INC	COM PAR $0.01	16115Q308	6,327	150	X			28-52
			2,404	57	X			28-13
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	234	5	X			28-52
			22,390	478	X		X	28-52
CHECKPOINT SYS INC	COM	162825103	15,929	1,173	X			28-52
			19,012	1,400	X		X	28-52
			1,467	108	X		X	28-13
CHEESECAKE FACTORY INC	COM	163072101	3,944	160	X			28-52
			167,127	6,780	X		X	28-52
			320,598	13,006	X			28-13
CHEMED CORP NEW	COM	16359R103	10,992	200	X			28-52
			46,826	852	X		X	28-52
			112,173	2,041	X			28-13
CHEMTURA CORP	COM NEW	163893209	331	33	X		X	28-52
			40	4	X		X	28-13
CHEROKEE INC DEL NEW	COM	16444H102	7,068	550	X			28-52
COLUMN TOTAL			2,323,798					

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CHESAPEAKE ENERGY CORP	COM	165167107	2,699,587	105,659	X			28-52
			3,380,699	132,317	X		X	28-52
			3,201,441	125,301	X			28-13
			253,149	9,908	X		X	28-13
			5,263	206	X			28-13
			42,362	1,658	X		X	28-13
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	186,000	2,000	X			28-13
CHESAPEAKE UTILS CORP	COM	165303108	70,193	1,750	X			28-52
			272,507	6,794	X		X	28-52
			38,626	963	X			28-13
CHEVRON CORP NEW	COM	166764100	252,681,443	2,729,036	X			28-52
			172,672,387	1,864,914	X		X	28-52
			87,705,785	947,249	X			28-13
			27,524,877	297,277	X		X	28-13
			1,535,605	16,585	X			28-13
			2,316,417	25,018	X		X	28-13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	370,415	12,938	X			28-52
			86,463	3,020	X		X	28-52
			12,884	450	X			28-13
			15,804	552	X			28-13
CHICOS FAS INC	COM	168615102	49,446	4,326	X			28-52
			39,834	3,485	X		X	28-52
			202,768	17,740	X			28-13
			15,145	1,325	X		X	28-13
CHIMERA INVT CORP	COM	16934Q109	36,802	13,286	X			28-52
			18,213	6,575	X		X	28-52
CHINA FD INC	COM	169373107	71,829	3,123	X		X	28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	821,169	23,125	X			28-52
			150,562	4,240	X		X	28-52
			20,241	570	X			28-13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	216,808	4,451	X			28-52
			132,735	2,725	X		X	28-52
			54,799	1,125	X			28-13
			19,484	400	X		X	28-13
COLUMN TOTAL			556,921,742					

ITEM 5: ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4,119	43	X			28-52
			19,447	203	X		X	28-52
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	27,170	439	X			28-52
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	6,600	3,000	X		X	28-52
CHINA GREEN AGRICULTURE INC	COM	16943W105	4,780	1,000	X		X	28-52
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,163	57	X			28-52
			184	9	X		X	28-52
			20,400	1,000	X		X	28-13
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,664,445	8,795	X			28-52
			920,059	3,037	X		X	28-52
			3,038,286	10,029	X			28-13
			498,353	1,645	X		X	28-13
			21,207	70	X			28-13
			15,148	50	X		X	28-13
CHOICE HOTELS INTL INC	COM	169905106	47,136	1,586	X		X	28-52
CHIQUITA BRANDS INTL INC	COM	170032809	229,350	27,500	X			28-52
CHRISTOPHER & BANKS CORP	COM	171046105	1,041	295	X			28-52
CHUBB CORP	COM	171232101	85,728,829	1,429,052	X			28-52
			38,594,986	643,357	X		X	28-52
			39,049,351	650,931	X			28-13
			12,127,098	202,152	X		X	28-13
			542,850	9,049	X			28-13
			579,023	9,652	X		X	28-13
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	4,950	150	X			28-52
CHURCH & DWIGHT INC	COM	171340102	13,980,548	316,302	X			28-52
			1,728,927	39,116	X		X	28-52
			133,484	3,020	X			28-13
			975,494	22,070	X		X	28-13
			18,564,000	420,000	X			28-11
COLUMN TOTAL			219,528,428					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

CHURCHILL DOWNS INC	COM	171484108	2,203,361	56,453	X		28-52
			275,005	7,046	X	X	28-52
			125,364	3,212	X		28-13
CIBER INC	COM	17163B102	1,151	380	X		28-52
CIENA CORP	COM NEW	171779309	1,512	135	X		28-52
			4,256	380	X	X	28-52
			12,947	1,156	X		28-13
			1,008	90	X	X	28-13
CIMAREX ENERGY CO	COM	171798101	445,154	7,992	X		28-52
			172,781	3,102	X	X	28-52
CINCINNATI BELL INC NEW	COM	171871106	25,029	8,100	X		28-52
			99	32	X	X	28-52
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	39,500	1,000	X		28-52
			127,585	3,230	X	X	28-52
CINCINNATI FINL CORP	COM	172062101	9,389,357	356,603	X		28-52
			1,545,913	58,713	X	X	28-52
			93,287	3,543	X		28-13
			1,027	39	X	X	28-13
			2,896	110	X		28-13
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,094	2,600	X	X	28-52
CIRCOR INTL INC	COM	17273K109	41,118	1,400	X	X	28-52
CISCO SYS INC	COM	17275R102	54,996,620	3,548,169	X		28-52
			35,704,762	2,303,533	X	X	28-52
			22,175,602	1,430,684	X		28-13
			9,411,073	607,166	X	X	28-13
			199,997	12,903	X		28-13
			339,590	21,909	X	X	28-13
CIRRUS LOGIC INC	COM	172755100	7,562	513	X	X	28-52
			1,695	115	X		28-13
CINTAS CORP	COM	172908105	771,993	27,434	X		28-52
			563,166	20,013	X	X	28-52
			301,182	10,703	X		28-13
COLUMN TOTAL			138,984,686				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS

CITIZENS & NORTHN CORP	COM	172922106	107,334	7,223	X		28-52
			341,780	23,000	X	X	28-52
			173,609	11,683	X		28-13
CITIGROUP INC	*W EXP 10/28/2	172967234	2,400	30,000	X	X	28-52
CITIGROUP INC	COM NEW	172967424	11,833,413	461,972	X		28-52
			3,684,820	143,854	X	X	28-52
			19,100,542	745,678	X		28-13
			3,308,536	129,164	X	X	28-13
			80,303	3,135	X		28-13
			25,333	989	X	X	28-13
CITI TRENDS INC	COM	17306X102	2,211	188	X		28-52
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	22,815	3,297	X		28-52
CITRIX SYS INC	COM	177376100	1,403,275	25,734	X		28-52
			499,713	9,164	X	X	28-52
			227,336	4,169	X		28-13
			5,344	98	X	X	28-13
			20,067	368	X		28-13
			4,035	74	X	X	28-13
CITY HLDG CO	COM	177835105	91,604	3,394	X		28-13
CITY NATL CORP	COM	178566105	202,960	5,375	X		28-52
			23,109	612	X	X	28-52
CLARCOR INC	COM	179895107	261,108	6,310	X		28-52
			257,384	6,220	X	X	28-52
			156,789	3,789	X		28-13
			28,966	700	X	X	28-13
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	30,924	900	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	25,923	1,387	X		28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ETF	18383M621	61,693	19,100	X		28-52
			6,460	2,000	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML C	18383Q853	14,488	800	X		28-52
COLUMN TOTAL			42,004,274				

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CLEAN HARBORS INC	COM	184496107	49,658	968	X			28-52
			5,130	100	X	X		28-52

CLEAN ENERGY FUELS CORP	COM	184499101	2,224	200	X		28-52
			2,780	250	X		28-13
			3,336	300	X	X	28-13
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3,126	334	X		28-52
			1,133	121	X	X	28-52
CLEARWIRE CORP NEW	CL A	18538Q105	1,577	677	X	X	28-52
CLIFFS NATURAL RESOURCES INC	COM	18683K101	621,153	12,139	X		28-52
			554,222	10,831	X	X	28-52
			162,311	3,172	X		28-13
			60,432	1,181	X	X	28-13
			1,637	32	X		28-13
CLOROX CO DEL	COM	189054109	15,659,651	236,087	X		28-52
			7,020,036	105,835	X	X	28-52
			346,574	5,225	X		28-13
			446,733	6,735	X	X	28-13
			206,286	3,110	X		28-13
			198,990	3,000	X	X	28-13
CLOUD PEAK ENERGY INC	COM	18911Q102	18,001	1,062	X		28-52
COACH INC	COM	189754104	12,159,681	234,607	X		28-52
			7,487,517	144,463	X	X	28-52
			1,437,661	27,738	X		28-13
			416,558	8,037	X	X	28-13
			108,739	2,098	X		28-13
			140,200	2,705	X	X	28-13
COBALT INTL ENERGY INC	COM	19075F106	9,460	1,227	X	X	28-52
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3,579	200	X		28-52
COLUMN TOTAL			47,128,385				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
COCA COLA CO	COM	191216100	163,225,433	2,416,007	X			28-52
			113,941,967	1,686,530	X		X	28-52
			50,668,784	749,982	X			28-13
			21,256,335	314,629	X		X	28-13
			1,202,298	17,796	X			28-13
			2,902,445	42,961	X		X	28-13
COCA COLA ENTERPRISES INC NE	COM	19122T109	114,523	4,603	X			28-52
			176,772	7,105	X		X	28-52

				133,158	5,352	X		28-13
				6,742	271	X		28-13
				3,807	153	X	X	28-13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108		9,583	108	X	X	28-52
CODORUS VY BANCORP INC	COM	192025104		33,565	3,522	X		28-52
COEUR D ALENE MINES CORP IDA	COM NEW	192108504		11,192	522	X		28-52
				37,520	1,750	X	X	28-52
				2,144	100	X	X	28-13
COGENT COMM GROUP INC	COM NEW	19239V302		127,815	9,503	X		28-13
COGNEX CORP	COM	192422103		15,854	585	X		28-52
				2,087	77	X		28-13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102		3,980,823	63,490	X		28-52
				1,695,596	27,043	X	X	28-52
				427,426	6,817	X		28-13
				52,355	835	X		28-13
				87,090	1,389	X	X	28-13
COHEN & STEERS INC	COM	19247A100		32,344	1,125	X	X	28-52
COHEN & STEERS QUALITY RLTY	COM	19247L106		104,350	13,605	X		28-52
				25,817	3,366	X	X	28-52
				16,506	2,152	X		28-13
COHEN & STEERS REIT & PFD IN	COM	19247X100		45,010	3,500	X		28-52
COHERENT INC	COM	192479103		19,676	458	X		28-52
				145,720	3,392	X		28-13
COLUMN TOTAL				360,504,737				

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COHEN & STEERS INFRASTRUCTUR	COM	19248A109	28,587	1,836	X			28-52
			64,662	4,153	X		X	28-52
			12,799	822	X			28-13
COHEN & STEERS GLOBAL INC BL	COM	19248M103	14,192	1,635	X		X	28-52
COHU INC	COM	192576106	1,680	170	X			28-52
			14,820	1,500	X		X	28-52
COINSTAR INC	COM	19259P300	209,920	5,248	X			28-52
			10,960	274	X		X	28-52

			1,828,240	45,706	X		28-13
			8,040	201	X	X	28-13
			8,920	223	X		28-13
COLDWATER CREEK INC	COM	193068103	129	103	X		28-52
COLEMAN CABLE INC	COM	193459302	5,922	700	X	X	28-52
COLFAX CORP	COM	194014106	403,620	19,922	X		28-52
			223,346	11,024	X	X	28-52
			2,097,032	103,506	X		28-13
			8,935	441	X	X	28-13
			17,201	849	X		28-13
COLGATE PALMOLIVE CO	COM	194162103	52,482,509	591,819	X		28-52
			39,747,351	448,211	X	X	28-52
			2,858,955	32,239	X		28-13
			2,502,018	28,214	X	X	28-13
			426,196	4,806	X		28-13
			415,111	4,681	X	X	28-13
COLLECTIVE BRANDS INC	COM	19421W100	3,421	264	X		28-52
			5,132	396	X	X	28-13
COLONIAL PPTYS TR	COM SH BEN INT	195872106	508,988	28,028	X		28-52
			19,068	1,050	X	X	28-52
			21,411	1,179	X		28-13
COLONY FINL INC	COM	19624R106	12,920	1,000	X		28-52
COLUMBIA SPORTSWEAR CO	COM	198516106	82,314	1,774	X	X	28-52
COLUMN TOTAL			104,044,399				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
COLUMBUS MCKINNON CORP N Y	COM	199333105	21,920	2,000	X	X		28-52
COMCAST CORP NEW	CL A	20030N101	10,364,793	495,449	X			28-52
			8,300,951	396,795	X	X		28-52
			6,647,225	317,745	X			28-13
			1,177,650	56,293	X	X		28-13
			105,562	5,046	X			28-13
			84,496	4,039	X	X		28-13
COMCAST CORP NEW	CL A SPL	20030N200	14,350,465	692,590	X			28-52
			3,617,753	174,602	X	X		28-52
			102,688	4,956	X			28-13
			29,319	1,415	X	X		28-13

			78,736	3,800	X		28-13
COMERICA INC	COM	200340107	535,247	23,302	X		28-52
			183,921	8,007	X	X	28-52
			157,322	6,849	X		28-13
			28,713	1,250	X	X	28-13
			16,309	710	X		28-13
COMMERCE BANCSHARES INC	COM	200525103	1,922,683	55,329	X	X	28-52
			205,407	5,911	X		28-13
COMMERCEFIRST BANCORP INC	COM	200845105	17,375	2,500	X	X	28-52
COMMERCIAL METALS CO	COM	201723103	17,051	1,793	X		28-52
			2,378	250	X	X	28-52
			148,965	15,664	X	X	28-13
COMMONWEALTH REIT	COM SH BEN INT	203233101	135,636	7,150	X		28-52
			221,304	11,666	X	X	28-52
COMMUNITY BK SYS INC	COM	203607106	136,503	6,016	X		28-52
			457,907	20,181	X		28-13
			22,690	1,000	X	X	28-13
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13,062	785	X		28-52
COMMUNICATIONS SYS INC	COM	203900105	265,733	20,441	X		28-13
COMMUNITY TR BANCORP INC	COM	204149108	8,501	365	X		28-52
COLUMN TOTAL			49,378,265				

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COMMVAULT SYSTEMS INC	COM	204166102	229,401	6,190	X			28-52
			7,783	210	X	X		28-52
			154,318	4,164	X			28-13
			9,636	260	X			28-13
CGG VERITAS	SPONSORED ADR	204386106	7,964	452	X	X		28-52
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	25,408	3,200	X	X		28-52
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,885	127	X			28-52
			16,324	1,100	X	X		28-52
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7,787	168	X			28-52
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	6,738	370	X			28-52

			155,186	8,522	X		28-13
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10,237	334	X		28-52
			89,651	2,925	X	X	28-52
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,548	200	X		28-52
			3,774	100	X	X	28-52
COMPASS MINERALS INTL INC	COM	20451N101	97,298	1,457	X		28-52
			222,511	3,332	X	X	28-52
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	23,142	1,900	X		28-52
			12,180	1,000	X	X	28-52
COMPLETE PRODUCTION SERVICES	COM	20453E109	36,267	1,924	X		28-52
			5,523	293	X	X	28-52
			1,545,643	81,997	X		28-13
			5,919	314	X	X	28-13
COMPUTER PROGRAMS & SYS INC	COM	205306103	300,255	4,539	X		28-13
COMPUTER SCIENCES CORP	COM	205363104	85,007	3,166	X		28-52
			100,204	3,732	X	X	28-52
			80,335	2,992	X		28-13
			2,685	100	X	X	28-13
COMPX INTERNATIONAL INC	CL A	20563P101	635	50	X		28-52
COLUMN TOTAL			3,251,244				

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COMPUWARE CORP	COM	205638109	4,588	599	X			28-52
			8,074	1,054	X	X		28-52
			41,180	5,376	X			28-13
			521	68	X			28-13
COMSTOCK MNG INC	COM	205750102	2,000	1,000	X			28-52
			374,000	187,000	X	X		28-52
COMSTOCK RES INC	COM NEW	205768203	365,644	23,651	X			28-52
			11,270	729	X	X		28-52
			14,316	926	X			28-13
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	14,101	502	X			28-52
CONAGRA FOODS INC	COM	205887102	846,877	34,966	X			28-52
			1,666,724	68,816	X	X		28-52
			302,944	12,508	X			28-13

			129,020	5,327	X		X 28-13
			17,269	713	X		X 28-13
CON-WAY INC	COM	205944101	1,549	70	X		28-52
			14,053	635	X		X 28-52
CONCHO RES INC	COM	20605P101	185,889	2,613	X		28-52
			82,736	1,163	X		X 28-52
			19,279	271	X		28-13
			128,052	1,800	X		X 28-13
CONCUR TECHNOLOGIES INC	COM	206708109	56,217	1,510	X		28-52
			212,211	5,700	X		X 28-52
			33,507	900	X		X 28-13
CONMED CORP	COM	207410101	4,142	180	X		28-52
			11,505	500	X		X 28-52
CONNECTICUT WTR SVC INC	COM	207797101	5,004	200	X		28-52
CONOCOPHILLIPS	COM	20825C104	79,524,411	1,255,913	X		28-52
			36,419,511	575,166	X		X 28-52
			9,584,368	151,364	X		28-13
			5,597,425	88,399	X		X 28-13
			1,863,191	29,425	X		28-13
			8,432,261	133,169	X		X 28-13
COLUMN TOTAL			145,973,839				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CONSOL ENERGY INC	COM	20854P109	458,360	13,509	X			28-52
			378,727	11,162	X			X 28-52
			132,938	3,918	X			28-13
			6,786	200	X			X 28-13
			2,647	78	X			28-13
CONSOLIDATED COMM HLDGS INC	COM	209034107	323,203	17,906	X			28-52
			5,054	280	X			X 28-52
CONSOLIDATED EDISON INC	COM	209115104	20,243,069	355,017	X			28-52
			17,063,748	299,259	X			X 28-52
			3,165,522	55,516	X			28-13
			1,180,713	20,707	X			X 28-13
			196,605	3,448	X			28-13
			449,147	7,877	X			X 28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	70,101	1,919	X			28-52

CONSTELLATION BRANDS INC	CL A	21036P108	17,892	994	X		28-52
			30,852	1,714	X	X	28-52
			58,626	3,257	X		28-13
CONSTELLATION ENERGY GROUP I	COM	210371100	1,078,392	28,334	X		28-52
			427,909	11,243	X	X	28-52
			1,682,404	44,204	X		28-13
			2,220,078	58,331	X	X	28-13
			647	17	X		28-13
			3,806	100	X	X	28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	29,640	30,000	X	X	28-52
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	325,360	5,947	X		28-52
			11,051	202	X	X	28-52
			2,521,365	46,086	X		28-13
			70,466	1,288	X	X	28-13
			13,951	255	X		28-13
CONTINENTAL RESOURCES INC	COM	212015101	726	15	X		28-52
			45,178	934	X	X	28-52
			7,594	157	X		28-13
CONTINUCARE CORP	COM	212172100	638	100	X		28-52
COLUMN TOTAL			52,223,195				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CONVERGYS CORP	COM	212485106	1,218,209	129,873	X			28-52
			244,002	26,013	X	X		28-52
			81,484	8,687	X			28-13
			8,442	900	X	X		28-13
COOPER COS INC	COM NEW	216648402	27,703	350	X			28-52
			40,683	514	X	X		28-52
COOPER TIRE & RUBR CO	COM	216831107	163,350	15,000	X			28-52
			21,780	2,000	X	X		28-52
COPANO ENERGY L L C	COM UNITS	217202100	32,791	1,100	X			28-52
			58,130	1,950	X	X		28-52
COPART INC	COM	217204106	15,804	404	X			28-52
			22,650	579	X	X		28-52
CORE MARK HOLDING CO INC	COM	218681104	98,376	3,217	X			28-13
CORESITE RLTY CORP	COM	21870Q105	217,130	15,131	X			28-13

CORELOGIC INC	COM	21871D103	45,017	4,219	X	X	28-52
CORN PRODS INTL INC	COM	219023108	980,451	24,986	X		28-52
			996,578	25,397	X	X	28-52
			1,276,399	32,528	X		28-13
			5,023	128	X	X	28-13
CORNING INC	COM	219350105	8,936,886	723,049	X		28-52
			5,578,884	451,366	X	X	28-52
			1,394,047	112,787	X		28-13
			434,096	35,121	X	X	28-13
			205,312	16,611	X		28-13
			35,411	2,865	X	X	28-13
CORPORATE EXECUTIVE BRD CO	COM	21988R102	400,840	13,451	X		28-52
			175,611	5,893	X	X	28-52
			17,224	578	X		28-13
COLUMN TOTAL			22,732,313				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	52,795	2,424	X			28-52
			48,177	2,212	X		X	28-52
			108,900	5,000	X			28-13
			27,225	1,250	X			28-13
			8,712	400	X		X	28-13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	212,492	9,365	X			28-52
			27,160	1,197	X		X	28-52
COSTCO WHSL CORP NEW	COM	22160K105	6,948,116	84,599	X			28-52
			4,870,391	59,301	X		X	28-52
			1,120,992	13,649	X			28-13
			658,026	8,012	X		X	28-13
			98,802	1,203	X			28-13
			115,885	1,411	X		X	28-13
COSTAR GROUP INC	COM	22160N109	249,456	4,800	X		X	28-52
COTT CORP QUE	COM	22163N106	11,339	1,665	X			28-52
COUSINS PPTYS INC	COM	222795106	7,605	1,300	X		X	28-52
COVANCE INC	COM	222816100	1,008,990	22,200	X			28-52
			222,160	4,888	X		X	28-52
			62,085	1,366	X			28-13
			48,677	1,071	X		X	28-13

			49,404	1,087	X		X	28-13
COVANTA HLDG CORP	COM	22282E102	8,005	527	X		X	28-52
COVENTRY HEALTH CARE INC	COM	222862104	389,799	13,530	X			28-52
			455,198	15,800	X		X	28-52
			150,331	5,218	X			28-13
			4,610	160	X		X	28-13
			22,241	772	X			28-13
CRACKER BARREL OLD CTRY STOR	COM	22410J106	36,627	915	X			28-52
			20,015	500	X		X	28-52
			12,009	300	X			28-13
CRANE CO	COM	224399105	83,408	2,337	X			28-52
			79,553	2,229	X		X	28-52
			67,811	1,900	X		X	28-13
COLUMN TOTAL			17,286,996					

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CREDIT SUISSE ASSET MGMT INC	COM	224916106	79,350	23,000	X			28-52
CREDIT ACCEP CORP MICH	COM	225310101	12,550	195	X		X	28-52
			187,352	2,911	X			28-13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,399,458	53,333	X			28-52
			238,312	9,082	X		X	28-52
			7,216	275	X		X	28-13
			33,062	1,260	X			28-13
CREE INC	COM	225447101	218,284	8,402	X			28-52
			73,030	2,811	X		X	28-52
			2,910	112	X			28-13
			25,175	969	X		X	28-13
CRESTWOOD MIDSTREAM PRTNERS	COM UNITS REPS	226372100	25,720	1,000	X		X	28-52
CRESUD S A C I F Y A	SPONSORED ADR	226406106	10,820	1,000	X		X	28-52
CROCS INC	COM	227046109	423,943	17,903	X			28-13
CROSSTEX ENERGY L P	COM	22765U102	21,086	1,300	X		X	28-52
CROSSTEX ENERGY INC	COM	22765Y104	121,320	9,000	X			28-52
CROWN CASTLE INTL CORP	COM	228227104	80,283	1,974	X			28-52
			123,596	3,039	X		X	28-52

			33,756	830	X		28-13
			8,622	212	X	X	28-13
CROWN HOLDINGS INC	COM	228368106	841,010	27,475	X		28-52
			194,710	6,361	X	X	28-52
			5,707,265	186,451	X		28-13
			677,614	22,137	X	X	28-13
CRYOLIFE INC	COM	228903100	943	210	X		28-52
CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	3,216	100	X		28-52
			24,759	770	X	X	28-52
CUBIC CORP	COM	229669106	15,355	393	X		28-52
			11,721	300	X	X	28-52
COLUMN TOTAL			10,602,438				

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CUBIST PHARMACEUTICALS INC	COM	229678107	17,660	500	X			28-13
CULLEN FROST BANKERS INC	COM	229899109	8,723,627	190,223	X			28-52
			123,730	2,698	X		X	28-52
			11,465	250	X			28-13
			183,440	4,000	X		X	28-13
CUMMINS INC	COM	231021106	26,488,789	324,379	X			28-52
			7,925,920	97,060	X		X	28-52
			23,278,081	285,061	X			28-13
			4,618,526	56,558	X		X	28-13
			362,897	4,444	X			28-13
			142,252	1,742	X		X	28-13
CURIS INC	COM	231269101	153,260	48,500	X			28-52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	9,709	100	X		X	28-52
			971	10	X		X	28-13
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,905	100	X			28-13
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	56,928	600	X		X	28-52
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	67,734	530	X		X	28-52
CURTISS WRIGHT CORP	COM	231561101	41,688	1,446	X			28-52
			20,181	700	X		X	28-52
			995,558	34,532	X			28-13
			4,094	142	X		X	28-13

CYBERDEFENDER CORP	COM	23248L107	2,880	8,000	X		28-52
CYMER INC	COM	232572107	11,814	318	X		28-52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	120,748	8,066	X	X	28-52
CYTEC INDS INC	COM	232820100	1,230	35	X		28-52
			21,154	602	X	X	28-52
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,010,905	25,260	X		28-52
			101,611	2,539	X	X	28-52
			122,061	3,050	X		28-13
			40,020	1,000	X		28-13
COLUMN TOTAL			74,669,838				

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DCT INDUSTRIAL TRUST INC	COM	233153105	54,137	12,332	X			28-52
			66	15	X		X	28-52
DDR CORP	COM	23317H102	360	33	X			28-52
			11,881	1,090	X		X	28-52
DFC GLOBAL CORP	COM	23324T107	168,014	7,700	X		X	28-52
DNP SELECT INCOME FD	COM	23325P104	108,840	10,884	X			28-52
			32,000	3,200	X		X	28-52
DG FASTCHANNEL INC	COM	23326R109	5,509	325	X		X	28-52
DPL INC	COM	233293109	2,278,433	75,595	X			28-52
			1,349,488	44,774	X		X	28-52
			55,156	1,830	X			28-13
			140,543	4,663	X		X	28-13
D R HORTON INC	COM	23331A109	17,827	1,972	X			28-52
			21,705	2,401	X		X	28-52
			40,165	4,443	X			28-13
DST SYS INC DEL	COM	233326107	8,766	200	X			28-52
			16,129	368	X		X	28-52
			73,021	1,666	X			28-13
DTE ENERGY CO	COM	233331107	709,712	14,478	X			28-52
			150,933	3,079	X		X	28-52
			159,266	3,249	X			28-13
			9,804	200	X		X	28-13

			2,108	43	X		28-13
			35,589	726	X	X	28-13
DSW INC	CL A	23334L102	21,428	464	X	X	28-52
			560,487	12,137	X		28-13
DTS INC	COM	23335C101	13,905	560	X		28-52
DWS MULTI MKT INCOME TR	SHS	23338L108	9,580	1,000	X		28-52
			11,496	1,200	X	X	28-52
			1,198	125	X	X	28-13
DWS GLOBAL HIGH INCOME FD	COM	23338W104	17,975	2,500	X		28-52
COLUMN TOTAL			6,085,521				

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DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	27,931	2,137	X			28-52
DAKTRONICS INC	COM	234264109	68,554	7,990	X			28-52
			261,047	30,425	X	X		28-52
DANA HLDG CORP	COM	235825205	44,951	4,281	X			28-52
DANAHER CORP DEL	COM	235851102	4,674,129	111,448	X			28-52
			3,227,702	76,960	X	X		28-52
			2,819,878	67,236	X			28-13
			601,378	14,339	X	X		28-13
			3,817	91	X			28-13
			51,502	1,228	X	X		28-13
DARDEN RESTAURANTS INC	COM	237194105	8,397,725	196,438	X			28-52
			527,706	12,344	X	X		28-52
			413,564	9,674	X			28-13
			153,900	3,600	X	X		28-13
			470	11	X			28-13
			13,381	313	X	X		28-13
DARLING INTL INC	COM	237266101	847,987	67,354	X			28-52
			21,730	1,726	X	X		28-52
DAVITA INC	COM	23918K108	695,261	11,094	X			28-52
			63,923	1,020	X	X		28-52
			150,032	2,394	X			28-13
			1,441	23	X			28-13
DAWSON GEOPHYSICAL CO	COM	239359102	4,716	200	X			28-52

DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	22	112	X	X	28-52
DEALERTRACK HLDGS INC	COM	242309102	111,367	7,107	X	X	28-52
			18,804	1,200	X		28-13
			64,247	4,100	X	X	28-13
DEAN FOODS CO NEW	COM	242370104	6,537	737	X		28-52
			4,710	531	X	X	28-52
			31,010	3,496	X		28-13
COLUMN TOTAL			23,309,422				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
DECKERS OUTDOOR CORP	COM	243537107	469,526	5,040	X			28-52
			184,550	1,981	X		X	28-52
			15,371	165	X			28-13
DEERE & CO	COM	244199105	21,519,373	333,272	X			28-52
			8,187,670	126,803	X		X	28-52
			913,472	14,147	X			28-13
			1,260,084	19,515	X		X	28-13
			124,556	1,929	X			28-13
			188,738	2,923	X		X	28-13
DELAWARE INVTS DIV & INCOME	COM	245915103	8,313	1,250	X			28-52
DELL INC	COM	24702R101	1,490,681	105,423	X			28-52
			1,589,209	112,391	X		X	28-52
			460,172	32,544	X			28-13
			84,218	5,956	X		X	28-13
DELPHI FINL GROUP INC	CL A	247131105	24,232	1,126	X			28-52
			12,912	600	X		X	28-52
			172,246	8,004	X			28-13
			3,486	162	X		X	28-13
DELTA AIR LINES INC DEL	COM NEW	247361702	51,255	6,834	X			28-52
			49,860	6,648	X		X	28-52
DELTA NAT GAS INC	COM	247748106	10,794	350	X		X	28-52
DELTIC TIMBER CORP	COM	247850100	4,178	70	X			28-52
DENBURY RES INC	COM NEW	247916208	78,235	6,803	X			28-52
			303,221	26,367	X		X	28-52
			84,065	7,310	X			28-13
			725	63	X		X	28-13
			1,162	101	X			28-13

DELUXE CORP	COM	248019101	115,320	6,200	X		28-52
			35,433	1,905	X		28-13
DEMANDTEC INC	COM NEW	24802R506	116,654	17,837	X		28-52
			4,081	624	X	X	28-52
			5,167	790	X		28-13
COLUMN TOTAL			37,568,959				

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DENDREON CORP	COM	24823Q107	584,325	64,925	X			28-52
			252,270	28,030	X	X		28-52
			9,000	1,000	X			28-13
			53,370	5,930	X			28-13
DENTSPLY INTL INC NEW	COM	249030107	138,657	4,518	X			28-52
			356,955	11,631	X	X		28-52
			67,150	2,188	X			28-13
			48,367	1,576	X	X		28-13
DESCARTES SYS GROUP INC	COM	249906108	61,800	10,000	X			28-52
DESTINATION MATERNITY CORP	COM	25065D100	1,123,628	87,306	X			28-52
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	21,008	400	X			28-52
DEVON ENERGY CORP NEW	COM	25179M103	7,223,056	130,286	X			28-52
			3,888,174	70,133	X	X		28-52
			2,800,829	50,520	X			28-13
			1,026,139	18,509	X	X		28-13
			44,407	801	X			28-13
			93,638	1,689	X	X		28-13
DEVRY INC DEL	COM	251893103	6,875	186	X			28-52
			201,432	5,450	X	X		28-52
			210,894	5,706	X			28-13
			370	10	X			28-13
DIAGEO P L C	SPON ADR NEW	25243Q205	4,454,585	58,667	X			28-52
			2,038,265	26,844	X	X		28-52
			145,558	1,917	X			28-13
			377,980	4,978	X	X		28-13
			65,300	860	X			28-13
			379,650	5,000	X	X		28-13
DIAMOND FOODS INC	COM	252603105	9,975	125	X			28-52
			89,775	1,125	X	X		28-52

				159,600	2,000	X	X	28-13
COLUMN TOTAL				25,933,032				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	251,859	4,601	X			28-52
			550,192	10,051	X		X	28-52
			173,909	3,177	X			28-13
			2,901	53	X		X	28-13
			13,466	246	X		X	28-13
DIAMONDROCK HOSPITALITY CO	COM	252784301	17,999	2,575	X			28-52
			39,186	5,606	X		X	28-52
DICKS SPORTING GOODS INC	COM	253393102	363,476	10,863	X			28-52
			558,012	16,677	X		X	28-52
DIEBOLD INC	COM	253651103	161,209	5,860	X			28-52
			63,135	2,295	X		X	28-52
			13,755	500	X			28-13
DIGI INTL INC	COM	253798102	1,980	180	X			28-52
DIGITAL RLTY TR INC	COM	253868103	82,740	1,500	X			28-52
			79,706	1,445	X		X	28-52
DIGITAL RIV INC	COM	25388B104	14,179	684	X			28-52
			2,322	112	X		X	28-13
DIME CMNTY BANCSHARES	COM	253922108	2,330	230	X			28-52
			16,208	1,600	X		X	28-52
			158,646	15,661	X			28-13
DILLARDS INC	CL A	254067101	9,609	221	X		X	28-52
			274,837	6,321	X			28-13
DIREXION SHS ETF TR	DLY SMCAP BEAR	25459W110	3,443	65	X			28-52
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	49,478	750	X			28-52
DIREXION SHS ETF TR	DLY GLD MIN BL	25459W250	81,099	2,785	X			28-52
DIREXION SHS ETF TR	DLY EMRGMKT BU	25459W300	2,664	200	X			28-52
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	164,610	15,500	X			28-52
DIREXION SHS ETF TR	20YR TRES BEAR	25459W532	85,234	5,510	X			28-52
			77,345	5,000	X			28-13

COLUMN TOTAL 3,315,529

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,960	1,000	X			28-52
			1,305	666	X		X	28-52
DISNEY WALT CO	COM DISNEY	254687106	34,286,793	1,136,830	X			28-52
			29,978,527	993,983	X		X	28-52
			5,089,500	168,750	X			28-13
			2,957,942	98,075	X		X	28-13
			196,824	6,526	X			28-13
			295,387	9,794	X		X	28-13
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1,957,971	52,046	X			28-52
			1,775,476	47,195	X		X	28-52
			259,578	6,900	X			28-13
			1,365,192	36,289	X		X	28-13
			17,644	469	X			28-13
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	821,702	23,377	X			28-52
			458,286	13,038	X		X	28-52
			20,492	583	X			28-13
			1,207,719	34,359	X		X	28-13
DISH NETWORK CORP	CL A	25470M109	77,855	3,108	X			28-52
			120,240	4,800	X		X	28-52
			255,234	10,189	X			28-13
			82,916	3,310	X		X	28-13
DISCOVER FINL SVCS	COM	254709108	2,265,921	98,776	X			28-52
			5,155,329	224,731	X		X	28-52
			8,487,915	370,005	X			28-13
			1,069,371	46,616	X		X	28-13
			23,514	1,025	X			28-13
			43,815	1,910	X		X	28-13
DIRECTV	COM CL A	25490A101	793,197	18,765	X			28-52
			679,913	16,085	X		X	28-52
			467,548	11,061	X			28-13
			55,162	1,305	X		X	28-13
			118,356	2,800	X			28-13
			5,199	123	X		X	28-13
DR REDDYS LABS LTD	ADR	256135203	119,528	4,011	X			28-52
			14,155	475	X		X	28-52
			17,880	600	X			28-13
COLUMN TOTAL			100,545,346					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DOLBY LABORATORIES INC	COM	25659T107	2,094,468	76,329	X			28-52
			737,532	26,878	X		X	28-52
			103,806	3,783	X			28-13
			174,903	6,374	X		X	28-13
			18,330	668	X			28-13
			8,232	300	X		X	28-13
DOLE FOOD CO INC NEW	COM	256603101	4,000	400	X			28-52
DOLLAR GEN CORP NEW	COM	256677105	55,772	1,477	X			28-52
			42,216	1,118	X		X	28-52
DOLLAR TREE INC	COM	256746108	39,838,852	530,195	X			28-52
			11,525,048	153,381	X		X	28-52
			35,201,362	468,477	X			28-13
			6,991,627	93,048	X		X	28-13
			411,767	5,480	X			28-13
			561,596	7,474	X		X	28-13
DOMINION RES INC VA NEW	COM	25746U109	61,884,670	1,218,922	X			28-52
			50,263,265	990,019	X		X	28-52
			3,524,453	69,420	X			28-13
			2,957,099	58,245	X		X	28-13
			126,214	2,486	X			28-13
			808,258	15,920	X		X	28-13
DOMINOS PIZZA INC	COM	25754A201	157,996	5,798	X			28-13
DOMTAR CORP	COM NEW	257559203	8,044	118	X			28-52
			34,971	513	X		X	28-52
DONALDSON INC	COM	257651109	1,523,440	27,800	X			28-52
			1,546,675	28,224	X		X	28-52
			42,470	775	X			28-13
			130,150	2,375	X		X	28-13
DONEGAL GROUP INC	CL A	257701201	52,832	4,388	X			28-52
DONEGAL GROUP INC	CL B	257701300	8,932	616	X			28-52
COLUMN TOTAL			220,838,980					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DONNELLEY R R & SONS CO	COM	257867101	359,326	25,448	X			28-52
			190,606	13,499	X		X	28-52
			52,710	3,733	X			28-13
			93,192	6,600	X		X	28-13
			32,179	2,279	X		X	28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	77,071	3,241	X			28-52
			23,780	1,000	X		X	28-52
DORMAN PRODUCTS INC	COM	258278100	39,660	1,200	X		X	28-52
			1,256,065	38,005	X			28-13
			5,420	164	X		X	28-13
DOT HILL SYS CORP	COM	25848T109	30,200	20,000	X			28-52
			4,530	3,000	X		X	28-52
DOUGLAS EMMETT INC	COM	25960P109	14,279	835	X		X	28-52
DOVER CORP	COM	260003108	19,793,630	424,756	X			28-52
			8,569,600	183,897	X		X	28-52
			23,725,225	509,125	X			28-13
			6,295,660	135,100	X		X	28-13
			146,743	3,149	X			28-13
			29,125	625	X		X	28-13
DOW CHEM CO	COM	260543103	9,723,361	432,919	X			28-52
			10,262,378	456,918	X		X	28-52
			1,175,983	52,359	X			28-13
			1,064,290	47,386	X		X	28-13
			234,662	10,448	X			28-13
			72,995	3,250	X		X	28-13
DOW 30 PREMIUM & DIV INC FD	COM	260582101	25,523	2,050	X			28-52
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	106,451	2,745	X			28-52
			496,811	12,811	X		X	28-52
			142,749	3,681	X			28-13
DRDGOLD LIMITED	SPON ADR NEW	26152H301	5,141	1,012	X			28-52
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	9,999	550	X		X	28-52
COLUMN TOTAL			84,059,344					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DRESSER-RAND GROUP INC	COM	261608103	62,295	1,537	X			28-52
			170,956	4,218	X		X	28-52
			105,378	2,600	X		X	28-13
DREW INDS INC	COM NEW	26168L205	53,946	2,700	X		X	28-52
DREYFUS STRATEGIC MUNS INC	COM	261932107	62,161	7,313	X			28-52
			1,046	123	X		X	28-13
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	35,952	4,200	X		X	28-52
DRIL-QUIP INC	COM	262037104	109,437	2,030	X			28-52
DU PONT E I DE NEMOURS & CO	COM	263534109	72,424,241	1,811,965	X			28-52
			59,183,899	1,480,708	X		X	28-52
			31,576,180	789,997	X			28-13
			12,681,602	317,278	X		X	28-13
			5,121,276	128,128	X			28-13
			6,876,439	172,040	X		X	28-13
DUCOMMUN INC DEL	COM	264147109	20,792	1,388	X		X	28-52
			71,859	4,797	X			28-13
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,368	900	X		X	28-52
DUFF & PHELPS CORP NEW	CL A	26433B107	5,010	470	X			28-52
			14,924	1,400	X		X	28-52
DUKE ENERGY CORP NEW	COM	26441C105	8,759,258	438,182	X			28-52
			9,402,237	470,347	X		X	28-52
			913,023	45,674	X			28-13
			795,362	39,788	X		X	28-13
			29,545	1,478	X			28-13
			41,659	2,084	X		X	28-13
DUKE REALTY CORP	COM NEW	264411505	190,071	18,102	X			28-52
			389,120	37,059	X		X	28-52
			10,500	1,000	X			28-13
			4,200	400	X			28-13
COLUMN TOTAL			209,122,736					

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
DUN & BRADSTREET CORP DEL NE	COM	26483E100	858,253	14,010	X		28-52
			408,604	6,670	X	X	28-52
			48,640	794	X		28-13
			11,211	183	X	X	28-13
DUNKIN BRANDS GROUP INC	COM	265504100	74,790	2,700	X		28-52
			2,770	100	X	X	28-52
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	0	230	X		28-52
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	512	26	X		28-52
			1,556	79	X		28-13
DURECT CORP	COM	266605104	16,100	10,000	X	X	28-52
DYAX CORP	COM	26746E103	25,200	20,000	X		28-52
DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,300	5,000	X		28-52
DYNEGY INC DEL	COM	26817G300	41	10	X		28-52
ECA MARCELLUS TR I	COM UNIT	26827L109	12,565	500	X		28-52
			40,208	1,600	X	X	28-52
EGA EMERGING GLOBAL SHS TR	EGSHARE FINL G	268461506	3,689	220	X		28-52
EGA EMERGING GLOBAL SHS TR	EGS CHIN INF E	268461837	40,833	3,000	X		28-52
E M C CORP MASS	NOTE 1.750%12	268648AK8	261,500	2,000	X	X	28-52
E M C CORP MASS	NOTE 1.750%12	268648AM4	564,500	4,000	X		28-52
			282,250	2,000	X	X	28-52
			564,500	4,000	X		28-13
E M C CORP MASS	COM	268648102	37,863,000	1,803,859	X		28-52
			15,297,785	728,813	X	X	28-52
			32,831,571	1,564,153	X		28-13
			6,534,607	311,320	X	X	28-13
			247,976	11,814	X		28-13
			142,564	6,792	X	X	28-13
COLUMN TOTAL			96,144,525				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITE MANA INS

ENI S P A	SPONSORED ADR	26874R108	379,790	10,811	X		28-52
			67,169	1,912	X	X	28-52
			27,647	787	X		28-13
EOG RES INC	COM	26875P101	8,256,049	116,266	X		28-52
			5,271,285	74,233	X	X	28-52
			355,618	5,008	X		28-13
			2,130	30	X	X	28-13
			60,359	850	X		28-13
			7,101	100	X	X	28-13
EPIQ SYS INC	COM	26882D109	214,639	17,130	X		28-13
EQT CORP	COM	26884L109	90,779,074	1,701,257	X		28-52
			35,654,832	668,194	X	X	28-52
			26,807,957	502,398	X		28-13
			6,787,926	127,210	X	X	28-13
			34,417	645	X		28-13
			26,680	500	X	X	28-13
ETFS PLATINUM TR	SH BEN INT	26922V101	213,454	1,420	X		28-52
			22,548	150	X	X	28-52
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	46,175	510	X		28-52
ETFS SILVER TR	SILVER SHS	26922X107	16,236	550	X		28-52
			82,656	2,800	X	X	28-52
ETFS GOLD TR	SHS	26922Y105	221,780	1,377	X		28-52
			20,133	125	X	X	28-52
ETFS PALLADIUM TR	SH BEN INT	26923A106	30,000	500	X		28-52
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	9,900	200	X		28-52
E TRADE FINANCIAL CORP	COM NEW	269246401	61,820	6,786	X		28-52
			12,544	1,377	X	X	28-52
			47,600	5,225	X		28-13
			1,631	179	X		28-13
EV ENERGY PARTNERS LP	COM UNITS	26926V107	86,016	1,200	X		28-52
COLUMN TOTAL			175,605,166				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
EXCO RESOURCES INC	COM	269279402	174,747	16,301	X			28-52
			18,224	1,700	X			28-13

