

Edgar Filing: AMERICAN INTERNATIONAL GROUP INC - Form 13F-HR

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
February 09, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

Check here if Amendment [];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon ----- (Signature)	New York, New York ----- (City, State)	February 9, 2012 ----- (Date)
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Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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reported in this report.)

- [] 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,094

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

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
1 800 FLOWERS.COM INC CL A	COM	68243Q106	41,758	18,981	SH		SOLE
14OMED REALTY TRUST INC	COM	09063H107	2,266,165	125,341	SH		SOLE
1ST CONSTITUTION BANCORP	COM	31986N102	60,042	8,602	SH		DEFINED
1ST SOURCE CORP	COM	336901103	281,467	11,112	SH		SOLE
1ST UNITED BANCORP INC/NOR	COM	33740N105	110,367	19,886	SH		SOLE
3-D SYS CORP DEL	COM	88554D205	2,880	200	SH		DEFINED

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3D SYSTEMS CORP	COM	88554D205	440,813	30,612	SH	SOLE
3M CO	COM	88579Y101	17,053,864	208,661	SH	SOLE
3M CO	COM	88579Y101	444,529	5,439	SH	DEFINED
3M CO	COM	88579Y101	421,729	5,160	SH	DEFINED
3M CO	COM	88579Y101	155,859	1,907	SH	DEFINED
3SBIO INC	COM	88575Y105	4,783	468	SH	DEFINED
7 DAYS GROUP HLDGS LTD	COM	81783J101	3,635	326	SH	DEFINED
8X8 INC	COM	282914100	143,810	45,366	SH	SOLE
99 CENTS ONLY STORES	COM	65440K106	3,005,196	136,911	SH	SOLE
A123 SYS INC	COM	03739T108	4,428	2,750	SH	DEFINED
A123 SYS INC	COM	03739T108	805	500	SH	DEFINED
A123 SYS INC	COM	03739T108	161	100	SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	103,831	64,491	SH	SOLE
AAON INC	COM	000360206	313,456	15,298	SH	SOLE
AAR CORP	COM	000361105	619,287	32,305	SH	SOLE
AARON S INC	COM	002535300	4,414,713	165,469	SH	SOLE
ABAXIS INC	COM	002567105	505,725	18,277	SH	SOLE
ABB LTD	COM	000375204	15,064	800	SH	DEFINED
ABB LTD	COM	000375204	15,064	800	SH	DEFINED
ABB LTD	COM	000375204	30,128	1,600	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	28,385,860	504,817	SH	SOLE
ABBOTT LABS	COM	002824100	3,375,560	60,031	SH	DEFINED
ABBOTT LABS	COM	002824100	1,506,552	26,793	SH	DEFINED
ABBOTT LABS	COM	002824100	1,612,591	28,678	SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	1,319	27	SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	1,339,095	27,418	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	49,573	6,763	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	13,338	1,820	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	25,132	2,777	SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	72,357	4,811	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	14,178	1,020	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	3,761	295	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	12,750	1,000	SH	DEFINED
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	8,202	273	SH	DEFINED
ABIOMED INC	COM	003654100	427,285	23,134	SH	SOLE
ABITIBIBOWATER INC	COM	003687209	1,702	117	SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	881,917	42,770	SH	SOLE
ABOVENET INC	COM	00374N107	1,102,050	16,952	SH	SOLE
ABOVENET INC	COM	00374N107	72,486	1,115	SH	DEFINED
ABRAXAS PETE CORP	COM	003830106	33,000	10,000	SH	DEFINED
ABRAXAS PETE CORP	COM	003830106	6,600	2,000	SH	DEFINED
ABRAXAS PETROLEUM CORP	COM	003830106	198,330	60,100	SH	SOLE
ACACIA RESEARCH ACACIA T	COM	003881307	1,140,536	31,239	SH	SOLE
ACADIA REALTY TRUST	COM	004239109	698,798	34,697	SH	SOLE
ACCELRY S INC	COM	00430U103	271,858	40,455	SH	SOLE
ACCENTURE PLC CL A	COM	G1151C101	13,865,989	260,492	SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	24,805	466	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	24,699	464	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	5,323	100	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	388,721	40,282	SH	SOLE
ACCO BRANDS CORP	COM	00081T108	4,825	500	SH	DEFINED
ACCRETIVE HEALTH INC	COM	00438V103	671,522	29,222	SH	SOLE
ACCURAY INC	COM	004397105	211,255	49,942	SH	SOLE
ACCURIDE CORP	COM	00439T206	210,332	29,541	SH	SOLE
ACE LTD	COM	H0023R105	12,103,624	172,613	SH	SOLE
ACE LTD	COM	H0023R105	63,809	910	SH	DEFINED
ACETO CORP	COM	004446100	134,157	19,443	SH	SOLE
ACHILLION PHARMACEUTICALS	COM	00448Q201	263,972	34,642	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	2,781,144	97,107	SH	SOLE
ACME PACKET INC	COM	004764106	11,299,429	365,559	SH	SOLE
ACME PACKET INC	COM	004764106	1,700	55	SH	DEFINED
ACME PACKET INC	COM	004764106	1,051	34	SH	DEFINED

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ACORDA THERAPEUTICS INC	COM	00484M106	687,116	28,822	SH	SOLE
ACTIVE NETWORK INC/THE	COM	00506D100	122,101	8,978	SH	SOLE
ACTIVE POWER INC	COM	00504W100	38,562	58,427	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	920,082	74,682	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	25,256	2,050	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	19,145	1,554	SH	DEFINED
ACTUANT CORP A	COM	00508X203	1,268,825	55,920	SH	SOLE
ACTUATE CORP	COM	00508B102	162,791	27,780	SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	6,515,290	122,930	SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	3,180	60	SH	DEFINED
ACURA PHARMACEUTICALS INC	COM	00509L703	27,424	7,858	SH	SOLE
ACXIOM CORP	COM	005125109	2,798,166	229,170	SH	SOLE
ADAMS EXPRESS CO	COM	006212104	16,937	1,757	SH	DEFINED
ADECOAGRO S A	COM	L00849106	16,540	2,000	SH	DEFINED
ADECOAGRO S A	COM	L00849106	4,135	500	SH	DEFINED
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	6,542	100	SH	DEFINED
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	11,449	175	SH	DEFINED
ADOBE SYS INC	COM	00724F101	9,470	335	SH	DEFINED
ADOBE SYS INC	COM	00724F101	4,325	153	SH	DEFINED
ADOBE SYS INC	COM	00724F101	34,207	1,210	SH	DEFINED
ADOBE SYSTEMS INC	COM	00724F101	5,541,627	196,025	SH	SOLE
ADTRAN INC	COM	00738A106	5,589,673	185,334	SH	SOLE
ADVANCE AMERICA CASH ADVAN	COM	00739W107	360,121	40,237	SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	11,030,367	158,414	SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	6,963	100	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	13,926	200	SH	DEFINED
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	181,405	31,385	SH	SOLE
ADVANCED ENERGY INDUSTRIES	COM	007973100	381,548	35,559	SH	SOLE
ADVANCED MICRO DEVICES	COM	007903107	1,897,538	351,396	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	39,118	7,244	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	27,864	5,160	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	11,880	2,200	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903907	18	18	SH C	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	11,592	2,800	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	26,910	6,500	SH	DEFINED
ADVENT CLAY GBL CONV SEC INC	COM	007639107	3,150	500	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	29,460	2,000	SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	19,431	2,164	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	2,276,905	93,469	SH	SOLE
ADVISORSHARES TR	COM	00768Y800	435,176	18,526	SH	DEFINED
ADVISORY BOARD CO/THE	COM	00762W107	859,055	11,576	SH	SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	5,210,175	253,290	SH	SOLE
AEGERION PHARMACEUTICALS I	COM	00767E102	111,740	6,675	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
AEGION CORP	COM	00770F104	492,920	32,133	SH	SOLE
AEGION CORP	COM	00770F104	153,400	10,000	SH	DEFINED
AEGON N V	COM	007924103	527	131	SH	DEFINED
AEP INDUSTRIES INC	COM	001031103	88,278	3,136	SH	SOLE
AERCAP HOLDINGS NV	COM	N00985106	11,290	1,000	SH	DEFINED
AEROFLEX HOLDING CORP	COM	007767106	148,388	14,491	SH	SOLE
AEROPOSTALE	COM	007865108	1,525	100	SH	DEFINED
AEROPOSTALE	COM	007865108	56,425	3,700	SH	DEFINED

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AEROPOSTALE INC	COM	007865108	3,570,925	234,159	SH	SOLE
AEROVIRONMENT INC	COM	008073108	435,608	13,842	SH	SOLE
AEROVIRONMENT INC	COM	008073108	8,812	280	SH	DEFINED
AES CORP	COM	00130H105	3,999,611	337,805	SH	SOLE
AES CORP	COM	00130H105	4,677	395	SH	DEFINED
AES TR III	COM	00808N202	29,454	600	SH	DEFINED
AES TR III	COM	00808N202	300,284	6,117	SH	DEFINED
AES TR III	COM	00808N202	29,454	600	SH	DEFINED
AETNA INC	COM	00817Y108	8,676,036	205,642	SH	SOLE
AETNA INC NEW	COM	00817Y108	8,438	200	SH	DEFINED
AETNA INC NEW	COM	00817Y108	27,909	662	SH	DEFINED
AETNA INC NEW	COM	00817Y108	12,657	300	SH	DEFINED
AFC ENTERPRISES	COM	00104Q107	265,835	18,084	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	16,064,141	167,422	SH	SOLE
AFFYMAX INC	COM	00826A109	170,829	25,844	SH	SOLE
AFFYMETRIX INC	COM	00826T108	234,946	57,444	SH	SOLE
AFLAC INC	COM	001055102	7,359,132	170,114	SH	SOLE
AFLAC INC	COM	001055102	132,798	3,070	SH	DEFINED
AFLAC INC	COM	001055102	89,457	2,068	SH	DEFINED
AFLAC INC	COM	001055102	28,119	650	SH	DEFINED
AG MORTGAGE INVESTMENT TRU	COM	001228105	92,618	4,601	SH	SOLE
AGCO CORP	COM	001084102	9,192,443	213,927	SH	SOLE
AGCO CORP	COM	001084102	8,594	200	SH	DEFINED
AGCO CORP	COM	001084102	18,649	434	SH	DEFINED
AGCO CORP	COM	001084102	4,641	108	SH	DEFINED
AGENUS INC	COM	00847G705	300	150	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	273	700	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	273	700	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	48,157	5,699	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	313,208	37,066	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	33,054	4,200	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	8	1	SH	DEFINED
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	4,945	500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	4,222,059	120,872	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	96,267	2,756	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	13,972	400	SH	DEFINED
AGILYSYS INC	COM	00847J105	114,043	14,345	SH	SOLE
AGILYSYS INC	COM	00847J105	2,385	300	SH	DEFINED
AGL RES INC	COM	001204106	54,926	1,300	SH	DEFINED
AGL RES INC	COM	001204106	114,525	2,710	SH	DEFINED
AGL RES INC	COM	001204106	125,385	2,967	SH	DEFINED
AGL RESOURCES INC	COM	001204106	5,407,743	127,964	SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	25,424	700	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	339,592	9,350	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	43,221	1,190	SH	DEFINED
AGREE REALTY CORP	COM	008492100	175,512	7,199	SH	SOLE
AGREE REALTY CORP	COM	008492100	7,314	300	SH	DEFINED
AGRIUM INC	COM	008916108	403	6	SH	DEFINED
AGRIUM INC	COM	008916108	33,555	500	SH	DEFINED
AH BELO CORP A	COM	001282102	64,700	13,621	SH	SOLE
AIR LEASE CORP	COM	00912X302	26,318	1,110	SH	SOLE
AIR METHODS CORP	COM	009128307	779,305	9,228	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	335,433	3,937	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	21,383	251	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	2,045	24	SH	DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	9,209,635	108,107	SH	SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	185,567	39,315	SH	SOLE
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,608	1,400	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	510,199	40,110	SH	SOLE
AIRGAS INC	COM	009363102	1,690,666	21,653	SH	SOLE
AIRGAS INC	COM	009363102	10,541	135	SH	DEFINED
AIRGAS INC	COM	009363102	234	3	SH	DEFINED

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AIRGAS INC	COM	009363102	1,952	25	SH	DEFINED
AK STEEL HOLDING CORP	COM	001547108	103,176	12,491	SH	SOLE
AK STL HLDG CORP	COM	001547108	12,390	1,500	SH	DEFINED
AK STL HLDG CORP	COM	001547108	15,694	1,900	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,839,317	87,959	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,456	200	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,453	76	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,596	700	SH	DEFINED
AKORN INC	COM	009728106	455,375	40,951	SH	SOLE
AKORN INC	COM	009728106	81,154	7,298	SH	DEFINED
ALAMO GROUP INC	COM	011311107	131,338	4,877	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	7,754,394	103,268	SH	SOLE
ALASKA COMM SYSTEMS GROUP	COM	01167P101	99,303	32,991	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	602	200	SH	DEFINED
ALBANY INTL CORP	COM	012348108	231	10	SH	DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,865	2	PRN	DEFINED
ALBANY INTL CORP CL A	COM	012348108	521,726	22,566	SH	SOLE
ALBANY MOLECULAR RESEARCH	COM	012423109	47,094	16,073	SH	SOLE
ALBEMARLE CORP	COM	012653101	9,999,070	194,119	SH	SOLE
ALBEMARLE CORP	COM	012653101	10,302	200	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	19,252	12,341	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	3,600	2,308	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	3,203	2,053	SH	DEFINED
ALCOA INC	COM	013817101	2,763,121	319,436	SH	SOLE
ALCOA INC	COM	013817101	175,442	20,282	SH	DEFINED
ALCOA INC	COM	013817101	251,237	29,045	SH	DEFINED
ALCOA INC	COM	013817101	80,013	9,250	SH	DEFINED
ALERE INC	COM	01449J105	63,036	2,730	SH	SOLE
ALEXANDER + BALDWIN INC	COM	014482103	3,748,419	91,828	SH	SOLE
ALEXANDER S INC	COM	014752109	554,675	1,499	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,448	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,412,474	136,472	SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	2,043	300	SH	DEFINED
ALEXION PHARMACEUTICALS IN	COM	015351109	7,663,656	107,184	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	13,085	183	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	65,137	911	SH	DEFINED
ALICO INC	COM	016230104	50,091	2,586	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	1,199,417	50,555	SH	SOLE
ALIMERA SCIENCES INC	COM	016259103	10,245	8,196	SH	SOLE
ALKERMES PLC	COM	G01767105	1,208,985	69,642	SH	SOLE
ALKERMES PLC	COM	G01767105	1,042	60	SH	DEFINED
ALLEGHANY CORP	COM	017175100	60,196	211	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,610,573	33,694	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14,387	301	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	233,319	4,881	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ALLEGIANT TRAVEL CO	COM	01748X102	643,440	12,063	SH		SOLE
ALLERGAN INC	COM	018490102	20,142,296	229,568	SH		SOLE
ALLERGAN INC	COM	018490102	232,336	2,648	SH		DEFINED
ALLERGAN INC	COM	018490102	111,869	1,275	SH		DEFINED
ALLETE INC	COM	018522300	1,092,530	26,025	SH		SOLE
ALLETE INC	COM	018522300	12,594	300	SH		DEFINED

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ALLETE INC	COM	018522300	966	23	SH	DEFINED
ALLIANCE CALIF MUN INCOME FD	COM	018546101	126,087	8,690	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11,341,405	109,220	SH	SOLE
ALLIANCE FINANCIAL CORP	COM	019205103	107,030	3,466	SH	SOLE
ALLIANCE HEALTHCARE SERVIC	COM	018606202	22,526	17,878	SH	SOLE
ALLIANCE ONE INTERNATIONAL	COM	018772103	193,068	70,981	SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	1,360	500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	264,530	3,500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	29,174	386	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	176,145	2,331	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	82,696	5,836	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	153,461	10,830	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	81,497	6,231	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	207,399	25,700	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	967,579	119,898	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	68,442	8,481	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	695,957	47,088	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	44,340	3,000	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	10,782,337	244,442	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	11,156	253	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	176	4	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	13,233	300	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	4,146,272	72,538	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	6,230	109	SH	DEFINED
ALLIED MOTION TECHNOLOGIES I	COM	019330109	50,760	9,000	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	45,026	1,487	SH	SOLE
ALLIED WORLD ASSURANCE CO	COM	H01531104	76,208	1,211	SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,517	40	SH	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	81,715	57,546	SH	SOLE
ALLOS THERAPEUTICS INC	COM	019777101	71	50	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	7,862,695	415,137	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	13,258	700	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	8,523	450	SH	DEFINED
ALLSTATE CORP	COM	020002101	4,156,123	151,628	SH	SOLE
ALLSTATE CORP	COM	020002101	71,266	2,600	SH	DEFINED
ALLSTATE CORP	COM	020002101	31,850	1,162	SH	DEFINED
ALLSTATE CORP	COM	020002101	46,761	1,706	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	111,119	6,702	SH	SOLE
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	219,113	26,885	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10,228	1,255	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	72,119	8,280	SH	SOLE
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	78,444	10,731	SH	SOLE
ALPHA NATURAL RESOURCES IN	COM	02076X102	1,820,599	89,114	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	117,125	5,733	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	14,301	700	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X952	4,775	5	SH	DEFINED
ALPHATEC HOLDINGS INC	COM	02081G102	67,739	39,383	SH	SOLE
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	30,401	5,736	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	3,583	676	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,490	1,025	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	26,081	5,955	SH	DEFINED
ALPS ETF TR	COM	00162Q866	1,472,000	88,568	SH	DEFINED
ALPS ETF TR	COM	00162Q205	21,360	600	SH	DEFINED
ALPS ETF TR	COM	00162Q866	109,692	6,600	SH	DEFINED
ALPS ETF TR	COM	00162Q866	114,658	6,899	SH	DEFINED
ALTERA CORP	COM	021441100	5,164,951	139,217	SH	SOLE
ALTERA CORP	COM	021441100	2,597	70	SH	DEFINED
ALTERA CORP	COM	021441100	11,464	309	SH	DEFINED
ALTERA CORP	COM	021441100	1,744	47	SH	DEFINED
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,566,007	66,272	SH	SOLE
ALTRA HOLDINGS INC	COM	02208R106	369,482	19,622	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	66,413,124	2,239,903	SH	SOLE

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ALTRIA GROUP INC	COM	02209S103	1,582,310	53,366	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3,258,110	109,886	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,457,791	49,167	SH	DEFINED
ALZA CORP	CNV	02261WAB5	926	1	PRN	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	292,254	15,455	SH	SOLE
AMARIN CORP PLC	COM	023111206	5,992	800	SH	DEFINED
AMAZON COM INC	COM	023135106	52,449	303	SH	DEFINED
AMAZON COM INC	COM	023135106	283,019	1,635	SH	DEFINED
AMAZON COM INC	COM	023135106	162,714	940	SH	DEFINED
AMAZON COM INC	COM	023135956	3,640	2	SH P	DEFINED
AMAZON.COM INC	COM	023135106	32,161,980	185,800	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	58,305	12,928	SH	SOLE
AMBIENT CORP	COM	02318N201	232	50	SH	DEFINED
AMC NETWORKS INC	COM	00164V103	864	23	SH	DEFINED
AMC NETWORKS INC A	COM	00164V103	4,723,956	125,704	SH	SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	534,503	19,907	SH	SOLE
AMDOCS LTD	COM	G02602103	159,140	5,578	SH	SOLE
AMDOCS LTD	COM	G02602103	10,328	362	SH	DEFINED
AMEDISYS INC	COM	023436108	261,971	24,012	SH	SOLE
AMEDISYS INC	COM	023436108	15,798	1,448	SH	DEFINED
AMEDISYS INC	COM	023436108	5,455	500	SH	DEFINED
AMEDISYS INC	COM	023436108	436	40	SH	DEFINED
AMERCO	COM	023586100	559,572	6,330	SH	SOLE
AMEREN CORP	COM	023608102	21,303	643	SH	DEFINED
AMEREN CORP	COM	023608102	164,225	4,957	SH	DEFINED
AMEREN CORP	COM	023608102	166,204	5,017	SH	DEFINED
AMEREN CORPORATION	COM	023608102	4,498,822	135,793	SH	SOLE
AMERESCO INC CL A	COM	02361E108	177,015	12,902	SH	SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,482	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	101,782	4,504	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	43,573	1,928	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	83,891	3,712	SH	DEFINED
AMERICA S CAR MART INC	COM	03062T105	245,188	6,258	SH	SOLE
AMERICAN ASSETS TRUST INC	COM	024013104	482,621	23,531	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	29,670	3,000	SH	DEFINED
AMERICAN AXLE + MFG HOLDIN	COM	024061103	482,296	48,766	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,588	300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	8,534,832	203,404	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	6,952	1,033	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	33,279	4,945	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	4,948	735	SH	DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	200,969	7,157	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	176,399	6,282	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	102,127	3,637	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	188,501	6,713	SH	DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	75,780	11,260	SH	SOLE
AMERICAN CAPITAL MORTGAGE	COM	02504A104	109,965	5,843	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AMERICAN DENTAL PARTNERS I	COM	025353103	212,176	11,268	SH		SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6,524,579	426,722	SH		SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,529	100	SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	108,232	2,620	SH		DEFINED

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AMERICAN ELEC PWR INC	COM	025537101	333,710	8,078	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	333,043	8,062	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	7,998,029	193,610	SH	SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	451,942	43,456	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	41,480,307	879,379	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	53,066	1,125	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	135,573	2,874	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	107,312	2,275	SH	DEFINED
AMERICAN FINANCIAL GROUP I	COM	025932104	6,258,979	169,666	SH	SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,586	43	SH	DEFINED
AMERICAN GREETINGS CORP	COM	026375105	1,564	125	SH	DEFINED
AMERICAN GREETINGS CORP CL	COM	026375105	1,452,711	116,124	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	564,138	73,360	SH	DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	3,040,986	131,077	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874156	1,653	300	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	5,498	237	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,581	287	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	48,882	2,107	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,141	207	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	9,953	429	SH	DEFINED
AMERICAN LORAIN CORP	COM	027297100	2,080	1,300	SH	DEFINED
AMERICAN NATIONAL INSURANC	COM	028591105	15,994	219	SH	SOLE
AMERICAN PUBLIC EDUCATION	COM	02913V103	630,460	14,567	SH	SOLE
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	19,563	452	SH	DEFINED
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	170,166	7,111	SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	124,164	27,051	SH	SOLE
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	10,400	1,000	SH	DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	20,092	295	SH	DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	502,992	7,385	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	14,770	1,477	SH	DEFINED
AMERICAN SOFTWARE INC CL A	COM	029683109	156,794	16,592	SH	SOLE
AMERICAN STATES WATER CO	COM	029899101	530,864	15,211	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	1,710	49	SH	DEFINED
AMERICAN STS WTR CO	COM	029899101	6,491	186	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	COM	030111108	120,386	32,625	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14,760	4,000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8,856	2,400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,690	1,000	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	52,509	875	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	217,776	3,629	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	60,010	1,000	SH	DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	10,285,114	171,390	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	243,815	18,277	SH	SOLE
AMERICAN WATER WORKS CO IN	COM	030420103	178,384	5,599	SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	93,598	6,852	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,469	203	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,455	234	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	4,591	100	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	192,822	4,200	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	81,288	1,771	SH	DEFINED
AMERIGON INC	COM	03070L300	231,625	16,243	SH	SOLE
AMERIGROUP CORP	COM	03073T102	6,895,818	116,720	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	4,781,623	96,326	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	5,113	103	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	10,572	213	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	993	20	SH	DEFINED
AMERIS BANCORP	COM	03076K108	178,440	17,358	SH	SOLE
AMERISAFE INC	COM	03071H100	347,843	14,961	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	3,039,502	81,729	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	22,537	606	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	4,240	114	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	406,903	23,534	SH	SOLE

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AMES NATIONAL CORP	COM	031001100	118,092	6,056	SH	SOLE
AMETEK INC	COM	031100100	22,904,968	544,061	SH	SOLE
AMETEK INC NEW	COM	031100100	6,947	165	SH	DEFINED
AMETEK INC NEW	COM	031100100	28,437	675	SH	DEFINED
AMGEN INC	COM	031162100	30,998,919	482,774	SH	SOLE
AMGEN INC	COM	031162100	191,282	2,979	SH	DEFINED
AMGEN INC	COM	031162100	433,610	6,753	SH	DEFINED
AMGEN INC	COM	031162100	111,404	1,735	SH	DEFINED
AMICUS THERAPEUTICS INC	COM	03152W109	39,629	11,520	SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	308,056	70,655	SH	SOLE
AMN HEALTHCARE SERVICES IN	COM	001744101	143,209	32,327	SH	SOLE
AMPCO PITTSBURGH CORP	COM	032037103	120,372	6,224	SH	SOLE
AMPHENOL CORP CL A	COM	032095101	2,508,070	55,256	SH	SOLE
AMPHENOL CORP NEW	COM	032095101	3,404	75	SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	50,156	1,105	SH	DEFINED
AMPIO PHARMACEUTICALS INC	COM	03209T109	61,821	14,478	SH	SOLE
AMPIO PHARMACEUTICALS INC	COM	03209T109	12,810	3,000	SH	DEFINED
AMR CORP	COM	001765106	2,888	8,251	SH	SOLE
AMR CORP	COM	001765106	4,498	12,850	SH	DEFINED
AMR CORP	COM	001765106	35	100	SH	DEFINED
AMSURG CORP	COM	03232P405	663,473	25,479	SH	SOLE
AMTECH SYSTEMS INC	COM	032332504	59,510	6,993	SH	SOLE
AMTRUST FINANCIAL SERVICES	COM	032359309	417,976	17,599	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	24,774	2,177	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	3,414	300	SH	DEFINED
AMYRIS INC	COM	03236M101	148,670	12,883	SH	SOLE
AMYRIS INC	COM	03236M101	3,462	300	SH	DEFINED
ANACOR PHARMACEUTICALS INC	COM	032420101	49,222	7,939	SH	SOLE
ANADARKO PETE CORP	COM	032511107	52,133	683	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	199,374	2,612	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	206,473	2,705	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	27,787,784	364,048	SH	SOLE
ANADIGICS INC	COM	032515108	107,862	49,252	SH	SOLE
ANALOG DEVICES INC	COM	032654105	4,516,831	126,239	SH	SOLE
ANALOGIC CORP	COM	032657207	584,435	10,196	SH	SOLE
ANALOGIC CORP	COM	032657207	1,720	30	SH	DEFINED
ANAREN INC	COM	032744104	183,501	11,041	SH	SOLE
ANCESTRY COM INC	COM	032803108	13,776	600	SH	DEFINED
ANCESTRY.COM INC	COM	032803108	531,019	23,128	SH	SOLE
ANDERSONS INC/THE	COM	034164103	661,318	15,147	SH	SOLE
ANGIE S LIST INC	COM	034754101	119,832	7,443	SH	SOLE
ANGIODYNAMICS INC	COM	03475V101	270,164	18,242	SH	SOLE
ANGLOGOLD ASHANTI LTD	COM	035128206	10,613	250	SH	DEFINED
ANIXTER INTERNATIONAL INC	COM	035290105	1,402,077	23,509	SH	SOLE
ANIXTER INTL INC	COM	035290105	5,845	98	SH	DEFINED
ANN INC	COM	035623107	9,689,451	391,019	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	1,192,471	74,716	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,629,523	102,100	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	965,981	60,525	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ANNALY CAPITAL MANAGEMENT	COM	035710409	484,641	30,366	SH		SOLE
ANSYS INC	COM	03662Q105	11,569,357	201,979	SH		SOLE

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ANSYS INC	COM	03662Q105	2,692	47	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	140,906	64,048	SH	SOLE
ANTHERA PHARMACEUTICALS IN	COM	03674U102	94,409	15,376	SH	SOLE
ANWORTH MORTGAGE ASSET COR	COM	037347101	614,492	97,849	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	30,106	4,794	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,898	780	SH	DEFINED
AOL INC	COM	00184X105	3,237,561	214,408	SH	SOLE
AOL INC	COM	00184X105	1,163	77	SH	DEFINED
AOL INC	COM	00184X105	498	33	SH	DEFINED
AOL INC	COM	00184X105	861	57	SH	DEFINED
AON CORP	COM	037389103	6,875,294	146,908	SH	SOLE
AON CORP	COM	037389103	2,246	48	SH	DEFINED
AON CORP	COM	037389103	6,607	141	SH	DEFINED
APACHE CORP	COM	037411105	17,248,878	190,427	SH	SOLE
APACHE CORP	COM	037411105	45,611	504	SH	DEFINED
APACHE CORP	COM	037411105	187,716	2,072	SH	DEFINED
APACHE CORP	COM	037411808	102,101	1,881	SH	DEFINED
APACHE CORP	COM	037411105	45,290	500	SH	DEFINED
APARTMENT INVT + MGMT CO	COM	03748R101	887,121	38,722	SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	544,664	6,665	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	280,754	22,900	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	100,372	8,187	SH	DEFINED
APOLLO COML REAL EST FIN INC	COM	03762U105	19,065	1,452	SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	197,173	15,017	SH	SOLE
APOLLO GROUP INC	COM	037604105	258,576	4,800	SH	DEFINED
APOLLO GROUP INC	COM	037604105	5,387	100	SH	DEFINED
APOLLO GROUP INC CL A	COM	037604105	2,334,780	43,341	SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	3,675,263	570,693	SH	SOLE
APOLLO INVT CORP	COM	03761U106	1,561,153	242,415	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	32,844	5,100	SH	DEFINED
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	111,444	7,303	SH	SOLE
APPLE INC	COM	037833100	209,324,250	516,850	SH	SOLE
APPLE INC	COM	037833100	7,189,155	17,751	SH	DEFINED
APPLE INC	COM	037833100	8,875,980	21,916	SH	DEFINED
APPLE INC	COM	037833100	3,418,605	8,441	SH	DEFINED
APPLE INC	COM	037833900	249	3	SH C	DEFINED
APPLIED ENERGETICS INC	COM	03819M106	26	350	SH	DEFINED
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,213,084	34,492	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	43,951,677	4,103,798	SH	SOLE
APPLIED MATLS INC	COM	038222105	29,891	2,791	SH	DEFINED
APPLIED MATLS INC	COM	038222105	151,794	14,173	SH	DEFINED
APPLIED MATLS INC	COM	038222105	80,593	7,525	SH	DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	310,988	46,278	SH	SOLE
APPROACH RESOURCES INC	COM	03834A103	625,315	21,262	SH	SOLE
APTARGROUP INC	COM	038336103	7,593,135	145,546	SH	SOLE
AQUA AMERICA INC	COM	03836W103	6,722,957	304,896	SH	SOLE
AQUA AMERICA INC	COM	03836W103	112,210	5,089	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	169,520	7,688	SH	DEFINED
ARABIAN AMERN DEV CO	COM	038465100	47,463	5,597	SH	DEFINED
ARBITRON INC	COM	03875Q108	761,115	22,119	SH	SOLE
ARBOR RLTY TR INC	COM	038923108	2,464	700	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	9,095	500	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,457	300	SH	DEFINED
ARCH CAP GROUP LTD	COM	G0450A105	4,468	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	156,850	4,213	SH	SOLE
ARCH COAL INC	COM	039380100	6,756,016	465,611	SH	SOLE
ARCH COAL INC	COM	039380100	2,902	200	SH	DEFINED
ARCH COAL INC	COM	039380100	179,924	12,400	SH	DEFINED
ARCH COAL INC	COM	039380100	14,510	1,000	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5,734,243	200,498	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	43,281	1,513	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	193,193	6,755	SH	DEFINED

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ARCHER DANIELS MIDLAND CO	COM	039483102	8,580	300	SH	DEFINED
ARCHIPELAGO LEARNING INC	COM	03956P102	92,242	9,539	SH	SOLE
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,423,448	69,335	SH	SOLE
ARCTIC CAT INC	COM	039670104	223,177	9,897	SH	SOLE
ARDEA BIOSCIENCES INC	COM	03969P107	205,939	12,251	SH	SOLE
ARDEN GROUP INC A	COM	039762109	74,708	830	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	199,265	106,559	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	5,517	2,950	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	361,976	193,570	SH	DEFINED
ARES CAP CORP	COM	04010L103	121,530	7,866	SH	DEFINED
ARES CAP CORP	COM	04010L103	224,967	14,561	SH	DEFINED
ARES CAP CORP	COM	04010L103	120,974	7,830	SH	DEFINED
ARES CAPITAL CORP	COM	04010L103	100,997	6,537	SH	SOLE
ARGAN INC	COM	04010E109	87,488	5,752	SH	SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	580,503	20,045	SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,180,986	96,407	SH	SOLE
ARIBA INC	COM	04033V203	2,690,682	95,822	SH	SOLE
ARIBA INC	COM	04033V203	449	16	SH	DEFINED
ARIBA INC	COM	04033V203	28,080	1,000	SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	4,081,656	211,814	SH	SOLE
ARLINGTON ASSET INVESTMENT	COM	041356205	100,230	4,699	SH	SOLE
ARM HLDGS PLC	COM	042068106	6,918	250	SH	DEFINED
ARM HLDGS PLC	COM	042068106	23,520	850	SH	DEFINED
ARM HLDGS PLC	COM	042068106	1,937	70	SH	DEFINED
ARMOUR RESIDENTIAL REIT IN	COM	042315101	477,673	67,755	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	7,050	1,000	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,410	200	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,410	200	SH	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	109,675	2,500	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	28,121	641	SH	SOLE
AROTECH CORP	COM	042682203	85	71	SH	DEFINED
ARQULE INC	COM	04269E107	245,487	43,526	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	89,958	41,647	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	378	175	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	1,085,787	100,350	SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	9,200,578	245,939	SH	SOLE
ARROW ELECTRS INC	COM	042735100	490,295	13,106	SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	173,526	7,403	SH	SOLE
ARTESIAN RESOURCES CORP	COM	043113208	9,415	500	SH	DEFINED
ARTESIAN RESOURCES CORP	COM	043113208	7,061	375	SH	DEFINED
ARTESIAN RESOURCES CORP CL	COM	043113208	100,213	5,322	SH	SOLE
ARTHROCARE CORP	COM	043136100	631,953	19,948	SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	8,334,151	249,227	SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	111,498	22,848	SH	SOLE
ARTS WAY MFG INC	COM	043168103	1,044	204	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	3,952,724	213,430	SH	SOLE
ARUBA NETWORKS INC	COM	043176106	22,224	1,200	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	55,856	3,016	SH	DEFINED
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	4,714	180	SH	DEFINED
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P903	370	2	SH C	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	459,681	21,321	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
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ASCENA RETAIL GROUP INC	COM	04351G101	5,702,555	191,876	SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	19,823	667	SH	DEFINED
ASCENT CAP GROUP INC	COM	043632108	355	7	SH	DEFINED
ASCENT CAPITAL GROUP INC A	COM	043632108	533,372	10,516	SH	SOLE
ASHFORD HOSPITALITY TR INC	COM	044103109	12,000	1,500	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	304,952	38,119	SH	SOLE
ASHLAND INC	COM	044209104	12,222,980	213,838	SH	SOLE
ASML HOLDING N V	COM	N07059186	585	14	SH	DEFINED
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,119,690	155,460	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,920	223	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	5,224,397	301,118	SH	SOLE
ASSISTED LIVING CONCEPTS I	COM	04544X300	212,480	14,270	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	4,267,320	382,034	SH	SOLE
ASSOCIATED ESTATES REALTY	COM	045604105	482,918	30,277	SH	SOLE
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3,190	200	SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	135,575	8,500	SH	DEFINED
ASSURANT INC	COM	04621X108	8,581,006	208,987	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	77,263	5,880	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	44,164	3,361	SH	DEFINED
ASTEC INDUSTRIES INC	COM	046224101	523,316	16,247	SH	SOLE
ASTEX PHARMACEUTICALS	COM	04624B103	77,842	41,186	SH	SOLE
ASTORIA FINANCIAL CORP	COM	046265104	2,082,775	245,321	SH	SOLE
ASTRAZENECA PLC	COM	046353108	17,775	384	SH	DEFINED
ASTRAZENECA PLC	COM	046353108	158,628	3,427	SH	DEFINED
ASTRAZENECA PLC	COM	046353108	104,153	2,250	SH	DEFINED
ASTRONICS CORP	COM	046433108	268,826	7,507	SH	SOLE
ASTRONICS CORP	COM	046433108	48,129	1,344	SH	DEFINED
ASTROTECH CORP	COM	046484101	2,244	4,000	SH	DEFINED
AT CROSS CO CL A	COM	227478104	78,858	6,991	SH	SOLE
AT&T INC	COM	00206R102	2,938,640	97,177	SH	DEFINED
AT&T INC	COM	00206R102	6,239,259	206,325	SH	DEFINED
AT&T INC	COM	00206R102	2,704,529	89,435	SH	DEFINED
AT+T INC	COM	00206R102	104,054,540	3,440,957	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	1,251,037	25,469	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	12,280	250	SH	DEFINED
ATLANTIC AMERN CORP	COM	048209100	364	185	SH	DEFINED
ATLANTIC POWER CORP	COM	04878Q863	1,185,184	82,880	SH	SOLE
ATLANTIC PWR CORP	COM	04878Q863	204,500	14,301	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	1,751,750	122,500	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	427,570	29,900	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	297,834	7,627	SH	SOLE
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	2,979,132	77,521	SH	SOLE
ATLAS ENERGY LP	COM	04930A104	14,702	605	SH	DEFINED
ATLAS ENERGY LP	COM	04930A104	157,950	6,500	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	284,606	7,661	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	105,878	2,850	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	166,427	4,480	SH	DEFINED
ATMEL CORP	COM	049513104	8,698,809	1,073,927	SH	SOLE
ATMEL CORP	COM	049513104	3,240	400	SH	DEFINED
ATMEL CORP	COM	049513104	55,323	6,830	SH	DEFINED
ATMI INC	COM	00207R101	516,534	25,788	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	6,636,116	198,984	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	94,039	2,820	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	934	28	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	58,880	8,000	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	33,120	4,500	SH	DEFINED
ATP OIL + GAS CORPORATION	COM	00208J108	239,318	32,516	SH	SOLE
ATRICURE INC	COM	04963C209	113,875	10,259	SH	SOLE
ATRION CORPORATION	COM	049904105	276,505	1,151	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	4,940,326	124,160	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	19,895	500	SH	DEFINED
AU OPTRONICS CORP	COM	002255107	13	3	SH	DEFINED

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AURICO GOLD INC	COM	05155C105	577	72	SH	DEFINED
AURICO GOLD INC	COM	05155C105	9,612	1,200	SH	DEFINED
AURICO GOLD INC	COM	05155C105	873	109	SH	DEFINED
AUTHENTEC INC	COM	052660107	9,630	3,000	SH	DEFINED
AUTODESK INC	COM	052769106	3,210,794	105,862	SH	SOLE
AUTODESK INC	COM	052769106	9,099	300	SH	DEFINED
AUTODESK INC	COM	052769106	3,458	114	SH	DEFINED
AUTOLIV INC	COM	052800109	44,129	825	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	12,111,418	224,244	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	659,905	12,218	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	391,833	7,255	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	240,174	4,447	SH	DEFINED
AUTONATION INC	COM	05329W102	560,940	15,214	SH	SOLE
AUTOZONE INC	COM	053332102	2,839,913	8,739	SH	SOLE
AUTOZONE INC	COM	053332102	2,275	7	SH	DEFINED
AUTOZONE INC	COM	053332102	16,249	50	SH	DEFINED
AUXILIUM PHARMACEUTICALS I	COM	05334D107	5,150,749	258,442	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9,965	500	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	470,476	16,302	SH	SOLE
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	924	32	SH	DEFINED
AVALON RARE METALS INC	COM	053470100	3,076	1,298	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	2,612	20	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	4,091,567	31,329	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	185,806	90,637	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	5,225	2,549	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	256	125	SH	DEFINED
AVATAR HLDGS INC	COM	053494100	1,436	200	SH	DEFINED
AVATAR HOLDINGS INC	COM	053494100	46,814	6,520	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	393,622	22,885	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	11,902	692	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1,602,753	55,884	SH	SOLE
AVI BIOPHARMA INC	COM	002346104	73,766	99,015	SH	SOLE
AVI BIOPHARMA INC	COM	002346104	373	500	SH	DEFINED
AVIAT NETWORKS INC	COM	05366Y102	81,018	44,272	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	7,320	4,000	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	205,692	24,114	SH	SOLE
AVID TECHNOLOGY INC	COM	05367P100	8,530	1,000	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	16,080	1,500	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	418	39	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	54	5	SH	DEFINED
AVIS BUDGET GROUP INC	COM	053774105	822,010	76,680	SH	SOLE
AVISTA CORP	COM	05379B107	1,210,379	47,005	SH	SOLE
AVISTA CORP	COM	05379B107	13,802	536	SH	DEFINED
AVISTA CORP	COM	05379B107	4,275	166	SH	DEFINED
AVNET INC	COM	053807103	10,162,637	326,878	SH	SOLE
AVNET INC	COM	053807103	517,120	16,633	SH	DEFINED
AVON PRODS INC	COM	054303102	9,975	571	SH	DEFINED
AVX CORP	COM	002444107	19,625	1,538	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	103,063	77,491	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	293	220	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	1,330	1,000	SH	DEFINED
AXIS CAPITAL HOLDINGS	COM	G0692U109	735	23	SH	DEFINED
AXIS CAPITAL HOLDINGS	COM	G0692U109	7,511	235	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
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AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	132,059	4,132	SH	SOLE
AXT INC	COM	00246W103	97,382	23,353	SH	SOLE
AZZ INC	COM	002474104	464,533	10,223	SH	SOLE
B & G FOODS INC NEW	COM	05508R106	116,403	4,836	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	69,562	2,890	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	69,248	2,877	SH	DEFINED
B+G FOODS INC	COM	05508R106	8,445,706	350,881	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	97	4	SH	DEFINED
BABCOCK + WILCOX CO/THE	COM	05615F102	47,314	1,960	SH	SOLE
BACTERIN INTERNATIONAL HOL	COM	05644R101	49,690	17,374	SH	SOLE
BADGER METER INC	COM	056525108	361,136	12,271	SH	SOLE
BADGER METER INC	COM	056525108	2,943	100	SH	DEFINED
BAIDU INC	COM	056752108	68,135	585	SH	DEFINED
BAIDU INC	COM	056752108	95,971	824	SH	DEFINED
BAIDU INC	COM	056752108	145,588	1,250	SH	DEFINED
BAIDU INC SPON ADR	ADR	056752108	3,466,613	29,764	SH	SOLE
BAKER HUGHES INC	COM	057224107	8,213,545	168,864	SH	SOLE
BAKER HUGHES INC	COM	057224107	4,864	100	SH	DEFINED
BAKER HUGHES INC	COM	057224107	63,232	1,300	SH	DEFINED
BAKER HUGHES INC	COM	057224107	3,162	65	SH	DEFINED
BALCHEM CORP	COM	057665200	953,541	23,521	SH	SOLE
BALCHEM CORP	COM	057665200	6,081	150	SH	DEFINED
BALDWIN & LYONS INC	COM	057755100	6,645	300	SH	DEFINED
BALDWIN & LYONS INC	COM	057755209	30,812	1,413	SH	DEFINED
BALDWIN + LYONS INC CL B	COM	057755209	133,154	6,108	SH	SOLE
BALL CORP	COM	058498106	1,829,316	51,227	SH	SOLE
BALL CORP	COM	058498106	7,142	200	SH	DEFINED
BALL CORP	COM	058498106	93,346	2,614	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	875	810	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	3,752,820	94,864	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	1,780	45	SH	DEFINED
BALTIC TRADING LIMITED	COM	Y0553W103	29,247	6,157	SH	DEFINED
BALTIC TRADING LTD	COM	Y0553W103	56,563	11,908	SH	SOLE
BANCFIRST CORP	COM	05945F103	184,396	4,912	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	15,375	1,794	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	71,641	4,295	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	36,640	2,197	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	6,055	363	SH	DEFINED
BANCO LATINOAMERICANO COME	COM	P16994132	326,200	20,324	SH	SOLE
BANCO SANTANDER BRASIL S A	COM	05967A107	25,674	3,154	SH	DEFINED
BANCO SANTANDER CHILE NEW	COM	05965X109	7,646	101	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	90,163	11,990	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	150	20	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	8,009	1,065	SH	DEFINED
BANCORP INC/THE	COM	05969A105	154,433	21,360	SH	SOLE
BANCORP RHODE ISLAND INC	COM	059690107	107,825	2,716	SH	SOLE
BANCORPSOUTH INC	COM	059692103	2,408,730	218,578	SH	SOLE
BANK HAWAII CORP	COM	062540109	23,802	535	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	60,017	1,095	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	1,041	19	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	16,443	300	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	119,225	37,492	SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	80,941	1,625	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	22,161,348	3,985,854	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	666,661	119,903	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682	558,060	710	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	973,540	175,097	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682	19,650	25	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	181,325	32,612	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505146	2,020	1,000	SH	DEFINED

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BANK OF AMERICA CORPORATION	COM	060505904	2,070	90	SH	C	DEFINED
BANK OF HAWAII CORP	COM	062540109	4,552,350	102,323	SH		SOLE
BANK OF KENTUCKY FINL CORP	COM	062896105	84,330	4,206	SH		SOLE
BANK OF MARIN BANCORP	COM	063425102	12,217	325	SH		DEFINED
BANK OF MARIN BANCORP/CA	COM	063425102	146,075	3,886	SH		SOLE
BANK OF NEW YORK MELLON CO	COM	064058100	9,068,507	455,475	SH		SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	76,236	3,829	SH		DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	79,883	4,012	SH		DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	142,217	7,143	SH		DEFINED
BANK OF THE OZARKS	COM	063904106	678,705	22,906	SH		SOLE
BANK OF THE OZARKS INC	COM	063904106	696,483	23,506	SH		DEFINED
BANKATLANTIC BANCORP	COM	065908808	845	250	SH		DEFINED
BANKFINANCIAL CORP	COM	06643P104	84,958	15,391	SH		SOLE
BANKRATE INC	COM	06647F102	361,071	16,794	SH		SOLE
BANKUNITED INC	COM	06652K103	23,485	1,068	SH		SOLE
BANNER CORPORATION	COM	06652V208	207,069	12,074	SH		SOLE
BAR HBR BANKSHARES	COM	066849100	74,950	2,500	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H214	6,708	82	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H248	8,010	95	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H263	4,366	89	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H305	30,395	675	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H362	50,486	2,266	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H776	27,678	1,400	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H214	21,841	267	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H248	21,080	250	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H255	512	16	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H305	5,314	118	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H743	131,956	4,434	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H776	7,908	400	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H206	17,896	335	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H248	34,150	405	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H255	5,252	164	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H305	27,693	615	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H511	8,432	400	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H750	2,761	145	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H776	29,655	1,500	SH		DEFINED
BARCLAYS BK PLC	COM	06738C778	36,200	857	SH		DEFINED
BARCLAYS BK PLC	COM	06738C786	5,024	200	SH		DEFINED
BARCLAYS BK PLC	COM	06739F101	4,404	100	SH		DEFINED
BARCLAYS BK PLC	COM	06739F291	4,662	100	SH		DEFINED
BARCLAYS BK PLC	COM	06739F390	21,091	1,150	SH		DEFINED
BARCLAYS BK PLC	COM	06740C261	48,356	1,361	SH		DEFINED
BARCLAYS BK PLC	COM	06740L485	2,742	47	SH		DEFINED
BARCLAYS BK PLC	COM	06740P270	8,552	200	SH		DEFINED
BARCLAYS BK PLC	COM	06738C778	100,236	2,373	SH		DEFINED
BARCLAYS BK PLC	COM	06738C786	2,512	100	SH		DEFINED
BARCLAYS BK PLC	COM	06739F101	70,684	1,605	SH		DEFINED
BARCLAYS BK PLC	COM	06739F135	205,543	4,078	SH		DEFINED
BARCLAYS BK PLC	COM	06739F291	2,844	61	SH		DEFINED
BARCLAYS BK PLC	COM	06740C261	8,527	240	SH		DEFINED
BARCLAYS BK PLC	COM	06740C337	861,648	6,840	SH		DEFINED
BARCLAYS BK PLC	COM	06740L485	408	7	SH		DEFINED
BARCLAYS BK PLC	COM	06741L609	501,033	8,860	SH		DEFINED
BARCLAYS BK PLC	COM	06738C778	61,459	1,455	SH		DEFINED
BARCLAYS BK PLC	COM	06740C261	14,638	412	SH		DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BARCLAYS PLC	COM	06738E204	7,968	725	SH		DEFINED
BARD C R INC	COM	067383109	1,967	23	SH		DEFINED
BARD C R INC	COM	067383109	1,197	14	SH		DEFINED
BARNES & NOBLE INC	COM	067774109	771	53	SH		DEFINED
BARNES + NOBLE INC	COM	067774109	1,592,945	110,010	SH		SOLE
BARNES GROUP INC	COM	067806109	1,054,764	43,748	SH		SOLE
BARNES GROUP INC	COM	067806109	1,543	64	SH		DEFINED
BARRETT BILL CORP	COM	06846N104	6,814	200	SH		DEFINED
BARRETT BUSINESS SVCS INC	COM	068463108	110,938	5,558	SH		SOLE
BARRICK GOLD CORP	COM	067901108	181,729	4,016	SH		DEFINED
BARRICK GOLD CORP	COM	067901108	320,234	7,077	SH		DEFINED
BARRICK GOLD CORP	COM	067901908	480	10	SH	C	DEFINED
BARRICK GOLD CORP	COM	067901108	27,829	615	SH		DEFINED
BARRICK GOLD CORP	COM	067901958	250	1	SH	P	DEFINED
BARRY (R.G.)	COM	068798107	75,814	6,276	SH		SOLE
BASIC ENERGY SERVICES INC	COM	06985P100	395,478	20,075	SH		SOLE
BAXTER INTERNATIONAL INC	COM	071813109	8,282,061	167,382	SH		SOLE
BAXTER INTL INC	COM	071813109	420,580	8,500	SH		DEFINED
BAXTER INTL INC	COM	071813109	84,116	1,700	SH		DEFINED
BAXTER INTL INC	COM	071813109	245,767	4,967	SH		DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	5,589	100	SH		DEFINED
BB&T CORP	COM	054937107	4,872,988	193,603	SH		DEFINED
BB&T CORP	COM	054937107	4,678	186	SH		DEFINED
BB+T CORP	COM	054937107	7,815,814	310,521	SH		SOLE
BBCN BANCORP INC	COM	073295107	574,494	60,793	SH		SOLE
BBCN BANCORP INC	COM	073295107	57	6	SH		DEFINED
BCE INC	COM	05534B760	9,209	221	SH		DEFINED
BCE INC	COM	05534B760	4,167	100	SH		DEFINED
BCE INC	COM	05534B760	56,255	1,350	SH		DEFINED
BE AEROSPACE INC	COM	073302101	15,848,455	409,415	SH		SOLE
BE AEROSPACE INC	COM	073302101	11,613	300	SH		DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	679,263	33,577	SH		SOLE
BEAM INC	COM	073730103	2,641,470	51,561	SH		SOLE
BEAM INC	COM	073730103	21,004	410	SH		DEFINED
BEAM INC	COM	073730103	2,766	54	SH		DEFINED
BEAM INC	COM	073730103	102,460	2,000	SH		DEFINED
BEAZER HOMES USA INC	COM	07556Q105	138,005	55,647	SH		SOLE
BEBE STORES INC	COM	075571109	233,731	28,059	SH		SOLE
BECTON DICKINSON & CO	COM	075887109	63,512	850	SH		DEFINED
BECTON DICKINSON & CO	COM	075887109	173,948	2,328	SH		DEFINED
BECTON DICKINSON AND CO	COM	075887109	4,769,527	63,832	SH		SOLE
BED BATH & BEYOND INC	COM	075896100	203,938	3,518	SH		DEFINED
BED BATH & BEYOND INC	COM	075896100	528,860	9,123	SH		DEFINED
BED BATH & BEYOND INC	COM	075896100	1,449	25	SH		DEFINED
BED BATH + BEYOND INC	COM	075896100	6,472,466	111,652	SH		SOLE
BEL FUSE INC CL B	COM	077347300	160,069	8,537	SH		SOLE
BELDEN INC	COM	077454106	1,282,478	38,536	SH		SOLE
BELO CORPORATION A	COM	080555105	426,044	67,626	SH		SOLE
BEMIS COMPANY	COM	081437105	1,030,060	34,244	SH		SOLE
BENCHMARK ELECTRONICS INC	COM	08160H101	663,020	49,222	SH		SOLE
BENEFICIAL MUTUAL BANCORP	COM	08173R104	203,056	24,289	SH		SOLE
BENIHANA INC	COM	082047101	107,834	10,541	SH		SOLE
BERKLEY W R CORP	COM	084423102	6,946	202	SH		DEFINED
BERKLEY W R CORP	COM	084423102	37,829	1,100	SH		DEFINED
BERKSHIRE HATHAWAY INC CL	COM	084670702	40,263,815	527,704	SH		SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	114,755	1	SH		DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	695,780	9,119	SH		DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	114,755	1	SH		DEFINED

