PNC FINANCIAL SERVICES GROUP, INC.
Form 13F-HR
February 01, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

/s/ William S. Demchak	Pittsburgh, PA	February 1, 2012
[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:	3,155
Form 13F Information Table Value Total:	$ 42,634,874 (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

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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
DEUTSCHE BANK AG	NAMEN AKT	D18190898	96,995	2,190	X			28-52
			20,772	469	X		X	28-52
ALKERMES PLC	SHS	G01767105	7,408	400	X			28-52
			89,822	4,850	X		X	28-52
			230,574	12,450	X			28-13
AMDOCS LTD	ORD	G02602103	103,500	3,045	X			28-52
			76,308	2,245	X		X	28-52
			300,845	8,851	X			28-13
AON PLC	SHS CL A	G0408V102	5,509,338	99,071	X			28-52
			4,846,022	87,143	X		X	28-52
			11,289	203	X			28-13
			13,903	250	X		X	28-13
			369,195	6,639	X			28-13
ARCH CAP GROUP LTD	ORD	G0450A105	160,937	3,656	X			28-52

			81,481	1,851	X	X	28-52
			52,824	1,200	X		28-13
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	158,243	13,231	X		28-52
			359	30	X	X	28-52
			3,421	286	X		28-13
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,989	62	X		28-52
			47,446	1,479	X	X	28-52
ASSURED GUARANTY LTD	COM	G0585R106	177,875	12,500	X		28-52
			23,351	1,641	X	X	28-52
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	109,255	3,154	X		28-52
			6,997	202	X	X	28-52
			866	25	X		28-13
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	22,519	700	X		28-52
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	17,142,969	257,789	X		28-52
			5,549,226	83,447	X	X	28-52
			23,773,152	357,491	X		28-13
			5,056,461	76,037	X	X	28-13
			59,518	895	X		28-13
			19,950	300	X	X	28-13
COLUMN TOTAL			64,124,810				

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BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	88,125	2,500	X			28-52
			166,310	4,718	X		X	28-52
BUNGE LIMITED	COM	G16962105	125,318	1,724	X			28-52
			606,889	8,349	X		X	28-52
			143,563	1,975	X			28-13
			21,807	300	X		X	28-13
			1,381	19	X			28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	16,095	2,175	X			28-52
CREDICORP LTD	COM	G2519Y108	1,466	10	X			28-52
COSAN LTD	SHS A	G25343107	34,620	2,000	X			28-52
			34,620	2,000	X		X	28-52
COVIDIEN PLC	SHS	G2554F113	36,332,780	629,248	X			28-52
			8,431,599	146,027	X		X	28-52
			37,548,784	650,308	X			28-13
			8,001,667	138,581	X		X	28-13
			326,231	5,650	X			28-13
			102,489	1,775	X		X	28-13
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,289,637	33,716	X			28-52
			193,469	5,058	X		X	28-52
			21,650	566	X			28-13
EATON CORP PLC	SHS	G29183103	31,932,067	589,370	X			28-52
			15,145,802	279,546	X		X	28-52
			8,464,866	156,236	X			28-13
			3,136,480	57,890	X		X	28-13
			467,357	8,626	X			28-13

			253,996	4,688	X		X	28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,270	32	X		X	28-52
ENSTAR GROUP LIMITED	SHS	G3075P101	279,950	2,500	X			28-52
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	3,250,427	150,972	X			28-52
COLUMN TOTAL			156,420,715					

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ENSCO PLC	SHS CLASS A	G3157S106	12,953,214	218,509	X			28-52
			1,178,486	19,880	X		X	28-52
			28,286,934	477,175	X			28-13
			6,052,962	102,108	X		X	28-13
			128,341	2,165	X			28-13
			5,928	100	X		X	28-13
EVEREST RE GROUP LTD	COM	G3223R108	76,195	693	X			28-52
			42,771	389	X		X	28-52
			177,129	1,611	X			28-13
FRONTLINE LTD	SHS	G3682E127	326	100	X			28-52
			2,129	653	X		X	28-52
GENPACT LIMITED	SHS	G3922B107	12,400	800	X			28-52
			8,649	558	X			28-13
			2,883	186	X		X	28-13
HELEN OF TROY CORP LTD	COM	G4388N106	51,333	1,536	X			28-52
			16,710	500	X		X	28-52
			2,072	62	X			28-13
HERBALIFE LTD	COM USD SHS	G4412G101	194,577	5,907	X			28-52
			88,016	2,672	X		X	28-52
			35,641	1,082	X			28-13
			856	26	X		X	28-13
			13,176	400	X			28-13
			8,795	267	X		X	28-13
INGERSOLL-RAND PLC	SHS	G47791101	3,832,580	79,912	X			28-52
			7,003,119	146,020	X		X	28-52
			623,528	13,001	X			28-13
			1,085,718	22,638	X		X	28-13
			14,388	300	X			28-13
			73,379	1,530	X		X	28-13
INVESCO LTD	SHS	G491BT108	4,405,975	168,876	X			28-52
			1,467,249	56,238	X		X	28-52
			215,399	8,256	X			28-13
			5,035	193	X		X	28-13
			47,666	1,827	X			28-13
			5,218	200	X		X	28-13
COLUMN TOTAL			68,118,777					

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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
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,828	147	X			28-52
			2,290	43	X		X	28-52
			170,453	3,201	X			28-13
LAZARD LTD	SHS A	G54050102	22,678	760	X			28-52
			55,890	1,873	X		X	28-52
			2,852,107	95,580	X			28-13
			6,684	224	X			28-13
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	141	10	X			28-52
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	20,963	2,887	X			28-52
			6,535	900	X		X	28-52
			1,111	153	X			28-13
			5,700	785	X		X	28-13
MICHAEL KORS HLDGS LTD	SHS	G60754101	973,346	19,074	X			28-52
			61,542	1,206	X		X	28-52
			2,836,860	55,592	X			28-13
			478,814	9,383	X		X	28-13
NABORS INDUSTRIES LTD	SHS	G6359F103	465,131	32,189	X			28-52
			390,150	27,000	X		X	28-52
			109,488	7,577	X			28-13
			4,191	290	X		X	28-13
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	37,188	4,250	X			28-52
			13,125	1,500	X		X	28-52
PARTNERRE LTD	COM	G6852T105	32,276	401	X			28-52
			37,347	464	X		X	28-52
			2,786,081	34,614	X			28-13
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,169	39	X			28-52
			257,594	3,170	X		X	28-52
ROWAN COMPANIES PLC	SHS CL A	G7665A101	24,547	785	X			28-52
			62,102	1,986	X		X	28-52
			3,315	106	X			28-13
			3,659	117	X			28-13
COLUMN TOTAL			11,732,305					

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SEADRILL LIMITED	SHS	G7945E105	12,198,022	331,468	X			28-52

			9,301,936	252,770	X	X	28-52
			2,901,864	78,855	X		28-13
			654,267	17,779	X	X	28-13
			145,360	3,950	X		28-13
			146,464	3,980	X	X	28-13
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	211,754	6,961	X		28-52
			102,972	3,385	X	X	28-52
			18,800	618	X		28-13
			3,955	130	X	X	28-13
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,652	400	X		28-52
SIGNET JEWELERS LIMITED	SHS	G81276100	19,651	368	X	X	28-52
SINA CORP	ORD	G81477104	804	16	X		28-13
UTI WORLDWIDE INC	ORD	G87210103	3,042	227	X	X	28-52
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,146	100	X	X	28-52
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	830	1,000	X	X	28-52
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	364	97	X		28-13
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	200,702	5,804	X	X	28-52
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	717,367	59,582	X		28-52
			65,076	5,405	X	X	28-52
			2,131,622	177,045	X		28-13
			714,526	59,346	X	X	28-13
GOLAR LNG LTD BERMUDA	SHS	G9456A100	102,138	2,777	X	X	28-52
WHITE MTNS INS GROUP LTD	COM	G9618E107	105,575	205	X		28-52
			430,540	836	X	X	28-52
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	76,985	2,296	X		28-52
			91,000	2,714	X	X	28-52
			7,980	238	X		28-13
			48,585	1,449	X	X	28-13
COLUMN TOTAL			30,411,979				

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XYRATEX LTD	COM	G98268108	1,262	150	X			28-13
XL GROUP PLC	SHS	G98290102	58,891	2,350	X			28-52
			236,466	9,436	X		X	28-52
			83,776	3,343	X			28-13
			1,203	48	X			28-13
ACE LTD	SHS	H0023R105	10,564,323	132,385	X			28-52
			5,124,676	64,219	X		X	28-52
			4,094,458	51,309	X			28-13
			320,477	4,016	X		X	28-13
			48,279	605	X			28-13
			51,870	650	X		X	28-13
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	22,852	290	X			28-52
			98,579	1,251	X		X	28-52
			5,989	76	X			28-13
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	358,293	32,019	X			28-52
			210,462	18,808	X		X	28-52

			17,938	1,603	X		28-13
FOSTER WHEELER AG	COM	H27178104	224,255	9,221	X		28-52
			250,496	10,300	X	X	28-52
GARMIN LTD	SHS	H2906T109	157,051	3,854	X		28-52
			144,785	3,553	X	X	28-52
			2,812	69	X		28-13
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1,638,351	47,052	X		28-52
			1,199,027	34,435	X	X	28-52
			3,582,386	102,883	X		28-13
			371,947	10,682	X	X	28-13
			6,685	192	X	X	28-13
PENTAIR LTD	SHS	H6169Q108	938,126	19,087	X		28-52
			2,346,421	47,740	X	X	28-52
			5,165,124	105,089	X		28-13
			562,374	11,442	X	X	28-13
			50,231	1,022	X		28-13
			1,425	29	X	X	28-13
COLUMN TOTAL			37,941,290				

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TE CONNECTIVITY LTD	REG SHS	H84989104	1,000,681	26,958	X			28-52
			372,759	10,042	X		X	28-52
			176,097	4,744	X			28-13
			37,603	1,013	X		X	28-13
			9,132	246	X			28-13
TRANSOCEAN LTD	REG SHS	H8817H100	607,599	13,605	X			28-52
			989,800	22,163	X		X	28-52
			1,236,635	27,690	X			28-13
			131,792	2,951	X		X	28-13
TYCO INTERNATIONAL LTD	SHS	H89128104	1,075,142	36,757	X			28-52
			822,773	28,129	X		X	28-52
			226,658	7,749	X			28-13
			610,886	20,885	X		X	28-13
			9,945	340	X			28-13
			3,656	125	X		X	28-13
UBS AG	SHS NEW	H89231338	58,395	3,710	X			28-52
			11,600	737	X		X	28-52
			26,695	1,696	X			28-13
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	8,930	946	X			28-52
			736	78	X			28-13
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	55,955	3,500	X		X	28-52
CELLCOM ISRAEL LTD	SHS	M2196U109	2,484	300	X			28-52
			7,866	950	X		X	28-52
			2,484	300	X		X	28-13
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	121,815	2,557	X			28-52
			82,894	1,740	X		X	28-52
			667	14	X			28-13

			4,002	84	X		X	28-13
			98,948	2,077	X		X	28-13
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	42,622	5,068	X		X	28-52
ELBIT SYS LTD	ORD	M3760D101	270,338	6,750	X		X	28-52
COLUMN TOTAL			8,107,589					

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EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	18,718	566	X			28-52
			66,140	2,000	X		X	28-52
			1,786	54	X			28-13
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6,294	106	X			28-52
			950	16	X		X	28-52
			475	8	X			28-13
GIVEN IMAGING	ORD SHS	M52020100	122,290	7,000	X		X	28-52
MAGICJACK VOCALTEC LTD	SHS	M6787E101	9,100	500	X		X	28-52
ORBOTECH LTD	ORD	M75253100	24,987	2,950	X		X	28-52
STRATASYS LTD	SHS	M85548101	132,648	1,655	X			28-52
			133,450	1,665	X		X	28-52
TOP IMAGE SYSTEMS LTD	ORD	M87896102	77,378	22,625	X		X	28-52
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	44,890	1,000	X			28-13
ASML HOLDING N V	N Y REGISTRY S	N07059210	3,041,784	47,240	X			28-52
			2,376,635	36,910	X		X	28-52
			76,753	1,192	X			28-13
			179,133	2,782	X			28-13
AVG TECHNOLOGIES N V	SHS	N07831105	2,612	165	X			28-52
			12,664	800	X		X	28-52
CNH GLOBAL N V	SHS NEW	N20935206	3,344	83	X		X	28-52
CORE LABORATORIES N V	COM	N22717107	1,840,671	16,839	X			28-52
			515,287	4,714	X		X	28-52
			79,468	727	X			28-13
			312,627	2,860	X		X	28-13
			5,466	50	X			28-13
			21,862	200	X		X	28-13
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	542,298	9,499	X			28-52
			133,248	2,334	X		X	28-52
			25,748	451	X			28-13
NIELSEN HOLDINGS N V	COM	N63218106	2,141	70	X			28-52
COLUMN TOTAL			9,810,847					

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NXP SEMICONDUCTORS N V	COM	N6596X109	14,581	554	X			28-52
ORTHOFIX INTL N V	COM	N6748L102	84,166	2,140	X			28-52
QIAGEN NV	REG SHS	N72482107	2,243,993	123,636	X			28-52
			982,677	54,142	X			28-52
			3,793	209	X			28-13
			108,192	5,961	X			28-13
YANDEX N V	SHS CLASS A	N97284108	2,865	133	X			28-52
			6,462	300	X			28-52
COPA HOLDINGS SA	CL A	P31076105	1,591	16	X			28-52
			23,769	239	X			28-52
STEINER LEISURE LTD	ORD	P8744Y102	9,180	190	X			28-52
ULTRAPETROL BAHAMAS LTD	COM	P94398107	16,500	10,000	X			28-52
TRONOX LTD	SHS CL A	Q9235V101	18,250	1,000	X			28-52
			25,550	1,400	X			28-52
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37,638	1,107	X			28-52
			27,574	811	X			28-52
			2,482	73	X			28-13
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	252,828	7,988	X			28-52
			45,451	1,436	X			28-52
			16,648	526	X			28-13
			2,500	79	X			28-13
BOX SHIPS INCORPORATED	SHS	Y09675102	1,230	300	X			28-52
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	6,580	1,000	X			28-52
COSTAMARE INC	SHS	Y1771G102	5,568	400	X			28-52
DIANA SHIPPING INC	COM	Y2066G104	7,300	1,000	X			28-52
			3,650	500	X			28-52
DIANA CONTAINERSHIPS INC	COM	Y2069P101	3,020	500	X			28-52
COLUMN TOTAL			3,954,038					

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
DRYSHIPS INC	SHS	Y2109Q101	4,000	2,500	X			28-52
			800	500	X			28-52
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	1,125	750	X			28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	19,555	3,149	X			28-52
			41,992	6,762	X			28-52
			51,947	8,365	X			28-13
			3,974	640	X			28-13
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	59,700	2,000	X			28-52
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1,045	310	X			28-13

NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	125,207	10,196	X		28-52
			65,084	5,300	X	X	28-52
			3,684	300	X	X	28-13
OCEAN RIG UDW INC	SHS	Y64354205	104	7	X	X	28-52
SAFE BULKERS INC	COM	Y7388L103	33,600	10,000	X		28-52
SEASPAN CORP	SHS	Y75638109	38,055	2,374	X		28-52
			51,168	3,192	X	X	28-52
			40,075	2,500	X	X	28-13
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	672,484	17,800	X		28-52
			1,025,727	27,150	X	X	28-52
			7,556	200	X	X	28-13
TEEKAY CORPORATION	COM	Y8564W103	114,918	3,580	X	X	28-52
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	78,030	3,000	X		28-52
			249,280	9,584	X	X	28-52
AAON INC	COM PAR $0.004	000360206	40,697	1,950	X	X	28-52
AAR CORP	COM	000361105	16,905	905	X		28-52
			37,360	2,000	X	X	28-52
			897	48	X		28-13
COLUMN TOTAL			2,784,969				

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
ABB LTD	SPONSORED ADR	000375204	3,562,013	171,333	X			28-52
			2,934,321	141,141	X		X	28-52
			174,345	8,386	X			28-13
			6,632	319	X		X	28-13
			116,632	5,610	X			28-13
			23,222	1,117	X		X	28-13
ACCO BRANDS CORP	COM	00081T108	2,892	394	X			28-52
			8,412	1,146	X		X	28-52
			52,995	7,220	X			28-13
			4,140	564	X		X	28-13
ACNB CORP	COM	000868109	157,577	9,739	X			28-52
			11,714	724	X		X	28-52
ABM INDS INC	COM	000957100	3,392	170	X			28-52
THE ADT CORPORATION	COM	00101J106	326,825	7,030	X			28-52
			438,122	9,424	X		X	28-52
			64,761	1,393	X			28-13
			17,945	386	X		X	28-13
			6,090	131	X			28-13
			2,882	62	X		X	28-13
AFLAC INC	COM	001055102	1,113,873	20,969	X			28-52
			5,965,960	112,311	X		X	28-52
			824,688	15,525	X			28-13
			390,166	7,345	X		X	28-13
			5,843	110	X			28-13
AGCO CORP	COM	001084102	75,350	1,534	X			28-52
			57,323	1,167	X		X	28-52

AGIC EQUITY & CONV INCOME FD	COM	00119P102	48,023	2,886	X		28-52
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	53,350	5,500	X	X	28-52
AGIC GLOBAL EQUITY & CONV IN	COM	00119R108	13,490	1,000	X	X	28-52
AGIC CONV & INCOME FD II	COM	001191105	15,860	2,000	X		28-52
COLUMN TOTAL			16,478,838				

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AGL RES INC	COM	001204106	114,114	2,855	X			28-52
			276,033	6,906	X	X		28-52
			62,953	1,575	X			28-13
			166,675	4,170	X	X		28-13
			29,858	747	X	X		28-13
AG MTG INVT TR INC	COM	001228105	3,522	150	X			28-52
A H BELO CORP	COM CL A	001282102	158	34	X			28-52
AES CORP	COM	00130H105	109,718	10,254	X			28-52
			305,806	28,580	X	X		28-52
			92,373	8,633	X			28-13
			1,113	104	X			28-13
AK STL HLDG CORP	COM	001547108	214,093	46,542	X			28-52
			4,600	1,000	X	X		28-52
ALPS ETF TR	ALERIAN MLP	00162Q866	55,809	3,499	X			28-52
			611,587	38,344	X	X		28-52
			26,652	1,671	X	X		28-13
			254,211	15,938	X			28-13
AMC NETWORKS INC	CL A	00164V103	2,079	42	X			28-52
			93,555	1,890	X	X		28-52
			2,129	43	X			28-13
AOL INC	COM	00184X105	44,356	1,498	X			28-52
			64,165	2,167	X	X		28-52
			59	2	X	X		28-13
AT&T INC	COM	00206R102	170,967,344	5,071,710	X			28-52
			113,847,940	3,377,275	X	X		28-52
			75,470,959	2,238,830	X			28-13
			24,996,403	741,513	X	X		28-13
			912,024	27,055	X			28-13
			1,592,090	47,229	X	X		28-13
ATMI INC	COM	00207R101	2,088	100	X			28-52
			70,157	3,360	X	X		28-52
AU OPTRONICS CORP	SPONSORED ADR	002255107	22,622	5,027	X	X		28-52
COLUMN TOTAL			390,417,245					

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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
AVX CORP NEW	COM	002444107	15,092	1,400	X		X	28-52
AARONS INC	COM PAR $0.50	002535300	41,968	1,484	X			28-52
			90,383	3,196	X		X	28-52
			3,375,897	119,374	X			28-13
			14,536	514	X		X	28-13
ABAXIS INC	COM	002567105	5,936	160	X			28-52
			9,461	255	X		X	28-52
ABBOTT LABS	COM	002824100	138,721,533	2,117,886	X			28-52
			110,996,824	1,694,608	X		X	28-52
			11,276,742	172,164	X			28-13
			8,165,034	124,657	X		X	28-13
			1,100,269	16,798	X			28-13
			2,705,019	41,298	X		X	28-13
ABERCROMBIE & FITCH CO	CL A	002896207	61,450	1,281	X			28-52
			73,586	1,534	X		X	28-52
			101,121	2,108	X			28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	211,395	27,312	X			28-52
			170,280	22,000	X		X	28-52
			261,217	33,749	X			28-13
ABERDEEN ISRAEL FUND INC	COM	00301L109	42,575	3,250	X			28-13
ABERDEEN CHILE FD INC	COM	00301W105	227,633	15,085	X		X	28-52
			1,660	110	X		X	28-13
			24,144	1,600	X		X	28-13
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	23,556	650	X		X	28-52
ABIOMED INC	COM	003654100	5,376	400	X			28-52
			30,240	2,250	X		X	28-52
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	201,240	6,000	X			28-52
ACCURAY INC	COM	004397105	1,286	200	X			28-52
ACETO CORP	COM	004446100	54,270	5,400	X		X	28-52
ACI WORLDWIDE INC	COM	004498101	1,223	28	X			28-52
COLUMN TOTAL			278,010,946					

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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
ACME PACKET INC	COM	004764106	513,671	23,222	X			28-52
			133,649	6,042	X		X	28-52
			15,794	714	X			28-13
ACORDA THERAPEUTICS INC	COM	00484M106	15,438	621	X			28-52

			796	32	X		28-13
ACTIVISION BLIZZARD INC	COM	00507V109	44,009	4,144	X		28-52
			44,870	4,225	X	X	28-52
			1,977,986	186,251	X		28-13
			51,443	4,844	X	X	28-13
			1,752	165	X	X	28-13
ACTUANT CORP	CL A NEW	00508X203	273,937	9,815	X		28-52
			58,053	2,080	X	X	28-52
			3,074,510	110,158	X		28-13
			112,896	4,045	X	X	28-13
ACUITY BRANDS INC	COM	00508Y102	456,500	6,740	X		28-52
			163,229	2,410	X	X	28-52
ADAMS EXPRESS CO	COM	006212104	34,153	3,225	X		28-52
			1,101	104	X	X	28-52
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	16,120	155	X		28-52
ADOBE SYS INC	COM	00724F101	459,093	12,184	X		28-52
			496,999	13,190	X	X	28-52
			388,029	10,298	X		28-13
			78,864	2,093	X	X	28-13
ADTRAN INC	COM	00738A106	219,337	11,225	X	X	28-52
ADVANCE AUTO PARTS INC	COM	00751Y106	198,601	2,745	X		28-52
			116,049	1,604	X	X	28-52
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	73	17	X	X	28-52
ADVOCAT INC	COM	007586100	173,395	32,471	X		28-52
ADVISORY BRD CO	COM	00762W107	567,142	12,121	X		28-52
			96,996	2,073	X	X	28-52
			17,359	371	X		28-13
COLUMN TOTAL			9,801,844				

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ADVENT CLAY CONV SEC INC FD	COM	007639107	6,584	1,016	X			28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	20,956	1,300	X		X	28-52
			22,568	1,400	X		X	28-13
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	342	600	X		X	28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	4,860	1,500	X			28-52
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	87,941	3,695	X			28-52
			9,639	405	X		X	28-52
			4,760	200	X			28-13
			4,760	200	X		X	28-13
AEGERION PHARMACEUTICALS INC	COM	00767E102	38,070	1,500	X		X	28-13
ADVISORSHARES TR	RANGER EQUITY	00768Y883	260,647	14,236	X		X	28-52
AEROPOSTALE	COM	007865108	20,478	1,574	X			28-52
			32,525	2,500	X		X	28-52
ADVANCED MICRO DEVICES INC	COM	007903107	1,459	608	X			28-52
			96,000	40,000	X		X	28-52
			25,855	10,773	X			28-13
AEGON N V	NY REGISTRY SH	007924103	227,416	35,313	X			28-52

			50,876	7,900	X		X 28-52
			15,269	2,371	X		28-13
			283,811	44,070	X		28-13
ADVANCED ENERGY INDS	COM	007973100	4,143	300	X		28-52
AEROVIRONMENT INC	COM	008073108	26,088	1,200	X		X 28-52
			4,348	200	X		X 28-13
AES TR III	PFD CV 6.75%	00808N202	160,221	3,227	X		28-52
			78,993	1,591	X		X 28-52
AETNA INC NEW	COM	00817Y108	622,870	13,450	X		28-52
			2,413,724	52,121	X		X 28-52
			618,053	13,346	X		28-13
			232,476	5,020	X		X 28-13
			4,214	91	X		28-13
COLUMN TOTAL			5,379,946				

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
AFFILIATED MANAGERS GROUP	COM	008252108	133,013	1,022	X			28-52
			382,381	2,938	X			X 28-52
			197,828	1,520	X			28-13
AFFYMAX INC	COM	00826A109	165,764	8,729	X			28-52
			26,358	1,388	X			X 28-52
			5,089	268	X			28-13
AFFYMETRIX INC	COM	00826T108	31,700	10,000	X			X 28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	2,536,356	61,953	X			28-52
			4,071,811	99,458	X			X 28-52
			314,870	7,691	X			28-13
			133,874	3,270	X			X 28-13
			61,819	1,510	X			28-13
AGILYSYS INC	COM	00847J105	25,428	3,038	X			28-52
			66,960	8,000	X			X 28-52
AGNICO EAGLE MINES LTD	COM	008474108	136,921	2,610	X			28-52
			47,739	910	X			X 28-52
			5,246	100	X			28-13
			13,115	250	X			X 28-13
AGRIUM INC	COM	008916108	13,569,772	135,873	X			28-52
			2,257,484	22,604	X			X 28-52
			20,914,485	209,415	X			28-13
			4,165,020	41,704	X			X 28-13
			207,931	2,082	X			28-13
			9,987	100	X			X 28-13
AIR METHODS CORP	COM PAR $.06	009128307	13,288	360	X			28-52
			209,833	5,685	X			28-13
AIR PRODS & CHEMS INC	COM	009158106	20,036,585	238,474	X			28-52
			12,544,942	149,309	X			X 28-52
			2,003,037	23,840	X			28-13
			3,083,198	36,696	X			X 28-13
			1,260	15	X			28-13

			116,788	1,390	X		X	28-13
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,015	1,500	X			28-52
COLUMN TOTAL			87,495,897					

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
AIRGAS INC	COM	009363102	805,087	8,819	X			28-52
			500,269	5,480	X		X	28-52
			67,189	736	X			28-13
			822	9	X			28-13
AKAMAI TECHNOLOGIES INC	COM	00971T101	162,004	3,960	X			28-52
			69,097	1,689	X		X	28-52
			367,822	8,991	X			28-13
			2,659	65	X		X	28-13
			3,846	94	X			28-13
ALASKA AIR GROUP INC	COM	011659109	17,236	400	X		X	28-52
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	194	100	X		X	28-52
			970	500	X		X	28-13
ALBEMARLE CORP	COM	012653101	20,313	327	X			28-52
			31,930	514	X		X	28-52
			870	14	X			28-13
			99,392	1,600	X		X	28-13
ALCOA INC	NOTE 5.250% 3	013817AT8	572,752	4,000	X		X	28-52
ALCOA INC	COM	013817101	1,757,535	202,481	X			28-52
			1,232,708	142,017	X		X	28-52
			125,947	14,510	X			28-13
			54,901	6,325	X		X	28-13
ALCATEL-LUCENT	SPONSORED ADR	013904305	15,130	10,885	X			28-52
			14,909	10,726	X		X	28-52
			108	78	X			28-13
			493	355	X		X	28-13
ALERE INC	COM	01449J105	1,214,525	65,650	X			28-52
			499,500	27,000	X		X	28-52
			66,600	3,600	X			28-13
ALEXANDER & BALDWIN INC NEW	COM	014491104	55,509	1,890	X			28-52
			1,583,072	53,901	X		X	28-52
			2,937	100	X		X	28-13
COLUMN TOTAL			9,346,326					

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
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,073	304	X			28-52
			11,646	168	X		X	28-52
			1,525	22	X			28-13
ALEXION PHARMACEUTICALS INC	COM	015351109	1,416,411	15,110	X			28-52
			1,425,879	15,211	X		X	28-52
			90,084	961	X			28-13
			41,433	442	X		X	28-13
			71,242	760	X			28-13
ALIGN TECHNOLOGY INC	COM	016255101	221,362	7,977	X			28-52
			1,249	45	X		X	28-52
ALIMERA SCIENCES INC	COM	016259103	23,244	14,805	X			28-52
ALLEGHANY CORP DEL	COM	017175100	16,771	50	X			28-52
			40,812,564	121,676	X		X	28-52
			3,354	10	X			28-13
			1,006	3	X		X	28-13
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	435,752	4,000	X		X	28-52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	405,822	13,367	X			28-52
			1,102,189	36,304	X		X	28-52
			39,681	1,307	X			28-13
			3,795	125	X		X	28-13
ALLERGAN INC	COM	018490102	48,530,857	529,062	X			28-52
			17,886,158	194,987	X		X	28-52
			24,879,194	271,222	X			28-13
			6,727,020	73,335	X		X	28-13
			762,368	8,311	X			28-13
			359,123	3,915	X		X	28-13
ALLETE INC	COM NEW	018522300	64,994	1,586	X			28-52
			39,587	966	X		X	28-52
ALLIANCE DATA SYSTEMS CORP	COM	018581108	276,636	1,911	X			28-52
			69,195	478	X		X	28-52
			231,182	1,597	X			28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	128,942	2,710	X		X	28-52
COLUMN TOTAL			146,101,338					

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ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	133,766	2,304	X			28-52
			84,184	1,450	X		X	28-52
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	209,397	13,380	X			28-52
			999,409	63,860	X		X	28-52
ALLIANT ENERGY CORP	COM	018802108	42,724	973	X			28-52

			191,140	4,353	X		X 28-52
			13,173	300	X		28-13
			41,715	950	X		X 28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	10,409	168	X		28-52
			185,942	3,001	X		X 28-52
			5,267	85	X		28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	90,720	11,200	X		28-52
			74,520	9,200	X		X 28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	10,458	600	X		28-52
			202,188	11,600	X		X 28-52
			5,229	300	X		28-13
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,044	247	X		28-52
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5,087	540	X		28-52
			377	40	X		X 28-52
ALLSTATE CORP	COM	020002101	4,851,251	120,768	X		28-52
			10,797,254	268,789	X		X 28-52
			4,197,122	104,484	X		28-13
			688,273	17,134	X		X 28-13
			5,985	149	X		28-13
			192,334	4,788	X		X 28-13
ALMADEN MINERALS LTD	COM	020283107	15,850	5,000	X		28-52
ALMOST FAMILY INC	COM	020409108	219,517	10,835	X		28-13
ALPHA NATURAL RESOURCES INC	COM	02076X102	100,497	10,318	X		28-52
			14,600	1,499	X		X 28-52
			7,987	820	X		X 28-13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	19,656	2,700	X		28-13
COLUMN TOTAL			23,421,075				

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
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	4,030	1,000	X			28-52
ALTERA CORP	COM	021441100	2,711,892	78,857	X			28-52
			2,200,135	63,976	X			X 28-52
			134,259	3,904	X			28-13
			10,145	295	X			X 28-13
			215,900	6,278	X			28-13
ALTRA HOLDINGS INC	COM	02208R106	48,510	2,200	X			X 28-52
ALTRIA GROUP INC	COM	02209S103	70,316,377	2,236,526	X			28-52
			62,986,204	2,003,378	X			X 28-52
			5,108,245	162,476	X			28-13
			2,823,909	89,819	X			X 28-13
			89,227	2,838	X			28-13
			358,699	11,409	X			X 28-13
AMARIN CORP PLC	SPONS ADR NEW	023111206	20,225	2,500	X			28-52
AMAZON COM INC	COM	023135106	10,174,535	40,557	X			28-52
			7,399,160	29,494	X			X 28-52
			1,786,194	7,120	X			28-13
			821,098	3,273	X			X 28-13

			296,528	1,182	X		28-13
			42,648	170	X	X	28-13
AMBASSADORS GROUP INC	COM	023177108	41,748	9,800	X		28-52
AMCOL INTL CORP	COM	02341W103	29,545	963	X		28-52
			33,226	1,083	X		28-13
AMEDISYS INC	COM	023436108	10,436	923	X		28-52
			633	56	X		28-13
			2,374	210	X	X	28-13
AMERCO	COM	023586100	74,184	585	X		28-52
			283,801	2,238	X	X	28-52
AMEREN CORP	COM	023608102	416,717	13,565	X		28-52
			1,070,469	34,846	X	X	28-52
			88,996	2,897	X		28-13
			21,504	700	X	X	28-13
			707	23	X		28-13
COLUMN TOTAL			169,622,260				

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
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	341,222	14,746	X			28-52
			242,230	10,468	X	X		28-52
			120,374	5,202	X			28-13
			4,466	193	X			28-13
			32,396	1,400	X	X		28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	83,340	3,600	X			28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	22,400	2,000	X			28-52
			3,578,154	319,478	X			28-13
			15,142	1,352	X	X		28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100	55,218	1,197	X			28-52
			191,301	4,147	X			28-13
			4,613	100	X	X		28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	99,272	3,435	X			28-52
			814,547	28,185	X	X		28-52
			10,693	370	X	X		28-13
AMERICAN CAP LTD	COM	02503Y103	24	2	X			28-52
			49,286	4,100	X	X		28-52
AMERICAN CAP MTG INVT CORP	COM	02504A104	30,099	1,277	X			28-52
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	37,697	1,838	X			28-52
			67,868	3,309	X	X		28-52
AMERICAN ELEC PWR INC	COM	025537101	8,661,437	202,939	X			28-52
			6,954,877	162,954	X	X		28-52
			910,578	21,335	X			28-13
			632,475	14,819	X	X		28-13
			323,386	7,577	X			28-13
			60,307	1,413	X	X		28-13
AMERICAN EQTY INVT LIFE HLD	COM	025676206	18,547	1,519	X			28-52
			1,074	88	X			28-13
COLUMN TOTAL			23,363,023					

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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
AMERICAN EXPRESS CO	COM	025816109	63,131,951	1,098,329	X			28-52
			42,581,414	740,804		X		28-52
			34,246,067	595,791	X			28-13
			8,148,307	141,759		X		28-13
			632,510	11,004	X			28-13
			111,109	1,933		X		28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	56,316	1,425	X			28-52
			139,624	3,533		X		28-52
			282,212	7,141	X			28-13
AMERICAN GREETINGS CORP	CL A	026375105	16,890	1,000	X			28-52
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	10,833	785	X			28-52
			6,583	477		X		28-52
			1,297	94	X			28-13
			235	17		X		28-13
AMERICAN INTL GROUP INC	COM NEW	026874784	945,934	26,797	X			28-52
			1,773,048	50,228		X		28-52
			555,234	15,729	X			28-13
			3,001	85		X		28-13
			4,271	121	X			28-13
AMERICAN MIDSTREAM PARTNERS	COM UNITS	02752P100	25,780	1,890		X		28-52
AMERICAN NATL INS CO	COM	028591105	61,461	900		X		28-52
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,926	81	X			28-52
			211,302	5,850		X		28-52
			16,254	450	X			28-13
			122,916	3,403		X		28-13
AMERICAN SCIENCE & ENGR INC	COM	029429107	65,210	1,000		X		28-52
AMERICAN STS WTR CO	COM	029899101	167,210	3,485	X			28-52
			14,394	300	X			28-13
			57,576	1,200		X		28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26,200	10,000		X		28-13
COLUMN TOTAL			153,418,065					

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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
AMERICAN TOWER CORP NEW	COM	03027X100	10,585,835	136,998	X		28-52
			4,646,631	60,135	X	X	28-52
			730,897	9,459	X		28-13
			730,974	9,460	X	X	28-13
			175,712	2,274	X		28-13
			5,795	75	X	X	28-13
AMERICAN VANGUARD CORP	COM	030371108	15,535	500	X		28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,048,046	270,618	X		28-52
			5,143,396	138,524	X	X	28-52
			9,130,601	245,909	X		28-13
			1,032,028	27,795	X	X	28-13
			306,694	8,260	X		28-13
			147,258	3,966	X	X	28-13
AMERICAN WOODMARK CORP	COM	030506109	2,087	75	X	X	28-52
AMERISOURCEBERGEN CORP	COM	03073E105	11,186,945	259,077	X		28-52
			5,406,525	125,209	X	X	28-52
			471,094	10,910	X		28-13
			81,222	1,881	X	X	28-13
			74,615	1,728	X		28-13
			58,293	1,350	X	X	28-13
AMERISERV FINL INC	COM	03074A102	3,010	1,000	X		28-52
			3,010	1,000	X		28-13
AMERIPRISE FINL INC	COM	03076C106	8,289,895	132,363	X		28-52
			7,660,025	122,306	X	X	28-52
			387,554	6,188	X		28-13
			208,871	3,335	X	X	28-13
			13,340	213	X		28-13
			25,052	400	X	X	28-13
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	614,688	15,867	X		28-52
			58,110	1,500	X	X	28-52
AMETEK INC NEW	COM	031100100	2,148,816	57,195	X		28-52
			8,617,393	229,369	X	X	28-52
			4,607,322	122,633	X		28-13
			2,275,765	60,574	X	X	28-13
			71,383	1,900	X		28-13
COLUMN TOTAL			94,964,417				

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
AMGEN INC	NOTE 0.375% 2	031162AQ3	895,504	8,000	X			28-52
			671,628	6,000	X		X	28-52
			559,690	5,000	X			28-13
AMGEN INC	COM	031162100	25,430,983	295,023	X			28-52
			16,808,224	194,991	X		X	28-52
			1,930,363	22,394	X			28-13

			1,495,829	17,353	X	X	28-13
			157,918	1,832	X		28-13
			77,580	900	X	X	28-13
AMICUS THERAPEUTICS INC	COM	03152W109	8,040	3,000	X		28-52
AMKOR TECHNOLOGY INC	COM	031652100	4,241	1,000	X		28-52
AMPCO-PITTSBURGH CORP	COM	032037103	19,980	1,000	X	X	28-52
AMPHENOL CORP NEW	CL A	032095101	6,878,257	106,310	X		28-52
			5,447,675	84,199	X	X	28-52
			4,721,483	72,975	X		28-13
			920,681	14,230	X	X	28-13
			4,982	77	X		28-13
			12,940	200	X	X	28-13
AMSURG CORP	COM	03232P405	24,698	823	X		28-52
			310,874	10,359	X		28-13
AMTRUST FINANCIAL SERVICES I	COM	032359309	5,721,589	199,428	X		28-13
			23,870	832	X	X	28-13
AMYRIS INC	COM	03236M101	6,861	2,199	X		28-52
ANADARKO PETE CORP	COM	032511107	3,101,179	41,733	X		28-52
			3,806,084	51,219	X	X	28-52
			1,717,155	23,108	X		28-13
			1,307,039	17,589	X	X	28-13
			1,115	15	X		28-13
			91,476	1,231	X	X	28-13
ANALOG DEVICES INC	COM	032654105	1,142,602	27,166	X		28-52
			420,053	9,987	X	X	28-52
			139,429	3,315	X		28-13
COLUMN TOTAL			83,860,022				

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
ANALOGIC CORP	COM PAR $0.05	032657207	541,127	7,283	X			28-52
			85,445	1,150	X		X	28-52
			16,569	223	X			28-13
ANDERSONS INC	COM	034164103	6,435	150	X			28-52
			37,538	875	X			28-13
ANGIODYNAMICS INC	COM	03475V101	20,881	1,900	X		X	28-52
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2,698	86	X		X	28-52
			15,685	500	X		X	28-13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	22,199,255	253,967	X			28-52
			6,694,470	76,587	X		X	28-52
			33,798,562	386,667	X			28-13
			6,623,842	75,779	X		X	28-13
			212,144	2,427	X			28-13
			43,705	500	X		X	28-13
ANIKA THERAPEUTICS INC	COM	035255108	131,208	13,200	X			28-52
			32,802	3,300	X		X	28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	228,250	2,000	X			28-13
ANIXTER INTL INC	COM	035290105	18,938	296	X			28-52

ANN INC	COM	035623107	3,384	100	X		28-52
			57,528	1,700	X	X	28-52
ANNALY CAP MGMT INC	COM	035710409	885,039	63,037	X		28-52
			3,903,611	278,035	X	X	28-52
			23,868	1,700	X		28-13
			487,188	34,700	X	X	28-13
ANSYS INC	COM	03662Q105	201,010	2,985	X		28-52
			1,585,184	23,540	X	X	28-52
			91,044	1,352	X		28-13
			460,067	6,832	X	X	28-13
ANTARES PHARMA INC	COM	036642106	3,810	1,000	X		28-13
COLUMN TOTAL			78,411,287				

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
APACHE CORP	COM	037411105	14,120,580	179,880	X			28-52
			9,297,540	118,440	X	X		28-52
			7,119,479	90,694	X			28-13
			1,025,132	13,059	X	X		28-13
			240,289	3,061	X			28-13
			29,045	370	X	X		28-13
APACHE CORP	PFD CONV SER D	037411808	17,366	380	X			28-52
			50,270	1,100	X	X		28-52
APARTMENT INVT & MGMT CO	CL A	03748R101	96,631	3,571	X			28-52
			15,343	567	X	X		28-52
			34,339	1,269	X			28-13
APOGEE ENTERPRISES INC	COM	037598109	2,397	100	X			28-52
APOLLO GROUP INC	CL A	037604105	47,928	2,291	X			28-52
			20,418	976	X	X		28-52
			26,987	1,290	X			28-13
			2,092	100	X	X		28-13
			3,138	150	X	X		28-13
APOLLO INVT CORP	COM	03761U106	192,280	23,000	X			28-52
APPLE INC	COM	037833100	274,396,381	515,615	X			28-52
			142,906,544	268,534	X	X		28-52
			103,980,750	195,389	X			28-13
			33,474,746	62,902	X	X		28-13
			3,578,863	6,725	X			28-13
			1,937,642	3,641	X	X		28-13
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	270,208	6,432	X			28-52
			227,484	5,415	X	X		28-13
APPLIED MATLS INC	COM	038222105	1,674,416	146,365	X			28-52
			1,011,262	88,397	X	X		28-52
			157,208	13,742	X			28-13
			66,352	5,800	X	X		28-13
			27,456	2,400	X	X		28-13
APTARGROUP INC	COM	038336103	67,810	1,421	X			28-52
			66,188	1,387	X	X		28-52

COLUMN TOTAL 596,184,564

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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
APPROACH RESOURCES INC	COM	03834A103	437,675	17,500		X		X 28-52
			450,180	18,000		X		X 28-13
AQUA AMERICA INC	COM	03836W103	1,685,219	66,295		X		28-52
			2,850,675	112,143		X		X 28-52
			8,999	354		X		28-13
			8,465	333		X		X 28-13
ARBITRON INC	COM	03875Q108	8,869	190		X		28-52
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,939	111		X		X 28-52
ARCH COAL INC	COM	039380100	121,044	16,536		X		28-52
			5,856	800		X		X 28-52
			586	80		X		28-13
			732	100		X		X 28-13
			16,697	2,281		X		X 28-13
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	200,126	2,000		X		28-13
ARCHER DANIELS MIDLAND CO	COM	039483102	1,831,734	66,876		X		28-52
			1,073,414	39,190		X		X 28-52
			405,783	14,815		X		28-13
			157,136	5,737		X		X 28-13
			5,204	190		X		28-13
ARCTIC CAT INC	COM	039670104	1,336	40		X		28-52
ARENA PHARMACEUTICALS INC	COM	040047102	65,846	7,300		X		28-52
ARES CAP CORP	COM	04010L103	325,990	18,628		X		28-52
			18,813	1,075		X		X 28-52
			62,388	3,565		X		28-13
			155,050	8,860		X		X 28-13
ARIAD PHARMACEUTICALS INC	COM	04033A100	38,801	2,023		X		28-52
			1,841	96		X		28-13
ARK RESTAURANTS CORP	COM	040712101	25,275	1,500		X		28-52
ARKANSAS BEST CORP DEL	COM	040790107	764	80		X		28-52
			10,505	1,100		X		X 28-52
COLUMN TOTAL			9,976,942					

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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
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	15,370	740	X		28-13
ARM HLDGS PLC	SPONSORED ADR	042068106	671,029	17,738	X		28-52
			416,546	11,011	X	X	28-52
			90,679	2,397	X		28-13
			11,992	317	X	X	28-13
			5,750	152	X		28-13
ARMOUR RESIDENTIAL REIT INC	COM	042315101	124,832	19,294	X		28-52
			12,940	2,000	X	X	28-52
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	13,190	260	X		28-52
			3,196	63	X	X	28-52
ARQULE INC	COM	04269E107	614	220	X		28-52
ARRIS GROUP INC	COM	04269Q100	7,470	500	X		28-52
			6,723	450	X	X	28-52
ARROW ELECTRS INC	COM	042735100	20,754	545	X	X	28-52
ARTESIAN RESOURCES CORP	CL A	043113208	62,804	2,800	X		28-52
			22,385	998	X	X	28-52
			20,187	900	X	X	28-13
ARTHROCARE CORP	COM	043136100	280,352	8,105	X	X	28-52
ARUBA NETWORKS INC	COM	043176106	441,928	21,308	X		28-52
			235,855	11,372	X	X	28-52
			705	34	X		28-13
			13,357	644	X		28-13
ASCENA RETAIL GROUP INC	COM	04351G101	1,681	91	X		28-52
ASCENT CAP GROUP INC	COM SER A	043632108	42,243	682	X		28-52
			45,898	741	X	X	28-52
ASHLAND INC NEW	COM	044209104	1,099,366	13,672	X		28-52
			113,137	1,407	X	X	28-52
			4,232,541	52,637	X		28-13
			302,261	3,759	X	X	28-13
COLUMN TOTAL			8,315,785				

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
ASPEN TECHNOLOGY INC	COM	045327103	4,339	157	X		28-52
			4,948	179	X		28-13
ASSOCIATED BANC CORP	COM	045487105	325,927	24,842	X		28-52
			312,479	23,817	X	X	28-52
			3,477	265	X		28-13
ASSOCIATED ESTATES RLTY CORP	COM	045604105	16,120	1,000	X		28-52
ASSURANT INC	COM	04621X108	33,416	963	X		28-52
			29,773	858	X	X	28-52
			40,668	1,172	X		28-13
			10,063	290	X	X	28-13
ASTEC INDS INC	COM	046224101	1,668	50	X		28-52

			8,340	250	X	X	28-52
ASTORIA FINL CORP	COM	046265104	24,121	2,577	X		28-52
			805	86	X	X	28-52
			1,048	112	X		28-13
ASTRAZENECA PLC	SPONSORED ADR	046353108	542,329	11,473	X		28-52
			620,750	13,132	X	X	28-52
			30,536	646	X		28-13
			136,138	2,880	X	X	28-13
			145,686	3,082	X	X	28-13
ATHENAHEALTH INC	COM	04685W103	683,136	9,321	X		28-52
			469,496	6,406	X	X	28-52
			26,384	360	X		28-13
			35,252	481	X		28-13
ATHERSYS INC	COM	04744L106	8,480	8,000	X		28-52
ATLANTIC PWR CORP	COM NEW	04878Q863	13,716	1,200	X		28-52
			72,581	6,350	X	X	28-52
			2,286	200	X	X	28-13
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	79,288	1,789	X		28-52
			281,875	6,360	X	X	28-52
			886	20	X		28-13
COLUMN TOTAL			3,966,011				

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
ATLAS ENERGY LP	COM UNITS LP	04930A104	61,594	1,773	X			28-52
			45,370	1,306	X		X	28-52
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	108,127	3,425	X			28-52
			59,983	1,900	X		X	28-52
			94,710	3,000	X			28-13
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4,067	181	X			28-52
			2,899	129	X		X	28-52
ATMEL CORP	COM	049513104	447,607	68,337	X		X	28-52
ATMOS ENERGY CORP	COM	049560105	277,097	7,890	X			28-52
			441,564	12,573	X		X	28-52
			56,192	1,600	X			28-13
			70,240	2,000	X		X	28-13
			32,662	930	X		X	28-13
ATRION CORP	COM	049904105	32,144	164	X		X	28-52
ATWOOD OCEANICS INC	COM	050095108	9,799	214	X			28-52
			18,774	410	X		X	28-52
			2,160,830	47,190	X			28-13
			8,746	191	X		X	28-13
AURICO GOLD INC	COM	05155C105	270	33	X			28-52
			81,800	10,000	X		X	28-52
AURIZON MINES LTD	COM	05155P106	1,740	500	X		X	28-52
AUTODESK INC	COM	052769106	432,260	12,228	X			28-52
			248,369	7,026	X		X	28-52
			2,181,731	61,718	X			28-13

			305,071	8,630	X		X	28-13
			884	25	X			28-13
AUTOLIV INC	COM	052800109	840,016	12,465	X			28-52
			705,775	10,473	X		X	28-52
			50,543	750	X		X	28-13
COLUMN TOTAL			8,780,864					

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
AUTOMATIC DATA PROCESSING IN	COM	053015103	38,489,974	676,093	X			28-52
			38,804,797	681,623	X		X	28-52
			1,085,769	19,072	X			28-13
			1,670,497	29,343	X		X	28-13
			54,596	959	X			28-13
			384,278	6,750	X		X	28-13
AUTONATION INC	COM	05329W102	40,613	1,023	X			28-52
			99,250	2,500	X		X	28-52
			18,381	463	X			28-13
			1,390	35	X			28-13
AUTOZONE INC	COM	053332102	1,368,454	3,861	X			28-52
			1,214,986	3,428	X		X	28-52
			152,759	431	X			28-13
			25,165	71	X		X	28-13
			1,772	5	X			28-13
AVALONBAY CMNTYS INC	COM	053484101	1,232,378	9,089	X			28-52
			1,324,714	9,770	X		X	28-52
			216,266	1,595	X			28-13
AVERY DENNISON CORP	COM	053611109	268,709	7,695	X			28-52
			436,325	12,495	X		X	28-52
			183,120	5,244	X			28-13
			41,904	1,200	X		X	28-13
AVIAT NETWORKS INC	COM	05366Y102	3	1	X			28-52
			651	198	X		X	28-52
AVID TECHNOLOGY INC	COM	05367P100	1,031	136	X			28-52
			7,580	1,000	X		X	28-52
AVIS BUDGET GROUP	COM	053774105	147,857	7,460	X		X	28-52
AVISTA CORP	COM	05379B107	6,028	250	X			28-52
			17,841	740	X		X	28-52
			37,804	1,568	X			28-13
AVNET INC	COM	053807103	73,648	2,406	X			28-52
			323,915	10,582	X		X	28-52
			10,714	350	X			28-13
COLUMN TOTAL			87,743,169					

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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
AVIVA PLC	ADR	05382A104	47,108	3,796	X			28-52
AVON PRODS INC	COM	054303102	135,659	9,447	X			28-52
			162,483	11,315	X		X	28-52
			70,579	4,915	X			28-13
			13,096	912	X		X	28-13
			9,219	642	X		X	28-13
BB&T CORP	COM	054937107	2,099,093	72,109	X			28-52
			555,215	19,073	X		X	28-52
			1,685,585	57,904	X			28-13
			174,893	6,008	X		X	28-13
			87,330	3,000	X			28-13
B & G FOODS INC NEW	COM	05508R106	93,423	3,300	X			28-52
			553,092	19,537	X		X	28-52
			79,268	2,800	X			28-13
			79,268	2,800	X		X	28-13
BCE INC	COM NEW	05534B760	2,895,230	67,425	X			28-52
			4,441,542	103,436	X		X	28-52
			33,364	777	X			28-13
			51,013	1,188	X		X	28-13
			206,541	4,810	X			28-13
			234,023	5,450	X		X	28-13
BGC PARTNERS INC	CL A	05541T101	95,150	27,500	X			28-52
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,301,662	32,708	X			28-52
			975,117	13,857	X		X	28-52
			112,311	1,596	X			28-13
BOK FINL CORP	COM NEW	05561Q201	10,021	184	X		X	28-52
BP PLC	SPONSORED ADR	055622104	23,689,121	568,903	X			28-52
			41,133,699	987,841	X		X	28-52
			2,151,747	51,675	X			28-13
			4,690,413	112,642	X		X	28-13
			72,370	1,738	X			28-13
			654,331	15,714	X		X	28-13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	523,097	7,632	X			28-52
			304,934	4,449	X		X	28-52
COLUMN TOTAL			90,420,997					

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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

BPZ RESOURCES INC	MTNF 6.500% 3	055639AB4	831,880	10,000	X	X	28-13
BPZ RESOURCES INC	COM	055639108	3,150	1,000	X		28-52
BRE PROPERTIES INC	CL A	05564E106	94,849	1,866	X		28-52
			274,177	5,394	X	X	28-52
			224,211	4,411	X		28-13
BRT RLTY TR	SH BEN INT NEW	055645303	6,949	1,069	X		28-52
BT GROUP PLC	ADR	05577E101	7,454	196	X		28-52
			3,803	100	X	X	28-52
BMC SOFTWARE INC	COM	055921100	146,436	3,696	X		28-52
			72,029	1,818	X	X	28-52
			67,988	1,716	X		28-13
BABCOCK & WILCOX CO NEW	COM	05615F102	18,183	694	X		28-52
			8,987	343	X	X	28-52
			2,733,001	104,313	X		28-13
			111,350	4,250	X		28-13
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	47,540	2,000	X	X	28-52
BADGER METER INC	COM	056525108	85,338	1,800	X		28-52
			1,415,189	29,850	X	X	28-52
			219,935	4,639	X		28-13
BAIDU INC	SPON ADR REP A	056752108	2,626,294	26,187	X		28-52
			1,264,857	12,612	X	X	28-52
			75,518	753	X		28-13
			25,373	253	X	X	28-13
			72,209	720	X		28-13
BAKER MICHAEL CORP	COM	057149106	79,776	3,200	X		28-52
			186,975	7,500	X	X	28-52
			9,349	375	X	X	28-13
COLUMN TOTAL			10,712,800				

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
BAKER HUGHES INC	COM	057224107	1,509,497	36,954	X			28-52
			1,303,827	31,919	X			X 28-52
			235,816	5,773	X			28-13
			68,706	1,682	X			X 28-13
			18,749	459	X			28-13
			55,472	1,358	X			X 28-13
BALCHEM CORP	COM	057665200	1,911,620	52,445	X			28-13
			8,311	228	X			X 28-13
BALL CORP	COM	058498106	2,025,519	45,263	X			28-52
			2,920,340	65,259	X			X 28-52
			449,066	10,035	X			28-13
			10,740	240	X			X 28-13
			143,200	3,200	X			X 28-13
BALLARD PWR SYS INC NEW	COM	058586108	367	600	X			X 28-52
BALLY TECHNOLOGIES INC	COM	05874B107	28,659	641	X			28-52

			2,325	52	X			28-13
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,853	409	X			28-52
			19,283	2,047	X		X	28-52
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11,707	674	X			28-52
BANCO SANTANDER SA	ADR	05964H105	901,461	110,338	X			28-52
			234,430	28,694	X		X	28-52
			8,325	1,019	X			28-13
BANCOLOMBIA S A	SPON ADR PREF	05968L102	41,613	625	X		X	28-52
BANCORPSOUTH INC	COM	059692103	15	1	X			28-52
BANK OF AMERICA CORPORATION	COM	060505104	15,785,653	1,359,660	X			28-52
			17,148,040	1,477,006	X		X	28-52
			7,635,061	657,628	X			28-13
			2,023,704	174,307	X		X	28-13
			1,249,375	107,612	X			28-13
			74,304	6,400	X		X	28-13
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	53,284	69,200	X		X	28-52
COLUMN TOTAL			55,882,322					