EAGLE MATERIALS INC	COM	26969P108	2,564	154	X	X	28-52
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	7,283	750	X		28-52
			214,688	22,110	X		28-13
EAST WEST BANCORP INC	COM	27579R104	392,759	26,342	X		28-52
			167,916	11,262	X	X	28-52
			1,566	105	X	X	28-13
			15,670	1,051	X		28-13
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	5,738	250	X		28-52
			68,850	3,000	X	X	28-52
EASTGROUP PPTY INC	COM	277276101	22,884	600	X		28-52
EASTMAN CHEM CO	COM	277432100	1,468,529	21,429	X		28-52
			549,953	8,025	X	X	28-52
			7,295,909	106,463	X		28-13
			909,599	13,273	X	X	28-13
			3,289	48	X		28-13
EASTMAN KODAK CO	COM	277461109	3,409	4,370	X		28-52
			6,084	7,800	X	X	28-52
			15,944	20,441	X	X	28-13
EATON CORP	COM	278058102	21,394,288	602,656	X		28-52
			9,441,864	265,968	X	X	28-52
			23,630,717	665,654	X		28-13
			5,268,413	148,406	X	X	28-13
			221,627	6,243	X		28-13
			250,985	7,070	X	X	28-13
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	19,466	1,488	X		28-52
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	19,340	3,065	X	X	28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	348,224	27,205	X	X	28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	72,958	5,990	X		28-52
COLUMN TOTAL			72,013,487				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
EATON VANCE CORP	COM NON VTG	278265103	100,928	4,532	X			28-52
			42,090	1,890	X			28-52
			3,452	155	X			28-13
EATON VANCE MUN BD FD II	COM	27827K109	365,200	27,500	X			28-52

EATON VANCE MUN BD FD	COM	27827X101	377,416	30,560	X			28-52
			8,336	675	X		X	28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	11,736	1,200	X			28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	34,214	3,470	X			28-52
			8,006	812	X		X	28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	177,710	13,000	X		X	28-52
EATON VANCE LTD DUR INCOME F	COM	27828H105	38,116	2,600	X			28-52
			14,660	1,000	X		X	28-52
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	51,146	5,996	X			28-52
			41,029	4,810	X		X	28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	28,917	2,035	X			28-52
			4,263	300	X		X	28-13
EATON VANCE TX ADV GLBL DIV	COM	27828S101	158,340	13,000	X		X	28-52
EATON VANCE TX ADV GLB DIV O	COM	27828U106	9,804	600	X		X	28-52
EATON VANCE PA MUN BD FD	COM	27828W102	3,258	250	X			28-52
			156,360	12,000	X		X	28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	14,525	1,250	X			28-52
			11,620	1,000	X		X	28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	10,920	1,000	X			28-52
			4,368	400	X		X	28-52
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	97,161	9,955	X			28-52
			248,880	25,500	X		X	28-52
EATON VANCE TAX MNGD GBL DV	COM	27829F108	31,392	3,924	X			28-52
			140,000	17,500	X		X	28-52
COLUMN TOTAL			2,193,847					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	17,520	1,600	X			28-52
			32,850	3,000	X		X	28-52
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	18,216	1,100	X		X	28-52
EBAY INC	COM	278642103	16,332,004	553,815	X			28-52

			4,067,143	137,916	X	X	28-52
			24,042,047	815,261	X		28-13
			4,474,842	151,741	X	X	28-13
			154,646	5,244	X		28-13
			5,898	200	X	X	28-13
EBIX INC	COM NEW	278715206	4,410	300	X		28-52
ECHOSTAR CORP	CL A	278768106	610	27	X		28-52
			3,618	160	X	X	28-52
ECOLAB INC	COM	278865100	2,899,079	59,298	X		28-52
			4,391,446	89,823	X	X	28-52
			224,552	4,593	X		28-13
			104,869	2,145	X	X	28-13
			2,933	60	X		28-13
EDISON INTL	COM	281020107	415,433	10,861	X		28-52
			180,158	4,710	X	X	28-52
			2,877,165	75,220	X		28-13
			181,305	4,740	X	X	28-13
			3,557	93	X		28-13
EDUCATION MGMT CORP NEW	COM	28140M103	4,452	300	X		28-52
			4,318	291	X	X	28-52
			122,148	8,231	X		28-13
EDWARDS LIFESCIENCES CORP	COM	28176E108	841,175	11,801	X		28-52
			447,496	6,278	X	X	28-52
			131,583	1,846	X		28-13
			4,277	60	X	X	28-13
			42,768	600	X		28-13
8X8 INC NEW	COM	282914100	406	100	X		28-52
COLUMN TOTAL			62,032,924				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
EL PASO CORP	COM	28336L109	309,990	17,734	X			28-52
			263,808	15,092	X	X		28-52
			226,576	12,962	X			28-13
			46,305	2,649	X	X		28-13
			4,003	229	X			28-13
EL PASO ELEC CO	COM NEW	283677854	171,136	5,333	X			28-52
			593,344	18,490	X			28-13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	23,494	525	X			28-52

			11,188	250	X	X	28-52
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	2,022,499	57,020	X		28-52
			700,533	19,750	X	X	28-52
			13,479	380	X		28-13
ELAN PLC	ADR	284131208	25,272	2,400	X		28-52
			36,329	3,450	X	X	28-52
			21,060	2,000	X		28-13
ELDORADO GOLD CORP NEW	COM	284902103	37,828	2,207	X		28-52
			5,142	300	X	X	28-52
ELECTRO SCIENTIFIC INDS	COM	285229100	1,902	160	X		28-52
ELECTRONIC ARTS INC	COM	285512109	136,933	6,696	X		28-52
			120,900	5,912	X	X	28-52
			108,467	5,304	X		28-13
			50,307	2,460	X	X	28-13
ELECTRONICS FOR IMAGING INC	COM	286082102	1,374	102	X	X	28-52
ELIZABETH ARDEN INC	COM	28660G106	57,733	2,030	X		28-52
			163,103	5,735	X		28-13
ELLIS PERRY INTL INC	COM	288853104	602	32	X		28-13
ELSTER GROUP SE	SPONSORED ADR	290348101	145,015	9,700	X	X	28-52
			144,103	9,639	X		28-13
EMBRAER S A	SP ADR REP 4 C	29082A107	15,831	624	X		28-52
			108,761	4,287	X	X	28-52
COLUMN TOTAL			5,567,017				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
EMCOR GROUP INC	COM	29084Q100	8,335	410	X			28-52
			24,396	1,200	X		X	28-52
			6,607	325	X		X	28-13
EMDEON INC	CL A	29084T104	4,190	223	X		X	28-52
EMCORE CORP	COM	290846104	693	700	X			28-52
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,086	200	X		X	28-52
EMERSON ELEC CO	COM	291011104	58,101,730	1,406,481	X			28-52
			66,465,105	1,608,935	X		X	28-52

			5,366,623	129,911	X		28-13
			3,886,486	94,081	X	X	28-13
			838,015	20,286	X		28-13
			1,718,496	41,600	X	X	28-13
EMPIRE DIST ELEC CO	COM	291641108	43,663	2,253	X		28-52
			3,682	190	X	X	28-52
			1,938	100	X	X	28-13
EMULEX CORP	COM NEW	292475209	1,920	300	X	X	28-52
ENBRIDGE INC	COM	29250N105	73,343	2,297	X		28-52
			584,319	18,300	X	X	28-52
			119,738	3,750	X	X	28-13
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,477,794	90,200	X		28-52
			9,927,933	361,410	X	X	28-52
			63,730	2,320	X		28-13
			104,496	3,804	X	X	28-13
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,240,706	45,133	X	X	28-52
ENCANA CORP	COM	292505104	149,550	7,785	X		28-52
			76,091	3,961	X	X	28-52
			2,882	150	X		28-13
			225,871	11,758	X	X	28-13
ENCORE CAP GROUP INC	COM	292554102	10,925	500	X	X	28-52
			140,321	6,422	X		28-13
COLUMN TOTAL			151,672,664				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ENCORE WIRE CORP	COM	292562105	39,925	1,940	X			28-52
			193,452	9,400	X	X		28-52
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	9,360	500	X			28-52
			93,600	5,000	X	X		28-52
ENDEAVOUR SILVER CORP	COM	29258Y103	4,490	500	X			28-52
			8,980	1,000	X	X		28-52
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	287,429	10,269	X			28-52
			328,463	11,735	X	X		28-52
			4,059	145	X			28-13
			15,395	550	X			28-13
ENERGEN CORP	COM	29265N108	518,076	12,670	X			28-52

			229,761	5,619	X		X	28-52
			6,134	150	X			28-13
ENERGIZER HLDGS INC	COM	29266R108	446,610	6,722	X			28-52
			421,761	6,348	X		X	28-52
			2,552,425	38,417	X			28-13
			135,205	2,035	X		X	28-13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	7,808,140	190,396	X			28-52
			2,028,724	49,469	X		X	28-52
			475,716	11,600	X			28-13
			335,257	8,175	X		X	28-13
			41,010	1,000	X			28-13
			82,020	2,000	X		X	28-13
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	542,568	15,600	X			28-52
			2,829,701	81,360	X		X	28-52
			173,900	5,000	X		X	28-13
ENERSIS S A	SPONSORED ADR	29274F104	1,285	76	X			28-52
ENERSYS	COM	29275Y102	16,897	844	X			28-52
			1,629,087	81,373	X			28-13
			9,309	465	X		X	28-13
ENERNOC INC	COM	292764107	57,600	6,400	X		X	28-52
COLUMN TOTAL			21,326,339					

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ENERPLUS CORP	COM	292766102	165,645	6,750	X			28-52
			156,663	6,384	X		X	28-52
			16,270	663	X			28-13
			14,111	575	X		X	28-13
ENNIS INC	COM	293389102	11,101	850	X		X	28-52
ENPRO INDS INC	COM	29355X107	3,710	125	X		X	28-52
ENSCO PLC	SPONSORED ADR	29358Q109	133,338	3,298	X			28-52
			86,722	2,145	X		X	28-52
			352,428	8,717	X			28-13
			117,651	2,910	X		X	28-13
			13,867	343	X			28-13
ENTEGRIS INC	COM	29362U104	38,280	6,000	X		X	28-52
			2,074	325	X			28-13

ENTERGY CORP NEW	COM	29364G103	3,022,824	45,600	X		28-52
			3,252,784	49,069	X	X	28-52
			201,654	3,042	X		28-13
			26,516	400	X	X	28-13
			23,202	350	X		28-13
			48,988	739	X	X	28-13
ENTERPRISE PRODS PARTNERS L	COM	293792107	19,582,881	487,743	X		28-52
			19,542,571	486,739	X	X	28-52
			3,074,245	76,569	X		28-13
			1,520,601	37,873	X	X	28-13
			197,538	4,920	X		28-13
			120,450	3,000	X	X	28-13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	50,674	1,300	X	X	28-52
			37,031	950	X		28-13
			10,720	275	X	X	28-13
ENTROPIC COMMUNICATIONS INC	COM	29384R105	37,851	9,165	X		28-13
ENZON PHARMACEUTICALS INC	COM	293904108	14,080	2,000	X		28-52
ENZO BIOCHEM INC	COM	294100102	640	249	X		28-52
			10,280	4,000	X	X	28-52
COLUMN TOTAL			51,887,390				

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EPLUS INC	COM	294268107	159,442	6,463	X			28-13
EQUIFAX INC	COM	294429105	184,040	5,987	X			28-52
			91,175	2,966	X		X	28-52
			60,250	1,960	X			28-13
			338	11	X		X	28-13
EQUINIX INC	COM NEW	29444U502	15,368	173	X			28-52
			146,125	1,645	X		X	28-52
			5,152	58	X		X	28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	277,322	4,423	X			28-13
EQUITY ONE	COM	294752100	33,306	2,100	X		X	28-52
			3,172	200	X		X	28-13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	15,639,531	301,514	X			28-52
			6,654,143	128,285	X		X	28-52
			21,354,049	411,684	X			28-13
			3,767,629	72,636	X		X	28-13

			82,421	1,589	X		28-13
			28,995	559	X	X	28-13
ERICSSON L M TEL CO	ADR B SEK 10	294821608	89,092	9,329	X		28-52
			237,805	24,901	X	X	28-52
			61,120	6,400	X		28-13
			2,626	275	X	X	28-13
ERIE INDTY CO	CL A	29530P102	340,636,232	4,785,561	X		28-52
			572,002	8,036	X	X	28-52
ESCO TECHNOLOGIES INC	COM	296315104	324,437	12,723	X		28-52
			9,563	375	X	X	28-52
			12,113	475	X		28-13
ESSA BANCORP INC	COM	29667D104	157,650	15,000	X		28-52
ESSEX PPTY TR INC	COM	297178105	32,891	274	X	X	28-52
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,355,350	45,435	X		28-13
			130,378	2,515	X	X	28-13
COLUMN TOTAL			393,123,717				

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ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	4,558	78	X			28-52
			292	5	X		X	28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	2,314	170	X			28-52
EXACT SCIENCES CORP	COM	30063P105	4,164	628	X			28-52
EXAR CORP	COM	300645108	1,827	320	X			28-52
			805	141	X		X	28-52
EXAMWORKS GROUP INC	COM	30066A105	5,090	500	X		X	28-52
EXELON CORP	COM	30161N101	11,851,077	278,129	X			28-52
			12,802,558	300,459	X		X	28-52
			5,373,121	126,100	X			28-13
			792,461	18,598	X		X	28-13
			40,863	959	X			28-13
			195,026	4,577	X		X	28-13
EXELIXIS INC	COM	30161Q104	5,460	1,000	X			28-52
EXIDE TECHNOLOGIES	COM NEW	302051206	32,000	8,000	X		X	28-52

EXLSERVICE HOLDINGS INC	COM	302081104	6,688	304	X		28-13
EXPEDIA INC DEL	COM	30212P105	66,384	2,578	X		28-52
			71,534	2,778	X	X	28-52
			83,430	3,240	X		28-13
			2,446	95	X	X	28-13
			4,532	176	X		28-13
EXPEDITORS INTL WASH INC	COM	302130109	190,950	4,709	X		28-52
			1,713,643	42,260	X	X	28-52
			243,300	6,000	X		28-13
			247,355	6,100	X	X	28-13
			649	16	X		28-13
EXPONENT INC	COM	30214U102	106,301	2,572	X		28-13
COLUMN TOTAL			33,848,828				

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EXPRESS SCRIPTS INC	COM	302182100	2,149,578	57,987	X			28-52
			1,369,885	36,954	X		X	28-52
			902,321	24,341	X			28-13
			83,408	2,250	X		X	28-13
			119,365	3,220	X			28-13
			4,300	116	X		X	28-13
EXPRESS INC	COM	30219E103	463,931	22,865	X			28-13
EXTRA SPACE STORAGE INC	COM	30225T102	652	35	X			28-52
			307,730	16,518	X			28-13
EXTREME NETWORKS INC	COM	30226D106	2,650	1,000	X			28-52
EZCORP INC	CL A NON VTG	302301106	371	13	X			28-52
			266,478	9,337	X			28-13
EXXON MOBIL CORP	COM	30231G102	536,275,952	7,383,670	X			28-52
			591,647,757	8,146,052	X		X	28-52
			121,866,676	1,677,911	X			28-13
			67,618,966	931,006	X		X	28-13
			3,949,256	54,375	X			28-13
			41,264,444	568,146	X		X	28-13
FBL FINL GROUP INC	CL A	30239F106	23,958	900	X			28-52
FEI CO	COM	30241L109	749	25	X			28-52
			66,182	2,209	X			28-13

FLIR SYS INC	COM	302445101	82,415	3,290	X		28-52
			25,651	1,024	X	X	28-52
			63,076	2,518	X		28-13
			357,188	14,259	X	X	28-13
FMC TECHNOLOGIES INC	COM	30249U101	2,210,993	58,803	X		28-52
			613,519	16,317	X	X	28-52
			264,215	7,027	X		28-13
			315,652	8,395	X	X	28-13
			35,532	945	X		28-13
COLUMN TOTAL			1,372,352,850				

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F M C CORP	COM NEW	302491303	2,343,556	33,886	X			28-52
			1,388,456	20,076	X		X	28-52
			1,431,335	20,696	X			28-13
			540,900	7,821	X		X	28-13
			102,841	1,487	X			28-13
			25,589	370	X		X	28-13
FNB CORP PA	COM	302520101	1,547,159	180,532	X			28-52
			522,110	60,923	X		X	28-52
			342,800	40,000	X			28-13
FXCM INC	COM CL A	302693106	102,486	7,310	X		X	28-52
FX ENERGY INC	COM	302695101	24,780	6,000	X			28-52
FTI CONSULTING INC	COM	302941109	20,393	554	X			28-52
			12,626	343	X		X	28-52
			102,626	2,788	X			28-13
			14,798	402	X		X	28-13
FACTSET RESH SYS INC	COM	303075105	1,085,523	12,201	X			28-52
			1,416,491	15,921	X		X	28-52
			387,464	4,355	X			28-13
			122,779	1,380	X		X	28-13
			8,897	100	X			28-13
FAIR ISAAC CORP	COM	303250104	133,447	6,113	X			28-52
			16,373	750	X		X	28-52
			8,732	400	X		X	28-13
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6,480	600	X			28-52
			6,901	639	X		X	28-52
FAMILY DLR STORES INC	COM	307000109	1,000,569	19,673	X			28-52

				1,613,584	31,726	X	X	28-52
				111,129	2,185	X		28-13
				10,935	215	X	X	28-13
				305	6	X		28-13
				3,662	72	X	X	28-13
FARMERS CAP BK CORP	COM	309562106		10,775	2,500	X		28-52
COLUMN TOTAL				14,466,501				

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FASTENAL CO	COM	311900104	506,455	15,218	X			28-52
			3,341,811	100,415	X		X	28-52
			832,000	25,000	X			28-13
			1,639,373	49,260	X		X	28-13
			3,328	100	X			28-13
FAUQUIER BANKSHARES INC VA	COM	312059108	22,760	2,000	X		X	28-52
			130,870	11,500	X		X	28-13
FEDERAL AGRIC MTG CORP	CL C	313148306	86,320	4,536	X			28-13
FEDERAL MOGUL CORP	COM	313549404	870	59	X		X	28-52
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	742,102	9,005	X			28-52
			2,243,612	27,225	X		X	28-52
			41,205	500	X			28-13
			16,482	200	X		X	28-13
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	15,000	1,000	X		X	28-52
FEDERATED INVS INC PA	CL B	314211103	3,257,670	185,834	X			28-52
			1,773,843	101,189	X		X	28-52
			1,626,206	92,767	X			28-13
			597,370	34,077	X		X	28-13
			7,889	450	X			28-13
			26,207	1,495	X		X	28-13
FEDEX CORP	COM	31428X106	4,023,305	59,446	X			28-52
			1,530,651	22,616	X		X	28-52
			628,003	9,279	X			28-13
			91,909	1,358	X		X	28-13
			13,536	200	X			28-13
			18,071	267	X		X	28-13
FEDFIRST FINL CORP NEW	COM	31429C101	465,743	34,423	X			28-52
FEMALE HEALTH CO	COM	314462102	1,224	300	X			28-52

			1,020	250	X	X	28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	25,805	1,300	X		28-52
			11,910	600	X	X	28-52
			136,092	6,856	X		28-13
COLUMN TOTAL			23,858,642				

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FERRO CORP	COM	315405100	36,900	6,000	X			28-52
			18,450	3,000	X	X		28-52
F5 NETWORKS INC	COM	315616102	455,857	6,416	X			28-52
			357,666	5,034	X	X		28-52
			124,622	1,754	X			28-13
			14,778	208	X	X		28-13
			33,394	470	X			28-13
FIBERTOWER CORP	COM NEW	31567R209	2,171	2,290	X	X		28-52
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	151	20	X			28-52
			2,544	336	X	X		28-52
FIDELITY BANCORP INC	COM	315831107	13,205	1,426	X			28-52
FIDELITY NATL INFORMATION SV	COM	31620M106	372,291	15,308	X			28-52
			2,840,600	116,801	X	X		28-52
			104,600	4,301	X			28-13
			40,785	1,677	X			28-13
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,663,149	175,438	X	X		28-52
			33,396	2,200	X			28-13
			10,247	675	X	X		28-13
FIFTH THIRD BANCORP	COM	316773100	1,045,431	103,508	X			28-52
			725,756	71,857	X	X		28-52
			157,368	15,581	X			28-13
			5,050	500	X	X		28-13
FIFTH STREET FINANCE CORP	COM	31678A103	49,023	5,260	X			28-52
			18,640	2,000	X	X		28-52
FINISAR CORP	COM NEW	31787A507	9,154,793	521,938	X			28-52
			1,102,810	62,874	X			28-13
			4,876	278	X	X		28-13
FINISH LINE INC	CL A	317923100	75,962	3,800	X	X		28-52

FIRST AMERN FINL CORP	COM	31847R102	366,733	28,651	X		X	28-52
FIRST BUSEY CORP	COM	319383105	135,342	31,113	X			28-13
COLUMN TOTAL			19,966,590					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FIRST CASH FINL SVCS INC	COM	31942D107	143,972	3,432	X			28-52
			58,730	1,400	X		X	28-52
			372,894	8,889	X			28-13
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	7,177	50	X			28-52
			66,890	466	X		X	28-52
FIRST CLOVER LEAF FIN CORP	COM	31969M105	15,625	2,500	X			28-52
FIRST COMWLTH FINL CORP PA	COM	319829107	346,723	93,709	X			28-52
			54,856	14,826	X		X	28-52
FIRST CMNTY BANCSHARES INC N	COM	31983A103	25,500	2,500	X		X	28-52
FIRST FINL BANCORP OH	COM	320209109	13,800	1,000	X			28-52
FIRST HORIZON NATL CORP	COM	320517105	33,388	5,602	X			28-52
			34,586	5,803	X		X	28-52
			22,839	3,832	X			28-13
			3,397	570	X			28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	8,000	1,000	X			28-52
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14,994	1,400	X			28-52
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,605	500	X			28-52
FIRST MIDWEST BANCORP DEL	COM	320867104	23,871	3,261	X			28-52
FIRST NIAGARA FINL GP INC	COM	33582V108	2,542,602	277,880	X			28-52
			2,832,447	309,557	X		X	28-52
			1,883,692	205,868	X			28-13
			618,192	67,562	X		X	28-13
			22,875	2,500	X		X	28-13
FIRST POTOMAC RLTY TR	COM	33610F109	31,624	2,536	X			28-52
			54,868	4,400	X		X	28-52
			1,796	144	X		X	28-13
FIRST REP BK SAN FRAN CALI N	COM	33616C100	5,929	256	X		X	28-52
COLUMN TOTAL			9,248,872					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FIRST SOLAR INC	COM	336433107	104,297	1,650	X			28-52
			125,598	1,987	X		X	28-52
			55,435	877	X			28-13
1ST SOURCE CORP	COM	336901103	2,047,881	98,314	X			28-52
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,672	600	X		X	28-52
FIRST TR ENHANCED EQTY INC F	COM	337318109	8,160	800	X		X	28-52
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	175,980	6,000	X			28-52
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	98,301	6,800	X			28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	805,792	50,935	X			28-52
			28,682	1,813	X		X	28-52
			181,930	11,500	X			28-13
			31,640	2,000	X		X	28-13
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	7,683	300	X			28-52
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	23,910	1,500	X			28-52
			271,777	17,050	X		X	28-52
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	645	80	X			28-13
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,170,209	45,498	X			28-13
			6,327	246	X		X	28-13
FIRSTCITY FINL CORP	COM	33761X107	33,200	5,000	X			28-52
FISERV INC	COM	337738108	260,298	5,127	X			28-52
			1,400,338	27,582	X		X	28-52
			134,134	2,642	X			28-13
			52,039	1,025	X		X	28-13
			3,351	66	X			28-13
FIRSTMERIT CORP	COM	337915102	214,397	18,873	X			28-52
			138,285	12,173	X		X	28-52
COLUMN TOTAL			7,389,961					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FIRSTENERGY CORP	COM	337932107	3,268,280	72,774	X			28-52
			2,743,462	61,088	X		X	28-52
			458,756	10,215	X			28-13
			109,625	2,441	X		X	28-13
			2,470	55	X			28-13
			1,572	35	X		X	28-13
FIVE STAR QUALITY CARE INC	COM	33832D106	63	25	X			28-52
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,312	207	X			28-52
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	33,098	1,900	X		X	28-52
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,042	900	X		X	28-52
FLUOR CORP NEW	COM	343412102	723,434	15,541	X			28-52
			1,138,892	24,466	X		X	28-52
			356,713	7,663	X			28-13
			53,998	1,160	X		X	28-13
			49,017	1,053	X			28-13
			2,281	49	X		X	28-13
FLOW INTL CORP	COM	343468104	4,420	2,000	X			28-52
FLOWERS FOODS INC	COM	343498101	131,491	6,757	X			28-52
			57,388	2,949	X		X	28-52
			2,919	150	X		X	28-13
FLOWSERVE CORP	COM	34354P105	130,906	1,769	X			28-52
			120,916	1,634	X		X	28-52
			66,156	894	X			28-13
			1,332	18	X		X	28-13
FLUIDIGM CORP DEL	COM	34385P108	3,218	231	X			28-52
FLY LEASING LTD	SPONSORED ADR	34407D109	79,632	7,016	X			28-13
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	169,545	10,071	X			28-52
			198,148	11,770	X		X	28-52
			10,101	600	X			28-13
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	17,437	269	X			28-52
COLUMN TOTAL			9,950,624					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FOOT LOCKER INC	COM	344849104	171,468	8,535	X			28-52
			677,676	33,732	X		X	28-52
			24,108	1,200	X		X	28-13
FORD MTR CO DEL	COM PAR $0.01	345370860	6,240,931	645,391	X			28-52
			2,623,307	271,283	X		X	28-52
			897,221	92,784	X			28-13
			260,790	26,969	X		X	28-13
			136,154	14,080	X			28-13
			222,555	23,015	X		X	28-13
FOREST CITY ENTERPRISES INC	CL A	345550107	1,707,924	160,218	X			28-52
			57,511	5,395	X		X	28-52
			2,584,997	242,495	X			28-11
FOREST LABS INC	COM	345838106	259,560	8,430	X			28-52
			132,643	4,308	X		X	28-52
			131,566	4,273	X			28-13
			164,727	5,350	X		X	28-13
FOREST OIL CORP	COM PAR $0.01	346091705	13,464	935	X			28-52
			10,598	736	X		X	28-52
FORESTAR GROUP INC	COM	346233109	120	11	X			28-52
FORMFACTOR INC	COM	346375108	2,909	467	X			28-52
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	5,268	1,750	X			28-52
FORTINET INC	COM	34959E109	197,232	11,740	X		X	28-52
			25,200	1,500	X			28-13
			142,800	8,500	X		X	28-13
FORTUNE BRANDS INC	COM	349631101	4,220,836	78,048	X			28-52
			6,168,473	114,062	X		X	28-52
			446,701	8,260	X			28-13
			357,144	6,604	X		X	28-13
			6,003	111	X			28-13
			5,408	100	X		X	28-13
FORWARD AIR CORP	COM	349853101	353,551	13,892	X			28-52
			11,987	471	X		X	28-52
			14,990	589	X			28-13
COLUMN TOTAL			28,275,822					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FOSSIL INC	COM	349882100	494,385	6,099	X			28-52
			268,390	3,311	X		X	28-52
			2,788,383	34,399	X			28-13
			399,707	4,931	X		X	28-13
FOSTER L B CO	COM	350060109	27,232	1,225	X		X	28-52
FRANCE TELECOM	SPONSORED ADR	35177Q105	32,069	1,959	X			28-52
			47,620	2,909	X		X	28-52
FRANCO NEVADA CORP	COM	351858105	57,712	1,600	X			28-52
			9,018	250	X			28-13
FRANKLIN ELEC INC	COM	353514102	383,516	10,571	X			28-52
			12,335	340	X		X	28-52
			1,959	54	X		X	28-13
			15,528	428	X			28-13
FRANKLIN RES INC	COM	354613101	9,300,703	97,247	X			28-52
			5,561,944	58,155	X		X	28-52
			3,420,278	35,762	X			28-13
			700,659	7,326	X		X	28-13
			72,591	759	X			28-13
			62,166	650	X		X	28-13
FRANKLIN UNVL TR	SH BEN INT	355145103	6,240	1,000	X			28-52
			56,628	9,075	X		X	28-52
FREDS INC	CL A	356108100	2,985	280	X			28-52
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	16,356,400	537,156	X			28-52
			8,697,860	285,644	X		X	28-52
			3,059,403	100,473	X			28-13
			3,467,372	113,871	X		X	28-13
			123,566	4,058	X			28-13
			70,005	2,299	X		X	28-13
FREIGHTCAR AMER INC	COM	357023100	1,441	100	X			28-52
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,471,193	36,594	X			28-52
			284,977	4,220	X		X	28-52
			17,625	261	X		X	28-13
			58,076	860	X			28-13
COLUMN TOTAL			58,329,966					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FRESH MKT INC	COM	35804H106	17,783	466	X			28-52
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,605,415	262,752	X			28-52
			2,107,693	344,958	X		X	28-52
			172,009	28,152	X			28-13
			114,184	18,688	X		X	28-13
			4,253	696	X			28-13
			1,466	240	X		X	28-13
FUELCELL ENERGY INC	COM	35952H106	840	1,000	X		X	28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	15,368	800	X		X	28-52
FUEL TECH INC	COM	359523107	17,460	3,000	X			28-52
FULTON FINL CORP PA	COM	360271100	428,821	56,055	X			28-52
			949,702	124,144	X		X	28-52
			62,355	8,151	X			28-13
			62,026	8,108	X		X	28-13
FURIEX PHARMACEUTICALS INC	COM	36106P101	43	3	X			28-13
			527	37	X		X	28-13
FUSION-IO INC	COM	36112J107	4,104	216	X			28-52
FUSHI COPPERWELD INC	COM	36113E107	1,980	400	X			28-13
G & K SVCS INC	CL A	361268105	15,579	610	X			28-52
			22,986	900	X		X	28-52
GAMCO INVESTORS INC	COM	361438104	123,015	3,123	X			28-52
			3,939	100	X			28-13
GATX CORP	COM	361448103	52,466	1,693	X			28-52
			53,055	1,712	X		X	28-52
GDL FUND	COM SH BEN IT	361570104	12,444	1,044	X			28-52
GEO GROUP INC	COM	36159R103	16,110	868	X			28-52
			180,960	9,750	X		X	28-52
GNC HLDGS INC	COM CL A	36191G107	15,412	766	X			28-52
COLUMN TOTAL			6,061,995					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GSV CAP CORP	COM	36191J101	2,712	200	X		X	28-52
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	67,933	9,677	X			28-13
GP STRATEGIES CORP	COM	36225V104	6,244	625	X			28-52
G-III APPAREL GROUP LTD	COM	36237H101	20,574	900	X		X	28-52
			800	35	X			28-13
GSI TECHNOLOGY	COM	36241U106	2,460	500	X			28-52
GABELLI DIVD & INCOME TR	COM	36242H104	26,668	1,948	X			28-52
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	56,539	3,951	X			28-52
			92,300	6,450	X		X	28-52
GAIAM INC	CL A	36268Q103	119	35	X			28-52
			13,560	4,000	X		X	28-52
GALLAGHER ARTHUR J & CO	COM	363576109	13,729	522	X			28-52
			19,462	740	X		X	28-52
GAMESTOP CORP NEW	CL A	36467W109	57,796	2,502	X			28-52
			107,230	4,642	X		X	28-52
			63,918	2,767	X			28-13
			1,733	75	X			28-13
GANNETT INC	COM	364730101	91,069	9,556	X			28-52
			236,239	24,789	X		X	28-52
			47,250	4,958	X			28-13
			13,342	1,400	X		X	28-13
			848	89	X			28-13
			3,774	396	X		X	28-13
GAP INC DEL	COM	364760108	377,369	23,237	X			28-52
			99,519	6,128	X		X	28-52
			114,443	7,047	X			28-13
			3,573	220	X		X	28-13
GARDNER DENVER INC	COM	365558105	206,474	3,249	X		X	28-52
			9,533	150	X			28-13
			34,317	540	X		X	28-13
COLUMN TOTAL			1,791,527					

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
GARTNER INC	COM	366651107	32,359	928	X	X	28-52
			1,813	52	X	X	28-13
GASTAR EXPL LTD	COM NEW	367299203	3,000	1,000	X		28-52
GAYLORD ENTMT CO NEW	COM	367905106	19,340	1,000	X		28-52
GEN-PROBE INC NEW	COM	36866T103	108,832	1,901	X	X	28-52
GENCORP INC	COM	368682100	1,886	420	X		28-52
			7,633	1,700	X	X	28-52
GENERAL AMERN INVS INC	COM	368802104	124,604	5,427	X	X	28-52
GENERAL CABLE CORP DEL NEW	COM	369300108	8,359	358	X	X	28-52
GENERAL COMMUNICATION INC	CL A	369385109	4,838	590	X		28-52
GENERAL DYNAMICS CORP	COM	369550108	10,679,505	187,722	X		28-52
			6,142,527	107,972	X	X	28-52
			4,874,506	85,683	X		28-13
			709,817	12,477	X	X	28-13
			9,956	175	X		28-13
GENERAL ELECTRIC CO	COM	369604103	166,434,688	10,935,262	X		28-52
			195,600,713	12,851,558	X	X	28-52
			49,942,619	3,281,381	X		28-13
			23,546,116	1,547,051	X	X	28-13
			995,890	65,433	X		28-13
			3,061,518	201,151	X	X	28-13
GENERAL GROWTH PPTYS INC NEW	COM	370023103	19,372	1,601	X	X	28-52
GENERAL MLS INC	COM	370334104	44,004,847	1,143,280	X		28-52
			41,239,264	1,071,428	X	X	28-52
			7,330,921	190,463	X		28-13
			5,510,921	143,178	X	X	28-13
			622,037	16,161	X		28-13
			650,866	16,910	X	X	28-13
COLUMN TOTAL			561,688,747				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITE MANA
GENERAL MTRS CO	COM	37045V100	84,534	4,189	X		28-52

			443,193	21,962	X	X	28-52
			109,598	5,431	X		28-13
			105,138	5,210	X	X	28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	2,130	183	X		28-52
			3,387	291	X	X	28-52
			55,348	4,755	X		28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	1,451	183	X		28-52
			2,308	291	X	X	28-52
			37,707	4,755	X		28-13
GENERAL STEEL HOLDINGS INC	COM	370853103	29,750	25,000	X		28-52
GENESCO INC	COM	371532102	46,841	909	X		28-52
			12,883	250	X	X	28-52
			250,797	4,867	X		28-13
GENESEE & WYO INC	CL A	371559105	23,260	500	X		28-52
			814,100	17,500	X	X	28-52
			929,981	19,991	X		28-13
			3,675	79	X	X	28-13
GENTEX CORP	COM	371901109	102,333	4,255	X		28-52
			28,331	1,178	X	X	28-52
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	12,105	500	X		28-52
			348,624	14,400	X	X	28-52
GENOMIC HEALTH INC	COM	37244C101	219,800	10,000	X		28-52
GENON ENERGY INC	COM	37244E107	22	8	X		28-52
			2,024	728	X	X	28-52
			475	171	X		28-13
			53	19	X	X	28-13
GENVEC INC	COM NEW	37246C307	702	243	X	X	28-13
COLUMN TOTAL			3,670,550				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GENUINE PARTS CO	COM	372460105	2,390,394	47,055	X			28-52
			3,017,164	59,393	X		X	28-52
			159,309	3,136	X			28-13
			71,120	1,400	X		X	28-13
			209,753	4,129	X			28-13
			15,342	302	X		X	28-13

GENTIVA HEALTH SERVICES INC	COM	37247A102	442	80	X		28-13
GENWORTH FINL INC	COM CL A	37247D106	31,570	5,500	X		28-52
			15,544	2,708	X	X	28-52
			45,616	7,947	X		28-13
			4,104	715	X		28-13
GEOEYE INC	COM	37250W108	8,505	300	X		28-13
GERON CORP	COM	374163103	742	350	X	X	28-52
GETTY RLTY CORP NEW	COM	374297109	12,935	897	X		28-52
			103,564	7,182	X	X	28-52
GIBRALTAR INDS INC	COM	374689107	21,559	2,655	X	X	28-52
GILEAD SCIENCES INC	COM	375558103	9,024,453	232,589	X		28-52
			3,927,491	101,224	X	X	28-52
			5,067,629	130,609	X		28-13
			1,971,350	50,808	X	X	28-13
			44,387	1,144	X		28-13
			7,178	185	X	X	28-13
GILDAN ACTIVEWEAR INC	COM	375916103	829,903	32,117	X		28-13
			15,013	581	X	X	28-13
GLACIER BANCORP INC NEW	COM	37637Q105	88,537	9,449	X		28-52
			2,895	309	X	X	28-52
			14,055	1,500	X	X	28-13
			3,673	392	X		28-13
GLADSTONE COML CORP	COM	376536108	10,976	700	X		28-52
			8,546	545	X	X	28-52
COLUMN TOTAL			27,123,749				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GLATFELTER	COM	377316104	4,024,228	304,635	X			28-52
			14,403,471	1,090,346	X	X		28-52
			218,797	16,563	X			28-13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10,174,930	246,426	X			28-52
			15,903,752	385,172	X	X		28-52
			1,395,850	33,806	X			28-13
			2,209,717	53,517	X	X		28-13
			16,516	400	X	X		28-13
GLOBALSTAR INC	COM	378973408	12,270	30,000	X	X		28-13

GLOBALSCAPE INC	COM	37940G109	7,750	5,000	X		28-13
GLOBAL PMTS INC	COM	37940X102	554,635	13,732	X		28-52
			31,464	779	X	X	28-52
			245,935	6,089	X		28-13
			5,533	137	X	X	28-13
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	105,276	13,209	X		28-52
			3,579	449	X	X	28-52
			4,511	566	X		28-13
GLOBAL X FDS	CHINA CONS ETF	37950E408	191,619	15,100	X	X	28-52
GLOBAL X FDS	SILVER MNR ETF	37950E853	3,644	175	X		28-52
			18,738	900	X	X	28-52
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	12,232	2,200	X	X	28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	156,157	10,193	X		28-52
			146,643	9,572	X	X	28-52
			2,666	174	X	X	28-13
GOLD RESOURCE CORP	COM	38068T105	23,443	1,408	X		28-52
GOLDCORP INC NEW	COM	380956409	512,948	11,239	X		28-52
			452,475	9,914	X	X	28-52
			214,919	4,709	X		28-13
			53,171	1,165	X	X	28-13
GOLDEN ENTERPRISES INC	COM	381010107	322	100	X		28-52
COLUMN TOTAL			51,107,191				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GOLDEN STAR RES LTD CDA	COM	38119T104	1,860	1,000	X			28-52
GOLDMAN SACHS GROUP INC	COM	38141G104	20,588,452	217,752	X			28-52
			11,318,959	119,714	X	X		28-52
			4,717,667	49,896	X			28-13
			837,524	8,858	X	X		28-13
			321,565	3,401	X			28-13
			215,858	2,283	X	X		28-13
GOODRICH CORP	COM	382388106	4,005,973	33,195	X			28-52
			2,832,601	23,472	X	X		28-52
			768,732	6,370	X			28-13
			185,485	1,537	X	X		28-13

			14,723	122	X		28-13
			52,979	439	X	X	28-13
GOODYEAR TIRE & RUBR CO	COM	382550101	19,332	1,916	X		28-52
			28,101	2,785	X	X	28-52
			36,627	3,630	X		28-13
			23,207	2,300	X	X	28-13
			747	74	X		28-13
GOOGLE INC	CL A	38259P508	63,481,255	123,255	X		28-52
			26,599,241	51,645	X	X	28-52
			41,395,825	80,374	X		28-13
			8,299,355	16,114	X	X	28-13
			989,392	1,921	X		28-13
			411,002	798	X	X	28-13
GORMAN RUPP CO	COM	383082104	126,536	5,125	X		28-52
			149,671	6,062	X		28-13
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	95,160	4,424	X		28-52
			25,812	1,200	X	X	28-52
			43,020	2,000	X	X	28-13
GRACE W R & CO DEL NEW	COM	38388F108	40,027	1,202	X	X	28-52
			282,684	8,489	X		28-13
			7,326	220	X	X	28-13
COLUMN TOTAL			187,916,698				

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GRACO INC	COM	384109104	191,696	5,615	X			28-52
			1,301,144	38,112	X	X		28-52
			126,659	3,710	X			28-13
			368,712	10,800	X	X		28-13
GRAFTECH INTL LTD	COM	384313102	30,544	2,405	X			28-52
			21,666	1,706	X	X		28-52
GRAINGER W W INC	COM	384802104	16,110,393	107,733	X			28-52
			4,317,668	28,873	X	X		28-52
			1,270,492	8,496	X			28-13
			516,661	3,455	X	X		28-13
			126,511	846	X			28-13
GRAN TIERRA ENERGY INC	COM	38500T101	954	200	X	X		28-52
GRAND CANYON ED INC	COM	38526M106	389,909	24,143	X			28-52
			13,308	824	X	X		28-52

			16,651	1,031	X		28-13
GRANITE CONSTR INC	COM	387328107	657	35	X	X	28-13
GREAT SOUTHN BANCORP INC	COM	390905107	16,780	1,000	X		28-52
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	20,339	195	X		28-52
			4,694	45	X	X	28-52
GREAT PLAINS ENERGY INC	COM	391164100	155,481	8,056	X		28-52
			34,759	1,801	X	X	28-52
			26,055	1,350	X	X	28-13
GREAT WOLF RESORTS INC	COM	391523107	256	100	X	X	28-52
GREATBATCH INC	COM	39153L106	260,470	13,017	X		28-13
GREATER CHINA FD INC	COM	39167B102	35,858	3,674	X		28-52
GREEN DOT CORP	CL A	39304D102	5,700	182	X	X	28-52
COLUMN TOTAL			25,364,017				

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GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,859,172	20,004	X			28-52
			376,314	4,049	X	X		28-52
			4,141,221	44,558	X			28-13
			587,846	6,325	X	X		28-13
			65,058	700	X			28-13
GREENBRIER COS INC	COM	393657101	5,825	500	X	X		28-52
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	8,222	271	X			28-52
			30,340	1,000	X	X		28-52
			18,052	595	X	X		28-13
GREENHILL & CO INC	COM	395259104	18,898	661	X			28-52
GREIF INC	CL A	397624107	51,468	1,200	X			28-52
			107,225	2,500	X	X		28-52
			261,672	6,101	X			28-13
GRIFFON CORP	COM	398433102	2,798	342	X			28-52
			267,192	32,664	X			28-13
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,977	140	X			28-52
			102,135	2,873	X			28-13

GROUPE CGI INC	CL A SUB VTG	39945C109	1,994	106	X		28-52
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	94,823	11,452	X		28-13
GRUBB & ELLIS CO	COM PAR $0.01	400095204	1,692	4,000	X	X	28-52
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	3,678	200	X	X	28-13
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	5,400	3,000	X	X	28-13
GUANWEI RECYCLING CORP	COM	400685103	2,840	2,000	X		28-52
GUESS INC	COM	401617105	16,325	573	X		28-52
			15,242	535	X	X	28-52
GULFMARK OFFSHORE INC	CL A NEW	402629208	18,170	500	X	X	28-52
GULFPORT ENERGY CORP	COM NEW	402635304	2,418	100	X	X	28-52
COLUMN TOTAL			8,070,997				

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H & E EQUIPMENT SERVICES INC	COM	404030108	8,753	1,061	X			28-52
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	7,127	542	X			28-52
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	79,705	7,620	X			28-52
HCA HOLDINGS INC	COM	40412C101	13,386	664	X		X	28-52
HCC INS HLDGS INC	COM	404132102	283,673	10,487	X			28-52
			21,207	784	X		X	28-52
			82,367	3,045	X		X	28-13
HCP INC	COM	40414L109	1,613,742	46,028	X			28-52
			2,342,218	66,806	X		X	28-52
			327,776	9,349	X			28-13
			87,089	2,484	X		X	28-13
			5,154	147	X			28-13
			21,036	600	X		X	28-13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	583	20	X		X	28-52
HMS HLDGS CORP	COM	40425J101	433,313	17,766	X			28-13
			951,210	39,000	X		X	28-13
HNI CORP	COM	404251100	83,005	4,339	X			28-52
			19,130	1,000	X		X	28-52

