

BANK BRADESCO
Form 6-K
May 04, 2012

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

FORM 6-K

**REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE
SECURITIES EXCHANGE ACT OF 1934**

**For the month of May, 2012
Commission File Number 1-15250**

BANCO BRADESCO S.A.
(Exact name of registrant as specified in its charter)

BANK BRADESCO
(Translation of Registrant's name into English)

**Cidade de Deus, s/n, Vila Yara
06029-900 - Osasco - SP
Federative Republic of Brazil**
(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.
Form 20-F Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby
furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of
1934.

Yes No

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Bradesco

Forward-Looking Statements

This Report on Economic and Financial Analysis contains forward-looking statements relating to our business. Such statements are based on management's current expectations, estimates and projections about future events and financial trends, which could affect our business. Words such as: "believes," "anticipates," "plans," "expects," "intends," "aims," "evaluates," "predicts," "foresees," "projects," "guidelines," "should" similar expressions are intended to identify forward-looking statements. These statements, however, do not guarantee future performance and involve risks and uncertainties, which could be beyond our control. Furthermore, certain forward-looking statements are based on assumptions that, depending on future events, may prove to be inaccurate. Therefore, actual results may differ materially from the plans, objectives, expectations, projections and intentions expressed or implied in such statements.

Factors which could modify actual results include, among others, changes in regional, national and international commercial and economic conditions; inflation rates; increase in customer delinquency on the account of borrowers in loan operations, with the consequent increase in the allowance for loan losses; loss of funding capacity; loss of clients or revenues; our capacity to sustain and improve performance; changes in interest rates which could, among other events, adversely affect our margins; competition in the banking sector, financial services, credit card services, insurance, asset management and other related sectors; government regulations and fiscal matters; disputes or adverse legal proceedings or rulings; as well as credit risks and other loan and investment activity risks.

Accordingly, the reader should not rely excessively on these forward-looking statements. These statements are valid only as of the date they were prepared. Except as required under applicable legislation, we assume no obligation whatsoever to update these statements, whether as a result of new information, future events or for any other reason.

Few numbers of this Report were submitted to rounding adjustments.

Therefore, amounts indicated as total in certain charts may not correspond to the arithmetic sum of figures preceding them.

Report on Economic and Financial Analysis - March 2012

Press Release

Highlights

The main figures obtained by Bradesco in the first quarter of 2012 are presented below:

- | | | | |
|----|---|-----|--|
| 1. | Adjusted Net Income(1) in the first quarter of 2012 stood at R\$2.845 billion (a 3.9% increase compared to the R\$2.738 billion recorded in the same period last year), corresponding to earnings per share of R\$2.96 and Return on Average Shareholders Equity(2) of 21.4%. | 9. | Financial Margin stood at R\$10.695 billion, up 14.2% in comparison with the first quarter of 2011. |
| 2. | Adjusted Net Income is composed of R\$1.940 billion from financial activities, representing 68.2% of the total, and R\$905 million from insurance, pension plan and capitalization bond operations, which accounted for 31.8%. | 10. | The Delinquency Ratio over 90 days stood at 4.1% on March 31, 2012, a 0.5 p.p. increase over March 31, 2011 (3.6%). |
| 3. | On March 31, 2012, Bradesco's market capitalization stood at R\$113.021 billion(3). | 11. | The Efficiency Ratio ⁽⁵⁾ stood at 42.7% in March 2012 (42.7% in March 2011) and the adjusted-to-risk ratio stood at 52.6% (52.1% in March 2011). |
| 4. | Total Assets stood at R\$789.550 billion in March 2012, a 16.9% increase over the same period in 2011. Return on Average Assets was 1.5%. | 12. | Insurance Written Premiums, Pension Plan Contributions and Capitalization Bond Income totaled R\$9.418 billion the first quarter of 2012, up 20.0% over the same period in 2011. Technical Reserves stood at R\$106.953 billion, up 18.9% on March 2011. |
| 5. | The Expanded Loan Portfolio ⁽⁴⁾ stood at R\$350.831 billion in March 2012, up 14.6% on the same period in 2011. Operations with individuals totaled R\$109.651 billion (up 9.4%), while operations with companies totaled R\$241.181 billion (up 17.1%). | 13. | Investments in infrastructure, information technology and telecommunications amounted to R\$982 million in the first quarter of 2012, a 13.5% increase on the previous year. |
| 6. | Assets under Management stood at R\$1.087 trillion, up 18.3% on March 2011. | 14. | Taxes and contributions, including social security, paid or recorded in provision, amounted to R\$5.689 billion, of which |

R\$1.884 billion referred to taxes withheld and collected from third parties and R\$3.805 billion from Bradesco Organization activities, equivalent to 133.7% of Adjusted Net Income⁽¹⁾.

7. Shareholders Equity stood at R\$58.060 billion in March 2012, up 13.2% on March 2011. The Capital Adequacy Ratio stood at 15.0% in March 2012, 12.0% of which fell under Tier I Capital.

15.

Bradesco has an extensive customer service network in Brazil, comprising 7,612 service points (4,636 branches, 1,368 PABs - Banking Service Branches and 1,608 PAAs - Advanced Service Branches). Customers can also use 1,497 PAEs ATMs (Automatic Teller Machines) in companies, 38,065 Bradesco Espresso service points, 35,007 Bradesco *Dia & Noite* ATMs and 12,323 *Banco24Horas* ATMs.

8. Interest on Shareholders' Equity and Dividends were paid and recorded in provision to shareholders for income in the first quarter of 2012 in the amount of R\$952 million, of which R\$175 million was paid as monthly dividends and R\$777 million was recorded in provision.

(1) According to non-recurring events described on page 8 of this Report on Economic and Financial Analysis; (2) Excludes mark-to-market effect of available-for-sale securities recorded under Shareholders' Equity; (3) R\$121.751 billion considering the closing price of preferred shares (most traded share); (4) Includes sureties and guarantees, letters of credit, advances of credit card receivables, co-obligation in loan assignment (receivables-backed investment funds and mortgage-backed receivables), co-obligation in rural loan assignment, and operations bearing credit risk commercial portfolio, which includes debentures and promissory notes; and (5) In the last 12 months.

Highlights

16. Payroll, plus charges and benefits, totaled R\$2.448 billion. Social benefits provided to the 105,102 employees of the Bradesco Organization and their dependents amounted to R\$585.851 million, while investments in training and development programs totaled R\$21.965 million.
17. On March 5, 2012, Bradesco began activities at its subsidiary Bradesco Securities Hong Kong Limited, in Hong Kong, China, focused on prospecting opportunities and distributing fixed income and equity products. Therefore, Bradesco expands its international distribution channels, strengthening its contacts with global investors with strong presence on the Chinese market, in addition to providing access for a new base of institutional investors.
18. On March 13, 2012, Bradesco launched its ADR (American Depositary Receipt) Programs with ADRs backed by common shares on the New York Stock Exchange, in the United States. The Program meets the demand from foreign institutional investors and investment funds, therefore, Bradesco common and preferred shares are traded in the U.S.
19. Major Awards and Recognitions in the period:
- For the 3rd consecutive year, the Bradesco Brand was one of the 10 most valuable brands in the global financial sector. Among Latin American banks, Bradesco was ranked first (*The Banker - Brand Finance*);
 - Bradesco was recognized as one of the "100 Best Companies in IDHO in 2012" and one of the "50 Best Companies in Corporate Citizenship in 2012" (*Gestão & RH* magazine);
 - Bradesco stood out in the "Top Management 2012" Ranking in fund management (*ValorInveste / Jornal Econômico*);
20. With regards to sustainability, Bradesco divides its actions into three pillars: (i) Sustainable Finances, focused on banking inclusion, social and environmental variables for loan approvals and offering social and environmental products; (ii) Responsible Management, focused on valuing professionals, improving the workplace and adopting eco-efficient practices; and (iii) Social and Environmental Investments, focused on education, the environment, culture and sports. In this area, we point out Fundação Bradesco, which has a 55-year history of extensive social and educational work, with 40 schools in Brazil. In 2012, a projected budget of R\$385.473 million will benefit 111,170 students in its schools, in Basic Education (from Kindergarten to High School and Vocational Training - High School Level), Education for Youth and Adults; and Preliminary and Continuing Qualification focused on the creation of jobs and generation of income. The nearly 50 thousand students in Basic Education are guaranteed free, quality education, uniforms, school supplies, meals and medical and dental assistance. Fundação Bradesco also aided another 300,150 students through its distance learning programs, found at its e-learning portal Virtual School. These students completed at least one of the many courses offered by the "Virtual School". Furthermore, another 83,323 people will benefit from projects and actions in partnerships with Digital Inclusion Centers (CIDs), the *Educa+Ação* Program and Technology courses (*Educar e Aprender* Teach and Learn).
- Bradesco BBI was named the best investment bank in Brazil by *Global Finance* magazine; and
- Bradesco BBI was named a leader in fixed-income origination in 2011, according to the Brazilian Association of Financial and Capital Market Entities (Anbima).

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Press Release

Main Information

	1Q12	4Q11	3Q11	2Q11	1Q11	4Q10	3Q10	2Q10	Variation %		
									1Q12 x 4Q11	1Q12 x1Q11	
Income Statement for the Period - R\$ million											
Book Net											
Income	2,793	2,726	2,815	2,785	2,702		2,987	2,527	2,405	2.5	3.4
Adjusted Net											
Income	2,845	2,771	2,864	2,825	2,738		2,684	2,518	2,455	2.7	3.9
Total Financial											
Margin	10,695	10,258	10,230	9,471	9,362		9,018	8,302	8,047	4.3	14.2
Gross Loan Financial											
Margin	7,181	7,162	6,928	6,548	6,180		6,143	5,833	5,757	0.3	16.2
Net Loan Financial											
Margin	4,087	4,501	4,149	4,111	3,820		3,848	3,774	3,596	(9.2)	7.0
Allowance for Loan Losses (ALL)											
Expenses	(3,094)	(2,661)	(2,779)	(2,437)	(2,360)		(2,295)	(2,059)	(2,161)	16.3	31.1
Fee and Commission											
Income	4,118	4,086	3,876	3,751	3,510		3,568	3,427	3,253	0.8	17.3
Administrative and Personnel											
Expenses	(6,279)	(6,822)	(6,285)	(5,784)	(5,576)		(5,790)	(5,301)	(4,976)	(8.0)	12.6
Insurance Written Premiums, Pension Plan Contributions and Capitalization											
Bond Income	9,418	11,133	9,049	9,661	7,850		9,022	7,697	7,163	(15.4)	20.0
Balance Sheet - R\$ million											
Total Assets	789,550	761,533	722,289	689,307	675,387		637,485	611,903	558,100	3.7	16.9
Securities	294,959	265,723	244,622	231,425	217,482		213,518	196,081	156,755	11.0	35.6
Loan Operations (1)											
	350,831	345,724	332,335	319,802	306,120		295,197	272,485	259,722	1.5	14.6
- Individuals	109,651	108,671	105,389	102,915	100,200		98,243	93,038	89,780	0.9	9.4
- Corporate	241,181	237,053	226,946	216,887	205,920		196,954	179,447	169,942	1.7	17.1
Allowance for Loan Losses (ALL)											
	(20,117)	(19,540)	(19,091)	(17,365)	(16,740)		(16,290)	(16,019)	(15,782)	3.0	20.2
Total Deposits	213,877	217,424	224,664	213,561	203,822		193,201	186,194	178,453	(1.6)	4.9

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Technical											
Reserves	106,953	103,653	97,099	93,938	89,980		87,177	82,363	79,308	3.2	18.9
Shareholders'											
Equity	58,060	55,582	53,742	52,843	51,297		48,043	46,114	44,295	4.5	13.2
Assets under											
Management	1,087,270	1,019,790	973,194	933,960	919,007		872,514	838,455	767,962	6.6	18.3
Performance Indicators (%) on Adjusted Net Income (unless otherwise stated)											
Adjusted Net											
Income per											
Share - R\$ (2)	2.96	2.93	2.91	2.82	2.72		2.61	2.38	2.19	1.0	8.8
Book Value											
per Common											
and Preferred											
Share - R\$	15.21	14.56	14.08	13.82	13.42		12.77	12.26	11.77	4.5	13.3
Annualized											
Return on											
Average											
Shareholders'										0.1	(2.8)
Equity (3)(4)	21.4	21.3	22.4	23.2	24.2		22.2	22.5	22.8	p.p.	p.p.
Annualized											
Return on											
Average											
Assets (4)	1.5	1.6	1.7	1.7	1.7		1.7	1.7	1.7	(0.1)	(0.2)
Average Rate -											
Annualized											
(Adjusted											
Financial											
Margin / Total											
Average											
Assets -											
Purchase and											
Sale											
Commitments										0.1	(0.3)
-	7.9	7.8	8.0	7.8	8.2		8.3	7.9	8.2	p.p.	p.p.
Permanent											
Assets)											
Fixed Assets											
Ratio - Total										(1.1)	2.5
Consolidated	19.9	21.0	16.7	17.3	17.4		18.1	16.7	20.9	p.p.	p.p.
Combined											
Ratio -	85.6	83.6	86.2	85.8	86.1						
Insurance (5)											

85.1< 21282 734892 BRISTOW
GROUP INC NOTE 3.000% 6
110394AC7 728 7000 SH DEFINED
5 7000 0 0 ----- 728 7000
BRITISH AMERN TOB PLC
SPONSORED ADR 110448107
2981 33871 SH DEFINED 5 33871
0 0 ----- 2981 33871
BROADCOM CORP CL A
111320107 474 14080 SH
DEFINED 5 12512 0 1568 -----
----- 474 14080 BROADRIDGE
FINL SOLUTIONS IN COM
11133T103 1080 44864 SH
DEFINED 5 43710 0 1154 -----
----- 1080 44864 BROCADE
COMMUNICATIONS SYS I COM
NEW 111621306 109 16819 SH
DEFINED 5 16819 0 0 -----
109 16819 FORM 13F SEC NO
28-539 PAGE 33 OF 194 NAME OF
REPORTING MANAGER: FIFTH
THIRD BANCORP AS OF 06/30/11

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VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER VOTING
 AUTHORITY NAME OF ISSUER
 TITLE OF CLASS CUSIP (X\$1000)
 PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- BROOKFIELD ASSET
 MGMT INC CL A LTD VT SH
 112585104 324 9776 SH DEFINED
 5 9776 0 0 ----- 324 9776
 BROOKFIELD OFFICE PPTYS INC
 COM 112900105 3 133 SH
 DEFINED 5 133 0 0 ----- 3
 133 BROWN FORMAN CORP CL B
 115637209 2487 33296 SH
 DEFINED 5 33296 0 1000 -----
 ----- 2487 33296 BRUNSWICK
 CORP COM 117043109 899 44090
 SH DEFINED 5 44090 0 0 -----
 ----- 899 44090 BUCKEYE
 PARTNERS L P UNIT LTD PARTN
 118230101 225 3483 SH DEFINED
 5 3483 0 0 ----- 225 3483
 BUFFALO WILD WINGS INC COM
 119848109 541 8160 SH DEFINED
 5 8160 0 0 ----- 541 8160
 CBIZ INC COM 124805102 787
 106925 SH DEFINED 5 101796 0
 5129 ----- 787 106925 CBL
 & ASSOC PPTYS INC COM
 124830100 19 1064 SH DEFINED 5
 1064 0 0 ----- 19 1064 CBS
 CORP NEW CL B 124857202 1320
 46331 SH DEFINED 5 46331 0 0
 ----- 1320 46331 CB
 RICHARD ELLIS GROUP INC CL A
 12497T101 2970 118285 SH
 DEFINED 5 98606 0 19679 -----
 ----- 2970 118285 CBOE HLDGS
 INC COM 12503M108 1 30 SH
 DEFINED 5 30 0 0 ----- 1
 30 FORM 13F SEC NO 28-539
 PAGE 34 OF 194 NAME OF
 REPORTING MANAGER: FIFTH
 THIRD BANCORP AS OF 06/30/11
 VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER VOTING
 AUTHORITY NAME OF ISSUER
 TITLE OF CLASS CUSIP (X\$1000)
 PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- CF INDS HLDGS INC COM
 125269100 794 5607 SH DEFINED
 5 5607 0 0 ----- 794 5607 C
 H ROBINSON WORLDWIDE INC
 COM NEW 12541W209 15249
 193418 SH DEFINED 5 190491 0
 2927 ----- 15249 193418
 CIGNA CORP COM 125509109
 6988 135874 SH DEFINED 5
 133697 2177 0 ----- 6988
 135874 CIT GROUP INC COM
 NEW 125581801 73 1642 SH
 DEFINED 5 1642 0 0 -----

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73 1642 CME GROUP INC COM
12572Q105 2532 8685 SH
DEFINED 5 8685 0 0 -----
2532 8685 CMS ENERGY CORP
COM 125896100 183 9284 SH
DEFINED 5 6943 0 2341 -----
----- 183 9284 CNA FINL CORP
COM 126117100 6 221 SH
DEFINED 5 221 0 0 ----- 6
221 CNOOC LTD SPONSORED
ADR 126132109 1881 7972 SH
DEFINED 5 7972 0 0 -----
1881 7972 CP HOLDRS DEP
RCPTS CP 12616K106 39 300 SH
DEFINED 5 300 0 0 -----
39 300 CNO FINL GROUP INC
COM 12621E103 1801 227740 SH
DEFINED 5 223618 3678 444
----- 1801 227740 CRH
PLC ADR 12626K203 1 30 SH
DEFINED 5 30 0 0 ----- 1
30 FORM 13F SEC NO 28-539
PAGE 35 OF 194 NAME OF
REPORTING MANAGER: FIFTH
THIRD BANCORP AS OF 06/30/11
VALUE SHARES/ SH/ PUT/
INVTMT OTHER VOTING
AUTHORITY NAME OF ISSUER
TITLE OF CLASS CUSIP (X\$1000)
PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED
NONE -----

----- CSX CORP COM 126408103
12428 473984 SH DEFINED 5
322097 0 151887 -----
12428 473984 CTC MEDIA INC
COM 12642X106 10 483 SH
DEFINED 5 0 0 483 -----
10 483 CVS CAREMARK
CORPORATION COM 126650100
21019 559309 SH DEFINED 5
544018 6704 8587 -----
21019 559309 CA INC COM
12673P105 209 9171 SH DEFINED
5 9171 0 0 ----- 209 9171
CABELAS INC COM 126804301
1391 51247 SH DEFINED 5 47699
419 3129 ----- 1391 51247
CABLEVISION SYS CORP CL A
NY CABLVS 12686C109 199 5501
SH DEFINED 5 4680 0 821 -----
----- 199 5501 CABOT CORP
COM 127055101 66 1664 SH
DEFINED 5 1664 0 0 -----
66 1664 CABOT
MICROELECTRONICS CORP
COM 12709P103 155 3331 SH
DEFINED 5 3331 0 0 -----
155 3331 CABOT OIL & GAS
CORP COM 127097103 1923
29001 SH DEFINED 5 28623 0 378
----- 1923 29001 CACI
INTL INC CL A 127190304 39 625
SH DEFINED 5 625 0 0 -----
----- 39 625 CADENCE DESIGN
SYSTEM INC COM 127387108 19
1824 SH DEFINED 5 1824 0 0
----- 19 1824 FORM 13F

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NAME OF REPORTING
MANAGER: FIFTH THIRD
BANCORP AS OF 06/30/11 VALUE
SHARES/ SH/ PUT/ INVSTMT
OTHER VOTING AUTHORITY
NAME OF ISSUER TITLE OF
CLASS CUSIP (X\$1000) PRN AMT
PRN CALL DSCRETN MANAGERS
SOLE SHARED NONE

CALAMOS STRATEGIC TOTL
RETN COM SH BEN INT
128125101 24 2503 SH DEFINED 5
2503 0 0 ----- 24 2503
CALGON CARBON CORP COM
129603106 1951 114785 SH
DEFINED 5 114095 0 690 -----
----- 1951 114785 CALIFORNIA
WTR SVC GROUP COM
130788102 245 13076 SH
DEFINED 5 10968 0 2108 -----
----- 245 13076 CALLIDUS
SOFTWARE INC COM 13123E500
3 525 SH DEFINED 5 525 0 0
----- 3 525 CALPINE
CORP COM NEW 131347304 47
2905 SH DEFINED 5 0 0 2905
----- 47 2905 CALUMET
SPECIALTY PRODS PTNR UT
LTD PARTNER 131476103 839
39000 SH DEFINED 5 39000 0 0
----- 839 39000 CAMDEN
PTY TR SH BEN INT 133131102
627 9860 SH DEFINED 5 9188 0
672 ----- 627 9860
CAMECO CORP COM 13321L108
11 400 SH DEFINED 5 400 0 0
----- 11 400 CAMERON
INTERNATIONAL CORP COM
13342B105 140 2775 SH DEFINED
5 2618 0 157 ----- 140
2775 CAMPBELL SOUP CO COM
134429109 1196 34621 SH
DEFINED 5 33394 0 1227 -----
----- 1196 34621 CAMPUS
CREST CMNTYS INC COM
13466Y105 173 13397 SH
DEFINED 5 12325 0 1072 -----
----- 173 13397 FORM 13F SEC
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NAME OF REPORTING
MANAGER: FIFTH THIRD
BANCORP AS OF 06/30/11 VALUE
SHARES/ SH/ PUT/ INVSTMT
OTHER VOTING AUTHORITY
NAME OF ISSUER TITLE OF
CLASS CUSIP (X\$1000) PRN AMT
PRN CALL DSCRETN MANAGERS
SOLE SHARED NONE

CANADIAN NATL RY CO COM
136375102 2640 33042 SH
DEFINED 5 32958 0 84 -----
----- 2640 33042 CANADIAN NAT
RES LTD COM 136385101 179

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4276 SH DEFINED 5 2076 0 2200
 ----- 179 4276 CANADIAN
 PAC RY LTD COM 13645T100
 2538 40726 SH DEFINED 5 40726
 0 0 ----- 2538 40726
 CANON INC ADR 138006309 1166
 24509 SH DEFINED 5 24323 0 186
 ----- 1166 24509 CAPELLA
 EDUCATION COMPANY COM
 139594105 664 15870 SH
 DEFINED 5 14911 117 842 -----
 ----- 664 15870 CAPITAL ONE
 FINL CORP COM 14040H105 800
 15480 SH DEFINED 5 13998 0
 1482 ----- 800 15480
 CAPSTEAD MTG CORP PFD B CV
 \$1.26 14067E308 4 300 SH
 DEFINED 5 300 0 0 ----- 4
 300 CAPSTEAD MTG CORP COM
 NO PAR 14067E506 20 1500 SH
 DEFINED 5 1500 0 0 -----
 20 1500 CARBO CERAMICS INC
 COM 140781105 491 3013 SH
 DEFINED 5 3013 0 0 -----
 491 3013 CARDINAL HEALTH INC
 COM 14149Y108 4284 94320 SH
 DEFINED 5 56936 0 37384 -----
 ----- 4284 94320 CARDTRONICS
 INC COM 14161H108 543 23175
 SH DEFINED 5 23175 0 0 -----
 ----- 543 23175 FORM 13F SEC
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 NAME OF REPORTING
 MANAGER: FIFTH THIRD
 BANCORP AS OF 06/30/11 VALUE
 SHARES/ SH/ PUT/ INVSTMT
 OTHER VOTING AUTHORITY
 NAME OF ISSUER TITLE OF
 CLASS CUSIP (X\$1000) PRN AMT
 PRN CALL DSCRETN MANAGERS
 SOLE SHARED NONE

 CAREFUSION CORP COM
 14170T101 344 12662 SH
 DEFINED 5 11970 0 692 -----
 ----- 344 12662 CARLISLE COS
 INC COM 142339100 48 967 SH
 DEFINED 5 0 0 967 -----
 48 967 CARMAX INC COM
 143130102 39 1191 SH DEFINED 5
 1191 0 0 ----- 39 1191
 CARNIVAL PLC ADR 14365C103
 261 6729 SH DEFINED 5 6729 0 0
 ----- 261 6729 CARNIVAL
 CORP PAIRED CTF 143658300
 527 13992 SH DEFINED 5 13876 0
 116 ----- 527 13992
 CARRIAGE SVCS INC COM
 143905107 240 42340 SH
 DEFINED 5 42340 0 0 -----
 240 42340 CARPENTER
 TECHNOLOGY CORP COM
 144285103 459 7958 SH DEFINED
 5 7958 0 0 ----- 459 7958
 CASH AMER INTL INC COM
 14754D100 618 10685 SH
 DEFINED 5 9783 0 902 -----
 ----- 618 10685 CASS

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INFORMATION SYS INC COM
14808P109 84 2237 SH DEFINED
5 2237 0 0 ----- 84 2237
CATERPILLAR INC DEL COM
149123101 18920 177722 SH
DEFINED 5 174121 1200 2401
----- 18920 177722 CEDAR
FAIR L P DEPOSITRY UNIT
150185106 447 22180 SH
DEFINED 5 14180 8000 0 -----
----- 447 22180 FORM 13F SEC
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SOLE SHARED NONE

CEDAR SHOPPING CTRS INC
COM NEW 150602209 156 30321
SH DEFINED 5 24143 0 6178
----- 156 30321
CELANESE CORP DEL COM SER
A 150870103 129 2419 SH
DEFINED 5 1188 0 1231 -----
----- 129 2419 CELL
THERAPEUTICS INC COM NO
PAR NEW 150934602 7 4363 SH
DEFINED 5 4363 0 0 -----
7 4363 CELGENE CORP COM
151020104 14470 239886 SH
DEFINED 5 237521 65 2300 -----
----- 14470 239886 CELGENE
CORP RIGHT 12/31/20 151020112
0 52 SH DEFINED 5 52 0 0 -----
----- 52 CEMEX SAB DE CV
SPON ADR NEW 151290889 35
4073 SH DEFINED 5 4073 0 0
----- 35 4073 CENOVUS
ENERGY INC COM 15135U109
120 3194 SH DEFINED 5 3194 0 0
----- 120 3194
CENTERPOINT ENERGY INC
COM 15189T107 221 11435 SH
DEFINED 5 11435 0 0 -----
221 11435 CENTRAL EUROPEAN
DIST CORP COM 153435102 2
198 SH DEFINED 5 198 0 0 -----
----- 2 198 CENTRAL FD CDA
LTD CL A 153501101 37 1800 SH
DEFINED 5 1800 0 0 -----
37 1800 CEPHEID COM
15670R107 320 9238 SH DEFINED
5 9238 0 0 ----- 320 9238
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CENTURYLINK INC COM
156700106 14751 364859 SH
DEFINED 5 358931 2756 3172
----- 14751 364859
CEPHALON INC COM 156708109
20 247 SH DEFINED 5 247 0 0
----- 20 247 CERADYNE
INC COM 156710105 12 302 SH
DEFINED 5 302 0 0 -----
12 302 CERNER CORP COM
156782104 4018 65756 SH
DEFINED 5 61200 0 4556 -----
----- 4018 65756 CERUS CORP
COM 157085101 30 10000 SH
DEFINED 5 10000 0 0 -----
30 10000 CHARLES & COLVARD
LTD COM 159765106 2 850 SH
DEFINED 5 850 0 0 ----- 2
850 CHARLES RIV LABS INTL INC
NOTE 2.250% 6 159864AB3 734
7000 SH DEFINED 5 7000 0 0
----- 734 7000 CHART
INDS INC COM PAR \$0.01
16115Q308 2493 46189 SH
DEFINED 5 45915 0 274 -----
----- 2493 46189 CHEESECAKE
FACTORY INC COM 163072101
176 5610 SH DEFINED 5 5610 0 0
----- 176 5610 CHEMED
CORP NEW NOTE 1.875% 5
16359RAC7 721 7000 SH
DEFINED 5 7000 0 0 -----
721 7000 CHEMED CORP NEW
COM 16359R103 677 10335 SH
DEFINED 5 10335 0 0 -----
677 10335 FORM 13F SEC NO
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NONE -----

----- CHEMICAL FINL CORP
COM 163731102 169 8984 SH
DEFINED 5 8984 0 0 -----
169 8984 CHEROKEE INC DEL
NEW COM 16444H102 36 2121 SH
DEFINED 5 2121 0 0 -----
36 2121 CHESAPEAKE ENERGY
CORP NOTE 2.750%11
165167BW6 602 7000 SH
DEFINED 5 7000 0 0 -----
602 7000 CHESAPEAKE ENERGY
CORP COM 165167107 1662
55966 SH DEFINED 5 50632 5000
334 ----- 1662 55966
CHESAPEAKE MIDSTREAM
PARTNER UNIT 16524K108 57
2000 SH DEFINED 5 2000 0 0
----- 57 2000
CHESAPEAKE UTILS CORP COM

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165303108 16 405 SH DEFINED 5
0 0 405 ----- 16 405
CHEVRON CORP NEW COM
166764100 120380 1170558 SH
DEFINED 5 1043928 29531 97099
----- 120380 1170558
CHICAGO BRIDGE & IRON CO N
V N Y REGISTRY S 167250109
156 4000 SH DEFINED 5 4000 0 0
----- 156 4000 CHICOS
FAS INC COM 168615102 370
24300 SH DEFINED 5 24300 0 0
----- 370 24300 CHIMERA
INVT CORP COM 16934Q109 694
200584 SH DEFINED 5 190624 0
9960 ----- 694 200584
CHINA FD INC COM 169373107
272 8713 SH DEFINED 5 8713 0 0
----- 272 8713 FORM 13F
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CHINA MOBILE LIMITED
SPONSORED ADR 16941M109 92
1958 SH DEFINED 5 1929 0 29
----- 92 1958 CHINA PETE
& CHEM CORP SPON ADR H SHS
16941R108 1576 15538 SH
DEFINED 5 15538 0 0 -----
1576 15538 CHINACAST EDU
CORP COM 16946T109 167 32226
SH DEFINED 5 32226 0 0 -----
----- 167 32226 CHIPOTLE
MEXICAN GRILL INC COM
169656105 814 2641 SH DEFINED
5 2641 0 0 ----- 814 2641
CHIQUITA BRANDS INTL INC
NOTE 4.250% 8 170032AT3 389
4000 SH DEFINED 5 4000 0 0
----- 389 4000 CHIQUITA
BRANDS INTL INC COM
170032809 146 11200 SH
DEFINED 5 11200 0 0 -----
146 11200 CHUBB CORP COM
171232101 17239 275339 SH
DEFINED 5 273659 440 1240
----- 17239 275339
CHURCH & DWIGHT INC COM
171340102 133 3280 SH DEFINED
5 3280 0 0 ----- 133 3280
CIMAREX ENERGY CO COM
171798101 1848 20554 SH
DEFINED 5 19952 570 32 -----
----- 1848 20554 CINCINNATI
BELL INC NEW COM 171871106
178 53500 SH DEFINED 5 53500 0
0 ----- 178 53500
CINCINNATI FINL CORP COM
172062101 31063 1064515 SH
DEFINED 5 1043296 10995 10224

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----- 31063 1064515 FORM
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CISCO SYS INC COM 17275R102
27151 1739327 SH DEFINED 5
1685179 30820 23328 -----
27151 1739327 CINTAS CORP
COM 172908105 1491 45151 SH
DEFINED 5 45151 0 0 -----
1491 45151 CITIGROUP INC COM
NEW 172967424 12611 302860 SH
DEFINED 5 296985 2389 3486
----- 12611 302860
CITIGROUP FDG INC C TRAC
ETN0%20 17316G727 382 13962
SH DEFINED 5 13962 0 0 -----
----- 382 13962 CITIZENS
REPUBLIC BANCORP IN COM
174420109 71 102529 SH
DEFINED 5 102529 0 0 -----
----- 71 102529 CITIZENS INC CL
A 174740100 0 67 SH DEFINED 5
67 0 0 ----- 67 CITRIX SYS
INC COM 177376100 3758 46972
SH DEFINED 5 40924 0 6048
----- 3758 46972
CLARCOR INC COM 179895107 5
100 SH DEFINED 5 100 0 0 -----
----- 5 100 CLAYMORE
EXCHANGE TRD FD TR GUGG
BRIC ETF 18383M100 449 9820
SH DEFINED 5 9510 0 310 -----
----- 449 9820 CLAYMORE
EXCHANGE TRD FD TR GUG
MULTI ASSE 18383M506 17 800
SH DEFINED 5 800 0 0 -----
----- 17 800 CLAYMORE
EXCHANGE TRD FD TR GUGG
S&P GBL W 18383Q507 11 500 SH
DEFINED 5 500 0 0 -----
11 500 FORM 13F SEC NO 28-539
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NONE -----

----- CLAYMORE EXCHANGE
TRD FD TR GUGG CA ENRG I
18383Q606 10 500 SH DEFINED 5
500 0 0 ----- 10 500
CLAYMORE EXCHANGE TRD FD
TR GUGG FRNTR MKT