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	7.25%CNV PFD L	060505682	313,260	276	X			28-52
			194,085	171	X		X	28-52
BANK HAWAII CORP	COM	062540109	21,673	492	X			28-52
			314,253	7,134	X		X	28-52
			13,215	300	X			28-13
BANK KY FINL CORP	COM	062896105	4,946	200	X			28-52
BANK MONTREAL QUE	COM	063671101	896,451	14,624	X			28-52
			113,099	1,845	X		X	28-52
			245	4	X			28-13
BANK OF THE OZARKS INC	COM	063904106	564,773	16,874	X			28-52
			141,511	4,228	X		X	28-52
			5,456,480	163,026	X			28-13
			22,760	680	X		X	28-13
			16,601	496	X			28-13
BANK NEW YORK MELLON CORP	COM	064058100	4,139,165	161,057	X			28-52
			2,851,389	110,949	X		X	28-52
			940,337	36,589	X			28-13
			89,385	3,478	X		X	28-13
			7,479	291	X			28-13
BANK NOVA SCOTIA HALIFAX	COM	064149107	374,947	6,478	X			28-52
			499,562	8,631	X		X	28-52
			21,994	380	X			28-13
			11,576	200	X		X	28-13
			115,760	2,000	X		X	28-13
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	22,968,974	555,477	X			28-52
			13,957,486	337,545	X		X	28-52
			735,617	17,790	X			28-13
			874,759	21,155	X		X	28-13

				779,034	18,840	X		28-13
				79,681	1,927	X	X	28-13
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786		2,179	100	X		28-52
				12,093	555	X	X	28-52
				32,532	1,493	X		28-13
	COLUMN TOTAL			56,567,301				

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BARCLAYS PLC	ADR	06738E204	24,975	1,442	X			28-52
			277	16	X		X	28-52
			26,361	1,522	X			28-13
BARD C R INC	COM	067383109	3,371,639	34,496	X			28-52
			4,917,886	50,316	X		X	28-52
			291,363	2,981	X			28-13
			268,785	2,750	X		X	28-13
			10,458	107	X			28-13
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,410	100	X			28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	26,402	445	X			28-52
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	75,000	3,000	X			28-52
			36,250	1,450	X		X	28-52
			20,000	800	X		X	28-13
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	339,111	6,150	X		X	28-52
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	50,284	950	X		X	28-52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	61,032	2,400	X			28-52
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	144,004	5,719	X			28-52
			70,504	2,800	X		X	28-52
			25,180	1,000	X			28-13
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	66,503	2,331	X		X	28-52
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	40,096	1,600	X			28-52
			50,120	2,000	X		X	28-52
			25,060	1,000	X			28-13
BARCLAYS BK PLC	IPATH S&P500 V	06740C188	10,720	337	X			28-52
BARCLAYS BK PLC	IPATH S&P MT E	06740C519	4,891	175	X			28-52
BARNES & NOBLE INC	COM	067774109	25,955	1,720	X			28-52
BARNES GROUP INC	COM	067806109	69,851	3,110	X			28-52
	COLUMN TOTAL		10,055,117					

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
BARRICK GOLD CORP	COM	067901108	2,334,327	66,676	X			28-52
			1,963,186	56,075	X		X	28-52
			90,151	2,575	X			28-13
			3,851	110	X		X	28-13
			14,004	400	X			28-13
			11,378	325	X		X	28-13
BAXTER INTL INC	COM	071813109	18,275,239	274,156	X			28-52
			16,849,582	252,769	X		X	28-52
			4,228,844	63,439	X			28-13
			1,311,536	19,675	X		X	28-13
			38,263	574	X			28-13
			346,432	5,197	X		X	28-13
BAYTEX ENERGY CORP	COM	07317Q105	92,966	2,150	X			28-52
			103,776	2,400	X		X	28-52
			25,944	600	X			28-13
BBCN BANCORP INC	COM	073295107	9,025	780	X			28-52
B/E AEROSPACE INC	COM	073302101	35,726,426	723,207	X			28-52
			955,001	19,332	X		X	28-52
			7,506,132	151,946	X			28-13
			517,959	10,485	X		X	28-13
			125,970	2,550	X			28-13
BEACON ROOFING SUPPLY INC	COM	073685109	21,798	655	X			28-52
			185,536	5,575	X		X	28-52
BEAM INC	COM	073730103	3,587,083	58,718	X			28-52
			5,811,736	95,134	X		X	28-52
			502,038	8,218	X			28-13
			377,964	6,187	X		X	28-13
			6,109	100	X		X	28-13
BECTON DICKINSON & CO	COM	075887109	15,052,591	192,513	X			28-52
			7,543,537	96,477	X		X	28-52
			691,669	8,846	X			28-13
			699,801	8,950	X		X	28-13
			86,635	1,108	X			28-13
			196,648	2,515	X		X	28-13
COLUMN TOTAL			125,293,137					

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
BED BATH & BEYOND INC	COM	075896100	2,209,899	39,526	X			28-52
			1,078,392	19,288	X		X	28-52
			262,050	4,687	X			28-13
			15,319	274	X		X	28-13

			25,719	460	X		28-13
			89,456	1,600	X	X	28-13
BEL FUSE INC	CL B	077347300	196	10	X		28-52
BELDEN INC	COM	077454106	1,395	31	X		28-52
BEMIS INC	COM	081437105	315,862	9,440	X		28-52
			2,110,824	63,085	X	X	28-52
			123,267	3,684	X		28-13
			1,706	51	X	X	28-13
			770	23	X		28-13
BENCHMARK ELECTRS INC	COM	08160H101	3,490	210	X		28-52
			2,144	129	X		28-13
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	950,000	100,000	X		28-52
BERKLEY W R CORP	COM	084423102	2,529,939	67,036	X		28-52
			1,963,574	52,029	X	X	28-52
			1,359	36	X		28-13
			202,664	5,370	X	X	28-13
			184,926	4,900	X		28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	20,913,360	156	X		28-52
			174,948,300	1,305	X	X	28-52
			1,340,600	10	X		28-13
			6,300,820	47	X	X	28-13
			1,072,480	8	X	X	28-13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	41,517,286	462,846	X		28-52
			54,758,621	610,464	X	X	28-52
			4,728,446	52,714	X		28-13
			2,347,270	26,168	X	X	28-13
			958,803	10,689	X		28-13
			569,057	6,344	X	X	28-13
BERKSHIRE HILLS BANCORP INC	COM	084680107	66,808	2,800	X	X	28-52
COLUMN TOTAL			321,594,802				

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
BERRY PETE CO	CL A	085789105	77,165	2,300	X			28-52
			38,583	1,150	X	X		28-52
BEST BUY INC	COM	086516101	97,798	8,253	X			28-52
			135,730	11,454	X	X		28-52
			63,409	5,351	X			28-13
			9,480	800	X	X		28-13
BHP BILLITON LTD	SPONSORED ADR	088606108	3,042,225	38,794	X			28-52
			5,527,198	70,482	X	X		28-52
			180,680	2,304	X			28-13
			12,704	162	X	X		28-13
BIG LOTS INC	COM	089302103	18,897	664	X			28-52
			19,780	695	X			28-13
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	7,301	255	X			28-52
			11,452	400	X	X		28-52
			2,739,748	95,695	X			28-13

			11,738	410	X	X	28-13
BIO RAD LABS INC	CL A	090572207	8,299	79	X	X	28-52
			275,651	2,624	X	X	28-13
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	387,745	7,881	X		28-52
			672,810	13,675	X	X	28-52
			38,130	775	X		28-13
			34,440	700	X		28-13
BIOGEN IDEC INC	COM	09062X103	1,394,174	9,525	X		28-52
			690,281	4,716	X	X	28-52
			440,866	3,012	X		28-13
			89,286	610	X	X	28-13
			1,025	7	X		28-13
BIOMED REALTY TRUST INC	COM	09063H107	3,866	200	X		28-52
			2,339	121	X		28-13
BIOSCRIP INC	COM	09069N108	53,850	5,000	X		28-52
COLUMN TOTAL			16,086,650				

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BJS RESTAURANTS INC	COM	09180C106	330,579	10,048	X			28-5
			48,955	1,488	X		X	28-5
			1,382	42	X			28-1
			9,508	289	X			28-1
BLACK BOX CORP DEL	COM	091826107	974	40	X			28-5
			9,979	410	X		X	28-5
BLACKROCK FLOATING RATE INCO	COM	091941104	54,180	3,600	X		X	28-5
BLACK HILLS CORP	COM	092113109	144,342	3,972	X			28-5
			65,412	1,800	X		X	28-5
BLACKBAUD INC	COM	09227Q100	10,159	445	X			28-5
BLACKROCK INVT QUALITY MUN T	COM	09247D105	34,951	2,139	X			28-5
BLACKROCK INC	COM	09247X101	11,072,835	53,567	X			28-5
			1,010,812	4,890	X		X	28-5
			359,055	1,737	X			28-1
			2,894	14	X		X	28-1
			7,273,597,790	35,187,450	X			28-4
BLACKROCK MUNICIPL INC QLTY	COM	092479104	118,795	7,333	X			28-5
			17,285	1,067	X		X	28-5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	24,832	1,600	X			28-5
			125,665	8,097	X		X	28-5
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	182,179	10,685	X			28-5
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	82,550	5,000	X			28-5
BLACKROCK STRATEGIC MUN TR	COM	09248T109	29,695	2,001	X			28-5
BLACKROCK BUILD AMER BD TR	SHS	09248X100	22,870	1,000	X			28-5
			95,139	4,160	X		X	28-5
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	92,380	6,200	X		X	28-5
BLACKROCK MUNI INCOME TR II	COM	09249N101	25,823	1,593	X			28-5
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	21,804	1,200	X			28-5
			18,170	1,000	X		X	28-5

COLUMN TOTAL 7,287,610,994

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BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	13,143	787	X			28-52
			7,732	463	X		X	28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	25,180	2,000	X			28-52
BLACKROCK ENERGY & RES TR	COM	09250U101	950,125	40,345	X		X	28-52
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	20,595	735	X		X	28-13
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	18,612	1,410	X			28-52
BLACKROCK CREDIT ALL INC TR	COM	092508100	43,744	3,186	X			28-52
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	22,825	3,179	X			28-52
			23,105	3,218	X		X	28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	36,750	5,000	X			28-52
			166,110	22,600	X		X	28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105	22,060	2,000	X			28-52
BLACKROCK MUNIVEST FD II INC	COM	09253T101	26,265	1,500	X			28-52
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	357,011	22,900	X			28-52
			24,554	1,575	X		X	28-52
			113,807	7,300	X			28-13
			15,590	1,000	X		X	28-13
BLACKROCK MUNIYIELD FD INC	COM	09253W104	75,302	4,600	X			28-52
			274,885	16,792	X		X	28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102	79,408	4,775	X			28-52
			16,630	1,000	X		X	28-52
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	12,080	800	X			28-52
			16,142	1,069	X		X	28-52
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	126,730	8,283	X			28-52
			63,740	4,166	X		X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	191,676	10,866	X			28-52
			82,308	4,666	X		X	28-52
COLUMN TOTAL			2,826,109					

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BLACKROCK MUNIY QUALITY FD I	COM	09254G108	21,660	1,500	X		28-52
			115,520	8,000	X	X	28-52
BLACKROCK MUNIASSETS FD INC	COM	09254J102	4,691	337	X		28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	66,944	4,364	X	X	28-52
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	161,596	10,037	X	X	28-52
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	12,248	726	X		28-52
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	235,554	14,407	X		28-52
			673,375	41,185	X	X	28-52
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	32,338	4,178	X	X	28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	278,016	22,135	X		28-52
			92,391	7,356	X	X	28-52
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	120,331	8,486	X		28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	16,340	3,800	X		28-52
			2,154	501	X	X	28-13
BLACKROCK FLOAT RATE OME STR	COM	09255X100	6,924	457	X		28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,080	409	X		28-52
			24,840	2,000	X	X	28-52
BLACKROCK RES & COMM STRAT T	SHS	09257A108	19,200	1,500	X	X	28-52
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	93,440	4,000	X	X	28-52
BLOCK H & R INC	COM	093671105	267,631	14,412	X		28-52
			425,197	22,897	X	X	28-52
			316,061	17,020	X		28-13
			91,662	4,936	X	X	28-13
			35,840	1,930	X		28-13
			25,107	1,352	X	X	28-13
BLOUNT INTL INC NEW	COM	095180105	15,820	1,000	X		28-52
BLUCORA INC	COM	095229100	14,139	900	X	X	28-52
COLUMN TOTAL			3,174,099				

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BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	28,952	4,400	X	X		28-52
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	6,850,239	275,110	X			28-52
			2,929,236	117,640	X	X		28-52
			131,970	5,300	X	X		28-13
BOB EVANS FARMS INC	COM	096761101	24,120	600	X			28-52
BOEING CO	COM	097023105	39,378,690	522,541	X			28-52
			12,011,404	159,387	X	X		28-52
			45,950,308	609,744	X			28-13
			9,922,953	131,674	X	X		28-13
			432,416	5,738	X			28-13
			15,072	200	X	X		28-13
BORGWARNER INC	COM	099724106	5,907,862	82,489	X			28-52
			2,210,551	30,865	X	X		28-52
			72,838	1,017	X			28-13
			266,068	3,715	X	X		28-13
			105,783	1,477	X			28-13

BOSTON BEER INC	CL A	100557107	30,251	225	X			28-52
			2,146,494	15,965	X			28-13
			8,874	66	X		X	28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,244	360	X			28-52
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	435,752	4,000	X		X	28-52
BOSTON PROPERTIES INC	COM	101121101	2,448,126	23,137	X			28-52
			4,646,540	43,914	X		X	28-52
			182,205	1,722	X			28-13
			42,324	400	X		X	28-13
			741	7	X			28-13
BOSTON SCIENTIFIC CORP	COM	101137107	107,546	18,769	X			28-52
			9,827	1,715	X		X	28-52
			96,699	16,876	X			28-13
			9,168	1,600	X		X	28-13
			739	129	X			28-13
BOYD GAMING CORP	COM	103304101	33,200	5,000	X			28-52
			2,171	327	X		X	28-52
COLUMN TOTAL			136,442,363					

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BRADY CORP	CL A	104674106	114,228	3,420	X			28-52
			84,602	2,533	X		X	28-52
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	71,653	5,878	X		X	28-52
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	27,705	1,500	X			28-52
			10,122	548	X		X	28-52
			3,694	200	X		X	28-13
BRIGGS & STRATTON CORP	COM	109043109	88,114	4,180	X			28-52
			906,440	43,000	X		X	28-52
			1,960	93	X			28-13
			1,602	76	X		X	28-13
BRINKER INTL INC	COM	109641100	35,608	1,149	X			28-52
			93,373	3,013	X		X	28-52
			4,029	130	X			28-13
BRINKS CO	COM	109696104	1,769	62	X			28-52
			1,712	60	X		X	28-52
BRISTOL MYERS SQUIBB CO	COM	110122108	105,968,145	3,251,554	X			28-52
			76,389,754	2,343,963	X		X	28-52
			8,156,136	250,265	X			28-13
			7,323,886	224,728	X		X	28-13
			859,170	26,363	X			28-13
			757,033	23,229	X		X	28-13
BRISTOW GROUP INC	COM	110394103	54,465	1,015	X			28-52
			5,688	106	X			28-13
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	351,641	3,473	X			28-52
			1,288,609	12,727	X		X	28-52
			46,575	460	X			28-13
			49,309	487	X		X	28-13

BROADCOM CORP	CL A	111320107	4,847,398	145,962	X			28-52
			1,434,904	43,207	X		X	28-52
			3,303,399	99,470	X			28-13
			594,227	17,893	X		X	28-13
			39,022	1,175	X			28-13
			182,655	5,500	X		X	28-13
COLUMN TOTAL			213,098,627					

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BROADSOFT INC	COM	11133B409	11,589	319	X			28-52
			945	26	X			28-13
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	557,952	24,386	X			28-52
			447,441	19,556	X		X	28-52
			17,732	775	X		X	28-13
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	11,289	2,118	X			28-52
			9,296	1,744	X		X	28-52
			197,823	37,115	X			28-13
BROOKDALE SR LIVING INC	COM	112463104	6,887	272	X		X	28-52
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	348,028	9,496	X			28-52
			1,067,761	29,134	X		X	28-52
			31,886	870	X			28-13
			2,275,965	62,100	X		X	28-13
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	3,104	173	X		X	28-52
BROOKFIELD OFFICE PPTYS INC	COM	112900105	7,723	454	X			28-52
			33,459	1,967	X		X	28-52
BROOKLINE BANCORP INC DEL	COM	11373M107	25,500	3,000	X		X	28-52
BROOKS AUTOMATION INC	COM	114340102	27,370	3,400	X		X	28-52
BROWN & BROWN INC	COM	115236101	128,191	5,035	X		X	28-52
BROWN FORMAN CORP	CL A	115637100	24,685,116	401,384	X			28-52
			50,148,638	815,425	X		X	28-52
			45,530,480	740,333	X		X	28-13
BROWN FORMAN CORP	CL B	115637209	49,163,593	777,290	X			28-52
			40,785,181	644,825	X		X	28-52
			100,757	1,593	X			28-13
			12,271	194	X			28-13
BROWN SHOE INC NEW	COM	115736100	2,792	152	X			28-52
			2,756	150	X		X	28-52
			4,133	225	X			28-13
COLUMN TOTAL			215,645,658					

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BRUKER CORP	COM	116794108	1,887,607	123,875	X			28-52
			775,767	50,910	X		X	28-52
			104,990	6,890	X			28-13
BRUNSWICK CORP	COM	117043109	37,293	1,282	X			28-52
BRYN MAWR BK CORP	COM	117665109	210,964	9,473	X			28-52
			215,284	9,667	X		X	28-52
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,056,339	89,327	X			28-52
			555,909	12,242	X		X	28-52
			39,734	875	X		X	28-13
BUCKEYE TECHNOLOGIES INC	COM	118255108	5,828	203	X			28-52
BUCKLE INC	COM	118440106	3,839	86	X			28-52
BUFFALO WILD WINGS INC	COM	119848109	88,403	1,214	X			28-52
			1,602	22	X			28-13
C&J ENERGY SVCS INC	COM	12467B304	2,616	122	X			28-52
			4,674	218	X		X	28-52
CAE INC	COM	124765108	5,075	500	X			28-52
CAI INTERNATIONAL INC	COM	12477X106	10,975	500	X		X	28-52
CBL & ASSOC PPTYS INC	COM	124830100	8,484	400	X			28-52
CBS CORP NEW	CL A	124857103	40,525	1,067	X			28-52
			6,153	162	X		X	28-52
CBS CORP NEW	CL B	124857202	2,573,778	67,642	X			28-52
			967,155	25,418	X		X	28-52
			4,439,598	116,678	X			28-13
			641,447	16,858	X		X	28-13
			5,708	150	X			28-13
			15,220	400	X		X	28-13
CBOE HLDGS INC	COM	12503M108	2,946	100	X			28-52
			9,722	330	X		X	28-52
CBRE CLARION GLOBAL REAL EST	COM	12504G100	40,756	4,600	X		X	28-52
COLUMN TOTAL			16,758,391					

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CBRE GROUP INC	CL A	12504L109	43,780	2,200	X			28-52
			96,236	4,836	X		X	28-52
			84,854	4,264	X			28-13
			3,065	154	X		X	28-13
C D I CORP	COM	125071100	685	40	X			28-52
CEC ENTMT INC	COM	125137109	1,660	50	X			28-52

			4,149	125	X		X 28-52
CFS BANCORP INC	COM	12525D102	11,286	1,800	X		X 28-52
CF INDS HLDGS INC	COM	125269100	16,952,889	83,446	X		28-52
			3,371,440	16,595	X		X 28-52
			31,620,635	155,644	X		28-13
			5,609,248	27,610	X		X 28-13
			215,756	1,062	X		28-13
CH ENERGY GROUP INC	COM	12541M102	85,438	1,310	X		28-52
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	262,047	4,145	X		28-52
			1,872,007	29,611	X		X 28-52
			110,382	1,746	X		28-13
CIGNA CORPORATION	COM	125509109	4,202,116	78,603	X		28-52
			9,082,426	169,892	X		X 28-52
			448,636	8,392	X		28-13
			316,804	5,926	X		X 28-13
CIT GROUP INC	COM NEW	125581801	114,877	2,973	X		28-52
			703,441	18,205	X		X 28-52
			850	22	X		28-13
CLECO CORP NEW	COM	12561W105	40,530	1,013	X		28-52
			59,975	1,499	X		X 28-52
			111,108	2,777	X		28-13
CME GROUP INC	COM	12572Q105	824,300	16,268	X		28-52
			420,764	8,304	X		X 28-52
			175,521	3,464	X		28-13
			43,830	865	X		X 28-13
			5,067	100	X		28-13
COLUMN TOTAL			76,895,802				

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
CMS ENERGY CORP	COM	125896100	73,311	3,007	X			28-52
			35,595	1,460	X			X 28-52
			214,788	8,810	X			28-13
			57,756	2,369	X			X 28-13
CNA FINL CORP	COM	126117100	1,933	69	X			X 28-52
CNB FINL CORP PA	COM	126128107	8,190	500	X			28-52
			176,904	10,800	X			X 28-52
CNOOC LTD	SPONSORED ADR	126132109	44,000	200	X			28-52
			187,000	850	X			X 28-52
			39,600	180	X			28-13
CPFL ENERGIA S A	SPONSORED ADR	126153105	20,960	1,000	X			X 28-52
			6,288	300	X			28-13
			15,720	750	X			X 28-13
CNO FINL GROUP INC	COM	12621E103	178,399	19,121	X			28-52
			149,765	16,052	X			28-13
CRH PLC	ADR	12626K203	39,887	1,961	X			28-52
			30,510	1,500	X			X 28-52
			1,546	76	X			X 28-13

CSX CORP	COM	126408103	14,794,087	749,827	X		28-52
			6,709,048	340,043	X	X	28-52
			1,321,949	67,002	X		28-13
			1,477,856	74,904	X	X	28-13
			60,433	3,063	X		28-13
			39,578	2,006	X	X	28-13
CTS CORP	COM	126501105	12,756	1,200	X		28-52
CVD EQUIPMENT CORP	COM	126601103	9,600	1,000	X		28-13
CVR ENERGY INC	COM	12662P108	2,927	60	X		28-52
			9,758	200	X	X	28-52
CVR PARTNERS LP	COM	126633106	17,668	700	X	X	28-52
COLUMN TOTAL			25,737,812				

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	19,244,364	398,022	X			28-52
			15,038,494	311,034	X		X	28-52
			1,448,324	29,955	X			28-13
			227,342	4,702	X		X	28-13
			203,747	4,214	X			28-13
			58,020	1,200	X		X	28-13
CYS INVTS INC	COM	12673A108	32,407	2,744	X			28-52
			59,050	5,000	X		X	28-52
CA INC	COM	12673P105	2,768,689	125,964	X			28-52
			709,470	32,278	X		X	28-52
			2,649,601	120,546	X			28-13
			973,692	44,299	X		X	28-13
			43,454	1,977	X			28-13
			10,990	500	X		X	28-13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	106,612	7,136	X			28-52
			11,354	760	X		X	28-52
			33,735	2,258	X			28-13
			4,183	280	X		X	28-13
CABOT CORP	COM	127055101	168,909	4,245	X			28-52
			273,954	6,885	X		X	28-52
CABOT MICROELECTRONICS CORP	COM	12709P103	25,745	725	X			28-52
			7,812	220	X		X	28-52
			1,278	36	X			28-13
CABOT OIL & GAS CORP	COM	127097103	119,227	2,397	X			28-52
			200,701	4,035	X		X	28-52
			113,308	2,278	X			28-13
CACI INTL INC	NOTE 2.125% 5	127190AD8	224,000	2,000	X			28-13
CACI INTL INC	CL A	127190304	6,383	116	X			28-52
CADENCE DESIGN SYSTEM INC	COM	127387108	62,146	4,600	X			28-52
			140,612	10,408	X		X	28-52
CALAMOS GBL DYN INCOME FUND	COM	12811L107	59,753	7,156	X			28-52
COLUMN TOTAL			45,027,356					

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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
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	74,443	6,127	X			28-52
			14,580	1,200	X			28-13
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	74,410	6,232	X			28-52
			21,492	1,800	X		X	28-13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	208,158	21,219	X			28-52
CALGON CARBON CORP	COM	129603106	3,549,254	250,300	X		X	28-52
CALIFORNIA WTR SVC GROUP	COM	130788102	80,740	4,400	X			28-52
			129,973	7,083	X			28-13
CALLAWAY GOLF CO	COM	131193104	650	100	X			28-52
CALPINE CORP	COM NEW	131347304	40,684	2,244	X		X	28-52
			798	44	X			28-13
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	106,365	3,500	X			28-52
			97,248	3,200	X		X	28-52
CAMAC ENERGY INC	COM	131745101	6,042	10,240	X			28-52
CAMBREX CORP	COM	132011107	569	50	X			28-52
CAMDEN NATL CORP	COM	133034108	33,970	1,000	X		X	28-52
CAMDEN PPTY TR	SH BEN INT	133131102	242,896	3,561	X			28-52
			59,820	877	X		X	28-52
			203,811	2,988	X			28-13
CAMECO CORP	COM	13321L108	7,651	388	X			28-52
			29,580	1,500	X		X	28-52
CAMERON INTERNATIONAL CORP	COM	13342B105	477,990	8,466	X			28-52
			327,468	5,800	X		X	28-52
			156,281	2,768	X			28-13
			5,081	90	X		X	28-13
			7,566	134	X			28-13
COLUMN TOTAL			5,957,520					

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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
CAMPBELL SOUP CO	COM	134429109	5,271,670	151,094	X			28-52
			209,140,673	5,994,287	X		X	28-52

			1,240,479	35,554	X			28-13
			313,696	8,991	X		X	28-13
			69,815	2,001	X			28-13
			65,558	1,879	X		X	28-13
CAMPUS CREST CMNTYS INC	COM	13466Y105	11,230	916	X			28-52
CDN IMPERIAL BK OF COMMERCE	COM	136069101	24,183	300	X			28-52
			12,092	150	X		X	28-52
CANADIAN NATL RY CO	COM	136375102	783,232	8,606	X			28-52
			2,905,312	31,923	X		X	28-52
			73,900	812	X			28-13
			1,301,261	14,298	X		X	28-13
			2,366	26	X			28-13
CANADIAN NAT RES LTD	COM	136385101	129,453	4,484	X			28-52
			295,109	10,222	X		X	28-52
			101,998	3,533	X			28-13
			998,353	34,581	X		X	28-13
			56,758	1,966	X		X	28-13
CANADIAN PAC RY LTD	COM	13645T100	740,200	7,284	X			28-52
			471,314	4,638	X		X	28-52
			69,610	685	X			28-13
			6,097	60	X		X	28-13
CANON INC	ADR	138006309	24,742	631	X			28-52
			186,326	4,752	X		X	28-52
			6,430	164	X			28-13
CANTEL MEDICAL CORP	COM	138098108	21,614	727	X			28-52
			5,946	200	X		X	28-52
			208,169	7,002	X			28-13
CAPITAL ONE FINL CORP	COM	14040H105	16,089,362	277,738	X			28-52
			2,869,273	49,530	X		X	28-52
			23,656,700	408,367	X			28-13
			4,954,116	85,519	X		X	28-13
			78,206	1,350	X			28-13
			289,650	5,000	X		X	28-13
COLUMN TOTAL			272,474,893					

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CAPITALSOURCE INC	COM	14055X102	2,312	305	X			28-52
			10,225	1,349	X		X	28-52
CAPITOL FED FINL INC	COM	14057J101	420,372	35,960	X			28-52
CAPSTONE TURBINE CORP	COM	14067D102	1,335	1,500	X			28-52
CAPSTEAD MTG CORP	PFD B CV $1.26	14067E308	21,465	1,500	X		X	28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	17,205	1,500	X			28-52
CARBO CERAMICS INC	COM	140781105	30,944	395	X			28-52
CARBONITE INC	COM	141337105	37,000	4,000	X		X	28-52
CARDINAL FINL CORP	COM	14149F109	8,558	525	X		X	28-13
CARDINAL HEALTH INC	COM	14149Y108	7,611,464	184,834	X			28-52
			627,748	15,244	X		X	28-52

			165,008	4,007	X		28-13
			80,466	1,954	X	X	28-13
			782	19	X		28-13
CARDTRONICS INC	COM	14161H108	11,419	481	X		28-52
CAREFUSION CORP	COM	14170T101	136,212	4,766	X		28-52
			475,428	16,635	X	X	28-52
			245,416	8,587	X		28-13
			6,516	228	X	X	28-13
			4,430	155	X		28-13
CARLISLE COS INC	COM	142339100	1,544,918	26,292	X		28-52
			468,435	7,972	X	X	28-52
CARMAX INC	COM	143130102	396,723	10,568	X		28-52
			1,165,955	31,059	X	X	28-52
			312,821	8,333	X		28-13
COLUMN TOTAL			13,803,157				

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
CARNIVAL CORP	PAIRED CTF	143658300	1,149,614	31,265	X			28-52
			993,121	27,009	X	X		28-52
			183,262	4,984	X			28-13
			24,048	654	X	X		28-13
			1,177	32	X			28-13
			40,888	1,112	X	X		28-13
CARRIAGE SVCS INC	COM	143905107	717,292	60,429	X			28-52
CARPENTER TECHNOLOGY CORP	COM	144285103	4,666,423	90,382	X			28-52
			7,254,789	140,515	X	X		28-52
			826	16	X			28-13
CARRIZO OIL & CO INC	NOTE 4.375% 6	144577AA1	200,000	2,000	X			28-52
CARROLLTON BANCORP	COM	145282109	260,589	47,692	X			28-52
CASEYS GEN STORES INC	COM	147528103	116,130	2,187	X			28-52
			314,087	5,915	X	X		28-52
CASH AMER INTL INC	COM	14754D100	50,738	1,279	X			28-52
			3,253	82	X			28-13
CASS INFORMATION SYS INC	COM	14808P109	5,064	120	X			28-52
			7,807	185	X	X		28-52
CASTLE A M & CO	COM	148411101	1,034	70	X			28-52
			22,155	1,500	X	X		28-52
CATAMARAN CORP	COM	148887102	115,819	2,459	X			28-52
			134,188	2,849	X	X		28-52
			285,614	6,064	X			28-13
			16,768	356	X	X		28-13
CATERPILLAR INC DEL	COM	149123101	30,782,573	343,521	X			28-52
			12,316,667	137,449	X	X		28-52
			5,462,923	60,964	X			28-13
			3,243,487	36,196	X	X		28-13
			163,984	1,830	X			28-13
			1,448,709	16,167	X	X		28-13

CATO CORP NEW	CL A	149205106	27,293	995	X		28-52
COLUMN TOTAL			70,010,322				

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
CAVCO INDS INC DEL	COM	149568107	190,974	3,821	X			28-13
CAVIUM INC	COM	14964U108	297,463	9,531	X			28-52
			41,416	1,327	X		X	28-52
			4,057	130	X			28-13
			8,614	276	X			28-13
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	82,120	2,455	X			28-52
			262,583	7,850	X		X	28-52
			165,176	4,938	X			28-13
CELANESE CORP DEL	COM SER A	150870103	8,879,327	199,401	X			28-52
			2,881,091	64,700	X		X	28-52
			395,560	8,883	X			28-13
			195,665	4,394	X		X	28-13
			37,984	853	X			28-13
			31,171	700	X		X	28-13
CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	10,660	8,200	X			28-52
CELGENE CORP	COM	151020104	9,740,717	124,133	X			28-52
			5,586,593	71,194	X		X	28-52
			5,219,824	66,520	X			28-13
			1,019,247	12,989	X		X	28-13
			137,715	1,755	X			28-13
			105,150	1,340	X		X	28-13
CELGENE CORP	RIGHT 12/31/20	151020112	218	34	X		X	28-52
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	13,735	2,047	X			28-52
CEMEX SAB DE CV	SPON ADR NEW	151290889	6,692	678	X			28-52
			184,766	18,720	X		X	28-52
			7,531	763	X			28-13
CENTENE CORP DEL	COM	15135B101	82,000	2,000	X			28-52
CENOVUS ENERGY INC	COM	15135U109	933,418	27,830	X			28-52
			251,684	7,504	X		X	28-52
			4,193	125	X			28-13
			20,124	600	X			28-13
COLUMN TOTAL			36,797,468					

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
CENTERPOINT ENERGY INC	COM	15189T107	439,670	22,840	X			28-52
			371,718	19,310	X		X	28-52
			128,821	6,692	X			28-13
			12,320	640	X		X	28-13
			4,351	226	X			28-13
			32,764	1,702	X		X	28-13
CENTERSTATE BANKS INC	COM	15201P109	2,559	300	X			28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	10,805	3,463	X			28-52
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	9,972	294	X			28-52
CENTRAL FD CDA LTD	CL A	153501101	1,565,684	74,450	X			28-52
			146,159	6,950	X		X	28-52
CENTURY ALUM CO	COM	156431108	2,804	320	X			28-52
CEPHEID	COM	15670R107	50,553	1,493	X			28-52
			73,002	2,156	X		X	28-52
			1,084	32	X			28-13
CENTURYLINK INC	COM	156700106	11,659,129	298,035	X			28-52
			6,372,218	162,889	X		X	28-52
			10,962,324	280,223	X			28-13
			2,577,656	65,891	X		X	28-13
			40,998	1,048	X			28-13
			62,944	1,609	X		X	28-13
CERNER CORP	COM	156782104	1,233,727	15,917	X			28-52
			1,487,339	19,189	X		X	28-52
			195,325	2,520	X			28-13
			60,845	785	X			28-13
CHARLES RIV LABS INTL INC	COM	159864107	18,885	504	X			28-52
CHART INDS INC	COM PAR $0.01	16115Q308	20,407	306	X			28-52
			800	12	X			28-13
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2,821	37	X			28-52
			36,443	478	X		X	28-52
			3,126	41	X			28-13
COLUMN TOTAL			37,587,253					

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
CHECKPOINT SYS INC	COM	162825103	13,855	1,290	X			28-52
CHEESECAKE FACTORY INC	COM	163072101	9,159	280	X			28-52
			121,518	3,715	X		X	28-52
CHEMED CORP NEW	COM	16359R103	29,288	427	X			28-52
			16,462	240	X		X	28-52
CHEMTURA CORP	COM NEW	163893209	15,669	737	X			28-52
			255	12	X		X	28-52

			1,106	52	X		28-13
			21	1	X	X	28-13
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	35,079	1,650	X		28-52
			10,630	500	X	X	28-52
CHENIERE ENERGY INC	COM NEW	16411R208	26,048	1,387	X	X	28-52
CHESAPEAKE ENERGY CORP	COM	165167107	977,838	58,835	X		28-52
			362,748	21,826	X	X	28-52
			158,505	9,537	X		28-13
			11,634	700	X	X	28-13
			172,083	10,354	X		28-13
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	24,810	1,500	X		28-52
CHESAPEAKE UTILS CORP	COM	165303108	29,510	650	X		28-52
			286,020	6,300	X	X	28-52
			43,720	963	X		28-13
CHEVRON CORP NEW	COM	166764100	259,170,595	2,396,621	X		28-52
			184,271,966	1,704,013	X	X	28-52
			87,073,895	805,196	X		28-13
			27,928,561	258,263	X	X	28-13
			2,604,444	24,084	X		28-13
			2,532,855	23,422	X	X	28-13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	2,491,591	53,756	X		28-52
			1,089,967	23,516	X	X	28-52
			9,270	200	X		28-13
			112,306	2,423	X		28-13
COLUMN TOTAL			569,631,408				

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CHICOS FAS INC	COM	168615102	639,694	34,653	X			28-52
			152,203	8,245	X		X	28-52
			2,104	114	X			28-13
			24,460	1,325	X		X	28-13
			16,651	902	X			28-13
CHILDRENS PL RETAIL STORES I	COM	168905107	22,145	500	X		X	28-52
CHIMERA INVT CORP	COM	16934Q109	20,880	8,000	X			28-52
			7,830	3,000	X		X	28-52
CHINA FD INC	COM	169373107	7,065	330	X		X	28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,339,493	26,957	X			28-52
			543,112	10,930	X		X	28-52
			63,554	1,279	X			28-13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	233,412	3,975	X			28-52
			204,522	3,483	X		X	28-52
			66,060	1,125	X			28-13
			117,440	2,000	X		X	28-13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	34,821	303	X		X	28-52
			114,920	1,000	X		X	28-13
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	55,884	983	X			28-52
			56,850	1,000	X		X	28-13

CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2,688	165	X		28-52
			147	9	X	X	28-52
			114,030	7,000	X	X	28-13
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,511,692	5,082	X		28-52
			1,874,890	6,303	X	X	28-52
			193,349	650	X		28-13
			76,745	258	X	X	28-13
			65,441	220	X		28-13
			11,898	40	X	X	28-13
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8	170032AT3	174,000	2,000	X		28-52
CHIQUITA BRANDS INTL INC	COM	170032809	82,500	10,000	X		28-52
COLUMN TOTAL			7,830,480				

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
CHRISTOPHER & BANKS CORP	COM	171046105	1,335	245	X			28-52
CHUBB CORP	COM	171232101	103,689,429	1,376,652	X			28-52
			48,326,517	641,616	X		X	28-52
			49,726,791	660,207	X			28-13
			15,655,262	207,850	X		X	28-13
			871,151	11,566	X			28-13
			648,053	8,604	X		X	28-13
CHURCH & DWIGHT INC	COM	171340102	16,499,560	308,000	X			28-52
			2,509,005	46,836	X		X	28-52
			10,071	188	X			28-13
			1,048,633	19,575	X		X	28-13
			14,356,760	268,000	X			28-11
CHURCHILL DOWNS INC	COM	171484108	1,823,454	27,441	X			28-52
			508,077	7,646	X		X	28-52
			185,396	2,790	X			28-13
CHUYS HLDGS INC	COM	171604101	6,702	300	X			28-13
CIBER INC	COM	17163B102	1,269	380	X			28-52
CIENA CORP	COM NEW	171779309	1,570	100	X			28-52
			1,413	90	X		X	28-52
			2,449	156	X			28-13
CIMAREX ENERGY CO	COM	171798101	250,144	4,333	X			28-52
			168,052	2,911	X		X	28-52
			12,989	225	X			28-13
			6,293	109	X			28-13
CINCINNATI BELL INC NEW	COM	171871106	22,468	4,100	X			28-52
			1,622	296	X		X	28-52
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	43,310	1,000	X			28-52
			158,298	3,655	X		X	28-52
CINCINNATI FINL CORP	COM	172062101	11,908,869	304,108	X			28-52
			2,368,514	60,483	X		X	28-52
			65,867	1,682	X			28-13
			4,308	110	X			28-13
COLUMN TOTAL			270,883,631					

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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
CIRCOR INTL INC	COM	17273K109	63,344	1,600	X		X	28-52
CISCO SYS INC	COM	17275R102	78,463,900	3,993,277	X			28-52
			42,676,174	2,171,926	X		X	28-52
			61,984,794	3,154,603	X			28-13
			18,177,270	925,099	X		X	28-13
			397,146	20,212	X			28-13
			621,183	31,614	X		X	28-13
CIRRUS LOGIC INC	COM	172755100	11,588	400	X			28-52
			66,139	2,283	X		X	28-52
CINTAS CORP	COM	172908105	1,077,061	26,334	X			28-52
			698,245	17,072	X		X	28-52
			284,173	6,948	X			28-13
CITIZENS & NORTHN CORP	COM	172922106	171,272	9,062	X			28-52
			425,250	22,500	X		X	28-52
CITIGROUP INC	*W EXP 10/28/2	172967234	1,620	30,000	X		X	28-52
CITIGROUP INC	COM NEW	172967424	22,673,537	573,143	X			28-52
			4,662,977	117,871	X		X	28-52
			39,814,213	1,006,426	X			28-13
			7,250,675	183,283	X		X	28-13
			85,568	2,163	X			28-13
			53,604	1,355	X		X	28-13
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	62,544	3,297	X			28-52
			14,228	750	X		X	28-52
CITRIX SYS INC	COM	177376100	941,385	14,346	X			28-52
			151,123	2,303	X		X	28-52
			194,235	2,960	X			28-13
			20,080	306	X		X	28-13
			984	15	X			28-13
CITY NATL CORP	COM	178566105	251,314	5,075	X			28-52
			26,444	534	X		X	28-52
CLARCOR INC	COM	179895107	303,403	6,350	X			28-52
			170,575	3,570	X		X	28-52
			33,446	700	X		X	28-13
COLUMN TOTAL			281,829,494					

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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	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	32,418	900	X		X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	21,280	800	X		X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	11,683	533	X			28-52
			230,160	10,500	X		X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV O	18383M860	16,872	1,284	X		X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL W	18383Q507	11,407	513	X		X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOL	18383Q739	29,716	1,900	X			28-52
			3,128	200	X		X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	6,600	334	X			28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL ES	18383Q861	21,433	938	X			28-52
CLEAN HARBORS INC	COM	184496107	244,795	4,450	X		X	28-52
			175,482	3,190	X		X	28-13
CLEAN ENERGY FUELS CORP	COM	184499101	2,490	200	X			28-52
			51,668	4,150	X		X	28-52
			3,113	250	X			28-13
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	76,160	4,000	X			28-52
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	15,660	680	X			28-52
CLEARWATER PAPER CORP	COM	18538R103	15,664	400	X			28-13
CLIFFS NATURAL RESOURCES INC	COM	18683K101	461,876	11,975	X			28-52
			227,679	5,903	X		X	28-52
			32,707	848	X			28-13
			32,592	845	X		X	28-13
CLOROX CO DEL	COM	189054109	16,358,446	223,415	X			28-52
			5,632,668	76,928	X		X	28-52
			439,027	5,996	X			28-13
			547,393	7,476	X		X	28-13
			220,392	3,010	X			28-13
			330,222	4,510	X		X	28-13
COLUMN TOTAL			25,252,731					

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
CLOUD PEAK ENERGY INC	COM	18911Q102	391,780	20,268	X			28-52
			61,759	3,195	X		X	28-52
			12,004	621	X			28-13
COACH INC	COM	189754104	11,844,113	213,369	X			28-52
			7,862,825	141,647	X		X	28-52
			1,445,036	26,032	X			28-13
			318,738	5,742	X		X	28-13
			242,301	4,365	X			28-13
			105,747	1,905	X		X	28-13
COBALT INTL ENERGY INC	COM	19075F106	30,135	1,227	X		X	28-52

COCA COLA CO	COM	191216100	173,673,025	4,790,980	X		28-52
			106,925,719	2,949,675	X	X	28-52
			62,036,039	1,711,339	X		28-13
			20,846,215	575,068	X	X	28-13
			1,720,389	47,459	X		28-13
			1,418,390	39,128	X	X	28-13
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,135,270	67,295	X		28-52
			419,661	13,226	X	X	28-52
			10,076,940	317,584	X		28-13
			1,259,840	39,705	X	X	28-13
			5,711	180	X		28-13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	16,096	108	X	X	28-52
CODORUS VY BANCORP INC	COM	192025104	55,640	3,697	X		28-52
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1,968	80	X		28-52
			29,520	1,200	X	X	28-52
COGNEX CORP	COM	192422103	37,048	1,007	X		28-52
			1,545	42	X		28-13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,228,481	70,768	X		28-52
			2,305,562	31,206	X	X	28-52
			3,165,327	42,843	X		28-13
			501,289	6,785	X	X	28-13
			137,790	1,865	X		28-13
			101,957	1,380	X	X	28-13
COLUMN TOTAL			414,413,860				

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
COHEN & STEERS INC	COM	19247A100	13,712	450	X			28-52
COHEN & STEERS QUALITY RLTY	COM	19247L106	15,311	1,507	X			28-52
			1,179	116	X			28-52
			21,864	2,152	X			28-13
			12,192	1,200	X			28-13
COHEN & STEERS REIT & PFD IN	COM	19247X100	25,485	1,500	X			28-52
			33,980	2,000	X			28-13
COHERENT INC	COM	192479103	27,696	547	X			28-52
			2,329	46	X			28-13
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	75,675	4,036	X			28-52
			85,369	4,553	X			28-52
			15,413	822	X			28-13
COHEN & STEERS GLOBAL INC BL	COM	19248M103	11,713	1,135	X			28-52
COHEN & STEERS CLOSED END OP	COM	19248P106	12,420	1,000	X			28-52
COHU INC	COM	192576106	7,154	660	X			28-52
COINSTAR INC	COM	19259P300	366,514	7,047	X			28-52
			63,140	1,214	X			28-52
			2,334,469	44,885	X			28-13
			10,038	193	X			28-13
			11,182	215	X			28-13
COLDWATER CREEK INC	COM NEW	193068202	2,405	500	X			28-52

COLFAX CORP	COM	194014106	629,178	15,593	X		28-52
			232,093	5,752	X	X	28-52
			5,023,010	124,486	X		28-13
			21,103	523	X	X	28-13
			18,279	453	X		28-13
COLGATE PALMOLIVE CO	COM	194162103	52,432,873	501,558	X		28-52
			40,431,995	386,761	X	X	28-52
			2,692,010	25,751	X		28-13
			2,332,392	22,311	X	X	28-13
			233,333	2,232	X		28-13
			435,827	4,169	X	X	28-13
COLUMN TOTAL			107,631,333				

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
COLONIAL PPTYS TR	COM SH BEN INT	195872106	68,491	3,205	X			28-52
COLUMBIA SPORTSWEAR CO	COM	198516106	66,380	1,244	X		X	28-52
COLUMBUS MCKINNON CORP N Y	COM	199333105	13,216	800	X		X	28-52
COMFORT SYS USA INC	COM	199908104	21,888	1,800	X		X	28-52
COMCAST CORP NEW	CL A	20030N101	48,539,793	1,299,245	X			28-52
			22,599,251	604,905	X		X	28-52
			54,098,812	1,448,041	X			28-13
			10,837,800	290,091	X		X	28-13
			499,914	13,381	X			28-13
			121,495	3,252	X		X	28-13
COMCAST CORP NEW	CL A SPL	20030N200	21,611,304	601,651	X			28-52
			4,571,790	127,277	X		X	28-52
			205,391	5,718	X			28-13
			50,827	1,415	X		X	28-13
			219,759	6,118	X			28-13
COMERICA INC	COM	200340107	213,563	7,039	X			28-52
			397,939	13,116	X		X	28-52
			188,775	6,222	X			28-13
			19,721	650	X		X	28-13
COMMERCE BANCSHARES INC	COM	200525103	418,862	11,947	X			28-52
			1,729,825	49,339	X		X	28-52
			155,737	4,442	X			28-13
COMMERCIAL METALS CO	COM	201723103	24,148	1,625	X			28-52
			8,559	576	X		X	28-52
			232,767	15,664	X		X	28-13
COMMONWEALTH REIT	COM SH BEN INT	203233101	4,752	300	X			28-52
			39,600	2,500	X		X	28-52
COMMONWEALTH REIT	6.50% PFD CUM	203233408	6,162	267	X		X	28-52
COMMUNITY BK SYS INC	COM	203607106	164,598	6,016	X			28-52
			149,550	5,466	X			28-13
COLUMN TOTAL			167,280,669					

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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
COMMUNITY HEALTH SYS INC NEW	COM	203668108	17,583	572	X			28-52
			2,920	95	X		X	28-13
COMMUNITY TR BANCORP INC	COM	204149108	11,965	365	X			28-52
COMMVAULT SYSTEMS INC	COM	204166102	511,249	7,339	X			28-52
			79,484	1,141	X		X	28-52
			975	14	X			28-13
			14,768	212	X			28-13
CGG VERITAS	SPONSORED ADR	204386106	26,003	852	X		X	28-52
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	14,750	2,500	X		X	28-52
			3,717	630	X			28-13
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	61,088	5,625	X			28-52
			73,522	6,770	X		X	28-52
			4,344	400	X			28-13
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	43,958	526	X			28-52
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	44,929	1,070	X			28-52
			10,162	242	X		X	28-52
			1,512	36	X			28-13
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,190	200	X			28-52
			3,595	100	X		X	28-52
COMPASS MINERALS INTL INC	COM	20451N101	173,103	2,317	X			28-52
			325,213	4,353	X		X	28-52
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	22,801	1,550	X			28-52
COMPRESSCO PARTNERS L P	COM UNIT	20467A101	13,368	800	X			28-52
COMPUTER SCIENCES CORP	COM	205363104	114,022	2,847	X			28-52
			107,494	2,684	X		X	28-52
			65,882	1,645	X			28-13
			5,126	128	X			28-13
COMPUTER TASK GROUP INC	COM	205477102	31,903	1,750	X		X	28-52
COMPX INTERNATIONAL INC	CL A	20563P101	697	50	X			28-52
COLUMN TOTAL			1,793,323					

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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

COMPUWARE CORP	COM	205638109	36,893	3,394	X		28-52
			8,935	822	X	X	28-52
			1,130	104	X		28-13
COMSTOCK MNG INC	COM	205750102	426,360	187,000	X	X	28-52
COMSTOCK RES INC	COM NEW	205768203	398,775	26,374	X		28-52
			63,338	4,189	X	X	28-52
			12,277	812	X		28-13
COMVERSE INC	COM	20585P105	31,383	1,100	X		28-52
			86	3	X	X	28-52
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	42,355	11,030	X		28-52
			442	115	X	X	28-52
CONAGRA FOODS INC	COM	205887102	4,245,876	143,928	X		28-52
			1,181,534	40,052	X	X	28-52
			7,851,897	266,166	X		28-13
			1,572,616	53,309	X	X	28-13
			29,500	1,000	X		28-13
			21,034	713	X	X	28-13
CON-WAY INC	COM	205944101	946	34	X	X	28-52
CONCHO RES INC	COM	20605P101	229,435	2,848	X		28-52
			722,623	8,970	X	X	28-52
			41,891	520	X		28-13
			185,610	2,304	X	X	28-13
CONCUR TECHNOLOGIES INC	COM	206708109	90,949	1,347	X		28-52
			629,962	9,330	X	X	28-52
			1,485	22	X		28-13
			245,098	3,630	X	X	28-13
CONMED CORP	COM	207410101	2,516	90	X		28-52
			13,975	500	X	X	28-52
CONNECTICUT WTR SVC INC	COM	207797101	5,956	200	X		28-52
COLUMN TOTAL			18,094,877				

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
CONOCOPHILLIPS	COM	20825C104	82,498,198	1,422,628	X			28-52
			34,487,581	594,716	X	X		28-52
			13,957,265	240,684	X			28-13
			6,495,750	112,015	X	X		28-13
			1,252,236	21,594	X			28-13
			7,790,667	134,345	X	X		28-13
CONSOL ENERGY INC	COM	20854P109	294,325	9,169	X			28-52
			177,770	5,538	X	X		28-52
			77,489	2,414	X			28-13
			6,420	200	X	X		28-13
CONSOLIDATED COMM HLDGS INC	COM	209034107	284,884	17,906	X			28-52
			4,455	280	X	X		28-52
CONSOLIDATED EDISON INC	COM	209115104	19,239,945	346,416	X			28-52
			14,588,359	262,664	X	X		28-52
			1,918,185	34,537	X			28-13

			646,263	11,636	X	X	28-13
			153,068	2,756	X		28-13
			345,625	6,223	X	X	28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	349	10	X		28-52
CONSTANT CONTACT INC	COM	210313102	1,421	100	X		28-52
			2,274	160	X	X	28-52
CONSTELLATION BRANDS INC	CL A	21036P108	52,943	1,496	X		28-52
			30,895	873	X	X	28-52
			65,436	1,849	X		28-13
			1,734	49	X		28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	160,800	30,000	X	X	28-52
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2,141,129	50,546	X		28-13
			8,514	201	X	X	28-13
CONTINENTAL RESOURCES INC	COM	212015101	85,836	1,168	X		28-52
			82,897	1,128	X	X	28-52
			1,029	14	X		28-13
COLUMN TOTAL			186,853,742				

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	958,475	58,408	X			28-52
			420,834	25,645	X	X		28-52
			722	44	X			28-13
			14,769	900	X	X		28-13
COOPER COS INC	COM NEW	216648402	11,502,940	124,383	X			28-52
			1,163,768	12,584	X	X		28-52
			29,390,699	317,806	X			28-13
			5,139,021	55,569	X	X		28-13
			113,473	1,227	X			28-13
			9,248	100	X	X		28-13
COOPER TIRE & RUBR CO	COM	216831107	329,680	13,000	X			28-52
			56,426	2,225	X	X		28-52
			2,409	95	X			28-13
COPANO ENERGY L L C	COM UNITS	217202100	77,494	2,450	X	X		28-52
			102,291	3,234	X			28-13
COPART INC	COM	217204106	23,836	808	X			28-52
			27,199	922	X	X		28-52
CORE MARK HOLDING CO INC	COM	218681104	2,225	47	X			28-52
CORESITE RLTY CORP	COM	21870Q105	164,328	5,941	X			28-13
CORENERGY INFRASTRUCTURE TR	COM	21870U205	6,217	1,031	X	X		28-52
CORELOGIC INC	COM	21871D103	1,104	41	X			28-52
			113,575	4,219	X	X		28-52
CORNING INC	COM	219350105	9,410,431	745,676	X			28-52
			5,787,406	458,590	X	X		28-52
			2,795,305	221,498	X			28-13
			934,511	74,050	X	X		28-13
			240,247	19,037	X			28-13
			33,317	2,640	X	X		28-13

CORPORATE EXECUTIVE BRD CO	COM	21988R102	544,841	11,480	X		28-52
			306,829	6,465	X	X	28-52
			15,282	322	X		28-13
COLUMN TOTAL			69,688,902				

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	28,727	1,150	X			28-52
			43,715	1,750	X		X	28-52
			114,908	4,600	X			28-13
			31,225	1,250	X			28-13
			9,992	400	X		X	28-13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	274,183	7,730	X			28-52
			35,683	1,006	X		X	28-52
COSTCO WHSL CORP NEW	COM	22160K105	8,606,294	87,170	X			28-52
			5,184,608	52,513	X		X	28-52
			1,018,104	10,312	X			28-13
			722,506	7,318	X		X	28-13
			115,613	1,171	X			28-13
			143,060	1,449	X		X	28-13
COSTAR GROUP INC	COM	22160N109	21,002	235	X			28-52
			811,926	9,085	X		X	28-52
COTT CORP QUE	COM	22163N106	273,317	34,037	X			28-52
			41,314	5,145	X		X	28-52
			8,006	997	X			28-13
COUSINS PPTYS INC	COM	222795106	9,327	1,117	X		X	28-52
COVANCE INC	COM	222816100	791,160	13,695	X			28-52
			142,056	2,459	X		X	28-52
			26,690	462	X			28-13
			69,728	1,207	X		X	28-13
			23,108	400	X		X	28-13
COVANTA HLDG CORP	COM	22282E102	125,809	6,830	X			28-52
COVENTRY HEALTH CARE INC	COM	222862104	18,873	421	X			28-52
			88,001	1,963	X		X	28-52
			113,285	2,527	X			28-13
			3,228	72	X			28-13
CRACKER BARREL OLD CTRY STOR	COM	22410J106	29,367	457	X			28-52
			12,852	200	X		X	28-52
			231,786	3,607	X			28-13
COLUMN TOTAL			19,169,453					