HSBC HLDGS PLC	SPON ADR NEW	404280406	1,313,293	34,524	X		28-52
			534,918	14,062	X	X	28-52
			15,216	400	X		28-13
			33,019	868	X	X	28-13
			22,177	583	X		28-13
			152,160	4,000	X	X	28-13
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	95,634	4,200	X		28-52
			63,642	2,795	X	X	28-52
			31,878	1,400	X	X	28-13
HSN INC	COM	404303109	298	9	X		28-52
			398	12	X	X	28-52
			2,120	64	X	X	28-13
COLUMN TOTAL			8,645,227				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
HAEMONETICS CORP	COM	405024100	9,357	160	X			28-52
			11,696	200	X	X		28-52
			109,942	1,880	X			28-13
HAIN CELESTIAL GROUP INC	COM	405217100	1,100,411	36,020	X			28-52
			499,706	16,357	X	X		28-52
			87,679	2,870	X			28-13
HALLIBURTON CO	COM	406216101	5,040,897	165,167	X			28-52
			5,449,621	178,559	X	X		28-52
			1,310,895	42,952	X			28-13
			1,272,898	41,707	X	X		28-13
			157,331	5,155	X			28-13
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	1,692	360	X	X		28-13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	31,175	2,500	X	X		28-52
HANCOCK HLDG CO	COM	410120109	28,928	1,079	X	X		28-13
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,536	300	X			28-52
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	359,272	30,115	X			28-52
			2,386	200	X			28-13
			2,386	200	X	X		28-13
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	36,324	2,324	X			28-52
HANCOCK JOHN INVS TR	COM	410142103	9,648	450	X			28-13

HANESBRANDS INC	COM	410345102	79,382	3,174	X		28-52
			158,738	6,347	X	X	28-52
			6,253	250	X	X	28-13
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1,530	81	X		28-13
HANOVER INS GROUP INC	COM	410867105	93,294	2,628	X		28-52
			41,393	1,166	X	X	28-52
HANSEN NAT CORP	COM	411310105	236,119	2,705	X		28-52
			59,794	685	X	X	28-52
			174,580	2,000	X		28-13
			152,758	1,750	X	X	28-13
COLUMN TOTAL			16,530,621				

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HARLEY DAVIDSON INC	COM	412822108	511,242	14,892	X			28-52
			1,430,600	41,672	X	X		28-52
			148,580	4,328	X			28-13
			15,449	450	X	X		28-13
			1,614	47	X			28-13
			3,845	112	X	X		28-13
HARLEYSVILLE GROUP INC	COM	412824104	95,942	1,630	X			28-52
			185,409	3,150	X	X		28-52
HARMAN INTL INDS INC	COM	413086109	273,453	9,568	X			28-52
			135,469	4,740	X	X		28-52
			32,238	1,128	X			28-13
			12,089	423	X			28-13
HARMONIC INC	COM	413160102	3,621	850	X			28-52
			26,412	6,200	X	X		28-52
			469	110	X			28-13
			3,621	850	X	X		28-13
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	22,874	1,950	X			28-52
			5,865	500	X	X		28-52
HARRIS & HARRIS GROUP INC	COM	413833104	35,500	10,000	X	X		28-52
			10,650	3,000	X	X		28-13
HARRIS CORP DEL	COM	413875105	523,177	15,311	X			28-52
			538,963	15,773	X	X		28-52
			144,744	4,236	X			28-13
			153,765	4,500	X	X		28-13

			3,246	95	X	X	28-13
HARSCO CORP	COM	415864107	228,337	11,776	X		28-52
			105,113	5,421	X	X	28-52
			45,547	2,349	X		28-13
			14,077	726	X	X	28-13
HARTFORD FINL SVCS GROUP INC	COM	416515104	155,170	9,614	X		28-52
			160,157	9,923	X	X	28-52
			128,168	7,941	X		28-13
			87,866	5,444	X	X	28-13
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	5,778	300	X	X	28-13
COLUMN TOTAL			5,249,050				

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HASBRO INC	COM	418056107	1,768,538	54,233	X			28-52
			611,014	18,737	X	X		28-52
			115,015	3,527	X			28-13
			28,208	865	X	X		28-13
			750	23	X			28-13
			107,613	3,300	X	X		28-13
HATTERAS FINL CORP	COM	41902R103	98,099	3,899	X			28-52
			40,256	1,600	X	X		28-52
			263,274	10,464	X			28-13
			5,032	200	X	X		28-13
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,712	400	X			28-52
			275,068	11,329	X	X		28-52
			19,424	800	X	X		28-13
HEALTHCARE SVCS GRP INC	COM	421906108	254,205	15,750	X	X		28-52
			24,210	1,500	X			28-13
			159,705	9,895	X	X		28-13
HEALTHSOUTH CORP	COM NEW	421924309	1,090	73	X			28-52
HEALTH MGMT ASSOC INC NEW	CL A	421933102	229,197	33,121	X			28-52
			7,238	1,046	X	X		28-52
			500,268	72,293	X			28-13
			9,183	1,327	X			28-13
HEALTHCARE RLTY TR	COM	421946104	17,440	1,035	X			28-52
			9,268	550	X	X		28-52
			6,740	400	X			28-13

HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	319,500	3,000	X		28-13
HEALTH CARE REIT INC	COM	42217K106	13,247,255	283,061	X		28-52
			9,831,838	210,082	X	X	28-52
			3,803,717	81,276	X		28-13
			1,197,004	25,577	X	X	28-13
			334,292	7,143	X		28-13
			289,458	6,185	X	X	28-13
HEALTH NET INC	COM	42222G108	9,816	414	X		28-52
			7,137	301	X	X	28-52
COLUMN TOTAL			33,600,564				

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HEALTHSTREAM INC	COM	42222N103	84,409	6,579	X			28-13
HEALTHSPRING INC	COM	42224N101	27,309	749	X		X	28-52
			217,921	5,977	X			28-13
HEALTHWAYS INC	COM	422245100	18,009	1,832	X			28-52
			12,779	1,300	X		X	28-52
			1,543	157	X		X	28-13
HEARTLAND FINL USA INC	COM	42234Q102	4,254	300	X			28-52
HEARTLAND EXPRESS INC	COM	422347104	5,600	413	X			28-52
			151,872	11,200	X		X	28-52
HEARTLAND PMT SYS INC	COM	42235N108	35,437	1,797	X		X	28-52
HECKMANN CORP	COM	422680108	21,160	4,000	X			28-52
HECLA MNG CO	COM	422704106	5,692	1,062	X			28-52
			5,494	1,025	X		X	28-52
HECLA MNG CO	PFD CV SER B	422704205	10,598	200	X		X	28-52
			2,650	50	X			28-13
HEICO CORP NEW	COM	422806109	7,681	156	X		X	28-52
			1,943,601	39,472	X			28-13
			7,632	155	X		X	28-13
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,810	110	X			28-52
HEINZ H J CO	COM	423074103	27,936,238	553,412	X			28-52
			37,227,990	737,480	X		X	28-52
			1,039,989	20,602	X			28-13

			1,441,204	28,550	X		X	28-13
			610,657	12,097	X			28-13
			366,182	7,254	X		X	28-13
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	4,788	900	X		X	28-52
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	34,204	2,611	X			28-52
COLUMN TOTAL			71,226,703					

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HELMERICH & PAYNE INC	COM	423452101	445,666	10,977	X			28-52
			674,163	16,605	X		X	28-52
			82,377	2,029	X			28-13
			21,721	535	X			28-13
HENRY JACK & ASSOC INC	COM	426281101	667	23	X			28-52
			60,858	2,100	X		X	28-52
HERCULES OFFSHORE INC	COM	427093109	146	50	X		X	28-52
HERCULES TECH GROWTH CAP INC	COM	427096508	9,892	1,161	X			28-52
HERSHEY CO	COM	427866108	37,011,789	624,777	X			28-52
			7,884,962	133,102	X		X	28-52
			35,569,177	600,425	X			28-13
			7,937,390	133,987	X		X	28-13
			142,828	2,411	X			28-13
			130,328	2,200	X		X	28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,193	134	X			28-52
			31,310	3,518	X		X	28-52
			1,255	141	X		X	28-13
HESS CORP	COM	42809H107	3,085,540	58,817	X			28-52
			2,149,076	40,966	X		X	28-52
			395,916	7,547	X			28-13
			60,119	1,146	X		X	28-13
			11,751	224	X			28-13
			20,459	390	X		X	28-13
HEWLETT PACKARD CO	COM	428236103	18,878,968	840,934	X			28-52
			19,601,320	873,110	X		X	28-52
			3,592,359	160,016	X			28-13
			2,128,327	94,803	X		X	28-13
			154,187	6,868	X			28-13
			175,671	7,825	X		X	28-13

HEXCEL CORP NEW	COM	428291108	75,455	3,405	X		28-52
			346,804	15,650	X	X	28-52
			215,262	9,714	X		28-13
			6,360	287	X	X	28-13
HIGHLAND CR STRATEGIES FD	COM	43005Q107	20,150	3,250	X	X	28-52
COLUMN TOTAL			140,923,446				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HIGHWOODS PPTYS INC	COM	431284108	203,472	7,200	X			28-52
			254	9	X	X		28-52
HILL ROM HLDGS INC	COM	431475102	6,194,897	206,359	X			28-52
			9,885,256	329,289	X	X		28-52
HILLENBRAND INC	COM	431571108	5,687,606	309,109	X			28-52
			9,042,827	491,458	X	X		28-52
			18,400	1,000	X	X		28-13
HITACHI LIMITED	ADR 10 COM	433578507	9,291	188	X			28-52
			7,413	150	X	X		28-52
HITTITE MICROWAVE CORP	COM	43365Y104	34,090	700	X	X		28-52
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	19,676	400	X			28-52
			4,919	100	X	X		28-52
HOLLYFRONTIER CORP	COM	436106108	148,615	5,668	X			28-52
			45,675	1,742	X	X		28-52
			1,734,741	66,161	X			28-13
			1,809	69	X	X		28-13
HOLOGIC INC	COM	436440101	63,061	4,146	X			28-52
			44,322	2,914	X	X		28-52
HOME BANCSHARES INC	COM	436893200	1,303,163	61,412	X			28-13
			5,729	270	X	X		28-13
HOME DEPOT INC	COM	437076102	48,831,015	1,485,580	X			28-52
			33,025,672	1,004,736	X	X		28-52
			4,590,657	139,661	X			28-13
			3,128,468	95,177	X	X		28-13
			402,132	12,234	X			28-13
			121,323	3,691	X	X		28-13
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	4,510	175	X			28-52

HOME PROPERTIES INC	COM	437306103	82,302	1,450	X		28-52
			45,408	800	X	X	28-52
			26,904	474	X		28-13
COLUMN TOTAL			124,713,607				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HONDA MOTOR LTD	AMERN SHS	438128308	900,677	30,898	X			28-52
			933,645	32,029	X		X	28-52
			24,486	840	X			28-13
			7,579	260	X		X	28-13
			14,575	500	X		X	28-13
HONEYWELL INTL INC	COM	438516106	14,253,098	324,598	X			28-52
			12,951,913	294,965	X		X	28-52
			2,490,268	56,713	X			28-13
			1,257,143	28,630	X		X	28-13
			167,297	3,810	X			28-13
			279,707	6,370	X		X	28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	112,731	9,880	X			28-13
HORIZON LINES INC	COM	44044K101	514	1,200	X			28-52
			321	750	X		X	28-52
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	106,681	7,277	X		X	28-52
HORMEL FOODS CORP	COM	440452100	462,636	17,122	X			28-52
			1,572,240	58,188	X		X	28-52
			102,514	3,794	X			28-13
			1,648	61	X		X	28-13
			61,984	2,294	X			28-13
HORNBECK OFFSHORE SVCS INC N	COM	440543106	24,910	1,000	X		X	28-52
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13,800	650	X			28-52
			79,655	3,752	X		X	28-52
			7,685	362	X			28-13
HOSPIRA INC	COM	441060100	2,126,686	57,478	X			28-52
			2,395,935	64,755	X		X	28-52
			150,775	4,075	X			28-13
			106,227	2,871	X		X	28-13
			3,774	102	X		X	28-13
COLUMN TOTAL			40,611,104					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HOST HOTELS & RESORTS INC	COM	44107P104	74,228	6,785	X			28-52
			58,179	5,318		X		28-52
			123,403	11,280	X			28-13
			4,518	413		X		28-13
			438	40	X			28-13
			3,938	360		X		28-13
HOT TOPIC INC	COM	441339108	25,561	3,350	X			28-52
HOWARD HUGHES CORP	COM	44267D107	5,599	133	X			28-52
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	8,415	500	X			28-52
HUB GROUP INC	CL A	443320106	121,985	4,315	X			28-13
HUBBELL INC	CL A	443510102	44,231	984	X			28-52
			346,924	7,718		X		28-52
HUBBELL INC	CL B	443510201	462,010	9,326	X			28-52
			661,854	13,360		X		28-52
			104,034	2,100		X		28-13
HUDSON CITY BANCORP	COM	443683107	1,305,071	230,578	X			28-52
			1,171,914	207,052		X		28-52
			119,630	21,136	X			28-13
			9,758	1,724		X		28-13
			7,777	1,374	X			28-13
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	21,282	1,000	X			28-52
			173,023	8,130	X			28-13
HUMANA INC	COM	444859102	1,886,907	25,944	X			28-52
			1,018,875	14,009		X		28-52
			237,027	3,259	X			28-13
			796,321	10,949		X		28-13
			3,637	50	X			28-13
			85,094	1,170		X		28-13
HUMAN GENOME SCIENCES INC	COM	444903108	453,921	35,770	X			28-52
			164,970	13,000		X		28-52
			30,075	2,370	X			28-13
COLUMN TOTAL			9,530,599					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
HUNT J B TRANS SVCS INC	COM	445658107	72,096	1,996	X			28-52
			24,634	682	X		X	28-52
HUNTINGTON BANCSHARES INC	COM	446150104	269,112	56,065	X			28-52
			153,893	32,061	X		X	28-52
			74,558	15,533	X			28-13
			5,026	1,047	X			28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	46,200	44	X			28-52
HUNTINGTON INGALLS INDS INC	COM	446413106	133,207	5,475	X			28-52
			144,472	5,938	X		X	28-52
			59,973	2,465	X			28-13
			31,629	1,300	X		X	28-13
			8,102	333	X			28-13
			7,396	304	X		X	28-13
HUNTSMAN CORP	COM	447011107	37,713	3,900	X			28-52
			87,920	9,092	X		X	28-52
HURON CONSULTING GROUP INC	COM	447462102	220,089	7,070	X		X	28-52
HYATT HOTELS CORP	COM CL A	448579102	49,565	1,580	X			28-52
			235,306	7,501	X		X	28-52
IDT CORP	CL B NEW	448947507	194,494	9,534	X			28-13
IAC INTERACTIVECORP	COM PAR $.001	44919P508	34,844	881	X			28-52
			68,975	1,744	X		X	28-52
			275,861	6,975	X			28-13
ICF INTL INC	COM	44925C103	18,302	973	X			28-52
			1,289,068	68,531	X			28-13
			5,737	305	X		X	28-13
ICG GROUP INC	COM	44928D108	28	3	X		X	28-52
ING PRIME RATE TR	SH BEN INT	44977W106	4,301	840	X			28-52
IPG PHOTONICS CORP	COM	44980X109	9,817	226	X		X	28-52
ING RISK MANAGED NAT RES FD	COM	449810100	6,235	500	X			28-52
COLUMN TOTAL			3,568,553					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	49,735	3,604	X			28-52
IPC THE HOSPITALIST CO INC	COM	44984A105	2,284	64	X			28-13
ISTAR FINL INC	COM	45031U101	5,820	1,000	X			28-52
			5,820	1,000	X		X	28-52
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14,740	256	X		X	28-52
			5,758	100	X			28-13
IXIA	COM	45071R109	240,140	31,309	X			28-52
			7,977	1,040	X		X	28-52
			9,917	1,293	X			28-13
IBERIABANK CORP	COM	450828108	399,116	8,481	X			28-52
			48,660	1,034	X		X	28-52
			17,036	362	X			28-13
ITT CORP NEW	COM	450911102	16,600,626	395,253	X			28-52
			9,900,198	235,719	X		X	28-52
			2,062,536	49,108	X			28-13
			804,930	19,165	X		X	28-13
			100,380	2,390	X			28-13
			193,242	4,601	X		X	28-13
IAMGOLD CORP	COM	450913108	12,620	638	X			28-52
ICON PUB LTD CO	SPONSORED ADR	45103T107	45,233	2,813	X			28-52
			212,256	13,200	X		X	28-52
ICICI BK LTD	ADR	45104G104	1,092,881	31,477	X			28-52
			123,603	3,560	X		X	28-52
			23,957	690	X			28-13
ICONIX BRAND GROUP INC	COM	451055107	2,607	165	X		X	28-52
			281,651	17,826	X			28-13
IDACORP INC	COM	451107106	21,232	562	X		X	28-52
IDENIX PHARMACEUTICALS INC	COM	45166R204	77,744	15,580	X		X	28-52
IDEX CORP	COM	45167R104	70,733	2,270	X			28-52
			49,544	1,590	X		X	28-52
COLUMN TOTAL			32,482,976					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
IDEXX LABS INC	COM	45168D104	835,227	12,110	X			28-52
			917,025	13,296	X		X	28-52
			214,704	3,113	X			28-13
			726,944	10,540	X		X	28-13
IGATE CORP	COM	45169U105	1,016	88	X			28-13
IHS INC	CL A	451734107	374	5	X			28-52
			30,223	404	X		X	28-52
			231,911	3,100	X			28-13
ILLINOIS TOOL WKS INC	COM	452308109	22,401,558	538,499	X			28-52
			18,048,035	433,847	X		X	28-52
			4,176,432	100,395	X			28-13
			1,918,384	46,115	X		X	28-13
			237,037	5,698	X			28-13
			189,197	4,548	X		X	28-13
ILLUMINA INC	COM	452327109	1,113,679	27,216	X			28-52
			655,661	16,023	X		X	28-52
			54,178	1,324	X			28-13
			17,596	430	X		X	28-13
			70,587	1,725	X			28-13
IMATION CORP	COM	45245A107	22	3	X			28-52
			2,076	284	X		X	28-52
			2,222	304	X		X	28-13
IMAX CORP	COM	45245E109	594	41	X			28-52
			22,806	1,575	X		X	28-52
			1,376	95	X			28-13
IMMUNOGEN INC	COM	45253H101	21,920	2,000	X			28-52
			5,480	500	X		X	28-52
IMPAX LABORATORIES INC	COM	45256B101	3,904	218	X			28-52
			41,694	2,328	X		X	28-52
			1,791	100	X			28-13
IMPERIAL OIL LTD	COM NEW	453038408	308,199	8,535	X			28-52
			304,443	8,431	X		X	28-52
			32,571	902	X			28-13
			415,265	11,500	X		X	28-13
COLUMN TOTAL			53,004,131					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
IMPERIAL SUGAR CO NEW	COM NEW	453096208	6,440	1,000	X			28-52
INCYTE CORP	COM	45337C102	15,367	1,100	X			28-52
INDIA FD INC	COM	454089103	12,227	533	X			28-52
			42,095	1,835	X		X	28-52
INDEXIQ ETF TR	GLB AGRI SM CP	45409B834	24,046	1,100	X			28-13
INERGY L P	UNIT LTD PTNR	456615103	275,220	11,000	X			28-52
			644,640	25,765	X		X	28-52
INFORMATICA CORP	COM	45666Q102	1,788,655	43,679	X			28-52
			1,553,848	37,945	X		X	28-52
			3,607,326	88,091	X			28-13
			530,180	12,947	X		X	28-13
			57,330	1,400	X			28-13
			40,950	1,000	X		X	28-13
INFOSYS LTD	SPONSORED ADR	456788108	22,215	435	X			28-52
			71,345	1,397	X		X	28-52
ING GROEP N V	SPONSORED ADR	456837103	58,797	8,340	X			28-52
			13,952	1,979	X		X	28-52
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	116,704	12,603	X			28-52
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	320,000	2,000	X		X	28-52
INGRAM MICRO INC	CL A	457153104	13,033	808	X		X	28-52
			775,063	48,051	X			28-13
			91,247	5,657	X		X	28-13
INLAND REAL ESTATE CORP	COM NEW	457461200	1,460	200	X			28-52
INSIGHT ENTERPRISES INC	COM	45765U103	4,391	290	X			28-52
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,895	250	X			28-52
			535,378	46,233	X			28-13
			2,235	193	X		X	28-13
COLUMN TOTAL			10,627,039					

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	INS
INNOSPEC INC	COM	45768S105	19,126	790	X		28-52
			277,350	11,456	X		28-13
			2,421	100	X	X	28-13
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,245	1,500	X		28-52
INNOPHOS HOLDINGS INC	COM	45774N108	10,090	253	X		28-52
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	379,162	10,600	X		28-52
			10,731	300	X	X	28-52
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	25,750	5,000	X		28-52
			94,760	18,400	X		28-13
INTEL CORP	COM	458140100	138,208,066	6,477,997	X		28-52
			105,262,474	4,933,793	X	X	28-52
			48,515,598	2,273,991	X		28-13
			16,147,032	756,833	X	X	28-13
			1,288,314	60,385	X		28-13
			1,693,572	79,380	X	X	28-13
INTEGRYS ENERGY GROUP INC	COM	45822P105	253,018	5,204	X		28-52
			203,134	4,178	X	X	28-52
			207,607	4,270	X		28-13
			1,702	35	X	X	28-13
			1,896	39	X		28-13
			97,240	2,000	X	X	28-13
INTER PARFUMS INC	COM	458334109	108,150	7,000	X		28-13
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	46,536	2,894	X		28-52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	774,366	6,548	X		28-52
			504,734	4,268	X	X	28-52
			192,173	1,625	X		28-13
			16,438	139	X	X	28-13
			44,939	380	X		28-13
INTERFACE INC	CL A	458665106	4,507	380	X		28-52
			59,300	5,000	X	X	28-52
INTERDIGITAL INC	COM	45867G101	158,791	3,409	X		28-52
			8,431	181	X	X	28-52
COLUMN TOTAL			314,624,653				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA

INTERMUNE INC	COM	45884X103	1,002,162	49,612	X		28-52
			440,158	21,790	X	X	28-52
			61,812	3,060	X		28-13
INTERNATIONAL BANCSHARES COR	COM	459044103	3,945	300	X		28-52
INTERNATIONAL BUSINESS MACHS	COM	459200101	255,421,242	1,460,635	X		28-52
			247,536,879	1,415,548	X	X	28-52
			73,605,756	420,917	X		28-13
			39,874,732	228,025	X	X	28-13
			4,087,936	23,377	X		28-13
			8,197,206	46,876	X	X	28-13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	650,915	11,578	X		28-52
			256,195	4,557	X	X	28-52
			172,652	3,071	X		28-13
			78,708	1,400	X	X	28-13
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5	459902AQ5	460,000	4,000	X	X	28-52
INTERNATIONAL GAME TECHNOLOG	COM	459902102	45,610	3,139	X		28-52
			52,206	3,593	X	X	28-52
			66,765	4,595	X		28-13
			1,497	103	X		28-13
INTL PAPER CO	COM	460146103	2,097,313	90,207	X		28-52
			1,098,005	47,226	X	X	28-52
			482,438	20,750	X		28-13
			322,036	13,851	X	X	28-13
			16,763	721	X		28-13
			31,829	1,369	X	X	28-13
INTERNATIONAL RECTIFIER CORP	COM	460254105	763	41	X		28-52
			6,629	356	X	X	28-52
			1,862	100	X		28-13
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	36,980	2,000	X		28-52
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	548	24	X	X	28-52
INTERSIL CORP	CL A	46069S109	70,589	6,860	X		28-52
			12,338	1,199	X	X	28-52
COLUMN TOTAL			636,194,469				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS

INTERPUBLIC GROUP COS INC	COM	460690100	50,155	6,966	X		28-52
			39,967	5,551	X	X	28-52
			57,233	7,949	X		28-13
			14	2	X	X	28-13
			3,420	475	X	X	28-13
INTERSECTIONS INC	COM	460981301	160,576	12,545	X		28-13
INTERVAL LEISURE GROUP INC	COM	46113M108	120	9	X		28-52
			160	12	X	X	28-52
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,965,188	10,885	X		28-52
			1,696,088	4,656	X	X	28-52
			538,406	1,478	X		28-13
			21,857	60	X	X	28-13
			54,642	150	X		28-13
			79,413	218	X	X	28-13
INTUIT	COM	461202103	1,501,808	31,657	X		28-52
			656,712	13,843	X	X	28-52
			286,585	6,041	X		28-13
			53,133	1,120	X	X	28-13
			33,920	715	X		28-13
INVACARE CORP	COM	461203101	1,068,687	46,384	X		28-52
			1,840,366	79,877	X	X	28-52
			298,714	12,965	X		28-13
INTREPID POTASH INC	COM	46121Y102	14,300	575	X		28-52
			25,740	1,035	X	X	28-52
			4,974	200	X	X	28-13
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	29,673	2,100	X		28-52
			14,130	1,000	X	X	28-52
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	203	48	X		28-52
			2,427	575	X		28-13
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	23,614	1,744	X		28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	21,585	1,500	X		28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	19,648	1,242	X		28-52
COLUMN TOTAL			12,563,458				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	27,022	2,224	X			28-52

INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	47,440	4,000	X		28-52
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	681,902	50,103	X		28-52
			572,137	42,038	X	X	28-52
INVESCO INSRD MUNI INCM TRST	COM	46132P108	208,845	13,500	X		28-52
			232,050	15,000	X	X	28-52
INVESCO MUNI PREM INC TRST	COM	46133E102	7,980	1,000	X		28-52
			43,890	5,500	X	X	28-52
INVESCO QUALITY MUNI INC TRS	COM	46133G107	83,395	6,500	X	X	28-52
INVESCO QUALITY MUN SECS	COM	46133J101	57,080	4,000	X	X	28-52
INVESCO HIGH YIELD INVST FD	COM	46133K108	20,124	3,600	X	X	28-52
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	83,244	8,503	X		28-13
			3,094	316	X	X	28-13
INVESTORS BANCORP INC	COM	46146P102	114,428	9,060	X		28-52
			224,814	17,800	X	X	28-52
			125,264	9,918	X		28-13
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,440	200	X	X	28-52
ION GEOPHYSICAL CORP	COM	462044108	4,257	900	X		28-52
IRON MTN INC	COM	462846106	167,491	5,297	X		28-52
			51,288	1,622	X	X	28-52
			97,737	3,091	X		28-13
ISHARES SILVER TRUST	ISHARES	46428Q109	1,681,897	58,177	X		28-52
			1,209,681	41,843	X	X	28-52
			71,379	2,469	X		28-13
			16,623	575	X	X	28-13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	283,786	9,400	X		28-52
			293,477	9,721	X	X	28-52
			50,357	1,668	X	X	28-13
COLUMN TOTAL			6,462,122				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES GOLD TRUST	ISHARES	464285105	6,804,098	429,823	X			28-52
			10,551,170	666,530	X	X		28-52
			239,603	15,136	X			28-13

			12,664	800	X		X	28-13
ISHARES INC	MSCI AUSTRALIA	464286103	413,637	20,620	X			28-52
			306,216	15,265	X		X	28-52
			248,744	12,400	X		X	28-13
ISHARES INC	MSCI BRAZIL	464286400	717,790	13,801	X			28-52
			412,179	7,925	X		X	28-52
			31,206	600	X			28-13
			296,769	5,706	X		X	28-13
ISHARES INC	MSCI CDA INDEX	464286509	705,563	27,680	X			28-52
			1,238,865	48,602	X		X	28-52
			120,440	4,725	X		X	28-13
ISHARES INC	MSCI EMU INDEX	464286608	12,148,876	444,688	X			28-52
			729,116	26,688	X		X	28-52
			21,310	780	X			28-13
			22,676	830	X		X	28-13
			50,160	1,836	X			28-13
			5,464	200	X		X	28-13
ISHARES INC	MSCI ISRAEL FD	464286632	18,063	450	X			28-52
ISHARES INC	MSCI CHILE INV	464286640	297,122	5,585	X			28-52
			63,361	1,191	X		X	28-13
ISHARES INC	MSCI BRIC INDX	464286657	137,038	4,046	X			28-52
			406,508	12,002	X		X	28-52
			67,740	2,000	X			28-13
ISHARES INC	MSCI PAC J IDX	464286665	34,109,139	927,635	X			28-52
			8,334,913	226,677	X		X	28-52
			2,774,958	75,468	X			28-13
			1,867,070	50,777	X		X	28-13
			754,704	20,525	X		X	28-13
ISHARES INC	MSCI SINGAPORE	464286673	85,800	7,800	X			28-52
			154,550	14,050	X		X	28-52
COLUMN TOTAL			84,147,512					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES INC	MSCI FRANCE	464286707	12,497	656	X			28-52
ISHARES INC	MSCI TAIWAN	464286731	116,706	9,882	X			28-52
			156,246	13,230	X		X	28-52

ISHARES INC	MSCI SWITZERLD	464286749	154,306	7,124	X		28-52
			281,190	12,982	X	X	28-52
ISHARES INC	MSCI SWEDEN	464286756	22,990	1,000	X	X	28-52
			40,233	1,750	X	X	28-13
ISHARES INC	MSCI SPAIN	464286764	65,921	2,039	X		28-52
ISHARES INC	MSCI S KOREA	464286772	102,920	2,210	X		28-52
			372,933	8,008	X	X	28-52
ISHARES INC	MSCI GERMAN	464286806	225,434	12,339	X		28-52
			4,933	270	X	X	28-52
ISHARES INC	MSCI MALAYSIA	464286830	24,370	2,000	X		28-52
			98,089	8,050	X	X	28-52
ISHARES INC	MSCI JAPAN	464286848	34,023,032	3,596,515	X		28-52
			3,508,478	370,875	X	X	28-52
			66,220	7,000	X		28-13
			49,570	5,240	X	X	28-13
			1,333,860	141,000	X	X	28-13
ISHARES INC	MSCI HONG KONG	464286871	14,043	980	X		28-52
ISHARES TR	S&P 100 IDX FD	464287101	18,733,583	364,254	X		28-52
			6,582,680	127,993	X	X	28-52
			10,235	199	X		28-13
			17,435	339	X	X	28-13
ISHARES TR	LRGE CORE INDX	464287127	98,822	1,540	X		28-52
ISHARES TR	DJ SEL DIV INX	464287168	55,217,771	1,144,647	X		28-52
			30,137,988	624,751	X	X	28-52
			1,743,587	36,144	X		28-13
			993,358	20,592	X	X	28-13
			476,225	9,872	X		28-13
			477,576	9,900	X	X	28-13
COLUMN TOTAL			155,163,231				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	BARCLYS TIPS B	464287176	148,504,504	1,299,252	X			28-52
			40,020,773	350,138	X		X	28-52
			6,472,466	56,627	X			28-13
			6,356,566	55,613	X		X	28-13
			856,107	7,490	X			28-13
			233,744	2,045	X		X	28-13

ISHARES TR	FTSE CHINA25 I	464287184	270,441	8,772	X		28-52
			792,948	25,720	X	X	28-52
			47,787	1,550	X		28-13
			144,099	4,674	X	X	28-13
ISHARES TR	TRANSP AVE IDX	464287192	33,858	450	X		28-52
ISHARES TR	S&P 500 INDEX	464287200	290,136,425	2,551,996	X		28-52
			52,569,233	462,391	X	X	28-52
			38,681,886	340,240	X		28-13
			20,817,662	183,109	X	X	28-13
			607,218	5,341	X		28-13
			616,768	5,425	X	X	28-13
ISHARES TR	BARCLY USAGG B	464287226	99,746,997	905,885	X		28-52
			20,605,765	187,138	X	X	28-52
			4,018,464	36,495	X		28-13
			1,429,338	12,981	X	X	28-13
			248,078	2,253	X		28-13
			119,249	1,083	X	X	28-13
ISHARES TR	MSCI EMERG MKT	464287234	159,483,823	4,544,346	X		28-52
			61,243,021	1,745,064	X	X	28-52
			13,487,009	384,300	X		28-13
			5,920,983	168,713	X	X	28-13
			988,837	28,176	X		28-13
			692,003	19,718	X	X	28-13
ISHARES TR	IBOXX INV CPBD	464287242	192,899,837	1,717,566	X		28-52
			51,400,132	457,663	X	X	28-52
			8,183,805	72,868	X		28-13
			2,773,495	24,695	X	X	28-13
			959,015	8,539	X		28-13
			2,879,516	25,639	X	X	28-13
COLUMN TOTAL			1,234,241,852				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ISHARES TR	S&P GBL TELCM	464287275	101,432	1,868	X			28-52
			2,871,764	52,887	X	X		28-52
			18,734	345	X	X		28-13
ISHARES TR	S&P GBL INF	464287291	16,395	300	X	X		28-52
ISHARES TR	S&P500 GRW	464287309	60,003,258	979,805	X			28-52
			8,582,664	140,148	X	X		28-52
			437,499	7,144	X			28-13

				37,111	606	X	X	28-13
				44,521	727	X	X	28-13
ISHARES TR	S&P GBL HLTHCR	464287325		109,074	2,100	X	X	28-52
ISHARES TR	S&P GBL ENER	464287341		58,729	1,770	X		28-52
				4,313	130	X	X	28-52
				61,217	1,845	X		28-13
				11,281	340	X	X	28-13
ISHARES TR	S&P NA NAT RES	464287374		18,383,961	549,431	X		28-52
				8,003,297	239,190	X	X	28-52
				206,147	6,161	X		28-13
				42,929	1,283	X	X	28-13
				89,305	2,669	X		28-13
				1,716,230	51,292	X	X	28-13
ISHARES TR	S&P LTN AM 40	464287390		8,076,426	207,727	X		28-52
				2,571,756	66,146	X	X	28-52
				3,010,012	77,418	X		28-13
				2,243,143	57,694	X	X	28-13
				164,424	4,229	X		28-13
				23,561	606	X	X	28-13
ISHARES TR	S&P 500 VALUE	464287408		61,933,189	1,200,721	X		28-52
				6,364,044	123,382	X	X	28-52
				1,161,891	22,526	X		28-13
				478,766	9,282	X	X	28-13
				47,454	920	X	X	28-13
ISHARES TR	BARCLYS 20+ YR	464287432		1,444,164	11,955	X		28-52
				365,299	3,024	X	X	28-52
COLUMN TOTAL				188,683,990				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	BARCLYS 7-10 Y	464287440	12,024,001	114,438	X			28-52
			2,137,754	20,346	X			X 28-52
			762,913	7,261	X			28-13
			60,941	580	X			X 28-13
ISHARES TR	BARCLYS 1-3 YR	464287457	104,517,864	1,235,874	X			28-52
			25,256,239	298,643	X			X 28-52
			2,492,278	29,470	X			28-13
			556,809	6,584	X			X 28-13
			6,471,296	76,520	X			28-13
			482,049	5,700	X			X 28-13

ISHARES TR	MSCI EAFE INDE	464287465	236,133,586	4,942,101	X		28-52
			134,713,417	2,819,452	X	X	28-52
			32,037,350	670,518	X		28-13
			20,759,932	434,490	X	X	28-13
			996,834	20,863	X		28-13
			2,585,137	54,105	X	X	28-13
ISHARES TR	RUSSELL MCP VL	464287473	26,116,380	677,292	X		28-52
			7,189,512	186,450	X	X	28-52
			1,147,661	29,763	X		28-13
			832,472	21,589	X	X	28-13
			149,728	3,883	X		28-13
			28,380	736	X	X	28-13
ISHARES TR	RUSSELL MCP GR	464287481	40,770,672	821,327	X		28-52
			8,347,611	168,163	X	X	28-52
			2,457,974	49,516	X		28-13
			727,425	14,654	X	X	28-13
			469,594	9,460	X		28-13
			19,806	399	X	X	28-13
ISHARES TR	RUSSELL MIDCAP	464287499	174,838,253	1,981,170	X		28-52
			40,967,768	464,224	X	X	28-52
			4,553,700	51,600	X		28-13
			2,618,289	29,669	X	X	28-13
			1,505,545	17,060	X		28-13
			1,065,884	12,078	X	X	28-13
COLUMN TOTAL			895,795,054				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	S&P MIDCAP 400	464287507	35,695,633	457,695	X			28-52
			27,476,423	352,307	X		X	28-52
			17,733,834	227,386	X			28-13
			5,678,842	72,815	X		X	28-13
			33,536	430	X			28-13
			2,334,163	29,929	X		X	28-13
ISHARES TR	S&P NA SOFTWR	464287515	135,381	2,595	X			28-52
			104,340	2,000	X		X	28-52
			5,634	108	X			28-13
ISHARES TR	PHLX SOX SEMIC	464287523	66,860	1,456	X			28-52
			43,624	950	X		X	28-52
ISHARES TR	S&P NA TECH FD	464287549	16,052	290	X			28-52
			166,050	3,000	X		X	28-52

ISHARES TR	NASDQ BIO INDX	464287556	6,187,611	66,284	X		28-52
			3,072,429	32,913	X	X	28-52
			21,844	234	X		28-13
			51,343	550	X	X	28-13
			18,670	200	X		28-13
			19,417	208	X	X	28-13
ISHARES TR	COHEN&ST RLTY	464287564	11,366,695	185,246	X		28-52
			3,507,215	57,158	X	X	28-52
			2,227,245	36,298	X		28-13
			1,374,219	22,396	X	X	28-13
			13,561	221	X		28-13
			37,368	609	X	X	28-13
ISHARES TR	CONS SRVC IDX	464287580	18,615	291	X		28-52
ISHARES TR	RUSSELL1000VAL	464287598	59,477,505	1,051,025	X		28-52
			41,138,214	726,952	X	X	28-52
			2,633,868	46,543	X		28-13
			886,030	15,657	X	X	28-13
			77,641	1,372	X		28-13
			155,170	2,742	X	X	28-13
COLUMN TOTAL			221,775,032				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	S&P MC 400 GRW	464287606	11,660,783	129,795	X			28-52
			3,337,915	37,154	X		X	28-52
			290,183	3,230	X			28-13
			331,330	3,688	X		X	28-13
			332,408	3,700	X			28-13
ISHARES TR	RUSSELL1000GRW	464287614	82,246,898	1,564,224	X			28-52
			27,085,430	515,128	X		X	28-52
			4,514,256	85,855	X			28-13
			1,378,017	26,208	X		X	28-13
			763,567	14,522	X			28-13
			161,578	3,073	X		X	28-13
ISHARES TR	RUSSELL 1000	464287622	106,864,600	1,708,740	X			28-52
			30,576,369	488,909	X		X	28-52
			1,102,768	17,633	X			28-13
			474,866	7,593	X		X	28-13
			1,085,444	17,356	X			28-13
			1,554,932	24,863	X		X	28-13
ISHARES TR	RUSL 2000 VALU	464287630	26,361,205	462,234	X			28-52
			10,296,310	180,542	X		X	28-52

				1,212,515	21,261	X		28-13
				221,904	3,891	X	X	28-13
				23,553	413	X		28-13
				93,073	1,632	X	X	28-13
ISHARES TR	RUSL 2000 GROW	464287648	22,184,781		301,957	X		28-52
			8,493,867		115,610	X	X	28-52
			247,373		3,367	X		28-13
			125,413		1,707	X	X	28-13
			135,920		1,850	X		28-13
			7,567		103	X	X	28-13
ISHARES TR	RUSSELL 2000	464287655	117,716,325		1,830,736	X		28-52
			54,462,550		847,007	X	X	28-52
			8,529,266		132,648	X		28-13
			4,432,906		68,941	X	X	28-13
			1,478,836		22,999	X		28-13
			599,469		9,323	X	X	28-13
	COLUMN TOTAL		530,384,177					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	RUSL 3000 VALU	464287663	1,504,272	20,328	X			28-52
			359,492	4,858	X		X	28-52
			48,840	660	X		X	28-13
ISHARES TR	RUSL 3000 GROW	464287671	558,657	13,068	X			28-52
			81,054	1,896	X		X	28-52
			53,395	1,249	X		X	28-13
ISHARES TR	RUSSELL 3000	464287689	13,525,037	202,683	X			28-52
			1,583,436	23,729	X		X	28-52
			1,018,166	15,258	X			28-13
			172,163	2,580	X		X	28-13
ISHARES TR	DJ US UTILS	464287697	4,741,010	57,994	X			28-52
			4,779,187	58,461	X		X	28-52
			4,169	51	X		X	28-13
ISHARES TR	S&P MIDCP VALU	464287705	9,373,948	142,008	X			28-52
			2,421,577	36,685	X		X	28-52
			123,373	1,869	X			28-13
			33,401	506	X		X	28-13
ISHARES TR	DJ US TELECOMM	464287713	2,550,626	125,092	X			28-52
			550,448	26,996	X		X	28-52
			10,909	535	X			28-13
			9,685	475	X		X	28-13

				10,195	500	X		28-13
				6,668	327	X	X	28-13
ISHARES TR	DJ US TECH SEC	464287721	4,859,770	82,174	X			28-52
			4,164,580	70,419	X		X	28-52
			470,932	7,963	X			28-13
			54,113	915	X		X	28-13
ISHARES TR	DJ US REAL EST	464287739	6,204,534	122,692	X			28-52
			3,125,529	61,806	X		X	28-52
			282,787	5,592	X			28-13
			562,996	11,133	X		X	28-13
			45,513	900	X			28-13
			43,237	855	X		X	28-13
ISHARES TR	DJ US INDUSTRL	464287754	92,904	1,691	X		X	28-52
COLUMN TOTAL			63,426,603					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	DJ US HEALTHCR	464287762	2,048,122	31,360	X			28-52
			786,267	12,039	X		X	28-52
			19,593	300	X			28-13
			16,328	250	X			28-13
			25,340	388	X		X	28-13
ISHARES TR	DJ US FINL SVC	464287770	251,306	6,116	X			28-52
			53,417	1,300	X		X	28-52
			151,088	3,677	X			28-13
ISHARES TR	DJ US FINL SEC	464287788	208,691	4,729	X			28-52
			226,916	5,142	X		X	28-52
			9,797	222	X			28-13
			31,553	715	X		X	28-13
			138,259	3,133	X		X	28-13
ISHARES TR	DJ US ENERGY	464287796	730,622	21,565	X			28-52
			199,553	5,890	X		X	28-52
			84,700	2,500	X			28-13
			203,280	6,000	X			28-13
ISHARES TR	S&P SMLCAP 600	464287804	27,380,914	467,730	X			28-52
			15,102,793	257,991	X		X	28-52
			4,535,445	77,476	X			28-13
			501,337	8,564	X		X	28-13
			247,800	4,233	X			28-13
			1,195,797	20,427	X		X	28-13

ISHARES TR	CONS GOODS IDX	464287812	264,222	4,200	X			28-52
			119,214	1,895	X		X	28-52
ISHARES TR	DJ US BAS MATL	464287838	259,624	4,600	X			28-52
ISHARES TR	DJ US INDEX FD	464287846	1,509,586	26,690	X			28-52
			1,174,072	20,758	X		X	28-52
			438,114	7,746	X			28-13
			16,459	291	X		X	28-13
	COLUMN TOTAL		57,930,209					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	S&P EURO PLUS	464287861	1,748,356	54,859	X			28-52
			389,611	12,225	X		X	28-52
			117,664	3,692	X			28-13
			104,024	3,264	X		X	28-13
			223,090	7,000	X			28-13
			191,220	6,000	X		X	28-13
ISHARES TR	S&P SMLCP VALU	464287879	14,068,634	237,686	X			28-52
			2,430,519	41,063	X		X	28-52
			154,959	2,618	X			28-13
			38,059	643	X		X	28-13
			2,545	43	X			28-13
			20,598	348	X		X	28-13
ISHARES TR	S&P SMLCP GROW	464287887	8,080,899	125,363	X			28-52
			3,155,768	48,957	X		X	28-52
			231,154	3,586	X			28-13
			52,213	810	X		X	28-13
ISHARES TR	S&P SH NTL AMT	464288158	106,610	1,000	X		X	28-52
ISHARES TR	AGENCY BD FD	464288166	5,709,833	50,664	X			28-52
			238,248	2,114	X		X	28-52
			241,967	2,147	X		X	28-13
ISHARES TR	MSCI ACJPN IDX	464288182	526,799	11,295	X			28-52
			710,094	15,225	X		X	28-52
ISHARES TR	S&P EMRG INFRS	464288216	129,069	4,993	X		X	28-52
ISHARES TR	S&P GLBIDX ETF	464288224	32,640	3,521	X			28-52
ISHARES TR	S&P NUCIDX ETF	464288232	1,610	50	X			28-13
ISHARES TR	MSCI ACWI EX	464288240	64,317	1,835	X		X	28-52