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18383Q838 1904 81238 SH
 DEFINED 5 81238 0 0 -----
 1904 81238 CLAYMORE
 EXCHANGE TRD FD TR GUGG
 TIMBER ET 18383Q879 4 200 SH
 DEFINED 5 200 0 0 ----- 4
 200 CLEAN HARBORS INC COM
 184496107 148 1433 SH DEFINED
 5 1433 0 0 ----- 148 1433
 CLEAN ENERGY FUELS CORP
 COM 184499101 1 100 SH
 DEFINED 5 100 0 0 ----- 1
 100 CLIFFS NATURAL
 RESOURCES INC COM
 18683K101 3269 35363 SH
 DEFINED 5 30490 0 4873 -----
 ----- 3269 35363 CLOROX CO
 DEL COM 189054109 874 12966
 SH DEFINED 5 12966 0 0 -----
 ----- 874 12966 COACH INC
 COM 189754104 774 12101 SH
 DEFINED 5 11976 0 125 -----
 ----- 774 12101 COBIZ
 FINANCIAL INC COM 190897108 7
 1000 SH DEFINED 5 1000 0 0
 ----- 7 1000 COCA COLA
 BOTTLING CO CONS COM
 191098102 135 2000 SH DEFINED
 5 2000 0 0 ----- 135 2000
 COCA COLA CO COM 191216100
 81170 1206271 SH DEFINED 5
 1162054 22227 21990 -----
 81170 1206271 FORM 13F SEC
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 ----- COCA
 COLA ENTERPRISES INC NE
 COM 19122T109 834 28587 SH
 DEFINED 5 27570 0 1017 -----
 ----- 834 28587 COCA COLA
 FEMSA S A B DE C V SPON ADR
 REP L 191241108 1193 12822 SH
 DEFINED 5 12822 0 0 -----
 1193 12822 COEUR D ALENE
 MINES CORP IDA COM NEW
 192108504 503 20715 SH
 DEFINED 5 19546 0 1169 -----
 ----- 503 20715 COGENT COMM
 GROUP INC COM NEW
 19239V302 500 29379 SH
 DEFINED 5 29379 0 0 -----
 500 29379 COGNEX CORP COM
 192422103 18 500 SH DEFINED 5
 500 0 0 ----- 18 500
 COGNIZANT TECHNOLOGY
 SOLUTIO CL A 192446102 3898
 53143 SH DEFINED 5 46367 0
 6776 ----- 3898 53143
 COHEN & STEERS TOTAL
 RETURN COM 19247R103 14

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1040 SH DEFINED 5 1040 0 0
----- 14 1040 COHEN &
STEERS REIT & PFD IN COM
19247X100 8 500 SH DEFINED 5
500 0 0 ----- 8 500 COHEN
& STEERS INFRASTRUCTUR
COM 19248A109 26 1470 SH
DEFINED 5 1470 0 0 -----
26 1470 COLFAX CORP COM
194014106 419 16907 SH
DEFINED 5 16907 0 0 -----
419 16907 COLGATE PALMOLIVE
CO COM 194162103 20817 238153
SH DEFINED 5 209303 0 28850
----- 20817 238153 FORM
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COLLECTORS UNIVERSE INC
COM NEW 19421R200 4 300 SH
DEFINED 5 300 0 0 ----- 4
300 COMCAST CORP NEW CL A
20030N101 9206 363279 SH
DEFINED 5 356774 1854 4651
----- 9206 363279
COMCAST CORP NEW CL A SPL
20030N200 152 6286 SH DEFINED
5 6286 0 0 ----- 152 6286
COMERICA INC COM 200340107
2163 62579 SH DEFINED 5 62579
0 0 ----- 2163 62579
COMMERCE BANCSHARES INC
COM 200525103 4117 95753 SH
DEFINED 5 95272 0 481 -----
----- 4117 95753 COMMERCIAL
VEH GROUP INC COM 202608105
7 500 SH DEFINED 5 500 0 0
----- 7 500
COMMONWEALTH REIT COM SH
BEN INT 203233101 2 62 SH
DEFINED 5 62 0 0 ----- 2
62 COMMVAULT SYSTEMS INC
COM 204166102 551 12407 SH
DEFINED 5 12407 0 0 -----
551 12407 COMPANHIA DE
BEBIDAS DAS AME SPON ADR
PFD 20441W203 100 2970 SH
DEFINED 5 2470 500 0 -----
----- 100 2970 COMPASS
MINERALS INTL INC COM
20451N101 8 89 SH DEFINED 5 89
0 0 ----- 8 89 COMPUTER
SCIENCES CORP COM
205363104 161 4247 SH DEFINED
5 4247 0 0 ----- 161 4247
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SOLE SHARED NONE

COMPUWARE CORP COM
205638109 1 147 SH DEFINED 5
147 0 0 ----- 1 147
COMTECH
TELECOMMUNICATIONS C COM
NEW 205826209 151 5368 SH
DEFINED 5 4282 0 1086 -----
----- 151 5368 CONAGRA
FOODS INC COM 205887102 1489
57695 SH DEFINED 5 54807 0
2888 ----- 1489 57695
CONCHO RES INC COM
20605P101 2196 23911 SH
DEFINED 5 23811 100 0 -----
----- 2196 23911 CONCUR
TECHNOLOGIES INC COM
206708109 68 1352 SH DEFINED 5
1352 0 0 ----- 68 1352
CONMED CORP NOTE 2.500%11
207410AD3 704 7000 SH DEFINED
5 7000 0 0 ----- 704 7000
CONOCOPHILLIPS COM
20825C104 65501 871133 SH
DEFINED 5 789160 16723 65250
----- 65501 871133
CONSOL ENERGY INC COM
20854P109 160 3294 SH DEFINED
5 2952 0 342 ----- 160
3294 CONSOLIDATED EDISON
INC COM 209115104 3210 60300
SH DEFINED 5 58800 0 1500
----- 3210 60300
CONSOLIDATED GRAPHICS INC
COM 209341106 193 3508 SH
DEFINED 5 2796 0 712 -----
----- 193 3508 CONSTANT
CONTACT INC COM 210313102
373 14685 SH DEFINED 5 14685 0
0 ----- 373 14685 FORM
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CONSTELLATION BRANDS INC
CL A 21036P108 2853 137022 SH
DEFINED 5 133113 1972 1937
----- 2853 137022
CONSTELLATION ENERGY
GROUP I COM 210371100 177
4669 SH DEFINED 5 3514 0 1155
----- 177 4669
CONTANGO OIL & GAS
COMPANY COM NEW 21075N204

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67 1150 SH DEFINED 5 1150 0 0
----- 67 1150
CONTINENTAL RESOURCES INC
COM 212015101 19 300 SH
DEFINED 5 300 0 0 -----
19 300 CONVERGYS CORP COM
212485106 92 6712 SH DEFINED 5
4937 0 1775 ----- 92 6712
COOPER COS INC COM NEW
216648402 3445 43478 SH
DEFINED 5 39108 0 4370 -----
----- 3445 43478 COOPER TIRE
& RUBR CO COM 216831107 106
5346 SH DEFINED 5 5346 0 0
----- 106 5346 COPANO
ENERGY L L C COM UNITS
217202100 23 667 SH DEFINED 5
667 0 0 ----- 23 667 CORN
PRODS INTL INC COM 219023108
467 8454 SH DEFINED 5 6178 0
2276 ----- 467 8454
CORNING INC COM 219350105
4941 272232 SH DEFINED 5
266509 5723 0 ----- 4941
272232 CORPORATE OFFICE
PPTYs TR SH BEN INT
22002T108 47 1500 SH DEFINED
5 1500 0 0 ----- 47 1500
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CORRECTIONS CORP AMER
NEW COM NEW 22025Y407 906
41844 SH DEFINED 5 39022 338
2484 ----- 906 41844
CORVEL CORP COM 221006109 7
150 SH DEFINED 5 0 0 150 -----
----- 7 150 COSTCO WHSL
CORP NEW COM 22160K105 9143
112537 SH DEFINED 5 67500 0
45037 ----- 9143 112537
COSTAR GROUP INC COM
22160N109 87 1465 SH DEFINED
5 1465 0 0 ----- 87 1465
COURIER CORP COM 222660102
2 225 SH DEFINED 5 0 0 225
----- 2 225 COVANCE INC
COM 222816100 1239 20867 SH
DEFINED 5 20139 0 728 -----
----- 1239 20867 COVANTA
HLDG CORP COM 22282E102 1
40 SH DEFINED 5 0 0 40 -----
----- 1 40 COVENTRY HEALTH
CARE INC COM 222862104 4 101
SH DEFINED 5 101 0 0 -----
----- 4 101 CRACKER BARREL
OLD CTRY STOR COM 22410J106
8 154 SH DEFINED 5 154 0 0
----- 8 154 CRANE CO
COM 224399105 22 453 SH

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DEFINED 5 0 0 453 -----
22 453 CREDIT SUISSE ASSET
MGMT INC COM 224916106 45
11711 SH DEFINED 5 11711 0 0
----- 45 11711 FORM 13F
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CREDIT SUISSE GROUP
SPONSORED ADR 225401108 13
325 SH DEFINED 5 325 0 0 -----
----- 13 325 CREDIT SUISSE
NASSAU BRH ETN LKD 30MLP
22542D852 115 4700 SH DEFINED
5 4700 0 0 ----- 115 4700
CREDIT SUISSE HIGH YLD BND F
SH BEN INT 22544F103 9 2906 SH
DEFINED 5 2906 0 0 -----
9 2906 CREE INC COM 225447101
47 1388 SH DEFINED 5 788 600 0
----- 47 1388 CROCS INC
COM 227046109 39 1500 SH
DEFINED 5 1500 0 0 -----
39 1500 CROSS TIMBERS RTY TR
TR UNIT 22757R109 313 7000 SH
DEFINED 5 0 0 7000 -----
313 7000 CROWN CASTLE INTL
CORP COM 228227104 97 2370
SH DEFINED 5 2370 0 0 -----
----- 97 2370 CROWN
HOLDINGS INC COM 228368106
61 1563 SH DEFINED 5 58 0 1505
----- 61 1563 CUBIST
PHARMACEUTICALS INC NOTE
2.500%11 229678AD9 1253 9000
SH DEFINED 5 9000 0 0 -----
----- 1253 9000 CULLEN FROST
BANKERS INC COM 229899109
2636 46360 SH DEFINED 5 1060 0
45300 ----- 2636 46360
CUMMINS INC COM 231021106
6132 59256 SH DEFINED 5 53518
0 5738 ----- 6132 59256
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CURRENCYSHARES
AUSTRALIAN DL AUSTRALIAN
DOL 23129U101 16 150 SH
DEFINED 5 150 0 0 -----

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16 150 CURRENCYSHARES
 SWISS FRANC T SWISS FRANC
 SH 23129V109 135 1147 SH
 DEFINED 5 1147 0 0 -----
 135 1147 CURRENCYSHS
 JAPANESE YEN TR JAPANESE
 YEN 23130A102 26 215 SH
 DEFINED 5 215 0 0 -----
 26 215 CURRENCYSHARES
 EURO TR EURO SHS 23130C108
 14 100 SH DEFINED 5 100 0 0
 ----- 14 100 CYMER INC
 COM 232572107 5 100 SH
 DEFINED 5 100 0 0 ----- 5
 100 CYTORI THERAPEUTICS INC
 COM 23283K105 13 2800 SH
 DEFINED 5 2800 0 0 -----
 13 2800 DNP SELECT INCOME FD
 COM 23325P104 466 46553 SH
 DEFINED 5 46553 0 0 -----
 466 46553 DPL INC COM
 233293109 2539 84187 SH
 DEFINED 5 81774 163 2250 -----
 ----- 2539 84187 D R HORTON
 INC COM 23331A109 1204 104498
 SH DEFINED 5 103090 0 1408
 ----- 1204 104498 DTE
 ENERGY CO COM 233331107 590
 11802 SH DEFINED 5 9722 0 2080
 ----- 590 11802 DWS HIGH
 INCOME TR SHS NEW 23337C208
 16 1495 SH DEFINED 5 1495 0 0
 ----- 16 1495 FORM 13F
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 ----- DWS
 MUN INCOME TR COM
 23338M106 65 5425 SH DEFINED
 5 5425 0 0 ----- 65 5425
 DWS STRATEGIC INCOME TR
 SHS 23338N104 23 1672 SH
 DEFINED 5 1672 0 0 -----
 23 1672 DWS GLOBAL HIGH
 INCOME FD COM 23338W104 18
 2299 SH DEFINED 5 2299 0 0
 ----- 18 2299 DANA HLDG
 CORP COM 235825205 38 2100
 SH DEFINED 5 2100 0 0 -----
 ----- 38 2100 DANAHER CORP
 DEL NOTE 1 235851AF9 923 6000
 SH DEFINED 5 6000 0 0 -----
 ----- 923 6000 DANAHER CORP
 DEL COM 235851102 9379 177002
 SH DEFINED 5 161769 0 15233
 ----- 9379 177002
 DARDEN RESTAURANTS INC
 COM 237194105 1923 38647 SH
 DEFINED 5 38351 0 296 -----
 ----- 1923 38647 DAVITA INC
 COM 23918K108 194 2244 SH

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DEFINED 5 2244 0 0 -----
 194 2244 DEALERTRACK HLDGS
 INC COM 242309102 104 4510 SH
 DEFINED 5 4510 0 0 -----
 104 4510 DEAN FOODS CO NEW
 COM 242370104 2 123 SH
 DEFINED 5 123 0 0 ----- 2
 123 DECKERS OUTDOOR CORP
 COM 243537107 415 4703 SH
 DEFINED 5 4703 0 0 -----
 415 4703 FORM 13F SEC NO
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 NONE -----

 ----- DEERE & CO COM
 244199105 21774 264087 SH
 DEFINED 5 253495 50 10542
 ----- 21774 264087
 DELAWARE INVT NAT MUNI INC
 F SH BEN INT 24610T108 21 1642
 SH DEFINED 5 1642 0 0 -----
 ----- 21 1642 DELL INC COM
 24702R101 284 17055 SH
 DEFINED 5 15746 1309 0 -----
 ----- 284 17055 DELTA AIR
 LINES INC DEL COM NEW
 247361702 19 2032 SH DEFINED 5
 2032 0 0 ----- 19 2032
 DENBURY RES INC COM NEW
 247916208 45 2230 SH DEFINED 5
 2230 0 0 ----- 45 2230
 DELUXE CORP COM 248019101
 826 33441 SH DEFINED 5 17841 0
 15600 ----- 826 33441
 DENDREON CORP COM
 24823Q107 2 39 SH DEFINED 5 39
 0 0 ----- 2 39 DENTSPLY
 INTL INC NEW COM 249030107
 1161 30499 SH DEFINED 5 19499
 0 11000 ----- 1161 30499
 DESARROLLADORA HOMEX S A
 DE SPONSORED ADR
 25030W100 11 420 SH DEFINED 5
 420 0 0 ----- 11 420
 DEUTSCHE BK AG LDN BRH PS
 AGRI LG ETN 25154H533 9 450
 SH DEFINED 5 450 0 0 -----
 ----- 9 450 DEUTSCHE BK AG
 LDN BRH PS AGRI DL ETN
 25154H558 162 13400 SH
 DEFINED 5 13400 0 0 -----
 162 13400 FORM 13F SEC NO
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DEFINED 5 350 0 896 -----
46 1246 DISH NETWORK CORP
CL A 25470M109 23 750 SH
DEFINED 5 750 0 0 -----
23 750 DISCOVER FINL SVCS
COM 254709108 8199 306490 SH
DEFINED 5 290016 2189 14285
----- 8199 306490
DIRECTV COM CL A 25490A101
583 11468 SH DEFINED 5 8131 0
3337 ----- 583 11468 DR
REDDYS LABS LTD ADR
256135203 2 55 SH DEFINED 5 55
0 0 ----- 2 55 DOLBY
LABORATORIES INC COM
25659T107 87 2055 SH DEFINED
5 2055 0 0 ----- 87 2055
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DOLLAR TREE INC COM
256746108 2039 30612 SH
DEFINED 5 29655 0 957 -----
----- 2039 30612 DOMINION RES
INC VA NEW COM 25746U109
13205 273575 SH DEFINED 5
270074 371 3130 -----
13205 273575 DONALDSON INC
COM 257651109 619 10200 SH
DEFINED 5 10200 0 0 -----
619 10200 DONNELLEY R R &
SONS CO COM 257867101 148
7531 SH DEFINED 5 7531 0 0
----- 148 7531 DOUGLAS
EMMETT INC COM 25960P109
476 23923 SH DEFINED 5 21993 0
1930 ----- 476 23923
DOVER CORP COM 260003108
2938 43332 SH DEFINED 5 42532
0 800 ----- 2938 43332
DOW CHEM CO COM 260543103
8800 244439 SH DEFINED 5
223141 2361 18937 -----
8800 244439 DR PEPPER
SNAPPLE GROUP INC COM
26138E109 277 6597 SH DEFINED
5 6501 96 0 ----- 277 6597
DREAMWORKS ANIMATION SKG
INC CL A 26153C103 1 45 SH
DEFINED 5 45 0 0 ----- 1
45 DRESSER-RAND GROUP INC
COM 261608103 567 10558 SH
DEFINED 5 10558 0 0 -----
567 10558 DREYFUS STRATEGIC
MUNS INC COM 261932107 65
7929 SH DEFINED 5 7929 0 0
----- 65 7929 FORM 13F
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 ----- DU
 PONT E I DE NEMOURS & CO
 COM 263534109 47040 870305 SH
 DEFINED 5 844491 17045 8769
 ----- 47040 870305 DUKE
 ENERGY CORP NEW COM
 26441C105 31295 1661993 SH
 DEFINED 5 1590102 50315 21576
 ----- 31295 1661993 DUKE
 REALTY CORP COM NEW
 264411505 260 18531 SH
 DEFINED 5 13059 0 5472 -----
 ----- 260 18531 DUN &
 BRADSTREET CORP DEL NE
 COM 26483E100 65 858 SH
 DEFINED 5 858 0 0 -----
 65 858 DUOYUAN GLOBAL WTR
 INC SPONSORED ADR 266043108
 0 70 SH DEFINED 5 70 0 0 -----
 ----- 70 DYNASIL CORP AMER
 COM 268102100 0 100 SH
 DEFINED 5 100 0 0 -----
 100 DYNEX CAP INC COM NEW
 26817Q506 29 3000 SH DEFINED
 5 3000 0 0 ----- 29 3000 E
 M C CORP MASS COM 268648102
 40265 1461506 SH DEFINED 5
 1407773 4825 48908 -----
 40265 1461506 ENI S P A
 SPONSORED ADR 26874R108 26
 552 SH DEFINED 5 552 0 0 -----
 ----- 26 552 EOG RES INC COM
 26875P101 2088 19970 SH
 DEFINED 5 17001 0 2969 -----
 ----- 2088 19970 EQT CORP
 COM 26884L109 118 2247 SH
 DEFINED 5 400 299 1548 -----
 ----- 118 2247 FORM 13F SEC
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 ----- E
 TRADE FINANCIAL CORP COM
 NEW 269246401 3 194 SH
 DEFINED 5 194 0 0 ----- 3
 194 EAGLE CAP GROWTH FD INC
 COM 269451100 4 619 SH
 DEFINED 5 619 0 0 ----- 4
 619 EARTHLINK INC COM
 270321102 15 2000 SH DEFINED 5
 2000 0 0 ----- 15 2000
 EAST WEST BANCORP INC COM

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27579R104 7980 394831 SH
DEFINED 5 391288 2189 1354
----- 7980 394831
EASTGROUP PPTY INC COM
277276101 447 10514 SH
DEFINED 5 9666 0 848 -----
----- 447 10514 EASTMAN CHEM
CO COM 277432100 2006 19656
SH DEFINED 5 19472 0 184 -----
----- 2006 19656 EASTMAN
KODAK CO COM 277461109 1 230
SH DEFINED 5 0 0 230 -----
----- 1 230 EASYLINK SERVICES
INTL CORP CL A 277858106 152
26000 SH DEFINED 5 26000 0 0
----- 152 26000 EATON
CORP COM 278058102 4688
91118 SH DEFINED 5 42460 0
48658 ----- 4688 91118
EATON VANCE OH MUNI INCOME
T SH BEN INT 27826G109 26 2000
SH DEFINED 5 2000 0 0 -----
----- 26 2000 EATON VANCE
MUNI INCOME TRUS SH BEN INT
27826U108 13 1076 SH DEFINED
5 1076 0 0 ----- 13 1076
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EATON VANCE CORP COM NON
VTG 278265103 1600 52928 SH
DEFINED 5 50817 207 1904 -----
----- 1600 52928 EATON VANCE
MUN BD FD COM 27827X101 70
5653 SH DEFINED 5 5653 0 0
----- 70 5653 EATON
VANCE ENH EQTY INC FD COM
278277108 71 6000 SH DEFINED 5
6000 0 0 ----- 71 6000
EATON VANCE TAX ADVT DIV
INC COM 27828G107 103 5944 SH
DEFINED 5 5944 0 0 -----
103 5944 EATON VANCE LTD
DUR INCOME F COM 27828H105
65 3957 SH DEFINED 5 3957 0 0
----- 65 3957 EATON
VANCE TX MGD DIV EQ IN COM
27828N102 306 28030 SH
DEFINED 5 28030 0 0 -----
306 28030 EATON VANCE SR
FLTNG RTE TR COM 27828Q105
18 1100 SH DEFINED 5 1100 0 0
----- 18 1100 EATON
VANCE TX MNG BY WRT OP
COM 27828Y108 10 775 SH
DEFINED 5 775 0 0 -----
10 775 EATON VANCE TXMGD GL
BUYWR O COM 27829C105 752
62012 SH DEFINED 5 60932 0
1080 ----- 752 62012

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EATON VANCE TAX MNG GBL DV
E COM 27829F108 353 33669 SH
DEFINED 5 33669 0 0 -----
353 33669 EATON VANCE RISK
MNGD DIV EQ COM 27829G106
38 2988 SH DEFINED 5 2988 0 0
----- 38 2988 FORM 13F
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EATON VANCE NATL MUN
OPPORT COM SHS 27829L105 6
300 SH DEFINED 5 300 0 0 -----
----- 6 300 EBAY INC COM
278642103 767 23782 SH
DEFINED 5 18671 0 5111 -----
----- 767 23782 EBIX INC COM
NEW 278715206 100 5256 SH
DEFINED 5 5256 0 0 -----
100 5256 ECHELON CORP COM
27874N105 78 8600 SH DEFINED
5 8600 0 0 ----- 78 8600
ECHO GLOBAL LOGISTICS INC
COM 27875T101 91 5142 SH
DEFINED 5 5142 0 0 -----
91 5142 EHOSTAR CORP CL A
278768106 5 150 SH DEFINED 5
150 0 0 ----- 5 150
ECOLAB INC COM 278865100
22517 399386 SH DEFINED 5
300777 26100 72509 -----
22517 399386 EDISON INTL COM
281020107 3855 99478 SH
DEFINED 5 97500 1810 168 -----
----- 3855 99478 EDUCATION
RLTY TR INC COM 28140H104 6
711 SH DEFINED 5 711 0 0 -----
----- 6 711 EDWARDS
LIFESCIENCES CORP COM
28176E108 1835 21045 SH
DEFINED 5 17376 0 3669 -----
----- 1835 21045 EL PASO CORP
COM 28336L109 162 8040 SH
DEFINED 5 2667 0 5373 -----
----- 162 8040 FORM 13F SEC
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ELAN
PLC ADR 284131208 7 633 SH
DEFINED 5 633 0 0 ----- 7

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633 ELDORADO GOLD CORP
NEW COM 284902103 12 790 SH
DEFINED 5 790 0 0 -----
12 790 ELECTRONIC ARTS INC
COM 285512109 705 29876 SH
DEFINED 5 29876 0 0 -----
705 29876 EMCOR GROUP INC
COM 29084Q100 29 988 SH
DEFINED 5 988 0 0 -----
29 988 EMERSON ELEC CO COM
291011104 84280 1498300 SH
DEFINED 5 1406017 35548 56735
----- 84280 1498300
EMPIRE DIST ELEC CO COM
291641108 13 674 SH DEFINED 5
674 0 0 ----- 13 674
ENBRIDGE INC COM 29250N105
1530 47124 SH DEFINED 5 2808 0
44316 ----- 1530 47124
ENBRIDGE ENERGY PARTNERS
L P COM 29250R106 66 2200 SH
DEFINED 5 2200 0 0 -----
66 2200 ENCANA CORP COM
292505104 467 15160 SH
DEFINED 5 13964 0 1196 -----
----- 467 15160 ENDO
PHARMACEUTICALS HLDGS I
COM 29264F205 944 23512 SH
DEFINED 5 23512 0 0 -----
944 23512 ENERGEN CORP COM
29265N108 161 2850 SH DEFINED
5 2850 0 0 ----- 161 2850
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ENERGIZER HLDGS INC COM
29266R108 3349 46278 SH
DEFINED 5 45196 588 494 -----
----- 3349 46278 ENDOLOGIX
INC COM 29266S106 411 44155
SH DEFINED 5 44155 0 0 -----
----- 411 44155 ENERGY
INCOME & GROWTH FD COM
292697109 31 1060 SH DEFINED 5
0 0 1060 ----- 31 1060
ENERGY TRANSFER PRTNRS L P
UNIT LTD PARTN 29273R109 654
13387 SH DEFINED 5 13387 0 0
----- 654 13387 ENERGY
TRANSFER EQUITY L P COM UT
LTD PTN 29273V100 7 150 SH
DEFINED 5 150 0 0 ----- 7
150 ENERSYS COM 29275Y102
240 6969 SH DEFINED 5 5982 0
987 ----- 240 6969
ENERNOC INC COM 292764107
37 2362 SH DEFINED 5 2362 0 0
----- 37 2362 ENERPLUS
CORP COM 292766102 436 13783
SH DEFINED 5 13783 0 0 -----

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----- 436 13783 ENPRO INDS
INC COM 29355X107 22 454 SH
DEFINED 5 454 0 0 -----
22 454 ENSCO PLC SPONSORED
ADR 29358Q109 4096 76855 SH
DEFINED 5 75472 1383 0 -----
----- 4096 76855 ENTEGRIS INC
COM 29362U104 201 19829 SH
DEFINED 5 15912 0 3917 -----
----- 201 19829 FORM 13F SEC
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ENTERCOM COMMUNICATIONS
CORP CL A 293639100 18 2078
SH DEFINED 5 0 0 2078 -----
----- 18 2078 ENTERGY CORP
NEW COM 29364G103 406 5952
SH DEFINED 5 5852 0 100 -----
----- 406 5952 ENTERPRISE
PRODS PARTNERS L COM
293792107 1435 33219 SH
DEFINED 5 31023 496 1700 -----
----- 1435 33219
ENTERTAINMENT PPTYS TR
COM SH BEN INT 29380T105 855
18314 SH DEFINED 5 16706 0
1608 ----- 855 18314
ENTROPIC COMMUNICATIONS
INC COM 29384R105 439 49424
SH DEFINED 5 49424 0 0 -----
----- 439 49424 ENVESTNET INC
COM 29404K106 407 27387 SH
DEFINED 5 27387 0 0 -----

407 27387 EQUIFAX INC COM
294429105 666 19182 SH
DEFINED 5 19182 0 0 -----

666 19182 EQUINIX INC NOTE
3.000%10 29444UAG1 893 8000
SH DEFINED 5 8000 0 0 -----
----- 893 8000 EQUINIX INC
COM NEW 29444U502 164 1628
SH DEFINED 5 1628 0 0 -----
----- 164 1628 EQUITY
RESIDENTIAL SH BEN INT
29476L107 4009 66818 SH
DEFINED 5 66318 0 500 -----
----- 4009 66818 ERICSSON L M
TEL CO ADR B SEK 10 294821608
1 66 SH DEFINED 5 66 0 0 -----
----- 1 66 FORM 13F SEC NO
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NONE -----

----- ERIE INDTY CO CL A
29530P102 21 303 SH DEFINED 5
0 0 303 ----- 21 303
ESCALADE INC COM 296056104
21 3450 SH DEFINED 5 3450 0 0
----- 21 3450 ESSEX PPTY
TR INC COM 297178105 452 3344
SH DEFINED 5 3090 0 254 -----
----- 452 3344
ETABLISSEMENTS DELHAIZE
FRER SPONSORED ADR
29759W101 14 190 SH DEFINED 5
190 0 0 ----- 14 190
EVERCORE PARTNERS INC
CLASS A 29977A105 339 10162
SH DEFINED 5 10162 0 0 -----
----- 339 10162 EXAMWORKS
GROUP INC COM 30066A105 390
15344 SH DEFINED 5 15344 0 0
----- 390 15344 EXELON
CORP COM 30161N101 909 21220
SH DEFINED 5 20620 0 600 -----
----- 909 21220 EXPEDIA INC
DEL COM 30212P105 51 1758 SH
DEFINED 5 271 0 1487 -----
----- 51 1758 EXPEDITORS INTL
WASH INC COM 302130109 194
3799 SH DEFINED 5 1337 0 2462
----- 194 3799 EXPRESS
SCRIPTS INC COM 302182100
2928 54243 SH DEFINED 5 48567
0 5676 ----- 2928 54243
EXXON MOBIL CORP COM
30231G102 298497 3667942 SH
DEFINED 5 3309631 58133 300178
----- 298497 3667942
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----- FEI
CO COM 30241L109 102 2676 SH
DEFINED 5 2133 0 543 -----
----- 102 2676 FLIR SYS INC
COM 302445101 54 1607 SH
DEFINED 5 1607 0 0 -----
----- 54 1607 FBR & CO COM
30247C301 1 302 SH DEFINED 5
302 0 0 ----- 1 302 FMC
TECHNOLOGIES INC COM
30249U101 750 16747 SH
DEFINED 5 15335 0 1412 -----
----- 750 16747 F M C CORP
COM NEW 302491303 2835 32957
SH DEFINED 5 28559 0 4398
----- 2835 32957 FNB
CORP PA COM 302520101 425
41094 SH DEFINED 5 36122 0
4972 ----- 425 41094

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FACTSET RESH SYS INC COM
303075105 2977 29096 SH
DEFINED 5 96 0 29000 -----
----- 2977 29096 FAIR ISAAC
CORP COM 303250104 9 305 SH
DEFINED 5 305 0 0 ----- 9
305 FAMILY DLR STORES INC
COM 307000109 1046 19895 SH
DEFINED 5 18848 0 1047 -----
----- 1046 19895 FARO
TECHNOLOGIES INC COM
311642102 103 2351 SH DEFINED
5 2351 0 0 ----- 103 2351
FASTENAL CO COM 311900104
5613 155967 SH DEFINED 5
138287 0 17680 ----- 5613
155967 FORM 13F SEC NO 28-539
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NONE -----

----- FEDERAL REALTY INVT TR
SH BEN INT NEW 313747206 494
5796 SH DEFINED 5 5138 0 658
----- 494 5796 FEDERAL
SIGNAL CORP COM 313855108
378 57655 SH DEFINED 5 54180 0
3475 ----- 378 57655
FEDERATED INVS INC PA CL B
314211103 18 751 SH DEFINED 5
162 0 589 ----- 18 751
FEDEX CORP COM 31428X106
12752 134440 SH DEFINED 5
119773 6594 8073 -----
12752 134440 FERRELLGAS
PARTNERS L.P. UNIT LTD PART
315293100 271 12022 SH
DEFINED 5 12022 0 0 -----
271 12022 F5 NETWORKS INC
COM 315616102 971 8811 SH
DEFINED 5 8034 198 579 -----
----- 971 8811 FIBRIA
CELLULOSE S A SP ADR REP
COM 31573A109 1 107 SH
DEFINED 5 107 0 0 ----- 1
107 FIDELITY NATL
INFORMATION SV COM
31620M106 524 17003 SH
DEFINED 5 10197 0 6806 -----
----- 524 17003 FIDELITY
NATIONAL FINANCIAL CL A
31620R105 9 586 SH DEFINED 5
268 0 318 ----- 9 586
FIFTH THIRD BANCORP COM
316773100 34278 2688440 SH
DEFINED 5 2571730 49900 66810
----- 34278 2688440 FIFTH
THIRD BANCORP CNV PFD
DEP1/2 316773209 1193 8430 SH
DEFINED 5 8430 0 0 -----
1193 8430 FORM 13F SEC NO
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NONE -----