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BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,464,044	19,188	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	229,510	2	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,257,195	16,477	SH	DEFINED
BERKSHIRE HILLS BANCORP IN	COM	084680107	336,045	15,144	SH	SOLE
BERRY PETE CO	COM	085789105	3,109	74	SH	DEFINED
BERRY PETE CO	COM	085789105	1,219	29	SH	DEFINED
BERRY PETROLEUM CO CLASS A	COM	085789105	1,581,801	37,644	SH	SOLE
BEST BUY CO INC	COM	086516101	2,277,991	97,475	SH	SOLE
BEST BUY INC	COM	086516101	4,581	196	SH	DEFINED
BEST BUY INC	COM	086516101	37,836	1,619	SH	DEFINED
BEST BUY INC	COM	086516101	76,654	3,280	SH	DEFINED
BG MEDICINE INC	COM	08861T107	26,474	5,609	SH	SOLE
BGC PARTNERS INC	COM	05541T101	16,810	2,830	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	536,382	90,300	SH	DEFINED
BGC PARTNERS INC CL A	COM	05541T101	327,936	55,208	SH	SOLE
BHP BILLITON LTD	COM	088606108	17,658	250	SH	DEFINED
BHP BILLITON LTD	COM	088606108	445,176	6,303	SH	DEFINED
BHP BILLITON LTD	COM	088606108	205,886	2,915	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	186,751	17,888	SH	SOLE
BIG LOTS INC	COM	089302103	804,590	21,308	SH	SOLE
BIG LOTS INC	COM	089302103	13,216	350	SH	DEFINED
BIGLARI HOLDINGS INC	COM	08986R101	370,818	1,007	SH	SOLE
BILL BARRETT CORP	COM	06846N104	4,635,837	136,068	SH	SOLE
BIO RAD LABORATORIES A	COM	090572207	4,161,605	43,332	SH	SOLE
BIO RAD LABS INC	COM	090572207	1,537	16	SH	DEFINED
BIO RAD LABS INC	COM	090572207	52,822	550	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	326,051	20,040	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	3,458	1,400	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	52,149	21,113	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	21,333,193	193,850	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	12,766	116	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	69,442	631	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	14,417	131	SH	DEFINED
BIOLASE TECHNOLOGY INC	COM	090911108	57,445	22,352	SH	SOLE
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	2,006,245	58,355	SH	SOLE
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	39,963	14,022	SH	SOLE
BIO-REFERENCE LABS INC	COM	09057G602	4,881	300	SH	DEFINED
BIOSANTE PHARMACEUTICALS I	COM	09065V203	40,180	80,024	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	1	2	SH	DEFINED
BIOSCRIP INC	COM	09069N108	162,309	29,727	SH	SOLE
BIOSCRIP INC	COM	09069N108	142	26	SH	DEFINED
BIOSPECIFICS TECHNOLOGIES	COM	090931106	60,081	3,615	SH	SOLE
BIOTECH HOLDRS TR	COM	09067D201	0	8	SH	DEFINED
BIOTIME INC	COM	09066L105	104,783	18,035	SH	SOLE
BIOTIME INC	COM	09066L105	1,162	200	SH	DEFINED
BIOTIME INC	COM	09066L105	1,121	193	SH	DEFINED
BIRNER DENTAL MGMT SERVICES	COM	091283200	19,200	1,200	SH	DEFINED
BJ S RESTAURANTS INC	COM	09180C106	888,408	19,603	SH	SOLE
BLACK BOX CORP	COM	091826107	409,889	14,618	SH	SOLE
BLACK DIAMOND INC	COM	09202G101	72,227	9,669	SH	SOLE
BLACK HILLS CORP	COM	092113109	3,844,373	114,484	SH	SOLE
BLACK HILLS CORP	COM	092113109	33,580	1,000	SH	DEFINED
BLACK HILLS CORP	COM	092113109	3,609	107	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	1,001,660	36,161	SH	SOLE
BLACKROCK BUILD AMER BD TR	COM	09248X100	42,700	2,000	SH	DEFINED
BLACKROCK CORE BD TR	COM	09249E101	2,636	195	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	154,910	21,880	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BLACKROCK CORPOR HI YLD III	COM	09255M104	415,731	58,719	SH		DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	101,625	14,095	SH		DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9,700	2,500	SH		DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	23,280	6,000	SH		DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	47,325	12,197	SH		DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	46,853	1,916	SH		DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	36,675	1,500	SH		DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	71,315	5,798	SH		DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	4,982	405	SH		DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	461,816	65,321	SH		DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	42,420	6,000	SH		DEFINED
BLACKROCK FLOAT RATE OME STR	COM	09255X100	40,080	3,000	SH		DEFINED
BLACKROCK FLOATING RATE INCO	COM	091941104	13,470	1,000	SH		DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	158,520	12,000	SH		DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	6,896	522	SH		DEFINED
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	24,753	985	SH		DEFINED
BLACKROCK HIGH INCOME SHS	COM	09250E107	28,340	13,000	SH		DEFINED
BLACKROCK HIGH INCOME SHS	COM	09250E107	4,452	2,042	SH		DEFINED
BLACKROCK HIGH YIELD TR	COM	09248N102	33,700	5,000	SH		DEFINED
BLACKROCK INC	COM	09247X101	7,524,045	42,213	SH		SOLE
BLACKROCK INC	COM	09247X101	23,171	130	SH		DEFINED
BLACKROCK INC	COM	09247X101	210,323	1,180	SH		DEFINED
BLACKROCK INC	COM	09247X101	11,764	66	SH		DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,110	500	SH		DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	94,831	9,279	SH		DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	115,478	16,128	SH		DEFINED
BLACKROCK KELSO CAPITAL CO	COM	092533108	435,156	53,328	SH		SOLE
BLACKROCK KELSO CAPITAL CORP	COM	092533108	5,794	710	SH		DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	373,320	45,750	SH		DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	85,559	10,485	SH		DEFINED
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	5,835	500	SH		DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	35,901	2,248	SH		DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	73,462	4,600	SH		DEFINED
BLACKROCK MUN INCOME TR	COM	09248F109	13,950	1,000	SH		DEFINED
BLACKROCK MUNI INCOME TR II	COM	09249N101	71,487	4,700	SH		DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	104,651	6,831	SH		DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	11,490	750	SH		DEFINED
BLACKROCK MUNIASSETS FD INC	COM	09254J102	16,515	1,318	SH		DEFINED
BLACKROCK MUNICIPL INC QLTY	COM	092479104	25,228	1,700	SH		DEFINED
BLACKROCK MUNICIPL INC QLTY	COM	092479104	46,850	3,157	SH		DEFINED
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	15,132	1,300	SH		DEFINED
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	46,470	3,000	SH		DEFINED
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	13,552	861	SH		DEFINED
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	91,292	5,800	SH		DEFINED
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	201,308	13,529	SH		DEFINED
BLACKROCK MUNIVEST FD II INC	COM	09253T101	15,880	1,000	SH		DEFINED
BLACKROCK MUNIVEST FD II INC	COM	09253T101	85,641	5,393	SH		DEFINED
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	28,652	1,900	SH		DEFINED
BLACKROCK MUNIYIELD FD INC	COM	09253W104	301,376	20,377	SH		DEFINED
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	73,132	4,700	SH		DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	14,080	1,000	SH		DEFINED
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	19,245	1,361	SH		DEFINED
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	40,002	2,829	SH		DEFINED
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	18,733	1,300	SH		DEFINED
BLACKROCK N Y MUN INCOME TR	COM	09248L106	39,832	2,600	SH		DEFINED
BLACKROCK REAL ASSET EQUITY	COM	09254B109	9,966	934	SH		DEFINED

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BLACKROCK REAL ASSET EQUITY	COM	09254B109	20,807	1,950	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,099	805	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	172,411	44,782	SH	DEFINED
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	7,840	800	SH	DEFINED
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	37,243	3,800	SH	DEFINED
BLACKROCK VA MUNICIPAL BOND	COM	092481100	15,864	800	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	20,929	1,494	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	7,201	514	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	31,440	2,244	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	190,301	10,365	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	7,344	400	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	20,939	550	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	628,079	16,498	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R409	7,079	380	SH	DEFINED
BLOCK H & R INC	COM	093671105	199,439	12,213	SH	DEFINED
BLOUNT INTERNATIONAL INC	COM	095180105	515,881	35,529	SH	SOLE
BLUE COAT SYSTEMS INC	COM	09534T508	900,497	35,383	SH	SOLE
BLUE NILE INC	COM	09578R103	402,504	9,846	SH	SOLE
BLUE NILE INC	COM	09578R103	1,022	25	SH	DEFINED
BLYTH INC	COM	09643P207	240,378	4,232	SH	SOLE
BMC SOFTWARE INC	COM	055921100	2,055,109	62,694	SH	SOLE
BMC SOFTWARE INC	COM	055921100	1,967	60	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	20,029	611	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	20,753	750	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	205,505	7,427	SH	DEFINED
BOB EVANS FARMS	COM	096761101	2,882,226	85,934	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	28,140	839	SH	DEFINED
BODY CENTRAL CORP	COM	09689U102	214,332	8,587	SH	SOLE
BOEING CO	COM	097023105	459,392	6,263	SH	DEFINED
BOEING CO	COM	097023105	903,146	12,313	SH	DEFINED
BOEING CO	COM	097023105	394,476	5,378	SH	DEFINED
BOEING CO/THE	COM	097023105	21,358,126	291,181	SH	SOLE
BOFI HOLDING INC	COM	05566U108	114,270	7,032	SH	SOLE
BOINGO WIRELESS INC	COM	09739C102	36,163	4,205	SH	SOLE
BOINGO WIRELESS INC	COM	09739C102	4,300	500	SH	DEFINED
BOISE INC	COM	09746Y105	475,410	66,771	SH	SOLE
BOK FINANCIAL CORPORATION	COM	05561Q201	44,878	817	SH	SOLE
BOK FINL CORP	COM	05561Q201	11,764	214	SH	DEFINED
BON TON STORES INC/THE	COM	09776J101	30,391	9,018	SH	SOLE
BON-TON STORES INC	COM	09776J101	2,561	760	SH	DEFINED
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	17,250	1,000	SH	DEFINED
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	9,919	575	SH	SOLE
BORGWARNER INC	COM	099724106	2,193,867	34,419	SH	SOLE
BORGWARNER INC	COM	099724106	83,882	1,316	SH	DEFINED
BOSTON BEER COMPANY INC A	COM	100557107	728,220	6,708	SH	SOLE
BOSTON BEER INC	COM	100557107	111,274	1,025	SH	DEFINED
BOSTON PRIVATE FINL HOLDIN	COM	101119105	498,815	62,823	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	4,663,073	46,818	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	797	8	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1,992	20	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	2,635,012	493,448	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	3,161	592	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	39,868	7,466	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	18,690	3,500	SH	DEFINED
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	678,325	29,276	SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	6,040	400	SH	DEFINED
BOYD GAMING CORP	COM	103304101	332,731	44,602	SH	SOLE
BOYD GAMING CORP	COM	103304101	761	102	SH	DEFINED
BP PLC	COM	055622104	507,025	11,863	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BP PLC	COM	055622104	1,469,742	34,388	SH		DEFINED
BP PLC	COM	055622104	543,012	12,705	SH		DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	172,535	1,514	SH		DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	754,415	6,620	SH		DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	130,848	1,148	SH		DEFINED
BPZ RESOURCES INC	COM	055639108	211,782	74,571	SH		SOLE
BPZ RESOURCES INC	COM	055639108	1,420	500	SH		DEFINED
BRADY CORPORATION CL A	COM	104674106	1,234,640	39,108	SH		SOLE
BRANDYWINE REALTY TRUST	COM	105368203	41,050	4,321	SH		SOLE
BRANDYWINE RLTY TR	COM	105368203	23,589	2,483	SH		DEFINED
BRAVO BRIO RESTAURANT GROU	COM	10567B109	241,249	14,067	SH		SOLE
BRE PROPERTIES INC	COM	05564E106	8,368,726	165,783	SH		SOLE
BRE PROPERTIES INC	COM	05564E106	80,768	1,600	SH		DEFINED
BRE PROPERTIES INC	COM	05564E106	5,048	100	SH		DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,814	200	SH		DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	76,375	4,005	SH		DEFINED
BRF-BRASIL FOODS S A	COM	10552T107	669	34	SH		DEFINED
BRF-BRASIL FOODS S A	COM	10552T107	3,910	200	SH		DEFINED
BRIDGE BANCORP INC	COM	108035106	97,868	4,918	SH		SOLE
BRIDGE CAPITAL HOLDINGS	COM	108030107	69,462	6,679	SH		SOLE
BRIDGEPOINT ED INC	COM	10807M105	19,090	830	SH		DEFINED
BRIDGEPOINT ED INC	COM	10807M105	214,705	9,335	SH		DEFINED
BRIDGEPOINT EDUCATION INC	COM	10807M105	300,104	13,048	SH		SOLE
BRIGGS & STRATTON CORP	COM	109043109	805	52	SH		DEFINED
BRIGGS + STRATTON	COM	109043109	636,004	41,059	SH		SOLE
BRIGHTPOINT INC	COM	109473405	597,879	55,565	SH		SOLE
BRIGHTPOINT INC	COM	109473405	5,380	500	SH		DEFINED
BRIGHTPOINT INC	COM	109473405	21,520	2,000	SH		DEFINED
BRIGUS GOLD CORP	COM	109490102	1,695,407	1,756,898	SH		SOLE
BRINK S CO/THE	COM	109696104	3,647,374	135,691	SH		SOLE
BRINKER INTERNATIONAL INC	COM	109641100	4,713,373	176,135	SH		SOLE
BRINKS CO	COM	109696104	5,967	222	SH		DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	558,782	15,856	SH		DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	2,010,229	57,044	SH		DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	515,515	14,629	SH		DEFINED
BRISTOW GROUP INC	COM	110394103	1,401,749	29,579	SH		SOLE
BRITISH AMERN TOB PLC	COM	110448107	1,233	13	SH		DEFINED
BRITISH AMERN TOB PLC	COM	110448107	47,705	503	SH		DEFINED
BROADCOM CORP	COM	111320107	31,415	1,070	SH		DEFINED
BROADCOM CORP	COM	111320107	7,780	265	SH		DEFINED
BROADCOM CORP	COM	111320107	25,837	880	SH		DEFINED
BROADCOM CORP CL A	COM	111320107	6,980,663	237,761	SH		SOLE
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	6,124,039	271,576	SH		SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,886	128	SH		DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,669	74	SH		DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,139	627	SH		DEFINED
BROADSOFT INC	COM	11133B409	497,303	16,467	SH		SOLE
BROADSOFT INC	COM	11133B409	19,630	650	SH		DEFINED
BROADSOFT INC	COM	11133B409	34,186	1,132	SH		DEFINED
BROADWIND ENERGY INC	COM	11161T108	69,388	102,041	SH		SOLE
BROADWIND ENERGY INC	COM	11161T108	680	1,000	SH		DEFINED
BROADWIND ENERGY INC	COM	11161T108	3,400	5,000	SH		DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621306	78,281	15,083	SH		SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,266	244	SH		DEFINED

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BROCADE COMMUNICATIONS SYS I	COM	111621306	14,672	2,827	SH	DEFINED
BROOKDALE SENIOR LIVING IN	COM	112463104	31,545	1,814	SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	1,252	72	SH	DEFINED
BROOKFIELD ASSET MANAGE CL	COM	112585104	1,664,409	60,568	SH	SOLE
BROOKFIELD ASSET MGMT INC	COM	112585104	14,436	525	SH	DEFINED
BROOKFIELD ASSET MGMT INC	COM	112585104	2,885	105	SH	DEFINED
BROOKFIELD INFRASST PARTNERS	COM	G16252101	24,930	900	SH	DEFINED
BROOKFIELD INFRASST PARTNERS	COM	G16252101	243,895	8,805	SH	DEFINED
BROOKFIELD INFRASST PARTNERS	COM	G16252101	14,376	519	SH	DEFINED
BROOKFIELD OFFICE PPTYS INC	COM	112900105	6,694	428	SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	406,327	48,143	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	552,238	53,772	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	2,311	225	SH	DEFINED
BROWN + BROWN INC	COM	115236101	5,786,830	255,715	SH	SOLE
BROWN FORMAN CORP	COM	115637209	8,856	110	SH	DEFINED
BROWN FORMAN CORP CLASS B	COM	115637209	2,561,506	31,816	SH	SOLE
BROWN SHOE COMPANY INC	COM	115736100	304,362	34,198	SH	SOLE
BRUKER CORP	COM	116794108	17,500	1,409	SH	SOLE
BRUKER CORP	COM	116794108	239,706	19,300	SH	DEFINED
BRUNSWICK CORP	COM	117043109	3,892,923	215,555	SH	SOLE
BRUNSWICK CORP	COM	117043109	14,520	804	SH	DEFINED
BRYN MAWR BANK CORP	COM	117665109	154,361	7,920	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	23,446	1,203	SH	DEFINED
BT GROUP PLC	COM	05577E101	7,884	266	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	198,717	3,106	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	103,200	1,613	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	161,358	2,522	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,085,396	32,458	SH	SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,772	53	SH	DEFINED
BUCKLE INC/THE	COM	118440106	897,342	21,956	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	1,007,924	14,930	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	2,700	40	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	47,257	700	SH	DEFINED
BUILD A BEAR WORKSHOP INC	COM	120076104	91,706	10,840	SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	67,765	33,218	SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	408	200	SH	DEFINED
BUNGE LIMITED	COM	G16962105	5,720	100	SH	DEFINED
BUNGE LIMITED	COM	G16962105	11,955	209	SH	DEFINED
BUNGE LTD	COM	G16962105	235,836	4,123	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,467	150	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	6,908	99	SH	DEFINED
C&J ENERGY SVCS INC	COM	12467B304	122,922	5,873	SH	DEFINED
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	5,410,183	77,532	SH	SOLE
C+J ENERGY SERVICES INC	COM	12467B304	4,581,682	218,905	SH	SOLE
CA INC	COM	12673P105	3,269,089	161,716	SH	SOLE
CA INC	COM	12673P105	56,875	2,814	SH	DEFINED
CA INC	COM	12673P105	15,970	790	SH	DEFINED
CABELA S INC	COM	126804301	895,775	35,239	SH	SOLE
CABELAS INC	COM	126804301	16,523	650	SH	DEFINED
CABLEVISION SYS CORP	COM	12686C109	8,532	600	SH	DEFINED
CABLEVISION SYS CORP	COM	12686C109	564,420	39,692	SH	DEFINED
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,419,568	99,829	SH	SOLE
CABOT CORP	COM	127055101	4,525,119	140,794	SH	SOLE
CABOT CORP	COM	127055101	157,486	4,900	SH	DEFINED
CABOT MICROELECTRONICS COR	COM	12709P103	901,530	19,080	SH	SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	945	20	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	31,333	413	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	13,283	175	SH	DEFINED
CABOT OIL + GAS CORP	COM	127097103	9,507,006	125,257	SH	SOLE
CACI INTERNATIONAL INC CL	COM	127190304	1,203,231	21,517	SH	SOLE
CADENCE DESIGN SYS INC	COM	127387108	8,239,192	792,230	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CADENCE PHARMACEUTICALS IN	COM	12738T100	3,417,955	865,305	SH		SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	3,950	1,000	SH		DEFINED
CADIZ INC	COM	127537207	84,802	8,806	SH		SOLE
CAI INTERNATIONAL INC	COM	12477X106	136,589	8,835	SH		SOLE
CAL DIVE INTERNATIONAL INC	COM	12802T101	156,782	69,681	SH		SOLE
CAL DIVE INTL INC DEL	COM	12802T101	1,125	500	SH		DEFINED
CAL MAINE FOODS INC	COM	128030202	422,822	11,562	SH		SOLE
CAL MAINE FOODS INC	COM	128030202	7,329	200	SH		DEFINED
CALAMOS ASSET MANAGEMENT A	COM	12811R104	194,556	15,552	SH		SOLE
CALAMOS ASSET MGMT INC	COM	12811R104	12,635	1,010	SH		DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	340,222	29,431	SH		DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	397,898	34,420	SH		DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	21,964	1,900	SH		DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	70,938	6,300	SH		DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	282,249	25,067	SH		DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	71,501	6,350	SH		DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	47,552	6,514	SH		DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	5,840	800	SH		DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,541	485	SH		DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	16,700	2,000	SH		DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	6,680	800	SH		DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	33,672	4,033	SH		DEFINED
CALAMP CORP	COM	128126109	848	200	SH		DEFINED
CALAVO GROWERS INC	COM	128246105	249,250	9,706	SH		SOLE
CALGON CARBON CORP	COM	129603106	723,100	46,028	SH		SOLE
CALGON CARBON CORP	COM	129603106	56,556	3,600	SH		DEFINED
CALIFORNIA FIRST NATL BANC	COM	130222102	23,847	1,483	SH		SOLE
CALIFORNIA WATER SERVICE G	COM	130788102	556,839	30,495	SH		SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	21,182	1,160	SH		DEFINED
CALIX NETWORKS INC	COM	13100M509	177,789	27,479	SH		SOLE
CALLAWAY GOLF COMPANY	COM	131193104	290,447	52,522	SH		SOLE
CALLIDUS SOFTWARE INC	COM	13123E500	140,585	21,898	SH		SOLE
CALLON PETE CO DEL	COM	13123X102	8,061	1,622	SH		DEFINED
CALLON PETE CO DEL	COM	13123X902	806,134	1,622	SH	C	DEFINED
CALLON PETROLEUM CO	COM	13123X102	141,983	28,568	SH		SOLE
CALPINE CORP	COM	131347304	200,173	12,258	SH		SOLE
CALPINE CORP	COM	131347304	12,509	766	SH		DEFINED
CALPINE CORP	COM	131347304	26,063	1,596	SH		DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	20,160	1,000	SH		DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5,342	265	SH		DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	12,096	600	SH		DEFINED
CAMAC ENERGY INC	COM	131745101	43,272	42,844	SH		SOLE
CAMAC ENERGY INC	COM	131745101	505	500	SH		DEFINED
CAMBIUM LEARNING GROUP INC	COM	13201A107	36,418	12,059	SH		SOLE
CAMBREX CORP	COM	132011107	172,148	23,976	SH		SOLE
CAMDEN NATIONAL CORP	COM	133034108	182,821	5,608	SH		SOLE
CAMDEN PROPERTY TRUST	COM	133131102	9,732,282	156,367	SH		SOLE
CAMECO CORP	COM	13321L108	10,920	605	SH		DEFINED
CAMECO CORP	COM	13321L108	53,500	2,964	SH		DEFINED
CAMECO CORP	COM	13321L108	14,440	800	SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	12,860,037	261,436	SH		SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	108,218	2,200	SH		DEFINED

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CAMERON INTERNATIONAL CORP	COM	13342B105	5,214	106	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	6,022,357	181,178	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	46,702	1,405	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	45,871	1,380	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	16,620	500	SH	DEFINED
CAMPUS CREST COMMUNITIES I	COM	13466Y105	224,761	22,342	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	14,462	387	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	7,474	200	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	38,259	487	SH	DEFINED
CANADIAN SOLAR INC	COM	136635109	2,660	1,000	SH	DEFINED
CANON INC	COM	138006309	573	13	SH	DEFINED
CANON INC	COM	138006309	1,321	30	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	300,024	10,742	SH	SOLE
CAPE BANCORP INC	COM	139209100	65,799	8,382	SH	SOLE
CAPELLA EDUCATION CO	COM	139594105	424,597	11,778	SH	SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	1,082	30	SH	DEFINED
CAPITAL BANK CORP	COM	139793103	20,530	10,214	SH	SOLE
CAPITAL CITY BANK GROUP IN	COM	139674105	79,676	8,343	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	15,418,849	364,598	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	6,259	148	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	29,603	700	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H139	1,356	92	SH	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	7,356	1,200	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COM	140475104	159,737	20,118	SH	SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	174,599	2,141	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	58,772	8,772	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	1,340	200	SH	DEFINED
CAPITOL FED FINL INC	COM	14057J101	9,244	801	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057J101	61,716	5,348	SH	SOLE
CAPLEASE INC	COM	140288101	200,816	49,707	SH	SOLE
CAPSTEAD MORTGAGE CORP	COM	14067E506	766,814	61,641	SH	SOLE
CAPSTEAD MTG CORP	COM	14067E308	20,258	1,400	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	26,423	2,124	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E308	57,880	4,000	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	180,380	14,500	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	208,409	179,663	SH	SOLE
CARBO CERAMICS INC	COM	140781105	5,355,112	43,421	SH	SOLE
CARBO CERAMICS INC	COM	140781105	28,489	231	SH	DEFINED
CARBONITE INC	COM	141337105	58,264	5,249	SH	SOLE
CARDINAL FINANCIAL CORP	COM	14149F109	226,958	21,132	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	5,455,954	134,350	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	2,031	50	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	134,394	3,309	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	94,540	2,328	SH	DEFINED
CARDIONET INC	COM	14159L103	42,177	17,796	SH	SOLE
CARDIOVASCULAR SYSTEMS INC	COM	141619106	104,134	10,572	SH	SOLE
CARDTRONICS INC	COM	14161H108	8,054,625	297,658	SH	SOLE
CARDTRONICS INC	COM	14161H108	276,472	10,217	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	56,021	7,029	SH	SOLE
CAREFUSION CORP	COM	14170T101	1,866,796	73,467	SH	SOLE
CAREFUSION CORP	COM	14170T101	2,439	96	SH	DEFINED
CAREFUSION CORP	COM	14170T101	11,943	470	SH	DEFINED
CARIBOU COFFEE CO INC	COM	142042209	131,576	9,432	SH	SOLE
CARIBOU COFFEE INC	COM	142042209	3,711	266	SH	DEFINED
CARLISLE COS INC	COM	142339100	5,948,515	134,278	SH	SOLE
CARMAX INC	COM	143130102	3,002,798	98,517	SH	SOLE
CARMAX INC	COM	143130102	914	30	SH	DEFINED
CARMAX INC	COM	143130102	18,288	600	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	131	19	SH	DEFINED
CARNIVAL CORP	COM	143658300	6,630,000	203,125	SH	SOLE
CARNIVAL CORP	COM	143658300	19,584	600	SH	DEFINED
CARNIVAL CORP	COM	143658300	3,264	100	SH	DEFINED

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CARPENTER TECHNOLOGY COM 144285103 12,669,588 246,107 SH SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
CARPENTER TECHNOLOGY CORP	COM	144285103	384,916	7,477	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	76,415	2,900	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	36,890	1,400	SH	DEFINED
CARRIZO OIL + GAS INC	COM	144577103	749,368	28,439	SH	SOLE
CARROLS RESTAURANT GROUP I	COM	14574X104	106,444	9,200	SH	SOLE
CARTER INC	COM	146229109	201,359	5,058	SH	DEFINED
CARTER S INC	COM	146229109	1,600,521	40,204	SH	SOLE
CARVER BANCORP INC	COM	146875604	9,534	1,150	SH	DEFINED
CASCADE BANCORP	COM	147154207	19,189	4,381	SH	SOLE
CASCADE BANCORP	COM	147154207	3,504	800	SH	DEFINED
CASCADE CORP	COM	147195101	350,049	7,421	SH	SOLE
CASELLA WASTE SYSTEMS INC	COM	147448104	118,342	18,491	SH	SOLE
CASEY S GENERAL STORES INC	COM	147528103	1,593,256	30,931	SH	SOLE
CASH AMERICA INTL INC	COM	14754D100	1,116,509	23,944	SH	SOLE
CASS INFORMATION SYSTEMS I	COM	14808P109	246,288	6,768	SH	SOLE
CASTLE (A.M.) + CO	COM	148411101	128,732	13,608	SH	SOLE
CASUAL MALE RETAIL GROUP I	COM	148711302	105,247	30,774	SH	SOLE
CATALYST HEALTH SOLUTIONS	COM	14888B103	5,684,224	109,312	SH	SOLE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10,400	200	SH	DEFINED
CATERPILLAR INC	COM	149123101	28,721,287	317,012	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1,214,221	13,402	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2,408,791	26,587	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	887,476	9,796	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	3,406,026	228,133	SH	SOLE
CATO CORP CLASS A	COM	149205106	549,025	22,687	SH	SOLE
CAVCO INDUSTRIES INC	COM	149568107	199,499	4,980	SH	SOLE
CAVIUM INC	COM	14964U108	1,005,683	35,374	SH	SOLE
CBEYOND INC	COM	149847105	183,950	22,965	SH	SOLE
CBIZ INC	COM	124805102	175,889	28,787	SH	SOLE
CBL + ASSOCIATES PROPERTIE	COM	124830100	1,701,283	108,362	SH	SOLE
CBOE HLDGS INC	COM	12503M108	23,765	919	SH	DEFINED
CBOE HOLDINGS INC	COM	12503M108	22,679	877	SH	SOLE
CBRE CLARION GLOBAL REAL EST	COM	12504G100	10,281	1,503	SH	DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	353,282	51,649	SH	DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3,447	504	SH	DEFINED
CBRE GROUP INC	COM	12504L109	1,827,374	120,064	SH	SOLE
CBS CORP CLASS B NON VOTIN	COM	124857202	8,793,713	324,013	SH	SOLE
CBS CORP NEW	COM	124857202	5,238	193	SH	DEFINED
CBS CORP NEW	COM	124857202	45,242	1,667	SH	DEFINED
CBS CORP NEW	COM	124857202	20,645	761	SH	DEFINED
CDI CORP	COM	125071100	143,293	10,376	SH	SOLE
CEC ENTERTAINMENT INC	COM	125137109	554,197	16,087	SH	SOLE
CEDAR FAIR L P	COM	150185106	4,648	216	SH	DEFINED
CEDAR FAIR L P	COM	150185106	21,500	1,000	SH	DEFINED
CEDAR FAIR L P	COM	150185106	6,450	300	SH	DEFINED
CEDAR REALTY TRUST INC	COM	150602209	196,782	45,657	SH	SOLE
CELADON GROUP INC	COM	150838100	173,052	14,653	SH	SOLE
CELANESE CORP DEL	COM	150870103	8,854	200	SH	DEFINED
CELANESE CORP DEL	COM	150870103	22,578	510	SH	DEFINED
CELANESE CORP SERIES A	COM	150870103	113,420	2,562	SH	SOLE

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CELGENE CORP	COM	151020104	16,852,815	249,302	SH	SOLE
CELGENE CORP	COM	151020104	1,690	25	SH	DEFINED
CELGENE CORP	COM	151020104	356,252	5,270	SH	DEFINED
CELGENE CORP	COM	151020104	40,898	605	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934602	163,414	140,874	SH	SOLE
CELL THERAPEUTICS INC	COM	150934602	626	540	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934602	157	135	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	27,192	1,609	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	11,852	701	SH	DEFINED
CELLDEX THERAPEUTICS INC	COM	15117B103	83,803	32,232	SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	21	8	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	43	8	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	7,163	1,329	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	13,200	2,449	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	3,293,706	99,208	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	6,574	198	SH	DEFINED
CENTENE CORP	COM	15135B101	4,625,300	116,830	SH	SOLE
CENTER BANCORP INC	COM	151408101	86,250	8,828	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	5,473,018	272,425	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	1,507	75	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	80,199	3,992	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	530,396	26,401	SH	DEFINED
CENTERSTATE BANKS INC	COM	15201P109	145,223	21,937	SH	SOLE
CENTRAL EURO DISTRIBUTION	COM	153435102	232,383	53,116	SH	SOLE
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	174,443	26,755	SH	SOLE
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2,523	387	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	379,277	19,341	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	246,400	12,565	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	47,162	2,405	SH	DEFINED
CENTRAL GARDEN AND PET CO	COM	153527205	284,760	34,226	SH	SOLE
CENTRAL GOLDTRUST	COM	153546106	36,981	625	SH	DEFINED
CENTRAL GOLDTRUST	COM	153546106	30,058	508	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COM	154760409	144,937	11,218	SH	SOLE
CENTRAL VERMONT PUBLIC SER	COM	155771108	383,292	10,920	SH	SOLE
CENTRAL VT PUB SVC CORP	COM	155771108	70,200	2,000	SH	DEFINED
CENTURY ALUM CO	COM	156431108	11,914	1,400	SH	DEFINED
CENTURY ALUMINUM COMPANY	COM	156431108	359,828	42,283	SH	SOLE
CENTURY BANCORP INC CL A	COM	156432106	71,080	2,517	SH	SOLE
CENTURYLINK INC	COM	156700106	8,189,729	220,154	SH	SOLE
CENTURYLINK INC	COM	156700106	104,145	2,800	SH	DEFINED
CENTURYLINK INC	COM	156700106	250,201	6,726	SH	DEFINED
CENTURYLINK INC	COM	156700106	215,946	5,805	SH	DEFINED
CENVEO INC	COM	15670S105	136,745	40,219	SH	SOLE
CEPHEID	COM	15670R107	6,882	200	SH	DEFINED
CEPHEID INC	COM	15670R107	1,552,510	45,118	SH	SOLE
CERADYNE INC	COM	156710105	541,599	20,224	SH	SOLE
CERADYNE INC	COM	156710105	3,749	140	SH	DEFINED
CERNER CORP	COM	156782104	3,682,534	60,123	SH	SOLE
CERNER CORP	COM	156782104	145,530	2,376	SH	DEFINED
CERNER CORP	COM	156782104	453,250	7,400	SH	DEFINED
CERUS CORP	COM	157085101	97,345	34,766	SH	SOLE
CEVA INC	COM	157210105	569,251	18,812	SH	SOLE
CF INDS HLDGS INC	COM	125269100	12,468	86	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	2,989,778	20,622	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	736,113	12,609	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	257	100	SH	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	2,956,013	108,160	SH	SOLE
CHARMING SHOPPES	COM	161133103	416,005	84,899	SH	SOLE
CHART INDUSTRIES INC	COM	16115Q308	5,172,012	95,654	SH	SOLE
CHARTER COMMUNICATION A	COM	16117M305	51,702	908	SH	SOLE
CHARTER FINANCIAL CORP	COM	16122M100	45,967	4,964	SH	SOLE
CHASE CORP	COM	16150R104	65,010	4,677	SH	SOLE

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CHATHAM LODGING TRUST	COM	16208T102	108,824	10,095	SH	SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	1,055,896	20,097	SH	SOLE
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2,522	48	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CHECK POINT SOFTWARE TECH LT	COM	M22465104	23,748	452	SH		DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	357,410	32,670	SH		SOLE
CHEESECAKE FACTORY INC/THE	COM	163072101	4,715,958	160,680	SH		SOLE
CHEFS WAREHOUSE INC/THE	COM	163086101	135,004	7,559	SH		SOLE
CHELSEA THERAPEUTICS INTER	COM	163428105	200,680	39,119	SH		SOLE
CHEMED CORP	COM	16359R103	829,551	16,199	SH		SOLE
CHEMICAL FINANCIAL CORP	COM	163731102	427,466	20,050	SH		SOLE
CHEMTURA CORP	COM	163893209	797,576	70,333	SH		SOLE
CHEMTURA CORP	COM	163893209	34	3	SH		DEFINED
CHENIERE ENERGY INC	COM	16411R208	525,571	60,480	SH		SOLE
CHENIERE ENERGY INC	COM	16411R208	40,409	4,650	SH		DEFINED
CHENIERE ENERGY INC	COM	16411R208	30,458	3,505	SH		DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	9,010	500	SH		DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	249,487	13,845	SH		DEFINED
CHEROKEE INC	COM	16444H102	72,506	6,213	SH		SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	6,113,322	274,263	SH		SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	318,786	14,302	SH		DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	90,404	970	SH		DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	491,673	22,058	SH		DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	121,160	1,300	SH		DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	51,203	2,297	SH		DEFINED
CHESAPEAKE GRANITE WASH TR	COM	165185109	364,086	15,145	SH		DEFINED
CHESAPEAKE LODGING TRUST	COM	165240102	363,094	23,486	SH		SOLE
CHESAPEAKE UTILITIES CORP	COM	165303108	302,410	6,976	SH		SOLE
CHESAPEAKE UTILS CORP	COM	165303108	19,508	450	SH		DEFINED
CHESAPEAKE UTILS CORP	COM	165303108	17,340	400	SH		DEFINED
CHEVRON CORP	COM	166764100	74,817,926	703,176	SH		SOLE
CHEVRON CORP NEW	COM	166764100	2,137,928	20,093	SH		DEFINED
CHEVRON CORP NEW	COM	166764100	5,720,862	53,767	SH		DEFINED
CHEVRON CORP NEW	COM	166764100	2,266,834	21,305	SH		DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,890	50	SH		DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,560	200	SH		DEFINED
CHICAGO BRIDGE + IRON NY S	COM	167250109	87,280	2,309	SH		SOLE
CHICO S FAS INC	COM	168615102	5,644,983	506,731	SH		SOLE
CHICOS FAS INC	COM	168615102	16,242	1,458	SH		DEFINED
CHICOS FAS INC	COM	168615102	4,456	400	SH		DEFINED
CHILDREN S PLACE	COM	168905107	1,123,860	21,157	SH		SOLE
CHIMERA INVESTMENT CORP	COM	16934Q109	82,315	32,795	SH		SOLE
CHIMERA INVT CORP	COM	16934Q109	15,600	6,215	SH		DEFINED
CHIMERA INVT CORP	COM	16934Q109	881,634	351,249	SH		DEFINED
CHIMERA INVT CORP	COM	16934Q109	90,250	35,956	SH		DEFINED
CHINA AUTOMOTIVE SYS INC	COM	16936R105	1,980	600	SH		DEFINED
CHINA BAK BATTERY INC	COM	16936Y100	315	500	SH		DEFINED
CHINA CGAME INC	COM	16946P107	14	82	SH		DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	3,804	1,200	SH		DEFINED
CHINA DIRECT INDS INC	COM	169384203	378	500	SH		DEFINED
CHINA FD INC	COM	169373107	1,333	65	SH		DEFINED
CHINA FIN ONLINE CO LTD	COM	169379104	162	100	SH		DEFINED

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CHINA MED TECHNOLOGIES INC	COM	169483104	2,556	900	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	4,849	100	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	14,547	300	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	29,530	609	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	3,730	2,470	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	68	200	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	2,550	7,500	SH	DEFINED
CHINA TELECOM CORP LTD	COM	169426103	8,570	150	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	6,339	300	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	7,924	375	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	70,682	8,296	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,600,646	10,661	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,391	13	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38,165	113	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24,993	74	SH	DEFINED
CHIQUITA BRANDS INTL	COM	170032809	276,638	33,170	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	1,276	153	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	33,446	879	SH	SOLE
CHRISTOPHER + BANKS CORP	COM	171046105	68,270	29,175	SH	SOLE
CHUBB CORP	COM	171232101	11,039,621	159,486	SH	SOLE
CHUBB CORP	COM	171232101	51,846	749	SH	DEFINED
CHUBB CORP	COM	171232101	161,283	2,330	SH	DEFINED
CHUBB CORP	COM	171232101	7,614	110	SH	DEFINED
CHUNGHWA TELECOM CO LTD	COM	17133Q502	138,578	4,164	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	101,149	2,210	SH	DEFINED
CHURCH + DWIGHT CO INC	COM	171340102	14,351,755	313,631	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	478,241	9,174	SH	SOLE
CHYRON CORP	COM	171605306	1,853	1,333	SH	DEFINED
CIBER INC	COM	17163B102	203,831	52,806	SH	SOLE
CIENA CORP	COM	171779309	2,563,760	211,881	SH	SOLE
CIENA CORP	COM	171779309	85	7	SH	DEFINED
CIENA CORP	COM	171779309	12,439	1,028	SH	DEFINED
CIFC CORP	COM	12547R105	46,732	8,654	SH	SOLE
CIFC CORP	COM	12547R105	270	50	SH	DEFINED
CIGNA CORP	COM	125509109	5,107,326	121,603	SH	SOLE
CIGNA CORPORATION	COM	125509109	8,694	207	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	11,667,160	188,484	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	3,281	53	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	450,080	7,271	SH	DEFINED
CINCINNATI BELL INC	COM	171871106	490,012	161,720	SH	SOLE
CINCINNATI FINANCIAL CORP	COM	172062101	2,324,342	76,308	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	15,474	508	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	4,356	143	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	24,997	18,246	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	1,255,064	67,878	SH	SOLE
CINEMARK HOLDINGS INC	COM	17243V102	15,975	864	SH	DEFINED
CINTAS CORP	COM	172908105	1,278,084	36,716	SH	SOLE
CINTAS CORP	COM	172908105	17,405	500	SH	DEFINED
CIRCOR INTERNATIONAL INC	COM	17273K109	495,894	14,044	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	852,175	53,765	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	60,230	3,800	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	4,755	300	SH	DEFINED
CISCO SYS INC	COM	17275R102	407,900	22,561	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,596,507	88,302	SH	DEFINED
CISCO SYS INC	COM	17275R102	618,462	34,207	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	42,054,640	2,326,031	SH	SOLE
CIT GROUP INC	COM	125581801	223,238	6,402	SH	SOLE
CIT GROUP INC	COM	125581801	98,403	2,822	SH	DEFINED
CIT GROUP INC	COM	125581801	4,184	120	SH	DEFINED
CITI TRENDS INC	COM	17306X102	96,018	10,936	SH	SOLE
CITIGROUP INC	COM	172967424	31,262,489	1,188,236	SH	SOLE
CITIGROUP INC	COM	172967424	537,303	20,422	SH	DEFINED

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CITIGROUP INC	COM	172967416	119,475	1,475	SH	DEFINED
CITIGROUP INC	COM	172967424	613,023	23,300	SH	DEFINED
CITIGROUP INC	COM	172967424	101,004	3,839	SH	DEFINED
CITIGROUP INC	COM	172967904	80	80	SH C	DEFINED
CITIZENS + NORTHERN CORP	COM	172922106	164,346	8,898	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CITIZENS INC	COM	174740100	268,335	27,692	SH		SOLE
CITIZENS REPUBLIC BANCORP IN	COM	174420307	4,560	400	SH		DEFINED
CITRIX SYS INC	COM	177376100	1,579	26	SH		DEFINED
CITRIX SYS INC	COM	177376100	3,036	50	SH		DEFINED
CITRIX SYSTEMS INC	COM	177376100	4,748,972	78,211	SH		SOLE
CITY HLDG CO	COM	177835105	9,455	279	SH		DEFINED
CITY HOLDING CO	COM	177835105	419,558	12,380	SH		SOLE
CITY NATIONAL CORP	COM	178566105	4,554,384	103,087	SH		SOLE
CLARCOR INC	COM	179895107	7,289,642	145,822	SH		SOLE
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	172,598	8,440	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,685	100	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	35,712	2,400	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	2,721	150	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	90,042	2,570	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M407	802	35	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	39,775	1,945	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	2,964	1,200	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M779	48,271	1,737	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	76,892	4,103	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	32,833	1,810	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	9,650	500	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	178,198	5,087	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	27,838	1,106	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	27,779	1,098	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	27,789	1,101	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	24,540	1,200	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	53,426	2,513	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	739	299	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	273,551	9,195	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	15,648	1,181	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	3,748	200	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	42,460	2,200	SH		DEFINED
CLAYTON WILLIAMS ENERGY IN	COM	969490101	326,967	4,309	SH		SOLE
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C401	5,600	2,000	SH		DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	451,064	36,201	SH		SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	124,600	10,000	SH		DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	18,690	1,500	SH		DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	7,476	600	SH		DEFINED
CLEAN HARBORS INC	COM	184496107	8,713,038	136,718	SH		SOLE
CLEAN HARBORS INC	COM	184496107	6,373	100	SH		DEFINED
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	16,403	1,307	SH		SOLE
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	33,660	1,500	SH		DEFINED
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	21,318	950	SH		DEFINED
CLEARWATER PAPER CORP	COM	18538R103	667,545	18,746	SH		SOLE
CLEARWIRE CORP CLASS A	COM	18538Q105	6,540	3,371	SH		SOLE
CLEARWIRE CORP NEW	COM	18538Q105	194	100	SH		DEFINED

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CLECO CORP NEW	COM	12561W105	16,574	435	SH	DEFINED
CLECO CORPORATION	COM	12561W105	6,714,668	176,238	SH	SOLE
CLEVELAND BIOLABS INC	COM	185860103	59,185	20,694	SH	SOLE
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	1,918	200	SH	DEFINED
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	14,385	1,500	SH	DEFINED
CLIFFS NATURAL RESOURCES I	COM	18683K101	5,237,774	84,006	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	381,553	6,120	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	240,235	3,853	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12,470	200	SH	DEFINED
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	57,926	6,242	SH	SOLE
CLOROX CO DEL	COM	189054109	310,853	4,670	SH	DEFINED
CLOROX CO DEL	COM	189054109	171,610	2,578	SH	DEFINED
CLOROX CO DEL	COM	189054109	165,468	2,486	SH	DEFINED
CLOROX COMPANY	COM	189054109	5,031,936	75,600	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	860,126	44,520	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	208,965	10,816	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	2,183	113	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	16,912	1,600	SH	DEFINED
CLOVIS ONCOLOGY INC	COM	189464100	110,367	7,833	SH	SOLE
CME GROUP INC	COM	12572Q105	6,974,566	28,623	SH	SOLE
CME GROUP INC	COM	12572Q105	1,706	7	SH	DEFINED
CME GROUP INC	COM	12572Q105	6,335	26	SH	DEFINED
CMS ENERGY CORP	COM	125896100	2,826,770	128,024	SH	SOLE
CMS ENERGY CORP	COM	125896100	132,348	5,994	SH	DEFINED
CMS ENERGY CORP	COM	125896100	276,486	12,522	SH	DEFINED
CMS ENERGY CORP	COM	125896100	6,767	306	SH	DEFINED
CNA FINANCIAL CORP	COM	126117100	22,764	851	SH	SOLE
CNA FINL CORP	COM	126117100	44,405	1,660	SH	DEFINED
CNB FINANCIAL CORP/PA	COM	126128107	141,641	8,976	SH	SOLE
CNH GLOBAL N.V.	COM	N20935206	30,412	845	SH	SOLE
CNO FINANCIAL GROUP INC	COM	12621E103	1,869,432	296,265	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	316	50	SH	DEFINED
CNOOC LTD	COM	126132109	52,404	300	SH	DEFINED
CNOOC LTD	COM	126132109	6,463	37	SH	DEFINED
COACH INC	COM	189754104	15,341,855	251,341	SH	SOLE
COACH INC	COM	189754104	5,188	85	SH	DEFINED
COACH INC	COM	189754104	364,850	5,977	SH	DEFINED
COACH INC	COM	189754954	310	1	SH P	DEFINED
COACH INC	COM	189754104	12,208	200	SH	DEFINED
COBALT INTERNATIONAL ENERG	COM	19075F106	32,514	2,095	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	18,624	1,200	SH	DEFINED
COBIZ FINANCIAL INC	COM	190897108	137,066	23,755	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	195,674	3,342	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	1,639	28	SH	DEFINED
COCA COLA CO	COM	191216100	754,808	10,788	SH	DEFINED
COCA COLA CO	COM	191216100	2,297,453	32,835	SH	DEFINED
COCA COLA CO	COM	191216100	2,016,885	28,825	SH	DEFINED
COCA COLA CO/THE	COM	191216100	48,862,780	698,339	SH	SOLE
COCA COLA ENTERPRISES	COM	19122T109	4,292,241	166,495	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	23,202	900	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,357	169	SH	DEFINED
CODEXIS INC	COM	192005106	95,013	17,927	SH	SOLE
COEUR D ALENE MINES CORP	COM	192108504	1,578,418	65,386	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108504	7,242	300	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	29,113	1,206	SH	DEFINED
COGDELL SPENCER INC	COM	19238U107	138,333	32,549	SH	SOLE
COGENT COMMUNICATIONS GROU	COM	19239V302	567,116	33,577	SH	SOLE
COGNEX CORP	COM	192422103	1,210,883	33,833	SH	SOLE
COGNEX CORP	COM	192422103	6,979	195	SH	DEFINED
COGNIZANT TECH SOLUTIONS A	COM	192446102	10,253,136	159,433	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	216,339	3,364	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8,810	137	SH	DEFINED

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	107,076	1,665	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	81,477	6,807	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	11,970	1,000	SH	DEFINED
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	31,676	2,620	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	COM	19248M103	33,767	3,631	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	13,920	881	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	62,127	3,932	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	7,900	500	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	30,687	3,623	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	493,518	58,267	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	42,757	5,048	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	10,245	724	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,844	413	SH	DEFINED
COHEN & STEERS SLT PFD INCM	COM	19248Y107	10,840	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	5,955	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	786,751	66,058	SH	DEFINED
COHEN + STEERS INC	COM	19247A100	375,035	12,977	SH	SOLE
COHERENT INC	COM	192479103	900,717	17,232	SH	SOLE
COHU INC	COM	192576106	222,460	19,600	SH	SOLE
COINSTAR INC	COM	19259P300	1,163,774	25,499	SH	SOLE
COINSTAR INC	COM	19259P300	9,128	200	SH	DEFINED
COINSTAR INC	COM	19259P300	4,564	100	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	71,586	60,666	SH	SOLE
COLDWATER CREEK INC	COM	193068103	3,540	3,000	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	139,293	118,045	SH	DEFINED
COLEMAN CABLE INC	COM	193459302	53,166	6,111	SH	SOLE
COLFAX CORP	COM	194014106	511,301	17,953	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	23,528,777	254,668	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	243,160	2,632	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	799,581	8,654	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	286,963	3,106	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	2,535,701	176,458	SH	SOLE
COLONIAL PROPERTIES TRUST	COM	195872106	1,425,698	68,346	SH	SOLE
COLONY FINANCIAL INC	COM	19624R106	377,606	24,036	SH	SOLE
COLUMBIA BANKING SYSTEM IN	COM	197236102	619,954	32,172	SH	SOLE
COLUMBIA LABORATORIES INC	COM	197779101	133,938	53,575	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	412,619	8,864	SH	SOLE
COLUMBUS MCKINNON CORP/NY	COM	199333105	178,434	14,061	SH	SOLE
COMCAST CORP CLASS A	COM	20030N101	47,255,026	1,993,042	SH	SOLE
COMCAST CORP NEW	COM	20030N101	83,384	3,517	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	10,602	450	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	90,032	3,797	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	19,477	827	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	57,141	2,410	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	2,120	90	SH	DEFINED
COMERICA INC	COM	200340107	1,703,909	66,043	SH	SOLE
COMERICA INC	COM	200340107	980	38	SH	DEFINED
COMERICA INC	COM	200340107	3,044	118	SH	DEFINED
COMFORT SYSTEMS USA INC	COM	199908104	330,744	30,853	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	6,643,554	174,280	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	2,058	54	SH	DEFINED

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COMMERCIAL METALS CO	COM	201723103	3,518,158	254,386	SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	904	100	SH	DEFINED
COMMERCIAL VEHICLE GROUP I	COM	202608105	190,021	21,020	SH	SOLE
COMMONWEALTH REIT	COM	203233101	44,445	2,671	SH	SOLE
COMMONWEALTH REIT	COM	203233101	18,171	1,092	SH	DEFINED
COMMONWEALTH REIT	COM	203233101	8,320	500	SH	DEFINED
COMMUNICATIONS SYSTEMS INC	COM	203900105	68,275	4,856	SH	SOLE
COMMUNITY BANK SYSTEM INC	COM	203607106	833,416	29,979	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	41,700	1,500	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	29,190	1,050	SH	DEFINED
COMMUNITY HEALTH SYSTEMS I	COM	203668108	3,483,578	199,632	SH	SOLE
COMMUNITY TRUST BANCORP IN	COM	204149108	297,583	10,115	SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	1,530,999	35,838	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	2,743	76	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	15,013	416	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	10,069	279	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	24,212	1,361	SH	DEFINED
COMPANHIA PARANAENSE ENERG C	COM	20441B407	25,176	1,200	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	17,423	2,130	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	16,409	2,006	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	14,724	1,800	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,473	221	SH	DEFINED
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	365,332	29,486	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	41,011	3,310	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	984,392	79,451	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	467,822	37,758	SH	DEFINED
COMPASS MINERALS INTERNATI	COM	20451N101	4,953,689	71,949	SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101	20,655	300	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	1,308	19	SH	DEFINED
COMPLETE GENOMICS INC	COM	20454K104	22,368	7,634	SH	SOLE
COMPLETE GENOMICS INC	COM	20454K104	2,930	1,000	SH	DEFINED
COMPLETE PRODUCTION SERVIC	COM	20453E109	7,518,984	224,046	SH	SOLE
COMPLETE PRODUCTION SERVICES	COM	20453E109	10,068	300	SH	DEFINED
COMPUTER PROGRAMS + SYSTEM	COM	205306103	460,706	9,014	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	1,559,223	65,790	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	2,053	87	SH	DEFINED
COMPUTER TASK GROUP INC	COM	205477102	155,457	11,041	SH	SOLE
COMPUTER TASK GROUP INC	COM	205477102	21,120	1,500	SH	DEFINED
COMPUWARE CORP	COM	205638109	583,324	70,111	SH	SOLE
COMPUWARE CORP	COM	205638109	1,082	130	SH	DEFINED
COMPX INTERNATIONAL INC	COM	20563P101	12,373	840	SH	SOLE
COMSCORE INC	COM	20564W105	552,705	26,071	SH	SOLE
COMSTOCK RESOURCES INC	COM	205768203	2,114,231	138,185	SH	SOLE
COMTECH TELECOMMUNICATIONS	COM	205826209	474,434	16,577	SH	SOLE
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,860	65	SH	DEFINED
CON WAY INC	COM	205944101	3,565,947	122,289	SH	SOLE
CONAGRA FOODS INC	COM	205887102	3,607,217	136,637	SH	SOLE
CONAGRA FOODS INC	COM	205887102	18,480	700	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	188,122	7,126	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	55,519	2,103	SH	DEFINED
CONCEPTUS INC	COM	206016107	287,939	22,780	SH	SOLE
CONCHO RES INC	COM	20605P101	200,625	2,140	SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	158,813	1,694	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	6,780,821	133,507	SH	SOLE
CONMED CORP	COM	207410101	591,129	23,028	SH	SOLE
CONN S INC	COM	208242107	117,460	10,582	SH	SOLE
CONNECTICUT WATER SVC INC	COM	207797101	170,186	6,273	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	42,555,861	583,997	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	2,598,056	35,653	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4,805,186	65,942	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	809,579	11,110	SH	DEFINED
CONS TOMOKA LAND CO FLORID	COM	210226106	82,915	3,063	SH	SOLE

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CONSOL ENERGY INC	COM	20854P109	2,613,113	71,202	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	27,525	750	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	18,350	500	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	9,563	502	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	127,635	6,700	SH	DEFINED
CONSOLIDATED COMMUNICATION	COM	209034107	363,684	19,091	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	11,636,704	187,598	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	585,571	9,440	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	1,069,707	17,245	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
CONSOLIDATED EDISON INC	COM	209115104	76,875	1,239	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	333,953	6,917	SH	SOLE
CONSOLIDATED WATER CO INC	COM	G23773107	3,432	400	SH	DEFINED
CONSOLIDATED WATER CO ORD	COM	G23773107	91,240	10,634	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	499,502	21,521	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	17,408	750	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	2,067	100	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	6,201	300	SH	DEFINED
CONSTELLATION BRANDS INC A	COM	21036P108	1,200,534	58,081	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	3,468,864	87,443	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	13,924	351	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	5,911	149	SH	DEFINED
CONSTELLATION ENERGY PRTNR L	COM	21038E101	19,600	10,000	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM	21075N204	40,726	700	SH	DEFINED
CONTANGO OIL + GAS	COM	21075N204	581,160	9,989	SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	13,342	200	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	25,016	375	SH	DEFINED
CONTINENTAL RESOURCES INC/	COM	212015101	46,630	699	SH	SOLE
CONVERGYS CORP	COM	212485106	4,311,624	337,637	SH	SOLE
CONVERGYS CORP	COM	212485106	2,554	200	SH	DEFINED
CONVIO INC	COM	21257W105	97,748	8,838	SH	SOLE
CON-WAY INC	COM	205944101	7,582	260	SH	DEFINED
COOPER COS INC/THE	COM	216648402	7,396,561	104,886	SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	3,450,817	63,727	SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	99,517	1,838	SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	3,249	60	SH	DEFINED
COOPER TIRE + RUBBER	COM	216831107	635,424	45,355	SH	SOLE
COPA HOLDINGS SA	COM	P31076105	29,335	500	SH	DEFINED
COPA HOLDINGS SA CLASS A	COM	P31076105	37,842	645	SH	SOLE
COPANO ENERGY L L C	COM	217202100	80,712	2,360	SH	DEFINED
COPANO ENERGY L L C	COM	217202100	647,138	18,922	SH	DEFINED
COPART INC	COM	217204106	5,590,679	116,740	SH	SOLE
COPART INC	COM	217204106	9,578	200	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	102,569	29,991	SH	SOLE
CORE LABORATORIES N.V.	COM	N22717107	83,525	733	SH	SOLE
CORE MARK HOLDING CO INC	COM	218681104	329,432	8,319	SH	SOLE
CORELOGIC INC	COM	21871D103	3,028,141	234,195	SH	SOLE
CORELOGIC INC	COM	21871D103	9,051	700	SH	DEFINED
CORESITE REALTY CORP	ADR	21870Q105	258,568	14,510	SH	SOLE
CORESITE RLTY CORP	COM	21870Q105	20,671	1,160	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	139,051	64,079	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	1,749	806	SH	DEFINED