ISHARES TR	MSCI SMALL CAP	464288273	154,540	4,423	X		28-52
			247,760	7,091	X	X	28-52
			12,648	362	X	X	28-13
COLUMN TOTAL			39,185,448				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	JPMORGAN USD	464288281	10,842,737	102,843	X			28-52
			3,647,351	34,595	X	X		28-52
			521,773	4,949	X			28-13
			263,470	2,499	X	X		28-13
			157,091	1,490	X			28-13
ISHARES TR	MID GRWTH INDX	464288307	13,846	159	X	X		28-52
ISHARES TR	S&P GLO INFRAS	464288372	2,365,313	74,171	X			28-52
			335,547	10,522	X	X		28-52
			323,046	10,130	X			28-13
			106,832	3,350	X	X		28-13
			4,209	132	X			28-13
			63,780	2,000	X	X		28-13
ISHARES TR	S&P NTL AMTFRE	464288414	121,011,169	1,134,657	X			28-52
			35,170,184	329,772	X	X		28-52
			6,780,274	63,575	X			28-13
			5,881,001	55,143	X	X		28-13
			636,381	5,967	X			28-13
			202,635	1,900	X	X		28-13
ISHARES TR	S&P ASIA 50 IN	464288430	43,488	1,206	X	X		28-13
ISHARES TR	DJ INTL SEL DI	464288448	84,990	3,000	X	X		28-52
ISHARES TR	SMLL CORE INDX	464288505	103,283	1,416	X			28-52
ISHARES TR	HIGH YLD CORP	464288513	138,078	1,667	X			28-52
			385,242	4,651	X	X		28-52
			339,189	4,095	X			28-13
			117,867	1,423	X	X		28-13
			414,150	5,000	X	X		28-13
ISHARES TR	RESIDENT PLS C	464288562	155,120	4,000	X	X		28-52
ISHARES TR	MSCI KLD400 SO	464288570	292,215	6,900	X	X		28-52
COLUMN TOTAL			190,400,261					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	BARCLYS MBS BD	464288588	18,317,216	169,306	X			28-52
			621,443	5,744	X		X	28-52
			666,342	6,159	X			28-13
			278,156	2,571	X		X	28-13
			49,443	457	X			28-13
			292,113	2,700	X		X	28-13
ISHARES TR	BARCLYS INTER	464288612	13,918,039	125,196	X			28-52
			1,770,605	15,927	X		X	28-52
			101,721	915	X			28-13
			52,028	468	X		X	28-13
ISHARES TR	BARCLYS CR BD	464288620	31,897	296	X		X	28-52
ISHARES TR	BARCLYS INTER	464288638	57,319,853	536,753	X			28-52
			12,833,595	120,176	X		X	28-52
			867,562	8,124	X			28-13
			77,530	726	X		X	28-13
			1,008,525	9,444	X			28-13
			1,446,150	13,542	X		X	28-13
ISHARES TR	BARCLYS 1-3YR	464288646	143,055,580	1,375,799	X			28-52
			44,832,329	431,163	X		X	28-52
			6,917,893	66,531	X			28-13
			2,513,301	24,171	X		X	28-13
			12,364,886	118,916	X			28-13
			526,139	5,060	X		X	28-13
ISHARES TR	BARCLYS 10-20Y	464288653	66,095	500	X			28-13
ISHARES TR	BARCLYS 3-7 YR	464288661	5,320,703	43,799	X			28-52
			2,544,520	20,946	X		X	28-52
			431,011	3,548	X			28-13
			260,332	2,143	X		X	28-13
			51,993	428	X			28-13
ISHARES TR	BARCLYS SH TRE	464288679	249,716	2,265	X		X	28-52
ISHARES TR	US PFD STK IDX	464288687	7,042,412	197,765	X			28-52
			6,228,830	174,918	X		X	28-52
			760,452	21,355	X			28-13
			573,926	16,117	X		X	28-13
COLUMN TOTAL			343,392,336					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	S&P GLB MTRLS	464288695	24,134	450	X			28-52
			73,419	1,369	X		X	28-52
			23,222	433	X		X	28-13
ISHARES TR	S&P GL INDUSTR	464288729	15,374	351	X			28-52
ISHARES TR	MSCI ESG SEL S	464288802	6,563,110	131,341	X			28-52
			983,260	19,677	X		X	28-52
			17,390	348	X			28-13
ISHARES TR	DJ MED DEVICES	464288810	169,320	3,000	X		X	28-52
ISHARES TR	DJ PHARMA INDX	464288836	40,081	604	X		X	28-52
ISHARES TR	DJ OIL EQUIP	464288844	15,606	360	X			28-52
ISHARES TR	DJ OIL&GAS EXP	464288851	203,441	3,975	X			28-52
ISHARES TR	MSCI VAL IDX	464288877	5,319,723	128,217	X			28-52
			9,736,375	234,668	X		X	28-52
			1,636,863	39,452	X			28-13
			1,146,659	27,637	X		X	28-13
			593,017	14,293	X		X	28-13
ISHARES TR	MSCI GRW IDX	464288885	10,950,346	219,710	X			28-52
			10,078,047	202,208	X		X	28-52
			173,692	3,485	X			28-13
			83,332	1,672	X		X	28-13
			31,100	624	X			28-13
			568,674	11,410	X		X	28-13
ISHARES TR	MSCI BRAZ SMCP	464289131	114,370	5,472	X			28-52
ISHARES TR	S&P INDIA 50	464289529	22,350	1,000	X		X	28-52
ISHARES TR	MSCI PERU CAP	464289842	3,507	100	X		X	28-52
ISHARES TR	POLND INVT MKT	46429B606	18,592	800	X		X	28-52
ISHARES TR	HGH DIV EQT FD	46429B663	24,975	500	X			28-52
ISIS PHARMACEUTICALS INC	COM	464330109	33,900	5,000	X			28-52
			25,086	3,700	X		X	28-52
COLUMN TOTAL			48,688,965					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	54,149	3,489	X			28-52
			39,809	2,565	X		X	28-52
ITC HLDGS CORP	COM	465685105	18,196	235	X			28-52
			373,367	4,822	X		X	28-52
ITRON INC	COM	465741106	12,390	420	X			28-52
			33,306	1,129	X		X	28-52
			12,538	425	X			28-13
			1,062	36	X		X	28-13
IVANHOE MINES LTD	COM	46579N103	1,343	98	X			28-52
			15,755	1,150	X		X	28-52
			891	65	X		X	28-13
J & J SNACK FOODS CORP	COM	466032109	23,545	490	X			28-52
			71,595	1,490	X		X	28-52
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	37,607	3,772	X			28-52
			15,653	1,570	X		X	28-52
			36,131	3,624	X			28-13
			19,940	2,000	X		X	28-13
JDA SOFTWARE GROUP INC	COM	46612K108	117	5	X			28-52
			150,133	6,405	X			28-13
JPMORGAN CHASE & CO	COM	46625H100	99,392,115	3,299,871	X			28-52
			60,124,821	1,996,176	X		X	28-52
			50,597,925	1,679,878	X			28-13
			12,396,699	411,577	X		X	28-13
			647,429	21,495	X			28-13
			577,882	19,186	X		X	28-13
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	6,148,749	180,580	X			28-52
			672,930	19,763	X		X	28-52
			628,223	18,450	X			28-13
			85,125	2,500	X		X	28-13
			303,045	8,900	X		X	28-13
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	10,760	400	X		X	28-13
COLUMN TOTAL			232,503,230					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
JABIL CIRCUIT INC	COM	466313103	15,317	861	X			28-52
			33,570	1,887	X		X	28-52
			323,227	18,169	X			28-13
			22,682	1,275	X		X	28-13
JACK IN THE BOX INC	COM	466367109	6,175	310	X			28-52
JACOBS ENGR GROUP INC DEL	COM	469814107	1,701,651	52,699	X			28-52
			2,120,549	65,672	X		X	28-52
			145,370	4,502	X			28-13
			49,436	1,531	X		X	28-13
			743	23	X			28-13
			22,506	697	X		X	28-13
JAGUAR MNG INC	COM	47009M103	3,760	800	X		X	28-52
JAKKS PAC INC	COM	47012E106	3,222	170	X			28-52
			5,685	300	X		X	28-52
JAMES RIVER COAL CO	COM NEW	470355207	134	21	X			28-52
JANUS CAP GROUP INC	COM	47102X105	10,842	1,807	X			28-52
			7,758	1,293	X		X	28-52
			27,408	4,568	X			28-13
			2,100	350	X		X	28-13
JARDEN CORP	COM	471109108	15,571	551	X		X	28-52
JAZZ PHARMACEUTICALS INC	COM	472147107	142,096	3,424	X			28-13
JEFFERIES GROUP INC NEW	DBCV 3.875%11	472319AG7	548,250	6,000	X		X	28-52
JEFFERIES GROUP INC NEW	COM	472319102	51,415	4,143	X			28-52
			183,445	14,782	X		X	28-52
			2,395	193	X		X	28-13
JEFFERSON BANCSHARES INC TEN	COM	472375104	9,415	3,500	X		X	28-52
JETBLUE AIRWAYS CORP	COM	477143101	6,184	1,512	X			28-52
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	485	34	X		X	28-52
COLUMN TOTAL			5,461,391					

ITEM 5:	ITEM 6: INVESTMENT

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JOHNSON & JOHNSON	COM	478160104	254,935,784	4,002,760	X			28-52
			225,348,276	3,538,205	X		X	28-52
			77,597,285	1,218,359	X			28-13
			29,943,662	470,147	X		X	28-13
			1,667,914	26,188	X			28-13
			5,112,014	80,264	X		X	28-13
JOHNSON CTLS INC	NOTE 6.500% 9	478366AS6	471,500	2,000	X			28-52
JOHNSON CTLS INC	COM	478366107	23,034,881	873,526	X			28-52
			14,422,544	546,930	X		X	28-52
			2,636,183	99,969	X			28-13
			1,667,903	63,250	X		X	28-13
			109,620	4,157	X			28-13
			145,299	5,510	X		X	28-13
JONES LANG LASALLE INC	COM	48020Q107	11,398	220	X		X	28-52
			1,554	30	X		X	28-13
JONES GROUP INC	COM	48020T101	8,565	930	X		X	28-13
JOS A BANK CLOTHIERS INC	COM	480838101	151,548	3,250	X			28-52
			125,901	2,700	X		X	28-52
JOY GLOBAL INC	COM	481165108	11,302,570	181,189	X			28-52
			3,357,604	53,825	X		X	28-52
			15,923,680	255,269	X			28-13
			3,081,946	49,406	X		X	28-13
			22,769	365	X			28-13
			36,180	580	X		X	28-13
JUNIPER NETWORKS INC	COM	48203R104	210,330	12,186	X			28-52
			31,551	1,828	X		X	28-52
			188,531	10,923	X			28-13
			17,001	985	X		X	28-13
			4,073	236	X			28-13
KAR AUCTION SVCS INC	COM	48238T109	2,313	191	X		X	28-52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	31,220	953	X			28-52
			131	4	X		X	28-52
COLUMN TOTAL			671,601,730					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

KBR INC	COM	48242W106	2,013,394	85,205	X		28-52
			1,066,847	45,148	X	X	28-52
			2,658,895	112,522	X		28-13
			487,841	20,645	X	X	28-13
			11,815	500	X		28-13
KKR FINANCIAL HLDGS LLC	COM	48248A306	4,941	665	X		28-52
			18,575	2,500	X	X	28-52
KKR & CO L P DEL	COM UNITS	48248M102	31,200	3,000	X		28-52
KLA-TENCOR CORP	COM	482480100	63,813	1,667	X		28-52
			561,836	14,677	X	X	28-52
			102,705	2,683	X		28-13
			2,680	70	X		28-13
KMG CHEMICALS INC	COM	482564101	49,280	4,000	X		28-52
K-SWISS INC	CL A	482686102	1,020	240	X		28-52
K12 INC	COM	48273U102	209,587	8,232	X	X	28-52
			10,184	400	X		28-13
			171,855	6,750	X	X	28-13
KVH INDS INC	COM	482738101	19,182	2,425	X	X	28-52
KADANT INC	COM	48282T104	18	1	X		28-52
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	64,649	1,460	X		28-52
			322,358	7,280	X	X	28-52
KAMAN CORP	COM	483548103	4,735	170	X		28-52
			179,633	6,450	X		28-13
KANSAS CITY SOUTHERN	COM NEW	485170302	244,105	4,886	X		28-52
			3,957,082	79,205	X	X	28-52
			13,989	280	X		28-13
			4,996	100	X	X	28-13
KAPSTONE PAPER & PACKAGING C	COM	48562P103	191,265	13,770	X	X	28-52
KAYDON CORP	COM	486587108	78,354	2,732	X		28-52
COLUMN TOTAL			12,546,834				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	74,118	3,064	X		28-52
			4,838	200	X	X	28-52
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	259,338	9,322	X		28-52
			97,926	3,520	X	X	28-52
KELLOGG CO	COM	487836108	2,886,621	54,270	X		28-52
			2,670,032	50,198	X	X	28-52
			356,001	6,693	X		28-13
			297,598	5,595	X	X	28-13
			138,932	2,612	X		28-13
			132,975	2,500	X	X	28-13
KELLY SVCS INC	CL A	488152208	650	57	X		28-13
KEMET CORP	COM NEW	488360207	88,624	12,395	X		28-13
KEMPER CORP DEL	COM	488401100	46,938	1,959	X		28-52
			8,314	347	X	X	28-52
KENNAMETAL INC	COM	489170100	156,334	4,775	X		28-52
			359,911	10,993	X	X	28-52
			82,767	2,528	X		28-13
KENSEY NASH CORP	COM	490057106	24,500	1,000	X	X	28-52
KEY ENERGY SVCS INC	COM	492914106	7,592	800	X		28-52
			341,327	35,967	X		28-13
KEYCORP NEW	COM	493267108	244,986	41,313	X		28-52
			291,720	49,194	X	X	28-52
			101,000	17,032	X		28-13
			1,394	235	X	X	28-13
			1,512	255	X		28-13
			11,202	1,889	X	X	28-13
KEYCORP NEW	PFD 7.75% SR A	493267405	29,067	285	X		28-52
			15,299	150	X	X	28-52
KILROY RLTY CORP	COM	49427F108	10,955	350	X		28-52
COLUMN TOTAL			8,742,471				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
KIMBERLY CLARK CORP	COM	494368103	47,519,182	669,190	X			28-52
			44,158,776	621,867	X		X	28-52
			4,998,891	70,397	X			28-13
			2,644,696	37,244	X		X	28-13

			358,814	5,053	X		28-13
			478,181	6,734	X	X	28-13
KIMCO RLTY CORP	COM	49446R109	78,276	5,208	X		28-52
			101,272	6,738	X	X	28-52
			115,641	7,694	X		28-13
			90,180	6,000	X	X	28-13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	141,795	2,416	X		28-52
			1,362,547	23,216	X	X	28-52
			6,515	111	X		28-13
			12,149	207	X		28-13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	15,085,654	220,615	X		28-52
			13,735,354	200,868	X	X	28-52
			1,045,872	15,295	X		28-13
			700,485	10,244	X	X	28-13
			34,190	500	X		28-13
			283,093	4,140	X	X	28-13
KINDER MORGAN INC DEL	COM	49456B101	8,518	329	X		28-52
			137,398	5,307	X	X	28-52
KINDRED HEALTHCARE INC	COM	494580103	6,034	700	X		28-52
			65,796	7,633	X	X	28-52
KINETIC CONCEPTS INC	COM NEW	49460W208	13,178	200	X		28-52
			52,053	790	X	X	28-52
			307,970	4,674	X		28-13
			18,449	280	X	X	28-13
KINROSS GOLD CORP	COM NO PAR	496902404	140,558	9,510	X		28-52
			199,944	13,528	X	X	28-52
			10,849	734	X		28-13
			2,779	188	X	X	28-13
KIRBY CORP	COM	497266106	26,373	501	X		28-52
			34,111	648	X	X	28-52
COLUMN TOTAL			133,975,573				

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KNOLL INC	COM NEW	498904200	3,589	262	X			28-52
KNIGHT CAP GROUP INC	CL A COM	499005106	41,295	3,396	X			28-52
KNIGHT TRANSN INC	COM	499064103	246,368	18,510	X		X	28-52

KNOLOGY INC	COM	499183804	65	5	X		28-52
KOHLS CORP	COM	500255104	3,416,427	69,581	X		28-52
			2,029,401	41,332	X	X	28-52
			611,344	12,451	X		28-13
			163,503	3,330	X	X	28-13
			26,809	546	X		28-13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	57,247	3,191	X		28-52
			140,775	7,847	X	X	28-52
			8,970	500	X		28-13
			14,352	800	X	X	28-13
KOPPERS HOLDINGS INC	COM	50060P106	523,110	20,426	X		28-52
			171,331	6,690	X	X	28-52
KOPIN CORP	COM	500600101	1,406	410	X		28-52
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	32,360	3,807	X		28-52
			34,000	4,000	X	X	28-52
KOREA FD	COM NEW	500634209	223,020	6,000	X	X	28-52
KORN FERRY INTL	COM NEW	500643200	1,341	110	X		28-13
KRAFT FOODS INC	CL A	50075N104	58,114,320	1,730,623	X		28-52
			48,426,188	1,442,114	X	X	28-52
			23,396,227	696,731	X		28-13
			6,204,677	184,773	X	X	28-13
			224,717	6,692	X		28-13
			335,196	9,982	X	X	28-13
KRATON PERFORMANCE POLYMERS	COM	50077C106	5,534	342	X		28-52
			170,699	10,550	X	X	28-52
KRISPY KREME DOUGHNUTS INC	COM	501014104	682	100	X	X	28-52
			3,410	500	X	X	28-13
COLUMN TOTAL			144,628,363				

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KROGER CO	COM	501044101	1,485,792	67,659	X			28-52
			717,894	32,691	X	X		28-52
			215,450	9,811	X			28-13
			5,907	269	X	X		28-13
KRONOS WORLDWIDE INC	COM	50105F105	2,894	180	X	X		28-52

KUBOTA CORP	ADR	501173207	599	15	X	X	28-52
KULICKE & SOFFA INDS INC	COM	501242101	7,311	980	X		28-52
			1,775	238	X		28-13
KYOCERA CORP	ADR	501556203	41,645	500	X	X	28-52
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	368	118	X		28-52
			480	154	X		28-13
LKQ CORP	COM	501889208	1,063	44	X		28-52
			264,383	10,943	X	X	28-52
			28,992	1,200	X		28-13
			227,950	9,435	X	X	28-13
LMI AEROSPACE INC	COM	502079106	8,530	500	X		28-52
			66,432	3,894	X		28-13
LMP REAL ESTATE INCOME FD IN	COM	50208C108	217,250	25,000	X	X	28-52
LPL INVT HLDGS INC	COM	50213H100	26,411	1,039	X	X	28-52
LSI INDS INC	COM	50216C108	83,906	13,468	X	X	28-52
LSB INDS INC	COM	502160104	2,179	76	X		28-13
LSI CORPORATION	COM	502161102	18,151	3,504	X		28-52
			75,353	14,547	X	X	28-52
			50,837	9,814	X		28-13
			13,515	2,609	X	X	28-13
LTC PPTYS INC	COM	502175102	516,832	20,412	X		28-13
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	190,000	2,000	X		28-13
COLUMN TOTAL			4,271,899				

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	596,895	9,632	X			28-52
			623,914	10,068	X			28-52
			145,072	2,341	X			28-13
			5,887	95	X			28-13
			1,549	25	X			28-13
LA Z BOY INC	COM	505336107	2,668	360	X			28-52
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	795,006	10,057	X			28-52
			937,691	11,862	X			28-52

			582,994	7,375	X		28-13
			313,829	3,970	X	X	28-13
			1,265	16	X		28-13
			71,145	900	X	X	28-13
LACLEDE GROUP INC	COM	505597104	44,175	1,140	X		28-52
			112,375	2,900	X	X	28-52
			123,186	3,179	X		28-13
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,550	1,000	X		28-52
LAKE SHORE GOLD CORP	COM	510728108	61,035	41,240	X	X	28-13
LAKELAND BANCORP INC	COM	511637100	144,623	18,494	X		28-52
			14,897	1,905	X	X	28-52
LAM RESEARCH CORP	COM	512807108	647,825	17,057	X		28-52
			399,094	10,508	X	X	28-52
			253,441	6,673	X		28-13
			83,936	2,210	X	X	28-13
			15,382	405	X		28-13
LAMAR ADVERTISING CO	CL A	512815101	92,694	5,443	X	X	28-52
LANDAUER INC	COM	51476K103	7,431	150	X		28-52
			28,486	575	X	X	28-52
LANDSTAR SYS INC	COM	515098101	25,674	649	X		28-52
			16,101	407	X	X	28-52
COLUMN TOTAL			6,149,820				

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LAS VEGAS SANDS CORP	COM	517834107	740,039	19,302	X			28-52
			407,401	10,626	X	X		28-52
			63,874	1,666	X			28-13
			14,071	367	X	X		28-13
			32,589	850	X			28-13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	436,589	22,739	X			28-52
			108,134	5,632	X	X		28-52
			16,819	876	X			28-13
LATIN AMERN DISCOVERY FD INC	COM	51828C106	75,712	5,600	X	X		28-52
LATTICE SEMICONDUCTOR CORP	COM	518415104	295,097	56,209	X			28-13
LAUDER ESTEE COS INC	CL A	518439104	14,779,519	168,255	X			28-52

			3,701,578	42,140	X	X	28-52
			26,486,395	301,530	X		28-13
			5,278,920	60,097	X	X	28-13
			80,549	917	X		28-13
			127,368	1,450	X	X	28-13
LAWSON PRODS INC	COM	520776105	406	30	X		28-52
			11,830	875	X	X	28-52
LAYNE CHRISTENSEN CO	COM	521050104	47,355	2,050	X		28-52
			1,617	70	X	X	28-52
			2,079	90	X		28-13
LEAPFROG ENTERPRISES INC	CL A	52186N106	14,828	4,400	X	X	28-52
LEAR CORP	COM NEW	521865204	26,598	620	X		28-52
			36,722	856	X	X	28-52
LEE ENTERPRISES INC	COM	523768109	2,223	2,850	X	X	28-52
LEGGETT & PLATT INC	COM	524660107	5,002,417	252,775	X		28-52
			3,430,953	173,368	X	X	28-52
			1,708,589	86,336	X		28-13
			497,798	25,154	X	X	28-13
			74,470	3,763	X		28-13
			77,913	3,937	X	X	28-13
LEGACY RESERVES LP	UNIT LP INT	524707304	41,520	1,600	X	X	28-52
COLUMN TOTAL			63,621,972				

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LEGG MASON INC	COM	524901105	115,412	4,489	X			28-52
			172,514	6,710	X			28-52
			499,262	19,419	X			28-13
			144,233	5,610	X			28-13
			3,779	147	X			28-13
LENDER PROCESSING SVCS INC	COM	52602E102	8,214	600	X			28-52
			581,099	42,447	X			28-52
LENNAR CORP	CL A	526057104	16,830	1,243	X			28-52
			6,499	480	X			28-52
			35,827	2,646	X			28-13
LENNOX INTL INC	COM	526107107	11,472	445	X			28-52
			57,257	2,221	X			28-13

LEUCADIA NATL CORP	COM	527288104	222,468	9,809	X		28-52
			814,053	35,893	X	X	28-52
			83,281	3,672	X		28-13
			1,461,272	64,430	X	X	28-13
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	34,224	22,969	X		28-52
			25,567	17,159	X	X	28-52
			29,800	20,000	X	X	28-13
LEXINGTON REALTY TRUST	COM	529043101	17,619	2,694	X		28-52
LEXMARK INTL NEW	CL A	529771107	16,002	592	X		28-52
			44,708	1,654	X	X	28-52
			30,814	1,140	X		28-13
			1,216	45	X		28-13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	201	49	X		28-52
LIBERTY GLOBAL INC	COM SER A	530555101	495,413	13,693	X		28-52
			637,202	17,612	X	X	28-52
			16,281	450	X		28-13
			1,229,794	33,991	X	X	28-13
COLUMN TOTAL			6,812,313				

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LIBERTY GLOBAL INC	COM SER C	530555309	1,291,957	37,329	X			28-52
			1,596,871	46,139	X		X	28-52
			15,575	450	X			28-13
			1,176,429	33,991	X		X	28-13
			96,908	2,800	X			28-13
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	64,708	4,384	X			28-52
			74,361	5,038	X		X	28-52
			5,387	365	X		X	28-13
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	214,750	2,000	X			28-13
LIBERTY PPTY TR	SH BEN INT	531172104	77,607	2,666	X			28-52
			80,955	2,781	X		X	28-52
LIFE PARTNERS HOLDINGS INC	COM	53215T106	30,250	5,000	X			28-52
LIFE TIME FITNESS INC	COM	53217R207	40,572	1,101	X			28-52
			6,928	188	X		X	28-13
LIFE TECHNOLOGIES CORP	COM	53217V109	1,624,129	42,262	X			28-52
			1,456,266	37,894	X		X	28-52

			108,065	2,812	X		28-13
			27,170	707	X	X	28-13
			125,282	3,260	X		28-13
			3,881	101	X	X	28-13
LIFEPOINT HOSPITALS INC	COM	53219L109	106,769	2,914	X		28-52
			8,684	237	X	X	28-52
LILLY ELI & CO	COM	532457108	18,994,964	513,794	X		28-52
			13,353,453	361,197	X	X	28-52
			4,426,529	119,733	X		28-13
			2,088,694	56,497	X	X	28-13
			33,532	907	X		28-13
			565,789	15,304	X	X	28-13
LIMITED BRANDS INC	COM	532716107	26,698,867	693,297	X		28-52
			6,366,011	165,308	X	X	28-52
			28,844,144	749,004	X		28-13
			5,744,845	149,178	X	X	28-13
			152,307	3,955	X		28-13
			34,659	900	X	X	28-13
COLUMN TOTAL			115,537,298				

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LINCARE HLDGS INC	COM	532791100	212,423	9,441	X		X	28-52
LINCOLN EDL SVCS CORP	COM	533535100	8,090	1,000	X			28-52
LINCOLN ELEC HLDGS INC	COM	533900106	212,643	7,330	X			28-52
			3,172,534	109,360	X		X	28-52
LINCOLN NATL CORP IND	COM	534187109	235,669	15,078	X			28-52
			840,753	53,791	X		X	28-52
			2,053,923	131,409	X			28-13
			133,637	8,550	X		X	28-13
			4,251	272	X			28-13
LINDSAY CORP	COM	535555106	3,766	70	X			28-52
			67,250	1,250	X		X	28-52
LINEAR TECHNOLOGY CORP	COM	535678106	8,364,457	302,512	X			28-52
			2,005,703	72,539	X		X	28-52
			295,883	10,701	X			28-13
			6,913	250	X		X	28-13
			83,531	3,021	X			28-13
			164,103	5,935	X		X	28-13

LINKEDIN CORP	COM CL A	53578A108	3,279	42	X	X	28-52
LIONS GATE ENTMNT CORP	COM NEW	535919203	69,000	10,000	X		28-13
LINN ENERGY LLC	UNIT LTD LIAB	536020100	15,745,138	441,535	X		28-52
			12,944,865	363,008	X	X	28-52
			4,875,293	136,716	X		28-13
			3,348,438	93,899	X	X	28-13
			147,989	4,150	X		28-13
LIQUIDITY SERVICES INC	COM	53635B107	109,679	3,420	X	X	28-52
			1,813,975	56,563	X		28-13
			8,018	250	X	X	28-13
LITHIA MTRS INC	CL A	536797103	177,622	12,352	X		28-13
LITTELFUSE INC	COM	537008104	4,021	100	X	X	28-52
			1,488,011	37,006	X		28-13
			5,911	147	X	X	28-13
COLUMN TOTAL			58,606,768				

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LIVE NATION ENTERTAINMENT IN	COM	538034109	200	25	X			28-52
			136	17	X		X	28-52
LIZ CLAIBORNE INC	COM	539320101	3,760	752	X			28-52
			14,575	2,915	X		X	28-52
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,302	623	X			28-52
			21,983	10,518	X		X	28-52
LOCKHEED MARTIN CORP	COM	539830109	9,097,797	125,245	X			28-52
			3,538,367	48,711	X		X	28-52
			1,003,812	13,819	X			28-13
			1,886,170	25,966	X		X	28-13
			13,220	182	X			28-13
LOEWS CORP	COM	540424108	722,130	20,901	X			28-52
			1,817,606	52,608	X		X	28-52
			210,548	6,094	X			28-13
			1,451	42	X		X	28-13
			71,899	2,081	X			28-13
LOGMEIN INC	COM	54142L109	3,321	100	X		X	28-52
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,152	23	X			28-52

LORILLARD INC	COM	544147101	408,815	3,693	X		28-52
			306,528	2,769	X	X	28-52
			380,033	3,433	X		28-13
			5,646	51	X		28-13
			51,365	464	X	X	28-13
LOUISIANA PAC CORP	COM	546347105	7,395	1,450	X		28-52
			7,104	1,393	X	X	28-52
			1,591	312	X	X	28-13
LOWES COS INC	COM	548661107	9,202,262	475,815	X		28-52
			5,458,386	282,233	X	X	28-52
			4,148,179	214,487	X		28-13
			181,448	9,382	X	X	28-13
			104,378	5,397	X		28-13
			49,472	2,558	X	X	28-13
LUCENT TECHNOLOGIES INC	DBCV 2.875% 6	549463AH0	831,375	9,000	X	X	28-13
COLUMN TOTAL			39,553,406				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
LUFKIN INDS INC	COM	549764108	103,866	1,952	X			28-52
			53,210	1,000	X		X	28-52
			2,873	54	X		X	28-13
LULULEMON ATHLETICA INC	COM	550021109	206,640	4,244	X			28-52
			35,982	739	X		X	28-52
			1,802	37	X			28-13
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	184,192	7,315	X		X	28-52
LYDALL INC DEL	COM	550819106	1,157	130	X			28-52
M & T BK CORP	COM	55261F104	5,947,721	85,089	X			28-52
			4,166,879	59,612	X		X	28-52
			7,738,070	110,702	X			28-13
			1,289,026	18,441	X		X	28-13
			33,203	475	X			28-13
			76,401	1,093	X		X	28-13
MBIA INC	COM	55262C100	11,770	1,619	X			28-52
			11,378	1,565	X		X	28-52
MB FINANCIAL INC NEW	COM	55264U108	221	15	X		X	28-13
M D C HLDGS INC	COM	552676108	10,604	626	X			28-52
			10,164	600	X		X	28-52

MDU RES GROUP INC	COM	552690109	138,206	7,202	X		28-52
			4,781,764	249,180	X	X	28-52
			277,123	14,441	X		28-13
			27,826	1,450	X	X	28-13
MEMC ELECTR MATLS INC	COM	552715104	68,607	13,093	X		28-52
			19,681	3,756	X	X	28-52
			29,622	5,653	X		28-13
MFA FINANCIAL INC	COM	55272X102	56,160	8,000	X		28-52
MFS INTER INCOME TR	SH BEN INT	55273C107	32,400	5,400	X		28-52
			5,400	900	X	X	28-52
MFS MUN INCOME TR	SH BEN INT	552738106	45,225	6,700	X		28-52
COLUMN TOTAL			25,367,173				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MF GLOBAL HLDGS LTD	COM	55277J108	21,476	5,200	X	X		28-52
MGE ENERGY INC	COM	55277P104	67,106	1,650	X	X		28-52
			14,235	350	X	X		28-13
MELA SCIENCES INC	COM	55277R100	2,215	500	X			28-13
MGIC INVT CORP WIS	COM	552848103	281	150	X	X		28-13
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	127	19	X	X		28-52
MGM RESORTS INTERNATIONAL	COM	552953101	343,303	36,954	X			28-52
			11,259	1,212	X	X		28-52
			16,258	1,750	X			28-13
MKS INSTRUMENT INC	COM	55306N104	15,197	700	X	X		28-52
MPG OFFICE TR INC	COM	553274101	2,110	1,000	X	X		28-52
MSC INDL DIRECT INC	CL A	553530106	20,213	358	X	X		28-52
			162,153	2,872	X			28-13
MSCI INC	CL A	55354G100	16,469	543	X	X		28-52
MTS SYS CORP	COM	553777103	82,728	2,700	X			28-52
			578,790	18,890	X	X		28-52
MVC CAPITAL INC	COM	553829102	21,139	2,019	X	X		28-52

MV OIL TR	TR UNITS	553859109	22,161	597	X		X 28-52
MWI VETERINARY SUPPLY INC	COM	55402X105	51,615	750	X		28-52
			1,947,262	28,295	X		28-13
			8,534	124	X		X 28-13
MYR GROUP INC DEL	COM	55405W104	47,628	2,700	X		28-52
MACERICH CO	COM	554382101	23,063	541	X		28-52
			44,932	1,054	X		X 28-52
MACK CALI RLTY CORP	COM	554489104	15,649	585	X		28-52
			260,625	9,743	X		X 28-52
COLUMN TOTAL			3,796,528				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MACKINAC FINL CORP	COM	554571109	136,500	25,000	X		X	28-52
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	56,100	2,500	X			28-52
			112,200	5,000	X		X	28-52
			190,426	8,486	X			28-13
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	15	1	X		X	28-52
MACYS INC	COM	55616P104	16,498,903	626,858	X			28-52
			3,678,404	139,757	X		X	28-52
			28,576,493	1,085,733	X			28-13
			5,815,378	220,949	X		X	28-13
			75,223	2,858	X			28-13
			14,476	550	X		X	28-13
MADDEN STEVEN LTD	COM	556269108	13,876	461	X			28-52
			36,120	1,200	X		X	28-52
			80,969	2,690	X			28-13
MADISON SQUARE GARDEN CO	CL A	55826P100	76,631	3,361	X			28-52
			9,895	434	X		X	28-52
			1,212,686	53,188	X			28-13
			5,677	249	X		X	28-13
MAG SILVER CORP	COM	55903Q104	3,920	500	X			28-52
			588,000	75,000	X			28-13
			1,783,600	227,500	X		X	28-13
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	86,747	1,796	X			28-13

MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,696,860	44,650	X		28-52
			2,283,905	37,813	X	X	28-52
			567,760	9,400	X		28-13
			15,100	250	X		28-13
MAGNA INTL INC	COM	559222401	6,594	200	X		28-52
			5,011	152	X	X	28-52
			1,583	48	X	X	28-13
MAGNUM HUNTER RES CORP DEL	COM	55973B102	3	1	X		28-52
MAKITA CORP	ADR NEW	560877300	259,208	7,275	X	X	28-52
COLUMN TOTAL			64,888,263				

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MAKO SURGICAL CORP	COM	560879108	5,133	150	X			28-52
MALAYSIA FD INC	COM	560905101	47,663	5,255	X	X		28-52
MANHATTAN ASSOCS INC	COM	562750109	54,549	1,649	X			28-52
MANITOWOC INC	COM	563571108	34,979	5,213	X			28-52
			123,947	18,472	X	X		28-52
MANNKIND CORP	COM	56400P201	3,790	1,000	X			28-52
MANPOWERGROUP INC	COM	56418H100	83,512	2,484	X			28-52
MANULIFE FINL CORP	COM	56501R106	929,638	82,051	X			28-52
			639,205	56,417	X	X		28-52
			3,444	304	X			28-13
			81,055	7,154	X	X		28-13
MAP PHARMACEUTICALS INC	COM	56509R108	12,369	846	X			28-13
MARATHON OIL CORP	COM	565849106	9,050,026	419,371	X			28-52
			3,817,286	176,890	X	X		28-52
			307,709	14,259	X			28-13
			116,403	5,394	X	X		28-13
			77,774	3,604	X			28-13
			28,054	1,300	X	X		28-13
MARATHON PETE CORP	COM	56585A102	4,990,324	184,417	X			28-52
			2,045,411	75,588	X	X		28-52
			186,335	6,886	X			28-13
			78,907	2,916	X	X		28-13
			48,519	1,793	X			28-13

			19,510	721	X	X	28-13
MARINE PETE TR	UNIT BEN INT	568423107	10,361	500	X		28-52
MARINE PRODS CORP	COM	568427108	9,234	2,700	X		28-52
MARKEL CORP	COM	570535104	1,429	4	X		28-52
			645,691	1,808	X	X	28-52
			42,856	120	X		28-13
			156,066	437	X	X	28-13
COLUMN TOTAL			23,651,179				

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MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	806,712	14,617	X			28-52
			3,448,658	62,487	X		X	28-52
			220,760	4,000	X		X	28-13
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	2,448	200	X		X	28-13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,036	120	X		X	28-52
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	49,180	2,000	X		X	28-52
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	25,898	920	X			28-52
			251,943	8,950	X		X	28-52
			2,815	100	X		X	28-13
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	325,954	7,540	X			28-52
			573,446	13,265	X		X	28-52
			110,020	2,545	X			28-13
			82,137	1,900	X		X	28-13
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	101,332	2,585	X			28-52
			44,806	1,143	X		X	28-52
			19,600	500	X			28-13
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	68,160	4,000	X			28-52
			59,146	3,471	X		X	28-52
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	62,744	2,480	X			28-52
			17,659	698	X		X	28-52
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	8,159	473	X			28-52
			863	50	X		X	28-52
			9,488	550	X		X	28-13
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	24,600	791	X		X	28-52

MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	275	60	X		28-13
MARKET VECTORS ETF TR	GAMING ETF	57060U829	111,120	4,000	X		28-52
MARKET VECTORS ETF TR	COAL ETF	57060U837	94,875	3,125	X		28-52
			30,360	1,000	X	X	28-52
COLUMN TOTAL			6,556,194				

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MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	569,918	12,403	X			28-52
			188,625	4,105	X		X	28-52
			66,719	1,452	X			28-13
			14,934	325	X		X	28-13
MARSH & MCLENNAN COS INC	COM	571748102	3,855,750	145,226	X			28-52
			2,539,985	95,668	X		X	28-52
			301,475	11,355	X			28-13
			24,559	925	X		X	28-13
			3,531	133	X			28-13
			74,340	2,800	X		X	28-13
MARRIOTT INTL INC NEW	CL A	571903202	3,180,406	116,755	X			28-52
			2,009,004	73,752	X		X	28-52
			288,281	10,583	X			28-13
			105,991	3,891	X		X	28-13
			113,564	4,169	X			28-13
			43,584	1,600	X		X	28-13
MARTHA STEWART LIVING OMNIME	CL A	573083102	312	100	X		X	28-52
MARTIN MARIETTA MATLS INC	COM	573284106	100,330	1,587	X			28-52
			341,578	5,403	X		X	28-52
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	32,490	1,000	X		X	28-52
MASCO CORP	COM	574599106	228,317	32,067	X			28-52
			262,486	36,866	X		X	28-52
			50,794	7,134	X			28-13
			16,198	2,275	X		X	28-13
MASIMO CORP	COM	574795100	8,652	400	X			28-52
			158,764	7,340	X		X	28-52
MASTEC INC	COM	576323109	296,306	16,826	X			28-13
MASTERCARD INC	CL A	57636Q104	13,436,166	42,364	X			28-52

				12,299,465	38,780	X		X 28-52
				3,687,619	11,627	X		28-13
				136,062	429	X		X 28-13
				205,837	649	X		28-13
				78,021	246	X		X 28-13
	COLUMN TOTAL			44,720,063				

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MATERION CORP	COM	576690101	499	22	X		28-13
			45,360	2,000	X		X 28-13
MATTEL INC	COM	577081102	22,856,184	882,819	X		28-52
			5,362,052	207,109	X		X 28-52
			22,995,653	888,206	X		28-13
			4,986,310	192,596	X		X 28-13
			128,389	4,959	X		28-13
			242,175	9,354	X		X 28-13
MATTHEWS INTL CORP	CL A	577128101	56,082	1,825	X		28-52
			93,757	3,051	X		X 28-52
MAUI LD & PINEAPPLE INC	COM	577345101	4,900	1,115	X		28-52
MAXIM INTEGRATED PRODS INC	COM	57772K101	839,203	35,971	X		28-52
			818,463	35,082	X		X 28-52
			56,459	2,420	X		28-13
			19,761	847	X		X 28-13
			21,230	910	X		28-13
MAXIMUS INC	COM	577933104	7,678	220	X		28-52
MCCORMICK & CO INC	COM VTG	579780107	311,536	6,774	X		X 28-13
MCCORMICK & CO INC	COM NON VTG	579780206	9,190,918	199,110	X		28-52
			5,884,384	127,478	X		X 28-52
			1,549,130	33,560	X		28-13
			3,123,463	67,666	X		X 28-13
			13,479	292	X		28-13
			68,871	1,492	X		X 28-13
MCDERMOTT INTL INC	COM	580037109	14,548	1,352	X		28-52
			29,160	2,710	X		X 28-52
			9,275	862	X		28-13
			7,532	700	X		X 28-13
MCDONALDS CORP	COM	580135101	168,050,508	1,913,579	X		28-52
			118,786,035	1,352,608	X		X 28-52

			39,216,899	446,560	X			28-13
			12,598,130	143,454	X		X	28-13
			1,109,606	12,635	X			28-13
			1,951,185	22,218	X		X	28-13
	COLUMN TOTAL		420,448,814					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MCG CAPITAL CORP	COM	58047P107	15,840	4,000	X		X	28-52
MCGRAW HILL COS INC	COM	580645109	13,608,966	331,926	X			28-52
			14,966,476	365,036	X		X	28-52
			321,563	7,843	X			28-13
			46,576	1,136	X		X	28-13
			161,089	3,929	X			28-13
			128,986	3,146	X		X	28-13
MCKESSON CORP	COM	58155Q103	5,372,457	73,899	X			28-52
			2,327,418	32,014	X		X	28-52
			686,724	9,446	X			28-13
			207,559	2,855	X		X	28-13
			88,912	1,223	X			28-13
			215,919	2,970	X		X	28-13
MCMORAN EXPLORATION CO	COM	582411104	129,090	13,000	X			28-52
			14,895	1,500	X		X	28-52
MEAD JOHNSON NUTRITION CO	COM	582839106	483,187	7,020	X			28-52
			646,245	9,389	X		X	28-52
			339,263	4,929	X			28-13
			35,516	516	X		X	28-13
			4,612	67	X			28-13
MEADOWBROOK INS GROUP INC	COM	58319P108	191,538	21,497	X			28-13
MEADWESTVACO CORP	COM	583334107	517,823	21,084	X			28-52
			177,151	7,213	X		X	28-52
			831,086	33,839	X			28-13
			91,412	3,722	X		X	28-13
			982	40	X			28-13
			3,316	135	X		X	28-13
MECHEL OAO	SPONSORED ADR	583840103	1,712	168	X			28-52
MEDALLION FINL CORP	COM	583928106	8,370	900	X			28-52
MEDASSETS INC	COM	584045108	7,419	772	X			28-52
	COLUMN TOTAL		41,632,102					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23,327,916	497,503	X			28-52
			23,626,886	503,879		X		28-52
			2,149,250	45,836	X			28-13
			2,954,351	63,006		X		28-13
			163,787	3,493	X			28-13
			16,974	362		X		28-13
MEDICAL PPTYS TRUST INC	COM	58463J304	20,030	2,238	X			28-52
			35,800	4,000		X		28-52
			2,417	270		X		28-13
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	25,536	700	X			28-52
			74,784	2,050		X		28-52
			272,797	7,478	X			28-13
MEDIFAST INC	COM	58470H101	8,075	500		X		28-52
MEDIDATA SOLUTIONS INC	COM	58471A105	12,100	736	X			28-52
MEDNAX INC	COM	58502B106	31,007	495	X			28-52
			304,681	4,864		X		28-52
			97,468	1,556	X			28-13
			7,329	117		X		28-13
			3,758	60	X			28-13
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	300,375	3,000	X			28-52
			200,250	2,000		X		28-52
			100,125	1,000	X			28-13
MEDTRONIC INC	COM	585055106	14,631,384	440,174	X			28-52
			12,031,949	361,972		X		28-52
			770,736	23,187	X			28-13
			175,640	5,284		X		28-13
			57,705	1,736	X			28-13
			1,928	58		X		28-13
MENS WEARHOUSE INC	COM	587118100	63,635	2,440	X			28-52
			204,989	7,860		X		28-52
MENTOR GRAPHICS CORP	COM	587200106	1,164	121		X		28-52
MERCADOLIBRE INC	COM	58733R102	45,311	843	X			28-52
			28,541	531		X		28-52
COLUMN TOTAL			81,748,678					