----- FINANCIAL ENGINES INC
COM 317485100 64 2477 SH
DEFINED 5 2477 0 0 -----
64 2477 FIRST AMERN FINL
CORP COM 31847R102 6 361 SH
DEFINED 5 0 0 361 ----- 6
361 FIRST CTZNS BANCSHARES
INC N CL A 31946M103 24 127 SH
DEFINED 5 0 0 127 -----
24 127 FIRST FINL BANCORP OH
COM 320209109 106 6347 SH
DEFINED 5 6347 0 0 -----
106 6347 FIRST HORIZON NATL
CORP COM 320517105 450 47172
SH DEFINED 5 47172 0 0 -----
----- 450 47172 FIRST
INDUSTRIAL REALTY TRUS COM
32054K103 647 56519 SH
DEFINED 5 53113 402 3004 -----
----- 647 56519 FIRST MIDWEST
BANCORP DEL COM 320867104 8
618 SH DEFINED 5 618 0 0 -----
----- 8 618 FIRST NIAGARA FINL
GP INC COM 33582V108 1 49 SH
DEFINED 5 49 0 0 ----- 1
49 FIRST PACTRUST BANCORP
INC COM 33589V101 127 8580 SH
DEFINED 5 8580 0 0 -----
127 8580 FIRST POTOMAC RLTY
TR COM 33610F109 334 21805 SH
DEFINED 5 18718 0 3087 -----
----- 334 21805 FIRST SOLAR
INC COM 336433107 162 1226 SH
DEFINED 5 1226 0 0 -----
162 1226 FORM 13F SEC NO

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NONE -----

----- FIRST TR/ABERDEEN
EMERG OPT COM 33731K102 12
552 SH DEFINED 5 552 0 0 -----
----- 12 552 FIRST TR ISE
CHINDIA INDEX F COM
33733A102 7 293 SH DEFINED 5
293 0 0 ----- 7 293 FIRST
TRUST SPECIALTY FINANC COM
BEN INTR 33733G109 4 500 SH
DEFINED 5 500 0 0 ----- 4
500 FIRST TR S&P REIT INDEX
FD COM 33734G108 29 1830 SH

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DEFINED 5 1830 0 0 -----
29 1830 FIRST TR VALUE LINE
DIVID IN SHS 33734H106 31 1900
SH DEFINED 5 1900 0 0 -----
----- 31 1900 FIRST TR
EXCHANGE TRADED FD
ENERGY ALPHADX 33734X127 14
600 SH DEFINED 5 600 0 0 -----
----- 14 600 FIRST TR
EXCHANGE TRADED FD
MATERIALS ALPH 33734X168 25
1000 SH DEFINED 5 1000 0 0
----- 25 1000 FIRST TR
EXCHANGE TRADED FD TECH
ALPHADEX 33734X176 31 1300
SH DEFINED 5 1300 0 0 -----
----- 31 1300 FIRST TR STRTGC
HIGH INCM FD COM 337347108 8
2000 SH DEFINED 5 2000 0 0
----- 8 2000 FIRST TR LRG
CP VL ALPHADEX COM SHS
33735J101 32 1114 SH DEFINED 5
1114 0 0 ----- 32 1114
FIRST TR LRG CP GRWTH
ALPHAD COM SHS 33735K108 34
1107 SH DEFINED 5 1107 0 0
----- 34 1107 FORM 13F
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FISERV INC COM 337738108 9646
154009 SH DEFINED 5 139061
2150 12798 ----- 9646
154009 FIRSTMERIT CORP COM
337915102 25 1538 SH DEFINED 5
1538 0 0 ----- 25 1538
FIRSTENERGY CORP COM
337932107 2538 57490 SH
DEFINED 5 57188 0 302 -----
----- 2538 57490 FLAHERTY &
CRUMRINE PFD INC COM
33848E106 8394 763426 SH
DEFINED 5 756161 0 7265 -----
----- 8394 763426 FLAHERTY &
CRUMRINE PFD INC COM
338480106 2 145 SH DEFINED 5
145 0 0 ----- 2 145 FLUOR
CORP NEW COM 343412102 1577
24390 SH DEFINED 5 19224 433
4733 ----- 1577 24390
FLOWSERVE CORP COM
34354P105 768 6992 SH DEFINED
5 3052 0 3940 ----- 768
6992 FOCUS MEDIA HLDG LTD
SPONSORED ADR 34415V109
462 14858 SH DEFINED 5 14858 0
0 ----- 462 14858
FOMENTO ECONOMICO
MEXICANO S SPON ADR UNITS
344419106 370 5562 SH DEFINED

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5 5562 0 0 ----- 370 5562
 FOOT LOCKER INC COM
 344849104 4 173 SH DEFINED 5
 173 0 0 ----- 4 173 FORD
 MTR CO DEL COM PAR \$0.01
 345370860 8597 623445 SH
 DEFINED 5 611379 500 11566
 ----- 8597 623445 FORM
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 FOREST CITY ENTERPRISES INC
 CL A 345550107 13 700 SH
 DEFINED 5 700 0 0 -----
 13 700 FOREST LABS INC COM
 345838106 249 6324 SH DEFINED
 5 6324 0 0 ----- 249 6324
 FORRESTER RESH INC COM
 346563109 101 3057 SH DEFINED
 5 3057 0 0 ----- 101 3057
 FORTINET INC COM 34959E109
 587 21522 SH DEFINED 5 20893 0
 629 ----- 587 21522
 FORTUNE BRANDS INC COM
 349631101 8756 137300 SH
 DEFINED 5 135657 0 1643 -----
 ----- 8756 137300 FORWARD
 AIR CORP COM 349853101 1915
 56663 SH DEFINED 5 56339 0 324
 ----- 1915 56663 FOSSIL
 INC COM 349882100 3737 31741
 SH DEFINED 5 27160 0 4581
 ----- 3737 31741 FRANCE
 TELECOM SPONSORED ADR
 35177Q105 182 8555 SH DEFINED
 5 8555 0 0 ----- 182 8555
 FRANKLIN ELEC INC COM
 353514102 68 1456 SH DEFINED 5
 1456 0 0 ----- 68 1456
 FRANKLIN RES INC COM
 354613101 948 7224 SH DEFINED
 5 2724 0 4500 ----- 948
 7224 FRANKLIN STREET PPTYS
 CORP COM 35471R106 16 1205
 SH DEFINED 5 1205 0 0 -----
 ----- 16 1205 FORM 13F SEC NO
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 VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER VOTING
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 PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- FRANKLIN TEMPLETON
 LTD DUR I COM 35472T101 10

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666 SH DEFINED 5 666 0 0 -----
 ----- 10 666 FREDS INC CL A
 356108100 232 16107 SH
 DEFINED 5 12813 0 3294 -----
 ----- 232 16107
 FREEPORT-MCMORAN COPPER
 & GO COM 35671D857 20472
 386994 SH DEFINED 5 382159 0
 4835 ----- 20472 386994
 FREIGHTCAR AMER INC COM
 357023100 275 10850 SH
 DEFINED 5 10850 0 0 -----
 ----- 275 10850 FRESENIUS MED
 CARE AG&CO KGA SPONSORED
 ADR 358029106 754 10098 SH
 DEFINED 5 9943 0 155 -----
 ----- 754 10098 FRISCHS
 RESTAURANTS INC COM
 358748101 121 5138 SH DEFINED
 5 5138 0 0 ----- 121 5138
 FRONTIER COMMUNICATIONS
 CORP COM 35906A108 577 71528
 SH DEFINED 5 69051 384 2093
 ----- 577 71528 FRONTIER
 OIL CORP COM 35914P105 33
 1022 SH DEFINED 5 1022 0 0
 ----- 33 1022 FROZEN
 FOOD EXPRESS INDS INC COM
 359360104 3 880 SH DEFINED 5
 880 0 0 ----- 3 880 FUEL
 SYS SOLUTIONS INC COM
 35952W103 1053 42193 SH
 DEFINED 5 41937 0 256 -----
 ----- 1053 42193 FULLER H B CO
 COM 359694106 14 584 SH
 DEFINED 5 584 0 0 -----
 14 584 FORM 13F SEC NO 28-539
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 PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- FURMANITE
 CORPORATION COM 361086101
 330 41499 SH DEFINED 5 41499 0
 0 ----- 330 41499
 FUSION-IO INC COM 36112J107 4
 123 SH DEFINED 5 123 0 0 -----
 ----- 4 123 G & K SVCS INC CL A
 361268105 10 297 SH DEFINED 5
 297 0 0 ----- 10 297 GATX
 CORP COM 361448103 1945
 52403 SH DEFINED 5 50863 0
 1540 ----- 1945 52403 GSI
 GROUP INC CDA NEW COM NEW
 36191C205 4 332 SH DEFINED 5
 332 0 0 ----- 4 332
 GABELLI EQUITY TR INC COM
 362397101 49 8040 SH DEFINED 5
 8040 0 0 ----- 49 8040
 GABELLI UTIL TR COM
 36240A101 22 3050 SH DEFINED
 5 3050 0 0 ----- 22 3050

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GABELLI DIVD & INCOME TR
COM 36242H104 39 2334 SH
DEFINED 5 2334 0 0 -----
39 2334 GABELLI HLTHCARE &
WELLNESS SHS 36246K103 1 85
SH DEFINED 5 85 0 0 -----
1 85 GAFISA S A SPONS ADR
362607301 2 250 SH DEFINED 5
250 0 0 ----- 2 250
GALLAGHER ARTHUR J & CO
COM 363576109 177 6200 SH
DEFINED 5 6200 0 0 -----
177 6200 FORM 13F SEC NO
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MANAGERS SOLE SHARED
NONE -----

----- GAMESTOP CORP NEW CL
A 36467W109 50 1891 SH
DEFINED 5 1891 0 0 -----
50 1891 GANNETT INC COM
364730101 543 37901 SH
DEFINED 5 35161 0 2740 -----
----- 543 37901 GAP INC DEL
COM 364760108 94 5204 SH
DEFINED 5 1120 0 4084 -----
----- 94 5204 GARDNER
DENVER INC COM 365558105
1182 14066 SH DEFINED 5 13646
0 420 ----- 1182 14066
GASCO ENERGY INC COM
367220100 0 2000 SH DEFINED 5
2000 0 0 ----- 2000
GENCO SHIPPING & TRADING
LTD NOTE 5.000% 8 36869MAA3
668 8000 SH DEFINED 5 8000 0 0
----- 668 8000 GENERAL
AMERN INVS INC COM
368802104 913 32523 SH
DEFINED 5 32523 0 0 -----
913 32523 GENERAL CABLE
CORP DEL NEW NOTE 0.875%11
369300AD0 864 8000 SH DEFINED
5 8000 0 0 ----- 864 8000
GENERAL CABLE CORP DEL
NEW COM 369300108 324 7600
SH DEFINED 5 7600 0 0 -----
----- 324 7600 GENERAL
DYNAMICS CORP COM
369550108 10472 140524 SH
DEFINED 5 139033 1163 328
----- 10472 140524
GENERAL ELECTRIC CO COM
369604103 108153 5734512 SH
DEFINED 5 5557732 109217 67563
----- 108153 5734512
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NAME OF ISSUER TITLE OF
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 PRN CALL DSCRETN MANAGERS
 SOLE SHARED NONE

 GENERAL GROWTH PPTYS INC
 NEW COM 370023103 17 1035 SH
 DEFINED 5 1035 0 0 -----
 17 1035 GENERAL MLS INC COM
 370334104 12917 347045 SH
 DEFINED 5 345468 0 1577 -----
 ----- 12917 347045 GENERAL
 MTRS CO COM 37045V100 183
 6019 SH DEFINED 5 5891 0 128
 ----- 183 6019 GENERAL
 MTRS CO *W EXP 07/10/2
 37045V118 10 488 SH DEFINED 5
 488 0 0 ----- 10 488
 GENERAL MTRS CO *W EXP
 07/10/2 37045V126 8 488 SH
 DEFINED 5 488 0 0 ----- 8
 488 GENERAL MTRS CO JR PFD
 CNV SRB 37045V209 4 85 SH
 DEFINED 5 85 0 0 ----- 4
 85 GENTEX CORP COM
 371901109 5968 197420 SH
 DEFINED 5 190093 1461 5866
 ----- 5968 197420
 GENOMIC HEALTH INC COM
 37244C101 9 333 SH DEFINED 5
 333 0 0 ----- 9 333 GENON
 ENERGY INC COM 37244E107
 115 29683 SH DEFINED 5 23639 0
 6044 ----- 115 29683
 GENUINE PARTS CO COM
 372460105 16571 304605 SH
 DEFINED 5 288791 14650 1164
 ----- 16571 304605
 GENWORTH FINL INC COM CL A
 37247D106 10 993 SH DEFINED 5
 993 0 0 ----- 10 993 FORM
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 SOLE SHARED NONE

 GERMAN AMERN BANCORP INC
 COM 373865104 147 8878 SH
 DEFINED 5 8878 0 0 -----
 147 8878 GERON CORP COM
 374163103 128 31872 SH
 DEFINED 5 31872 0 0 -----
 128 31872 GETTY RLTY CORP
 NEW COM 374297109 20 808 SH
 DEFINED 5 808 0 0 -----
 20 808 GILEAD SCIENCES INC
 COM 375558103 27268 658486 SH
 DEFINED 5 651930 1304 5252
 ----- 27268 658486
 GLACIER BANCORP INC NEW

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COM 37637Q105 195 14484 SH
DEFINED 5 10892 0 3592 -----
----- 195 14484 GLADSTONE
INVT CORP COM 376546107 19
2666 SH DEFINED 5 2666 0 0
----- 19 2666
GLATFELTER COM 377316104
288 18725 SH DEFINED 5 14911 0
3814 ----- 288 18725
GLAXOSMITHKLINE PLC
SPONSORED ADR 37733W105
4149 96711 SH DEFINED 5 94185
465 2061 ----- 4149 96711
GLOBALSTAR INC COM
378973408 200 162700 SH
DEFINED 5 162700 0 0 -----
----- 200 162700 GLIMCHER
RLTY TR SH BEN INT 379302102
4 400 SH DEFINED 5 400 0 0
----- 4 400 GLOBAL INDS
LTD DBCV 2.750% 8 379336AE0
515 7000 SH DEFINED 5 7000 0 0
----- 515 7000 FORM 13F
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SOLE SHARED NONE

GLOBAL PMTS INC COM
37940X102 712 13958 SH
DEFINED 5 13780 0 178 -----
----- 712 13958 GLOBAL
GEOPHYSICAL SVCS INC COM
37946S107 564 31664 SH
DEFINED 5 31664 0 0 -----
564 31664 GLOBAL X FDS GLB X
LITHIUM 37950E762 4 215 SH
DEFINED 5 215 0 0 ----- 4
215 GLOBAL X FDS SILVER MNR
ETF 37950E853 82 3470 SH
DEFINED 5 3470 0 0 -----
82 3470 GOL LINHAS AEREAS
INTLG S A SP ADR REP PFD
38045R107 85 7000 SH DEFINED
5 7000 0 0 ----- 85 7000
GOLDCORP INC NEW COM
380956409 1200 24865 SH
DEFINED 5 24865 0 0 -----
1200 24865 GOLDEN MINERALS
CO COM 381119106 36 2000 SH
DEFINED 5 2000 0 0 -----
36 2000 GOLDMAN SACHS
GROUP INC COM 38141G104
24877 186916 SH DEFINED 5
184467 937 1512 -----
24877 186916 GOODRICH CORP
COM 382388106 1446 15140 SH
DEFINED 5 14325 0 815 -----
----- 1446 15140 GOODYEAR
TIRE & RUBR CO COM 382550101
86 5121 SH DEFINED 5 3044 0
2077 ----- 86 5121

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GOOGLE INC CL A 38259P508
28088 55468 SH DEFINED 5 53548
288 1632 ----- 28088
55468 FORM 13F SEC NO 28-539
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NONE -----

----- GRACO INC COM
384109104 677 13360 SH
DEFINED 5 13360 0 0 -----
677 13360 GRAINGER W W INC
COM 384802104 3990 25969 SH
DEFINED 5 24220 0 1749 -----
----- 3990 25969 GRAND
CANYON ED INC COM
38526M106 59 4132 SH DEFINED
5 4132 0 0 ----- 59 4132
GREAT NORTHN IRON ORE
PPTYS CTFS BEN INT 391064102
21 200 SH DEFINED 5 200 0 0
----- 21 200 GREAT
PLAINS ENERGY INC COM
391164100 57 2736 SH DEFINED 5
1936 0 800 ----- 57 2736
GREAT PLAINS ENERGY INC
UNIT 06/15/204 391164803 6 95
SH DEFINED 5 95 0 0 -----
6 95 GREATBATCH INC SDCV
2.250% 6 39153LAB2 908 9000 SH
DEFINED 5 9000 0 0 -----
908 9000 GREEN MTN COFFEE
ROASTERS IN COM 393122106 23
260 SH DEFINED 5 260 0 0 -----
----- 23 260 GREENBRIER COS
INC COM 393657101 231 11682
SH DEFINED 5 10088 0 1594
----- 231 11682 GROUP 1
AUTOMOTIVE INC FRNT 2.250% 6
398905AE9 912 9000 SH DEFINED
5 9000 0 0 ----- 912 9000
GROUPE CGI INC CL A SUB VTG
39945C109 12 500 SH DEFINED 5
500 0 0 ----- 12 500 FORM
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SOLE SHARED NONE

GRUPO TELEVISA SA DE CV SP
ADR REP ORD 40049J206 1 25 SH
DEFINED 5 25 0 0 ----- 1
25 GUIDANCE SOFTWARE INC
COM 401692108 40 4951 SH

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DEFINED 5 4951 0 0 -----
 40 4951 HCC INS HLDGS INC
 COM 404132102 2 48 SH
 DEFINED 5 48 0 0 ----- 2
 48 HCP INC COM 40414L109
 13332 363358 SH DEFINED 5
 358762 0 4596 ----- 13332
 363358 HDFC BANK LTD ADR
 REPS 3 SHS 40415F101 2991
 16957 SH DEFINED 5 16957 0 0
 ----- 2991 16957 HMS
 HLDGS CORP COM 40425J101
 927 12053 SH DEFINED 5 12053 0
 0 ----- 927 12053 HNI
 CORP COM 404251100 615 24500
 SH DEFINED 5 24500 0 0 -----
 ----- 615 24500 HSBC HLDGS
 PLC SPON ADR NEW 404280406
 1377 27759 SH DEFINED 5 24862
 2800 97 ----- 1377 27759
 HSBC HLDGS PLC ADR A 1/40PF
 A 404280604 1185 48450 SH
 DEFINED 5 46650 1800 0 -----
 ----- 1185 48450 HSN INC COM
 404303109 3 85 SH DEFINED 5 85
 0 0 ----- 3 85 HAIN
 CELESTIAL GROUP INC COM
 405217100 23 684 SH DEFINED 5
 684 0 0 ----- 23 684 FORM
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 SOLE SHARED NONE

 HALLIBURTON CO COM
 406216101 1102 21609 SH
 DEFINED 5 20726 0 883 -----
 ----- 1102 21609 JOHN
 HANCOCK BK & THRIFT OPP SH
 BEN INT NEW 409735206 88 5374
 SH DEFINED 5 5374 0 0 -----
 ----- 88 5374 HANCOCK HLDG
 CO COM 410120109 1096 35363
 SH DEFINED 5 35154 0 209 -----
 ----- 1096 35363 HANCOCK
 JOHN INCOME SECS TR COM
 410123103 5 343 SH DEFINED 5
 343 0 0 ----- 5 343
 HANCOCK JOHN INV TRUST TAX
 ADV GLB SH 41013P749 7 500 SH
 DEFINED 5 500 0 0 ----- 7
 500 HANCOCK JOHN PREMUIM
 DIV FD COM SH BEN INT
 41013T105 95 7561 SH DEFINED
 5 7561 0 0 ----- 95 7561
 HANCOCK JOHN TAX-ADV DIV
 INC COM 41013V100 28 1700 SH
 DEFINED 5 1700 0 0 -----
 28 1700 HANCOCK JOHN INVS
 TR COM 410142103 45 2048 SH
 DEFINED 5 2048 0 0 -----
 45 2048 HANCOCK JOHN PFD

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INCOME FD I COM 41021P103
100 5721 SH DEFINED 5 5721 0 0
----- 100 5721
HANESBRANDS INC COM
410345102 106 3714 SH DEFINED
5 3714 0 0 ----- 106 3714
HANOVER INS GROUP INC COM
410867105 17 462 SH DEFINED 5
55 0 407 ----- 17 462
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SOLE SHARED NONE

HANSEN MEDICAL INC COM
411307101 3 800 SH DEFINED 5
800 0 0 ----- 3 800
HANSEN NAT CORP COM
411310105 607 7493 SH DEFINED
5 7493 0 0 ----- 607 7493
HARLEY DAVIDSON INC COM
412822108 165 4022 SH DEFINED
5 3794 0 228 ----- 165
4022 HARMAN INTL INDS INC
COM 413086109 39 853 SH
DEFINED 5 47 0 806 -----
39 853 HARMONIC INC COM
413160102 1368 189183 SH
DEFINED 5 188060 0 1123 -----
----- 1368 189183 HARRIS &
HARRIS GROUP INC COM
413833104 15 3000 SH DEFINED 5
3000 0 0 ----- 15 3000
HARRIS CORP DEL COM
413875105 4598 102041 SH
DEFINED 5 101755 0 286 -----
----- 4598 102041 HARSCO
CORP COM 415864107 848 26013
SH DEFINED 5 25567 0 446 -----
----- 848 26013 HARRY
WINSTON DIAMOND CORP COM
41587B100 58 3500 SH DEFINED
5 3500 0 0 ----- 58 3500
HARTFORD FINL SVCS GROUP
INC COM 416515104 2901 110025
SH DEFINED 5 107422 1300 1303
----- 2901 110025
HASBRO INC COM 418056107
3746 85281 SH DEFINED 5 31608
96 53577 ----- 3746 85281
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HATTERAS FINL CORP COM
41902R103 678 24002 SH
DEFINED 5 22405 189 1408 -----
----- 678 24002 HAWAIIAN ELEC
INDUSTRIES COM 419870100 29
1217 SH DEFINED 5 670 0 547
----- 29 1217
HEALTHSOUTH CORP COM NEW
421924309 5 200 SH DEFINED 5
200 0 0 ----- 5 200
HEALTH MGMT ASSOC INC NEW
CL A 421933102 5 463 SH
DEFINED 5 463 0 0 ----- 5
463 HEALTH CARE REIT INC
COM 42217K106 5837 111333 SH
DEFINED 5 108850 1148 1335
----- 5837 111333 HEALTH
NET INC COM 42222G108 87 2702
SH DEFINED 5 0 0 2702 -----
----- 87 2702 HECLA MNG CO
COM 422704106 745 96937 SH
DEFINED 5 96353 0 584 -----
----- 745 96937 HECLA MNG CO
PFD CV SER B 422704205 16 300
SH DEFINED 5 300 0 0 -----
----- 16 300 HEINZ H J CO COM
423074103 5550 104170 SH
DEFINED 5 97928 878 5364 -----
----- 5550 104170 HELIX
ENERGY SOLUTIONS GRP I COM
42330P107 1463 88342 SH
DEFINED 5 85685 0 2657 -----
----- 1463 88342 HELMERICH &
PAYNE INC COM 423452101 1575
23814 SH DEFINED 5 21413 0
2401 ----- 1575 23814
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HERCULES TECH GROWTH CAP
INC COM 427096508 777 73878
SH DEFINED 5 72604 0 1274
----- 777 73878 HERITAGE
CRYSTAL CLEAN INC COM
42726M106 38 2000 SH DEFINED
5 2000 0 0 ----- 38 2000
HERSHEY CO COM 427866108
2413 42447 SH DEFINED 5 41870
0 577 ----- 2413 42447
HERTZ GLOBAL HOLDINGS INC
COM 42805T105 90 5656 SH
DEFINED 5 5656 0 0 -----
90 5656 HESS CORP COM
42809H107 217 2909 SH DEFINED
5 2909 0 0 ----- 217 2909
HEWLETT PACKARD CO COM
428236103 22800 626373 SH
DEFINED 5 609023 3004 14346
----- 22800 626373

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HEXCEL CORP NEW COM
428291108 397 18139 SH
DEFINED 5 18139 0 0 -----
397 18139 HIGHLAND CR
STRATEGIES FD COM 43005Q107
2 294 SH DEFINED 5 294 0 0
----- 2 294 HIGHWOODS
PPTYS INC COM 431284108 166
5000 SH DEFINED 5 5000 0 0
----- 166 5000 HILL ROM
HLDGS INC COM 431475102 6528
141784 SH DEFINED 5 140964 0
820 ----- 6528 141784
HILLENBRAND INC COM
431571108 3523 148962 SH
DEFINED 5 148142 0 820 -----
----- 3523 148962 FORM 13F
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SOLE SHARED NONE

HIMAX TECHNOLOGIES INC
SPONSORED ADR 43289P106 4
2000 SH DEFINED 5 2000 0 0
----- 4 2000 HITACHI
LIMITED ADR 10 COM 433578507
1880 31561 SH DEFINED 5 31561
0 0 ----- 1880 31561 HOKU
CORP COM 434711107 4 2450 SH
DEFINED 5 2450 0 0 -----
4 2450 HOLLY CORP COM PAR
\$0.01 435758305 150 2166 SH
DEFINED 5 1131 0 1035 -----
----- 150 2166 HOLLY ENERGY
PARTNERS L P COM UT LTD PTN
435763107 136 2500 SH DEFINED
5 2500 0 0 ----- 136 2500
HOLOGIC INC FRNT 2.000%12
436440AA9 776 8000 SH DEFINED
5 8000 0 0 ----- 776 8000
HOLOGIC INC COM 436440101
957 47447 SH DEFINED 5 47347 0
100 ----- 957 47447 HOME
DEPOT INC COM 437076102
28048 774372 SH DEFINED 5
754097 10650 9625 -----
28048 774372 HOME
PROPERTIES INC COM
437306103 37 600 SH DEFINED 5
600 0 0 ----- 37 600
HONDA MOTOR LTD AMERN SHS
438128308 4500 116552 SH
DEFINED 5 116464 0 88 -----
----- 4500 116552 HONEYWELL
INTL INC COM 438516106 28293
474797 SH DEFINED 5 417695
12304 44798 ----- 28293
474797 FORM 13F SEC NO 28-539
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 NONE -----

 ----- HORMEL FOODS CORP
 COM 440452100 1029 34506 SH
 DEFINED 5 32782 0 1724 -----
 ----- 1029 34506 HORNBECK
 OFFSHORE SVCS INC N COM
 440543106 94 3400 SH DEFINED 5
 3400 0 0 ----- 94 3400
 HOSPITALITY PPTYS TR COM SH
 BEN INT 44106M102 483 19915
 SH DEFINED 5 18361 0 1554
 ----- 483 19915 HOSPIRA
 INC COM 441060100 2896 51111
 SH DEFINED 5 49901 0 1210
 ----- 2896 51111 HOST
 HOTELS & RESORTS INC COM
 44107P104 692 40844 SH
 DEFINED 5 37636 0 3208 -----
 ----- 692 40844 HOT TOPIC INC
 COM 441339108 9 1158 SH
 DEFINED 5 1158 0 0 -----
 9 1158 HOWARD HUGHES CORP
 COM 44267D107 6 99 SH
 DEFINED 5 99 0 0 ----- 6
 99 HUANENG PWR INTL INC
 SPON ADR H SHS 443304100 11
 500 SH DEFINED 5 500 0 0 -----
 ----- 11 500 HUBBELL INC CL A
 443510102 131 2200 SH DEFINED
 5 2200 0 0 ----- 131 2200
 HUBBELL INC CL B 443510201
 1767 27213 SH DEFINED 5 27213
 0 0 ----- 1767 27213
 HUDSON CITY BANCORP COM
 443683107 432 52710 SH
 DEFINED 5 52210 0 500 -----
 ----- 432 52710 FORM 13F SEC
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 SOLE SHARED NONE

 ----- HUGOTON RTY TR TEX UNIT
 BEN INT 444717102 39 1700 SH
 DEFINED 5 1700 0 0 -----
 39 1700 HUMANA INC COM
 444859102 3556 44157 SH
 DEFINED 5 44157 0 0 -----
 3556 44157 HUMAN GENOME
 SCIENCES INC COM 444903108
 25 1000 SH DEFINED 5 1000 0 0
 ----- 25 1000 HUNT J B
 TRANS SVCS INC COM
 445658107 2124 45097 SH

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DEFINED 5 38643 0 6454 -----
 ----- 2124 45097 HUNTINGTON
 BANCSHARES INC COM
 446150104 706 107587 SH
 DEFINED 5 104553 0 3034 -----
 ----- 706 107587 HUNTINGTON
 INGALLS INDS INC COM
 446413106 292 8472 SH DEFINED
 5 8397 0 75 ----- 292 8472
 HUNTSMAN CORP COM
 447011107 38 2000 SH DEFINED 5
 2000 0 0 ----- 38 2000
 HYATT HOTELS CORP COM CL A
 448579102 1 34 SH DEFINED 5 34
 0 0 ----- 1 34
 HYPERDYNAMICS CORP COM
 448954107 4 1000 SH DEFINED 5
 1000 0 0 ----- 4 1000 ICAD
 INC COM 44934S107 3 2500 SH
 DEFINED 5 2500 0 0 -----
 3 2500 IGO INC COM 449593102 8
 5000 SH DEFINED 5 5000 0 0
 ----- 8 5000 FORM 13F
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 PRN CALL DSCRETN MANAGERS
 SOLE SHARED NONE

 ----- ING
 PRIME RATE TR SH BEN INT
 44977W106 209 34100 SH
 DEFINED 5 34100 0 0 -----
 209 34100 IPG PHOTONICS
 CORP COM 44980X109 31 420 SH
 DEFINED 5 0 0 420 -----
 31 420 ING CLARION GLB RE EST
 INCM COM 44982G104 33 3901
 SH DEFINED 5 3901 0 0 -----
 ----- 33 3901 IPC THE
 HOSPITALIST CO INC COM
 44984A105 115 2491 SH DEFINED
 5 2491 0 0 ----- 115 2491
 ITT EDUCATIONAL SERVICES
 INC COM 45068B109 7 84 SH
 DEFINED 5 54 0 30 ----- 7
 84 ITT CORP NEW COM
 450911102 1789 30358 SH
 DEFINED 5 27358 3000 0 -----
 ----- 1789 30358 ICON PUB LTD
 CO SPONSORED ADR 45103T107
 1 23 SH DEFINED 5 23 0 0 -----
 ----- 1 23 ICICI BK LTD ADR
 45104G104 714 14490 SH
 DEFINED 5 14254 0 236 -----
 ----- 714 14490 IDACORP INC
 COM 451107106 16 417 SH
 DEFINED 5 417 0 0 -----
 ----- 16 417 IDEX CORP COM
 45167R104 801 17464 SH
 DEFINED 5 17013 0 451 -----
 ----- 801 17464 IGATE CORP
 COM 45169U105 304 18616 SH
 DEFINED 5 18616 0 0 -----

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PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED
NONE -----

----- ILLINOIS TOOL WKS INC
COM 452308109 31793 562809 SH
DEFINED 5 531646 16929 14234
----- 31793 562809
ILLUMINA INC COM 452327109 93
1233 SH DEFINED 5 1233 0 0
----- 93 1233 IMATION
CORP COM 45245A107 1 100 SH
DEFINED 5 100 0 0 ----- 1
100 IMAX CORP COM 45245E109
316 9735 SH DEFINED 5 9735 0 0
----- 316 9735 IMMUCOR
INC COM 452526106 127 6225 SH
DEFINED 5 3000 3225 0 -----
----- 127 6225 IMMUNOGEN INC
COM 45253H101 25 2064 SH
DEFINED 5 2064 0 0 -----
25 2064 IMMUNOMEDICS INC
COM 452907108 34 8423 SH
DEFINED 5 8423 0 0 -----
34 8423 IMPERIAL OIL LTD COM
NEW 453038408 447 9592 SH
DEFINED 5 9434 0 158 -----
----- 447 9592 IMPERIAL SUGAR
CO NEW COM NEW 453096208 1
37 SH DEFINED 5 37 0 0 -----
----- 1 37 INCYTE CORP COM
45337C102 19 1000 SH DEFINED
5 1000 0 0 ----- 19 1000
INDEPENDENT BANK CORP
MASS COM 453836108 178 6776
SH DEFINED 5 5420 0 1356 -----
----- 178 6776 FORM 13F SEC
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PRN CALL DSCRETN MANAGERS
SOLE SHARED NONE

INDEPENDENT BANK CORP
MICH COM NEW 453838609 3
1713 SH DEFINED 5 1713 0 0
----- 3 1713 INDIA FD INC
COM 454089103 66 2179 SH
DEFINED 5 2179 0 0 -----
66 2179 INERGY L P UNIT LTD
PTNR 456615103 311 8800 SH
DEFINED 5 8800 0 0 -----
311 8800 INFORMATICA CORP
COM 45666Q102 805 13774 SH