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CORN PRODUCTS INTL INC	COM	219023108	8,729,835	165,998	SH	SOLE
CORNERSTONE ONDEMAND INC	COM	21925Y103	151,994	8,333	SH	SOLE
CORNERSTONE THERAPEUTICS I	COM	21924P103	32,900	5,875	SH	SOLE
CORNERSTONE THERAPEUTICS INC	COM	21924P103	44,800	8,000	SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	24	4	SH	DEFINED
CORNING INC	COM	219350105	8,006,921	616,866	SH	SOLE
CORNING INC	COM	219350105	99,829	7,691	SH	DEFINED
CORNING INC	COM	219350105	614,859	47,370	SH	DEFINED
CORNING INC	COM	219350105	176,788	13,620	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COM	21988R102	3,715,093	97,509	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	419	11	SH	DEFINED
CORPORATE OFFICE PPTYS TR	COM	22002T108	11,523	542	SH	DEFINED
CORPORATE OFFICE PROPRTIE	COM	22002T108	3,361,801	158,128	SH	SOLE
CORRECTIONS CORP AMER NEW	COM	22025Y407	30,555	1,500	SH	DEFINED
CORRECTIONS CORP OF AMERIC	COM	22025Y407	4,462,598	219,077	SH	SOLE
CORVEL CORP	COM	221006109	261,911	5,065	SH	SOLE
COST PLUS INC/CALIFORNIA	COM	221485105	135,242	13,871	SH	SOLE
COSTAR GROUP INC	COM	22160N109	1,232,436	18,469	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	16,248,483	195,013	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	101,812	1,222	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	208,713	2,505	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	12,248	147	SH	DEFINED
COURIER CORP	COM	222660102	88,198	7,519	SH	SOLE
COUSINS PPTYS INC	COM	222795106	2,391	373	SH	DEFINED
COUSINS PROPERTIES INC	COM	222795106	483,077	75,363	SH	SOLE
COVANCE INC	COM	222816100	6,076,691	132,911	SH	SOLE
COVANCE INC	COM	222816100	2,057	45	SH	DEFINED
COVANCE INC	COM	222816100	2,469	54	SH	DEFINED
COVANTA HLDG CORP	COM	22282E102	2,738	200	SH	DEFINED
COVANTA HOLDING CORP	COM	22282E102	48,025	3,508	SH	SOLE
COVENANT TRANSPORT GRP CL	COM	22284P105	18,147	6,110	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	3,253,811	107,139	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	94,329	3,106	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	7,289	240	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	6,074	200	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	13,475,229	299,383	SH	SOLE
COVIDIEN PLC	COM	G2554F113	14,178	315	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	25,746	572	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	84,484	1,877	SH	DEFINED
COWEN GROUP INC CLASS A	COM	223622101	126,467	48,829	SH	SOLE
CPFL ENERGIA S A	COM	126153105	208,190	7,380	SH	DEFINED
CPFL ENERGIA S A	COM	126153105	33,852	1,200	SH	DEFINED
CR BARD INC	COM	067383109	2,299,352	26,893	SH	SOLE
CRA INTERNATIONAL INC	COM	12618T105	157,172	7,922	SH	SOLE
CRACKER BARREL OLD COUNTRY	COM	22410J106	942,717	18,701	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	152,490	3,025	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20,164	400	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,521	50	SH	DEFINED
CRAFT BREWERS ALLIANCE INC	COM	224122101	45,770	7,603	SH	SOLE
CRANE CO	COM	224399105	10,685,193	228,756	SH	SOLE
CRAWFORD & CO	COM	224633107	1,866	303	SH	DEFINED
CRAWFORD & CO	COM	224633206	1,233	303	SH	DEFINED
CRAWFORD + CO CL B	COM	224633107	115,974	18,827	SH	SOLE
CRAY INC	COM	225223304	170,963	26,424	SH	SOLE
CREDICORP LTD	COM	G2519Y108	29,010	265	SH	DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	401,362	4,878	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	16,900	4,630	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	45,625	12,500	SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	446	19	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	113,424	17,423	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	1,953	300	SH	DEFINED
CREDO PETE CORP	COM	225439207	5,100	500	SH	DEFINED

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CREE INC	COM	225447101	6,307,760	286,196	SH	SOLE
CREE INC	COM	225447101	2,645	120	SH	DEFINED
CREE INC	COM	225447101	18,734	850	SH	DEFINED
CREE INC	COM	225447101	9,257	420	SH	DEFINED
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	15,870	500	SH	DEFINED
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	3,174	100	SH	DEFINED
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	6,348	200	SH	DEFINED
CREXUS INVESTMENT CORP	COM	226553105	433,334	41,747	SH	SOLE
CREXUS INVT CORP	COM	226553105	10,380	1,000	SH	DEFINED
CRH PLC	COM	12626K203	991	50	SH	DEFINED
CRIMSON EXPLORATION INC	COM	22662K207	45,594	15,942	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CROCS INC	COM	227046109	1,086,230	73,543	SH	SOLE	
CROCS INC	COM	227046109	39,879	2,700	SH	DEFINED	
CROCS INC	COM	227046109	11,683	791	SH	DEFINED	
CROSS COUNTRY HEALTHCARE I	COM	227483104	127,223	22,923	SH	SOLE	
CROSS TIMBERS RTY TR	COM	22757R109	203,544	4,165	SH	DEFINED	
CROSSTEX ENERGY INC	COM	22765Y104	374,789	29,651	SH	SOLE	
CROSSTEX ENERGY INC	COM	22765Y104	32,864	2,600	SH	DEFINED	
CROSSTEX ENERGY L P	COM	22765U102	16,220	1,000	SH	DEFINED	
CROWN CASTLE INTL CORP	COM	228227104	3,311,840	73,925	SH	SOLE	
CROWN HOLDINGS INC	COM	228368106	83,648	2,491	SH	SOLE	
CROWN HOLDINGS INC	COM	228368106	26,864	800	SH	DEFINED	
CROWN MEDIA HOLDINGS CLASS	COM	228411104	30,833	25,482	SH	SOLE	
CRYOLIFE INC	COM	228903100	109,330	22,777	SH	SOLE	
CSG SYSTEMS INTL INC	COM	126349109	413,910	28,138	SH	SOLE	
CSP INC	COM	126389105	1,288	400	SH	DEFINED	
CSS INDS INC	COM	125906107	39,840	2,000	SH	DEFINED	
CSS INDUSTRIES INC	COM	125906107	117,946	5,921	SH	SOLE	
CSX CORP	COM	126408103	10,244,321	486,435	SH	SOLE	
CSX CORP	COM	126408103	53,703	2,550	SH	DEFINED	
CSX CORP	COM	126408103	597,367	28,365	SH	DEFINED	
CSX CORP	COM	126408103	117,515	5,580	SH	DEFINED	
CTC MEDIA INC	COM	12642X106	66,792	7,616	SH	DEFINED	
CTRIP COM INTL LTD	COM	22943F100	4,797	205	SH	DEFINED	
CTRIP.COM INTERNATIONAL AD	COM	22943F100	184,649	7,891	SH	SOLE	
CTS CORP	COM	126501105	257,324	27,970	SH	SOLE	
CUBESMART	COM	229663109	952,493	89,520	SH	SOLE	
CUBESMART	COM	229663109	4,671	439	SH	DEFINED	
CUBIC CORP	COM	229669106	561,090	12,872	SH	SOLE	
CUBIST PHARMACEUTICALS INC	COM	229678107	1,940,627	48,981	SH	SOLE	
CUBIST PHARMACEUTICALS INC	COM	229678107	19,691	497	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COM	229678107	2,179	55	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COM	229678107	1,585	40	SH	DEFINED	
CULLEN FROST BANKERS INC	COM	229899109	58,836	1,112	SH	DEFINED	
CULLEN/FROST BANKERS INC	COM	229899109	7,121,792	134,602	SH	SOLE	
CUMMINS INC	COM	231021106	7,661,349	87,041	SH	SOLE	
CUMMINS INC	COM	231021106	255,170	2,899	SH	DEFINED	
CUMMINS INC	COM	231021106	569,406	6,469	SH	DEFINED	
CUMMINS INC	COM	231021106	198,435	2,254	SH	DEFINED	
CUMULUS MEDIA INC CL A	COM	231082108	91,930	27,524	SH	SOLE	
CURIS INC	COM	231269101	260,980	55,765	SH	SOLE	

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CURIS INC	COM	231269101	2,808	600	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	8,723	85	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	75,939	740	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	84,662	825	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	7,810	80	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	39,048	400	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	100,160	953	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	29,743	283	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	690,566	5,398	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	64,605	505	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,337,064	37,845	SH	SOLE
CURTISS WRIGHT CORP	COM	231561101	1,625	46	SH	DEFINED
CUSHING MLP TOTAL RETURN FD	COM	231631102	58,286	6,549	SH	DEFINED
CUSHING MLP TOTAL RETURN FD	COM	231631102	2,154,977	242,132	SH	DEFINED
CUTWATER SELECT INCOME FD	COM	232229104	164,199	8,734	SH	DEFINED
CVB FINANCIAL CORP	COM	126600105	654,327	65,237	SH	SOLE
CVB FINL CORP	COM	126600105	10,030	1,000	SH	DEFINED
CVR ENERGY INC	COM	12662P108	1,200,986	64,121	SH	SOLE
CVR PARTNERS LP	COM	126633106	9,928	400	SH	DEFINED
CVR PARTNERS LP	COM	126633106	37,230	1,500	SH	DEFINED
CVR PARTNERS LP	COM	126633106	123,030	4,957	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	25,882,047	634,675	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	36,335	891	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	395,458	9,697	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	303,607	7,445	SH	DEFINED
CYANOTECH CORP	COM	232437301	38,920	5,600	SH	DEFINED
CYBERONICS INC	COM	23251P102	763,934	22,804	SH	SOLE
CYMER INC	COM	232572107	1,237,531	24,870	SH	SOLE
CYNOSURE INC	COM	232577205	11,760	1,000	SH	DEFINED
CYNOSURE INC A	COM	232577205	83,026	7,060	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8,196,345	485,278	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,067	300	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20,268	1,200	SH	DEFINED
CYS INVESTMENTS INC	COM	12673A108	792,421	60,306	SH	SOLE
CYS INVTS INC	COM	12673A108	13,140	1,000	SH	DEFINED
CYS INVTS INC	COM	12673A108	21,024	1,600	SH	DEFINED
CYTEC INDUSTRIES INC	COM	232820100	4,874,485	109,171	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	82,069	37,304	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	24,552	11,160	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K113	3,920	4,000	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	4,400	2,000	SH	DEFINED
D R HORTON INC	COM	23331A109	8,991	713	SH	DEFINED
D R HORTON INC	COM	23331A109	3,783	300	SH	DEFINED
DAKTRONICS INC	COM	234264109	271,731	28,394	SH	SOLE
DAKTRONICS INC	COM	234264109	11,484	1,200	SH	DEFINED
DANA HOLDING CORP	COM	235825205	3,772,915	310,528	SH	SOLE
DANAHER CORP	COM	235851102	11,148,950	237,010	SH	SOLE
DANAHER CORP DEL	COM	235851102	188	4	SH	DEFINED
DANAHER CORP DEL	COM	235851102	11,384	242	SH	DEFINED
DANAOS CORPORATION	COM	Y1968P105	3,350	1,000	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	4,500,843	98,746	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	98,244	2,155	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	14,673	322	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	912	20	SH	DEFINED
DARLING INTERNATIONAL INC	COM	237266101	1,266,989	95,334	SH	SOLE
DAVITA INC	COM	23918K108	2,277,939	30,048	SH	SOLE
DAWSON GEOPHYSICAL CO	COM	239359102	228,642	5,784	SH	SOLE
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,747	100	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COM	23311P100	17,801	375	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COM	23311P100	141,485	2,981	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	918,697	179,433	SH	SOLE
DCT INDUSTRIAL TRUST INC	COM	233153105	30,228	5,904	SH	DEFINED

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DCT INDUSTRIAL TRUST INC	COM	233153105	5,473	1,069	SH	DEFINED
DDI CORP	COM	233162502	102,835	11,022	SH	SOLE
DDR CORP	COM	23317H102	83,949	6,898	SH	SOLE
DDR CORP	COM	23317H102	3,614	297	SH	DEFINED
DDR CORP	COM	23317H102	8,787	722	SH	DEFINED
DDR CORP	COM	23317H102	4,953	407	SH	DEFINED
DEALERTRACK HOLDINGS INC	COM	242309102	914,082	33,532	SH	SOLE
DEAN FOODS CO	COM	242370104	744,374	66,462	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	1,938	173	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	7,851	701	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	6,379,242	84,415	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	7,784	103	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	3,627	48	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DECKERS OUTDOOR CORP	COM	243537907	65	5	SH	C	DEFINED
DEER CONSUMER PRODS INC	COM	24379J900	1,500	100	SH	C	DEFINED
DEERE & CO	COM	244199105	725,586	9,381	SH		DEFINED
DEERE & CO	COM	244199105	1,045,175	13,512	SH		DEFINED
DEERE & CO	COM	244199905	3	3	SH	C	DEFINED
DEERE & CO	COM	244199105	939,957	12,152	SH		DEFINED
DEERE + CO	COM	244199105	9,508,326	122,926	SH		SOLE
DELAWARE ENHANCED GBL DIV & DELCATH SYSTEMS INC	COM	246060107	57,673	5,355	SH		DEFINED
DELEK US HLDGS INC	COM	246647101	107,052	35,099	SH		SOLE
DELEK US HOLDINGS INC	COM	246647101	18,256	1,600	SH		DEFINED
DELEK US HOLDINGS INC	COM	246647101	118,436	10,380	SH		SOLE
DELL INC	COM	24702R101	10,341,113	706,843	SH		SOLE
DELL INC	COM	24702R101	34,088	2,330	SH		DEFINED
DELL INC	COM	24702R101	28,192	1,927	SH		DEFINED
DELL INC	COM	24702R101	11,426	781	SH		DEFINED
DELPHI FINANCIAL GROUP CL	COM	247131105	1,765,887	39,862	SH		SOLE
DELTA AIR LINES INC	COM	247361702	155,288	19,195	SH		SOLE
DELTA AIR LINES INC DEL	COM	247361702	162	20	SH		DEFINED
DELTA AIR LINES INC DEL	COM	247361702	165,999	20,519	SH		DEFINED
DELTA AIR LINES INC DEL	COM	247361702	40	5	SH		DEFINED
DELTA AIR LINES INC DEL	COM	247361952	2,100	10	SH	P	DEFINED
DELTA APPAREL INC	COM	247368103	98,753	5,173	SH		SOLE
DELTA PETE CORP	COM	247907306	5	50	SH		DEFINED
DELTEK INC	COM	24784L105	159,172	16,209	SH		SOLE
DELTIC TIMBER CORP	COM	247850100	531,251	8,797	SH		SOLE
DELUXE CORP	COM	248019101	4,415,008	193,981	SH		SOLE
DELUXE CORP	COM	248019101	5,349	235	SH		DEFINED
DELUXE CORP	COM	248019101	3,414	150	SH		DEFINED
DELUXE CORP	COM	248019101	486,586	21,379	SH		DEFINED
DEMAND MEDIA INC	COM	24802N109	38,390	5,773	SH		SOLE
DEMANDTEC INC	COM	24802R506	310,693	23,591	SH		SOLE
DENALI FD INC	COM	24823A102	13,230	1,000	SH		DEFINED
DENBURY RESOURCES INC	COM	247916208	2,480,749	164,288	SH		SOLE
DENDREON CORP	COM	24823Q107	18,438	2,426	SH		SOLE
DENDREON CORP	COM	24823Q107	76,950	10,125	SH		DEFINED
DENDREON CORP	COM	24823Q107	182,058	23,955	SH		DEFINED
DENDREON CORP	COM	24823Q907	189	3	SH	C	DEFINED
DENDREON CORP	COM	24823Q107	8,041	1,058	SH		DEFINED

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DENDREON CORP	COM	24823Q907	10	10	SH	C	DEFINED
DENISON MINES CORP	COM	248356107	1,806	1,445	SH		DEFINED
DENNY S CORP	COM	24869P104	271,645	72,246	SH		SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	1,868,291	53,395	SH		SOLE
DEPOMED INC	COM	249908104	203,066	39,202	SH		SOLE
DESTINATION MATERNITY CORP	COM	25065D100	131,035	7,837	SH		SOLE
DEUTSCHE BK AG LDN BRH	COM	25154H749	21,805	458	SH		DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H467	7,845	250	SH		DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H749	4,237	89	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	349,790	5,642	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	96,928	1,563	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	2,046	33	SH		DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	11,248,722	181,431	SH		SOLE
DEVRY INC	COM	251893103	744,278	19,352	SH		SOLE
DEVRY INC DEL	COM	251893103	2,500	65	SH		DEFINED
DEXCOM INC	COM	252131107	456,088	48,989	SH		SOLE
DEXCOM INC	COM	252131107	931	100	SH		DEFINED
DFC GLOBAL CORP	COM	23324T107	573,206	31,739	SH		SOLE
DHT HOLDINGS INC	COM	Y2065G105	34,833	47,071	SH		SOLE
DHT HOLDINGS INC	COM	Y2065G105	74	100	SH		DEFINED
DIAGEO P L C	COM	25243Q205	113,686	1,300	SH		DEFINED
DIAGEO P L C	COM	25243Q205	215,518	2,465	SH		DEFINED
DIAGEO P L C	COM	25243Q205	251,866	2,881	SH		DEFINED
DIAL GLOBAL INC	COM	25247X107	11,736	3,679	SH		SOLE
DIALOGIC INC	COM	25250T100	13,538	11,282	SH		SOLE
DIAMOND FOODS INC	COM	252603105	579,021	17,943	SH		SOLE
DIAMOND FOODS INC	COM	252603105	24,203	750	SH		DEFINED
DIAMOND FOODS INC	COM	252603105	6,454	200	SH		DEFINED
DIAMOND HILL INVESTMENT GR	COM	25264R207	138,565	1,873	SH		SOLE
DIAMOND HILL INVESTMENT GROU	COM	25264R207	7,398	100	SH		DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,593,698	28,840	SH		SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,260	59	SH		DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	742,499	13,436	SH		DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	114,167	2,066	SH		DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,314,771	136,387	SH		SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	179	33	SH		DEFINED
DIANA SHIPPING INC	COM	Y2066G104	7,854	1,050	SH		DEFINED
DIANA SHIPPING INC	COM	Y2066G104	748	100	SH		DEFINED
DICE HOLDINGS INC	COM	253017107	636,233	76,747	SH		SOLE
DICK S SPORTING GOODS INC	COM	253393102	7,785,036	211,091	SH		SOLE
DIEBOLD INC	COM	253651103	4,149,209	137,985	SH		SOLE
DIGI INTERNATIONAL INC	COM	253798102	230,700	20,672	SH		SOLE
DIGI INTL INC	COM	253798102	2,232	200	SH		DEFINED
DIGIMARC CORP	COM	25381B101	109,345	4,577	SH		SOLE
DIGITAL DOMAIN MEDIA GROUP	COM	25386U104	16,404	2,698	SH		SOLE
DIGITAL GENERATION INC	COM	25400B108	266,340	22,344	SH		SOLE
DIGITAL REALTY TRUST INC	COM	253868103	107,872	1,618	SH		SOLE
DIGITAL RIV INC	COM	25388B104	3,004	200	SH		DEFINED
DIGITAL RIVER INC	COM	25388B104	456,923	30,421	SH		SOLE
DIGITAL RLTY TR INC	COM	253868103	13,934	209	SH		DEFINED
DIGITALGLOBE INC	COM	25389M877	440,463	25,743	SH		SOLE
DIGITALGLOBE INC	COM	25389M877	856	50	SH		DEFINED
DILLARDS INC CL A	COM	254067101	44,611	994	SH		SOLE
DIME COMMUNITY BANCSHARES	COM	253922108	3,899,725	309,502	SH		SOLE
DINEEQUITY INC	COM	254423106	532,184	12,608	SH		SOLE
DIODES INC	COM	254543101	615,847	28,913	SH		SOLE
DIRECTV	COM	25490A101	29,889	699	SH		DEFINED
DIRECTV	COM	25490A101	17,874	418	SH		DEFINED
DIRECTV	COM	25490A101	36,389	851	SH		DEFINED
DIRECTV CLASS A	COM	25490A101	13,702,699	320,456	SH		SOLE
DIREXION SHS ETF TR	COM	25459W151	59	2	SH		DEFINED
DIREXION SHS ETF TR	COM	25459W771	2,606	160	SH		DEFINED

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DIREXION SHS ETF TR	COM	25459W888	9,370	200	SH	DEFINED
DIREXION SHS ETF TR	COM	25459Y652	7,283	100	SH	DEFINED
DIREXION SHS ETF TR	COM	25459Y678	27,184	400	SH	DEFINED
DIREXION SHS ETF TR	COM	25459Y694	5,449	84	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W250	24,463	1,250	SH	DEFINED
DISCOVER FINANCIAL SERVICE	COM	254709108	6,049,344	252,056	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	4,392	183	SH	DEFINED
DISCOVERY COMMUNICATIONS A	COM	25470F104	3,392,111	82,795	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,916	120	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	74,074	1,808	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F302	302	8	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668403	559	333	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	5,867	206	SH	DEFINED
DISH NETWORK CORP A	COM	25470M109	8,089,117	284,028	SH	SOLE
DISNEY WALT CO	COM	254687106	515,800	13,755	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
DISNEY WALT CO	COM	254687106	354,263	9,447	SH		DEFINED
DISNEY WALT CO	COM	254687106	205,311	5,475	SH		DEFINED
DIVIDEND & INCOME FD INC	COM	25538A105	8,918	2,600	SH		DEFINED
DNP SELECT INCOME FD	COM	23325P104	303,958	27,835	SH		DEFINED
DNP SELECT INCOME FD	COM	23325P104	130,560	11,956	SH		DEFINED
DOLAN CO/THE	COM	25659P402	210,683	24,728	SH		SOLE
DOLBY LABORATORIES INC	COM	25659T107	2,410	79	SH		DEFINED
DOLBY LABORATORIES INC	COM	25659T107	6,346	208	SH		DEFINED
DOLBY LABORATORIES INC	COM	25659T107	3,051	100	SH		DEFINED
DOLBY LABORATORIES INC CL	COM	25659T107	26,971	884	SH		SOLE
DOLE FOOD CO INC	COM	256603101	226,639	26,201	SH		SOLE
DOLLAR GEN CORP NEW	COM	256677105	22,956	558	SH		DEFINED
DOLLAR GEN CORP NEW	COM	256677105	34,969	850	SH		DEFINED
DOLLAR GEN CORP NEW	COM	256677105	43,567	1,059	SH		DEFINED
DOLLAR GENERAL CORP	COM	256677105	64,713	1,573	SH		SOLE
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,484,524	21,129	SH		SOLE
DOLLAR TREE INC	COM	256746108	3,637,143	43,763	SH		SOLE
DOLLAR TREE INC	COM	256746108	449,459	5,408	SH		DEFINED
DOLLAR TREE INC	COM	256746108	39,477	475	SH		DEFINED
DOMINION RES BLACK WARRIOR T	COM	25746Q108	3,196	400	SH		DEFINED
DOMINION RES INC VA NEW	COM	25746U109	244,328	4,603	SH		DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1,636,881	30,838	SH		DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1,712,208	32,257	SH		DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	9,008,631	169,718	SH		SOLE
DOMINO S PIZZA INC	COM	25754A201	1,443,113	42,507	SH		SOLE
DOMINOS PIZZA INC	COM	25754A201	2,648	78	SH		DEFINED
DOMINOS PIZZA INC	COM	25754A201	23,765	700	SH		DEFINED
DOMINOS PIZZA INC	COM	25754A201	16,126	475	SH		DEFINED
DOMINOS PIZZA INC	COM	25754A901	2,350	5	SH	C	DEFINED
DOMTAR CORP	COM	257559203	7,138,989	89,282	SH		SOLE
DONALDSON CO INC	COM	257651109	11,091,934	162,925	SH		SOLE
DONALDSON INC	COM	257651109	13,616	200	SH		DEFINED
DONEGAL GROUP INC CL A	COM	257701201	80,018	5,651	SH		SOLE
DONNELLEY R R & SONS CO	COM	257867101	19,867	1,377	SH		DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,515	105	SH		DEFINED
DONNELLEY R R & SONS CO	COM	257867101	140,376	9,728	SH		DEFINED

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DORAL FINANCIAL CORP	COM	25811P886	88,883	92,974	SH	SOLE
DORCHESTER MINERALS LP	COM	25820R105	9,064	400	SH	DEFINED
DORCHESTER MINERALS LP	COM	25820R105	29,412	1,298	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	291,747	7,900	SH	SOLE
DORMAN PRODUCTS INC	COM	258278100	75,707	2,050	SH	DEFINED
DOT HILL SYSTEMS CORP	COM	25848T109	54,880	41,263	SH	SOLE
DOUBLE EAGLE PETE CO	COM	258570209	3,440	500	SH	DEFINED
DOUGLAS DYNAMICS INC	COM	25960R105	199,007	13,612	SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	72,468	3,973	SH	SOLE
DOVER CORP	COM	260003108	3,422,628	58,960	SH	SOLE
DOVER CORP	COM	260003108	15,499	267	SH	DEFINED
DOVER CORP	COM	260003108	61,127	1,053	SH	DEFINED
DOW 30 PREMIUM & DIV INC FD	COM	260582101	7,164	546	SH	DEFINED
DOW CHEM CO	COM	260543103	123,801	4,305	SH	DEFINED
DOW CHEM CO	COM	260543103	288,225	10,022	SH	DEFINED
DOW CHEM CO	COM	260543103	45,671	1,588	SH	DEFINED
DOW CHEMICAL CO/THE	COM	260543103	13,876,700	482,500	SH	SOLE
DR HORTON INC	COM	23331A109	1,165,303	92,411	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,905	74	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	474	12	SH	DEFINED
DR REDDYS LABS LTD	COM	256135203	7,093	241	SH	DEFINED
DRAGONWAVE INC	COM	26144M103	3,450	1,000	SH	DEFINED
DREAMWORKS ANIMATION SKG A	COM	26153C103	2,595,126	156,380	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,908	115	SH	DEFINED
DRESSER RAND GROUP INC	COM	261608103	8,210,145	164,499	SH	SOLE
DREW INDUSTRIES INC	COM	26168L205	381,662	15,559	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,706,046	196,300	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,763	548	SH	DEFINED
DRIL QUIP INC	COM	262037104	6,575,615	99,903	SH	SOLE
DRIL-QUIP INC	COM	262037104	19,746	300	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	4,080	2,040	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	7,800	3,900	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	3,350	1,675	SH	DEFINED
DSP GROUP INC	COM	23332B106	99,224	19,045	SH	SOLE
DST SYS INC DEL	COM	233326107	910	20	SH	DEFINED
DST SYS INC DEL	COM	233326107	132,964	2,921	SH	DEFINED
DST SYS INC DEL	COM	233326107	128,913	2,832	SH	DEFINED
DST SYSTEMS INC	COM	233326107	3,354,369	73,690	SH	SOLE
DSW INC CLASS A	COM	23334L102	18,568	420	SH	SOLE
DTE ENERGY CO	COM	233331107	326,573	5,998	SH	DEFINED
DTE ENERGY CO	COM	233331107	60,712	1,115	SH	DEFINED
DTE ENERGY CO	COM	233331107	61,147	1,123	SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	3,059,981	56,198	SH	SOLE
DTS INC	COM	23335C101	384,602	14,119	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	359,962	7,863	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	600,634	13,120	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	451,124	9,854	SH	DEFINED
DUCOMMUN INC	COM	264147109	98,099	7,694	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,084	90	SH	DEFINED
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	114,753	9,531	SH	DEFINED
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	14,448	1,200	SH	DEFINED
DUFF + PHELPS CORP CLASS A	COM	26433B107	321,625	22,181	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	8,800,814	400,037	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	457,517	20,796	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	501,126	22,778	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	1,090,581	49,572	SH	DEFINED
DUKE REALTY CORP	COM	264411505	6,711,440	556,966	SH	SOLE
DUKE REALTY CORP	COM	264411505	34,402	2,855	SH	DEFINED
DUKE REALTY CORP	COM	264411505	2,253	187	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,469	33	SH	DEFINED
DUN + BRADSTREET CORP	COM	26483E100	1,141,307	15,252	SH	SOLE
DUNKIN BRANDS GROUP INC	COM	265504100	11,990	480	SH	SOLE

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DUNKIN BRANDS GROUP INC	COM	265504100	158,298	6,337	SH	DEFINED
DUNKIN BRANDS GROUP INC	COM	265504100	7,494	300	SH	DEFINED
DUOYUAN GLOBAL WTR INC	COM	266043108	0	100	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,040,515	42,961	SH	SOLE
DURECT CORPORATION	COM	266605104	69,548	58,939	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	78,165	17,846	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	2,190	500	SH	DEFINED
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,439	176	SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	10,230	1,000	SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	30,690	3,000	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	7,070	700	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	57,661	5,709	SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	204,341	6,346	SH	SOLE
DYAX CORP	COM	26746E103	98,051	72,096	SH	SOLE
DYCOM INDUSTRIES INC	COM	267475101	5,570,578	266,280	SH	SOLE
DYNAMIC MATERIALS CORP	COM	267888105	192,598	9,737	SH	SOLE
DYNAMICS RESEARCH CORP	COM	268057106	74,050	6,530	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
DYNAVAX TECHNOLOGIES CORP	COM	268158102	371,518	111,903	SH	SOLE
DYNAVOX INC CLASS A	COM	26817F104	24,952	6,855	SH	SOLE
DYNEGY INC	COM	26817G300	208,304	75,200	SH	SOLE
DYNEGY INC DEL	COM	26817G300	25	9	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	10,153	1,112	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	46,563	5,100	SH	DEFINED
DYNEX CAPITAL INC	COM	26817Q506	268,888	29,451	SH	SOLE
E HOUSE CHINA HLDGS LTD	COM	26852W103	10,675	2,500	SH	DEFINED
E HOUSE CHINA HLDGS LTD	COM	26852W103	3,621	848	SH	DEFINED
E M C CORP MASS	COM	268648102	180,290	8,370	SH	DEFINED
E M C CORP MASS	COM	268648102	468,366	21,744	SH	DEFINED
E M C CORP MASS	COM	268648102	135,056	6,270	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	670,614	84,248	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246401	796	100	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	19,900	2,500	SH	DEFINED
EAGLE BANCORP INC	COM	268948106	177,984	12,241	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	43,047	45,693	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,034	7,466	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,522	4,800	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	931,099	36,286	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	2,330	200	SH	DEFINED
EARTHLINK INC	COM	270321102	5,648,852	877,151	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	16,486,016	834,735	SH	SOLE
EASTGROUP PPTY INC	COM	277276101	4,348	100	SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	957,560	22,023	SH	SOLE
EASTMAN CHEM CO	COM	277432100	2,027	52	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	781	20	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	2,527,182	64,700	SH	SOLE
EASTMAN KODAK CO	COM	277461109	127,628	196,502	SH	SOLE
EASTMAN KODAK CO	COM	277461109	747	1,150	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	260	400	SH	DEFINED
EATON CORP	COM	278058102	8,654,635	198,820	SH	SOLE
EATON CORP	COM	278058102	133,667	3,071	SH	DEFINED
EATON CORP	COM	278058102	38,263	879	SH	DEFINED

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EATON CORP	COM	278058102	170,648	3,920	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	52,368	4,085	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	76,394	5,959	SH	DEFINED
EATON VANCE CORP	COM	278265103	5,937,848	251,178	SH	SOLE
EATON VANCE CORP	COM	278265103	23,853	1,009	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	14,396	1,410	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	43,729	4,283	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	13,981	1,369	SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	8,388	824	SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	68,710	6,750	SH	DEFINED
EATON VANCE FLTNG RATE INC	COM	278279104	72,045	5,063	SH	DEFINED
EATON VANCE FLTNG RATE INC	COM	278279104	7,115	500	SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	30,536	2,005	SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	19,038	1,250	SH	DEFINED
EATON VANCE MUN BD FD	COM	27827X101	18,513	1,460	SH	DEFINED
EATON VANCE MUN BD FD	COM	27827X101	11,945	942	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	COM	27826U108	198,407	15,561	SH	DEFINED
EATON VANCE NATL MUN OPPORT	COM	27829L105	46,712	2,235	SH	DEFINED
EATON VANCE NATL MUN OPPORT	COM	27829L105	113,215	5,417	SH	DEFINED
EATON VANCE NJ MUNI INCOME T	COM	27826V106	11,537	827	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	41,800	4,000	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3,375	323	SH	DEFINED
EATON VANCE SH TM DR DIVR IN	COM	27828V104	9,963	615	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	23,727	1,650	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	142,592	9,916	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	33,432	2,325	SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	34,185	5,235	SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	36,490	5,588	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	37,376	2,560	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	100,550	6,887	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	56,832	3,893	SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	98,531	11,943	SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	49,500	6,000	SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	30,397	3,684	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	14,561	1,134	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	6,420	500	SH	DEFINED
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	79,440	4,800	SH	DEFINED
EATON VANCE TX ADV GLB DIV O	COM	27828U106	76,929	4,525	SH	DEFINED
EATON VANCE TX ADV GBL DIV	COM	27828S101	22,607	1,850	SH	DEFINED
EATON VANCE TX ADV GBL DIV	COM	27828S101	14,334	1,173	SH	DEFINED
EATON VANCE TX ADV GBL DIV	COM	27828S101	46,864	3,835	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	3,530	398	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	26,610	3,000	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	9,792	1,104	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	103,548	8,835	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	103,562	8,836	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	34,469	3,353	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	23,178	2,255	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	31,990	3,112	SH	DEFINED
EBAY INC	COM	278642103	16,283,934	536,892	SH	SOLE
EBAY INC	COM	278642103	7,279	240	SH	DEFINED
EBAY INC	COM	278642103	31,513	1,039	SH	DEFINED
EBAY INC	COM	278642103	27,267	899	SH	DEFINED
EBIX INC	COM	278715206	523,483	23,687	SH	SOLE
EBIX INC	COM	278715206	8,840	400	SH	DEFINED
ECA MARCELLUS TR I	COM	26827L109	295,449	11,550	SH	DEFINED
ECHELON CORP	COM	27874N105	124,877	25,642	SH	SOLE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	132,866	8,227	SH	SOLE
ECHO THERAPEUTICS INC	COM	27876L107	7,119	3,150	SH	DEFINED
ECHOSTAR CORP	COM	278768106	419	20	SH	DEFINED
ECHOSTAR CORP A	COM	278768106	25,526	1,219	SH	SOLE
ECOLAB INC	COM	278865100	5,680,642	98,264	SH	SOLE

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ECOLAB INC	COM	278865100	29,425	509	SH	DEFINED
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	1,320	300	SH	DEFINED
ECOPETROL S A	COM	279158109	6,678	150	SH	DEFINED
ECOPETROL S A	COM	279158109	9,260	208	SH	DEFINED
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	97,203	14,795	SH	SOLE
EDISON INTERNATIONAL	COM	281020107	6,493,300	156,843	SH	SOLE
EDISON INTL	COM	281020107	14,987	362	SH	DEFINED
EDISON INTL	COM	281020107	68,327	1,650	SH	DEFINED
EDISON INTL	COM	281020107	8,280	200	SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28140M103	34,372	1,228	SH	SOLE
EDUCATION REALTY TRUST INC	COM	28140H104	687,303	67,185	SH	SOLE
EDUCATIONAL DEV CORP	COM	281479105	2,505	500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,530,353	35,790	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	60,095	850	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	86,961	1,230	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	35,350	500	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	10,265	500	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	18,477	900	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461852	20,188	1,400	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
EGA EMERGING GLOBAL SHS TR	COM	268461779	115,351	5,248	SH	DEFINED
EGAIN COMMUNICATIONS	COM	28225C806	346	50	SH	DEFINED
EHEALTH INC	COM	28238P109	240,080	16,332	SH	SOLE
EINSTEIN NOAH RESTAURANT G	COM	28257U104	68,833	4,351	SH	SOLE
EL PASO CORP	COM	28336L109	8,419,316	316,873	SH	SOLE
EL PASO CORP	COM	28336L109	41,715	1,570	SH	DEFINED
EL PASO CORP	COM	28336L109	40,014	1,506	SH	DEFINED
EL PASO CORP	COM	28336L109	65,362	2,460	SH	DEFINED
EL PASO ELECTRIC CO	COM	283677854	1,183,060	34,153	SH	SOLE
EL PASO ENERGY CAP TR I	COM	283678209	95,165	2,067	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	20,772	600	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	5,193	150	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	156,275	4,514	SH	DEFINED
ELAN PLC	COM	284131208	687	50	SH	DEFINED
ELAN PLC	COM	284131208	43,968	3,200	SH	DEFINED
ELAN PLC	COM	284131208	59,769	4,350	SH	DEFINED
ELBIT SYS LTD	COM	M3760D101	4,093	100	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	15,081	1,100	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	80,889	5,900	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	7,527	549	SH	DEFINED
ELECTRO RENT CORP	COM	285218103	235,195	13,714	SH	SOLE
ELECTRO SCIENTIFIC INDS IN	COM	285229100	268,416	18,537	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	2,614,737	126,929	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	5,150	250	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	412	20	SH	DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	485,840	34,094	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	661,275	17,853	SH	SOLE
ELLIE MAE INC	COM	28849P100	34,844	6,167	SH	SOLE
EMAGIN CORPORATION	COM	29076N206	50,361	13,611	SH	SOLE
EMC CORP/MASS	COM	268648102	27,813,030	1,291,227	SH	SOLE
EMC INS GROUP INC	COM	268664109	69,115	3,360	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	3,381,304	126,121	SH	SOLE

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EMCORE CORP	COM	290846104	55,635	64,519	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	334,863	19,885	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,368	200	SH	DEFINED
EMERITUS CORP	COM	291005106	390,736	22,315	SH	SOLE
EMERSON ELEC CO	COM	291011104	225,982	4,850	SH	DEFINED
EMERSON ELEC CO	COM	291011104	171,312	3,677	SH	DEFINED
EMERSON ELEC CO	COM	291011104	606,531	13,018	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	15,817,305	339,500	SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	128,649	6,100	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	6,327	300	SH	DEFINED
EMPIRE DISTRICT ELECTRIC C	COM	291641108	643,519	30,513	SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	514,082	28,418	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	6,342	143	SH	DEFINED
EMULEX CORP	COM	292475209	439,699	64,096	SH	SOLE
EMULEX CORP	COM	292475209	686	100	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	67,411	2,031	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	307,439	9,263	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	55,328	1,667	SH	DEFINED
ENBRIDGE INC	COM	29250N105	5,986	160	SH	DEFINED
ENBRIDGE INC	COM	29250N105	20,201	540	SH	DEFINED
ENCANA CORP	COM	292505104	1,817,126	98,064	SH	SOLE
ENCANA CORP	COM	292505104	27,108	1,463	SH	DEFINED
ENCANA CORP	COM	292505104	11,470	619	SH	DEFINED
ENCORE BANCSHARES INC	COM	29255V201	83,351	6,165	SH	SOLE
ENCORE CAPITAL GROUP INC	COM	292554102	289,540	13,619	SH	SOLE
ENCORE WIRE CORP	COM	292562105	392,955	15,172	SH	SOLE
ENCORE WIRE CORP	COM	292562105	2,590	100	SH	DEFINED
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	235,681	27,121	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	28,732	2,959	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	COM	29264F205	8,823,624	255,535	SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	126,380	3,660	SH	DEFINED
ENDOCYTE INC	COM	29269A102	47,274	12,573	SH	SOLE
ENDOLOGIX INC	COM	29266S106	410,215	35,733	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	10,998	288	SH	DEFINED
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	49,496	1,294	SH	SOLE
ENERGEN CORP	COM	29265N108	7,940,050	158,801	SH	SOLE
ENERGEN CORP	COM	29265N108	3,600	72	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	28,048	362	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5,888	76	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	27,893	360	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	11,422,489	147,425	SH	SOLE
ENERGY CONVERSION DEVICES IN	COM	292659109	2,195	10,867	SH	DEFINED
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	3,760	8	PRN	DEFINED
ENERGY INCOME & GROWTH FD	COM	292697109	85,570	3,029	SH	DEFINED
ENERGY INCOME & GROWTH FD	COM	292697109	27,035	957	SH	DEFINED
ENERGY PARTNERS LTD	COM	29270U303	308,586	21,136	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	86,247	33,429	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	1,226	475	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	76,142	1,876	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,261	105	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	431,118	9,403	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,816,877	61,437	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	535,676	11,683	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	732,857	22,988	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	245,476	7,700	SH	DEFINED
ENERGY XXI BERMUDA	COM	G10082140	1,753,591	55,006	SH	SOLE
ENERGYSOLUTIONS INC	COM	292756202	180,110	58,288	SH	SOLE
ENERNOC INC	COM	292764107	184,616	16,984	SH	SOLE
ENERNOC INC	COM	292764107	2,989	275	SH	DEFINED
ENERPLUS CORP	COM	292766102	321,944	12,715	SH	DEFINED
ENERPLUS CORP	COM	292766102	18,990	750	SH	DEFINED
ENERPLUS CORP	COM	292766102	143,966	5,686	SH	DEFINED

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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ENERGY CORP NEW	COM	29364G103	7,305	100	SH		DEFINED
ENERGY CORP NEW	COM	29364G103	21,915	300	SH		DEFINED
ENTERPRISE BANCORP INC	COM	293668109	60,804	4,252	SH		SOLE
ENTERPRISE FINANCIAL SERVI	COM	293712105	171,902	11,615	SH		SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	169,055	3,645	SH		DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,682,906	57,846	SH		DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,068,051	23,028	SH		DEFINED
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,661,461	38,011	SH		SOLE
ENTRAVISION COMMUNICATIONS	COM	29382R107	57,275	36,715	SH		SOLE
ENTREMED INC	COM	29382F202	38	40	SH		DEFINED
ENTROPIC COMMUNICATIONS IN	COM	29384R105	357,209	69,904	SH		SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	82,271	16,100	SH		DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	5,110	1,000	SH		DEFINED
ENVESTNET INC	COM	29404K106	167,237	13,983	SH		SOLE
ENZO BIOCHEM INC	COM	294100102	68,976	30,793	SH		SOLE
ENZO BIOCHEM INC	COM	294100102	2,240	1,000	SH		DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	184,170	27,488	SH		SOLE
EOG RES INC	COM	26875P101	70,730	718	SH		DEFINED
EOG RES INC	COM	26875P101	247,063	2,508	SH		DEFINED
EOG RESOURCES INC	COM	26875P101	10,023,885	101,755	SH		SOLE
EPIQ SYSTEMS INC	COM	26882D109	307,952	25,620	SH		SOLE
EPLUS INC	COM	294268107	79,721	2,819	SH		SOLE
EPOCH HOLDING CORP	COM	29428R103	239,684	10,782	SH		SOLE
EPOCRATES INC	COM	29429D103	35,864	4,598	SH		SOLE
EQT CORP	COM	26884L109	3,815,521	69,639	SH		SOLE
EQT CORP	COM	26884L109	24,820	453	SH		DEFINED
EQT CORP	COM	26884L109	291,483	5,320	SH		DEFINED
EQUAL ENERGY LTD	COM	29390Q109	2,990	666	SH		DEFINED
EQUIFAX INC	COM	294429105	2,356,632	60,832	SH		SOLE
EQUIFAX INC	COM	294429105	138,077	3,564	SH		DEFINED

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EQUIFAX INC	COM	294429105	19,990	516	SH	DEFINED
EQUINIX INC	COM	29444U502	10,510,110	103,650	SH	SOLE
EQUINIX INC	COM	29444U502	406	4	SH	DEFINED
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	5,087,047	76,279	SH	SOLE
EQUITY ONE	COM	294752100	17,829	1,050	SH	DEFINED
EQUITY ONE	COM	294752100	21,734	1,280	SH	DEFINED
EQUITY ONE INC	COM	294752100	2,862,641	168,589	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	5,941,385	104,180	SH	SOLE
ERESEARCH TECHNOLOGY INC	COM	29481V108	185,419	39,535	SH	SOLE
ERICSSON L M TEL CO	COM	294821608	1,368	135	SH	DEFINED
ERICSSON L M TEL CO	COM	294821608	3,768	372	SH	DEFINED
ERIE INDEMNITY COMPANY CL	COM	29530P102	974,577	12,469	SH	SOLE
ERIE INDY CO	COM	29530P102	3,908	50	SH	DEFINED
ESB FINANCIAL CORP	COM	26884F102	128,065	9,102	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	624,066	21,684	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	863	30	SH	DEFINED
ESSA BANCORP INC	COM	29667D104	82,137	7,845	SH	SOLE
ESSEX PROPERTY TRUST INC	COM	297178105	10,519,000	74,863	SH	SOLE
ESSEX RENTAL CORP	COM	297187106	36,896	12,507	SH	SOLE
ESTEE LAUDER COMPANIES CL	COM	518439104	6,527,589	58,116	SH	SOLE
ESTERLINE TECHNOLOGIES COR	COM	297425100	4,962,244	88,659	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	22,540	400	SH	DEFINED
ETFS ASIAN GOLD TR	COM	26923C102	38,976	250	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	638,931	4,124	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	68,324	441	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	13,169	85	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	6,456	100	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	413	3	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	157,751	1,829	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	31,223	362	SH	DEFINED
ETFS SILVER TR	COM	26922X107	662,654	24,079	SH	DEFINED
ETFS SILVER TR	COM	26922X107	136,196	4,949	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	470,074	19,826	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	691,170	37,401	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	12,936	700	SH	DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	41,517	630	SH	DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	59,178	898	SH	DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	21,154	321	SH	DEFINED
EVERCORE PARTNERS INC CL A	COM	29977A105	408,511	15,346	SH	SOLE
EVEREST RE GROUP LTD	COM	G3223R108	9,928,170	118,066	SH	SOLE
EVEREST RE GROUP LTD	COM	G3223R108	58,863	700	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	4,205	50	SH	DEFINED
EVOLUTION PETROLEUM CORP	COM	30049A107	94,451	11,733	SH	SOLE
EW SCRIPPS CO/THE A	COM	811054402	205,481	25,653	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	335,112	41,270	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	28,826	3,550	SH	DEFINED
EXACTECH INC	COM	30064E109	102,279	6,210	SH	SOLE
EXAMWORKS GROUP INC	COM	30066A105	187,306	19,758	SH	SOLE
EXAR CORP	COM	300645108	198,322	30,511	SH	SOLE
EXCEL MARITIME CARRIERS LT	COM	V3267N107	394,516	272,080	SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,450	1,000	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	435	300	SH	DEFINED
EXCEL TRUST INC	COM	30068C109	271,296	22,608	SH	SOLE
EXCO RESOURCES INC	COM	269279402	27,912	2,671	SH	SOLE
EXCO RESOURCES INC	COM	269279402	190,357	18,216	SH	DEFINED
EXELIS INC	COM	30162A108	3,678,626	406,478	SH	SOLE
EXELIS INC	COM	30162A108	18,860	2,084	SH	DEFINED
EXELIS INC	COM	30162A108	8,688	960	SH	DEFINED
EXELIXIS INC	COM	30161Q104	442,102	93,369	SH	SOLE
EXELIXIS INC	COM	30161Q104	3,788	800	SH	DEFINED
EXELIXIS INC	COM	30161Q104	511	108	SH	DEFINED
EXELON CORP	COM	30161N101	12,351,429	284,792	SH	SOLE

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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
EXXON MOBIL CORP	COM	30231G102	19,478,996	229,814	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	4,594,502	54,206	SH	DEFINED
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	5,666	200	SH	DEFINED
EZCORP INC	COM	302301106	7,911	300	SH	DEFINED
EZCORP INC CL A	COM	302301106	1,001,374	37,974	SH	SOLE
F M C CORP	COM	302491303	3,442	40	SH	DEFINED
F M C CORP	COM	302491303	47,752	555	SH	DEFINED
F M C CORP	COM	302491303	86,040	1,000	SH	DEFINED
F5 NETWORKS INC	COM	315616102	3,611,794	34,035	SH	SOLE
F5 NETWORKS INC	COM	315616102	315,176	2,970	SH	DEFINED
F5 NETWORKS INC	COM	315616102	24,408	230	SH	DEFINED
FABRINET	COM	G3323L100	203,873	14,903	SH	SOLE
FACTSET RESEARCH SYSTEMS I	COM	303075105	8,617,678	98,736	SH	SOLE
FAIR ISAAC CORP	COM	303250104	3,712,128	103,575	SH	SOLE
FAIR ISAAC CORP	COM	303250104	1,326	37	SH	DEFINED
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,352,827	278,474	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	20,468	1,700	SH	DEFINED
FAIRPOINT COMMUNICATIONS I	COM	305560302	68,180	15,746	SH	SOLE
FALCONSTOR SOFTWARE INC	COM	306137100	57,862	22,427	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	12,397	215	SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	2,126,616	36,882	SH	SOLE
FARMER BROS CO	COM	307675108	37,795	4,947	SH	SOLE
FARO TECHNOLOGIES INC	COM	311642102	613,548	13,338	SH	SOLE
FASTENAL CO	COM	311900104	5,670,870	130,036	SH	SOLE
FASTENAL CO	COM	311900104	922,788	21,160	SH	DEFINED
FASTENAL CO	COM	311900104	249,035	5,710	SH	DEFINED
FASTENAL CO	COM	311900104	137,415	3,151	SH	DEFINED
FBL FINANCIAL GROUP INC CL	COM	30239F106	318,699	9,368	SH	SOLE

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FBR + CO	COM	30247C301	67,179	32,770	SH	SOLE
FEDERAL AGRIC MTG CORP CL	COM	313148306	129,474	7,185	SH	SOLE
FEDERAL MOGUL CORP	COM	313549404	9,219	625	SH	SOLE
FEDERAL MOGUL CORP	COM	313549404	7,375	500	SH	DEFINED
FEDERAL REALTY INVS TRUST	COM	313747206	12,617,336	139,034	SH	SOLE
FEDERAL REALTY INVT TR	COM	313747206	27,225	300	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	210,073	50,620	SH	SOLE
FEDERATED INVESTORS INC CL	COM	314211103	1,168,686	77,141	SH	SOLE
FEDERATED PREM MUN INC FD	COM	31423P108	34,519	2,280	SH	DEFINED
FEDEX CORP	COM	31428X106	18,309,233	219,246	SH	SOLE
FEDEX CORP	COM	31428X106	166,519	1,994	SH	DEFINED
FEDEX CORP	COM	31428X106	234,492	2,808	SH	DEFINED
FEDEX CORP	COM	31428X106	835	10	SH	DEFINED
FEI CO	COM	30241L109	12,234	300	SH	DEFINED
FEI COMPANY	COM	30241L109	1,281,838	31,433	SH	SOLE
FEIHE INTL INC	COM	31429Y103	453	175	SH	DEFINED
FEIHE INTL INC	COM	31429Y103	777	300	SH	DEFINED
FELCOR LODGING TRUST INC	COM	31430F101	277,300	90,918	SH	SOLE
FEMALE HEALTH COMPANY	COM	314462102	60,840	13,490	SH	SOLE
FERRELLGAS PARTNERS L.P.	COM	315293100	110,709	5,836	SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	568,499	29,968	SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	25,610	1,350	SH	DEFINED
FERRO CORP	COM	315405100	529,988	108,382	SH	SOLE
FIDELITY COMWLTH TR	COM	315912808	39,972	388	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,644	166	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	COM	31620R105	63,720	4,000	SH	DEFINED
FIDELITY NATIONAL FINL A	COM	31620R105	7,689,873	482,729	SH	SOLE
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,868,290	107,871	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11,379	530	SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	88,027	4,100	SH	DEFINED
FIDUS INVESTMENT CORP	COM	316500107	50,868	3,922	SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	4,030,511	421,161	SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	149,620	15,634	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	279,492	29,205	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	6,327,488	497,444	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	4,503	354	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	153	12	SH	DEFINED
FINANCIAL ENGINES INC	COM	317485100	698,393	31,276	SH	SOLE
FINANCIAL INSTITUTIONS INC	COM	317585404	162,594	10,074	SH	SOLE
FINISAR CORP	COM	31787A507	138,984	8,300	SH	DEFINED
FINISAR CORP	COM	31787A507	319,997	19,110	SH	DEFINED
FINISAR CORPORATION	COM	31787A507	1,531,598	91,466	SH	SOLE
FINISH LINE/THE CL A	COM	317923100	3,173,462	164,556	SH	SOLE
FIRST AMERICAN FINANCIAL	COM	31847R102	3,872,180	305,618	SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	8,869	700	SH	DEFINED
FIRST BANCORP INC/ME	COM	31866P102	98,476	6,407	SH	SOLE
FIRST BANCORP N C	COM	318910106	18,398	1,650	SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672706	6,045	1,732	SH	SOLE
FIRST BANCORP/NC	COM	318910106	122,985	11,030	SH	SOLE
FIRST BUSEY CORP	COM	319383105	281,460	56,292	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	891,532	25,407	SH	SOLE
FIRST CITIZENS BCSHS CL	COM	31946M103	30,448	174	SH	SOLE
FIRST COMMONWEALTH FINL CO	COM	319829107	449,620	85,479	SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	144,855	11,607	SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	11,835	2,250	SH	DEFINED
FIRST CONNECTICUT BANCORP	COM	319850103	169,898	13,059	SH	SOLE
FIRST CTZNS BANC CORP	COM	319459202	20,140	5,000	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	103,618	7,102	SH	SOLE
FIRST FINANCIAL BANCORP	COM	320209109	789,818	47,465	SH	SOLE
FIRST FINANCIAL CORP/INDIA	COM	320218100	270,766	8,136	SH	SOLE
FIRST FINANCIAL HOLDINGS I	COM	320239106	107,794	12,071	SH	SOLE
FIRST FINL BANKSHARES	COM	32020R109	5,315	159	SH	DEFINED

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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
FIRST SOLAR INC	COM	336433107	33,085	980	SH		DEFINED
FIRST SOLAR INC	COM	336433107	18,568	550	SH		DEFINED
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,152	200	SH		DEFINED
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,119,288	71,021	SH		DEFINED
FIRST TR BICK INDEX FD	COM	33733H107	53,842	2,374	SH		DEFINED
FIRST TR DJS MICROCAP INDEX	COM	33718M105	6,165	307	SH		DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J109	15,967	700	SH		DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J125	17,683	731	SH		DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,700	45	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	5,716	175	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	632,757	19,590	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E401	342,267	16,471	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	48,370	2,438	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,864,448	78,835	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	67,585	3,500	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	24,045	1,823	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	683,153	25,190	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	23,986	1,397	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	2,102	99	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	23,206	1,158	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	428,204	23,882	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	2,534,240	115,350	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	26,395	1,208	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	463,707	14,198	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	300,261	9,296	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	355,206	17,904	SH		DEFINED

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FIRST TR EXCHANGE TRADED FD	COM	33734X119	56,878	2,405	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	141,909	7,349	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	151,078	11,454	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	291,648	10,754	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	31,885	1,857	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	7,048	332	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	54,208	2,705	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	182,492	10,178	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X192	79,653	4,631	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	16,697	760	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	34,742	1,590	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	676,330	20,939	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	1,085,208	54,698	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	539,977	22,832	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	22,238	820	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	540,388	25,454	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	526,511	26,273	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	782,125	43,621	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	47,939	2,182	SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,441	182	SH	DEFINED
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	2,908	163	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	13,295	369	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	19,817	550	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	34,679	1,184	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	79,945	4,395	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	125,929	6,923	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	9,095	500	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	169,139	6,155	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,814	66	SH	DEFINED
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	173,671	6,566	SH	DEFINED
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	18,012	681	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	68,876	2,535	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	249,339	9,177	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	368,345	11,292	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	65,273	2,001	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	7,666	235	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	1,986,839	113,017	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	63,516	3,613	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	195,912	11,144	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	3,952	132	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	16,944	566	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	4,016	141	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	1,994	70	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	12,134	426	SH	DEFINED
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	39,794	1,734	SH	DEFINED
FIRST TR NASDAQ SMART PHONE	COM	33737K106	120,921	5,100	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,267	94	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	18,765	778	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	307,446	19,848	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	204,344	13,192	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	610,291	39,399	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	369,777	12,363	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	15,254	510	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	20,369	681	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	6,601	432	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	11,368	744	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	20,796	1,361	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	COM	33735G107	2,639	213	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	2,402	150	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	31,275	1,953	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	26,336	1,645	SH	DEFINED
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	1,295	68	SH	DEFINED