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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
CRANE CO	COM	224399105	177,576	3,837	X			28-52
			30,082	650	X		X	28-52
			64,792	1,400	X		X	28-13
CREDIT SUISSE ASSET MGMT INC	COM	224916106	80,600	20,000	X			28-52
CRAY INC	COM NEW	225223304	38,280	2,400	X			28-52
CREDIT ACCEP CORP MICH	COM	225310101	3,120,356	30,688	X			28-13
			12,507	123	X		X	28-13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,506,815	102,069	X			28-52
			1,014,991	41,327	X		X	28-52
			1,253	51	X			28-13
			118,134	4,810	X			28-13
CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	6,301	261	X			28-52
CREE INC	COM	225447101	1,123,956	33,077	X			28-52
			653,571	19,234	X		X	28-52
			3,806	112	X			28-13
			13,592	400	X		X	28-13
			43,834	1,290	X			28-13
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,747	210	X			28-52
			8,320	1,000	X		X	28-52
CROSSTEX ENERGY L P	COM	22765U102	18,915	1,300	X		X	28-52
CROSSTEX ENERGY INC	COM	22765Y104	129,060	9,000	X			28-52
CROWN CASTLE INTL CORP	COM	228227104	569,703	7,895	X			28-52
			269,373	3,733	X		X	28-52
			85,943	1,191	X			28-13
			15,803	219	X		X	28-13
			1,660	23	X			28-13
CROWN HOLDINGS INC	COM	228368106	333,719	9,066	X			28-52
			122,136	3,318	X		X	28-52
			13,693	372	X			28-13
			2,761	75	X		X	28-13
			7,362	200	X			28-13
COLUMN TOTAL			10,590,641					

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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
CRYOLIFE INC	COM	228903100	1,308	210	X			28-52
CUBESMART	COM	229663109	38,756	2,660	X			28-52
CUBIC CORP	COM	229669106	14,391	300	X		X	28-52
CUBIST PHARMACEUTICALS INC	COM	229678107	41,167	979	X			28-52

			129,935	3,090	X		X 28-52
			24,641	586	X		28-13
CULLEN FROST BANKERS INC	COM	229899109	10,354,770	190,801	X		28-52
			73,916	1,362	X		X 28-52
			10,854	200	X		28-13
			217,080	4,000	X		X 28-13
CUMMINS INC	COM	231021106	26,755,299	246,934	X		28-52
			10,177,316	93,930	X		X 28-52
			2,136,120	19,715	X		28-13
			161,658	1,492	X		X 28-13
			357,772	3,302	X		28-13
			128,395	1,185	X		X 28-13
CURIS INC	COM	231269101	166,355	48,500	X		28-52
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	3,829	25	X		X 28-52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	89,881	863	X		X 28-52
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,746	100	X		28-13
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	500,700	5,000	X		28-52
			34,048	340	X		X 28-52
CURTISS WRIGHT CORP	COM	231561101	19,567	596	X		28-52
			22,981	700	X		X 28-52
CYBERONICS INC	COM	23251P102	2,889	55	X		28-52
CYMER INC	COM	232572107	9,947	110	X		28-52
CYNOSURE INC	CL A	232577205	24,110	1,000	X		X 28-52
COLUMN TOTAL			51,508,431				

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
CYPRESS SEMICONDUCTOR CORP	COM	232806109	84,801	7,823	X			X 28-52
			1,084	100	X			28-13
CYTEC INDS INC	COM	232820100	29,735	432	X			28-52
			45,910	667	X			X 28-52
			826	12	X			28-13
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,392,864	33,362	X			28-52
			460,878	11,039	X			X 28-52
			144,038	3,450	X			28-13
			62,625	1,500	X			X 28-13
DCT INDUSTRIAL TRUST INC	COM	233153105	78,412	12,082	X			28-52
			97	15	X			X 28-52
DDR CORP	COM	23317H102	70,862	4,525	X			28-52
			17,430	1,113	X			X 28-52
DFC GLOBAL CORP	COM	23324T107	156,494	8,450	X			X 28-52
DNP SELECT INCOME FD	COM	23325P104	75,135	7,934	X			28-52
			69,955	7,387	X			X 28-52
			18,940	2,000	X			28-13
			236,513	24,975	X			X 28-13
D R HORTON INC	COM	23331A109	2,110,684	106,708	X			28-52
			1,404,716	71,017	X			X 28-52
			2,609,061	131,904	X			28-13

			435,081	21,996	X	X	28-13
			59,340	3,000	X		28-13
DST SYS INC DEL	COM	233326107	12,120	200	X		28-52
			18,059	298	X	X	28-52
			274,700	4,533	X		28-13
DTE ENERGY CO	COM	233331107	721,441	12,014	X		28-52
			174,746	2,910	X	X	28-52
			141,898	2,363	X		28-13
			36,030	600	X	X	28-13
			2,582	43	X		28-13
			36,691	611	X	X	28-13
COLUMN TOTAL			10,983,748				

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
DSW INC	CL A	23334L102	8,474	129	X			28-52
			30,480	464	X		X	28-52
			7,620	116	X			28-13
DWS HIGH INCOME TR	SHS NEW	23337C208	18,850	1,848	X		X	28-52
DWS MULTI MKT INCOME TR	SHS	23338L108	10,440	1,000	X			28-52
			12,528	1,200	X		X	28-52
			1,827	175	X		X	28-13
DWS GLOBAL HIGH INCOME FD	COM	23338W104	21,950	2,500	X			28-52
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	39,977	2,637	X			28-52
DAKTRONICS INC	COM	234264109	17,728	1,600	X			28-52
			351,513	31,725	X		X	28-52
DANA HLDG CORP	COM	235825205	640	41	X			28-52
			31,220	2,000	X		X	28-52
DANAHER CORP DEL	COM	235851102	6,354,992	113,685	X			28-52
			3,659,773	65,470	X		X	28-52
			3,421,080	61,200	X			28-13
			427,076	7,640	X		X	28-13
			16,435	294	X			28-13
			33,540	600	X		X	28-13
DARDEN RESTAURANTS INC	COM	237194105	8,837,371	196,081	X			28-52
			371,557	8,244	X		X	28-52
			453,810	10,069	X			28-13
			148,731	3,300	X		X	28-13
			14,107	313	X		X	28-13
DARLING INTL INC	COM	237266101	20,191,216	1,258,804	X			28-52
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	892,530	8,075	X			28-52
			232,113	2,100	X		X	28-52
			173,090	1,566	X			28-13
			17,132	155	X		X	28-13
DAYSTAR TECHNOLOGIES INC	COM PAR $0.01	23962Q407	24	16	X		X	28-52
COLUMN TOTAL			45,797,824					

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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
DEALERTRACK TECHNOLOGIES INC	COM	242309102	7,467	260	X			28-52
			413,338	14,392	X		X	28-52
			34,464	1,200	X			28-13
			207,531	7,226	X		X	28-13
DEAN FOODS CO NEW	COM	242370104	12,168	737	X			28-52
			9,989	605	X		X	28-52
			32,541	1,971	X			28-13
DECKERS OUTDOOR CORP	COM	243537107	17,517	435	X			28-52
DEERE & CO	COM	244199105	21,072,480	243,838	X			28-52
			10,527,944	121,823	X		X	28-52
			1,898,302	21,966	X			28-13
			1,886,376	21,828	X		X	28-13
			93,766	1,085	X			28-13
			229,013	2,650	X		X	28-13
DEL FRISCOS RESTAURANT GROUP	COM	245077102	8,995	577	X			28-52
			748	48	X			28-13
DELAWARE INVTS DIV & INCOME	COM	245915103	9,900	1,250	X			28-52
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	6,047	431	X			28-52
DELEK US HLDGS INC	COM	246647101	2,228	88	X			28-52
DELL INC	COM	24702R101	795,980	78,499	X			28-52
			313,509	30,918	X		X	28-52
			216,570	21,358	X			28-13
			30,187	2,977	X		X	28-13
			1,298	128	X		X	28-13
DELTA AIR LINES INC DEL	COM NEW	247361702	35,598	2,999	X			28-52
			67,042	5,648	X		X	28-52
DELTA NAT GAS INC	COM	247748106	13,685	700	X		X	28-52
DELTIC TIMBER CORP	COM	247850100	2,119	30	X			28-52
COLUMN TOTAL			37,946,802					

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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
DENBURY RES INC	COM NEW	247916208	43,205	2,667	X			28-52

			110,565	6,825	X	X	28-52
			65,934	4,070	X		28-13
			1,021	63	X	X	28-13
DELUXE CORP	COM	248019101	109,552	3,398	X		28-52
			64,480	2,000	X	X	28-52
			61,417	1,905	X		28-13
DEMAND MEDIA INC	COM	24802N109	1,719	185	X		28-52
DENDREON CORP	NOTE 2.875% 1	24823QAC1	151,000	2,000	X		28-52
DENTSPLY INTL INC NEW	COM	249030107	630,829	15,926	X		28-52
			170,481	4,304	X	X	28-52
			74,665	1,885	X		28-13
			17,825	450	X	X	28-13
DESCARTES SYS GROUP INC	COM	249906108	93,000	10,000	X		28-52
DESTINATION MATERNITY CORP	COM	25065D100	613,847	28,461	X		28-52
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	10,406	200	X		28-52
DEUTSCHE BK AG LONDON BRH	MTL SHRT ETN38	25154K833	4,068	200	X		28-52
DEUTSCHE BK AG LONDON BRH	PS CR OIL SH E	25154K874	4,341	100	X		28-52
DEVON ENERGY CORP NEW	COM	25179M103	5,169,550	99,338	X		28-52
			3,498,129	67,220	X	X	28-52
			3,273,576	62,905	X		28-13
			1,054,018	20,254	X	X	28-13
			7,806	150	X		28-13
			56,984	1,095	X	X	28-13
DEVRY INC DEL	COM	251893103	2,990	126	X		28-52
			129,329	5,450	X	X	28-52
			3,915	165	X	X	28-13
DEXCOM INC	COM	252131107	375,804	27,653	X		28-52
			59,619	4,387	X	X	28-52
			13,590	1,000	X		28-13
			11,579	852	X		28-13
COLUMN TOTAL			15,885,244				

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
DIAGEO P L C	SPON ADR NEW	25243Q205	6,262,561	53,719	X			28-52
			4,346,452	37,283	X		X	28-52
			290,401	2,491	X			28-13
			297,396	2,551	X		X	28-13
			457,343	3,923	X			28-13
			582,900	5,000	X		X	28-13
DIAMOND FOODS INC	COM	252603105	13,670	1,000	X			28-52
			13,670	1,000	X			28-13
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	295,966	4,355	X			28-52
			386,964	5,694	X		X	28-52
			98,134	1,444	X			28-13
			4,281	63	X			28-13
			16,718	246	X		X	28-13
DIAMONDROCK HOSPITALITY CO	COM	252784301	23,742	2,638	X			28-52

			34,254	3,806	X		X	28-52
DICKS SPORTING GOODS INC	COM	253393102	311,561	6,849	X			28-52
			597,648	13,138	X		X	28-52
			6,914	152	X			28-13
DIEBOLD INC	COM	253651103	121,736	3,977	X			28-52
			39,518	1,291	X		X	28-52
			15,305	500	X			28-13
DIGI INTL INC	COM	253798102	5,209	550	X			28-52
			6,203	655	X		X	28-52
DIGITAL RLTY TR INC	COM	253868103	216,976	3,196	X			28-52
			208,965	3,078	X		X	28-52
DIGITAL RIV INC	COM	25388B104	16,609	1,155	X			28-52
			978	68	X			28-13
DIGITALGLOBE INC	COM NEW	25389M877	19,552	800	X		X	28-52
DIME CMNTY BANCSHARES	COM	253922108	1,250	90	X			28-52
			27,780	2,000	X		X	28-52
COLUMN TOTAL			14,720,656					

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
DILLARDS INC	CL A	254067101	441,971	5,276	X			28-52
			43,895	524	X		X	28-52
			123,896	1,479	X			28-13
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	680	45	X			28-52
			151,100	10,000	X		X	28-52
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	59,772	1,102	X			28-52
			108,480	2,000	X			28-13
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,405	666	X		X	28-52
DISNEY WALT CO	COM DISNEY	254687106	64,595,057	1,297,350	X			28-52
			48,482,863	973,747	X		X	28-52
			39,888,263	801,130	X			28-13
			9,918,666	199,210	X		X	28-13
			383,433	7,701	X			28-13
			388,511	7,803	X		X	28-13
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2,489,686	39,220	X			28-52
			1,778,710	28,020	X		X	28-52
			258,618	4,074	X			28-13
			1,373,644	21,639	X		X	28-13
			45,325	714	X			28-13
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	82,485	1,410	X			28-52
			106,353	1,818	X		X	28-52
			34,106	583	X			28-13
			2,010,002	34,359	X		X	28-13
DISH NETWORK CORP	CL A	25470M109	173,628	4,770	X			28-52
			91,910	2,525	X		X	28-52
			162,708	4,470	X			28-13
DISCOVER FINL SVCS	COM	254709108	20,392,565	528,990	X			28-52
			12,487,193	323,922	X		X	28-52

			32,922,548	854,022	X		28-13
			6,046,452	156,847	X	X	28-13
			162,797	4,223	X		28-13
			86,352	2,240	X	X	28-13
	COLUMN TOTAL		245,293,074				

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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
DIRECTV	COM	25490A309	819,915	16,346	X			28-52
			555,973	11,084	X		X	28-52
			39,927	796	X			28-13
			51,364	1,024	X		X	28-13
			702	14	X			28-13
DR REDDYS LABS LTD	ADR	256135203	66,946	2,011	X			28-52
			3,329	100	X		X	28-52
			19,974	600	X			28-13
DOLBY LABORATORIES INC	COM	25659T107	705,914	24,068	X			28-52
			137,382	4,684	X		X	28-52
			15,428	526	X			28-13
			31,090	1,060	X		X	28-13
			1,467	50	X			28-13
			10,647	363	X		X	28-13
DOLLAR GEN CORP NEW	COM	256677105	1,845,475	41,857	X			28-52
			94,088	2,134	X		X	28-52
			7,407	168	X			28-13
DOLLAR TREE INC	COM	256746108	21,651,009	533,802	X			28-52
			8,912,533	219,737	X		X	28-52
			1,159,894	28,597	X			28-13
			483,191	11,913	X		X	28-13
			343,868	8,478	X			28-13
			83,067	2,048	X		X	28-13
DOMINION RES INC VA NEW	COM	25746U109	48,356,077	933,515	X			28-52
			44,883,975	866,486	X		X	28-52
			3,478,163	67,146	X			28-13
			2,439,003	47,085	X		X	28-13
			44,082	851	X			28-13
			710,696	13,720	X		X	28-13
DOMINOS PIZZA INC	COM	25754A201	11,715	269	X			28-52
			1,045	24	X			28-13
DOMTAR CORP	COM NEW	257559203	25,056	300	X			28-52
			48,776	584	X		X	28-52
	COLUMN TOTAL		137,039,178					

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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
DONALDSON INC	COM	257651109	1,779,435	54,185	X			28-52
			1,810,601	55,134	X		X	28-52
			155,990	4,750	X		X	28-13
DONEGAL GROUP INC	CL A	257701201	61,608	4,388	X			28-52
DONEGAL GROUP INC	CL B	257701300	11,427	616	X			28-52
DONNELLEY R R & SONS CO	COM	257867101	575,576	64,024	X			28-52
			95,851	10,662	X		X	28-52
			9,035	1,005	X			28-13
			59,334	6,600	X		X	28-13
			17,593	1,957	X		X	28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	65,558	3,225	X			28-52
			142,296	7,000	X		X	28-52
DORMAN PRODUCTS INC	COM	258278100	84,816	2,400	X		X	28-52
			3,196,644	90,454	X			28-13
			13,924	394	X		X	28-13
DOT HILL SYS CORP	COM	25848T109	18,760	20,000	X			28-52
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	16,605	615	X		X	28-13
DOUGLAS EMMETT INC	COM	25960P109	33,552	1,440	X			28-52
			17,801	764	X		X	28-52
DOVER CORP	COM	260003108	16,210,657	246,700	X			28-52
			9,314,130	141,746	X		X	28-52
			2,200,956	33,495	X			28-13
			1,986,216	30,227	X		X	28-13
			179,717	2,735	X			28-13
			41,069	625	X		X	28-13
DOW 30SM ENHANCED PREM & INC	COM	260537105	21,460	2,000	X		X	28-52
DOW CHEM CO	COM	260543103	10,677,557	330,278	X			28-52
			12,876,188	398,286	X		X	28-52
			1,466,217	45,353	X			28-13
			1,349,833	41,753	X		X	28-13
			183,596	5,679	X			28-13
			77,590	2,400	X		X	28-13
COLUMN TOTAL			64,751,592					

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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
DOW 30 PREMIUM & DIV INC FD	COM	260582101	43,725	3,300	X			28-52

			19,875	1,500	X		X	28-52
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	208,309	4,715	X			28-52
			523,842	11,857	X		X	28-52
			684,702	15,498	X			28-13
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	497	30	X			28-52
DRESSER-RAND GROUP INC	COM	261608103	18,246	325	X			28-52
			214,286	3,817	X		X	28-52
DREW INDS INC	COM NEW	26168L205	311,503	9,659	X			28-13
DREYFUS STRATEGIC MUNS INC	COM	261932107	140,156	14,676	X			28-52
			12,893	1,350	X		X	28-52
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	99,131	24,061	X			28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	39,312	4,200	X		X	28-52
DRIL-QUIP INC	COM	262037104	158,519	2,170	X			28-52
DU PONT E I DE NEMOURS & CO	COM	263534109	72,058,607	1,602,050	X			28-52
			61,928,392	1,376,829	X		X	28-52
			11,896,946	264,500	X			28-13
			9,617,680	213,826	X		X	28-13
			4,639,629	103,151	X			28-13
			7,523,367	167,264	X		X	28-13
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,034	900	X		X	28-52
DUFF & PHELPS CORP NEW	CL A	26433B107	11,028	706	X			28-52
			26,554	1,700	X		X	28-52
			875	56	X			28-13
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,140,373	174,614	X			28-52
			10,315,248	161,681	X		X	28-52
			843,053	13,214	X			28-13
			1,507,211	23,624	X		X	28-13
			19,778	310	X			28-13
			249,522	3,911	X		X	28-13
COLUMN TOTAL			194,264,293					

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
DUKE REALTY CORP	COM NEW	264411505	133,637	9,635	X			28-52
			392,757	28,317	X		X	28-52
			18,031	1,300	X			28-13
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,080,100	13,733	X			28-52
			397,812	5,058	X		X	28-52
			39,168	498	X			28-13
			14,393	183	X		X	28-13
DUNKIN BRANDS GROUP INC	COM	265504100	398,060	11,997	X			28-52
			38,290	1,154	X		X	28-52
			20,704	624	X			28-13
			6,271	189	X		X	28-13
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	29,113	1,205	X			28-52
			12,563	520	X		X	28-52
DYNEX CAP INC	COM NEW	26817Q506	2,832	300	X		X	28-52
DYNEGY INC NEW DEL	COM	26817R108	19	1	X		X	28-52

DYNEGY INC NEW DEL	*W EXP 99/99/9	26817R116	1	1	X		28-52
			32	25	X	X	28-52
ECA MARCELLUS TR I	COM UNIT	26827L109	38,175	2,500	X		28-52
E M C CORP MASS	NOTE 1.750%12	268648AM4	638,500	4,000	X		28-52
			319,250	2,000	X	X	28-52
			638,500	4,000	X		28-13
E M C CORP MASS	COM	268648102	50,435,575	1,993,501	X		28-52
			19,005,891	751,221	X	X	28-52
			40,699,199	1,608,664	X		28-13
			9,000,576	355,754	X	X	28-13
			449,986	17,786	X		28-13
			220,161	8,702	X	X	28-13
ENI S P A	SPONSORED ADR	26874R108	545,208	11,095	X		28-52
			36,609	745	X	X	28-52
			1,671	34	X		28-13
			38,673	787	X		28-13
COLUMN TOTAL			124,651,757				

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
EOG RES INC	COM	26875P101	13,415,179	111,062	X			28-52
			8,533,089	70,644	X		X	28-52
			452,479	3,746	X			28-13
			6,764	56	X		X	28-13
			62,811	520	X			28-13
			12,079	100	X		X	28-13
EQT CORP	COM	26884L109	25,787,177	437,219	X			28-52
			34,002,973	576,517	X		X	28-52
			322,562	5,469	X			28-13
			1,173,171	19,891	X		X	28-13
			41,758	708	X			28-13
			29,490	500	X		X	28-13
EPR PPTYS	COM SH BEN INT	26884U109	70,133	1,521	X			28-52
			36,888	800	X		X	28-52
			34,583	750	X			28-13
			12,680	275	X		X	28-13
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	210,636	6,762	X			28-13
EAGLE BANCORP INC MD	COM	268948106	7,988	400	X		X	28-52
			1,821,883	91,231	X			28-13
			6,790	340	X		X	28-13
ETFS PLATINUM TR	SH BEN INT	26922V101	263,972	1,744	X			28-52
			72,653	480	X		X	28-52
			5,600	37	X		X	28-13
ETFS SILVER TR	SILVER SHS	26922X107	294,490	9,800	X			28-52
			84,140	2,800	X		X	28-52
ETFS GOLD TR	SHS	26922Y105	227,439	1,377	X			28-52
			73,501	445	X		X	28-52
E TRADE FINANCIAL CORP	COM NEW	269246401	4,063	454	X			28-52

			367	41	X		X	28-52
			21,408	2,392	X			28-13
EV ENERGY PARTNERS LP	COM UNITS	26926V107	28,280	500	X			28-52
EXCO RESOURCES INC	COM	269279402	2,329	344	X		X	28-52
			43,328	6,400	X			28-13
COLUMN TOTAL			87,162,683					

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
EAGLE MATERIALS INC	COM	26969P108	9,009	154	X			28-52
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	6,487	750	X			28-52
EAST WEST BANCORP INC	COM	27579R104	67,006	3,118	X			28-52
			181,311	8,437	X		X	28-52
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	60,930	3,000	X		X	28-52
EASTGROUP PPTY INC	COM	277276101	32,286	600	X			28-52
EASTMAN CHEM CO	COM	277432100	22,789,945	334,900	X			28-52
			4,161,258	61,150	X		X	28-52
			37,501,811	551,092	X			28-13
			7,157,907	105,186	X		X	28-13
			86,355	1,269	X			28-13
			57,843	850	X		X	28-13
EASTMAN CHEM CO	*W EXP 02/27/2	277432118	2	4	X			28-52
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	24,478	1,488	X			28-52
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23,110	3,065	X		X	28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	401,019	27,733	X		X	28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	53,634	3,895	X			28-52
EATON VANCE CORP	COM NON VTG	278265103	53,444	1,678	X			28-52
			31,213	980	X		X	28-52
			1,593	50	X			28-13
EATON VANCE MUN BD FD	COM	27827X101	275,533	19,695	X			28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	12,792	1,200	X			28-52
			23,452	2,200	X		X	28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	25,056	2,400	X			28-52
			24,137	2,312	X		X	28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	45,969	2,786	X			28-52
			224,945	13,633	X		X	28-52
COLUMN TOTAL			73,332,525					

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
EATON VANCE LTD DUR INCOME F	COM	27828H105	53,312	3,200	X			28-52
			16,660	1,000	X		X	28-52
			24,857	1,492	X			28-13
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	37,480	4,000	X			28-52
			70,744	7,550	X		X	28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,791	300	X		X	28-13
EATON VANCE TX ADV GLBL DIV	COM	27828S101	74,351	5,475	X			28-52
			176,540	13,000	X		X	28-52
EATON VANCE TX ADV GLB DIV O	COM	27828U106	120,540	6,000	X			28-52
EATON VANCE PA MUN BD FD	COM	27828W102	13,858	900	X			28-52
			184,776	12,000	X		X	28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,538	1,250	X			28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	26,463	2,117	X			28-52
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	74,830	7,000	X			28-52
			313,217	29,300	X		X	28-52
			10,690	1,000	X		X	28-13
EATON VANCE TAX MNGD GBL DV	COM	27829F108	319,495	36,265	X			28-52
			154,175	17,500	X		X	28-52
			44,050	5,000	X			28-13
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	59,451	5,700	X			28-52
EBAY INC	COM	278642103	39,115,721	767,005	X			28-52
			15,162,674	297,319	X		X	28-52
			50,570,229	991,612	X			28-13
			9,755,866	191,299	X		X	28-13
			431,494	8,461	X			28-13
			33,455	656	X		X	28-13
EBIX INC	COM NEW	278715206	46,184	2,865	X			28-52
			5,803	360	X		X	28-52
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4,133	230	X			28-52
			6,559	365	X		X	28-52
COLUMN TOTAL			116,929,936					

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
ECHOSTAR CORP	CL A	278768106	5,954	174	X		X	28-52
ECOLAB INC	COM	278865100	4,617,130	64,216	X			28-52
			7,479,685	104,029	X		X	28-52
			253,088	3,520	X			28-13
			354,108	4,925	X		X	28-13
			329,590	4,584	X			28-13
ECOPETROL S A	SPONSORED ADS	279158109	133,064	2,230	X		X	28-52
EDISON INTL	COM	281020107	664,203	14,698	X			28-52

			195,402	4,324	X	X	28-52
			2,024,467	44,799	X		28-13
			163,543	3,619	X	X	28-13
			1,536	34	X		28-13
EDUCATION MGMT CORP NEW	COM	28140M103	23,096	5,273	X		28-52
EDWARDS LIFESCIENCES CORP	COM	28176E108	866,894	9,614	X		28-52
			486,557	5,396	X	X	28-52
			108,835	1,207	X		28-13
			54,102	600	X		28-13
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,221	100	X	X	28-52
8X8 INC NEW	COM	282914100	738	100	X		28-52
EL PASO ELEC CO	COM NEW	283677854	23,933	750	X		28-52
			9,573	300	X	X	28-52
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	2,070,246	55,998	X		28-52
			729,381	19,729	X	X	28-52
			22,182	600	X		28-13
			110,910	3,000	X		28-13
ELAN PLC	ADR	284131208	6,126	600	X		28-52
			53,603	5,250	X	X	28-52
			20,420	2,000	X		28-13
ELDORADO GOLD CORP NEW	COM	284902103	16,744	1,300	X		28-52
			3,864	300	X	X	28-52
ELECTRO SCIENTIFIC INDS	COM	285229100	995	100	X		28-52
COLUMN TOTAL			20,831,190				

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ELECTRONIC ARTS INC	COM	285512109	56,120	3,865	X			28-52
			132,219	9,106	X		X	28-52
			58,777	4,048	X			28-13
			35,719	2,460	X		X	28-13
ELIZABETH ARDEN INC	COM	28660G106	81,468	1,810	X			28-52
ELLINGTON FINANCIAL LLC	COM	288522303	33,690	1,500	X			28-52
EMBRAER S A	SP ADR REP 4 C	29082A107	19,700	691	X			28-52
			13,770	483	X		X	28-52
EMCOR GROUP INC	COM	29084Q100	10,660	308	X			28-52
			41,532	1,200	X		X	28-52
			761	22	X			28-13
			11,248	325	X		X	28-13
EMERSON ELEC CO	COM	291011104	62,907,265	1,187,826	X			28-52
			72,531,368	1,369,550	X		X	28-52
			6,011,384	113,508	X			28-13
			4,296,804	81,133	X		X	28-13
			868,862	16,406	X			28-13
			1,744,767	32,945	X		X	28-13
EMPIRE DIST ELEC CO	COM	291641108	17,771	872	X			28-52
			2,038	100	X		X	28-13
EMULEX CORP	COM NEW	292475209	2,190	300	X		X	28-52

ENBRIDGE INC	COM	29250N105	1,465,949	33,840	X		28-52
			1,060,950	24,491	X	X	28-52
			25,992	600	X		28-13
			162,450	3,750	X	X	28-13
			104,401	2,410	X		28-13
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,120,392	111,842	X		28-52
			9,956,394	356,860	X	X	28-52
			70,308	2,520	X		28-13
			86,602	3,104	X	X	28-13
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,298,085	44,932	X	X	28-52
COLUMN TOTAL			166,229,636				

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
ENCANA CORP	COM	292505104	60,149	3,044	X			28-52
			669,172	33,865	X	X		28-52
			140,790	7,125	X	X		28-13
ENCORE CAP GROUP INC	COM	292554102	1,628,341	53,179	X			28-13
			6,277	205	X	X		28-13
ENCORE WIRE CORP	COM	292562105	58,801	1,940	X			28-52
			244,905	8,080	X	X		28-52
ENDO HEALTH SOLUTIONS INC	COM	29264F205	17,050	650	X	X		28-52
			230,457	8,786	X			28-13
ENERGEN CORP	COM	29265N108	254,939	5,654	X			28-52
			189,739	4,208	X	X		28-52
			12,445	276	X			28-13
ENERGIZER HLDGS INC	COM	29266R108	425,973	5,326	X			28-52
			459,325	5,743	X	X		28-52
			3,746,983	46,849	X			28-13
			220,665	2,759	X	X		28-13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	9,788,512	228,011	X			28-52
			2,508,872	58,441	X	X		28-52
			459,222	10,697	X			28-13
			665,415	15,500	X	X		28-13
			85,860	2,000	X	X		28-13
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,161,559	25,540	X			28-52
			2,948,741	64,836	X	X		28-52
			227,400	5,000	X	X		28-13
ENERSYS	COM	29275Y102	41,393	1,100	X			28-52
			4,009,589	106,553	X			28-13
			16,745	445	X	X		28-13
ENERPLUS CORP	COM	292766102	6,480	500	X			28-52
			123,353	9,518	X	X		28-52
			7,776	600	X			28-13
			47,952	3,700	X	X		28-13
COLUMN TOTAL			30,464,880					

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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
ENGILITY HLDGS INC	COM	29285W104	12,750	662	X			28-52
			3,448	179	X		X	28-52
			385	20	X			28-13
			347	18	X		X	28-13
ENNIS INC	COM	293389102	8,771	567	X		X	28-52
ENPRO INDS INC	COM	29355X107	4,090	100	X		X	28-52
ENTEGRIS INC	COM	29362U104	22,913	2,496	X			28-52
			35,802	3,900	X		X	28-52
			1,322	144	X			28-13
ENTERGY CORP NEW	COM	29364G103	2,587,613	40,590	X			28-52
			2,833,496	44,447	X		X	28-52
			130,560	2,048	X			28-13
			27,476	431	X		X	28-13
			23,078	362	X			28-13
			15,236	239	X		X	28-13
ENTERPRISE PRODS PARTNERS L	COM	293792107	31,367,959	626,357	X			28-52
			27,023,619	539,609	X		X	28-52
			7,707,813	153,910	X			28-13
			2,580,072	51,519	X		X	28-13
			368,589	7,360	X			28-13
			170,272	3,400	X		X	28-13
ENZO BIOCHEM INC	COM	294100102	672	249	X			28-52
			10,800	4,000	X		X	28-52
EPOCH HOLDING CORP	COM	29428R103	66,290	2,376	X		X	28-52
EQUIFAX INC	COM	294429105	307,131	5,675	X			28-52
			158,680	2,932	X		X	28-52
			236,504	4,370	X			28-13
EQUINIX INC	COM NEW	29444U502	5,361	26	X			28-52
			127,638	619	X		X	28-52
			125,370	608	X			28-13
			14,640	71	X		X	28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	25,907	385	X			28-52
COLUMN TOTAL			76,004,604					

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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
EQUITY ONE	COM	294752100	38,974	1,855	X		28-52
			59,879	2,850	X	X	28-52
			4,202	200	X	X	28-13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	21,660,974	382,230	X		28-52
			8,438,673	148,909	X	X	28-52
			17,947,276	316,698	X		28-13
			4,034,564	71,194	X	X	28-13
			140,825	2,485	X		28-13
			55,253	975	X	X	28-13
ERICSSON	ADR B SEK 10	294821608	119,281	11,810	X		28-52
			192,647	19,074	X	X	28-52
			70,791	7,009	X		28-13
ERIE INDTY CO	CL A	29530P102	332,082,258	4,797,490	X		28-52
			3,582,343	51,753	X	X	28-52
ESCO TECHNOLOGIES INC	COM	296315104	47,997	1,283	X		28-52
ESSA BANCORP INC	COM	29667D104	157,905	14,500	X		28-52
ESSEX PPTY TR INC	COM	297178105	53,821	367	X		28-52
			33,583	229	X	X	28-52
ESSEX RENT CORP	COM	297187106	6,553	1,916	X		28-52
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,758,893	43,372	X		28-13
			43,318	681	X	X	28-13
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	5,718	141	X	X	28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	2,057	80	X		28-52
EURASIAN MINERALS INC	COM	29843R100	927	450	X		28-52
EVERCORE PARTNERS INC	CLASS A	29977A105	1,993	66	X		28-52
EXACT SCIENCES CORP	COM	30063P105	6,651	628	X		28-52
EXAR CORP	COM	300645108	2,848	320	X		28-52
EXAMWORKS GROUP INC	COM	30066A105	6,995	500	X	X	28-52
COLUMN TOTAL			391,557,199				

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
EXELON CORP	COM	30161N101	6,602,161	221,996	X		28-52
			6,721,537	226,010	X	X	28-52
			4,132,224	138,945	X		28-13
			1,913,442	64,339	X	X	28-13
			12,521	421	X		28-13
			109,354	3,677	X	X	28-13
EXELIXIS INC	COM	30161Q104	9,140	2,000	X		28-52
EXELIS INC	COM	30162A108	694,660	61,638	X		28-52
			974,314	86,452	X	X	28-52
			29,415	2,610	X		28-13
			29,674	2,633	X	X	28-13
			4,373	388	X		28-13
			4,880	433	X	X	28-13

EXPEDIA INC DEL	COM NEW	30212P303	61,317	998	X		28-52
			70,533	1,148	X	X	28-52
			236,790	3,854	X		28-13
			2,888	47	X	X	28-13
			4,301	70	X		28-13
EXPEDITORS INTL WASH INC	COM	302130109	1,626,889	41,135	X		28-52
			2,242,722	56,706	X	X	28-52
			138,306	3,497	X		28-13
			213,570	5,400	X	X	28-13
			60,116	1,520	X		28-13
EXPRESS INC	COM	30219E103	22,635	1,500	X	X	28-52
EXPRESS SCRIPTS HLDG CO	COM	30219G108	22,519,242	417,023	X		28-52
			16,822,404	311,526	X	X	28-52
			2,905,794	53,811	X		28-13
			1,598,292	29,598	X	X	28-13
			292,464	5,416	X		28-13
			14,202	263	X	X	28-13
EXTRA SPACE STORAGE INC	COM	30225T102	57,351	1,576	X		28-52
EXTERRAN HLDGS INC	COM	30225X103	17,536	800	X		28-52
EXTREME NETWORKS INC	COM	30226D106	1,820	500	X		28-52
COLUMN TOTAL			70,146,867				

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
EXXON MOBIL CORP	COM	30231G102	589,369,236	6,809,581	X			28-52
			614,468,736	7,099,581	X		X	28-52
			149,073,201	1,722,394	X			28-13
			74,616,746	862,123	X		X	28-13
			7,178,457	82,940	X			28-13
			29,477,632	340,585	X		X	28-13
FBL FINL GROUP INC	CL A	30239F106	2,360	69	X			28-52
FEI CO	COM	30241L109	20,524	370	X			28-52
			30,786	555	X		X	28-52
FLIR SYS INC	COM	302445101	320,324	14,354	X			28-52
			278,147	12,464	X		X	28-52
			37,714	1,690	X			28-13
FMC TECHNOLOGIES INC	COM	30249U101	2,310,893	53,955	X			28-52
			1,038,413	24,245	X		X	28-52
			211,366	4,935	X			28-13
			373,777	8,727	X		X	28-13
			50,625	1,182	X			28-13
F M C CORP	COM NEW	302491303	22,142,564	378,376	X			28-52
			4,500,012	76,897	X		X	28-52
			28,231,745	482,429	X			28-13
			5,413,159	92,501	X		X	28-13
			365,750	6,250	X			28-13
			83,508	1,427	X		X	28-13
FNB CORP PA	COM	302520101	1,032,253	97,199	X			28-52

			423,834	39,909	X		X 28-52
			424,800	40,000	X		28-13
FXCM INC	COM CL A	302693106	78,949	7,840	X		X 28-52
FTI CONSULTING INC	COM	302941109	26,400	800	X		X 28-52
			9,900	300	X		X 28-13
FACEBOOK INC	CL A	30303M102	8,328,280	312,858	X		28-52
			2,257,589	84,808	X		X 28-52
			87,899	3,302	X		28-13
			4,339	163	X		X 28-13
			116,995	4,395	X		28-13
COLUMN TOTAL			1,542,386,913				

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
FACTSET RESH SYS INC	COM	303075105	855,239	9,712	X			28-52
			1,195,503	13,576	X			X 28-52
			203,419	2,310	X			28-13
			44,030	500	X			X 28-13
			8,806	100	X			28-13
FAIR ISAAC CORP	COM	303250104	3,278	78	X			28-52
			31,523	750	X			X 28-52
			172,701	4,109	X			28-13
			16,812	400	X			X 28-13
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,790	541	X			X 28-52
			4,320	300	X			28-13
FAMILY DLR STORES INC	COM	307000109	1,226,666	19,345	X			28-52
			1,351,774	21,318	X			X 28-52
			81,799	1,290	X			28-13
			14,331	226	X			X 28-13
FARO TECHNOLOGIES INC	COM	311642102	3,568	100	X			28-52
			5,530	155	X			X 28-52
FASTENAL CO	COM	311900104	436,084	9,348	X			28-52
			4,498,693	96,435	X			X 28-52
			617,413	13,235	X			28-13
			2,013,414	43,160	X			X 28-13
			1,959	42	X			28-13
FAUQUIER BANKSHARES INC VA	COM	312059108	23,960	2,000	X			X 28-52
			69,005	5,760	X			X 28-13
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,031,670	9,918	X			28-52
			2,411,288	23,181	X			X 28-52
			52,010	500	X			28-13
			20,804	200	X			X 28-13
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	28,360	2,000	X			X 28-52
COLUMN TOTAL			16,431,749					

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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
FEDERATED INVS INC PA	CL B	314211103	1,839,069	90,908	X			28-52
			2,173,552	107,442	X		X	28-52
			361,247	17,857	X			28-13
			70,805	3,500	X		X	28-13
			151,725	7,500	X			28-13
			12,138	600	X		X	28-13
FEDEX CORP	COM	31428X106	4,545,460	49,558	X			28-52
			1,609,411	17,547	X		X	28-52
			438,238	4,778	X			28-13
			74,385	811	X		X	28-13
			18,344	200	X			28-13
			18,344	200	X		X	28-13
FEDFIRST FINL CORP NEW	COM	31429C101	182,585	11,236	X			28-52
FEMALE HEALTH CO	COM	314462102	1,795	250	X		X	28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	21,905	1,300	X			28-52
			3,370	200	X		X	28-52
FERRO CORP	COM	315405100	25,080	6,000	X			28-52
			12,540	3,000	X		X	28-52
F5 NETWORKS INC	COM	315616102	628,755	6,472	X			28-52
			1,103,138	11,355	X		X	28-52
			126,684	1,304	X			28-13
			24,579	253	X		X	28-13
			58,193	599	X			28-13
FIDELITY NATL INFORMATION SV	COM	31620M106	750,538	21,561	X			28-52
			4,716,372	135,489	X		X	28-52
			85,110	2,445	X			28-13
			141,851	4,075	X			28-13
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	578,058	24,546	X			28-52
			4,111,877	174,602	X		X	28-52
			3,502,285	148,717	X			28-13
			1,144,436	48,596	X		X	28-13
FIFTH & PAC COS INC	COM	316645100	6,599	530	X			28-52
			31,934	2,565	X		X	28-52
COLUMN TOTAL			28,570,402					

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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

FIFTH THIRD BANCORP	COM	316773100	16,895,013	1,111,514	X		28-52
			3,006,013	197,764	X	X	28-52
			36,056,665	2,372,149	X		28-13
			7,257,225	477,449	X	X	28-13
			29,366	1,932	X		28-13
			9,120	600	X	X	28-13
FINANCIAL ENGINES INC	COM	317485100	4,993	180	X		28-52
			606,951	21,880	X	X	28-52
FINISAR CORP	COM NEW	31787A507	8,502,370	521,938	X		28-52
FINISH LINE INC	CL A	317923100	1,685	89	X		28-52
			209,896	11,088	X	X	28-52
FIRST CASH FINL SVCS INC	COM	31942D107	537,484	10,832	X		28-52
			93,782	1,890	X	X	28-52
			7,393	149	X		28-13
FIRST CAPITAL INC	COM	31942S104	102,370	5,257	X		28-52
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	76,191	466	X	X	28-52
FIRST CLOVER LEAF FIN CORP	COM	31969M105	15,575	2,500	X		28-52
FIRST COMWLTH FINL CORP PA	COM	319829107	414,097	60,718	X		28-52
			99,292	14,559	X	X	28-52
FIRST CMNTY BANCSHARES INC N	COM	31983A103	39,925	2,500	X	X	28-52
FIRST FINL BANCORP OH	COM	320209109	30,629	2,095	X		28-52
FIRST HORIZON NATL CORP	COM	320517105	32,366	3,266	X		28-52
			59,292	5,983	X	X	28-52
			25,479	2,571	X		28-13
			3,905	394	X		28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	90,126	6,401	X		28-52
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	15,430	1,000	X		28-52
FIRST MAJESTIC SILVER CORP	COM	32076V103	12,114	600	X		28-52
COLUMN TOTAL			74,234,747				

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 (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
FIRST MIDWEST BANCORP DEL	COM	320867104	38,324	3,061	X			28-52
FIRST NIAGARA FINL GP INC	COM	33582V108	2,349,603	296,293	X			28-52
			1,597,261	201,420	X			28-52
			2,216,879	279,556	X			28-13
			713,930	90,029	X			28-13
			2,220	280	X			28-13
FIRST POTOMAC RLTY TR	COM	33610F109	33,088	2,677	X			28-52
			989	80	X			28-13
FIRST REP BK SAN FRANCISCO C	COM	33616C100	156,951	4,788	X			28-52
			24,782	756	X			28-52
			2,393	73	X			28-13
FIRST SOLAR INC	COM	336433107	117,716	3,815	X			28-52
			26,598	862	X			28-52
			20,026	649	X			28-13

			4,783	155	X		28-13
1ST SOURCE CORP	COM	336901103	331,350	15,000	X		28-52
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,230	500	X		28-52
			11,076	600	X	X	28-52
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	15,100	2,000	X	X	28-52
FIRST TR ENHANCED EQTY INC F	COM	337318109	23,680	2,000	X	X	28-52
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	20,678	450	X		28-52
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	233,820	6,000	X		28-52
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	13,840	800	X		28-52
			19,653	1,136	X	X	28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	869,221	55,435	X		28-52
			69,980	4,463	X	X	28-52
			20,384	1,300	X		28-13
			31,360	2,000	X	X	28-13
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	29,805	1,500	X		28-52
			575,237	28,950	X	X	28-52
COLUMN TOTAL			9,579,957				

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 TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	12,110	500	X			28-52
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	555	80	X			28-13
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	57,953	1,472	X		X	28-52
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	24,163	1,160	X			28-52
FIRST TR HIGH INCOME L/S FD	COM	33738E109	57,984	3,200	X			28-52
			12,630	697	X		X	28-13
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,535,740	54,401	X			28-13
			7,396	262	X		X	28-13
FIRSTCITY FINL CORP	COM	33761X107	48,700	5,000	X			28-52
FISERV INC	COM	337738108	384,955	4,871	X			28-52
			2,091,292	26,462	X		X	28-52
			138,540	1,753	X			28-13
			37,539	475	X		X	28-13
			3,556	45	X			28-13
FIRSTMERIT CORP	COM	337915102	344,079	24,248	X			28-52
			172,735	12,173	X		X	28-52
FIRSTENERGY CORP	COM	337932107	2,203,466	52,765	X			28-52
			2,192,484	52,502	X		X	28-52
			284,093	6,803	X			28-13
			56,167	1,345	X		X	28-13
			2,297	55	X			28-13
			1,462	35	X		X	28-13
FIVE STAR QUALITY CARE INC	COM	33832D106	125	25	X			28-52
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	41,466	2,121	X			28-52
			37,282	1,907	X		X	28-52
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,267	900	X		X	28-52
FLEETCOR TECHNOLOGIES INC	COM	339041105	35,463	661	X			28-52
			1,449	27	X		X	28-52

COLUMN TOTAL			9,797,948					

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
FLUOR CORP NEW	COM	343412102	618,004	10,521	X			28-52
			1,347,848	22,946	X		X	28-52
			300,103	5,109	X			28-13
			7,636	130	X		X	28-13
			3,994	68	X			28-13
FLOW INTL CORP	COM	343468104	7,000	2,000	X			28-52
			35,000	10,000	X		X	28-52
FLOWERS FOODS INC	COM	343498101	141,947	6,100	X			28-52
			122,191	5,251	X		X	28-52
			3,491	150	X		X	28-13
FLOWSERVE CORP	COM	34354P105	255,726	1,742	X			28-52
			61,950	422	X		X	28-52
			82,942	565	X			28-13
			2,642	18	X		X	28-13
FLUIDIGM CORP DEL	COM	34385P108	3,306	231	X			28-52
FLY LEASING LTD	SPONSORED ADR	34407D109	39,596	3,214	X		X	28-52
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	906	9	X			28-52
			2,518	25	X		X	28-52
FOOT LOCKER INC	COM	344849104	462,689	14,405	X			28-52
			828,857	25,805	X		X	28-52
			2,370,552	73,803	X			28-13
			440,301	13,708	X		X	28-13
FORD MTR CO DEL	COM PAR $0.01	345370860	4,239,675	327,388	X			28-52
			2,237,113	172,750	X		X	28-52
			766,148	59,162	X			28-13
			197,138	15,223	X		X	28-13
			8,133	628	X			28-13
			37,335	2,883	X		X	28-13
FOREST CITY ENTERPRISES INC	CL A	345550107	4,136,467	256,128	X			28-52
			9,609	595	X		X	28-52
			5,330	330	X			28-13
			12,823,019	793,995	X			28-11
COLUMN TOTAL			31,599,166					

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
FOREST LABS INC	COM	345838106	234,030	6,626	X			28-52
			56,901	1,611	X		X	28-52
			130,154	3,685	X			28-13
			189,527	5,366	X		X	28-13
			2,296	65	X		X	28-13
FORESTAR GROUP INC	COM	346233109	186,471	10,760	X			28-13
FORTINET INC	COM	34959E109	41,935	1,995	X			28-52
			140,119	6,666	X		X	28-52
			34,094	1,622	X			28-13
			176,568	8,400	X		X	28-13
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,500,827	51,363	X			28-52
			2,552,718	87,362	X		X	28-52
			169,856	5,813	X			28-13
			180,784	6,187	X		X	28-13
			2,922	100	X		X	28-13
FORWARD AIR CORP	COM	349853101	6,652	190	X			28-52
			5,602	160	X		X	28-52
FOSSIL INC	COM	349882100	156,687	1,683	X			28-52
			266,545	2,863	X		X	28-52
			5,400	58	X			28-13
FOSTER L B CO	COM	350060109	46,698	1,075	X		X	28-52
FRANCE TELECOM	SPONSORED ADR	35177Q105	37,957	3,435	X			28-52
			10,796	977	X		X	28-52
			1,834	166	X			28-13
FRANCESCAS HLDGS CORP	COM	351793104	14,910	575	X			28-52
FRANCO NEVADA CORP	COM	351858105	51,453	900	X			28-52
FRANKLIN ELEC INC	COM	353514102	434,465	7,004	X			28-52
			62,279	1,004	X		X	28-52
			2,481	40	X			28-13
			12,034	194	X			28-13
COLUMN TOTAL			6,714,995					

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	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FRANKLIN RES INC	COM	354613101	11,176,993	88,918	X			28-52
			5,076,269	40,384	X		X	28-52
			5,155,460	41,014	X			28-13
			927,415	7,378	X		X	28-13
			138,521	1,102	X			28-13
			81,705	650	X		X	28-13
FRANKLIN STREET PPTYS CORP	COM	35471R106	30,775	2,500	X			28-52
FRANKLIN UNVL TR	SH BEN INT	355145103	7,060	1,000	X			28-52

			78,190	11,075	X	X	28-52
FREDS INC	CL A	356108100	2,263	170	X		28-52
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	20,657,518	604,021	X		28-52
			9,964,717	291,366	X	X	28-52
			2,181,857	63,797	X		28-13
			2,631,177	76,935	X	X	28-13
			118,469	3,464	X		28-13
			70,110	2,050	X	X	28-13
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,361,761	68,856	X		28-52
			969,112	28,254	X	X	28-52
			7,683	224	X		28-13
			10,633	310	X	X	28-13
			106,673	3,110	X		28-13
FRESH MKT INC	COM	35804H106	477,005	9,919	X		28-52
			85,119	1,770	X	X	28-52
			2,308	48	X		28-13
			13,417	279	X		28-13
FRONTIER COMMUNICATIONS CORP	COM	35906A108	557,932	130,358	X		28-52
			784,301	183,248	X	X	28-52
			88,031	20,568	X		28-13
			49,631	11,596	X	X	28-13
			4,177	976	X		28-13
			514	120	X	X	28-13
FUELCELL ENERGY INC	COM	35952H106	917	1,000	X	X	28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	11,769	800	X	X	28-52
COLUMN TOTAL			63,829,482				

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
FULLER H B CO	COM	359694106	34,820	1,000	X			28-52
FULTON FINL CORP PA	COM	360271100	356,416	37,088	X			28-52
			590,535	61,450	X		X	28-52
			7,140	743	X			28-13
			48,050	5,000	X		X	28-13
FURIEX PHARMACEUTICALS INC	COM	36106P101	19,260	1,000	X		X	28-52
			58	3	X			28-13
			116	6	X		X	28-13
FUSION-IO INC	COM	36112J107	91,124	3,974	X			28-52
			1,949	85	X		X	28-52
			3,806	166	X			28-13
G & K SVCS INC	CL A	361268105	18,783	550	X			28-52
			30,735	900	X		X	28-52
GATX CORP	COM	361448103	71,445	1,650	X			28-52
			23,079	533	X		X	28-52
GDL FUND	COM SH BEN IT	361570104	11,922	1,044	X			28-52
GEO GROUP INC	COM	36159R103	25,267	896	X			28-52
			2,482	88	X			28-13
GNC HLDGS INC	COM CL A	36191G107	1,364	41	X			28-52

			87,926	2,642	X		28-13
GSV CAP CORP	COM	36191J101	1,686	200	X	X	28-52
GP STRATEGIES CORP	COM	36225V104	12,906	625	X		28-52
GABELLI EQUITY TR INC	COM	362397101	68,963	12,359	X		28-52
GABELLI UTIL TR	COM	36240A101	16,188	2,628	X	X	28-52
GAIAM INC	CL A	36268Q103	111	35	X		28-52
			12,640	4,000	X	X	28-52
GALLAGHER ARTHUR J & CO	COM	363576109	215,731	6,226	X		28-52
			23,805	687	X	X	28-52
COLUMN TOTAL			1,778,307				

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GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	52,480	4,100	X			28-52
			53,120	4,150	X	X		28-52
GAMESTOP CORP NEW	CL A	36467W109	17,914	714	X			28-52
			157,841	6,291	X	X		28-52
			44,936	1,791	X			28-13
			1,882	75	X			28-13
			5,269	210	X	X		28-13
GANNETT INC	COM	364730101	13,516,631	750,507	X			28-52
			1,771,392	98,356	X	X		28-52
			24,268,511	1,347,502	X			28-13
			5,272,193	292,737	X	X		28-13
			33,751	1,874	X			28-13
			7,204	400	X	X		28-13
GAP INC DEL	COM	364760108	541,493	17,445	X			28-52
			208,340	6,712	X	X		28-52
			112,955	3,639	X			28-13
			6,829	220	X	X		28-13
			29,798	960	X	X		28-13
GARDNER DENVER INC	COM	365558105	176,662	2,579	X	X		28-52
			822	12	X			28-13
GARTNER INC	COM	366651107	8,606	187	X			28-52
			327,939	7,126	X	X		28-52
			2,393	52	X	X		28-13
GENCORP INC	COM	368682100	3,386	370	X			28-52
GENERAC HLDGS INC	COM	368736104	17,155	500	X			28-52
			292,630	8,529	X			28-13
GENERAL AMERN INVS INC	COM	368802104	29,548	1,062	X			28-52
			121,753	4,376	X	X		28-52
GENERAL CABLE CORP DEL NEW	COM	369300108	4,957	163	X	X		28-52
GENERAL COMMUNICATION INC	CL A	369385109	1,439	150	X			28-52
COLUMN TOTAL			47,089,829					

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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
GENERAL DYNAMICS CORP	COM	369550108	9,890,925	142,788	X			28-52
			5,512,230	79,576		X		28-52
			6,931,433	100,064	X			28-13
			370,595	5,350		X		28-13
			7,897	114	X			28-13
GENERAL ELECTRIC CO	COM	369604103	240,120,940	11,439,778	X			28-52
			251,928,214	12,002,297		X		28-52
			94,268,084	4,491,095	X			28-13
			35,605,379	1,696,302		X		28-13
			2,245,342	106,972	X			28-13
			3,895,513	185,589		X		28-13
GENERAL GROWTH PPTYS INC NEW	COM	370023103	59,451	2,995	X			28-52
			73,227	3,689		X		28-52
GENERAL MLS INC	COM	370334104	33,356,848	825,256	X			28-52
			33,976,769	840,593		X		28-52
			6,852,483	169,532	X			28-13
			4,848,217	119,946		X		28-13
			581,038	14,375	X			28-13
			471,701	11,670		X		28-13
GENERAL MTRS CO	COM	37045V100	213,890	7,419	X			28-52
			87,182	3,024		X		28-52
			163,235	5,662	X			28-13
			8,072	280		X		28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	3,744	192	X			28-52
			1,053	54		X		28-52
			94,556	4,849	X			28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	2,398	192	X			28-52
			674	54		X		28-52
			60,564	4,849	X			28-13
GENESCO INC	COM	371532102	56,925	1,035	X			28-52
			13,750	250		X		28-52
			212,190	3,858	X			28-13
COLUMN TOTAL			731,914,519					

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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