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DEFINED 5 13774 0 0 -----
 805 13774 INFOSPACE INC COM
 PAR \$.0001 45678T300 182 19961
 SH DEFINED 5 15907 0 4054
 ----- 182 19961 INFOSYS
 TECHNOLOGIES LTD
 SPONSORED ADR 456788108 14
 219 SH DEFINED 5 219 0 0 -----
 ----- 14 219 ING GROEP N V
 SPONSORED ADR 456837103 19
 1513 SH DEFINED 5 654 0 859
 ----- 19 1513
 INNERWORKINGS INC COM
 45773Y105 81 9733 SH DEFINED
 5 9733 0 0 ----- 81 9733
 INNOVARO INC COM 45777T102
 9 4000 SH DEFINED 5 4000 0 0
 ----- 9 4000 INTEL CORP
 COM 458140100 71614 3231694
 SH DEFINED 5 2968061 71014
 192619 ----- 71614
 3231694 INTEGRYS ENERGY
 GROUP INC COM 45822P105
 1114 21489 SH DEFINED 5 21281
 0 208 ----- 1114 21489
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 SOLE SHARED NONE

 INTERCONTINENTAL HTLS GRP
 PL SPONS ADR NEW 45857P301
 298 14396 SH DEFINED 5 14396 0
 0 ----- 298 14396
 INTERCONTINENTALEXCHANGE
 INC COM 45865V100 1473 11813
 SH DEFINED 5 11126 0 687 -----
 ----- 1473 11813 INTERDIGITAL
 INC COM 45867G101 1369 33522
 SH DEFINED 5 33322 0 200 -----
 ----- 1369 33522
 INTERNATIONAL BUSINESS
 MACHS COM 459200101 128791
 750745 SH DEFINED 5 635259
 21930 93556 ----- 128791
 750745 INTERNATIONAL
 FLAVORS&FRAGRA COM
 459506101 4402 68531 SH
 DEFINED 5 56688 0 11843 -----
 ----- 4402 68531
 INTERNATIONAL GAME
 TECHNOLOG COM 459902102
 769 43771 SH DEFINED 5 40591 0
 3180 ----- 769 43771 INTL
 PAPER CO COM 460146103 164
 5506 SH DEFINED 5 4432 1074 0
 ----- 164 5506
 INTERNATIONAL RECTIFIER
 CORP COM 460254105 1147
 40996 SH DEFINED 5 38840 0
 2156 ----- 1147 40996
 INTERSIL CORP CL A 46069S109

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2 147 SH DEFINED 5 147 0 0
----- 2 147 INTERPUBLIC
GROUP COS INC COM 460690100
63 5079 SH DEFINED 5 626 0 4453
----- 63 5079 INTEROIL
CORP COM 460951106 57 967 SH
DEFINED 5 967 0 0 -----
57 967 FORM 13F SEC NO 28-539
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MANAGERS SOLE SHARED
NONE -----

----- INTUITIVE SURGICAL INC
COM NEW 46120E602 779 2094
SH DEFINED 5 2094 0 0 -----
----- 779 2094 INTUIT COM
461202103 2902 55951 SH
DEFINED 5 55469 0 482 -----
----- 2902 55951 INTREPID
POTASH INC COM 46121Y102 15
447 SH DEFINED 5 0 0 447 -----
----- 15 447 INVESCO VAN
KAMPEN SR INC TR COM
46131H107 25 5000 SH DEFINED
5 5000 0 0 ----- 25 5000
INVESCO VAN KAMPEN MUNI
TRST COM 46131J103 8 633 SH
DEFINED 5 633 0 0 ----- 8
633 INVESCO VAN KAMPEN
OHIO QUAL COM 46131K100 81
5495 SH DEFINED 5 5495 0 0
----- 81 5495 INVESCO
VAN KAMPEN TR INVT G COM
46131M106 106 7720 SH DEFINED
5 7428 0 292 ----- 106
7720 INVESCO VAN KAMPEN TR
INVT G COM 46131R105 43 2850
SH DEFINED 5 2850 0 0 -----
----- 43 2850 INVESCO VAN
KAMPEN MUNI OPP COM
46132C107 55 4054 SH DEFINED
5 2154 0 1900 ----- 55
4054 INVESCO VAN KAMPEN
SELECT MU SH BEN INT
46132G108 25 2200 SH DEFINED
5 2200 0 0 ----- 25 2200
INVESCO INSRD MUNI INCM
TRST COM 46132P108 11 775 SH
DEFINED 5 775 0 0 -----
11 775 FORM 13F SEC NO 28-539
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NONE -----

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----- INVESCO MUNI INCM OPP
 TRST I COM 46133A100 28 4034
 SH DEFINED 5 4034 0 0 -----
 ----- 28 4034 INVESCO MUNI
 PREM INC TRST COM 46133E102
 30 3890 SH DEFINED 5 3890 0 0
 ----- ----- 30 3890
 INVESTMENT TECHNOLOGY
 GRP NE COM 46145F105 681
 48560 SH DEFINED 5 48276 0 284
 ----- ----- 681 48560 ION
 GEOPHYSICAL CORP COM
 462044108 2 200 SH DEFINED 5
 200 0 0 ----- ----- 2 200
 IRELAND BK SPONSORED ADR
 46267Q103 4 3844 SH DEFINED 5
 3844 0 0 ----- ----- 4 3844 IRON
 MTN INC COM 462846106 44 1284
 SH DEFINED 5 1134 0 150 -----
 ----- 44 1284 ISHARES SILVER
 TRUST ISHARES 46428Q109 573
 16941 SH DEFINED 5 16941 0 0
 ----- ----- 573 16941 ISHARES
 S&P GSCI COMMODITY I UNIT
 BEN INT 46428R107 5573 163389
 SH DEFINED 5 163389 0 0 -----
 ----- 5573 163389 ISHARES
 GOLD TRUST ISHARES
 464285105 5939 405686 SH
 DEFINED 5 402686 0 3000 -----
 ----- 5939 405686 ISHARES INC
 MSCI AUSTRALIA 464286103 68
 2600 SH DEFINED 5 2600 0 0
 ----- ----- 68 2600 ISHARES
 INC MSCI BRAZIL 464286400 553
 7542 SH DEFINED 5 7352 0 190
 ----- ----- 553 7542 FORM 13F
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 SOLE SHARED NONE

 ISHARES INC MSCI CDA INDEX
 464286509 129 4066 SH DEFINED
 5 2766 0 1300 ----- ----- 129
 4066 ISHARES INC MSCI EMU
 INDEX 464286608 176 4535 SH
 DEFINED 5 4535 0 0 ----- -----
 176 4535 ISHARES INC MSCI
 BRIC INDX 464286657 120 2509
 SH DEFINED 5 2509 0 0 -----
 ----- 120 2509 ISHARES INC
 MSCI PAC J IDX 464286665 555
 11652 SH DEFINED 5 1404 9000
 1248 ----- ----- 555 11652
 ISHARES INC MSCI SINGAPORE
 464286673 14 1000 SH DEFINED 5
 1000 0 0 ----- ----- 14 1000
 ISHARES INC MSCI TURKEY FD
 464286715 60 1000 SH DEFINED 5
 1000 0 0 ----- ----- 60 1000
 ISHARES INC MSCI TAIWAN

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464286731 46 3050 SH DEFINED 5
2000 0 1050 ----- 46 3050
ISHARES INC MSCI SWITZERLD
464286749 29 1090 SH DEFINED 5
1090 0 0 ----- 29 1090
ISHARES INC MSCI SWEDEN
464286756 32 1000 SH DEFINED 5
1000 0 0 ----- 32 1000
ISHARES INC MSCI S KOREA
464286772 33 500 SH DEFINED 5
500 0 0 ----- 33 500
ISHARES INC MSCI STH AFRCA
464286780 39 550 SH DEFINED 5
550 0 0 ----- 39 550 FORM
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PRN CALL DSCRETN MANAGERS
SOLE SHARED NONE

ISHARES INC MSCI GERMAN
464286806 52 1931 SH DEFINED 5
1931 0 0 ----- 52 1931
ISHARES INC MSCI NETHR INV
464286814 25 1150 SH DEFINED 5
1150 0 0 ----- 25 1150
ISHARES INC MSCI JAPAN
464286848 10 911 SH DEFINED 5
911 0 0 ----- 10 911
ISHARES INC MSCI HONG KONG
464286871 43 2300 SH DEFINED 5
2300 0 0 ----- 43 2300
ISHARES TR S&P 100 IDX FD
464287101 175 2980 SH DEFINED
5 2980 0 0 ----- 175 2980
ISHARES TR LRGE GRW INDX
464287119 94 1381 SH DEFINED 5
1381 0 0 ----- 94 1381
ISHARES TR LRGE CORE INDX
464287127 20 275 SH DEFINED 5
275 0 0 ----- 20 275
ISHARES TR DJ SEL DIV INX
464287168 21513 406511 SH
DEFINED 5 393442 1681 11388
----- 21513 406511
ISHARES TR BARCLYS TIPS B
464287176 155894 1409016 SH
DEFINED 5 1385644 2379 20993
----- 155894 1409016
ISHARES TR FTSE CHINA25 I
464287184 539 12547 SH
DEFINED 5 8207 4080 260 -----
----- 539 12547 ISHARES TR
S&P 500 INDEX 464287200 84516
638245 SH DEFINED 5 633758
2446 2041 ----- 84516
638245 FORM 13F SEC NO 28-539
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TITLE OF CLASS CUSIP (X\$1000)
PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED
NONE -----

----- ISHARES TR BARCLY
USAGG B 464287226 39435
369687 SH DEFINED 5 363585 250
5852 ----- 39435 369687
ISHARES TR MSCI EMERG MKT
464287234 123104 2586221 SH
DEFINED 5 2533393 36060 16768
----- 123104 2586221
ISHARES TR IBOXX INV CPBD
464287242 62006 563027 SH
DEFINED 5 554469 4350 4208
----- 62006 563027
ISHARES TR S&P GBL TELCM
464287275 8851 146074 SH
DEFINED 5 144231 1027 816
----- 8851 146074
ISHARES TR S&P GBL INF
464287291 8336 136545 SH
DEFINED 5 135389 1021 135
----- 8336 136545
ISHARES TR S&P500 GRW
464287309 11964 172190 SH
DEFINED 5 169391 2374 425
----- 11964 172190
ISHARES TR S&P GBL HLTHCR
464287325 8770 150866 SH
DEFINED 5 149581 1135 150
----- 8770 150866
ISHARES TR S&P GBL FIN
464287333 8084 176090 SH
DEFINED 5 174586 1329 175
----- 8084 176090
ISHARES TR S&P GBL ENER
464287341 8098 193973 SH
DEFINED 5 192181 1451 341
----- 8098 193973
ISHARES TR S&P NA NAT RES
464287374 5775 132281 SH
DEFINED 5 132281 0 0 -----
----- 5775 132281 ISHARES TR
S&P LTN AM 40 464287390 147
2853 SH DEFINED 5 2853 0 0
----- 147 2853 FORM 13F
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SOLE SHARED NONE

ISHARES TR S&P 500 VALUE
464287408 9371 151152 SH
DEFINED 5 148814 1872 466
----- 9371 151152
ISHARES TR BARCLYS 20+ YR
464287432 1962 20854 SH
DEFINED 5 20053 0 801 -----
----- 1962 20854 ISHARES TR

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BARCLYS 7-10 Y 464287440 1995
20809 SH DEFINED 5 20246 358
205 ----- 1995 20809
ISHARES TR BARCLYS 1-3 YR
464287457 23812 282466 SH
DEFINED 5 279250 2063 1153
----- 23812 282466
ISHARES TR MSCI EAFE INDE
464287465 132311 2200042 SH
DEFINED 5 2132659 40427 26956
----- 132311 2200042
ISHARES TR RUSSELL MCP VL
464287473 35025 733506 SH
DEFINED 5 726865 1520 5121
----- 35025 733506
ISHARES TR RUSSELL MCP GR
464287481 29073 470201 SH
DEFINED 5 465995 1098 3108
----- 29073 470201
ISHARES TR RUSSELL MIDCAP
464287499 120528 1102323 SH
DEFINED 5 1070555 12775 18993
----- 120528 1102323
ISHARES TR S&P MIDCAP 400
464287507 81429 833460 SH
DEFINED 5 825805 2042 5613
----- 81429 833460
ISHARES TR S&P NA TECH FD
464287549 56 900 SH DEFINED 5
900 0 0 ----- 56 900
ISHARES TR NASDAQ BIO INDX
464287556 539 5050 SH DEFINED
5 450 4600 0 ----- 539
5050 FORM 13F SEC NO 28-539
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MANAGERS SOLE SHARED
NONE -----

----- ISHARES TR COHEN&ST
RLTY 464287564 72814 1004195
SH DEFINED 5 962350 6500 35345
----- 72814 1004195
ISHARES TR S&P GLB100INDX
464287572 33 500 SH DEFINED 5
500 0 0 ----- 33 500
ISHARES TR CONS SRVC IDX
464287580 29 400 SH DEFINED 5
400 0 0 ----- 29 400
ISHARES TR RUSSELL1000VAL
464287598 18753 274642 SH
DEFINED 5 274642 0 0 -----
----- 18753 274642 ISHARES TR
S&P MC 400 GRW 464287606
13450 121221 SH DEFINED 5
116529 4140 552 -----
13450 121221 ISHARES TR
RUSSELL1000GRW 464287614
14733 242008 SH DEFINED 5
240808 1200 0 ----- 14733
242008 ISHARES TR RUSSELL
1000 464287622 27974 378585 SH
DEFINED 5 283626 0 94959 -----

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----- 27974 378585 ISHARES TR
RUSL 2000 VALU 464287630
15924 216918 SH DEFINED 5
214556 400 1962 -----
15924 216918 ISHARES TR RUSL
2000 GROW 464287648 12582
132651 SH DEFINED 5 131446 455
750 ----- 12582 132651
ISHARES TR RUSSELL 2000
464287655 114275 1380129 SH
DEFINED 5 1344087 9872 26170
----- 114275 1380129
ISHARES TR RUSSELL 3000
464287689 588 7419 SH DEFINED
5 7419 0 0 ----- 588 7419
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SOLE SHARED NONE

ISHARES TR S&P MIDCP VALU
464287705 6942 82645 SH
DEFINED 5 78202 3875 568 -----
----- 6942 82645 ISHARES TR DJ
US TELECOMM 464287713 291
11681 SH DEFINED 5 11681 0 0
----- 291 11681 ISHARES
TR DJ US TECH SEC 464287721
49 750 SH DEFINED 5 750 0 0
----- 49 750 ISHARES TR
DJ US REAL EST 464287739 311
5158 SH DEFINED 5 5158 0 0
----- 311 5158 ISHARES
TR DJ US INDUSTRIAL 464287754
25 350 SH DEFINED 5 350 0 0
----- 25 350 ISHARES TR
DJ US HEALTHCR 464287762 59
800 SH DEFINED 5 800 0 0 -----
----- 59 800 ISHARES TR DJ US
ENERGY 464287796 72 1667 SH
DEFINED 5 1487 0 180 -----
----- 72 1667 ISHARES TR S&P
SMLCAP 600 464287804 41331
563705 SH DEFINED 5 551550
1475 10680 ----- 41331
563705 ISHARES TR DJ US BAS
MATL 464287838 102 1290 SH
DEFINED 5 1290 0 0 -----
102 1290 ISHARES TR S&P EURO
PLUS 464287861 28 675 SH
DEFINED 5 675 0 0 -----
28 675 ISHARES TR S&P SMLCP
VALU 464287879 2237 30117 SH
DEFINED 5 30117 0 0 -----
2237 30117 FORM 13F SEC NO
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PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- ISHARES TR S&P SMLCP
 GROW 464287887 4097 50961 SH
 DEFINED 5 50961 0 0 -----
 4097 50961 ISHARES TR S&P
 CITINT TBD 464288117 2940
 27596 SH DEFINED 5 27596 0 0
 ----- 2940 27596 ISHARES
 TR S&P SH NTL AMT 464288158
 3595 33899 SH DEFINED 5 33899
 0 0 ----- 3595 33899
 ISHARES TR MSCI ACJPN IDX
 464288182 332 5359 SH DEFINED
 5 5359 0 0 ----- 332 5359
 ISHARES TR FTSE CHINA ETF
 464288190 6 126 SH DEFINED 5
 126 0 0 ----- 6 126
 ISHARES TR S&P EMRG INFRS
 464288216 9 266 SH DEFINED 5
 266 0 0 ----- 9 266
 ISHARES TR MSCI ACWI INDX
 464288257 16 325 SH DEFINED 5
 325 0 0 ----- 16 325
 ISHARES TR MSCI SMALL CAP
 464288273 10340 236991 SH
 DEFINED 5 235149 500 1342
 ----- 10340 236991
 ISHARES TR JPMORGAN USD
 464288281 255 2337 SH DEFINED
 5 2337 0 0 ----- 255 2337
 ISHARES TR S&P AMTFREE MU
 464288323 102 970 SH DEFINED 5
 970 0 0 ----- 102 970
 ISHARES TR S&P GLO INFRAS
 464288372 4 110 SH DEFINED 5
 110 0 0 ----- 4 110 FORM
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 PRN CALL DSCRETN MANAGERS
 SOLE SHARED NONE

 ----- ISHARES TR S&P NTL AMTFRE
 464288414 21028 203147 SH
 DEFINED 5 200379 600 2168
 ----- 21028 203147
 ISHARES TR SMLL CORE INDX
 464288505 17 175 SH DEFINED 5
 175 0 0 ----- 17 175
 ISHARES TR HIGH YLD CORP
 464288513 59376 650265 SH
 DEFINED 5 640129 4486 5650
 ----- 59376 650265
 ISHARES TR MRTG PLS CAP I
 464288539 43 2900 SH DEFINED 5
 2900 0 0 ----- 43 2900
 ISHARES TR INDL OFF CAP I
 464288554 55 1900 SH DEFINED 5
 1900 0 0 ----- 55 1900

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ISHARES TR MSCI KLD400 SO
464288570 59 1209 SH DEFINED 5
1209 0 0 ----- 59 1209
ISHARES TR BARCLYS MBS BD
464288588 6633 62161 SH
DEFINED 5 62161 0 0 -----
6633 62161 ISHARES TR
BARCLYS INTER 464288612 5242
48032 SH DEFINED 5 48032 0 0
----- 5242 48032 ISHARES
TR BARCLYS CR BD 464288620
80 760 SH DEFINED 5 760 0 0
----- 80 760 ISHARES TR
BARCLYS INTER 464288638 1709
16031 SH DEFINED 5 16031 0 0
----- 1709 16031 ISHARES
TR BARCLYS 1-3YR 464288646
51418 489926 SH DEFINED 5
481668 1075 7183 -----
51418 489926 FORM 13F SEC NO
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NONE -----

----- ISHARES TR BARCLYS
10-20Y 464288653 9 81 SH
DEFINED 5 81 0 0 ----- 9
81 ISHARES TR BARCLYS 3-7 YR
464288661 1 10 SH DEFINED 5 0 0
10 ----- 1 10 ISHARES TR
BARCLYS SH TRE 464288679
22378 202940 SH DEFINED 5
202940 0 0 ----- 22378
202940 ISHARES TR US PFD STK
IDX 464288687 129948 3276550
SH DEFINED 5 3170239 13398
92913 ----- 129948
3276550 ISHARES TR S&P GLB
MTRLS 464288695 8165 111260
SH DEFINED 5 110310 839 111
----- 8165 111260
ISHARES TR S&P GL UTILITI
464288711 8381 182468 SH
DEFINED 5 180910 1376 182
----- 8381 182468
ISHARES TR S&P GL INDUSTR
464288729 8371 147120 SH
DEFINED 5 145864 1110 146
----- 8371 147120
ISHARES TR S&P GL C STAPL
464288737 8589 128854 SH
DEFINED 5 127759 967 128 -----
----- 8589 128854 ISHARES TR
S&P GL CONSUME 464288745
8665 152483 SH DEFINED 5
151180 1151 152 -----
8665 152483 ISHARES TR DJ
REGIONAL BK 464288778 15 650
SH DEFINED 5 650 0 0 -----
----- 15 650 ISHARES TR MSCI
ESG SEL S 464288802 172 2989
SH DEFINED 5 2989 0 0 -----

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SOLE SHARED NONE

ISHARES TR RSSL MCRCP IDX
464288869 108 2100 SH DEFINED
5 2100 0 0 ----- 108 2100
ISHARES TR MSCI VAL IDX
464288877 1384 26443 SH
DEFINED 5 26353 0 90 -----
----- 1384 26443 ISHARES TR
MSCI GRW IDX 464288885 706
11194 SH DEFINED 5 11194 0 0
----- 706 11194 ISHARES
TR MSCI EM MK FNL 464289172 9
306 SH DEFINED 5 306 0 0 -----
----- 9 306 ISHARES TR 2013
S&P AMTFR 464289388 4789
93941 SH DEFINED 5 93941 0 0
----- 4789 93941 ISHARES
TR 2012 S&P AMTFR 464289412
6807 133454 SH DEFINED 5
133454 0 0 ----- 6807
133454 ISHARES TR S&P INDIA
50 464289529 7 250 SH DEFINED
5 250 0 0 ----- 7 250
ISHARES TR S&P AGGR ALL
464289859 201 5604 SH DEFINED
5 4889 0 715 ----- 201
5604 ISHARES TR S&P GRWTH
ALL 464289867 229 7023 SH
DEFINED 5 7023 0 0 -----
229 7023 ISHARES TR S&P
MODERATE 464289875 41 1349
SH DEFINED 5 1349 0 0 -----
----- 41 1349 ISHARES TR S&P
CONSR ALL 464289883 206 7013
SH DEFINED 5 6295 0 718 -----
----- 206 7013 FORM 13F SEC
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PRN CALL DSCRETN MANAGERS
SOLE SHARED NONE

----- ISIS
PHARMACEUTICALS INC COM
464330109 2 235 SH DEFINED 5
235 0 0 ----- 2 235 ITAU
UNIBANCO HLDG SA SPON ADR
REP P 465562106 387 16454 SH
DEFINED 5 16186 0 268 -----
----- 387 16454 ITRON INC COM
465741106 1134 23549 SH

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DEFINED 5 22415 0 1134 -----
 ----- 1134 23549 JDS UNIPHASE
 CORP COM PAR \$0.001
 46612J507 21 1271 SH DEFINED 5
 521 750 0 ----- 21 1271
 JDA SOFTWARE GROUP INC
 COM 46612K108 270 8741 SH
 DEFINED 5 8741 0 0 -----
 270 8741 JPMORGAN CHASE &
 CO COM 46625H100 92764
 2265837 SH DEFINED 5 2114060
 12896 138881 ----- 92764
 2265837 JPMORGAN CHASE &
 CO ALERIAN ML ETN 46625H365
 8214 221217 SH DEFINED 5
 212553 1706 6958 -----
 8214 221217 JABIL CIRCUIT INC
 COM 466313103 463 22945 SH
 DEFINED 5 371 20000 2574 -----
 ----- 463 22945 JACOBS ENGR
 GROUP INC DEL COM 469814107
 880 20354 SH DEFINED 5 20088
 266 0 ----- 880 20354
 JAMES RIVER COAL CO COM
 NEW 470355207 6 300 SH
 DEFINED 5 300 0 0 ----- 6
 300 JANUS CAP GROUP INC
 COM 47102X105 38 4025 SH
 DEFINED 5 4025 0 0 -----
 38 4025 FORM 13F SEC NO
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 MANAGERS SOLE SHARED
 NONE -----

 ----- JARDEN CORP COM
 471109108 7 192 SH DEFINED 5 0
 0 192 ----- 7 192
 JEFFERIES GROUP INC NEW
 COM 472319102 652 31943 SH
 DEFINED 5 31521 0 422 -----
 ----- 652 31943 JOHN BEAN
 TECHNOLOGIES CORP COM
 477839104 14 718 SH DEFINED 5
 0 0 718 ----- 14 718
 JOHNSON & JOHNSON COM
 478160104 109996 1653575 SH
 DEFINED 5 1550000 43879 59696
 ----- 109996 1653575
 JOHNSON CTLS INC COM
 478366107 10063 241562 SH
 DEFINED 5 224656 0 16906 -----
 ----- 10063 241562 JONES LANG
 LASALLE INC COM 48020Q107
 1188 12595 SH DEFINED 5 12211
 0 384 ----- 1188 12595
 JOY GLOBAL INC COM
 481165108 13330 139964 SH
 DEFINED 5 136444 1385 2135
 ----- 13330 139964
 JUNIPER NETWORKS INC COM
 48203R104 453 14365 SH
 DEFINED 5 13387 400 578 -----

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----- 453 14365 KBR INC COM
48242W106 126 3346 SH
DEFINED 5 3346 0 0 -----
126 3346 KKR & CO L P DEL COM
UNITS 48248M102 166 10163 SH
DEFINED 5 10163 0 0 -----
166 10163 KLA-TENCOR CORP
COM 482480100 30 740 SH
DEFINED 5 340 400 0 -----
30 740 FORM 13F SEC NO 28-539
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NONE -----

----- KMG CHEMICALS INC COM
482564101 17 1000 SH DEFINED 5
1000 0 0 ----- 17 1000
KAMAN CORP COM 483548103
366 10316 SH DEFINED 5 10316 0
0 ----- 366 10316 KANSAS
CITY SOUTHERN COM NEW
485170302 1714 28890 SH
DEFINED 5 20390 0 8500 -----
----- 1714 28890 KAYNE
ANDERSON MLP INVSMNT C
COM 486606106 24 800 SH
DEFINED 5 800 0 0 -----
24 800 KELLOGG CO COM
487836108 12738 230253 SH
DEFINED 5 180595 550 49108
----- 12738 230253 KELLY
SVCS INC CL A 488152208 258
15606 SH DEFINED 5 15606 0 0
----- 258 15606 KENDLE
INTERNATIONAL INC COM
48880L107 8 500 SH DEFINED 5
500 0 0 ----- 8 500
KENNAMETAL INC COM
489170100 7978 188996 SH
DEFINED 5 186488 554 1954
----- 7978 188996
KEYCORP NEW COM 493267108
952 114232 SH DEFINED 5 114232
0 0 ----- 952 114232
KFORCE INC COM 493732101 338
25862 SH DEFINED 5 25862 0 0
----- 338 25862 KILROY
RLTY CORP COM 49427F108 26
655 SH DEFINED 5 0 0 655 -----
----- 26 655 FORM 13F SEC NO
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----- KIMBALL INTL INC CL B
494274103 524 81451 SH
DEFINED 5 80029 0 1422 -----
----- 524 81451 KIMBERLY
CLARK CORP COM 494368103
6655 99989 SH DEFINED 5 96301
290 3398 ----- 6655 99989
KIMCO RLTY CORP COM
49446R109 206 11067 SH
DEFINED 5 10199 0 868 -----
----- 206 11067 KINDER
MORGAN MANAGEMENT LLC
SHS 49455U100 1041 15879 SH
DEFINED 5 14968 107 804 -----
----- 1041 15879 KINDER
MORGAN ENERGY PARTNER UT
LTD PARTNER 494550106 4345
59849 SH DEFINED 5 45719 13000
1130 ----- 4345 59849
KINETIC CONCEPTS INC COM
NEW 49460W208 82 1425 SH
DEFINED 5 1425 0 0 -----
82 1425 KINROSS GOLD CORP
NOTE 1.750% 3 496902AD9 498
5000 SH DEFINED 5 5000 0 0
----- 498 5000 KINROSS
GOLD CORP COM NO PAR
496902404 6 400 SH DEFINED 5
400 0 0 ----- 6 400 KNOLL
INC COM NEW 498904200 389
19392 SH DEFINED 5 18090 154
1148 ----- 389 19392
KOHLS CORP COM 500255104
4923 98438 SH DEFINED 5 96490
578 1370 ----- 4923 98438
KONINKLIJKE PHILIPS ELECTRS
NY REG SH NEW 500472303 368
14311 SH DEFINED 5 14311 0 0
----- 368 14311 FORM 13F
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KOPIN CORP COM 500600101 0
100 SH DEFINED 5 0 100 0 -----
----- 100 KRAFT FOODS INC CL
A 50075N104 15805 448635 SH
DEFINED 5 431344 8711 8580
----- 15805 448635
KRISPY KREME DOUGHNUTS
INC COM 501014104 10 1000 SH
DEFINED 5 1000 0 0 -----
10 1000 KROGER CO COM
501044101 9454 381220 SH
DEFINED 5 374088 0 7132 -----
----- 9454 381220 KRONOS
WORLDWIDE INC COM
50105F105 3 102 SH DEFINED 5
102 0 0 ----- 3 102
KUBOTA CORP ADR 501173207
40 888 SH DEFINED 5 888 0 0

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----- 40 888 KYOCERA
CORP ADR 501556203 26 250 SH
DEFINED 5 250 0 0 -----
26 250 L & L ENERGY INC COM
50162D100 3 500 SH DEFINED 5
500 0 0 ----- 3 500 LG
DISPLAY CO LTD SPONS ADR
REP 50186V102 22 1536 SH
DEFINED 5 1536 0 0 -----
22 1536 LKQ CORP COM
501889208 182 6980 SH DEFINED
5 6980 0 0 ----- 182 6980
LSI CORPORATION COM
502161102 6 805 SH DEFINED 5
801 0 4 ----- 6 805 FORM
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SOLE SHARED NONE

----- LTC
PPTYS INC COM 502175102 1195
42950 SH DEFINED 5 41448 0
1502 ----- 1195 42950 L-3
COMMUNICATIONS HLDGS INC
COM 502424104 4102 46905 SH
DEFINED 5 44700 925 1280 -----
----- 4102 46905 LABORATORY
CORP AMER HLDGS COM NEW
50540R409 8853 91463 SH
DEFINED 5 86615 850 3998 -----
----- 8853 91463 LACLEDE
GROUP INC COM 505597104 15
400 SH DEFINED 5 400 0 0 -----
----- 15 400 LAKELAND FINL
CORP COM 511656100 893 40138
SH DEFINED 5 39902 0 236 -----
----- 893 40138 LAM RESEARCH
CORP COM 512807108 79 1793
SH DEFINED 5 841 0 952 -----
----- 79 1793 LANDEC CORP
COM 514766104 44 6643 SH
DEFINED 5 6643 0 0 -----
44 6643 LANDSTAR SYS INC
COM 515098101 48 1038 SH
DEFINED 5 1038 0 0 -----
48 1038 LAS VEGAS SANDS
CORP COM 517834107 15 345 SH
DEFINED 5 0 0 345 -----
15 345 LASALLE HOTEL PPTYS
COM SH BEN INT 517942108 248
9430 SH DEFINED 5 7870 0 1560
----- 248 9430 LAUDER
ESTEE COS INC CL A 518439104
4671 44408 SH DEFINED 5 37048
2123 5237 ----- 4671
44408 FORM 13F SEC NO 28-539
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 NONE -----

 ----- LAYNE CHRISTENSEN CO
 COM 521050104 1520 50108 SH
 DEFINED 5 49809 0 299 -----
 ----- 1520 50108 LEGGETT &
 PLATT INC COM 524660107 165
 6761 SH DEFINED 5 6461 0 300
 ----- 165 6761 LEGG
 MASON INC COM 524901105 1074
 32796 SH DEFINED 5 30755 0
 2041 ----- 1074 32796
 LEGG MASON INC UNIT 99/99/999
 524901303 58 2000 SH DEFINED 5
 2000 0 0 ----- 58 2000
 LENDER PROCESSING SVCS INC
 COM 52602E102 87 4138 SH
 DEFINED 5 4025 0 113 -----
 ----- 87 4138 LENNAR CORP CL
 A 526057104 20 1118 SH
 DEFINED 5 1118 0 0 -----
 20 1118 LENNOX INTL INC COM
 526107107 34 800 SH DEFINED 5
 800 0 0 ----- 34 800
 LEUCADIA NATL CORP COM
 527288104 80 2341 SH DEFINED 5
 2341 0 0 ----- 80 2341
 LEVEL 3 COMMUNICATIONS INC
 COM 52729N100 12 5000 SH
 DEFINED 5 5000 0 0 -----
 12 5000 LEXMARK INTL NEW CL
 A 529771107 11 372 SH DEFINED
 5 372 0 0 ----- 11 372
 LIBERTY ALL STAR EQUITY FD
 SH BEN INT 530158104 5 1000 SH
 DEFINED 5 1000 0 0 -----
 5 1000 FORM 13F SEC NO 28-539
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 NONE -----

 ----- LIBERTY GLOBAL INC COM
 SER A 530555101 2 40 SH
 DEFINED 5 40 0 0 ----- 2
 40 LIBERTY GLOBAL INC COM
 SER C 530555309 85 2000 SH
 DEFINED 5 2000 0 0 -----
 85 2000 LIBERTY MEDIA CORP
 NEW INT COM SER A 53071M104
 7 420 SH DEFINED 5 420 0 0
 ----- 7 420 LIBERTY
 MEDIA CORP NEW CAP COM
 SER A 53071M302 17 200 SH
 DEFINED 5 200 0 0 -----
 17 200 LIBERTY MEDIA CORP
 NEW LIB STAR COM A
 53071M708 9 126 SH DEFINED 5
 31 0 95 ----- 9 126