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FIRSTENERGY CORP	COM	337932107	5,561,289	125,537	SH	SOLE
FIRSTENERGY CORP	COM	337932107	40,889	923	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	792,571	17,891	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	311,518	7,032	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	10,064,355	665,192	SH	SOLE
FIRSTMERIT CORP	COM	337915102	26,326	1,740	SH	DEFINED
FISERV INC	COM	337738108	3,062,645	52,139	SH	SOLE
FISERV INC	COM	337738108	215,282	3,665	SH	DEFINED
FISERV INC	COM	337738108	5,874	100	SH	DEFINED
FISHER COMMUNICATIONS INC	COM	337756209	185,809	6,445	SH	SOLE
FIVE STAR QUALITY CARE	COM	33832D106	91,941	30,647	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	21	7	SH	DEFINED
FLAGSTAR BANCORP INC	COM	337930507	72,117	142,806	SH	SOLE
FLAGSTAR BANCORP INC	COM	337930507	129	255	SH	DEFINED
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	317,283	38,273	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	695,694	39,845	SH	DEFINED
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	20,206	1,081	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	338480106	32,282	2,283	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	11,200	1,000	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,378	247	SH	SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	215,782	38,124	SH	SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	40,090	7,083	SH	DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	8,122	1,435	SH	DEFINED
FLIR SYS INC	COM	302445101	1,379	55	SH	DEFINED
FLIR SYS INC	COM	302445101	8,022	320	SH	DEFINED
FLIR SYSTEMS INC	COM	302445101	1,297,548	51,757	SH	SOLE
FLOTEK INDS INC DEL	COM	343389102	52,788	5,300	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
FLOTEK INDUSTRIES INC	COM	343389102	363,221	36,468	SH	SOLE
FLOW INTL CORP	COM	343468104	3,495,891	998,826	SH	SOLE
FLOW INTL CORP	COM	343468104	7,000	2,000	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	4,684,871	246,832	SH	SOLE
FLOWERS FOODS INC	COM	343498101	2,980	157	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	43,217	2,277	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	2,545,472	25,629	SH	SOLE
FLUIDIGM CORP	COM	34385P108	61,984	4,710	SH	SOLE
FLUIDIGM CORP DEL	COM	34385P108	7,896	600	SH	DEFINED
FLUOR CORP	COM	343412102	3,366,248	66,990	SH	SOLE
FLUOR CORP NEW	COM	343412102	55,275	1,100	SH	DEFINED
FLUOR CORP NEW	COM	343412102	35,950	715	SH	DEFINED
FLUOR CORP NEW	COM	343412102	56,280	1,120	SH	DEFINED
FLUSHING FINANCIAL CORP	COM	343873105	289,543	22,925	SH	SOLE
FLY LEASING LTD	COM	34407D109	2,504	200	SH	DEFINED
FMC CORP	COM	302491303	4,891,202	56,848	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	5,080,830	97,278	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	3,761	72	SH	DEFINED
FNB CORP	COM	302520101	1,169,737	103,425	SH	SOLE
FNB CORP PA	COM	302520101	70,232	6,210	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	COM	344419106	41,826	600	SH	DEFINED
FONAR CORP	COM	344437405	68	40	SH	DEFINED
FOOT LOCKER INC	COM	344849104	8,030,266	336,840	SH	SOLE
FOOT LOCKER INC	COM	344849104	7,676	322	SH	DEFINED

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FOOT LOCKER INC	COM	344849104	54,832	2,300	SH	DEFINED
FOOT LOCKER INC	COM	344849104	35,903	1,506	SH	DEFINED
FORD MOTOR CO	COM	345370860	12,272,791	1,140,594	SH	SOLE
FORD MTR CO DEL	COM	345370134	7,200	3,000	SH	DEFINED
FORD MTR CO DEL	COM	345370860	2,747,836	255,375	SH	DEFINED
FORD MTR CO DEL	COM	345370860	2,898,185	269,348	SH	DEFINED
FORD MTR CO DEL	COM	345370860	297,739	27,671	SH	DEFINED
FOREST CITY ENTERPRISES CL	COM	345550107	51,807	4,383	SH	SOLE
FOREST CITY ENTERPRISES INC	COM	345550107	7,683	650	SH	DEFINED
FOREST LABORATORIES INC	COM	345838106	3,959,279	130,842	SH	SOLE
FOREST LABS INC	COM	345838106	6,052	200	SH	DEFINED
FOREST LABS INC	COM	345838106	6,203	205	SH	DEFINED
FOREST OIL CORP	COM	346091705	3,605,113	266,060	SH	SOLE
FOREST OIL CORP	COM	346091705	163,196	12,044	SH	DEFINED
FORESTAR GROUP INC	COM	346233109	436,576	28,855	SH	SOLE
FORMFACTOR INC	COM	346375108	187,185	36,993	SH	SOLE
FORMULA SYS 1985 LTD	COM	346414105	46,526	3,150	SH	DEFINED
FORRESTER RESEARCH INC	COM	346563109	407,008	11,992	SH	SOLE
FORTEGRA FINANCIAL CORP	COM	34954W104	28,517	4,269	SH	SOLE
FORTINET INC	COM	34959E109	43,555	1,997	SH	SOLE
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,982	410	SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	920	54	SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	17,030	1,000	SH	DEFINED
FORTUNE BRANDS HOME + SECU	COM	34964C106	5,834,853	342,622	SH	SOLE
FORWARD AIR CORPORATION	COM	349853101	764,905	23,866	SH	SOLE
FOSSIL INC	COM	349882100	9,386,780	118,281	SH	SOLE
FOSTER (LB) CO A	COM	350060109	185,950	6,573	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	6,221	325	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	56,635	2,959	SH	DEFINED
FOX CHASE BANCORP INC	COM	35137T108	126,073	9,982	SH	SOLE
FRANCE TELECOM	COM	35177Q105	10,790	689	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	10,962	700	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	21,924	1,400	SH	DEFINED
FRANDESCAS HOLDINGS CORP	COM	351793104	126,515	7,313	SH	SOLE
FRANCO NEVADA CORP	COM	351858105	38,070	1,000	SH	DEFINED
FRANCO NEVADA CORP	COM	351858105	20,824	547	SH	DEFINED
FRANKLIN COVEY CO	COM	353469109	82,523	9,743	SH	SOLE
FRANKLIN ELECTRIC CO INC	COM	353514102	809,345	18,580	SH	SOLE
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	120,105	10,144	SH	SOLE
FRANKLIN RES INC	COM	354613101	8,645	90	SH	DEFINED
FRANKLIN RES INC	COM	354613101	10,290	107	SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	5,136,328	53,470	SH	SOLE
FRANKLIN STREET PTYS CORP	COM	35471R106	2,985	300	SH	DEFINED
FRANKLIN STREET PROPERTIES	COM	35471R106	573,717	57,660	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	237,506	18,075	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	37,173	2,829	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	199,456	29,814	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	19,736	2,950	SH	DEFINED
FRED S INC CLASS A	COM	356108100	441,832	30,304	SH	SOLE
FREEMPORT MCMORAN COPPER	COM	35671D857	16,874,138	458,661	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	556,526	15,127	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,243,381	33,797	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	517,349	14,062	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D907	2,175	15	SH	C DEFINED
FREESCALE SEMICONDUCTOR HO	COM	G3727Q101	12,308	973	SH	SOLE
FREIGHTCAR AMERICA INC	COM	357023100	182,831	8,727	SH	SOLE
FRESH DEL MONTE PRODUCE IN	COM	G36738105	666,842	26,663	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	400	16	SH	DEFINED
FRESH MARKET INC/THE	COM	35804H106	2,419,536	60,640	SH	SOLE
FRIENDFINDER NETWORKS INC	COM	358453306	3,195	4,260	SH	SOLE
FRONTIER COMMUNICATIONS CO	COM	35906A108	2,896,020	562,334	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	161,948	31,446	SH	DEFINED

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	375,268	72,868	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	198,610	38,565	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	161,501	37,646	SH	SOLE
FRONTLINE LTD	COM	G3682E127	13,578	3,165	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	8,130	1,895	SH	DEFINED
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1	1	SH	DEFINED
FSI INTL INC	COM	302633102	103,450	28,265	SH	SOLE
FTI CONSULTING INC	COM	302941109	5,073,983	119,613	SH	SOLE
FUEL SYS SOLUTIONS INC	COM	35952W103	8,245	500	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	200,386	12,152	SH	SOLE
FUEL TECH INC	COM	359523107	87,659	13,322	SH	SOLE
FUEL TECH INC	COM	359523107	1,316	200	SH	DEFINED
FUEL TECH INC	COM	359523107	3,290	500	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	79,125	90,740	SH	SOLE
FULTON FINANCIAL CORP	COM	360271100	4,320,932	440,462	SH	SOLE
FULTON FINL CORP PA	COM	360271100	41,800	4,261	SH	DEFINED
FURIEX PHARMACEUTICALS	COM	36106P101	120,596	7,217	SH	SOLE
FURIEX PHARMACEUTICALS INC	COM	36106P101	33	2	SH	DEFINED
FURMANITE CORP	COM	361086101	170,282	26,986	SH	SOLE
FURNITURE BRANDS INTL INC	COM	360921100	37,674	30,629	SH	SOLE
FUSION IO INC	COM	36112J107	9,680	400	SH	SOLE
FUSION-IO INC	COM	36112J107	57,185	2,363	SH	DEFINED
FUTUREFUEL CORP	COM	36116M106	169,384	13,638	SH	SOLE
FX ENERGY INC	COM	302695101	183,413	38,211	SH	SOLE
FXCM INC A	COM	302693106	123,338	12,650	SH	SOLE
G + K SERVICES INC CL A	COM	361268105	444,044	15,254	SH	SOLE
G III APPAREL GROUP LTD	COM	36237H101	300,390	12,059	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	38,550	2,500	SH	DEFINED
GABELLI DIVD & INCOME TR	COM	36242H104	3,624	235	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
GABELLI DIVD & INCOME TR	COM	36242H104	23,182	1,503	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	2,355	472	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	11,602	2,325	SH	DEFINED
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	897	144	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	221	31	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	827	116	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	523	67	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	28,033	3,594	SH	DEFINED
GAIAM INC	COM	36268Q103	1,620	500	SH	DEFINED
GAIN CAPITAL HOLDINGS INC	COM	36268W100	36,482	5,445	SH	SOLE
GALENA BIOPHARMA	COM	363256108	47	100	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	634,835	18,984	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	6,688	200	SH	DEFINED
GAMCO INVESTORS INC A	COM	361438104	215,667	4,959	SH	SOLE
GAMESTOP CORP CLASS A	COM	36467W109	1,110,897	46,038	SH	SOLE
GAMESTOP CORP NEW	COM	36467W109	1,013	42	SH	DEFINED
GAMESTOP CORP NEW	COM	36467W109	2,413	100	SH	DEFINED
GANNETT CO	COM	364730101	1,422,194	106,372	SH	SOLE
GANNETT INC	COM	364730101	40,110	3,000	SH	DEFINED
GAP INC DEL	COM	364760108	38,872	2,096	SH	DEFINED
GAP INC DEL	COM	364760108	2,504	135	SH	DEFINED
GAP INC/THE	COM	364760108	2,538,679	136,856	SH	SOLE

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GARDNER DENVER INC	COM	365558105	8,525,379	110,633	SH	SOLE
GARMIN LTD	COM	H2906T109	545,397	13,700	SH	SOLE
GARMIN LTD	COM	H2906T109	311,951	7,836	SH	DEFINED
GARMIN LTD	COM	H2906T109	21,657	544	SH	DEFINED
GARTNER INC	COM	366651107	7,212,584	207,437	SH	SOLE
GAS NAT INC	COM	367204104	11,420	1,000	SH	DEFINED
GASCO ENERGY INC	COM	367220100	833	3,700	SH	DEFINED
GASTAR EXPLORATION LTD	COM	367299203	3,577,182	1,124,900	SH	SOLE
GATX CORP	COM	361448103	4,478,686	102,581	SH	SOLE
GAYLORD ENTERTAINMENT CO	COM	367905106	628,412	26,032	SH	SOLE
GAYLORD ENTMT CO NEW	COM	367905106	1,811	75	SH	DEFINED
GEEKNET INC	COM	36846Q203	54,526	3,198	SH	SOLE
GEEKNET INC	COM	36846Q203	51	3	SH	DEFINED
GEN PROBE INC	COM	36866T103	6,012,563	101,701	SH	SOLE
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7,436	1,100	SH	DEFINED
GENCO SHIPPING + TRADING L	COM	Y2685T107	145,908	21,584	SH	SOLE
GENCORP INC	COM	368682100	254,892	47,912	SH	SOLE
GENCORP INC	COM	368682100	64	12	SH	DEFINED
GENERAC HLDGS INC	COM	368736104	8,325	297	SH	DEFINED
GENERAC HOLDINGS INC	COM	368736104	510,398	18,209	SH	SOLE
GENERAL AMERN INVS INC	COM	368802104	15,718	631	SH	DEFINED
GENERAL CABLE CORP	COM	369300108	2,864,921	114,551	SH	SOLE
GENERAL CABLE CORP DEL NEW	COM	369300108	15,006	600	SH	DEFINED
GENERAL COMMUNICATION INC	COM	369385109	325,126	33,210	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	14,610	220	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	12,933	195	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	4,449	67	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,584,650	88,478	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3,827,417	213,703	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,790,779	99,988	SH	DEFINED
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	48	115	SH	DEFINED
GENERAL GROWTH PTYS INC NEW	COM	370023103	21,688	1,444	SH	DEFINED
GENERAL GROWTH PROPERTIES	COM	370023103	270,300	17,996	SH	SOLE
GENERAL MARITIME CORP	COM	Y2693R101	1,229	84,753	SH	SOLE
GENERAL MILLS INC	COM	370334104	15,745,433	389,642	SH	SOLE
GENERAL MLS INC	COM	370334104	184,472	4,565	SH	DEFINED
GENERAL MLS INC	COM	370334104	815,513	20,181	SH	DEFINED
GENERAL MLS INC	COM	370334104	206,374	5,107	SH	DEFINED
GENERAL MOLY INC	COM	370373102	152,158	49,242	SH	SOLE
GENERAL MOLY INC	COM	370373102	309	100	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	106,478	5,253	SH	DEFINED
GENERAL MTRS CO	COM	37045V118	7,085	604	SH	DEFINED
GENERAL MTRS CO	COM	37045V126	4,723	604	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	182,916	9,024	SH	DEFINED
GENERAL MTRS CO	COM	37045V118	13,853	1,181	SH	DEFINED
GENERAL MTRS CO	COM	37045V126	9,290	1,188	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	203,065	10,018	SH	DEFINED
GENERAL MTRS CO	COM	37045V118	2,064	176	SH	DEFINED
GENERAL MTRS CO	COM	37045V126	1,376	176	SH	DEFINED
GENERAL MTRS CO	COM	37045V209	34,250	1,000	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	2,374	2,400	SH	DEFINED
GENESCO INC	COM	371532102	1,194,237	19,343	SH	SOLE
GENESCO INC	COM	371532102	18,522	300	SH	DEFINED
GENESEE & WYO INC	COM	371559105	6,058	100	SH	DEFINED
GENESEE + WYOMING INC CL A	COM	371559105	1,753,246	28,941	SH	SOLE
GENESIS ENERGY L P	COM	371927104	182,749	6,517	SH	DEFINED
GENESIS ENERGY L P	COM	371927104	103,748	3,700	SH	DEFINED
GENIE ENERGY LTD B	COM	372284208	80,466	10,147	SH	SOLE
GENMARK DIAGNOSTICS INC	COM	372309104	4,944	1,200	SH	DEFINED
GENOMIC HEALTH INC	COM	37244C101	315,318	12,419	SH	SOLE
GENOMIC HEALTH INC	COM	37244C101	50,780	2,000	SH	DEFINED
GENON ENERGY INC	COM	37244E107	64,290	24,632	SH	SOLE

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GENON ENERGY INC	COM	37244E107	12,319	4,720	SH	DEFINED
GENON ENERGY INC	COM	37244E107	52	20	SH	DEFINED
GENPACT LTD	COM	G3922B107	37,838	2,531	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	532	9	SH	DEFINED
GENTEX CORP	COM	371901109	9,281,702	313,677	SH	SOLE
GENTEX CORP	COM	371901109	5,918	200	SH	DEFINED
GENTEX CORP	COM	371901109	32,845	1,110	SH	DEFINED
GENTEX CORP	COM	371901109	8,877	300	SH	DEFINED
GENTIVA HEALTH SERVICES	COM	37247A102	168,291	24,932	SH	SOLE
GENUINE PARTS CO	COM	372460105	5,695,150	93,058	SH	SOLE
GENUINE PARTS CO	COM	372460105	156,611	2,559	SH	DEFINED
GENUINE PARTS CO	COM	372460105	79,560	1,300	SH	DEFINED
GENWORTH FINANCIAL INC CL	COM	37247D106	1,135,691	173,388	SH	SOLE
GENWORTH FINL INC	COM	37247D106	42,110	6,429	SH	DEFINED
GENWORTH FINL INC	COM	37247D106	24,235	3,700	SH	DEFINED
GENWORTH FINL INC	COM	37247D106	32,750	5,000	SH	DEFINED
GEO GROUP INC/THE	COM	36159R103	882,239	52,671	SH	SOLE
GEOEYE INC	COM	37250W108	359,831	16,194	SH	SOLE
GEOKINETICS INC	COM	372910307	17,770	8,265	SH	SOLE
GEORESOURCES INC	COM	372476101	478,837	16,337	SH	SOLE
GEORGIA GULF CORP	COM	373200302	483,547	24,810	SH	SOLE
GERBER SCIENTIFIC INC COM	COM	37373ESC5	0	21,242	SH	SOLE
GERDAU S A	COM	373737105	17,573	2,250	SH	DEFINED
GERDAU S A	COM	373737105	11,520	1,475	SH	DEFINED
GERMAN AMERICAN BANCORP	COM	373865104	167,293	9,197	SH	SOLE
GERON CORP	COM	374163103	139,435	94,213	SH	SOLE
GERON CORP	COM	374163103	1,776	1,200	SH	DEFINED
GETTY REALTY CORP	COM	374297109	294,847	21,136	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	244,013	17,492	SH	DEFINED
GEVO INC	COM	374396109	27,311	4,342	SH	SOLE
GEVO INC	COM	374396109	3,145	500	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
GFI GROUP INC	COM	361652209	212,629	51,609	SH		SOLE
GIBRALTAR INDUSTRIES INC	COM	374689107	345,873	24,776	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	14,815,637	361,975	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	213,696	5,221	SH		DEFINED
GILEAD SCIENCES INC	COM	375558103	36,796	899	SH		DEFINED
GILEAD SCIENCES INC	COM	375558103	205,714	5,026	SH		DEFINED
GLACIER BANCORP INC	COM	37637Q105	704,922	58,597	SH		SOLE
GLADSTONE CAPITAL CORP	COM	376535100	117,250	15,367	SH		SOLE
GLADSTONE CAPITAL CORP	COM	376535100	3,815	500	SH		DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	23	3	SH		DEFINED
GLADSTONE COMMERCIAL CORP	COM	376536108	140,312	7,995	SH		SOLE
GLADSTONE INVESTMENT CORP	COM	376546107	117,243	16,127	SH		SOLE
GLATFELTER	COM	377316104	449,807	31,856	SH		SOLE
GLATFELTER	COM	377316104	7,060	500	SH		DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	40,109	879	SH		DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	420,070	9,206	SH		DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	84,388	1,849	SH		DEFINED
GLEACHER + CO INC	COM	377341102	90,218	53,701	SH		SOLE
GLIMCHER REALTY TRUST	COM	379302102	720,056	78,267	SH		SOLE
GLOBAL CASH ACCESS HOLDING	COM	378967103	209,640	47,110	SH		SOLE

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GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	88,906	13,230	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	32,616	2,700	SH	DEFINED
GLOBAL HIGH INCOME FUND INC	COM	37933G108	17,999	1,490	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	10,240	800	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	6,400	500	SH	DEFINED
GLOBAL INDEMNITY PLC	COM	G39319101	196,039	9,886	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	8,114,488	171,264	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	31,745	670	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	379	8	SH	DEFINED
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	273,291	11,507	SH	SOLE
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	362	200	SH	DEFINED
GLOBAL SOURCES LTD	COM	G39300101	40,357	8,321	SH	SOLE
GLOBAL X FDS	COM	37950E549	2,047	100	SH	DEFINED
GLOBAL X FDS	COM	37950E747	6,270	500	SH	DEFINED
GLOBAL X FDS	COM	37950E754	45,110	5,535	SH	DEFINED
GLOBAL X FDS	COM	37950E788	46,959	3,300	SH	DEFINED
GLOBAL X FDS	COM	37950E853	15,836	750	SH	DEFINED
GLOBAL X FDS	COM	37950E861	5,136	400	SH	DEFINED
GLOBAL X FDS	COM	37950E549	17,973	878	SH	DEFINED
GLOBAL X FDS	COM	37950E648	15,807	1,100	SH	DEFINED
GLOBAL X FDS	COM	37950E762	1,433	100	SH	DEFINED
GLOBALSTAR INC	COM	378973408	40,333	74,691	SH	SOLE
GLOBE SPECIALTY METALS INC	COM	37954N206	616,382	46,033	SH	SOLE
GLOBECOMM SYSTEMS INC	COM	37956X103	224,037	16,377	SH	SOLE
GLU MOBILE INC	COM	379890106	108,798	34,649	SH	SOLE
GMX RESOURCES INC	COM	38011M108	54,751	43,801	SH	SOLE
GNC HOLDINGS INC CL A	COM	36191G107	483,060	16,686	SH	SOLE
GOL LINHAS AEREAS INTLG S A	COM	38045R107	1,989	300	SH	DEFINED
GOLAR LNG LTD	COM	G9456A100	34,587,923	778,131	SH	SOLE
GOLAR LNG LTD BERMUDA	COM	G9456A100	8,890	200	SH	DEFINED
GOLAR LNG PARTNERS LP	COM	Y2745C102	42,924	1,400	SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	440,874	20,747	SH	SOLE
GOLD RESOURCE CORP	COM	38068T105	16,150	760	SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	12,750	600	SH	DEFINED
GOLD RESV INC	CNV	38068NAB4	755	1	PRN	DEFINED
GOLDCORP INC NEW	COM	380956409	72,083	1,629	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	462,545	10,453	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	46,905	1,060	SH	DEFINED
GOLDCORP INC NEW	COM	380956959	340	1	SH	DEFINED
GOLDEN MINERALS CO	COM	381119106	118,338	20,368	SH	SOLE
GOLDEN STAR RES LTD CDA	COM	38119T104	495	300	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COM	38119T104	311,599	188,848	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	14,615,749	161,625	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	98,750	1,092	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	146,768	1,623	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	185,201	2,048	SH	DEFINED
GOLUB CAPITAL BDC INC	COM	38173M102	116,002	7,484	SH	SOLE
GOODRICH CORP	COM	382388106	4,992,408	40,359	SH	SOLE
GOODRICH CORP	COM	382388106	209,672	1,695	SH	DEFINED
GOODRICH PETROLEUM CORP	COM	382410405	259,854	18,926	SH	SOLE
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,097,070	77,422	SH	SOLE
GOOGLE INC	COM	38259P508	959,162	1,485	SH	DEFINED
GOOGLE INC	COM	38259P508	1,306,656	2,023	SH	DEFINED
GOOGLE INC	COM	38259P508	269,340	417	SH	DEFINED
GOOGLE INC CL A	COM	38259P508	87,350,224	135,238	SH	SOLE
GORDMANS STORES INC	COM	38269P100	48,935	3,893	SH	SOLE
GORMAN RUPP CO	COM	383082104	301,691	11,112	SH	SOLE
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,510	200	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM	38376A103	60,885	2,700	SH	DEFINED
GOVERNMENT PROPERTIES INCO	COM	38376A103	583,030	25,855	SH	SOLE
GP STRATEGIES CORP	COM	36225V104	146,042	10,834	SH	SOLE
GP STRATEGIES CORP	COM	36225V104	6,740	500	SH	DEFINED

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GRACE W R & CO DEL NEW	COM	38388F108	26,404	575	SH	DEFINED
GRACO INC	COM	384109104	5,336,636	130,512	SH	SOLE
GRACO INC	COM	384109104	8,178	200	SH	DEFINED
GRAFTECH INTERNATIONAL LTD	COM	384313102	54,436	3,988	SH	SOLE
GRAHAM CORP	COM	384556106	161,276	7,187	SH	SOLE
GRAHAM CORP	COM	384556106	10,098	450	SH	DEFINED
GRAINGER W W INC	COM	384802104	13,665	73	SH	DEFINED
GRAINGER W W INC	COM	384802104	156,116	834	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	31,968	6,660	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	4,800	1,000	SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	15,960	1,000	SH	DEFINED
GRAND CANYON EDUCATION INC	COM	38526M106	334,155	20,937	SH	SOLE
GRANITE CONSTRUCTION INC	COM	387328107	2,460,310	103,723	SH	SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	32,802	7,700	SH	DEFINED
GRAPHIC PACKAGING HOLDING	COM	388689101	497,334	116,745	SH	SOLE
GRAY TELEVISION INC	COM	389375106	58,693	36,230	SH	SOLE
GRAY TELEVISION INC	COM	389375106	7,128	4,400	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	80	88	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	9,110	10,000	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,668	300	SH	DEFINED
GREAT LAKES DREDGE + DOCK	COM	390607109	238,841	42,957	SH	SOLE
GREAT PANTHER SILVER LTD	COM	39115V101	1,950	1,000	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	6,508,757	298,841	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	29,948	1,375	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	6,534	300	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COM	390905107	175,014	7,419	SH	SOLE
GREAT SOUTHN BANCORP INC	COM	390905107	4,718	200	SH	DEFINED
GREATBATCH INC	COM	39153L106	419,856	18,998	SH	SOLE
GREATBATCH INC	COM	39153L106	4,973	225	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	9,869	980	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	2,518	250	SH	DEFINED
GREEN DOT CORP CLASS A	COM	39304D102	11,489	368	SH	SOLE
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	20,741,914	462,473	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
GREEN MTN COFFEE ROASTERS IN	COM	393122106	45,837	1,022	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	124,459	2,775	SH	DEFINED
GREEN PLAINS RENEWABLE ENE	COM	393222104	133,458	13,674	SH	SOLE
GREENBRIER COMPANIES INC	COM	393657101	349,972	14,414	SH	SOLE
GREENBRIER COS INC	COM	393657101	19,424	800	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	413,285	13,813	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	94,218	3,149	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	81,502	2,724	SH	DEFINED
GREENHILL + CO INC	COM	395259104	2,298,366	63,194	SH	SOLE
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	484,525	20,470	SH	SOLE
GREIF INC	COM	397624107	20,680	454	SH	DEFINED
GREIF INC CL A	COM	397624107	3,098,311	68,020	SH	SOLE
GRIFFIN LAND + NURSERIES	COM	398231100	48,210	1,822	SH	SOLE
GRIFFON CORP	COM	398433102	353,477	38,716	SH	SOLE
GROUP 1 AUTOMOTIVE INC	COM	398905109	959,543	18,524	SH	SOLE
GROUPE CGI INC	COM	39945C109	19	1	SH	DEFINED
GROUPON INC	COM	399473107	25,767	1,249	SH	SOLE
GROUPON INC	COM	399473107	1,877	91	SH	DEFINED

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GRUPO TELEVISIA SA	COM	40049J206	2,527	120	SH	DEFINED
GRUPO TELEVISIA SA	COM	40049J206	1,264	60	SH	DEFINED
GSI GROUP INC	COM	36191C205	193,122	18,878	SH	SOLE
GSI TECHNOLOGY INC	COM	36241U106	68,922	14,727	SH	SOLE
GT ADVANCED TECHNOLOGIES I	COM	36191U106	743,476	102,690	SH	SOLE
GTX INC	COM	40052B108	53,736	15,993	SH	SOLE
GUANGSHEN RY LTD	COM	40065W107	11,819	670	SH	DEFINED
GUANWEI RECYCLING CORP	COM	400685103	25,408	29,991	SH	DEFINED
GUESS? INC	COM	401617105	4,356,046	146,078	SH	SOLE
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,206	200	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	12,936	807	SH	DEFINED
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	24,443	2,996	SH	DEFINED
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	265,276	12,885	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	65,772	10,150	SH	SOLE
GULF ISLAND FABRICATION IN	COM	402307102	341,494	11,691	SH	SOLE
GULFMARK OFFSHORE INC CL A	COM	402629208	728,537	17,342	SH	SOLE
GULFPORT ENERGY CORP	COM	402635304	10,269,833	348,721	SH	SOLE
GULFPORT ENERGY CORP	COM	402635304	20,615	700	SH	DEFINED
GULFPORT ENERGY CORP	COM	402635304	18,701	635	SH	DEFINED
GULFPORT ENERGY CORP	COM	402635304	3,534	120	SH	DEFINED
H & E EQUIPMENT SERVICES INC	COM	404030108	1,342	100	SH	DEFINED
H & Q HEALTHCARE INVESTORS	COM	404052102	7,803	553	SH	DEFINED
H & Q LIFE SCIENCES INVS	COM	404053100	5,689	496	SH	DEFINED
H.B. FULLER CO.	COM	359694106	929,808	40,234	SH	SOLE
H+E EQUIPMENT SERVICES INC	COM	404030108	280,156	20,876	SH	SOLE
HACKETT GROUP INC/THE	COM	404609109	83,148	22,232	SH	SOLE
HAEMONETICS CORP/MASS	COM	405024100	1,277,478	20,867	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	1,095,144	29,873	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	16,130	440	SH	DEFINED
HALLADOR ENERGY CO	COM	40609P105	32,441	3,267	SH	SOLE
HALLIBURTON CO	COM	406216101	11,831,684	342,848	SH	SOLE
HALLIBURTON CO	COM	406216101	179,197	5,193	SH	DEFINED
HALLIBURTON CO	COM	406216101	569,001	16,488	SH	DEFINED
HALLIBURTON CO	COM	406216101	412,567	11,955	SH	DEFINED
HALLMARK FINL SERVICES INC	COM	40624Q203	61,645	8,819	SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	569,830	59,919	SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	951	100	SH	DEFINED
HALOZYME THERAPEUTICS INC	COM	40637H109	4,755	500	SH	DEFINED
HAMPTON ROADS BANKSHARES I	COM	409321502	19,643	7,169	SH	SOLE
HAMPTON ROADS BANKSHARES INC	COM	409321502	74	27	SH	DEFINED
HANCOCK HOLDING CO	COM	410120109	7,657,902	239,534	SH	SOLE
HANCOCK JOHN INV TRUST	COM	41013P749	1,580	128	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	COM	41013W108	53,700	2,500	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	COM	41013W108	242,939	11,310	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	COM	41013W108	49,189	2,290	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	2,941	141	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17,070	1,000	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	56,349	2,700	SH	DEFINED
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	753	56	SH	DEFINED
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	409,329	30,456	SH	DEFINED
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	85,344	6,350	SH	DEFINED
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	85,856	4,951	SH	DEFINED
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	53,754	3,100	SH	DEFINED
HANDY + HARMAN LTD	COM	410315105	42,273	4,270	SH	SOLE
HANESBRANDS INC	COM	410345102	4,645,359	212,505	SH	SOLE
HANESBRANDS INC	COM	410345102	23,980	1,097	SH	DEFINED
HANESBRANDS INC	COM	410345102	2,470	113	SH	DEFINED
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	509,751	27,274	SH	SOLE
HANMI FINANCIAL CORPORATIO	COM	410495204	189,854	25,656	SH	SOLE
HANOVER COMPRESSOR CO	CNV	410768AE5	13,725	15	PRN	DEFINED
HANOVER INS GROUP INC	COM	410867105	2,272	65	SH	DEFINED
HANOVER INSURANCE GROUP IN	COM	410867105	3,454,842	98,851	SH	SOLE

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HANSEN MEDICAL INC	COM	411307101	88,293	34,222	SH	SOLE
HANSEN NAT CORP	COM	411310105	215,608	2,340	SH	DEFINED
HANSEN NAT CORP	COM	411310105	69,105	750	SH	DEFINED
HANSEN NATURAL CORP	COM	411310105	15,683,149	170,210	SH	SOLE
HANWHA SOLARONE CO LTD	COM	41135V103	197	200	SH	DEFINED
HANWHA SOLARONE CO LTD	COM	41135V103	98	100	SH	DEFINED
HARBINGER GROUP INC	COM	41146A106	26,502	6,609	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	4,522,019	116,337	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	10,849	279	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	134,178	3,452	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	39,142	1,007	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	503,699	8,904	SH	SOLE
HARLEYSVILLE GROUP INC	COM	412824104	8,768	155	SH	DEFINED
HARMAN INTERNATIONAL	COM	413086109	1,061,544	27,906	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	4,184	110	SH	DEFINED
HARMONIC INC	COM	413160102	471,920	93,635	SH	SOLE
HARMONIC INC	COM	413160102	23,199	4,603	SH	DEFINED
HARRIS + HARRIS GROUP INC	COM	413833104	78,345	22,643	SH	SOLE
HARRIS CORP DEL	COM	413875105	23,426	650	SH	DEFINED
HARSCO CORP	COM	415864107	3,656,387	177,667	SH	SOLE
HARSCO CORP	COM	415864107	1,297	63	SH	DEFINED
HARSCO CORP	COM	415864107	1,029	50	SH	DEFINED
HARTE HANKS INC	COM	416196103	327,595	36,039	SH	SOLE
HARTFORD FINANCIAL SVCS GR	COM	416515104	4,395,690	270,504	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	144,918	8,918	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	7,512	400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	79,041	4,864	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	35,682	1,900	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,250	1,000	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	3,756	200	SH	DEFINED
HARVARD BIOSCIENCE INC	COM	416906105	65,078	16,816	SH	SOLE
HARVARD BIOSCIENCE INC	COM	416906105	3,870	1,000	SH	DEFINED
HARVEST NATURAL RESOURCES	COM	41754V103	183,135	24,815	SH	SOLE
HARVEST NATURAL RESOURCES IN	COM	41754V103	7,380	1,000	SH	DEFINED
HASBRO INC	COM	418056107	3,490,648	109,459	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
HATTERAS FINANCIAL CORP	COM	41902R103	1,439,644	54,594	SH	SOLE	
HATTERAS FINL CORP	COM	41902R103	123,675	4,690	SH	DEFINED	
HATTERAS FINL CORP	COM	41902R103	104,953	3,980	SH	DEFINED	
HATTERAS FINL CORP	COM	41902R103	455,008	17,255	SH	DEFINED	
HAVERTY FURNITURE	COM	419596101	168,345	15,332	SH	SOLE	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,902	525	SH	DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	160,125	6,047	SH	DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	796,826	30,092	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COM	419870100	5,596,389	211,344	SH	SOLE	
HAWAIIAN HOLDINGS INC	COM	419879101	213,515	36,813	SH	SOLE	
HAWKINS INC	COM	420261109	261,632	7,098	SH	SOLE	
HAWKINS INC	COM	420261109	12,901	350	SH	DEFINED	
HAYNES INTERNATIONAL INC	COM	420877201	542,342	9,933	SH	SOLE	
HCA HOLDINGS INC	COM	40412C101	71,708	3,255	SH	DEFINED	
HCC INS HLDGS INC	COM	404132102	17,875	650	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COM	404132102	6,877,750	250,100	SH	SOLE	

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HCP INC	COM	40414L109	7,140,792	172,358	SH	SOLE
HCP INC	COM	40414L109	81,794	1,974	SH	DEFINED
HCP INC	COM	40414L109	217,466	5,249	SH	DEFINED
HDFC BANK LTD	COM	40415F101	631	24	SH	DEFINED
HEADWATERS INC	COM	42210P102	110,021	49,559	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	3,420,612	62,729	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	94,302	1,729	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	63,637	1,167	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	37,080	680	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	COM	421933102	16,583	2,250	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	COM	421933102	5,159	700	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COM	421933102	4,094,860	555,612	SH	SOLE
HEALTH NET INC	COM	42222G108	5,559,225	182,749	SH	SOLE
HEALTHCARE REALTY TRUST IN	COM	421946104	1,178,903	63,416	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	10,857	584	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	1,524	82	SH	DEFINED
HEALTHCARE SERVICES GROUP	COM	421906108	957,277	54,114	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	10,437	590	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	33,611	1,900	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	1,227,694	69,479	SH	SOLE
HEALTHSOUTH CORP	COM	421924309	3,534	200	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	3,534	200	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	3,008,099	55,154	SH	SOLE
HEALTHSPRING INC	COM	42224N101	2,672	49	SH	DEFINED
HEALTHSTREAM INC	COM	42222N103	243,927	13,221	SH	SOLE
HEALTHWAYS INC	COM	422245100	189,439	27,615	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	595,736	41,689	SH	SOLE
HEARTLAND FINANCIAL USA IN	COM	42234Q102	149,182	9,725	SH	SOLE
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	766,926	31,483	SH	SOLE
HEARTWARE INTERNATIONAL IN	COM	422368100	605,406	8,774	SH	SOLE
HECKMANN CORP	COM	422680108	487,618	73,326	SH	SOLE
HECKMANN CORP	COM	422680108	6,650	1,000	SH	DEFINED
HECLA MINING CO	COM	422704106	1,066,502	203,920	SH	SOLE
HECLA MNG CO	COM	422704106	5,230	1,000	SH	DEFINED
HECLA MNG CO	COM	422704205	2,134	40	SH	DEFINED
HECLA MNG CO	COM	422704106	854,059	163,300	SH	DEFINED
HECLA MNG CO	COM	422704906	200	20	SH	C DEFINED
HECLA MNG CO	COM	422704106	4,707	900	SH	DEFINED
HEICO CORP	COM	422806109	1,781,769	30,468	SH	SOLE
HEICO CORP NEW	COM	422806109	113,276	1,937	SH	DEFINED
HEIDRICK + STRUGGLES INTL	COM	422819102	312,265	14,497	SH	SOLE
HEINZ H J CO	COM	423074103	157,116	2,907	SH	DEFINED
HEINZ H J CO	COM	423074103	1,025,603	18,979	SH	DEFINED
HEINZ H J CO	COM	423074103	217,673	4,028	SH	DEFINED
HELEN OF TROY LTD	COM	G4388N106	773,916	25,209	SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	482,412	49,276	SH	DEFINED
HELIOS TOTAL RETURN FD INC	COM	42327V109	5,949	1,040	SH	DEFINED
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	4,839,998	306,329	SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	16,633	285	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	1,342	23	SH	DEFINED
HELMERICH + PAYNE	COM	423452101	2,443,533	41,870	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	50,415	1,500	SH	DEFINED
HENRY SCHEIN INC	COM	806407102	13,088,181	203,138	SH	SOLE
HERBALIFE LTD	COM	G4412G101	101,428	1,963	SH	SOLE
HERBALIFE LTD	COM	G4412G101	3,617	70	SH	DEFINED
HERBALIFE LTD	COM	G4412G101	58,129	1,125	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	5,442,556	1,225,801	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	25,308	5,700	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	81,442	8,627	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	1,030,688	109,183	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COM	427096508	301,986	31,990	SH	SOLE
HERITAGE COMMERCE CORP	COM	426927109	72,200	15,232	SH	SOLE

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HERITAGE CRYSTAL CLEAN INC	COM	42726M106	57,264	3,458	SH	SOLE
HERITAGE FINANCIAL CORP	COM	42722X106	143,561	11,430	SH	SOLE
HERMAN MILLER INC	COM	600544100	3,104,102	168,244	SH	SOLE
HERSHA HOSPITALITY TRUST	COM	427825104	501,713	102,810	SH	SOLE
HERSHEY CO	COM	427866108	44,849	726	SH	DEFINED
HERSHEY CO	COM	427866108	150,311	2,433	SH	DEFINED
HERSHEY CO	COM	427866108	132,148	2,139	SH	DEFINED
HERSHEY CO/THE	COM	427866108	4,882,906	79,037	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	47,794	4,078	SH	SOLE
HESS CORP	COM	42809H107	9,079,026	159,842	SH	SOLE
HESS CORP	COM	42809H107	56,800	1,000	SH	DEFINED
HESS CORP	COM	42809H107	216,181	3,806	SH	DEFINED
HESS CORP	COM	42809H107	109,056	1,920	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	20,346,974	789,867	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	221,717	8,607	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	654,291	25,399	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	186,940	7,257	SH	DEFINED
HEXCEL CORP	COM	428291108	10,159,557	419,643	SH	SOLE
HEXCEL CORP NEW	COM	428291108	2,421	100	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	2,421	100	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	7,263	300	SH	DEFINED
HFF INC CLASS A	COM	40418F108	219,027	21,203	SH	SOLE
HHGREGG INC	COM	42833L108	177,865	12,309	SH	SOLE
HI TECH PHARMACAL CO INC	COM	42840B101	327,920	8,432	SH	SOLE
HIBBETT SPORTS INC	COM	428567101	1,005,165	22,248	SH	SOLE
HIBBETT SPORTS INC	COM	428567101	102,785	2,275	SH	DEFINED
HICKORYTECH CORP	COM	429060106	108,108	9,757	SH	SOLE
HIGHER ONE HOLDINGS INC	COM	42983D104	460,502	24,973	SH	SOLE
HIGHLAND CR STRATEGIES FD	COM	43005Q107	13,905	2,250	SH	DEFINED
HIGHLAND CR STRATEGIES FD	COM	43005Q107	24,727	4,001	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	4,451	150	SH	DEFINED
HIGHWOODS PROPERTIES INC	COM	431284108	6,235,981	210,178	SH	SOLE
HILL INTERNATIONAL INC	COM	431466101	94,093	18,306	SH	SOLE
HILL ROM HOLDINGS INC	COM	431475102	4,549,565	135,042	SH	SOLE
HILLENBRAND INC	COM	431571108	1,139,771	51,065	SH	SOLE
HILLTOP HOLDINGS INC	COM	432748101	245,827	29,092	SH	SOLE
HILLTOP HOLDINGS INC	COM	432748101	4,225	500	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
HIMAX TECHNOLOGIES INC	COM	43289P106	1,001	1,000	SH	DEFINED
HITACHI LIMITED	COM	433578507	10,428	200	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	1,246,499	25,243	SH	SOLE
HJ HEINZ CO	COM	423074103	7,334,687	135,727	SH	SOLE
HMS HLDGS CORP	COM	40425J101	228,305	7,139	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	51,808	1,620	SH	DEFINED
HMS HOLDINGS CORP	COM	40425J101	7,883,614	246,517	SH	SOLE
HNI CORP	COM	404251100	3,392,243	129,971	SH	SOLE
HOLLY ENERGY PARTNERS L P	COM	435763107	4,302	80	SH	DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	15,381	286	SH	DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	13,445	250	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	10,636,142	454,536	SH	SOLE
HOLLYFRONTIER CORP	COM	436106108	27,004	1,154	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	63,180	2,700	SH	DEFINED

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HOLLYFRONTIER CORP	COM	436106108	4,493	192	SH	DEFINED
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	3,336	401	SH	DEFINED
HOLOGIC INC	COM	436440101	10,144,419	579,350	SH	SOLE
HOLOGIC INC	COM	436440101	14,463	826	SH	DEFINED
HOME BANCSHARES INC	COM	436893200	473,168	18,262	SH	SOLE
HOME DEPOT INC	COM	437076102	21,507,874	511,605	SH	SOLE
HOME DEPOT INC	COM	437076102	439,670	10,458	SH	DEFINED
HOME DEPOT INC	COM	437076102	498,122	11,849	SH	DEFINED
HOME DEPOT INC	COM	437076102	188,549	4,485	SH	DEFINED
HOME FEDERAL BANCORP INC/M	COM	43710G105	125,809	12,097	SH	SOLE
HOME PROPERTIES INC	COM	437306103	8,047,365	139,784	SH	SOLE
HOMEAWAY INC	COM	43739Q100	4,604	198	SH	SOLE
HONDA MOTOR LTD	COM	438128308	18,330	600	SH	DEFINED
HONDA MOTOR LTD	COM	438128308	489	16	SH	DEFINED
HONDA MOTOR LTD	COM	438128308	25,204	825	SH	DEFINED
HONEYWELL INTERNATIONAL IN	COM	438516106	26,353,717	484,889	SH	SOLE
HONEYWELL INTL INC	COM	438516106	182,480	3,357	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	932,497	17,157	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	923,177	16,986	SH	DEFINED
HORACE MANN EDUCATORS	COM	440327104	445,602	32,502	SH	SOLE
HORIZON PHARMA INC	COM	44047T109	16,064	4,016	SH	SOLE
HORMEL FOODS CORP	COM	440452100	1,303,024	44,487	SH	SOLE
HORMEL FOODS CORP	COM	440452100	2,941	100	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COM	440543106	788,559	25,421	SH	SOLE
HORSEHEAD HLDG CORP	COM	440694305	9,911	1,100	SH	DEFINED
HORSEHEAD HOLDING CORP	COM	440694305	287,428	31,901	SH	SOLE
HOSPIRA INC	COM	441060100	1,597,644	52,606	SH	SOLE
HOSPIRA INC	COM	441060100	30	1	SH	DEFINED
HOSPIRA INC	COM	441060100	41,212	1,357	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	11,490	500	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	11,099	483	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	46,741	2,034	SH	DEFINED
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,251,502	272,041	SH	SOLE
HOST HOTELS + RESORTS INC	COM	44107P104	4,583,323	310,313	SH	SOLE
HOT TOPIC INC	COM	441339108	227,529	34,422	SH	SOLE
HOUSTON AMERICAN ENERGY CO	COM	44183U100	147,121	12,069	SH	SOLE
HOUSTON AMERN ENERGY CORP	COM	44183U100	1,219	100	SH	DEFINED
HOUSTON WIRE + CABLE CO	COM	44244K109	179,301	12,974	SH	SOLE
HOVNIANIAN ENTERPRISES A	COM	442487203	64,869	44,737	SH	SOLE
HOVNIANIAN ENTERPRISES INC	COM	442487203	653	450	SH	DEFINED
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,015	700	SH	DEFINED
HOWARD HUGHES CORP	COM	44267D107	6,051	137	SH	DEFINED
HOWARD HUGHES CORP/THE	COM	44267D107	30,301	686	SH	SOLE
HSBC HLDGS PLC	COM	404280406	64,827	1,701	SH	DEFINED
HSBC HLDGS PLC	COM	404280406	10,097	265	SH	DEFINED
HSBC HLDGS PLC	COM	404280604	31,070	1,300	SH	DEFINED
HSBC HLDGS PLC	COM	404280406	9,944	261	SH	DEFINED
HSBC HLDGS PLC	COM	404280604	2,174,128	90,968	SH	DEFINED
HSBC USA INC	COM	4042EP602	3,610	500	SH	DEFINED
HSN INC	COM	404303109	4,220,446	116,394	SH	SOLE
HSN INC	COM	404303109	290	8	SH	DEFINED
HUANENG PWR INTL INC	COM	443304100	9,879	470	SH	DEFINED
HUANENG PWR INTL INC	COM	443304100	4,204	200	SH	DEFINED
HUB GROUP INC CL A	COM	443320106	974,586	30,052	SH	SOLE
HUBBELL INC CL B	COM	443510201	8,680,033	129,824	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	5,625	900	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	63,367	10,139	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	25,806	4,129	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	3,243,644	518,983	SH	SOLE
HUDSON HIGHLAND GROUP INC	COM	443792106	114,701	23,946	SH	SOLE
HUDSON PACIFIC PROPERTIES	COM	444097109	228,061	16,106	SH	SOLE
HUDSON VALLEY HOLDING CORP	COM	444172100	241,832	11,396	SH	SOLE

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HUDSON VALLEY HOLDING CORP	COM	444172100	40,615	1,914	SH	DEFINED
HUGOTON RTY TR TEX	COM	444717102	43,332	2,300	SH	DEFINED
HUGOTON RTY TR TEX	COM	444717102	443,531	23,542	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	23,315	3,155	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	4,434	600	SH	DEFINED
HUMANA INC	COM	444859102	6,117,105	69,822	SH	SOLE
HUMANA INC	COM	444859102	11,302	129	SH	DEFINED
HUMANA INC	COM	444859102	105,132	1,200	SH	DEFINED
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	12,077,768	267,978	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	2,203,055	401,285	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	291,173	53,037	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150401	411,130	374	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	10,431	1,900	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	3,128	100	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	14,764	472	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	125	4	SH	DEFINED
HUNTINGTON INGALLS INDUSTR	COM	446413106	3,441,676	110,028	SH	SOLE
HUNTSMAN CORP	COM	447011107	55,850	5,585	SH	SOLE
HUNTSMAN CORP	COM	447011107	34,650	3,465	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	98,784	4,704	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	628,130	16,214	SH	SOLE
HYATT HOTELS CORP CL A	COM	448579102	51,830	1,377	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	278,369	113,620	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	73,500	30,000	SH	DEFINED
I D SYSTEMS INC	COM	449489103	946	200	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	4,856	114	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	895	21	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	10,958,381	257,239	SH	SOLE
IAMGOLD CORP	COM	450913108	207,112	13,067	SH	DEFINED
IBERIABANK CORP	COM	450828108	1,063,549	21,573	SH	SOLE
IBERIABANK CORP	COM	450828108	1,282	26	SH	DEFINED
IBIO INC	COM	451033104	415	500	SH	DEFINED
ICF INTERNATIONAL INC	COM	44925C103	355,890	14,362	SH	SOLE
ICG GROUP INC	COM	44928D108	209,104	27,086	SH	SOLE
ICICI BK LTD	COM	45104G104	2,643	100	SH	DEFINED
ICICI BK LTD	COM	45104G104	502	19	SH	DEFINED
ICON PUB LTD CO	COM	45103T107	34,220	2,000	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	969,108	59,491	SH	SOLE
ICU MEDICAL INC	COM	44930G107	445,500	9,900	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL PRN	INVESTMENT DISCRETION M
IDACORP INC	COM	451107106	6,115,480	144,199	SH	SOLE
IDACORP INC	COM	451107106	20,866	492	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	327,721	44,019	SH	SOLE
IDENTIVE GROUP INC	COM	45170X106	63,024	28,262	SH	SOLE
IDEX CORP	COM	45167R104	6,776,731	182,612	SH	SOLE
IDEXX LABORATORIES INC	COM	45168D104	9,451,765	122,814	SH	SOLE
IDEXX LABS INC	COM	45168D104	3,848	50	SH	DEFINED
IDT CORP CLASS B	COM	448947507	95,179	10,147	SH	SOLE
IGATE CORP	COM	45169U105	395,248	25,127	SH	SOLE
IGATE CORP	COM	45169U105	11,011	700	SH	DEFINED
IHS INC	COM	451734107	4,911	57	SH	DEFINED
IHS INC CLASS A	COM	451734107	67,894	788	SH	SOLE

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II VI INC	COM	902104108	778,464	42,400	SH	SOLE
II VI INC	COM	902104108	407,592	22,200	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	92,439	1,979	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	292,171	6,255	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	643,804	13,783	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	9,131,104	195,485	SH	SOLE
ILLUMINA INC	COM	452327109	59,284	1,945	SH	SOLE
ILLUMINA INC	COM	452327109	12,192	400	SH	DEFINED
ILLUMINA INC	COM	452327109	1,158	38	SH	DEFINED
IMATION CORP	COM	45245A107	125,722	21,941	SH	SOLE
IMATION CORP	COM	45245A107	63	11	SH	DEFINED
IMMERSION CORPORATION	COM	452521107	107,930	20,836	SH	SOLE
IMMUNOGEN INC	COM	45253H101	635,360	54,867	SH	SOLE
IMMUNOGEN INC	COM	45253H101	3,474	300	SH	DEFINED
IMMUNOGEN INC	COM	45253H101	3,474	300	SH	DEFINED
IMMUNOMEDICS INC	COM	452907108	159,950	48,033	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	961,726	47,681	SH	SOLE
IMPERIAL HOLDINGS INC	COM	452834104	24,164	12,853	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	8,896	200	SH	DEFINED
IMPERIAL SUGAR CO	COM	453096208	31,930	8,944	SH	SOLE
IMPERVA INC	COM	45321L100	140,145	4,026	SH	SOLE
INCONTACT INC	COM	45336E109	99,294	22,414	SH	SOLE
INCYTE CORP	COM	45337C102	969,751	64,607	SH	SOLE
INCYTE CORP	COM	45337C102	1,501	100	SH	DEFINED
INDEPENDENCE HOLDING CO	COM	453440307	43,715	5,377	SH	SOLE
INDEPENDENT BANK CORP MASS	COM	453836108	5,458	200	SH	DEFINED
INDEPENDENT BANK CORP MICH	COM	453838609	120	90	SH	DEFINED
INDEPENDENT BANK CORP/MA	COM	453836108	476,729	17,469	SH	SOLE
INDEXIQ ETF TR	COM	45409B107	80,021	2,955	SH	DEFINED
INDEXIQ ETF TR	COM	45409B628	1,762	100	SH	DEFINED
INDUSTRIAS BACHOCO S A B DE	COM	456463108	5,740	301	SH	DEFINED
INERGY L P	COM	456615103	78,806	3,227	SH	DEFINED
INERGY L P	COM	456615103	58,344	2,389	SH	DEFINED
INERGY L P	COM	456615103	40,712	1,667	SH	DEFINED
INFINERA CORP	COM	45667G103	479,522	76,357	SH	SOLE
INFINERA CORPORATION	COM	45667G103	1,256	200	SH	DEFINED
INFINITY PHARMACEUTICALS I	COM	45665G303	123,406	13,960	SH	SOLE
INFINITY PROPERTY + CASUAL	COM	45665Q103	570,577	10,056	SH	SOLE
INFORMATICA CORP	COM	45666Q102	8,585,745	232,487	SH	SOLE
INFORMATICA CORP	COM	45666Q102	259	7	SH	DEFINED
INFOSONICS CORP	COM	456784107	558	900	SH	DEFINED
INFOSPACE INC	COM	45678T300	353,076	32,127	SH	SOLE
INFOSYS LTD	COM	456788108	103	2	SH	DEFINED
INFOSYS LTD SP ADR	ADR	456788108	214,306	4,171	SH	SOLE
ING GBL ADV & PREM OPP FUND	COM	44982N109	167,718	15,660	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	18,403	2,130	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	107,733	12,469	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	12,537	1,451	SH	DEFINED
ING GROEP N V	COM	456837103	41,421	5,777	SH	DEFINED
ING GROEP N V	COM	456837103	925	129	SH	DEFINED
ING GROEP N V	COM	456837103	3,836	535	SH	DEFINED
ING INFRASTRUCTURE INDLS & M	COM	45685U100	18,468	1,200	SH	DEFINED
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	53,160	6,000	SH	DEFINED
ING PRIME RATE TR	COM	44977W106	5,100	1,000	SH	DEFINED
ING PRIME RATE TR	COM	44977W106	14,391	2,822	SH	DEFINED
ING RISK MANAGED NAT RES FD	COM	449810100	17,100	1,500	SH	DEFINED
INGERSOLL RAND PLC	COM	G47791101	4,173,506	136,971	SH	SOLE
INGERSOLL-RAND PLC	COM	G47791101	2,285	75	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	7,374	242	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	2,377	78	SH	DEFINED
INGLES MARKETS INC CLASS A	COM	457030104	138,582	9,202	SH	SOLE
INGLES MKTS INC	COM	457030104	15,060	1,000	SH	DEFINED