GENESEE & WYO INC	CL A	371559105	45,648	600	X		28-52
			912,960	12,000	X	X	28-52
			2,362,360	31,051	X		28-13
			10,043	132	X	X	28-13
GENTEX CORP	COM	371901109	73,930	3,922	X		28-52
			7,446	395	X	X	28-52
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	67,475	1,889	X		28-52
			587,058	16,435	X	X	28-52
GENOMIC HEALTH INC	COM	37244C101	272,400	10,000	X		28-52
GENVEC INC	COM NEW	37246C307	326	243	X	X	28-13
GENUINE PARTS CO	COM	372460105	2,671,314	42,015	X		28-52
			2,811,380	44,218	X	X	28-52
			159,840	2,514	X		28-13
			82,654	1,300	X	X	28-13
			256,355	4,032	X		28-13
			19,201	302	X	X	28-13
GENWORTH FINL INC	COM CL A	37247D106	31,767	4,230	X		28-52
			3,447	459	X	X	28-52
			41,560	5,534	X		28-13
			8,223	1,095	X	X	28-13
GEORGIA GULF CORP	COM PAR$0.01 N	373200302	110,630	2,680	X	X	28-52
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	36,881	415	X		28-52
			3,022	34	X		28-13
GERDAU S A	SPON ADR REP P	373737105	935	104	X		28-52
GETTY RLTY CORP NEW	COM	374297109	81,270	4,500	X	X	28-52
GIBRALTAR INDS INC	COM	374689107	35,967	2,255	X	X	28-52
GILEAD SCIENCES INC	COM	375558103	9,096,268	123,843	X		28-52
			5,235,736	71,283	X	X	28-52
			1,355,299	18,452	X		28-13
			1,462,022	19,905	X	X	28-13
			84,321	1,148	X		28-13
COLUMN TOTAL			27,927,738				

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
GILDAN ACTIVEWEAR INC	COM	375916103	15,400	421	X			28-52
			129,127	3,530	X			28-13
GLACIER BANCORP INC NEW	COM	37637Q105	488,431	33,204	X			28-52
			75,801	5,153	X	X		28-52
			14,695	999	X			28-13
GLADSTONE COML CORP	COM	376536108	12,565	700	X			28-52
GLATFELTER	COM	377316104	1,826,573	104,495	X			28-52
			16,420,118	939,366	X	X		28-52
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6,684,121	153,764	X			28-52
			13,358,244	307,298	X	X		28-52
			1,385,606	31,875	X			28-13
			3,262,510	75,052	X	X		28-13

GLOBALSTAR INC	COM	378973408	9,150	30,000	X		X 28-13
GLIMCHER RLTY TR	SH BEN INT	379302102	18,432	1,662	X		28-52
			1,686	152	X		28-13
GLOBAL PMTS INC	COM	37940X102	648,062	14,306	X		28-52
			51,869	1,145	X		X 28-52
			2,084	46	X		28-13
GLOBAL X FDS	GLB X FERTIL	37950E499	24,570	1,750	X		X 28-52
GLOBAL X FDS	GLB X ASEAN 40	37950E648	38,340	2,250	X		28-52
			352,728	20,700	X		X 28-52
GLOBAL X FDS	SILVER MNR ETF	37950E853	32,050	1,415	X		28-52
			20,385	900	X		X 28-52
GLOBE SPECIALTY METALS INC	COM	37954N206	27,500	2,000	X		X 28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	35,909	2,875	X		28-52
			18,735	1,500	X		X 28-52
GOLD RESOURCE CORP	COM	38068T105	771	50	X		X 28-13
COLUMN TOTAL			44,955,462				

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
GOLDCORP INC NEW	COM	380956409	418,013	11,390	X			28-52
			189,482	5,163	X			X 28-52
			231,944	6,320	X			28-13
			69,730	1,900	X			X 28-13
GOLDEN ENTERPRISES INC	COM	381010107	343	100	X			28-52
GOLDEN STAR RES LTD CDA	COM	38119T104	1,840	1,000	X			28-52
GOLDMAN SACHS GROUP INC	COM	38141G104	17,529,423	137,421	X			28-52
			10,959,190	85,914	X			X 28-52
			5,188,375	40,674	X			28-13
			636,524	4,990	X			X 28-13
			350,662	2,749	X			28-13
			135,851	1,065	X			X 28-13
GOLUB CAP BDC INC	COM	38173M102	13,104	820	X			28-52
GOODRICH PETE CORP	COM NEW	382410405	2,330	250	X			28-52
GOODYEAR TIRE & RUBR CO	COM	382550101	35,216	2,550	X			28-52
			24,264	1,757	X			X 28-52
			35,381	2,562	X			28-13
			4,143	300	X			X 28-13
			815	59	X			28-13
GOOGLE INC	CL A	38259P508	84,105,360	118,897	X			28-52
			41,297,552	58,381	X			X 28-52
			32,389,515	45,788	X			28-13
			6,704,548	9,478	X			X 28-13
			1,785,427	2,524	X			28-13
			416,647	589	X			X 28-13
GORMAN RUPP CO	COM	383082104	152,879	5,125	X			28-52
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	28,764	1,200	X			X 28-52
			47,940	2,000	X			X 28-13
GRACE W R & CO DEL NEW	COM	38388F108	23,329	347	X			28-52

				223,069	3,318	X		X 28-52
				227,506	3,384	X		28-13
				14,791	220	X		X 28-13
	COLUMN TOTAL			203,243,957				

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
GRACO INC	COM	384109104	133,874	2,600	X			28-52
			1,872,794	36,372	X			X 28-52
			10,298	200	X			28-13
			556,092	10,800	X			X 28-13
GRAFTECH INTL LTD	COM	384313102	14,085	1,500	X			28-52
GRAINGER W W INC	COM	384802104	15,470,579	76,447	X			28-52
			4,487,150	22,173	X			X 28-52
			1,589,616	7,855	X			28-13
			552,470	2,730	X			X 28-13
			145,504	719	X			28-13
GRAN TIERRA ENERGY INC	COM	38500T101	14,326	2,600	X			X 28-52
GRAND CANYON ED INC	COM	38526M106	547,672	23,335	X			28-52
			97,260	4,144	X			X 28-52
			16,053	684	X			28-13
GRANITE CONSTR INC	COM	387328107	3,765	112	X			28-52
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,080	322	X			28-52
			1,499	232	X			28-13
GREAT SOUTHN BANCORP INC	COM	390905107	25,450	1,000	X			28-52
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	13,103	195	X			28-52
			3,024	45	X			X 28-52
GREAT PLAINS ENERGY INC	COM	391164100	104,353	5,138	X			28-52
			60,158	2,962	X			X 28-52
			325	16	X			28-13
			27,419	1,350	X			X 28-13
GREATBATCH INC	COM	39153L106	30,212	1,300	X			X 28-52
GREEN MTN COFFEE ROASTERS IN	COM	393122106	107,277	2,595	X			28-52
			44,234	1,070	X			X 28-52
			20,670	500	X			28-13
			5,168	125	X			X 28-13
GREEN PLAINS RENEWABLE ENERG	COM	393222104	989	125	X			28-52
	COLUMN TOTAL		25,957,499					

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
GREENHILL & CO INC	COM	395259104	473,681	9,111	X			28-52
			63,792	1,227	X		X	28-52
			3,275	63	X			28-13
			12,374	238	X			28-13
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	3,226	210	X			28-52
			4,992	325	X		X	28-52
GREIF INC	CL A	397624107	53,400	1,200	X			28-52
			52,822	1,187	X		X	28-52
GRIFFON CORP	COM	398433102	2,430	212	X			28-52
			332,340	29,000	X			28-13
GROUP 1 AUTOMOTIVE INC	COM	398905109	26,346	425	X			28-52
			255,523	4,122	X			28-13
GROUPE CGI INC	CL A SUB VTG	39945C109	625	27	X			28-52
GROUPON INC	COM CL A	399473107	2,430	500	X			28-52
GRUPO TELEVISA SA	SPON ADR REP O	40049J206	8,506	320	X			28-52
			5,316	200	X		X	28-13
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	1,618	100	X			28-52
GUESS INC	COM	401617105	564	23	X			28-52
			5,276	215	X		X	28-52
			540	22	X			28-13
GUIDEWIRE SOFTWARE INC	COM	40171V100	82,324	2,770	X		X	28-52
GULFMARK OFFSHORE INC	CL A NEW	402629208	17,225	500	X		X	28-52
GULFPORT ENERGY CORP	COM NEW	402635304	52,629	1,377	X			28-52
			1,911	50	X		X	28-52
			283,248	7,411	X			28-13
H & E EQUIPMENT SERVICES INC	COM	404030108	15,989	1,061	X			28-52
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	19,595	1,132	X			28-52
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	110,490	7,620	X			28-52
COLUMN TOTAL			1,892,487					

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
HCA HOLDINGS INC	COM	40412C101	131,541	4,360	X			28-52
			26,067	864	X		X	28-52
HCC INS HLDGS INC	COM	404132102	338,983	9,110	X			28-52
			10,605	285	X		X	28-52
			113,304	3,045	X		X	28-13
HCP INC	COM	40414L109	6,260,802	138,636	X			28-52
			4,089,780	90,562	X		X	28-52
			8,598,735	190,406	X			28-13
			1,187,121	26,287	X		X	28-13

			2,755	61	X		28-13
			162,576	3,600	X	X	28-13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3,420	84	X		28-52
			2,850	70	X	X	28-52
HFF INC	CL A	40418F108	93,840	6,298	X		28-13
HMS HLDGS CORP	COM	40425J101	572,184	22,075	X		28-52
			75,531	2,914	X	X	28-52
			349,920	13,500	X		28-13
			933,120	36,000	X	X	28-13
			14,645	565	X		28-13
HNI CORP	COM	404251100	30,060	1,000	X		28-52
			33,066	1,100	X	X	28-52
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,742,286	51,673	X		28-52
			1,276,546	24,054	X	X	28-52
			34,655	653	X		28-13
			44,154	832	X	X	28-13
			53,707	1,012	X		28-13
			159,210	3,000	X	X	28-13
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	145,174	5,800	X		28-52
			135,037	5,395	X	X	28-52
			35,042	1,400	X	X	28-13
HSN INC	COM	404303109	5,508	100	X		28-52
			17,185	312	X	X	28-52
			3,703,359	67,236	X		28-13
			15,973	290	X	X	28-13
COLUMN TOTAL			31,398,741				

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	7,351	180	X			28-52
			83,314	2,040	X		X	28-52
HAIN CELESTIAL GROUP INC	COM	405217100	1,130,433	20,849	X			28-52
			563,780	10,398	X		X	28-52
			61,269	1,130	X			28-13
HALCON RES CORP	COM NEW	40537Q209	13,840	2,000	X			28-52
			6,920	1,000	X			28-13
HALLIBURTON CO	COM	406216101	7,442,566	214,545	X			28-52
			5,869,999	169,213	X		X	28-52
			11,848,127	341,543	X			28-13
			1,855,776	53,496	X		X	28-13
			93,351	2,691	X			28-13
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	2,110	1,773	X		X	28-13
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	44,000	2,500	X		X	28-52
HANCOCK HLDG CO	COM	410120109	7,933	250	X		X	28-13
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,902	300	X			28-52
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	384,601	28,342	X			28-52
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	41,925	2,324	X			28-52
			15,226	844	X		X	28-52

HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	8,764	400	X	X	28-52
HANCOCK JOHN INVS TR	COM	410142103	10,157	450	X		28-13
HANESBRANDS INC	COM	410345102	86,899	2,426	X		28-52
			167,888	4,687	X	X	28-52
			8,955	250	X	X	28-13
HANGER INC	COM NEW	41043F208	15,185	555	X		28-52
HANOVER INS GROUP INC	COM	410867105	25,181	650	X		28-52
			80,347	2,074	X	X	28-52
			3,874	100	X		28-13
COLUMN TOTAL			29,884,673				

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HARLEY DAVIDSON INC	COM	412822108	448,015	9,175	X			28-52
			1,461,238	29,925	X		X	28-52
			152,057	3,114	X			28-13
			19,581	401	X		X	28-13
			2,295	47	X			28-13
HARMAN INTL INDS INC	COM	413086109	531,618	11,909	X			28-52
			156,061	3,496	X		X	28-52
			157,133	3,520	X			28-13
			15,981	358	X			28-13
HARMONIC INC	COM	413160102	10,140	2,000	X			28-52
			11,154	2,200	X		X	28-52
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	17,472	1,950	X			28-52
			54	6	X		X	28-52
HARRIS & HARRIS GROUP INC	COM	413833104	33,000	10,000	X		X	28-52
			9,900	3,000	X		X	28-13
HARRIS CORP DEL	COM	413875105	431,044	8,804	X			28-52
			815,527	16,657	X		X	28-52
			167,149	3,414	X			28-13
HARRIS TEETER SUPERMARKETS I	COM	414585109	13,689	355	X			28-52
			37,018	960	X		X	28-52
HARSCO CORP	COM	415864107	2,754,294	117,204	X			28-52
			150,800	6,417	X		X	28-52
			1,504	64	X			28-13
			9,870	420	X		X	28-13
HARTE-HANKS INC	COM	416196103	838	142	X			28-52
HARTFORD FINL SVCS GROUP INC	COM	416515104	303,501	13,525	X			28-52
			163,565	7,289	X		X	28-52
			113,569	5,061	X			28-13
			23,136	1,031	X		X	28-13
COLUMN TOTAL			8,011,203					

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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
HASBRO INC	COM	418056107	644,477	17,952	X			28-52
			385,925	10,750	X		X	28-52
			76,503	2,131	X			28-13
			28,361	790	X		X	28-13
			111,290	3,100	X		X	28-13
HATTERAS FINL CORP	COM	41902R103	44,658	1,800	X		X	28-52
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,285	250	X			28-52
			252,456	10,042	X		X	28-52
HAWAIIAN HOLDINGS INC	COM	419879101	6,570	1,000	X			28-13
HEALTHCARE SVCS GRP INC	COM	421906108	72,710	3,130	X			28-52
			565,720	24,353	X		X	28-52
			34,845	1,500	X			28-13
			253,091	10,895	X		X	28-13
HEALTHSOUTH CORP	COM NEW	421924309	1,837	87	X			28-52
			33,776	1,600	X		X	28-52
			183,446	8,690	X			28-13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	458,777	49,225	X			28-52
			249,962	26,820	X		X	28-52
			286,460	30,736	X			28-13
			14,138	1,517	X			28-13
HEALTHCARE RLTY TR	COM	421946104	8,283	345	X			28-52
HEALTH CARE REIT INC	COM	42217K106	24,974,143	407,475	X			28-52
			15,542,715	253,593	X		X	28-52
			4,224,413	68,925	X			28-13
			1,111,617	18,137	X		X	28-13
			663,035	10,818	X			28-13
			399,856	6,524	X		X	28-13
HEALTH NET INC	COM	42222G108	15,917	655	X			28-52
			19,464	801	X		X	28-52
HEALTHWAYS INC	COM	422245100	8,967	838	X			28-52
			535	50	X			28-13
HEARTLAND FINL USA INC	COM	42234Q102	7,845	300	X			28-52
COLUMN TOTAL			50,688,077					

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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

HEARTLAND EXPRESS INC	COM	422347104	17,553	1,343	X		28-52
			103,253	7,900	X	X	28-52
HEARTLAND PMT SYS INC	COM	42235N108	2,950,000	100,000	X		28-52
			53,012	1,797	X	X	28-52
HECKMANN CORP	COM	422680108	20,150	5,000	X		28-52
HECLA MNG CO	COM	422704106	14,843	2,546	X		28-52
			20,551	3,525	X	X	28-52
			525	90	X		28-13
HECLA MNG CO	PFD CV SER B	422704205	11,858	200	X	X	28-52
HEICO CORP NEW	COM	422806109	8,728	195	X	X	28-52
			2,378,188	53,132	X		28-13
			10,205	228	X	X	28-13
HEICO CORP NEW	CL A	422806208	112,857	3,529	X	X	28-52
HEIDRICK & STRUGGLES INTL IN	COM	422819102	763	50	X		28-52
HEINZ H J CO	COM	423074103	27,356,067	474,273	X		28-52
			37,350,165	647,541	X	X	28-52
			982,867	17,040	X		28-13
			1,658,242	28,749	X	X	28-13
			537,347	9,316	X		28-13
			415,296	7,200	X	X	28-13
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	8,711	1,007	X	X	28-52
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	9,413	1,126	X	X	28-52
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	725	120	X		28-52
			6,076	1,006	X	X	28-52
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	6,718	1,063	X	X	28-52
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	24,768	1,200	X	X	28-52
HELMERICH & PAYNE INC	COM	423452101	103,226	1,843	X		28-52
			193,627	3,457	X	X	28-52
			64,580	1,153	X		28-13
COLUMN TOTAL			74,420,314				

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
HENRY JACK & ASSOC INC	COM	426281101	35,884	914	X			28-52
			117,623	2,996	X	X		28-52
HERCULES TECH GROWTH CAP INC	COM	427096508	12,922	1,161	X			28-52
HERSHEY CO	COM	427866108	50,262,376	695,962	X			28-52
			11,600,699	160,630	X	X		28-52
			43,964,575	608,759	X			28-13
			9,993,081	138,370	X	X		28-13
			357,706	4,953	X			28-13
			124,580	1,725	X	X		28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,367	84	X			28-52
			49,038	3,014	X	X		28-52
HESS CORP	COM	42809H107	738,951	13,953	X			28-52
			988,604	18,667	X	X		28-52
			318,131	6,007	X			28-13
			26,268	496	X	X		28-13

			9,109	172	X		28-13
			10,592	200	X	X	28-13
HEWLETT PACKARD CO	COM	428236103	4,313,789	302,722	X		28-52
			5,223,338	366,550	X	X	28-52
			2,914,838	204,550	X		28-13
			821,399	57,642	X	X	28-13
			78,247	5,491	X		28-13
			9,619	675	X	X	28-13
HEXCEL CORP NEW	COM	428291108	132,967	4,932	X		28-52
			204,626	7,590	X	X	28-52
			4,853	180	X		28-13
HIBBETT SPORTS INC	COM	428567101	13,702	260	X		28-52
HIGHWOODS PPTYS INC	COM	431284108	240,840	7,200	X		28-52
			301	9	X	X	28-52
HILL ROM HLDGS INC	COM	431475102	11,615,289	407,554	X		28-52
			924,825	32,450	X	X	28-52
COLUMN TOTAL			145,110,139				

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HILLENBRAND INC	COM	431571108	14,051,233	621,461	X			28-52
			1,413,125	62,500	X		X	28-52
			22,610	1,000	X		X	28-13
HILLSHIRE BRANDS CO	COM	432589109	482,094	17,132	X			28-52
			546,957	19,437	X		X	28-52
			30,954	1,100	X			28-13
			10,975	390	X		X	28-13
HITTITE MICROWAVE CORP	COM	43365Y104	19,549	315	X			28-52
			54,613	880	X		X	28-52
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	6,578	100	X		X	28-52
HOLLYFRONTIER CORP	COM	436106108	86,397	1,856	X			28-52
			330,877	7,108	X		X	28-52
			1,117	24	X			28-13
HOLOGIC INC	COM	436440101	33,017	1,650	X			28-52
			119,200	5,957	X		X	28-52
			1,201	60	X			28-13
HOME BANCSHARES INC	COM	436893200	2,456,523	74,395	X			28-13
			10,533	319	X		X	28-13
HOME DEPOT INC	COM	437076102	121,257,358	1,960,507	X			28-52
			59,831,030	967,357	X		X	28-52
			63,989,824	1,034,597	X			28-13
			15,624,300	252,616	X		X	28-13
			1,056,645	17,084	X			28-13
			301,210	4,870	X		X	28-13
HOME PROPERTIES INC	COM	437306103	6,131	100	X			28-52
			91,965	1,500	X		X	28-52
HOMEAWAY INC	COM	43739Q100	79,860	3,630	X		X	28-52
HONDA MOTOR LTD	AMERN SHS	438128308	481,735	13,041	X			28-52

				641,980	17,379	X		X 28-52
				19,948	540	X		28-13
				9,604	260	X		X 28-13
	COLUMN TOTAL			283,069,143				

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HONEYWELL INTL INC	COM	438516106	16,960,073	267,214	X			28-52
			15,841,096	249,584	X			X 28-52
			3,182,830	50,147	X			28-13
			1,973,663	31,096	X			X 28-13
			68,611	1,081	X			28-13
			253,880	4,000	X			X 28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	221,895	11,117	X			28-13
HORMEL FOODS CORP	COM	440452100	170,937	5,477	X			28-52
			1,993,695	63,880	X			X 28-52
			45,972	1,473	X			28-13
			62,420	2,000	X			28-13
HORNBECK OFFSHORE SVCS INC N	COM	440543106	34,340	1,000	X			X 28-52
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	117,100	5,000	X			28-52
			25,387	1,084	X			X 28-52
			51,899	2,216	X			28-13
HOSPIRA INC	COM	441060100	1,306,144	41,810	X			28-52
			1,019,361	32,630	X			X 28-52
			78,162	2,502	X			28-13
			78,412	2,510	X			X 28-13
			2,749	88	X			X 28-13
HOST HOTELS & RESORTS INC	COM	44107P104	295,991	18,889	X			28-52
			102,654	6,551	X			X 28-52
			123,777	7,899	X			28-13
			6,472	413	X			X 28-13
HOT TOPIC INC	COM	441339108	1,926	200	X			28-52
HOVNANIAN ENTERPRISES INC	CL A	442487203	110,600	15,800	X			28-52
HOWARD BANCORP INC	COM	442496105	96,000	15,000	X			28-13
HOWARD HUGHES CORP	COM	44267D107	10,588	145	X			X 28-52
HUBBELL INC	CL A	443510102	76,427	984	X			28-52
			185,088	2,383	X			X 28-52
	COLUMN TOTAL		44,498,149					

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
HUBBELL INC	CL B	443510201	731,711	8,646	X			28-52
			952,934	11,260	X		X	28-52
			106,634	1,260	X		X	28-13
HUDBAY MINERALS INC	COM	443628102	5,035	500	X		X	28-52
HUDSON CITY BANCORP	COM	443683107	507,019	62,364	X			28-52
			541,068	66,552	X		X	28-52
			112,974	13,896	X			28-13
			4,472	550	X		X	28-13
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	73,100	10,000	X			28-52
HUMANA INC	COM	444859102	2,111,882	30,772	X			28-52
			632,700	9,219	X		X	28-52
			142,064	2,070	X			28-13
			136,574	1,990	X		X	28-13
			1,922	28	X			28-13
HUNT J B TRANS SVCS INC	COM	445658107	151,484	2,537	X			28-52
			48,067	805	X		X	28-52
			10,569	177	X			28-13
			4,896	82	X			28-13
HUNTINGTON BANCSHARES INC	COM	446150104	223,126	34,918	X			28-52
			76,578	11,984	X		X	28-52
			68,661	10,745	X			28-13
			3,981	623	X			28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	301,340	244	X			28-52
HUNTINGTON INGALLS INDS INC	COM	446413106	83,950	1,937	X			28-52
			176,871	4,081	X		X	28-52
			96,388	2,224	X			28-13
			21,410	494	X		X	28-13
			5,201	120	X			28-13
			1,777	41	X		X	28-13
HUNTSMAN CORP	COM	447011107	97,006	6,101	X			28-52
			80,867	5,086	X		X	28-52
			254,511	16,007	X			28-13
HURON CONSULTING GROUP INC	COM	447462102	182,937	5,430	X		X	28-52
COLUMN TOTAL			7,949,709					

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
HYATT HOTELS CORP	COM CL A	448579102	96,232	2,495	X			28-52
			345,202	8,950	X		X	28-52
HYPERDYNAMICS CORP	COM	448954107	2,990	5,000	X		X	28-52
HYSTER YALE MATLS HANDLING I	CL A	449172105	5,198,810	106,533	X			28-52

			23,570,156	482,995	X	X	28-52
IAC INTERACTIVECORP	COM PAR $.001	44919P508	77,713	1,645	X		28-52
			72,942	1,544	X	X	28-52
			214,148	4,533	X		28-13
ICF INTL INC	COM	44925C103	1,336	57	X		28-52
ICG GROUP INC	COM	44928D108	69	6	X	X	28-52
ICU MED INC	COM	44930G107	17,974	295	X		28-52
ING PRIME RATE TR	SH BEN INT	44977W106	5,216	840	X		28-52
			77,625	12,500	X	X	28-52
IPG PHOTONICS CORP	COM	44980X109	122,436	1,837	X		28-52
			3,932	59	X	X	28-52
			4,132	62	X		28-13
ING RISK MANAGED NAT RES FD	COM	449810100	5,170	500	X		28-52
			41,360	4,000	X	X	28-52
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	56,655	3,604	X		28-52
IPC THE HOSPITALIST CO INC	COM	44984A105	17,472	440	X		28-52
			20,848	525	X	X	28-52
ISTAR FINL INC	COM	45031U101	8,150	1,000	X		28-52
ITT EDUCATIONAL SERVICES INC	COM	45068B109	537	31	X	X	28-13
IXIA	COM	45071R109	499,212	29,400	X		28-52
			78,787	4,640	X	X	28-52
			15,503	913	X		28-13
COLUMN TOTAL			30,554,607				

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
IBERIABANK CORP	COM	450828108	504,413	10,269	X			28-52
			141,662	2,884	X		X	28-52
			63,316	1,289	X			28-13
			15,080	307	X			28-13
ITT CORP NEW	COM NEW	450911201	811,998	34,612	X			28-52
			1,154,349	49,205	X		X	28-52
			219,187	9,343	X			28-13
			31,061	1,324	X		X	28-13
			9,947	424	X			28-13
			23,225	990	X		X	28-13
IAMGOLD CORP	COM	450913108	5,506	480	X			28-52
ICON PUB LTD CO	SPONSORED ADR	45103T107	84,973	3,061	X			28-52
			225,134	8,110	X		X	28-52
ICICI BK LTD	ADR	45104G104	2,698,674	61,882	X			28-52
			1,137,436	26,082	X		X	28-52
			7,196	165	X			28-13
			125,640	2,881	X			28-13
ICONIX BRAND GROUP INC	COM	451055107	15,267	684	X			28-52
IDACORP INC	COM	451107106	17,123	395	X		X	28-52
IDENIX PHARMACEUTICALS INC	COM	45166R204	48,500	10,000	X		X	28-52
IDEX CORP	COM	45167R104	104,693	2,250	X			28-52
			75,192	1,616	X		X	28-52

IDEXX LABS INC	COM	45168D104	890,787	9,599	X			28-52
			898,582	9,683	X		X	28-52
			100,966	1,088	X			28-13
			713,261	7,686	X		X	28-13
IHS INC	CL A	451734107	15,264	159	X			28-52
			26,688	278	X		X	28-52
			108,768	1,133	X			28-13
COLUMN TOTAL			10,273,888					

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
ILLINOIS TOOL WKS INC	COM	452308109	27,949,006	459,612	X			28-52
			23,201,143	381,535	X		X	28-52
			4,653,728	76,529	X			28-13
			2,504,399	41,184	X		X	28-13
			153,606	2,526	X			28-13
			258,199	4,246	X		X	28-13
ILLUMINA INC	COM	452327109	385,739	6,939	X			28-52
			281,119	5,057	X		X	28-52
			21,402	385	X			28-13
			11,618	209	X		X	28-13
IMATION CORP	COM	45245A107	859	184	X		X	28-52
			1,121	240	X		X	28-13
IMAX CORP	COM	45245E109	22,480	1,000	X			28-52
IMMUNOGEN INC	COM	45253H101	55,080	4,320	X			28-52
			6,375	500	X		X	28-52
			663	52	X			28-13
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	15,360	8,000	X			28-52
IMPAX LABORATORIES INC	COM	45256B101	16,392	800	X		X	28-52
IMPERIAL OIL LTD	COM NEW	453038408	405,963	9,441	X			28-52
			681,378	15,846	X		X	28-52
			1,548	36	X			28-13
			173,634	4,038	X		X	28-13
			2,021	47	X			28-13
IMPERVA INC	COM	45321L100	208,319	6,607	X			28-52
INCYTE CORP	COM	45337C102	1,661	100	X			28-52
INDIA FD INC	COM	454089103	88,909	4,252	X			28-52
			37,324	1,785	X		X	28-52
INERGY L P	UNIT LTD PTNR	456615103	501,007	27,543	X			28-52
			132,514	7,285	X		X	28-52
COLUMN TOTAL			61,772,567					

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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
INFORMATICA CORP	COM	45666Q102	307,900	10,155	X			28-52
			32,351	1,067	X		X	28-52
			12,128	400	X			28-13
INFINERA CORPORATION	COM	45667G103	11,620	2,000	X		X	28-52
INERGY MIDSTREAM LP	U LTD PARTNERS	45671U106	22,250	1,000	X		X	28-52
INFOSYS LTD	SPONSORED ADR	456788108	3,934	93	X			28-52
			42,300	1,000	X		X	28-52
ING GROEP N V	SPONSORED ADR	456837103	103,507	10,907	X			28-52
			209	22	X		X	28-52
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	8,670	1,000	X		X	28-52
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	10,973	750	X		X	28-13
INGRAM MICRO INC	CL A	457153104	3,773	223	X		X	28-52
			945,473	55,879	X			28-13
			87,493	5,171	X		X	28-13
INGREDION INC	COM	457187102	1,030,042	15,987	X			28-52
			1,600,312	24,838	X		X	28-52
			902	14	X			28-13
INLAND REAL ESTATE CORP	COM NEW	457461200	1,676	200	X			28-52
INSIGHT ENTERPRISES INC	COM	45765U103	2,432	140	X			28-52
INNOSPEC INC	COM	45768S105	27,247	790	X			28-52
			3,449	100	X		X	28-13
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,160	1,500	X			28-52
INNERWORKINGS INC	COM	45773Y105	5,650	410	X			28-52
			171,492	12,445	X		X	28-52
			76,479	5,550	X		X	28-13
INNOPHOS HOLDINGS INC	COM	45774N108	1,163	25	X			28-52
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	413,082	10,600	X			28-52
COLUMN TOTAL			4,931,667					

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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
INTEL CORP	COM	458140100	128,799,366	6,246,332	X			28-52
			87,680,343	4,252,199	X		X	28-52
			35,364,743	1,715,070	X			28-13
			13,144,982	637,487	X		X	28-13
			1,008,339	48,901	X			28-13
			1,590,049	77,112	X		X	28-13
INTEGRYS ENERGY GROUP INC	COM	45822P105	258,019	4,941	X			28-52

			184,911	3,541	X		X 28-52
			247,993	4,749	X		28-13
			14,883	285	X		X 28-13
			731	14	X		28-13
			104,440	2,000	X		X 28-13
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,902	139	X		28-52
INTERCONTINENTAL HTLS GRP PL	SPON ADR NEW 1	45857P400	69,856	2,511	X		28-52
			2,587	93	X		X 28-52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,905,560	15,391	X		28-52
			1,523,482	12,305	X		X 28-52
			4,461,493	36,035	X		28-13
			569,650	4,601	X		X 28-13
			70,819	572	X		28-13
			8,295	67	X		X 28-13
INTERFACE INC	COM	458665304	123,900	7,710	X		X 28-52
INTERDIGITAL INC	COM	45867G101	82,180	2,000	X		28-52
INTERMUNE INC	COM	45884X103	58,721	6,060	X		X 28-52
INTERNATIONAL BUSINESS MACHS	COM	459200101	247,726,252	1,293,272	X		28-52
			242,804,757	1,267,579	X		X 28-52
			58,444,204	305,112	X		28-13
			31,076,880	162,239	X		X 28-13
			2,863,864	14,951	X		28-13
			11,009,145	57,474	X		X 28-13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	624,145	9,380	X		28-52
			247,130	3,714	X		X 28-52
			61,483	924	X		28-13
			48,242	725	X		X 28-13
COLUMN TOTAL			872,183,346				

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
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5	459902AQ5	417,252	4,000	X		X	28-52
INTERNATIONAL GAME TECHNOLOG	COM	459902102	25,308	1,786	X			28-52
			1,190	84	X		X	28-52
			104,320	7,362	X			28-13
INTL PAPER CO	COM	460146103	11,823,914	296,785	X			28-52
			3,764,442	94,489	X		X	28-52
			4,691,479	117,758	X			28-13
			1,772,840	44,499	X		X	28-13
			146,492	3,677	X			28-13
			60,517	1,519	X		X	28-13
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,773	100	X			28-13
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	32,960	2,000	X			28-52
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	16,589	600	X		X	28-52
INTERSIL CORP	CL A	46069S109	8	1	X			28-52
INTERPUBLIC GROUP COS INC	COM	460690100	86,132	7,816	X			28-52
			42,372	3,845	X		X	28-52
			52,731	4,785	X			28-13

			22	2	X		X 28-13
INTERVAL LEISURE GROUP INC	COM	46113M108	233	12	X		X 28-52
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,176,481	8,517	X		28-52
			2,313,075	4,717	X		X 28-52
			525,186	1,071	X		28-13
			29,422	60	X		X 28-13
			47,566	97	X		28-13
			106,901	218	X		X 28-13
INTUIT	COM	461202103	1,786,510	30,038	X		28-52
			987,582	16,605	X		X 28-52
			247,178	4,156	X		28-13
			67,802	1,140	X		X 28-13
			952	16	X		28-13
			17,843	300	X		X 28-13
INVACARE CORP	COM	461203101	1,630	100	X		28-52
COLUMN TOTAL			33,348,702				

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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
INTREPID POTASH INC	COM	46121Y102	68,618	3,223	X			28-52
			225,269	10,581	X			X 28-52
			1,001	47	X			28-13
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17,739	900	X			28-52
			26,214	1,330	X			X 28-52
			1,380	70	X			X 28-13
INVESCO HIGH INCOME TR II	COM	46131F101	23,167	1,343	X			X 28-52
INVESCO SR INCOME TR	COM	46131H107	20,720	4,000	X			X 28-13
INVESCO MUN TR	COM	46131J103	72,000	5,000	X			28-52
INVESCO TR INVT GRADE MUNS	COM	46131M106	22,830	1,500	X			28-52
INVESCO MUN OPPORTUNITY TR	COM	46132C107	22,060	1,512	X			28-52
			37,073	2,541	X			X 28-52
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	27,286	2,075	X			28-52
INVESCO PA VALUE MUN INCOME	COM	46132K109	597,343	39,042	X			28-52
			642,110	41,968	X			X 28-52
			17,626	1,152	X			28-13
INVESCO VALUE MUN INCOME TR	COM	46132P108	314,935	18,735	X			28-52
			252,150	15,000	X			X 28-52
			17	1	X			28-13
INVESCO DYNAMIC CR OPP FD	COM	46132R104	9,984	800	X			28-52
			13,728	1,100	X			X 28-13
INVESCO QUALITY MUNI INC TRS	COM	46133G107	136,027	9,929	X			X 28-52
INVESTORS BANCORP INC	COM	46146P102	125,527	7,060	X			28-52
			249,276	14,020	X			X 28-52
			120,246	6,763	X			28-13
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,746	200	X			X 28-52
ION GEOPHYSICAL CORP	COM	462044108	5,859	900	X			28-52
IRELAND BK	SPNSRD ADR NEW	46267Q202	45,500	7,000	X			X 28-52
COLUMN TOTAL			3,097,431					

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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
IROBOT CORP	COM	462726100	1,898,531	101,309	X			28-52
IRON MTN INC	COM	462846106	88,337	2,845	X			28-52
			58,188	1,874	X		X	28-52
			62,411	2,010	X			28-13
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,601	325	X			28-52
			16,620	1,500	X		X	28-52
			532	48	X			28-13
ISHARES SILVER TRUST	ISHARES	46428Q109	2,217,494	75,502	X			28-52
			1,246,786	42,451	X		X	28-52
			31,132	1,060	X			28-13
			21,146	720	X		X	28-13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	47,546	1,450	X			28-52
			301,307	9,189	X		X	28-52
			63,613	1,940	X		X	28-13
ISHARES GOLD TRUST	ISHARES	464285105	13,311,420	817,705	X			28-52
			13,658,455	839,023	X		X	28-52
			594,997	36,550	X			28-13
			181,755	11,165	X		X	28-13
			137,753	8,462	X			28-13
ISHARES INC	MSCI AUSTRALIA	464286103	155,994	6,205	X			28-52
			264,548	10,523	X		X	28-52
ISHARES INC	MSCI BRAZIL	464286400	674,580	12,059	X			28-52
			237,745	4,250	X		X	28-52
			11,188	200	X			28-13
			64,443	1,152	X		X	28-13
ISHARES INC	MSCI CDA INDEX	464286509	1,071,901	37,743	X			28-52
			622,244	21,910	X		X	28-52
			5,680	200	X			28-13
			39,760	1,400	X		X	28-13
ISHARES INC	EM MKT MIN VOL	464286533	200,332	3,308	X		X	28-52
ISHARES INC	JAPAN SML CAP	464286582	510,439	11,500	X			28-52
COLUMN TOTAL			37,800,478					

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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
ISHARES INC	MSCI EMU INDEX	464286608	10,049,443	300,342	X		28-52
			501,498	14,988	X	X	28-52
			26,099	780	X		28-13
			61,433	1,836	X		28-13
			6,692	200	X	X	28-13
ISHARES INC	MSCI ISRAEL FD	464286632	11,313	270	X		28-52
ISHARES INC	MSCI CHILE INV	464286640	37,944	600	X		28-52
			11,193	177	X	X	28-13
ISHARES INC	MSCI BRIC INDX	464286657	261,090	6,393	X	X	28-52
			61,260	1,500	X		28-13
ISHARES INC	MSCI PAC J IDX	464286665	36,114,850	766,119	X		28-52
			8,304,984	176,177	X	X	28-52
			4,378,505	92,883	X		28-13
			2,317,732	49,167	X	X	28-13
			391,969	8,315	X		28-13
			768,382	16,300	X	X	28-13
ISHARES INC	MSCI SINGAPORE	464286673	65,712	4,800	X		28-52
			193,714	14,150	X	X	28-52
ISHARES INC	MSCI UTD KINGD	464286699	111,228	6,200	X	X	28-52
ISHARES INC	MSCI TAIWAN	464286731	12,054	885	X		28-52
			171,503	12,592	X	X	28-52
ISHARES INC	MSCI SWITZERLD	464286749	207,030	7,725	X		28-52
			347,918	12,982	X	X	28-52
ISHARES INC	MSCI SWEDEN	464286756	165,043	5,465	X	X	28-52
ISHARES INC	MSCI S KOREA	464286772	50,365	795	X		28-52
			508,843	8,032	X	X	28-52
ISHARES INC	MSCI GERMAN	464286806	128,662	5,209	X		28-52
			130,984	5,303	X	X	28-52
ISHARES INC	MSCI MEX INVES	464286822	11,990	170	X		28-52
ISHARES INC	MSCI MALAYSIA	464286830	121,797	8,050	X	X	28-52
COLUMN TOTAL			65,531,230				

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
ISHARES INC	MSCI JAPAN	464286848	21,625,451	2,217,995	X		28-52
			2,621,288	268,850	X	X	28-52
			54,347	5,574	X		28-13
			7,313	750	X	X	28-13
			243,750	25,000	X		28-13
			1,355,250	139,000	X	X	28-13
ISHARES INC	MSCI HONG KONG	464286871	29,227	1,505	X		28-52
			3,399	175	X	X	28-52
ISHARES TR	S&P 100 IDX FD	464287101	23,476,777	362,912	X		28-52
			8,187,037	126,558	X	X	28-52

				153,768	2,377	X		28-13
				21,930	339	X	X	28-13
ISHARES TR	DJ SEL DIV INX	464287168	107,395,233	1,876,227	X			28-52
			39,978,477	698,436	X		X	28-52
			3,262,394	56,995	X			28-13
			1,406,673	24,575	X		X	28-13
			1,233,465	21,549	X			28-13
			300,510	5,250	X		X	28-13
ISHARES TR	BARCLYS TIPS B	464287176	160,809,973	1,324,520	X			28-52
			47,437,922	390,725	X		X	28-52
			7,531,427	62,033	X			28-13
			3,500,250	28,830	X		X	28-13
			1,217,985	10,032	X			28-13
			237,357	1,955	X		X	28-13
ISHARES TR	FTSE CHINA25 I	464287184	188,780	4,667	X			28-52
			597,730	14,777	X		X	28-52
			39,034	965	X			28-13
			36,203	895	X		X	28-13
ISHARES TR	TRANSP AVE IDX	464287192	42,455	450	X			28-52
ISHARES TR	CORE S&P500 ET	464287200	330,038,184	2,305,702	X			28-52
			73,344,507	512,397	X		X	28-52
			39,118,731	273,290	X			28-13
			23,337,259	163,038	X		X	28-13
			1,106,472	7,730	X			28-13
			1,830,617	12,789	X		X	28-13
COLUMN TOTAL			901,771,175					

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	CORE TOTUSBD E	464287226	107,166,763	964,771	X			28-52
			47,086,479	423,897	X		X	28-52
			5,899,681	53,112	X			28-13
			1,557,008	14,017	X		X	28-13
			35,101	316	X			28-13
			120,300	1,083	X		X	28-13
ISHARES TR	MSCI EMERG MKT	464287234	222,012,685	5,005,923	X			28-52
			76,958,515	1,735,254	X		X	28-52
			19,111,213	430,918	X			28-13
			7,403,346	166,930	X		X	28-13
			1,739,407	39,220	X			28-13
			1,045,152	23,566	X		X	28-13
ISHARES TR	IBOXX INV CPBD	464287242	247,819,703	2,048,266	X			28-52
			69,340,821	573,112	X		X	28-52
			10,419,780	86,121	X			28-13
			4,112,934	33,994	X		X	28-13
			1,524,958	12,604	X			28-13
			1,640,624	13,560	X		X	28-13
ISHARES TR	S&P GBL TELCM	464287275	8,576	150	X			28-52

			2,715,575	47,500	X		X	28-52
			19,724	345	X		X	28-13
ISHARES TR	S&P GBL INF	464287291	15,010	223	X		X	28-52
ISHARES TR	S&P500 GRW	464287309	67,496,610	891,162	X			28-52
			9,573,687	126,402	X		X	28-52
			706,654	9,330	X			28-13
			45,898	606	X		X	28-13
			182,155	2,405	X			28-13
			213,587	2,820	X		X	28-13
ISHARES TR	S&P GBL HLTHCR	464287325	135,450	2,100	X		X	28-52
ISHARES TR	S&P GBL ENER	464287341	115,706	3,025	X			28-52
			4,973	130	X		X	28-52
			12,737	333	X			28-13
			13,005	340	X		X	28-13
COLUMN TOTAL			906,253,817					

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 NA NAT RES	464287374	9,541,946	250,051	X			28-52
			6,102,166	159,910	X		X	28-52
			159,432	4,178	X			28-13
			35,412	928	X		X	28-13
			114,060	2,989	X			28-13
			1,839,007	48,192	X		X	28-13
ISHARES TR	S&P LTN AM 40	464287390	4,768,389	108,768	X			28-52
			2,946,837	67,218	X		X	28-52
			3,611,452	82,378	X			28-13
			1,910,898	43,588	X		X	28-13
			118,236	2,697	X			28-13
			8,198	187	X		X	28-13
ISHARES TR	S&P 500 VALUE	464287408	88,114,667	1,327,228	X			28-52
			7,355,547	110,793	X		X	28-52
			1,482,555	22,331	X			28-13
			602,556	9,076	X		X	28-13
			203,685	3,068	X			28-13
			230,373	3,470	X		X	28-13
ISHARES TR	BARCLYS 20+ YR	464287432	6,349,468	52,397	X			28-52
			907,032	7,485	X		X	28-52
ISHARES TR	BARCLYS 7-10 Y	464287440	20,362,798	189,439	X			28-52
			3,100,549	28,845	X		X	28-52
			440,816	4,101	X			28-13
			30,097	280	X		X	28-13
ISHARES TR	BARCLYS 1-3 YR	464287457	45,869,354	543,347	X			28-52
			21,155,230	250,595	X		X	28-52
			1,674,302	19,833	X			28-13
			530,495	6,284	X		X	28-13
			2,693,927	31,911	X			28-13
			354,564	4,200	X		X	28-13

ISHARES TR	MSCI EAFE INDE	464287465	230,201,178	4,048,561	X		28-52
			152,371,324	2,679,763	X	X	28-52
			27,060,584	475,916	X		28-13
			18,482,684	325,056	X	X	28-13
			4,975,932	87,512	X		28-13
			2,329,611	40,971	X	X	28-13
	COLUMN TOTAL		668,035,361				

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	RUSSELL MCP VL	464287473	34,741,513	691,511	X			28-52
			9,465,869	188,413	X		X	28-52
			1,706,502	33,967	X			28-13
			993,044	19,766	X		X	28-13
			618,103	12,303	X			28-13
			36,977	736	X		X	28-13
ISHARES TR	RUSSELL MCP GR	464287481	43,451,446	691,902	X			28-52
			12,678,504	201,887	X		X	28-52
			1,833,634	29,198	X			28-13
			820,922	13,072	X		X	28-13
			845,288	13,460	X			28-13
			25,057	399	X		X	28-13
ISHARES TR	RUSSELL MIDCAP	464287499	215,103,872	1,901,891	X			28-52
			54,677,743	483,446	X		X	28-52
			8,078,959	71,432	X			28-13
			3,185,009	28,161	X		X	28-13
			1,700,911	15,039	X			28-13
			1,366,022	12,078	X		X	28-13
ISHARES TR	CORE S&P MCP E	464287507	50,179,899	493,411	X			28-52
			35,472,757	348,798	X		X	28-52
			21,677,457	213,151	X			28-13
			6,280,178	61,752	X		X	28-13
			1,648,354	16,208	X			28-13
			502,805	4,944	X		X	28-13
ISHARES TR	S&P NA SOFTWR	464287515	113,769	1,805	X			28-52
			244,430	3,878	X		X	28-52
			18,972	301	X			28-13
			3,152	50	X		X	28-13
ISHARES TR	PHLX SOX SEMIC	464287523	32,265	620	X			28-52
			49,438	950	X		X	28-52
ISHARES TR	S&P NA MULTIMD	464287531	1,238	44	X			28-52
ISHARES TR	S&P NA TECH FD	464287549	45,198	670	X			28-52
			202,380	3,000	X		X	28-52
	COLUMN TOTAL		507,801,667					

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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	NASDQ BIO INDX	464287556	9,206,501	67,093	X			28-52
			3,856,431	28,104	X		X	28-52
			8,233	60	X			28-13
			96,054	700	X		X	28-13
			39,108	285	X			28-13
			13,722	100	X		X	28-13
ISHARES TR	COHEN&ST RLTY	464287564	21,028,064	267,737	X			28-52
			6,676,057	85,002	X		X	28-52
			3,216,920	40,959	X			28-13
			1,990,910	25,349	X		X	28-13
			168,547	2,146	X			28-13
			67,859	864	X		X	28-13
ISHARES TR	CONS SRVC IDX	464287580	25,259	291	X			28-52
ISHARES TR	RUSSELL1000VAL	464287598	63,149,795	867,204	X			28-52
			48,130,743	660,955	X		X	28-52
			2,629,821	36,114	X			28-13
			1,146,769	15,748	X		X	28-13
			153,796	2,112	X			28-13
			199,672	2,742	X		X	28-13
ISHARES TR	S&P MC 400 GRW	464287606	22,233,295	194,330	X			28-52
			5,463,650	47,755	X		X	28-52
			641,039	5,603	X			28-13
			461,988	4,038	X		X	28-13
			704,766	6,160	X			28-13
ISHARES TR	RUSSELL1000GRW	464287614	93,932,307	1,434,300	X			28-52
			31,552,820	481,796	X		X	28-52
			5,122,824	78,223	X			28-13
			1,755,590	26,807	X		X	28-13
			230,983	3,527	X			28-13
			250,172	3,820	X		X	28-13
ISHARES TR	RUSSELL 1000	464287622	135,416,231	1,710,881	X			28-52
			39,640,774	500,831	X		X	28-52
			1,593,052	20,127	X			28-13
			504,740	6,377	X		X	28-13
			1,333,361	16,846	X			28-13
			1,908,148	24,108	X		X	28-13
COLUMN TOTAL			504,550,001					

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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
ISHARES TR	RUSL 2000 VALU	464287630	30,403,799	402,646	X			28-52
			12,445,332	164,817	X		X	28-52
			411,001	5,443	X			28-13
			274,026	3,629	X		X	28-13
			185,981	2,463	X			28-13
			94,388	1,250	X		X	28-13
ISHARES TR	RUSL 2000 GROW	464287648	23,389,455	245,404	X			28-52
			9,532,716	100,018	X		X	28-52
			241,706	2,536	X			28-13
			157,166	1,649	X		X	28-13
			338,351	3,550	X			28-13
			32,215	338	X		X	28-13
ISHARES TR	RUSSELL 2000	464287655	135,640,174	1,608,674	X			28-52
			69,759,148	827,334	X		X	28-52
			8,790,573	104,255	X			28-13
			5,228,053	62,004	X		X	28-13
			1,441,163	17,092	X			28-13
			1,078,343	12,789	X		X	28-13
ISHARES TR	RUSL 3000 VALU	464287663	2,675,616	28,061	X			28-52
			463,210	4,858	X		X	28-52
			62,931	660	X		X	28-13
ISHARES TR	RUSL 3000 GROW	464287671	698,336	13,075	X			28-52
			207,551	3,886	X		X	28-52
			66,709	1,249	X		X	28-13
ISHARES TR	RUSSELL 3000	464287689	13,678,614	161,533	X			28-52
			1,718,073	20,289	X		X	28-52
			1,285,273	15,178	X			28-13
			167,243	1,975	X		X	28-13
ISHARES TR	DJ US UTILS	464287697	4,496,938	52,072	X			28-52
			212,014	2,455	X		X	28-52
ISHARES TR	S&P MIDCP VALU	464287705	16,982,903	192,681	X			28-52
			2,918,844	33,116	X		X	28-52
			292,713	3,321	X			28-13
			225,903	2,563	X		X	28-13
			141,024	1,600	X			28-13
COLUMN TOTAL			345,737,485					

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 TELECOMM	464287713	2,545,238	104,915	X			28-52
			553,225	22,804	X		X	28-52
			12,979	535	X			28-13
ISHARES TR	DJ US TECH SEC	464287721	6,221,451	87,973	X			28-52

				4,293,411	60,710	X	X	28-52
				605,575	8,563	X		28-13
ISHARES TR	DJ US REAL EST	464287739	21,606,118	334,098	X			28-52
			8,075,860	124,878	X	X		28-52
			1,938,483	29,975	X			28-13
			1,371,780	21,212	X	X		28-13
			1,214,632	18,782	X			28-13
			170,082	2,630	X	X		28-13
ISHARES TR	DJ US INDUSTRL	464287754	28,745	392	X			28-52
			164,626	2,245	X	X		28-52
ISHARES TR	DJ US HEALTHCR	464287762	1,837,554	22,004	X			28-52
			627,411	7,513	X	X		28-52
			18,122	217	X			28-13
			43,008	515	X			28-13
ISHARES TR	DJ US FINL SVC	464287770	365,646	6,165	X			28-52
			59,310	1,000	X	X		28-52
			11,862	200	X			28-13
ISHARES TR	DJ US FINL SEC	464287788	520,199	8,570	X			28-52
			266,898	4,397	X	X		28-52
			13,475	222	X			28-13
			43,401	715	X	X		28-13
			39,455	650	X			28-13
ISHARES TR	DJ US ENERGY	464287796	607,658	14,879	X			28-52
			193,255	4,732	X	X		28-52
			125,787	3,080	X			28-13
			245,040	6,000	X			28-13
COLUMN TOTAL			53,820,286					

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	ITEM MANA INS
ISHARES TR	CORE S&P SCP E	464287804	35,570,333	455,446	X			28-52
			23,446,011	300,205	X	X		28-52
			5,872,417	75,191	X			28-13
			576,144	7,377	X	X		28-13
			825,439	10,569	X			28-13
			817,551	10,468	X	X		28-13
ISHARES TR	CONS GOODS IDX	464287812	157,854	2,105	X	X		28-52
ISHARES TR	DJ US BAS MATL	464287838	311,895	4,500	X			28-52
ISHARES TR	DJ US INDEX FD	464287846	1,729,318	24,139	X			28-52
			1,797,663	25,093	X	X		28-52
			277,318	3,871	X			28-13
			12,465	174	X	X		28-13
ISHARES TR	S&P EURO PLUS	464287861	1,141,901	29,056	X			28-52
			255,647	6,505	X	X		28-52
			76,321	1,942	X			28-13
			96,835	2,464	X	X		28-13
			471,600	12,000	X			28-13
			235,800	6,000	X	X		28-13

ISHARES TR	S&P SMLCP VALU	464287879	37,253,877	460,436	X		28-52
			3,435,600	42,462	X	X	28-52
			1,139,456	14,083	X		28-13
			88,192	1,090	X	X	28-13
			203,003	2,509	X		28-13
			8,496	105	X	X	28-13
ISHARES TR	S&P SMLCP GROW	464287887	11,679,879	138,980	X		28-52
			3,694,735	43,964	X	X	28-52
			307,250	3,656	X		28-13
			76,476	910	X	X	28-13
			45,382	540	X		28-13
ISHARES TR	S&P SH NTL AMT	464288158	39,729	374	X		28-52
ISHARES TR	AGENCY BD FD	464288166	9,250,084	81,646	X		28-52
			608,734	5,373	X	X	28-52
			2,492	22	X		28-13
			169,943	1,500	X	X	28-13
COLUMN TOTAL			141,675,840				

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 GTFIDX ETF	464288174	33,930	750	X	X		28-52
ISHARES TR	MSCI ACJPN IDX	464288182	671,167	11,090	X			28-52
			352,529	5,825	X	X		28-52
ISHARES TR	S&P EMRG INFRS	464288216	97,516	2,848	X	X		28-52
ISHARES TR	S&P GLBIDX ETF	464288224	22,227	3,100	X			28-52
ISHARES TR	S&P NUCIDX ETF	464288232	1,597	50	X			28-13
ISHARES TR	MSCI ACWI EX	464288240	20,102	480	X			28-52
			282,271	6,740	X	X		28-52
			71,196	1,700	X	X		28-13
ISHARES TR	MSCI SMALL CAP	464288273	2,751,548	67,589	X			28-52
			420,494	10,329	X	X		28-52
			18,360	451	X			28-13
			57,605	1,415	X			28-13
			10,096	248	X	X		28-13
ISHARES TR	JPMORGAN USD	464288281	36,443,335	296,794	X			28-52
			9,159,397	74,594	X	X		28-52
			2,949,293	24,019	X			28-13
			568,272	4,628	X	X		28-13
			430,011	3,502	X			28-13
			368,370	3,000	X	X		28-13
ISHARES TR	S&P GLO INFRAS	464288372	4,396,401	123,114	X			28-52
			475,336	13,311	X	X		28-52
			87,775	2,458	X			28-13
			107,130	3,000	X	X		28-13
			71,420	2,000	X	X		28-13
ISHARES TR	S&P NTL AMTFRE	464288414	184,329,670	1,666,031	X			28-52
			46,594,598	421,137	X	X		28-52
			11,393,043	102,974	X			28-13