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LIBERTY PPTY TR SH BEN INT
531172104 592 18170 SH
DEFINED 5 17365 0 805 -----
----- 592 18170 LIFE
TECHNOLOGIES CORP COM
53217V109 534 10258 SH
DEFINED 5 9348 0 910 -----
----- 534 10258 LIFEPOINT
HOSPITALS INC NOTE 3.500% 5
53219LAH2 535 5000 SH DEFINED
5 5000 0 0 ----- 535 5000
LIGHTBRIDGE CORP COM
53224K104 16 4374 SH DEFINED
5 4374 0 0 ----- 16 4374
LILLY ELI & CO COM 532457108
8639 230183 SH DEFINED 5
218202 8141 3840 -----
8639 230183 LIMITED BRANDS
INC COM 532716107 1484 38588
SH DEFINED 5 36909 0 1679
----- 1484 38588 FORM
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LINCARE HLDGS INC COM
532791100 2 75 SH DEFINED 5 75
0 0 ----- 2 75 LINCOLN
ELEC HLDGS INC COM
533900106 3606 100592 SH
DEFINED 5 100592 0 0 -----
----- 3606 100592 LINCOLN
NATL CORP IND COM 534187109
1775 62313 SH DEFINED 5 54875
4000 3438 ----- 1775
62313 LINEAR TECHNOLOGY
CORP COM 535678106 179 5432
SH DEFINED 5 5432 0 0 -----
----- 179 5432 LINN ENERGY
LLC UNIT LTD LIAB 536020100
241 6178 SH DEFINED 5 4633 0
1545 ----- 241 6178 LIVE
NATION ENTERTAINMENT IN
COM 538034109 1 46 SH
DEFINED 5 46 0 0 ----- 1
46 LIZ CLAIBORNE INC COM
539320101 22 4037 SH DEFINED 5
720 0 3317 ----- 22 4037
LLOYDS BANKING GROUP PLC
SPONSORED ADR 539439109 3
1000 SH DEFINED 5 0 0 1000
----- 3 1000 LOCKHEED
MARTIN CORP COM 539830109
4343 53633 SH DEFINED 5 28353
200 25080 ----- 4343
53633 LOEWS CORP COM
540424108 471 11192 SH
DEFINED 5 10161 0 1031 -----
----- 471 11192 LONGTOP FINL
TECHNOLOGIES LT ADR
54318P108 61 3200 SH DEFINED

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5 3200 0 0 ----- 61 3200
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NONE -----

----- LORILLARD INC COM
544147101 246 2262 SH DEFINED
5 1812 0 450 ----- 246
2262 LOUISIANA PAC CORP COM
546347105 19 2300 SH DEFINED 5
2300 0 0 ----- 19 2300
LOWES COS INC COM 548661107
10758 461531 SH DEFINED 5
394964 23300 43267 -----
10758 461531 LUBRIZOL CORP
COM 549271104 986 7347 SH
DEFINED 5 7347 0 0 -----
986 7347 LUMINEX CORP DEL
COM 55027E102 394 18864 SH
DEFINED 5 18864 0 0 -----
394 18864 M & T BK CORP COM
55261F104 41 462 SH DEFINED 5
105 0 357 ----- 41 462
MBIA INC COM 55262C100 872
100328 SH DEFINED 5 88592 715
11021 ----- 872 100328
MDJ RES GROUP INC COM
552690109 3769 167492 SH
DEFINED 5 163584 2202 1706
----- 3769 167492 MDC
PARTNERS INC CL A SUB VTG
552697104 421 23298 SH
DEFINED 5 23298 0 0 -----
421 23298 MEMC ELECTR MATLS
INC COM 552715104 7 875 SH
DEFINED 5 875 0 0 ----- 7
875 MFA FINANCIAL INC COM
55272X102 16 2000 SH DEFINED
5 2000 0 0 ----- 16 2000
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NONE -----

----- MFS CHARTER INCOME TR
SH BEN INT 552727109 30 3250
SH DEFINED 5 3250 0 0 -----
----- 30 3250 MFS INTER
INCOME TR SH BEN INT
55273C107 32 5000 SH DEFINED
5 5000 0 0 ----- 32 5000
MFS MULTIMARKET INCOME TR
SH BEN INT 552737108 32 4633

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SH DEFINED 5 4633 0 0 -----
----- 32 4633 MFS MUN INCOME
TR SH BEN INT 552738106 10
1560 SH DEFINED 5 1560 0 0
----- 10 1560 MFS GOVT
MKTS INCOME TR SH BEN INT
552939100 511 75193 SH
DEFINED 5 73881 0 1312 -----
----- 511 75193 MI DEVS INC CL
A SUB VTG 55304X104 1 48 SH
DEFINED 5 48 0 0 ----- 1
48 MLP & STRATEGIC EQUITY FD
IN COM 55312N106 4 200 SH
DEFINED 5 200 0 0 ----- 4
200 MSC INDL DIRECT INC CL A
553530106 133 2000 SH DEFINED
5 2000 0 0 ----- 133 2000
MVC CAPITAL INC COM
553829102 453 34257 SH
DEFINED 5 34059 0 198 -----
----- 453 34257 MACATAWA BK
CORP COM 554225102 33 11815
SH DEFINED 5 11815 0 0 -----
----- 33 11815 MACERICH CO
COM 554382101 57 1068 SH
DEFINED 5 0 0 1068 -----
57 1068 FORM 13F SEC NO
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NONE -----

----- MACQUARIE GLBL INFRA
TOTL RE COM 55608D101 2 100
SH DEFINED 5 100 0 0 -----
----- 2 100 MACYS INC COM
55616P104 2484 84940 SH
DEFINED 5 74250 0 10690 -----
----- 2484 84940 MADISON
SQUARE GARDEN CO CL A
55826P100 7 262 SH DEFINED 5
57 0 205 ----- 7 262
MAGELLAN MIDSTREAM
PRTNRS LP COM UNIT RP LP
559080106 257 4306 SH DEFINED
5 3800 506 0 ----- 257
4306 MAGNA INTL INC COM
559222401 100 1856 SH DEFINED
5 1856 0 0 ----- 100 1856
MALAYSIA FD INC COM
560905101 87 7728 SH DEFINED 5
7728 0 0 ----- 87 7728
MANHATTAN ASSOCS INC COM
562750109 2 55 SH DEFINED 5 55
0 0 ----- 2 55
MANITOWOC INC COM
563571108 352 20926 SH
DEFINED 5 20926 0 0 -----
352 20926 MANNKIND CORP
COM 56400P201 19 5000 SH
DEFINED 5 5000 0 0 -----
19 5000 MANPOWERGROUP INC
COM 56418H100 78 1452 SH

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DEFINED 5 1323 0 129 -----
----- 78 1452 MANULIFE FINL
CORP COM 56501R106 1009
57127 SH DEFINED 5 56127 1000
0 ----- 1009 57127 FORM
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MARATHON OIL CORP COM
565849106 11603 220250 SH
DEFINED 5 218362 154 1734
----- 11603 220250
MARINE PETE TR UNIT BEN INT
568423107 2 100 SH DEFINED 5
100 0 0 ----- 2 100
MARKEL CORP COM 570535104
132 332 SH DEFINED 5 332 0 0
----- 132 332 MARKET
VECTORS ETF TR GOLD MINER
ETF 57060U100 60 1094 SH
DEFINED 5 1094 0 0 -----
60 1094 MARKET VECTORS ETF
TR MINOR METALS 57060U472 8
305 SH DEFINED 5 305 0 0 -----
----- 8 305 MARKET VECTORS
ETF TR AGRIBUS ETF 57060U605
65 1200 SH DEFINED 5 1200 0 0
----- 65 1200 MARKET
VECTORS ETF TR URAN NUCLR
ENR 57060U704 9 400 SH
DEFINED 5 400 0 0 ----- 9
400 MARKET VECTORS ETF TR
MKTVEC INTMUET 57060U845 8
360 SH DEFINED 5 360 0 0 -----
----- 8 360 MARKET VECTORS
ETF TR HG YLD MUN ETF
57060U878 379 12991 SH
DEFINED 5 12991 0 0 -----
379 12991 MARKWEST ENERGY
PARTNERS L P UNIT LTD PARTN
570759100 137 2836 SH DEFINED
5 2836 0 0 ----- 137 2836
MARSH & MCLENNAN COS INC
COM 571748102 954 30595 SH
DEFINED 5 30595 0 0 -----
954 30595 FORM 13F SEC NO
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----- MARSHALL & ILSLEY
CORP NEW COM 571837103 120

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15102 SH DEFINED 5 3221 0
11881 ----- 120 15102
MARRIOTT INTL INC NEW CL A
571903202 5652 159255 SH
DEFINED 5 158246 0 1009 -----
----- 5652 159255 MARTEN
TRANS LTD COM 573075108 289
13375 SH DEFINED 5 11800 0
1575 ----- 289 13375
MARTHA STEWART LIVING
OMNIME CL A 573083102 2 499
SH DEFINED 5 499 0 0 -----
----- 2 499 MARTIN MARIETTA
MATLS INC COM 573284106 543
6795 SH DEFINED 5 6364 51 380
----- 543 6795 MASCO
CORP COM 574599106 137 11385
SH DEFINED 5 11385 0 0 -----
----- 137 11385 MASIMO CORP
COM 574795100 342 11519 SH
DEFINED 5 11519 0 0 -----
342 11519 MASSEY ENERGY CO
NOTE 3.250% 8 576203AJ2 637
6000 SH DEFINED 5 6000 0 0
----- 637 6000
MASTERCARD INC CL A
57636Q104 9454 31373 SH
DEFINED 5 29269 170 1934 -----
----- 9454 31373 MATERION
CORP COM 576690101 26 700 SH
DEFINED 5 700 0 0 -----
26 700 MATTEL INC COM
577081102 4398 159985 SH
DEFINED 5 157845 2140 0 -----
----- 4398 159985 FORM 13F
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MATTSON TECHNOLOGY INC
COM 577223100 1 286 SH
DEFINED 5 286 0 0 ----- 1
286 MAXIM INTEGRATED PRODS
INC COM 57772K101 2449 95831
SH DEFINED 5 80710 0 15121
----- 2449 95831
MAXWELL TECHNOLOGIES INC
COM 577767106 10 600 SH
DEFINED 5 600 0 0 -----
10 600 MAXIMUS INC COM
577933104 170 2058 SH DEFINED
5 2058 0 0 ----- 170 2058
MBT FINL CORP COM 578877102
1 500 SH DEFINED 5 500 0 0
----- 1 500 MCCORMICK &
CO INC COM NON VGT
579780206 1947 39273 SH
DEFINED 5 6473 0 32800 -----
----- 1947 39273 MCDERMOTT
INTL INC COM 580037109 426
21482 SH DEFINED 5 20634 0 848

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----- 426 21482
MCDONALDS CORP COM
580135101 85829 1017899 SH
DEFINED 5 891061 9299 117539
----- 85829 1017899
MCGRAW HILL COS INC COM
580645109 2977 71029 SH
DEFINED 5 70349 0 680 -----
----- 2977 71029 MCKESSON
CORP COM 58155Q103 10927
130624 SH DEFINED 5 128185 334
2105 ----- 10927 130624
MCMORAN EXPLORATION CO
COM 582411104 2 95 SH
DEFINED 5 0 0 95 ----- 2
95 FORM 13F SEC NO 28-539
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PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED
NONE -----

----- MEAD JOHNSON
NUTRITION CO COM 582839106
4162 61613 SH DEFINED 5 54814
0 6799 ----- 4162 61613
MEADOWBROOK INS GROUP
INC COM 58319P108 810 81734
SH DEFINED 5 78466 0 3268
----- 810 81734
MEADWESTVACO CORP COM
583334107 17 513 SH DEFINED 5
513 0 0 ----- 17 513
MEDCATH CORP COM
58404W109 3 220 SH DEFINED 5
220 0 0 ----- 3 220 MEDCO
HEALTH SOLUTIONS INC COM
58405U102 21645 382965 SH
DEFINED 5 375428 3739 3798
----- 21645 382965
MEDICIS PHARMACEUTICAL
CORP CL A NEW 584690309 29
770 SH DEFINED 5 770 0 0 -----
----- 29 770 MEDTOX
SCIENTIFIC INC COM NEW
584977201 36 2057 SH DEFINED 5
2057 0 0 ----- 36 2057
MEDIVATION INC COM
58501N101 28 1300 SH DEFINED
5 1300 0 0 ----- 28 1300
MEDNAX INC COM 58502B106
188 2611 SH DEFINED 5 2611 0 0
----- 188 2611
MEDTRONIC INC COM 585055106
23898 620239 SH DEFINED 5
578478 35230 6531 -----
23898 620239 MERCANTILE
BANK CORP COM 587376104 9
1055 SH DEFINED 5 1055 0 0
----- 9 1055 FORM 13F
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PRN CALL DSCRETN MANAGERS
SOLE SHARED NONE

MERCK & CO INC NEW COM
58933Y105 30912 875953 SH
DEFINED 5 857811 2550 15592
----- 30912 875953
MERCURY GENL CORP NEW
COM 589400100 29 737 SH
DEFINED 5 45 0 692 -----
29 737 MERIDIAN BIOSCIENCE
INC COM 589584101 2069 85812
SH DEFINED 5 85812 0 0 -----
----- 2069 85812 MERIT MED
SYS INC COM 589889104 2176
121117 SH DEFINED 5 120524 0
593 ----- 2176 121117
METLIFE INC COM 59156R108
8271 188532 SH DEFINED 5
174160 0 14372 ----- 8271
188532 METLIFE INC UNIT
99/99/999 59156R116 4 50 SH
DEFINED 5 50 0 0 ----- 4
50 METROPCS
COMMUNICATIONS INC COM
591708102 1360 79036 SH
DEFINED 5 75306 1622 2108
----- 1360 79036
METTLER TOLEDO
INTERNATIONAL COM 592688105
3111 18444 SH DEFINED 5 16942
0 1502 ----- 3111 18444
MFS INVT GRADE MUN TR SH
BEN INT 59318B108 50 5393 SH
DEFINED 5 5393 0 0 -----
50 5393 MFS HIGH YIELD MUN
TR SH BEN INT 59318E102 9 2000
SH DEFINED 5 2000 0 0 -----
----- 9 2000 MICREL INC COM
594793101 620 58555 SH
DEFINED 5 54656 460 3439 -----
----- 620 58555 FORM 13F SEC
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SOLE SHARED NONE

MICROS SYS INC COM
594901100 4 79 SH DEFINED 5 79
0 0 ----- 4 79 MICROSOFT
CORP COM 594918104 75438
2901444 SH DEFINED 5 2707581
68300 125563 ----- 75438
2901444 MICROCHIP
TECHNOLOGY INC COM
595017104 19894 524768 SH

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DEFINED 5 451024 700 73044
----- 19894 524768
MICRON TECHNOLOGY INC
NOTE 1.875% 6 595112AH6 878
9000 SH DEFINED 5 9000 0 0
----- 878 9000 MICRON
TECHNOLOGY INC COM
595112103 52 6898 SH DEFINED 5
6898 0 0 ----- 52 6898
MIDDLEBURG FINANCIAL CORP
COM 596094102 4 300 SH
DEFINED 5 300 0 0 ----- 4
300 MILLER HERMAN INC COM
600544100 155 5696 SH DEFINED
5 5696 0 0 ----- 155 5696
MINDSPEED TECHNOLOGIES
INC COM NEW 602682205 0 26
SH DEFINED 5 26 0 0 -----
26 MINE SAFETY APPLIANCES
CO COM 602720104 255 6825 SH
DEFINED 5 6825 0 0 -----
255 6825 MINERALS
TECHNOLOGIES INC COM
603158106 26 395 SH DEFINED 5
395 0 0 ----- 26 395 MIPS
TECHNOLOGIES INC COM
604567107 3 400 SH DEFINED 5
400 0 0 ----- 3 400 FORM
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PRN CALL DSCRETN MANAGERS
SOLE SHARED NONE

MITSUBISHI UFJ FINL GROUP IN
SPONSORED ADR 606822104 31
6371 SH DEFINED 5 6371 0 0
----- 31 6371 MIZUHO
FINL GROUP INC SPONSORED
ADR 60687Y109 1 288 SH
DEFINED 5 288 0 0 ----- 1
288 MOBILE MINI INC COM
60740F105 64 3015 SH DEFINED
5 3015 0 0 ----- 64 3015
MOLINA HEALTHCARE INC NOTE
3.750%10 60855RAA8 922 8000
SH DEFINED 5 8000 0 0 -----
----- 922 8000 MOLEX INC COM
608554101 21 827 SH DEFINED 5
93 0 734 ----- 21 827
MOLEX INC CL A 608554200 26
1213 SH DEFINED 5 1213 0 0
----- 26 1213 MOLSON
COORS BREWING CO CL B
60871R209 907 20271 SH
DEFINED 5 20271 0 0 -----
907 20271 MOLYCORP INC DEL
COM 608753109 153 2500 SH
DEFINED 5 2500 0 0 -----
153 2500 MOLYCORP INC DEL
PFD CONV SER A 608753208 174
1500 SH DEFINED 5 1500 0 0
----- 174 1500

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MONMOUTH REAL ESTATE INVT
CO CL A 609720107 607 71880 SH
DEFINED 5 69336 0 2544 -----
----- 607 71880 MONRO
MUFFLER BRAKE INC COM
610236101 361 9681 SH DEFINED
5 9681 0 0 ----- 361 9681
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MANAGERS SOLE SHARED
NONE -----

----- MONSANTO CO NEW COM
61166W101 7422 102321 SH
DEFINED 5 95797 4626 1898
----- 7422 102321
MONSTER WORLDWIDE INC
COM 611742107 90 6155 SH
DEFINED 5 6155 0 0 -----
90 6155 MOODYS CORP COM
615369105 703 18341 SH
DEFINED 5 18341 0 0 -----
703 18341 MORGAN STANLEY
EMER MKTS DEB COM
61744H105 1 68 SH DEFINED 5 68
0 0 ----- 1 68 MORGAN
STANLEY ASIA PAC FD I COM
61744U106 14 812 SH DEFINED 5
812 0 0 ----- 14 812
MORGAN STANLEY COM NEW
617446448 3550 154287 SH
DEFINED 5 146656 0 7631 -----
----- 3550 154287 MOSAIC CO
NEW COM 61945C103 31 455 SH
DEFINED 5 455 0 0 -----
31 455 MOTOROLA SOLUTIONS
INC COM NEW 620076307 435
9455 SH DEFINED 5 8654 214 587
----- 435 9455 MOTOROLA
MOBILITY HLDGS INC COM
620097105 132 6006 SH DEFINED
5 5306 187 513 ----- 132
6006 MURPHY OIL CORP COM
626717102 287 4364 SH DEFINED
5 3843 0 521 ----- 287
4364 MYLAN INC COM 628530107
10301 417540 SH DEFINED 5
412834 2134 2572 -----
10301 417540 FORM 13F SEC NO
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NONE -----

----- NCR CORP NEW COM

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62886E108 20 1048 SH DEFINED
 5 1048 0 0 ----- 20 1048 NII
 HLDGS INC CL B NEW 62913F201
 164 3865 SH DEFINED 5 3865 0 0
 ----- 164 3865 NRG
 ENERGY INC COM NEW
 629377508 199 8079 SH DEFINED
 5 8079 0 0 ----- 199 8079
 NTN BUZZTIME INC COM NEW
 629410309 0 1040 SH DEFINED 5
 0 0 1040 ----- 1040 NVR
 INC COM 62944T105 1 2 SH
 DEFINED 5 2 0 0 ----- 1 2
 NVE CORP COM NEW 629445206
 12 200 SH DEFINED 5 200 0 0
 ----- 12 200 NYSE
 EURONEXT COM 629491101 1173
 34222 SH DEFINED 5 33811 411 0
 ----- 1173 34222 NALCO
 HOLDING COMPANY COM
 62985Q101 28 1006 SH DEFINED
 5 735 0 271 ----- 28 1006
 NAPCO SEC TECHNOLOGIES
 INC COM 630402105 11 3537 SH
 DEFINED 5 3537 0 0 -----
 11 3537 NASDAQ OMX GROUP
 INC COM 631103108 2704 106866
 SH DEFINED 5 106866 0 0 -----
 ----- 2704 106866 NASH FINCH
 CO FRNT 1.631% 3 631158AD4
 833 18000 SH DEFINED 5 18000 0
 0 ----- 833 18000 FORM
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 SOLE SHARED NONE

 ----- NASH
 FINCH CO COM 631158102 230
 6419 SH DEFINED 5 5116 0 1303
 ----- 230 6419 NATIONAL
 FUEL GAS CO N J COM
 636180101 202 2771 SH DEFINED
 5 2271 0 500 ----- 202
 2771 NATIONAL GRID PLC SPON
 ADR NEW 636274300 529 10710
 SH DEFINED 5 10380 330 0 -----
 ----- 529 10710 NATIONAL
 HEALTH INVS INC COM
 63633D104 1064 23951 SH
 DEFINED 5 23559 0 392 -----
 ----- 1064 23951 NATIONAL
 INSTRS CORP COM 636518102
 249 8398 SH DEFINED 5 8398 0 0
 ----- 249 8398 NATIONAL
 OILWELL VARCO INC COM
 637071101 27147 347098 SH
 DEFINED 5 338426 667 8005
 ----- 27147 347098
 NATIONAL RETAIL PROPERTIES I
 COM 637417106 367 14964 SH
 DEFINED 5 13776 0 1188 -----
 ----- 367 14964 NATIONAL

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SEMICONDUCTOR CORP COM
637640103 6 226 SH DEFINED 5
226 0 0 ----- 6 226
NATIONWIDE HEALTH PPTYS
INC COM 638620104 416 10052
SH DEFINED 5 10052 0 0 -----
----- 416 10052 NAVIGATORS
GROUP INC COM 638904102 1262
26853 SH DEFINED 5 26695 0 158
----- 1262 26853
NATURAL RESOURCE
PARTNERS L COM UNIT L P
63900P103 209 6311 SH DEFINED
5 6311 0 0 ----- 209 6311
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MANAGERS SOLE SHARED
NONE -----

----- NAVIGANT CONSULTING
INC COM 63935N107 515 49123
SH DEFINED 5 44935 0 4188
----- 515 49123 NEOGEN
CORP COM 640491106 938 20748
SH DEFINED 5 20748 0 0 -----
----- 938 20748 NETAPP INC
COM 64110D104 175 3315 SH
DEFINED 5 2186 0 1129 -----
----- 175 3315 NETFLIX INC
COM 64110L106 22 84 SH
DEFINED 5 84 0 0 ----- 22
84 NETGEAR INC COM
64111Q104 446 10197 SH
DEFINED 5 10197 0 0 -----
446 10197 NEUSTAR INC CL A
64126X201 19 726 SH DEFINED 5
0 0 726 ----- 19 726
NEUTRAL TANDEM INC COM
64128B108 695 39874 SH
DEFINED 5 37405 0 2469 -----
----- 695 39874 NEW JERSEY
RES COM 646025106 117 2619 SH
DEFINED 5 2619 0 0 -----
117 2619 NEW YORK CMNTY
BANCORP INC COM 649445103
2238 149313 SH DEFINED 5
147346 1967 0 ----- 2238
149313 NEWELL RUBBERMAID
INC COM 651229106 593 37599
SH DEFINED 5 36299 0 1300
----- 593 37599 NEWFIELD
EXPL CO COM 651290108 1893
27835 SH DEFINED 5 27465 0 370
----- 1893 27835 FORM
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PRN CALL DSCRETN MANAGERS
SOLE SHARED NONE

NEWMARKET CORP COM
651587107 1376 8059 SH
DEFINED 5 7528 62 469 -----
----- 1376 8059 NEWMONT
MINING CORP COM 651639106
184 3405 SH DEFINED 5 3405 0 0
----- 184 3405 NEWPARK
RES INC NOTE 4.000%10
651718AC2 1050 9000 SH
DEFINED 5 9000 0 0 -----
1050 9000 NEWS CORP CL A
65248E104 248 14030 SH
DEFINED 5 8370 0 5660 -----
----- 248 14030 NEWS CORP CL
B 65248E203 69 3795 SH
DEFINED 5 3795 0 0 -----
69 3795 NFJ DIVID INT & PREM
STRTGY COM SHS 65337H109 9
500 SH DEFINED 5 500 0 0 -----
----- 9 500 NEXTERA ENERGY
INC COM 65339F101 40152
698774 SH DEFINED 5 595277
4934 98563 ----- 40152
698774 NICOR INC COM
654086107 67 1230 SH DEFINED 5
1130 0 100 ----- 67 1230
NIDEC CORP SPONSORED ADR
654090109 34 1464 SH DEFINED 5
1464 0 0 ----- 34 1464
NIKE INC CL B 654106103 27499
305613 SH DEFINED 5 257024
2525 46064 ----- 27499
305613 NIPPON TELEG & TEL
CORP SPONSORED ADR
654624105 27 1114 SH DEFINED 5
1114 0 0 ----- 27 1114
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MANAGERS SOLE SHARED
NONE -----

----- NISOURCE INC COM
65473P105 1000 49392 SH
DEFINED 5 46919 0 2473 -----
----- 1000 49392 NOKIA CORP
SPONSORED ADR 654902204 42
6503 SH DEFINED 5 6353 0 150
----- 42 6503 NOBLE
ENERGY INC COM 655044105 123
1373 SH DEFINED 5 1373 0 0
----- 123 1373 NOMURA
HLDGS INC SPONSORED ADR
65535H208 25 5143 SH DEFINED
5 5143 0 0 ----- 25 5143
NORDSTROM INC COM
655664100 3362 71623 SH
DEFINED 5 70823 800 0 -----

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----- 3362 71623 NORFOLK
SOUTHERN CORP COM
655844108 31108 415159 SH
DEFINED 5 404796 3448 6915
----- 31108 415159
NORTH AMERN ENERGY
PARTNERS COM 656844107 792
103339 SH DEFINED 5 98915 0
4424 ----- 792 103339
NORTH EUROPEAN OIL RTY TR
SH BEN INT 659310106 6 168 SH
DEFINED 5 168 0 0 ----- 6
168 NORTHEAST UTILS COM
664397106 886 25182 SH
DEFINED 5 22932 0 2250 -----
----- 886 25182 NORTHERN TR
CORP COM 665859104 6198
134852 SH DEFINED 5 132521
1306 1025 ----- 6198
134852 NORTHGATE MINERALS
CORP COM 666416102 164 62986
SH DEFINED 5 50280 0 12706
----- 164 62986 FORM 13F
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SOLE SHARED NONE

NORTHROP GRUMMAN CORP
COM 666807102 3806 54876 SH
DEFINED 5 53567 0 1309 -----
----- 3806 54876 NOVARTIS A G
SPONSORED ADR 66987V109
35352 578501 SH DEFINED 5
465043 17300 96158 -----
35352 578501 NOVELLUS SYS
INC COM 670008101 4 118 SH
DEFINED 5 118 0 0 ----- 4
118 NOVO-NORDISK A S ADR
670100205 5118 40851 SH
DEFINED 5 40813 0 38 -----
----- 5118 40851 NU SKIN
ENTERPRISES INC CL A
67018T105 1115 29681 SH
DEFINED 5 27699 234 1748 -----
----- 1115 29681 NSTAR COM
67019E107 649 14105 SH
DEFINED 5 14105 0 0 -----
649 14105 NUANCE
COMMUNICATIONS INC COM
67020Y100 263 12260 SH
DEFINED 5 10790 0 1470 -----
----- 263 12260 NUCOR CORP
COM 670346105 4839 117387 SH
DEFINED 5 115872 450 1065
----- 4839 117387
NUSTAR ENERGY LP UNIT COM
67058H102 279 4314 SH DEFINED
5 4314 0 0 ----- 279 4314
NUVEEN INSD PREM INCOME
MUN COM 6706D8104 9 751 SH
DEFINED 5 751 0 0 ----- 9

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751 NUVEEN EQTY PRM
OPPORTUNITYF COM
6706EM102 34 2755 SH DEFINED
5 2755 0 0 ----- 34 2755
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NONE -----

----- NUVEEN EQUITY PREM
INCOME FD COM 6706ER101 24
1904 SH DEFINED 5 1904 0 0
----- 24 1904 NUVEEN
PREM INCOME MUN FD 4 COM
6706K4105 42 3400 SH DEFINED
5 3400 0 0 ----- 42 3400
NUVEEN PA PREM INCOME MUN
FD COM 67061F101 26 2000 SH
DEFINED 5 2000 0 0 -----
26 2000 NUVEEN SELECT MAT
MUN FD SH BEN INT 67061T101
26 2500 SH DEFINED 5 2500 0 0
----- 26 2500 NUVEEN
INVT QUALITY MUN FD I COM
67062E103 59 4199 SH DEFINED
5 4199 0 0 ----- 59 4199
NUVEEN SELECT TAX FREE
INCM SH BEN INT 67062F100 3
200 SH DEFINED 5 200 0 0 -----
----- 3 200 NUVEEN MUN
ADVANTAGE FD INC COM
67062H106 101 7228 SH DEFINED
5 7228 0 0 ----- 101 7228
NUVEEN INSD QUALITY MUN FD
I COM 67062N103 57 4277 SH
DEFINED 5 4277 0 0 -----
57 4277 NUVEEN
PERFORMANCE PLUS MUN COM
67062P108 51 3700 SH DEFINED
5 3700 0 0 ----- 51 3700
NUVEEN PREM INCOME MUN FD
COM 67062T100 229 17277 SH
DEFINED 5 15427 1850 0 -----
----- 229 17277 NUVEEN MUN
MKT OPPORTUNITY F COM
67062W103 22 1722 SH DEFINED
5 1722 0 0 ----- 22 1722
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NONE -----

----- NUVEEN SELECT TAX
FREE INCM SH BEN INT

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67063C106 74 5800 SH DEFINED
 5 5800 0 0 ----- 74 5800
 NUVEEN PREM INCOME MUN FD
 2 COM 67063W102 1175 86574 SH
 DEFINED 5 86574 0 0 -----
 1175 86574 NUVEEN TAX FREE
 ADV MUN FD COM 670657105 123
 8974 SH DEFINED 5 8974 0 0
 ----- 123 8974 NVIDIA
 CORP COM 67066G104 36 2272
 SH DEFINED 5 2272 0 0 -----
 ----- 36 2272 NUVEEN DIVID
 ADVANTAGE MUN F COM
 67066V101 11 800 SH DEFINED 5
 800 0 0 ----- 11 800
 NUVEEN SR INCOME FD COM
 67067Y104 14 1800 SH DEFINED
 5 1800 0 0 ----- 14 1800
 NUVEEN MUN HIGH INCOME
 OPP F COM 670682103 4 300 SH
 DEFINED 5 300 0 0 ----- 4
 300 NUVEEN MUN HIGH INC
 OPPTY FD COM 670683101 37
 3333 SH DEFINED 5 3333 0 0
 ----- 37 3333 NUVEEN
 MUN VALUE FD 2 COM
 670695105 64 4000 SH DEFINED 5
 4000 0 0 ----- 64 4000
 NUVEEN OH DIV ADVANTAGE
 MUN COM 67070C107 114 8044
 SH DEFINED 5 8044 0 0 -----
 ----- 114 8044 NUVEEN DIV
 ADVANTAGE MUN FD COM
 67070F100 35 2500 SH DEFINED
 5 2500 0 0 ----- 35 2500
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 MANAGERS SOLE SHARED
 NONE -----

 ----- NUVEEN OH DIV ADV MUNI
 FD 2 COM SH BEN INT
 67070R104 29 2120 SH DEFINED
 5 2120 0 0 ----- 29 2120
 NUVEEN MI DIV ADV MUNI FD
 COM SH BEN INT 67070W103 18
 1360 SH DEFINED 5 1360 0 0
 ----- 18 1360 NUVEEN DIV
 ADV MUNI FD 3 COM SH BEN INT
 67070X101 10 733 SH DEFINED 5
 733 0 0 ----- 10 733
 NUVASIVE INC NOTE 2.250% 3
 670704AB1 628 6000 SH DEFINED
 5 6000 0 0 ----- 628 6000
 NUVEEN INSD DIVID
 ADVANTAGE COM 67071L106 18
 1333 SH DEFINED 5 1333 0 0
 ----- 18 1333 NUVEEN
 QUALITY PFD INCOME FD COM
 67071S101 48 6069 SH DEFINED
 5 6069 0 0 ----- 48 6069
 NXSTAGE MEDICAL INC COM