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MERCER INTL INC	COM	588056101	88,400	13,000	X		X	28-52
MERCHANTS BANCSHARES	COM	588448100	26,780	1,000	X		X	28-52
MERCK & CO INC NEW	COM	58933Y105	96,508,066	2,951,317	X			28-52
			138,136,703	4,224,364	X		X	28-52
			38,054,004	1,163,731	X			28-13
			10,211,393	312,275	X		X	28-13
			257,905	7,887	X			28-13
			900,525	27,539	X		X	28-13
MERCURY COMPUTER SYS	COM	589378108	2,300	200	X			28-52
MERCURY GENL CORP NEW	COM	589400100	156,468	4,080	X			28-52
			6,098	159	X		X	28-52
MEREDITH CORP	COM	589433101	39,711	1,754	X			28-52
MERGE HEALTHCARE INC	COM	589499102	68,513	11,250	X			28-52
			88,025	14,454	X			28-13
MERIDIAN BIOSCIENCE INC	COM	589584101	1,204,346	76,515	X			28-52
			76,969	4,890	X		X	28-52
MERIT MED SYS INC	COM	589889104	6,570	500	X			28-52
MERITAGE HOMES CORP	COM	59001A102	8,372	553	X			28-52
			1,090	72	X		X	28-13
MERITOR INC	COM	59001K100	8,867	1,256	X			28-52
			6,975	988	X		X	28-52
MERU NETWORKS INC	COM	59047Q103	141,329	17,341	X			28-52
			13,154	1,614	X		X	28-52
			6,292	772	X			28-13
MESA LABS INC	COM	59064R109	35,342	1,000	X		X	28-52
METABOLIX INC	COM	591018809	82,300	18,790	X		X	28-52
METHANEX CORP	COM	59151K108	10,420	500	X			28-13
METHODE ELECTRS INC	COM	591520200	2,378	320	X			28-52
COLUMN TOTAL			286,149,295					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
METLIFE INC	COM	59156R108	10,788,948	385,182	X			28-52
			5,147,230	183,764	X		X	28-52
			2,025,067	72,298	X			28-13
			562,077	20,067	X		X	28-13
			191,953	6,853	X			28-13
			17,142	612	X		X	28-13
METROPCS COMMUNICATIONS INC	COM	591708102	281,755	32,367	X			28-52
			321,589	36,943	X		X	28-52
			47,286	5,432	X			28-13
			7,835	900	X		X	28-13
			10,281	1,181	X			28-13
			36,500	4,193	X		X	28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,116	108	X			28-52
			121,905	871	X		X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	53,908	12,224	X		X	28-52
MICREL INC	COM	594793101	7,500	792	X			28-52
MICROS SYS INC	COM	594901100	8,786	200	X			28-52
			28,247	643	X		X	28-52
MICROSOFT CORP	COM	594918104	143,771,609	5,776,280	X			28-52
			91,791,607	3,687,891	X		X	28-52
			60,914,317	2,447,341	X			28-13
			15,306,728	614,975	X		X	28-13
			1,080,326	43,404	X			28-13
			948,782	38,119	X		X	28-13
MICROSTRATEGY INC	CL A NEW	594972408	12,091	106	X			28-52
MICROCHIP TECHNOLOGY INC	COM	595017104	551,798	17,737	X			28-52
			934,544	30,040	X		X	28-52
			158,163	5,084	X			28-13
			27,003	868	X		X	28-13
MICRON TECHNOLOGY INC	COM	595112103	14,112	2,800	X			28-52
			28,990	5,752	X		X	28-52
			83,140	16,496	X			28-13
			3,200	635	X		X	28-13
			368	73	X			28-13
COLUMN TOTAL			335,299,903					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MICROSEMI CORP	COM	595137100	8,629	540	X			28-52
MID-AMER APT CMNTYS INC	COM	59522J103	3,011	50	X		X	28-13
MID PENN BANCORP INC	COM	59540G107	2,400	300	X		X	28-52
MIDAS GROUP INC	COM	595626102	1,148	140	X			28-52
MIDDLEBURG FINANCIAL CORP	COM	596094102	454,500	30,300	X		X	28-52
MIDDLEBY CORP	COM	596278101	71,587	1,016	X		X	28-52
MIDDLESEX WATER CO	COM	596680108	56,348	3,301	X			28-52
			108,104	6,333	X		X	28-52
MILLER HERMAN INC	COM	600544100	75,369	4,220	X			28-52
MILLER INDS INC TENN	COM NEW	600551204	69,660	4,015	X			28-13
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	793,815	33,622	X			28-52
			89,482	3,790	X		X	28-52
			18,912	801	X			28-13
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	52	10	X		X	28-52
MINE SAFETY APPLIANCES CO	COM	602720104	1,312,440	48,681	X			28-52
			33,426,653	1,239,861	X		X	28-52
MINEFINDERS LTD	COM	602900102	44,544	3,200	X			28-52
MINERALS TECHNOLOGIES INC	COM	603158106	7,391	150	X		X	28-52
MISSION WEST PPTYS INC	COM	605203108	18,975	2,500	X		X	28-52
			80,279	10,577	X			28-13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	18,494	4,156	X			28-52
			12,936	2,907	X		X	28-52
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	5,857	2,055	X			28-52
MOBILE MINI INC	COM	60740F105	3,781	230	X			28-52
MODINE MFG CO	COM	607828100	843	93	X			28-13
COLUMN TOTAL			36,685,210					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MOHAWK INDS INC	COM	608190104	97,492	2,272	X			28-52
			7,295	170	X		X	28-52
MOLEX INC	COM	608554101	30,942	1,519	X			28-52
			68,219	3,349	X		X	28-52
			45,262	2,222	X			28-13
			14,687	721	X		X	28-13
MOLEX INC	CL A	608554200	122,329	7,247	X			28-52
			411,231	24,362	X		X	28-52
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	841,000	8,000	X		X	28-52
			315,375	3,000	X			28-13
MOLSON COORS BREWING CO	CL B	60871R209	444,068	11,211	X			28-52
			176,463	4,455	X		X	28-52
			939,945	23,730	X			28-13
			89,162	2,251	X		X	28-13
			238	6	X			28-13
MOLYCORP INC DEL	COM	608753109	9,236	281	X			28-52
			122,539	3,728	X		X	28-52
MONEYGRAM INTL INC	COM	60935Y109	4,432	1,902	X			28-52
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,586	200	X		X	28-52
MONOLITHIC PWR SYS INC	COM	609839105	845	83	X			28-52
			769,934	75,632	X			28-13
			3,420	336	X		X	28-13
MONRO MUFFLER BRAKE INC	COM	610236101	79,128	2,400	X		X	28-52
			2,506	76	X			28-13
MONSANTO CO NEW	COM	61166W101	12,434,884	207,110	X			28-52
			23,820,750	396,748	X		X	28-52
			801,054	13,342	X			28-13
			914,890	15,238	X		X	28-13
			98,766	1,645	X			28-13
MONSTER WORLDWIDE INC	COM	611742107	21,648	3,015	X			28-52
			2,944	410	X		X	28-52
			14,439	2,011	X			28-13
COLUMN TOTAL			42,706,709					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MOODYS CORP	COM	615369105	9,688,368	318,173	X			28-52
			3,826,438	125,663		X		28-52
			13,059,579	428,886	X			28-13
			2,924,418	96,040		X		28-13
			27,892	916	X			28-13
			3,045	100		X		28-13
MOOG INC	CL A	615394202	21,692	665	X			28-52
			67,523	2,070		X		28-52
			84,845	2,601		X		28-13
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	22,701	1,618		X		28-52
MORGAN STANLEY	COM NEW	617446448	2,105,939	155,880	X			28-52
			2,357,833	174,525		X		28-52
			1,375,183	101,790	X			28-13
			123,238	9,122		X		28-13
			52,824	3,910		X		28-13
MORGAN STANLEY CHINA A SH FD	COM	617468103	1,060	50		X		28-52
MORNINGSTAR INC	COM	617700109	483,634	8,569	X			28-52
			83,588	1,481		X		28-52
			11,288	200		X		28-13
			20,713	367	X			28-13
MOSAIC CO NEW	COM	61945C103	1,671,003	34,123	X			28-52
			843,557	17,226		X		28-52
			799,386	16,324	X			28-13
			217,917	4,450		X		28-13
			29,382	600		X		28-13
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,353,580	32,305	X			28-52
			861,883	20,570		X		28-52
			233,593	5,575	X			28-13
			360,633	8,607		X		28-13
			6,117	146	X			28-13
MOTOROLA MOBILITY HLDGS INC	COM	620097105	995,163	26,341	X			28-52
			638,822	16,909		X		28-52
			175,601	4,648	X			28-13
			287,430	7,608		X		28-13
COLUMN TOTAL			44,815,868					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MOTRICITY INC	COM	620107102	6,760	4,000	X			28-52
MUELLER INDS INC	COM	624756102	8,876	230	X			28-52
			50,167	1,300	X		X	28-52
MUELLER WTR PRODS INC	COM SER A	624758108	2,480	1,000	X			28-52
MULTI COLOR CORP	COM	625383104	60,022	2,657	X			28-52
MURPHY OIL CORP	COM	626717102	458,822	10,390	X			28-52
			336,234	7,614	X		X	28-52
			566,220	12,822	X			28-13
			1,019,610	23,089	X		X	28-13
			751	17	X			28-13
			2,296	52	X		X	28-13
MYERS INDS INC	COM	628464109	21,467	2,115	X			28-52
			2,585,043	254,684	X		X	28-52
MYLAN INC	COM	628530107	163,495	9,623	X			28-52
			216,317	12,732	X		X	28-52
			126,525	7,447	X			28-13
			289	17	X			28-13
			3,398	200	X		X	28-13
MYRIAD GENETICS INC	COM	62855J104	16,960	905	X			28-52
			10,607	566	X		X	28-52
			101,983	5,442	X			28-13
MYREXIS INC	COM	62856H107	685	250	X			28-52
NBT BANCORP INC	COM	628778102	290,621	15,608	X			28-52
			128,255	6,888	X		X	28-52
NCR CORP NEW	COM	62886E108	11,299	669	X			28-52
			53,001	3,138	X		X	28-52
			3,378	200	X			28-13
			2,905	172	X		X	28-13
NII HLDGS INC	CL B NEW	62913F201	216,543	8,035	X			28-52
			126,719	4,702	X		X	28-52
NN INC	COM	629337106	12,120	2,400	X		X	28-52
COLUMN TOTAL			6,603,848					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NRG ENERGY INC	COM NEW	629377508	60,427	2,849	X			28-52
			49,653	2,341		X		28-52
			1,152,424	54,334	X			28-13
NTT DOCOMO INC	SPONS ADR	62942M201	1,698	93	X			28-52
			8,765	480		X		28-52
NVR INC	COM	62944T105	7,248	12	X			28-52
			145,559	241		X		28-52
NYSE EURONEXT	COM	629491101	6,098,339	262,407	X			28-52
			1,531,353	65,893		X		28-52
			253,688	10,916	X			28-13
			94,471	4,065		X		28-13
			12,410	534	X			28-13
			84,013	3,615		X		28-13
NACCO INDS INC	CL A	629579103	4,057,600	64,000	X			28-52
			6,465,849	101,985		X		28-52
NALCO HOLDING COMPANY	COM	62985Q101	166,295	4,754	X			28-52
			320,942	9,175		X		28-52
			80,454	2,300	X			28-13
NAM TAI ELECTRS INC	COM PAR $0.02	629865205	3,437	700		X		28-52
NANOMETRICS INC	COM	630077105	1,610	111	X			28-13
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	17,960	1,389	X			28-52
NASDAQ OMX GROUP INC	COM	631103108	20,988	907	X			28-52
			30,568	1,321		X		28-52
			41,328	1,786	X			28-13
			2,083	90		X		28-13
			301	13	X			28-13
NASH FINCH CO	COM	631158102	1,885	70	X			28-52
NATHANS FAMOUS INC NEW	COM	632347100	62,681	3,299	X			28-52
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	62,471	8,725		X		28-52
			13,604	1,900	X			28-13
			164,580	22,986		X		28-13
COLUMN TOTAL			21,014,684					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NATIONAL FUEL GAS CO N J	COM	636180101	1,507,035	30,958	X			28-52
			538,839	11,069	X		X	28-52
			18,012	370	X			28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	532,158	10,729	X			28-52
			96,125	1,938	X		X	28-52
			15,178	306	X			28-13
			148,800	3,000	X		X	28-13
NATIONAL HEALTH INVS INC	COM	63633D104	2,107	50	X			28-52
			30,755	730	X		X	28-52
			146,949	3,488	X			28-13
NATIONAL INSTRS CORP	COM	636518102	24,872	1,088	X			28-52
			15,888	695	X		X	28-52
NATIONAL OILWELL VARCO INC	COM	637071101	29,421,639	574,417	X			28-52
			6,910,602	134,920	X		X	28-52
			27,725,591	541,304	X			28-13
			5,184,898	101,228	X		X	28-13
			448,636	8,759	X			28-13
			198,273	3,871	X		X	28-13
NATIONAL PENN BANCSHARES INC	COM	637138108	70,675	10,082	X			28-52
			9,260	1,321	X		X	28-52
			30,444	4,343	X		X	28-13
NATIONAL PRESTO INDS INC	COM	637215104	113,852	1,310	X			28-52
			13,037	150	X		X	28-52
NATIONAL RETAIL PROPERTIES I	COM	637417106	41,595	1,548	X			28-52
			37,618	1,400	X		X	28-52
			110,597	4,116	X			28-13
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	697,045	27,486	X			28-52
			772,212	30,450	X		X	28-52
			48,184	1,900	X			28-13
			50,847	2,005	X		X	28-13
NATUS MEDICAL INC DEL	COM	639050103	4,755	500	X		X	28-52
NAVISTAR INTL CORP NEW	COM	63934E108	56,114	1,747	X			28-52
			22,966	715	X		X	28-52
COLUMN TOTAL			75,045,558					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NAVIGANT CONSULTING INC	COM	63935N107	5,284	570	X			28-52
NEENAH PAPER INC	COM	640079109	766	54	X			28-52
NEKTAR THERAPEUTICS	COM	640268108	5,063	1,044	X			28-52
			16,975	3,500	X		X	28-52
NEOGEN CORP	COM	640491106	979,216	28,187	X			28-13
			3,752	108	X		X	28-13
NESS TECHNOLOGIES INC	COM	64104X108	21,448	2,800	X		X	28-52
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	53,651	8,254	X		X	28-52
NETAPP INC	COM	64110D104	2,317,249	68,295	X			28-52
			1,382,139	40,735	X		X	28-52
			2,944,174	86,772	X			28-13
			358,335	10,561	X		X	28-13
			4,173	123	X			28-13
			4,038	119	X		X	28-13
NETFLIX INC	COM	64110L106	460,782	4,068	X			28-52
			283,402	2,502	X		X	28-52
			137,623	1,215	X			28-13
			15,745	139	X		X	28-13
			21,521	190	X			28-13
NETEASE COM INC	SPONSORED ADR	64110W102	395,605	10,367	X			28-52
			154,739	4,055	X		X	28-52
			16,218	425	X			28-13
NETGEAR INC	COM	64111Q104	387,004	14,948	X			28-52
			13,256	512	X		X	28-52
			10,434	403	X			28-13
			16,595	641	X			28-13
NETLOGIC MICROSYSTEMS INC	COM	64118B100	19,489	405	X			28-52
NETSUITE INC	COM	64118Q107	2,701	100	X		X	28-52
NETWORK EQUIP TECHNOLOGIES	COM	641208103	407	210	X			28-52
COLUMN TOTAL			10,031,784					

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
NEUSTAR INC	CL A	64126X201	15,134	602	X	X	28-52
			129,949	5,169	X		28-13
NEUTRAL TANDEM INC	COM	64128B108	968	100	X		28-52
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	4,115	322	X		28-52
			43,452	3,400	X		28-13
NEVSUN RES LTD	COM	64156L101	3,773	750	X	X	28-52
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	6,382	1,813	X	X	28-52
NEW GERMANY FD INC	COM	644465106	50,353	3,940	X	X	28-52
NEW GOLD INC CDA	COM	644535106	32,928	3,200	X		28-52
NEW JERSEY RES	COM	646025106	403,734	9,484	X		28-52
			205,911	4,837	X	X	28-52
			395,901	9,300	X	X	28-13
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	30,343	1,321	X		28-52
			6,133	267	X	X	28-52
NEW YORK CMNTY BANCORP INC	COM	649445103	1,795,627	150,893	X		28-52
			1,050,639	88,289	X	X	28-52
			98,294	8,260	X		28-13
			10,710	900	X	X	28-13
			23,800	2,000	X	X	28-13
NEW YORK TIMES CO	CL A	650111107	668	115	X		28-52
			16,837	2,898	X		28-13
NEWCASTLE INVT CORP	COM	65105M108	103,394	25,404	X		28-13
NEWELL RUBBERMAID INC	COM	651229106	292,346	24,629	X		28-52
			239,667	20,191	X	X	28-52
			54,175	4,564	X		28-13
			14,244	1,200	X	X	28-13
			2,540	214	X		28-13
COLUMN TOTAL			5,032,017				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITE MANA
NEWFIELD EXPL CO	COM	651290108	1,139,222	28,703	X		28-52

				872,307	21,978	X		X 28-52
				154,077	3,882	X		28-13
				52,827	1,331	X		28-13
				27,783	700	X		X 28-13
NEWMARKET CORP	COM		651587107	16,402	108	X		28-52
				18,376	121	X		28-13
NEWMONT MINING CORP	NOTE	1.250% 7	651639AH9	436,875	3,000	X		28-13
NEWMONT MINING CORP	NOTE	1.625% 7	651639AJ5	448,500	3,000	X		28-52
NEWMONT MINING CORP	NOTE	3.000% 2	651639AK2	552,500	4,000	X		X 28-52
NEWMONT MINING CORP	COM		651639106	11,976,867	190,260	X		28-52
				1,756,368	27,901	X		X 28-52
				589,527	9,365	X		28-13
				70,567	1,121	X		X 28-13
				67,986	1,080	X		28-13
				169,965	2,700	X		X 28-13
NEWS CORP	CL A		65248E104	4,460,964	288,176	X		28-52
				1,989,505	128,521	X		X 28-52
				660,005	42,636	X		28-13
				34,118	2,204	X		X 28-13
				91,347	5,901	X		28-13
				5,542	358	X		X 28-13
NEWS CORP	CL B		65248E203	280,332	17,970	X		28-52
				109,200	7,000	X		X 28-52
				67,080	4,300	X		28-13
NEXEN INC	COM		65334H102	157,533	10,170	X		28-52
				172,543	11,139	X		X 28-52
				1,998	129	X		X 28-13
NEXTERA ENERGY INC	COM		65339F101	51,910,465	960,949	X		28-52
				40,930,630	757,694	X		X 28-52
				5,241,561	97,030	X		28-13
				2,377,420	44,010	X		X 28-13
				486,450	9,005	X		28-13
				1,030,215	19,071	X		X 28-13
COLUMN TOTAL				128,357,057				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NICE SYS LTD	SPONSORED ADR	653656108	47,346	1,560		X		28-52

NICOR INC	COM	654086107	87,026	1,582	X		28-52
			129,934	2,362	X	X	28-52
			412,740	7,503	X		28-13
			60,511	1,100	X	X	28-13
NIDEC CORP	SPONSORED ADR	654090109	421	21	X		28-52
NIKE INC	CL B	654106103	45,675,509	534,154	X		28-52
			26,105,262	305,289	X	X	28-52
			3,591,762	42,004	X		28-13
			3,000,802	35,093	X	X	28-13
			345,631	4,042	X		28-13
			74,223	868	X	X	28-13
99 CENTS ONLY STORES	COM	65440K106	3,684	200	X		28-52
			1,934	105	X		28-13
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	209,131	8,732	X		28-52
			316,236	13,204	X	X	28-52
			4,718	197	X	X	28-13
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	35,944	3,088	X		28-52
			19,788	1,700	X	X	28-52
NISOURCE INC	COM	65473P105	222,224	10,394	X		28-52
			138,414	6,474	X	X	28-52
			304,815	14,257	X		28-13
			8,873	415	X		28-13
			3,742	175	X	X	28-13
NOAH HLDGS LTD	SPONSORED ADS	65487X102	26,220	2,850	X	X	28-52
NOKIA CORP	SPONSORED ADR	654902204	873,972	154,412	X		28-52
			974,573	172,186	X	X	28-52
			12,594	2,225	X		28-13
			2,830	500	X	X	28-13
			27,168	4,800	X		28-13
COLUMN TOTAL			82,718,027				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NOBLE ENERGY INC	COM	655044105	1,196,308	16,897	X			28-52
			1,241,761	17,539	X		X	28-52
			236,401	3,339	X			28-13
			67,260	950	X			28-13
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,509	2,671	X			28-52
			10,762	3,023	X		X	28-52

NORANDA ALUM HLDG CORP	COM	65542W107	9,185	1,100	X	X	28-52
NORDSON CORP	COM	655663102	84,606	2,129	X	X	28-52
NORDSTROM INC	COM	655664100	1,715,512	37,555	X		28-52
			2,453,336	53,707	X	X	28-52
			123,610	2,706	X		28-13
			29,007	635	X	X	28-13
			9,136	200	X	X	28-13
NORFOLK SOUTHERN CORP	COM	655844108	18,144,541	297,354	X		28-52
			24,641,829	403,832	X	X	28-52
			4,869,884	79,808	X		28-13
			4,302,398	70,508	X	X	28-13
			89,211	1,462	X		28-13
			12,204	200	X	X	28-13
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	87,641	3,794	X		28-13
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	231,842	7,400	X		28-52
			86,158	2,750	X	X	28-52
NORTHEAST CMNTY BANCORP INC	COM	664112109	10,854	1,800	X	X	28-52
NORTHEAST UTILS	COM	664397106	11,024,312	327,617	X		28-52
			2,243,042	66,658	X	X	28-52
			19,096,510	567,504	X		28-13
			3,585,307	106,547	X	X	28-13
			22,041	655	X		28-13
			56,330	1,674	X	X	28-13
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	536	100	X	X	28-52
COLUMN TOTAL			95,691,033				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NORTHERN TR CORP	COM	665859104	4,431,371	126,683	X			28-52
			2,780,140	79,478	X			28-52
			4,060,094	116,069	X			28-13
			1,209,434	34,575	X			28-13
			490	14	X			28-13
NORTHROP GRUMMAN CORP	COM	666807102	5,371,528	102,962	X			28-52
			5,084,697	97,464	X			28-52
			1,413,494	27,094	X			28-13
			730,067	13,994	X			28-13
			185,308	3,552	X			28-13

			13,616	261	X	X	28-13
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,066	626	X	X	28-52
NORTHWEST BANCSHARES INC MD	COM	667340103	256,279	21,518	X		28-52
			26,202	2,200	X	X	28-52
NORTHWEST NAT GAS CO	COM	667655104	60,417	1,370	X		28-52
			219,398	4,975	X	X	28-52
NORTHWEST PIPE CO	COM	667746101	6,736	332	X		28-52
NORTHWESTERN CORP	COM NEW	668074305	92,626	2,900	X	X	28-52
			316,430	9,907	X		28-13
			799	25	X	X	28-13
NORWOOD FINANCIAL CORP	COM	669549107	113,807	4,738	X		28-52
			128,003	5,329	X	X	28-52
NOVAGOLD RES INC	COM NEW	66987E206	44,860	6,955	X		28-52
			4,515	700	X	X	28-52
NOVABAY PHARMACEUTICALS INC	COM	66987P102	13,984	16,000	X	X	28-52
NOVARTIS A G	SPONSORED ADR	66987V109	20,959,816	375,826	X		28-52
			10,612,585	190,292	X	X	28-52
			4,047,173	72,569	X		28-13
			2,602,340	46,662	X	X	28-13
			219,232	3,931	X		28-13
			117,117	2,100	X	X	28-13
COLUMN TOTAL			65,124,624				

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NOVELLUS SYS INC	COM	670008101	5,861	215	X			28-52
			19,736	724	X			28-52
			27,832	1,021	X			28-13
NOVO-NORDISK A S	ADR	670100205	1,797,928	18,066	X			28-52
			4,941,268	49,651	X			28-52
			2,886	29	X			28-13
			3,782	38	X			28-13
NU SKIN ENTERPRISES INC	CL A	67018T105	16,289	402	X			28-52
			32,821	810	X			28-52
NSTAR	COM	67019E107	10,084,535	225,051	X			28-52
			2,973,905	66,367	X			28-52

			2,600,638	58,037	X		28-13
			702,621	15,680	X	X	28-13
			61,748	1,378	X		28-13
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,604	423	X		28-52
			158,693	7,802	X	X	28-52
			10,170	500	X		28-13
NUCOR CORP	COM	670346105	903,164	28,545	X		28-52
			505,291	15,970	X	X	28-52
			252,392	7,977	X		28-13
			166,078	5,249	X	X	28-13
NUMEREX CORP PA	CL A	67053A102	20,572	3,700	X	X	28-52
NUSTAR ENERGY LP	UNIT COM	67058H102	1,198,624	22,927	X		28-52
			2,470,230	47,250	X	X	28-52
			26,140	500	X		28-13
			52,280	1,000	X	X	28-13
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	53,655	1,750	X	X	28-52
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	19,545	1,500	X	X	28-52
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	32,610	3,000	X		28-13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	36,540	3,500	X	X	28-52
			31,320	3,000	X		28-13
COLUMN TOTAL			29,217,758				

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NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	37,088	3,800	X	X		28-52
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	6,942	650	X			28-52
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	245,165	18,545	X			28-52
			424,732	32,128	X	X		28-52
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	39,928	2,800	X			28-13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	61,166	4,442	X	X		28-52
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	26,622	1,800	X			28-52
			43,704	2,955	X	X		28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	195,236	13,446	X			28-52
			62,421	4,299	X	X		28-52

NUVEEN MUN INCOME FD INC	COM	67062J102	87,829	7,970	X	X	28-52
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	2,856	200	X	X	28-52
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	52,051	3,570	X	X	28-13
NUVEEN PREM INCOME MUN FD	COM	67062T100	20,685	1,500	X	X	28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,350	100	X		28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	8,658	667	X		28-52
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	28,860	2,000	X		28-52
			209,538	14,521	X	X	28-52
			49,495	3,430	X		28-13
NUVEEN TAX FREE ADV MUN FD	COM	670657105	73,065	5,131	X		28-52
			31,556	2,216	X	X	28-52
NVIDIA CORP	COM	67066G104	97,866	7,823	X		28-52
			87,495	6,994	X	X	28-52
			126,726	10,130	X		28-13
			5,717	457	X	X	28-13
			5,004	400	X		28-13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	38,502	2,758	X		28-52
COLUMN TOTAL			2,070,257				

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NUVEEN SR INCOME FD	COM	67067Y104	20,190	3,000	X	X		28-52
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	14,060	1,000	X			28-52
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	93,210	6,665	X	X		28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	38,965	2,882	X			28-52
			55,094	4,075	X	X		28-52
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	38,528	2,800	X			28-52
			27,520	2,000	X	X		28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	95,509	6,665	X	X		28-52
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	28,780	2,000	X	X		28-52
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	45,127	5,993	X	X		28-52

NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	23,907	1,666	X		28-52
			18,655	1,300	X	X	28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	53,840	4,000	X	X	28-52
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	10,157	1,340	X		28-52
			40,583	5,354	X	X	28-52
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	8,880	1,200	X		28-52
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	2,462	169	X		28-52
			43,783	3,005	X	X	28-52
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	7,860	1,000	X	X	28-52
			11,122	1,415	X	X	28-13
NV ENERGY INC	COM	67073Y106	61,047	4,150	X		28-52
			22,992	1,563	X	X	28-52
NUVEEN BUILD AMER BD FD	COM	67074C103	71,820	3,600	X	X	28-52
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	42,280	2,000	X	X	28-52
O CHARLEYS INC	COM	670823103	1,010	170	X		28-52
COLUMN TOTAL			877,381				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
OGE ENERGY CORP	COM	670837103	9,004,879	188,426	X			28-52
			1,786,151	37,375	X		X	28-52
			23,451,365	490,717	X			28-13
			4,331,017	90,626	X		X	28-13
			24,899	521	X			28-13
			4,779	100	X		X	28-13
OM GROUP INC	COM	670872100	75,183	2,895	X			28-52
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	15,106	1,300	X			28-52
NUVEEN MUN VALUE FD INC	COM	670928100	139,947	14,383	X			28-52
			232,313	23,876	X		X	28-52
			9,399	966	X			28-13
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	17,050	1,250	X			28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	227,321	15,602	X			28-52
			1,225,424	84,106	X		X	28-52

NUVEEN QUALITY INCOME MUN FD	COM	670977107	11,892	850	X		28-52
			37,297	2,666	X	X	28-52
			1,413	101	X	X	28-13
NUVEEN MICH QUALITY INCOME M	COM	670979103	14,766	1,060	X		28-52
NUVEEN OHIO QUALITY INCOME M	COM	670980101	24,012	1,497	X		28-52
			75,308	4,695	X	X	28-52
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	225,966	15,703	X		28-52
			34,881	2,424	X	X	28-52
NUVEEN PREMIER INSD MUN INCO	COM	670987106	223,200	15,000	X	X	28-52
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,753,901	26,323	X		28-52
			1,301,817	19,538	X	X	28-52
			3,520,063	52,830	X		28-13
			483,534	7,257	X	X	28-13
			2,798	42	X		28-13
OSI SYSTEMS INC	COM	671044105	2,438,815	72,757	X		28-13
			10,425	311	X	X	28-13
COLUMN TOTAL			50,704,921				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	20,850	5,000	X			28-52
			2,919	700	X		X	28-52
OYO GEOSPACE CORP	COM	671074102	16,662	296	X			28-52
			84,435	1,500	X		X	28-52
			732	13	X			28-13
OASIS PETE INC NEW	COM	674215108	75,431	3,378	X			28-52
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	45,350	5,000	X			28-52
OCCIDENTAL PETE CORP DEL	COM	674599105	32,179,719	450,066	X			28-52
			10,880,084	152,169	X		X	28-52
			1,871,084	26,169	X			28-13
			158,444	2,216	X		X	28-13
			331,117	4,631	X			28-13
			404,833	5,662	X		X	28-13
OCEANEERING INTL INC	COM	675232102	73,260	2,073	X			28-52
			166,628	4,715	X		X	28-52
			212,040	6,000	X			28-13

OCWEN FINL CORP	COM NEW	675746309	448,413	33,945	X		28-13
OFFICEMAX INC DEL	COM	67622P101	1,620	334	X		28-52
OFFICE DEPOT INC	COM	676220106	1,339	650	X		28-52
OIL DRI CORP AMER	COM	677864100	34,559	1,860	X		28-52
			3,716	200	X	X	28-52
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	127,650	1,238	X		28-52
			20,622	200	X	X	28-52
OIL STS INTL INC	COM	678026105	130,406	2,561	X		28-52
			267,024	5,244	X	X	28-52
			1,511,407	29,682	X		28-13
			89,008	1,748	X	X	28-13
OLD DOMINION FGHT LINES INC	COM	679580100	12,080	417	X		28-52
			5,794	200	X	X	28-52
			347,061	11,980	X		28-13
COLUMN TOTAL			49,524,287				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
OLD LINE BANCSHARES INC	COM	67984M100	204,900	30,000	X		X	28-52
OLD NATL BANCORP IND	COM	680033107	105,008	11,267	X			28-52
OLD REP INTL CORP	COM	680223104	270,214	30,293	X			28-52
			180,193	20,201	X		X	28-52
			2,341,322	262,480	X		X	28-13
OLIN CORP	COM PAR $1	680665205	30,797	1,710	X			28-52
			177,543	9,858	X		X	28-52
			1,729	96	X			28-13
			18,010	1,000	X		X	28-13
OMNICARE INC	COM	681904108	11,342	446	X			28-52
			20,725	815	X		X	28-52
			216,892	8,529	X			28-13
			16,530	650	X		X	28-13
OMNICOM GROUP INC	COM	681919106	4,802,720	130,367	X			28-52
			6,367,941	172,854	X		X	28-52
			205,972	5,591	X			28-13
			3,684	100	X		X	28-13
			68,154	1,850	X			28-13

			11,052	300	X		X 28-13
OMEGA HEALTHCARE INVS INC	COM	681936100	11,151	700	X		28-52
			1,593	100	X		X 28-13
OMEGA FLEX INC	COM	682095104	1,995	150	X		X 28-52
OMEGA PROTEIN CORP	COM	68210P107	3,405	375	X		28-13
OMNIVISION TECHNOLOGIES INC	COM	682128103	730	52	X		28-52
			26,690	1,901	X		X 28-52
			132,369	9,428	X		28-13
OMNOVA SOLUTIONS INC	COM	682129101	9,666	2,700	X		X 28-52
OMNICELL INC	COM	68213N109	34,450	2,500	X		X 28-52
ON ASSIGNMENT INC	COM	682159108	1,909	270	X		28-52
			21,917	3,100	X		X 28-52
COLUMN TOTAL			15,300,603				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ON SEMICONDUCTOR CORP	COM	682189105	11,445	1,594	X			28-52
			17,720	2,468	X			X 28-52
			36	5	X			X 28-13
ONCOTHYREON INC	COM	682324108	993	166	X			28-52
ONE LIBERTY PPTYS INC	COM	682406103	8,268	564	X			28-52
			2,932	200	X			X 28-52
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	3,835,148	82,264	X			28-52
			4,506,849	96,672	X			X 28-52
			93,240	2,000	X			28-13
			156,270	3,352	X			X 28-13
			652,680	14,000	X			X 28-13
ONEOK INC NEW	COM	682680103	115,900	1,755	X			28-52
			541,924	8,206	X			X 28-52
			338,587	5,127	X			28-13
			290,510	4,399	X			X 28-13
			4,161	63	X			28-13
ONLINE RES CORP	COM	68273G101	1,165	457	X			28-52
ONYX PHARMACEUTICALS INC	COM	683399109	21,007	700	X			28-52
			15,005	500	X			28-13

OPEN TEXT CORP	COM	683715106	1,564	30	X			28-52
			1,740,026	33,385	X			28-13
			8,079	155	X		X	28-13
OPENTABLE INC	COM	68372A104	127,678	2,775	X			28-52
			89,720	1,950	X		X	28-52
			8,742	190	X			28-13
			4,141	90	X		X	28-13
			10,352	225	X			28-13
OPNET TECHNOLOGIES INC	COM	683757108	6,982	200	X			28-52
COLUMN TOTAL			12,611,124					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ORACLE CORP	COM	68389X105	117,745,452	4,096,919	X			28-52
			55,474,494	1,930,219	X		X	28-52
			45,117,776	1,569,860	X			28-13
			10,687,026	371,852	X		X	28-13
			1,107,812	38,546	X			28-13
			1,050,619	36,556	X		X	28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	39,800	5,000	X			28-52
			198,713	24,964	X			28-13
ORBITAL SCIENCES CORP	COM	685564106	3,840	300	X			28-52
ORION ENERGY SYSTEMS INC	COM	686275108	2,650	1,000	X		X	28-52
ORITANI FINL CORP DEL	COM	68633D103	12,860	1,000	X		X	28-52
ORIX CORP	SPONSORED ADR	686330101	2,285	59	X			28-52
			155	4	X		X	28-52
ORMAT TECHNOLOGIES INC	COM	686688102	7,718	480	X			28-52
ORRSTOWN FINL SVCS INC	COM	687380105	27,628	2,150	X			28-52
OSHKOSH CORP	COM	688239201	52,005	3,304	X			28-52
			1,574	100	X		X	28-52
			2,725,538	173,160	X			28-13
			359,785	22,858	X		X	28-13
OTTER TAIL CORP	COM	689648103	14,640	800	X			28-52
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	100,000	7,278	X			28-52
			13,795	1,004	X		X	28-52

			4,259	310	X		28-13
OWENS & MINOR INC NEW	COM	690732102	16,604	583	X		28-52
			56,960	2,000	X	X	28-52
			6,750	237	X		28-13
OWENS CORNING NEW	COM	690742101	3,252	150	X		28-52
			11,599	535	X	X	28-52
			4,553	210	X		28-13
COLUMN TOTAL			234,850,142				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
OWENS ILL INC	COM NEW	690768403	166,305	10,999	X			28-52
			562,902	37,229	X	X		28-52
			48,066	3,179	X			28-13
			12,096	800	X	X		28-13
OXFORD INDS INC	COM	691497309	2,744	80	X			28-52
			41,160	1,200	X	X		28-52
PC-TEL INC	COM	69325Q105	861	140	X			28-52
PDL BIOPHARMA INC	COM	69329Y104	42,735	7,700	X			28-52
PG&E CORP	COM	69331C108	729,844	17,254	X			28-52
			140,351	3,318	X	X		28-52
			387,341	9,157	X			28-13
			102,958	2,434	X	X		28-13
			1,396	33	X			28-13
PHH CORP	COM NEW	693320202	804	50	X			28-13
			3,216	200	X	X		28-13
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,541	130	X			28-52
			8,172	300	X	X		28-52
PGT INC	COM	69336V101	1,650,271	1,320,217	X			28-52
PICO HLDGS INC	COM NEW	693366205	4,205	205	X			28-52
PMC COML TR	SH BEN INT	693434102	12,737	1,633	X			28-52
PMC-SIERRA INC	COM	69344F106	449	75	X			28-52
			3,654	611	X	X		28-52
PNC FINL SVCS GROUP INC	COM	693475105	65,472,910	1,358,641	X			28-52
			47,878,548	993,537	X	X		28-52

			9,131,812	189,496	X			28-13
			6,397,945	132,765	X		X	28-13
			162,641	3,375	X			28-13
			148,618	3,084	X		X	28-13
POSCO	SPONSORED ADR	693483109	23,639	311	X			28-52
			55,031	724	X		X	28-52
COLUMN TOTAL			133,196,952					

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PPG INDS INC	COM	693506107	54,142,660	766,242	X			28-52
			41,684,383	589,929	X		X	28-52
			17,693,688	250,406	X			28-13
			4,664,408	66,012	X		X	28-13
			259,464	3,672	X			28-13
			837,745	11,856	X		X	28-13
PPL CORP	COM	69351T106	10,421,609	365,158	X			28-52
			11,463,348	401,659	X		X	28-52
			475,334	16,655	X			28-13
			538,122	18,855	X		X	28-13
			6,507	228	X			28-13
PVH CORP	COM	693656100	377,337	6,479	X			28-52
			440,702	7,567	X		X	28-52
			2,840,714	48,776	X			28-13
			409,777	7,036	X		X	28-13
PSS WORLD MED INC	COM	69366A100	10,278	522	X		X	28-52
			148,069	7,520	X			28-13
PACCAR INC	COM	693718108	41,632	1,231	X			28-52
			135,145	3,996	X		X	28-52
			198,997	5,884	X			28-13
			5,377	159	X			28-13
PACIFIC ETHANOL INC	COM NEW	69423U206	1	3	X			28-52
PACKAGING CORP AMER	COM	695156109	123,560	5,303	X			28-52
			160,817	6,902	X		X	28-52
PALL CORP	COM	696429307	761,080	17,950	X			28-52
			488,278	11,516	X		X	28-52
			209,202	4,934	X			28-13
			36,464	860	X		X	28-13
			12,720	300	X			28-13
			42,400	1,000	X		X	28-13

PAN AMERICAN SILVER CORP	COM	697900108	16,410	613	X		28-52
			49,069	1,833	X	X	28-52
PANASONIC CORP	ADR	69832A205	67,240	7,063	X		28-52
			101,893	10,703	X	X	28-52
COLUMN TOTAL			148,864,430				

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PANERA BREAD CO	CL A	69840W108	126,807	1,220	X			28-52
			141,047	1,357	X		X	28-52
			228,044	2,194	X			28-13
			64,963	625	X		X	28-13
PANHANDLE OIL AND GAS INC	CL A	698477106	36,881	1,300	X		X	28-52
PAPA JOHNS INTL INC	COM	698813102	80,438	2,646	X			28-52
			338,109	11,122	X			28-13
PARAGON SHIPPING INC	CL A	69913R309	1,975	2,500	X		X	28-52
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,538	100	X			28-52
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	23,600	10,000	X			28-52
PAREXEL INTL CORP	COM	699462107	12,929	683	X			28-52
			621,945	32,855	X		X	28-52
			1,695,958	89,591	X			28-13
			7,534	398	X		X	28-13
PARK ELECTROCHEMICAL CORP	COM	700416209	2,564	120	X			28-52
			19,233	900	X		X	28-52
PARK NATL CORP	COM	700658107	10,576	200	X			28-52
PARK OHIO HLDGS CORP	COM	700666100	93,270	7,766	X			28-13
PARKE BANCORP INC	COM	700885106	1,968	278	X			28-52
			184,130	26,007	X		X	28-52
PARKER DRILLING CO	COM	701081101	439	100	X		X	28-52
PARKER HANNIFIN CORP	COM	701094104	3,485,155	55,206	X			28-52
			10,582,798	167,635	X		X	28-52
			754,972	11,959	X			28-13
			70,390	1,115	X		X	28-13
			17,929	284	X			28-13

			16,098	255	X		X	28-13
PARKWAY PPTYS INC	COM	70159Q104	7,157	650	X		X	28-52
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	898	95	X			28-52
COLUMN TOTAL			18,629,345					

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PATRICK INDS INC	COM	703343103	3,999	2,150	X			28-52
PATRIOT COAL CORP	COM	70336T104	23,519	2,780	X			28-52
			84,854	10,030	X		X	28-52
			8,714	1,030	X		X	28-13
PATTERSON COMPANIES INC	COM	703395103	141,776	4,952	X			28-52
			858,642	29,991	X		X	28-52
			154,115	5,383	X			28-13
PATTERSON UTI ENERGY INC	COM	703481101	29,062	1,676	X			28-52
			37,541	2,165	X		X	28-52
PAYCHEX INC	COM	704326107	703,842	26,691	X			28-52
			1,516,776	57,519	X		X	28-52
			133,300	5,055	X			28-13
			91,952	3,487	X		X	28-13
			1,028	39	X			28-13
			7,806	296	X		X	28-13
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	310,500	3,000	X			28-52
PEABODY ENERGY CORP	COM	704549104	1,634,337	48,239	X			28-52
			956,094	28,220	X		X	28-52
			246,409	7,273	X			28-13
			334,565	9,875	X		X	28-13
			17,177	507	X			28-13
			7,454	220	X		X	28-13
PEAPACK-GLADSTONE FINL CORP	COM	704699107	11,991	1,210	X		X	28-52
PEARSON PLC	SPONSORED ADR	705015105	11,487	656	X			28-52
			11,819	675	X		X	28-52
PEBBLEBROOK HOTEL TR	COM	70509V100	156,500	10,000	X			28-52
PEETS COFFEE & TEA INC	COM	705560100	99,707	1,792	X			28-13
PENDRELL CORP	COM	70686R104	3,904	1,735	X			28-52