				6,814,207	61,589	X	X	28-13
				2,267,456	20,494	X		28-13
				810,881	7,329	X	X	28-13
ISHARES TR	S&P DEV EX-US	464288422		2,498,850	68,818	X		28-13
	COLUMN TOTAL			314,576,083				

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 INTL SEL DI	464288448	101,010	3,000	X		X	28-52
ISHARES TR	HIGH YLD CORP	464288513	388,803	4,165	X			28-52
			366,492	3,926	X		X	28-52
			382,268	4,095	X			28-13
			84,015	900	X		X	28-13
			138,438	1,483	X		X	28-13
ISHARES TR	MRTG PLS CAP I	464288539	7,450	545	X		X	28-52
			120,296	8,800	X		X	28-13
ISHARES TR	RESIDENT PLS C	464288562	239,902	4,950	X		X	28-52
ISHARES TR	MSCI KLD400 SO	464288570	279,396	5,400	X		X	28-52
ISHARES TR	BARCLYS MBS BD	464288588	25,061,887	232,076	X			28-52
			1,895,117	17,549	X		X	28-52
			584,766	5,415	X			28-13
			282,610	2,617	X		X	28-13
			49,351	457	X			28-13
			183,583	1,700	X		X	28-13
ISHARES TR	BARCLYS GOVT C	464288596	47,097	410	X			28-52
ISHARES TR	BARCLYS INTER	464288612	13,014,830	115,780	X			28-52
			3,812,385	33,915	X		X	28-52
			80,373	715	X			28-13
			52,608	468	X		X	28-13
ISHARES TR	BARCLYS CR BD	464288620	6,563	58	X			28-52
			17,200	152	X		X	28-52
ISHARES TR	BARCLYS INTER	464288638	91,019,083	817,855	X			28-52
			18,271,147	164,176	X		X	28-52
			1,471,476	13,222	X			28-13
			180,958	1,626	X		X	28-13
			4,863,707	43,703	X			28-13
			250,403	2,250	X		X	28-13
	COLUMN TOTAL		163,253,214					

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 1-3YR	464288646	150,146,877	1,423,463	X			28-52
			45,827,052	434,462		X		28-52
			5,287,607	50,129	X			28-13
			2,420,661	22,949		X		28-13
			14,291,169	135,487	X			28-13
			728,656	6,908		X		28-13
ISHARES TR	BARCLYS 10-20Y	464288653	107,888	800	X			28-13
ISHARES TR	BARCLYS 3-7 YR	464288661	9,577,398	77,726	X			28-52
			2,749,901	22,317		X		28-52
			557,817	4,527	X			28-13
			284,392	2,308		X		28-13
ISHARES TR	BARCLYS SH TRE	464288679	227,687	2,065	X			28-52
			1,985	18	X			28-13
ISHARES TR	US PFD STK IDX	464288687	5,599,891	141,340	X			28-52
			2,812,386	70,984		X		28-52
			631,107	15,929	X			28-13
			553,769	13,977		X		28-13
ISHARES TR	S&P GLB MTRLS	464288695	4,996	80	X			28-52
			27,041	433		X		28-13
ISHARES TR	DJ HOME CONSTN	464288752	15,426	729	X			28-52
ISHARES TR	DJ INS INDX FD	464288786	66,943	2,029		X		28-52
ISHARES TR	MSCI ESG SEL S	464288802	6,947,840	117,105	X			28-52
			3,337,668	56,256		X		28-52
			20,647	348	X			28-13
ISHARES TR	DJ MED DEVICES	464288810	54,080	800	X			28-52
			55,770	825		X		28-52
ISHARES TR	DJ HEALTH CARE	464288828	60,168	879		X		28-52
ISHARES TR	DJ PHARMA INDX	464288836	89,016	1,047		X		28-52
ISHARES TR	DJ OIL EQUIP	464288844	76,515	1,500	X			28-52
			33,871	664		X		28-52
COLUMN TOTAL			252,596,224					

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 OIL&GAS EXP	464288851	245,268	3,860	X			28-52
			4,766	75		X		28-52
ISHARES TR	RSSL MCRCP IDX	464288869	165,331	3,160	X			28-52
ISHARES TR	MSCI VAL IDX	464288877	21,301,353	437,939	X			28-52
			12,151,877	249,833		X		28-52
			1,920,453	39,483	X			28-13
			1,197,176	24,613		X		28-13

			204,288	4,200	X	X	28-13
ISHARES TR	MSCI GRW IDX	464288885	25,851,243	430,567	X		28-52
			12,377,486	206,154	X	X	28-52
			661,281	11,014	X		28-13
			121,581	2,025	X	X	28-13
			37,465	624	X		28-13
			228,152	3,800	X	X	28-13
ISHARES TR	MSCI BRAZ SMCP	464289131	72,058	2,592	X		28-52
ISHARES TR	10+ YR CR BD	464289511	90,495	1,444	X		28-52
ISHARES TR	S&P INDIA 50	464289529	24,910	1,000	X	X	28-52
ISHARES TR	MSCI PERU CAP	464289842	4,588	100	X	X	28-52
ISHARES TR	HGH DIV EQT FD	46429B663	114,406	1,947	X		28-52
			614,042	10,450	X	X	28-52
			11,106	189	X	X	28-13
ISHARES TR	MSCI CHINA IDX	46429B671	51,895	1,070	X	X	28-52
ISHARES TR	MSCI RUSS INDX	46429B705	118,250	5,000	X		28-52
ISIS PHARMACEUTICALS INC	COM	464330109	22,895	2,193	X		28-52
			36,717	3,517	X	X	28-52
			512	49	X		28-13
ISHARES INC	CORE MSCI EMKT	46434G103	2,103,034	40,288	X		28-52
			43,848	840	X	X	28-52
COLUMN TOTAL			79,776,476				

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ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	147,152	8,940	X			28-52
			81,444	4,948	X		X	28-52
			2,140	130	X			28-13
			2,502	152	X			28-13
ITERIS INC	COM	46564T107	12,801	7,530	X		X	28-52
ITC HLDGS CORP	COM	465685105	115,673	1,504	X			28-52
			68,219	887	X		X	28-52
ITRON INC	COM	465741106	31,408	705	X			28-52
			3,876	87	X		X	28-52
			8,821	198	X			28-13
J & J SNACK FOODS CORP	COM	466032109	3,194	50	X			28-52
			160,155	2,507	X		X	28-52
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	23,085	1,710	X			28-52
			21,344	1,581	X		X	28-52
			31,212	2,312	X			28-13
JPMORGAN CHASE & CO	COM	46625H100	140,818,813	3,202,684	X			28-52
			82,155,285	1,868,482	X		X	28-52
			73,859,258	1,679,803	X			28-13
			20,220,200	459,874	X		X	28-13
			1,321,268	30,050	X			28-13
			486,825	11,072	X		X	28-13
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	25,215,607	655,632	X			28-52
			4,727,157	122,911	X		X	28-52

			149,956	3,899	X		28-13
			145,302	3,778	X	X	28-13
			147,648	3,839	X		28-13
			1,046,112	27,200	X	X	28-13
JABIL CIRCUIT INC	COM	466313103	19,772	1,025	X		28-52
			27,913	1,447	X	X	28-52
			129,417	6,709	X		28-13
			10,224	530	X	X	28-13
JACK IN THE BOX INC	COM	466367109	4,576	160	X		28-52
COLUMN TOTAL			351,198,359				

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JACOBS ENGR GROUP INC DEL	COM	469814107	1,119,761	26,304	X			28-52
			2,115,005	49,683	X		X	28-52
			89,993	2,114	X			28-13
			5,023	118	X		X	28-13
			29,671	697	X		X	28-13
JAGUAR MNG INC	COM	47009M103	506	800	X		X	28-52
JAKKS PAC INC	COM	47012E106	1,127	90	X			28-52
JAMES RIVER COAL CO	COM NEW	470355207	17,334	5,400	X			28-52
JANUS CAP GROUP INC	COM	47102X105	13,896	1,631	X			28-52
			8,588	1,008	X		X	28-52
			2,982	350	X		X	28-13
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	14,400	2,000	X		X	28-52
JARDEN CORP	COM	471109108	144,088	2,787	X			28-52
			10,857	210	X		X	28-52
JEFFERIES GROUP INC NEW	DBCV 3.875%11	472319AG7	594,378	6,000	X		X	28-52
JEFFERIES GROUP INC NEW	COM	472319102	35,543	1,914	X			28-52
			2,080	112	X			28-13
JETBLUE AIRWAYS CORP	COM	477143101	13,219	2,311	X			28-52
			1,144	200	X			28-13
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	604	34	X		X	28-52
JOHNSON & JOHNSON	COM	478160104	276,881,401	3,949,806	X			28-52
			219,925,010	3,137,304	X		X	28-52
			80,781,768	1,152,379	X			28-13
			29,646,972	422,924	X		X	28-13
			2,176,675	31,051	X			28-13
			6,148,962	87,717	X		X	28-13
COLUMN TOTAL			619,780,987					

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JOHNSON CTLS INC	COM	478366107	24,824,697	809,413	X			28-52
			16,744,287	545,950		X		28-52
			3,460,281	112,823	X			28-13
			1,906,018	62,146		X		28-13
			103,757	3,383	X			28-13
			161,938	5,280		X		28-13
JONES LANG LASALLE INC	COM	48020Q107	32,401	386	X			28-52
			16,872	201		X		28-52
			4,449	53	X			28-13
JONES GROUP INC	COM	48020T101	4,424	400		X		28-13
JOS A BANK CLOTHIERS INC	COM	480838101	80,902	1,900	X			28-52
			170,320	4,000		X		28-52
JOY GLOBAL INC	COM	481165108	3,166,358	49,645	X			28-52
			1,107,412	17,363		X		28-52
			320,431	5,024	X			28-13
			51,407	806		X		28-13
			3,508	55	X			28-13
J2 GLOBAL INC	COM	48123V102	1,928	63	X			28-52
			3,672	120		X		28-13
JUNIPER NETWORKS INC	COM	48203R104	187,022	9,508	X			28-52
			163,320	8,303		X		28-52
			126,419	6,427	X			28-13
			16,582	843		X		28-13
KAR AUCTION SVCS INC	COM	48238T109	3,076	152		X		28-52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	48,250	1,344	X			28-52
			144	4		X		28-52
KBR INC	COM	48242W106	1,124,573	37,586	X			28-52
			453,019	15,141		X		28-52
			107,323	3,587	X			28-13
			102,057	3,411		X		28-13
KKR FINANCIAL HLDGS LLC	COM	48248A306	26,400	2,500		X		28-52
KKR & CO L P DEL	COM UNITS	48248M102	289,370	19,000	X			28-52
COLUMN TOTAL			54,812,617					

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KLA-TENCOR CORP	COM	482480100	103,305	2,163	X			28-52
			599,866	12,560		X		28-52
			69,395	1,453	X			28-13

			3,343	70	X		28-13
			3,104	65	X	X	28-13
K-SWISS INC	CL A	482686102	806	240	X		28-52
K12 INC	COM	48273U102	128,772	6,300	X	X	28-52
KVH INDS INC	COM	482738101	42,290	3,025	X	X	28-52
KADANT INC	COM	48282T104	27	1	X		28-52
			302,426	11,408	X		28-13
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	113,510	1,840	X		28-52
			413,323	6,700	X	X	28-52
KAMAN CORP	COM	483548103	2,944	80	X		28-52
KANSAS CITY SOUTHERN	COM NEW	485170302	657,155	7,872	X		28-52
			5,586,064	66,915	X	X	28-52
			8,348	100	X	X	28-13
KAPSTONE PAPER & PACKAGING C	COM	48562P103	108,287	4,880	X	X	28-52
			172,239	7,762	X		28-13
KAYDON CORP	COM	486587108	91,365	3,818	X		28-52
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	222,884	9,064	X		28-52
			9,836	400	X	X	28-52
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	107,271	3,640	X		28-52
			328,591	11,150	X	X	28-52
KCAP FINL INC	COM	48668E101	9,190	1,000	X	X	28-52
KELLOGG CO	COM	487836108	2,868,512	51,361	X		28-52
			1,610,993	28,845	X	X	28-52
			283,662	5,079	X		28-13
			233,621	4,183	X	X	28-13
			412,955	7,394	X		28-13
			167,550	3,000	X	X	28-13
COLUMN TOTAL			14,661,634				

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KEMPER CORP DEL	COM	488401100	18,851	639	X			28-52
			28,615	970	X	X		28-52
KENNAMETAL INC	COM	489170100	292,120	7,303	X			28-52
			435,200	10,880	X	X		28-52
KEY ENERGY SVCS INC	COM	492914106	5,560	800	X			28-52
KEYCORP NEW	COM	493267108	495,500	58,848	X			28-52
			364,485	43,288	X	X		28-52
			89,378	10,615	X			28-13
			1,979	235	X	X		28-13
			2,905	345	X			28-13
			15,905	1,889	X	X		28-13
KEYCORP NEW	PFD 7.75% SR A	493267405	35,696	285	X			28-52
			12,525	100	X	X		28-52
KILROY RLTY CORP	COM	49427F108	10,895	230	X			28-52
KIMBERLY CLARK CORP	COM	494368103	56,820,546	672,990	X			28-52
			50,072,816	593,069	X	X		28-52
			6,153,343	72,881	X			28-13

			2,682,341	31,770	X		X 28-13
			750,498	8,889	X		28-13
			437,347	5,180	X		X 28-13
KIMCO RLTY CORP	COM	49446R109	136,380	7,059	X		28-52
			88,273	4,569	X		X 28-52
			99,054	5,127	X		28-13
			115,920	6,000	X		X 28-13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	174,690	2,315	X		28-52
			1,732,939	22,965	X		X 28-52
			8,753	116	X		28-13
			16,752	222	X		28-13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	19,593,791	245,567	X		28-52
			16,829,307	210,920	X		X 28-52
			2,276,488	28,531	X		28-13
			714,200	8,951	X		X 28-13
			185,911	2,330	X		28-13
			330,331	4,140	X		X 28-13
COLUMN TOTAL			161,029,294				

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KINDER MORGAN INC DEL	COM	49456B101	700,135	19,817	X			28-52
			2,409,365	68,196	X			X 28-52
			13,885	393	X			28-13
			41,689	1,180	X			X 28-13
			742	21	X			28-13
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	104,706	27,700	X			28-52
			36,946	9,774	X			X 28-52
			6,048	1,600	X			X 28-13
KINDRED HEALTHCARE INC	COM	494580103	1,374	127	X			28-52
			35,706	3,300	X			X 28-52
KINROSS GOLD CORP	COM NO PAR	496902404	19,751	2,032	X			28-52
			24,300	2,500	X			X 28-52
			7,134	734	X			28-13
KIRBY CORP	COM	497266106	49,079	793	X			28-52
			75,691	1,223	X			X 28-52
			12,811	207	X			28-13
KNIGHT TRANSN INC	COM	499064103	270,801	18,510	X			X 28-52
KODIAK OIL & GAS CORP	COM	50015Q100	17,700	2,000	X			28-52
KOHLS CORP	COM	500255104	1,347,939	31,362	X			28-52
			859,643	20,001	X			X 28-52
			357,164	8,310	X			28-13
			121,161	2,819	X			X 28-13
			2,751	64	X			28-13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	105,470	3,974	X			28-52
			69,588	2,622	X			X 28-52
			13,270	500	X			28-13
			30,866	1,163	X			X 28-13

KOPPERS HOLDINGS INC	COM	50060P106	598,955	15,700	X		28-52
			112,543	2,950	X	X	28-52
KOPIN CORP	COM	500600101	1,365	410	X		28-52
KOREA EQUITY FD INC	COM	50063B104	21,206	2,300	X	X	28-52
COLUMN TOTAL			7,469,784				

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KOREA ELECTRIC PWR	SPONSORED ADR	500631106	55,880	4,000	X	X		28-52
KOREA FD	COM NEW	500634209	198,048	4,800	X	X		28-52
KRAFT FOODS GROUP INC	COM	50076Q106	28,437,393	625,410	X			28-52
			19,662,092	432,419	X	X		28-52
			1,059,769	23,307	X			28-13
			909,991	20,013	X	X		28-13
			94,896	2,087	X			28-13
			154,416	3,396	X	X		28-13
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	50	10	X			28-52
KRATON PERFORMANCE POLYMERS	COM	50077C106	12,688	528	X			28-52
			1,057	44	X			28-13
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,876	200	X			28-52
			938	100	X	X		28-52
KROGER CO	COM	501044101	4,529,588	174,081	X			28-52
			447,674	17,205	X	X		28-52
			143,630	5,520	X			28-13
			6,999	269	X	X		28-13
KUBOTA CORP	ADR	501173207	59,349	1,030	X	X		28-52
KULICKE & SOFFA INDS INC	COM	501242101	9,712	810	X			28-52
KYOCERA CORP	ADR	501556203	45,675	500	X	X		28-52
LCNB CORP	COM	50181P100	6,850	500	X			28-52
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	26	18	X			28-52
LKQ CORP	COM	501889208	64,355	3,050	X			28-52
			634,055	30,050	X	X		28-52
			50,640	2,400	X			28-13
			398,157	18,870	X	X		28-13
LMP REAL ESTATE INCOME FD IN	COM	50208C108	274,200	25,000	X	X		28-52
LPL FINL HLDGS INC	COM	50212V100	6,730	239	X	X		28-52
COLUMN TOTAL			57,266,734					

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
LRR ENERGY LP	COM	50214A104	8,595	500	X			28-52
			17,190	1,000	X		X	28-52
LSI INDS INC	COM	50216C108	86,307	12,312	X		X	28-52
LSB INDS INC	COM	502160104	22,456	634	X			28-52
			54,193	1,530	X		X	28-52
LSI CORPORATION	COM	502161102	21,366	3,022	X			28-52
			38,079	5,386	X		X	28-52
			40,667	5,752	X			28-13
			18,417	2,605	X		X	28-13
LTC PPTYS INC	COM	502175102	273,356	7,768	X			28-13
LTX-CREDENCE CORP	COM NEW	502403207	44,608	6,800	X		X	28-52
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	202,500	2,000	X			28-13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	486,460	6,349	X			28-52
			340,729	4,447	X		X	28-52
			105,659	1,379	X			28-13
			2,299	30	X		X	28-13
LA Z BOY INC	COM	505336107	2,830	200	X			28-52
			32,545	2,300	X		X	28-52
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	611,364	7,058	X			28-52
			1,100,420	12,704	X		X	28-52
			297,366	3,433	X			28-13
			251,198	2,900	X		X	28-13
			3,032	35	X			28-13
			77,958	900	X		X	28-13
LACLEDE GROUP INC	COM	505597104	41,313	1,070	X			28-52
			126,139	3,267	X		X	28-52
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,400	1,000	X			28-52
			56	40	X		X	28-52
LAKE SHORE GOLD CORP	COM	510728108	31,095	41,240	X		X	28-13
COLUMN TOTAL			4,339,597					

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
LAKELAND BANCORP INC	COM	511637100	197,665	19,417	X			28-52
			20,360	2,000	X		X	28-52
LAM RESEARCH CORP	COM	512807108	467,703	12,945	X			28-52
			319,606	8,846	X		X	28-52
			8,021	222	X			28-13
			1,012	28	X		X	28-13
LAMAR ADVERTISING CO	CL A	512815101	17,166	443	X		X	28-52
LANDAUER INC	COM	51476K103	17,751	290	X			28-52
			35,196	575	X		X	28-52

LANDSTAR SYS INC	COM	515098101	160,423	3,058	X		28-52
			39,922	761	X	X	28-52
			1,889	36	X		28-13
			4,616	88	X		28-13
LAREDO PETE HLDGS INC	COM	516806106	1,253	69	X		28-52
LAS VEGAS SANDS CORP	COM	517834107	823,725	17,845	X		28-52
			1,182,988	25,628	X	X	28-52
			146,327	3,170	X		28-13
			28,527	618	X	X	28-13
			52,392	1,135	X		28-13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	558,275	21,988	X		28-52
			200,556	7,899	X	X	28-52
			193,472	7,620	X		28-13
			14,447	569	X		28-13
LATIN AMERN DISCOVERY FD INC	COM	51828C106	274,384	17,600	X	X	28-52
LAUDER ESTEE COS INC	CL A	518439104	9,241,546	154,386	X		28-52
			3,304,631	55,206	X	X	28-52
			369,516	6,173	X		28-13
			61,177	1,022	X	X	28-13
			76,202	1,273	X		28-13
			226,989	3,792	X	X	28-13
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	22,635	1,500	X	X	28-52
COLUMN TOTAL			18,070,372				

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LEAPFROG ENTERPRISES INC	CL A	52186N106	1,743	202	X			28-52
			79,396	9,200	X		X	28-52
			25,890	3,000	X			28-13
LEAR CORP	COM NEW	521865204	48,198	1,029	X			28-52
			1,686	36	X		X	28-52
LEGGETT & PLATT INC	COM	524660107	12,321,051	452,647	X			28-52
			6,537,945	240,189	X		X	28-52
			4,737,668	174,051	X			28-13
			1,137,061	41,773	X		X	28-13
			111,983	4,114	X			28-13
			137,978	5,069	X		X	28-13
LEGACY RESERVES LP	UNIT LP INT	524707304	38,080	1,600	X		X	28-52
LEGG MASON INC	COM	524901105	64,737	2,517	X			28-52
			64,454	2,506	X		X	28-52
			189,736	7,377	X			28-13
			12,217	475	X		X	28-13
LENDER PROCESSING SVCS INC	COM	52602E102	14,772	600	X			28-52
			1,061,048	43,097	X		X	28-52
LENNAR CORP	CL A	526057104	25,290	654	X			28-52
			21,965	568	X		X	28-52
			69,606	1,800	X			28-13
			2,707	70	X		X	28-13

LENNOX INTL INC	COM	526107107	23,371	445	X	X	28-52
			1,050	20	X		28-13
LEUCADIA NATL CORP	COM	527288104	311,435	13,091	X		28-52
			978,649	41,137	X	X	28-52
			61,402	2,581	X		28-13
			1,532,790	64,430	X	X	28-13
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	7,696	333	X		28-52
			30,736	1,330	X	X	28-52
			30,806	1,333	X	X	28-13
LEXINGTON REALTY TRUST	COM	529043101	6,270	600	X		28-52
COLUMN TOTAL			29,689,416				

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LEXMARK INTL NEW	CL A	529771107	8,186	353	X			28-52
			7,003	302	X			X 28-52
			2,018	87	X			28-13
			1,994	86	X			28-13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	71,550	15,000	X			28-52
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	93,040	802	X			28-52
			70,766	610	X			X 28-52
			11,485	99	X			28-13
			2,611,849	22,514	X			X 28-13
LIBERTY GLOBAL INC	COM SER A	530555101	897,558	14,256	X			28-52
			971,725	15,434	X			X 28-52
			28,332	450	X			28-13
LIBERTY GLOBAL INC	COM SER C	530555309	2,523,548	42,954	X			28-52
			3,589,625	61,100	X			X 28-52
			26,438	450	X			28-13
			886,596	15,091	X			X 28-13
			312,844	5,325	X			28-13
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	188,141	9,560	X			28-52
			68,644	3,488	X			X 28-52
			3,700	188	X			28-13
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	11,045	163	X			28-52
			8,199	121	X			X 28-52
			407	6	X			28-13
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	290,250	2,000	X			28-13
LIBERTY PPTY TR	SH BEN INT	531172104	76,734	2,144	X			28-52
			32,891	919	X			X 28-52
			19,327	540	X			28-13
LIFE PARTNERS HOLDINGS INC	COM	53215T106	13,150	5,000	X			28-52
LIFE TIME FITNESS INC	COM	53217R207	71,305	1,449	X			28-52
			136,312	2,770	X			X 28-52
			2,756	56	X			28-13
COLUMN TOTAL			13,037,418					

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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
LIFE TECHNOLOGIES CORP	COM	53217V109	1,287,773	26,265	X			28-52
			900,583	18,368	X		X	28-52
			67,759	1,382	X			28-13
			26,868	548	X		X	28-13
			55,894	1,140	X			28-13
LIFEPOINT HOSPITALS INC	COM	53219L109	755	20	X			28-52
			8,456	224	X		X	28-52
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	176,560	8,513	X			28-13
LIFEVANTAGE CORP	COM	53222K106	2,190	1,000	X			28-52
LIFELOCK INC	COM	53224V100	21,138	2,600	X		X	28-52
LILLY ELI & CO	COM	532457108	31,625,760	641,236	X			28-52
			17,846,343	361,848	X		X	28-52
			11,147,800	226,030	X			28-13
			2,762,660	56,015	X		X	28-13
			183,569	3,722	X			28-13
			639,878	12,974	X		X	28-13
LIMITED BRANDS INC	COM	532716107	37,954,361	806,510	X			28-52
			8,729,018	185,487	X		X	28-52
			38,055,022	808,649	X			28-13
			8,059,260	171,255	X		X	28-13
			389,516	8,277	X			28-13
			122,356	2,600	X		X	28-13
LINCOLN ELEC HLDGS INC	COM	533900106	413,196	8,488	X			28-52
			1,061,224	21,800	X		X	28-52
			9,736	200	X			28-13
LINCOLN NATL CORP IND	COM	534187109	395,364	15,265	X			28-52
			1,419,191	54,795	X		X	28-52
			2,346,255	90,589	X			28-13
			165,009	6,371	X		X	28-13
LINDSAY CORP	COM	535555106	19,710	246	X			28-52
			100,150	1,250	X		X	28-52
COLUMN TOTAL			165,993,354					

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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

LINEAR TECHNOLOGY CORP	COM	535678106	4,981,286	145,227	X		28-52
			1,346,927	39,269	X	X	28-52
			245,417	7,155	X		28-13
			8,575	250	X	X	28-13
			103,620	3,021	X		28-13
			203,571	5,935	X	X	28-13
LINKEDIN CORP	COM CL A	53578A108	661,248	5,759	X		28-52
			10,061,217	87,626	X	X	28-52
			46,847	408	X		28-13
			16,075	140	X	X	28-13
LINNCO LLC	COMSHS LTD INT	535782106	61,438	1,700	X		28-52
			144,560	4,000	X	X	28-52
LIONS GATE ENTMNT CORP	COM NEW	535919203	41,000	2,500	X		28-52
LINN ENERGY LLC	UNIT LTD LIAB	536020100	20,422,637	579,530	X		28-52
			15,083,002	428,008	X	X	28-52
			6,253,761	177,462	X		28-13
			3,566,535	101,207	X	X	28-13
			307,222	8,718	X		28-13
			12,334	350	X	X	28-13
LIQUIDITY SERVICES INC	COM	53635B107	26,600	651	X		28-52
			95,326	2,333	X	X	28-52
			3,384,638	82,835	X		28-13
			14,097	345	X	X	28-13
LITTELFUSE INC	COM	537008104	28,633	464	X		28-52
			6,171	100	X	X	28-52
			1,728	28	X		28-13
LIVE NATION ENTERTAINMENT IN	COM	538034109	19	2	X		28-52
			158	17	X	X	28-52
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	94,269	29,459	X		28-52
			33,658	10,518	X	X	28-52
COLUMN TOTAL			67,252,569				

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
LOCKHEED MARTIN CORP	COM	539830109	9,737,426	105,509	X			28-52
			4,451,977	48,239	X		X	28-52
			1,120,216	12,138	X			28-13
			1,879,855	20,369	X		X	28-13
			6,460	70	X			28-13
LOEWS CORP	COM	540424108	1,281,180	31,440	X			28-52
			3,012,892	73,936	X		X	28-52
			1,932,895	47,433	X			28-13
			226,896	5,568	X			28-13
LONE PINE RES INC	COM	54222A106	552	449	X		X	28-52
LONGWEI PETROLEUM INV HLDG L	COM	543354104	4,220	2,000	X			28-52
LORILLARD INC	COM	544147101	928,927	7,962	X			28-52

			279,308	2,394	X	X	28-52
			293,192	2,513	X		28-13
			4,433	38	X	X	28-13
			5,133	44	X		28-13
			46,085	395	X	X	28-13
LOUISIANA PAC CORP	COM	546347105	106,994	5,538	X		28-52
			26,913	1,393	X	X	28-52
			293,934	15,214	X		28-13
			6,028	312	X	X	28-13
LOWES COS INC	COM	548661107	29,104,875	819,394	X		28-52
			8,030,468	226,083	X	X	28-52
			3,391,343	95,477	X		28-13
			178,417	5,023	X	X	28-13
			77,469	2,181	X		28-13
			47,597	1,340	X	X	28-13
LUFKIN INDS INC	COM	549764108	201,769	3,471	X		28-52
			9,010	155	X	X	28-52
			7,673	132	X		28-13
			1,860	32	X		28-13
LULULEMON ATHLETICA INC	COM	550021109	686,299	9,003	X		28-52
			57,782	758	X	X	28-52
			186,840	2,451	X		28-13
			12,502	164	X	X	28-13
COLUMN TOTAL			67,639,420				

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
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	178,425	4,315	X		X	28-52
LYDALL INC DEL	COM	550819106	1,004	70	X			28-52
M & T BK CORP	COM	55261F104	25,770,288	261,707	X			28-52
			8,444,492	85,757	X		X	28-52
			26,199,224	266,063	X			28-13
			5,609,442	56,966	X		X	28-13
			227,958	2,315	X			28-13
			154,204	1,566	X		X	28-13
MBIA INC	COM	55262C100	5,840	744	X			28-52
			6,790	865	X		X	28-52
MB FINANCIAL INC NEW	COM	55264U108	296	15	X		X	28-13
M D C HLDGS INC	COM	552676108	596,468	16,226	X			28-52
			360,469	9,806	X		X	28-52
			1,581	43	X			28-13
			15,954	434	X			28-13
MDU RES GROUP INC	COM	552690109	169,962	8,002	X			28-52
			5,431,960	255,742	X		X	28-52
			14,868	700	X		X	28-13
MFA FINANCIAL INC	COM	55272X102	33,308	4,107	X		X	28-52
			697	86	X			28-13
MFS INTER INCOME TR	SH BEN INT	55273C107	9,660	1,500	X			28-52

			5,796	900	X		X	28-52
MFS MUN INCOME TR	SH BEN INT	552738106	51,054	6,700	X			28-52
MGE ENERGY INC	COM	55277P104	84,068	1,650	X		X	28-52
			84,068	1,650	X		X	28-13
MELA SCIENCES INC	COM	55277R100	1,790	1,000	X			28-52
			895	500	X			28-13
MGIC INVT CORP WIS	COM	552848103	399	150	X		X	28-13
COLUMN TOTAL			73,460,960					

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
MGM RESORTS INTERNATIONAL	COM	552953101	4,656	400	X			28-52
			14,329	1,231	X		X	28-52
			12,641	1,086	X			28-13
MKS INSTRUMENT INC	COM	55306N104	23,202	900	X		X	28-52
MPG OFFICE TR INC	COM	553274101	3,080	1,000	X		X	28-52
MSC INDL DIRECT INC	CL A	553530106	57,892	768	X			28-52
			25,554	339	X		X	28-52
			2,261	30	X			28-13
MSCI INC	COM	55354G100	10,816	349	X		X	28-52
MTS SYS CORP	COM	553777103	91,674	1,800	X			28-52
			1,114,858	21,890	X		X	28-52
MVC CAPITAL INC	COM	553829102	24,531	2,019	X		X	28-52
MV OIL TR	TR UNITS	553859109	1,188	50	X			28-52
			2,376	100	X		X	28-52
MWI VETERINARY SUPPLY INC	COM	55402X105	55,550	505	X			28-52
			85,250	775	X		X	28-52
			3,657,940	33,254	X			28-13
			16,060	146	X		X	28-13
MACERICH CO	COM	554382101	47,398	813	X		X	28-52
MACK CALI RLTY CORP	COM	554489104	104,597	4,006	X			28-52
			294,547	11,281	X		X	28-52
MACKINAC FINL CORP	COM	554571109	240,351	33,900	X		X	28-52
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	113,900	2,500	X			28-52
			227,800	5,000	X		X	28-52
			232,174	5,096	X			28-13
COLUMN TOTAL			6,464,625					

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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	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MACYS INC	COM	55616P104	31,921,326	818,076	X			28-52
			6,964,524	178,486	X		X	28-52
			34,173,014	875,782	X			28-13
			7,451,884	190,976	X		X	28-13
			352,116	9,024	X			28-13
			76,089	1,950	X		X	28-13
MADDEN STEVEN LTD	COM	556269108	31,533	746	X			28-52
			38,043	900	X		X	28-52
			2,367	56	X			28-13
MADISON SQUARE GARDEN CO	CL A	55826P100	138,638	3,126	X			28-52
			18,272	412	X		X	28-52
			3,969,502	89,504	X			28-13
			17,873	403	X		X	28-13
MAG SILVER CORP	COM	55903Q104	1,543,500	150,000	X		X	28-13
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,635,863	130,490	X			28-52
			4,282,548	99,156	X		X	28-52
			1,010,430	23,395	X			28-13
			203,425	4,710	X			28-13
MAGELLAN PETE CORP	COM	559091301	922	1,000	X			28-52
MAGNA INTL INC	COM	559222401	10,004	200	X			28-52
			52,871	1,057	X		X	28-52
MAGNUM HUNTER RES CORP DEL	COM	55973B102	7,984	2,001	X			28-52
MAKO SURGICAL CORP	COM	560879108	24,402	1,899	X			28-52
			34,695	2,700	X		X	28-52
MANAGED DURATION INVT GRD FU	COM	56165R103	148,150	9,683	X			28-13
MANHATTAN ASSOCS INC	COM	562750109	95,880	1,589	X			28-52
			1,829,509	30,320	X			28-13
			7,180	119	X		X	28-13
MANITOWOC INC	COM	563571108	68,584	4,374	X			28-52
			151,986	9,693	X		X	28-52
MANNING & NAPIER INC	CL A	56382Q102	1,777	141	X			28-52
COLUMN TOTAL			100,264,891					

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
MANPOWERGROUP INC	COM	56418H100	86,578	2,040	X			28-52
			19,947	470	X		X	28-52
			4,286	101	X			28-13
MANULIFE FINL CORP	COM	56501R106	1,061,827	78,133	X			28-52
			382,572	28,151	X		X	28-52
			8,344	614	X			28-13
MARATHON OIL CORP	COM	565849106	9,810,280	319,970	X			28-52

			3,427,941	111,805	X		X	28-52
			322,175	10,508	X			28-13
			170,470	5,560	X		X	28-13
			64,785	2,113	X			28-13
			36,945	1,205	X		X	28-13
MARATHON PETE CORP	COM	56585A102	11,259,864	178,728	X			28-52
			5,002,263	79,401	X		X	28-52
			2,749,887	43,649	X			28-13
			1,014,174	16,098	X		X	28-13
			61,677	979	X			28-13
			43,659	693	X		X	28-13
MARINE PETE TR	UNIT BEN INT	568423107	6,900	500	X			28-52
MARKEL CORP	COM	570535104	6,501	15	X			28-52
			1,000,767	2,309	X		X	28-52
			21,671	50	X			28-13
			171,201	395	X		X	28-13
MARKETAXESS HLDGS INC	COM	57060D108	17,121	485	X			28-52
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2,404,672	51,836	X			28-52
			3,370,234	72,650	X		X	28-52
			54,972	1,185	X			28-13
			10,762	232	X		X	28-13
			212,002	4,570	X		X	28-13
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	64,200	1,200	X			28-52
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	11,589	300	X			28-52
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	4,078	80	X		X	28-52
COLUMN TOTAL			42,884,344					

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
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	82,321	2,072	X			28-13
MARKET VECTORS ETF TR	RUSSIA SMALLCP	57060U399	2,591	170	X			28-52
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	45,926	4,160	X		X	28-13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,588	120	X		X	28-52
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	137,250	5,000	X			28-52
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	130,119	6,575	X			28-52
			236,491	11,950	X		X	28-52
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	73,864	1,400	X			28-52
			605,421	11,475	X		X	28-52
			62,784	1,190	X			28-13
			9,127	173	X		X	28-13
			406,252	7,700	X			28-13
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	42,620	1,000	X			28-52
			39,125	918	X		X	28-52
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	57,280	2,000	X			28-52
			42,903	1,498	X		X	28-52
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	900	50	X		X	28-52
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	27,891	778	X		X	28-52
MARKET VECTORS ETF TR	COAL ETF	57060U837	40,853	1,625	X			28-52

			25,140	1,000	X	X	28-52
MARKET VECTORS ETF TR	SOLAR ENRG NEW	57061R783	143	4	X		28-13
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	635,075	12,450	X		28-52
			28,056	550	X	X	28-52
			16,578	325	X	X	28-13
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	72,214	1,733	X		28-52
			122,426	2,938	X	X	28-52
			3,792	91	X		28-13
			23,877	573	X	X	28-13
			2,375	57	X		28-13
COLUMN TOTAL			2,976,982				

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
MARSH & MCLENNAN COS INC	COM	571748102	2,901,754	84,182	X			28-52
			2,349,027	68,147	X		X	28-52
			249,666	7,243	X			28-13
			20,682	600	X		X	28-13
			3,102	90	X			28-13
			79,281	2,300	X		X	28-13
MARRIOTT INTL INC NEW	CL A	571903202	3,625,477	97,276	X			28-52
			2,367,763	63,530	X		X	28-52
			389,695	10,456	X			28-13
			200,997	5,393	X		X	28-13
			33,990	912	X			28-13
			59,632	1,600	X		X	28-13
MARTIN MARIETTA MATLS INC	COM	573284106	32,998	350	X			28-52
			448,113	4,753	X		X	28-52
			1,508	16	X			28-13
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	48,143	1,550	X			28-52
			31,060	1,000	X		X	28-52
MASCO CORP	COM	574599106	246,885	14,819	X			28-52
			413,168	24,800	X		X	28-52
			87,548	5,255	X			28-13
			29,138	1,749	X		X	28-13
MASIMO CORP	COM	574795100	152,533	7,260	X		X	28-52
MASTEC INC	COM	576323109	342,239	13,728	X			28-13
MASTERCARD INC	CL A	57636Q104	18,014,746	36,669	X			28-52
			16,622,950	33,836	X		X	28-52
			2,886,761	5,876	X			28-13
			717,269	1,460	X		X	28-13
			231,884	472	X			28-13
			97,765	199	X		X	28-13
MATADOR RES CO	COM	576485205	77,654	9,470	X		X	28-52
MATERION CORP	COM	576690101	51,560	2,000	X		X	28-13
MATSON INC	COM	57686G105	1,423,798	57,597	X		X	28-52
			2,472	100	X		X	28-13
COLUMN TOTAL			54,241,258					

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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
MATTEL INC	COM	577081102	13,065,101	356,775	X			28-52
			4,977,903	135,934	X		X	28-52
			731,228	19,968	X			28-13
			255,498	6,977	X		X	28-13
			28,381	775	X			28-13
			169,880	4,639	X		X	28-13
MATTHEWS INTL CORP	CL A	577128101	1,943,944	60,559	X			28-52
			32,100	1,000	X		X	28-52
MAXIM INTEGRATED PRODS INC	COM	57772K101	301,291	10,248	X			28-52
			76,322	2,596	X		X	28-52
			24,402	830	X			28-13
			3,675	125	X		X	28-13
MAXWELL TECHNOLOGIES INC	COM	577767106	1,909	230	X			28-52
			2,988	360	X		X	28-52
MAXIMUS INC	COM	577933104	18,650	295	X			28-52
			89,014	1,408	X		X	28-52
MCCLATCHY CO	CL A	579489105	11,445	3,500	X		X	28-52
MCCORMICK & CO INC	COM VTG	579780107	284,472	4,500	X		X	28-13
MCCORMICK & CO INC	COM NON VTG	579780206	19,938,128	313,838	X			28-52
			8,335,390	131,204	X		X	28-52
			21,075,125	331,735	X			28-13
			6,614,489	104,116	X		X	28-13
			128,204	2,018	X			28-13
			108,763	1,712	X		X	28-13
MCDERMOTT INTL INC	COM	580037109	47,937	4,350	X			28-52
			3,273	297	X		X	28-52
			9,499	862	X			28-13
MCDONALDS CORP	COM	580135101	151,180,737	1,713,873	X			28-52
			104,403,856	1,183,583	X		X	28-52
			12,396,681	140,536	X			28-13
			6,690,905	75,852	X		X	28-13
			942,700	10,687	X			28-13
			1,669,198	18,923	X		X	28-13
COLUMN TOTAL			355,563,088					

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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
MCG CAPITAL CORP	COM	58047P107	9,200	2,000	X			28-52
			9,200	2,000		X		28-52
MCGRAW HILL COS INC	COM	580645109	14,926,550	273,030	X			28-52
			15,786,564	288,761		X		28-52
			257,113	4,703	X			28-13
			38,269	700		X		28-13
			67,845	1,241	X			28-13
			59,864	1,095		X		28-13
MCKESSON CORP	COM	58155Q103	5,127,633	52,884	X			28-52
			2,695,294	27,798		X		28-52
			634,700	6,546	X			28-13
			207,107	2,136		X		28-13
			98,124	1,012	X			28-13
			268,288	2,767		X		28-13
MCMORAN EXPLORATION CO	COM	582411104	5,216	325	X			28-52
MEAD JOHNSON NUTRITION CO	COM	582839106	194,244	2,948	X			28-52
			343,946	5,220		X		28-52
			242,212	3,676	X			28-13
			7,973	121		X		28-13
			3,097	47	X			28-13
MEADWESTVACO CORP	COM	583334107	153,295	4,810	X			28-52
			250,849	7,871		X		28-52
			730,078	22,908	X			28-13
			80,217	2,517		X		28-13
			765	24	X			28-13
MEDALLION FINL CORP	COM	583928106	10,566	900	X			28-52
MEDASSETS INC	COM	584045108	20,526	1,224	X			28-52
			1,610	96	X			28-13
MEDICAL PPTYS TRUST INC	COM	58463J304	30,211	2,526	X			28-52
			47,840	4,000		X		28-52
			1,794	150	X			28-13
MEDICINES CO	COM	584688105	198,520	8,282	X			28-52
COLUMN TOTAL			42,508,710					

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
MEDIDATA SOLUTIONS INC	COM	58471A105	49,249	1,257	X			28-52
			2,899	74	X			28-13
MEDIVATION INC	COM	58501N101	134,551	2,630	X			28-52
MEDNAX INC	COM	58502B106	64,173	807	X			28-52
			34,273	431		X		28-52
			2,545	32	X			28-13

MEDTRONIC INC	NOTE 1.625% 4	585055AM8	300,939	3,000	X		28-52
			200,626	2,000	X	X	28-52
			100,313	1,000	X		28-13
MEDTRONIC INC	COM	585055106	13,031,890	317,696	X		28-52
			11,832,014	288,445	X	X	28-52
			637,902	15,551	X		28-13
			258,672	6,306	X	X	28-13
			14,439	352	X		28-13
MELCO CROWN ENTMT LTD	ADR	585464100	8,420	500	X	X	28-52
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	74,928	4,200	X		28-52
MENS WEARHOUSE INC	COM	587118100	87,123	2,796	X		28-52
			247,410	7,940	X	X	28-52
MENTOR GRAPHICS CORP	COM	587200106	1,055	62	X	X	28-52
MERCADOLIBRE INC	COM	58733R102	68,731	875	X		28-52
			28,042	357	X	X	28-52
MERCER INTL INC	COM	588056101	50,335	7,030	X	X	28-52
MERCHANTS BANCSHARES	COM	588448100	26,770	1,000	X	X	28-52
MERCK & CO INC NEW	COM	58933Y105	122,485,438	2,991,828	X		28-52
			162,932,521	3,979,788	X	X	28-52
			46,415,766	1,133,751	X		28-13
			12,643,746	308,836	X	X	28-13
			923,975	22,569	X		28-13
			975,928	23,838	X	X	28-13
MERCURY SYS INC	COM	589378108	1,196	130	X		28-52
COLUMN TOTAL			373,635,869				

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
MERCURY GENL CORP NEW	COM	589400100	90,493	2,280	X			28-52
MEREDITH CORP	COM	589433101	61,838	1,795	X			28-52
MERGE HEALTHCARE INC	COM	589499102	3,088	1,250	X			28-52
MERIDIAN BIOSCIENCE INC	COM	589584101	1,549,429	76,515	X			28-52
			74,723	3,690	X	X		28-52
MERITAGE HOMES CORP	COM	59001A102	35,856	960	X			28-52
			1,942	52	X			28-13
MERITOR INC	COM	59001K100	232	49	X			28-52
			4,106	868	X	X		28-52
MERU NETWORKS INC	COM	59047Q103	2,650	1,000	X	X		28-52
MESA LABS INC	COM	59064R109	281,117	5,610	X	X		28-52
METHANEX CORP	COM	59151K108	39,838	1,250	X			28-52
			7,968	250	X	X		28-52
			15,935	500	X			28-13
METHODE ELECTRS INC	COM	591520200	2,106	210	X			28-52
METLIFE INC	COM	59156R108	11,450,208	347,608	X			28-52
			3,266,495	99,165	X	X		28-52
			12,048,365	365,767	X			28-13
			2,383,835	72,369	X	X		28-13
			121,878	3,700	X			28-13

			16,141	490	X		X	28-13
METROPCS COMMUNICATIONS INC	COM	591708102	16,222	1,632	X			28-52
			1,163	117	X		X	28-52
			31,818	3,201	X			28-13
			3,588	361	X			28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,379	33	X			28-52
			221,908	1,148	X		X	28-52
MEXICO FD INC	COM	592835102	5,804	200	X			28-13
COLUMN TOTAL			31,745,125					

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
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	14,456	1,382	X			28-52
			10,460	1,000	X		X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	59,409	12,224	X		X	28-52
MICROS SYS INC	COM	594901100	16,849	397	X		X	28-52
			59,076	1,392	X			28-13
MICROSOFT CORP	COM	594918104	149,432,460	5,594,626	X			28-52
			95,264,981	3,566,641	X		X	28-52
			42,249,157	1,581,773	X			28-13
			10,795,701	404,182	X		X	28-13
			1,216,908	45,560	X			28-13
			865,377	32,399	X		X	28-13
MICROSTRATEGY INC	CL A NEW	594972408	9,898	106	X			28-52
MICROCHIP TECHNOLOGY INC	COM	595017104	357,023	10,955	X			28-52
			674,874	20,708	X		X	28-52
			126,547	3,883	X			28-13
			14,633	449	X		X	28-13
MICRON TECHNOLOGY INC	COM	595112103	7,063	1,114	X			28-52
			37,178	5,864	X		X	28-52
			60,883	9,603	X			28-13
			4,597	725	X		X	28-13
			3,829	604	X			28-13
MICROSEMI CORP	COM	595137100	6,312	300	X			28-52
MID-AMER APT CMNTYS INC	COM	59522J103	57,951	895	X			28-52
MIDDLEBURG FINANCIAL CORP	COM	596094102	535,098	30,300	X		X	28-52
			3,532	200	X			28-13
MIDDLEBY CORP	COM	596278101	22,437	175	X			28-52
			57,695	450	X		X	28-52
			250,907	1,957	X			28-13
MIDDLESEX WATER CO	COM	596680108	142,808	7,301	X			28-52
			108,578	5,551	X		X	28-52
COLUMN TOTAL			302,466,677					

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MILLER HERMAN INC	COM	600544100	92,815	4,325	X			28-52
			7,404	345	X		X	28-52
			4,914	229	X			28-13
MILLER INDS INC TENN	COM NEW	600551204	76,250	5,000	X		X	28-52
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	978,907	29,936	X			28-52
			417,906	12,780	X		X	28-52
			48,429	1,481	X			28-13
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	98	21	X		X	28-52
MINE SAFETY APPLIANCES CO	COM	602720104	2,302,325	53,906	X			28-52
			34,193,669	800,601	X		X	28-52
MINERALS TECHNOLOGIES INC	COM	603158106	11,976	300	X		X	28-52
MIPS TECHNOLOGIES INC	COM	604567107	19,500	2,500	X			28-52
MISSION WEST PPTYS INC	COM	605203108	104,765	11,500	X		X	28-52
MITEK SYS INC	COM NEW	606710200	1,605	500	X			28-52
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	7,875	1,453	X			28-52
			281,683	51,971	X		X	28-52
MOBILE MINI INC	COM	60740F105	8,444	405	X			28-52
			9,278	445	X		X	28-52
MOHAWK INDS INC	COM	608190104	17,823	197	X			28-52
			15,380	170	X		X	28-52
MOLEX INC	COM	608554101	108,500	3,970	X			28-52
			68,899	2,521	X		X	28-52
			38,699	1,416	X			28-13
			19,268	705	X		X	28-13
MOLEX INC	CL A	608554200	307,146	13,761	X			28-52
			438,633	19,652	X		X	28-52
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	808,504	8,000	X		X	28-52
			303,189	3,000	X			28-13
COLUMN TOTAL			40,693,884					

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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
MOLSON COORS BREWING CO	CL B	60871R209	482,800	11,283	X			28-52
			129,568	3,028	X		X	28-52
			1,143,991	26,735	X			28-13
			88,960	2,079	X		X	28-13

MOLYCORP INC DEL	COM	608753109	9,827	1,041	X		28-52
			31,152	3,300	X	X	28-52
MONDELEZ INTL INC	CL A	609207105	47,625,108	1,871,100	X		28-52
			34,527,580	1,356,523	X	X	28-52
			1,811,515	71,171	X		28-13
			1,528,885	60,067	X	X	28-13
			530,924	20,859	X		28-13
			236,611	9,296	X	X	28-13
MONEYGRAM INTL INC	COM NEW	60935Y208	70,902	5,335	X	X	28-52
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	3,108	300	X	X	28-52
MONOLITHIC PWR SYS INC	COM	609839105	80,654	3,620	X	X	28-52
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,797	175	X		28-52
MONRO MUFFLER BRAKE INC	COM	610236101	336,122	9,631	X		28-52
			142,287	4,077	X	X	28-52
			10,156	291	X		28-13
MONSANTO CO NEW	COM	61166W101	18,164,187	191,909	X		28-52
			32,669,299	345,159	X	X	28-52
			996,948	10,533	X		28-13
			1,568,824	16,575	X	X	28-13
			253,283	2,676	X		28-13
			4,638	49	X	X	28-13
MONSTER BEVERAGE CORP	COM	611740101	1,117,672	21,152	X		28-52
			555,877	10,520	X	X	28-52
			95,588	1,809	X		28-13
			41,744	790	X		28-13
MONSTER WORLDWIDE INC	COM	611742107	27,043	4,812	X		28-52
			45	8	X	X	28-52
			1,978	352	X		28-13
COLUMN TOTAL			144,290,073				

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	25,313,174	503,044	X			28-52
			6,916,081	137,442	X		X	28-52
			32,570,928	647,276	X			28-13
			7,220,618	143,494	X		X	28-13
			132,090	2,625	X			28-13
			60,384	1,200	X		X	28-13
MOOG INC	CL A	615394202	27,900	680	X			28-52
			84,932	2,070	X		X	28-52
			1,641	40	X			28-13
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	22,530	1,504	X		X	28-52
MORGAN STANLEY	COM NEW	617446448	4,329,284	226,427	X			28-52
			4,165,082	217,839	X		X	28-52
			371,769	19,444	X			28-13
			147,626	7,721	X		X	28-13
			274,640	14,364	X			28-13
			73,038	3,820	X		X	28-13

MORGAN STANLEY CHINA A SH FD	COM	617468103	1,203	50	X	X	28-52
MORNINGSTAR INC	COM	617700109	428,563	6,821	X		28-52
			135,399	2,155	X	X	28-52
			12,566	200	X	X	28-13
			12,880	205	X		28-13
MOSAIC CO NEW	COM	61945C103	2,821,533	49,824	X		28-52
			943,343	16,658	X	X	28-52
			3,126,486	55,209	X		28-13
			911,743	16,100	X	X	28-13
			23,332	412	X		28-13
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,342,111	24,104	X		28-52
			1,014,434	18,219	X	X	28-52
			204,680	3,676	X		28-13
			452,177	8,121	X	X	28-13
			4,232	76	X		28-13
			2,673	48	X	X	28-13
MUELLER INDS INC	COM	624756102	5,503	110	X		28-52
			60,036	1,200	X	X	28-52
COLUMN TOTAL			93,214,611				

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
MULTI COLOR CORP	COM	625383104	63,741	2,657	X			28-52
MURPHY OIL CORP	COM	626717102	707,930	11,888	X			28-52
			355,454	5,969	X		X	28-52
			638,674	10,725	X			28-13
			906,649	15,225	X		X	28-13
			3,156	53	X			28-13
MYERS INDS INC	COM	628464109	55,419	3,658	X			28-52
			3,861,902	254,911	X		X	28-52
			126,093	8,323	X			28-13
MYLAN INC	COM	628530107	17,439,561	635,321	X			28-52
			2,348,512	85,556	X		X	28-52
			25,263,800	920,357	X			28-13
			5,138,860	187,208	X		X	28-13
			141,203	5,144	X			28-13
			24,705	900	X		X	28-13
MYRIAD GENETICS INC	COM	62855J104	34,444	1,264	X			28-52
			53,683	1,970	X		X	28-52
			600	22	X			28-13
MYREXIS INC	COM	62856H107	708	250	X			28-52
NB & T FINL GROUP INC	COM	62874M104	59,640	3,500	X			28-52
NBT BANCORP INC	COM	628778102	263,956	13,022	X			28-52
			147,890	7,296	X		X	28-52
NCR CORP NEW	COM	62886E108	11,007	432	X			28-52
			55,827	2,191	X		X	28-52
			5,096	200	X			28-13
			4,383	172	X		X	28-13

NCI INC	CL A	62886K104	18,760	4,000	X			28-52
NII HLDGS INC	CL B NEW	62913F201	1,569	220	X			28-52
			5,134	720	X		X	28-52
NIC INC	COM	62914B100	11,030	675	X			28-52
			149,920	9,175	X		X	28-52
COLUMN TOTAL			57,899,306					

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
NN INC	COM	629337106	23,816	2,600	X		X	28-52
NRG ENERGY INC	COM NEW	629377508	96,144	4,182	X			28-52
			3,678	160	X		X	28-52
			78,649	3,421	X			28-13
			46	2	X		X	28-13
			4,552	198	X			28-13
NTT DOCOMO INC	SPONS ADR	62942M201	19,237	1,335	X			28-52
			90,063	6,250	X		X	28-52
NVR INC	COM	62944T105	107,640	117	X			28-52
			174,800	190	X		X	28-52
			130,640	142	X			28-13
NVE CORP	COM NEW	629445206	36,069	650	X			28-52
NYSE EURONEXT	COM	629491101	2,842,826	90,134	X			28-52
			925,825	29,354	X		X	28-52
			178,863	5,671	X			28-13
			65,130	2,065	X		X	28-13
			38,321	1,215	X		X	28-13
NACCO INDS INC	CL A	629579103	4,553,753	75,033	X			28-52
			6,060,200	99,855	X		X	28-52
NAM TAI ELECTRS INC	COM PAR $0.02	629865205	9,674	700	X		X	28-52
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	20,946	1,389	X			28-52
NASDAQ OMX GROUP INC	COM	631103108	28,364	1,135	X			28-52
			19,392	776	X		X	28-52
			33,287	1,332	X			28-13
			2,249	90	X		X	28-13
NASH FINCH CO	COM	631158102	213	10	X			28-52
NATHANS FAMOUS INC NEW	COM	632347100	111,176	3,299	X			28-52
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	33,591	8,725	X		X	28-52
			7,315	1,900	X			28-13
			113,825	29,565	X		X	28-13
COLUMN TOTAL			15,810,284					