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67072V103 406 19497 SH
 DEFINED 5 19497 0 0 -----
 406 19497 NUVEEN MULTI STRAT
 INC & GR COM 67073B106 38
 4365 SH DEFINED 5 4365 0 0
 ----- 38 4365 NUVEEN
 GLB GOVT ENHANCED IN COM
 67073C104 5 350 SH DEFINED 5
 350 0 0 ----- 5 350
 NUVEEN MULT STRAT INCM GR
 FD COM SHS 67073D102 23 2500
 SH DEFINED 5 2500 0 0 -----
 ----- 23 2500 NV ENERGY INC
 COM 67073Y106 77 5000 SH
 DEFINED 5 5000 0 0 -----
 77 5000 FORM 13F SEC NO
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 MANAGERS SOLE SHARED
 NONE -----

 ----- OGE ENERGY CORP COM
 670837103 329 6534 SH DEFINED
 5 5134 0 1400 ----- 329
 6534 OM GROUP INC COM
 670872100 163 4004 SH DEFINED
 5 3191 0 813 ----- 163
 4004 NUVEEN MUN VALUE FD
 INC COM 670928100 461 49819
 SH DEFINED 5 49819 0 0 -----
 ----- 461 49819 NUVEEN
 SELECT QUALITY MUN FD COM
 670973106 42 3000 SH DEFINED 5
 3000 0 0 ----- 42 3000
 NUVEEN QUALITY INCOME MUN
 FD COM 670977107 15 1100 SH
 DEFINED 5 1100 0 0 -----
 15 1100 NUVEEN MICH QUALITY
 INCOME M COM 670979103 97
 7082 SH DEFINED 5 7082 0 0
 ----- 97 7082 NUVEEN
 OHIO QUALITY INCOME M COM
 670980101 579 37262 SH
 DEFINED 5 37262 0 0 -----
 579 37262 NUVEEN INSD MUN
 OPPORTUNITY COM 670984103
 337 24993 SH DEFINED 5 21918
 3075 0 ----- 337 24993
 NUVEEN PREMIER INSD MUN
 INCO COM 670987106 37 2500 SH
 DEFINED 5 0 2500 0 -----
 37 2500 NUVEEN NJ PREM
 INCOME MUN FD COM
 67101N106 37 2646 SH DEFINED
 5 2646 0 0 ----- 37 2646
 NUVEEN MICH PREM INCOME
 MUN COM 67101Q109 44 3202 SH
 DEFINED 5 3202 0 0 -----
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 PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- NUVEEN INSD NY PREM
 INCOME F COM 67101R107 24
 1701 SH DEFINED 5 1701 0 0
 ----- 24 1701 O REILLY
 AUTOMOTIVE INC NEW COM
 67103H107 265 4048 SH DEFINED
 5 3185 0 863 ----- 265
 4048 OCCIDENTAL PETE CORP
 DEL COM 674599105 15130
 145420 SH DEFINED 5 133725 0
 11695 ----- 15130 145420
 OCEANEERING INTL INC COM
 675232102 5 120 SH DEFINED 5
 120 0 0 ----- 5 120
 OFFICEMAX INC DEL COM
 67622P101 536 68325 SH
 DEFINED 5 62258 0 6067 -----
 ----- 536 68325 OHIO VY BANC
 CORP COM 677719106 45 2591
 SH DEFINED 5 2591 0 0 -----
 ----- 45 2591 OIL SVC HOLDRS
 TR DEPOSTRY RCPT 678002106
 30 200 SH DEFINED 5 200 0 0
 ----- 30 200 OLD
 DOMINION FGHT LINES INC COM
 679580100 1149 30799 SH
 DEFINED 5 28740 243 1816 -----
 ----- 1149 30799 OLD NATL
 BANCORP IND COM 680033107
 924 85528 SH DEFINED 5 81186 0
 4342 ----- 924 85528 OLD
 REP INTL CORP NOTE 3.75% 3
 680223AH7 792 8000 SH DEFINED
 5 8000 0 0 ----- 792 8000
 OLD REP INTL CORP COM
 680223104 40 3394 SH DEFINED 5
 708 0 2686 ----- 40 3394
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 PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- OLIN CORP COM PAR \$1
 680665205 1729 76280 SH
 DEFINED 5 73709 0 2571 -----
 ----- 1729 76280 OLYMPIC
 STEEL INC COM 68162K106 34
 1250 SH DEFINED 5 1250 0 0
 ----- 34 1250 OMNICARE
 INC COM 681904108 566 17736
 SH DEFINED 5 17736 0 0 -----
 ----- 566 17736 OMNICOM
 GROUP INC COM 681919106
 13255 275224 SH DEFINED 5

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273323 0 1901 ----- 13255
275224 OMEGA HEALTHCARE
INVS INC COM 681936100 15 720
SH DEFINED 5 720 0 0 -----
----- 15 720 OMNIVISION
TECHNOLOGIES INC COM
682128103 1507 43282 SH
DEFINED 5 43090 0 192 -----
----- 1507 43282 OMNICELL INC
COM 68213N109 142 9105 SH
DEFINED 5 7257 0 1848 -----
----- 142 9105 ONCOLYTICS
BIOTECH INC COM 682310107 8
1500 SH DEFINED 5 1500 0 0
----- 8 1500 ONEOK
PARTNERS LP UNIT LTD PARTN
68268N103 661 7744 SH DEFINED
5 7744 0 0 ----- 661 7744
ONEOK INC NEW COM
682680103 3390 45798 SH
DEFINED 5 41957 0 3841 -----
----- 3390 45798 ONYX
PHARMACEUTICALS INC COM
683399109 18 500 SH DEFINED 5
500 0 0 ----- 18 500 FORM
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SOLE SHARED NONE

ORACLE CORP COM 68389X105
54556 1657726 SH DEFINED 5
1600003 4247 53476 -----
54556 1657726 ORBITAL
SCIENCES CORP NOTE 2.438% 1
685564AN6 515 5000 SH DEFINED
5 5000 0 0 ----- 515 5000
ORIX CORP SPONSORED ADR
686330101 364 7456 SH DEFINED
5 7456 0 0 ----- 364 7456
OSHKOSH CORP COM 688239201
34 1186 SH DEFINED 5 200 0 986
----- 34 1186 OTTER TAIL
CORP COM 689648103 30 1400
SH DEFINED 5 1400 0 0 -----
----- 30 1400 OVERSEAS
SHIPHOLDING GROUP I COM
690368105 1 30 SH DEFINED 5 30
0 0 ----- 1 30 OWENS &
MINOR INC NEW COM 690732102
550 15939 SH DEFINED 5 14887
124 928 ----- 550 15939
OWENS CORNING NEW COM
690742101 125 3346 SH DEFINED
5 3346 0 0 ----- 125 3346
OWENS ILL INC COM NEW
690768403 129 5015 SH DEFINED
5 5015 0 0 ----- 129 5015
PG&E CORP COM 69331C108
1365 32486 SH DEFINED 5 30551
0 1935 ----- 1365 32486
PHH CORP COM NEW 693320202

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1 50 SH DEFINED 5 50 0 0 -----
----- 1 50 FORM 13F SEC NO
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NONE -----

----- PMC-SIERRA INC COM
69344F106 4 473 SH DEFINED 5
473 0 0 ----- 4 473 PNC
FINL SVCS GROUP INC COM
693475105 24739 415014 SH
DEFINED 5 406806 5672 2536
----- 24739 415014
POSCO SPONSORED ADR
693483109 40 372 SH DEFINED 5
372 0 0 ----- 40 372 PPG
INDS INC COM 693506107 3974
43774 SH DEFINED 5 39574 0
4200 ----- 3974 43774 PPL
CORP COM 69351T106 452 16225
SH DEFINED 5 15801 424 0 -----
----- 452 16225 PVF CAPITAL
CORP COM 693654105 7 3700 SH
DEFINED 5 3700 0 0 -----
7 3700 PACCAR INC COM
693718108 158 3102 SH DEFINED
5 2932 0 170 ----- 158
3102 PACHOLDER HIGH YIELD
FD INC COM 693742108 32 3234
SH DEFINED 5 3234 0 0 -----
----- 32 3234 PACKAGING CORP
AMER COM 695156109 9964
356000 SH DEFINED 5 349900
2058 4042 ----- 9964
356000 PACWEST BANCORP DEL
COM 695263103 218 10620 SH
DEFINED 5 10620 0 0 -----
218 10620 PAIN THERAPEUTICS
INC COM 69562K100 6 1500 SH
DEFINED 5 1500 0 0 -----
6 1500 FORM 13F SEC NO 28-539
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NONE -----

----- PALL CORP COM
696429307 1197 21293 SH
DEFINED 5 20093 0 1200 -----
----- 1197 21293 PAN
AMERICAN SILVER CORP COM
697900108 3 100 SH DEFINED 5
100 0 0 ----- 3 100
PANASONIC CORP ADR
69832A205 16 1300 SH DEFINED

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5 1300 0 0 ----- 16 1300
PANERA BREAD CO CL A
69840W108 196 1560 SH
DEFINED 5 1560 0 0 -----
196 1560 PAPA JOHNS INTL INC
COM 698813102 10 300 SH
DEFINED 5 300 0 0 -----
10 300 PAREXEL INTL CORP
COM 699462107 1948 82680 SH
DEFINED 5 82189 0 491 -----
----- 1948 82680 PARK NATL
CORP COM 700658107 615 9332
SH DEFINED 5 9332 0 0 -----
----- 615 9332 PARKER
DRILLING CO COM 701081101
151 25819 SH DEFINED 5 20732 0
5087 ----- 151 25819
PARKER HANNIFIN CORP COM
701094104 1682 18748 SH
DEFINED 5 15279 0 3469 -----
----- 1682 18748 PARTNER
COMMUNICATIONS CO LT ADR
70211M109 31 2100 SH DEFINED
5 2100 0 0 ----- 31 2100
PATRIOT COAL CORP COM
70336T104 14 610 SH DEFINED 5
530 0 80 ----- 14 610
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MANAGERS SOLE SHARED
NONE -----

----- PATTERSON COMPANIES
INC COM 703395103 8 239 SH
DEFINED 5 239 0 0 ----- 8
239 PAYCHEX INC COM
704326107 8962 291741 SH
DEFINED 5 291741 0 0 -----
----- 8962 291741 PEABODY
ENERGY CORP COM 704549104
8455 143527 SH DEFINED 5
137039 0 6488 ----- 8455
143527 PENGROWTH ENERGY
CORP COM 70706P104 85 6725
SH DEFINED 5 6725 0 0 -----
----- 85 6725 PENN NATL
GAMING INC COM 707569109 102
2532 SH DEFINED 5 2532 0 0
----- 102 2532 PENN VA
CORP COM 707882106 168 12695
SH DEFINED 5 10107 0 2588
----- 168 12695 PENN VA
RESOURCES PARTNERS L COM
707884102 135 5000 SH DEFINED
5 5000 0 0 ----- 135 5000
PENN WEST PETE LTD NEW
COM 707887105 121 5250 SH
DEFINED 5 5250 0 0 -----
121 5250 PENNEY J C INC COM
708160106 312 9023 SH DEFINED
5 7784 0 1239 ----- 312
9023 PENTAIR INC COM

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709631105 77 1905 SH DEFINED 5
1905 0 0 ----- 77 1905
PEOPLES BANCORP INC COM
709789101 341 30300 SH
DEFINED 5 30300 0 0 -----
341 30300 FORM 13F SEC NO
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NONE -----

----- PEOPLES UNITED
FINANCIAL INC COM 712704105
13 996 SH DEFINED 5 996 0 0
----- 13 996 PEP BOYS
MANNY MOE & JACK COM
713278109 1 100 SH DEFINED 5
100 0 0 ----- 1 100 PEP CO
HOLDINGS INC COM 713291102
678 34540 SH DEFINED 5 34140 0
400 ----- 678 34540
PEPSICO INC COM 713448108
84287 1196745 SH DEFINED 5
1097005 18200 81540 -----
84287 1196745 PERKINELMER
INC COM 714046109 153 5676 SH
DEFINED 5 5676 0 0 -----
153 5676 PERRIGO CO COM
714290103 4834 55009 SH
DEFINED 5 48634 0 6375 -----
----- 4834 55009 P T
TELEKOMUNIKASI INDONESIA
SPONSORED ADR 715684106 5
156 SH DEFINED 5 156 0 0 -----
----- 5 156 PETROCHINA CO
LTD SPONSORED ADR
71646E100 73 500 SH DEFINED 5
500 0 0 ----- 73 500
PETROHAWK ENERGY CORP
COM 716495106 212 8609 SH
DEFINED 5 8609 0 0 -----
212 8609 PETROLEO
BRASILEIRO SA PETRO SP ADR
NON VTG 71654V101 992 32318
SH DEFINED 5 32082 0 236 -----
----- 992 32318 PETROLEO
BRASILEIRO SA PETRO
SPONSORED ADR 71654V408
1427 42137 SH DEFINED 5 42137
0 0 ----- 1427 42137 FORM
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PETROLEUM & RES CORP COM
716549100 58 1971 SH DEFINED 5
1971 0 0 ----- 58 1971
PETROQUEST ENERGY INC COM
716748108 174 24755 SH
DEFINED 5 19731 0 5024 -----
----- 174 24755 PETSMA RT INC
COM 716768106 54 1190 SH
DEFINED 5 1190 0 0 -----
54 1190 PFIZER INC COM
717081103 69505 3374018 SH
DEFINED 5 3025486 51494 297038
----- 69505 3374018
PHARMACEUTICAL HLD RS TR
DEPOSITRY RCPT 71712A206 7
100 SH DEFINED 5 100 0 0 -----
----- 7 100 PHARMACEUTICAL
PROD DEV INC COM 717124101
803 29911 SH DEFINED 5 29545 0
366 ----- 803 29911
PHARMERICA CORP COM
71714F104 24 1857 SH DEFINED
5 1812 0 45 ----- 24 1857
PHARMASSET INC COM
71715N106 578 5148 SH DEFINED
5 5148 0 0 ----- 578 5148
PHILIP MORRIS INTL INC COM
718172109 84076 1259185 SH
DEFINED 5 934240 10384 314561
----- 84076 1259185
PHILLIPS VAN HEUSEN CORP
COM 718592108 111 1689 SH
DEFINED 5 974 0 715 -----
111 1689 PHOTRONICS INC COM
719405102 440 51982 SH
DEFINED 5 48161 0 3821 -----
----- 440 51982 FORM 13F SEC
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SOLE SHARED NONE

PIEDMONT NAT GAS INC COM
720186105 183 6060 SH DEFINED
5 6060 0 0 ----- 183 6060
PIEDMONT OFFICE REALTY TR
IN COM CL A 720190206 836
41016 SH DEFINED 5 41016 0 0
----- 836 41016 PIKE ELEC
CORP COM 721283109 192 21669
SH DEFINED 5 17246 0 4423
----- 192 21669 PIMCO
MUN INCOME FD II COM
72200W106 745 70770 SH
DEFINED 5 68355 2415 0 -----
----- 745 70770 PIMCO INCOME
STRATEGY FUND I COM
72201J104 81 7500 SH DEFINED 5
7500 0 0 ----- 81 7500
PIMCO HIGH INCOME FD COM
SHS 722014107 186 13662 SH
DEFINED 5 11662 0 2000 -----

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----- 186 13662 PINNACLE
WEST CAP CORP COM
723484101 68 1523 SH DEFINED 5
923 0 600 ----- 68 1523
PIONEER DRILLING CO COM
723655106 38 2500 SH DEFINED 5
2500 0 0 ----- 38 2500
PIONEER MUN HIGH INCOME
ADV COM 723762100 55 4000 SH
DEFINED 5 4000 0 0 -----
55 4000 PIONEER NAT RES CO
COM 723787107 686 7657 SH
DEFINED 5 6594 0 1063 -----
----- 686 7657 PIONEER
SOUTHWST ENRG PRTR UNIT
LP INT 72388B106 6 200 SH
DEFINED 5 200 0 0 ----- 6
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NONE -----

----- PIPER JAFFRAY COS COM
724078100 265 9182 SH DEFINED
5 8021 0 1161 ----- 265
9182 PITNEY BOWES INC COM
724479100 5396 234728 SH
DEFINED 5 230679 3033 1016
----- 5396 234728 PLAINS
ALL AMERN PIPELINE L UNIT LTD
PARTN 726503105 454 7090 SH
DEFINED 5 7090 0 0 -----
454 7090 PLANAR SYS INC COM
726900103 14 5000 SH DEFINED 5
5000 0 0 ----- 14 5000
PLEXUS CORP COM 729132100 1
37 SH DEFINED 5 37 0 0 -----
----- 1 37 PLUM CREEK TIMBER
CO INC COM 729251108 5989
147722 SH DEFINED 5 145218 0
2504 ----- 5989 147722
POLARIS INDS INC COM
731068102 734 6606 SH DEFINED
5 6606 0 0 ----- 734 6606
POLO RALPH LAUREN CORP CL
A 731572103 95 719 SH DEFINED
5 719 0 0 ----- 95 719
POLYCOM INC COM 73172K104
4129 64207 SH DEFINED 5 58134
0 6073 ----- 4129 64207
POLYPORE INTL INC COM
73179V103 378 5579 SH DEFINED
5 5579 0 0 ----- 378 5579
POLYMET MINING CORP COM
731916102 7 4000 SH DEFINED 5
4000 0 0 ----- 7 4000
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MANAGERS SOLE SHARED
NONE -----

----- PORTFOLIO RECOVERY
ASSOCS IN COM 73640Q105 2064
24338 SH DEFINED 5 24232 0 106
----- 2064 24338
PORTLAND GEN ELEC CO COM
NEW 736508847 25 1000 SH
DEFINED 5 1000 0 0 -----
25 1000 POTASH CORP SASK
INC COM 73755L107 182 3190 SH
DEFINED 5 3190 0 0 -----
182 3190 POTLATCH CORP NEW
COM 737630103 1943 55076 SH
DEFINED 5 52888 0 2188 -----
----- 1943 55076 POWER
INTEGRATIONS INC COM
739276103 134 3487 SH DEFINED
5 3487 0 0 ----- 134 3487
POWER ONE INC NEW COM
73930R102 16 2000 SH DEFINED
5 2000 0 0 ----- 16 2000
POWERSHARES QQQ TRUST
UNIT SER 1 73935A104 692 12127
SH DEFINED 5 11597 530 0 -----
----- 692 12127 POWERSHARES
DB CMDTY IDX TRA UNIT BEN
INT 73935S105 13462 464863 SH
DEFINED 5 448837 0 16026 -----
----- 13462 464863
POWERSHARES ETF TRUST GBL
LSTD PVT E 73935X195 5046
473316 SH DEFINED 5 473316 0 0
----- 5046 473316
POWERSHARES ETF TRUST
FINL PFD PTF 73935X229 181
10015 SH DEFINED 5 10015 0 0
----- 181 10015
POWERSHARES ETF TRUST
CLEANTECH PORT 73935X278
192 6750 SH DEFINED 5 6750 0 0
----- 192 6750 FORM 13F
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POWERSHARES ETF TRUST
WDRHLL CLN EN 73935X500 73
8137 SH DEFINED 5 8137 0 0
----- 73 8137
POWERSHARES ETF TRUST
WATER RESOURCE 73935X575
15 800 SH DEFINED 5 800 0 0
----- 15 800
POWERSHARES ETF TRUST
FTSE RAFI 1000 73935X583 10

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167 SH DEFINED 5 167 0 0 -----
 ----- 10 167 POWERSHARES
 ETF TRUST DYNM LRG CP GR
 73935X609 11 620 SH DEFINED 5
 620 0 0 ----- 11 620
 POWERSHARES DB G10 CURCY
 HAR COM UT BEN INT 73935Y102
 2070 83525 SH DEFINED 5 83525
 0 0 ----- 2070 83525
 POWERSHS DB MULTI SECT
 COMM DB AGRICULT FD
 73936B408 377 11890 SH
 DEFINED 5 11890 0 0 -----
 377 11890 POWERSHS DB US
 DOLLAR INDEX DOLL INDX BEAR
 73936D206 549 19100 SH
 DEFINED 5 19100 0 0 -----
 549 19100 POWERSHARES ETF
 TRUST II COMPLTN PORTFL
 73936Q306 68 5700 SH DEFINED
 5 5700 0 0 ----- 68 5700
 POWERSHARES ETF TRUST II
 GLOBAL STL ETF 73936Q868 4
 196 SH DEFINED 5 196 0 0 -----
 ----- 4 196 POWERSHARES
 GLOBAL ETF TRUST FDM HG
 YLD RAF 73936T557 92 4950 SH
 DEFINED 5 4950 0 0 -----
 92 4950 POWERSHARES GLOBAL
 ETF TRUST AGG PFD PORT
 73936T565 48 3353 SH DEFINED
 5 3353 0 0 ----- 48 3353
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 MANAGERS SOLE SHARED
 NONE -----

 ----- POWERSHARES GLOBAL
 ETF TRUST GBL CLEAN ENER
 73936T615 8 615 SH DEFINED 5
 615 0 0 ----- 8 615
 POWERSHARES GLOBAL ETF
 TRUST GBL WTR PORT
 73936T623 57 2811 SH DEFINED
 5 463 0 2348 ----- 57 2811
 POWERSHARES ETF TR II S&P
 SMCP HC PO 73937B886 20 600
 SH DEFINED 5 600 0 0 -----
 ----- 20 600 PRAXAIR INC COM
 74005P104 44702 412419 SH
 DEFINED 5 364206 5550 42663
 ----- 44702 412419
 PRECISION CASTPARTS CORP
 COM 740189105 499 3032 SH
 DEFINED 5 2143 0 889 -----
 ----- 499 3032 PRECISION
 DRILLING CORP COM 2010
 74022D308 711 49520 SH
 DEFINED 5 49520 0 0 -----
 711 49520 PRESTIGE BRANDS
 HLDGS INC COM 74112D101 1447
 112690 SH DEFINED 5 108850 0

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3840 ----- 1447 112690
PRICE T ROWE GROUP INC COM
74144T108 6594 109279 SH
DEFINED 5 109029 0 250 -----
----- 6594 109279 PRICELINE
COM INC COM NEW 741503403
3331 6507 SH DEFINED 5 5608 0
899 ----- 3331 6507
PRICESMART INC COM
741511109 1648 32167 SH
DEFINED 5 30023 253 1891 -----
----- 1648 32167 PRIMO WTR
CORP COM 74165N105 553 38462
SH DEFINED 5 38462 0 0 -----
----- 553 38462 FORM 13F SEC
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PRN CALL DSCRETN MANAGERS
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PRINCIPAL FINL GROUP INC
COM 74251V102 68 2227 SH
DEFINED 5 786 0 1441 -----
----- 68 2227 PROASSURANCE
CORP COM 74267C106 9 135 SH
DEFINED 5 135 0 0 ----- 9
135 PROCTER & GAMBLE CO
COM 742718109 571921 8996705
SH DEFINED 5 8225801 229010
541894 ----- 571921
8996705 PRIVATEBANCORP INC
COM 742962103 2 151 SH
DEFINED 5 151 0 0 ----- 2
151 PROGENICS
PHARMACEUTICALS IN COM
743187106 36 5000 SH DEFINED 5
5000 0 0 ----- 36 5000
PROGRESS ENERGY INC COM
743263105 14764 307523 SH
DEFINED 5 302168 2973 2382
----- 14764 307523
PROGRESSIVE CORP OHIO COM
743315103 4212 197022 SH
DEFINED 5 193984 2411 627
----- 4212 197022
PROLOGIS INC COM 74340W103
919 25646 SH DEFINED 5 24363 0
1283 ----- 919 25646
PROSHARES TR PSHS ULT S&P
5 74347R107 55 1034 SH
DEFINED 5 1034 0 0 -----
55 1034 PROSHARES TR PSHS
SHRT S&P5 74347R503 4 100 SH
DEFINED 5 100 0 0 ----- 4
100 PROSHARES TR PSHS
ULSHT SP5 74347R883 62 2999
SH DEFINED 5 2999 0 0 -----
----- 62 2999 FORM 13F SEC NO
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 MANAGERS SOLE SHARED
 NONE -----

 ----- PROSHARES TR ULTRA
 FNCLS NE 74347X633 229 3625
 SH DEFINED 5 3625 0 0 -----
 ----- 229 3625 PROSHARES TR
 PSHS ULSHRUS20 74348A202 1
 30 SH DEFINED 5 30 0 0 -----
 ----- 1 30 PROSPECT CAPITAL
 CORPORATION COM 74348T102
 13 1274 SH DEFINED 5 1274 0 0
 ----- 13 1274
 PROSPERITY BANCSHARES INC
 COM 743606105 9 215 SH
 DEFINED 5 215 0 0 ----- 9
 215 PRUDENTIAL FINL INC COM
 744320102 7359 115718 SH
 DEFINED 5 114214 1204 300
 ----- 7359 115718
 PRUDENTIAL PLC ADR
 74435K204 15 639 SH DEFINED 5
 639 0 0 ----- 15 639
 PUBLIC SVC ENTERPRISE
 GROUP COM 744573106 456
 13958 SH DEFINED 5 13482 0 476
 ----- 456 13958 PUBLIC
 STORAGE COM 74460D109 4303
 37745 SH DEFINED 5 36639 0
 1106 ----- 4303 37745
 PULTE GROUP INC COM
 745867101 1248 162913 SH
 DEFINED 5 160707 0 2206 -----
 ----- 1248 162913 PUTMAN HIGH
 INCOME SEC FUND SHS BEN INT
 746779107 20 2224 SH DEFINED 5
 2224 0 0 ----- 20 2224
 PUTNAM MANAGED MUN INCOM
 TR COM 746823103 7 990 SH
 DEFINED 5 990 0 0 ----- 7
 990 FORM 13F SEC NO 28-539
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 PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- PUTNAM PREMIER
 INCOME TR SH BEN INT
 746853100 21 3228 SH DEFINED 5
 3228 0 0 ----- 21 3228
 PUTNAM MASTER INTER
 INCOME T SH BEN INT 746909100
 2 300 SH DEFINED 5 300 0 0
 ----- 2 300 PUTNAM MUN
 OPPORTUNITIES TR SH BEN INT
 746922103 28 2539 SH DEFINED 5
 2539 0 0 ----- 28 2539 QLT
 INC COM 746927102 144 19928

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SH DEFINED 5 18572 160 1196
----- 144 19928 QUAKER
CHEM CORP COM 747316107 163
3800 SH DEFINED 5 3800 0 0
----- 163 3800 QLIK
TECHNOLOGIES INC COM
74733T105 524 15388 SH
DEFINED 5 15388 0 0 -----
524 15388 QEP RES INC COM
74733V100 8610 205828 SH
DEFINED 5 197930 0 7898 -----
----- 8610 205828 QUALCOMM
INC COM 747525103 34636
609893 SH DEFINED 5 584039
2749 23105 ----- 34636
609893 QUALITY SYS INC COM
747582104 165 1889 SH DEFINED
5 1889 0 0 ----- 165 1889
QUANTA SVCS INC COM
74762E102 29 1420 SH DEFINED
5 215 0 1205 ----- 29 1420
QUEST DIAGNOSTICS INC COM
74834L100 302 5112 SH DEFINED
5 5112 0 0 ----- 302 5112
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MANAGERS SOLE SHARED
NONE -----

----- QUESTAR CORP COM
748356102 4416 249364 SH
DEFINED 5 224966 0 24398 -----
----- 4416 249364 RCM
TECHNOLOGIES INC COM NEW
749360400 5 1000 SH DEFINED 5
1000 0 0 ----- 5 1000 RPM
INTL INC COM 749685103 1045
45376 SH DEFINED 5 8376 37000
0 ----- 1045 45376 RTI
INTL METALS INC NOTE
3.000%12 74973WAA5 771 6000
SH DEFINED 5 6000 0 0 -----
----- 771 6000 RF
MICRODEVICES INC COM
749941100 62 10085 SH DEFINED
5 10085 0 0 ----- 62 10085
RACKSPACE HOSTING INC COM
750086100 544 12733 SH
DEFINED 5 12733 0 0 -----
544 12733 RADIOSHACK CORP
COM 750438103 34 2586 SH
DEFINED 5 2586 0 0 -----
34 2586 RALCORP HLDGS INC
NEW COM 751028101 974 11244
SH DEFINED 5 9593 0 1651 -----
----- 974 11244 RANGE RES
CORP COM 75281A109 250 4509
SH DEFINED 5 237 0 4272 -----
----- 250 4509 RARE ELEMENT
RES LTD COM 75381M102 11
1000 SH DEFINED 5 1000 0 0
----- 11 1000 RAYMOND

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JAMES FINANCIAL INC COM
754730109 995 30940 SH
DEFINED 5 30192 0 748 -----
----- 995 30940 FORM 13F SEC
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SOLE SHARED NONE

RAYONIER INC COM 754907103
109 1665 SH DEFINED 5 1665 0 0
----- 109 1665 RAYTHEON
CO COM NEW 755111507 6559
131577 SH DEFINED 5 128000
2225 1352 ----- 6559
131577 REACHLOCAL INC COM
75525F104 464 22287 SH
DEFINED 5 22287 0 0 -----
464 22287 REALNETWORKS INC
COM 75605L104 3 800 SH
DEFINED 5 800 0 0 ----- 3
800 REALTY INCOME CORP COM
756109104 7857 234603 SH
DEFINED 5 231839 0 2764 -----
----- 7857 234603 RED HAT INC
COM 756577102 29 630 SH
DEFINED 5 630 0 0 -----
29 630 REDWOOD TR INC COM
758075402 63 4169 SH DEFINED 5
169 0 4000 ----- 63 4169
REGAL BELOIT CORP COM
758750103 21 320 SH DEFINED 5
320 0 0 ----- 21 320
REGAL ENTMT GROUP CL A
758766109 97 7828 SH DEFINED 5
6872 0 956 ----- 97 7828
REGENCY CTRS CORP COM
758849103 7 156 SH DEFINED 5 0
0 156 ----- 7 156 REGIS
CORP MINN COM 758932107 179
11668 SH DEFINED 5 9286 0 2382
----- 179 11668 FORM 13F
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SOLE SHARED NONE

REGIONS FINANCIAL CORP NEW
COM 7591EP100 69 11203 SH
DEFINED 5 11203 0 0 -----
69 11203 REINSURANCE GROUP
AMER INC COM NEW 759351604
4964 81559 SH DEFINED 5 80155
1158 246 ----- 4964 81559

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RELIANCE STEEL & ALUMINUM
CO COM 759509102 53 1070 SH
DEFINED 5 1070 0 0 -----
53 1070 RENASANT CORP COM
75970E107 132 9136 SH DEFINED
5 7273 0 1863 ----- 132
9136 RENT A CTR INC NEW COM
76009N100 238 7795 SH DEFINED
5 6234 0 1561 ----- 238
7795 REPUBLIC SVCS INC COM
760759100 1695 54932 SH
DEFINED 5 52812 0 2120 -----
----- 1695 54932 RESEARCH IN
MOTION LTD COM 760975102 16
564 SH DEFINED 5 489 0 75 -----
----- 16 564 RESMED INC COM
761152107 202 6520 SH DEFINED
5 5620 0 900 ----- 202
6520 RESOURCES CONNECTION
INC COM 76122Q105 76 6341 SH
DEFINED 5 6341 0 0 -----
76 6341 REYNOLDS AMERICAN
INC COM 761713106 782 21117
SH DEFINED 5 19980 397 740
----- 782 21117 RIO TINTO
PLC SPONSORED ADR
767204100 792 10951 SH
DEFINED 5 2451 0 8500 -----
----- 792 10951 FORM 13F SEC
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RITCHIE BROS AUCTIONEERS
COM 767744105 202 7339 SH
DEFINED 5 7339 0 0 -----
202 7339 RIVUS BOND FUND
COM 769667106 1 63 SH
DEFINED 5 63 0 0 ----- 1
63 ROBERT HALF INTL INC COM
770323103 19 709 SH DEFINED 5
315 0 394 ----- 19 709
ROCHESTER MED CORP COM
771497104 1 80 SH DEFINED 5 80
0 0 ----- 1 80 ROCKWELL
AUTOMATION INC COM
773903109 1691 19495 SH
DEFINED 5 18545 0 950 -----
----- 1691 19495 ROCKWELL
COLLINS INC COM 774341101
711 11528 SH DEFINED 5 10728 0
800 ----- 711 11528
ROCKWOOD HLDGS INC COM
774415103 15902 287604 SH
DEFINED 5 284960 847 1797
----- 15902 287604
ROGERS COMMUNICATIONS INC
CL B 775109200 7941 200938 SH
DEFINED 5 198300 559 2079
----- 7941 200938
ROLLINS INC COM 775711104

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252 12383 SH DEFINED 5 12383 0
0 ----- 252 12383 ROPER
INDS INC NEW COM 776696106
1697 20374 SH DEFINED 5 15953
0 4421 ----- 1697 20374
ROSS STORES INC COM
778296103 1153 14389 SH
DEFINED 5 14296 0 93 -----
----- 1153 14389 FORM 13F SEC
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SOLE SHARED NONE