PENGROWTH ENERGY CORP	COM	70706P104	222,745	24,777	X		28-52
			48,609	5,407	X	X	28-52
			11,813	1,314	X		28-13
COLUMN TOTAL			7,882,037				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
PENN NATL GAMING INC	COM	707569109	36,619	1,100	X			28-52
			131,529	3,951	X	X		28-52
			1,421,450	42,699	X			28-13
			85,722	2,575	X	X		28-13
PENN VA CORP	COM	707882106	86,892	15,600	X	X		28-52
PENN VA RESOURCES PARTNERS L	COM	707884102	124,201	5,310	X			28-52
			645,400	27,593	X	X		28-52
			4,678	200	X	X		28-13
PENN WEST PETE LTD NEW	COM	707887105	126,579	8,570	X			28-52
			90,127	6,102	X	X		28-52
			10,989	744	X			28-13
			2,954	200	X	X		28-13
PENNEY J C INC	COM	708160106	362,200	13,525	X			28-52
			499,715	18,660	X	X		28-52
			189,281	7,068	X			28-13
			151,012	5,639	X	X		28-13
PENNS WOODS BANCORP INC	COM	708430103	6,550	200	X			28-52
			23,580	720	X	X		28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	91,361	11,819	X			28-52
			40,049	5,181	X	X		28-52
PENTAIR INC	COM	709631105	284,889	8,900	X			28-52
			1,069,262	33,404	X	X		28-52
			387,321	12,100	X			28-13
PEOPLES UNITED FINANCIAL INC	COM	712704105	36,571	3,208	X			28-52
			62,689	5,499	X	X		28-52
			98,553	8,645	X			28-13
			2,086	183	X	X		28-13
			251	22	X			28-13
PEP BOYS MANNY MOE & JACK	COM	713278109	3,455	350	X			28-52
COLUMN TOTAL			6,075,965					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
PEPCO HOLDINGS INC	COM	713291102	698,564	36,922	X			28-52
			354,769	18,751	X		X	28-52
			124,361	6,573	X			28-13
			409,315	21,634	X		X	28-13
			341	18	X		X	28-13
PEPSICO INC	COM	713448108	165,175,879	2,668,431	X			28-52
			136,285,911	2,201,711	X		X	28-52
			16,082,053	259,807	X			28-13
			9,897,624	159,897	X		X	28-13
			1,073,532	17,343	X			28-13
			1,291,234	20,860	X		X	28-13
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,704	230	X			28-52
PERKINELMER INC	COM	714046109	156,312	8,137	X			28-52
			112,455	5,854	X		X	28-52
			33,137	1,725	X			28-13
			519	27	X			28-13
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,138	300	X			28-52
			70,055	3,424	X		X	28-52
			363,963	17,789	X			28-13
PERRIGO CO	COM	714290103	664,232	6,840	X			28-52
			120,805	1,244	X		X	28-52
			252,292	2,598	X			28-13
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	52,846	1,598	X			28-52
			79,070	2,391	X		X	28-52
PETROCHINA CO LTD	SPONSORED ADR	71646E100	218,087	1,810	X			28-52
			220,015	1,826	X		X	28-52
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	2,750	200	X		X	28-52
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	103,144	4,978	X			28-52
			622	30	X		X	28-52
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	218,528	9,734	X			28-52
			332,260	14,800	X		X	28-52
			4,490	200	X			28-13
			2,806	125	X		X	28-13
COLUMN TOTAL			334,409,813					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
PETROLEUM & RES CORP	COM	716549100	68,787	3,041	X			28-52
			4,524	200	X			28-13
			35,061	1,550	X		X	28-13
PETSMART INC	COM	716768106	64,615	1,515	X			28-52
			469,107	10,999	X		X	28-52
			25,590	600	X			28-13
PFIZER INC	COM	717081103	132,821,265	7,512,515	X			28-52
			110,272,388	6,237,126	X		X	28-52
			54,596,088	3,088,014	X			28-13
			19,191,446	1,085,489	X		X	28-13
			706,670	39,970	X			28-13
			1,293,982	73,189	X		X	28-13
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	67,599	1,036	X			28-13
PHARMACEUTICAL PROD DEV INC	COM	717124101	30,664	1,195	X			28-52
			25,942	1,011	X		X	28-52
			28,611	1,115	X			28-13
			20,220	788	X		X	28-13
PHARMERICA CORP	COM	71714F104	12,358	866	X			28-52
			232,858	16,318	X			28-13
PHARMASSET INC	COM	71715N106	50,246	610	X		X	28-52
PHILIP MORRIS INTL INC	COM	718172109	156,919,073	2,515,535	X			28-52
			129,778,596	2,080,452	X		X	28-52
			22,605,389	362,382	X			28-13
			9,148,526	146,658	X		X	28-13
			662,288	10,617	X			28-13
			1,609,092	25,795	X		X	28-13
PHOENIX COS INC NEW	COM	71902E109	378	310	X		X	28-52
PIEDMONT NAT GAS INC	COM	720186105	127,838	4,425	X			28-52
			66,447	2,300	X		X	28-52
			170,220	5,892	X			28-13
			28,890	1,000	X		X	28-13
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,598,696	98,868	X			28-52
			18,175	1,124	X		X	28-52
COLUMN TOTAL			642,751,629					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
PIER 1 IMPORTS INC	COM	720279108	2,201	225	X			28-13
PIMCO CORPORATE INCOME FD	COM	72200U100	22,067	1,565	X			28-52
			80,370	5,700	X		X	28-52
PIMCO MUN INCOME FD II	COM	72200W106	24,863	2,250	X			28-52
			160,435	14,519	X		X	28-52
			14,730	1,333	X		X	28-13
PIMCO MUN INCOME FD III	COM	72201A103	45,150	4,200	X			28-52
			161,465	15,020	X		X	28-52
PIMCO CORPORATE OPP FD	COM	72201B101	63,183	3,820	X			28-52
			8,270	500	X		X	28-52
			82,700	5,000	X		X	28-13
PIMCO CALIF MUN INCOME FD II	COM	72201C109	95,300	10,000	X		X	28-13
PIMCO INCOME STRATEGY FUND	COM	72201H108	382,223	38,108	X			28-52
			60,180	6,000	X		X	28-52
PIMCO INCOME STRATEGY FUND I	COM	72201J104	4,385	500	X			28-52
PIMCO ETF TR	1-5 US TIP IDX	72201R205	50,369	950	X		X	28-52
			268,281	5,060	X			28-13
PIMCO ETF TR	BLD AMER BD FD	72201R825	145,172	2,611	X		X	28-52
PIMCO ETF TR	25YR+ ZERO U S	72201R882	5,177	47	X			28-52
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	1,783	100	X		X	28-52
PIMCO HIGH INCOME FD	COM SHS	722014107	2,030,564	178,276	X			28-52
			21,072	1,850	X		X	28-52
PINNACLE WEST CAP CORP	COM	723484101	104,516	2,434	X			28-52
			253,561	5,905	X		X	28-52
			80,985	1,886	X			28-13
			35,211	820	X		X	28-13
			1,159	27	X			28-13
PIONEER MUN HIGH INCOME ADV	COM	723762100	10,395	750	X			28-52
COLUMN TOTAL			4,215,767					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	26,999	1,862	X			28-52
PIONEER NAT RES CO	COM	723787107	29,860	454	X			28-52
			669,802	10,184	X		X	28-52
			130,422	1,983	X			28-13
			2,499	38	X			28-13
			3,486	53	X		X	28-13
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	111,182	4,600	X			28-52
			174,024	7,200	X		X	28-52
PIPER JAFFRAY COS	COM	724078100	5,809	324	X			28-52
			28,060	1,565	X		X	28-52
PITNEY BOWES INC	COM	724479100	4,690,337	249,486	X			28-52
			5,730,240	304,800	X		X	28-52
			59,972	3,190	X			28-13
			106,652	5,673	X		X	28-13
			1,448	77	X			28-13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8,772,658	148,891	X			28-52
			9,400,863	159,553	X		X	28-52
			269,795	4,579	X			28-13
			176,760	3,000	X		X	28-13
			88,380	1,500	X			28-13
PLAINS EXPL& PRODTN CO	COM	726505100	13,104	577	X			28-52
			13,671	602	X		X	28-52
			101,446	4,467	X			28-13
PLANTRONICS INC NEW	COM	727493108	73,316	2,577	X			28-52
			4,580	161	X		X	28-52
			1,679	59	X			28-13
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	12,175	11,820	X			28-52
PLEXUS CORP	COM	729132100	43,295	1,914	X			28-52
PLUG POWER INC	COM NEW	72919P202	273	150	X			28-52
			309	170	X		X	28-52
COLUMN TOTAL			30,743,096					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
PLUM CREEK TIMBER CO INC	COM	729251108	615,304	17,727	X			28-52
			2,592,247	74,683	X		X	28-52
			108,226	3,118	X			28-13
			203,539	5,864	X		X	28-13
			937	27	X			28-13
			69,420	2,000	X		X	28-13
POLARIS INDS INC	COM	731068102	1,167,099	23,356	X			28-52
			131,321	2,628	X		X	28-52
			3,328,552	66,611	X			28-13
			480,112	9,608	X		X	28-13
POLYCOM INC	COM	73172K104	75,244	4,096	X			28-52
			211,182	11,496	X		X	28-52
			78,440	4,270	X			28-13
POLYONE CORP	COM	73179P106	6,533	610	X			28-52
			26,775	2,500	X		X	28-52
			132,654	12,386	X			28-13
POLYPORE INTL INC	COM	73179V103	676,657	11,972	X		X	28-52
			76,302	1,350	X			28-13
POOL CORPORATION	COM	73278L105	39,270	1,500	X		X	28-52
POPULAR INC	COM	733174106	5,345	3,563	X		X	28-52
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	14,248	229	X		X	28-52
			2,719,947	43,715	X			28-13
			10,453	168	X		X	28-13
PORTLAND GEN ELEC CO	COM NEW	736508847	14,214	600	X			28-52
			126,054	5,321	X			28-13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	7,344	1,013	X			28-52
POTASH CORP SASK INC	COM	73755L107	398,532	9,221	X			28-52
			1,346,562	31,156	X		X	28-52
			81,470	1,885	X			28-13
			297,613	6,886	X		X	28-13
POTLATCH CORP NEW	COM	737630103	114,985	3,648	X			28-52
			18,912	600	X		X	28-52
COLUMN TOTAL			15,175,493					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
POWER ONE INC NEW	COM	73930R102	4,500	1,000	X			28-52
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,276,689	214,835	X			28-52
			3,522,184	67,102	X		X	28-52
			2,067,161	39,382	X			28-13
			1,432,820	27,297	X		X	28-13
			62,306	1,187	X		X	28-13
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	88,980	2,000	X		X	28-52
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,363,282	52,943	X			28-52
			831,081	32,275	X		X	28-52
			48,925	1,900	X		X	28-13
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	12,300	615	X		X	28-52
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	318,930	19,748	X			28-52
			80,750	5,000	X		X	28-52
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,240	300	X			28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	382,105	40,011	X			28-52
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	2,725	500	X			28-52
			41,017	7,526	X		X	28-52
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	849,195	56,500	X			28-52
			42,084	2,800	X		X	28-52
			5,711	380	X			28-13
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	4,211,102	86,099	X			28-52
			3,019,165	61,729	X		X	28-52
			272,527	5,572	X			28-13
			660,578	13,506	X		X	28-13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	15,426	1,072	X		X	28-52
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	587	100	X		X	28-13
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	13,750	1,000	X		X	28-52
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	9,828	400	X		X	28-52
COLUMN TOTAL			30,641,948					

ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITE MANA INS
POWERSHARES ETF TRUST	FND PR MIDGRT	73935X807	15,220	829	X	X	28-52
POWERSHARES ETF TRUST	FND PUR SMGRT	73935X872	15,880	1,112	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	366,599	14,259	X		28-52
			55,277	2,150	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB PREC MTLS	73936B200	92,740	1,642	X		28-52
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	15,495	300	X		28-52
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	19,041,726	641,892	X		28-52
			1,754,388	59,140	X	X	28-52
			839,312	28,293	X		28-13
			242,600	8,178	X	X	28-13
			191,755	6,464	X		28-13
			281,818	9,500	X	X	28-13
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,152	50	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	74,015	3,990	X		28-52
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,148	300	X		28-52
POWERSECURE INTL INC	COM	73936N105	24,123	5,100	X	X	28-52
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	69,680	6,500	X	X	28-52
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	22,860	1,000	X	X	28-52
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	82,078	6,044	X		28-52
			238,302	17,548	X		28-13
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	16,998	650	X		28-52
			88,910	3,400	X	X	28-52
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	1,535	175	X		28-52
			6,578	750	X		28-13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	7,029	450	X		28-52
			14,058	900	X	X	28-52
			1,562	100	X		28-13
COLUMN TOTAL			23,569,838				

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	INS
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,516	100	X		28-52
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	203,255	5,900	X	X	28-52
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	9,938,087	344,833	X		28-52
			2,147,666	74,520	X	X	28-52
			81,618	2,832	X		28-13
			166,291	5,770	X		28-13
			1,172,974	40,700	X	X	28-13
POZEN INC	COM	73941U102	1,687	700	X		28-52
PRAXAIR INC	COM	74005P104	39,628,696	423,927	X		28-52
			22,372,101	239,325	X	X	28-52
			1,694,792	18,130	X		28-13
			598,646	6,404	X	X	28-13
			394,299	4,218	X		28-13
			328,115	3,510	X	X	28-13
PRECISION CASTPARTS CORP	COM	740189105	2,294,590	14,760	X		28-52
			1,713,947	11,025	X	X	28-52
			771,237	4,961	X		28-13
			139,137	895	X	X	28-13
			78,041	502	X		28-13
			240,963	1,550	X	X	28-13
PRECISION DRILLING CORP	COM 2010	74022D308	304,997	36,791	X		28-52
			9,442	1,139	X	X	28-52
			183,292	22,110	X		28-13
			995	120	X	X	28-13
			11,971	1,444	X		28-13
PRESIDENTIAL LIFE CORP	COM	740884101	1,562	190	X		28-52
PRESTIGE BRANDS HLDGS INC	COM	74112D101	259,264	28,648	X		28-13
			6,788	750	X	X	28-13
PRICE T ROWE GROUP INC	COM	74144T108	32,601,687	682,472	X		28-52
			34,454,686	721,262	X	X	28-52
			3,943,605	82,554	X		28-13
			3,726,729	78,014	X	X	28-13
			346,858	7,261	X		28-13
			258,436	5,410	X	X	28-13
COLUMN TOTAL			160,077,970				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS

PRICELINE COM INC	COM NEW	741503403	3,702,202	8,237	X		28-52
			1,586,144	3,529	X	X	28-52
			392,379	873	X		28-13
			15,731	35	X	X	28-13
			170,795	380	X		28-13
			355,073	790	X	X	28-13
PRICESMART INC	COM	741511109	357,717	5,740	X		28-13
PRINCIPAL FINL GROUP INC	COM	74251V102	512,977	22,628	X		28-52
			537,007	23,688	X	X	28-52
			129,627	5,718	X		28-13
PROCTER & GAMBLE CO	COM	742718109	488,761,933	7,736,023	X		28-52
			307,112,862	4,860,919	X	X	28-52
			74,149,059	1,173,616	X		28-13
			40,051,508	633,927	X	X	28-13
			2,667,207	42,216	X		28-13
			1,678,945	26,574	X	X	28-13
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,227	388	X		28-52
			574	100	X	X	28-52
PROGRESS ENERGY INC	COM	743263105	2,138,260	41,343	X		28-52
			1,158,735	22,404	X	X	28-52
			642,414	12,421	X		28-13
			578,954	11,194	X	X	28-13
			109,905	2,125	X		28-13
			108,612	2,100	X	X	28-13
PROGRESS SOFTWARE CORP	COM	743312100	15,953	909	X		28-52
			26,325	1,500	X	X	28-52
PROGRESSIVE CORP OHIO	COM	743315103	3,136,274	176,592	X		28-52
			1,196,243	67,356	X	X	28-52
			199,392	11,227	X		28-13
			40,120	2,259	X		28-13
			3,872	218	X	X	28-13
COLUMN TOTAL			931,539,026				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
PROLOGIS INC	COM	74340W103	102,650	4,233	X			28-52
			135,461	5,586	X		X	28-52
			175,958	7,256	X			28-13
			49	2	X		X	28-13

				1,140	47	X		28-13
PROLOGIS	NOTE 2.625% 5	74340XAS0	197,000	2,000	X		X	28-52
PROSHARES TR	PSHS ULT S&P 5	74347R107	201,241	5,300	X			28-52
			256,298	6,750	X		X	28-52
PROSHARES TR	PSHS ULTRA QQQ	74347R206	75,868	1,040	X			28-52
PROSHARES TR	PSHS ULTSH 20Y	74347R297	780,613	40,155	X			28-52
			209,952	10,800	X		X	28-52
			8,748	450	X		X	28-13
PROSHARES TR	PSHS ULSHT 7-1	74347R313	810,817	25,675	X			28-52
PROSHARES TR	PSHS SHRT S&P5	74347R503	298,544	6,476	X			28-52
PROSHARES TR	PSHS SHORT QQQ	74347R602	197,606	5,800	X			28-52
PROSHARES TR	PSHS SHORT DOW	74347R701	264,478	5,950	X			28-52
PROSHARES TR	PSHS ULTRA O&G	74347R719	16,385	500	X			28-52
PROSHARES TR	PSHS ULT BASMA	74347R776	7,617	300	X		X	28-52
PROSHARES TR	PSHS SH MDCAP4	74347R800	24,935	694	X			28-52
PROSHARES TR	PSHS SHTRUSS20	74347R826	425,696	11,881	X			28-52
PROSHARES TR	PSHS ULTASH DW	74347R867	30,585	1,500	X			28-52
PROSHARES TR	PSHS ULSHT SP5	74347R883	27,963	1,097	X			28-52
			349,213	13,700	X		X	28-52
PROSHARES TR II	ULTRA GOLD	74347W601	8,735	100	X			28-52
PROSHARES TR II	SHRT SILV NEW	74347W643	85,550	5,000	X			28-52
PROSHARES TR II	ULTRASHRT NEW	74347W718	76,680	4,000	X			28-52
COLUMN TOTAL			4,769,782					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
PROSHARES TR II	ULTRA SILVER	74347W841	48,211	465	X			28-52
PROSHARES TR II	ULTRASHRT EURO	74347W882	179,304	9,300	X			28-52
PROSHARES TR	PSHS ULTSHRT Q	74347X237	3,535	65	X			28-52

PROSHARES TR	REAL EST NEW	74347X583	3,482	200	X		28-52
PROSHARES TR	BASIC MAT NEW	74347X617	565	20	X		28-52
PROSHARES TR	ULTRA FNCLS NE	74347X633	15,424	418	X	X	28-52
PROSHARES TR	PSHS ULSHRUS20	74348A202	4,845	83	X		28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,205	500	X		28-52
PROSPERITY BANCSHARES INC	COM	743606105	256,113	7,837	X		28-52
			64,380	1,970	X	X	28-52
			1,565,895	47,916	X		28-13
			5,229	160	X	X	28-13
PROTECTIVE LIFE CORP	COM	743674103	69,991	4,478	X		28-52
			7,252	464	X	X	28-52
			3,923	251	X	X	28-13
PROVIDENT FINL SVCS INC	COM	74386T105	84,495	7,860	X	X	28-52
PROVIDENT ENERGY LTD NEW	COM	74386V100	164,832	20,200	X		28-52
			64,464	7,900	X	X	28-52
			28,560	3,500	X		28-13
			22,848	2,800	X	X	28-13
PROVIDENT NEW YORK BANCORP	COM	744028101	19,206	3,300	X	X	28-52
PRUDENTIAL FINL INC	COM	744320102	3,713,327	79,243	X		28-52
			893,152	19,060	X	X	28-52
			6,474,599	138,169	X		28-13
			947,837	20,227	X	X	28-13
			22,727	485	X		28-13
			18,744	400	X	X	28-13
PRUDENTIAL PLC	ADR	74435K204	17,657	1,035	X		28-52
			141,172	8,275	X	X	28-52
COLUMN TOTAL			14,845,974				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,110,848	183,124	X			28-52
			8,537,781	255,852	X		X	28-52
			725,864	21,752	X			28-13
			387,826	11,622	X		X	28-13
			3,804	114	X			28-13
			17,019	510	X		X	28-13

PUBLIC STORAGE	COM	74460D109	1,309,587	11,761	X		28-52
			1,837,386	16,501	X	X	28-52
			3,229,929	29,007	X		28-13
			406,205	3,648	X	X	28-13
			1,002	9	X		28-13
PULSE ELECTRONICS CORP	COM	74586W106	19,162	6,700	X	X	28-52
PULTE GROUP INC	COM	745867101	13,043	3,302	X		28-52
			3,788	959	X	X	28-52
			9,832	2,489	X		28-13
PUTNAM MANAGED MUN INCOM TR	COM	746823103	26,040	3,500	X		28-52
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5,885	1,100	X		28-52
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	14,140	2,800	X	X	28-52
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,783	750	X	X	28-52
QLT INC	COM	746927102	2,003	274	X		28-52
QLOGIC CORP	COM	747277101	114,120	9,000	X		28-52
			19,388	1,529	X	X	28-52
QUAD / GRAPHICS INC	COM CL A	747301109	1,000,464	55,366	X	X	28-52
QUAKER CHEM CORP	COM	747316107	4,821	186	X		28-52
			147,744	5,700	X	X	28-52
			38,880	1,500	X		28-13
QKL STORES INC	COM	74732Y105	672	560	X		28-52
QLIK TECHNOLOGIES INC	COM	74733T105	10,685	494	X		28-52
			210,893	9,750	X	X	28-52
COLUMN TOTAL			24,217,594				

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QEP RES INC	COM	74733V100	776,124	28,671	X			28-52
			3,511,439	129,717	X	X		28-52
			354,698	13,103	X			28-13
			737,739	27,253	X	X		28-13
			8,121	300	X			28-13
QUALCOMM INC	COM	747525103	78,249,463	1,609,078	X			28-52
			39,468,205	811,602	X	X		28-52

			37,589,337	772,966	X		28-13
			9,926,210	204,117	X	X	28-13
			703,968	14,476	X		28-13
			576,703	11,859	X	X	28-13
QUALITY SYS INC	COM	747582104	577,053	5,949	X		28-52
			82,644	852	X	X	28-52
			329,800	3,400	X	X	28-13
			18,527	191	X		28-13
QUANTA SVCS INC	COM	74762E102	574,993	30,601	X		28-52
			270,012	14,370	X	X	28-52
			91,207	4,854	X		28-13
			163,849	8,720	X	X	28-13
			2,029	108	X		28-13
QUANTUM CORP	COM DSSG	747906204	4,442	2,454	X		28-52
QUATERRA RES INC	COM	747952109	20,450	25,000	X		28-13
QUEST DIAGNOSTICS INC	COM	74834L100	1,487,167	30,129	X		28-52
			839,466	17,007	X	X	28-52
			288,509	5,845	X		28-13
			888	18	X		28-13
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	137,309	5,037	X		28-13
QUESTAR CORP	COM	748356102	649,709	36,686	X		28-52
			2,637,178	148,909	X	X	28-52
			253,129	14,293	X		28-13
			597,482	33,737	X	X	28-13
			5,313	300	X		28-13
QUICKSILVER RESOURCES INC	COM	74837R104	3,411	450	X		28-52
			1,766	233	X	X	28-52
COLUMN TOTAL			180,938,340				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
QUIKSILVER INC	COM	74838C106	3,050	1,000	X			28-52
QUIDEL CORP	COM	74838J101	6,548	400	X			28-52
			198,896	12,150	X		X	28-52
RAIT FINANCIAL TRUST	COM NEW	749227609	3,390	1,000	X			28-52
			848	250	X		X	28-52
RGC RES INC	COM	74955L103	31,518	1,700	X		X	28-52

RLI CORP	COM	749607107	6,358	100	X		28-52
			1,797,852	28,277	X		28-13
			14,369	226	X	X	28-13
RLJ LODGING TR	COM	74965L101	166	13	X		28-52
RPC INC	COM	749660106	165,240	10,125	X		28-52
			45,761	2,804	X	X	28-52
RPM INTL INC	COM	749685103	1,031,660	55,169	X		28-52
			551,912	29,514	X	X	28-52
			34,128	1,825	X		28-13
			51,350	2,746	X	X	28-13
RTI INTL METALS INC	COM	74973W107	8,838	379	X		28-52
			13,992	600	X	X	28-52
RF MICRODEVICES INC	COM	749941100	23,458	3,700	X	X	28-52
RACKSPACE HOSTING INC	COM	750086100	5,121	150	X		28-52
			49,366	1,446	X	X	28-52
			174,285	5,105	X		28-13
RADIAN GROUP INC	COM	750236101	42,486	19,400	X		28-52
RADIOSHACK CORP	COM	750438103	39,032	3,359	X		28-52
			16,268	1,400	X	X	28-52
			2,324	200	X		28-13
RADISYS CORP	COM	750459109	1,346	220	X		28-52
COLUMN TOTAL			4,319,562				

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RALCORP HLDGS INC NEW	COM	751028101	65,664	856	X			28-52
			265,186	3,457	X		X	28-52
			13,424	175	X			28-13
			3,836	50	X		X	28-13
			15,342	200	X			28-13
RALPH LAUREN CORP	CL A	751212101	509,462	3,928	X			28-52
			80,803	623	X		X	28-52
			149,804	1,155	X			28-13
			2,205	17	X			28-13
RANDGOLD RES LTD	ADR	752344309	3,869	40	X		X	28-13

RANGE RES CORP	COM	75281A109	335,327	5,736	X		28-52
			1,387,665	23,737	X	X	28-52
			209,521	3,584	X		28-13
			2,397	41	X	X	28-13
			1,462	25	X		28-13
RAVEN INDS INC	COM	754212108	4,820	100	X		28-13
RAYMOND JAMES FINANCIAL INC	COM	754730109	76,997	2,966	X		28-52
			242,285	9,333	X	X	28-52
			5,010	193	X	X	28-13
RAYONIER INC	COM	754907103	329,602	8,959	X		28-52
			512,742	13,937	X	X	28-52
			14,716	400	X		28-13
			20,860	567	X	X	28-13
RAYTHEON CO	COM NEW	755111507	5,818,989	142,378	X		28-52
			9,384,161	229,610	X	X	28-52
			878,378	21,492	X		28-13
			326,102	7,979	X	X	28-13
			6,049	148	X		28-13
			82,639	2,022	X	X	28-13
REALTY INCOME CORP	COM	756109104	32,240	1,000	X		28-52
			72,701	2,255	X	X	28-52
			420,539	13,044	X		28-13
			3,224	100	X	X	28-13
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	68,320	2,800	X	X	28-52
COLUMN TOTAL			21,346,341				

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RED HAT INC	COM	756577102	290,918	6,884	X			28-52
			99,353	2,351	X	X		28-52
			130,921	3,098	X			28-13
			16,904	400	X	X		28-13
			1,141	27	X			28-13
RED ROBIN GOURMET BURGERS IN	COM	75689M101	184,794	7,671	X			28-52
			6,143	255	X	X		28-52
			7,829	325	X			28-13
REDDY ICE HLDGS INC	COM	75734R105	391	313	X	X		28-52
REDWOOD TR INC	COM	758075402	20,072	1,797	X			28-52
			4,468	400	X	X		28-13

REED ELSEVIER N V	SPONS ADR NEW	758204200	56,252	2,578	X		28-52
			1,964	90	X	X	28-13
REED ELSEVIER P L C	SPONS ADR NEW	758205207	18,252	600	X		28-52
REGAL BELOIT CORP	COM	758750103	20,421	450	X		28-52
			26,547	585	X	X	28-52
			1,482,474	32,668	X		28-13
			6,081	134	X	X	28-13
REGAL ENTMT GROUP	CL A	758766109	109,417	9,320	X		28-52
			3,862	329	X	X	28-52
REGENCY CTRS CORP	COM	758849103	34,659	981	X	X	28-52
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	393,389	17,562	X	X	28-52
REGENERON PHARMACEUTICALS	COM	75886F107	213,012	3,660	X		28-52
			159,061	2,733	X	X	28-52
			18,915	325	X		28-13
			14,550	250	X		28-13
REGIS CORP MINN	COM	758932107	944	67	X		28-52
COLUMN TOTAL			3,322,734				

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	292,071	87,709	X			28-52
			152,674	45,848	X		X	28-52
			86,493	25,974	X			28-13
			45,874	13,776	X		X	28-13
			4,076	1,224	X			28-13
REINSURANCE GROUP AMER INC	COM NEW	759351604	37,541	817	X			28-52
			18,426	401	X		X	28-52
			93,324	2,031	X			28-13
			8,317	181	X		X	28-13
REIS INC	COM	75936P105	443	50	X		X	28-52
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24,147	710	X			28-52
			30,065	884	X		X	28-52
RENREN INC	SPONSORED ADR	759892102	2,601	510	X		X	28-52
RENTECH INC	COM	760112102	1,560	2,000	X			28-13

REPUBLIC BANCORP KY	CL A	760281204	216,877	12,246	X		28-52
REPUBLIC FIRST BANCORP INC	COM	760416107	155	100	X		28-52
			22,791	14,704	X	X	28-52
REPUBLIC SVCS INC	COM	760759100	503,340	17,938	X		28-52
			407,038	14,506	X	X	28-52
			150,570	5,366	X		28-13
			19,642	700	X	X	28-13
			6,117	218	X		28-13
RESEARCH IN MOTION LTD	COM	760975102	70,441	3,470	X		28-52
			25,598	1,261	X	X	28-52
			5,989	295	X	X	28-13
RESMED INC	COM	761152107	161,224	5,600	X		28-52
			460,582	15,998	X	X	28-52
			28,790	1,000	X		28-13
			290,606	10,094	X	X	28-13
RESOURCE AMERICA INC	CL A	761195205	15,348	3,403	X		28-52
REX ENERGY CORPORATION	COM	761565100	25,300	2,000	X		28-13
COLUMN TOTAL			3,208,020				

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REYNOLDS AMERICAN INC	COM	761713106	990,034	26,415	X			28-52
			435,630	11,623	X		X	28-52
			472,698	12,612	X			28-13
			139,276	3,716	X		X	28-13
			1,499	40	X			28-13
			52,247	1,394	X		X	28-13
RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	1,765	100	X		X	28-13
RICKS CABARET INTL INC	COM NEW	765641303	1,330	200	X			28-52
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	496,411	15,020	X			28-52
			20,194	611	X		X	28-52
			114,386	3,461	X			28-13
			21,317	645	X			28-13
RIO TINTO PLC	SPONSORED ADR	767204100	917,569	20,816	X			28-52
			1,029,048	23,345	X		X	28-52
			43,904	996	X			28-13
			80,931	1,836	X		X	28-13

RITCHIE BROS AUCTIONEERS	COM	767744105	10,095	500	X		28-52
			175,653	8,700	X	X	28-52
RITE AID CORP	COM	767754104	3,920	4,000	X		28-52
			2,352	2,400	X	X	28-52
			19,012	19,400	X		28-13
RIVERBED TECHNOLOGY INC	COM	768573107	34,112	1,709	X		28-52
			27,565	1,381	X	X	28-52
			134,431	6,735	X		28-13
ROBBINS & MYERS INC	COM	770196103	18,119	522	X		28-52
			4,510,912	129,960	X	X	28-52
ROBERT HALF INTL INC	COM	770323103	26,971	1,271	X		28-52
			72,445	3,414	X	X	28-52
			47,087	2,219	X		28-13
ROCK-TENN CO	CL A	772739207	27,650	568	X	X	28-52
			93,174	1,914	X		28-13
COLUMN TOTAL			10,021,737				

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ROCKWELL AUTOMATION INC	COM	773903109	8,142,120	145,395	X			28-52
			3,234,784	57,764	X		X	28-52
			639,184	11,414	X			28-13
			296,128	5,288	X		X	28-13
			35,168	628	X			28-13
			11,032	197	X		X	28-13
ROCKWELL COLLINS INC	COM	774341101	926,888	17,568	X			28-52
			1,351,395	25,614	X		X	28-52
			155,536	2,948	X			28-13
			255,622	4,845	X		X	28-13
ROCKWOOD HLDGS INC	COM	774415103	16,778	498	X		X	28-52
			400,743	11,895	X			28-13
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	192	10	X			28-52
			43,181	2,249	X		X	28-52
			1,035,571	53,936	X			28-13
			4,474	233	X		X	28-13
ROGERS COMMUNICATIONS INC	CL B	775109200	84,738	2,477	X			28-52
			17,105	500	X		X	28-52
ROGERS CORP	COM	775133101	3,913	100	X			28-52

			1,213	31	X		28-13
ROLLINS INC	COM	775711104	142,196	7,600	X		28-52
			179,953	9,618	X	X	28-52
ROPER INDS INC NEW	COM	776696106	1,179,601	17,118	X		28-52
			388,583	5,639	X	X	28-52
			436,958	6,341	X		28-13
			303,204	4,400	X	X	28-13
			3,514	51	X		28-13
			96,474	1,400	X	X	28-13
ROSETTA RESOURCES INC	COM	777779307	3,833	112	X		28-52
ROSETTA STONE INC	COM	777780107	92,324	10,090	X		28-52
			3,239	354	X	X	28-52
			7,320	800	X		28-13
			4,108	449	X		28-13
COLUMN TOTAL			19,497,072				

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ROSS STORES INC	COM	778296103	11,689,478	148,551	X			28-52
			6,137,899	78,001	X		X	28-52
			873,144	11,096	X			28-13
			192,397	2,445	X		X	28-13
			138,337	1,758	X			28-13
			70,034	890	X		X	28-13
ROVI CORP	COM	779376102	16,289	379	X			28-52
			31,633	736	X		X	28-52
ROWAN COS INC	COM	779382100	61,437	2,035	X			28-52
			272,495	9,026	X		X	28-52
			110,707	3,667	X			28-13
			1,993	66	X		X	28-13
			483	16	X			28-13
ROYAL BK CDA MONTREAL QUE	COM	780087102	51,984	1,137	X			28-52
			299,740	6,556	X		X	28-52
			185,166	4,050	X		X	28-13
			91,440	2,000	X		X	28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	6,025	500	X			28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	27,775	2,500	X			28-52
			16,665	1,500	X		X	28-52
			11,110	1,000	X		X	28-13

ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	3,411	300	X		28-52
			11,370	1,000	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	21,220	2,000	X	X	28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	16,035	1,500	X		28-52
			8,552	800	X	X	28-52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	224,001	3,610	X		28-52
			2,740,873	44,172	X	X	28-52
			140,605	2,266	X		28-13
			38,285	617	X	X	28-13
			34,190	551	X		28-13
COLUMN TOTAL			23,524,773				

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ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19,053,175	309,707	X			28-52
			21,904,134	356,049	X		X	28-52
			774,906	12,596	X			28-13
			1,222,341	19,869	X		X	28-13
			75,239	1,223	X			28-13
			9,597	156	X		X	28-13
ROYAL GOLD INC	COM	780287108	219,598	3,428	X			28-52
			102,240	1,596	X		X	28-52
			8,008	125	X			28-13
ROYCE VALUE TR INC	COM	780910105	25,484	2,300	X		X	28-52
RUBICON TECHNOLOGY INC	COM	78112T107	32,790	3,000	X		X	28-13
RUBY TUESDAY INC	COM	781182100	16,468	2,300	X			28-52
RUDDICK CORP	COM	781258108	186,450	4,782	X			28-13
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,539	230	X			28-52
RURBAN FINL CORP	COM	78176P108	27,000	10,000	X			28-52
RUTHS HOSPITALITY GROUP INC	COM	783332109	215	50	X			28-52
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	12,875	500	X			28-52
			57,165	2,220	X		X	28-52
RYDER SYS INC	COM	783549108	354,657	9,455	X			28-52
			340,741	9,084	X		X	28-52

			29,483	786	X			28-13
			18,192	485	X			28-13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	16,560	400	X			28-52
			74,520	1,800	X		X	28-52
RYLAND GROUP INC	COM	783764103	12,780	1,200	X		X	28-52
S & T BANCORP INC	COM	783859101	315,330	19,513	X			28-52
			82,028	5,076	X		X	28-52
COLUMN TOTAL			44,973,515					

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SBA COMMUNICATIONS CORP	COM	78388J106	17,343	503	X			28-52
			305,734	8,867	X		X	28-52
			3,414	99	X		X	28-13
SAIC INC	COM	78390X101	4,889	414	X			28-52
			19,357	1,639	X		X	28-52
			53,936	4,567	X			28-13
SEI INVESTMENTS CO	COM	784117103	61,874	4,023	X			28-52
			38,158	2,481	X		X	28-52
SJW CORP	COM	784305104	30,478	1,400	X		X	28-52
SK TELECOM LTD	SPONSORED ADR	78440P108	77,343	5,497	X			28-52
			192,379	13,673	X		X	28-52
			2,701	192	X		X	28-13
SL GREEN RLTY CORP	COM	78440X101	65,710	1,130	X			28-52
			289,006	4,970	X		X	28-52
S L INDS INC	COM	784413106	13,901	825	X			28-52
SLM CORP	COM	78442P106	124,064	9,965	X			28-52
			60,121	4,829	X		X	28-52
			115,947	9,313	X			28-13
SM ENERGY CO	COM	78454L100	33,903	559	X		X	28-52
SPDR S&P 500 ETF TR	TR UNIT	78462F103	388,557,666	3,434,005	X			28-52
			161,186,248	1,424,536	X		X	28-52
			11,065,278	97,793	X			28-13
			6,000,571	53,032	X		X	28-13
			5,361,160	47,381	X			28-13
			1,559,773	13,785	X		X	28-13

SPDR GOLD TRUST	GOLD SHS	78463V107	53,690,137	339,682	X		28-52
			20,119,141	127,288	X	X	28-52
			1,359,474	8,601	X		28-13
			3,688,488	23,336	X	X	28-13
			75,079	475	X		28-13
			562,061	3,556	X	X	28-13
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	7,721	120	X		28-52
COLUMN TOTAL			654,743,055				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	11,473	204	X	X		28-52
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	74,453	2,888	X	X		28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	18,235	301	X			28-13
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,746,772	101,657	X			28-52
			32,289	1,195	X	X		28-52
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	19,280	500	X			28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	25,448	794	X			28-52
			206,851	6,454	X	X		28-52
			6,795	212	X	X		28-13
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	95,356	3,796	X	X		28-52
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	4,228	200	X			28-52
SPX CORP	COM	784635104	253,374	5,592	X			28-52
			615,174	13,577	X	X		28-52
			32,850	725	X			28-13
			15,859	350	X	X		28-13
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,265,435	22,776	X			28-52
			314,914	5,668	X	X		28-52
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	4,806,059	134,888	X			28-52
			831,034	23,324	X	X		28-52
			1,046,809	29,380	X			28-13
			803,635	22,555	X	X		28-13
SPDR SERIES TRUST	INTR TRM CORP	78464A375	98,920	2,984	X	X		28-52
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	27,742,784	766,587	X			28-52

				5,026,140	138,882	X		X 28-52
				1,007,240	27,832	X		28-13
				567,604	15,684	X		X 28-13
				1,107,414	30,600	X		28-13
				2,107,054	58,222	X		X 28-13
COLUMN TOTAL				50,883,479				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	60,599,090	2,488,669	X			28-52
			12,335,345	506,585	X			X 28-52
			1,671,311	68,637	X			28-13
			1,109,532	45,566	X			X 28-13
			845,481	34,722	X			28-13
			107,651	4,421	X			X 28-13
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	137,304	2,400	X			X 28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	627,368	10,437	X			28-52
			412,956	6,870	X			X 28-52
			15,028	250	X			28-13
SPDR SERIES TRUST	DJ REIT ETF	78464A607	7,325,112	129,648	X			28-52
			2,249,717	39,818	X			X 28-52
			458,724	8,119	X			28-13
			129,950	2,300	X			X 28-13
			5,085	90	X			28-13
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	28,386	1,470	X			28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	300,020	7,000	X			28-52
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	24,098	850	X			28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	224,150	5,000	X			28-52
			28,736	641	X			X 28-13
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	924,392	19,040	X			28-52
			3,849,627	79,292	X			X 28-52
			19,420	400	X			X 28-13
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,488	25	X			28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	159,480	12,000	X			28-52
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	58,089	4,065	X			X 28-52
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	12,917,573	118,586	X			28-52

				7,471,944	68,594	X		X	28-52
				1,698,763	15,595	X			28-13
				582,667	5,349	X		X	28-13
COLUMN TOTAL				116,318,487					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	65,206,259	458,779	X			28-52
			41,013,033	288,560	X		X	28-52
			228,403	1,607	X			28-13
			76,892	541	X		X	28-13
			940,048	6,614	X			28-13
			1,480,995	10,420	X		X	28-13
SVB FINL GROUP	COM	78486Q101	84,989	2,297	X			28-13
SWS GROUP INC	COM	78503N107	1,219	260	X			28-52
SXC HEALTH SOLUTIONS CORP	COM	78505P100	27,349	491	X		X	28-52
S Y BANCORP INC	COM	785060104	170,373	9,150	X			28-52
			663,524	35,635	X		X	28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	486,417	7,716	X			28-13
			6,304	100	X		X	28-13
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,040	736	X			28-52
			495	33	X		X	28-52
SAFETY INS GROUP INC	COM	78648T100	3,783	100	X		X	28-52
SAFEWAY INC	COM NEW	786514208	51,486	3,096	X			28-52
			21,819	1,312	X		X	28-52
			674,213	40,542	X			28-13
			61,714	3,711	X		X	28-13
SAGENT PHARMACEUTICALS INC	COM	786692103	91,890	4,540	X		X	28-52
ST JOE CO	COM	790148100	18,183	1,213	X			28-52
			138,313	9,227	X		X	28-52
			11,992	800	X			28-13
			104,930	7,000	X		X	28-13
ST JUDE MED INC	COM	790849103	3,729,741	103,060	X			28-52
			4,305,090	118,958	X		X	28-52
			2,464,213	68,091	X			28-13
			1,101,189	30,428	X		X	28-13
			86,965	2,403	X			28-13