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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
NATIONAL FINL PARTNERS CORP	COM	63607P208	26,567	1,550	X			28-52
NATIONAL FUEL GAS CO N J	COM	636180101	2,201,822	43,437	X			28-52
			723,346	14,270		X		28-52
			2,484,672	49,017	X			28-13
			781,488	15,417		X		28-13
			10,138	200	X			28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	928,288	16,161	X			28-52
			420,116	7,314		X		28-52
			26,767	466	X			28-13
			23,608	411		X		28-13
			172,320	3,000		X		28-13
NATIONAL HEALTH INVS INC	COM	63633D104	30,244	535	X			28-52
			41,267	730		X		28-52
NATIONAL INSTRS CORP	COM	636518102	49,297	1,910	X			28-52
			36,908	1,430		X		28-52
			8,027	311	X			28-13
NATIONAL OILWELL VARCO INC	COM	637071101	43,121,468	630,892	X			28-52
			11,767,683	172,168		X		28-52
			28,398,536	415,487	X			28-13
			5,584,195	81,700		X		28-13
			981,096	14,354	X			28-13
			203,068	2,971		X		28-13
NATIONAL PENN BANCSHARES INC	COM	637138108	89,276	9,579	X			28-52
			54,811	5,881		X		28-52
			40,477	4,343		X		28-13
NATIONAL PRESTO INDS INC	COM	637215104	16,239	235	X			28-52
			3,455	50		X		28-52
NATIONAL RETAIL PPTYS INC	COM	637417106	6,240	200	X			28-52
			56,160	1,800		X		28-52
			9,360	300	X			28-13
NATIONSTAR MTG HLDGS INC	COM	63861C109	43,372	1,400	X			28-52
			775	25		X		28-52
NATURAL GROCERS BY VITAMIN C	COM	63888U108	43,334	2,270		X		28-52
COLUMN TOTAL			98,384,420					

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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
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	126,684	6,833	X			28-52
			332,793	17,950		X		28-52

			35,226	1,900	X		28-13
			37,080	2,000	X	X	28-13
NAVISTAR INTL CORP NEW	COM	63934E108	71,906	3,303	X		28-52
			3,483	160	X	X	28-13
NEENAH PAPER INC	COM	640079109	1,708	60	X	X	28-52
NEKTAR THERAPEUTICS	COM	640268108	7,736	1,044	X		28-52
			37,791	5,100	X	X	28-52
NEOGEN CORP	COM	640491106	7,704	170	X		28-52
			12,236	270	X	X	28-52
			2,444,244	53,933	X		28-13
			10,378	229	X	X	28-13
NETAPP INC	COM	64110D104	1,164,252	34,702	X		28-52
			717,333	21,381	X	X	28-52
			161,308	4,808	X		28-13
			33,852	1,009	X	X	28-13
NETFLIX INC	COM	64110L106	59,628	644	X		28-52
			97,590	1,054	X	X	28-52
			52,591	568	X		28-13
NETEASE INC	SPONSORED ADR	64110W102	19,351	455	X	X	28-52
NETGEAR INC	COM	64111Q104	478,049	12,124	X		28-52
			75,942	1,926	X	X	28-52
			14,747	374	X		28-13
NETSCOUT SYS INC	COM	64115T104	181,254	6,974	X		28-13
NETSUITE INC	COM	64118Q107	36,679	545	X	X	28-52
NETSPEND HLDGS INC	COM	64118V106	2,648	224	X		28-52
NEUBERGER BERMAN INTER MUNI	COM	64124P101	25,985	1,606	X		28-52
COLUMN TOTAL			6,250,178				

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
NEUSTAR INC	CL A	64126X201	6,793	162	X			28-52
			57,486	1,371	X	X		28-52
			336,362	8,022	X			28-13
NEUTRAL TANDEM INC	COM	64128B108	1,285	500	X	X		28-52
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	4,476	322	X			28-52
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	8,886	1,936	X	X		28-52
NEW GERMANY FD INC	COM	644465106	22,482	1,443	X	X		28-52
NEW GOLD INC CDA	COM	644535106	15,442	1,400	X	X		28-52
NEW JERSEY RES	COM	646025106	298,061	7,523	X			28-52
			230,430	5,816	X	X		28-52
			356,580	9,000	X	X		28-13
NEW YORK CMNTY BANCORP INC	COM	649445103	859,137	65,583	X			28-52
			845,553	64,546	X	X		28-52
			12,052	920	X			28-13
			5,895	450	X	X		28-13
NEW YORK MTG TR INC	COM PAR $.02	649604501	6,320	1,000	X	X		28-52
NEW YORK TIMES CO	CL A	650111107	981	115	X			28-52
			17,060	2,000	X	X		28-52

			10,876	1,275	X		28-13
NEWCASTLE INVT CORP	COM	65105M108	34,720	4,000	X		28-52
			8,680	1,000	X	X	28-52
NEWELL RUBBERMAID INC	COM	651229106	387,253	17,389	X		28-52
			907,213	40,737	X	X	28-52
			64,583	2,900	X		28-13
			22,270	1,000	X	X	28-13
			2,828	127	X		28-13
NEWFIELD EXPL CO	COM	651290108	93,462	3,490	X		28-52
			29,056	1,085	X	X	28-52
			40,357	1,507	X		28-13
			589	22	X		28-13
COLUMN TOTAL			4,687,168				

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
NEWMARKET CORP	COM	651587107	38,543	147	X			28-52
			150,765	575	X		X	28-52
			26,220	100	X			28-13
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	353,064	3,000	X			28-13
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	389,625	3,000	X			28-52
NEWMONT MINING CORP	COM	651639106	6,271,397	135,043	X			28-52
			926,571	19,952	X		X	28-52
			256,720	5,528	X			28-13
			52,059	1,121	X		X	28-13
			131,286	2,827	X			28-13
NEWPARK RES INC	COM PAR $.01NE	651718504	23,833	3,036	X			28-52
			1,429	182	X			28-13
NEWS CORP	CL A	65248E104	6,539,437	256,348	X			28-52
			3,833,821	150,287	X		X	28-52
			636,653	24,957	X			28-13
			29,592	1,160	X		X	28-13
			86,020	3,372	X			28-13
NEWS CORP	CL B	65248E203	456,970	17,415	X			28-52
			128,707	4,905	X		X	28-52
			240,752	9,175	X			28-13
NEXEN INC	COM	65334H102	107,760	4,000	X			28-52
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	61,422	5,800	X			28-52
			61,422	5,800	X		X	28-52
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	3,120	200	X			28-52
			17,207	1,103	X		X	28-52
NEXTERA ENERGY INC	COM	65339F101	64,915,511	938,221	X			28-52
			49,350,252	713,257	X		X	28-52
			5,425,880	78,420	X			28-13
			3,023,741	43,702	X		X	28-13
			421,644	6,094	X			28-13
			1,154,850	16,691	X		X	28-13
NEXTERA ENERGY INC	UNIT 09/01/201	65339F887	15,018	300	X			28-52

COLUMN TOTAL			145,131,291	

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NEXPOINT CR STRATEGIES FD	COM	65340G106	21,580	3,250		X	X	28-52
NICE SYS LTD	SPONSORED ADR	653656108	60,833	1,817		X		28-52
			737	22		X		28-13
NIKE INC	CL B	654106103	31,821,668	616,699		X		28-52
			23,564,378	456,674		X	X	28-52
			3,556,220	68,919		X		28-13
			3,266,486	63,304		X	X	28-13
			336,122	6,514		X		28-13
			58,308	1,130		X	X	28-13
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,680	175		X		28-52
			484	23		X	X	28-52
			1,788	85		X		28-13
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	18,530	1,700		X	X	28-52
NISOURCE INC	COM	65473P105	150,311	6,039		X		28-52
			374,744	15,056		X	X	28-52
			85,099	3,419		X		28-13
			9,956	400		X		28-13
NOKIA CORP	SPONSORED ADR	654902204	188,893	47,821		X		28-52
			322,032	81,527		X	X	28-52
			10,013	2,535		X		28-13
			1,975	500		X	X	28-13
NOBLE ENERGY INC	COM	655044105	4,716,565	46,359		X		28-52
			4,034,398	39,654		X	X	28-52
			257,911	2,535		X		28-13
			1,628	16		X	X	28-13
			334,318	3,286		X		28-13
			10,174	100		X	X	28-13
NOMURA HLDGS INC	SPONSORED ADR	65535H208	587	100		X		28-52
			17,745	3,023		X	X	28-52
NORANDA ALUM HLDG CORP	COM	65542W107	2,444	400		X	X	28-52
NORDSON CORP	COM	655663102	41,344	655		X		28-52
			35,789	567		X	X	28-52
COLUMN TOTAL			73,306,740					

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
NORDSTROM INC	COM	655664100	1,652,080	30,880	X			28-52
			1,839,972	34,392	X		X	28-52
			31,619	591	X			28-13
			23,273	435	X		X	28-13
			10,700	200	X		X	28-13
NORFOLK SOUTHERN CORP	COM	655844108	18,058,826	292,025	X			28-52
			22,298,082	360,577	X		X	28-52
			4,343,642	70,240	X			28-13
			3,475,161	56,196	X		X	28-13
			211,060	3,413	X			28-13
			12,368	200	X		X	28-13
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	152,660	6,800	X			28-52
			67,350	3,000	X		X	28-52
NORTHEAST UTILS	COM	664397106	14,897,179	381,197	X			28-52
			4,548,560	116,391	X		X	28-52
			521,444	13,343	X			28-13
			419,094	10,724	X		X	28-13
			113,137	2,895	X			28-13
			69,953	1,790	X		X	28-13
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,580	500	X			28-52
NORTHERN TECH INTL CORP	COM	665809109	684	60	X		X	28-52
NORTHERN TR CORP	COM	665859104	4,255,625	84,841	X			28-52
			2,638,015	52,592	X		X	28-52
			3,949,649	78,741	X			28-13
			1,539,360	30,689	X		X	28-13
NORTHROP GRUMMAN CORP	COM	666807102	3,760,624	55,647	X			28-52
			6,021,581	89,103	X		X	28-52
			1,683,891	24,917	X			28-13
			459,003	6,792	X		X	28-13
			59,403	879	X			28-13
			22,369	331	X		X	28-13
NORTHSTAR RLTY FIN CORP	COM	66704R100	32,947	4,680	X		X	28-52
NORTHWEST BANCSHARES INC MD	COM	667340103	403,874	33,268	X			28-52
			97,848	8,060	X		X	28-52
COLUMN TOTAL			97,672,613					

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
NORTHWEST NAT GAS CO	COM	667655104	519,527	11,754	X			28-52
			307,588	6,959	X		X	28-52
			13,879	314	X			28-13
NORTHWEST PIPE CO	COM	667746101	11,739	492	X			28-52

			954	40	X		28-13
NORTHWESTERN CORP	COM NEW	668074305	9,203	265	X		28-52
			65,987	1,900	X	X	28-52
			868	25	X	X	28-13
NORWOOD FINANCIAL CORP	COM	669549107	172,282	5,791	X		28-52
			159,103	5,348	X	X	28-52
NOVAGOLD RES INC	COM NEW	66987E206	13,530	3,000	X		28-52
			91,102	20,200	X	X	28-52
NOVABAY PHARMACEUTICALS INC	COM	66987P102	18,080	16,000	X	X	28-52
NOVARTIS A G	SPONSORED ADR	66987V109	16,539,087	261,281	X		28-52
			10,308,468	162,851	X	X	28-52
			853,474	13,483	X		28-13
			2,371,535	37,465	X	X	28-13
			144,071	2,276	X		28-13
			25,320	400	X	X	28-13
NOVACOPPER INC	COM	66988K102	903	499	X		28-52
			60	33	X	X	28-52
NOVO-NORDISK A S	ADR	670100205	3,851,756	23,600	X		28-52
			8,373,489	51,305	X	X	28-52
			73,934	453	X		28-13
			23,829	146	X	X	28-13
NU SKIN ENTERPRISES INC	CL A	67018T105	44,201	1,193	X		28-52
			27,454	741	X	X	28-52
			9,225	249	X		28-13
NUANCE COMMUNICATIONS INC	COM	67020Y100	21,695	972	X		28-52
			327,546	14,675	X	X	28-52
			7,098	318	X		28-13
COLUMN TOTAL			44,386,987				

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
NUCOR CORP	COM	670346105	995,097	23,056	X			28-52
			1,003,988	23,262	X		X	28-52
			265,822	6,159	X			28-13
			79,803	1,849	X		X	28-13
NUSTAR ENERGY LP	UNIT COM	67058H102	283,172	6,666	X			28-52
			2,015,124	47,437	X		X	28-52
			21,240	500	X			28-13
			38,232	900	X		X	28-13
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	98,300	3,550	X		X	28-52
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	22,365	1,500	X		X	28-52
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	42,875	3,500	X		X	28-52
			12,250	1,000	X			28-13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	4,720	399	X			28-52
			11,830	1,000	X		X	28-52
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	12,930	1,000	X		X	28-52
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	27,331	1,937	X			28-13
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	86,006	5,692	X			28-52

NUVEEN PA PREM INCOME MUN FD	COM	67061F101	314,192	20,835	X		28-52
			458,100	30,378	X	X	28-52
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	25,080	1,650	X		28-52
			44,794	2,947	X	X	28-52
			69,418	4,567	X		28-13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	68,096	4,442	X	X	28-52
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	28,854	1,800	X		28-52
			32,060	2,000	X	X	28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	112,463	7,394	X		28-52
			24,245	1,594	X	X	28-52
NUVEEN MUN INCOME FD INC	COM	67062J102	96,836	7,970	X	X	28-52
COLUMN TOTAL			6,295,223				

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
NUVEEN QUALITY MUN FD INC	COM	67062N103	142,215	9,500	X			28-52
NUVEEN PREM INCOME MUN FD	COM	67062T100	14,820	990	X			28-52
			22,455	1,500	X	X		28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,466	100	X			28-52
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	61,376	3,970	X			28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9,398	667	X			28-52
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	15,200	1,000	X			28-52
			131,130	8,627	X	X		28-52
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	111,760	7,531	X			28-52
			9,052	610	X	X		28-52
NVIDIA CORP	COM	67066G104	42,702	3,483	X			28-52
			108,930	8,885	X	X		28-52
			84,030	6,854	X			28-13
			1,839	150	X	X		28-13
			1,827	149	X			28-13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	190,528	12,308	X			28-52
			12,384	800	X	X		28-52
NUVEEN SR INCOME FD	COM	67067Y104	182,750	25,000	X	X		28-52
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	13,048	800	X			28-52
			108,706	6,665	X	X		28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	29,779	1,980	X	X		28-52
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	51,641	3,393	X			28-52
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	44,492	2,800	X			28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	53,826	3,567	X			28-52
			100,575	6,665	X	X		28-52
NUVASIVE INC	COM	670704105	1,515	98	X			28-52
COLUMN TOTAL			1,547,444					

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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
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	34,680	4,000	X			28-52
			17,340	2,000	X		X	28-52
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	28,055	1,666	X			28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	79,606	5,300	X		X	28-52
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	12,676	1,340	X			28-52
			37,840	4,000	X		X	28-52
NUVEEN FLOATING RATE INCOME	COM	67072T108	11,215	920	X			28-52
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	10,668	1,200	X			28-52
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	243,653	25,093	X		X	28-52
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	31,054	3,218	X			28-52
			15,546	1,611	X		X	28-52
NV ENERGY INC	COM	67073Y106	89,793	4,950	X			28-52
			27,428	1,512	X		X	28-52
			726	40	X			28-13
NUVEEN BUILD AMER BD FD	COM	67074C103	63,540	3,000	X		X	28-52
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	108	5	X		X	28-13
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	8,850	500	X		X	28-13
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	9,335	500	X		X	28-13
OGE ENERGY CORP	COM	670837103	21,751,089	386,274	X			28-52
			4,455,416	79,123	X		X	28-52
			33,660,203	597,766	X			28-13
			7,017,690	124,626	X		X	28-13
			107,158	1,903	X			28-13
			42,796	760	X		X	28-13
OM GROUP INC	COM	670872100	27,106	1,221	X			28-52
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	12,244	1,165	X		X	28-52
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	17,355	1,300	X			28-52
COLUMN TOTAL			67,813,170					

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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
NUVEEN MUN VALUE FD INC	COM	670928100	95,991	9,365	X			28-52
			236,211	23,045	X		X	28-52
			9,902	966	X			28-13
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	17,947	1,173	X			28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	248,567	15,893	X			28-52
			1,321,033	84,465	X		X	28-52

NUVEEN QUALITY INCOME MUN FD	COM	670977107	23,653	1,550	X		28-52
			40,683	2,666	X	X	28-52
			1,541	101	X	X	28-13
NUVEEN MICH QUALITY INCOME M	COM	670979103	40,556	2,649	X		28-52
NUVEEN OHIO QUALITY INCOME M	COM	670980101	28,518	1,497	X		28-52
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	114,975	7,500	X		28-52
			131,072	8,550	X	X	28-52
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	230,100	15,000	X	X	28-52
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	158,688	9,600	X		28-52
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	29,920	2,000	X		28-52
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,208,227	24,695	X		28-52
			1,725,538	19,297	X	X	28-52
			122,416	1,369	X		28-13
			262,716	2,938	X	X	28-13
			35,679	399	X		28-13
			8,942	100	X	X	28-13
OSI SYSTEMS INC	COM	671044105	5,400,877	84,336	X		28-13
			23,695	370	X	X	28-13
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	3,390	1,130	X		28-52
			20,325	6,775	X	X	28-52
OASIS PETE INC NEW	COM	674215108	266,866	8,392	X		28-52
			25,440	800	X	X	28-52
			1,781	56	X		28-13
COLUMN TOTAL			12,835,249				

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
OCCIDENTAL PETE CORP DEL	COM	674599105	29,674,577	387,346	X			28-52
			10,596,389	138,316	X		X	28-52
			1,459,037	19,045	X			28-13
			92,698	1,210	X		X	28-13
			185,626	2,423	X			28-13
			381,518	4,980	X		X	28-13
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	2,140	1,000	X		X	28-13
OCEAN SHORE HLDG CO NEW	COM	67501R103	6,497	439	X		X	28-52
OCEANEERING INTL INC	COM	675232102	168,416	3,131	X			28-52
			108,387	2,015	X		X	28-52
			171,052	3,180	X			28-13
			10,758	200	X		X	28-13
OCWEN FINL CORP	COM NEW	675746309	72,535	2,097	X			28-52
			300,622	8,691	X			28-13
OHIO VY BANC CORP	COM	677719106	28,200	1,500	X			28-52
OIL DRI CORP AMER	COM	677864100	5,520	200	X		X	28-52
OIL STS INTL INC	COM	678026105	226,353	3,164	X			28-52
			202,601	2,832	X		X	28-52
			2,192,272	30,644	X			28-13
			8,370	117	X		X	28-13
OLD DOMINION FGHT LINES INC	COM	679580100	3,085	90	X			28-52

			69,588	2,030	X		X	28-52
			170,406	4,971	X			28-13
OLD LINE BANCSHARES INC	COM	67984M100	338,700	30,000	X		X	28-52
OLD NATL BANCORP IND	COM	680033107	67,066	5,650	X			28-52
OLD REP INTL CORP	COM	680223104	152,189	14,290	X			28-52
			134,573	12,636	X		X	28-52
			1,439,667	135,180	X		X	28-13
OLIN CORP	COM PAR $1	680665205	15,329	710	X			28-52
			126,474	5,858	X		X	28-52
			21,590	1,000	X		X	28-13
COLUMN TOTAL			48,432,235					

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	ITEM MANA INS
OMNICARE INC	COM	681904108	323,276	8,955	X			28-52
			29,422	815	X		X	28-52
			3,999,988	110,803	X			28-13
			290,894	8,058	X		X	28-13
OMNICOM GROUP INC	COM	681919106	5,305,053	106,186	X			28-52
			6,368,801	127,478	X		X	28-52
			160,621	3,215	X			28-13
			4,996	100	X		X	28-13
			3,997	80	X			28-13
			14,988	300	X		X	28-13
OMEGA HEALTHCARE INVS INC	COM	681936100	29,455	1,235	X			28-52
			2,385	100	X		X	28-13
OMEGA FLEX INC	COM	682095104	1,854	150	X		X	28-52
OMNIVISION TECHNOLOGIES INC	COM	682128103	63,360	4,500	X		X	28-52
OMNICELL INC	COM	68213N109	37,175	2,500	X		X	28-52
ON ASSIGNMENT INC	COM	682159108	3,042	150	X			28-52
			48,672	2,400	X		X	28-52
ON SEMICONDUCTOR CORP	COM	682189105	832	118	X			28-52
			874	124	X			28-13
ONCOTHYREON INC	COM	682324108	319	166	X			28-52
ONE LIBERTY PPTYS INC	COM	682406103	11,444	564	X			28-52
			4,058	200	X		X	28-52
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	6,153,942	113,983	X			28-52
			5,440,140	100,762	X		X	28-52
			164,508	3,047	X			28-13
			233,615	4,327	X		X	28-13
			178,167	3,300	X			28-13
			755,860	14,000	X		X	28-13
COLUMN TOTAL			29,631,738					

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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
ONEOK INC NEW	COM	682680103	120,042	2,808	X			28-52
			692,678	16,203	X		X	28-52
			378,551	8,855	X			28-13
			280,013	6,550	X		X	28-13
			3,506	82	X			28-13
ONLINE RES CORP	COM	68273G101	1,037	457	X			28-52
ONYX PHARMACEUTICALS INC	COM	683399109	69,639	922	X			28-52
			3,021	40	X			28-13
OPEN TEXT CORP	COM	683715106	2,515	45	X			28-52
			2,283,248	40,854	X			28-13
			10,339	185	X		X	28-13
OPKO HEALTH INC	COM	68375N103	7,215	1,500	X			28-52
ORACLE CORP	COM	68389X105	114,697,902	3,442,314	X			28-52
			61,064,065	1,832,655	X		X	28-52
			35,337,426	1,060,547	X			28-13
			8,955,516	268,773	X		X	28-13
			1,443,189	43,313	X			28-13
			950,420	28,524	X		X	28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	35,900	5,000	X			28-52
ORBITAL SCIENCES CORP	COM	685564106	11,360	825	X			28-52
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	22	3	X			28-52
			82	11	X		X	28-52
			578	78	X		X	28-13
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	6,066	300	X		X	28-52
ORION ENERGY SYSTEMS INC	COM	686275108	692	417	X		X	28-52
ORITANI FINL CORP DEL	COM	68633D103	15,320	1,000	X		X	28-52
ORIX CORP	SPONSORED ADR	686330101	227	4	X		X	28-52
ORMAT TECHNOLOGIES INC	COM	686688102	3,470	180	X			28-52
ORRSTOWN FINL SVCS INC	COM	687380105	4,820	500	X			28-52
COLUMN TOTAL			226,378,859					

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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
OSHKOSH CORP	COM	688239201	8,154	275	X			28-52
			198,655	6,700	X		X	28-52
			4,504,754	151,931	X			28-13

			121,654	4,103	X	X	28-13
OTTER TAIL CORP	COM	689648103	10,000	400	X		28-52
			25	1	X		28-13
OWENS & MINOR INC NEW	COM	690732102	62,009	2,175	X	X	28-52
OWENS CORNING NEW	COM	690742101	65,472	1,770	X		28-52
			251,051	6,787	X	X	28-52
OWENS ILL INC	COM NEW	690768403	101,011	4,749	X		28-52
			442,863	20,821	X	X	28-52
			40,541	1,906	X		28-13
OXFORD INDS INC	COM	691497309	4,590	99	X		28-52
			37,088	800	X	X	28-52
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	17,145	900	X		28-52
			13,335	700	X		28-13
PC-TEL INC	COM	69325Q105	1,008	140	X		28-52
PDL BIOPHARMA INC	COM	69329Y104	3,597	511	X		28-52
			3,168	450	X	X	28-13
PG&E CORP	COM	69331C108	458,173	11,403	X		28-52
			35,198	876	X	X	28-52
			1,194,391	29,726	X		28-13
			94,825	2,360	X	X	28-13
PHH CORP	COM NEW	693320202	1,615	71	X	X	28-13
PGT INC	COM	69336V101	5,940,977	1,320,217	X		28-52
PICO HLDGS INC	COM NEW	693366205	2,797	138	X		28-52
PMC COML TR	SH BEN INT	693434102	5,325	750	X		28-52
COLUMN TOTAL			13,619,421				

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
PNC FINL SVCS GROUP INC	COM	693475105	59,932,417	1,027,824	X			28-52
			58,546,914	1,004,063	X		X	28-52
			9,901,096	169,801	X			28-13
			9,351,116	160,369	X		X	28-13
			374,817	6,428	X			28-13
			30,846	529	X		X	28-13
POSCO	SPONSORED ADR	693483109	45,347	552	X			28-52
			100,716	1,226	X		X	28-52
PNM RES INC	COM	69349H107	291,816	14,228	X			28-13
PPG INDS INC	COM	693506107	67,631,959	499,682	X			28-52
			64,090,932	473,520	X		X	28-52
			4,446,248	32,850	X			28-13
			3,087,469	22,811	X		X	28-13
			401,583	2,967	X			28-13
			1,388,691	10,260	X		X	28-13
PPL CORP	COM	69351T106	9,876,291	344,963	X			28-52
			10,730,352	374,794	X		X	28-52
			427,961	14,948	X			28-13
			435,949	15,227	X		X	28-13
			2,978	104	X			28-13

PPL CORP	UNIT 99/99/999	69351T114	18,268	340	X		28-52
			53,730	1,000	X		28-13
PVH CORP	COM	693656100	14,365,804	129,410	X		28-52
			1,597,323	14,389	X	X	28-52
			34,784,650	313,347	X		28-13
			6,106,882	55,012	X	X	28-13
			162,297	1,462	X		28-13
			18,872	170	X	X	28-13
PVR PARTNERS L P	COM UNIT REPTG	693665101	181,860	7,000	X		28-52
			733,363	28,228	X	X	28-52
			5,196	200	X	X	28-13
COLUMN TOTAL			359,123,743				

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
PACCAR INC	COM	693718108	301,505	6,669	X			28-52
			124,734	2,759	X		X	28-52
			176,274	3,899	X			28-13
			3,617	80	X		X	28-13
			814	18	X			28-13
PACHOLDER HIGH YIELD FD INC	COM	693742108	25,200	2,841	X			28-52
PACIFIC ETHANOL INC	COM NEW	69423U206	1	3	X			28-52
PACKAGING CORP AMER	COM	695156109	232,243	6,037	X			28-52
			237,552	6,175	X		X	28-52
			5,771	150	X		X	28-13
PALL CORP	COM	696429307	10,003,702	166,009	X			28-52
			1,183,627	19,642	X		X	28-52
			22,813,653	378,587	X			28-13
			4,374,213	72,589	X		X	28-13
			100,574	1,669	X			28-13
			24,104	400	X		X	28-13
PALO ALTO NETWORKS INC	COM	697435105	8,082	151	X			28-52
			535	10	X			28-13
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,649	179	X			28-13
PAN AMERICAN SILVER CORP	COM	697900108	38,921	2,078	X			28-52
			65,555	3,500	X		X	28-52
			1,873	100	X		X	28-13
PANASONIC CORP	ADR	69832A205	97	16	X		X	28-52
PANDORA MEDIA INC	COM	698354107	616,171	67,121	X			28-52
PANERA BREAD CO	CL A	69840W108	301,936	1,901	X			28-52
			81,797	515	X		X	28-52
			32,719	206	X			28-13
			67,344	424	X		X	28-13
PANHANDLE OIL AND GAS INC	CL A	698477106	59,311	2,101	X		X	28-52
PANTRY INC	COM	698657103	9,704	800	X			28-52
			849	70	X			28-13
COLUMN TOTAL			40,894,127					

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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
PAPA JOHNS INTL INC	COM	698813102	59,324	1,080	X			28-52
			305,960	5,570	X			28-13
PARAGON SHIPPING INC	CL A NEW	69913R408	560	250	X		X	28-52
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	10,940	486	X			28-52
			900	40	X			28-13
PAREXEL INTL CORP	COM	699462107	26,010	879	X			28-52
			3,185,452	107,653	X			28-13
			13,789	466	X		X	28-13
PARK ELECTROCHEMICAL CORP	COM	700416209	1,029	40	X			28-52
			2,573	100	X		X	28-52
PARK NATL CORP	COM	700658107	12,926	200	X			28-52
PARK OHIO HLDGS CORP	COM	700666100	154,796	7,264	X			28-13
PARKE BANCORP INC	COM	700885106	142,177	28,607	X		X	28-52
PARKER DRILLING CO	COM	701081101	2,300	500	X			28-52
			920	200	X		X	28-52
PARKER HANNIFIN CORP	COM	701094104	4,919,700	57,838	X			28-52
			10,877,133	127,876	X		X	28-52
			679,885	7,993	X			28-13
			2,127	25	X		X	28-13
			9,442	111	X			28-13
			17,012	200	X		X	28-13
PARKWAY PPTYS INC	COM	70159Q104	9,094	650	X		X	28-52
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,944	325	X			28-52
			9,664	1,616	X		X	28-52
PATRICK INDS INC	COM	703343103	33,454	2,150	X			28-52
PATTERSON COMPANIES INC	COM	703395103	97,179	2,839	X			28-52
			1,101,590	32,182	X		X	28-52
			129,903	3,795	X			28-13
COLUMN TOTAL			21,807,783					

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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

PATTERSON UTI ENERGY INC	COM	703481101	5,906	317	X		28-52
			22,281	1,196	X	X	28-52
PAYCHEX INC	COM	704326107	543,410	17,473	X		28-52
			1,148,025	36,914	X	X	28-52
			105,989	3,408	X		28-13
			119,331	3,837	X	X	28-13
			5,287	170	X	X	28-13
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	770,504	8,000	X		28-52
PEABODY ENERGY CORP	COM	704549104	604,925	22,733	X		28-52
			206,041	7,743	X	X	28-52
			135,418	5,089	X		28-13
			133,023	4,999	X	X	28-13
			3,273	123	X		28-13
PEAPACK-GLADSTONE FINL CORP	COM	704699107	17,037	1,210	X	X	28-52
PEARSON PLC	SPONSORED ADR	705015105	44,962	2,301	X		28-52
			11,724	600	X	X	28-52
PEBBLEBROOK HOTEL TR	COM	70509V100	7,484	324	X		28-52
			2,426	105	X		28-13
PEGASYSTEMS INC	COM	705573103	2,722	120	X		28-52
			4,196	185	X	X	28-52
PEMBINA PIPELINE CORP	COM	706327103	437,361	15,271	X		28-52
			137,186	4,790	X	X	28-52
			22,797	796	X		28-13
			88,240	3,081	X	X	28-13
PENDRELL CORP	COM	70686R104	2,203	1,735	X		28-52
PENGROWTH ENERGY CORP	COM	70706P104	27,211	5,475	X		28-52
			9,940	2,000	X	X	28-52
			4,970	1,000	X		28-13
			31,808	6,400	X	X	28-13
COLUMN TOTAL			4,655,680				

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	90,854	1,850	X			28-52
			186,569	3,799	X	X		28-52
			2,297,317	46,779	X			28-13
			10,264	209	X	X		28-13
PENN WEST PETE LTD NEW	COM	707887105	782,930	72,093	X			28-52
			71,024	6,540	X	X		28-52
			7,602	700	X			28-13
			2,172	200	X	X		28-13
PENNEY J C INC	COM	708160106	178,376	9,050	X			28-52
			124,685	6,326	X	X		28-52
			128,785	6,534	X			28-13
			769	39	X	X		28-13
PENNS WOODS BANCORP INC	COM	708430103	7,482	200	X			28-52
			26,935	720	X	X		28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	253,698	14,382	X			28-52

			56,413	3,198	X	X	28-52
PENNYMAC MTG INVT TR	COM	70931T103	14,264	564	X	X	28-52
			320,576	12,676	X		28-13
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,185	677	X		28-52
			76,566	6,333	X	X	28-52
			49,376	4,084	X		28-13
PEP BOYS MANNY MOE & JACK	COM	713278109	2,261	230	X		28-52
PEPCO HOLDINGS INC	COM	713291102	962,223	49,068	X		28-52
			272,520	13,897	X	X	28-52
			106,443	5,428	X		28-13
			484,563	24,710	X	X	28-13
PEPSICO INC	COM	713448108	161,954,307	2,366,715	X		28-52
			132,832,005	1,941,137	X	X	28-52
			23,023,410	336,452	X		28-13
			10,940,041	159,872	X	X	28-13
			1,485,136	21,703	X		28-13
			1,413,559	20,657	X	X	28-13
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,285	160	X		28-52
COLUMN TOTAL			338,172,595				

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
PERKINELMER INC	COM	714046109	222,434	7,008	X			28-52
			162,001	5,104	X		X	28-52
			38,596	1,216	X			28-13
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1,226	100	X			28-52
			36,780	3,000	X		X	28-52
PERRIGO CO	COM	714290103	1,805,441	17,355	X			28-52
			564,259	5,424	X		X	28-52
			40,468	389	X			28-13
			624	6	X		X	28-13
			43,693	420	X			28-13
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	146,507	3,965	X			28-52
			130,101	3,521	X		X	28-52
			12,748	345	X			28-13
PETMED EXPRESS INC	COM	716382106	3,608	325	X		X	28-13
PETROCHINA CO LTD	SPONSORED ADR	71646E100	387,200	2,693	X			28-52
			148,093	1,030	X		X	28-52
			13,659	95	X			28-13
			143,780	1,000	X		X	28-13
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	950	200	X		X	28-52
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	54,840	2,840	X			28-52
			26,262	1,360	X		X	28-52
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	174,373	8,956	X			28-52
			178,968	9,192	X		X	28-52
			1,713	88	X			28-13
			2,434	125	X		X	28-13
			1,246	64	X			28-13

PETROLEUM & RES CORP	COM	716549100	72,741	3,041	X		28-52
			16,744	700	X	X	28-13
PETROLOGISTICS LP	UNIT LTD PTH I	71672U101	13,540	1,000	X		28-52
PETROQUEST ENERGY INC	COM	716748108	2,475	500	X		28-52
COLUMN TOTAL			4,447,504				

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
PETSMART INC	COM	716768106	128,411	1,879	X			28-52
			403,479	5,904	X	X		28-52
			214,451	3,138	X			28-13
			23,919	350	X	X		28-13
PFIZER INC	COM	717081103	181,302,035	7,229,237	X			28-52
			137,538,678	5,484,217	X	X		28-52
			77,791,948	3,101,876	X			28-13
			27,312,084	1,089,042	X	X		28-13
			2,435,622	97,118	X			28-13
			1,117,997	44,579	X	X		28-13
PHILIP MORRIS INTL INC	COM	718172109	226,294,042	2,705,572	X			28-52
			131,566,305	1,573,007	X	X		28-52
			57,442,446	686,782	X			28-13
			16,312,895	195,037	X	X		28-13
			844,764	10,100	X			28-13
			1,874,121	22,407	X	X		28-13
PHILLIPS 66	COM	718546104	15,533,184	292,527	X			28-52
			12,884,768	242,651	X	X		28-52
			1,242,115	23,392	X			28-13
			1,684,544	31,724	X	X		28-13
			1,467,472	27,636	X			28-13
			2,196,110	41,358	X	X		28-13
PHOENIX COS INC NEW	COM NEW	71902E604	1,237	50	X			28-52
			321	13	X	X		28-52
			569	23	X	X		28-13
PIEDMONT NAT GAS INC	COM	720186105	133,381	4,260	X			28-52
			108,802	3,475	X	X		28-52
			31,310	1,000	X	X		28-13
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	932,607	51,668	X			28-52
			5,397	299	X	X		28-52
PIER 1 IMPORTS INC	COM	720279108	10,000	500	X	X		28-52
PIKE ELEC CORP	COM	721283109	4,775	500	X	X		28-52
PIMCO MUNICIPAL INCOME FD	COM	72200R107	4,710	300	X			28-52
COLUMN TOTAL			898,844,499					

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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
PIMCO CORPORATE INCOME STRAT	COM	72200U100	27,622	1,565	X			28-52
			141,200	8,000	X		X	28-52
PIMCO MUN INCOME FD II	COM	72200W106	706,692	53,700	X			28-52
			66,050	5,019	X		X	28-52
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	59,020	5,200	X			28-52
PIMCO MUN INCOME FD III	COM	72201A103	24,660	2,000	X			28-52
			185,197	15,020	X		X	28-52
PIMCO CORPORATE & INCOME OPP	COM	72201B101	64,441	3,320	X			28-52
			97,050	5,000	X		X	28-13
PIMCO CALIF MUN INCOME FD II	COM	72201C109	112,800	10,000	X		X	28-13
PIMCO INCOME STRATEGY FUND	COM	72201H108	479,126	37,608	X			28-52
			76,440	6,000	X		X	28-52
PIMCO INCOME STRATEGY FUND I	COM	72201J104	31,780	2,876	X			28-52
PIMCO ETF TR	15+ YR US TIPS	72201R304	195,819	2,733	X		X	28-52
PIMCO ETF TR	TOTL RETN ETF	72201R775	127,807	1,172	X			28-52
			1,444,258	13,244	X		X	28-52
PIMCO ETF TR	BLD AMER BD FD	72201R825	110,000	2,000	X		X	28-52
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	58,480	2,000	X		X	28-52
PIMCO HIGH INCOME FD	COM SHS	722014107	1,173,561	111,981	X			28-52
			51,352	4,900	X		X	28-52
PINNACLE ENTMT INC	COM	723456109	13,820	873	X			28-52
			11,461	724	X		X	28-52
			1,140	72	X			28-13
PINNACLE WEST CAP CORP	COM	723484101	177,716	3,486	X			28-52
			301,088	5,906	X		X	28-52
			62,400	1,224	X			28-13
			41,804	820	X		X	28-13
			1,071	21	X			28-13
COLUMN TOTAL			5,843,855					

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PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	129,516	6,450	X			28-52
PIONEER HIGH INCOME TR	COM	72369H106	15,920	1,000	X			28-52
PIONEER MUN HIGH INCOME ADV	COM	723762100	11,603	750	X			28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	29,401	1,862	X			28-52
PIONEER NAT RES CO	COM	723787107	124,923	1,172	X			28-52

			1,268,421	11,900	X	X	28-52
			144,110	1,352	X		28-13
			2,558	24	X	X	28-13
			1,386	13	X		28-13
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	63,560	2,800	X		28-52
			365,470	16,100	X	X	28-52
PIPER JAFFRAY COS	COM	724078100	3,277	102	X		28-52
			24,258	755	X	X	28-52
PITNEY BOWES INC	COM	724479100	1,645,678	154,669	X		28-52
			1,509,720	141,891	X	X	28-52
			23,695	2,227	X		28-13
			59,467	5,589	X	X	28-13
			2,575	242	X		28-13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	17,611,299	389,286	X		28-52
			15,496,510	342,540	X	X	28-52
			5,727,429	126,601	X		28-13
			752,884	16,642	X	X	28-13
			336,133	7,430	X		28-13
			361,920	8,000	X	X	28-13
PLAINS EXPL& PRODTN CO	COM	726505100	33,421	712	X	X	28-52
			195,599	4,167	X		28-13
PLANTRONICS INC NEW	COM	727493108	47,452	1,287	X		28-52
			664	18	X		28-13
PLEXUS CORP	COM	729132100	94,428	3,660	X		28-52
			155,935	6,044	X	X	28-52
PLUG POWER INC	COM NEW	72919P202	85	170	X	X	28-52
COLUMN TOTAL			46,239,297				

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PLUM CREEK TIMBER CO INC	COM	729251108	798,172	17,989	X			28-52
			3,297,623	74,321	X		X	28-52
			104,491	2,355	X			28-13
			122,816	2,768	X		X	28-13
			88,740	2,000	X		X	28-13
POLARIS INDS INC	COM	731068102	19,812,865	235,447	X			28-52
			2,921,015	34,712	X		X	28-52
			24,044,011	285,728	X			28-13
			4,630,438	55,026	X		X	28-13
			129,339	1,537	X			28-13
			46,283	550	X		X	28-13
POLYCOM INC	COM	73172K104	24,267	2,320	X			28-52
			20,920	2,000	X		X	28-52
			502	48	X			28-13
POLYONE CORP	COM	73179P106	6,943	340	X			28-52
POLYPORE INTL INC	COM	73179V103	541,818	11,652	X		X	28-52
POOL CORPORATION	COM	73278L105	49,049	1,159	X		X	28-52
			129,372	3,057	X			28-13

POPULAR INC	COM NEW	733174700	14,137	680	X		28-52
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	507,692	4,751	X		28-52
			92,220	863	X	X	28-52
			6,521,666	61,030	X		28-13
			27,036	253	X	X	28-13
			14,854	139	X		28-13
PORTLAND GEN ELEC CO	COM NEW	736508847	2,216	81	X		28-52
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2,565	515	X		28-13
POST HLDGS INC	COM	737446104	24,557	717	X	X	28-52
			856	25	X		28-13
POST PPTYS INC	COM	737464107	2,448	49	X		28-52
COLUMN TOTAL			63,978,911				

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POTASH CORP SASK INC	COM	73755L107	858,111	21,089	X			28-52
			1,905,228	46,823	X	X		28-52
			326,944	8,035	X			28-13
			248,616	6,110	X	X		28-13
			1,628	40	X			28-13
POTLATCH CORP NEW	COM	737630103	115,216	2,943	X			28-52
			32,846	839	X	X		28-52
			11,745	300	X			28-13
POWER INTEGRATIONS INC	COM	739276103	250,865	7,464	X			28-52
			45,542	1,355	X	X		28-52
			7,327	218	X			28-13
POWER ONE INC NEW	COM	73930R102	42,518	10,350	X			28-52
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	18,807,395	288,767	X			28-52
			8,109,206	124,508	X	X		28-52
			2,287,561	35,123	X			28-13
			1,481,252	22,743	X	X		28-13
			77,309	1,187	X	X		28-13
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	161,974	2,850	X	X		28-52
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,288,878	82,393	X			28-52
			677,082	24,373	X	X		28-52
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	411,373	22,504	X			28-52
			36,560	2,000	X	X		28-52
			182,782	9,999	X			28-13
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,936	300	X			28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	532,546	40,011	X	X		28-52
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	12,652	3,101	X	X		28-52
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1,335,553	64,364	X			28-52
			22,867	1,102	X	X		28-52
COLUMN TOTAL			40,278,512					

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POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	3,256,848	52,168	X			28-52
			3,758,973	60,211	X		X	28-52
			347,860	5,572	X			28-13
			843,180	13,506	X		X	28-13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	20,293	1,072	X		X	28-52
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	9,656	610	X			28-52
			15,830	1,000	X		X	28-52
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	13,674	396	X		X	28-52
POWERSHARES ETF TRUST	FND PR MIDGRT	73935X807	19,142	829	X		X	28-52
POWERSHARES ETF TRUST	FND PUR SMGRT	73935X872	19,938	1,112	X		X	28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	406,276	14,541	X			28-52
			60,071	2,150	X		X	28-52
POWERSHS DB MULTI SECT COMM	DB PREC MTLS	73936B200	97,224	1,703	X			28-52
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	10,379,819	371,371	X			28-52
			1,289,613	46,140	X		X	28-52
			1,559,358	55,791	X			28-13
			238,190	8,522	X		X	28-13
			747,104	26,730	X			28-13
			69,009	2,469	X		X	28-13
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,297	50	X		X	28-52
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	113,958	5,911	X			28-52
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,163	300	X			28-52
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	6,150	313	X			28-52
POWERSECURE INTL INC	COM	73936N105	42,955	5,500	X		X	28-52
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	70,395	6,500	X		X	28-52
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	25,505	1,021	X			28-52
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	74,426	2,960	X		X	28-52
COLUMN TOTAL			23,494,907					

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POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	18,540	500	X			28-52
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	153,470	5,960	X			28-52
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	11,878	617	X			28-52
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	7,340	500	X			28-52

			95,391	6,498	X		28-13
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	27,264	867	X		28-52
			106,916	3,400	X	X	28-52
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5,918	750	X		28-13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	4,052	225	X		28-52
			5,403	300	X	X	28-52
			1,801	100	X		28-13
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,580	100	X		28-52
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	15,969,865	528,104	X		28-52
			4,502,555	148,894	X	X	28-52
			130,183	4,305	X		28-13
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	3,364	100	X	X	28-52
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	33,493	1,210	X		28-52
			3,404,944	123,011	X	X	28-52
POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	30,885	1,409	X		28-52
POZEN INC	COM	73941U102	3,507	700	X		28-52
PRAXAIR INC	COM	74005P104	37,007,234	338,120	X		28-52
			22,860,603	208,868	X	X	28-52
			1,425,258	13,022	X		28-13
			668,849	6,111	X	X	28-13
			628,134	5,739	X		28-13
			264,760	2,419	X	X	28-13
COLUMN TOTAL			87,373,187				

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PRECISION CASTPARTS CORP	COM	740189105	2,383,661	12,584	X			28-52
			1,473,877	7,781	X		X	28-52
			627,548	3,313	X			28-13
			73,874	390	X		X	28-13
			2,841	15	X			28-13
PRECISION DRILLING CORP	COM 2010	74022D308	212,788	25,699	X			28-52
			33,807	4,083	X		X	28-52
			6,566	793	X			28-13
PREMIER FINL BANCORP INC	COM	74050M105	1,592	147	X			28-52
PRESTIGE BRANDS HLDGS INC	COM	74112D101	143,715	7,175	X			28-13
			15,023	750	X		X	28-13
PRICE T ROWE GROUP INC	COM	74144T108	39,778,412	610,876	X			28-52
			39,218,667	602,280	X		X	28-52
			4,100,613	62,973	X			28-13
			2,768,710	42,519	X		X	28-13
			463,112	7,112	X			28-13
			252,654	3,880	X		X	28-13
PRICELINE COM INC	COM NEW	741503403	5,612,668	9,047	X			28-52
			3,050,458	4,917	X		X	28-52
			466,533	752	X			28-13
			44,048	71	X		X	28-13
			212,794	343	X			28-13

			472,737	762	X	X	28-13
PRICESMART INC	COM	741511109	11,164	145	X		28-52
			1,232	16	X		28-13
			169,763	2,205	X	X	28-13
PRIMORIS SVCS CORP	COM	74164F103	2,166	144	X		28-52
PRIMERO MNG CORP	COM	74164W106	2,206	341	X		28-52
PRINCIPAL FINL GROUP INC	COM	74251V102	504,062	17,674	X		28-52
			816,242	28,620	X	X	28-52
			87,499	3,068	X		28-13
PROASSURANCE CORP	COM	74267C106	30,461	722	X		28-52
			3,122	74	X		28-13
COLUMN TOTAL			103,044,615				

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PROCTER & GAMBLE CO	COM	742718109	477,270,570	7,030,057	X			28-52
			297,450,123	4,381,354	X		X	28-52
			84,847,225	1,249,775	X			28-13
			40,370,653	594,648	X		X	28-13
			3,202,779	47,176	X			28-13
			1,887,953	27,809	X		X	28-13
PROGENICS PHARMACEUTICALS IN	COM	743187106	149	50	X			28-52
			298	100	X		X	28-52
PROGRESS SOFTWARE CORP	COM	743312100	6,318	301	X			28-52
			41,980	2,000	X		X	28-52
PROGRESSIVE CORP OHIO	COM	743315103	1,591,679	75,435	X			28-52
			768,019	36,399	X		X	28-52
			137,910	6,536	X			28-13
			11,014	522	X			28-13
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	75,600	3,500	X		X	28-52
PROLOGIS INC	COM	74340W103	337,897	9,260	X			28-52
			144,537	3,961	X		X	28-52
			171,868	4,710	X			28-13
			5,656	155	X			28-13
PROLOGIS	NOTE 2.625% 5	74340XAS0	200,750	2,000	X		X	28-52
PROPHASE LABS INC	COM	74345W108	27,200	20,000	X			28-52
			27,200	20,000	X		X	28-52
PROS HOLDINGS INC	COM	74346Y103	9,054	495	X			28-52
PROSHARES TR	PSHS ULTSH 20Y	74347B201	1,101,302	17,357	X			28-52
			34,898	550	X		X	28-52
PROSHARES TR	PSHS ULSHT SP5	74347B300	514,316	9,505	X			28-52
PROSHARES TR	PSHS ULTRA QQQ	74347R206	4,385	80	X			28-52
PROSHARES TR	PSHS ULSHT 7-1	74347R313	1,030,170	37,325	X			28-52
PROSHARES TR	PSHS SHRT S&P5	74347R503	185,327	5,446	X			28-52
COLUMN TOTAL			911,456,830					

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PROSHARES TR	PSHS ULT1000 V	74347R529	35,350	1,000	X			28-52
PROSHARES TR	PSHS ULTRA UTI	74347R685	16,203	300	X			28-52
PROSHARES TR	PSHS ULTRA O&G	74347R719	342,975	7,500	X			28-52
PROSHARES TR	PSHS ULT HLTHC	74347R735	25,149	300	X			28-52
PROSHARES TR	PSHS CONSMRGOO	74347R768	28,230	300	X			28-52
PROSHARES TR	PSHS ULT BASMA	74347R776	11,004	300	X		X	28-52
PROSHARES TR	PSHS SH MDCAP4	74347R800	14,424	569	X			28-52
PROSHARES TR	PSHS SHTRUSS20	74347R826	12,914	531	X			28-52
PROSHARES TR II	ULTRASHRT NEW	74347W395	12,207	195	X		X	28-52
PROSHARES TR II	ULT VIX S/T ET	74347W411	88,386	4,229	X			28-52
PROSHARES TR II	ULTRA GOLD	74347W601	8,534	100	X			28-52
PROSHARES TR II	ULTRASHRT EURO	74347W882	951	50	X			28-52
			4,753	250	X		X	28-52
PROSHARES TR	PSHS ULTSHT FI	74347X146	3,354	100	X		X	28-52
PROSHARES TR	PSHS ULTSHRT Q	74347X237	4,448	150	X			28-52
PROSHARES TR	ULTRA FNCLS NE	74347X633	28,345	418	X		X	28-52
PROSHARES TR	ULSH MSCI EURP	74348A301	2,714	104	X		X	28-52
			87,435	3,350	X			28-13
PROSHARES TR	PSHS ULPROSH N	74348A632	3,700	98	X			28-52
			8,607	228	X		X	28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	37,947	3,491	X			28-52
			5,435	500	X		X	28-13
COLUMN TOTAL			783,065					

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PROSPERITY BANCSHARES INC	COM	743606105	356,202	8,481	X			28-52
			73,458	1,749	X		X	28-52
			1,938,636	46,158	X			28-13
			8,022	191	X		X	28-13
PROTECTIVE LIFE CORP	COM	743674103	35,811	1,253	X			28-52
			8,517	298	X		X	28-52
			4,687	164	X			28-13
			3,001	105	X		X	28-13

PROVIDENT FINL SVCS INC	COM	74386T105	112,795	7,560	X	X	28-52
PROVIDENT NEW YORK BANCORP	COM	744028101	43,757	4,700	X	X	28-52
PRUDENTIAL FINL INC	COM	744320102	2,481,125	46,524	X		28-52
			845,654	15,857	X	X	28-52
			401,042	7,520	X		28-13
			109,327	2,050	X	X	28-13
			23,999	450	X	X	28-13
PRUDENTIAL PLC	ADR	74435K204	236,251	8,275	X	X	28-52
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,747,957	155,162	X		28-52
			7,018,477	229,362	X	X	28-52
			582,593	19,039	X		28-13
			318,301	10,402	X	X	28-13
			704	23	X		28-13
			15,086	493	X	X	28-13
PUBLIC STORAGE	COM	74460D109	2,090,758	14,423	X		28-52
			1,821,422	12,565	X	X	28-52
			486,341	3,355	X		28-13
			14,496	100	X	X	28-13
			173,952	1,200	X		28-13
PULTE GROUP INC	COM	745867101	78,034	4,297	X		28-52
			22,119	1,218	X	X	28-52
			61,254	3,373	X		28-13
PUMA BIOTECHNOLOGY INC	COM	74587V107	18,750	1,000	X	X	28-52
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	11,925	1,500	X		28-52
			3,975	500	X	X	28-52
COLUMN TOTAL			24,148,428				

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PUTNAM MANAGED MUN INCOM TR	COM	746823103	28,210	3,500	X			28-52
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,638	667	X			28-52
			9,713	750	X		X	28-52
QLOGIC CORP	COM	747277101	15,977	1,642	X			28-52
QUAD / GRAPHICS INC	COM CL A	747301109	1,128,913	55,366	X		X	28-52
QUAKER CHEM CORP	COM	747316107	13,465	250	X			28-52
			253,142	4,700	X		X	28-52
			81,759	1,518	X			28-13
QKL STORES INC	COM NEW	74732Y204	123	187	X			28-52
QLIK TECHNOLOGIES INC	COM	74733T105	23,001	1,059	X			28-52
			146,393	6,740	X		X	28-52
			2,563	118	X			28-13
QEP RES INC	COM	74733V100	539,351	17,818	X			28-52
			2,699,993	89,197	X		X	28-52
			293,044	9,681	X			28-13
			579,701	19,151	X		X	28-13
QR ENERGY LP	UNIT LTD PRTNS	74734R108	53,056	3,200	X			28-52
			62,175	3,750	X		X	28-52
QUALCOMM INC	COM	747525103	113,229,534	1,830,416	X			28-52

			57,422,102	928,259	X	X	28-52
			49,736,306	804,014	X		28-13
			13,658,008	220,789	X	X	28-13
			1,225,014	19,803	X		28-13
			684,481	11,065	X	X	28-13
QUALITY SYS INC	COM	747582104	27,776	1,600	X		28-52
			19,096	1,100	X	X	28-52
QUANTA SVCS INC	COM	74762E102	646,009	23,672	X		28-52
			326,197	11,953	X	X	28-52
			98,053	3,593	X		28-13
			40,935	1,500	X	X	28-13
			2,947	108	X		28-13
COLUMN TOTAL			243,055,675				