----- ROVI
CORP COM 779376102 4 74 SH
DEFINED 5 74 0 0 ----- 4
74 ROWAN COS INC COM
779382100 6 152 SH DEFINED 5
152 0 0 ----- 6 152 ROYAL
BK CDA MONTREAL QUE COM
780087102 1567 27479 SH
DEFINED 5 27479 0 0 -----
1567 27479 ROYAL BK
SCOTLAND GROUP PLC SPONS
ADR 20 O 780097689 13 1045 SH
DEFINED 5 1045 0 0 -----
13 1045 ROYAL DUTCH SHELL
PLC SPON ADR B 780259107
5981 83364 SH DEFINED 5 82115
1249 0 ----- 5981 83364
ROYAL DUTCH SHELL PLC
SPONS ADR A 780259206 34732
488292 SH DEFINED 5 475921
10900 1471 ----- 34732
488292 ROYAL GOLD INC COM
780287108 6 100 SH DEFINED 5
100 0 0 ----- 6 100
RUBICON TECHNOLOGY INC
COM 78112T107 167 9881 SH
DEFINED 5 9881 0 0 -----
167 9881 RUDOLPH
TECHNOLOGIES INC COM
781270103 0 45 SH DEFINED 5 45
0 0 ----- 45 RUSH
ENTERPRISES INC CL A
781846209 347 18258 SH
DEFINED 5 18258 0 0 -----
347 18258 RYANAIR HLDGS PLC
SPONSORED ADR 783513104 6
200 SH DEFINED 5 0 0 200 -----
----- 6 200 FORM 13F SEC NO
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NONE -----

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----- RYDER SYS INC COM
783549108 2 34 SH DEFINED 5 34
0 0 ----- 2 34 RYDEX ETF
TRUST S&P 500 EQ TRD
78355W106 15 300 SH DEFINED 5
300 0 0 ----- 15 300
RYDEX ETF TRUST S&PMC400
PURGR 78355W601 541 6100 SH
DEFINED 5 6100 0 0 -----
541 6100 RYDEX ETF TRUST
S&PSC600 PURVL 78355W700 14
350 SH DEFINED 5 350 0 0 -----
----- 14 350 SAIC INC COM
78390X101 69 4111 SH DEFINED
5 4111 0 0 ----- 69 4111 SL
GREEN RLTY CORP COM
78440X101 756 9124 SH DEFINED
5 8390 0 734 ----- 756
9124 SLM CORP COM 78442P106
15 907 SH DEFINED 5 907 0 0
----- 15 907 SM ENERGY
CO COM 78454L100 62 850 SH
DEFINED 5 200 0 650 -----
62 850 SPDR S&P 500 ETF TR TR
UNIT 78462F103 45783 346921 SH
DEFINED 5 341929 400 4592
----- 45783 346921 SPS
COMM INC COM 78463M107 385
21641 SH DEFINED 5 21641 0 0
----- 385 21641 SPDR
GOLD TRUST GOLD SHS
78463V107 41738 285874 SH
DEFINED 5 281141 955 3778
----- 41738 285874 FORM
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----- SPDR
INDEX SHS FDS EURO STOXX 50
78463X202 20 489 SH DEFINED 5
489 0 0 ----- 20 489 SPDR
INDEX SHS FDS S&P CHINA ETF
78463X400 11 141 SH DEFINED 5
141 0 0 ----- 11 141 SPDR
INDEX SHS FDS INTL TECH ETF
78463X657 9 326 SH DEFINED 5
326 0 0 ----- 9 326 SPDR
INDEX SHS FDS LATIN AMER
ETF 78463X707 31 353 SH
DEFINED 5 353 0 0 -----
31 353 SPDR INDEX SHS FDS
S&P INTL ETF 78463X772 592
10032 SH DEFINED 5 10032 0 0
----- 592 10032 SPDR
INDEX SHS FDS S&P BRIC 40ETF
78463X798 15 555 SH DEFINED 5
555 0 0 ----- 15 555 SPDR
INDEX SHS FDS DJ INTL RL ETF
78463X863 18943 469111 SH
DEFINED 5 467028 225 1858

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----- 18943 469111 SPDR
INDEX SHS FDS S&P INTL
SMLCP 78463X871 214 6750 SH
DEFINED 5 6750 0 0 -----
214 6750 SPX CORP COM
784635104 3327 40255 SH
DEFINED 5 39275 0 980 -----
----- 3327 40255 SPDR SERIES
TRUST MORGAN TECH ET
78464A102 21 321 SH DEFINED 5
321 0 0 ----- 21 321 SPDR
SERIES TRUST WELLS FG PFD E
78464A292 23 500 SH DEFINED 5
500 0 0 ----- 23 500 FORM
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SOLE SHARED NONE

----- SPDR
SERIES TRUST BRCLYS YLD ETF
78464A417 209 5186 SH DEFINED
5 5052 134 0 ----- 209
5186 SPDR SERIES TRUST NUVN
BR SHT MU 78464A425 251 10372
SH DEFINED 5 2600 0 7772 -----
----- 251 10372 SPDR SERIES
TRUST DB INT GVT ETF
78464A490 55 895 SH DEFINED 5
895 0 0 ----- 55 895 SPDR
SERIES TRUST BRCLYS INTL ET
78464A516 2617 42363 SH
DEFINED 5 41931 0 432 -----
----- 2617 42363 SPDR SERIES
TRUST DJ REIT ETF 78464A607
184 2766 SH DEFINED 5 1766 0
1000 ----- 184 2766 SPDR
SERIES TRUST BRCLYS INTER E
78464A672 22 364 SH DEFINED 5
364 0 0 ----- 22 364 SPDR
SERIES TRUST BRCLYS 1-3MT E
78464A680 154 3350 SH DEFINED
5 3350 0 0 ----- 154 3350
SPDR SERIES TRUST KBW REGN
BK ET 78464A698 43 1700 SH
DEFINED 5 1700 0 0 -----
43 1700 SPDR SERIES TRUST
S&P METALS MNG 78464A755 21
300 SH DEFINED 5 300 0 0 -----
----- 21 300 SPDR SERIES
TRUST S&P DIVID ETF
78464A763 5891 108976 SH
DEFINED 5 108976 0 0 -----
----- 5891 108976 SPDR SERIES
TRUST SPDR KBW BK ET
78464A797 281 11713 SH
DEFINED 5 11713 0 0 -----
281 11713 FORM 13F SEC NO
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 PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- SPDR DOW JONES INDL
 AVRG ETF UT SER 1 78467X109
 2712 21904 SH DEFINED 5 21904
 0 0 ----- 2712 21904 SPDR
 S&P MIDCAP 400 ETF TR
 UTSER1 S&PDCRP 78467Y107
 2337 13170 SH DEFINED 5 5620 0
 7550 ----- 2337 13170
 STEC INC COM 784774101 68
 4000 SH DEFINED 5 4000 0 0
 ----- 68 4000 SWS GROUP
 INC COM 78503N107 209 34869
 SH DEFINED 5 27799 0 7070
 ----- 209 34869 SXC
 HEALTH SOLUTIONS CORP COM
 78505P100 635 10775 SH
 DEFINED 5 10775 0 0 -----
 635 10775 S Y BANCORP INC
 COM 785060104 242 10423 SH
 DEFINED 5 10423 0 0 -----
 242 10423 SABINE ROYALTY TR
 UNIT BEN INT 785688102 255
 4000 SH DEFINED 5 4000 0 0
 ----- 255 4000

SAFEGUARD SCIENTIFICS INC
 COM NEW 786449207 28 1500 SH
 DEFINED 5 1500 0 0 -----
 28 1500 SAFEWAY INC COM NEW
 786514208 74 3178 SH DEFINED 5
 3178 0 0 ----- 74 3178 ST
 JOE CO COM 790148100 2 95 SH
 DEFINED 5 95 0 0 ----- 2
 95 ST JUDE MED INC COM
 790849103 1804 37846 SH
 DEFINED 5 37070 776 0 -----
 ----- 1804 37846 FORM 13F SEC

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 ----- SALESFORCE COM INC COM
 79466L302 183 1231 SH DEFINED
 5 1231 0 0 ----- 183 1231
 SALIX PHARMACEUTICALS INC
 NOTE 2.750% 5 795435AC0 805
 7000 SH DEFINED 5 7000 0 0
 ----- 805 7000 SALLY
 BEAUTY HLDGS INC COM
 79546E104 2906 169963 SH
 DEFINED 5 168950 0 1013 -----
 ----- 2906 169963 SAN JUAN
 BASIN RTY TR UNIT BEN INT
 798241105 22 910 SH DEFINED 5
 910 0 0 ----- 22 910

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SANDISK CORP NOTE 1.000% 5
80004CAC5 676 7000 SH
DEFINED 5 7000 0 0 -----
676 7000 SANDISK CORP COM
80004C101 11126 268101 SH
DEFINED 5 264485 432 3184
----- 11126 268101
SANDRIDGE ENERGY INC COM
80007P307 56 5232 SH DEFINED
5 5232 0 0 ----- 56 5232
SANOFI SPONSORED ADR
80105N105 842 20964 SH
DEFINED 5 18964 0 2000 -----
----- 842 20964 SANOFI RIGHT
12/31/20 80105N113 3 1333 SH
DEFINED 5 1263 0 70 -----
3 1333 SAP AG SPON ADR
803054204 785 12942 SH
DEFINED 5 12746 0 196 -----
----- 785 12942 SARA LEE CORP
COM 803111103 3398 178955 SH
DEFINED 5 172255 6700 0 -----
----- 3398 178955 FORM 13F
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SASOL LTD SPONSORED ADR
803866300 287 5425 SH DEFINED
5 5340 0 85 ----- 287 5425
SCANA CORP NEW COM
80589M102 194 4929 SH DEFINED
5 709 3820 400 ----- 194
4929 SCHAWK INC CL A
806373106 168 10173 SH
DEFINED 5 8108 0 2065 -----
----- 168 10173 SCHEIN HENRY
INC COM 806407102 86 1201 SH
DEFINED 5 650 0 551 -----
86 1201 SCHLUMBERGER LTD
COM 806857108 78522 908824 SH
DEFINED 5 818535 16594 73695
----- 78522 908824
SCHNITZER STL INDS CL A
806882106 1558 27044 SH
DEFINED 5 26926 0 118 -----
----- 1558 27044 SCHWAB
CHARLES CORP NEW COM
808513105 6307 383399 SH
DEFINED 5 337979 43000 2420
----- 6307 383399
SCIQUEST INC NEW COM
80908T101 417 24376 SH
DEFINED 5 24376 0 0 -----
417 24376 SCOTTS MIRACLE
GRO CO CL A 810186106 1306
25457 SH DEFINED 5 25229 0 228
----- 1306 25457 SCRIPPS
NETWORKS INTERACT IN CL A
COM 811065101 291 5944 SH
DEFINED 5 3944 0 2000 -----

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----- 291 5944 SEACOR
HOLDINGS INC COM 811904101
104 1044 SH DEFINED 5 1044 0 0
----- 104 1044 FORM 13F
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SEALED AIR CORP NEW COM
81211K100 29 1208 SH DEFINED
5 1208 0 0 ----- 29 1208
SEARS HLDGS CORP COM
812350106 15 214 SH DEFINED 5
214 0 0 ----- 15 214
SEATTLE GENETICS INC COM
812578102 410 19976 SH
DEFINED 5 19976 0 0 -----
410 19976 SELECT SECTOR
SPDR TR SBI MATERIALS
81369Y100 2126 53995 SH
DEFINED 5 52779 0 1216 -----
----- 2126 53995 SELECT
SECTOR SPDR TR SBI
HEALTHCARE 81369Y209 1095
30812 SH DEFINED 5 29326 0
1486 ----- 1095 30812
SELECT SECTOR SPDR TR SBI
CONS STPLS 81369Y308 421
13496 SH DEFINED 5 11689 0
1807 ----- 421 13496
SELECT SECTOR SPDR TR SBI
CONS DISCR 81369Y407 1364
33918 SH DEFINED 5 33745 173 0
----- 1364 33918 SELECT
SECTOR SPDR TR SBI
INT-ENERGY 81369Y506 2673
35472 SH DEFINED 5 35197 0 275
----- 2673 35472 SELECT
SECTOR SPDR TR SBI INT-FINL
81369Y605 5546 361283 SH
DEFINED 5 357808 3150 325
----- 5546 361283 SELECT
SECTOR SPDR TR SBI INT-INDS
81369Y704 500 13417 SH
DEFINED 5 13417 0 0 -----
500 13417 SELECT SECTOR
SPDR TR SBI INT-TECH
81369Y803 7229 281287 SH
DEFINED 5 275696 1043 4548
----- 7229 281287 FORM
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SELECT SECTOR SPDR TR SBI
INT-UTILS 81369Y886 988 29522
SH DEFINED 5 29522 0 0 -----
----- 988 29522 SEMTECH CORP
COM 816850101 2258 82592 SH
DEFINED 5 82147 0 445 -----
----- 2258 82592 SEMPRA
ENERGY COM 816851109 98 1846
SH DEFINED 5 1134 0 712 -----
----- 98 1846 SENIOR HSG
PPTYS TR SH BEN INT
81721M109 36 1525 SH DEFINED
5 1525 0 0 ----- 36 1525
SENSIENT TECHNOLOGIES
CORP COM 81725T100 147 3956
SH DEFINED 5 3956 0 0 -----
----- 147 3956 SEQUENOM INC
COM NEW 817337405 11 1500 SH
DEFINED 5 1500 0 0 -----
----- 11 1500 SERVICE CORP INTL
COM 817565104 1174 100477 SH
DEFINED 5 93773 791 5913 -----
----- 1174 100477 SHAW GROUP
INC COM 820280105 31 1021 SH
DEFINED 5 71 0 950 -----
----- 31 1021 SHERWIN WILLIAMS CO
COM 824348106 6628 79027 SH
DEFINED 5 79027 0 0 -----
----- 6628 79027 SHILOH INDS INC
COM 824543102 234 21667 SH
DEFINED 5 21667 0 0 -----
----- 234 21667 SHIRE PLC
SPONSORED ADR 82481R106
806 8556 SH DEFINED 5 8556 0 0
----- 806 8556 FORM 13F
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SHUFFLE MASTER INC COM
825549108 47 5000 SH DEFINED 5
5000 0 0 ----- 47 5000
SIEMENS A G SPONSORED ADR
826197501 2337 16991 SH
DEFINED 5 16991 0 0 -----
----- 2337 16991 SIGMA ALDRICH
CORP COM 826552101 807 10992
SH DEFINED 5 10723 0 269 -----
----- 807 10992 SILVER
WHEATON CORP COM
828336107 64 1925 SH DEFINED 5
1925 0 0 ----- 64 1925
SIMON PPTY GROUP INC NEW
COM 828806109 5624 48384 SH
DEFINED 5 46909 0 1475 -----
----- 5624 48384 SIRONA
DENTAL SYSTEMS INC COM
82966C103 421 7930 SH DEFINED
5 7930 0 0 ----- 421 7930

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SIRIUS XM RADIO INC COM
82967N108 31 14000 SH DEFINED
5 14000 0 0 ----- 31 14000
SKYWORKS SOLUTIONS INC
COM 83088M102 92 4001 SH
DEFINED 5 4001 0 0 -----
92 4001 SMITH & NEPHEW PLC
SPDN ADR NEW 83175M205 37
675 SH DEFINED 5 675 0 0 -----
----- 37 675 SMITH A O COM
831865209 12 273 SH DEFINED 5
273 0 0 ----- 12 273
SMITHFIELD FOODS INC COM
832248108 36 1626 SH DEFINED 5
510 0 1116 ----- 36 1626
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PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED
NONE -----

----- SMUCKER J M CO COM
NEW 832696405 4620 60435 SH
DEFINED 5 55958 100 4377 -----
----- 4620 60435 SNAP ON INC
COM 833034101 7068 113119 SH
DEFINED 5 61531 0 51588 -----
----- 7068 113119 SOCIEDAD
QUIMICA MINERA DE C SPON
ADR SER B 833635105 1660
25655 SH DEFINED 5 25655 0 0
----- 1660 25655
SOLAZYME INC COM 83415T101
23 1000 SH DEFINED 5 1000 0 0
----- 23 1000 SOLUTIA INC
COM NEW 834376501 1 27 SH
DEFINED 5 27 0 0 ----- 1
27 SONOCO PRODS CO COM
835495102 174 4900 SH DEFINED
5 4900 0 0 ----- 174 4900
SONY CORP ADR NEW
835699307 502 19007 SH
DEFINED 5 19007 0 0 -----
502 19007 SOTHEBYS COM
835898107 2 51 SH DEFINED 5 51
0 0 ----- 2 51 SOURCE
CAP INC COM 836144105 7 127
SH DEFINED 5 127 0 0 -----
----- 7 127 SOUTHERN CO COM
842587107 4406 109125 SH
DEFINED 5 103376 689 5060
----- 4406 109125
SOUTHERN COPPER CORP COM
84265V105 218 6635 SH DEFINED
5 5481 0 1154 ----- 218
6635 FORM 13F SEC NO 28-539
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PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED
NONE -----

----- SOUTHERN UN CO NEW
COM 844030106 7 185 SH
DEFINED 5 185 0 0 ----- 7
185 SOUTHWEST AIRLS CO COM
844741108 180 15787 SH
DEFINED 5 12147 0 3640 -----
----- 180 15787 SOUTHWEST
BANCORP INC OKLA COM
844767103 632 64570 SH
DEFINED 5 64187 0 383 -----
----- 632 64570 SOUTHWEST
GAS CORP COM 844895102 27
700 SH DEFINED 5 700 0 0 -----
----- 27 700 SOUTHWESTERN
ENERGY CO COM 845467109 162
3780 SH DEFINED 5 3290 0 490
----- 162 3780 SPARTAN
STORES INC COM 846822104 395
20234 SH DEFINED 5 18032 0
2202 ----- 395 20234
SPECTRA ENERGY PARTNERS
LP COM 84756N109 16 500 SH
DEFINED 5 500 0 0 -----
16 500 SPECTRA ENERGY CORP
COM 847560109 25023 912925 SH
DEFINED 5 891273 14818 6834
----- 25023 912925 SPIRIT
AEROSYSTEMS HLDGS INC COM
CL A 848574109 114 5188 SH
DEFINED 5 4329 0 859 -----
----- 114 5188 SPRINT NEXTEL
CORP COM SER 1 852061100 32
6024 SH DEFINED 5 2558 0 3466
----- 32 6024 STAGE
STORES INC COM NEW
85254C305 181 10771 SH
DEFINED 5 8585 0 2186 -----
----- 181 10771 FORM 13F SEC
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SOLE SHARED NONE

STANDARD REGISTER CO COM
853887107 16277 5167224 SH
DEFINED 5 5167224 0 0 -----
----- 16277 5167224 STANLEY
BLACK & DECKER INC COM
854502101 5831 80933 SH
DEFINED 5 44144 0 36789 -----
----- 5831 80933 STAPLES INC
COM 855030102 241 15274 SH
DEFINED 5 15274 0 0 -----
241 15274 STAR SCIENTIFIC INC
COM 85517P101 1 200 SH
DEFINED 5 200 0 0 ----- 1
200 STARBUCKS CORP COM

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855244109 11105 281200 SH
DEFINED 5 276693 908 3599
----- 11105 281200 STATE
AUTO FINL CORP COM
855707105 61 3504 SH DEFINED 5
3504 0 0 ----- 61 3504
STARWOOD PPTY TR INC COM
85571B105 87 4250 SH DEFINED
5 4250 0 0 ----- 87 4250
STARWOOD HOTELS&RESORTS
WRLD COM 85590A401 137 2447
SH DEFINED 5 1736 0 711 -----
----- 137 2447 STATE STR CORP
COM 857477103 6585 146030 SH
DEFINED 5 139296 735 5999
----- 6585 146030
STATOIL ASA SPONSORED ADR
85771P102 2 68 SH DEFINED 5 68
0 0 ----- 2 68 STEEL
DYNAMICS INC NOTE 5.125% 6
858119AP5 4651 39000 SH
DEFINED 5 39000 0 0 -----
4651 39000 FORM 13F SEC NO
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NONE -----

----- STEEL DYNAMICS INC
COM 858119100 83 5123 SH
DEFINED 5 3122 0 2001 -----
----- 83 5123 STEELCASE INC
CL A 858155203 40336 3541351
SH DEFINED 5 2837755 658596
45000 ----- 40336 3541351
STERICYCLE INC COM
858912108 7516 84332 SH
DEFINED 5 75054 0 9278 -----
----- 7516 84332 STERIS CORP
COM 859152100 1586 45328 SH
DEFINED 5 45069 0 259 -----
----- 1586 45328 STERLITE INDS
INDIA LTD NOTE 4.000%10
859737AB4 785 8000 SH DEFINED
5 8000 0 0 ----- 785 8000
STIFEL FINL CORP COM
860630102 349 9720 SH DEFINED
5 9720 0 0 ----- 349 9720
STMICROELECTRONICS N V NY
REGISTRY 861012102 1149
115320 SH DEFINED 5 115320 0 0
----- 1149 115320
STRATASYS INC COM 862685104
83 2463 SH DEFINED 5 2463 0 0
----- 83 2463 STRATEGIC
GLOBAL INCOME FD COM
862719101 11 1000 SH DEFINED 5
1000 0 0 ----- 11 1000
STRAYER ED INC COM
863236105 2 12 SH DEFINED 5 12
0 0 ----- 2 12 STRYKER
CORP COM 863667101 8927
152096 SH DEFINED 5 115755 216

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36125 ----- 8927 152096
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NONE -----

----- STURM RUGER & CO INC
COM 864159108 411 18741 SH
DEFINED 5 17435 154 1152 -----
----- 411 18741 SUBURBAN
PROPANE PARTNERS L UNIT
LTD PARTN 864482104 110 2106
SH DEFINED 5 2106 0 0 -----

----- 110 2106
SUCCESSFACTORS INC COM
864596101 337 11473 SH
DEFINED 5 11473 0 0 -----
337 11473 SUMITOMO MITSUI
FINL GROUP I SPONSORED ADR
86562M209 2 272 SH DEFINED 5
272 0 0 ----- 2 272

SUMMIT FINANCIAL GROUP INC
COM 86606G101 36 11248 SH
DEFINED 5 11248 0 0 -----
36 11248 SUN COMMUNITIES INC
COM 866674104 761 20400 SH
DEFINED 5 20400 0 0 -----
761 20400 SUN LIFE FINL INC
COM 866796105 945 31408 SH
DEFINED 5 31408 0 0 -----
945 31408 SUN HYDRAULICS
CORP COM 866942105 1498
31340 SH DEFINED 5 31152 0 188
----- 1498 31340

SUNAMERICA FOCUSE ALPHA
LC F COM 867038101 79 4125 SH
DEFINED 5 0 0 4125 -----
79 4125 SUNCOR ENERGY INC
NEW COM 867224107 435 11124
SH DEFINED 5 11124 0 0 -----
----- 435 11124 SUNOPTA INC
COM 8676EP108 9 1250 SH
DEFINED 5 1250 0 0 -----

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NONE -----

----- SUNOCO LOGISTICS
PRTNRS L P COM UNITS
86764L108 9 100 SH DEFINED 5
100 0 0 ----- 9 100
SUNOCO INC COM 86764P109 23
541 SH DEFINED 5 541 0 0 -----

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----- 23 541 SUNPOWER CORP
DBCV 4.750% 4 867652AC3 954
9000 SH DEFINED 5 9000 0 0
----- 954 9000
SUNPOWER CORP COM CL A
867652109 6 331 SH DEFINED 5
300 0 31 ----- 6 331
SUNTRUST BKS INC COM
867914103 735 28471 SH
DEFINED 5 27138 0 1333 -----
----- 735 28471 SUPERIOR
ENERGY SVCS INC COM
868157108 1529 41173 SH
DEFINED 5 40931 0 242 -----
----- 1529 41173 SUPERVALU
INC COM 868536103 106 11243
SH DEFINED 5 11243 0 0 -----
----- 106 11243 SUPPORT COM
INC COM 86858W101 237 49317
SH DEFINED 5 49317 0 0 -----
----- 237 49317 SURMODICS INC
COM 868873100 0 25 SH
DEFINED 5 25 0 0 ----- 25
SUSQUEHANNA BANCSHARES
INC P COM 869099101 12 1500
SH DEFINED 5 1500 0 0 -----
----- 12 1500 SWIFT TRANSN
CO CL A 87074U101 333 24563
SH DEFINED 5 24563 0 0 -----
----- 333 24563 FORM 13F SEC
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SYMANTEC CORP COM
871503108 207 10520 SH
DEFINED 5 10520 0 0 -----
207 10520 SYMMETRICOM INC
COM 871543104 72 12359 SH
DEFINED 5 12359 0 0 -----
72 12359 SYMMETRY MED INC
COM 871546206 443 49371 SH
DEFINED 5 44575 0 4796 -----
----- 443 49371 SYNAPTICS INC
COM 87157D109 955 37087 SH
DEFINED 5 36871 0 216 -----
----- 955 37087 SYNGENTA AG
SPONSORED ADR 87160A100
5107 75599 SH DEFINED 5 75599
0 0 ----- 5107 75599
SYNOVUS FINL CORP COM
87161C105 28 13400 SH DEFINED
5 13400 0 0 ----- 28 13400
SYNNEX CORP COM 87162W100
19 600 SH DEFINED 5 600 0 0
----- 19 600 SYPRIS
SOLUTIONS INC COM 871655106
19 4677 SH DEFINED 5 4677 0 0
----- 19 4677 SYSCO
CORP COM 871829107 17068
547393 SH DEFINED 5 507743

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19488 20162 ----- 17068
547393 SYSTEMAX INC COM
871851101 111 7400 SH DEFINED
5 7400 0 0 ----- 111 7400
TCF FINL CORP COM 872275102
196 14184 SH DEFINED 5 14184 0
0 ----- 196 14184 FORM
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SOLE SHARED NONE

----- TD
AMERITRADE HLDG CORP COM
87236Y108 19 995 SH DEFINED 5
270 0 725 ----- 19 995
TECO ENERGY INC COM
872375100 2723 144137 SH
DEFINED 5 144137 0 0 -----
----- 2723 144137 THQ INC COM
NEW 872443403 17 4684 SH
DEFINED 5 4684 0 0 -----
17 4684 TJX COS INC NEW COM
872540109 13720 261179 SH
DEFINED 5 256072 0 5107 -----
----- 13720 261179 TRW
AUTOMOTIVE HLDGS CORP
COM 87264S106 553 9373 SH
DEFINED 5 9373 0 0 -----
553 9373 TTM TECHNOLOGIES
INC COM 87305R109 1950 121705
SH DEFINED 5 120983 0 722
----- 1950 121705 TW
TELECOM INC COM 87311L104 1
66 SH DEFINED 5 66 0 0 -----
----- 1 66 TAIWAN
SEMICONDUCTOR MFG LTD
SPONSORED ADR 874039100 508
40270 SH DEFINED 5 39924 0 346
----- 508 40270 TALISMAN
ENERGY INC COM 87425E103 21
1002 SH DEFINED 5 1002 0 0
----- 21 1002 TANGER
FACTORY OUTLET CTRS I COM
875465106 329 12297 SH
DEFINED 5 11287 0 1010 -----
----- 329 12297 TARGET CORP
COM 87612E106 31040 661684 SH
DEFINED 5 614523 26125 21036
----- 31040 661684 FORM
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TASEKO MINES LTD COM
876511106 5 1000 SH DEFINED 5
1000 0 0 ----- 5 1000 TATA
MTRS LTD SPONSORED ADR
876568502 8 347 SH DEFINED 5
347 0 0 ----- 8 347 TECH
DATA CORP COM 878237106 27
555 SH DEFINED 5 555 0 0 -----
----- 27 555 TECHNE CORP
COM 878377100 796 9547 SH
DEFINED 5 9547 0 0 -----
796 9547 TECK RESOURCES LTD
CL B 878742204 67 1315 SH
DEFINED 5 1315 0 0 -----
67 1315 TEJON RANCH CO COM
879080109 876 25696 SH
DEFINED 5 23924 210 1562 -----
----- 876 25696 TELE NORTE
LESTE PART S A SPON ADR PFD
879246106 2 115 SH DEFINED 5
115 0 0 ----- 2 115
TELECOM HLDRS TR
DEPOSITRY RCPT 87927P200 9
300 SH DEFINED 5 300 0 0 -----
----- 9 300 TELECOM CORP
NEW ZEALAND LTD SPONSORED
ADR 879278208 550 54422 SH
DEFINED 5 53476 0 946 -----
----- 550 54422
TELECOMUNICACOES DE SAO
PAUL SPON ADR PFD 87929A102
1146 38593 SH DEFINED 5 37917
0 676 ----- 1146 38593
TELEDYNE TECHNOLOGIES INC
COM 879360105 15 304 SH
DEFINED 5 304 0 0 -----
15 304 FORM 13F SEC NO 28-539
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MANAGERS SOLE SHARED
NONE -----

----- TELEFLEX INC NOTE
3.875% 8 879369AA4 922 8000 SH
DEFINED 5 8000 0 0 -----
922 8000 TELEFLEX INC COM
879369106 497 8146 SH DEFINED
5 2546 5600 0 ----- 497
8146 TELEFONICA S A
SPONSORED ADR 879382208 902
36830 SH DEFINED 5 35646 1184
0 ----- 902 36830
TELEFONOS DE MEXICO S A B
SPON ADR ORD L 879403780 16
950 SH DEFINED 5 950 0 0 -----
----- 16 950 TELLABS INC COM
879664100 30 6597 SH DEFINED 5
1744 0 4853 ----- 30 6597
TELUS CORP NON-VTG SHS
87971M202 152 2895 SH DEFINED
5 2895 0 0 ----- 152 2895
TEMPLE INLAND INC COM
879868107 39 1324 SH DEFINED 5

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0 0 1324 ----- 39 1324
TEMPLETON DRAGON FD INC
COM 88018T101 302 9936 SH
DEFINED 5 8493 0 1443 -----
----- 302 9936 TEMPLETON
EMERG MKTS INCOME COM
880192109 54 3159 SH DEFINED 5
3159 0 0 ----- 54 3159
TEMPLETON GLOBAL INCOME
FD COM 880198106 25 2295 SH
DEFINED 5 2295 0 0 -----
25 2295 TEMPUR PEDIC INTL INC
COM 88023U101 65 963 SH
DEFINED 5 963 0 0 -----
65 963 FORM 13F SEC NO 28-539
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MANAGERS SOLE SHARED
NONE -----

----- TENARIS S A SPONSORED
ADR 88031M109 68 1480 SH
DEFINED 5 1480 0 0 -----
68 1480 TENET HEALTHCARE
CORP COM 88033G100 897
143789 SH DEFINED 5 133819
1180 8790 ----- 897
143789 TENNECO INC COM
880349105 394 8932 SH DEFINED
5 8932 0 0 ----- 394 8932
TERADATA CORP DEL COM
88076W103 4166 69202 SH
DEFINED 5 62041 0 7161 -----
----- 4166 69202 TERADYNE INC
COM 880770102 122 8234 SH
DEFINED 5 5350 0 2884 -----
----- 122 8234 TEREX CORP
NEW COM 880779103 102 3600
SH DEFINED 5 3600 0 0 -----
----- 102 3600 TERRA
NITROGEN CO L P COM UNIT
881005201 28 200 SH DEFINED 5
200 0 0 ----- 28 200 TESLA
MTRS INC COM 88160R101 178
6119 SH DEFINED 5 5440 0 679
----- 178 6119 TESORO
CORP COM 881609101 2 96 SH
DEFINED 5 96 0 0 ----- 2
96 TEVA PHARMACEUTICAL
INDS LTD ADR 881624209 16070
333274 SH DEFINED 5 329732
1606 1936 ----- 16070
333274 TEUCRIUM COMMODITY
TR CORN FD SHS 88166A102 54
1344 SH DEFINED 5 1344 0 0
----- 54 1344 FORM 13F
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SOLE SHARED NONE

TEXAS INSTRS INC COM
882508104 5859 178469 SH
DEFINED 5 174972 0 3497 -----
----- 5859 178469 TEXTRON INC
COM 883203101 54 2286 SH
DEFINED 5 388 0 1898 -----
----- 54 2286 THERMO FISHER
SCIENTIFIC INC COM 883556102
9466 147010 SH DEFINED 5
131545 1700 13765 -----
----- 9466 147010 THOMAS & BETTS
CORP COM 884315102 15 275 SH
DEFINED 5 275 0 0 -----
----- 15 275 THOMPSON CREEK
METALS CO INC COM 884768102
22 2212 SH DEFINED 5 2212 0 0
----- 22 2212 THOMSON
REUTERS CORP COM 884903105
6 156 SH DEFINED 5 156 0 0
----- 6 156 THORATEC
CORP COM NEW 885175307 1212
36914 SH DEFINED 5 36694 0 220
----- 1212 36914 3M CO
COM 88579Y101 57907 610511 SH
DEFINED 5 566786 13525 30200
----- 57907 610511
TIDEWATER INC COM 886423102
54 997 SH DEFINED 5 997 0 0
----- 54 997 TIFFANY &
CO NEW COM 886547108 3346
42619 SH DEFINED 5 34775 0
7844 ----- 3346 42619 TIM
HORTONS INC COM 88706M103
186 3811 SH DEFINED 5 2831 0
980 ----- 186 3811 FORM
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SOLE SHARED NONE