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INGRAM MICRO INC CL A	COM	457153104	6,148,966	338,041	SH	SOLE
INHIBITEX INC	COM	45719T103	507,955	46,431	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	478,296	62,851	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	10,251	1,347	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	218,659	28,733	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	7,610	1,000	SH	DEFINED
INNERWORKINGS INC	COM	45773Y105	175,298	18,829	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	769,725	15,851	SH	SOLE
INNOSPEC INC	COM	45768S105	486,004	17,314	SH	SOLE
INNOSPEC INC	COM	45768S105	14,035	500	SH	DEFINED
INOVIO PHARMACEUTICALS INC	COM	45773H102	428	1,000	SH	DEFINED
INPHI CORP	COM	45772F107	188,609	15,770	SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	546,618	35,750	SH	SOLE
INSMED INC	COM	457669307	55,309	18,134	SH	SOLE
INSMED INC	COM	457669307	31	10	SH	DEFINED
INSPERITY INC	COM	45778Q107	472,220	18,628	SH	SOLE
INSTEEL INDUSTRIES INC	COM	45774W108	141,386	12,865	SH	SOLE
INSTITUTIONAL FINL MKTS INC	COM	45779L107	1,512	1,050	SH	DEFINED
INSULET CORP	COM	45784P101	6,477,802	344,015	SH	SOLE
INSULET CORP	COM	45784P101	19,414	1,031	SH	DEFINED
INSULET CORP	COM	45784P101	9,415	500	SH	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	417,747	13,550	SH	DEFINED
INTEGRA LIFESCIENCES HOLDI	COM	457985208	492,509	15,975	SH	SOLE
INTEGRATED DEVICE TECH INC	COM	458118106	2,274,216	416,523	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,460	1,000	SH	DEFINED
INTEGRATED SILICON SOLUTIO	COM	45812P107	178,687	19,550	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,808,637	70,296	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	305,142	5,632	SH	DEFINED
INTEL CORP	COM	458140100	1,550,935	63,956	SH	DEFINED
INTEL CORP	COM	458140100	3,302,197	136,173	SH	DEFINED
INTEL CORP	CNV	458140AD2	4,165	4	PRN	DEFINED
INTEL CORP	COM	458140100	519,850	21,437	SH	DEFINED
INTER PARFUMS INC	COM	458334109	204,225	13,125	SH	SOLE
INTERACTIVE BROKERS GRO CL	COM	45841N107	3,140,926	210,236	SH	SOLE
INTERACTIVE INTELLIGENCE G	COM	45841V109	266,193	11,614	SH	SOLE
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,749,263	22,806	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,206	10	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9,282	77	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	1,443,387	33,128	SH	SOLE
INTERDIGITAL INC	COM	45867G101	17,487	401	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	220,029	5,050	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
INTERDIGITAL INC	COM	45867G101	8,714	200	SH		DEFINED
INTERFACE INC CLASS A	COM	458665106	500,132	43,339	SH		SOLE
INTERLINE BRANDS INC	COM	458743101	379,332	24,363	SH		SOLE
INTERMEC INC	COM	458786100	327,256	47,705	SH		SOLE
INTERMOLECULAR INC	COM	45882D109	60,609	7,064	SH		SOLE
INTERMUNE INC	COM	45884X103	497,511	39,485	SH		SOLE
INTERMUNE INC	COM	45884X103	781	62	SH		DEFINED
INTERNAP NETWORK SERVICES	COM	45885A300	226,736	38,171	SH		SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A300	594	100	SH		DEFINED
INTERNATIONAL BANCSHARES C	COM	459044103	2,823,883	154,016	SH		SOLE

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INTERNATIONAL BUSINESS MACHS	COM	459200101	1,810,728	9,847	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,124,611	6,116	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	953,585	5,186	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	47,178	900	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8,067	469	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	50,534	2,938	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	10,346,680	349,550	SH	SOLE
INTERNATIONAL SHIPHOLDING CO	COM	460321201	152,847	8,178	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM	460321201	106,253	5,685	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	COM	460335201	38,025	1,500	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46050R102	6,540	1,500	SH	DEFINED
INTERNET ARCHITECTURE HOLDR	COM	46060A107	5,820	100	SH	DEFINED
INTEROIL CORP	COM	460951106	1,553,636	30,386	SH	DEFINED
INTERPUBLIC GROUP OF COS I	COM	460690100	1,464,453	150,509	SH	SOLE
INTERSECTIONS INC	COM	460981301	78,373	7,067	SH	SOLE
INTERSIL CORP A	COM	46069S109	2,896,620	277,454	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	445,523	32,735	SH	SOLE
INTERVAL LEISURE GROUP INC	COM	46113M108	2,436	179	SH	DEFINED
INTERVAL LEISURE GROUP INC	COM	46113M108	109	8	SH	DEFINED
INTEVAC INC	COM	461148108	137,855	18,629	SH	SOLE
INTL BUSINESS MACHINES COR	COM	459200101	86,453,021	470,160	SH	SOLE
INTL FCSTONE INC	COM	46116V105	228,488	9,694	SH	SOLE
INTL FCSTONE INC	COM	46116V105	464,258	19,697	SH	DEFINED
INTL FLAVORS + FRAGRANCES	COM	459506101	1,326,174	25,299	SH	SOLE
INTL GAME TECHNOLOGY	COM	459902102	1,660,918	96,565	SH	SOLE
INTL PAPER CO	COM	460146103	45,880	1,550	SH	DEFINED
INTL PAPER CO	COM	460146103	71,780	2,425	SH	DEFINED
INTL PAPER CO	COM	460146103	59,200	2,000	SH	DEFINED
INTL RECTIFIER CORP	COM	460254105	2,952,364	152,027	SH	SOLE
INTL SHIPHOLDING CORP	COM	460321201	74,106	3,965	SH	SOLE
INTL SPEEDWAY CORP CL A	COM	460335201	2,104,253	83,008	SH	SOLE
INTRALINKS HOLDINGS INC	COM	46118H104	145,654	23,342	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	2,604,057	115,071	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	67,890	3,000	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	2,942	130	SH	DEFINED
INTUIT	COM	461202103	2,577	49	SH	DEFINED
INTUIT	COM	461202103	49,961	950	SH	DEFINED
INTUIT INC	COM	461202103	7,869,988	149,648	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	15,979,864	34,513	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	274,565	593	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	215,300	465	SH	DEFINED
INVACARE CORP	COM	461203101	361,272	23,628	SH	SOLE
INVENSENSE INC	COM	46123D205	72,907	7,320	SH	SOLE
INVESCO HIGH YIELD INVST FD	COM	46133K108	15,400	2,500	SH	DEFINED
INVESCO INSRD MUNI INCM TRST	COM	46132P108	27,285	1,700	SH	DEFINED
INVESCO INSURED MUNI TRST	COM	46132W103	13,529	870	SH	DEFINED
INVESCO LTD	COM	G491BT108	12,569,329	625,651	SH	SOLE
INVESCO LTD	COM	G491BT108	4,741	236	SH	DEFINED
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,184,078	84,276	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	57,735	4,109	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,405	100	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	82,909	5,901	SH	DEFINED
INVESCO MUNI INC OPP TRS III	COM	46133C106	31	4	SH	DEFINED
INVESCO QUALITY MUN INVT TR	COM	46133H105	20,505	1,444	SH	DEFINED
INVESCO QUALITY MUN SECS	COM	46133J101	4,910	334	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	72,778	5,415	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	9,408	700	SH	DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	22,726	2,150	SH	DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	38,738	3,109	SH	DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	112,699	9,045	SH	DEFINED
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	11,945	756	SH	DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	83,417	19,490	SH	DEFINED

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INVESCO VAN KAMPEN SR INC TR	COM	46131H107	2,850	666	SH	DEFINED
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	6,831	456	SH	DEFINED
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	863	50	SH	DEFINED
INVESTMENT TECHNOLOGY GROU	COM	46145F105	362,211	33,507	SH	SOLE
INVESTORS BANCORP INC	COM	46146P102	455,705	33,806	SH	SOLE
INVESTORS REAL ESTATE TRUS	COM	461730103	427,699	58,629	SH	SOLE
ION GEOPHYSICAL CORP	COM	462044108	654,040	106,695	SH	SOLE
ION GEOPHYSICAL CORP	COM	462044108	3,065	500	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	58,235	9,500	SH	DEFINED
IPC THE HOSPITALIST CO	COM	44984A105	610,088	13,344	SH	SOLE
IPG PHOTONICS CORP	COM	44980X109	15,512	458	SH	SOLE
IRELAND BK	COM	46267Q202	2,968	700	SH	DEFINED
IRELAND BK	COM	46267Q202	4	1	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COM	46269C102	245,363	31,824	SH	SOLE
IRIS INTERNATIONAL INC	COM	46270W105	121,541	12,999	SH	SOLE
IROBOT CORP	COM	462726100	586,015	19,632	SH	SOLE
IRON MOUNTAIN INC	COM	462846106	2,737,843	88,891	SH	SOLE
IRON MTN INC	COM	462846106	9,240	300	SH	DEFINED
IRONWOOD PHARMACEUTICALS I	COM	46333X108	441,011	36,843	SH	SOLE
ISHARES GOLD TRUST	COM	464285105	1,240,788	81,470	SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	419,541	27,547	SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	1,368,994	89,888	SH	DEFINED
ISHARES GOLD TRUST	COM	464285905	50	10	SH C	DEFINED
ISHARES INC	COM	464286103	84,817	3,956	SH	DEFINED
ISHARES INC	COM	464286400	149,515	2,605	SH	DEFINED
ISHARES INC	COM	464286509	39,235	1,475	SH	DEFINED
ISHARES INC	COM	464286608	6,361	228	SH	DEFINED
ISHARES INC	COM	464286657	4,534	125	SH	DEFINED
ISHARES INC	COM	464286665	132,905	3,414	SH	DEFINED
ISHARES INC	COM	464286673	3,931	363	SH	DEFINED
ISHARES INC	COM	464286731	11,359	970	SH	DEFINED
ISHARES INC	COM	464286749	11,039	488	SH	DEFINED
ISHARES INC	COM	464286756	22,224	884	SH	DEFINED
ISHARES INC	COM	464286772	34,492	660	SH	DEFINED
ISHARES INC	COM	464286780	11,176	183	SH	DEFINED
ISHARES INC	COM	464286806	7,496	390	SH	DEFINED
ISHARES INC	COM	464286830	221,596	16,537	SH	DEFINED
ISHARES INC	COM	464286848	79,831	8,763	SH	DEFINED
ISHARES INC	COM	464286871	4,641	300	SH	DEFINED
ISHARES INC	COM	464286103	339,395	15,830	SH	DEFINED
ISHARES INC	COM	464286202	1,422	100	SH	DEFINED
ISHARES INC	COM	464286400	949,392	16,543	SH	DEFINED
ISHARES INC	COM	464286509	172,980	6,503	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT O DISCRETION M
ISHARES INC	COM	464286624	63,837	1,062	SH	DEFINED
ISHARES INC	COM	464286632	7,912	200	SH	DEFINED
ISHARES INC	COM	464286640	4,501	78	SH	DEFINED
ISHARES INC	COM	464286657	59,773	1,648	SH	DEFINED
ISHARES INC	COM	464286665	254,754	6,544	SH	DEFINED
ISHARES INC	COM	464286756	2,715	108	SH	DEFINED
ISHARES INC	COM	464286772	1,568	30	SH	DEFINED
ISHARES INC	COM	464286780	611	10	SH	DEFINED

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ISHARES INC	COM	464286806	48,723	2,535	SH	DEFINED
ISHARES INC	COM	464286822	42,847	797	SH	DEFINED
ISHARES INC	COM	464286830	92,078	6,872	SH	DEFINED
ISHARES INC	COM	464286848	23,757	2,608	SH	DEFINED
ISHARES INC	COM	464286871	14,743	953	SH	DEFINED
ISHARES INC	COM	464286103	62,176	2,900	SH	DEFINED
ISHARES INC	COM	464286400	237,767	4,143	SH	DEFINED
ISHARES INC	COM	464286509	16,359	615	SH	DEFINED
ISHARES INC	COM	464286624	74,657	1,242	SH	DEFINED
ISHARES INC	COM	464286640	14,428	250	SH	DEFINED
ISHARES INC	COM	464286657	3,990	110	SH	DEFINED
ISHARES INC	COM	464286665	77,432	1,989	SH	DEFINED
ISHARES INC	COM	464286673	27,075	2,500	SH	DEFINED
ISHARES INC	COM	464286707	8,909	455	SH	DEFINED
ISHARES INC	COM	464286715	10,079	245	SH	DEFINED
ISHARES INC	COM	464286731	5,855	500	SH	DEFINED
ISHARES INC	COM	464286756	11,942	475	SH	DEFINED
ISHARES INC	COM	464286772	30,677	587	SH	DEFINED
ISHARES INC	COM	464286780	5,741	94	SH	DEFINED
ISHARES INC	COM	464286806	19,278	1,003	SH	DEFINED
ISHARES INC	COM	464286822	72,845	1,355	SH	DEFINED
ISHARES INC	COM	464286830	114,838	8,570	SH	DEFINED
ISHARES INC	COM	464286848	38,262	4,200	SH	DEFINED
ISHARES RUSSELL MIDCAP GRO	RUSS MCP	464287481	754,185	13,700	SH	SOLE
ISHARES RUSSELL MIDCAP VAL	RUSS MCP V	464287473	868,000	20,000	SH	SOLE
ISHARES S&P GSCI COMMODITY I	COM	46428R107	23,779	721	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	264,599	8,023	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	139,308	4,224	SH	DEFINED
ISHARES S+P 500 GROWTH IND	S&P500 GR	464287309	2,332,732	34,600	SH	SOLE
ISHARES S+P 500 INDEX FUND	S&P500 IND	464287200	466,052	3,700	SH	SOLE
ISHARES S+P 500 VALUE INDE	S&P 500 VAL	464287408	1,943,088	33,600	SH	SOLE
ISHARES S+P SMALLCAP 600 I	S&P SMLCAP	464287804	607,692	8,900	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	1,975,914	73,345	SH	DEFINED
ISHARES SILVER TRUST	COM	46428Q109	1,374,883	51,035	SH	DEFINED
ISHARES SILVER TRUST	COM	46428Q909	10	10	SH C	DEFINED
ISHARES SILVER TRUST	COM	46428Q109	247,902	9,202	SH	DEFINED
ISHARES SILVER TRUST	COM	46428Q959	3,200	10	SH P	DEFINED
ISHARES TR	COM	464287101	113,033	1,982	SH	DEFINED
ISHARES TR	COM	464287127	92,378	1,292	SH	DEFINED
ISHARES TR	COM	464287168	5,853,258	108,857	SH	DEFINED
ISHARES TR	COM	464287176	11,095,653	95,087	SH	DEFINED
ISHARES TR	COM	464287184	227,980	6,538	SH	DEFINED
ISHARES TR	COM	464287192	9,842	110	SH	DEFINED
ISHARES TR	COM	464287200	1,591,770	12,637	SH	DEFINED
ISHARES TR	COM	464287226	2,242,141	20,337	SH	DEFINED
ISHARES TR	COM	464287234	730,540	19,255	SH	DEFINED
ISHARES TR	COM	464287242	7,981,779	70,163	SH	DEFINED
ISHARES TR	COM	464287275	29,013	520	SH	DEFINED
ISHARES TR	COM	464287291	501,971	8,550	SH	DEFINED
ISHARES TR	COM	464287309	8,564	127	SH	DEFINED
ISHARES TR	COM	464287325	9,765	174	SH	DEFINED
ISHARES TR	COM	464287333	35,780	1,000	SH	DEFINED
ISHARES TR	COM	464287341	190,403	4,986	SH	DEFINED
ISHARES TR	COM	464287374	246,912	6,498	SH	DEFINED
ISHARES TR	COM	464287390	38,398	902	SH	DEFINED
ISHARES TR	COM	464287408	14,400	249	SH	DEFINED
ISHARES TR	COM	464287432	1,009,873	8,329	SH	DEFINED
ISHARES TR	COM	464287440	536,214	5,079	SH	DEFINED
ISHARES TR	COM	464287457	538,434	6,372	SH	DEFINED
ISHARES TR	COM	464287465	2,909,965	58,752	SH	DEFINED
ISHARES TR	COM	464287473	39,755	916	SH	DEFINED
ISHARES TR	COM	464287481	77,722	1,412	SH	DEFINED

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ISHARES TR	COM	464287499	440,585	4,477	SH	DEFINED
ISHARES TR	COM	464287507	983,336	11,224	SH	DEFINED
ISHARES TR	COM	464287515	649	12	SH	DEFINED
ISHARES TR	COM	464287523	1,778	36	SH	DEFINED
ISHARES TR	COM	464287531	438	16	SH	DEFINED
ISHARES TR	COM	464287549	4,456	75	SH	DEFINED
ISHARES TR	COM	464287556	485,958	4,657	SH	DEFINED
ISHARES TR	COM	464287564	101,047	1,439	SH	DEFINED
ISHARES TR	COM	464287572	14,485	250	SH	DEFINED
ISHARES TR	COM	464287580	35,134	492	SH	DEFINED
ISHARES TR	COM	464287598	442,274	6,967	SH	DEFINED
ISHARES TR	COM	464287606	1,748,508	17,710	SH	DEFINED
ISHARES TR	COM	464287614	543,657	9,407	SH	DEFINED
ISHARES TR	COM	464287622	7,937	114	SH	DEFINED
ISHARES TR	COM	464287630	1,414,418	21,548	SH	DEFINED
ISHARES TR	COM	464287648	113,841	1,352	SH	DEFINED
ISHARES TR	COM	464287655	795,186	10,782	SH	DEFINED
ISHARES TR	COM	464287689	251,423	3,389	SH	DEFINED
ISHARES TR	COM	464287697	10,157	115	SH	DEFINED
ISHARES TR	COM	464287705	27,201	358	SH	DEFINED
ISHARES TR	COM	464287713	3,717	177	SH	DEFINED
ISHARES TR	COM	464287721	461,166	7,217	SH	DEFINED
ISHARES TR	COM	464287739	83,170	1,464	SH	DEFINED
ISHARES TR	COM	464287754	573	9	SH	DEFINED
ISHARES TR	COM	464287762	46,878	655	SH	DEFINED
ISHARES TR	COM	464287770	181	4	SH	DEFINED
ISHARES TR	COM	464287788	8,339	170	SH	DEFINED
ISHARES TR	COM	464287796	111,007	2,787	SH	DEFINED
ISHARES TR	COM	464287804	373,138	5,463	SH	DEFINED
ISHARES TR	COM	464287812	151,820	2,217	SH	DEFINED
ISHARES TR	COM	464287838	20,126	313	SH	DEFINED
ISHARES TR	COM	464287879	50,436	723	SH	DEFINED
ISHARES TR	COM	464287887	144,621	1,942	SH	DEFINED
ISHARES TR	COM	464288174	7,437	200	SH	DEFINED
ISHARES TR	COM	464288182	13,074	262	SH	DEFINED
ISHARES TR	COM	464288281	483,339	4,404	SH	DEFINED
ISHARES TR	COM	464288372	63,084	1,900	SH	DEFINED
ISHARES TR	COM	464288414	633,046	5,848	SH	DEFINED
ISHARES TR	COM	464288505	3,603	43	SH	DEFINED
ISHARES TR	COM	464288513	2,870,432	32,097	SH	DEFINED
ISHARES TR	COM	464288570	71,367	1,522	SH	DEFINED
ISHARES TR	COM	464288588	4,580,871	42,388	SH	DEFINED
ISHARES TR	COM	464288620	16,889	155	SH	DEFINED
ISHARES TR	COM	464288638	3,976,485	37,101	SH	DEFINED
ISHARES TR	COM	464288646	2,286,639	21,945	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
ISHARES TR	COM	464288653	73,259	551	SH	DEFINED	
ISHARES TR	COM	464288661	484,016	3,966	SH	DEFINED	
ISHARES TR	COM	464288679	682,765	6,194	SH	DEFINED	
ISHARES TR	COM	464288687	1,902,094	53,400	SH	DEFINED	
ISHARES TR	COM	464288695	37,523	656	SH	DEFINED	
ISHARES TR	COM	464288737	681,042	10,232	SH	DEFINED	

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ISHARES TR	COM	464288752	25,423	2,140	SH	DEFINED
ISHARES TR	COM	464288760	13,156	215	SH	DEFINED
ISHARES TR	COM	464288778	14,812	700	SH	DEFINED
ISHARES TR	COM	464288810	17,628	300	SH	DEFINED
ISHARES TR	COM	464288836	8,792	115	SH	DEFINED
ISHARES TR	COM	464288851	3,071	50	SH	DEFINED
ISHARES TR	COM	464288869	25,451	570	SH	DEFINED
ISHARES TR	COM	464288877	10,675	250	SH	DEFINED
ISHARES TR	COM	464288885	2,653	51	SH	DEFINED
ISHARES TR	COM	464289123	20,670	750	SH	DEFINED
ISHARES TR	COM	464289511	458,703	7,772	SH	DEFINED
ISHARES TR	COM	464289875	2,676,409	89,512	SH	DEFINED
ISHARES TR	COM	464289883	87,639	2,986	SH	DEFINED
ISHARES TR	COM	46429B309	213,318	7,278	SH	DEFINED
ISHARES TR	COM	46429B663	11,267	203	SH	DEFINED
ISHARES TR	COM	46429B747	1,147,102	11,245	SH	DEFINED
ISHARES TR	COM	464287101	24,408	428	SH	DEFINED
ISHARES TR	COM	464287119	12,399	188	SH	DEFINED
ISHARES TR	COM	464287127	42,829	599	SH	DEFINED
ISHARES TR	COM	464287143	621,827	9,085	SH	DEFINED
ISHARES TR	COM	464287150	34,979	612	SH	DEFINED
ISHARES TR	COM	464287168	2,161,115	40,192	SH	DEFINED
ISHARES TR	COM	464287176	4,576,227	39,217	SH	DEFINED
ISHARES TR	COM	464287184	165,628	4,750	SH	DEFINED
ISHARES TR	COM	464287192	40,709	455	SH	DEFINED
ISHARES TR	COM	464287200	510,012	4,049	SH	DEFINED
ISHARES TR	COM	464287226	2,897,408	26,280	SH	DEFINED
ISHARES TR	COM	464287234	942,182	24,833	SH	DEFINED
ISHARES TR	COM	464287242	1,472,523	12,944	SH	DEFINED
ISHARES TR	COM	464287275	286,837	5,141	SH	DEFINED
ISHARES TR	COM	464287291	264,371	4,503	SH	DEFINED
ISHARES TR	COM	464287309	596,893	8,852	SH	DEFINED
ISHARES TR	COM	464287325	265,784	4,736	SH	DEFINED
ISHARES TR	COM	464287333	16,173	452	SH	DEFINED
ISHARES TR	COM	464287341	158,832	4,159	SH	DEFINED
ISHARES TR	COM	464287374	151,442	3,985	SH	DEFINED
ISHARES TR	COM	464287408	77,804	1,345	SH	DEFINED
ISHARES TR	COM	464287432	26,675	220	SH	DEFINED
ISHARES TR	COM	464287440	436,458	4,134	SH	DEFINED
ISHARES TR	COM	464287457	552,643	6,540	SH	DEFINED
ISHARES TR	COM	464287465	445,109	8,987	SH	DEFINED
ISHARES TR	COM	464287473	475,881	10,965	SH	DEFINED
ISHARES TR	COM	464287481	399,993	7,266	SH	DEFINED
ISHARES TR	COM	464287499	273,078	2,775	SH	DEFINED
ISHARES TR	COM	464287507	217,994	2,488	SH	DEFINED
ISHARES TR	COM	464287531	6,838	250	SH	DEFINED
ISHARES TR	COM	464287549	788,133	13,266	SH	DEFINED
ISHARES TR	COM	464287556	97,359	933	SH	DEFINED
ISHARES TR	COM	464287564	1,065,836	15,179	SH	DEFINED
ISHARES TR	COM	464287572	72,715	1,255	SH	DEFINED
ISHARES TR	COM	464287580	6,570	92	SH	DEFINED
ISHARES TR	COM	464287598	1,406,717	22,160	SH	DEFINED
ISHARES TR	COM	464287606	128,053	1,297	SH	DEFINED
ISHARES TR	COM	464287614	1,786,347	30,911	SH	DEFINED
ISHARES TR	COM	464287622	116,611	1,681	SH	DEFINED
ISHARES TR	COM	464287630	357,935	5,453	SH	DEFINED
ISHARES TR	COM	464287648	391,080	4,643	SH	DEFINED
ISHARES TR	COM	464287655	513,600	6,964	SH	DEFINED
ISHARES TR	COM	464287671	114,672	2,430	SH	DEFINED
ISHARES TR	COM	464287689	426,301	5,747	SH	DEFINED
ISHARES TR	COM	464287697	587,391	6,651	SH	DEFINED
ISHARES TR	COM	464287705	331,957	4,369	SH	DEFINED

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ISHARES TR	COM	464287713	14,511	691	SH	DEFINED
ISHARES TR	COM	464287721	37,190	582	SH	DEFINED
ISHARES TR	COM	464287739	150,384	2,647	SH	DEFINED
ISHARES TR	COM	464287754	38,108	599	SH	DEFINED
ISHARES TR	COM	464287762	596,751	8,338	SH	DEFINED
ISHARES TR	COM	464287770	2,264	50	SH	DEFINED
ISHARES TR	COM	464287788	27,272	556	SH	DEFINED
ISHARES TR	COM	464287796	138,091	3,467	SH	DEFINED
ISHARES TR	COM	464287804	332,417	4,867	SH	DEFINED
ISHARES TR	COM	464287812	105,048	1,534	SH	DEFINED
ISHARES TR	COM	464287838	27,199	423	SH	DEFINED
ISHARES TR	COM	464287846	130,118	2,067	SH	DEFINED
ISHARES TR	COM	464287879	1,666,845	23,894	SH	DEFINED
ISHARES TR	COM	464287887	1,062,687	14,270	SH	DEFINED
ISHARES TR	COM	464288109	52,244	887	SH	DEFINED
ISHARES TR	COM	464288125	414,438	4,273	SH	DEFINED
ISHARES TR	COM	464288158	58,702	550	SH	DEFINED
ISHARES TR	COM	464288166	4,744	42	SH	DEFINED
ISHARES TR	COM	464288190	4,760	115	SH	DEFINED
ISHARES TR	COM	464288273	626	18	SH	DEFINED
ISHARES TR	COM	464288281	18,328	167	SH	DEFINED
ISHARES TR	COM	464288307	23,692	254	SH	DEFINED
ISHARES TR	COM	464288372	19,921	600	SH	DEFINED
ISHARES TR	COM	464288406	10,741	149	SH	DEFINED
ISHARES TR	COM	464288414	237,176	2,191	SH	DEFINED
ISHARES TR	COM	464288448	165,462	5,573	SH	DEFINED
ISHARES TR	COM	464288505	8,881	106	SH	DEFINED
ISHARES TR	COM	464288513	1,423,243	15,915	SH	DEFINED
ISHARES TR	COM	464288539	461,166	36,427	SH	DEFINED
ISHARES TR	COM	464288562	33,165	750	SH	DEFINED
ISHARES TR	COM	464288570	4,689	100	SH	DEFINED
ISHARES TR	COM	464288588	466,430	4,316	SH	DEFINED
ISHARES TR	COM	464288604	13,160	158	SH	DEFINED
ISHARES TR	COM	464288620	512,548	4,704	SH	DEFINED
ISHARES TR	COM	464288638	193,889	1,809	SH	DEFINED
ISHARES TR	COM	464288646	129,104	1,239	SH	DEFINED
ISHARES TR	COM	464288653	65,003	489	SH	DEFINED
ISHARES TR	COM	464288661	1,340,487	10,984	SH	DEFINED
ISHARES TR	COM	464288687	1,479,013	41,522	SH	DEFINED
ISHARES TR	COM	464288695	145,973	2,552	SH	DEFINED
ISHARES TR	COM	464288703	12,631	160	SH	DEFINED
ISHARES TR	COM	464288711	53,339	1,273	SH	DEFINED
ISHARES TR	COM	464288729	19,051	395	SH	DEFINED
ISHARES TR	COM	464288737	29,153	438	SH	DEFINED
ISHARES TR	COM	464288745	9,840	197	SH	DEFINED
ISHARES TR	COM	464288752	202,839	17,074	SH	DEFINED
ISHARES TR	COM	464288760	115,833	1,893	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ISHARES TR	COM	464288794	6,276	300	SH	DEFINED	
ISHARES TR	COM	464288802	36,788	669	SH	DEFINED	
ISHARES TR	COM	464288828	4,237	72	SH	DEFINED	
ISHARES TR	COM	464288836	38,225	500	SH	DEFINED	

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ISHARES TR	COM	464288844	8,308	160	SH	DEFINED
ISHARES TR	COM	464288851	60,867	991	SH	DEFINED
ISHARES TR	COM	464288869	14,703	329	SH	DEFINED
ISHARES TR	COM	464288877	19,343	453	SH	DEFINED
ISHARES TR	COM	464288885	16,851	324	SH	DEFINED
ISHARES TR	COM	464289446	14,293	490	SH	DEFINED
ISHARES TR	COM	464289511	260,809	4,419	SH	DEFINED
ISHARES TR	COM	464289636	4,042	75	SH	DEFINED
ISHARES TR	COM	464289842	43,243	1,127	SH	DEFINED
ISHARES TR	COM	464289875	93,796	3,137	SH	DEFINED
ISHARES TR	COM	46429B309	33,765	1,152	SH	DEFINED
ISHARES TR	COM	46429B408	71	3	SH	DEFINED
ISHARES TR	COM	46429B606	2,034	94	SH	DEFINED
ISHARES TR	COM	46429B663	7,881	142	SH	DEFINED
ISHARES TR	COM	464287101	8,612	151	SH	DEFINED
ISHARES TR	COM	464287119	10,618	161	SH	DEFINED
ISHARES TR	COM	464287168	673,308	12,522	SH	DEFINED
ISHARES TR	COM	464287176	1,735,858	14,876	SH	DEFINED
ISHARES TR	COM	464287184	34,033	976	SH	DEFINED
ISHARES TR	COM	464287200	13,226	105	SH	DEFINED
ISHARES TR	COM	464287226	1,052,577	9,547	SH	DEFINED
ISHARES TR	COM	464287234	2,315,896	61,041	SH	DEFINED
ISHARES TR	COM	464287242	2,962,038	26,038	SH	DEFINED
ISHARES TR	COM	464287275	36,266	650	SH	DEFINED
ISHARES TR	COM	464287291	4,697	80	SH	DEFINED
ISHARES TR	COM	464287309	347,602	5,155	SH	DEFINED
ISHARES TR	COM	464287325	28,060	500	SH	DEFINED
ISHARES TR	COM	464287333	2,326	65	SH	DEFINED
ISHARES TR	COM	464287341	118,389	3,100	SH	DEFINED
ISHARES TR	COM	464287374	41,838	1,101	SH	DEFINED
ISHARES TR	COM	464287408	202,578	3,503	SH	DEFINED
ISHARES TR	COM	464287432	154,594	1,275	SH	DEFINED
ISHARES TR	COM	464287440	3,605,849	34,156	SH	DEFINED
ISHARES TR	COM	464287457	2,383,091	28,202	SH	DEFINED
ISHARES TR	COM	464287465	2,130,582	43,016	SH	DEFINED
ISHARES TR	COM	464287473	1,052,059	24,241	SH	DEFINED
ISHARES TR	COM	464287481	59,454	1,080	SH	DEFINED
ISHARES TR	COM	464287499	177,254	1,801	SH	DEFINED
ISHARES TR	COM	464287507	145,257	1,658	SH	DEFINED
ISHARES TR	COM	464287515	340,794	6,297	SH	DEFINED
ISHARES TR	COM	464287556	77,219	740	SH	DEFINED
ISHARES TR	COM	464287564	59,687	850	SH	DEFINED
ISHARES TR	COM	464287572	17,382	300	SH	DEFINED
ISHARES TR	COM	464287598	169,428	2,669	SH	DEFINED
ISHARES TR	COM	464287606	17,574	178	SH	DEFINED
ISHARES TR	COM	464287614	258,668	4,476	SH	DEFINED
ISHARES TR	COM	464287622	62,433	900	SH	DEFINED
ISHARES TR	COM	464287630	69,972	1,066	SH	DEFINED
ISHARES TR	COM	464287648	6,738	80	SH	DEFINED
ISHARES TR	COM	464287655	807,636	10,951	SH	DEFINED
ISHARES TR	COM	464287663	49,884	600	SH	DEFINED
ISHARES TR	COM	464287671	627,438	13,296	SH	DEFINED
ISHARES TR	COM	464287689	30,414	410	SH	DEFINED
ISHARES TR	COM	464287697	8,832	100	SH	DEFINED
ISHARES TR	COM	464287705	12,765	168	SH	DEFINED
ISHARES TR	COM	464287721	27,158	425	SH	DEFINED
ISHARES TR	COM	464287739	1,114,215	19,613	SH	DEFINED
ISHARES TR	COM	464287762	7,157	100	SH	DEFINED
ISHARES TR	COM	464287796	224,731	5,642	SH	DEFINED
ISHARES TR	COM	464287804	3,388,431	49,611	SH	DEFINED
ISHARES TR	COM	464287838	173,628	2,700	SH	DEFINED
ISHARES TR	COM	464287879	3,139	45	SH	DEFINED

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ISHARES TR	COM	464287887	37,235	500	SH	DEFINED
ISHARES TR	COM	464287952	27,104	352	SH P	DEFINED
ISHARES TR	COM	464288109	5,890	100	SH	DEFINED
ISHARES TR	COM	464288158	30,205	283	SH	DEFINED
ISHARES TR	COM	464288174	14,651	394	SH	DEFINED
ISHARES TR	COM	464288208	4,258	50	SH	DEFINED
ISHARES TR	COM	464288224	3,501	410	SH	DEFINED
ISHARES TR	COM	464288281	43,900	400	SH	DEFINED
ISHARES TR	COM	464288323	150,440	1,390	SH	DEFINED
ISHARES TR	COM	464288356	11,079	100	SH	DEFINED
ISHARES TR	COM	464288414	1,814,270	16,760	SH	DEFINED
ISHARES TR	COM	464288448	55,283	1,862	SH	DEFINED
ISHARES TR	COM	464288489	2,626	104	SH	DEFINED
ISHARES TR	COM	464288497	2,472	81	SH	DEFINED
ISHARES TR	COM	464288513	365,024	4,082	SH	DEFINED
ISHARES TR	COM	464288588	2,041,010	18,886	SH	DEFINED
ISHARES TR	COM	464288620	207,896	1,908	SH	DEFINED
ISHARES TR	COM	464288638	107,180	1,000	SH	DEFINED
ISHARES TR	COM	464288646	47,619	457	SH	DEFINED
ISHARES TR	COM	464288653	205,776	1,548	SH	DEFINED
ISHARES TR	COM	464288661	2,193,585	17,974	SH	DEFINED
ISHARES TR	COM	464288679	123,347	1,119	SH	DEFINED
ISHARES TR	COM	464288687	2,337,433	65,621	SH	DEFINED
ISHARES TR	COM	464288695	25,168	440	SH	DEFINED
ISHARES TR	COM	464288703	2,209	28	SH	DEFINED
ISHARES TR	COM	464288711	8,380	200	SH	DEFINED
ISHARES TR	COM	464288760	43,873	717	SH	DEFINED
ISHARES TR	COM	464288778	2,962	140	SH	DEFINED
ISHARES TR	COM	464288802	5,558	101	SH	DEFINED
ISHARES TR	COM	464288810	88,786	1,511	SH	DEFINED
ISHARES TR	COM	464288828	17,537	298	SH	DEFINED
ISHARES TR	COM	464288851	55,278	900	SH	DEFINED
ISHARES TR	COM	464288869	35,452	794	SH	DEFINED
ISHARES TR	COM	464288885	23,925	460	SH	DEFINED
ISHARES TR	COM	464289511	1,070,269	18,134	SH	DEFINED
ISHARES TR	COM	464289842	72,097	1,879	SH	DEFINED
ISHARES TR	COM	464289859	19,004	575	SH	DEFINED
ISHARES TR	COM	46429B309	74,594	2,545	SH	DEFINED
ISHARES TR	COM	46429B606	10,820	500	SH	DEFINED
ISHARES TR	COM	46429B663	27,750	500	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	524,470	72,742	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	721	100	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	7,210	1,000	SH	DEFINED
ISLE OF CAPRI CASINOS	COM	464592104	69,611	14,906	SH	SOLE
ISLE OF CAPRI CASINOS INC	COM	464592104	285	61	SH	DEFINED
ISRAMCO INC	COM	465141406	70,036	782	SH	SOLE
ISTA PHARMACEUTICALS INC	COM	45031X204	165,097	23,418	SH	SOLE
ISTAR FINANCIAL INC	COM	45031U101	316,511	59,832	SH	SOLE
ISTAR FINL INC	COM	45031U101	13,881	2,624	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL PRN	INVESTMENT DISCRETION M
ITAU UNIBANCO HLDG SA	COM	465562106	22,359	1,205	SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106	16,945	913	SH	DEFINED

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ITC HLDGS CORP	COM	465685105	34,677	457	SH	DEFINED
ITC HLDGS CORP	COM	465685105	48,563	640	SH	DEFINED
ITC HLDGS CORP	COM	465685105	601,577	7,928	SH	DEFINED
ITC HOLDINGS CORP	COM	465685105	61,311	808	SH	SOLE
ITRON INC	COM	465741106	3,208,426	89,696	SH	SOLE
ITRON INC	COM	465741106	3,970	111	SH	DEFINED
ITRON INC	COM	465741106	1,431	40	SH	DEFINED
ITT CORP	COM	450911201	3,947,940	204,239	SH	SOLE
ITT CORP NEW	COM	450911201	20,084	1,039	SH	DEFINED
ITT CORP NEW	COM	450911201	322,521	16,685	SH	DEFINED
ITT EDUCATIONAL SERVICES I	COM	45068B109	2,494,285	43,844	SH	SOLE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,405	95	SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	12,404	700	SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	14,176	800	SH	DEFINED
IXIA	COM	45071R109	296,393	28,201	SH	SOLE
IXYS CORPORATION	COM	46600W106	191,074	17,643	SH	SOLE
J & J SNACK FOODS CORP	COM	466032109	1,865	35	SH	DEFINED
J + J SNACK FOODS CORP	COM	466032109	621,032	11,656	SH	SOLE
J.C. PENNEY CO INC	COM	708160106	1,693,808	48,188	SH	SOLE
J2 GLOBAL INC	COM	48123V102	1,057,839	37,592	SH	SOLE
JA SOLAR HOLDINGS CO LTD	COM	466090107	871	650	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1,611,963	81,992	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	13,447	684	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1,022	52	SH	DEFINED
JACK HENRY + ASSOCIATES IN	COM	426281101	8,434,530	250,953	SH	SOLE
JACK IN THE BOX INC	COM	466367109	748,805	35,828	SH	SOLE
JACOBS ENGINEERING GROUP I	COM	469814107	2,109,267	51,978	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	15,867	391	SH	DEFINED
JAGUAR MINING INC	COM	47009M103	393,174	61,626	SH	SOLE
JAKKS PACIFIC INC	COM	47012E106	311,337	22,065	SH	SOLE
JAMBA INC	COM	47023A101	63,056	48,134	SH	SOLE
JAMES RIVER COAL CO	COM	470355207	1,647,008	238,007	SH	SOLE
JAMES RIVER COAL CO	COM	470355207	6,228	900	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	5,786	917	SH	DEFINED
JANUS CAPITAL GROUP INC	COM	47102X105	3,066,527	485,979	SH	SOLE
JARDEN CORP	COM	471109108	6,158,806	206,118	SH	SOLE
JARDEN CORP	COM	471109108	1,584	53	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COM	472147107	623,025	16,128	SH	SOLE
JAZZ PHARMACEUTICALS INC	COM	472147107	127,479	3,300	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	1,117,261	34,494	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	4,049	125	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	958,016	91,764	SH	SOLE
JDS UNIPHASE CORP	COM	46612J507	10,377	994	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	108,325	10,376	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	9,834	942	SH	DEFINED
JEFFERIES GROUP INC	COM	472319102	4,409,776	320,711	SH	SOLE
JEFFERIES GROUP INC NEW	COM	472319102	41	3	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	3,241,607	623,386	SH	SOLE
JETBLUE AIRWAYS CORP	COM	477143101	18,574	3,572	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	2,340	450	SH	DEFINED
JM SMUCKER CO/THE	COM	832696405	4,681,914	59,894	SH	SOLE
JMP GROUP INC	COM	46629U107	79,115	11,065	SH	SOLE
JOHN BEAN TECHNOLOGIES COR	COM	477839104	358,720	23,339	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	215	14	SH	DEFINED
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,370	100	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3,062,627	46,701	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5,078,503	77,440	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1,640,448	25,014	SH	DEFINED
JOHNSON CONTROLS INC	COM	478366107	8,931,701	285,723	SH	SOLE
JOHNSON CTLS INC	COM	478366107	200,846	6,425	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,037,700	33,196	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	97,187	3,109	SH	DEFINED

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JOHNSON OUTDOORS INC A	COM	479167108	54,124	3,526	SH	SOLE
JONES GROUP INC/THE	COM	48020T101	16,083,602	1,524,512	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	5,829,624	95,162	SH	SOLE
JONES SODA CO	COM	48023P106	185	500	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,098,417	22,527	SH	SOLE
JOURNAL COMMUNICATIONS INC	COM	481130102	138,833	31,553	SH	SOLE
JOY GLOBAL INC	COM	481165108	3,231,432	43,103	SH	SOLE
JOY GLOBAL INC	COM	481165108	262,395	3,500	SH	DEFINED
JOY GLOBAL INC	COM	481165108	93,038	1,241	SH	DEFINED
JOY GLOBAL INC	COM	481165108	74,970	1,000	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	393,605	11,838	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	540,868	13,879	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	910,212	27,375	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	1,408,220	36,136	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	212,320	6,386	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	173,129	4,443	SH	DEFINED
JPMORGAN CHASE + CO	COM	46625H100	58,892,001	1,771,188	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	4,017,402	196,835	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	31,676	1,552	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	59,107	2,896	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	52,556	2,575	SH	DEFINED
K SWISS INC A	COM	482686102	62,596	21,437	SH	SOLE
K12 INC	COM	48273U102	340,573	18,984	SH	SOLE
KADANT INC	COM	48282T104	203,196	8,987	SH	SOLE
KADANT INC	COM	48282T104	203	9	SH	DEFINED
KAISER ALUMINUM CORP	COM	483007704	606,901	13,228	SH	SOLE
KAMAN CORP	COM	483548103	584,621	21,399	SH	SOLE
KANSAS CITY LIFE INS CO	COM	484836101	102,530	3,124	SH	SOLE
KANSAS CITY LIFE INS CO	COM	484836101	29,538	900	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	16,363,206	240,600	SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	8,909	131	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	65,494	963	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	120,582	1,773	SH	DEFINED
KAPSTONE PAPER AND PACKAGI	COM	48562P103	500,910	31,824	SH	SOLE
KAR AUCTION SERVICES INC	COM	48238T109	11,246	833	SH	SOLE
KAYDON CORP	COM	486587108	808,921	26,522	SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	36,397	1,700	SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	8,428	333	SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	17,084	675	SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	34,865	1,148	SH	DEFINED
KB HOME	COM	48666K109	1,430,748	212,909	SH	SOLE
KB HOME	COM	48666K109	1,344	200	SH	DEFINED
KB HOME	COM	48666K109	7,493	1,115	SH	DEFINED
KBR INC	COM	48242W106	9,132,665	327,688	SH	SOLE
KBR INC	COM	48242W106	1,338	48	SH	DEFINED
KBR INC	COM	48242W106	18,004	646	SH	DEFINED
KBW INC	COM	482423100	366,142	24,120	SH	SOLE
KEARNY FINANCIAL CORP	COM	487169104	92,445	9,731	SH	SOLE
KEEGAN RES INC	COM	487275109	1,532	400	SH	DEFINED
KELLOGG CO	COM	487836108	7,599,609	150,279	SH	SOLE
KELLOGG CO	COM	487836108	64,730	1,280	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT O PRN CALL DISCRETION M
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KELLOGG CO	COM	487836108	199,007	3,935	SH	DEFINED
KELLOGG CO	COM	487836108	69,787	1,380	SH	DEFINED
KELLY SERVICES INC A	COM	488152208	299,058	21,861	SH	SOLE
KELLY SVCS INC	COM	488152208	28,660	2,095	SH	DEFINED
KEMET CORP	COM	488360207	227,320	32,244	SH	SOLE
KEMPER CORP	COM	488401100	3,227,588	110,496	SH	SOLE
KEMPER CORP DEL	COM	488401100	5,602	192	SH	DEFINED
KENEXA CORP	COM	488879107	514,963	19,287	SH	SOLE
KENNAMETAL INC	COM	489170100	6,386,070	174,865	SH	SOLE
KENNAMETAL INC	COM	489170100	473,957	12,978	SH	DEFINED
KENNEDY WILSON HOLDINGS IN	COM	489398107	208,299	19,688	SH	SOLE
KENNETH COLE PRODUCTIONS A	COM	193294105	58,361	5,511	SH	SOLE
KENSEY NASH CORP	COM	490057106	132,162	6,887	SH	SOLE
KERYX BIOPHARMACEUTICALS	COM	492515101	127,649	50,454	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	44,771	17,696	SH	DEFINED
KERYX BIOPHARMACEUTICALS INC	COM	492515101	8,855	3,500	SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	1,409,735	91,127	SH	SOLE
KEYCORP	COM	493267108	3,600,866	468,253	SH	SOLE
KEYCORP NEW	COM	493267108	4,168	542	SH	DEFINED
KEYCORP NEW	COM	493267405	79,273	750	SH	DEFINED
KEYCORP NEW	COM	493267108	1,615	210	SH	DEFINED
KEYNOTE SYSTEMS INC	COM	493308100	219,840	10,703	SH	SOLE
KEYW HOLDING CORP/THE	COM	493723100	99,597	13,459	SH	SOLE
KFORCE INC	COM	493732101	267,376	21,685	SH	SOLE
KILROY REALTY CORP	COM	49427F108	1,813,312	47,631	SH	SOLE
KIMBALL INTERNATIONAL B	COM	494274103	116,022	22,884	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	10,818,984	147,077	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	811,263	11,029	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1,728,979	23,504	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	136,895	1,861	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	2,194,414	135,124	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	48,112	2,963	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	14,389	886	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	796	49	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,730,498	20,371	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,530,077	41,555	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,627,197	19,155	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	37,896	1,178	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	157	2	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	58,183	741	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	254,169	3,237	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	498,542	42,357	SH	SOLE
KINROSS GOLD CORP	COM	496902404	40,082	3,516	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	115,140	10,100	SH	DEFINED
KINROSS GOLD CORP	COM	496902904	190	10	SH	C DEFINED
KINROSS GOLD CORP	COM	496902404	171	15	SH	DEFINED
KIOR INC CL A	COM	497217109	80,300	7,888	SH	SOLE
KIRBY CORP	COM	497266106	8,028,069	121,933	SH	SOLE
KIRBY CORP	COM	497266106	1,383	21	SH	DEFINED
KIRKLAND S INC	COM	497498105	180,947	13,605	SH	SOLE
KIRKLANDS INC	COM	497498105	333	25	SH	DEFINED
KIRKLANDS INC	COM	497498105	1,556	117	SH	DEFINED
KIT DIGITAL INC	COM	482470200	237,352	28,089	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	207,631	46,038	SH	SOLE
KKR & CO L P DEL	COM	48248M102	8,981	700	SH	DEFINED
KKR & CO L P DEL	COM	48248M102	86,603	6,750	SH	DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,833	210	SH	DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	30,555	3,500	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	242,649	5,029	SH	DEFINED
KMG CHEMICALS INC	COM	482564101	90,478	5,239	SH	SOLE
KNIGHT CAPITAL GROUP INC A	COM	499005106	4,984,021	421,660	SH	SOLE
KNIGHT TRANSPORTATION INC	COM	499064103	774,383	49,513	SH	SOLE

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KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	219,486	16,056	SH	SOLE
KNOLL INC	COM	498904200	518,889	34,942	SH	SOLE
KNOLOGY INC	COM	499183804	311,576	21,942	SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	205,200	21,600	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	235,049	24,742	SH	DEFINED
KODIAK OIL + GAS CORP	COM	50015Q100	1,787,682	188,177	SH	SOLE
KOHLBERG CAPITAL CORP	COM	500233101	88,094	13,961	SH	SOLE
KOHLBERG CAPITAL CORP	COM	500233101	921	146	SH	DEFINED
KOHL'S CORP	COM	500255104	5,748,485	116,484	SH	SOLE
KOHL'S CORP	COM	500255104	13,176	267	SH	DEFINED
KOHL'S CORP	COM	500255104	740	15	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	880	42	SH	DEFINED
KOPIN CORP	COM	500600101	214,490	55,281	SH	SOLE
KOPPERS HOLDINGS INC	COM	50060P106	576,801	16,787	SH	SOLE
KOPPERS HOLDINGS INC	COM	50060P106	3,436	100	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	586,422	17,067	SH	DEFINED
KORN FERRY INTL	COM	500643200	110,805	6,495	SH	DEFINED
KORN/FERRY INTERNATIONAL	COM	500643200	2,352,659	137,905	SH	SOLE
KOSMOS ENERGY LTD	COM	G5315B107	7,699	628	SH	SOLE
KRAFT FOODS INC	COM	50075N104	985,865	26,388	SH	DEFINED
KRAFT FOODS INC	COM	50075N104	1,027,977	27,515	SH	DEFINED
KRAFT FOODS INC	COM	50075N104	144,792	3,876	SH	DEFINED
KRATON PERFORMANCE POLYMER	COM	50077C106	527,841	26,002	SH	SOLE
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	358	60	SH	DEFINED
KRATOS DEFENSE + SECURITY	COM	50077B207	144,384	24,185	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	279,350	42,714	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,597	550	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	131	20	SH	DEFINED
KROGER CO	COM	501044101	4,340,321	179,204	SH	SOLE
KROGER CO	COM	501044101	14,895	615	SH	DEFINED
KROGER CO	COM	501044101	4,456	184	SH	DEFINED
KRONOS WORLDWIDE INC	COM	50105F105	6,549	363	SH	SOLE
KRONOS WORLDWIDE INC	COM	50105F105	5,412	300	SH	DEFINED
KUBOTA CORP	COM	501173207	6,234	150	SH	DEFINED
KULICKE + SOFFA INDUSTRIES	COM	501242101	543,197	58,724	SH	SOLE
KV PHARMACEUTICAL CO CL A	COM	482740206	52,657	37,612	SH	SOLE
KVH INDUSTRIES INC	COM	482738101	84,530	10,865	SH	SOLE
KYOCERA CORP	COM	501556203	8,459	106	SH	DEFINED
L & L ENERGY INC	COM	50162D100	1,295	500	SH	DEFINED
L 3 COMMUNICATIONS HOLDING	COM	502424104	3,374,608	50,609	SH	SOLE
L+L ENERGY INC	COM	50162D100	42,178	16,285	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	32,540	488	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,822	252	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,003	225	SH	DEFINED
LA Z BOY INC	COM	505336107	502,870	42,258	SH	SOLE
LABORATORY CORP AMER HLDGS	COM	50540R409	35,162	409	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	16,678	194	SH	DEFINED
LABORATORY CRP OF AMER HLD	COM	50540R409	2,668,251	31,037	SH	SOLE
LACLEDE GROUP INC	COM	505597104	2,671	66	SH	DEFINED
LACLEDE GROUP INC/THE	COM	505597104	738,942	18,259	SH	SOLE
LADENBURG THALMANN FINANCI	COM	50575Q102	192,800	77,742	SH	SOLE
LAKELAND BANCORP INC	COM	511637100	136,455	15,830	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	306,120	11,833	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT O DISCRETION M
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LAM RESEARCH CORP	COM	512807108	10,492,912	283,439	SH	SOLE
LAM RESEARCH CORP	COM	512807108	11,106	300	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	718,188	19,400	SH	DEFINED
LAMAR ADVERTISING CO A	COM	512815101	3,538,975	128,690	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	3,943,227	56,868	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	2,288	33	SH	DEFINED
LANDAUER INC	COM	51476K103	395,314	7,676	SH	SOLE
LANDAUER INC	COM	51476K103	73,130	1,420	SH	DEFINED
LANDAUER INC	COM	51476K103	5,150	100	SH	DEFINED
LANDEC CORP	COM	514766104	106,381	19,272	SH	SOLE
LANDEC CORP	COM	514766104	60,720	11,000	SH	DEFINED
LANDSTAR SYSTEM INC	COM	515098101	4,916,688	102,602	SH	SOLE
LANNETT CO INC	COM	516012101	52,421	11,860	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	9,961,602	233,129	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	44,696	1,046	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	594,246	13,907	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	29,911	700	SH	DEFINED
LASALLE HOTEL PROPERTIES	COM	517942108	1,675,792	69,219	SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	511,054	86,036	SH	SOLE
LAUDER ESTEE COS INC	COM	518439104	26,395	235	SH	DEFINED
LAWSON PRODUCTS INC	COM	520776105	44,222	2,866	SH	SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	347,052	14,341	SH	SOLE
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	49,289	3,681	SH	DEFINED
LAZARD LTD	COM	G54050102	888	34	SH	DEFINED
LAZARD LTD	COM	G54050102	156,660	6,000	SH	DEFINED
LAZARD LTD CL A	COM	G54050102	48,304	1,850	SH	SOLE
LDK SOLAR CO LTD	COM	50183L107	838	200	SH	DEFINED
LEAP WIRELESS INTL INC	COM	521863308	414,390	44,606	SH	SOLE
LEAP WIRELESS INTL INC	COM	521863308	4,645	500	SH	DEFINED
LEAPFROG ENTERPRISES INC	COM	52186N106	169,187	30,266	SH	SOLE
LEAR CORP	COM	521865204	133,609	3,357	SH	SOLE
LEAR CORP	COM	521865204	3,980	100	SH	DEFINED
LECROY CORP	COM	52324W109	100,718	11,976	SH	SOLE
LEGACY RESERVES LP	COM	524707304	14,120	500	SH	DEFINED
LEGACY RESERVES LP	COM	524707304	29,200	1,034	SH	DEFINED
LEGACY RESERVES LP	COM	524707304	90,368	3,200	SH	DEFINED
LEGG MASON INC	COM	524901105	2,214,356	92,073	SH	SOLE
LEGG MASON INC	COM	524901105	14,430	600	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	71,352	3,097	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	4,608	200	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	1,267	55	SH	DEFINED
LEGGETT + PLATT INC	COM	524660107	1,029,036	44,663	SH	SOLE
LENDER PROCESSING SERVICES	COM	52602E102	2,780,973	184,537	SH	SOLE
LENNAR CORP	COM	526057104	109,199	5,557	SH	DEFINED
LENNAR CORP A	COM	526057104	1,048,367	53,352	SH	SOLE
LENNOX INTERNATIONAL INC	COM	526107107	3,806,561	112,787	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	1,494,632	65,727	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	12,848	565	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	10,369	456	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	79,921	4,704	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	85	5	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	4,723	278	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	12,216	719	SH	DEFINED
LEXICON PHARMACEUTICALS IN	COM	528872104	160,662	124,544	SH	SOLE
LEXICON PHARMACEUTICALS INC	COM	528872104	2,580	2,000	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	739,877	98,782	SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	5,730	765	SH	DEFINED
LEXMARK INTERNATIONAL INC	COM	529771107	790,803	23,913	SH	SOLE
LEXMARK INTL NEW	COM	529771107	3,307	100	SH	DEFINED
LEXMARK INTL NEW	COM	529771107	496	15	SH	DEFINED