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QUANTUM CORP	COM DSSG	747906204	3,043	2,454	X			28-52
QUATERRA RES INC	COM	747952109	8,475	25,000	X			28-13
QUEST DIAGNOSTICS INC	COM	74834L100	742,535	12,743	X			28-52
			867,757	14,892	X		X	28-52
			240,946	4,135	X			28-13
			5,827	100	X		X	28-13
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	7,776	291	X			28-13
QUESTAR CORP	COM	748356102	483,448	24,466	X			28-52
			2,280,541	115,412	X		X	28-52
			270,752	13,702	X			28-13
			541,622	27,410	X		X	28-13
QUIKSILVER INC	COM	74838C106	3,570	840	X			28-52
QUIDEL CORP	COM	74838J101	7,468	400	X			28-52
			130,690	7,000	X		X	28-52
RAIT FINANCIAL TRUST	COM NEW	749227609	1,413	250	X		X	28-52
RGC RES INC	COM	74955L103	31,365	1,700	X		X	28-52
RLI CORP	COM	749607107	3,233	50	X			28-52
			2,721,733	42,093	X			28-13
			18,363	284	X		X	28-13
RPC INC	COM	749660106	227,199	18,562	X			28-52
			12,240	1,000	X		X	28-52
RPM INTL INC	COM	749685103	1,579,862	53,810	X			28-52
			1,085,263	36,964	X		X	28-52
			38,432	1,309	X			28-13
			119,730	4,078	X		X	28-13
RTI INTL METALS INC	COM	74973W107	16,233	589	X			28-52
			30,316	1,100	X		X	28-52
			1,158	42	X			28-13
RF MICRODEVICES INC	COM	749941100	24,640	5,500	X			28-13
COLUMN TOTAL			11,505,630					

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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
RACKSPACE HOSTING INC	COM	750086100	451,562	6,080	X			28-52
			114,970	1,548	X		X	28-52
			26,069	351	X			28-13
			1,411	19	X		X	28-13
RADIAN GROUP INC	COM	750236101	118,534	19,400	X			28-52
RADIOSHACK CORP	COM	750438103	424	200	X		X	28-52
			424	200	X			28-13
RADISYS CORP	COM	750459109	656	220	X			28-52
RADNET INC	COM	750491102	50,600	20,000	X			28-52
RALCORP HLDGS INC NEW	COM	751028101	15,151	169	X			28-52
			166,839	1,861	X		X	28-52
			13,448	150	X			28-13
			4,483	50	X		X	28-13
			17,930	200	X			28-13
RALPH LAUREN CORP	CL A	751212101	828,458	5,526	X			28-52
			103,445	690	X		X	28-52
			171,958	1,147	X			28-13
			13,793	92	X		X	28-13
			2,549	17	X			28-13
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	40,689	3,057	X			28-52
RANDGOLD RES LTD	ADR	752344309	16,668	168	X			28-52
RANGE RES CORP	COM	75281A109	242,524	3,860	X			28-52
			1,382,323	22,001	X		X	28-52
			172,217	2,741	X			28-13
			40,274	641	X		X	28-13
			1,759	28	X			28-13
RAVEN INDS INC	COM	754212108	2,636	100	X		X	28-52
			19,770	750	X			28-13
RAYMOND JAMES FINANCIAL INC	COM	754730109	143,447	3,723	X			28-52
			358,676	9,309	X		X	28-52
			2,543	66	X			28-13
			19,265	500	X			28-13
COLUMN TOTAL			4,545,495					

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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
RAYONIER INC	COM	754907103	526,126	10,151	X		28-52
			744,071	14,356	X	X	28-52
			69,919	1,349	X		28-13
			29,388	567	X	X	28-13
RAYTHEON CO	COM NEW	755111507	6,512,914	113,150	X		28-52
			12,108,955	210,371	X	X	28-52
			1,080,631	18,774	X		28-13
			413,972	7,192	X	X	28-13
			5,814	101	X		28-13
			80,642	1,401	X	X	28-13
RBC BEARINGS INC	COM	75524B104	16,022	320	X		28-52
			208,091	4,156	X		28-13
REALOGY HLDGS CORP	COM	75605Y106	587	14	X		28-52
REALPAGE INC	COM	75606N109	190,895	8,850	X	X	28-52
REALTY INCOME CORP	COM	756109104	152,798	3,800	X		28-52
			90,432	2,249	X	X	28-52
			141,378	3,516	X		28-13
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	95,280	4,000	X	X	28-52
RED HAT INC	COM	756577102	1,212,360	22,892	X		28-52
			587,485	11,093	X	X	28-52
			152,790	2,885	X		28-13
			36,489	689	X	X	28-13
			1,430	27	X		28-13
RED ROBIN GOURMET BURGERS IN	COM	75689M101	307,305	8,708	X		28-52
			48,877	1,385	X	X	28-52
			9,493	269	X		28-13
REDWOOD TR INC	COM	758075402	542,152	32,099	X		28-52
			97,709	5,785	X	X	28-52
			15,674	928	X		28-13
REED ELSEVIER N V	SPONS ADR NEW	758204200	30,497	1,031	X		28-52
			9,821	332	X	X	28-52
			1,716	58	X		28-13
			2,662	90	X	X	28-13
COLUMN TOTAL			25,524,375				

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
REED ELSEVIER P L C	SPONS ADR NEW	758205207	25,224	600	X			28-52
			9,585	228	X		X	28-52
REEDS INC	COM	758338107	5,680	1,000	X			28-13
REGAL BELOIT CORP	COM	758750103	67,933	964	X			28-52
			2,528,111	35,875	X			28-13
			11,064	157	X		X	28-13
REGAL ENTMT GROUP	CL A	758766109	421,011	30,180	X			28-52
			1,967	141	X		X	28-52

REGENCY CTRS CORP	COM	758849103	18,989	403	X	X	28-52
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	23,306	1,075	X		28-52
			298,100	13,750	X	X	28-52
REGENERON PHARMACEUTICALS	COM	75886F107	571,032	3,338	X		28-52
			1,008,629	5,896	X	X	28-52
			55,427	324	X		28-13
			51,321	300	X		28-13
REGIONS FINL CORP NEW	COM	7591EP100	541,923	76,006	X		28-52
			143,769	20,164	X	X	28-52
			120,041	16,836	X		28-13
			16,399	2,300	X	X	28-13
			4,577	642	X		28-13
REINSURANCE GROUP AMER INC	COM NEW	759351604	108,753	2,032	X		28-52
			16,912	316	X	X	28-52
			1,442,471	26,952	X		28-13
REIS INC	COM	75936P105	652	50	X	X	28-52
RELIANCE STEEL & ALUMINUM CO	COM	759509102	48,935	788	X		28-52
			25,523	411	X	X	28-52
			1,366	22	X		28-13
RENREN INC	SPONSORED ADR	759892102	1,760	510	X	X	28-52
REPLIGEN CORP	COM	759916109	6,280	1,000	X	X	28-52
RENT A CTR INC NEW	COM	76009N100	128,850	3,750	X	X	28-52
COLUMN TOTAL			7,705,590				

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
RENTECH INC	COM	760112102	15,780	6,000	X			28-52
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	2,827	75	X		X	28-52
REPUBLIC BANCORP KY	CL A	760281204	311,245	14,730	X			28-52
REPUBLIC FIRST BANCORP INC	COM	760416107	207	100	X			28-52
REPUBLIC SVCS INC	COM	760759100	197,186	6,723	X			28-52
			192,375	6,559	X		X	28-52
			98,343	3,353	X			28-13
			19,358	660	X		X	28-13
RESEARCH IN MOTION LTD	COM	760975102	27,479	2,315	X			28-52
			1,781	150	X		X	28-52
			4,985	420	X		X	28-13
RESMED INC	COM	761152107	25,115,804	604,181	X			28-52
			5,956,108	143,279	X		X	28-52
			38,976,572	937,613	X			28-13
			8,004,220	192,548	X		X	28-13
			436,485	10,500	X			28-13
			56,120	1,350	X		X	28-13
RESOLUTE ENERGY CORP	COM	76116A108	40,650	5,000	X			28-52
RESOURCE AMERICA INC	CL A	761195205	22,698	3,403	X			28-52
RESOURCE CAP CORP	COM	76120W302	11,200	2,000	X		X	28-52
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	50,136	3,901	X		X	28-52
RETAIL PPTYS AMER INC	CL A	76131V202	56,235	4,698	X			28-52

REX ENERGY CORPORATION	COM	761565100	13,020	1,000	X	X	28-52
			32,550	2,500	X		28-13
REXNORD CORP NEW	COM	76169B102	72,846	3,420	X	X	28-52
COLUMN TOTAL			79,716,210				

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
REYNOLDS AMERICAN INC	COM	761713106	1,037,076	25,032	X			28-52
			540,910	13,056	X		X	28-52
			436,548	10,537	X			28-13
			157,020	3,790	X		X	28-13
			45,739	1,104	X		X	28-13
RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	12,294	900	X			28-52
			1,366	100	X		X	28-13
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	28,438	4,375	X			28-52
RIO TINTO PLC	SPONSORED ADR	767204100	1,806,657	31,101	X			28-52
			1,385,272	23,847	X		X	28-52
			61,575	1,060	X			28-13
			24,688	425	X		X	28-13
RITCHIE BROS AUCTIONEERS	COM	767744105	16,294	780	X			28-52
			192,292	9,205	X		X	28-52
RITE AID CORP	COM	767754104	6,800	5,000	X			28-52
			14,688	10,800	X		X	28-52
			4,080	3,000	X			28-13
RIVERBED TECHNOLOGY INC	COM	768573107	65,904	3,342	X			28-52
			114,179	5,790	X		X	28-52
			55,098	2,794	X			28-13
ROBBINS & MYERS INC	COM	770196103	8,918	150	X			28-52
			542,481	9,125	X			28-13
ROBERT HALF INTL INC	COM	770323103	88,841	2,792	X			28-52
			34,207	1,075	X		X	28-52
			453,817	14,262	X			28-13
ROCK-TENN CO	CL A	772739207	5,942	85	X			28-52
			134,577	1,925	X		X	28-52
ROCKWELL AUTOMATION INC	COM	773903109	9,553,527	113,746	X			28-52
			3,223,704	38,382	X		X	28-52
			697,705	8,307	X			28-13
			312,863	3,725	X		X	28-13
			18,730	223	X			28-13
COLUMN TOTAL			21,082,230					

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
ROCKWELL COLLINS INC	COM	774341101	944,739	16,241	X			28-52
			1,283,812	22,070	X		X	28-52
			110,465	1,899	X			28-13
			247,862	4,261	X		X	28-13
ROCKWOOD HLDGS INC	COM	774415103	12,513	253	X		X	28-52
ROCKY BRANDS INC	COM	774515100	49,548	3,800	X		X	28-52
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	9,539	440	X			28-52
			17,344	800	X		X	28-52
ROGERS COMMUNICATIONS INC	CL B	775109200	500,538	10,996	X			28-52
			8,603	189	X			28-13
			91,040	2,000	X		X	28-13
ROGERS CORP	COM	775133101	2,483	50	X			28-52
ROLLINS INC	COM	775711104	246,517	11,185	X			28-52
			128,603	5,835	X		X	28-52
ROPER INDS INC NEW	COM	776696106	1,358,941	12,190	X			28-52
			580,253	5,205	X		X	28-52
			412,030	3,696	X			28-13
			475,908	4,269	X		X	28-13
			5,017	45	X			28-13
			156,072	1,400	X		X	28-13
ROSS STORES INC	COM	778296103	22,455,031	415,142	X			28-52
			9,400,409	173,792	X		X	28-52
			17,831,039	329,655	X			28-13
			3,653,401	67,543	X		X	28-13
			167,679	3,100	X			28-13
			78,431	1,450	X		X	28-13
ROUSE PPTYS INC	COM	779287101	2,284	135	X		X	28-52
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,092,606	51,287	X			28-52
			572,307	9,491	X		X	28-52
			120,600	2,000	X		X	28-13
ROYAL BK SCOTLAND N V	US LC TRENDP E	78009L308	105,260	3,800	X			28-13
COLUMN TOTAL			64,120,874					

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
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	7,154	663	X		X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	15,542	650	X			28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	23,000	1,000	X		X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	55,200	2,400	X			28-52

ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	9,008	400	X		28-52
			67,560	3,000	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	60,993	2,700	X		28-52
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	2,424	100	X		28-52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	771,071	10,877	X		28-52
			3,526,423	49,745	X	X	28-52
			171,128	2,414	X		28-13
			65,077	918	X	X	28-13
			37,926	535	X		28-13
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18,356,696	266,232	X		28-52
			22,362,071	324,323	X	X	28-52
			848,430	12,305	X		28-13
			1,284,194	18,625	X	X	28-13
			66,950	971	X		28-13
			148,656	2,156	X	X	28-13
ROYAL GOLD INC	COM	780287108	113,904	1,400	X		28-52
			114,636	1,409	X	X	28-52
ROYCE VALUE TR INC	COM	780910105	49,654	3,700	X	X	28-52
RUBY TUESDAY INC	COM	781182100	2,358	300	X		28-52
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,285	170	X		28-52
RUTHS HOSPITALITY GROUP INC	COM	783332109	364	50	X		28-52
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	27,767	810	X	X	28-52
COLUMN TOTAL			48,190,471				

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
RYDER SYS INC	COM	783549108	13,681	274	X			28-52
			7,789	156	X		X	28-52
			26,213	525	X			28-13
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	373,613	7,007	X			28-52
			272,732	5,115	X		X	28-52
RYDEX ETF TRUST	GUG S&P MC400	78355W601	45,630	500	X			28-52
RYLAND GROUP INC	COM	783764103	46,063	1,262	X			28-52
			32,850	900	X		X	28-52
			2,482	68	X			28-13
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	43,498	1,131	X			28-52
S & T BANCORP INC	COM	783859101	108,022	5,978	X			28-52
			54,210	3,000	X		X	28-52
SBA COMMUNICATIONS CORP	COM	78388J106	72,755	1,025	X			28-52
			340,278	4,794	X		X	28-52
			310,325	4,372	X			28-13
			92,274	1,300	X		X	28-13
SAIC INC	COM	78390X101	1,398,846	123,573	X			28-52
			14,410	1,273	X		X	28-52
			32,760	2,894	X			28-13
SCBT FINANCIAL CORP	COM	78401V102	192,583	4,793	X			28-13
SEI INVESTMENTS CO	COM	784117103	60,684	2,600	X			28-52
			865,541	37,084	X		X	28-52

			187,980	8,054	X		X	28-13
SHFL ENTMT INC	COM	78423R105	22,910	1,580	X			28-52
			1,914	132	X			28-13
SJW CORP	COM	784305104	159,600	6,000	X			28-52
SL GREEN RLTY CORP	COM	78440X101	164,414	2,145	X			28-52
			241,984	3,157	X		X	28-52
COLUMN TOTAL			5,186,041					

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
SLM CORP	COM	78442P106	155,283	9,065	X			28-52
			69,736	4,071	X		X	28-52
			115,970	6,770	X			28-13
SM ENERGY CO	COM	78454L100	17,334	332	X		X	28-52
SPDR S&P 500 ETF TR	TR UNIT	78462F103	444,900,945	3,124,085	X			28-52
			196,766,900	1,381,693	X		X	28-52
			11,928,262	83,760	X			28-13
			5,531,774	38,844	X		X	28-13
			6,522,520	45,801	X			28-13
			2,888,787	20,285	X		X	28-13
SPS COMM INC	COM	78463M107	6,336	170	X			28-52
			10,063	270	X		X	28-52
SPDR GOLD TRUST	GOLD SHS	78463V107	86,536,016	534,107	X			28-52
			26,803,455	165,433	X		X	28-52
			3,955,232	24,412	X			28-13
			3,020,053	18,640	X		X	28-13
			802,809	4,955	X			28-13
			671,411	4,144	X		X	28-13
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	85,957	2,480	X			28-52
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	29,636	400	X		X	28-52
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	2,235,678	53,075	X			28-52
			117,734	2,795	X		X	28-52
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	82,842	2,888	X		X	28-52
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	28,385	590	X			28-52
			12,509	260	X		X	28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	22,173	300	X			28-13
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	178,080	4,800	X		X	28-52
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,288,434	102,157	X			28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10,586	256	X			28-52
			31,302	757	X		X	28-52
COLUMN TOTAL			796,826,202					

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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
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	107,996	3,796	X		X	28-52
SPX CORP	COM	784635104	213,186	3,039	X			28-52
			281,512	4,013	X		X	28-52
			10,172	145	X			28-13
			24,553	350	X		X	28-13
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,077,774	15,765	X			28-52
			354,883	5,191	X		X	28-52
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	8,996	200	X			28-52
			19,341	430	X		X	28-52
SPDR SERIES TRUST	BRC CNV SECS E	78464A359	4,655,980	115,533	X			28-52
			936,935	23,249	X		X	28-52
			1,624,251	40,304	X			28-13
			1,008,266	25,019	X		X	28-13
SPDR SERIES TRUST	INTR TRM CORP	78464A375	15,808	454	X			28-52
			103,903	2,984	X		X	28-52
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	57,926,218	1,422,899	X			28-52
			12,457,341	306,002	X		X	28-52
			2,548,080	62,591	X			28-13
			607,068	14,912	X		X	28-13
			2,764,616	67,910	X			28-13
			3,135,566	77,022	X		X	28-13
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	46,010,467	1,892,656	X			28-52
			27,418,593	1,127,873	X		X	28-52
			794,572	32,685	X			28-13
			1,258,261	51,759	X		X	28-13
			576,779	23,726	X			28-13
			104,484	4,298	X		X	28-13
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	37,044	583	X		X	28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	2,226,621	36,496	X			28-52
			887,696	14,550	X		X	28-52
			17,266	283	X			28-13
COLUMN TOTAL			169,214,228					

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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
SPDR SERIES TRUST	DJ REIT ETF	78464A607	18,389,899	252,020	X			28-52
			5,157,957	70,686	X		X	28-52
			764,653	10,479	X			28-13

			173,085	2,372	X		X	28-13
			795,081	10,896	X			28-13
			151,705	2,079	X		X	28-13
SPDR SERIES TRUST	BARCLYS TIPS E	78464A656	133,584	2,200	X			28-52
SPDR SERIES TRUST	S&P REGL BKG	78464A698	39,186	1,401	X		X	28-52
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,123	18	X			28-52
SPDR SERIES TRUST	S&P PHARMAC	78464A722	50,543	904	X		X	28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	378,560	7,000	X			28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	225,650	5,000	X			28-52
			28,928	641	X		X	28-13
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	384,263	6,607	X			28-52
			3,937,665	67,704	X		X	28-52
			23,264	400	X		X	28-13
SPDR SERIES TRUST	S&P BK ETF	78464A797	57,955	2,432	X			28-52
			15,704	659	X		X	28-52
SPDR SERIES TRUST	S&P 400 MDCP V	78464A839	20,828	348	X		X	28-52
SPDR SERIES TRUST	S&P BIOTECH	78464A870	35,691	406	X			28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	319,200	12,000	X			28-52
			142,470	5,356	X		X	28-52
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,078	90	X			28-52
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	45,732	1,480	X		X	28-52
COLUMN TOTAL			31,274,804					

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 DOW JONES INDL AVRG ETF	UT SER 1	78467X109	15,903,599	121,792	X			28-52
			11,573,175	88,629	X		X	28-52
			1,316,638	10,083	X			28-13
			451,415	3,457	X		X	28-13
			1,185,014	9,075	X			28-13
			395,005	3,025	X		X	28-13
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	81,681,944	439,836	X			28-52
			53,593,863	288,589	X		X	28-52
			445,518	2,399	X			28-13
			80,784	435	X		X	28-13
			786,668	4,236	X			28-13
			1,723,389	9,280	X		X	28-13
SVB FINL GROUP	COM	78486Q101	13,153	235	X			28-52
SWS GROUP INC	COM	78503N107	899	170	X			28-52
S Y BANCORP INC	COM	785060104	1,285,339	57,330	X			28-52
			584,602	26,075	X		X	28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	3,979	100	X		X	28-13
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	10,369	703	X			28-52
			487	33	X		X	28-52
SAFEWAY INC	COM NEW	786514208	23,843	1,318	X			28-52
			26,448	1,462	X		X	28-52
			62,429	3,451	X			28-13
SAIA INC	COM	78709Y105	2,127	92	X			28-52

ST JOE CO	COM	790148100	4,339	188	X		28-52
			251,318	10,889	X	X	28-52
ST JUDE MED INC	COM	790849103	1,839,454	50,898	X		28-52
			2,525,499	69,881	X	X	28-52
			5,407,158	149,617	X		28-13
			163,136	4,514	X	X	28-13
			3,759	104	X		28-13
			147,090	4,070	X	X	28-13
COLUMN TOTAL			181,492,440				

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
SALESFORCE COM INC	COM	79466L302	3,579,858	21,296	X			28-52
			2,895,691	17,226	X		X	28-52
			438,741	2,610	X			28-13
			132,799	790	X		X	28-13
			152,971	910	X			28-13
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	457,500	4,000	X		X	28-52
SALIX PHARMACEUTICALS INC	COM	795435106	32,337	799	X			28-52
			2,752	68	X			28-13
SALLY BEAUTY HLDGS INC	COM	79546E104	3,064	130	X			28-52
			17,112	726	X		X	28-52
			183,492	7,785	X			28-13
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	49,617	3,700	X			28-52
			5,686	424	X		X	28-52
SANDISK CORP	COM	80004C101	53,592	1,232	X			28-52
			231,855	5,330	X		X	28-52
			145,377	3,342	X			28-13
			13,790	317	X		X	28-13
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	83,398	4,900	X			28-52
			8,510	500	X		X	28-52
SANDRIDGE ENERGY INC	COM	80007P307	1,270	200	X			28-52
			33,274	5,240	X		X	28-52
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	18,906	1,150	X		X	28-52
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	89,485	5,500	X			28-52
SANDSTORM GOLD LTD	COM NEW	80013R206	17,700	1,500	X			28-52
			60,770	5,150	X		X	28-52
SANDY SPRING BANCORP INC	COM	800363103	205,464	10,580	X			28-52
			69,951	3,602	X		X	28-52
			5,826	300	X			28-13
COLUMN TOTAL			8,990,788					

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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	9,965,672	210,335	X			28-52
			3,463,762	73,106		X		28-52
			4,777,752	100,839	X			28-13
			1,514,407	31,963		X		28-13
			103,288	2,180	X			28-13
			99,972	2,110		X		28-13
SANOFI	RIGHT 12/31/20	80105N113	9,486	5,580	X			28-52
			10,545	6,203		X		28-52
			2,440	1,435	X			28-13
			1,309	770		X		28-13
SANMINA CORPORATION	COM	801056102	2,214	200	X			28-52
SAP AG	SPON ADR	803054204	3,177,743	39,534	X			28-52
			2,258,196	28,094		X		28-52
			144,845	1,802	X			28-13
			78,772	980		X		28-13
			137,450	1,710	X			28-13
SAPIENT CORP	COM	803062108	9,715	920	X			28-52
			803	76	X			28-13
SAREPTA THERAPEUTICS INC	COM	803607100	51,600	2,000	X			28-52
			92,880	3,600		X		28-52
SASOL LTD	SPONSORED ADR	803866300	97,013	2,241	X			28-52
			32,641	754		X		28-52
			952	22	X			28-13
			1,039	24		X		28-13
			1,169	27	X			28-13
SAUER-DANFOSS INC	COM	804137107	42,696	800		X		28-52
SAUL CTRS INC	COM	804395101	55,841	1,305	X			28-52
			42,790	1,000	X			28-13
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	12,406	11,815	X			28-52
COLUMN TOTAL			26,189,398					

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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	139,476	3,056	X			28-52
			543,618	11,911		X		28-52
			69,464	1,522	X			28-13
			91,280	2,000		X		28-13
			33,774	740		X		28-13

SCHEIN HENRY INC	COM	806407102	84,280	1,048	X		28-52
			66,668	829	X	X	28-52
SCHLUMBERGER LTD	COM	806857108	50,291,809	725,722	X		28-52
			53,251,361	768,429	X	X	28-52
			9,203,254	132,805	X		28-13
			9,995,133	144,232	X	X	28-13
			459,175	6,626	X		28-13
			202,007	2,915	X	X	28-13
SCHNITZER STL INDS	CL A	806882106	46,708	1,540	X		28-52
			169,241	5,580	X	X	28-52
SCHULMAN A INC	COM	808194104	28,936	1,000	X	X	28-52
SCHWAB CHARLES CORP NEW	COM	808513105	3,405,316	237,139	X		28-52
			1,666,579	116,057	X	X	28-52
			221,359	15,415	X		28-13
			14,360	1,000	X	X	28-13
			69,991	4,874	X		28-13
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	209,095	6,168	X		28-52
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	158,541	4,159	X		28-52
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	75,339	2,779	X		28-52
SCHWAB STRATEGIC TR	US REIT ETF	808524847	58,212	1,900	X	X	28-52
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	75,388	2,787	X		28-52
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	41,450	1,062	X		28-52
			22,637	580	X	X	28-52
SCIQUEST INC NEW	COM	80908T101	9,833	620	X		28-52
			6,661	420	X	X	28-52
COLUMN TOTAL			130,710,945				

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
SCOTTS MIRACLE GRO CO	CL A	810186106	289,364	6,569	X			28-52
			1,528,095	34,690	X		X	28-52
			12,510	284	X			28-13
SCRIPPS E W CO OHIO	CL A NEW	811054402	376,242	34,805	X			28-52
			145,946	13,501	X		X	28-52
			12,129	1,122	X			28-13
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,290,689	22,284	X			28-52
			1,445,799	24,962	X		X	28-52
			69,272	1,196	X			28-13
			1,482,752	25,600	X		X	28-13
			8,514	147	X			28-13
SEACOAST BKG CORP FLA	COM	811707306	335	208	X			28-52
SEACOR HOLDINGS INC	COM	811904101	54,889	655	X			28-52
			215,115	2,567	X		X	28-52
SEABRIDGE GOLD INC	COM	811916105	4,493	250	X			28-52
SEALED AIR CORP NEW	COM	81211K100	595,988	34,037	X			28-52
			325,021	18,562	X		X	28-52
			36,106	2,062	X			28-13
			4,097	234	X		X	28-13

SEARS HLDGS CORP	COM	812350106	17,413	421	X		28-52
			23,989	580	X	X	28-52
			331	8	X		28-13
			74,324	1,797	X	X	28-13
SEARS HOMETOWN & OUTLET STOR	COM	812362101	195	6	X	X	28-52
SEATTLE GENETICS INC	COM	812578102	83,041	3,584	X		28-52
			973	42	X		28-13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5,679,727	151,298	X		28-52
			1,615,534	43,035	X	X	28-52
			659,277	17,562	X		28-13
			112,620	3,000	X	X	28-13
			252,719	6,732	X		28-13
COLUMN TOTAL			16,417,499				

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 HEALTHCARE	81369Y209	113,142	2,837	X			28-52
			456,398	11,444	X	X		28-52
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,909	112	X			28-52
			578,363	16,572	X	X		28-52
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	487,958	10,286	X			28-52
			1,032,462	21,764	X	X		28-52
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13,489,381	188,874	X			28-52
			5,923,789	82,943	X	X		28-52
			2,952,289	41,337	X			28-13
			134,412	1,882	X	X		28-13
			48,351	677	X			28-13
			72,348	1,013	X	X		28-13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10,457,017	638,012	X			28-52
			2,328,167	142,048	X	X		28-52
			94,243	5,750	X			28-13
			52,874	3,226	X	X		28-13
			56,759	3,463	X			28-13
			105,814	6,456	X	X		28-13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,365,263	62,408	X			28-52
			1,840,689	48,567	X	X		28-52
			15,501	409	X			28-13
			1,819	48	X	X		28-13
			334,960	8,838	X			28-13
			3,146	83	X	X		28-13
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,834,798	167,584	X			28-52
			6,987,672	242,207	X	X		28-52
			2,071,315	71,796	X			28-13
			86,550	3,000	X	X		28-13
			207,864	7,205	X			28-13
			37,447	1,298	X	X		28-13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,010,851	114,855	X			28-52
			5,824,578	166,793	X	X		28-52

				4,607,302	131,935	X		28-13
				333,321	9,545	X	X	28-13
				270,673	7,751	X		28-13
				50,740	1,453	X	X	28-13
	COLUMN TOTAL			72,272,165				

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 COMFORT CORP	COM	81616X103	15,702	600	X			28-52
SELECT MED HLDGS CORP	COM	81619Q105	2,084	221	X			28-52
SELECTIVE INS GROUP INC	COM	816300107	197,132	10,230	X			28-52
			406,135	21,076	X		X	28-52
SEMTECH CORP	COM	816850101	29,674	1,025	X			28-52
			15,054	520	X		X	28-52
SEMPRA ENERGY	COM	816851109	784,596	11,060	X			28-52
			366,050	5,160	X		X	28-52
			213,388	3,008	X			28-13
			38,449	542	X		X	28-13
			1,915	27	X			28-13
			22,062	311	X		X	28-13
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	175,976	7,444	X			28-52
			27,304	1,155	X		X	28-52
			7,092	300	X			28-13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	57,963	1,630	X			28-52
			6,045	170	X		X	28-52
			137,937	3,879	X			28-13
SERVICE CORP INTL	COM	817565104	2,831	205	X			28-52
			21,861	1,583	X		X	28-52
SERVICENOW INC	COM	81762P102	480	16	X			28-52
7 DAYS GROUP HLDGS LTD	ADR	81783J101	14,858	1,232	X		X	28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,894	300	X			28-52
SHAW GROUP INC	COM	820280105	39,619	850	X			28-52
			18,644	400	X		X	28-52
SHERWIN WILLIAMS CO	COM	824348106	1,592,652	10,354	X			28-52
			840,934	5,467	X		X	28-52
			181,508	1,180	X			28-13
			3,846	25	X		X	28-13
	COLUMN TOTAL		5,228,685					

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
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	14,803	404	X			28-52
			9,233	252	X		X	28-52
SHIRE PLC	SPONSORED ADR	82481R106	18,981,798	205,921	X			28-52
			4,076,384	44,222	X		X	28-52
			26,968,365	292,562	X			28-13
			5,770,837	62,604	X		X	28-13
			257,920	2,798	X			28-13
			142,142	1,542	X		X	28-13
SHORE BANCSHARES INC	COM	825107105	700,657	129,992	X		X	28-52
			3,234	600	X			28-13
SIEMENS A G	SPONSORED ADR	826197501	568,697	5,195	X			28-52
			638,429	5,832	X		X	28-52
			13,684	125	X			28-13
			6,021	55	X		X	28-13
SIERRA BANCORP	COM	82620P102	2,286	200	X		X	28-52
SIERRA WIRELESS INC	COM	826516106	1,739	219	X			28-52
SIFCO INDS INC	COM	826546103	28,350	1,800	X		X	28-52
SIGMA ALDRICH CORP	COM	826552101	532,425	7,236	X			28-52
			2,377,002	32,305	X		X	28-52
			1,359,538	18,477	X			28-13
			91,975	1,250	X		X	28-13
			736	10	X			28-13
SIGNATURE BK NEW YORK N Y	COM	82669G104	25,183	353	X			28-52
			5,351	75	X		X	28-52
SILICON LABORATORIES INC	COM	826919102	1,421	34	X		X	28-52
SILGAN HOLDINGS INC	COM	827048109	245,377	5,907	X			28-52
			16,948	408	X		X	28-52
SILICON IMAGE INC	COM	82705T102	19,840	4,000	X		X	28-52
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	53,736	10,063	X			28-52
			115,061	21,547	X		X	28-52
			5,554	1,040	X			28-13
COLUMN TOTAL			63,034,726					

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 STD RES INC	COM	82823L106	49,137	3,300	X			28-52
			39,533	2,655	X		X	28-52
			44,670	3,000	X			28-13
SILVER WHEATON CORP	COM	828336107	254,797	7,062	X			28-52
			344,059	9,536	X		X	28-52
			14,432	400	X			28-13

			17,679	490	X	X	28-13
SILVERCORP METALS INC	COM	82835P103	34,816	6,800	X		28-52
SIMON PPTY GROUP INC NEW	COM	828806109	6,540,816	41,374	X		28-52
			1,922,058	12,158	X	X	28-52
			9,581,835	60,610	X		28-13
			1,684,291	10,654	X	X	28-13
			401,549	2,540	X		28-13
			31,618	200	X	X	28-13
SIMPSON MANUFACTURING CO INC	COM	829073105	3,935	120	X		28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	12,620	1,000	X	X	28-52
			3,786	300	X	X	28-13
SINGAPORE FD INC	COM	82929L109	8,318	595	X		28-52
			22,368	1,600	X	X	28-52
SIRONA DENTAL SYSTEMS INC	COM	82966C103	41,319	641	X		28-52
			3,481	54	X		28-13
SIRIUS XM RADIO INC	COM	82967N108	7,478,190	2,587,609	X		28-52
			76,565	26,493	X	X	28-52
			15,751	5,450	X		28-13
SIX FLAGS ENTMT CORP NEW	COM	83001A102	17,748	290	X		28-52
SKULLCANDY INC	COM	83083J104	78	10	X		28-13
SKYWEST INC	COM	830879102	2,617	210	X		28-52
SKYWORKS SOLUTIONS INC	COM	83088M102	60,413	2,976	X		28-52
			30,592	1,507	X	X	28-52
			120,968	5,959	X		28-13
COLUMN TOTAL			28,860,039				

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
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	26,149	472	X			28-52
			123,265	2,225	X		X	28-52
SMITH & WESSON HLDG CORP	COM	831756101	2,000	237	X			28-52
			10,128	1,200	X			28-13
SMITH A O	COM	831865209	125,635	1,992	X			28-52
			100,912	1,600	X		X	28-52
SMITHFIELD FOODS INC	COM	832248108	125,645	5,825	X			28-52
			12,748	591	X		X	28-52
			3,883	180	X			28-13
SMUCKER J M CO	COM NEW	832696405	12,695,390	147,210	X			28-52
			8,374,766	97,110	X		X	28-52
			5,775,665	66,972	X			28-13
			682,848	7,918	X		X	28-13
			266,654	3,092	X			28-13
			379,456	4,400	X		X	28-13
SNAP ON INC	COM	833034101	256,323	3,245	X			28-52
			113,825	1,441	X		X	28-52
			94,867	1,201	X			28-13
SNYDERS-LANCE INC	COM	833551104	5,427	225	X			28-52
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	9,684	168	X		X	28-52

SOLAR CAP LTD	COM	83413U100	31,083	1,300	X		28-52
SOLARWINDS INC	COM	83416B109	47,257	901	X		28-52
			92,207	1,758	X	X	28-52
			6,714	128	X		28-13
SOLERA HOLDINGS INC	COM	83421A104	10,961	205	X		28-52
			11,870	222	X	X	28-52
SOLTA MED INC	COM	83438K103	2,670	1,000	X		28-52
SONIC FDRY INC	COM NEW	83545R207	5,850	1,000	X		28-52
SONIC CORP	COM	835451105	2,759	265	X		28-52
COLUMN TOTAL			29,396,641				

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
SONOCO PRODS CO	COM	835495102	133,428	4,488	X			28-52
			212,034	7,132	X	X		28-52
			1,301,669	43,783	X			28-13
SONY CORP	ADR NEW	835699307	22,232	1,985	X	X		28-52
			123	11	X			28-13
			6,160	550	X	X		28-13
SOTHEBYS	COM	835898107	31,973	951	X			28-52
			3,362	100	X	X		28-52
			2,084	62	X			28-13
SONUS NETWORKS INC	COM	835916107	32,300	19,000	X	X		28-13
SOURCE CAP INC	COM	836144105	75,197	1,440	X	X		28-52
SOURCEFIRE INC	COM	83616T108	85,704	1,815	X			28-52
SOUTH JERSEY INDS INC	COM	838518108	2,427,567	48,233	X			28-52
			98,144	1,950	X	X		28-52
			2,013	40	X			28-13
SOUTHCOAST FINANCIAL CORP	COM	84129R100	61,710	12,100	X	X		28-52
SOUTHCROSS ENERGY PARTNERS L	COM UNIT LTDPT	84130C100	23,780	1,000	X	X		28-52
SOUTHERN CO	COM	842587107	20,076,649	468,971	X			28-52
			14,076,870	328,822	X	X		28-52
			1,048,717	24,497	X			28-13
			953,721	22,278	X	X		28-13
			272,657	6,369	X			28-13
			90,543	2,115	X	X		28-13
SOUTHERN COPPER CORP	COM	84265V105	697,911	18,434	X			28-52
			822,963	21,737	X	X		28-52
			106,538	2,814	X			28-13
			146,177	3,861	X	X		28-13
			7,610	201	X			28-13
			3,786	100	X	X		28-13
SOUTHERN MO BANCORP INC	COM	843380106	11,225	500	X			28-52
SOUTHERN NATL BANCORP OF VA	COM	843395104	115,167	14,157	X			28-13
COLUMN TOTAL			42,950,014					

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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
SOUTHWEST AIRLS CO	COM	844741108	78,981	7,713	X			28-52
			192,123	18,762	X		X	28-52
			82,319	8,039	X			28-13
			5,427	530	X		X	28-13
SOUTHWEST GAS CORP	COM	844895102	172,057	4,057	X			28-52
			146,315	3,450	X		X	28-52
SOUTHWESTERN ENERGY CO	COM	845467109	420,398	12,583	X			28-52
			2,866,511	85,798	X		X	28-52
			146,336	4,380	X			28-13
			14,333	429	X		X	28-13
			35,081	1,050	X			28-13
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	14,004	933	X			28-52
			31,086	2,071	X		X	28-52
SPECTRA ENERGY PARTNERS LP	COM	84756N109	67,925	2,175	X			28-52
			181,759	5,820	X		X	28-52
SPECTRA ENERGY CORP	COM	847560109	4,321,139	157,821	X			28-52
			3,640,116	132,948	X		X	28-52
			300,605	10,979	X			28-13
			220,792	8,064	X		X	28-13
			97,610	3,565	X			28-13
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,521	136	X			28-52
SPECTRUM BRANDS HLDGS INC	COM	84763R101	7,998	178	X			28-52
			71,888	1,600	X		X	28-52
SPEEDWAY MOTORSPORTS INC	COM	847788106	8,920	500	X		X	28-52
SPHERIX INC	COM PAR $0.01	84842R304	68	10	X			28-52
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	29,188	1,720	X			28-52
			124,051	7,310	X		X	28-52
			611	36	X			28-13
SPIRIT AIRLS INC	COM	848577102	44,859	2,530	X		X	28-52
COLUMN TOTAL			13,324,021					

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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
SPLUNK INC	COM	848637104	173,569	5,981	X			28-52

			3,918	135	X		X 28-52
			9,054	312	X		28-13
			609	21	X		X 28-13
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	117,860	6,689	X		28-13
SPRINT NEXTEL CORP	COM SER 1	852061100	437,117	77,093	X		28-52
			418,043	73,729	X		X 28-52
			182,081	32,113	X		28-13
			3,204	565	X		X 28-13
			5,676	1,001	X		28-13
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	8,526	600	X		28-52
			95,079	6,691	X		X 28-52
SPROTT RESOURCE LENDING CORP	COM	85207J100	58,590	37,558	X		X 28-52
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	44,548	3,700	X		28-52
			91,311	7,584	X		X 28-52
STAGE STORES INC	COM NEW	85254C305	3,122	126	X		28-13
STANCORP FINL GROUP INC	COM	852891100	1,467	40	X		28-52
			5,794	158	X		X 28-52
STANDARD MTR PRODS INC	COM	853666105	3,555	160	X		28-52
STANDARD PAC CORP NEW	COM	85375C101	4,337	590	X		28-52
STANDEX INTL CORP	COM	854231107	2,052	40	X		28-52
STANLEY BLACK & DECKER INC	COM	854502101	4,304,462	58,192	X		28-52
			191,434	2,588	X		X 28-52
			441,305	5,966	X		28-13
			539,019	7,287	X		X 28-13
STAPLES INC	COM	855030102	503,458	44,163	X		28-52
			530,146	46,504	X		X 28-52
			476,748	41,820	X		28-13
			507,448	44,513	X		X 28-13
			18,468	1,620	X		X 28-13
COLUMN TOTAL			9,182,000				

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
STAR SCIENTIFIC INC	COM	85517P101	5,360	2,000		X		28-52
STARBUCKS CORP	COM	855244109	7,239,353	134,987		X		28-52
			6,259,318	116,713		X		X 28-52
			1,055,760	19,686		X		28-13
			336,153	6,268		X		X 28-13
			241,871	4,510		X		28-13
			116,377	2,170		X		X 28-13
STATE AUTO FINL CORP	COM	855707105	10,637	712		X		28-52
			344	23		X		28-13
STARWOOD PPTY TR INC	COM	85571B105	16,072	700		X		28-52
			11,480	500		X		X 28-52
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,267,556	39,532		X		28-52
			1,171,635	20,426		X		X 28-52
			135,886	2,369		X		28-13
			87,761	1,530		X		28-13

STATE BK FINL CORP	COM	856190103	58,105	3,659	X	X	28-52
STATE STR CORP	COM	857477103	9,887,895	210,336	X		28-52
			11,394,002	242,374	X	X	28-52
			4,181,634	88,952	X		28-13
			2,423,742	51,558	X	X	28-13
			120,205	2,557	X		28-13
			3,291	70	X	X	28-13
STATOIL ASA	SPONSORED ADR	85771P102	268,529	10,724	X		28-52
			562,023	22,445	X	X	28-52
			9,640	385	X		28-13
			50,080	2,000	X	X	28-13
STEEL DYNAMICS INC	COM	858119100	41,945	3,055	X		28-52
			70,847	5,160	X	X	28-52
			5,217	380	X		28-13
STEELCASE INC	CL A	858155203	182,819	14,350	X	X	28-52
STEIN MART INC	COM	858375108	1,659	220	X		28-52
STELLARONE CORP	COM	85856G100	4,864	344	X		28-13
COLUMN TOTAL			48,222,060				

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
STEMCELLS INC	COM NEW	85857R204	652	400	X			28-52
STERICYCLE INC	COM	858912108	1,868,772	20,034	X			28-52
			2,005,520	21,500	X		X	28-52
			166,038	1,780	X			28-13
			465,094	4,986	X		X	28-13
			47,666	511	X			28-13
STERIS CORP	COM	859152100	28,722	827	X			28-52
			85,436	2,460	X		X	28-52
STEREOTAXIS INC	COM NEW	85916J409	8,033	3,150	X			28-52
STEWART ENTERPRISES INC	CL A	860370105	224,769	29,420	X		X	28-52
STEWART INFORMATION SVCS COR	COM	860372101	2,080	80	X			28-52
STIFEL FINL CORP	COM	860630102	501,162	15,676	X			28-52
			109,433	3,423	X		X	28-52
			767	24	X			28-13
			14,738	461	X			28-13
STMICROELECTRONICS N V	NY REGISTRY	861012102	21,720	3,000	X		X	28-52
			1,224	169	X			28-13
STONE ENERGY CORP	COM	861642106	4,555	222	X			28-52
			10,260	500	X		X	28-52
STONERIDGE INC	COM	86183P102	149,304	29,161	X			28-52
STONEMOR PARTNERS L P	COM UNITS	86183Q100	2,604	125	X			28-52
			41,660	2,000	X		X	28-52
STRATEGIC DIAGNOSTICS INC	COM	862700101	275	257	X			28-52
STRATEGIC HOTELS & RESORTS I	COM	86272T106	39,891	6,233	X			28-52
STRATTEC SEC CORP	COM	863111100	6,194	240	X			28-52
			109,434	4,240	X		X	28-52
STRAYER ED INC	COM	863236105	1,854	33	X		X	28-52

COLUMN TOTAL 5,917,857

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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
STRYKER CORP	COM	863667101	9,334,530	170,276	X			28-52
			24,829,677	452,931	X		X	28-52
			279,472	5,098	X			28-13
			104,816	1,912	X		X	28-13
			151,961	2,772	X		X	28-13
STURM RUGER & CO INC	COM	864159108	21,792	480	X			28-52
			19,613	432	X		X	28-52
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	109,507	2,818	X			28-52
			153,769	3,957	X		X	28-52
			19,430	500	X		X	28-13
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6,078	828	X			28-52
SUN CMNTYS INC	COM	866674104	19,945	500	X			28-52
			19,945	500	X		X	28-52
SUN LIFE FINL INC	COM	866796105	251,478	9,479	X			28-52
			110,763	4,175	X		X	28-52
SUNCOKE ENERGY INC	COM	86722A103	88,972	5,707	X			28-52
			35,467	2,275	X		X	28-52
			4,958	318	X			28-13
			15,699	1,007	X		X	28-13
SUNCOR ENERGY INC NEW	COM	867224107	21,475,158	651,157	X			28-52
			3,664,177	111,103	X		X	28-52
			44,834,760	1,359,453	X			28-13
			8,189,000	248,302	X		X	28-13
			343,849	10,426	X			28-13
			29,682	900	X		X	28-13
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	410,521	8,255	X			28-52
			1,288,455	25,909	X		X	28-52
			86,779	1,745	X		X	28-13
SUNPOWER CORP	COM	867652406	3,423	609	X			28-52
			4,597	818	X		X	28-52
			11	2	X			28-13
SUNRISE SENIOR LIVING INC	COM	86768K106	21,570	1,500	X		X	28-52
COLUMN TOTAL			115,929,854					

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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
SUNSTONE HOTEL INVS INC NEW	COM	867892101	33,854	3,161	X			28-52
SUNTRUST BKS INC	COM	867914103	2,395,377	84,493	X			28-52
			1,259,789	44,437	X		X	28-52
			4,794,836	169,130	X			28-13
			1,127,508	39,771	X		X	28-13
			8,165	288	X			28-13
SUPERIOR ENERGY SVCS INC	COM	868157108	3,004	145	X			28-52
			152,976	7,383	X		X	28-52
			71,256	3,439	X			28-13
SUPERIOR INDS INTL INC	COM	868168105	61,200	3,000	X		X	28-52
SUPERTEX INC	COM	868532102	527	30	X			28-52
SUPERVALU INC	COM	868536103	136	55	X			28-52
			37	15	X		X	28-52
			6,471	2,620	X		X	28-13
SURMODICS INC	COM	868873100	1,342	60	X			28-52
SUSQUEHANNA BANCSHARES INC P	COM	869099101	133,620	12,750	X			28-52
			182,436	17,408	X		X	28-52
			52,599	5,019	X			28-13
SUSSEX BANCORP	COM	869245100	57,297	10,650	X		X	28-52
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	68,856	7,600	X		X	28-52
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	22,412	2,600	X		X	28-52
SWIFT ENERGY CO	COM	870738101	27,779	1,805	X			28-52
			1,036,055	67,320	X			28-13
			4,478	291	X		X	28-13
SWIFT TRANSN CO	CL A	87074U101	168,264	18,450	X		X	28-52
SWISHER HYGIENE INC	COM	870808102	26,250	15,000	X		X	28-52
SWISS HELVETIA FD INC	COM	870875101	142,536	12,625	X			28-52
			13,706	1,214	X			28-13
COLUMN TOTAL			11,852,766					

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
SYCAMORE NETWORKS INC	COM NEW	871206405	67	30	X		X	28-52
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	214,626	2,000	X		X	28-52
SYMANTEC CORP	COM	871503108	466,999	24,814	X			28-52
			604,969	32,145	X		X	28-52
			219,291	11,652	X			28-13
			17,409	925	X		X	28-13
			3,406	181	X			28-13
			8,469	450	X		X	28-13
SYMETRA FINL CORP	COM	87151Q106	2,596	200	X			28-13
SYMMETRICOM INC	COM	871543104	1,673	290	X			28-52

SYMMETRY MED INC	COM	871546206	1,052	100	X	X	28-52
SYNGENTA AG	SPONSORED ADR	87160A100	150,854	1,867	X		28-52
			747,642	9,253	X	X	28-52
			6,868	85	X		28-13
			5,656	70	X		28-13
SYNOPSYS INC	COM	871607107	216,478	6,800	X		28-52
			171,527	5,388	X	X	28-52
SYNOVUS FINL CORP	COM	87161C105	12,600	5,143	X	X	28-52
SYSCO CORP	COM	871829107	11,559,763	365,122	X		28-52
			11,115,224	351,081	X	X	28-52
			774,087	24,450	X		28-13
			828,479	26,168	X	X	28-13
			122,714	3,876	X	X	28-13
SYSTEMAX INC	COM	871851101	96,500	10,000	X		28-52
TCF FINL CORP	COM	872275102	54,882	4,517	X		28-52
			608,156	50,054	X	X	28-52
			1,045	86	X		28-13
TC PIPELINES LP	UT COM LTD PRT	87233Q108	355,168	8,800	X		28-52
			127,134	3,150	X	X	28-52
TCW STRATEGIC INCOME FUND IN	COM	872340104	24,120	4,500	X		28-52
COLUMN TOTAL			28,519,454				

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
TD AMERITRADE HLDG CORP	COM	87236Y108	38,142	2,269	X			28-52
			1,866	111	X			28-13
			1,244	74	X		X	28-13
TECO ENERGY INC	COM	872375100	289,512	17,274	X			28-52
			700,115	41,773	X		X	28-52
			49,157	2,933	X			28-13
			70,392	4,200	X		X	28-13
TF FINL CORP	COM	872391107	169,789	7,125	X		X	28-52
TFS FINL CORP	COM	87240R107	1,039	108	X		X	28-52
TGC INDS INC	COM NEW	872417308	104,513	12,761	X			28-52
			1,130	138	X			28-13
TICC CAPITAL CORP	COM	87244T109	5,060	500	X			28-52
			12,650	1,250	X		X	28-52
TJX COS INC NEW	COM	872540109	3,585,369	84,461	X			28-52
			2,841,476	66,937	X		X	28-52
			567,005	13,357	X			28-13
			2,292	54	X		X	28-13
			176,804	4,165	X			28-13
			191,025	4,500	X		X	28-13
TMS INTL CORP	CL A	87261Q103	741,497	59,225	X		X	28-52
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	353,022	6,585	X			28-52
			112,259	2,094	X		X	28-52
			1,179	22	X			28-13
TW TELECOM INC	COM	87311L104	31,124	1,222	X		X	28-52

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,310,664	76,379	X		28-52
			1,387,952	80,883	X	X	28-52
			30,510	1,778	X		28-13
			10,210	595	X	X	28-13
			2,952	172	X		28-13
			39,176	2,283	X	X	28-13
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	13,102	1,190	X		28-52
COLUMN TOTAL			12,842,227				

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
TAL INTL GROUP INC	COM	874083108	72,760	2,000	X	X		28-52
TALISMAN ENERGY INC	COM	87425E103	319,325	28,184	X			28-52
			23,000	2,030	X	X		28-52
			36,528	3,224	X			28-13
TANGER FACTORY OUTLET CTRS I	COM	875465106	47,504	1,389	X			28-52
			77,634	2,270	X	X		28-52
			2,668	78	X			28-13
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	609,294	16,300	X			28-52
			195,497	5,230	X	X		28-52
TARGET CORP	COM	87612E106	93,532,563	1,580,743	X			28-52
			17,936,261	303,131	X	X		28-52
			9,500,276	160,559	X			28-13
			1,739,598	29,400	X	X		28-13
			17,573	297	X			28-13
			88,755	1,500	X	X		28-13
TARGA RES CORP	COM	87612G101	245,865	4,653	X	X		28-52
TASER INTL INC	COM	87651B104	3,290	368	X			28-52
TASEKO MINES LTD	COM	876511106	1,200	400	X	X		28-52
TATA MTRS LTD	SPONSORED ADR	876568502	13,068	455	X			28-52
			38,772	1,350	X	X		28-52
TAUBMAN CTRS INC	COM	876664103	99,345	1,262	X			28-52
			1,024,698	13,017	X	X		28-52
TEAM INC	COM	878155100	102,708	2,700	X			28-52
TEAM HEALTH HOLDINGS INC	COM	87817A107	3,337	116	X			28-52
			156,221	5,430	X	X		28-52
TECH DATA CORP	COM	878237106	54,818	1,204	X			28-52
			165,820	3,642	X	X		28-52
			2,504	55	X	X		28-13
COLUMN TOTAL			126,110,882					

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TECHNE CORP	COM	878377100	103,877	1,520	X			28-52
			1,611,526	23,581	X		X	28-52
			190,942	2,794	X		X	28-13
TECK RESOURCES LTD	CL B	878742204	237,983	6,547	X			28-52
			93,892	2,583	X		X	28-52
			3,090	85	X			28-13
			2,217	61	X		X	28-13
TEJON RANCH CO	COM	879080109	11,934	425	X			28-52
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	715	79	X			28-52
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	17,070	1,500	X			28-52
			5,690	500	X		X	28-52
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	60,150	2,500	X			28-52
TELEDYNE TECHNOLOGIES INC	COM	879360105	53,162	817	X			28-52
			11,127	171	X		X	28-52
			1,822	28	X			28-13
TELEFLEX INC	COM	879369106	2,149,925	30,149	X			28-52
			530,760	7,443	X		X	28-52
			14,547	204	X			28-13
			427,860	6,000	X		X	28-13
TELEFONICA S A	SPONSORED ADR	879382208	165,428	12,263	X			28-52
			155,621	11,536	X		X	28-52
			46,662	3,459	X			28-13
			4,775	354	X		X	28-13
TELLABS INC	COM	879664100	2,513	1,102	X			28-52
TEMPLETON DRAGON FD INC	COM	88018T101	21,330	750	X			28-52
			149,310	5,250	X		X	28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	22,000	1,100	X			28-52
			254,000	12,700	X		X	28-52
			232,000	11,600	X			28-13
TEMPLETON EMERG MKTS INCOME	COM	880192109	56,690	3,275	X			28-52
			840,954	48,582	X		X	28-52
COLUMN TOTAL			7,479,572					

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TEMPLETON GLOBAL INCOME FD	COM	880198106	216,856	22,972	X			28-52
			637,200	67,500	X		X	28-52
			4,248	450	X			28-13
TEMPUR PEDIC INTL INC	COM	88023U101	296,447	9,414	X			28-52

			53,376	1,695	X	X	28-52
			9,132	290	X		28-13
			9,447	300	X	X	28-13
TENARIS S A	SPONSORED ADR	88031M109	7,546	180	X		28-52
			6,498	155	X	X	28-52
			42,758	1,020	X		28-13
			3,773	90	X	X	28-13
TENET HEALTHCARE CORP	COM NEW	88033G407	103,157	3,177	X		28-52
			20,099	619	X	X	28-52
			1,981	61	X		28-13
TENNECO INC	COM	880349105	246	7	X		28-52
			74,082	2,110	X	X	28-52
TERADATA CORP DEL	COM	88076W103	519,071	8,387	X		28-52
			261,423	4,224	X	X	28-52
			136,777	2,210	X		28-13
			11,388	184	X	X	28-13
			1,671	27	X		28-13
TERADYNE INC	COM	880770102	47,664	2,822	X		28-52
			21,585	1,278	X	X	28-52
			33,645	1,992	X		28-13
TEREX CORP NEW	COM	880779103	92,369	3,286	X		28-52
			359,133	12,776	X	X	28-52
			2,136	76	X		28-13
TERNIUM SA	SPON ADR	880890108	4,757	202	X	X	28-52
TERRA NITROGEN CO L P	COM UNIT	881005201	299,726	1,400	X		28-52
			21,409	100	X	X	28-52
TESCO CORP	COM	88157K101	7,404	650	X		28-52
COLUMN TOTAL			3,307,004				