				171,504	4,739	X	X	28-13
COLUMN TOTAL			123,434,365					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITE MANA INS
SAKS INC	COM	79377W108	1,750	200	X	X	28-13
SALESFORCE COM INC	COM	79466L302	2,547,530	22,292	X		28-52
			919,840	8,049	X	X	28-52
			398,609	3,488	X		28-13
			58,740	514	X	X	28-13
			91,310	799	X		28-13
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	398,000	4,000	X	X	28-52
SALIX PHARMACEUTICALS INC	COM	795435106	681,866	23,036	X		28-52
			260,776	8,810	X	X	28-52
			63,048	2,130	X		28-13
SALLY BEAUTY HLDGS INC	COM	79546E104	913	55	X		28-52
			27,290	1,644	X	X	28-52
			334,606	20,157	X		28-13
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	197,542	8,600	X		28-52
			29,425	1,281	X	X	28-52
SANDISK CORP	COM	80004C101	475,866	11,792	X		28-52
			501,492	12,427	X	X	28-52
			223,325	5,534	X		28-13
			23,971	594	X	X	28-13
			14,124	350	X		28-13
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	83,829	4,975	X		28-52
SANDRIDGE ENERGY INC	COM	80007P307	16,285	2,929	X		28-52
			28,923	5,202	X	X	28-52
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	22,490	1,000	X	X	28-52
SANDY SPRING BANCORP INC	COM	800363103	22,706	1,552	X		28-52
			30,723	2,100	X	X	28-52
			4,389	300	X		28-13
SANGAMO BIOSCIENCES INC	COM	800677106	435	100	X		28-52
SANMINA SCI CORP	COM NEW	800907206	314	47	X		28-52
COLUMN TOTAL			7,460,117				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SANOFI	SPONSORED ADR	80105N105	1,233,542	37,608	X			28-52
			597,878	18,228		X		28-52
			2,168,867	66,124	X			28-13
			792,809	24,171		X		28-13
			19,680	600	X			28-13
			32,800	1,000		X		28-13
SANOFI	RIGHT 12/31/20	80105N113	27,898	26,319	X			28-52
			15,880	14,981		X		28-52
			10,504	9,909	X			28-13
			2,936	2,770		X		28-13
SANTARUS INC	COM	802817304	10,797	3,870	X		X	28-52
SAP AG	SPON ADR	803054204	1,604,097	31,689	X			28-52
			656,997	12,979		X		28-52
			110,099	2,175	X			28-13
			57,201	1,130		X		28-13
			31,384	620	X			28-13
SAPIENT CORP	COM	803062108	14,308	1,411	X			28-52
SARA LEE CORP	COM	803111103	3,002,808	183,658	X			28-52
			3,401,160	208,022		X		28-52
			342,336	20,938	X			28-13
			58,043	3,550		X		28-13
			1,651	101	X			28-13
SASOL LTD	SPONSORED ADR	803866300	59,966	1,477	X			28-52
			731	18		X		28-52
SATCON TECHNOLOGY CORP	COM	803893106	5,225	5,500		X		28-52
SAUER-DANFOSS INC	COM	804137107	17,340	600		X		28-52
SAUL CTRS INC	COM	804395101	16,905	500	X			28-52
			8,757	259		X		28-52
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	48,442	11,815	X			28-52
COLUMN TOTAL			14,351,041					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SCANA CORP NEW	COM	80589M102	106,909	2,643	X			28-52
			311,465	7,700	X		X	28-52
			98,334	2,431	X			28-13
			68,765	1,700	X		X	28-13
			35,313	873	X		X	28-13
SCHEIN HENRY INC	COM	806407102	50,166	809	X			28-52
			53,639	865	X		X	28-52
			3,101	50	X			28-13
SCHIFF NUTRITION INTL INC	COM	806693107	16,620	1,500	X		X	28-52
SCHLUMBERGER LTD	COM	806857108	53,000,758	887,339	X			28-52
			48,727,853	815,802	X		X	28-52
			8,868,949	148,484	X			28-13
			9,762,450	163,443	X		X	28-13
			534,165	8,943	X			28-13
			267,829	4,484	X		X	28-13
SCHNITZER STL INDS	CL A	806882106	33,120	900	X			28-52
			183,448	4,985	X		X	28-52
			68,485	1,861	X			28-13
SCHOOL SPECIALTY INC	COM	807863105	927	130	X			28-52
			285	40	X		X	28-13
SCHULMAN A INC	COM	808194104	22,087	1,300	X		X	28-52
SCHWAB CHARLES CORP NEW	COM	808513105	1,284,453	113,971	X			28-52
			980,828	87,030	X		X	28-52
			249,698	22,156	X			28-13
			26,462	2,348	X		X	28-13
			33,055	2,933	X			28-13
SCICLONE PHARMACEUTICALS INC	COM	80862K104	198,272	52,040	X			28-13
SCOTTS MIRACLE GRO CO	CL A	810186106	535,111	11,998	X			28-52
			2,776,439	62,252	X		X	28-52
			4,415	99	X		X	28-13
SCRIPPS E W CO OHIO	CL A NEW	811054402	301,217	43,031	X			28-52
			74,949	10,707	X		X	28-52
			12,894	1,842	X			28-13
COLUMN TOTAL			128,692,461					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,214,864	32,684	X			28-52
			982,329	26,428	X		X	28-52
			111,324	2,995	X			28-13
			1,163,421	31,300	X		X	28-13
			7,434	200	X			28-13
SEABOARD CORP	COM	811543107	127,941	71	X			28-13
SEACHANGE INTL INC	COM	811699107	244,514	31,755	X			28-52
			8,701	1,130	X		X	28-52
			10,888	1,414	X			28-13
SEACOAST BKG CORP FLA	COM	811707306	306	208	X			28-52
			294	200	X		X	28-52
SEACOR HOLDINGS INC	COM	811904101	10,828	135	X			28-52
			7,379	92	X		X	28-52
			108,524	1,353	X			28-13
SEABRIDGE GOLD INC	COM	811916105	337	15	X			28-13
SEALED AIR CORP NEW	COM	81211K100	72,495	4,341	X			28-52
			266,816	15,977	X		X	28-52
			51,369	3,076	X			28-13
			3,908	234	X		X	28-13
SEARS HLDGS CORP	COM	812350106	84,612	1,471	X			28-52
			52,573	914	X		X	28-52
			47,914	833	X			28-13
			111,646	1,941	X		X	28-13
SEATTLE GENETICS INC	COM	812578102	69,096	3,629	X			28-52
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5,917,616	201,588	X			28-52
			2,214,688	75,445	X		X	28-52
			507,842	17,300	X			28-13
			120,356	4,100	X		X	28-13
			221,836	7,557	X			28-13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	81,261	2,561	X			28-52
			1,030,337	32,472	X		X	28-52
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	481,500	16,234	X		X	28-52
COLUMN TOTAL			15,334,949					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	359,058	10,300	X			28-52
			895,937	25,701		X		28-52
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	12,396,514	211,870	X			28-52
			4,204,646	71,862		X		28-52
			2,380,070	40,678	X			28-13
			108,361	1,852		X		28-13
			39,611	677	X			28-13
			88,116	1,506		X		28-13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,709,521	398,774	X			28-52
			3,366,299	285,038		X		28-52
			59,050	5,000	X			28-13
			41,052	3,476		X		28-13
			33,068	2,800	X			28-13
			356,780	30,210		X		28-13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,601,394	123,251	X			28-52
			1,771,872	60,639		X		28-52
			117,611	4,025	X			28-13
			261,168	8,938	X			28-13
			2,425	83		X		28-13
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,926,993	166,398	X			28-52
			6,486,696	274,860		X		28-52
			1,658,986	70,296	X			28-13
			141,600	6,000		X		28-13
			118,000	5,000	X			28-13
			281,241	11,917		X		28-13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,040,828	90,447	X			28-52
			5,735,538	170,599		X		28-52
			4,302,520	127,975	X			28-13
			946,907	28,165		X		28-13
			145,709	4,334		X		28-13
SELECT COMFORT CORP	COM	81616X103	8,382	600	X			28-52
			13,970	1,000	X			28-13
SELECT MED HLDGS CORP	COM	81619Q105	11,839	1,775	X			28-13
SELECTIVE INS GROUP INC	COM	816300107	168,084	12,880	X			28-52
			177,480	13,600		X		28-52
COLUMN TOTAL			61,957,326					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SEMTECH CORP	COM	816850101	13,420	636	X			28-52
			65,621	3,110	X			28-13
SEMPRA ENERGY	COM	816851109	475,809	9,239	X			28-52
			309,618	6,012	X		X	28-52
			217,897	4,231	X			28-13
			36,359	706	X		X	28-13
			1,391	27	X			28-13
			16,017	311	X		X	28-13
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	47,496	2,205	X			28-52
			32,008	1,486	X		X	28-52
			238,857	11,089	X			28-13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	188,530	5,792	X			28-52
			21,809	670	X		X	28-52
			234,165	7,194	X			28-13
SERVICE CORP INTL	COM	817565104	12,467	1,361	X			28-52
			24,695	2,696	X		X	28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,060	300	X			28-52
SHAW GROUP INC	COM	820280105	66,307	3,050	X			28-52
			11,957	550	X		X	28-52
SHERWIN WILLIAMS CO	COM	824348106	833,053	11,209	X			28-52
			919,933	12,378	X		X	28-52
			129,094	1,737	X			28-13
			372	5	X			28-13
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	9,787	143	X			28-52
SHIRE PLC	SPONSORED ADR	82481R106	16,258,062	173,087	X			28-52
			3,034,033	32,301	X		X	28-52
			18,741,665	199,528	X			28-13
			3,870,761	41,209	X		X	28-13
			113,843	1,212	X			28-13
			112,716	1,200	X		X	28-13
SHORE BANCSHARES INC	COM	825107105	566,765	129,992	X		X	28-52
			2,616	600	X			28-13
COLUMN TOTAL			46,613,183					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SHORETEL INC	COM	825211105	107,478	21,582	X			28-13
SHUFFLE MASTER INC	COM	825549108	11,396	1,355	X			28-52
SHUTTERFLY INC	COM	82568P304	988	24	X		X	28-52
			2,347	57	X			28-13
SIEMENS A G	SPONSORED ADR	826197501	397,680	4,429	X			28-52
			496,090	5,525	X		X	28-52
			4,938	55	X		X	28-13
SIERRA BANCORP	COM	82620P102	1,830	200	X		X	28-52
SIFCO INDS INC	COM	826546103	33,012	1,800	X		X	28-52
SIGMA ALDRICH CORP	COM	826552101	518,665	8,394	X			28-52
			2,212,885	35,813	X		X	28-52
			1,019,906	16,506	X			28-13
			457,926	7,411	X		X	28-13
			2,719	44	X			28-13
SIGNATURE BK NEW YORK N Y	COM	82669G104	72,534	1,520	X			28-52
			342,391	7,175	X			28-13
SILICON LABORATORIES INC	COM	826919102	88,244	2,631	X			28-52
			2,415	72	X		X	28-52
SILGAN HOLDINGS INC	COM	827048109	235,761	6,417	X			28-52
			14,990	408	X		X	28-52
			167,902	4,570	X			28-13
SILICON IMAGE INC	COM	82705T102	23,480	4,000	X		X	28-52
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	27,590	5,772	X			28-52
			57	12	X		X	28-52
SILVER STD RES INC	COM	82823L106	22,479	1,225	X			28-52
			57,894	3,155	X		X	28-52
			18,350	1,000	X			28-13
COLUMN TOTAL			6,341,947					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

SILVER WHEATON CORP	COM	828336107	202,616	6,880	X		28-52
			358,024	12,157	X	X	28-52
			11,780	400	X		28-13
			23,560	800	X	X	28-13
SILVERCORP METALS INC	COM	82835P103	45,878	5,800	X		28-52
			396	50	X	X	28-52
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	8,680	400	X		28-52
SIMON PPTY GROUP INC NEW	COM	828806109	2,360,281	21,461	X		28-52
			1,089,022	9,902	X	X	28-52
			3,349,771	30,458	X		28-13
			559,578	5,088	X	X	28-13
			59,059	537	X		28-13
			21,996	200	X	X	28-13
SIMPSON MANUFACTURING CO INC	COM	829073105	6,233	250	X		28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2,868	400	X		28-52
			10,755	1,500	X	X	28-52
			2,151	300	X	X	28-13
SINGAPORE FD INC	COM	82929L109	5,196	455	X		28-52
SIRONA DENTAL SYSTEMS INC	COM	82966C103	58,356	1,376	X		28-52
			19,381	457	X	X	28-52
SIRIUS XM RADIO INC	COM	82967N108	4,175,325	2,765,116	X		28-52
			272,318	180,343	X	X	28-52
			13,439	8,900	X		28-13
			11,823	7,830	X		28-13
SKECHERS U S A INC	CL A	830566105	112,787	8,039	X		28-13
			4,279	305	X	X	28-13
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	53,782	14,898	X		28-13
SKYLINE CORP	COM	830830105	478	50	X		28-52
SKYWEST INC	COM	830879102	4,259	370	X		28-52
COLUMN TOTAL			12,844,071				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SKYWORKS SOLUTIONS INC	COM	83088M102	2,227	124	X			28-52
			58,532	3,259	X	X		28-52

SMART BALANCE INC	COM	83169Y108	1,180	200	X	X	28-52
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	2,268	540	X		28-52
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	24,356	545	X		28-52
			126,249	2,825	X	X	28-52
SMITH A O	COM	831865209	116,653	3,642	X		28-52
			48,045	1,500	X	X	28-52
SMITHFIELD FOODS INC	COM	832248108	176,670	9,060	X		28-52
			46,254	2,372	X	X	28-52
			3,510	180	X		28-13
SMUCKER J M CO	COM NEW	832696405	34,410,276	472,085	X		28-52
			11,338,768	155,560	X	X	28-52
			30,430,773	417,489	X		28-13
			5,896,437	80,895	X	X	28-13
			344,187	4,722	X		28-13
			321,445	4,410	X	X	28-13
SNAP ON INC	COM	833034101	118,237	2,663	X		28-52
			61,006	1,374	X	X	28-52
			65,623	1,478	X		28-13
			3,152	71	X	X	28-13
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	414,513	8,670	X		28-52
			188,850	3,950	X	X	28-52
			40,639	850	X		28-13
SOHU COM INC	COM	83408W103	1,398	29	X		28-52
SOLARWINDS INC	COM	83416B109	6,210	282	X		28-52
			188,271	8,550	X	X	28-52
SOLERA HOLDINGS INC	COM	83421A104	28,331	561	X	X	28-52
SOLUTIA INC	*W EXP 02/27/2	834376147	3	4	X		28-52
COLUMN TOTAL			84,464,063				

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SOLUTIA INC	COM NEW	834376501	186,466	14,511	X	X		28-52
SONIC AUTOMOTIVE INC	CL A	83545G102	254,083	23,548	X			28-13
SONIC FDRY INC	COM NEW	83545R207	8,680	1,000	X			28-52

SONIC CORP	COM	835451105	4,419	625	X		28-52
			509	72	X	X	28-13
SONOCO PRODS CO	COM	835495102	194,561	6,892	X		28-52
			381,924	13,529	X	X	28-52
			918,407	32,533	X		28-13
			1,045	37	X	X	28-13
SONOSITE INC	COM	83568G104	10,103	333	X		28-52
			394	13	X	X	28-13
SONY CORP	ADR NEW	835699307	9,842	518	X		28-52
			57,475	3,025	X	X	28-52
			10,450	550	X	X	28-13
SOTHEBYS	COM	835898107	255,023	9,250	X		28-52
			236,082	8,563	X	X	28-52
			12,269	445	X		28-13
SONUS NETWORKS INC	COM	835916107	43,200	20,000	X	X	28-13
SOURCE CAP INC	COM	836144105	14,044	338	X		28-52
			12,050	290	X	X	28-52
SOURCEFIRE INC	COM	83616T108	2,676	100	X		28-52
SOUTH JERSEY INDS INC	COM	838518108	2,457,650	49,400	X		28-52
			122,385	2,460	X	X	28-52
			40,198	808	X		28-13
			2,687	54	X	X	28-13
SOUTHCOAST FINANCIAL CORP	COM	84129R100	21,780	12,100	X	X	28-52
COLUMN TOTAL			5,258,402				

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SOUTHERN CO	COM	842587107	21,565,398	508,978	X			28-52
			15,264,174	360,259	X		X	28-52
			1,437,275	33,922	X			28-13
			1,170,683	27,630	X		X	28-13
			317,817	7,501	X			28-13
			106,349	2,510	X		X	28-13
SOUTHERN COPPER CORP	COM	84265V105	401,139	16,052	X			28-52
			800,605	32,037	X		X	28-52
			24,615	985	X			28-13
			128,948	5,160	X		X	28-13

SOUTHERN FIRST BANCSHARES IN	COM	842873101	75,141	10,890	X		X 28-52
SOUTHERN MO BANCORP INC	COM	843380106	10,000	500	X		28-52
SOUTHERN NATL BANCORP OF VA	COM	843395104	84,729	13,535	X		28-13
SOUTHERN UN CO NEW	COM	844030106	798,620	19,685	X		28-52
			321,517	7,925	X		X 28-52
			8,114	200	X		X 28-13
SOUTHWEST AIRLS CO	COM	844741108	54,270	6,750	X		28-52
			369,768	45,991	X		X 28-52
			140,997	17,537	X		28-13
			8,571	1,066	X		X 28-13
			2,967	369	X		28-13
SOUTHWEST BANCORP INC OKLA	COM	844767103	253,200	60,000	X		28-52
SOUTHWEST GAS CORP	COM	844895102	161,933	4,477	X		28-52
			98,816	2,732	X		28-13
			144,680	4,000	X		X 28-13
SOUTHWESTERN ENERGY CO	COM	845467109	504,416	15,134	X		28-52
			1,461,987	43,864	X		X 28-52
			219,378	6,582	X		28-13
			20,365	611	X		X 28-13
			31,997	960	X		28-13
SOVRAN SELF STORAGE INC	COM	84610H108	44,604	1,200	X		X 28-52
COLUMN TOTAL			46,033,073				

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SPECTRA ENERGY PARTNERS LP	COM	84756N109	8,463	300	X			28-52
			132,305	4,690	X			X 28-52
SPECTRA ENERGY CORP	COM	847560109	3,832,028	156,218	X			28-52
			3,583,146	146,072	X			X 28-52
			382,128	15,578	X			28-13
			439,946	17,935	X			X 28-13
			92,012	3,751	X			28-13
SPECTRUM BRANDS HLDGS INC	COM	84763R101	21,258	900	X			X 28-52
SPEEDWAY MOTORSPORTS INC	COM	847788106	7,248	600	X			28-52
SPHERIX INC	COM NEW	84842R205	400	200	X			28-52

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	64,757	4,060	X		28-52
			303,369	19,020	X	X	28-52
			3,094	194	X	X	28-13
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	86,932	4,843	X		28-13
SPRINT NEXTEL CORP	COM SER 1	852061100	150,219	49,414	X		28-52
			271,414	89,281	X	X	28-52
			165,285	54,370	X		28-13
			2,782	915	X	X	28-13
			1,526	502	X		28-13
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	8,418	600	X		28-52
			93,875	6,691	X	X	28-52
SPROTT RESOURCE LENDING CORP	COM	85207J100	46,572	37,558	X	X	28-52
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	43,924	3,160	X		28-52
			130,438	9,384	X	X	28-52
STANCORP FINL GROUP INC	COM	852891100	4,356	158	X	X	28-52
STANDARD MICROSYSTEMS CORP	COM	853626109	2,716	140	X		28-52
			776	40	X		28-13
STANDARD MTR PRODS INC	COM	853666105	1,686	130	X		28-52
STANDARD PAC CORP NEW	COM	85375C101	2,075	840	X		28-52
COLUMN TOTAL			9,883,148				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
STANDARD REGISTER CO	COM	853887107	228	90	X			28-52
			1,718	679	X		X	28-52
STANDEX INTL CORP	COM	854231107	2,179	70	X			28-52
			96,036	3,085	X			28-13
STANLEY BLACK & DECKER INC	COM	854502101	1,450,169	29,535	X			28-52
			221,736	4,516	X		X	28-52
			436,548	8,891	X			28-13
			384,158	7,824	X		X	28-13
			344	7	X		X	28-13
STANLEY WKS	FRNT	5 854616AM1	205,240	2,000	X		X	28-52
STAPLES INC	COM	855030102	758,313	57,016	X			28-52

			650,716	48,926	X		X	28-52
			618,769	46,524	X			28-13
			569,360	42,809	X		X	28-13
			692	52	X			28-13
			21,546	1,620	X		X	28-13
STARBUCKS CORP	COM	855244109	7,928,040	212,605	X			28-52
			4,100,334	109,958	X		X	28-52
			941,311	25,243	X			28-13
			274,343	7,357	X		X	28-13
			250,775	6,725	X			28-13
			30,764	825	X		X	28-13
STARTEK INC	COM	85569C107	1,069	375	X		X	28-52
STATE AUTO FINL CORP	COM	855707105	8,219	625	X			28-52
			1,736	132	X		X	28-13
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	892,161	22,982	X			28-52
			588,123	15,150	X		X	28-52
			145,109	3,738	X			28-13
			2,096	54	X		X	28-13
			49,301	1,270	X			28-13
STATE BK FINL CORP	COM	856190103	32,181	2,550	X		X	28-52
COLUMN TOTAL			20,663,314					

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STATE STR CORP	COM	857477103	6,916,587	215,068	X			28-52
			8,868,377	275,758	X		X	28-52
			2,397,785	74,558	X			28-13
			1,597,291	49,667	X		X	28-13
			80,400	2,500	X			28-13
			8,040	250	X		X	28-13
STATOIL ASA	SPONSORED ADR	85771P102	168,780	7,832	X			28-52
			346,977	16,101	X		X	28-52
			50,793	2,357	X		X	28-13
STEEL DYNAMICS INC	COM	858119100	47,120	4,750	X			28-52
			142,501	14,365	X		X	28-52
			3,770	380	X			28-13
			119,040	12,000	X		X	28-13
STEELCASE INC	CL A	858155203	13,251	2,100	X		X	28-52
STEIN MART INC	COM	858375108	1,375	220	X			28-52

STELLARONE CORP	COM	85856G100	24,875	2,500	X		28-13
STEMCELLS INC	COM NEW	85857R204	808	400	X		28-52
STERICYCLE INC	COM	858912108	733,583	9,088	X		28-52
			833,515	10,326	X	X	28-52
			215,361	2,668	X		28-13
			377,527	4,677	X	X	28-13
STERIS CORP	COM	859152100	10,040	343	X		28-52
			67,321	2,300	X	X	28-52
			2,927	100	X		28-13
STEREOTAXIS INC	COM	85916J102	7,658	6,899	X		28-52
STEWART ENTERPRISES INC	CL A	860370105	255,315	42,910	X	X	28-52
STEWART INFORMATION SVCS COR	COM	860372101	1,414	160	X		28-52
STIFEL FINL CORP	COM	860630102	438,851	16,523	X		28-52
			51,978	1,957	X	X	28-52
			18,486	696	X		28-13
COLUMN TOTAL			23,801,746				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
STILLWATER MNG CO	COM	86074Q102	37,570	4,420	X	X		28-52
			5,100	600	X	X		28-13
STMICROELECTRONICS N V	NY REGISTRY	861012102	3,023	465	X			28-52
			7,800	1,200	X	X		28-52
STONE ENERGY CORP	COM	861642106	4,863	300	X			28-52
STONERIDGE INC	COM	86183P102	78,300	15,000	X			28-52
STRATASYS INC	COM	862685104	24,102	1,300	X			28-52
			37,080	2,000	X	X		28-52
STRATTEC SEC CORP	COM	863111100	107,923	4,480	X	X		28-52
STRYKER CORP	COM	863667101	7,586,563	160,971	X			28-52
			26,203,149	555,976	X	X		28-52
			375,626	7,970	X			28-13
			136,111	2,888	X	X		28-13
			70,648	1,499	X			28-13
			149,308	3,168	X	X		28-13

STURM RUGER & CO INC	COM	864159108	20,394	785	X		28-52
			51,960	2,000	X	X	28-52
			63,183	2,432	X		28-13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	33,647	725	X		28-52
			283,472	6,108	X	X	28-52
			23,205	500	X		28-13
SUCCESSFACTORS INC	COM	864596101	11,426	497	X		28-52
			20,921	910	X	X	28-52
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	19,594	3,582	X		28-52
SUN COMMUNITIES INC	COM	866674104	17,595	500	X		28-52
			31,671	900	X	X	28-52
SUN LIFE FINL INC	COM	866796105	320,309	13,464	X		28-52
			163,651	6,879	X	X	28-52
			8,327	350	X	X	28-13
			6,185	260	X		28-13
COLUMN TOTAL			35,902,706				

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SUN HYDRAULICS CORP	COM	866942105	27,513	1,350	X	X		28-52
SUNCOKE ENERGY INC	COM	86722A103	8,800	800	X			28-52
SUNCOR ENERGY INC NEW	COM	867224107	89,956	3,536	X			28-52
			467,994	18,396	X	X		28-52
			61,081	2,401	X			28-13
			362,902	14,265	X	X		28-13
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	107,073	1,210	X			28-52
			864,724	9,772	X	X		28-52
			8,849	100	X	X		28-13
SUNOCO INC	COM	86764P109	379,004	12,222	X			28-52
			220,946	7,125	X	X		28-52
			85,278	2,750	X			28-13
			88,379	2,850	X	X		28-13
SUNPOWER CORP	COM CL A	867652109	5,040	623	X			28-52
			2,945	364	X	X		28-52
			16	2	X			28-13
SUNPOWER CORP	COM CL B	867652307	419	57	X			28-52

			5,726	779	X	X	28-52
			21,352	2,905	X		28-13
SUNRISE SENIOR LIVING INC	COM	86768K106	18,520	4,000	X	X	28-52
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,983	700	X		28-52
SUNTRUST BKS INC	COM	867914103	439,308	24,474	X		28-52
			732,970	40,834	X	X	28-52
			426,923	23,784	X		28-13
			1,133,704	63,159	X	X	28-13
			9,047	504	X		28-13
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	462	200	X		28-52
			4,606	1,994	X	X	28-52
SUPERIOR ENERGY SVCS INC	COM	868157108	1,811	69	X		28-52
			198,007	7,546	X	X	28-52
SUPERIOR UNIFORM GP INC	COM	868358102	3,330	300	X		28-52
COLUMN TOTAL			5,780,668				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SUPERTEX INC	COM	868532102	1,211	70	X			28-52
SUPERVALU INC	COM	868536103	53,959	8,102	X			28-52
			1,818	273	X			X 28-52
			22,404	3,364	X			28-13
			11,289	1,695	X			X 28-13
			413	62	X			28-13
SURMODICS INC	COM	868873100	1,092	120	X			28-52
SUSQUEHANNA BANCSHARES INC P	COM	869099101	98,340	18,011	X			28-52
			66,181	12,121	X			X 28-52
			27,404	5,019	X			28-13
SUSSER HLDGS CORP	COM	869233106	6,457	324	X			28-13
SUSSEX BANCORP	COM	869245100	55,913	10,650	X			X 28-52
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	12,912	1,600	X			X 28-52
SWIFT ENERGY CO	COM	870738101	26,531	1,090	X			28-52
			1,357,174	55,759	X			28-13
			7,667	315	X			X 28-13

SWISHER HYGIENE INC	COM	870808102	4,050	1,000	X		28-52
			40,500	10,000	X	X	28-52
			4	1	X		28-13
SWISS HELVETIA FD INC	COM	870875101	144,586	12,921	X		28-52
			13,585	1,214	X		28-13
SYKES ENTERPRISES INC	COM	871237103	1,271	85	X		28-13
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	227,750	2,000	X	X	28-52
SYMANTEC CORP	COM	871503108	1,704,279	104,557	X		28-52
			964,406	59,166	X	X	28-52
			295,438	18,125	X		28-13
			33,008	2,025	X	X	28-13
			97,898	6,006	X		28-13
			7,335	450	X	X	28-13
SYMETRA FINL CORP	COM	87151Q106	218,461	26,805	X		28-13
COLUMN TOTAL			5,503,336				

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SYMMETRICOM INC	COM	871543104	1,259	290	X			28-52
SYMMETRY MED INC	COM	871546206	772	100	X		X	28-52
SYNAPTICS INC	COM	87157D109	2,390	100	X		X	28-52
SYNGENTA AG	SPONSORED ADR	87160A100	20,748	400	X			28-52
			476,115	9,179	X		X	28-52
			57,057	1,100	X		X	28-13
SYNOPSYS INC	COM	871607107	215,805	8,859	X			28-52
			131,325	5,391	X		X	28-52
			1,218	50	X			28-13
SYNOVUS FINL CORP	COM	87161C105	5,503	5,143	X		X	28-52
SYSCO CORP	COM	871829107	19,573,744	755,743	X			28-52
			13,276,366	512,601	X		X	28-52
			797,642	30,797	X			28-13
			834,550	32,222	X		X	28-13
			47,371	1,829	X			28-13
			295,131	11,395	X		X	28-13
SYSTEMAX INC	COM	871851101	127,200	10,000	X			28-52

TCF FINL CORP	COM	872275102	105,313	11,497	X		28-52
			406,603	44,389	X	X	28-52
			179,362	19,581	X		28-13
TC PIPELINES LP	UT COM LTD PRT	87233Q108	320,032	7,300	X		28-52
			111,792	2,550	X	X	28-52
			219	5	X	X	28-13
TD AMERITRADE HLDG CORP	COM	87236Y108	16,323	1,110	X		28-52
			16,881	1,148	X	X	28-52
TECO ENERGY INC	COM	872375100	643,060	37,540	X		28-52
			924,866	53,991	X	X	28-52
			208,952	12,198	X		28-13
			20,556	1,200	X	X	28-13
TF FINL CORP	COM	872391107	146,531	7,612	X	X	28-52
COLUMN TOTAL			38,964,686				

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TFS FINL CORP	COM	87240R107	406,500	50,000	X			28-52
			4,415	543	X		X	28-52
			20,325	2,500	X			28-13
TGC INDS INC	COM NEW	872417308	221,940	50,441	X			28-52
			581	132	X			28-13
TICC CAPITAL CORP	COM	87244T109	10,213	1,250	X		X	28-52
THQ INC	COM NEW	872443403	1,050	607	X			28-52
TJX COS INC NEW	COM	872540109	3,353,827	60,462	X			28-52
			2,561,716	46,182	X		X	28-52
			686,053	12,368	X			28-13
			196,308	3,539	X			28-13
			137,843	2,485	X		X	28-13
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,946	90	X			28-52
			35,479	1,084	X		X	28-52
			16,365	500	X			28-13
TTM TECHNOLOGIES INC	COM	87305R109	19,971	2,100	X		X	28-52
TW TELECOM INC	COM	87311L104	32,644	1,976	X			28-52
			21,195	1,283	X		X	28-52
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,215,546	106,347	X			28-52

			977,379	85,510	X	X	28-52
			5,726	501	X	X	28-13
			26,095	2,283	X	X	28-13
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	381,524	29,994	X		28-52
			357,585	28,112	X	X	28-52
			2,226	175	X		28-13
			19,525	1,535	X		28-13
TALEO CORP	CL A	87424N104	197,478	7,678	X	X	28-52
TALISMAN ENERGY INC	COM	87425E103	849,231	69,212	X		28-52
			256,099	20,872	X	X	28-52
			58,982	4,807	X		28-13
			1,841	150	X		28-13
COLUMN TOTAL			12,078,608				

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TANGER FACTORY OUTLET CTRS I	COM	875465106	26,010	1,000	X			28-52
			70,227	2,700	X		X	28-52
			84,324	3,242	X			28-13
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	493,200	15,000	X			28-52
			237,690	7,229	X		X	28-52
TARGET CORP	COM	87612E106	79,544,351	1,622,030	X			28-52
			17,029,287	347,253	X		X	28-52
			33,890,906	691,087	X			28-13
			6,154,961	125,509	X		X	28-13
			82,436	1,681	X			28-13
			73,560	1,500	X		X	28-13
TASEKO MINES LTD	COM	876511106	1,020	400	X		X	28-52
TATA MTRS LTD	SPONSORED ADR	876568502	26,223	1,705	X			28-52
			22,301	1,450	X		X	28-52
TAUBMAN CTRS INC	COM	876664103	14,791	294	X			28-52
			654,885	13,017	X		X	28-52
TEAM HEALTH HOLDINGS INC	COM	87817A107	244,986	14,920	X		X	28-52
TECH DATA CORP	DBCV 2.750%12	878237AE6	600,750	6,000	X		X	28-52
TECH DATA CORP	COM	878237106	90,091	2,084	X			28-52
			323,360	7,480	X		X	28-52

TECHNE CORP	COM	878377100	81,612	1,200	X		28-52
			1,547,159	22,749	X	X	28-52
			74,811	1,100	X		28-13
			760,692	11,185	X	X	28-13
TECK RESOURCES LTD	CL B	878742204	76,799	2,631	X		28-52
			80,506	2,758	X	X	28-52
			1,781	61	X	X	28-13
TEJON RANCH CO	COM	879080109	18,690	783	X		28-52
TEKELEC	COM	879101103	3,624	600	X		28-52
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2,649	278	X		28-52
COLUMN TOTAL			142,313,682				

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TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	4,086	378	X			28-52
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	110,241	11,365	X			28-52
			163,852	16,892	X		X	28-52
			3,279	338	X		X	28-13
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	18,630	1,000	X		X	28-52
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	16,717	1,692	X			28-52
			308,256	31,200	X		X	28-52
			4,031	408	X		X	28-13
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	2,910	110	X			28-52
TELEDYNE TECHNOLOGIES INC	COM	879360105	42,850	877	X			28-52
			3,469	71	X		X	28-13
TELEFLEX INC	COM	879369106	1,955,185	36,362	X			28-52
			518,719	9,647	X		X	28-52
			16,991	316	X			28-13
			322,620	6,000	X		X	28-13
TELEFONICA S A	SPONSORED ADR	879382208	344,485	18,017	X			28-52
			640,558	33,502	X		X	28-52
			10,784	564	X			28-13
			7,648	400	X		X	28-13
			38,240	2,000	X		X	28-13
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	31,838	2,096	X			28-52

TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	248,619	16,630	X		28-52
			68,381	4,574	X	X	28-52
			20,930	1,400	X	X	28-13
			17,940	1,200	X	X	28-13
TELEPHONE & DATA SYS INC	COM	879433100	38,250	1,800	X		28-52
TELEPHONE & DATA SYS INC	SPL COM	879433860	35,586	1,800	X		28-52
TELLABS INC	COM	879664100	12,608	2,939	X		28-52
			11,506	2,682	X	X	28-52
			25,839	6,023	X		28-13
COLUMN TOTAL			5,045,048				

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TELUS CORP	NON-VTG SHS	87971M202	23,120	500	X			28-52
			240,448	5,200	X	X		28-52
TEMPLE INLAND INC	COM	879868107	1,098	35	X			28-52
			25,159	802	X	X		28-52
TEMPLETON DRAGON FD INC	COM	88018T101	231,110	9,550	X	X		28-52
			4,840	200	X			28-13
TEMPLETON EMERGING MKTS FD I	COM	880191101	181,716	10,810	X	X		28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	21,562	1,450	X			28-52
			197,191	13,261	X	X		28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	241,580	25,564	X			28-52
			118,125	12,500	X	X		28-52
TEMPUR PEDIC INTL INC	COM	88023U101	45,192	859	X	X		28-52
TENARIS S A	SPONSORED ADR	88031M109	12,980	510	X			28-52
			31,813	1,250	X	X		28-52
TENET HEALTHCARE CORP	COM	88033G100	62,649	15,243	X			28-52
			22,112	5,380	X	X		28-52
			27,085	6,590	X			28-13
			481	117	X			28-13
TENNANT CO	COM	880345103	990	28	X			28-13
TENNECO INC	COM	880349105	61,746	2,411	X			28-52
			306,808	11,980	X	X		28-52

TERADATA CORP DEL	COM	88076W103	215,351	4,023	X		28-52
			236,656	4,421	X	X	28-52
			159,305	2,976	X		28-13
			9,207	172	X	X	28-13
			2,569	48	X		28-13
			856	16	X	X	28-13
TERADYNE INC	COM	880770102	23,594	2,143	X		28-52
			32,270	2,931	X	X	28-52
			30,454	2,766	X		28-13
			3,325	302	X	X	28-13
COLUMN TOTAL			2,571,392				

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TEREX CORP NEW	COM	880779103	68,280	6,655	X			28-52
			413,098	40,263	X	X		28-52
			2,627	256	X			28-13
TERNIUM SA	SPON ADR	880890108	4,208	202	X	X		28-52
TERRA NITROGEN CO L P	COM UNIT	881005201	79,442	550	X			28-52
			21,666	150	X	X		28-52
TESLA MTRS INC	COM	88160R101	77,658	3,184	X			28-52
			123,462	5,062	X	X		28-52
			12,585	516	X			28-13
TESORO CORP	COM	881609101	24,532	1,260	X			28-52
			661,279	33,964	X	X		28-52
			40,011	2,055	X			28-13
			1,986	102	X			28-13
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,905	1,024	X			28-52
TETRA TECH INC NEW	COM	88162G103	13,118	700	X			28-52
			18,740	1,000	X	X		28-52
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	18,221,237	489,555	X			28-52
			14,160,647	380,458	X	X		28-52
			1,718,782	46,179	X			28-13
			924,396	24,836	X	X		28-13
			333,491	8,960	X			28-13
			78,534	2,110	X	X		28-13
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	409,500	4,000	X	X		28-52
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	22,850	1,000	X	X		28-52

TEXAS INDS INC	COM	882491103	159,684	5,031	X		28-52
			227,322	7,162	X	X	28-52
			6,634	209	X		28-13
COLUMN TOTAL			37,833,674				

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TEXAS INSTRS INC	COM	882508104	12,497,597	468,953	X			28-52
			6,641,793	249,223	X		X	28-52
			1,185,765	44,494	X			28-13
			344,585	12,930	X		X	28-13
			25,984	975	X			28-13
			77,978	2,926	X		X	28-13
TEXAS PAC LD TR	SUB CTF PROP I	882610108	61,778	1,700	X			28-52
			3,634	100	X		X	28-52
			76,314	2,100	X			28-13
TEXAS ROADHOUSE INC	COM	882681109	3,928,032	297,128	X			28-52
			10,986	831	X		X	28-52
			1,890	143	X			28-13
			13,736	1,039	X			28-13
TEXTRON INC	COM	883203101	272,503	15,448	X			28-52
			204,201	11,576	X		X	28-52
			93,016	5,273	X			28-13
			14,112	800	X		X	28-13
			3,898	221	X			28-13
THERATECHNOLOGIES INC	COM	88338H100	164,180	54,545	X			28-52
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,348,013	66,114	X			28-52
			3,591,439	70,921	X		X	28-52
			284,192	5,612	X			28-13
			544,836	10,759	X		X	28-13
			46,488	918	X			28-13
THOMAS & BETTS CORP	COM	884315102	276,257	6,922	X			28-52
			107,358	2,690	X		X	28-52
			61,062	1,530	X			28-13
THOMPSON CREEK METALS CO INC	COM	884768102	1,214	200	X		X	28-52
THOMSON REUTERS CORP	COM	884903105	117,624	4,350	X			28-52
			198,663	7,347	X		X	28-52
THORATEC CORP	COM NEW	885175307	78,369	2,401	X			28-52

				32,281	989	X	X	28-52
	COLUMN TOTAL			34,309,778				

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3-D SYS CORP DEL	COM NEW	88554D205	111,920	8,000	X		X	28-52
			20,985	1,500	X			28-13
			120,314	8,600	X		X	28-13
3M CO	COM	88579Y101	110,576,773	1,540,281	X			28-52
			98,348,926	1,369,953	X		X	28-52
			9,309,871	129,682	X			28-13
			12,858,235	179,109	X		X	28-13
			1,019,633	14,203	X			28-13
			1,444,271	20,118	X		X	28-13
TIBCO SOFTWARE INC	COM	88632Q103	76,731	3,427	X			28-52
			30,518	1,363	X		X	28-52
TIDEWATER INC	COM	886423102	9,293	221	X			28-52
			14,255	339	X		X	28-52
			21,025	500	X		X	28-13
TIFFANY & CO NEW	COM	886547108	18,075,765	297,201	X			28-52
			5,083,579	83,584	X		X	28-52
			18,104,654	297,676	X			28-13
			3,748,580	61,634	X		X	28-13
			139,704	2,297	X			28-13
			38,013	625	X		X	28-13
TIM HORTONS INC	COM	88706M103	69,837	1,509	X			28-52
			50,908	1,100	X		X	28-52
			37,579	812	X		X	28-13
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3,699	157	X			28-52
TIME WARNER INC	COM NEW	887317303	1,097,352	36,615	X			28-52
			1,023,775	34,160	X		X	28-52
			479,850	16,011	X			28-13
			137,353	4,583	X		X	28-13
			9,530	318	X			28-13
			15,974	533	X		X	28-13
	COLUMN TOTAL		282,078,902					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TIME WARNER CABLE INC	COM	88732J207	700,588	11,179	X			28-52
			592,232	9,450	X		X	28-52
			2,638,407	42,100	X			28-13
			73,261	1,169	X		X	28-13
			4,575	73	X			28-13
			8,335	133	X		X	28-13
TIMKEN CO	COM	887389104	67,347	2,052	X			28-52
			66,690	2,032	X		X	28-52
			68,594	2,090	X		X	28-13
			5,120	156	X			28-13
TITAN INTL INC ILL	COM	88830M102	228,600	15,240	X		X	28-52
TITAN MACHY INC	COM	88830R101	8,950	500	X		X	28-52
			1,432	80	X			28-13
TITANIUM METALS CORP	COM NEW	888339207	105,624	7,051	X			28-52
			24,672	1,647	X		X	28-52
			10,471	699	X			28-13
TOLL BROTHERS INC	COM	889478103	72,727	5,040	X			28-52
			175,050	12,131	X		X	28-52
			4,329	300	X		X	28-13
TOMPKINS FINANCIAL CORPORATI	COM	890110109	10,448	292	X			28-52
TOOTSIE ROLL INDS INC	COM	890516107	160,036	6,635	X		X	28-13
TORCHMARK CORP	COM	891027104	849,782	24,377	X			28-52
			454,121	13,027	X		X	28-52
			63,794	1,830	X			28-13
			1,573,929	45,150	X		X	28-13
TORO CO	COM	891092108	176,387	3,580	X			28-52
			620,605	12,596	X		X	28-52
			149,781	3,040	X		X	28-13
TORONTO DOMINION BK ONT	COM NEW	891160509	2,422,943	34,150	X			28-52
			642,665	9,058	X		X	28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	324,812	9,573	X			28-52
			587,668	17,320	X		X	28-52
COLUMN TOTAL			12,893,975					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TORTOISE CAP RES CORP	COM	89147N304	7,733	1,031	X		X	28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	22,400	1,000	X			28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	23,400	1,000	X			28-52
			2,925	125	X			28-13
TORTOISE MLP FD INC	COM	89148B101	22,560	1,000	X			28-52
TOTAL S A	SPONSORED ADR	89151E109	1,530,975	34,898	X			28-52
			715,125	16,301	X		X	28-52
			33,561	765	X			28-13
			55,803	1,272	X		X	28-13
			44,747	1,020	X			28-13
TOWER BANCORP INC	COM	891709107	58,632	2,800	X			28-52
			69,102	3,300	X		X	28-52
			20,940	1,000	X			28-13
TOWER GROUP INC	COM	891777104	145,115	6,348	X			28-52
TOWERS WATSON & CO	CL A	891894107	186,035	3,112	X			28-52
			20,206	338	X		X	28-52
			125,658	2,102	X		X	28-13
TOTAL SYS SVCS INC	COM	891906109	15,559	919	X			28-52
			19,910	1,176	X		X	28-52
			42,918	2,535	X			28-13
			2,523	149	X			28-13
TOWN SPORTS INTL HLDGS INC	COM	89214A102	116,734	16,079	X			28-13
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	579,391	8,488	X			28-52
			487,718	7,145	X		X	28-52
			13,652	200	X			28-13
			1,911	28	X		X	28-13
TRACTOR SUPPLY CO	COM	892356106	1,447,820	23,154	X			28-52
			672,573	10,756	X		X	28-52
			1,689,936	27,026	X			28-13
			7,504	120	X		X	28-13
			126,311	2,020	X			28-13
			193,843	3,100	X		X	28-13
COLUMN TOTAL			8,503,220					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TRANSATLANTIC HLDGS INC	COM	893521104	60,650	1,250	X			28-52
			20,136	415	X		X	28-52
			81,077	1,671	X			28-13
			2,960	61	X		X	28-13
TRANSCANADA CORP	COM	89353D107	72,882	1,800	X			28-52
			382,023	9,435	X		X	28-52
			4,049	100	X			28-13
			445,390	11,000	X		X	28-13
TRANSDIGM GROUP INC	COM	893641100	20,581	252	X			28-52
			33,403	409	X		X	28-52
			186,861	2,288	X			28-13
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	13,172	400	X		X	28-52
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	387,500	4,000	X		X	28-52
TRAVELERS COMPANIES INC	COM	89417E109	17,742,154	364,091	X			28-52
			8,823,103	181,061	X		X	28-52
			5,051,059	103,654	X			28-13
			1,058,854	21,729	X		X	28-13
			239,118	4,907	X			28-13
			280,149	5,749	X		X	28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	131	37	X		X	28-52
TREDEGAR CORP	COM	894650100	12,724	858	X			28-52
TREE COM INC	COM	894675107	10	2	X		X	28-52
TREEHOUSE FOODS INC	COM	89469A104	498,925	8,068	X			28-52
			17,130	277	X		X	28-52
			2,114,681	34,196	X			28-13
			8,719	141	X		X	28-13
			21,458	347	X			28-13
TREX CO INC	COM	89531P105	47,769	2,980	X			28-52
TRI CONTL CORP	COM	895436103	116,439	9,154	X		X	28-52
TRIANGLE CAP CORP	COM	895848109	30,440	2,000	X		X	28-52
COLUMN TOTAL			37,773,547					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TRIMAS CORP	COM NEW	896215209	1,396	94	X			28-13
TRIMBLE NAVIGATION LTD	COM	896239100	1,476,536	44,010	X			28-52
			1,401,518	41,774	X		X	28-52
			439,673	13,105	X			28-13
			428,769	12,780	X		X	28-13
			71,294	2,125	X		X	28-13
TRINA SOLAR LIMITED	SPON ADR	89628E104	365	60	X			28-13
TRINITY INDS INC	COM	896522109	87,139	4,070	X			28-52
			427,386	19,962	X		X	28-52
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	42,670	8,500	X			28-52
			25,100	5,000	X		X	28-52
TRIUMPH GROUP INC NEW	COM	896818101	470,049	9,644	X			28-52
			251,986	5,170	X		X	28-52
			1,998,145	40,996	X			28-13
			8,335	171	X		X	28-13
TRUE RELIGION APPAREL INC	COM	89784N104	117,465	4,357	X			28-13
TRUSTCO BK CORP N Y	COM	898349105	5,887	1,320	X			28-52
			20,070	4,500	X		X	28-52
TRUSTMARK CORP	COM	898402102	17,134	944	X			28-52
			3,140	173	X		X	28-13
TUPPERWARE BRANDS CORP	COM	899896104	92,272	1,717	X			28-52
			75,182	1,399	X		X	28-52
			275,901	5,134	X			28-13
			16,122	300	X		X	28-13
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	12,927	1,146	X			28-52
TURKISH INVT FD INC	COM	900145103	12,690	1,000	X			28-52
TWIN DISC INC	COM	901476101	8,001	300	X			28-52
TWO HBRS INVT CORP	COM	90187B101	22,923	2,596	X			28-52
			17,660	2,000	X		X	28-52
COLUMN TOTAL			7,827,735					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
II VI INC	COM	902104108	180,250	10,300	X			28-52
			386,995	22,114	X		X	28-52
			21,000	1,200	X			28-13
			35,000	2,000	X		X	28-13
TYLER TECHNOLOGIES INC	COM	902252105	1,981,775	78,393	X			28-13
			7,887	312	X		X	28-13
TYSON FOODS INC	CL A	902494103	42,532	2,450	X			28-52
			91,209	5,254	X		X	28-52
			83,936	4,835	X			28-13
			19,096	1,100	X		X	28-13
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	10,318	358	X			28-52
UBS AG JERSEY BRH	CMCI ETN 38	902641778	38,095	1,835	X			28-13
UDR INC	COM	902653104	147,120	6,645	X			28-52
			225,961	10,206	X		X	28-52
			104,124	4,703	X			28-13
			11,956	540	X		X	28-13
UGI CORP NEW	COM	902681105	216,386	8,237	X			28-52
			347,211	13,217	X		X	28-52
			78,810	3,000	X			28-13
UIL HLDG CORP	COM	902748102	37,211	1,130	X			28-52
			69,153	2,100	X		X	28-52
UMB FINL CORP	COM	902788108	378,384	11,795	X			28-52
			53,638	1,672	X		X	28-52
			14,757	460	X			28-13
US BANCORP DEL	COM NEW	902973304	38,554,848	1,637,844	X			28-52
			16,749,934	711,552	X		X	28-52
			4,409,348	187,313	X			28-13
			1,230,954	52,292	X		X	28-13
			45,950	1,952	X			28-13
			288,294	12,247	X		X	28-13
U M H PROPERTIES INC	COM	903002103	909	100	X		X	28-52
UQM TECHNOLOGIES INC	COM	903213106	3,841	2,300	X			28-52
COLUMN TOTAL			65,866,882					