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LHC GROUP INC	COM	50187A107	164,981	12,859	SH	SOLE
LIBBEY INC	COM	529898108	184,552	14,486	SH	SOLE
LIBERTY ALL STAR EQUITY FD	COM	530158104	7,343	1,740	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	89	21	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	4,625	1,096	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	5,129	125	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	287	7	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555309	277	7	SH	DEFINED
LIBERTY GLOBAL INC A	COM	530555101	184,061	4,486	SH	SOLE
LIBERTY INTERACTIVE CORP	COM	53071M104	797,665	49,193	SH	SOLE
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	324	20	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	649	40	SH	DEFINED
LIBERTY MEDIA CORP	CNV	530715AG6	12,600	24	PRN	DEFINED
LIBERTY MEDIA CORP	CNV	530715AR2	799	1	PRN	DEFINED
LIBERTY MEDIA CORP LIBER	COM	530322106	291,673	3,737	SH	SOLE
LIBERTY MEDIA CORPORATION	COM	530322106	8,195	105	SH	DEFINED
LIBERTY MEDIA CORPORATION	COM	530322106	546	7	SH	DEFINED
LIBERTY MEDIA CORPORATION	COM	530322106	781	10	SH	DEFINED
LIBERTY PPTY TR	COM	531172104	27,329	885	SH	DEFINED
LIBERTY PPTY TR	COM	531172104	15,934	516	SH	DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	7,889,099	255,476	SH	SOLE
LIFE PARTNERS HOLDINGS INC	COM	53215T106	4,845	750	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	3,218,713	82,722	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	5,740,386	122,789	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	3,939,312	106,038	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	1,486	40	SH	DEFINED
LIFETIME BRANDS INC	COM	53222Q103	82,273	6,777	SH	SOLE
LIFEWAY FOODS INC	COM	531914109	32,294	3,350	SH	SOLE
LIFEWAY FOODS INC	COM	531914109	47,747	4,953	SH	DEFINED
LIFEWAY FOODS INC	COM	531914109	1,928	200	SH	DEFINED
LIGAND PHARMACEUTICALS CL	COM	53220K504	170,251	14,343	SH	SOLE
LILLY ELI & CO	COM	532457108	1,023,083	24,617	SH	DEFINED
LILLY ELI & CO	COM	532457108	1,362,752	32,790	SH	DEFINED
LILLY ELI & CO	COM	532457108	2,051,806	49,370	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	146,706	49,563	SH	SOLE
LIMELIGHT NETWORKS INC	COM	53261M104	2,960	1,000	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	2,072	700	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	2,960	1,000	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	4,538,608	112,481	SH	SOLE
LIMITED BRANDS INC	COM	532716107	8,070	200	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	86,349	2,140	SH	DEFINED
LIMONEIRA CO	COM	532746104	96,590	5,712	SH	SOLE
LIMONEIRA CO	COM	532746104	1,860	110	SH	DEFINED
LIN TV CORP CL A	COM	532774106	91,596	21,654	SH	SOLE
LINCOLN EDUCATIONAL SERVIC	COM	533535100	145,384	18,403	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7,190,334	183,802	SH	SOLE
LINCOLN NATIONAL CORP	COM	534187109	3,326,801	171,308	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	162,819	8,384	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	33,736	1,737	SH	DEFINED
LINDSAY CORP	COM	535555106	562,238	10,243	SH	SOLE
LINDSAY CORP	COM	535555106	19,212	350	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	5,290,115	176,161	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	3,003	100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1,291	43	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2,853	95	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
LINKEDIN CORP	COM	53578A108	2,520	40	SH		DEFINED
LINKEDIN CORP A	COM	53578A108	9,452	150	SH		SOLE
LINN ENERGY LLC	COM	536020100	363,334	9,584	SH		DEFINED
LINN ENERGY LLC	COM	536020100	430,850	11,365	SH		DEFINED
LINN ENERGY LLC	COM	536020100	580,328	15,308	SH		DEFINED
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	103,020	44,987	SH		SOLE
LIONS GATE ENTERTAINMENT C	COM	535919203	273,903	32,921	SH		SOLE
LIQUIDITY SERVICES INC	COM	53635B107	568,850	15,416	SH		SOLE
LITHIA MOTORS INC CL A	COM	536797103	391,994	17,932	SH		SOLE
LITTELFUSE INC	COM	537008104	797,064	18,545	SH		SOLE
LIVE NATION ENTERTAINMENT	COM	538034109	960,212	115,549	SH		SOLE
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,152	259	SH		DEFINED
LIVE NATION ENTERTAINMENT IN	COM	538034109	91	11	SH		DEFINED
LIVEPERSON INC	COM	538146101	5,604,780	446,596	SH		SOLE
LIZ CLAIBORNE INC	COM	539320101	665,140	77,073	SH		SOLE
LKQ CORP	COM	501889208	9,638,414	320,426	SH		SOLE
LLOYDS BANKING GROUP PLC	COM	539439109	424	270	SH		DEFINED
LLOYDS BANKING GROUP PLC	COM	539439109	322	205	SH		DEFINED
LLOYDS BANKING GROUP PLC	COM	539439109	322	205	SH		DEFINED
LMI AEROSPACE INC	COM	502079106	117,304	6,684	SH		SOLE
LMI AEROSPACE INC	COM	502079106	1,053	60	SH		DEFINED
LMP CAP & INCOME FD INC	COM	50208A102	2,358	191	SH		DEFINED
LMP CAP & INCOME FD INC	COM	50208A102	13,243	1,071	SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	26,050	322	SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	186,232	2,302	SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	19,416	240	SH		DEFINED
LOEWS CORP	COM	540424108	5,516,629	146,524	SH		SOLE
LOEWS CORP	COM	540424108	348,597	9,259	SH		DEFINED
LOGITECH INTL S A	COM	H50430232	55,044	7,075	SH		DEFINED
LOGMEIN INC	COM	54142L109	642,397	16,664	SH		SOLE
LONE PINE RESOURCES INC	COM	54222A106	90,576	12,921	SH		SOLE
LOOPNET INC	COM	543524300	221,426	12,113	SH		SOLE
LORAL SPACE + COMMUNICATIO	COM	543881106	517,872	7,982	SH		SOLE
LORILLARD INC	COM	544147101	45,600	400	SH		DEFINED
LORILLARD INC	COM	544147101	316,578	2,777	SH		DEFINED
LOUISIANA PACIFIC CORP	COM	546347105	3,165,223	392,221	SH		SOLE
LOWE S COS INC	COM	548661107	13,082,375	515,460	SH		SOLE
LOWES COS INC	COM	548661107	286,058	11,271	SH		DEFINED
LOWES COS INC	COM	548661107	215,719	8,500	SH		DEFINED
LOWES COS INC	COM	548661107	51,953	2,047	SH		DEFINED
LPL INVESTMENT HOLDINGS IN	COM	50213H100	19,943	653	SH		SOLE
LRAD CORP	COM	50213V109	7,450	5,000	SH		DEFINED
LSB INDS INC	COM	502160104	14,183	506	SH		DEFINED
LSB INDUSTRIES INC	COM	502160104	419,749	14,975	SH		SOLE
LSI CORP	COM	502161102	1,093,783	183,829	SH		SOLE
LSI CORPORATION	COM	502161102	500	84	SH		DEFINED
LSI CORPORATION	COM	502161102	4,760	800	SH		DEFINED
LSI CORPORATION	COM	502161102	541	91	SH		DEFINED
LSI INDUSTRIES INC	COM	50216C108	85,356	14,226	SH		SOLE
LTC PPTYS INC	COM	502175102	33,946	1,100	SH		DEFINED
LTC PPTYS INC	COM	502175102	10,963	355	SH		DEFINED
LTC PROPERTIES INC	COM	502175102	762,767	24,717	SH		SOLE
LTX CREDENCE CORP	COM	502403207	193,279	36,127	SH		SOLE
LUBY S INC	COM	549282101	61,949	13,736	SH		SOLE
LUFKIN INDS INC	COM	549764108	6,731	100	SH		DEFINED
LUFKIN INDUSTRIES INC	COM	549764108	1,670,702	24,821	SH		SOLE
LULULEMON ATHLETICA INC	COM	550021109	2,144,307	45,956	SH		SOLE
LULULEMON ATHLETICA INC	COM	550021109	11,618	249	SH		DEFINED

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LULULEMON ATHLETICA INC	COM	550021109	93,087	1,995	SH	DEFINED
LUMBER LIQUIDATORS HOLDING	COM	55003T107	339,725	19,237	SH	SOLE
LUMINEX CORP	COM	55027E102	586,054	27,605	SH	SOLE
LUMOS NETWORKS CORP	COM	550283105	187,532	12,225	SH	SOLE
LYDALL INC	COM	550819106	132,651	13,978	SH	SOLE
LYONDELLBASELL INDUSTRIES N	COM	N53745100	12,996	400	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	COM	N53745100	225,806	6,950	SH	DEFINED
M & T BK CORP	COM	55261F104	33,284	436	SH	DEFINED
M + T BANK CORP	COM	55261F104	3,913,646	51,266	SH	SOLE
M D C HLDGS INC	COM	552676108	5,360	304	SH	DEFINED
M/I HOMES INC	COM	55305B101	146,381	15,248	SH	SOLE
MAC GRAY CORP	COM	554153106	119,780	8,686	SH	SOLE
MACERICH CO	COM	554382101	1,214	24	SH	DEFINED
MACERICH CO/THE	COM	554382101	14,662,008	289,763	SH	SOLE
MAC-GRAY CORP	COM	554153106	6,895	500	SH	DEFINED
MACK CALI REALTY CORP	COM	554489104	5,121,170	191,876	SH	SOLE
MACKINAC FINL CORP	COM	554571109	15,333	2,829	SH	DEFINED
MACQUARIE FT TR GB INF UT DI	COM	55607W100	22,736	1,600	SH	DEFINED
MACY S INC	COM	55616P104	5,915,521	183,826	SH	SOLE
MACYS INC	COM	55616P104	38,434	1,194	SH	DEFINED
MACYS INC	COM	55616P104	44,087	1,370	SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	9,218	1,234	SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	4,986	667	SH	DEFINED
MADISON SQUARE GARDEN CO	COM	55826P100	659	23	SH	DEFINED
MADISON SQUARE GARDEN CO A	COM	55826P100	55,103	1,924	SH	SOLE
MADISON STRTG SECTOR PREM FD	COM	558268108	85,120	8,000	SH	DEFINED
MADISON STRTG SECTOR PREM FD	COM	558268108	1,468	138	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	40,626	6,100	SH	DEFINED
MAGELLAN HEALTH SERVICES I	COM	559079207	1,145,280	23,151	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	5,166	75	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	319,465	4,638	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	116,476	1,691	SH	DEFINED
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	3,878	750	SH	DEFINED
MAGMA DESIGN AUTOMATION IN	COM	559181102	350,190	48,773	SH	SOLE
MAGNA INTL INC	COM	559222401	199,860	6,000	SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	4,705	873	SH	DEFINED
MAGNUM HUNTER RESOURCES CO	COM	55973B102	438,423	81,340	SH	SOLE
MAGNUM HUNTER RESOURCES WT	COM	55973G119	0	8,134	SH	SOLE
MAIDEN HOLDINGS LTD	COM	G5753U112	323,410	36,919	SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	349,127	19,078	SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	355,876	16,755	SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	214,524	10,100	SH	DEFINED
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	129,863	14,707	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	589,006	23,364	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	17,445	692	SH	DEFINED
MANAGED DURATION INVT GRD FU	COM	56165R103	18,521	1,243	SH	DEFINED
MANHATAN ASSOCIATES INC	COM	562750109	674,842	16,671	SH	SOLE
MANITOWOC COMPANY INC	COM	563571108	20,154	2,193	SH	SOLE
MANITOWOC INC	COM	563571108	5,514	600	SH	DEFINED
MANITOWOC INC	COM	563571108	255,666	27,820	SH	DEFINED
MANNKIND CORP	COM	56400P201	141,028	56,411	SH	SOLE
MANPOWER INC	COM	56418H100	6,425,133	179,724	SH	SOLE
MANTECH INTERNATIONAL CORP	COM	564563104	2,103,108	67,321	SH	SOLE
MANTECH INTL CORP	COM	564563104	5,155	165	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	9,112	858	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	1,274	120	SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	210,272	15,966	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MARATHON OIL CORP	COM	565849106	6,183,317	211,251	SH		SOLE
MARATHON OIL CORP	COM	565849106	43,905	1,500	SH		DEFINED
MARATHON OIL CORP	COM	565849106	187,109	6,393	SH		DEFINED
MARATHON OIL CORP	COM	565849106	104,755	3,579	SH		DEFINED
MARATHON PETE CORP	COM	56585A102	24,968	750	SH		DEFINED
MARATHON PETE CORP	COM	56585A102	86,226	2,590	SH		DEFINED
MARATHON PETE CORP	COM	56585A102	30,860	927	SH		DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	6,035,277	181,294	SH		SOLE
MARCHEX INC CLASS B	COM	56624R108	97,525	15,604	SH		SOLE
MARCUS CORPORATION	COM	566330106	208,948	16,570	SH		SOLE
MARINE PRODUCTS CORP	COM	568427108	36,992	7,458	SH		SOLE
MARINEMAX INC	COM	567908108	123,443	18,933	SH		SOLE
MARKEL CORP	COM	570535104	128,548	310	SH		SOLE
MARKEL CORP	COM	570535104	2,488	6	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U100	419,131	8,150	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U308	16,643	350	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U407	2,182	200	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U472	5,670	380	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U522	2,451	100	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U589	56,390	2,283	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U605	107,549	2,281	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U613	18,220	500	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U845	28,707	1,256	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U878	251,204	8,430	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U100	320,316	6,228	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U308	9,510	200	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U407	1,091	100	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U472	213,505	14,310	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U506	2,665	100	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U589	49,400	2,000	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U605	276,912	5,873	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U753	85	3	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U837	48,375	1,500	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U100	213,743	4,156	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U308	19,020	400	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U472	3,730	250	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U589	80,868	3,274	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U605	468,671	9,940	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U613	14,503	398	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U761	3,638	250	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U795	60,714	1,800	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U837	4,838	150	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U845	47,686	2,086	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U900	5,175	9	SH	C	DEFINED
MARKETAXESS HOLDINGS INC	COM	57060D108	631,106	20,960	SH		SOLE
MARKWEST ENERGY PARTNERS L P	COM	570759100	32,163	584	SH		DEFINED
MARKWEST ENERGY PARTNERS L P	COM	570759100	187,204	3,400	SH		DEFINED
MARKWEST ENERGY PARTNERS L P	COM	570759100	206,677	3,754	SH		DEFINED
MARLIN BUSINESS SERVICES I	COM	571157106	80,277	6,321	SH		SOLE
MARRIOTT INTERNATIONAL CL	COM	571903202	3,862,750	132,422	SH		SOLE
MARRIOTT INTL INC NEW	COM	571903202	46,672	1,600	SH		DEFINED
MARRIOTT VACATIONS WORLD	COM	57164Y107	45,920	2,676	SH		SOLE
MARSH & MCLENNAN COS INC	COM	571748102	20,242	640	SH		DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1,581	50	SH		DEFINED
MARSH + MCLENNAN COS	COM	571748102	8,865,205	280,367	SH		SOLE
MARTEN TRANSPORT LTD	COM	573075108	204,222	11,352	SH		SOLE

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MARTHA STEWART LIVING A	COM	573083102	87,454	19,876	SH	SOLE
MARTHA STEWART LIVING OMNIME	COM	573083102	440	100	SH	DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	7,565,810	100,329	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	140,640	1,865	SH	DEFINED
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	12,194	354	SH	DEFINED
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	16,361	475	SH	DEFINED
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	124,863	3,625	SH	DEFINED
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	1,186,045	85,635	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,078	150	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	138,500	10,000	SH	DEFINED
MASCO CORP	COM	574599106	1,184,670	113,041	SH	SOLE
MASCO CORP	COM	574599106	10,480	1,000	SH	DEFINED
MASCO CORP	COM	574599106	828	79	SH	DEFINED
MASIMO CORPORATION	COM	574795100	3,149,656	168,566	SH	SOLE
MASTEC INC	COM	576323109	9,183,206	528,682	SH	SOLE
MASTECH HOLDINGS INC	COM	57633B100	172	46	SH	DEFINED
MASTERCARD INC	COM	57636Q104	175,981	472	SH	DEFINED
MASTERCARD INC	COM	57636Q104	311,377	835	SH	DEFINED
MASTERCARD INC	COM	57636Q104	72,700	195	SH	DEFINED
MASTERCARD INC CLASS A	COM	57636Q104	25,559,048	68,556	SH	SOLE
MATERION CORP	COM	576690101	403,509	16,619	SH	SOLE
MATERION CORP	COM	576690101	16,996	700	SH	DEFINED
MATRIX SERVICE CO	COM	576853105	202,903	21,494	SH	SOLE
MATTEL INC	COM	577081102	4,675,561	168,428	SH	SOLE
MATTEL INC	COM	577081102	2,975	107	SH	DEFINED
MATTEL INC	COM	577081102	142,575	5,136	SH	DEFINED
MATTHEWS INTL CORP	COM	577128101	47,145	1,500	SH	DEFINED
MATTHEWS INTL CORP CLASS A	COM	577128101	2,616,736	83,256	SH	SOLE
MATTRESS FIRM HOLDING CORP	COM	57722W106	96,957	4,181	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	47,652	1,830	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,302	50	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	391	15	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	533,065	20,471	SH	SOLE
MAXIMUS INC	COM	577933104	1,165,367	28,183	SH	SOLE
MAXLINEAR INC	COM	57776J100	12,825	2,700	SH	DEFINED
MAXLINEAR INC CLASS A	COM	57776J100	55,494	11,683	SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	331,523	20,414	SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	16,061	989	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COM	577767106	6,496	400	SH	DEFINED
MAXYGEN INC	COM	577776107	115,561	20,526	SH	SOLE
MB FINANCIAL INC	COM	55264U108	679,776	39,753	SH	SOLE
MBIA INC	COM	55262C100	54,705	4,720	SH	SOLE
MCCLATCHY CO CLASS A	COM	579489105	100,739	42,150	SH	SOLE
MCCORMICK & CO INC	COM	579780107	1,657	33	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	17,697	351	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	646,465	12,822	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	15,126	300	SH	DEFINED
MCCORMICK + CO NON VGT SHR	COM	579780206	2,132,665	42,298	SH	SOLE
MCCORMICK + SCHMICK S SEAF	COM	579793100	85,337	9,764	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	414,418	36,005	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	195,670	17,000	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	23,020	2,000	SH	DEFINED
MCDONALD S CORP	COM	580135101	51,013,089	508,453	SH	SOLE
MCDONALDS CORP	COM	580135101	3,401,422	33,902	SH	DEFINED
MCDONALDS CORP	COM	580135101	2,159,056	21,520	SH	DEFINED
MCDONALDS CORP	COM	580135101	705,083	7,028	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	224,573	56,284	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	7,980	2,000	SH	DEFINED
MCGRATH RENTCORP	COM	580589109	514,544	17,749	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MCGRAW HILL COMPANIES INC	COM	580645109	4,199,119	93,376	SH		SOLE
MCKESSON CORP	COM	58155Q103	6,501,745	83,452	SH		SOLE
MCKESSON CORP	COM	58155Q103	20,023	257	SH		DEFINED
MCKESSON CORP	COM	58155Q103	44,720	574	SH		DEFINED
MCKESSON CORP	COM	58155Q103	33,112	425	SH		DEFINED
MCMORAN EXPLORATION CO	COM	582411104	1,043,890	71,745	SH		SOLE
MCMORAN EXPLORATION CO	COM	582411104	263,355	18,100	SH		DEFINED
MCMORAN EXPLORATION CO	COM	582411104	64,020	4,400	SH		DEFINED
MCMORAN EXPLORATION CO	COM	582411104	1,455	100	SH		DEFINED
MCMORAN EXPLORATION CO	COM	582411904	7,000	20	SH	C	DEFINED
MDC HOLDINGS INC	COM	552676108	1,918,038	108,794	SH		SOLE
MDC PARTNERS INC A	COM	552697104	247,551	18,310	SH		SOLE
MDU RES GROUP INC	COM	552690109	15,022	700	SH		DEFINED
MDU RES GROUP INC	COM	552690109	61,826	2,881	SH		DEFINED
MDU RESOURCES GROUP INC	COM	552690109	8,921,523	415,728	SH		SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	6,024,047	87,648	SH		SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	15,602	227	SH		DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1,443	21	SH		DEFINED
MEADOWBROOK INSURANCE GROU	COM	58319P108	461,590	43,220	SH		SOLE
MEADWESTVACO CORP	COM	583334107	1,696,248	56,636	SH		SOLE
MEADWESTVACO CORP	COM	583334107	3,295	110	SH		DEFINED
MEASUREMENT SPECIALTIES IN	COM	583421102	340,888	12,192	SH		SOLE
MECHEL OAO	COM	583840103	15,666	1,843	SH		DEFINED
MEDALLION FINANCIAL CORP	COM	583928106	122,255	10,743	SH		SOLE
MEDALLION FINL CORP	COM	583928106	7,169	630	SH		DEFINED
MEDASSETS INC	COM	584045108	321,946	34,805	SH		SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,095,270	144,817	SH		SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22,360	400	SH		DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25,435	455	SH		DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	64,397	1,152	SH		DEFINED
MEDICAL ACTION IND INC	COM	58449L100	62,582	11,966	SH		SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	1,974	200	SH		DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	19,888	2,015	SH		DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	12,238	1,240	SH		DEFINED
MEDICAL PROPERTIES TRUST I	COM	58463J304	897,538	90,936	SH		SOLE
MEDICINES CO	COM	584688105	81,848	4,391	SH		DEFINED
MEDICINES COMPANY	COM	584688105	817,196	43,841	SH		SOLE
MEDICIS PHARMACEUTICAL CL	COM	584690309	6,051,234	181,992	SH		SOLE
MEDIDATA SOLUTIONS INC	COM	58471A105	334,211	15,366	SH		SOLE
MEDIFAST INC	COM	58470H101	154,007	11,225	SH		SOLE
MEDIFAST INC	COM	58470H101	71,344	5,200	SH		DEFINED
MEDIVATION INC	COM	58501N101	1,055,504	22,891	SH		SOLE
MEDIVATION INC	COM	58501N101	23,055	500	SH		DEFINED
MEDLEY CAPITAL CORP	COM	58503F106	84,458	8,121	SH		SOLE
MEDNAX INC	COM	58502B106	7,694,773	106,857	SH		SOLE
MEDQUIST HOLDINGS INC	COM	58506K102	235,142	24,443	SH		SOLE
MEDTOX SCIENTIFIC INC	COM	584977201	77,697	5,530	SH		SOLE
MEDTOX SCIENTIFIC INC	COM	584977201	8,107	577	SH		DEFINED
MEDTRONIC INC	COM	585055106	15,040,895	393,226	SH		SOLE
MEDTRONIC INC	COM	585055106	378,886	9,906	SH		DEFINED
MEDTRONIC INC	COM	585055106	561,524	14,680	SH		DEFINED
MEDTRONIC INC	COM	585055106	230,189	6,018	SH		DEFINED
MELA SCIENCES INC	COM	55277R100	3,690	1,000	SH		DEFINED
MELCO CROWN ENTMT LTD	COM	585464100	4,810	500	SH		DEFINED

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MELCO CROWN ENTMT LTD	COM	585464100	115,729	12,030	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	217	55	SH	DEFINED
MEMC ELECTRONIC MATERIALS	COM	552715104	1,991,560	505,472	SH	SOLE
MEN S WEARHOUSE INC/THE	COM	587118100	1,358,692	41,922	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	3,699,561	272,829	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	7,991,145	100,467	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	189,862	2,387	SH	DEFINED
MERCHANTS BANCSHARES INC	COM	588448100	102,550	3,512	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	346,452	9,190	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1,031,644	27,365	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	753,949	19,999	SH	DEFINED
MERCURY COMPUTER SYSTEMS I	COM	589378108	327,280	24,626	SH	SOLE
MERCURY GENERAL CORP	COM	589400100	5,733,841	125,687	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	79,835	1,750	SH	DEFINED
MEREDITH CORP	COM	589433101	3,511,148	107,539	SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	197,487	40,719	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	629,821	33,430	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	980	52	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	18,840	1,000	SH	DEFINED
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	79,879	6,416	SH	SOLE
MERIT MEDICAL SYSTEMS INC	COM	589889104	456,753	34,137	SH	SOLE
MERITAGE HOMES CORP	COM	59001A102	528,013	22,769	SH	SOLE
MERITOR INC	COM	59001K100	366,995	68,984	SH	SOLE
MERITOR INC	COM	59001K100	85	16	SH	DEFINED
MERU NETWORKS INC	COM	59047Q103	32,495	7,868	SH	SOLE
MESA RTY TR	COM	590660106	12,009	300	SH	DEFINED
MESABI TR	COM	590672101	5,020	200	SH	DEFINED
MET PRO CORP	COM	590876306	96,791	10,707	SH	SOLE
METABOLIX INC	COM	591018809	113,136	24,865	SH	SOLE
METALICO INC	COM	591176102	96,420	29,307	SH	SOLE
METALS USA HOLDINGS CORP	COM	59132A104	95,220	8,464	SH	SOLE
METHODE ELECTRONICS INC	COM	591520200	249,570	30,105	SH	SOLE
METLIFE INC	COM	59156R108	12,695,311	407,162	SH	SOLE
METLIFE INC	COM	59156R108	119,170	3,822	SH	DEFINED
METLIFE INC	COM	59156R108	149,298	4,788	SH	DEFINED
METLIFE INC	COM	59156R108	28,997	930	SH	DEFINED
METRO BANCORP INC	COM	59161R101	84,814	10,121	SH	SOLE
METRO HEALTH NETWORKS INC	COM	592142103	230,946	30,916	SH	SOLE
METROPCS COMMUNICATIONS IN	COM	591708102	1,167,174	134,467	SH	SOLE
METROPCS COMMUNICATIONS INC	COM	591708102	13,888	1,600	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	1,736	200	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	10,194,058	69,014	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,693	25	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	1,747,603	260,060	SH	SOLE
MFA FINANCIAL INC	COM	55272X102	29,568	4,400	SH	DEFINED
MFC INDL LTD	COM	55278T105	7	1	SH	DEFINED
MFS GOVT MKTS INCOME TR	COM	552939100	6,960	1,000	SH	DEFINED
MFS HIGH INCOME MUN TR	COM	59318D104	5,350	1,000	SH	DEFINED
MFS HIGH YIELD MUN TR	COM	59318E102	3,777	802	SH	DEFINED
MFS INTER INCOME TR	COM	55273C107	23,310	3,700	SH	DEFINED
MFS INTER INCOME TR	COM	55273C107	51,849	8,230	SH	DEFINED
MFS INTERMARKET INCOME TRUST	COM	59318R103	5,030	609	SH	DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	51,744	17,600	SH	DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,345	2,158	SH	DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,485	505	SH	DEFINED
MFS INVT GRADE MUN TR	COM	59318B108	4,900	502	SH	DEFINED
MFS MULTIMARKET INCOME TR	COM	552737108	1,116	166	SH	DEFINED
MFS MULTIMARKET INCOME TR	COM	552737108	6,720	1,000	SH	DEFINED
MFS MUN INCOME TR	COM	552738106	8,020	1,128	SH	DEFINED
MFS SPL VALUE TR	COM	55274E102	965	150	SH	DEFINED
MFS SPL VALUE TR	COM	55274E102	3,215	500	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
MGE ENERGY INC	COM	55277P104	789,571	16,882	SH	SOLE
MGE ENERGY INC	COM	55277P104	10,757	230	SH	DEFINED
MGIC INVESTMENT CORP	COM	552848103	511,267	137,069	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	14,995	4,020	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	104,895	10,057	SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	20,339	1,950	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	43,253	4,147	SH	DEFINED
MGP INGREDIENTS INC	COM	55302G103	44,261	8,782	SH	SOLE
MHI HOSPITALITY CORP	COM	55302L102	9,520	4,000	SH	DEFINED
MICHAEL BAKER CORP	COM	057149106	119,719	6,105	SH	SOLE
MICHAEL KORS HOLDINGS LTD	COM	G60754101	327,000	12,000	SH	SOLE
MICREL INC	COM	594793101	414,803	41,029	SH	SOLE
MICREL INC	COM	594793101	17,571	1,738	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2,989,045	81,601	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	32,674	892	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	25,128	686	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	15,385	420	SH	DEFINED
MICROMET INC	COM	59509C105	480,666	66,852	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	3,082,207	490,017	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	6,290	1,000	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	97,331	15,474	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	5,535	880	SH	DEFINED
MICROS SYSTEMS INC	COM	594901100	8,160,164	175,186	SH	SOLE
MICROSEMI CORP	COM	595137100	1,179,753	70,433	SH	SOLE
MICROSOFT CORP	COM	594918104	864,191	33,289	SH	DEFINED
MICROSOFT CORP	COM	594918104	2,727,193	105,054	SH	DEFINED
MICROSOFT CORP	COM	594918104	2,042,806	78,691	SH	DEFINED
MICROSTRATEGY INC CL A	COM	594972408	705,705	6,515	SH	SOLE
MICROVISION INC	COM	594960106	32,363	89,873	SH	SOLE
MICROVISION INC DEL	COM	594960106	581	1,613	SH	DEFINED
MICROVISION INC DEL	COM	594960106	360	1,000	SH	DEFINED
MID AMERICA APARTMENT COMM	COM	59522J103	1,876,312	29,997	SH	SOLE
MIDAS INC	COM	595626102	10,445	1,216	SH	SOLE
MIDDLEBY CORP	COM	596278101	1,287,125	13,687	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	212,500	11,388	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	1,866	100	SH	DEFINED
MIDSOUTH BANCORP INC	COM	598039105	72,661	5,585	SH	SOLE
MIDWAY GOLD CORP	COM	598153104	3,106,323	1,472,191	SH	SOLE
MILLER ENERGY RESOURCES IN	COM	600527105	63,294	22,686	SH	SOLE
MILLER INDUSTRIES INC/TENN	COM	600551204	128,750	8,185	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM	602682205	112,022	24,459	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM	602682205	8,702	1,900	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,205	263	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	2,869,351	86,635	SH	SOLE
MINEFINDERS CORP LTD	COM	602900102	742	70	SH	DEFINED
MINEFINDERS CORP LTD	COM	602900102	9,233	871	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	2,919,379	51,643	SH	SOLE
MIPS TECHNOLOGIES INC	COM	604567107	171,161	38,377	SH	SOLE
MIPS TECHNOLOGIES INC	COM	604567107	491	110	SH	DEFINED
MISSION WEST PROPERTIES	COM	605203108	116,674	12,935	SH	SOLE
MISTRAS GROUP INC	COM	60649T107	274,018	10,750	SH	SOLE
MITCHAM INDS INC	COM	606501104	15,943	730	SH	DEFINED

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MITCHAM INDUSTRIES INC	COM	606501104	191,799	8,782	SH	SOLE
MITEK SYS INC	COM	606710200	14,500	2,000	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	210	50	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	377	90	SH	DEFINED
MIZUHO FINL GROUP INC	COM	60687Y109	50,330	18,780	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	15,078	542	SH	DEFINED
MKS INSTRUMENTS INC	COM	55306N104	1,185,132	42,600	SH	SOLE
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	51	3	SH	DEFINED
MOBILE MINI INC	COM	60740F105	520,097	29,805	SH	SOLE
MOBILE TELESYSTEMS OJSC	COM	607409109	37,228	2,536	SH	DEFINED
MOD PAC CORP	COM	607495108	1,787	268	SH	DEFINED
MODINE MANUFACTURING CO	COM	607828100	321,536	33,989	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	172,724	31,986	SH	SOLE
MOHAWK INDUSTRIES INC	COM	608190104	7,523,923	125,713	SH	SOLE
MOLEX INC	COM	608554101	1,297,769	54,391	SH	SOLE
MOLEX INC	COM	608554101	14,316	600	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	1,253,629	56,141	SH	SOLE
MOLSON COORS BREWING CO	COM	60871R209	5,225	120	SH	DEFINED
MOLSON COORS BREWING CO	COM	60871R209	288,365	6,623	SH	DEFINED
MOLSON COORS BREWING CO B	COM	60871R209	2,245,053	51,563	SH	SOLE
MOLYCORP INC	COM	608753109	22,349	932	SH	SOLE
MOLYCORP INC DEL	COM	608753109	1,199	50	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	54,986	2,293	SH	DEFINED
MOLYCORP INC DEL	COM	608753208	22,476	400	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	9,352	390	SH	DEFINED
MOMENTA PHARMACEUTICALS IN	COM	60877T100	585,834	33,688	SH	SOLE
MONARCH CASINO + RESORT IN	COM	609027107	76,150	7,473	SH	SOLE
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	135,539	7,636	SH	SOLE
MONEYGRAM INTL INC	COM	60935Y208	25,578	1,441	SH	DEFINED
MONMOUTH REIT CLASS A	COM	609720107	346,117	37,827	SH	SOLE
MONOLITHIC POWER SYSTEMS I	COM	609839105	367,407	24,380	SH	SOLE
MONOTYPE IMAGING HOLDINGS	COM	61022P100	454,620	29,161	SH	SOLE
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,118	200	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	964,630	24,868	SH	SOLE
MONSANTO CO	COM	61166W101	11,137,837	158,953	SH	SOLE
MONSANTO CO NEW	COM	61166W101	101,153	1,444	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	370,236	5,284	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	474,934	6,778	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	2,633,601	332,106	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	3,965	500	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	119	15	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1,586	200	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742907	25	5	SH C	DEFINED
MONTPELIER RE HOLDINGS LTD	COM	G62185106	808,530	45,551	SH	SOLE
MOODY S CORP	COM	615369105	2,258,985	67,072	SH	SOLE
MOODYS CORP	COM	615369105	13,350	396	SH	DEFINED
MOODYS CORP	COM	615369105	10,104	300	SH	DEFINED
MOOG INC	COM	615394301	12,276	279	SH	DEFINED
MOOG INC CLASS A	COM	615394202	1,624,883	36,988	SH	SOLE
MORGAN STANLEY	COM	617446448	8,597,078	568,214	SH	SOLE
MORGAN STANLEY	COM	617446448	118,649	7,842	SH	DEFINED
MORGAN STANLEY	COM	617446448	22,650	1,497	SH	DEFINED
MORGAN STANLEY	COM	617480280	610,794	13,377	SH	DEFINED
MORGAN STANLEY	COM	617446448	21,954	1,451	SH	DEFINED
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	5,358	409	SH	DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	48,375	2,500	SH	DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	10,391	537	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	45,988	3,250	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	76,555	7,354	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	50,176	4,820	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	28,020	2,000	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4,203	300	SH	DEFINED

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MORGANS HOTEL GROUP CO COM 61748W108 95,043 16,109 SH SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
MORNINGSTAR INC	COM	617700109	24,137	406	SH	SOLE
MOSAIC CO NEW	COM	61945C103	379,940	7,534	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	15,633	310	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	27,737	550	SH	DEFINED
MOSAIC CO/THE	COM	61945C103	5,873,179	116,462	SH	SOLE
MOSYS INC	COM	619718109	100,094	23,832	SH	SOLE
MOTORCAR PARTS OF AMERICA	COM	620071100	66,105	8,814	SH	SOLE
MOTOROLA MOBILITY HLDGS INC	COM	620097105	24,444	630	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	15,559	401	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1,513	39	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS	COM	620097105	4,081,178	105,185	SH	SOLE
MOTOROLA SOLUTIONS INC	COM	620076307	6,688,025	144,481	SH	SOLE
MOTOROLA SOLUTIONS INC	COM	620076307	58,486	1,263	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	21,108	456	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	2,083	45	SH	DEFINED
MOTRICITY INC	COM	620107102	24,333	27,037	SH	SOLE
MOTRICITY INC	COM	620107102	4,500	5,000	SH	DEFINED
MOTRICITY INC	COM	620107102	450	500	SH	DEFINED
MOTRICITY INC	COM	620107102	630	700	SH	DEFINED
MOVADO GROUP INC	COM	624580106	256,270	14,104	SH	SOLE
MOVE INC	COM	62458M207	183,154	28,980	SH	SOLE
MPG OFFICE TRUST INC	COM	553274101	71,284	35,821	SH	SOLE
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,164,874	100,138	SH	SOLE
MSCI INC	COM	55354G100	1,976	60	SH	DEFINED
MSCI INC A	COM	55354G100	8,683,542	263,697	SH	SOLE
MTS SYSTEMS CORP	COM	553777103	518,259	12,718	SH	SOLE
MUELLER INDUSTRIES INC	COM	624756102	1,186,256	30,876	SH	SOLE
MUELLER WATER PRODUCTS INC	COM	624758108	277,086	113,560	SH	SOLE
MULTI COLOR CORP	COM	625383104	214,254	8,327	SH	SOLE
MULTI FINELINE ELECTRONIX	COM	62541B101	135,589	6,598	SH	SOLE
MULTIMEDIA GAMES HOLDING C	COM	625453105	173,965	21,910	SH	SOLE
MURPHY OIL CORP	COM	626717102	6,087,421	109,211	SH	SOLE
MURPHY OIL CORP	COM	626717102	11,148	200	SH	DEFINED
MV OIL TR	COM	553859109	138,701	3,499	SH	DEFINED
MVC CAPITAL INC	COM	553829102	203,092	17,523	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	680,412	10,241	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	23,254	350	SH	DEFINED
MYERS INDS INC	COM	628464109	8,638	700	SH	DEFINED
MYERS INDUSTRIES INC	COM	628464109	304,527	24,678	SH	SOLE
MYLAN INC	COM	628530107	4,310,413	200,858	SH	SOLE
MYLAN INC	COM	628530107	76,290	3,555	SH	DEFINED
MYLAN INC	COM	628530107	292,650	13,637	SH	DEFINED
MYLAN INC	COM	628530107	6,438	300	SH	DEFINED
MYR GROUP INC/DELAWARE	COM	55405W104	281,415	14,703	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	29,881	1,427	SH	SOLE
N B T BANCORP INC	COM	628778102	618,489	27,948	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	58,765	31,258	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	1,128	600	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	2,007,088	115,749	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	4,335	250	SH	DEFINED

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NABORS INDUSTRIES LTD	COM	G6359F103	33,553	1,935	SH	DEFINED
NACCO INDUSTRIES CL A	COM	629579103	380,077	4,260	SH	SOLE
NAM TAI ELECTRS INC	COM	629865205	28,143	5,300	SH	DEFINED
NANOMETRICS INC	COM	630077105	297,428	16,147	SH	SOLE
NANOMETRICS INC	COM	630077105	9,210	500	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	13,235	540	SH	DEFINED
NASDAQ OMX GROUP/THE	COM	631103108	2,316,759	94,523	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	44,185	3,391	SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	10,385	797	SH	DEFINED
NASH FINCH CO	COM	631158102	288,964	9,869	SH	SOLE
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	49,027	6,468	SH	SOLE
NATIONAL BANKSHARES INC/VA	COM	634865109	141,443	5,066	SH	SOLE
NATIONAL BEVERAGE CORP	COM	635017106	131,292	8,170	SH	SOLE
NATIONAL BK GREECE S A	COM	633643606	9,425	4,760	SH	DEFINED
NATIONAL BK GREECE S A	COM	633643606	22	11	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	499,385	40,273	SH	SOLE
NATIONAL FINANCIAL PARTNER	COM	63607P208	1,218,044	90,092	SH	SOLE
NATIONAL FUEL GAS CO	COM	636180101	10,129,788	182,256	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	52,801	950	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	69,475	1,250	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	53,328	1,100	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	184,418	3,804	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	164,590	3,395	SH	DEFINED
NATIONAL HEALTH INVS INC	COM	63633D104	31,666	720	SH	DEFINED
NATIONAL HEALTHCARE CORP	COM	635906100	313,203	7,475	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	7,901	304	SH	DEFINED
NATIONAL INSTRUMENTS CORP	COM	636518102	5,260,428	202,714	SH	SOLE
NATIONAL INTERSTATE CORP	COM	63654U100	124,016	5,027	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	12,694,481	186,711	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	27,196	400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	197,035	2,898	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	9,451	139	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	6,946	823	SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	366,257	3,913	SH	SOLE
NATIONAL RESEARCH CORP	COM	637372103	51,734	1,333	SH	SOLE
NATIONAL RETAIL PROPERTIES	COM	637417106	7,932,149	300,688	SH	SOLE
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,331,188	50,462	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	19,785	750	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	54,396	2,062	SH	DEFINED
NATL HEALTH INVESTORS INC	COM	63633D104	783,284	17,810	SH	SOLE
NATL PENN BCSHS INC	COM	637138108	850,279	100,744	SH	SOLE
NATL WESTERN LIFE INS CL A	COM	638522102	218,945	1,608	SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	129,012	8,922	SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	24,770	1,713	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	116,573	4,300	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	13,555	500	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	99,606	3,674	SH	DEFINED
NATURES SUNSHINE PRODS INC	COM	639027101	126,597	8,157	SH	SOLE
NATUS MEDICAL INC	COM	639050103	223,161	23,665	SH	SOLE
NAVIGANT CONSULTING INC	COM	63935N107	480,144	42,081	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	449,670	9,431	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	324,692	90,950	SH	DEFINED
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	57,027	3,869	SH	DEFINED
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	172,082	11,674	SH	DEFINED
NAVISTAR INTERNATIONAL COR	COM	63934E108	64,813	1,711	SH	SOLE
NAVISTAR INTL CORP NEW	COM	63934E108	26,516	700	SH	DEFINED
NCI BUILDING SYSTEMS INC	COM	628852204	174,996	16,099	SH	SOLE
NCI INC A	COM	62886K104	64,436	5,531	SH	SOLE
NCR CORP NEW	COM	62886E108	3,588	218	SH	DEFINED
NCR CORPORATION	COM	62886E108	5,674,717	344,758	SH	SOLE
NEENAH PAPER INC	COM	640079109	271,545	12,166	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	466,159	83,317	SH	SOLE

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NEKTAR THERAPEUTICS	COM	640268108	498,654	89,125	SH	DEFINED
NELNET INC CL A	COM	64031N108	460,917	18,836	SH	SOLE
NEOGEN CORP	COM	640491106	579,433	18,911	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NEOGEN CORP	COM	640491106	26,044	850	SH		DEFINED
NEOPHOTONICS CORP	COM	64051T100	28,946	6,320	SH		SOLE
NEOPROBE CORP	COM	640518106	181,081	69,115	SH		SOLE
NEOSTEM INC	COM	640650305	18,758	36,999	SH		SOLE
NEOSTEM INC	COM	640650305	1	1	SH		DEFINED
NEOSTEM INC	COM	640650305	51	100	SH		DEFINED
NETAPP INC	COM	64110D104	5,801,640	159,957	SH		SOLE
NETAPP INC	COM	64110D104	3,627	100	SH		DEFINED
NETAPP INC	COM	64110D104	190,526	5,253	SH		DEFINED
NETAPP INC	COM	64110D104	6,347	175	SH		DEFINED
NETFLIX INC	COM	64110L106	1,620,901	23,393	SH		SOLE
NETFLIX INC	COM	64110L106	36,100	521	SH		DEFINED
NETFLIX INC	COM	64110L106	72,824	1,051	SH		DEFINED
NETFLIX INC	COM	64110L106	4,157	60	SH		DEFINED
NETGEAR INC	COM	64111Q104	5,122,950	152,605	SH		SOLE
NETGEAR INC	COM	64111Q104	16,785	500	SH		DEFINED
NETLIST INC	COM	64118P109	4,644	1,850	SH		DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,473,196	49,893	SH		SOLE
NETLOGIC MICROSYSTEMS INC	COM	64118B100	54,527	1,100	SH		DEFINED
NETSCOUT SYSTEMS INC	COM	64115T104	531,274	30,186	SH		SOLE
NETSPEND HOLDINGS INC	COM	64118V106	156,450	19,291	SH		SOLE
NETSUITE INC	COM	64118Q107	806,012	19,877	SH		SOLE
NETWORK ENGINES INC	COM	64121A107	2,886	3,000	SH		DEFINED
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	5,037	369	SH		DEFINED
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,385	150	SH		DEFINED
NEUBERGER BERMAN INTER MUNI	COM	64124P101	56,922	3,580	SH		DEFINED
NEUBERGER BERMAN NY INT MUN	COM	64124K102	25,539	1,651	SH		DEFINED
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	4,350	1,160	SH		DEFINED
NEURALSTEM INC	COM	64127R302	2,413	2,500	SH		DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	306,034	36,004	SH		SOLE
NEUSTAR INC CLASS A	COM	64126X201	4,890,889	143,134	SH		SOLE
NEUTRAL TANDEM INC	COM	64128B108	273,632	25,597	SH		SOLE
NEUTRAL TANDEM INC	COM	64128B108	18,173	1,700	SH		DEFINED
NEVADA GOLD & CASINOS INC	COM	64126Q206	863	750	SH		DEFINED
NEVSUN RES LTD	COM	64156L101	12,166	2,200	SH		DEFINED
NEW AMER HIGH INCOME FD INC	COM	641876800	165,473	16,207	SH		DEFINED
NEW ENERGY SYS GROUP	COM	643847106	9,000	15,000	SH		DEFINED
NEW GERMANY FD INC	COM	644465106	11,016	900	SH		DEFINED
NEW GOLD INC CDA	COM	644535106	2,016	200	SH		DEFINED
NEW GOLD INC CDA	COM	644535106	65,218	6,470	SH		DEFINED
NEW GOLD INC CDA	COM	644535906	1,100	20	SH	C	DEFINED
NEW GOLD INC CDA	COM	644535106	15,120	1,500	SH		DEFINED
NEW JERSEY RES	COM	646025106	12,300	250	SH		DEFINED
NEW JERSEY RES	COM	646025106	38,819	789	SH		DEFINED
NEW JERSEY RESOURCES CORP	COM	646025106	1,658,827	33,716	SH		SOLE
NEW MOUNTAIN FINANCE CORP	COM	647551100	71,247	5,313	SH		SOLE
NEW ORIENTAL ED & TECH GRP I	COM	647581107	9,620	400	SH		DEFINED
NEW ORIENTAL ED & TECH GRP I	COM	647581107	7,215	300	SH		DEFINED

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NEW YORK + CO	COM	649295102	52,828	19,860	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	366,106	29,596	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	468,767	37,896	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	186,115	15,046	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COM	649445103	11,914,339	963,164	SH	SOLE
NEW YORK TIMES CO A	COM	650111107	2,802,790	362,586	SH	SOLE
NEWCASTLE INVESTMENT CORP	COM	65105M108	357,204	76,818	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	1,856,006	114,923	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	808	50	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	3,844	238	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	388	24	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	11,319	300	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	24,147	640	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	76,781	2,035	SH	DEFINED
NEWFIELD EXPLORATION CO	COM	651290108	2,018,970	53,511	SH	SOLE
NEWLINK GENETICS CORP	COM	651511107	35,862	5,094	SH	SOLE
NEWMARKET CORP	COM	651587107	5,860,688	29,583	SH	SOLE
NEWMARKET CORP	COM	651587107	3,170	16	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	8,818,049	146,943	SH	SOLE
NEWMONT MINING CORP	COM	651639106	107,658	1,794	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	100,757	1,679	SH	DEFINED
NEWMONT MINING CORP	COM	651639906	640	20	SH	C DEFINED
NEWMONT MINING CORP	COM	651639106	12,122	202	SH	DEFINED
NEWPARK RES INC	COM	651718504	1,900	200	SH	DEFINED
NEWPARK RESOURCES INC	COM	651718504	627,190	66,020	SH	SOLE
NEWPORT CORP	COM	651824104	415,595	30,536	SH	SOLE
NEWPORT CORP	COM	651824104	150	11	SH	DEFINED
NEWS CORP	COM	65248E104	21,123	1,184	SH	DEFINED
NEWS CORP	COM	65248E104	10,525	590	SH	DEFINED
NEWS CORP	COM	65248E203	545	30	SH	DEFINED
NEWS CORP	COM	65248E104	18	1	SH	DEFINED
NEWS CORP	COM	65248E203	1,273	70	SH	DEFINED
NEWS CORP CL A	COM	65248E104	20,507,419	1,149,519	SH	SOLE
NEWSTAR FINANCIAL INC	COM	65251F105	202,647	19,926	SH	SOLE
NEXEN INC	COM	65334H102	636	40	SH	DEFINED
NEXSTAR BROADCASTING GROUP	COM	65336K103	62,720	8,000	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	9,364,379	153,817	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	153,949	2,529	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	111,289	1,828	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	104,531	1,717	SH	DEFINED
NEXXUS LIGHTING INC	COM	65338E105	1,008	925	SH	DEFINED
NFJ DIVID INT & PREM STRTG	COM	65337H109	280,702	17,522	SH	DEFINED
NFJ DIVID INT & PREM STRTG	COM	65337H109	18,936	1,182	SH	DEFINED
NGP CAP RES CO	COM	62912R107	8,628	1,200	SH	DEFINED
NGP CAPITAL RESOURCES CO	COM	62912R107	113,580	15,797	SH	SOLE
NIC INC	COM	62914B100	621,896	46,724	SH	SOLE
NIC INC	COM	62914B100	66,550	5,000	SH	DEFINED
NICHOLAS FINANCIAL INC	COM	65373J209	91,009	7,099	SH	SOLE
NIELSEN HOLDINGS N V	COM	N63218106	10,332	348	SH	DEFINED
NIELSEN HOLDINGS NV	COM	N63218106	44,921	1,513	SH	SOLE
NII HLDGS INC	CNV	62913FAJ1	14,088	14	PRN	DEFINED
NII HOLDINGS INC	COM	62913F201	64,326	3,020	SH	SOLE
NIKE INC	COM	654106103	171,288	1,777	SH	DEFINED
NIKE INC	COM	654106103	63,701	661	SH	DEFINED
NIKE INC	COM	654106103	19,756	205	SH	DEFINED
NIKE INC CL B	COM	654106103	21,179,042	219,768	SH	SOLE
NIPPON TELEG & TEL CORP	COM	654624105	1,013	40	SH	DEFINED
NISKA GAS STORAGE PARTNERS L	COM	654678101	21,603	2,430	SH	DEFINED
NISKA GAS STORAGE PARTNERS L	COM	654678101	40,716	4,580	SH	DEFINED
NISOURCE INC	COM	65473P105	4,171,726	175,209	SH	SOLE
NISOURCE INC	COM	65473P105	16,667	700	SH	DEFINED
NISOURCE INC	COM	65473P105	45,239	1,900	SH	DEFINED

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NL INDUSTRIES	COM	629156407	63,151	4,869	SH	SOLE
NN INC	COM	629337106	73,632	12,272	SH	SOLE
NOBLE CORP	COM	H5833N103	2,686,860	88,910	SH	SOLE
NOBLE CORPORATION BAAR	COM	H5833N103	13,508	447	SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	111,223	3,680	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NOBLE CORPORATION BAAR	COM	H5833N103	7,555	250	SH		DEFINED
NOBLE ENERGY INC	COM	655044105	7,135,790	75,599	SH		SOLE
NOBLE ENERGY INC	COM	655044105	4,248	45	SH		DEFINED
NOBLE ENERGY INC	COM	655044105	21,898	232	SH		DEFINED
NOKIA CORP	COM	654902204	1,865	387	SH		DEFINED
NOKIA CORP	COM	654902204	906,772	188,127	SH		DEFINED
NOKIA CORP	COM	654902204	1,711	355	SH		DEFINED
NOMURA HLDGS INC	COM	65535H208	161	54	SH		DEFINED
NOMURA HLDGS INC	COM	65535H208	179	60	SH		DEFINED
NORANDA ALUMINUM HOLDING C	COM	65542W107	136,909	16,595	SH		SOLE
NORDIC AMERICAN TANKERS LIM	COM	G65773106	22,500	1,877	SH		DEFINED
NORDIC AMERICAN TANKERS LIM	COM	G65773106	142,223	11,862	SH		DEFINED
NORDIC AMERICAN TANKERS LIM	COM	G65773106	31,414	2,620	SH		DEFINED
NORDIC AMERICAN TANKERS LT	COM	G65773106	413,559	34,492	SH		SOLE
NORDSON CORP	COM	655663102	5,370,449	130,414	SH		SOLE
NORDSON CORP	COM	655663102	342,700	8,322	SH		DEFINED
NORDSTROM INC	COM	655664100	2,525,964	50,814	SH		SOLE
NORDSTROM INC	COM	655664100	49,715	1,000	SH		DEFINED
NORDSTROM INC	COM	655664100	106,470	2,142	SH		DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	13,756,114	188,802	SH		SOLE
NORFOLK SOUTHERN CORP	COM	655844108	157,815	2,166	SH		DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	712,051	9,773	SH		DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	71,476	981	SH		DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	102	40	SH		DEFINED
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,602	80	SH		DEFINED
NORTH VALLEY BANCORP	COM	66304M204	961	100	SH		DEFINED
NORTHEAST UTILITIES	COM	664397106	4,459,190	123,626	SH		SOLE
NORTHEAST UTILS	COM	664397106	11,502	319	SH		DEFINED
NORTHEAST UTILS	COM	664397106	3,787	105	SH		DEFINED
NORTHEAST UTILS	COM	664397106	18,035	500	SH		DEFINED
NORTHERN DYNASTY MINERALS LT	COM	66510M204	18,120	3,000	SH		DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	16,786	700	SH		DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	11,990	500	SH		DEFINED
NORTHERN OIL AND GAS INC	COM	665531109	4,393,472	183,214	SH		SOLE
NORTHERN TRUST CORP	COM	665859104	4,426,016	111,599	SH		SOLE
NORTHFIELD BANCORP INC NEW	COM	66611L105	11,328	800	SH		DEFINED
NORTHFIELD BANCORP INC NEW	COM	66611L105	99,120	7,000	SH		DEFINED
NORTHFIELD BANCORP INC/NJ	COM	66611L105	176,306	12,451	SH		SOLE
NORTHROP GRUMMAN CORP	COM	666807102	8,889	152	SH		DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	192,809	3,297	SH		DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	33,509	573	SH		DEFINED
NORTHSTAR REALTY FINANCE C	COM	66704R100	333,967	70,014	SH		SOLE
NORTHSTAR RLTY FIN CORP	COM	66704R100	74,038	15,522	SH		DEFINED
NORTHWEST BANCSHARES INC	COM	667340103	988,283	79,444	SH		SOLE
NORTHWEST NAT GAS CO	COM	667655104	69,032	1,440	SH		DEFINED
NORTHWEST NAT GAS CO	COM	667655104	23,965	500	SH		DEFINED

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NORTHWEST NAT GAS CO	COM	667655104	39,494	824	SH	DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	1,041,806	21,736	SH	SOLE
NORTHWEST PIPE CO	COM	667746101	155,471	6,801	SH	SOLE
NORTHWESTERN CORP	COM	668074305	1,057,344	29,543	SH	SOLE
NOVAGOLD RES INC	COM	66987E206	23,744	2,800	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	50,880	6,000	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	4,664	550	SH	DEFINED
NOVAGOLD RES INC	COM	66987E956	350	2	SH	DEFINED
NOVARTIS A G	COM	66987V109	323,525	5,659	SH	DEFINED
NOVARTIS A G	COM	66987V109	212,444	3,716	SH	DEFINED
NOVATEL WIRELESS INC	COM	66987M604	81,737	26,114	SH	SOLE
NOVATEL WIRELESS INC	COM	66987M604	626	200	SH	DEFINED
NOVAVAX INC	COM	670002104	88,410	70,167	SH	SOLE
NOVELLUS SYS INC	COM	670008101	2,477	60	SH	DEFINED
NOVELLUS SYSTEMS INC	COM	670008101	913,335	22,120	SH	SOLE
NOVO-NORDISK A S	COM	670100205	25,818	224	SH	DEFINED
NOVO-NORDISK A S	COM	670100205	105,117	912	SH	DEFINED
NOVO-NORDISK A S	COM	670100205	16,136	140	SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	413,944	62,814	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	9,885	1,500	SH	DEFINED
NRG ENERGY INC	COM	629377508	1,389,750	76,697	SH	SOLE
NRG ENERGY INC	COM	629377508	15,674	865	SH	DEFINED
NRG ENERGY INC	COM	629377508	362	20	SH	DEFINED
NRG ENERGY INC	COM	629377508	1,812	100	SH	DEFINED
NSTAR	COM	67019E107	10,711,905	228,107	SH	SOLE
NSTAR	COM	67019E107	32,872	700	SH	DEFINED
NSTAR	COM	67019E107	27,284	581	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q305	10,190	500	SH	DEFINED
NTELOS HOLDINGS CORP	COM	67020Q305	249,472	12,241	SH	SOLE
NU SKIN ENTERPRISES INC	COM	67018T105	1,943,626	40,017	SH	SOLE
NU SKIN ENTERPRISES INC	COM	67018T105	285,689	5,882	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	503,603	20,016	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	16,052	638	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	37,740	1,500	SH	DEFINED
NUCOR CORP	COM	670346105	4,161,735	105,174	SH	SOLE
NUCOR CORP	COM	670346105	174,541	4,411	SH	DEFINED
NUCOR CORP	COM	670346105	167,397	4,230	SH	DEFINED
NUCOR CORP	COM	670346105	50,017	1,264	SH	DEFINED
NUMEREX CORP CL A	COM	67053A102	57,437	6,979	SH	SOLE
NUSTAR ENERGY LP	COM	67058H102	93,489	1,650	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	107,031	1,889	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	79,324	1,400	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COM	67059L102	26,600	800	SH	DEFINED
NUTRACEUTICAL INTL CORP	COM	67060Y101	76,059	6,719	SH	SOLE
NUTRI SYS INC NEW	COM	67069D108	45,255	3,500	SH	DEFINED
NUTRISYSTEM INC	COM	67069D108	285,210	22,058	SH	SOLE
NUVASIVE INC	COM	670704105	433,348	34,420	SH	SOLE
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	44,437	3,136	SH	DEFINED
NUVEEN BUILD AMER BD FD	COM	67074C103	51,325	2,500	SH	DEFINED
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	1,820	124	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	COM	67062C107	8,559	900	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	25,501	2,045	SH	DEFINED
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	29,560	2,000	SH	DEFINED
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	56,692	3,854	SH	DEFINED
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	753	51	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	16,560	1,614	SH	DEFINED
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	18,399	1,293	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	23,982	2,100	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	15,634	1,369	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	14,182	1,175	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	109,008	9,512	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	3,438	300	SH	DEFINED