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TESLA MTRS INC	COM	88160R101	231,163	6,825	X			28-52
			20,491	605	X	X		28-52
			18,358	542	X			28-13
			6,198	183	X	X		28-13
TESORO CORP	COM	881609101	87,043	1,976	X			28-52
			1,340,265	30,426	X	X		28-52
			391,560	8,889	X			28-13
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,915	384	X			28-52
TETRA TECH INC NEW	COM	88162G103	140,291	5,300	X			28-52
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15,056,011	403,214	X			28-52
			10,586,338	283,512	X	X		28-52
			3,356,605	89,893	X			28-13
			1,034,169	27,696	X	X		28-13
			80,281	2,150	X			28-13
			92,230	2,470	X	X		28-13
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	408,500	4,000	X	X		28-52
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	35,856	800	X	X		28-52

TEXAS INDS INC	COM	882491103	14,997	294	X		28-52
			357,070	7,000	X	X	28-52
			1,020	20	X		28-13
TEXAS INSTRS INC	COM	882508104	9,534,013	308,644	X		28-52
			5,096,078	164,975	X	X	28-52
			1,028,390	33,292	X		28-13
			297,007	9,615	X	X	28-13
			84,762	2,744	X		28-13
			37,840	1,225	X	X	28-13
TEXAS PAC LD TR	SUB CTF PROP I	882610108	26,715	500	X		28-52
			72,131	1,350	X	X	28-52
			98,846	1,850	X		28-13
TEXAS ROADHOUSE INC	COM	882681109	4,885,423	290,799	X		28-52
			70,930	4,222	X	X	28-52
			13,726	817	X		28-13
COLUMN TOTAL			54,507,222				

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TEXTRON INC	COM	883203101	325,592	13,134	X			28-52
			573,963	23,153	X	X		28-52
			92,963	3,750	X			28-13
			19,832	800	X	X		28-13
			4,066	164	X			28-13
THERATECHNOLOGIES INC	COM	88338H100	17,454	54,545	X			28-52
			1,088	3,400	X	X		28-13
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,793,316	59,475	X			28-52
			4,807,992	75,384	X	X		28-52
			262,327	4,113	X			28-13
			137,446	2,155	X	X		28-13
			154,667	2,425	X			28-13
THERMON GROUP HLDGS INC	COM	88362T103	8,922	396	X			28-52
			766	34	X			28-13
THOMSON REUTERS CORP	COM	884903105	1,802	62	X			28-52
			51,320	1,766	X	X		28-52
THOR INDS INC	COM	885160101	7,187	192	X			28-52
			1,198	32	X	X		28-52
THORATEC CORP	COM NEW	885175307	22,399	597	X			28-52
			12,119	323	X	X		28-52
			825	22	X			28-13
3-D SYS CORP DEL	COM NEW	88554D205	184,324	3,455	X			28-52
			1,295,605	24,285	X	X		28-52
			96,030	1,800	X			28-13
			332,477	6,232	X	X		28-13
3M CO	COM	88579Y101	139,971,096	1,507,497	X			28-52
			118,203,807	1,273,062	X	X		28-52
			40,376,287	434,855	X			28-13
			20,081,784	216,282	X	X		28-13

			1,362,017	14,669	X		28-13
			2,227,379	23,989	X	X	28-13
TIBCO SOFTWARE INC	COM	88632Q103	69,259	3,151	X		28-52
			31,058	1,413	X	X	28-52
			1,890	86	X		28-13
COLUMN TOTAL			334,530,257				

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
TIDEWATER INC	COM	886423102	51,739	1,158	X			28-52
			13,672	306	X		X	28-52
			17,872	400	X		X	28-13
TIFFANY & CO NEW	COM	886547108	3,289,710	57,372	X			28-52
			1,252,822	21,849	X		X	28-52
			272,250	4,748	X			28-13
			250,576	4,370	X		X	28-13
			12,443	217	X			28-13
			26,778	467	X		X	28-13
TILLYS INC	CL A	886885102	34,669	2,570	X		X	28-52
TIM HORTONS INC	COM	88706M103	12,541	255	X			28-52
			60,836	1,237	X		X	28-52
			39,934	812	X		X	28-13
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	2,933	148	X			28-52
TIME WARNER INC	COM NEW	887317303	1,778,511	37,184	X			28-52
			838,029	17,521	X		X	28-52
			547,749	11,452	X			28-13
			223,270	4,668	X		X	28-13
			7,605	159	X			28-13
			25,493	533	X		X	28-13
TIME WARNER CABLE INC	COM	88732J207	1,089,986	11,215	X			28-52
			707,154	7,276	X		X	28-52
			325,878	3,353	X			28-13
			111,769	1,150	X		X	28-13
			3,596	37	X			28-13
			12,926	133	X		X	28-13
TIMKEN CO	COM	887389104	38,694	809	X			28-52
			283,680	5,931	X		X	28-52
			2,200	46	X			28-13
TITAN INTL INC ILL	COM	88830M102	336,660	15,500	X			28-52
			407,055	18,741	X		X	28-52
			10,360	477	X			28-13
TITAN MACHY INC	COM	88830R101	12,350	500	X		X	28-52
COLUMN TOTAL			12,101,740					

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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
TITANIUM METALS CORP	COM NEW	888339207	3,302	200	X			28-52
			4,639	281	X		X	28-52
			2,245	136	X			28-13
TIVO INC	COM	888706108	24,620	2,000	X		X	28-52
TOLL BROTHERS INC	COM	889478103	28,450	880	X			28-52
			177,330	5,485	X		X	28-52
			776	24	X			28-13
TOMPKINS FINANCIAL CORPORATI	COM	890110109	15,539	392	X			28-52
TOOTSIE ROLL INDS INC	COM	890516107	266,198	10,270	X			28-52
			181,259	6,993	X		X	28-52
			8,165	315	X			28-13
TORCHMARK CORP	COM	891027104	1,279,969	24,772	X			28-52
			2,696,192	52,181	X		X	28-52
			52,962	1,025	X			28-13
			310,020	6,000	X		X	28-13
TORO CO	COM	891092108	151,505	3,525	X			28-52
			1,081,377	25,160	X		X	28-52
			257,880	6,000	X		X	28-13
TORONTO DOMINION BK ONT	COM NEW	891160509	2,933,503	34,786	X			28-52
			785,365	9,313	X		X	28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	160,658	4,239	X			28-52
			727,680	19,200	X		X	28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	25,429	1,000	X			28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	28,470	1,000	X			28-52
TORTOISE MLP FD INC	COM	89148B101	176,472	7,200	X			28-52
			279,855	11,418	X		X	28-52
TORTOISE PIPELINE & ENERGY F	COM	89148H108	12,190	500	X			28-52
COLUMN TOTAL			11,672,050					

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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
TOTAL S A	SPONSORED ADR	89151E109	4,089,390	78,627	X			28-52
			887,239	17,059	X		X	28-52
			68,497	1,317	X			28-13
			80,147	1,541	X		X	28-13
			39,996	769	X			28-13

TOWER GROUP INC	COM	891777104	132,500	7,448	X		28-52
TOWERS WATSON & CO	CL A	891894107	190,383	3,387	X		28-52
			13,715	244	X	X	28-52
			118,153	2,102	X	X	28-13
TOTAL SYS SVCS INC	COM	891906109	22,834	1,066	X		28-52
			24,055	1,123	X	X	28-52
			35,921	1,677	X		28-13
			2,549	119	X		28-13
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	607,058	6,510	X		28-52
			507,373	5,441	X	X	28-52
			46,159	495	X		28-13
			2,611	28	X	X	28-13
TRACTOR SUPPLY CO	COM	892356106	1,659,312	18,779	X		28-52
			1,455,554	16,473	X	X	28-52
			2,996,199	33,909	X		28-13
			12,635	143	X	X	28-13
			98,080	1,110	X		28-13
TRANSCANADA CORP	COM	89353D107	89,198	1,885	X		28-52
			1,541,165	32,569	X	X	28-52
TRANSDIGM GROUP INC	COM	893641100	200,313	1,469	X		28-52
			322,628	2,366	X	X	28-52
			153,541	1,126	X		28-13
			818	6	X	X	28-13
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	15,188	400	X	X	28-52
COLUMN TOTAL			15,413,211				

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
TRAVELERS COMPANIES INC	COM	89417E109	17,516,539	243,895	X			28-52
			9,860,096	137,289	X		X	28-52
			4,240,181	59,039	X			28-13
			696,223	9,694	X		X	28-13
			15,944	222	X			28-13
			294,031	4,094	X		X	28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	174	37	X		X	28-52
			470	100	X			28-13
TREDEGAR CORP	COM	894650100	1,634	80	X			28-52
TREE COM INC	COM	894675107	36	2	X		X	28-52
TREEHOUSE FOODS INC	COM	89469A104	241,987	4,642	X			28-52
			38,472	738	X		X	28-52
			1,995,380	38,277	X			28-13
			8,758	168	X		X	28-13
			7,455	143	X			28-13
TREX CO INC	COM	89531P105	22,338	600	X			28-52
			299,962	8,057	X			28-13
TRI CONTL CORP	COM	895436103	10,834	675	X			28-52
			111,612	6,954	X		X	28-52
TRIMBLE NAVIGATION LTD	COM	896239100	1,345,588	22,509	X			28-52

			2,046,688	34,237	X	X	28-52
			414,754	6,938	X		28-13
			548,661	9,178	X	X	28-13
TRINITY INDS INC	COM	896522109	143,996	4,020	X		28-52
			531,067	14,826	X	X	28-52
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	39,123	8,100	X	X	28-52
TRIUMPH GROUP INC NEW	COM	896818101	745,595	11,418	X		28-52
			217,449	3,330	X	X	28-52
			3,279,301	50,219	X		28-13
			13,517	207	X	X	28-13
COLUMN TOTAL			44,687,865				

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
TRIPADVISOR INC	COM	896945201	30,266	722	X			28-52
			18,780	448	X		X	28-52
			66,653	1,590	X			28-13
			1,006	24	X			28-13
TRUSTCO BK CORP N Y	COM	898349105	6,970	1,320	X			28-52
			23,760	4,500	X		X	28-52
TRUSTMARK CORP	COM	898402102	30,388	1,353	X			28-52
			1,752	78	X			28-13
TUMI HLDGS INC	COM	89969Q104	12,823	615	X			28-52
			1,084	52	X			28-13
TUPPERWARE BRANDS CORP	COM	899896104	96,086	1,499	X			28-52
			85,253	1,330	X		X	28-52
			265,182	4,137	X			28-13
			19,230	300	X		X	28-13
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	24,275	1,504	X			28-52
TUTOR PERINI CORP	COM	901109108	1,082	79	X			28-13
TWIN DISC INC	COM	901476101	5,229	300	X			28-52
TWO HBRS INVT CORP	COM	90187B101	117,116	10,570	X			28-52
			69,017	6,229	X		X	28-52
			1,839	166	X			28-13
II VI INC	COM	902104108	150,033	8,230	X			28-52
			567,482	31,129	X		X	28-52
			141,283	7,750	X		X	28-13
TYLER TECHNOLOGIES INC	COM	902252105	17,196	355	X			28-52
			339,080	7,000	X		X	28-52
			4,127,815	85,215	X			28-13
			17,923	370	X		X	28-13
TYSON FOODS INC	CL A	902494103	44,601	2,299	X			28-52
			128,253	6,611	X		X	28-52
			67,454	3,477	X			28-13
			19,400	1,000	X		X	28-13
COLUMN TOTAL			6,498,311					

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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
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	248,313	7,631	X			28-52
UBS AG JERSEY BRH	CMCI ETN 38	902641778	32,186	1,459	X		X	28-52
			3,750	170	X			28-13
UDR INC	COM	902653104	78,094	3,284	X			28-52
			153,928	6,473	X		X	28-52
			12,841	540	X		X	28-13
UGI CORP NEW	COM	902681105	333,806	10,205	X			28-52
			389,282	11,901	X		X	28-52
			85,046	2,600	X			28-13
UIL HLDG CORP	COM	902748102	47,019	1,313	X			28-52
			42,972	1,200	X		X	28-52
UMB FINL CORP	COM	902788108	35,889	819	X			28-52
			789	18	X			28-13
US BANCORP DEL	COM NEW	902973304	62,247,099	1,948,876	X			28-52
			23,265,256	728,405	X		X	28-52
			16,058,953	502,785	X			28-13
			3,291,577	103,055	X		X	28-13
			99,653	3,120	X			28-13
			319,336	9,998	X		X	28-13
U M H PROPERTIES INC	COM	903002103	1,033	100	X		X	28-52
UNS ENERGY CORP	COM	903119105	12,726	300	X			28-52
UQM TECHNOLOGIES INC	COM	903213106	1,748	2,300	X			28-52
URS CORP NEW	COM	903236107	133,680	3,405	X			28-52
			62,070	1,581	X		X	28-52
			6,910	176	X			28-13
USANA HEALTH SCIENCES INC	COM	90328M107	172,883	5,250	X			28-52
USA TECHNOLOGIES INC	COM NO PAR	90328S500	9,779	5,620	X			28-52
			666	383	X		X	28-52
COLUMN TOTAL			107,147,284					

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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
U S G CORP	COM NEW	903293405	35,537	1,266	X			28-52

			126,315	4,500	X	X	28-52
			2,639	94	X		28-13
USEC INC	NOTE 3.000%10	90333EAC2	18,962	499	X		28-52
U S AIRWAYS GROUP INC	COM	90341W108	11,057	819	X		28-52
			20,520	1,520	X	X	28-52
			972	72	X		28-13
ULTA SALON COSMETCS & FRAG I	COM	90384S303	177,065	1,802	X		28-52
			41,662	424	X	X	28-52
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	26,340	279	X		28-52
			118,957	1,260	X	X	28-52
			132,552	1,404	X		28-13
ULTRA PETROLEUM CORP	COM	903914109	6,418	354	X	X	28-52
			12,691	700	X		28-13
			328,153	18,100	X	X	28-13
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,426	64	X		28-52
ULTRATECH INC	COM	904034105	2,984	80	X		28-52
UMPQUA HLDGS CORP	COM	904214103	6,956	590	X		28-52
			97,150	8,240	X	X	28-52
UNDER ARMOUR INC	CL A	904311107	87,791	1,809	X		28-52
			79,541	1,639	X	X	28-52
			164,031	3,380	X		28-13
			9,706	200	X	X	28-13
UNIFIRST CORP MASS	COM	904708104	2,273	31	X		28-52
UNILEVER PLC	SPON ADR NEW	904767704	478,695	12,363	X		28-52
			628,232	16,225	X	X	28-52
			204,442	5,280	X		28-13
			276,887	7,151	X	X	28-13
			1,549	40	X		28-13
COLUMN TOTAL			3,101,503				

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
UNILEVER N V	N Y SHS NEW	904784709	7,739,013	202,063	X			28-52
			12,353,397	322,543	X		X	28-52
			286,982	7,493	X			28-13
			548,533	14,322	X		X	28-13
			10,801	282	X			28-13
			170,358	4,448	X		X	28-13
UNION BANKSHARES INC	COM	905400107	97,700	5,000	X		X	28-52
UNION FIRST MKT BANKSH CP	COM	90662P104	9,462	600	X		X	28-52
UNION PAC CORP	COM	907818108	89,599,010	712,687	X			28-52
			49,124,084	390,742	X		X	28-52
			48,286,538	384,080	X			28-13
			13,878,734	110,394	X		X	28-13
			904,178	7,192	X			28-13
			1,064,471	8,467	X		X	28-13
UNISYS CORP	COM NEW	909214306	4,135	239	X			28-52
			10,415	602	X		X	28-52

			1,730	100	X		28-13
UNIT CORP	COM	909218109	189,210	4,200	X		28-52
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	94,400	10,000	X		28-52
UNITED BANKSHARES INC WEST V	COM	909907107	861,149	35,380	X		28-52
			69,369	2,850	X	X	28-52
			1,363	56	X		28-13
UNITED BANCORP INC OHIO	COM	909911109	35,682	5,700	X		28-52
UNITED CONTL HLDGS INC	COM	910047109	9,656	413	X		28-52
			28,056	1,200	X	X	28-52
			2,572	110	X		28-13
UNITED FINANCIAL BANCORP INC	COM	91030T109	47,160	3,000	X	X	28-52
UNITED FIRE GROUP INC	COM	910340108	102,211	4,680	X		28-52
			80,808	3,700	X	X	28-52
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	213	107	X	X	28-52
COLUMN TOTAL			225,611,390				

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 NAT FOODS INC	COM	911163103	481,935	8,993	X			28-52
			147,319	2,749	X		X	28-52
			1,286	24	X			28-13
			12,862	240	X			28-13
UNITED ONLINE INC	COM	911268100	131,365	23,500	X		X	28-52
			1,017	182	X			28-13
UNITED PARCEL SERVICE INC	CL B	911312106	79,699,328	1,080,962	X			28-52
			25,138,391	340,952	X		X	28-52
			3,176,067	43,077	X			28-13
			1,330,237	18,042	X		X	28-13
			381,037	5,168	X			28-13
			191,698	2,600	X		X	28-13
UNITED RENTALS INC	COM	911363109	666,640	14,645	X			28-52
			15,932	350	X		X	28-52
			3,445,818	75,699	X			28-13
			493,437	10,840	X		X	28-13
			18,208	400	X			28-13
UNITED STATES NATL GAS FUND	UNIT PAR $0.00	912318201	10,584	560	X			28-52
UNITED STATES OIL FUND LP	UNITS	91232N108	16,985	509	X			28-52
			12,047	361	X		X	28-52
UNITED STATES STL CORP NEW	COM	912909108	2,737,360	114,774	X			28-52
			145,533	6,102	X		X	28-52
			36,395	1,526	X			28-13
			4,770	200	X		X	28-13
UNITED STATIONERS INC	COM	913004107	3,719	120	X			28-52
UNITED TECHNOLOGIES CORP	COM	913017109	144,431,665	1,761,147	X			28-52
			78,596,252	958,374	X		X	28-52
			51,694,593	630,345	X			28-13
			20,064,403	244,658	X		X	28-13
			957,877	11,680	X			28-13

				1,937,814	23,629	X	X	28-13
UNITED TECHNOLOGIES CORP	UNIT 99/99/999	913017117		18,941	340	X		28-52
COLUMN TOTAL				416,001,515				

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 THERAPEUTICS CORP DEL	COM	91307C102	43,270	810	X			28-52
			2,885	54	X			28-13
UNITEDHEALTH GROUP INC	COM	91324P102	45,258,887	834,419	X			28-52
			18,186,943	335,305	X		X	28-52
			33,092,963	610,121	X			28-13
			6,173,271	113,814	X		X	28-13
			629,835	11,612	X			28-13
			149,485	2,756	X		X	28-13
UNIVERSAL AMERN CORP NEW	COM	91338E101	32,642	3,800	X			28-52
			141,220	16,440	X		X	28-52
UNIVERSAL CORP VA	COM	913456109	124,775	2,500	X		X	28-52
UNIVERSAL DISPLAY CORP	COM	91347P105	74,042	2,890	X		X	28-52
			307	12	X			28-13
UNIVERSAL ELECTRS INC	COM	913483103	16,370	846	X			28-52
			1,238	64	X			28-13
UNIVERSAL FST PRODS INC	COM	913543104	11,983	315	X			28-52
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	93,629	1,850	X		X	28-52
			171,416	3,387	X			28-13
			5,061	100	X		X	28-13
UNIVERSAL INS HLDGS INC	COM	91359V107	199,277	45,497	X			28-52
UNIVERSAL HLTH SVCS INC	CL B	913903100	278,980	5,770	X			28-52
			94,766	1,960	X		X	28-52
UNIVEST CORP PA	COM	915271100	5,694	333	X		X	28-52
UNUM GROUP	COM	91529Y106	15,178	729	X			28-52
			118,049	5,670	X		X	28-52
			35,706	1,715	X			28-13
			18,259	877	X		X	28-13
URANIUM ENERGY CORP	COM	916896103	1,536	600	X		X	28-13
COLUMN TOTAL			104,977,667					

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
URBAN OUTFITTERS INC	COM	917047102	96,589	2,454	X		28-52
			294,924	7,493	X	X	28-52
			100,919	2,564	X		28-13
			103,084	2,619	X	X	28-13
URSTADT BIDDLE PPTYS INC	COM	917286106	9,100	500	X	X	28-13
URSTADT BIDDLE PPTYS INC	CL A	917286205	13,776	700	X		28-52
			12,792	650	X		28-13
			39,360	2,000	X	X	28-13
US ECOLOGY INC	COM	91732J102	7,533	320	X		28-52
UTAH MED PRODS INC	COM	917488108	10,815	300	X		28-52
VCA ANTECH INC	COM	918194101	6,841	325	X		28-52
			5,515	262	X	X	28-52
V F CORP	COM	918204108	2,501,422	16,569	X		28-52
			3207,797,426	21,247,913	X	X	28-52
			215,736	1,429	X		28-13
			256,800	1,701	X	X	28-13
			16,607	110	X		28-13
			52,206,181	345,805	X	X	28-13
VOC ENERGY TR	TR UNIT	91829B103	44,905	3,500	X		28-52
			59,275	4,620	X	X	28-52
VOXX INTL CORP	CL A	91829F104	1,346	200	X		28-52
VAIL RESORTS INC	COM	91879Q109	98,444	1,820	X		28-52
			385,121	7,120	X	X	28-52
VALHI INC NEW	COM	918905100	13,838	1,107	X		28-52
			6,375	510	X	X	28-52
VALEANT PHARMACEUTICALS INTL	COM	91911K102	219,535	3,673	X		28-52
			104,478	1,748	X	X	28-52
			1,075,860	18,000	X		28-13
VALE S A	ADR	91912E105	94,257	4,497	X		28-52
			153,532	7,325	X	X	28-52
			71,138	3,394	X		28-13
COLUMN TOTAL			3,266,023,524				

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
VALE S A	ADR REPSTG PFD	91912E204	34,879	1,719	X		28-52
VALERO ENERGY CORP NEW	COM	91913Y100	2,341,280	68,619	X		28-52
			753,643	22,088	X	X	28-52
			8,243,631	241,607	X		28-13
			906,125	26,557	X	X	28-13
VALLEY NATL BANCORP	COM	919794107	166,991	17,956	X		28-52
			9,486	1,020	X	X	28-52
VALMONT INDS INC	COM	920253101	186,391	1,365	X		28-52
			128,220	939	X	X	28-52

VALSPAR CORP	COM	920355104	522,600	8,375	X		28-52
			2,258,568	36,195	X	X	28-52
			4,618	74	X		28-13
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	478,228	8,028	X		28-52
			5,551,030	93,185	X	X	28-52
			243,046	4,080	X		28-13
VANGUARD STAR FD	VG TL INTL STK	921909768	211,815	4,500	X	X	28-13
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	1,261,473	18,532	X		28-52
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	28,161	300	X		28-52
			253,449	2,700	X	X	28-52
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	204,740	2,320	X		28-52
			43,684	495	X	X	28-52
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	36,446	450	X		28-52
			3,481,274	42,984	X	X	28-52
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	87,940,924	1,046,542	X		28-52
			11,685,296	139,061	X	X	28-52
			523,759	6,233	X		28-13
			238,729	2,841	X	X	28-13
			19,243	229	X		28-13
			436,956	5,200	X	X	28-13
COLUMN TOTAL			128,194,685				

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 TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	52,426,080	1,488,109	X			28-52
			33,529,730	951,738	X		X	28-52
			1,837,597	52,160	X			28-13
			323,517	9,183	X		X	28-13
			758,361	21,526	X			28-13
			952,337	27,032	X		X	28-13
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	74,070	1,500	X			28-52
			3,177,949	64,357	X		X	28-52
			24,690	500	X		X	28-13
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,376,400	31,322	X			28-52
			480,029	6,327	X		X	28-52
			161,300	2,126	X			28-13
			26,934	355	X		X	28-13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,769,535	31,506	X			28-52
			338,346	3,849	X		X	28-52
			120,606	1,372	X			28-13
			43,601	496	X		X	28-13
			127,814	1,454	X			28-13
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,545,353	15,112	X			28-52
			208,304	2,037	X		X	28-52
			3,112,999	30,442	X			28-13
			585,234	5,723	X		X	28-13
			40,904	400	X			28-13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,199,911	35,188	X			28-52

			998,278	29,275	X		X	28-52
			23,870	700	X			28-13
			44,330	1,300	X		X	28-13
			163,714	4,801	X			28-13
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,857,615	25,919	X			28-52
			1,794,043	25,032	X		X	28-52
			501,690	7,000	X			28-13
			74,537	1,040	X			28-13
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,842,739	25,863	X			28-52
			444,743	6,242	X		X	28-52
			16,815	236	X		X	28-13
COLUMN TOTAL			114,003,975					

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	INF TECH ETF	92204A702	3,851,224	55,726	X			28-52
			6,687,222	96,762	X		X	28-52
			281,209	4,069	X			28-13
			38,909	563	X		X	28-13
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,716,951	32,264	X			28-52
			1,217,171	14,454	X		X	28-52
			179,452	2,131	X			28-13
			259,030	3,076	X		X	28-13
			8,421	100	X			28-13
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,362,704	18,097	X			28-52
			622,580	8,268	X		X	28-52
			93,071	1,236	X			28-13
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	211,360	3,019	X			28-52
			74,911	1,070	X		X	28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	110,886	1,220	X			28-52
			16,269	179	X		X	28-52
			99,979	1,100	X			28-13
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	47,937	970	X		X	28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	118,741,609	2,595,445	X			28-52
			44,548,193	973,731	X		X	28-52
			1,423,191	31,108	X			28-13
			929,320	20,313	X		X	28-13
			1,325,103	28,964	X			28-13
			716,857	15,669	X		X	28-13
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	200,296,207	4,498,006	X			28-52
			81,680,355	1,834,277	X		X	28-52
			9,802,834	220,140	X			28-13
			3,196,987	71,794	X		X	28-13
			3,397,016	76,286	X			28-13
			1,548,709	34,779	X		X	28-13
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2,034,800	38,112	X			28-52
			1,570,093	29,408	X		X	28-52
			190,442	3,567	X			28-13

				53,123	995	X		X	28-13
	COLUMN TOTAL			489,334,125					

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 EUROPE ET	922042874	875,457	17,925	X			28-52
			178,559	3,656	X		X	28-52
			210,989	4,320	X			28-13
			335,384	6,867	X		X	28-13
			59,438	1,217	X			28-13
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	48,620	1,870	X			28-52
			49,400	1,900	X		X	28-52
			7,800	300	X		X	28-13
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	15,743	196	X			28-52
			18,474	230	X		X	28-52
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	39,277	620	X		X	28-52
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	356,864	4,071	X			28-52
			281,827	3,215	X		X	28-52
			17,532	200	X			28-13
VARIAN MED SYS INC	COM	92220P105	6,903,398	98,283	X			28-52
			5,529,223	78,719	X		X	28-52
			127,837	1,820	X			28-13
			139,637	1,988	X			28-13
			28,096	400	X		X	28-13
VECTREN CORP	COM	92240G101	338,276	11,506	X			28-52
			160,259	5,451	X		X	28-52
			12,495	425	X		X	28-13
VECTOR GROUP LTD	COM	92240M108	130,559	8,780	X			28-52
			30,944	2,081	X		X	28-52
VEECO INSTRS INC DEL	COM	922417100	28,074	952	X			28-52
			29,490	1,000	X		X	28-52
			1,121	38	X			28-13
VENTAS INC	COM	92276F100	7,060,758	109,097	X			28-52
			2,252,062	34,797	X		X	28-52
			3,783,143	58,454	X			28-13
			1,593,665	24,624	X		X	28-13
			19,416	300	X			28-13
			3,883	60	X		X	28-13
	COLUMN TOTAL		30,667,700					

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	S&P 500 ETF SH	922908413	52,152	800	X			28-52
			1,183,720	18,158	X		X	28-52
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	14,201,909	241,488	X			28-52
			14,214,671	241,705	X		X	28-52
			993,360	16,891	X			28-13
			323,808	5,506	X		X	28-13
			47,695	811	X			28-13
			242,062	4,116	X		X	28-13
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18,855,385	274,940	X			28-52
			19,784,164	288,483	X		X	28-52
			2,497,958	36,424	X			28-13
			358,331	5,225	X		X	28-13
			49,789	726	X			28-13
			260,055	3,792	X		X	28-13
VANGUARD INDEX FDS	REIT ETF	922908553	118,945,870	1,807,688	X			28-52
			24,265,461	368,776	X		X	28-52
			5,972,140	90,762	X			28-13
			740,053	11,247	X		X	28-13
			1,633,748	24,829	X			28-13
			595,622	9,052	X		X	28-13
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,123,572	68,781	X			28-52
			8,542,250	95,948	X		X	28-52
			190,880	2,144	X			28-13
			15,313	172	X		X	28-13
			278,842	3,132	X			28-13
			233,081	2,618	X		X	28-13
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5,737,970	78,981	X			28-52
			10,974,654	151,062	X		X	28-52
			285,950	3,936	X			28-13
			48,748	671	X		X	28-13
			39,958	550	X			28-13
			112,971	1,555	X		X	28-13
COLUMN TOTAL			257,802,142					

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VANGUARD INDEX FDS	MID CAP ETF	922908629	41,323,132	501,251	X			28-52
			14,052,887	170,462	X		X	28-52
			4,615,651	55,988	X			28-13
			1,985,320	24,082	X		X	28-13

			697,278	8,458	X		28-13
			774,524	9,395	X	X	28-13
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	70,185,335	1,077,123	X		28-52
			12,022,737	184,511	X	X	28-52
			384,965	5,908	X		28-13
			133,969	2,056	X	X	28-13
			288,659	4,430	X	X	28-13
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	28,738	475	X		28-52
			754,193	12,466	X	X	28-52
			8,470	140	X		28-13
			583,039	9,637	X		28-13
VANGUARD INDEX FDS	GROWTH ETF	922908736	33,140,554	465,588	X		28-52
			55,127,415	774,479	X	X	28-52
			3,374,786	47,412	X		28-13
			259,451	3,645	X	X	28-13
			383,660	5,390	X		28-13
			732,371	10,289	X	X	28-13
VANGUARD INDEX FDS	VALUE ETF	922908744	35,969,489	611,726	X		28-52
			22,877,669	389,076	X	X	28-52
			2,085,342	35,465	X		28-13
			624,868	10,627	X	X	28-13
			216,266	3,678	X		28-13
			285,709	4,859	X	X	28-13
VANGUARD INDEX FDS	SMALL CP ETF	922908751	42,136,927	520,852	X		28-52
			14,701,714	181,727	X	X	28-52
			3,025,903	37,403	X		28-13
			1,106,065	13,672	X	X	28-13
			483,458	5,976	X		28-13
			690,239	8,532	X	X	28-13
COLUMN TOTAL			365,060,783				

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VANGUARD INDEX FDS	TOTAL STK MKT	922908769	54,150,183	738,949	X			28-52
			32,976,806	450,011	X	X		28-52
			1,662,723	22,690	X			28-13
			1,053,327	14,374	X	X		28-13
			29,972	409	X	X		28-13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	504,753	41,238	X			28-52
			203,184	16,600	X	X		28-52
			24,235	1,980	X			28-13
VERA BRADLEY INC	COM	92335C106	25,100	1,000	X			28-52
VERIFONE SYS INC	COM	92342Y109	87,972	2,964	X			28-52
			35,497	1,196	X	X		28-52
			10,863	366	X			28-13
VERISIGN INC	COM	92343E102	78,183	2,014	X			28-52
			37,850	975	X	X		28-52
			64,596	1,664	X			28-13

			1,902	49	X		28-13
VERIZON COMMUNICATIONS INC	COM	92343V104	123,884,952	2,863,068	X		28-52
			118,772,818	2,744,923	X	X	28-52
			14,078,630	325,367	X		28-13
			8,826,042	203,976	X	X	28-13
			609,198	14,079	X		28-13
			687,301	15,884	X	X	28-13
VERINT SYS INC	COM	92343X100	4,698	160	X		28-52
			7,340	250	X	X	28-52
VERISK ANALYTICS INC	CL A	92345Y106	1,366,506	26,810	X		28-52
			663,426	13,016	X	X	28-52
			32,366	635	X		28-13
			52,754	1,035	X		28-13
VERSAR INC	COM	925297103	77,200	20,000	X	X	28-13
VERTEX PHARMACEUTICALS INC	COM	92532F100	485,076	11,577	X		28-52
			77,934	1,860	X	X	28-52
			29,959	715	X		28-13
			10,266	245	X	X	28-13
COLUMN TOTAL			360,613,612				

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
VIAD CORP	COM NEW	92552R406	19,691	725	X			28-52
			1,711	63	X		X	28-52
VIASAT INC	COM	92552V100	5,446	140	X			28-52
			11,670	300	X		X	28-52
			29,175	750	X			28-13
VIACOM INC NEW	CL A	92553P102	105,664	1,947	X			28-52
			56,441	1,040	X		X	28-52
VIACOM INC NEW	CL B	92553P201	7,960,048	150,930	X			28-52
			4,522,033	85,742	X		X	28-52
			521,124	9,881	X			28-13
			191,499	3,631	X		X	28-13
			45,620	865	X			28-13
			31,644	600	X		X	28-13
VICOR CORP	COM	925815102	813	150	X			28-52
VIEWPOINT FINL GROUP INC MD	COM	92672A101	16,752	800	X		X	28-52
			1,926,019	91,978	X			28-13
			9,172	438	X		X	28-13
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	69,701	73,369	X		X	28-52
VIRGIN MEDIA INC	COM	92769L101	1,544	42	X			28-52
			91,030	2,477	X		X	28-52
VIRGINIA COMM BANCORP INC	COM	92778Q109	8,950	1,000	X			28-13
VISA INC	COM CL A	92826C839	23,407,590	154,424	X			28-52
			19,577,921	129,159	X		X	28-52
			11,060,035	72,965	X			28-13
			2,604,144	17,180	X		X	28-13
			588,585	3,883	X			28-13

			56,843	375	X		X	28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	6,047	50	X			28-52
			968	8	X		X	28-52
			7,244,427	59,901	X			28-13
			33,742	279	X		X	28-13
COLUMN TOTAL			80,206,049					

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VISHAY INTERTECHNOLOGY INC	COM	928298108	24,449	2,300	X			28-52
			27,298	2,568	X		X	28-52
VISHAY PRECISION GROUP INC	COM	92835K103	595	45	X		X	28-52
VISTEON CORP	COM NEW	92839U206	86,650	1,610	X			28-52
			343,910	6,390	X		X	28-52
			377	7	X			28-13
VITAMIN SHOPPE INC	COM	92849E101	47,953	836	X			28-52
			4,130	72	X			28-13
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	781	350	X		X	28-52
VITRAN CORP INC	COM	92850E107	277,555	57,110	X			28-52
VIVUS INC	COM	928551100	43,441	3,237	X			28-52
			6,375	475	X		X	28-52
VMWARE INC	CL A COM	928563402	738,058	7,840	X			28-52
			118,052	1,254	X		X	28-52
			43,681	464	X			28-13
			22,876	243	X		X	28-13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	17,813,184	707,153	X			28-52
			9,857,527	391,327	X		X	28-52
			2,509,176	99,610	X			28-13
			2,030,012	80,588	X		X	28-13
			182,502	7,245	X			28-13
			135,144	5,365	X		X	28-13
VOCUS INC	COM	92858J108	869,000	50,000	X			28-13
VOLCANO CORPORATION	COM	928645100	44,151	1,870	X		X	28-52
			1,039	44	X			28-13
VORNADO RLTY TR	SH BEN INT	929042109	458,138	5,721	X			28-52
			184,264	2,301	X		X	28-52
			213,013	2,660	X			28-13
			20,020	250	X		X	28-13
			5,205	65	X			28-13
VRINGO INC	COM	92911N104	172,200	60,000	X			28-52
COLUMN TOTAL			36,280,756					

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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
VULCAN MATLS CO	COM	929160109	226,105	4,344	X			28-52
			166,820	3,205	X		X	28-52
			71,569	1,375	X			28-13
W & T OFFSHORE INC	COM	92922P106	33,663	2,100	X		X	28-52
WD-40 CO	COM	929236107	11,071	235	X			28-52
			61,243	1,300	X		X	28-52
WGL HLDGS INC	COM	92924F106	62,861	1,604	X			28-52
			206,414	5,267	X		X	28-52
			392,566	10,017	X			28-13
			180,666	4,610	X		X	28-13
WABCO HLDGS INC	COM	92927K102	107,759	1,653	X			28-52
			36,311	557	X		X	28-52
			36,050	553	X			28-13
WMS INDS INC	COM	929297109	5,163	295	X			28-52
			7,805	446	X		X	28-52
WNS HOLDINGS LTD	SPON ADR	92932M101	78,851	7,560	X		X	28-52
WSFS FINL CORP	COM	929328102	47,024	1,113	X			28-52
			50,700	1,200	X		X	28-52
WPP PLC	ADR	92933H101	148,352	2,035	X			28-52
			422,310	5,793	X		X	28-52
			7,873	108	X			28-13
			2,770	38	X		X	28-13
			8,821	121	X			28-13
WVS FINL CORP	COM	929358109	5,782	720	X			28-52
			5,782	720	X		X	28-52
W P CAREY INC	COM	92936U109	2,380,074	45,639	X			28-52
			421,216	8,077	X		X	28-52
			15,645	300	X		X	28-13
WABASH NATL CORP	COM	929566107	24,219	2,700	X		X	28-52
COLUMN TOTAL			5,225,485					

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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
WABTEC CORP	COM	929740108	3,213,068	36,704	X			28-52
			1,289,552	14,731	X		X	28-52
			231,106	2,640	X		X	28-13
			18,775,317	214,477	X			28-13
WADDELL & REED FINL INC	CL A	930059100	610,569	17,535	X			28-52

			824,433	23,677	X	X	28-52
			15,739	452	X		28-13
WAGEWORKS INC	COM	930427109	140,620	7,900	X	X	28-52
WAL-MART STORES INC	COM	931142103	90,362,652	1,324,383	X		28-52
			56,798,746	832,460	X	X	28-52
			6,574,097	96,352	X		28-13
			6,294,149	92,249	X	X	28-13
			1,044,874	15,314	X		28-13
			510,360	7,480	X	X	28-13
WALGREEN CO	COM	931422109	15,867,667	428,740	X		28-52
			5,592,618	151,111	X	X	28-52
			4,008,849	108,318	X		28-13
			1,610,453	43,514	X	X	28-13
			8,179	221	X		28-13
			99,372	2,685	X	X	28-13
WALTER ENERGY INC	COM	93317Q105	8,791	245	X		28-52
			1,435	40	X		28-13
			897	25	X	X	28-13
WARREN RES INC	COM	93564A100	7,323	2,606	X		28-52
WASHINGTON FED INC	COM	938824109	43,339	2,569	X		28-52
			63,364	3,756	X	X	28-52
WASHINGTON POST CO	CL B	939640108	22,278	61	X		28-52
			140,606	385	X	X	28-52
			95,320	261	X		28-13
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	197,668	7,559	X		28-52
			94,140	3,600	X	X	28-52
			163,202	6,241	X		28-13
			107,843	4,124	X	X	28-13
COLUMN TOTAL			214,818,626				

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 TR BANCORP	COM	940610108	18,417	700	X			28-52
			248,814	9,457	X		X	28-52
WASTE CONNECTIONS INC	COM	941053100	62,174	1,840	X			28-52
			306,678	9,076	X		X	28-52
			3,041	90	X			28-13
			146,987	4,350	X		X	28-13
WASTE MGMT INC DEL	COM	94106L109	16,016,547	474,705	X			28-52
			6,505,038	192,799	X		X	28-52
			1,811,264	53,683	X			28-13
			580,935	17,218	X		X	28-13
			65,962	1,955	X			28-13
			122,881	3,642	X		X	28-13
WATERS CORP	COM	941848103	1,865,936	21,418	X			28-52
			666,991	7,656	X		X	28-52
			81,806	939	X			28-13
			2,614	30	X		X	28-13

			74,488	855	X		28-13
			104,544	1,200	X	X	28-13
WATSCO INC	COM	942622200	86,959	1,161	X		28-52
			262,749	3,508	X	X	28-52
WATSON PHARMACEUTICALS INC	COM	942683103	1,484,962	17,267	X		28-52
			762,734	8,869	X	X	28-52
			123,754	1,439	X		28-13
			5,590	65	X	X	28-13
			129,000	1,500	X	X	28-13
WATTS WATER TECHNOLOGIES INC	CL A	942749102	145,306	3,380	X		28-52
			12,897	300	X	X	28-52
WAVE SYSTEMS CORP	COM NEW	943526301	3,442	4,800	X		28-13
WEB COM GROUP INC	COM	94733A104	8,584	580	X		28-52
			740	50	X		28-13
WEBSENSE INC	COM	947684106	25,568	1,700	X	X	28-52
WEBSTER FINL CORP CONN	COM	947890109	57,540	2,800	X	X	28-52
COLUMN TOTAL			31,794,942				

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
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,246	62	X			28-52
			17,855	341	X		X	28-52
			5,236	100	X		X	28-13
WEINGARTEN RLTY INVS	SH BEN INT	948741103	35,604	1,330	X			28-52
			175,531	6,557	X		X	28-52
			133,850	5,000	X		X	28-13
WEIS MKTS INC	COM	948849104	280,418	7,159	X			28-52
			9,793	250	X		X	28-52
WELLCARE HEALTH PLANS INC	COM	94946T106	23,761	488	X			28-52
			2,045	42	X			28-13
WELLPOINT INC	COM	94973V107	957,480	15,717	X			28-52
			879,319	14,434	X		X	28-52
			3,410,241	55,979	X			28-13
			792	13	X			28-13
WELLS FARGO & CO NEW	COM	949746101	109,426,826	3,201,487	X			28-52
			74,304,346	2,173,913	X		X	28-52
			72,318,454	2,115,812	X			28-13
			18,435,359	539,361	X		X	28-13
			2,352,575	68,829	X			28-13
			827,532	24,211	X		X	28-13
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	208,250	170	X			28-52
			30,625	25	X		X	28-52
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	46,836	4,651	X			28-52
WENDYS CO	COM	95058W100	32,045	6,818	X			28-52
WESBANCO INC	COM	950810101	247,775	11,151	X			28-52
			66,660	3,000	X		X	28-52
WESCO INTL INC	COM	95082P105	243,692	3,614	X			28-52
			19,622	291	X		X	28-52

WEST PHARMACEUTICAL SVSC INC	COM	955306105	299,264	5,466	X		28-52
			36,683	670	X	X	28-52
COLUMN TOTAL			284,831,715				

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
WESTAR ENERGY INC	COM	95709T100	99,369	3,472	X			28-52
			50,657	1,770	X		X	28-52
			33,285	1,163	X		X	28-13
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,756	200	X		X	28-13
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	259,578	20,520	X			28-13
WESTERN ASSET HIGH INCM FD I	COM	95766J102	73,802	7,640	X			28-52
WESTERN ASSET HIGH INCM OPP	COM	95766K109	76,243	11,839	X			28-52
			68,908	10,700	X		X	28-52
WESTERN ASSET MGD HI INCM FD	COM	95766L107	73,337	11,886	X			28-52
WESTERN ASST MN PRT FD INC	COM	95766P108	137,760	8,000	X		X	28-52
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	19,665	1,500	X		X	28-52
			29,760	2,270	X			28-13
WESTERN ASSET CLYM INFL OPP	COM	95766R104	454,397	34,424	X		X	28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	72,587	4,671	X			28-13
WESTERN DIGITAL CORP	COM	958102105	166,348	3,915	X			28-52
			181,347	4,268	X		X	28-52
			132,441	3,117	X			28-13
			53,282	1,254	X		X	28-13
			1,105	26	X			28-13
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,848,933	80,809	X			28-52
			1,147,359	24,089	X		X	28-52
			80,828	1,697	X			28-13
			100,023	2,100	X		X	28-13
			233,387	4,900	X			28-13
WESTERN ASSET INTM MUNI FD I	COM	958435109	108,974	10,300	X			28-52
WESTERN REFNG INC	COM	959319104	3,467	123	X			28-52
			77,523	2,750	X		X	28-52
COLUMN TOTAL			7,587,121					

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
WESTERN UN CO	COM	959802109	920,961	67,668	X		28-52
			1,688,334	124,051	X	X	28-52
			161,809	11,889	X		28-13
			15,760	1,158	X	X	28-13
			544	40	X		28-13
WESTLAKE CHEM CORP	COM	960413102	8,168	103	X	X	28-52
WESTPORT INNOVATIONS INC	COM NEW	960908309	21,368	800	X		28-52
			59,029	2,210	X	X	28-52
WESTPAC BKG CORP	SPONSORED ADR	961214301	50,751	368	X		28-52
WESTWOOD HLDGS GROUP INC	COM	961765104	48,589	1,188	X	X	28-52
WEX INC	COM	96208T104	10,778	143	X		28-52
			107,478	1,426	X	X	28-52
			2,579,312	34,222	X		28-13
			16,431	218	X	X	28-13
WEYERHAEUSER CO	COM	962166104	661,421	23,775	X		28-52
			1,132,997	40,726	X	X	28-52
			206,786	7,433	X		28-13
			133,619	4,803	X	X	28-13
WHIRLPOOL CORP	COM	963320106	7,769,528	76,359	X		28-52
			1,003,153	9,859	X	X	28-52
			156,288	1,536	X		28-13
WHITESTONE REIT	COM	966084204	18,237	1,298	X		28-52
WHITING PETE CORP NEW	COM	966387102	102,266	2,358	X		28-52
			17,348	400	X	X	28-52
WHOLE FOODS MKT INC	COM	966837106	28,890,701	316,923	X		28-52
			6,261,963	68,692	X	X	28-52
			34,523,295	378,711	X		28-13
			7,207,839	79,068	X	X	28-13
			344,676	3,781	X		28-13
			124,433	1,365	X	X	28-13
COLUMN TOTAL			94,243,862				

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
WILEY JOHN & SONS INC	CL A	968223206	234,436	6,022	X		28-52
			46,015	1,182	X	X	28-52
			46,716	1,200	X	X	28-13
WILEY JOHN & SONS INC	CL B	968223305	93,336	2,400	X		28-52
WILLIAMS COS INC DEL	COM	969457100	2,608,068	79,660	X		28-52
			2,243,836	68,535	X	X	28-52
			475,909	14,536	X		28-13
			51,631	1,577	X	X	28-13
			4,322	132	X		28-13
			98,220	3,000	X	X	28-13
WILLIAMS CLAYTON ENERGY INC	COM	969490101	40,000	1,000	X		28-13

			40,000	1,000	X	X	28-13
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1,928,347	39,629	X		28-52
			1,638,674	33,676	X	X	28-52
			179,069	3,680	X		28-13
			104,619	2,150	X	X	28-13
			36,495	750	X		28-13
WILLIAMS SONOMA INC	COM	969904101	9,367	214	X		28-52
			70,163	1,603	X	X	28-52
			93,974	2,147	X		28-13
			21,885	500	X	X	28-13
WILLIS LEASE FINANCE CORP	COM	970646105	2,862	200	X	X	28-52
WILSHIRE BANCORP INC	COM	97186T108	131,582	22,416	X		28-13
WINDSTREAM CORP	COM	97381W104	3,397,814	410,364	X		28-52
			858,421	103,674	X	X	28-52
			53,555	6,468	X		28-13
			25,453	3,074	X	X	28-13
WINNEBAGO INDS INC	COM	974637100	15,931	930	X		28-52
WINTHROP RLTY TR	SH BEN INT NEW	976391300	157,131	14,220	X		28-13
COLUMN TOTAL			14,707,831				

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
WISCONSIN ENERGY CORP	COM	976657106	63,068,370	1,711,489		X		28-52
			17,605,161	477,752		X		28-52
			46,345,213	1,257,672		X		28-13
			10,451,618	283,626		X		28-13
			519,990	14,111		X		28-13
			207,097	5,620		X		28-13
WISDOMTREE INVTS INC	COM	97717P104	193,667	31,645		X		28-52
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	8,936	350		X		28-52
WISDOMTREE TRUST	EQTY INC ETF	97717W208	68,700	1,500		X		28-52
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	35,020	1,540		X		28-13
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	24,621	498		X		28-52
			510,913	10,334		X		28-52
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	74,580,305	1,390,386		X		28-52
			15,185,323	283,097		X		28-52
			852,447	15,892		X		28-13
			129,058	2,406		X		28-13
			1,705,698	31,799		X		28-13
			317,656	5,922		X		28-13
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	246,146	4,304		X		28-52
			2,199,871	38,466		X		28-52
			70,058	1,225		X		28-13
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	21,787	392		X		28-52
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	23,147	1,195		X		28-52
			9,336	482		X		28-13
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	80,348	1,577		X		28-13
WISDOMTREE TRUST	DEFA FD	97717W703	125,004	2,690		X		28-52

				392,672	8,450	X	X	28-52
				441,744	9,506	X	X	28-13
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	18,454	354	X	X	28-52	
WISDOMTREE TRUST	ASIA PAC EXJP	97717W828	345,300	5,000	X		28-52	
COLUMN TOTAL			235,783,660					

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
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	53,970	1,235	X			28-52
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	19,546	530	X			28-52
			36,880	1,000	X			28-13
			36,880	1,000	X		X	28-13
WISDOMTREE TR	ASIA LC DBT FD	97717X842	5,045	96	X		X	28-52
WISDOMTREE TR	EM LCL DEBT FD	97717X867	35,284	660	X			28-52
WOLVERINE WORLD WIDE INC	COM	978097103	10,242,459	249,938	X			28-52
			1,997,488	48,743	X			28-13
			8,688	212	X		X	28-13
WOODWARD INC	COM	980745103	141,081	3,700	X		X	28-52
WORKDAY INC	CL A	98138H101	150,366	2,759	X			28-52
			2,616	48	X		X	28-52
			3,270	60	X			28-13
WORLD ACCEP CORP DEL	COM	981419104	3,206	43	X			28-52
			2,422,604	32,492	X			28-13
			10,588	142	X		X	28-13
WORLD ENERGY SOLUTIONS INC D	COM NEW	98145W208	3,353	762	X			28-52
WORLD FUEL SVCS CORP	COM	981475106	4,323	105	X			28-52
			104,325	2,534	X		X	28-52
			3,838,156	93,227	X			28-13
			15,892	386	X		X	28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,578	200	X			28-52
			6,785	860	X		X	28-52
			260	33	X			28-13
WORTHINGTON INDS INC	COM	981811102	112,537	4,330	X			28-52
			93,564	3,600	X		X	28-52
			18,193	700	X			28-13
			445,729	17,150	X		X	28-13
COLUMN TOTAL			19,814,666					

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
WPX ENERGY INC	COM	98212B103	196,446	13,202	X			28-52
			193,217	12,985	X		X	28-52
			33,673	2,263	X			28-13
			1,830	123	X		X	28-13
			655	44	X			28-13
			14,880	1,000	X		X	28-13
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,426,008	83,180	X			28-52
			4,961,194	93,238	X		X	28-52
			9,556,569	179,601	X			28-13
			1,709,318	32,124	X		X	28-13
			33,682	633	X			28-13
			103,760	1,950	X		X	28-13
WYNN RESORTS LTD	COM	983134107	120,814	1,074	X			28-52
			113,502	1,009	X		X	28-52
			89,205	793	X			28-13
XO GROUP INC	COM	983772104	29,760	3,200	X		X	28-52
XPO LOGISTICS INC	COM	983793100	119,574	6,880	X		X	28-52
XCEL ENERGY INC	COM	98389B100	909,502	34,051	X			28-52
			2,156,806	80,749	X		X	28-52
			1,243,911	46,571	X			28-13
			1,188,755	44,506	X		X	28-13
			908	34	X			28-13
XILINX INC	COM	983919101	1,679,586	46,836	X			28-52
			652,993	18,209	X		X	28-52
			101,487	2,830	X			28-13
			14,309	399	X		X	28-13
			63,868	1,781	X			28-13
XEROX CORP	COM	984121103	310,235	45,489	X			28-52
			163,448	23,966	X		X	28-52
			94,682	13,883	X			28-13
			687,702	100,836	X		X	28-13
XOMA CORP DEL	COM	98419J107	480	200	X			28-52
COLUMN TOTAL			30,972,759					

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
XYLEM INC	COM	98419M100	4,207,600	155,262	X			28-52
			3,413,272	125,951	X		X	28-52
			858,284	31,671	X			28-13
			343,005	12,657	X		X	28-13
			22,981	848	X			28-13
			33,116	1,222	X		X	28-13

YAHOO INC	COM	984332106	484,864	24,365	X		28-52
			311,475	15,652	X	X	28-52
			234,402	11,779	X		28-13
			141,788	7,125	X	X	28-13
			935	47	X		28-13
YAMANA GOLD INC	COM	98462Y100	127,199	7,391	X		28-52
			250,681	14,566	X	X	28-52
			3,442	200	X		28-13
			11,187	650	X	X	28-13
YORK WTR CO	COM	987184108	68,699	3,910	X		28-52
			5,271	300	X	X	28-52
YOUKU TUDOU INC	SPONSORED ADR	98742U100	34,474	1,890	X		28-52
			967	53	X	X	28-52
			3,320	182	X		28-13
			1,003	55	X	X	28-13
YUM BRANDS INC	COM	988498101	14,274,274	214,974	X		28-52
			12,861,215	193,693	X	X	28-52
			1,277,669	19,242	X		28-13
			817,849	12,317	X	X	28-13
			190,236	2,865	X		28-13
			111,286	1,676	X	X	28-13
ZAGG INC	COM	98884U108	7,912	1,075	X	X	28-52
ZALE CORP NEW	COM	988858106	575	140	X		28-52
ZEBRA TECHNOLOGIES CORP	CL A	989207105	62,778	1,597	X		28-52
			8,216	209	X	X	28-52
ZEP INC	COM	98944B108	491	34	X		28-52
COLUMN TOTAL			40,170,466				

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
ZILLOW INC	CL A	98954A107	348,096	12,544	X			28-52
			53,419	1,925	X	X		28-52
			666	24	X			28-13
			9,824	354	X			28-13
ZIMMER HLDGS INC	COM	98956P102	8,231,243	123,481	X			28-52
			8,136,120	122,054	X	X		28-52
			671,733	10,077	X			28-13
			769,190	11,539	X	X		28-13
			51,262	769	X			28-13
			150,052	2,251	X	X		28-13
ZION OIL & GAS INC	COM	989696109	1,991	1,125	X	X		28-52
ZION OIL & GAS INC	*W EXP 12/31/2	989696125	1	110	X			28-52
ZIONS BANCORPORATION	COM	989701107	236,299	11,042	X			28-52
			29,981	1,401	X	X		28-52
			214,043	10,002	X			28-13
ZIOPHARM ONCOLOGY INC	COM	98973P101	4,160	1,000	X			28-52
			227,968	54,800	X	X		28-52
			83,200	20,000	X			28-13

ZYGO CORP	COM	989855101	110,921	7,065	X	28-13
ZYNGA INC	CL A	98986T108	2,596	1,100	X	28-52
COLUMN TOTAL			19,332,765			
GRAND TOTAL			42,634,874,288			

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ENTITY TOTALS	FAIR MARKET	ENTIT
	29,284,415,883	28-52
	5,557,879,351	28-13
	27,179,779	28-11
	491,801,485	28-13
	7,273,597,790	28-47
GRAND TOTALS	42,634,874,288	
NUMBER OF ISSUES	3,155	