----- TIME
WARNER INC COM NEW
887317303 8946 245971 SH
DEFINED 5 136804 2182 106985
----- 8946 245971 TIME
WARNER CABLE INC COM
88732J207 560 7174 SH DEFINED
5 6089 0 1085 ----- 560
7174 TIMKEN CO COM 887389104
1723 34193 SH DEFINED 5 34193
0 0 ----- 1723 34193
TITANIUM METALS CORP COM
NEW 888339207 59 3195 SH
DEFINED 5 3195 0 0 -----
59 3195 TOOTSIE ROLL INDS INC
COM 890516107 43 1486 SH
DEFINED 5 1486 0 0 -----

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43 1486 TORCHMARK CORP
COM 891027104 146 2270 SH
DEFINED 5 70 0 2200 -----
146 2270 TORO CO COM
891092108 2270 37520 SH
DEFINED 5 37341 0 179 -----
----- 2270 37520 TORONTO
DOMINION BK ONT COM NEW
891160509 40 467 SH DEFINED 5
467 0 0 ----- 40 467
TORTOISE ENERGY
INFRSTRCTR C COM 89147L100
8491 223385 SH DEFINED 5
219817 1599 1969 -----
8491 223385 TORTOISE NORTH
AMRN ENRGY CO COM
89147T103 78 3214 SH DEFINED
5 2514 700 0 ----- 78 3214
TORTOISE ENERGY CAP CORP
COM 89147U100 19 720 SH
DEFINED 5 720 0 0 -----
19 720 FORM 13F SEC NO 28-539
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MANAGERS SOLE SHARED
NONE -----

----- TOTAL S A SPONSORED
ADR 89151E109 1685 29127 SH
DEFINED 5 21489 238 7400 -----
----- 1685 29127 TOTAL SYS
SVCS INC COM 891906109 2 109
SH DEFINED 5 109 0 0 -----
----- 2 109 TOYOTA MOTOR
CORP SP ADR REP2COM
892331307 49 592 SH DEFINED 5
592 0 0 ----- 49 592
TRACTOR SUPPLY CO COM
892356106 728 10890 SH
DEFINED 5 10890 0 0 -----
728 10890 TRANSCANADA CORP
COM 89353D107 44 1000 SH
DEFINED 5 600 400 0 -----
44 1000 TRANSDIGM GROUP INC
COM 893641100 208 2279 SH
DEFINED 5 2279 0 0 -----
208 2279 TRANSCEND SERVICES
INC COM NEW 893929208 6 200
SH DEFINED 5 0 200 0 -----
----- 6 200 TRAVELERS
COMPANIES INC COM 89417E109
1461 25027 SH DEFINED 5 22888
0 2139 ----- 1461 25027
TREDEGAR CORP COM
894650100 945 51494 SH
DEFINED 5 48054 405 3035 -----
----- 945 51494 TREEHOUSE
FOODS INC COM 89469A104 904
16553 SH DEFINED 5 16553 0 0
----- 904 16553 TRI
CONTL CORP COM 895436103
635 42533 SH DEFINED 5 42533 0
0 ----- 635 42533 FORM

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TRIANGLE CAP CORP COM
895848109 42 2300 SH DEFINED 5
2300 0 0 ----- 42 2300
TRIMBLE NAVIGATION LTD COM
896239100 3 76 SH DEFINED 5 76
0 0 ----- 3 76 TRINITY
INDS INC NOTE 3.875% 6
896522AF6 522 5000 SH DEFINED
5 5000 0 0 ----- 522 5000
TRINITY INDS INC COM
896522109 122 3507 SH DEFINED
5 3507 0 0 ----- 122 3507
TRIUMPH GROUP INC NEW COM
896818101 107 1075 SH DEFINED
5 1075 0 0 ----- 107 1075
TUPPERWARE BRANDS CORP
COM 899896104 16111 238850 SH
DEFINED 5 236929 678 1243
----- 16111 238850
TURKCELL ILETISIM HIZMETLERI
SPON ADR NEW 900111204 36
2646 SH DEFINED 5 2646 0 0
----- 36 2646 II VI INC
COM 902104108 26 1000 SH
DEFINED 5 1000 0 0 -----
26 1000 TYSON FOODS INC CL A
902494103 33 1707 SH DEFINED 5
1707 0 0 ----- 33 1707 UBS
AG JERSEY BRH LNG SHT VIX
902641596 4169 164911 SH
DEFINED 5 164911 0 0 -----
----- 4169 164911 UDR INC COM
902653104 695 28295 SH
DEFINED 5 26402 223 1670 -----
----- 695 28295 FORM 13F SEC
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----- UMB
FINL CORP COM 902788108 494
11799 SH DEFINED 5 10561 0
1238 ----- 494 11799 US
BANCORP DEL COM NEW
902973304 71686 2810118 SH
DEFINED 5 2542346 44301 223471
----- 71686 2810118 URS
CORP NEW COM 903236107 1017
22731 SH DEFINED 5 21968 0 763

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----- 1017 22731 USANA
HEALTH SCIENCES INC COM
90328M107 1 35 SH DEFINED 5 35
0 0 ----- 1 35 U S G CORP
COM NEW 903293405 8 536 SH
DEFINED 5 0 0 536 ----- 8
536 USEC INC COM 90333E108
112 33529 SH DEFINED 5 33529 0
0 ----- 112 33529 ULTA
SALON COSMETCS & FRAG I
COM 90384S303 2043 31629 SH
DEFINED 5 31629 0 0 -----
2043 31629 ULTIMATE
SOFTWARE GROUP INC COM
90385D107 653 11988 SH
DEFINED 5 11988 0 0 -----
653 11988 ULTRA PETROLEUM
CORP COM 903914109 3 55 SH
DEFINED 5 55 0 0 ----- 3
55 UNIFIRST CORP MASS COM
904708104 11 200 SH DEFINED 5
200 0 0 ----- 11 200
UNILEVER PLC SPON ADR NEW
904767704 891 27515 SH
DEFINED 5 26996 389 130 -----
----- 891 27515 FORM 13F SEC
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UNILEVER N V N Y SHS NEW
904784709 2036 61978 SH
DEFINED 5 60614 994 370 -----
----- 2036 61978 UNION PAC
CORP COM 907818108 9867
94509 SH DEFINED 5 85722 0
8787 ----- 9867 94509
UNITED CMNTY FINL CORP OHIO
COM 909839102 40 31887 SH
DEFINED 5 31887 0 0 -----
40 31887 UNITED BANKSHARES
INC WEST V COM 909907107 374
15285 SH DEFINED 5 13934 0
1351 ----- 374 15285
UNITED CONTL HLDGS INC COM
910047109 12 518 SH DEFINED 5
518 0 0 ----- 12 518
UNITED NAT FOODS INC COM
911163103 2008 47052 SH
DEFINED 5 46799 0 253 -----
----- 2008 47052 UNITED
ONLINE INC COM 911268100 1
181 SH DEFINED 5 181 0 0 -----
----- 1 181 UNITED PARCEL
SERVICE INC CL B 911312106
11493 157587 SH DEFINED 5
84439 0 73148 ----- 11493
157587 UNITED STATES NATL
GAS FUND UNIT NEW 912318110
16 1462 SH DEFINED 5 1300 0 162
----- 16 1462 U STORE IT

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TR COM 91274F104 209 19857 SH
DEFINED 5 15795 0 4062 -----
----- 209 19857 UNITED STATES
STL CORP NEW COM 912909108
338 7338 SH DEFINED 5 7338 0 0
----- 338 7338 FORM 13F
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UNITED TECHNOLOGIES CORP
COM 913017109 100326 1133501
SH DEFINED 5 1043488 12800
77213 ----- 100326
1133501 UNITEDHEALTH GROUP
INC COM 91324P102 16897
327595 SH DEFINED 5 302994
2941 21660 ----- 16897
327595 UNITIL CORP COM
913259107 206 7838 SH DEFINED
5 6238 0 1600 ----- 206
7838 UNIVERSAL CORP VA COM
913456109 18 466 SH DEFINED 5
0 466 0 ----- 18 466
UNIVERSAL FST PRODS INC
COM 913543104 2 100 SH
DEFINED 5 100 0 0 ----- 2
100 UNIVERSAL HLTH SVCS INC
CL B 913903100 84 1622 SH
DEFINED 5 1622 0 0 -----
84 1622 UNIVERSAL TECHNICAL
INST INC COM 913915104 41 2056
SH DEFINED 5 2056 0 0 -----
----- 41 2056 UNUM GROUP
COM 91529Y106 928 36430 SH
DEFINED 5 36430 0 0 -----
928 36430 URBAN OUTFITTERS
INC COM 917047102 2 86 SH
DEFINED 5 86 0 0 ----- 2
86 UTILITIES HOLDRS TR
DEPOSITRY RCPT 918019100 13
125 SH DEFINED 5 125 0 0 -----
----- 13 125 V F CORP COM
918204108 15111 139194 SH
DEFINED 5 113009 434 25751
----- 15111 139194 FORM
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----- VIST
FINANCIAL CORP COM
918255100 34 4854 SH DEFINED 5

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4854 0 0 ----- 34 4854
VAIL RESORTS INC COM
91879Q109 5 100 SH DEFINED 5
100 0 0 ----- 5 100 VALE S
A ADR 91912E105 4335 135692
SH DEFINED 5 135542 0 150
----- 4335 135692 VALE S
A ADR REPSTG PFD 91912E204
564 19468 SH DEFINED 5 19468 0
0 ----- 564 19468 VALERO
ENERGY CORP NEW COM
91913Y100 584 22821 SH
DEFINED 5 22821 0 0 -----
584 22821 VALLEY NATL
BANCORP COM 919794107 4 262
SH DEFINED 5 0 0 262 -----
----- 4 262 VALSPAR CORP
COM 920355104 4069 112841 SH
DEFINED 5 99394 0 13447 -----
----- 4069 112841 VALUECLICK
INC COM 92046N102 978 58914
SH DEFINED 5 54985 464 3465
----- 978 58914
VALUEVISION MEDIA INC CL A
92047K107 390 50986 SH
DEFINED 5 50986 0 0 -----
390 50986 VANGUARD
SPECIALIZED PORTFOL DIV APP
ETF 921908844 34733 620344 SH
DEFINED 5 616421 950 2973
----- 34733 620344
VANGUARD WORLD FD
EXTENDED DUR 921910709 94
1150 SH DEFINED 5 1150 0 0
----- 94 1150 FORM 13F
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VANGUARD BD INDEX FD INC
LONG TERM BOND 921937793 13
160 SH DEFINED 5 160 0 0 -----
----- 13 160 VANGUARD BD
INDEX FD INC INTERMED TERM
921937819 10773 128327 SH
DEFINED 5 125570 250 2507
----- 10773 128327
VANGUARD BD INDEX FD INC
SHORT TRM BOND 921937827
48902 603507 SH DEFINED 5
595347 4196 3964 -----
48902 603507 VANGUARD BD
INDEX FD INC TOTAL BND MRKT
921937835 48018 591645 SH
DEFINED 5 587197 3930 518
----- 48018 591645
VANGUARD TAX-MANAGED INTL
FD MSCI EAFE ETF 921943858
17468 458713 SH DEFINED 5
456155 0 2558 ----- 17468
458713 VANGUARD WHITEHALL

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FDS INC HIGH DIV YLD
921946406 839 18649 SH
DEFINED 5 15039 3610 0 -----
----- 839 18649 VANGUARD
WORLD FDS CONSUM DIS ETF
92204A108 308 4711 SH DEFINED
5 4711 0 0 ----- 308 4711
VANGUARD WORLD FDS
CONSUM STP ETF 92204A207
345 4317 SH DEFINED 5 4317 0 0
----- 345 4317 VANGUARD
WORLD FDS ENERGY ETF
92204A306 993 8986 SH DEFINED
5 5665 0 3321 ----- 993
8986 VANGUARD WORLD FDS
FINANCIALS ETF 92204A405 201
6266 SH DEFINED 5 3266 0 3000
----- 201 6266 VANGUARD
WORLD FDS HEALTH CAR ETF
92204A504 121 1883 SH DEFINED
5 1883 0 0 ----- 121 1883
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NONE -----

----- VANGUARD WORLD FDS
INDUSTRIAL ETF 92204A603 964
13896 SH DEFINED 5 13847 0 49
----- 964 13896
VANGUARD WORLD FDS INF
TECH ETF 92204A702 1319 20825
SH DEFINED 5 20525 0 300 -----
----- 1319 20825 VANGUARD
WORLD FDS MATERIALS ETF
92204A801 346 4017 SH DEFINED
5 4017 0 0 ----- 346 4017
VANGUARD WORLD FDS
UTILITIES ETF 92204A876 1840
25569 SH DEFINED 5 25569 0 0
----- 1840 25569
VANGUARD WORLD FDS
TELCOMM ETF 92204A884 24 330
SH DEFINED 5 330 0 0 -----
----- 24 330 VANGUARD INTL
EQUITY INDEX F ALLWRLD EX
US 922042775 3734 74960 SH
DEFINED 5 23460 0 51500 -----
----- 3734 74960 VANGUARD
INTL EQUITY INDEX F MSCI EMR
MKT E 922042858 101396
2085474 SH DEFINED 5 2044717
7772 32985 ----- 101396
2085474 VANGUARD INTL
EQUITY INDEX F MSCI PAC ETF
922042866 51 895 SH DEFINED 5
895 0 0 ----- 51 895
VANGUARD INTL EQUITY INDEX
F MSCI EUROPE ET 922042874
18 345 SH DEFINED 5 345 0 0
----- 18 345 VARIAN MED
SYS INC COM 92220P105 1468

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20969 SH DEFINED 5 20969 0 0
----- 1468 20969
VECTREN CORP COM 92240G101
7645 274399 SH DEFINED 5
270633 3766 0 ----- 7645
274399 FORM 13F SEC NO 28-539
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NONE -----

----- VECTOR GROUP LTD COM
92240M108 230 12918 SH
DEFINED 5 12918 0 0 -----
230 12918 VEECO INSTRS INC
DEL COM 922417100 44 900 SH
DEFINED 5 900 0 0 -----
44 900 VENTAS INC COM
92276F100 617 11708 SH
DEFINED 5 10412 0 1296 -----
----- 617 11708 VANGUARD
INDEX FDS S&P 500 ETF SH
922908413 392 6500 SH DEFINED
5 6500 0 0 ----- 392 6500
VANGUARD INDEX FDS MCAP VL
IDXVIP 922908512 3488 61643 SH
DEFINED 5 61643 0 0 -----
3488 61643 VANGUARD INDEX
FDS MCAP GR IDXVIP 922908538
3023 44437 SH DEFINED 5 44437
0 0 ----- 3023 44437
VANGUARD INDEX FDS REIT ETF
922908553 115470 1921297 SH
DEFINED 5 1902448 6649 12200
----- 115470 1921297
VANGUARD INDEX FDS SML CP
GRW ETF 922908595 4667 54327
SH DEFINED 5 54200 0 127 -----
----- 4667 54327 VANGUARD
INDEX FDS SM CP VAL ETF
922908611 6808 97147 SH
DEFINED 5 97000 0 147 -----
----- 6808 97147 VANGUARD
INDEX FDS MID CAP ETF
922908629 24338 302638 SH
DEFINED 5 288666 0 13972 -----
----- 24338 302638 VANGUARD
INDEX FDS LARGE CAP ETF
922908637 14502 239344 SH
DEFINED 5 237169 405 1770
----- 14502 239344 FORM
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-----
VANGUARD INDEX FDS EXTEND
MKT ETF 922908652 23 400 SH
DEFINED 5 400 0 0 -----
23 400 VANGUARD INDEX FDS
GROWTH ETF 922908736 8089
125046 SH DEFINED 5 125046 0 0
----- 8089 125046
VANGUARD INDEX FDS VALUE
ETF 922908744 10996 196176 SH
DEFINED 5 196176 0 0 -----
----- 10996 196176 VANGUARD
INDEX FDS SMALL CP ETF
922908751 15112 193618 SH
DEFINED 5 192326 0 1292 -----
----- 15112 193618 VANGUARD
INDEX FDS STK MRK ETF
922908769 7172 104860 SH
DEFINED 5 104860 0 0 -----
----- 7172 104860 VEOLIA
ENVIRONNEMENT SPONSORED
ADR 92334N103 648 22859 SH
DEFINED 5 22459 0 400 -----
----- 648 22859 VERENIUM
CORP COM NEW 92340P209 3
1666 SH DEFINED 5 1666 0 0
----- 3 1666 VERISIGN INC
SDCV 3.250% 8 92343EAD4 577
5000 SH DEFINED 5 5000 0 0
----- 577 5000 VERISIGN
INC COM 92343E102 150 4495 SH
DEFINED 5 3013 0 1482 -----
----- 150 4495 VERIZON
COMMUNICATIONS INC COM
92343V104 33589 902195 SH
DEFINED 5 867590 5023 29582
----- 33589 902195
VERINT SYS INC COM 92343X100
136 3685 SH DEFINED 5 3685 0 0
----- 136 3685 FORM 13F
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SOLE SHARED NONE
-----
-----
VERISK ANALYTICS INC CL A
92345Y106 4 122 SH DEFINED 5
122 0 0 ----- 4 122
VERTEX PHARMACEUTICALS
INC COM 92532F100 504 9688 SH
DEFINED 5 9688 0 0 -----
504 9688 VIASAT INC COM
92552V100 4 98 SH DEFINED 5 98
0 0 ----- 4 98 VIACOM INC
NEW CL B 92553P201 6533
128095 SH DEFINED 5 124965
1670 1460 ----- 6533
128095 VIEWPOINT FINL GROUP
INC MD COM 92672A101 175
12688 SH DEFINED 5 10161 0
2527 ----- 175 12688
VIRGIN MEDIA INC COM

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92769L101 63 2095 SH DEFINED 5
0 0 2095 ----- 63 2095
VIRGINIA COMM BANCORP INC
COM 92778Q109 739 124972 SH
DEFINED 5 124237 0 735 -----
----- 739 124972 VIROPHARMA
INC COM 928241108 6 300 SH
DEFINED 5 300 0 0 ----- 6
300 VISA INC COM CL A
92826C839 419 4978 SH DEFINED
5 4928 0 50 ----- 419 4978
VISHAY INTERTECHNOLOGY INC
COM 928298108 14 928 SH
DEFINED 5 928 0 0 -----
14 928 VISHAY PRECISION
GROUP INC COM 92835K103 1 66
SH DEFINED 5 66 0 0 -----
1 66 FORM 13F SEC NO 28-539
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NONE -----

----- VISTEON CORP COM NEW
92839U206 81 1188 SH DEFINED
5 1188 0 0 ----- 81 1188
VIVUS INC COM 928551100 9
1100 SH DEFINED 5 1100 0 0
----- 9 1100 VMWARE INC
CL A COM 928563402 20 200 SH
DEFINED 5 200 0 0 -----
20 200 VODAFONE GROUP PLC
NEW SPONS ADR NEW
92857W209 9203 344410 SH
DEFINED 5 337180 6181 1049
----- 9203 344410
VORNADO RLTY TR SH BEN INT
929042109 2405 25809 SH
DEFINED 5 25215 0 594 -----
----- 2405 25809 VULCAN
MATLS CO COM 929160109 266
6894 SH DEFINED 5 5044 0 1850
----- 266 6894 WD-40 CO
COM 929236107 20 500 SH
DEFINED 5 500 0 0 -----
20 500 WGL HLDGS INC COM
92924F106 60 1560 SH DEFINED
5 1560 0 0 ----- 60 1560
WABCO HLDGS INC COM
92927K102 687 9949 SH DEFINED
5 9949 0 0 ----- 687 9949
WMS INDS INC COM 929297109
1089 35450 SH DEFINED 5 35239
0 211 ----- 1089 35450 W
P CAREY & CO LLC COM
92930Y107 58 1438 SH DEFINED
5 1438 0 0 ----- 58 1438
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NONE -----

----- WPP PLC ADR 92933H101
791 12608 SH DEFINED 5 12407 0
201 ----- 791 12608
WABTEC CORP COM 929740108
2 31 SH DEFINED 5 31 0 0 -----
----- 2 31 WADDELL & REED
FINL INC CL A 930059100 55 1506
SH DEFINED 5 306 0 1200 -----
----- 55 1506 WAL MART
STORES INC COM 931142103
33708 634323 SH DEFINED 5
573055 1380 59888 -----
----- 33708 634323 WALGREEN CO
COM 931422109 27712 652666 SH
DEFINED 5 630677 980 21009
----- 27712 652666
WALTER ENERGY INC COM
93317Q105 11895 102723 SH
DEFINED 5 101815 462 446 -----
----- 11895 102723 WARNACO
GROUP INC COM NEW
934390402 324 6200 SH DEFINED
5 6200 0 0 ----- 324 6200
WASHINGTON POST CO CL B
939640108 1 3 SH DEFINED 5 3 0
0 ----- 1 3 WASHINGTON
REAL ESTATE INVT SH BEN INT
939653101 4622 142127 SH
DEFINED 5 139267 1500 1360
----- 4622 142127 WASTE
CONNECTIONS INC COM
941053100 5 142 SH DEFINED 5
142 0 0 ----- 5 142 WASTE
MGMT INC DEL COM 94106L109
11530 309373 SH DEFINED 5
299338 9155 880 -----
11530 309373 FORM 13F SEC NO
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NONE -----

----- WATERS CORP COM
941848103 587 6127 SH DEFINED
5 5631 0 496 ----- 587
6127 WATSON
PHARMACEUTICALS INC COM
942683103 4461 64900 SH
DEFINED 5 58350 0 6550 -----
----- 4461 64900 WAUSAU
PAPER CORP COM 943315101 24
3500 SH DEFINED 5 3500 0 0
----- 24 3500 WEBSense
INC COM 947684106 5 200 SH
DEFINED 5 0 0 200 ----- 5
200 WEBMD HEALTH CORP COM

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94770V102 2 44 SH DEFINED 5 44
0 0 ----- 2 44
WEINGARTEN RLTY INVS SH
BEN INT 948741103 2330 92607
SH DEFINED 5 91119 0 1488
----- 2330 92607
WELLPOINT INC COM 94973V107
10047 127547 SH DEFINED 5
125734 437 1376 -----
10047 127547 WELLS FARGO &
CO NEW COM 949746101 45486
1621025 SH DEFINED 5 1545215
50045 25765 ----- 45486
1621025 WELLS FARGO & CO
NEW PERP PFD CNV A
949746804 64 60 SH DEFINED 5
60 0 0 ----- 64 60 WELLS
FARGO ADVANTAGE INCOME
COM SHS 94987B105 14 1400 SH
DEFINED 5 1400 0 0 -----
14 1400 WENDYS ARBYS GROUP
INC COM 950587105 55 10922 SH
DEFINED 5 10922 0 0 -----
55 10922 FORM 13F SEC NO
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NONE -----

----- WERNER ENTERPRISES
INC COM 950755108 260 10388
SH DEFINED 5 9062 0 1326 -----
----- 260 10388 WESBANCO INC
COM 950810101 69 3500 SH
DEFINED 5 3500 0 0 -----
69 3500 WESCO INTL INC COM
95082P105 21 381 SH DEFINED 5
0 0 381 ----- 21 381
WESTAR ENERGY INC COM
95709T100 98 3630 SH DEFINED
5 3630 0 0 ----- 98 3630
WESTERN ASSET EMRG MKT
INCM COM 95766E103 4 283 SH
DEFINED 5 283 0 0 ----- 4
283 WESTERN ASSET HIGH
INCM FD I COM 95766J102 6 640
SH DEFINED 5 640 0 0 -----
----- 6 640 WESTERN ASSETT
MGD HI INCM F COM 95766L107 2
300 SH DEFINED 5 300 0 0 -----
----- 2 300 WESTERN ASST
MNG MUN FD INC COM
95766M105 66 5351 SH DEFINED
5 5351 0 0 ----- 66 5351
WESTERN ASSET MUN HI INCM
FD COM 95766N103 12 1662 SH
DEFINED 5 1662 0 0 -----
12 1662 WESTERN ASSET CLYM
INFL OPP COM 95766R104 18
1476 SH DEFINED 5 1476 0 0
----- 18 1476 WESTERN
ASSET VAR RT STRG FD COM
957667108 21 1287 SH DEFINED 5

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1287 0 0 ----- 21 1287
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NONE -----

----- WESTERN ASSET INVT
GRADE DEF COM 95790A101 104
5000 SH DEFINED 5 0 0 5000
----- 104 5000 WESTERN
DIGITAL CORP COM 958102105
38 1046 SH DEFINED 5 156 0 890
----- 38 1046 WESTERN
ASSET INTM MUNI FD I COM
958435109 12 1235 SH DEFINED 5
1235 0 0 ----- 12 1235
WESTERN REFNG INC COM
959319104 11 605 SH DEFINED 5
605 0 0 ----- 11 605
WESTERN UN CO COM
959802109 1590 79370 SH
DEFINED 5 77338 0 2032 -----
----- 1590 79370 WESTPAC BKG
CORP SPONSORED ADR
961214301 1428 11886 SH
DEFINED 5 11886 0 0 -----
1428 11886 WEYERHAEUSER CO
COM 962166104 235 10752 SH
DEFINED 5 6752 1000 3000 -----
----- 235 10752 WHIRLPOOL
CORP COM 963320106 3602
44295 SH DEFINED 5 44295 0 0
----- 3602 44295
WHITESTONE REIT CL B SBI
966084204 175 13788 SH
DEFINED 5 12706 0 1082 -----
----- 175 13788 WHITING PETE
CORP NEW COM 966387102 107
1882 SH DEFINED 5 1198 0 684
----- 107 1882 WHOLE
FOODS MKT INC COM 966837106
177 2793 SH DEFINED 5 1680 0
1113 ----- 177 2793 FORM
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----- WILLIAMS COS INC DEL COM
969457100 477 15781 SH
DEFINED 5 15475 0 306 -----
----- 477 15781 WILLIAMS
SONOMA INC COM 969904101
1834 50258 SH DEFINED 5 42931

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0 7327 ----- 1834 50258
 WINDSTREAM CORP COM
 97381W104 17680 1364170 SH
 DEFINED 5 1313165 4350 46655
 ----- 17680 1364170 WINN
 DIXIE STORES INC COM NEW
 974280307 845 99950 SH
 DEFINED 5 93188 0 6762 -----
 ----- 845 99950 WISCONSIN
 ENERGY CORP COM 976657106
 7958 253833 SH DEFINED 5
 132986 0 120847 -----
 7958 253833 WISDOMTREE
 TRUST DRYFS CURR ETF
 97717W133 23 1000 SH DEFINED
 5 0 1000 0 ----- 23 1000
 WISDOMTREE TRUST EMG
 MKTS SMCAP 97717W281 1964
 37395 SH DEFINED 5 37395 0 0
 ----- 1964 37395
 WISDOMTREE TRUST EMERG
 MKTS ETF 97717W315 39 633 SH
 DEFINED 5 300 333 0 -----
 39 633 WISDOMTREE TRUST
 INTL REAL EST 97717W331 7 255
 SH DEFINED 5 255 0 0 -----
 ----- 7 255 WISDOMTREE
 TRUST DIV EX-FINL FD
 97717W406 518 10080 SH
 DEFINED 5 10080 0 0 -----
 518 10080 WISDOMTREE TRUST
 MIDCAP DIVI FD 97717W505 48
 879 SH DEFINED 5 879 0 0 -----
 ----- 48 879 FORM 13F SEC NO
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 MANAGERS SOLE SHARED
 NONE -----

 ----- WISDOMTREE TRUST
 SMLCAP EARN FD 97717W562 42
 771 SH DEFINED 5 771 0 0 -----
 ----- 42 771 WISDOMTREE
 TRUST DEFA FD 97717W703 65
 1288 SH DEFINED 5 1288 0 0
 ----- 65 1288
 WISDOMTREE TRUST INTL
 SMCAP DIV 97717W760 31 601
 SH DEFINED 5 601 0 0 -----
 ----- 31 601 WISDOMTREE
 TRUST INTL LRGCAP DV
 97717W794 6 117 SH DEFINED 5
 117 0 0 ----- 6 117
 WISDOMTREE TRUST DEFA EQT
 INC E 97717W802 6870 155296
 SH DEFINED 5 154336 500 460
 ----- 6870 155296
 WISDOMTREE TRUST PAC
 EX-JAP ETF 97717W810 14 223
 SH DEFINED 5 223 0 0 -----
 ----- 14 223 WISDOMTREE
 TRUST JP TOTAL DIVID
 97717W851 26 728 SH DEFINED 5

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728 0 0 ----- 26 728
 WISDOMTREE TR EM LCL DEBT
 FD 97717X867 21 400 SH
 DEFINED 5 0 400 0 -----
 21 400 WOLVERINE WORLD
 WIDE INC COM 978097103 576
 13800 SH DEFINED 5 13800 0 0
 ----- 576 13800 WORLD
 FUEL SVCS CORP COM
 981475106 22 600 SH DEFINED 5
 600 0 0 ----- 22 600
 WORLD WRESTLING ENTMT INC
 CL A 98156Q108 3 274 SH
 DEFINED 5 274 0 0 ----- 3
 274 FORM 13F SEC NO 28-539
 PAGE 193 OF 194 NAME OF
 REPORTING MANAGER: FIFTH
 THIRD BANCORP AS OF 06/30/11
 VALUE SHARES/ SH/ PUT/
 INVSTMT OTHER VOTING
 AUTHORITY NAME OF ISSUER
 TITLE OF CLASS CUSIP (X\$1000)
 PRN AMT PRN CALL DSCRETN
 MANAGERS SOLE SHARED
 NONE -----

 ----- WORTHINGTON INDS INC
 COM 981811102 69490 3008227
 SH DEFINED 5 3008227 0 0 -----
 ----- 69490 3008227 WRIGHT
 MED GROUP INC COM
 98235T107 157 10494 SH
 DEFINED 5 8349 0 2145 -----
 ----- 157 10494 WYNDHAM
 WORLDWIDE CORP COM
 98310W108 133 3960 SH
 DEFINED 5 2976 0 984 -----
 ----- 133 3960 WYNN RESORTS
 LTD COM 983134107 791 5514 SH
 DEFINED 5 5514 0 0 -----
 791 5514 X-RITE INC COM
 983857103 212 42591 SH
 DEFINED 5 42591 0 0 -----
 212 42591 XCEL ENERGY INC
 COM 98389B100 244 10022 SH
 DEFINED 5 8918 0 1104 -----
 ----- 244 10022 XILINX INC COM
 983919101 3405 93359 SH
 DEFINED 5 92849 0 510 -----
 ----- 3405 93359 XEROX CORP
 COM 984121103 3735 358756 SH
 DEFINED 5 351933 5623 1200
 ----- 3735 358756 YAHOO
 INC COM 984332106 86 5698 SH
 DEFINED 5 4793 0 905 -----
 ----- 86 5698 YOUNG
 INNOVATIONS INC COM
 987520103 3 100 SH DEFINED 5 0
 0 100 ----- 3 100 YUM
 BRANDS INC COM 988498101
 37559 679930 SH DEFINED 5
 675249 1040 3641 -----
 37559 679930 FORM 13F SEC NO
 28-539 PAGE 194 OF 194 NAME
 OF REPORTING MANAGER:
 FIFTH THIRD BANCORP AS OF
 06/30/11 VALUE SHARES/ SH/
 PUT/ INVSTMT OTHER VOTING
 AUTHORITY NAME OF ISSUER

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TITLE OF CLASS CUSIP (X\$1000)
PRN AMT PRN CALL DSCRETN
MANAGERS SOLE SHARED
NONE -----

----- ZEBRA TECHNOLOGIES
CORP CL A 989207105 156 3698
SH DEFINED 5 3698 0 0 -----
----- 156 3698 ZEP INC COM
98944B108 2 110 SH DEFINED 5
110 0 0 ----- 2 110
ZIMMER HLDGS INC COM
98956P102 4789 75769 SH
DEFINED 5 56246 18200 1323
----- 4789 75769 ZIONS
BANCORPORATION COM
989701107 105 4388 SH DEFINED
5 4388 0 0 ----- 105 4388
ZOLTEK COS INC COM
98975W104 4 376 SH DEFINED 5
376 0 0 ----- 4 376 ZWEIG
TOTAL RETURN FD INC COM
989837109 24 7140 SH DEFINED 5
7140 0 0 ----- 24 7140
ZOLL MED CORP COM 989922109
546 9645 SH DEFINED 5 9645 0 0
----- 546 9645 GRAND
TOTAL 8805971 TOTAL ENTRIES
2130