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NUVEEN	EQUITY PREM INCOME FD	COM	6706ER101	10,621	950	SH	DEFINED
NUVEEN	EQUITY PREM INCOME FD	COM	6706ER101	8,385	750	SH	DEFINED
NUVEEN	FLOATING RATE INCOME	COM	67072T108	47,784	4,400	SH	DEFINED
NUVEEN	FLTNG RTE INCM OPP FD	COM	6706EN100	16,560	1,500	SH	DEFINED
NUVEEN	FLTNG RTE INCM OPP FD	COM	6706EN100	5,520	500	SH	DEFINED
NUVEEN	FLTNG RTE INCM OPP FD	COM	6706EN100	4,416	400	SH	DEFINED
NUVEEN	GA DIV ADV MUNI FD	COM	67070T100	4,629	300	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NUVEEN	GBL VL OPPORTUNITIES	COM	6706EH103	10,626	634	SH	DEFINED
NUVEEN	GBL VL OPPORTUNITIES	COM	6706EH103	85,627	5,109	SH	DEFINED
NUVEEN	GLB GOVT ENHANCED IN	COM	67073C104	16,992	1,200	SH	DEFINED
NUVEEN	GLB GOVT ENHANCED IN	COM	67073C104	15,307	1,081	SH	DEFINED
NUVEEN	INSD DIVID ADVANTAGE	COM	67071L106	15,050	1,000	SH	DEFINED
NUVEEN	INSD MUN OPPORTUNITY	COM	670984103	10,936	733	SH	DEFINED
NUVEEN	INSD MUN OPPORTUNITY	COM	670984103	8,952	600	SH	DEFINED
NUVEEN	INSD MUN OPPORTUNITY	COM	670984103	42,671	2,860	SH	DEFINED
NUVEEN	INSD PREM INCOME MUN	COM	6706D8104	7,924	575	SH	DEFINED
NUVEEN	INVT QUALITY MUN FD I	COM	67062E103	21,854	1,400	SH	DEFINED
NUVEEN	MICH PREM INCOME MUN	COM	67101Q109	28,220	2,000	SH	DEFINED
NUVEEN	MICH QUALITY INCOME M	COM	670979103	67,983	4,650	SH	DEFINED
NUVEEN	MTG OPPORTUNITY TERM	COM	670735109	8,649	425	SH	DEFINED
NUVEEN	MTG OPPTY TERM FD 2	COM	67074R100	8,670	425	SH	DEFINED
NUVEEN	MULT STRAT INCM GR FD	COM	67073D102	234,030	29,072	SH	DEFINED
NUVEEN	MULT STRAT INCM GR FD	COM	67073D102	140,537	17,458	SH	DEFINED
NUVEEN	MULT STRAT INCM GR FD	COM	67073D102	37,965	4,716	SH	DEFINED
NUVEEN	MULTI STRAT INC & GR	COM	67073B106	121,463	15,164	SH	DEFINED
NUVEEN	MULTI STRAT INC & GR	COM	67073B106	8	1	SH	DEFINED
NUVEEN	MUN HIGH INCOME OPP F	COM	670682103	60,889	5,028	SH	DEFINED
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	4,332	313	SH	DEFINED
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	27,680	2,000	SH	DEFINED
NUVEEN	MUN VALUE FD INC	COM	670928100	34,408	3,511	SH	DEFINED
NUVEEN	N C DIV ADV FD 2	COM	67071D104	160,644	10,445	SH	DEFINED
NUVEEN	N C PREM INCOME MUN F	COM	67060P100	105,225	6,900	SH	DEFINED
NUVEEN	N C PREM INCOME MUN F	COM	67060P100	21,762	1,427	SH	DEFINED
NUVEEN	NC DIV ADV MUN FD 3	COM	67072D103	124,558	8,200	SH	DEFINED
NUVEEN	NC DIVID ADVANTAGE MU	COM	67069N106	107,643	6,865	SH	DEFINED
NUVEEN	NEW JERSEY DIVID	COM	67071T109	215,904	14,849	SH	DEFINED
NUVEEN	NEW JERSEY MUN VALUE	COM	670702109	15,989	1,040	SH	DEFINED
NUVEEN	NJ PREM INCOME MUN FD	COM	67101N106	7,203	465	SH	DEFINED
NUVEEN	NY DIV ADVANTG MUN FD	COM	67070A101	10,695	750	SH	DEFINED
NUVEEN	NY DIVID ADVNTG MUN F	COM	67066X107	16,376	1,150	SH	DEFINED
NUVEEN	OHIO QUALITY INCOME M	COM	670980101	9,102	545	SH	DEFINED
NUVEEN	PA PREM INCOME MUN FD	COM	67061F101	9,779	700	SH	DEFINED
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P108	11,445	749	SH	DEFINED
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	10,444	700	SH	DEFINED
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	29,840	2,000	SH	DEFINED
NUVEEN	PREM INCOME MUN FD 4	COM	6706K4105	22,485	1,673	SH	DEFINED
NUVEEN	PREMIER INSD MUN INCO	COM	670987106	13,406	826	SH	DEFINED
NUVEEN	PREMIER INSD MUN INCO	COM	670987106	16,230	1,000	SH	DEFINED
NUVEEN	PREMIER MUN INCOME FD	COM	670988104	105,329	7,112	SH	DEFINED
NUVEEN	QUALITY INCOME MUN FD	COM	670977107	25,647	1,757	SH	DEFINED
NUVEEN	QUALITY INCOME MUN FD	COM	670977107	220,942	15,133	SH	DEFINED

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NUVEEN QUALITY INCOME MUN FD	COM	670977107	54,020	3,700	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	7,830	1,000	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	53,066	7,010	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	20,123	2,570	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	12,869	1,700	SH	DEFINED
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,477	333	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	COM	670973106	30,940	2,000	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,068	300	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,404	168	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063C106	12,611	930	SH	DEFINED
NUVEEN SR INCOME FD	COM	67067Y104	4,982	753	SH	DEFINED
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	10,994	1,150	SH	DEFINED
NV ENERGY INC	COM	67073Y106	8,497,586	519,730	SH	SOLE
NV ENERGY INC	COM	67073Y106	6,262	383	SH	DEFINED
NVE CORP	COM	629445206	193,689	3,488	SH	SOLE
NVE CORP	COM	629445206	5,553	100	SH	DEFINED
NVIDIA CORP	COM	67066G104	3,667,120	264,583	SH	SOLE
NVIDIA CORP	COM	67066G104	81,317	5,867	SH	DEFINED
NVIDIA CORP	COM	67066G104	4,879	352	SH	DEFINED
NVIDIA CORP	COM	67066G104	14,553	1,050	SH	DEFINED
NVIDIA CORP	COM	67066G904	30	10	SH	C DEFINED
NVR INC	COM	62944T105	7,518,560	10,960	SH	SOLE
NXSTAGE MEDICAL INC	COM	67072V103	579,557	32,596	SH	SOLE
NYMOX PHARMACEUTICAL CORP	COM	67076P102	116,519	14,175	SH	SOLE
NYSE EURONEXT	COM	629491101	3,640,376	139,478	SH	SOLE
NYSE EURONEXT	COM	629491101	47,681	1,827	SH	DEFINED
NYSE EURONEXT	COM	629491101	28,867	1,106	SH	DEFINED
NYSE EURONEXT	COM	629491101	7,700	295	SH	DEFINED
O CHARLEYS INC	COM	670823103	82,575	15,041	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	67103H107	4,488,313	56,139	SH	SOLE
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	263,995	3,302	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	63,960	800	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	27,983	350	SH	DEFINED
OASIS PETE INC NEW	COM	674215108	3,491	120	SH	DEFINED
OASIS PETROLEUM INC	COM	674215108	1,264,659	43,474	SH	SOLE
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	137,546	13,538	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	485,885	5,186	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	360,643	3,849	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	336,533	3,592	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COM	674599105	33,563,809	358,205	SH	SOLE
OCEAN PWR TECHNOLOGIES INC	COM	674870308	3,990	1,500	SH	DEFINED
OCEAN RIG UDW INC	COM	Y64354205	159	13	SH	DEFINED
OCEAN RIG UDW INC	COM	Y64354205	232	19	SH	DEFINED
OCEAN RIG UDW INC	COM	Y64354205	12	1	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	10,897,890	236,243	SH	SOLE
OCEANEERING INTL INC	COM	675232102	9,226	200	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COM	675234108	139,967	10,709	SH	SOLE
OCH ZIFF CAP MGMT GROUP	COM	67551U105	35,322	4,200	SH	DEFINED
OCLARO INC	COM	67555N206	103,937	36,857	SH	SOLE
OCLARO INC	COM	67555N206	1,156	410	SH	DEFINED
OCLARO INC	COM	67555N206	5,640	2,000	SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	4,200	4,000	SH	DEFINED
OCWEN FINANCIAL CORP	COM	675746309	1,013,426	69,988	SH	SOLE
OCZ TECHNOLOGY GROUP INC	COM	67086E303	248,067	37,529	SH	SOLE
ODYSSEY MARINE EXPLORATION	COM	676118102	145,680	53,168	SH	SOLE
ODYSSEY MARINE EXPLORATION I	COM	676118102	7,530	2,748	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	1,744,583	811,434	SH	SOLE
OFFICE DEPOT INC	COM	676220106	2,150	1,000	SH	DEFINED
OFFICEMAX INC	COM	67622P101	4,051,092	892,311	SH	SOLE
OGE ENERGY CORP	COM	670837103	12,245,163	215,926	SH	SOLE
OGE ENERGY CORP	COM	670837103	79,394	1,400	SH	DEFINED
OGE ENERGY CORP	COM	670837103	401,260	7,076	SH	DEFINED

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OGE ENERGY CORP	COM	670837103	25,520	450	SH	DEFINED
OIL DRI CORP AMER	COM	677864100	5,060	250	SH	DEFINED
OIL DRI CORP OF AMERICA	COM	677864100	73,674	3,640	SH	SOLE
OIL STATES INTERNATIONAL I	COM	678026105	8,567,034	112,178	SH	SOLE
OIL SVC HOLDRS TR	COM	678002106	11,450	100	SH	DEFINED
OIL SVC HOLDRS TR	COM	678002106	80,150	700	SH	DEFINED
OILTANKING PARTNERS L P	COM	678049107	32,387	1,160	SH	DEFINED
OLD DOMINION FREIGHT LINE	COM	679580100	1,565,714	38,631	SH	SOLE
OLD NATIONAL BANCORP	COM	680033107	899,264	77,190	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
OLD REPUBLIC INTL CORP	COM	680223104	5,216,952	562,778	SH	SOLE
OLIN CORP	COM	680665205	4,562,789	232,203	SH	SOLE
OLIN CORP	COM	680665205	6,266	319	SH	DEFINED
OLIN CORP	COM	680665205	58,950	3,000	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	173,781	7,452	SH	SOLE
OM GROUP INC	COM	670872100	568,079	25,372	SH	SOLE
OMEGA FLEX INC	COM	682095104	28,430	2,012	SH	SOLE
OMEGA HEALTHCARE INVESTORS	COM	681936100	5,768,564	298,117	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	7,740	400	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	12,578	650	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	96,750	5,000	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	100,804	14,138	SH	SOLE
OMEGA PROTEIN CORP	COM	68210P107	45,710	6,411	SH	DEFINED
OMNIAMERICAN BANCORP INC	COM	68216R107	135,758	8,647	SH	SOLE
OMNICARE INC	COM	681904108	8,674,579	251,802	SH	SOLE
OMNICARE INC	CNV	681904AL2	918	1	PRN	DEFINED
OMNICELL INC	COM	68213N109	445,941	26,994	SH	SOLE
OMNICOM GROUP	COM	681919106	4,166,224	93,455	SH	SOLE
OMNICOM GROUP INC	COM	681919106	5,573	125	SH	DEFINED
OMNIVISION TECHNOLOGIES IN	COM	682128103	518,067	42,343	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	8,565	700	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	103,998	8,500	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	152,319	33,041	SH	SOLE
OMNOVA SOLUTIONS INC	COM	682129101	83	18	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	336,641	30,111	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	62	8	SH	DEFINED
ON SEMICONDUCTOR CORPORATI	COM	682189105	12,237,296	1,585,142	SH	SOLE
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	83,331	7,098	SH	SOLE
ONCOTHYREON INC	COM	682324108	230,288	30,381	SH	SOLE
ONE LIBERTY PROPERTIES INC	COM	682406103	133,716	8,104	SH	SOLE
ONEBEACON INSURANCE GROUP	COM	G67742109	249,395	16,205	SH	SOLE
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,539	100	SH	DEFINED
ONEOK INC	COM	682680103	4,408,793	50,857	SH	SOLE
ONEOK INC NEW	COM	682680103	14,824	171	SH	DEFINED
ONEOK INC NEW	COM	682680103	986,951	11,385	SH	DEFINED
ONEOK INC NEW	COM	682680103	54,095	624	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	153,011	2,650	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	422,068	7,310	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	69,288	1,200	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	2,033,742	46,274	SH	SOLE
OPEN TEXT CORP	COM	683715106	15,598	305	SH	DEFINED
OPENTABLE INC	COM	68372A104	1,122,874	28,696	SH	SOLE

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OPENTABLE INC	COM	68372A104	11,739	300	SH	DEFINED
OPENWAVE SYSTEMS INC	COM	683718308	98,341	62,241	SH	SOLE
OPKO HEALTH INC	COM	68375N103	389,712	79,533	SH	SOLE
OPLINK COMMUNICATIONS INC	COM	68375Q403	261,577	15,882	SH	SOLE
OPLINK COMMUNICATIONS INC	COM	68375Q403	8,235	500	SH	DEFINED
OPNET TECHNOLOGIES INC	COM	683757108	431,533	11,768	SH	SOLE
OPNEXT INC	COM	68375V105	25,775	31,908	SH	SOLE
OPPENHEIMER HOLDINGS CL A	COM	683797104	121,297	7,534	SH	SOLE
OPTIMER PHARMACEUTICALS IN	COM	68401H104	414,361	33,853	SH	SOLE
ORACLE CORP	COM	68389X105	44,763,174	1,745,153	SH	SOLE
ORACLE CORP	COM	68389X105	467,632	18,231	SH	DEFINED
ORACLE CORP	COM	68389X105	810,975	31,617	SH	DEFINED
ORACLE CORP	COM	68389X105	91,981	3,586	SH	DEFINED
ORACLE CORP	COM	68389X905	585	1	SH	C DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	310,651	34,100	SH	SOLE
ORBCOMM INC	COM	68555P100	75,632	25,295	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	692,107	47,633	SH	SOLE
ORBITAL SCIENCES CORP	CNV	685564AN6	2,010	2	PRN	DEFINED
ORBITZ WORLDWIDE INC	COM	68557K109	57,453	15,280	SH	SOLE
ORCHARD SUPPLY HARDWARE	COM	685691503	5,212	829	SH	SOLE
ORCHARD SUPPLY HARDWARE CL	COM	685691404	5,230	829	SH	SOLE
OREXIGEN THERAPEUTICS INC	COM	686164104	37,880	23,528	SH	SOLE
ORIENT EXPRESS HOTELS LTD	COM	G67743107	519,934	69,603	SH	SOLE
ORIENTAL FINANCIAL GROUP	COM	68618W100	400,441	33,067	SH	SOLE
ORION ENERGY SYSTEMS INC	COM	686275108	295	100	SH	DEFINED
ORION MARINE GROUP INC	COM	68628V308	146,386	22,013	SH	SOLE
ORITANI FINANCIAL CORP	COM	68633D103	476,640	37,325	SH	SOLE
ORIX CORP	COM	686330101	410	10	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	236,319	13,107	SH	SOLE
ORMAT TECHNOLOGIES INC	COM	686688102	10,818	600	SH	DEFINED
ORRSTOWN FINL SERVICES INC	COM	687380105	42,108	5,104	SH	SOLE
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	464,578	13,187	SH	SOLE
OSHKOSH CORP	COM	688239201	4,303,965	201,308	SH	SOLE
OSHKOSH CORP	COM	688239201	205,248	9,600	SH	DEFINED
OSI SYSTEMS INC	COM	671044105	759,651	15,573	SH	SOLE
OSIRIS THERAPEUTICS INC	COM	68827R108	65,152	12,178	SH	SOLE
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	5,350	1,000	SH	DEFINED
OSSEN INNOVATION CO LTD	COM	688410109	18,124	22,100	SH	DEFINED
OTTER TAIL CORP	COM	689648103	579,941	26,337	SH	SOLE
OTTER TAIL CORP	COM	689648103	44,061	2,001	SH	DEFINED
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	78,278	10,493	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	COM	690368105	4,431,678	405,460	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,651	700	SH	DEFINED
OVERSTOCK.COM INC	COM	690370101	66,295	8,456	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	21,843	786	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	29,680	1,068	SH	DEFINED
OWENS + MINOR INC	COM	690732102	5,117,751	184,158	SH	SOLE
OWENS CORNING	COM	690742101	114,449	3,985	SH	SOLE
OWENS CORNING NEW	COM	690742101	6,318	220	SH	DEFINED
OWENS CORNING NEW	COM	690742127	65	35	SH	DEFINED
OWENS ILL INC	COM	690768403	388	20	SH	DEFINED
OWENS ILLINOIS INC	COM	690768403	2,082,885	107,476	SH	SOLE
OXFORD INDUSTRIES INC	COM	691497309	475,790	10,545	SH	SOLE
OYO GEOSPACE CORP	COM	671074102	275,449	3,562	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	618	20	SH	DEFINED
P G + E CORP	COM	69333C108	5,021,091	121,812	SH	SOLE
PAA NAT GAS STORAGE L P	COM	693139107	30,602	1,632	SH	DEFINED
PACCAR INC	COM	693718108	5,770,080	153,992	SH	SOLE
PACCAR INC	COM	693718108	16,787	448	SH	DEFINED
PACCAR INC	COM	693718108	23,344	623	SH	DEFINED
PACCAR INC	COM	693718108	7,494	200	SH	DEFINED
PACER INTERNATIONAL INC	COM	69373H106	136,719	25,555	SH	SOLE

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PACHOLDER HIGH YIELD FD INC	COM	693742108	10,919	1,220	SH	DEFINED
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	69,370	24,775	SH	SOLE
PACIFIC CAPITAL BANCORP	COM	69404P200	84,833	3,004	SH	SOLE
PACIFIC CONTINENTAL CORP	COM	69412V108	119,112	13,459	SH	SOLE
PACIFIC DRILLING SA	COM	L7257P106	2,700,720	290,400	SH	SOLE
PACIFIC ETHANOL INC	COM	69423U206	50,891	48,010	SH	DEFINED
PACIFIC SUNWEAR OF CALIF	COM	694873100	59,238	34,642	SH	SOLE
PACIRA PHARMACEUTICALS INC	COM	695127100	45,361	5,244	SH	SOLE
PACKAGING CORP AMER	COM	695156109	100,960	4,000	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	6,184	245	SH	DEFINED
PACKAGING CORP OF AMERICA	COM	695156109	5,402,647	214,051	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
PACWEST BANCORP	COM	695263103	472,310	24,924	SH	SOLE	
PAIN THERAPEUTICS INC	COM	69562K100	102,372	26,940	SH	SOLE	
PALATIN TECHNOLOGIES INC	COM	696077403	16	40	SH	DEFINED	
PALL CORP	COM	696429307	2,065,687	36,145	SH	SOLE	
PALL CORP	COM	696429307	14,002	245	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	144,420	15,529	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	1,745	80	SH	DEFINED	
PAN AMERICAN SILVER CORP	COM	697900108	135,222	6,200	SH	DEFINED	
PAN AMERICAN SILVER CORP	COM	697900108	218	10	SH	DEFINED	
PANDORA MEDIA INC	COM	698354107	3,814	381	SH	SOLE	
PANDORA MEDIA INC	COM	698354107	17,467	1,745	SH	DEFINED	
PANDORA MEDIA INC	COM	698354107	14,515	1,450	SH	DEFINED	
PANERA BREAD CO	COM	69840W108	14,145	100	SH	DEFINED	
PANERA BREAD CO	COM	69840W108	47,103	333	SH	DEFINED	
PANERA BREAD COMPANY CLASS	COM	69840W108	9,160,585	64,762	SH	SOLE	
PANHANDLE OIL AND GAS INC	COM	698477106	168,545	5,137	SH	SOLE	
PANHANDLE OIL AND GAS INC	COM	698477106	6,562	200	SH	DEFINED	
PANTRY INC	COM	698657103	200,964	16,789	SH	SOLE	
PAPA JOHN S INTL INC	COM	698813102	572,774	15,201	SH	SOLE	
PAR PHARMACEUTICAL COS INC	COM	69888P106	964,848	29,479	SH	SOLE	
PARAGON SHIPPING INC	COM	69913R309	448	700	SH	DEFINED	
PARAGON SHIPPING INC	COM	69913R309	64	100	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6,219,246	340,594	SH	SOLE	
PARAMETRIC TECHNOLOGY CORP	COM	699173209	55	3	SH	DEFINED	
PARAMOUNT GOLD AND SILVER	COM	69924P102	183,073	85,548	SH	SOLE	
PAREXEL INTERNATIONAL CORP	COM	699462107	995,375	47,993	SH	SOLE	
PAREXEL INTL CORP	COM	699462107	5,704	275	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COM	700416209	432,696	16,889	SH	SOLE	
PARK ELECTROCHEMICAL CORP	COM	700416209	164,942	6,438	SH	DEFINED	
PARK NATIONAL CORP	COM	700658107	613,191	9,425	SH	SOLE	
PARK NATL CORP	COM	700658107	174,780	2,686	SH	DEFINED	
PARK OHIO HOLDINGS CORP	COM	700666100	108,628	6,089	SH	SOLE	
PARK STERLING CORP	COM	70086Y105	95,464	23,398	SH	SOLE	
PARK STERLING CORP	COM	70086Y105	310	76	SH	DEFINED	
PARKER DRILLING CO	COM	701081101	611,013	85,218	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	5,655,463	74,170	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	258,412	3,389	SH	DEFINED	
PARKER HANNIFIN CORP	COM	701094104	74,801	981	SH	DEFINED	
PARKVALE FINL CORP	COM	701492100	150,410	6,122	SH	DEFINED	
PARKWAY PPTYS INC	COM	70159Q104	769	78	SH	DEFINED	

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PARKWAY PROPERTIES INC	COM	70159Q104	176,474	17,898	SH	SOLE
PARTNER COMMUNICATIONS CO LT	COM	70211M109	3,536	400	SH	DEFINED
PARTNER COMMUNICATIONS CO LT	COM	70211M109	15,382	1,740	SH	DEFINED
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1,768	200	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	138,437	2,156	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	2,244,355	264,977	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	253,592	29,940	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	57,596	6,800	SH	DEFINED
PATRIOT TRANSPORTATION HLD	COM	70337B102	97,802	4,507	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	11,808	400	SH	DEFINED
PATTERSON COS INC	COM	703395103	843,121	28,561	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	6,784,629	339,571	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	614,465	30,754	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	1,798	90	SH	DEFINED
PAYCHEX INC	COM	704326107	8,036,871	266,917	SH	SOLE
PAYCHEX INC	COM	704326107	37,999	1,262	SH	DEFINED
PAYCHEX INC	COM	704326107	92,799	3,082	SH	DEFINED
PAYCHEX INC	COM	704326107	117,128	3,890	SH	DEFINED
PC CONNECTION INC	COM	69318J100	75,368	6,796	SH	SOLE
PC TEL INC	COM	69325Q105	10,520	1,538	SH	SOLE
PCM FUND INC	COM	69323T101	1,768,079	164,167	SH	DEFINED
PCM FUND INC	COM	69323T101	5,385	500	SH	DEFINED
PDF SOLUTIONS INC	COM	693282105	119,173	17,098	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	632,524	102,020	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	335,612	54,131	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1,240	200	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	2,810,013	84,869	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	111,415	3,365	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	39,732	1,200	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	127,474	3,850	SH	DEFINED
PEARSON PLC	COM	705015105	3,774	200	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	5,754	300	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COM	70509V100	712,901	37,169	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	7,208	115	SH	DEFINED
PEETS COFFEE + TEA INC	COM	705560100	655,194	10,453	SH	SOLE
PEGASYSTEMS INC	COM	705573103	357,034	12,144	SH	SOLE
PENDRELL CORP	COM	70686R104	282,662	110,415	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	262,102	24,891	SH	DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	126,571	12,020	SH	DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	26,325	2,500	SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	82,498	2,167	SH	SOLE
PENN NATL GAMING INC	COM	707569109	52,232	1,372	SH	DEFINED
PENN REAL ESTATE INVEST TS	COM	709102107	473,391	45,344	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	18,637	730	SH	DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	1,277	50	SH	DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	24,344	954	SH	DEFINED
PENN VIRGINIA CORP	COM	707882106	196,867	37,215	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	82,122	4,148	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	222,572	11,241	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	230,571	11,645	SH	DEFINED
PENNANTPARK INVESTMENT COR	COM	708062104	335,916	33,292	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	7,164	710	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	803,561	79,639	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	229,043	22,700	SH	DEFINED
PENNEY J C INC	COM	708160106	9,280	264	SH	DEFINED
PENNEY J C INC	COM	708160106	66,258	1,885	SH	DEFINED
PENNICHUCK CORP	COM	708254206	98,599	3,420	SH	SOLE
PENNS WOODS BANCORP INC	COM	708430103	108,662	2,802	SH	SOLE
PENNYMAC MORTGAGE INVESTME	COM	70931T103	337,020	20,278	SH	SOLE
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	627,723	32,609	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	141,545	7,353	SH	DEFINED
PENTAIR INC	COM	709631105	7,225,328	217,042	SH	SOLE

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PENTAIR INC	COM	709631105	55,594	1,670	SH	DEFINED
PENTAIR INC	COM	709631105	3,329	100	SH	DEFINED
PEOPLE S UNITED FINANCIAL	COM	712704105	7,282,506	566,732	SH	SOLE
PEOPLES BANCORP INC	COM	709789101	114,244	7,714	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	282,176	21,959	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,140	400	SH	DEFINED
PEP BOYS MANNY MOE + JACK	COM	713278109	471,977	42,907	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	4,492,532	221,307	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	313,026	15,420	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	40,905	2,015	SH	DEFINED
PEPSICO INC	COM	713448108	55,382,345	834,700	SH	SOLE
PEPSICO INC	COM	713448108	1,462,203	22,038	SH	DEFINED
PEPSICO INC	COM	713448108	2,714,530	40,912	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT O DISCRETION M
PEPSICO INC	COM	713448108	525,503	7,920	SH	DEFINED	
PEREGRINE PHARMACEUTICALS	COM	713661304	59,835	58,092	SH	SOLE	
PEREGRINE PHARMACEUTICALS IN	COM	713661304	21	20	SH	DEFINED	
PERFICIENT INC	COM	71375U101	202,512	20,231	SH	SOLE	
PERICOM SEMICONDUCTOR CORP	COM	713831105	154,742	20,334	SH	SOLE	
PERKINELMER INC	COM	714046109	751,300	37,565	SH	SOLE	
PERKINELMER INC	COM	714046109	27,680	1,384	SH	DEFINED	
PERMIAN BASIN RTY TR	COM	714236106	68,932	3,384	SH	DEFINED	
PERMIAN BASIN RTY TR	COM	714236106	51,210	2,514	SH	DEFINED	
PERMIAN BASIN RTY TR	COM	714236106	26,481	1,300	SH	DEFINED	
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	25,206	2,722	SH	SOLE	
PERRIGO CO	COM	714290103	3,313,941	34,059	SH	SOLE	
PERRIGO CO	COM	714290103	209,682	2,155	SH	DEFINED	
PERRIGO CO	COM	714290103	4,865	50	SH	DEFINED	
PERRIGO CO	COM	714290103	245,683	2,525	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COM	288853104	141,205	9,930	SH	SOLE	
PETMED EXPRESS INC	COM	716382106	172,017	16,572	SH	SOLE	
PETROBRAS ARGENTINA S A	COM	71646J109	442	35	SH	DEFINED	
PETROBRAS ARGENTINA S A	COM	71646J109	5,300	420	SH	DEFINED	
PETROCHINA CO LTD	COM	71646E100	1,989	16	SH	DEFINED	
PETROCHINA CO LTD	COM	71646E100	8,080	65	SH	DEFINED	
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	994	42	SH	DEFINED	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	15,084	607	SH	DEFINED	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	100,588	4,048	SH	DEFINED	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	103,144	4,151	SH	DEFINED	
PETROLEUM & RES CORP	COM	716549100	9,792	400	SH	DEFINED	
PETROLEUM & RES CORP	COM	716549100	63,036	2,575	SH	DEFINED	
PETROLEUM & RES CORP	COM	716549100	7,589	310	SH	DEFINED	
PETROLEUM DEV CORP	COM	716578109	38,621	1,100	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COM	716578109	672,532	19,155	SH	SOLE	
PETROQUEST ENERGY INC	COM	716748108	918,918	139,230	SH	SOLE	
PETSMART INC	COM	716768106	12,516,042	244,025	SH	SOLE	
PETSMART INC	COM	716768106	5,129	100	SH	DEFINED	
PF CHANG S CHINA BISTRO IN	COM	69333Y108	534,187	17,282	SH	SOLE	
PFIZER INC	COM	717081103	1,240,381	57,319	SH	DEFINED	
PFIZER INC	COM	717081103	1,741,701	80,485	SH	DEFINED	
PFIZER INC	COM	717081103	1,190,880	55,031	SH	DEFINED	
PG&E CORP	COM	69331C108	62,733	1,522	SH	DEFINED	

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PG&E CORP	COM	69331C108	66,396	1,611	SH	DEFINED
PG&E CORP	COM	69331C108	96,867	2,350	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	497,048	33,539	SH	SOLE
PHARMASSET INC	COM	71715N106	156,019	1,217	SH	SOLE
PHARMATHENE INC	COM	71714G102	33,068	26,038	SH	SOLE
PHARMATHENE INC	COM	71714G102	1,270	1,000	SH	DEFINED
PHARMERICA CORP	COM	71714F104	363,227	23,928	SH	SOLE
PHARMERICA CORP	COM	71714F104	15	1	SH	DEFINED
PHARMERICA CORP	COM	71714F104	2,778	183	SH	DEFINED
PHAZAR CORP	COM	71722R108	3,300	1,500	SH	DEFINED
PHH CORP	COM	693320202	439,642	41,088	SH	SOLE
PHH CORP	COM	693320202	193	18	SH	DEFINED
PHI INC NON VOTING	COM	69336T205	236,771	9,528	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	1,051,883	13,403	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2,840,756	36,197	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	530,651	6,762	SH	DEFINED
PHILIPPINE LONG DISTANCE TEL	COM	718252604	90,348	1,568	SH	DEFINED
PHOENIX COMPANIES INC	COM	71902E109	142,706	84,944	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	44	26	SH	DEFINED
PHOTRONICS INC	COM	719405102	261,051	42,936	SH	SOLE
PICO HLDGS INC	COM	693366205	6,174	300	SH	DEFINED
PICO HOLDINGS INC	COM	693366205	341,216	16,580	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	295,433	8,694	SH	DEFINED
PIEDMONT NAT GAS INC	COM	720186105	40,368	1,188	SH	DEFINED
PIEDMONT NATURAL GAS CO	COM	720186105	1,988,578	58,522	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,107,409	64,989	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,257,220	73,781	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	248,562	14,587	SH	DEFINED
PIEDMONT OFFICE REALTY TRU	COM	720190206	93,993	5,516	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	998,224	71,660	SH	SOLE
PIKE ELECTRIC CORP	COM	721283109	85,352	11,871	SH	SOLE
PILGRIM S PRIDE CORP	COM	72147K108	212,947	36,970	SH	SOLE
PILGRIMS PRIDE CORP NEW	COM	72147K108	24,480	4,250	SH	DEFINED
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	215,040	16,000	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72200M108	36,199	3,851	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72201C109	54,656	5,600	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	15,950	1,000	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	103,332	6,478	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	723,026	41,625	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	110,393	6,355	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	25,169	1,449	SH	DEFINED
PIMCO ETF TR	COM	72201R106	28,116	550	SH	DEFINED
PIMCO ETF TR	COM	72201R833	76,615	765	SH	DEFINED
PIMCO ETF TR	COM	72201R866	53,120	1,000	SH	DEFINED
PIMCO ETF TR	COM	72201R874	50,440	1,000	SH	DEFINED
PIMCO ETF TR	COM	72201R205	590,642	11,069	SH	DEFINED
PIMCO ETF TR	COM	72201R403	1,135,722	19,484	SH	DEFINED
PIMCO ETF TR	COM	72201R825	16,041	300	SH	DEFINED
PIMCO ETF TR	COM	72201R833	1,251,474	12,496	SH	DEFINED
PIMCO ETF TR	COM	72201R866	31,872	600	SH	DEFINED
PIMCO ETF TR	COM	72201R205	60,297	1,130	SH	DEFINED
PIMCO ETF TR	COM	72201R403	29,378	504	SH	DEFINED
PIMCO ETF TR	COM	72201R866	31,713	597	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	3,750	200	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	18,750	1,000	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	27,000	1,440	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	96,160	8,000	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	189,207	15,741	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	140,995	11,730	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,036	200	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	236,818	9,405	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	12,064	1,160	SH	DEFINED

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PIMCO INCOME STRATEGY FUND	COM	72201H108	8,871	853	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	38,303	3,683	SH	DEFINED
PIMCO MUN INCOME FD II	COM	72200W106	112	10	SH	DEFINED
PIMCO MUN INCOME FD III	COM	72201A103	24,885	2,252	SH	DEFINED
PIMCO MUNICIPAL INCOME FD	COM	72200R107	192,382	13,529	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	80,280	7,200	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	104,799	9,399	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	22,300	2,000	SH	DEFINED
PINNACLE ENTERTAINMENT INC	COM	723456109	512,775	50,470	SH	SOLE
PINNACLE ENTMT INC	COM	723456109	782	77	SH	DEFINED
PINNACLE FINANCIAL PARTNER	COM	72346Q104	449,422	27,828	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	12,045	250	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	915	19	SH	DEFINED
PINNACLE WEST CAPITAL	COM	723484101	1,747,730	36,275	SH	SOLE
PIONEER DRILLING CO	COM	723655106	9,680	1,000	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
PIONEER DRILLING COMPANY	COM	723655106	486,013	50,208	SH	SOLE	
PIONEER FLOATING RATE TR	COM	72369J102	8,978	720	SH	DEFINED	
PIONEER HIGH INCOME TR	COM	72369H106	8,665	500	SH	DEFINED	
PIONEER HIGH INCOME TR	COM	72369H106	165,155	9,530	SH	DEFINED	
PIONEER MUN HIGH INCOME ADV	COM	723762100	32,155	2,233	SH	DEFINED	
PIONEER MUN HIGH INCOME ADV	COM	723762100	14,400	1,000	SH	DEFINED	
PIONEER MUN HIGH INCOME TR	COM	723763108	21,264	1,430	SH	DEFINED	
PIONEER NAT RES CO	COM	723787107	160,706	1,796	SH	DEFINED	
PIONEER NATURAL RESOURCES	COM	723787107	4,173,258	46,639	SH	SOLE	
PIONEER SOUTHWST ENRG PRNTR	COM	72388B106	15,173	580	SH	DEFINED	
PIPER JAFFRAY COS	COM	724078100	259,732	12,858	SH	SOLE	
PIPER JAFFRAY COS	COM	724078100	40	2	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	1,364,025	73,572	SH	SOLE	
PITNEY BOWES INC	COM	724479100	262,482	14,158	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	569,827	30,735	SH	DEFINED	
PIXELWORKS INC	COM	72581M305	2,897	1,197	SH	DEFINED	
PLAINS ALL AMERN PIPELINE L	COM	726503105	230,781	3,142	SH	DEFINED	
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,160,510	15,800	SH	DEFINED	
PLAINS ALL AMERN PIPELINE L	COM	726503105	49,212	670	SH	DEFINED	
PLAINS EXPLORATION + PRODU	COM	726505100	11,401,633	310,502	SH	SOLE	
PLANTRONICS INC	COM	727493108	4,496,948	126,177	SH	SOLE	
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	928,508	27,221	SH	SOLE	
PLEXUS CORP	COM	729132100	790,899	28,886	SH	SOLE	
PLEXUS CORP	COM	729132100	9,583	350	SH	DEFINED	
PLEXUS CORP	COM	729132100	136,790	4,996	SH	DEFINED	
PLUM CREEK TIMBER CO	COM	729251108	1,893,662	51,796	SH	SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	141,648	3,874	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COM	729251108	80,834	2,211	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COM	729251108	31,076	850	SH	DEFINED	
PLURISTEM THERAPEUTICS INC	COM	72940R102	20	8	SH	DEFINED	
PLX TECHNOLOGY INC	COM	693417107	93,318	32,515	SH	SOLE	
PMC SIERRA INC	COM	69344F106	39,936	7,248	SH	SOLE	
PMFG INC	COM	69345P103	250,001	12,814	SH	SOLE	
PMI GROUP INC/THE	COM	69344M101	3,016	111,273	SH	SOLE	
PNC FINANCIAL SERVICES GRO	COM	693475105	13,603,430	235,884	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	74,048	1,284	SH	DEFINED	

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PNC FINL SVCS GROUP INC	COM	693475105	122,980	2,132	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	36,447	632	SH	DEFINED
PNM RESOURCES INC	COM	69349H107	4,212,552	231,078	SH	SOLE
POLARIS INDS INC	COM	731068102	203,879	3,642	SH	DEFINED
POLARIS INDS INC	COM	731068102	15,674	280	SH	DEFINED
POLARIS INDUSTRIES INC	COM	731068102	8,443,295	150,827	SH	SOLE
POLYCOM INC	COM	73172K104	6,313,658	387,341	SH	SOLE
POLYONE CORP	COM	73179P106	2,310	200	SH	DEFINED
POLYONE CORPORATION	COM	73179P106	876,310	75,871	SH	SOLE
POLYPORE INTERNATIONAL INC	COM	73179V103	28,550	649	SH	SOLE
POOL CORP	COM	73278L105	1,180,071	39,205	SH	SOLE
POPULAR INC	COM	733174106	45,427	32,681	SH	SOLE
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	941,094	13,938	SH	SOLE
PORTLAND GENERAL ELECTRIC	COM	736508847	1,391,380	55,017	SH	SOLE
POSCO	COM	693483109	8,210	100	SH	DEFINED
POSCO	COM	693483109	9,031	110	SH	DEFINED
POST PROPERTIES INC	COM	737464107	1,782,902	40,780	SH	SOLE
POTASH CORP OF SASKATCHEWA	COM	73755L107	1,787,424	43,300	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	30,965	750	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	514,927	12,474	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	89,371	2,165	SH	DEFINED
POTLATCH CORP	COM	737630103	3,624,906	116,519	SH	SOLE
POTLATCH CORP NEW	COM	737630103	70,937	2,280	SH	DEFINED
POWELL INDUSTRIES INC	COM	739128106	224,997	7,193	SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	776,906	23,429	SH	SOLE
POWER ONE INC	COM	73930R102	194,436	49,728	SH	SOLE
POWER REIT	COM	73933H101	7,641	701	SH	DEFINED
POWERSECURE INTERNATIONAL	COM	73936N105	68,087	13,755	SH	SOLE
POWERSECURE INTL INC	COM	73936N105	1,906	385	SH	DEFINED
POWERSECURE INTL INC	COM	73936N105	28,958	5,850	SH	DEFINED
POWERSECURE INTL INC	COM	73936N105	14,850	3,000	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	344,795	6,839	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B300	26,360	1,000	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	20,166	400	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	454,884	16,948	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	704,174	26,236	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	247,465	9,220	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	63,344	2,666	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	8,910	375	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B209	7,426	200	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	297,045	10,350	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B779	636,089	24,531	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B860	36,582	1,305	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	27,265	950	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B779	111,499	4,300	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B308	1,254	183	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	28,700	1,000	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B506	2,873	106	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B605	2,799	89	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B779	600,357	23,153	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B886	2,932	93	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X104	20,510	500	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X146	4,628	134	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X153	990,518	41,566	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X161	9,982	443	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X229	45,007	2,792	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X278	11,960	556	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X500	9,405	1,855	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X567	67,620	1,127	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X575	43,237	2,566	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X583	121,741	2,230	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X609	4,514	280	SH	DEFINED

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POWERSHARES	ETF	TRUST	COM	73935X625	12,298	610	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X658	11,215	500	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X716	864,511	59,335	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X732	78,316	5,235	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X740	3,668	360	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X757	5,140	275	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X773	4,550	194	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X799	33,816	1,200	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X823	4,585	346	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X856	12,036	600	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X864	75,617	5,130	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X104	2,417	59	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X153	41,512	1,742	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X229	88,596	5,496	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X302	1,684	182	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X351	5,738	200	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X385	25,484	668	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION		
POWERSHARES	ETF	TRUST	COM	73935X401	42,655	2,175	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X500	6,926	1,366	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X575	45,444	2,697	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X591	1,625	100	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X609	4,988	309	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X625	28,224	1,400	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X641	21,511	1,435	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X690	133,497	7,335	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X708	12,471	647	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X716	33,543	2,302	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X732	25,432	1,700	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X773	2,087	89	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X799	310	11	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X807	49,512	2,433	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X872	20,683	1,300	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X880	26,358	1,709	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X229	320,927	19,909	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X302	41,440	4,480	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X385	5,723	150	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X500	5,070	1,000	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X575	11,795	700	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X583	63,763	1,168	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X617	427,737	19,478	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X625	16,128	800	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X666	33,688	2,812	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X716	76,053	5,220	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X773	1,993	85	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X799	590,315	20,948	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X823	2,716	205	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X856	21,966	1,095	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q108	55,450	3,174	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q207	349,612	21,933	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q702	23,654	880	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q769	3,493,451	146,722	SH	DEFINED

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POWERSHARES ETF TRUST II	COM	73936Q793	537,668	24,709	SH	DEFINED
POWERSHARES ETF TRUST II	COM	73936Q835	44,538	1,685	SH	DEFINED
POWERSHARES ETF TRUST II	COM	73936Q884	3,457	141	SH	DEFINED
POWERSHARES ETF TRUST II	COM	73936Q108	542	31	SH	DEFINED
POWERSHARES ETF TRUST II	COM	73936Q207	7,954	499	SH	DEFINED
POWERSHARES ETF TRUST II	COM	73936Q843	70,530	3,000	SH	DEFINED
POWERSHARES ETF TRUST II	COM	73936Q108	146,713	8,398	SH	DEFINED
POWERSHARES ETF TRUST II	COM	73936Q702	61,824	2,300	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	45,036	1,800	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	352,007	14,397	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	2,723,325	147,446	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	60,236	4,400	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	138,277	5,054	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	3,843	467	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	17,514	700	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	9,684	400	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	103,203	4,221	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	354,606	19,199	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	153,650	11,223	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	100,493	3,673	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	7,795	500	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	20,938	1,035	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	31,736	1,298	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	24,011	1,300	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	84,632	6,182	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	5,472	200	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T771	3,207	156	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	4,546	312	SH	DEFINED
POWERSHARES INDIA ETF TR	COM	73935L100	8,150	500	SH	DEFINED
POWERSHARES INDIA ETF TR	COM	73935L100	25,135	1,542	SH	DEFINED
POWERSHARES INDIA ETF TR	COM	73935L100	23,798	1,460	SH	DEFINED
POWERSHARES QQQ TRUST	COM	73935A104	2,976,227	53,309	SH	DEFINED
POWERSHARES QQQ TRUST	COM	73935A104	1,806,331	32,354	SH	DEFINED
POWERSHARES QQQ TRUST	COM	73935A104	894,899	16,029	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B200	70,313	1,305	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	566,539	19,617	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B507	86	3	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,790	96	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B101	21,875	792	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B200	29,095	540	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	371,426	12,861	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B507	10,000	350	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	39,165	2,100	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B101	19,665	712	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B309	9,598	200	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	373,678	12,939	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B606	262,449	4,820	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	21,000	1,126	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	293,076	13,043	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	11,975	446	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	30,514	1,358	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	67,125	2,500	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	94,801	4,219	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	6,713	250	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363307	48,108	23,129	SH	SOLE
POZEN INC	COM	73941U102	76,354	19,330	SH	SOLE
PPG INDS INC	COM	693506107	44,918	538	SH	DEFINED
PPG INDS INC	COM	693506107	736,340	8,820	SH	DEFINED
PPG INDS INC	COM	693506107	693,718	8,309	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	6,229,356	74,612	SH	SOLE
PPL CORP	COM	69351T106	32,950	1,120	SH	DEFINED
PPL CORP	COM	69351T106	197,791	6,723	SH	DEFINED

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PPL CORP	COM	69351T601	881,657	15,860	SH	DEFINED
PPL CORP	COM	69351T106	19,991	679	SH	DEFINED
PPL CORPORATION	COM	69351T106	5,648,287	191,988	SH	SOLE
PRAXAIR INC	COM	74005P104	14,911,909	139,494	SH	SOLE
PRAXAIR INC	COM	74005P104	108,504	1,015	SH	DEFINED
PRAXAIR INC	COM	74005P104	36,667	343	SH	DEFINED
PRAXAIR INC	COM	74005P104	596,716	5,582	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	16,387,871	99,447	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	16,973	103	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	71,848	436	SH	DEFINED
PREFERRED APT CMNTYS INC	COM	74039L103	48	8	SH	DEFINED
PREFERRED BK LOS ANGELES CA	COM	740367404	5,215	700	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COM	740444104	106,135	1,779	SH	SOLE
PREMIERE GLOBAL SERVICES I	COM	740585104	323,198	38,158	SH	SOLE
PRESIDENTIAL LIFE CORP	COM	740884101	176,124	17,630	SH	SOLE
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,762	600	SH	DEFINED
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	461,890	40,984	SH	SOLE
PRGX GLOBAL INC	COM	69357C503	84,883	14,266	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	5,695	100	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
PRICE T ROWE GROUP INC	COM	74144T108	399	7	SH	DEFINED
PRICELINE COM INC	COM	741503403	10,290	22	SH	DEFINED
PRICELINE COM INC	COM	741503403	1,403	3	SH	DEFINED
PRICELINE.COM INC	COM	741503403	8,142,831	17,410	SH	SOLE
PRICESMART INC	COM	741511109	904,183	12,993	SH	SOLE
PRICESMART INC	COM	741511109	112,666	1,619	SH	DEFINED
PRIMERICA INC	COM	74164M108	577,142	24,834	SH	SOLE
PRIMO WATER CORP	COM	74165N105	32,601	10,724	SH	SOLE
PRIMORIS SERVICES CORP	COM	74164F103	291,105	19,498	SH	SOLE
PRIMUS GUARANTY LTD	COM	G72457107	84,638	17,273	SH	SOLE
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,538,966	103,210	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	9,373	381	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	6,180	251	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	812	33	SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	536,680	48,878	SH	SOLE
PROASSURANCE CORP	COM	74267C106	1,988,316	24,910	SH	SOLE
PROASSURANCE CORP	COM	74267C106	1,996	25	SH	DEFINED
PROCERA NETWORKS INC	COM	74269U203	163,761	10,511	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	3,347,182	50,175	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2,661,472	39,896	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1,229,478	18,430	SH	DEFINED
PROGENICS PHARMACEUTICALS	COM	743187106	183,063	21,436	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	5,458,085	97,431	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	119,069	2,125	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	142,571	2,545	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	106,158	1,895	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	1,051,750	54,354	SH	SOLE
PROGRESSIVE CORP	COM	743315103	6,082,164	311,746	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	23,705	1,215	SH	DEFINED
PROLOGIS INC	COM	74340W103	5,341,241	186,822	SH	SOLE
PROLOR BIOTECH INC	COM	74344F106	97,911	22,930	SH	DEFINED
PROS HOLDINGS INC	COM	74346Y103	233,690	15,705	SH	SOLE

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PROSHARES	TR	COM	74347R206	3,503	43	SH	DEFINED
PROSHARES	TR	COM	74347R230	13,158	352	SH	DEFINED
PROSHARES	TR	COM	74347R248	2,628,110	46,294	SH	DEFINED
PROSHARES	TR	COM	74347R297	370,905	20,526	SH	DEFINED
PROSHARES	TR	COM	74347R305	304,421	5,083	SH	DEFINED
PROSHARES	TR	COM	74347R370	8,498	165	SH	DEFINED
PROSHARES	TR	COM	74347R396	27,213	815	SH	DEFINED
PROSHARES	TR	COM	74347R503	1,783,980	44,147	SH	DEFINED
PROSHARES	TR	COM	74347R602	10,670	341	SH	DEFINED
PROSHARES	TR	COM	74347R701	11,252	290	SH	DEFINED
PROSHARES	TR	COM	74347R719	446,477	10,168	SH	DEFINED
PROSHARES	TR	COM	74347R776	159,379	4,962	SH	DEFINED
PROSHARES	TR	COM	74347R800	1,944	63	SH	DEFINED
PROSHARES	TR	COM	74347R826	34,666	1,168	SH	DEFINED
PROSHARES	TR	COM	74347R842	1,743	50	SH	DEFINED
PROSHARES	TR	COM	74347R883	23,359	1,211	SH	DEFINED
PROSHARES	TR	COM	74347X146	59	1	SH	DEFINED
PROSHARES	TR	COM	74347X237	15,119	335	SH	DEFINED
PROSHARES	TR	COM	74347X567	22,352	736	SH	DEFINED
PROSHARES	TR	COM	74347X641	4,801	140	SH	DEFINED
PROSHARES	TR	COM	74347X849	3,117	100	SH	DEFINED
PROSHARES	TR	COM	74347X880	9,080	200	SH	DEFINED
PROSHARES	TR	COM	74348A202	1,931	50	SH	DEFINED
PROSHARES	TR	COM	74348A301	23,300	500	SH	DEFINED
PROSHARES	TR	COM	74347R107	165,419	3,566	SH	DEFINED
PROSHARES	TR	COM	74347R206	177,013	2,173	SH	DEFINED
PROSHARES	TR	COM	74347R214	8,690	125	SH	DEFINED
PROSHARES	TR	COM	74347R297	39,754	2,200	SH	DEFINED
PROSHARES	TR	COM	74347R305	9,103	152	SH	DEFINED
PROSHARES	TR	COM	74347R404	42,627	770	SH	DEFINED
PROSHARES	TR	COM	74347R487	61,475	1,530	SH	DEFINED
PROSHARES	TR	COM	74347R503	813,130	20,122	SH	DEFINED
PROSHARES	TR	COM	74347R511	8,440	200	SH	DEFINED
PROSHARES	TR	COM	74347R537	13,141	265	SH	DEFINED
PROSHARES	TR	COM	74347R602	658,655	21,050	SH	DEFINED
PROSHARES	TR	COM	74347R693	5,871	100	SH	DEFINED
PROSHARES	TR	COM	74347R701	116,400	3,000	SH	DEFINED
PROSHARES	TR	COM	74347R719	53,570	1,220	SH	DEFINED
PROSHARES	TR	COM	74347R727	17,231	416	SH	DEFINED
PROSHARES	TR	COM	74347R776	6,424	200	SH	DEFINED
PROSHARES	TR	COM	74347R842	77,459	2,222	SH	DEFINED
PROSHARES	TR	COM	74347R867	16,887	1,103	SH	DEFINED
PROSHARES	TR	COM	74347R883	13,502	700	SH	DEFINED
PROSHARES	TR	COM	74347X146	6,822	115	SH	DEFINED
PROSHARES	TR	COM	74347X237	10,425	231	SH	DEFINED
PROSHARES	TR	COM	74347X302	511	8	SH	DEFINED
PROSHARES	TR	COM	74347X567	1,519	50	SH	DEFINED
PROSHARES	TR	COM	74347X575	1,716	50	SH	DEFINED
PROSHARES	TR	COM	74347X591	12,815	500	SH	DEFINED
PROSHARES	TR	COM	74347X617	5,552	298	SH	DEFINED
PROSHARES	TR	COM	74347X633	68,640	1,547	SH	DEFINED
PROSHARES	TR	COM	74347X849	4,208	135	SH	DEFINED
PROSHARES	TR	COM	74348A301	8,155	175	SH	DEFINED
PROSHARES	TR	COM	74347R107	162,179	3,496	SH	DEFINED
PROSHARES	TR	COM	74347R206	8,146	100	SH	DEFINED
PROSHARES	TR	COM	74347R230	20,185	540	SH	DEFINED
PROSHARES	TR	COM	74347R297	96,855	5,360	SH	DEFINED
PROSHARES	TR	COM	74347R305	23,956	400	SH	DEFINED
PROSHARES	TR	COM	74347R313	11,838	388	SH	DEFINED
PROSHARES	TR	COM	74347R503	93,994	2,326	SH	DEFINED
PROSHARES	TR	COM	74347R602	28,756	919	SH	DEFINED
PROSHARES	TR	COM	74347R701	115,352	2,973	SH	DEFINED