ITEM 5: ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
URS CORP NEW	COM	903236107	340,200	11,470	X			28-52
			94,971	3,202	X		X	28-52
			5,191	175	X			28-13
			21,474	724	X		X	28-13
USANA HEALTH SCIENCES INC	COM	90328M107	165,000	6,000	X		X	28-52
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	318	3,180	X			28-52
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	4,185	250	X			28-52
USA TECHNOLOGIES INC	COM NO PAR	90328S500	6,744	5,620	X			28-52
			460	383	X		X	28-52
U S G CORP	COM NEW	903293405	1,481	220	X			28-52
			43,745	6,500	X		X	28-52
USEC INC	COM	90333E108	2,093	1,300	X			28-52
			53,935	33,500	X		X	28-13
U S PHYSICAL THERAPY INC	COM	90337L108	90,026	4,861	X			28-13
ULTA SALON COSMETCS & FRAG I	COM	90384S303	144,685	2,325	X			28-52
			24,394	392	X		X	28-52
			197,891	3,180	X			28-13
ULTRA PETROLEUM CORP	COM	903914109	852,667	30,760	X			28-52
			950,186	34,278	X		X	28-52
			23,174	836	X			28-13
			603,658	21,777	X		X	28-13
			56,272	2,030	X			28-13
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,013	64	X			28-52
			61,737	3,900	X		X	28-52
ULTRATECH INC	COM	904034105	2,744	160	X			28-52
UMPQUA HLDGS CORP	COM	904214103	8,790	1,000	X			28-52
			203,489	23,150	X		X	28-52
COLUMN TOTAL			3,960,523					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

UNDER ARMOUR INC	CL A	904311107	42,436	639	X		28-52
			239,142	3,601	X	X	28-52
			83,013	1,250	X		28-13
			29,885	450	X	X	28-13
UNILEVER PLC	SPON ADR NEW	904767704	236,607	7,586	X		28-52
			475,523	15,246	X	X	28-52
			146,032	4,682	X		28-13
			281,115	9,013	X	X	28-13
UNILEVER N V	N Y SHS NEW	904784709	7,029,198	223,220	X		28-52
			11,357,561	360,672	X	X	28-52
			200,749	6,375	X		28-13
			480,317	15,253	X	X	28-13
			145,547	4,622	X	X	28-13
UNION BANKSHARES INC	COM	905400107	78,000	4,000	X	X	28-52
UNION PAC CORP	COM	907818108	60,539,684	741,272	X		28-52
			34,117,888	417,753	X	X	28-52
			29,173,994	357,218	X		28-13
			9,068,718	111,041	X	X	28-13
			653,523	8,002	X		28-13
			821,764	10,062	X	X	28-13
UNISOURCE ENERGY CORP	COM	909205106	11,549	320	X		28-52
UNISYS CORP	COM NEW	909214306	4,095	261	X		28-52
			15,878	1,012	X	X	28-52
UNIT CORP	COM	909218109	218,862	5,928	X		28-52
			283,656	7,683	X	X	28-52
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	84,900	10,000	X		28-52
UNITED BANKSHARES INC WEST V	COM	909907107	137,396	6,839	X		28-52
			60,270	3,000	X	X	28-52
			2,351	117	X	X	28-13
UNITED BANCORP INC OHIO	COM	909911109	49,134	5,700	X		28-52
UNITED CONTL HLDGS INC	COM	910047109	16,395	846	X		28-52
			258,374	13,332	X	X	28-52
COLUMN TOTAL			156,343,556				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
UNITED FINANCIAL BANCORP INC	COM	91030T109	41,070	3,000	X	X		28-52

UNITED FIRE & CAS CO	COM	910331107	81,551	4,610	X		28-52
			60,146	3,400	X	X	28-52
			2,300	130	X	X	28-13
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	204	107	X	X	28-52
UNITED NAT FOODS INC	COM	911163103	432,627	11,680	X		28-52
			56,597	1,528	X	X	28-52
			211,610	5,713	X		28-13
			15,186	410	X		28-13
UNITED ONLINE INC	COM	911268100	122,905	23,500	X	X	28-52
UNITED PARCEL SERVICE INC	CL B	911312106	74,402,951	1,178,194	X		28-52
			23,230,359	367,860	X	X	28-52
			2,708,630	42,892	X		28-13
			1,020,504	16,160	X	X	28-13
			1,405,088	22,250	X		28-13
			42,942	680	X	X	28-13
UNITED RENTALS INC	COM	911363109	3,368	200	X		28-52
			1,246	74	X		28-13
UNITED STATES CELLULAR CORP	COM	911684108	1,864	47	X	X	28-52
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	13,508	1,500	X		28-52
UNITED STATES OIL FUND LP	UNITS	91232N108	21,831	716	X		28-52
			11,007	361	X	X	28-52
UNITED STATES STL CORP NEW	COM	912909108	1,974,275	89,699	X		28-52
			169,565	7,704	X	X	28-52
			47,145	2,142	X		28-13
			48,422	2,200	X	X	28-13
			2,861	130	X		28-13
UNITED STATIONERS INC	COM	913004107	7,622	280	X		28-52
COLUMN TOTAL			106,137,384				

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UNITED TECHNOLOGIES CORP	COM	913017109	125,870,100	1,788,944	X			28-52
			70,553,771	1,002,754	X		X	28-52
			45,033,144	640,039	X			28-13
			18,574,407	263,991	X		X	28-13
			874,645	12,431	X			28-13
			1,620,813	23,036	X		X	28-13

UNITED THERAPEUTICS CORP DEL	COM	91307C102	174,741	4,661	X		28-52
			239,674	6,393	X	X	28-52
			7,311	195	X		28-13
UNITEDHEALTH GROUP INC	COM	91324P102	39,074,248	847,230	X		28-52
			15,304,830	331,848	X	X	28-52
			35,832,565	776,942	X		28-13
			6,091,068	132,070	X	X	28-13
			400,183	8,677	X		28-13
			111,564	2,419	X	X	28-13
UNIVERSAL CORP VA	COM	913456109	17,930	500	X	X	28-52
UNIVERSAL DISPLAY CORP	COM	91347P105	28,764	600	X		28-52
			138,547	2,890	X	X	28-52
UNIVERSAL ELECTRS INC	COM	913483103	12,145	741	X		28-52
			932,886	56,918	X		28-13
			4,163	254	X	X	28-13
UNIVERSAL FST PRODS INC	COM	913543104	2,886	120	X		28-52
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	62,179	1,850	X	X	28-52
			3,361	100	X	X	28-13
UNIVERSAL INS HLDGS INC	COM	91359V107	147,571	38,330	X		28-52
UNIVERSAL HLTH SVCS INC	CL B	913903100	329,392	9,688	X		28-52
			70,958	2,087	X	X	28-52
			1,726,860	50,790	X		28-13
			252,654	7,431	X	X	28-13
			13,600	400	X		28-13
COLUMN TOTAL			363,506,960				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
UNUM GROUP	COM	91529Y106	98,659	4,707	X			28-52
			155,670	7,427	X	X		28-52
			120,080	5,729	X			28-13
			18,382	877	X	X		28-13
			5,890	281	X			28-13
URANIUM ENERGY CORP	COM	916896103	15,884	5,797	X			28-52
			1,096	400	X	X		28-13
URBAN OUTFITTERS INC	COM	917047102	53,522	2,399	X			28-52
			275,930	12,368	X	X		28-52

			121,991	5,468	X		28-13
			76,970	3,450	X	X	28-13
			2,454	110	X		28-13
URSTADT BIDDLE PPTYS INS	COM	917286106	7,750	500	X	X	28-13
URSTADT BIDDLE PPTYS INS	CL A	917286205	11,179	700	X		28-52
			31,940	2,000	X	X	28-13
UTAH MED PRODS INC	COM	917488108	7,946	300	X		28-52
VCA ANTECH INC	COM	918194101	13,263	830	X		28-52
			4,187	262	X	X	28-52
V F CORP	COM	918204108	2,125,628	17,492	X		28-52
			2590,281,312	21,315,679	X	X	28-52
			216,670	1,783	X		28-13
			200,630	1,651	X	X	28-13
			13,367	110	X		28-13
			42,180,200	347,105	X	X	28-13
VAIL RESORTS INC	COM	91879Q109	57,441	1,520	X		28-52
			295,140	7,810	X	X	28-52
VALHI INC NEW	COM	918905100	19,989	369	X		28-52
VALEANT PHARMACEUTICALS INTL	COM	91911K102	159,802	4,305	X		28-52
			520,311	14,017	X	X	28-52
VALE S A	ADR	91912E105	254,585	11,166	X		28-52
			238,716	10,470	X	X	28-52
			59,394	2,605	X		28-13
COLUMN TOTAL			2,637,645,978				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
VALE S A	ADR REPSTG PFD	91912E204	27,237	1,297	X			28-52
			50,400	2,400	X	X		28-52
VALERO ENERGY CORP NEW	COM	91913Y100	131,412	7,391	X			28-52
			620,078	34,875	X	X		28-52
			173,284	9,746	X			28-13
			44,166	2,484	X	X		28-13
			373	21	X			28-13
			2,347	132	X	X		28-13
VALLEY NATL BANCORP	COM	919794107	285,665	26,975	X			28-52
			10,293	972	X	X		28-52

VALMONT INDS INC	COM	920253101	217,686	2,793	X		28-52
			68,821	883	X	X	28-52
VALSPAR CORP	COM	920355104	416,591	13,348	X		28-52
			1,219,281	39,067	X	X	28-52
			4,213	135	X	X	28-13
VALUECLICK INC	COM	92046N102	137,473	8,835	X		28-13
VANCEINFO TECHNOLOGIES INC	ADR	921564100	2,019	300	X		28-52
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	603,405	12,375	X		28-52
			7,072,882	145,055	X	X	28-52
			173,976	3,568	X		28-13
			731	15	X	X	28-13
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	392,347	7,428	X		28-52
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	27,531	300	X		28-52
			247,779	2,700	X	X	28-52
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	33,738	385	X	X	28-52
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	115,942	1,424	X		28-52
			3,214,055	39,475	X	X	28-52
COLUMN TOTAL			15,293,725				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	90,298,098	1,078,315	X			28-52
			10,409,636	124,309	X	X		28-52
			468,442	5,594	X			28-13
			258,338	3,085	X	X		28-13
			44,298	529	X			28-13
			435,448	5,200	X	X		28-13
VANGUARD TAX-MANAGED INTL FD	MSCI EAFE ETF	921943858	49,544,808	1,644,368	X			28-52
			30,628,320	1,016,539	X	X		28-52
			1,631,931	54,163	X			28-13
			276,684	9,183	X	X		28-13
			757,770	25,150	X			28-13
			237,093	7,869	X	X		28-13
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,979,965	73,725	X	X		28-52
			15,360	380	X			28-13
			20,210	500	X	X		28-13

VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,094,290	37,559	X		28-52
			604,048	10,833	X	X	28-52
			96,465	1,730	X		28-13
			13,940	250	X	X	28-13
			32,118	576	X	X	28-13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,219,970	29,122	X		28-52
			292,723	3,840	X	X	28-52
			29,958	393	X		28-13
			45,052	591	X	X	28-13
			110,838	1,454	X		28-13
			32,017	420	X	X	28-13
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,590,815	18,425	X		28-52
			221,721	2,568	X	X	28-52
			132,446	1,534	X		28-13
			114,055	1,321	X	X	28-13
			34,536	400	X		28-13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,583,725	63,560	X		28-52
			972,735	39,039	X	X	28-52
			17,442	700	X		28-13
			14,950	600	X	X	28-13
			119,627	4,801	X		28-13
COLUMN TOTAL			198,379,872				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,456,139	25,686	X			28-52
			386,002	6,809	X		X	28-52
			396,830	7,000	X			28-13
			341,557	6,025	X		X	28-13
			58,958	1,040	X			28-13
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,758,510	32,565	X			28-52
			489,132	9,058	X		X	28-52
			56,322	1,043	X		X	28-13
			27,378	507	X		X	28-13
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,533,537	62,254	X			28-52
			4,780,611	84,225	X		X	28-52
			129,526	2,282	X			28-13
			18,050	318	X		X	28-13
			28,380	500	X			28-13
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,247,741	50,376	X			28-52
			1,490,095	23,113	X		X	28-52
			311,712	4,835	X			28-13

			246,985	3,831	X		X	28-13
			58,023	900	X			28-13
			8,059	125	X		X	28-13
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	810,571	11,343	X			28-52
			708,097	9,909	X		X	28-52
			88,325	1,236	X			28-13
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	133,617	2,202	X			28-52
			30,037	495	X		X	28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	150,624	1,920	X			28-52
			23,535	300	X		X	28-52
			86,295	1,100	X			28-13
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	39,431	970	X		X	28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	105,239,992	2,717,975	X			28-52
			34,760,725	897,746	X		X	28-52
			761,196	19,659	X			28-13
			641,010	16,555	X		X	28-13
			1,018,452	26,303	X			28-13
			330,785	8,543	X		X	28-13
	COLUMN TOTAL		163,646,239					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	158,202,313	4,415,359	X			28-52
			68,634,407	1,915,557	X		X	28-52
			7,010,749	195,667	X			28-13
			2,869,732	80,093	X		X	28-13
			1,915,436	53,459	X			28-13
			1,067,985	29,807	X		X	28-13
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2,795,464	57,686	X			28-52
			1,455,351	30,032	X		X	28-52
			153,715	3,172	X			28-13
			217,488	4,488	X		X	28-13
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	1,143,481	28,123	X			28-52
			243,960	6,000	X		X	28-52
			195,981	4,820	X			28-13
			167,641	4,123	X		X	28-13
			49,483	1,217	X			28-13
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	49,701	1,905	X			28-52
			57,398	2,200	X		X	28-52
			7,827	300	X		X	28-13

VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	17,853	230	X		X 28-52
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	165,158	2,040	X		X 28-52
VARIAN MED SYS INC	COM	92220P105	5,893,871	112,996	X		28-52
			5,368,099	102,916	X		X 28-52
			174,788	3,351	X		28-13
			2,608	50	X		X 28-13
			159,818	3,064	X		28-13
			20,864	400	X		X 28-13
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	32,104	525	X		28-52
			64,085	1,048	X		X 28-52
VASCO DATA SEC INTL INC	COM	92230Y104	198,610	38,867	X		28-52
			7,011	1,372	X		X 28-52
			8,840	1,730	X		28-13
COLUMN TOTAL			258,351,821				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
VECTREN CORP	COM	92240G101	270,015	9,971	X			28-52
			329,834	12,180	X			X 28-52
			168,925	6,238	X			28-13
			11,509	425	X			X 28-13
VECTOR GROUP LTD	COM	92240M108	99,060	5,766	X			28-52
			19,791	1,152	X			28-13
VEECO INSTRS INC DEL	COM	922417100	409,603	16,787	X			28-52
			169,019	6,927	X			X 28-52
			1,074	44	X			28-13
			40,748	1,670	X			28-13
VENOCO INC	COM	92275P307	8,810	1,000	X			X 28-52
VENTAS INC	COM	92276F100	2,406,719	48,719	X			28-52
			1,126,962	22,813	X			X 28-52
			2,496,725	50,541	X			28-13
			844,197	17,089	X			X 28-13
			9,880	200	X			28-13
			69,160	1,400	X			X 28-13
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	124,224	2,400	X			28-52
			84,783	1,638	X			X 28-52
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	8,351,397	179,987	X			28-52

				9,092,498	195,959	X	X	28-52
				683,982	14,741	X		28-13
				243,693	5,252	X	X	28-13
				6,264	135	X		28-13
				343,360	7,400	X	X	28-13
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538		10,213,778	187,926	X		28-52
				21,515,208	395,864	X	X	28-52
				1,827,356	33,622	X		28-13
				422,897	7,781	X	X	28-13
				353,275	6,500	X	X	28-13
	COLUMN TOTAL			61,744,746				

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VANGUARD INDEX FDS	REIT ETF	922908553	9,668,200	190,057	X			28-52
			1,026,658	20,182		X		28-52
			192,899	3,792	X			28-13
			206,024	4,050		X		28-13
			670,619	13,183	X			28-13
			101,740	2,000		X		28-13
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4,462,771	66,748	X			28-52
			7,182,369	107,424		X		28-52
			361,913	5,413	X			28-13
			14,241	213		X		28-13
			276,266	4,132	X			28-13
			319,725	4,782		X		28-13
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,611,977	64,987	X			28-52
			7,443,829	133,930		X		28-52
			349,543	6,289	X			28-13
			36,238	652		X		28-13
			58,359	1,050	X			28-13
			208,703	3,755		X		28-13
VANGUARD INDEX FDS	MID CAP ETF	922908629	27,030,757	415,219	X			28-52
			8,782,250	134,904		X		28-52
			3,856,068	59,233	X			28-13
			1,573,988	24,178		X		28-13
			332,531	5,108	X			28-13
			847,081	13,012		X		28-13
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	59,269,873	1,147,529	X			28-52
			13,678,366	264,828		X		28-52
			553,998	10,726	X			28-13
			170,910	3,309		X		28-13
			51,650	1,000	X			28-13

				1,309,018	25,344	X		X 28-13
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	73,391	1,592	X			28-52
			844,322	18,315	X		X	28-52
			6,454	140	X			28-13
COLUMN TOTAL			154,572,731					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
VANGUARD INDEX FDS	GROWTH ETF	922908736	24,680,113	441,189	X			28-52
			19,421,193	347,179	X		X	28-52
			3,167,547	56,624	X			28-13
			159,877	2,858	X		X	28-13
			598,055	10,691	X		X	28-13
VANGUARD INDEX FDS	VALUE ETF	922908744	38,225,584	812,446	X			28-52
			29,168,318	619,943	X		X	28-52
			2,768,234	58,836	X			28-13
			503,341	10,698	X		X	28-13
			341,113	7,250	X		X	28-13
VANGUARD INDEX FDS	SMALL CP ETF	922908751	36,408,857	593,268	X			28-52
			11,877,243	193,535	X		X	28-52
			1,861,045	30,325	X			28-13
			1,387,023	22,601	X		X	28-13
			366,808	5,977	X			28-13
			964,614	15,718	X		X	28-13
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	41,019,815	710,669	X			28-52
			26,040,609	451,154	X		X	28-52
			1,507,935	26,125	X			28-13
			777,373	13,468	X		X	28-13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	664,955	45,670	X			28-52
			71,053	4,880	X		X	28-52
			16,453	1,130	X			28-13
VERENIUM CORP	COM NEW	92340P209	434	181	X			28-52
VERIFONE SYS INC	COM	92342Y109	3,502	100	X			28-52
			41,464	1,184	X		X	28-52
VERISIGN INC	COM	92343E102	18,968	663	X			28-52
			83,341	2,913	X		X	28-52
			92,096	3,219	X			28-13
			4,292	150	X		X	28-13
			1,402	49	X			28-13
COLUMN TOTAL			242,242,657					

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VERIZON COMMUNICATIONS INC	COM	92343V104	106,161,008	2,884,810	X			28-52
			105,629,248	2,870,360		X		28-52
			19,732,344	536,205	X			28-13
			9,995,358	271,613		X		28-13
			443,550	12,053	X			28-13
			632,960	17,200		X		28-13
VERISK ANALYTICS INC	CL A	92345Y106	309,801	8,910	X			28-52
			366,232	10,533		X		28-52
			54,937	1,580	X			28-13
VERSAR INC	COM	925297103	56,000	20,000		X		28-13
VERTEX PHARMACEUTICALS INC	COM	92532F100	173,483	3,902	X			28-52
			80,695	1,815		X		28-52
			1,512	34	X			28-13
			1,556	35		X		28-13
VIAD CORP	COM NEW	92552R406	14,518	855	X			28-52
			1,070	63		X		28-52
VIASAT INC	COM	92552V100	61,624	1,850	X			28-52
			13,324	400		X		28-52
			24,983	750	X			28-13
VIACOM INC NEW	CL A	92553P102	80,858	1,672	X			28-52
			81,728	1,690		X		28-52
VIACOM INC NEW	CL B	92553P201	24,202,118	624,732	X			28-52
			6,589,093	170,085		X		28-52
			28,899,691	745,991	X			28-13
			5,296,455	136,718		X		28-13
			321,774	8,306	X			28-13
			62,449	1,612		X		28-13
VICOR CORP	COM	925815102	1,313	150	X			28-52
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	128,396	73,369		X		28-52
VIRGIN MEDIA INC	COM	92769L101	140,938	5,788		X		28-52
VIRGINIA COMM BANCORP INC	COM	92778Q109	5,870	1,000	X			28-13
COLUMN TOTAL			309,564,886					

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VIROPHARMA INC	COM	928241108	452	25	X			28-52
VISA INC	COM CL A	92826C839	9,074,233	105,859	X			28-52
			11,131,513	129,859	X		X	28-52
			8,327,698	97,150	X			28-13
			1,323,174	15,436	X		X	28-13
			155,153	1,810	X			28-13
			111,436	1,300	X		X	28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,681	50	X			28-52
			429	8	X		X	28-52
			2,593,278	48,364	X			28-13
			11,528	215	X		X	28-13
VISHAY INTERTECHNOLOGY INC	COM	928298108	24,244	2,900	X			28-52
			36,466	4,362	X		X	28-52
VISHAY PRECISION GROUP INC	COM	92835K103	277	21	X			28-52
			1,911	145	X		X	28-52
VISTEON CORP	COM NEW	92839U206	119,540	2,780	X		X	28-52
			301	7	X			28-13
			129	3	X		X	28-13
VITAMIN SHOPPE INC	COM	92849E101	23,063	616	X			28-52
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,033	350	X		X	28-52
VITRAN CORP INC	COM	92850E107	1,169,848	296,164	X			28-52
VIVUS INC	COM	928551100	1,614	200	X			28-52
VMWARE INC	CL A COM	928563402	595,053	7,403	X			28-52
			60,767	756	X		X	28-52
			18,487	230	X			28-13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	18,064,974	704,013	X			28-52
			8,828,066	344,040	X		X	28-52
			26,076,975	1,016,250	X			28-13
			7,151,853	278,716	X		X	28-13
			187,446	7,305	X			28-13
			59,660	2,325	X		X	28-13
COLUMN TOTAL			95,153,282					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
VOLCANO CORPORATION	COM	928645100	30,519	1,030	X		X	28-52
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	6,731	350	X		X	28-52
VORNADO RLTY TR	SH BEN INT	929042109	316,314	4,239	X			28-52
			221,398	2,967	X		X	28-52
			264,752	3,548	X			28-13
			4,328	58	X			28-13
VULCAN MATLS CO	COM	929160109	96,432	3,499	X			28-52
			145,765	5,289	X		X	28-52
			52,144	1,892	X			28-13
W & T OFFSHORE INC	COM	92922P106	28,896	2,100	X		X	28-52
			66,186	4,810	X			28-13
WD-40 CO	COM	929236107	3,984	100	X			28-52
			43,824	1,100	X		X	28-52
			203,582	5,110	X			28-13
WGL HLDGS INC	COM	92924F106	97,831	2,504	X			28-52
			328,188	8,400	X		X	28-52
			419,026	10,725	X			28-13
			142,371	3,644	X		X	28-13
WABCO HLDGS INC	COM	92927K102	62,658	1,655	X			28-52
			147,919	3,907	X		X	28-52
			11,358	300	X			28-13
WMS INDS INC	COM	929297109	18,153	1,032	X			28-52
			792,535	45,056	X			28-13
			4,784	272	X		X	28-13
W P CAREY & CO LLC	COM	92930Y107	1,340,114	36,786	X			28-52
			524,592	14,400	X		X	28-52
			10,929	300	X			28-13
			89,071	2,445	X		X	28-13
WSFS FINL CORP	COM	929328102	23,962	759	X			28-52
			47,355	1,500	X		X	28-52
WPP PLC	ADR	92933H101	55,490	1,205	X			28-52
			169,878	3,689	X		X	28-52
COLUMN TOTAL			5,771,069					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
WABASH NATL CORP	COM	929566107	10,494	2,200	X		X	28-52
WABTEC CORP	COM	929740108	1,962,640	37,122	X			28-52
			3,132,125	59,242	X		X	28-52
			139,577	2,640	X		X	28-13
			11,353,304	214,740	X			28-13
WACOAL HOLDINGS CORP	ADR	930004205	80,136	1,272	X			28-52
			127,827	2,029	X		X	28-52
WADDELL & REED FINL INC	CL A	930059100	112,620	4,503	X			28-52
			27,361	1,094	X		X	28-52
			492,472	19,691	X		X	28-13
WAL MART STORES INC	COM	931142103	98,624,895	1,900,287	X			28-52
			55,964,393	1,078,312	X		X	28-52
			32,227,720	620,958	X			28-13
			9,980,059	192,294	X		X	28-13
			686,533	13,228	X			28-13
			632,090	12,179	X		X	28-13
WALGREEN CO	COM	931422109	12,398,149	376,958	X			28-52
			7,271,551	221,087	X		X	28-52
			909,244	27,645	X			28-13
			559,623	17,015	X		X	28-13
			45,684	1,389	X			28-13
			93,309	2,837	X		X	28-13
WALTER ENERGY INC	COM	93317Q105	35,646	594	X			28-52
			12,422	207	X		X	28-52
WARNACO GROUP INC	COM NEW	934390402	434,767	9,433	X			28-52
			416,423	9,035	X		X	28-52
			22,584	490	X			28-13
WARREN RES INC	COM	93564A100	6,202	2,606	X			28-52
WASHINGTON FED INC	COM	938824109	131,719	10,339	X			28-52
			44,399	3,485	X		X	28-52
WASHINGTON POST CO	CL B	939640108	57,874	177	X			28-52
			236,072	722	X		X	28-52
			124,576	381	X			28-13
COLUMN TOTAL			238,354,490					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	218,480	7,753	X			28-52
			181,282	6,433	X		X	28-52
			169,390	6,011	X			28-13
			119,906	4,255	X		X	28-13
WASHINGTON TR BANCORP	COM	940610108	13,846	700	X			28-52
			106,713	5,395	X		X	28-52
WASTE CONNECTIONS INC	COM	941053100	50,493	1,493	X			28-52
			33,347	986	X		X	28-52
WASTE MGMT INC DEL	COM	94106L109	29,812,457	915,616	X			28-52
			11,077,693	340,224	X		X	28-52
			2,247,259	69,019	X			28-13
			961,627	29,534	X		X	28-13
			189,369	5,816	X			28-13
			261,945	8,045	X		X	28-13
WATERS CORP	COM	941848103	1,098,983	14,558	X			28-52
			777,094	10,294	X		X	28-52
			112,329	1,488	X			28-13
			11,701	155	X		X	28-13
			72,470	960	X			28-13
			90,588	1,200	X		X	28-13
WATSCO INC	COM	942622200	51,815	1,014	X			28-52
			125,195	2,450	X		X	28-52
			1,278	25	X		X	28-13
WATSON PHARMACEUTICALS INC	COM	942683103	2,961,641	43,394	X			28-52
			576,917	8,453	X		X	28-52
			3,935,568	57,664	X			28-13
			293,066	4,294	X		X	28-13
			10,784	158	X			28-13
			103,467	1,516	X		X	28-13
WATTS WATER TECHNOLOGIES INC	CL A	942749102	84,747	3,180	X			28-52
			47,970	1,800	X		X	28-52
WAVE SYSTEMS CORP	COM NEW	943526301	11,232	4,800	X			28-13
COLUMN TOTAL			55,810,652					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
WEBSENSE INC	COM	947684106	333,146	19,257	X			28-52
			40,793	2,358	X		X	28-52
			14,290	826	X			28-13
WEBMD HEALTH CORP	COM	94770V102	9,799	325	X			28-52
			1,538	51	X		X	28-52
WEBSTER FINL CORP CONN	COM	947890109	111,690	7,300	X		X	28-52
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,602	79	X			28-52
			167,003	2,867	X		X	28-52
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20,112	950	X			28-52
			116,816	5,518	X		X	28-52
			198,998	9,400	X		X	28-13
WEIS MKTS INC	COM	948849104	479,705	12,944	X			28-52
			9,265	250	X		X	28-52
			63,076	1,702	X			28-13
WELLPOINT INC	COM	94973V107	1,645,839	25,212	X			28-52
			1,261,928	19,331	X		X	28-52
			622,641	9,538	X			28-13
			93,024	1,425	X		X	28-13
			91,131	1,396	X			28-13
			14,688	225	X		X	28-13
WELLS FARGO & CO NEW	COM	949746101	70,703,414	2,931,319	X			28-52
			54,142,839	2,244,728	X		X	28-52
			41,866,628	1,735,764	X			28-13
			10,873,031	450,789	X		X	28-13
			431,169	17,876	X			28-13
			735,346	30,487	X		X	28-13
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	149,640	145	X			28-52
			292,056	283	X		X	28-52
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	16,567	1,770	X			28-52
			5,916	632	X		X	28-52
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	3,040	381	X		X	28-52
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	4,668	455	X			28-52
COLUMN TOTAL			184,524,398					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
WENDYS CO	COM	95058W100	54,933	11,968	X			28-52
			40,667	8,860	X		X	28-52
			91,304	19,892	X			28-13
WERNER ENTERPRISES INC	COM	950755108	18,122	870	X		X	28-52
WESBANCO INC	COM	950810101	311,165	17,976	X			28-52
			51,930	3,000	X		X	28-52
WESCO INTL INC	COM	95082P105	114,171	3,403	X			28-52
			9,763	291	X		X	28-52
WEST PHARMACEUTICAL SVSC INC	SDCV 4.000% 3	955306AA3	1,730,000	20,000	X			28-13
WEST PHARMACEUTICAL SVSC INC	COM	955306105	282,925	7,626	X			28-52
			24,857	670	X		X	28-52
			270,867	7,301	X			28-13
WESTAR ENERGY INC	COM	95709T100	26,579	1,006	X			28-52
			60,634	2,295	X		X	28-52
			16,513	625	X		X	28-13
			36,090	1,366	X		X	28-13
WESTELL TECHNOLOGIES INC	CL A	957541105	378	175	X		X	28-52
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,324	200	X		X	28-13
WESTERN ASSET HIGH INCM FD I	COM	95766J102	72,198	7,640	X			28-52
WESTERN ASSET HIGH INCM OPP	COM	95766K109	68,429	11,839	X			28-52
			61,846	10,700	X		X	28-52
WESTERN ASSET MGD HI INCM FD	COM	95766L107	95,744	16,886	X			28-52
WESTERN ASSET MUN HI INCM FD	COM	95766N103	14,920	2,000	X		X	28-52
WESTERN ASST MN PRT FD INC	COM	95766P108	149,000	10,000	X		X	28-52
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	6,330	500	X		X	28-52
			28,738	2,270	X			28-13
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,315	500	X		X	28-52
COLUMN TOTAL			3,646,742					

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED (C) OTH	MANA INS
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	70,999	4,671	X		28-13
WESTERN DIGITAL CORP	COM	958102105	119,109	4,631	X		28-52
			59,027	2,295	X	X	28-52
			126,054	4,901	X		28-13
			41,769	1,624	X	X	28-13
			2,469	96	X		28-13
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,733,921	51,345	X		28-52
			542,110	16,053	X	X	28-52
			60,786	1,800	X	X	28-13
WESTERN REFNG INC	COM	959319104	21,182	1,700	X	X	28-52
			112,701	9,045	X		28-13
WESTERN UN CO	COM	959802109	977,306	63,918	X		28-52
			2,175,859	142,306	X	X	28-52
			1,029,048	67,302	X		28-13
			119,354	7,806	X	X	28-13
			7,981	522	X		28-13
			3,868	253	X	X	28-13
WESTLAKE CHEM CORP	COM	960413102	2,057	60	X	X	28-52
			54,368	1,586	X		28-13
WESTPORT INNOVATIONS INC	COM NEW	960908309	8,679	300	X		28-52
			15,912	550	X	X	28-52
WESTPAC BKG CORP	SPONSORED ADR	961214301	67,914	707	X		28-52
			4,803	50	X	X	28-52
WEYERHAEUSER CO	COM	962166104	213,346	13,720	X		28-52
			748,670	48,146	X	X	28-52
			155,313	9,988	X		28-13
			110,218	7,088	X	X	28-13
			2,846	183	X		28-13
WHIRLPOOL CORP	COM	963320106	6,176,812	123,759	X		28-52
			976,539	19,566	X	X	28-52
			1,168,193	23,406	X		28-13
			375,822	7,530	X	X	28-13
			12,328	247	X		28-13
COLUMN TOTAL			17,297,363				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	ITE MANA INS

WHITESTONE REIT	CL B SBI	966084204	17,267	1,550	X		28-52
WHITING PETE CORP NEW	COM	966387102	302,179	8,614	X		28-52
			287,866	8,206	X	X	28-52
			13,681	390	X		28-13
WHITING USA TR I	TR UNIT	966389108	3,326	200	X		28-52
WHOLE FOODS MKT INC	COM	966837106	14,611,023	223,718	X		28-52
			2,671,244	40,901	X	X	28-52
			24,023,826	367,843	X		28-13
			4,710,027	72,118	X	X	28-13
			122,587	1,877	X		28-13
			6,531	100	X	X	28-13
WILEY JOHN & SONS INC	CL A	968223206	472,318	10,633	X		28-52
			33,093	745	X	X	28-52
			4,575	103	X	X	28-13
			53,304	1,200	X	X	28-13
WILEY JOHN & SONS INC	CL B	968223305	107,784	2,400	X		28-52
WILLIAMS COS INC DEL	COM	969457100	2,913,668	119,707	X		28-52
			1,523,246	62,582	X	X	28-52
			472,902	19,429	X		28-13
			36,510	1,500	X	X	28-13
			3,213	132	X		28-13
WILLIAMS CTLS INC	COM NEW	969465608	6,001	550	X	X	28-52
WILLIAMS CLAYTON ENERGY INC	COM	969490101	8,562	200	X	X	28-52
			42,810	1,000	X	X	28-13
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1,875,456	34,577	X		28-52
			1,320,147	24,339	X	X	28-52
			142,922	2,635	X		28-13
			257,640	4,750	X	X	28-13
WILLIAMS SONOMA INC	COM	969904101	64,597	2,098	X	X	28-52
			96,311	3,128	X		28-13
WILLIS LEASE FINANCE CORP	COM	970646105	2,258	200	X	X	28-52
COLUMN TOTAL			56,206,874				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS

WINDSTREAM CORP	COM	97381W104	3,865,889	331,836	X		28-52
			1,551,792	133,201	X	X	28-52
			116,931	10,037	X		28-13
			36,115	3,100	X	X	28-13
			2,225	191	X		28-13
			4,660	400	X	X	28-13
WINNEBAGO INDS INC	COM	974637100	133,120	19,237	X		28-52
			4,505	651	X	X	28-52
			5,709	825	X		28-13
WINTHROP RLTY TR	SH BEN INT NEW	976391300	7,169	825	X		28-52
WISCONSIN ENERGY CORP	COM	976657106	49,861,929	1,593,542	X		28-52
			13,016,546	415,997	X	X	28-52
			38,833,894	1,241,096	X		28-13
			8,435,283	269,584	X	X	28-13
			213,022	6,808	X		28-13
			119,841	3,830	X	X	28-13
WISDOMTREE INVTS INC	COM	97717P104	140,400	20,000	X	X	28-52
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	475,179	10,834	X	X	28-52
WISDOMTREE TRUST	FUTRE STRAT FD	97717W125	9,050	190	X		28-52
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	10,340	500	X		28-52
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	29,906	1,183	X	X	28-52
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	16,947	694	X	X	28-52
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	12,371	320	X		28-52
			190,362	4,924	X	X	28-52
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	50,725,595	1,153,641	X		28-52
			10,564,056	240,256	X	X	28-52
			1,230,105	27,976	X		28-13
			152,620	3,471	X	X	28-13
			1,071,109	24,360	X		28-13
			260,390	5,922	X	X	28-13
COLUMN TOTAL			181,097,060				

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WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	52,274	1,104	X			28-52
			103,034	2,176	X	X		28-52

WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	440,954	9,400	X		28-52
			10,086	215	X	X	28-52
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	19,058	1,050	X		28-52
			408,811	22,524	X	X	28-52
			23,704	1,306	X	X	28-13
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	170,199	4,320	X	X	28-13
WISDOMTREE TRUST	DEFA FD	97717W703	107,062	2,690	X		28-52
			394,020	9,900	X	X	28-52
			420,089	10,555	X	X	28-13
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	26,310	604	X	X	28-52
WISDOMTREE TR	ASIA LC DBT FD	97717X842	4,744	96	X	X	28-52
WISDOMTREE TR	EM LCL DEBT FD	97717X867	11,258	234	X	X	28-52
WOLVERINE WORLD WIDE INC	COM	978097103	7,615,647	229,042	X		28-52
			16,625	500	X	X	28-52
			120,265	3,617	X		28-13
WOODWARD INC	COM	980745103	2,740	100	X		28-52
			24,660	900	X	X	28-52
			82,200	3,000	X	X	28-13
WOORI FIN HLDGS CO LTD	ADR	981063100	1,394	55	X		28-52
WORLD ACCEP CORP DEL	COM	981419104	1,803,492	32,234	X		28-13
			6,714	120	X	X	28-13
WORLD FUEL SVCS CORP	COM	981475106	84,988	2,603	X		28-52
			81,625	2,500	X	X	28-52
			2,789,714	85,443	X		28-13
			10,742	329	X	X	28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	28,993	3,254	X		28-52
			8,108	910	X	X	28-52
COLUMN TOTAL			14,869,510				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
WORTHINGTON INDS INC	COM	981811102	60,490	4,330	X			28-52
			75,438	5,400	X	X		28-52
			81,222	5,814	X			28-13
			345,758	24,750	X	X		28-13

WRIGHT EXPRESS CORP	COM	98233Q105	613,205	16,120	X	X	28-52
			1,559,374	40,993	X		28-13
			6,961	183	X	X	28-13
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,178,575	41,339	X		28-52
			515,860	18,094	X	X	28-52
			7,807,521	273,852	X		28-13
			791,808	27,773	X	X	28-13
			25,516	895	X		28-13
			37,662	1,321	X	X	28-13
WYNN RESORTS LTD	COM	983134107	536,963	4,666	X		28-52
			1,382,801	12,016	X	X	28-52
			152,941	1,329	X		28-13
			16,687	145	X		28-13
XO GROUP INC	COM	983772104	24,510	3,000	X	X	28-52
XCEL ENERGY INC	COM	98389B100	809,264	32,777	X		28-52
			1,644,823	66,619	X	X	28-52
			1,248,796	50,579	X		28-13
			1,709,116	69,223	X	X	28-13
			10,444	423	X		28-13
XILINX INC	COM	983919101	137,282	5,003	X		28-52
			129,517	4,720	X	X	28-52
			116,318	4,239	X		28-13
			8,287	302	X	X	28-13
			1,674	61	X		28-13
			3,650	133	X	X	28-13
XEROX CORP	COM	984121103	142,160	20,396	X		28-52
			170,925	24,523	X	X	28-52
			159,258	22,849	X		28-13
			685,402	98,336	X	X	28-13
			1,673	240	X		28-13
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	3,421	100	X	X	28-52
COLUMN TOTAL			22,195,302				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
YRC WORLDWIDE INC	COM NEW	984249300	490	10,000	X			28-52
YAHOO INC	COM	984332106	345,001	26,196	X			28-52
			156,512	11,884	X			28-52
			281,298	21,359	X			28-13
			99,104	7,525	X			28-13

			606	46	X		28-13
			3,925	298	X	X	28-13
YAMANA GOLD INC	COM	98462Y100	297,009	21,743	X		28-52
			208,165	15,239	X	X	28-52
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	67,731	3,210	X		28-52
YORK WTR CO	COM	987184108	11,326	700	X		28-52
			4,854	300	X	X	28-52
YOUKU COM INC	SPONSORED ADR	98742U100	24,278	1,484	X		28-52
			196	12	X	X	28-52
			327	20	X		28-13
YUM BRANDS INC	COM	988498101	11,923,981	241,425	X		28-52
			10,994,214	222,600	X	X	28-52
			1,187,533	24,044	X		28-13
			848,965	17,189	X	X	28-13
			121,252	2,455	X		28-13
			88,161	1,785	X	X	28-13
ZAGG INC	COM	98884U108	4,960	500	X	X	28-52
ZALE CORP NEW	COM	988858106	884	310	X		28-52
ZEBRA TECHNOLOGIES CORP	CL A	989207105	51,484	1,664	X		28-52
			21,689	701	X	X	28-52
ZEP INC	COM	98944B108	70,354	4,684	X		28-52
			15,020	1,000	X	X	28-52
COLUMN TOTAL			26,829,319				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ZIMMER HLDGS INC	COM	98956P102	8,293,892	155,084	X			28-52
			8,828,692	165,084	X	X		28-52
			719,466	13,453	X			28-13
			762,304	14,254	X	X		28-13
			68,508	1,281	X			28-13
			317,190	5,931	X	X		28-13
ZION OIL & GAS INC	*W EXP 12/31/2	989696125	66	110	X			28-52
ZIONS BANCORPORATION	COM	989701107	130,916	9,298	X			28-52
			43,183	3,067	X	X		28-52
			41,987	2,982	X			28-13

ZIOPHARM ONCOLOGY INC	COM	98973P101	4,410	1,000	X		28-52
			197,568	44,800	X	X	28-52
ZOLTEK COS INC	COM	98975W104	70,730	11,000	X		28-52
ZWEIG TOTAL RETURN FD INC	COM	989837109	9,090	3,000	X	X	28-52
ZOLL MED CORP	COM	989922109	26,418	700	X		28-52
			18,870	500	X	X	28-52
COLUMN TOTAL			19,533,290				
GRAND TOTAL			35,134,133,336				

ENTITY TOTALS	FAIR MARKET	ENTIT
	25,212,532,741	28-52
	4,560,757,359	28-13
	21,148,997	28-11
	426,536,218	28-13
	4,912,074,475	28-47
	1,083,546	
GRAND TOTALS	35,134,133,336	
NUMBER OF ISSUES	3,187	