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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PROSHARES TR II	COM	74347W841	8,747	210	SH		DEFINED
PROSHARES TR II	COM	74347W882	30,525	1,500	SH		DEFINED
PROSHARES TR II	COM	74347W718	1,981	100	SH		DEFINED
PROSHARES TR II	COM	74347W841	4,165	100	SH		DEFINED
PROSHARES TR II	COM	74347W882	84,453	4,150	SH		DEFINED
PROSHARES TR II	COM	74347W900	1,314	2	SH C		DEFINED
PROSPECT CAPITAL CORP	COM	74348T102	825,565	88,866	SH		SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	107,548	11,577	SH		DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	15,143	1,630	SH		DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	522,098	56,200	SH		DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	5,489,416	136,045	SH		SOLE
PROSPERITY BANCSHARES INC	COM	743606105	1,574	39	SH		DEFINED
PROTECTIVE LIFE CORP	COM	743674103	4,115,756	182,436	SH		SOLE
PROTECTIVE LIFE CORP	COM	743674103	11,280	500	SH		DEFINED
PROVIDENCE SERVICE CORP	COM	743815102	130,266	9,467	SH		SOLE
PROVIDENT ENERGY LTD NEW	COM	74386V100	420,522	43,398	SH		DEFINED
PROVIDENT ENERGY LTD NEW	COM	74386V100	302,118	31,178	SH		DEFINED
PROVIDENT ENERGY LTD NEW	COM	74386V100	425,149	43,875	SH		DEFINED
PROVIDENT FINANCIAL SERVIC	COM	74386T105	652,120	48,702	SH		SOLE
PROVIDENT NEW YORK BANCORP	COM	744028101	184,459	27,780	SH		SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	11,360,951	226,675	SH		SOLE
PRUDENTIAL FINL INC	COM	744320102	64,555	1,288	SH		DEFINED
PRUDENTIAL FINL INC	COM	744320102	91,720	1,830	SH		DEFINED
PRUDENTIAL FINL INC	COM	744320102	87,816	1,752	SH		DEFINED
PRUDENTIAL PLC	COM	74435K204	5,615	284	SH		DEFINED
PS BUSINESS PARKS INC/CA	COM	69360J107	840,319	15,160	SH		SOLE
PSS WORLD MED INC	COM	69366A100	24,432	1,010	SH		DEFINED
PSS WORLD MEDICAL INC	COM	69366A100	1,087,679	44,964	SH		SOLE
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,012,205	151,839	SH		SOLE
PUBLIC STORAGE	COM	74460D109	6,520,907	48,497	SH		SOLE

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PUBLIC STORAGE	COM	74460D109	325,428	2,420	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	16,001	119	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	106,089	789	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	117,179	3,550	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	386,083	11,696	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	138,557	4,197	SH	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	94,830	33,868	SH	SOLE
PULSE ELECTRONICS CORP	COM	74586W106	840	300	SH	DEFINED
PULTE GROUP INC	COM	745867101	631	100	SH	DEFINED
PULTE GROUP INC	COM	745867101	631	100	SH	DEFINED
PULTE GROUP INC	COM	745867101	6,310	1,000	SH	DEFINED
PULTEGROUP INC	COM	745867101	703,761	111,531	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	COM	746779107	4,608	600	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,725,406	230,978	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	84,396	11,298	SH	DEFINED
PUTNAM MASTER INTER INCOME T	COM	746909100	3,688	726	SH	DEFINED
PUTNAM MASTER INTER INCOME T	COM	746909100	2,540	500	SH	DEFINED
PUTNAM MUN OPPORTUNITIES TR	COM	746922103	33,820	2,756	SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	40,482	7,800	SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	22,115	4,261	SH	DEFINED
PVH CORP	COM	693656100	10,458,672	148,371	SH	SOLE
PZENA INVESTMENT MANAGM CL	COM	74731Q103	27,569	6,367	SH	SOLE
QAD INC A	COM	74727D306	50,484	4,808	SH	SOLE
QEP RES INC	COM	74733V100	7,350	251	SH	DEFINED
QEP RES INC	COM	74733V100	42,485	1,450	SH	DEFINED
QEP RESOURCES INC	COM	74733V100	2,462,343	84,039	SH	SOLE
QIAGEN N.V.	COM	N72482107	103,036	7,461	SH	SOLE
QIAO XING UNVL RESOURCES INC	COM	G7303A109	305	500	SH	DEFINED
QIAO XING UNVL RESOURCES INC	COM	G7303A109	86,559	141,900	SH	DEFINED
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	113,360	7,225	SH	DEFINED
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	7,845	500	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	1,244,122	51,410	SH	SOLE
QLOGIC CORP	COM	747277101	3,306,555	220,437	SH	SOLE
QLOGIC CORP	COM	747277101	4,590	306	SH	DEFINED
QR ENERGY LP	COM	74734R108	4,032	200	SH	DEFINED
QUAD GRAPHICS INC	COM	747301109	264,329	18,433	SH	SOLE
QUAKER CHEMICAL CORP	COM	747316107	406,012	10,440	SH	SOLE
QUALCOMM INC	COM	747525103	60,049,496	1,097,797	SH	SOLE
QUALCOMM INC	COM	747525103	199,973	3,656	SH	DEFINED
QUALCOMM INC	COM	747525103	527,800	9,649	SH	DEFINED
QUALCOMM INC	COM	747525103	197,686	3,614	SH	DEFINED
QUALCOMM INC	COM	747525953	278	2	SH	P DEFINED
QUALITY DISTRIBUTION INC	COM	74756M102	122,895	10,924	SH	SOLE
QUALITY SYSTEMS INC	COM	747582104	1,169,920	31,628	SH	SOLE
QUANEX BUILDING PRODUCTS	COM	747619104	462,721	30,807	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	1,506,141	69,923	SH	SOLE
QUANTA SVCS INC	COM	74762E102	25,223	1,171	SH	DEFINED
QUANTUM CORP	COM	747906204	395,110	164,629	SH	SOLE
QUANTUM CORP	COM	747906204	10,152	4,230	SH	DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	7	10	SH	DEFINED
QUEPASA CORP	COM	74833W206	16,557	4,987	SH	SOLE
QUEPASA CORP	COM	74833W206	1,992	600	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2,884,595	49,683	SH	SOLE
QUEST SOFTWARE INC	COM	74834T103	3,051,256	164,046	SH	SOLE
QUESTAR CORP	COM	748356102	7,766,591	391,067	SH	SOLE
QUESTAR CORP	COM	748356102	15,888	800	SH	DEFINED
QUESTAR CORP	COM	748356102	105,953	5,335	SH	DEFINED
QUESTAR CORP	COM	748356102	16,881	850	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COM	74835Y101	6,057,374	145,680	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	226,528	5,448	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	290,436	6,985	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,158	100	SH	DEFINED

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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
RALCORP HLDGS INC NEW	COM	751028101	1,112	13	SH		DEFINED
RALCORP HLDGS INC NEW	COM	751028101	4,275	50	SH		DEFINED
RALCORP HLDGS INC NEW	COM	751028101	55,832	653	SH		DEFINED
RALCORP HOLDINGS INC	COM	751028101	10,384,574	121,457	SH		SOLE
RALPH LAUREN CORP	COM	751212101	4,202,189	30,433	SH		SOLE
RALPH LAUREN CORP	COM	751212101	15,603	113	SH		DEFINED
RAMBUS INC	COM	750917106	541,471	71,718	SH		SOLE
RAMBUS INC DEL	COM	750917106	53,907	7,140	SH		DEFINED
RAMBUS INC DEL	COM	750917906	20	20	SH	C	DEFINED
RAMCO GERSHENSON PROPERTIE	COM	751452202	276,577	28,136	SH		SOLE
RAMCO-GERSHENSON PPTYS TR	COM	751452202	7,264	739	SH		DEFINED
RANDGOLD RES LTD	COM	752344309	132,730	1,300	SH		DEFINED
RANDGOLD RESOURCES LTD ADR	ADR	752344309	314,774	3,083	SH		SOLE
RANGE RES CORP	COM	75281A109	169,096	2,730	SH		DEFINED
RANGE RESOURCES CORP	COM	75281A109	3,839,165	61,982	SH		SOLE
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	215,213	34,379	SH		SOLE
RARE ELEMENT RES LTD	COM	75381M102	9,214	2,835	SH		DEFINED
RAVEN INDS INC	COM	754212108	45,497	735	SH		DEFINED
RAVEN INDUSTRIES INC	COM	754212108	817,390	13,205	SH		SOLE
RAYMOND JAMES FINANCIAL IN	COM	754730109	6,958,291	224,751	SH		SOLE
RAYONIER INC	COM	754907103	11,793,611	264,253	SH		SOLE
RAYONIER INC	COM	754907103	27,403	614	SH		DEFINED
RAYONIER INC	COM	754907103	93,054	2,085	SH		DEFINED
RAYONIER INC	COM	754907103	42,399	950	SH		DEFINED
RAYTHEON CO	COM	755111507	117,881	2,437	SH		DEFINED
RAYTHEON CO	COM	755111507	143,060	2,957	SH		DEFINED
RAYTHEON CO	COM	755111507	130,403	2,695	SH		DEFINED
RBC BEARINGS INC	COM	75524B104	667,742	16,013	SH		SOLE

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RBC BEARINGS INC	COM	75524B104	7,715	185	SH	DEFINED
REACHLOCAL INC	COM	75525F104	45,015	7,284	SH	SOLE
REAL GOODS SOLAR INC	COM	75601N104	143	100	SH	DEFINED
REALD INC	COM	75604L105	238,113	29,989	SH	SOLE
REALNETWORKS INC	COM	75605L708	115,553	15,407	SH	SOLE
REALPAGE INC	COM	75606N109	559,604	22,145	SH	SOLE
REALTY INCOME CORP	COM	756109104	10,255,621	293,353	SH	SOLE
REALTY INCOME CORP	COM	756109104	1,578,337	45,147	SH	DEFINED
REALTY INCOME CORP	COM	756109104	798,616	22,844	SH	DEFINED
REALTY INCOME CORP	COM	756109104	19,088	546	SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	78	3	SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	5,202	200	SH	DEFINED
RED HAT INC	COM	756577102	4,348,787	105,323	SH	SOLE
RED HAT INC	COM	756577102	166,523	4,033	SH	DEFINED
RED LION HOTELS CORP	COM	756764106	74,255	10,715	SH	SOLE
RED LION HOTELS CORP	COM	756764106	1,386	200	SH	DEFINED
RED ROBIN GOURMET BURGERS	COM	75689M101	288,579	10,418	SH	SOLE
REDWOOD TR INC	COM	758075402	51,918	5,100	SH	DEFINED
REDWOOD TR INC	COM	758075402	27,995	2,750	SH	DEFINED
REDWOOD TRUST INC	COM	758075402	584,027	57,370	SH	SOLE
REGAL BELOIT CORP	COM	758750103	4,655,294	91,334	SH	SOLE
REGAL ENTERTAINMENT GROUP	COM	758766109	4,604,948	385,674	SH	SOLE
REGAL ENTMT GROUP	COM	758766109	4,776	400	SH	DEFINED
REGAL ENTMT GROUP	COM	758766109	44,915	3,762	SH	DEFINED
REGENCY CENTERS CORP	COM	758849103	7,447,631	197,970	SH	SOLE
REGENCY ENERGY PARTNERS L P	COM	75885Y107	20,882	840	SH	DEFINED
REGENCY ENERGY PARTNERS L P	COM	75885Y107	10,441	420	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	9,193,454	165,857	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	2,375,333	552,403	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16,555	3,850	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,408	328	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,900	3,000	SH	DEFINED
REGIS CORP	COM	758932107	2,772,026	167,494	SH	SOLE
REINSURANCE GROUP AMER INC	COM	759351604	5,225	100	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	41,121	787	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	2,613	50	SH	DEFINED
REINSURANCE GROUP OF AMERI	COM	759351604	8,431,060	161,360	SH	SOLE
REIS INC	COM	75936P105	36	4	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	73,035	1,500	SH	DEFINED
RELIANCE STEEL + ALUMINUM	COM	759509102	8,030,150	164,924	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	122,859	1,652	SH	SOLE
RENASANT CORP	COM	75970E107	274,515	18,301	SH	SOLE
RENESOLA LTD	COM	75971T103	3,060	2,000	SH	DEFINED
RENESOLA LTD	COM	75971T103	34,700	22,680	SH	DEFINED
RENREN INC	COM	759892102	710	200	SH	DEFINED
RENT A CENTER INC	COM	76009N100	6,305,318	170,414	SH	SOLE
RENTECH INC	COM	760112102	213,234	162,774	SH	SOLE
RENTECH INC	COM	760112102	1,310	1,000	SH	DEFINED
RENTRAK CORP	COM	760174102	99,175	6,945	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	120,733	35,199	SH	SOLE
REPUBLIC BANCORP INC CLASS	COM	760281204	165,636	7,233	SH	SOLE
REPUBLIC FIRST BANCORP INC	COM	760416107	59,755	41,210	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	5,637,529	204,629	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	39,672	1,440	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	2,755	100	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	2,066	75	SH	DEFINED
RESEARCH IN MOTION	COM	760975102	403,593	27,834	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	35,801	2,469	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	139,882	9,647	SH	DEFINED
RESMED INC	COM	761152107	8,172,171	321,739	SH	SOLE
RESMED INC	COM	761152107	10,160	400	SH	DEFINED
RESOLUTE ENERGY CORP	COM	76116A108	364,079	33,711	SH	SOLE

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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	861,736	20,167	SH		SOLE
RIGNET INC	COM	766582100	71,530	4,273	SH		SOLE
RIMAGE CORP	COM	766721104	78,053	6,938	SH		SOLE
RIO TINTO PLC	COM	767204100	24,460	500	SH		DEFINED
RIO TINTO PLC	COM	767204100	54,888	1,122	SH		DEFINED
RIO TINTO PLC	COM	767204100	18,198	372	SH		DEFINED
RITE AID CORP	COM	767754104	542,352	430,438	SH		SOLE
RITE AID CORP	COM	767754104	5,040	4,000	SH		DEFINED
RITE AID CORP	COM	767754104	4,536	3,600	SH		DEFINED
RITE AID CORP	COM	767754104	8,820	7,000	SH		DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	13,051,783	555,395	SH		SOLE
RIVERBED TECHNOLOGY INC	COM	768573107	18,095	770	SH		DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	525,695	22,370	SH		DEFINED
RIVERBED TECHNOLOGY INC	COM	768573907	10	10	SH	C	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	4,700	200	SH		DEFINED
RIVERVIEW BANCORP INC	COM	769397100	2,370	1,000	SH		DEFINED
RLI CORP	COM	749607107	1,072,791	14,724	SH		SOLE
RLI CORP	COM	749607107	6,929	95	SH		DEFINED
RLI CORP	COM	749607107	14,936	205	SH		DEFINED
RLJ LODGING TRUST	COM	74965L101	338,451	20,110	SH		SOLE
ROADRUNNER TRANSPORTATION	COM	76973Q105	93,809	6,639	SH		SOLE
ROBBINS + MYERS INC	COM	770196103	1,586,129	32,670	SH		SOLE
ROBERT HALF INTL INC	COM	770323103	1,545,720	54,312	SH		SOLE
ROCHESTER MED CORP	COM	771497104	108	13	SH		DEFINED
ROCHESTER MED CORP	COM	771497104	830	100	SH		DEFINED
ROCK TENN COMPANY CL A	COM	772739207	8,891,455	154,098	SH		SOLE

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ROCK-TENN CO	COM	772739207	90,474	1,568	SH	DEFINED
ROCKVILLE FINANCIAL INC	COM	774188106	223,258	21,550	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	4,837,064	65,927	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	10,213	139	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	30,375	414	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	174,621	2,380	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	4,397,485	79,420	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	85,994	1,553	SH	DEFINED
ROCKWELL MEDICAL TECH INC	COM	774374102	99,235	11,716	SH	SOLE
ROCKWOOD HLDGS INC	COM	774415103	15,748	400	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	3,437,001	87,300	SH	SOLE
ROFIN SINAR TECHNOLOGIES I	COM	775043102	529,686	23,181	SH	SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,570	200	SH	DEFINED
ROGERS CORP	COM	775133101	480,323	13,031	SH	SOLE
ROLLINS INC	COM	775711104	4,135,342	186,109	SH	SOLE
ROMA FINANCIAL CORP	COM	77581P109	53,963	5,484	SH	SOLE
ROPER INDS INC NEW	COM	776696106	19,633	226	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	782	9	SH	DEFINED
ROPER INDUSTRIES INC	COM	776696106	3,943,637	45,397	SH	SOLE
ROSETTA RESOURCES INC	COM	77779307	1,683,711	38,706	SH	SOLE
ROSETTA RESOURCES INC	COM	77779307	87,000	2,000	SH	DEFINED
ROSETTA RESOURCES INC	COM	77779307	197,925	4,550	SH	DEFINED
ROSETTA STONE INC	COM	777780107	61,124	8,011	SH	SOLE
ROSS STORES INC	COM	778296103	4,492,773	94,525	SH	SOLE
ROSS STORES INC	COM	778296103	373,586	7,860	SH	DEFINED
ROSS STORES INC	COM	778296103	157,847	3,321	SH	DEFINED
ROVI CORP	COM	779376102	5,913,481	240,581	SH	SOLE
ROWAN COMPANIES INC	COM	779382100	1,250,506	41,230	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	114,405	2,245	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	30,831	605	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	13,848	1,200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	2,420	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	10,472	930	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	2,950	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,277	100	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	8,078	700	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	1,126	100	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	486,676	32,995	SH	DEFINED
ROYAL BK SCOTLAND N V	COM	78009L209	1,046,585	46,890	SH	DEFINED
ROYAL BK SCOTLAND N V	COM	78009L308	1,105,942	45,966	SH	DEFINED
ROYAL BK SCOTLAND N V	COM	78009L407	909,212	32,276	SH	DEFINED
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	8,475,873	342,183	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,239	50	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	13,530	178	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	55,256	756	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	101,473	1,335	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	262,759	3,595	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	63,914	874	SH	DEFINED
ROYAL GOLD INC	COM	780287108	58,394	866	SH	SOLE
ROYAL GOLD INC	COM	780287108	20,267	301	SH	DEFINED
ROYAL GOLD INC	COM	780287108	730,537	10,834	SH	DEFINED
ROYALE ENERGY INC	COM	78074G200	2,519	550	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	66,160	5,392	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	13,718	1,118	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	6,295	513	SH	DEFINED
RPC INC	COM	749660106	13,012	713	SH	SOLE
RPC INC	COM	749660106	7,300	400	SH	DEFINED
RPC INC	COM	749660106	5,475	300	SH	DEFINED
RPM INTERNATIONAL INC	COM	749685103	7,084,246	288,564	SH	SOLE
RPM INTL INC	COM	749685103	6,364	259	SH	DEFINED
RPM INTL INC	COM	749685103	112,586	4,586	SH	DEFINED
RPM INTL INC	COM	749685103	36,825	1,500	SH	DEFINED

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RPX CORP	COM	74972G103	92,876	7,342	SH	SOLE
RR DONNELLEY + SONS CO	COM	257867101	899,364	62,326	SH	SOLE
RSC HOLDINGS INC	COM	74972L102	915,454	49,484	SH	SOLE
RTI BIOLOGICS INC	COM	74975N105	178,874	40,287	SH	SOLE
RTI INTERNATIONAL METALS I	COM	74973W107	570,896	24,597	SH	SOLE
RUBICON TECHNOLOGY INC	COM	78112T107	134,005	14,271	SH	SOLE
RUBY TUESDAY INC	COM	781182100	364,506	52,827	SH	SOLE
RUDDICK CORP	COM	781258108	6,088,480	142,788	SH	SOLE
RUDDICK CORP	COM	781258108	4,051	95	SH	DEFINED
RUDDICK CORP	COM	781258108	20,126	472	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COM	781270103	238,982	25,808	SH	SOLE
RUE21 INC	COM	781295100	2,917,318	135,061	SH	SOLE
RUSH ENTERPRISES INC CL A	COM	781846209	495,051	23,664	SH	SOLE
RUTH S HOSPITALITY GROUP I	COM	783332109	142,505	28,673	SH	SOLE
RYANAIR HLDGS PLC	COM	783513104	7,634	274	SH	DEFINED
RYANAIR HLDGS PLC	COM	783513104	5,572	200	SH	DEFINED
RYDER SYSTEM INC	COM	783549108	1,375,848	25,891	SH	SOLE
RYDEX ETF TRUST	COM	78355W106	1,992,617	43,056	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	396,158	9,161	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	1,506,424	19,195	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	130,972	2,830	SH	DEFINED
RYDEX ETF TRUST	COM	78355W205	72,044	789	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	66,898	1,547	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	57,290	730	SH	DEFINED
RYDEX ETF TRUST	COM	78355W874	25,300	400	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	1,058,424	22,870	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	647,449	14,972	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
RYDEX ETF TRUST	COM	78355W601	1,541,583	19,643	SH		DEFINED
RYDEX ETF TRUST	COM	78355W817	8,498	170	SH		DEFINED
RYLAND GROUP INC/THE	COM	783764103	569,913	36,162	SH		SOLE
S + T BANCORP INC	COM	783859101	447,011	22,865	SH		SOLE
S.Y. BANCORP INC	COM	785060104	180,664	8,800	SH		SOLE
S1 CORPORATION	COM	78463B101	373,517	39,030	SH		SOLE
SABA SOFTWARE INC	COM	784932600	163,078	20,669	SH		SOLE
SABINE ROYALTY TR	COM	785688102	47,477	753	SH		DEFINED
SABINE ROYALTY TR	COM	785688102	9,710	154	SH		DEFINED
SABINE ROYALTY TR	COM	785688102	148,168	2,350	SH		DEFINED
SABRA HEALTH CARE REIT INC	COM	78573L106	325,560	26,928	SH		SOLE
SAFEGUARD SCIENTIFICS INC	COM	786449207	238,508	15,105	SH		SOLE
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,158	200	SH		DEFINED
SAFETY INSURANCE GROUP INC	COM	78648T100	424,919	10,497	SH		SOLE
SAFEWAY INC	COM	786514208	2,384,106	113,313	SH		SOLE
SAFEWAY INC	COM	786514208	10,520	500	SH		DEFINED
SAFEWAY INC	COM	786514208	4,860	231	SH		DEFINED
SAGA COMMUNICATIONS INC CL	COM	786598300	98,422	2,633	SH		SOLE
SAGENT PHARMACEUTICALS INC	COM	786692103	101,997	4,857	SH		SOLE
SAIA INC	COM	78709Y105	145,167	11,632	SH		SOLE
SAIC INC	COM	78390X101	1,452,444	118,181	SH		SOLE
SAIC INC	COM	78390X101	45,915	3,736	SH		DEFINED
SAKS INC	COM	79377W108	4,204,502	431,231	SH		SOLE
SALESFORCE COM INC	COM	79466L302	5,783	57	SH		DEFINED

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SALESFORCE COM INC	COM	79466L302	67,471	665	SH	DEFINED
SALESFORCE COM INC	COM	79466L952	4,000	2	SH P	DEFINED
SALESFORCE.COM INC	COM	79466L302	4,306,571	42,446	SH	SOLE
SALIENT MLP & ENERGY INFRSTR	COM	79471T100	13,980	600	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	14,355	300	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	8,278	173	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COM	795435106	2,279,909	47,647	SH	SOLE
SALLY BEAUTY HOLDINGS INC	COM	79546E104	35,646	1,687	SH	SOLE
SAMSON OIL & GAS LTD	COM	796043107	126,750	65,000	SH	DEFINED
SAMSON OIL & GAS LTD	COM	796043107	3,900	2,000	SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	113,914	5,005	SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	498,694	21,911	SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	127,456	5,600	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	890,259	17,759	SH	SOLE
SANDISK CORP	COM	80004C101	5,559,352	112,972	SH	SOLE
SANDISK CORP	COM	80004C101	26,869	546	SH	DEFINED
SANDISK CORP	COM	80004C101	78,736	1,600	SH	DEFINED
SANDISK CORP	COM	80004C101	2,018	41	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	55,814	6,840	SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	126,888	15,550	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	2,448	300	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	8,160	1,000	SH	DEFINED
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	20,183	650	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	308,757	17,593	SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	108,525	38,213	SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	9,940	3,500	SH	DEFINED
SANMINA SCI CORP	COM	800907206	547,484	58,806	SH	SOLE
SANMINA SCI CORP	COM	800907206	4,096	440	SH	DEFINED
SANOFI	COM	80105N105	22,728	622	SH	DEFINED
SANOFI	COM	80105N113	145	121	SH	DEFINED
SANOFI	COM	80105N105	42,752	1,170	SH	DEFINED
SANOFI	COM	80105N113	661	551	SH	DEFINED
SANOFI	COM	80105N105	56,272	1,540	SH	DEFINED
SANOFI	COM	80105N113	810	675	SH	DEFINED
SANTARUS INC	COM	802817304	128,825	38,920	SH	SOLE
SAP AG	COM	803054204	33,094	625	SH	DEFINED
SAP AG	COM	803054204	6,884	130	SH	DEFINED
SAPIENT CORPORATION	COM	803062108	1,005,316	79,787	SH	SOLE
SARA LEE CORP	COM	803111103	3,556,979	188,001	SH	SOLE
SARA LEE CORP	COM	803111103	159,960	8,455	SH	DEFINED
SARA LEE CORP	COM	803111103	78,518	4,150	SH	DEFINED
SASOL LTD	COM	803866300	2,133	45	SH	DEFINED
SASOL LTD	COM	803866300	14,220	300	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	39,758	66,252	SH	SOLE
SAUER DANFOSS INC	COM	804137107	306,011	8,451	SH	SOLE
SAUER-DANFOSS INC	COM	804137107	184,671	5,100	SH	DEFINED
SAUL CENTERS INC	COM	804395101	225,200	6,358	SH	SOLE
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	128,921	57,812	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	2,578	60	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	3,523	82	SH	DEFINED
SBA COMMUNICATIONS CORP CL	COM	78388J106	4,644,492	108,112	SH	SOLE
SCANA CORP	COM	80589M102	1,725,122	38,285	SH	SOLE
SCANA CORP NEW	COM	80589M102	125,943	2,795	SH	DEFINED
SCANA CORP NEW	COM	80589M102	5,272	117	SH	DEFINED
SCANA CORP NEW	COM	80589M102	36,048	800	SH	DEFINED
SCANSOURCE INC	COM	806037107	792,684	22,019	SH	SOLE
SCBT FINANCIAL CORP	COM	78401V102	296,047	10,205	SH	SOLE
SCHAWK INC	COM	806373106	96,518	8,610	SH	SOLE
SCHEIN HENRY INC	COM	806407102	32,215	500	SH	DEFINED
SCHIFF NUTRITION INTERNATI	COM	806693107	95,380	8,914	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	47,139,843	690,087	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	390,472	5,716	SH	DEFINED

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SCHLUMBERGER LTD	COM	806857108	580,772	8,502	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	762,446	11,162	SH	DEFINED
SCHNITZER STEEL INDS INC A	COM	806882106	598,473	14,155	SH	SOLE
SCHNITZER STL INDS	COM	806882106	8,456	200	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	2,226,921	74,305	SH	SOLE
SCHOOL SPECIALTY INC	COM	807863105	32,798	13,119	SH	SOLE
SCHULMAN (A.) INC	COM	808194104	529,881	25,018	SH	SOLE
SCHWAB (CHARLES) CORP	COM	808513105	4,675,377	415,220	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	383	34	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	7,195	639	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	5,562	494	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524847	8,884	330	SH	DEFINED
SCHWEITZER MAUDUIT INTL IN	COM	808541106	872,686	13,131	SH	SOLE
SCICLONE PHARMACEUTICALS I	COM	80862K104	108,305	25,246	SH	SOLE
SCIENTIFIC GAMES CORP A	COM	80874P109	1,634,421	168,497	SH	SOLE
SCIQUEST INC	COM	80908T101	128,544	9,008	SH	SOLE
SCORPIO TANKERS INC	COM	Y7542C106	432,633	88,473	SH	SOLE
SCOTTS MIRACLE GRO CO CL A	COM	810186106	4,421,403	94,697	SH	SOLE
SCRIPPS NETWORKS INTER CL	COM	811065101	1,286,853	30,336	SH	SOLE
SEABOARD CORP	COM	811543107	464,208	228	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	3,222	200	SH	DEFINED
SEABRIDGE GOLD INC	COM	811916105	55,580	3,450	SH	DEFINED
SEABRIGHT HOLDINGS INC	COM	811656107	111,774	14,611	SH	SOLE
SEACHANGE INTERNATIONAL IN	COM	811699107	135,756	19,311	SH	SOLE
SEACHANGE INTL INC	COM	811699107	78,736	11,200	SH	DEFINED
SEACOAST BANKING CORP/FL	COM	811707306	80,458	52,933	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	224,624	2,525	SH	SOLE
SEACUBE CONTAINER LEASING	COM	G79978105	119,517	8,070	SH	SOLE
SEADRILL LIMITED	COM	G7945E105	209,508	6,314	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
SEADRILL LIMITED	COM	G7945E105	335,900	10,124	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	237,237	7,150	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945M107	368,082	22,444	SH	SOLE
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2,050	125	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	7,741	472	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	53,677	3,273	SH	DEFINED
SEALED AIR CORP	COM	81211K100	1,744,027	101,338	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	24,918	1,448	SH	DEFINED
SEALY CORP	COM	812139301	62,125	36,119	SH	SOLE
SEARS HLDGS CORP	COM	812350106	540	17	SH	DEFINED
SEARS HOLDINGS CORP	COM	812350106	586,373	18,451	SH	SOLE
SEASPAN CORP	COM	Y75638109	19,170	1,401	SH	DEFINED
SEASPAN CORP	COM	Y75638109	38,304	2,800	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	1,177,889	70,469	SH	SOLE
SEATTLE GENETICS INC	COM	812578102	836	50	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	5,850	350	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	126,048	7,265	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	6,940	400	SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	5,562,931	320,630	SH	SOLE
SELECT COMFORT CORPORATION	COM	81616X103	983,468	45,342	SH	SOLE
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	277,101	32,677	SH	SOLE
SELECT SECTOR SPDR TR	COM	81369Y209	341,067	9,832	SH	DEFINED

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SELECT SECTOR SPDR TR	COM	81369Y308	1,410,345	43,409	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	6,477	166	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	503,233	7,280	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	54,665	4,205	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	62,763	1,860	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	165,233	6,492	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	4,643,348	129,054	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	82,521	2,463	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	24,218	698	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	292,808	9,012	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	82,631	2,118	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	520,068	7,523	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	214,297	16,484	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	76,766	2,275	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	96,099	3,776	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	6,091,361	169,299	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	10,385	310	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	138,933	4,005	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	2,206,688	67,919	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	2,190,271	56,132	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	151,809	2,196	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	95,589	7,353	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	2,196,437	86,304	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	2,855,153	79,354	SH	DEFINED
SELECTIVE INSURANCE GROUP	COM	816300107	1,601,196	90,310	SH	SOLE
SEMGROUP CORP CLASS A	COM	81663A105	789,983	30,314	SH	SOLE
SEMICONDUCTOR HLDRS TR	COM	816636203	0	100	SH	DEFINED
SEMICONDUCTOR HLDRS TR	COM	816636203	0	1,000	SH	DEFINED
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,385	1,015	SH	DEFINED
SEMPRA ENERGY	COM	816851109	4,379,155	79,621	SH	SOLE
SEMPRA ENERGY	COM	816851109	44,000	800	SH	DEFINED
SEMPRA ENERGY	COM	816851109	429,045	7,801	SH	DEFINED
SEMPRA ENERGY	COM	816851109	2,750	50	SH	DEFINED
SEMTECH CORP	COM	816850101	4,751,938	191,456	SH	SOLE
SENECA FOODS CORP CL A	COM	817070501	194,141	7,519	SH	SOLE
SENIOR HOUSING PROP TRUST	COM	81721M109	8,037,851	358,193	SH	SOLE
SENIOR HSG PPTYS TR	COM	81721M109	48,897	2,179	SH	DEFINED
SENIOR HSG PPTYS TR	COM	81721M109	122,747	5,470	SH	DEFINED
SENOMYX INC	COM	81724Q107	100,579	28,902	SH	SOLE
SENOMYX INC	COM	81724Q107	10,440	3,000	SH	DEFINED
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	2,628	100	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,505,506	145,264	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,478	39	SH	DEFINED
SEQUENOM INC	COM	817337405	321,958	72,350	SH	SOLE
SEQUENOM INC	COM	817337405	95,008	21,350	SH	DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	5,350,826	502,425	SH	SOLE
SERVICE CORP INTL	COM	817565104	21,300	2,000	SH	DEFINED
SERVICESTOURCE INTERNATIONAL	COM	81763U100	120,436	7,676	SH	SOLE
SERVICESTOURCE INTL LLC	COM	81763U100	737	47	SH	DEFINED
SHAW COMMUNICATIONS INC	COM	82028K200	6,378	321	SH	DEFINED
SHAW GROUP INC	COM	820280105	3,865,665	143,705	SH	SOLE
SHAW GROUP INC	COM	820280105	86,080	3,200	SH	DEFINED
SHAW GROUP INC	COM	820280105	5,380	200	SH	DEFINED
SHENANDOAH TELECOMMUNICATI	COM	82312B106	181,922	17,359	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	7,409	83	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	8,927	100	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	173,541	1,944	SH	DEFINED
SHERWIN WILLIAMS CO/THE	COM	824348106	2,430,108	27,222	SH	SOLE
SHILOH INDUSTRIES INC	COM	824543102	32,917	3,928	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,821	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	90,051	9,641	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	35,324	3,782	SH	DEFINED

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SHIP FINANCE INTL LTD	COM	G81075106	307,127	32,883	SH	SOLE
SHOE CARNIVAL INC	COM	824889109	171,830	6,686	SH	SOLE
SHORETEL INC	COM	825211105	219,791	34,450	SH	SOLE
SHORETEL INC	COM	825211105	25,220	3,953	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	515,575	43,991	SH	SOLE
SHUTTERFLY INC	COM	82568P304	556,664	24,458	SH	SOLE
SIEMENS A G	COM	826197501	4,781	50	SH	DEFINED
SIEMENS A G	COM	826197501	59,183	619	SH	DEFINED
SIEMENS A G	COM	826197501	38,244	400	SH	DEFINED
SIERRA BANCORP	COM	82620P102	76,419	8,684	SH	SOLE
SIGA TECHNOLOGIES INC	COM	826917106	63,300	25,119	SH	SOLE
SIGMA ALDRICH	COM	826552101	2,876,658	46,056	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	340,220	5,447	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	155,646	25,941	SH	SOLE
SIGMA DESIGNS INC	COM	826565103	180	30	SH	DEFINED
SIGNATURE BANK	COM	82669G104	8,029,602	133,849	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,400	40	SH	DEFINED
SIGNET JEWELERS LTD	COM	G81276100	12,029,610	273,649	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	4,189,465	108,423	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	5,100	132	SH	DEFINED
SILICON GRAPHICS INTERNATI	COM	82706L108	259,374	22,633	SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108	3,438	300	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	272,891	58,062	SH	SOLE
SILICON IMAGE INC	COM	82705T102	1,880	400	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	3,975,622	91,562	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	19,843	457	SH	DEFINED
SILICONWARE PRECISION INDS L	COM	827084864	453	104	SH	DEFINED
SILVER STD RES INC	COM	82823L106	85,684	6,200	SH	DEFINED
SILVER STD RES INC	COM	82823L906	10	10	SH C	DEFINED
SILVER STD RES INC	COM	82823L106	9,121	660	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	142,686	4,927	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
SILVER WHEATON CORP	COM	828336107	465,242	16,065	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	264,984	9,150	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	28,160	4,400	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	19,648	3,070	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	1,920	300	SH	DEFINED
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	6,806	724	SH	DEFINED
SIMMONS FIRST NATL CORP CL	COM	828730200	383,814	14,116	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	95,931	744	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	2,579	20	SH	DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	15,208,086	117,947	SH	SOLE
SIMPSON MANUFACTURING CO I	COM	829073105	1,137,439	33,792	SH	SOLE
SINA CORP	COM	G81477104	20,800	400	SH	DEFINED
SINCLAIR BROADCAST GROUP A	COM	829226109	417,352	36,836	SH	SOLE
SINCLAIR BROADCAST GROUP INC	COM	829226109	766,373	67,641	SH	DEFINED
SINOCOKING COAL & COKE CH IN	COM	829357102	18	8	SH	DEFINED
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	4,135	125	SH	DEFINED
SINOVAC BIOTECH LTD	COM	P8696W104	7,920	3,600	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	482,784	265,266	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	24,616	13,525	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	135,197	74,284	SH	DEFINED

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SIRIUS XM RADIO INC	COM	82967N108	26,354	14,480	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N908	4,000	50	SH C	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,004,761	68,228	SH	SOLE
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,255,840	30,452	SH	SOLE
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,155	28	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,155	28	SH	DEFINED
SJW CORP	COM	784305104	243,445	10,298	SH	SOLE
SK TELECOM LTD	COM	78440P108	544	40	SH	DEFINED
SKECHERS USA INC CL A	COM	830566105	369,236	30,465	SH	SOLE
SKILLED HEALTHCARE GROU CL	COM	83066R107	77,204	14,140	SH	SOLE
SKULLCANDY INC	COM	83083J104	88,078	7,035	SH	SOLE
SKULLCANDY INC	COM	83083J104	313	25	SH	DEFINED
SKYLINE CORP	COM	830830105	24,308	5,588	SH	SOLE
SKYWEST INC	COM	830879102	540,224	42,909	SH	SOLE
SKYWEST INC	COM	830879102	3,563	283	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	11,935,617	735,858	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	11,354	700	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	8,678	535	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	10,543	650	SH	DEFINED
SL GREEN REALTY CORP	COM	78440X101	12,650,871	189,839	SH	SOLE
SLM CORP	COM	78442P106	2,777,659	207,288	SH	SOLE
SLM CORP	COM	78442P106	2,010	150	SH	DEFINED
SLM CORP	COM	78442P106	1,340	100	SH	DEFINED
SM ENERGY CO	COM	78454L100	10,241,749	140,106	SH	SOLE
SM ENERGY CO	COM	78454L100	58,480	800	SH	DEFINED
SMART BALANCE INC	COM	83169Y108	232,897	43,451	SH	SOLE
SMART TECHNOLOGIES INC	COM	83172R108	369	100	SH	DEFINED
SMITH & NEPHEW PLC	COM	83175M205	337	7	SH	DEFINED
SMITH & NEPHEW PLC	COM	83175M205	15,408	320	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	2,180	500	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	17,440	4,000	SH	DEFINED
SMITH (A.O.) CORP	COM	831865209	1,245,646	31,048	SH	SOLE
SMITH + WESSON HOLDING COR	COM	831756101	191,879	44,009	SH	SOLE
SMITH A O	COM	831865209	4,012	100	SH	DEFINED
SMITH A O	COM	831865209	5,537	138	SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	29,605	26,199	SH	SOLE
SMITH MICRO SOFTWARE INC	COM	832154108	339	300	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	8,735,993	359,802	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	5,779	238	SH	DEFINED
SMUCKER J M CO	COM	832696405	27,047	346	SH	DEFINED
SMUCKER J M CO	COM	832696405	278,051	3,557	SH	DEFINED
SMUCKER J M CO	COM	832696405	15,790	202	SH	DEFINED
SNAP ON INC	COM	833034101	964,716	19,058	SH	SOLE
SNAP ON INC	COM	833034101	2,531	50	SH	DEFINED
SNAP ON INC	COM	833034101	1,012	20	SH	DEFINED
SNYDERS LANCE INC	COM	833551104	865,148	38,451	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5,385	100	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	53,850	1,000	SH	DEFINED
SOCKET MOBILE INC	COM	83368E200	243	130	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	26,152	800	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	26,152	800	SH	DEFINED
SOHU COM INC	COM	83408W103	750	15	SH	DEFINED
SOLAR CAP LTD	COM	83413U100	8,063	365	SH	DEFINED
SOLAR CAP LTD	COM	83413U100	69,267	3,136	SH	DEFINED
SOLAR CAPITAL LTD	COM	83413U100	588,544	26,643	SH	SOLE
SOLAR SENIOR CAPITAL LTD	COM	83416M105	89,177	5,662	SH	SOLE
SOLARWINDS INC	COM	83416B109	1,163,111	41,614	SH	SOLE
SOLARWINDS INC	COM	83416B109	41,925	1,500	SH	DEFINED
SOLAZYME INC	COM	83415T101	95,343	8,012	SH	SOLE
SOLAZYME INC	COM	83415T101	11,900	1,000	SH	DEFINED
SOLAZYME INC	COM	83415T101	11,305	950	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	6,907,041	155,075	SH	SOLE

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SOLERA HOLDINGS INC	COM	83421A104	2,227	50	SH	DEFINED
SOLTA MEDICAL INC	COM	83438K103	138,980	44,261	SH	SOLE
SOLUTIA INC	COM	834376501	35,165	2,035	SH	SOLE
SOLUTIA INC	COM	834376501	1,814	105	SH	DEFINED
SOLUTIA INC	COM	834376147	11	24	SH	DEFINED
SOLUTIA INC	COM	834376501	52	3	SH	DEFINED
SONDE RES CORP	COM	835426107	1,044	400	SH	DEFINED
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	478,748	32,326	SH	SOLE
SONIC CORP	COM	835451105	339,010	50,373	SH	SOLE
SONIC CORP	COM	835451105	7,639	1,135	SH	DEFINED
SONIC CORP	COM	835451105	12,410	1,844	SH	DEFINED
SONIC CORP	COM	835451105	10,216	1,518	SH	DEFINED
SONOCO PRODS CO	COM	835495102	36,355	1,103	SH	DEFINED
SONOCO PRODUCTS CO	COM	835495102	7,257,232	220,183	SH	SOLE
SONOSITE INC	COM	83568G104	606,517	11,261	SH	SOLE
SONUS NETWORKS INC	COM	835916107	369,876	154,115	SH	SOLE
SONY CORP	COM	835699307	9,020	500	SH	DEFINED
SOTHEBY S	COM	835898107	5,590,083	195,937	SH	SOLE
SOTHEBYS	COM	835898107	86	3	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	750,925	23,191	SH	SOLE
SOUTH JERSEY INDS INC	COM	838518108	266,199	4,686	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	29,541	520	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COM	838518108	4,808,796	84,647	SH	SOLE
SOUTHERN CO	COM	842587107	855,427	18,480	SH	DEFINED
SOUTHERN CO	COM	842587107	618,650	13,365	SH	DEFINED
SOUTHERN CO	COM	842587107	619,526	13,384	SH	DEFINED
SOUTHERN CO/THE	COM	842587107	11,901,298	257,103	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	226,468	7,504	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	299,959	9,939	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	257,737	8,540	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	42,759	1,015	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	15,665	372	SH	DEFINED
SOUTHERN UNION CO	COM	844030106	11,566,859	274,682	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
SOUTHSIDE BANCSHARES INC	COM	84470P109	260,093	12,008	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	2,197,891	256,763	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	34,642	4,047	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	53,126	6,206	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	1,712	200	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COM	844767103	84,620	14,198	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	1,587,554	37,363	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	5,266	124	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	3,856,276	120,735	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	54,298	1,700	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	3,290	103	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	963,147	22,572	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	26,199	614	SH	DEFINED
SPANSION INC CLASS A	COM	84649R200	304,265	36,747	SH	SOLE
SPARTAN MOTORS INC	COM	846819100	130,779	27,189	SH	SOLE
SPARTAN MTRS INC	COM	846819100	9,620	2,000	SH	DEFINED
SPARTAN STORES INC	COM	846822104	340,881	18,426	SH	SOLE
SPARTECH CORP	COM	847220209	106,643	22,546	SH	SOLE

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SPDR DOW JONES INDL AVRG ETF	COM	78467X109	4,206,770	34,524	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	4,811,908	39,490	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	125,045	1,026	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	6,729,357	44,275	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	2,032,106	13,370	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	4,762,303	31,333	SH	DEFINED
SPDR GOLD TRUST	COM	78463V907	4,725	3	SH C	DEFINED
SPDR INDEX SHS FDS	COM	78463X301	53,782	815	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X749	5,757	165	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	58,373	2,663	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X822	45,039	1,096	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X848	5,555	195	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	6,175	194	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X889	8,716	400	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X103	11,918	400	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X301	990	15	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X400	498	8	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	45,404	780	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X681	4,185	135	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X749	23,621	677	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X756	302	8	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X772	79,033	1,700	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	18,676	852	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	13,910	437	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	9,197	158	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X640	22,591	1,000	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X756	18,865	500	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	17,536	800	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X848	298,802	10,499	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	2,706	85	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	1,051,837	8,381	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	875,395	6,975	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	7,064,521	56,291	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F953	56,600	50	SH P	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,678,499	10,524	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	150,240	942	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	710,978	4,458	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	716,324	18,630	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	2,434	100	SH	DEFINED
SPDR SERIES TRUST	COM	78464A458	3,466	146	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	50,167	884	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	36,592	622	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	7,020	109	SH	DEFINED
SPDR SERIES TRUST	COM	78464A656	20,307	350	SH	DEFINED
SPDR SERIES TRUST	COM	78464A714	349,825	6,657	SH	DEFINED
SPDR SERIES TRUST	COM	78464A730	16,159	307	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	572,605	10,629	SH	DEFINED
SPDR SERIES TRUST	COM	78464A797	23,142	1,167	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	14,031	150	SH	DEFINED
SPDR SERIES TRUST	COM	78464A888	8,550	500	SH	DEFINED
SPDR SERIES TRUST	COM	78464A201	3,593	32	SH	DEFINED
SPDR SERIES TRUST	COM	78464A292	19,985	474	SH	DEFINED
SPDR SERIES TRUST	COM	78464A367	31,592	800	SH	DEFINED
SPDR SERIES TRUST	COM	78464A375	58,118	1,750	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	831,674	21,630	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	70,586	2,900	SH	DEFINED
SPDR SERIES TRUST	COM	78464A458	52,418	2,208	SH	DEFINED
SPDR SERIES TRUST	COM	78464A474	345,482	11,474	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	62,652	1,104	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	164,253	2,792	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	2,318	36	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	10,306	178	SH	DEFINED

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SPDR SERIES TRUST	COM	78464A656	470,020	8,101	SH	DEFINED
SPDR SERIES TRUST	COM	78464A698	26,607	1,090	SH	DEFINED
SPDR SERIES TRUST	COM	78464A722	5,133	100	SH	DEFINED
SPDR SERIES TRUST	COM	78464A730	13,752	261	SH	DEFINED
SPDR SERIES TRUST	COM	78464A748	19,063	550	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	230,645	4,708	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	336,076	6,239	SH	DEFINED
SPDR SERIES TRUST	COM	78464A789	56,320	1,514	SH	DEFINED
SPDR SERIES TRUST	COM	78464A797	66,961	3,377	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	266,125	2,845	SH	DEFINED
SPDR SERIES TRUST	COM	78464A813	4,955	75	SH	DEFINED
SPDR SERIES TRUST	COM	78464A870	664	10	SH	DEFINED
SPDR SERIES TRUST	COM	78464A888	31,276	1,829	SH	DEFINED
SPDR SERIES TRUST	COM	78464A300	267,786	3,998	SH	DEFINED
SPDR SERIES TRUST	COM	78464A375	388,889	11,710	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	55,176	1,435	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	9,128	375	SH	DEFINED
SPDR SERIES TRUST	COM	78464A441	11,720	500	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	36,320	640	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	8,060	137	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	3,284	51	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	1,318,801	22,778	SH	DEFINED
SPDR SERIES TRUST	COM	78464A672	36,569	599	SH	DEFINED
SPDR SERIES TRUST	COM	78464A680	2,485,223	54,227	SH	DEFINED
SPDR SERIES TRUST	COM	78464A698	43,987	1,802	SH	DEFINED
SPDR SERIES TRUST	COM	78464A706	57,707	1,150	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	24,495	500	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	152,721	2,835	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	841,112	8,992	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	12,321,587	400,702	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	108,671	3,534	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	248,121	8,069	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	80,719	2,625	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COM	84756N109	22,052	690	SH	DEFINED
SPECTRANETICS CORP	COM	84760C107	175,829	24,353	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	334,362	12,203	SH		SOLE
SPECTRUM PHARMACEUTICALS I	COM	84763A108	613,436	41,930	SH		SOLE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7,681	525	SH		DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	21,945	1,500	SH		DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	132,206	8,624	SH		SOLE
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	41,560	2,000	SH		DEFINED
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	70,112	3,374	SH		SOLE
SPIRIT AIRLINES INC	COM	848577102	177,590	11,384	SH		SOLE
SPRINT NEXTEL CORP	COM	852061100	2,873,698	1,228,076	SH		SOLE
SPRINT NEXTEL CORP	COM	852061100	17,446	7,456	SH		DEFINED
SPRINT NEXTEL CORP	COM	852061100	33,460	14,299	SH		DEFINED
SPRINT NEXTEL CORP	COM	852061100	16,155	6,904	SH		DEFINED
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	47,831	3,466	SH		DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	110,193	8,205	SH		DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	26,860	2,000	SH		DEFINED
SPS COMMERCE INC	COM	78463M107	159,644	6,152	SH		SOLE

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SPX CORP	COM	784635104	6,757,171	112,115	SH	SOLE
SPX CORP	COM	784635104	5,665	94	SH	DEFINED
SPX CORP	COM	784635104	60,270	1,000	SH	DEFINED
SRS LABS INC	COM	78464M106	50,646	8,808	SH	SOLE
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	332,611	18,417	SH	SOLE
ST JOE CO	COM	790148100	3,313	226	SH	DEFINED
ST JOE CO	COM	790148100	1,715	117	SH	DEFINED
ST JOE CO/THE	COM	790148100	30,463	2,078	SH	SOLE
ST JUDE MED INC	COM	790849103	33,614	980	SH	DEFINED
ST JUDE MED INC	COM	790849103	90,415	2,636	SH	DEFINED
ST JUDE MEDICAL INC	COM	790849103	3,466,838	101,074	SH	SOLE
STAAR SURGICAL CO	COM	852312305	272,310	25,959	SH	SOLE
STAG INDUSTRIAL INC	COM	85254J102	132,983	11,594	SH	SOLE
STAGE STORES INC	COM	85254C305	351,278	25,290	SH	SOLE
STAMPS.COM INC	COM	852857200	230,049	8,804	SH	SOLE
STANCORP FINANCIAL GROUP	COM	852891100	3,577,392	97,344	SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	62,475	1,700	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	9,702	264	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COM	853626109	482,724	18,732	SH	SOLE
STANDARD MOTOR PRODS	COM	853666105	321,041	16,012	SH	SOLE
STANDARD PAC CORP NEW	COM	85375C101	6,360	2,000	SH	DEFINED
STANDARD PACIFIC CORP	COM	85375C101	273,839	86,113	SH	SOLE
STANDARD PARKING CORP	COM	853790103	206,541	11,558	SH	SOLE
STANDARD REGISTER CO	COM	853887107	2,402	1,031	SH	SOLE
STANDEX INTERNATIONAL CORP	COM	854231107	348,226	10,191	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	11,921	176	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	30,906	457	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	6,760	100	SH	DEFINED
STANLEY BLACK + DECKER INC	COM	854502101	5,227,102	77,324	SH	SOLE
STANTEC INC	COM	85472N109	4,088	150	SH	DEFINED
STAPLES INC	COM	855030102	4,998,178	359,840	SH	SOLE
STAPLES INC	COM	855030102	86,285	6,212	SH	DEFINED
STAPLES INC	COM	855030102	4,987	359	SH	DEFINED
STAPLES INC	COM	855030102	8,334	600	SH	DEFINED
STAR GAS PARTNERS L P	COM	85512C105	38,960	8,000	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	170,467	78,196	SH	SOLE
STAR SCIENTIFIC INC	COM	85517P101	58,402	26,790	SH	DEFINED
STARBUCKS CORP	COM	855244109	28,141,694	611,643	SH	SOLE
STARBUCKS CORP	COM	855244109	336,011	7,303	SH	DEFINED
STARBUCKS CORP	COM	855244109	1,153,241	25,065	SH	DEFINED
STARBUCKS CORP	COM	855244109	105,179	2,286	SH	DEFINED
STARWOOD HOTELS + RESORTS	COM	85590A401	2,902,953	60,516	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23,985	500	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23,889	498	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	25,184	525	SH	DEFINED
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,260,124	68,078	SH	SOLE
STATE AUTO FINANCIAL CORP	COM	855707105	145,277	10,690	SH	SOLE
STATE BANCORP INC	COM	855716106	134,822	11,051	SH	SOLE
STATE BANK FINANCIAL CORP	COM	856190103	348,860	23,088	SH	SOLE
STATE STR CORP	COM	857477103	3,628	90	SH	DEFINED
STATE STR CORP	COM	857477103	8,102	201	SH	DEFINED
STATE STR CORP	COM	857477103	8,788	218	SH	DEFINED
STATE STREET CORP	COM	857477103	7,844,366	194,601	SH	SOLE
STATOIL ASA	COM	85771P102	6,121	239	SH	DEFINED
STATOIL ASA	COM	85771P102	65,306	2,550	SH	DEFINED
STEC INC	COM	784774101	230,659	26,852	SH	SOLE
STEC INC	COM	784774101	42,950	5,000	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	6,300,599	479,133	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	84,160	6,400	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	371,395	28,243	SH	DEFINED
STEEL DYNAMICS INC	CNV	858119AP5	6,533	6	PRN	DEFINED
STEEL DYNAMICS INC	COM	858119100	17,095	1,300	SH	DEFINED

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STEELCASE INC CL A	COM	858155203	433,374	58,093	SH	SOLE
STEIN MART INC	COM	858375108	152,169	22,345	SH	SOLE
STEINER LEISURE LTD	COM	P8744Y102	498,201	10,976	SH	SOLE
STEINWAY MUSICAL INSTRUMEN	COM	858495104	120,593	4,816	SH	SOLE
STELLARONE CORP	COM	85856G100	190,991	16,783	SH	SOLE
STEPAN CO	COM	858586100	530,419	6,617	SH	SOLE
STEPAN CO	COM	858586100	54,910	685	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	26,530	32,212	SH	SOLE
STERICYCLE INC	COM	858912108	2,432,117	31,213	SH	SOLE
STERICYCLE INC	COM	858912108	1,558	20	SH	DEFINED
STERICYCLE INC	COM	858912108	121,867	1,564	SH	DEFINED
STERIS CORP	COM	859152100	5,041,160	169,053	SH	SOLE
STERIS CORP	COM	859152100	2,982	100	SH	DEFINED
STERLING BANCORP N Y	COM	859158107	5,507,991	637,499	SH	SOLE
STERLING CONSTRUCTION CO	COM	859241101	129,488	12,023	SH	SOLE
STERLING FINL CORP WASH	COM	859319303	7,265	435	SH	DEFINED
STERLING FINL CORP/SPOKANE	COM	859319303	327,153	19,590	SH	SOLE
STEVEN MADDEN LTD	COM	556269108	4,907,625	142,250	SH	SOLE
STEWART ENTERPRISES INC	COM	860370105	8,467	1,470	SH	DEFINED
STEWART ENTERPRISES INC CL	COM	860370105	331,453	57,544	SH	SOLE
STEWART INFORMATION SERVIC	COM	860372101	172,245	14,913	SH	SOLE
STIFEL FINANCIAL CORP	COM	860630102	1,402,861	43,771	SH	SOLE
STILLWATER MINING CO	COM	86074Q102	880,586	84,186	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	6,276	600	SH	DEFINED
STONE ENERGY CORP	COM	861642106	1,053,274	39,927	SH	SOLE
STONE ENERGY CORP	COM	861642106	10,552	400	SH	DEFINED
STONEMOR PARTNERS L P	COM	86183Q100	4,104	175	SH	DEFINED
STONEMOR PARTNERS L P	COM	86183Q100	15,336	654	SH	DEFINED
STONEMOR PARTNERS L P	COM	86183Q100	150,080	6,400	SH	DEFINED
STONERIDGE INC	COM	86183P102	162,859	19,319	SH	SOLE
STR HOLDINGS INC	COM	78478V100	210,474	25,574	SH	SOLE
STRATASYS INC	COM	862685104	523,782	17,224	SH	SOLE
STRATEGIC GLOBAL INCOME FD	COM	862719101	33,846	3,328	SH	DEFINED
STRATEGIC HOTELS + RESORTS	COM	86272T106	685,593	127,671	SH	SOLE
STRAYER ED INC	COM	863236105	3,499	36	SH	DEFINED
STRAYER ED INC	COM	863236105	132,081	1,359	SH	DEFINED
STRAYER EDUCATION INC	COM	863236105	3,318,164	34,141	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
STREAM GLOBAL SERVICES INC	COM	86323M100	22,147	6,691	SH	SOLE	
STRYKER CORP	COM	863667101	10,384,419	208,900	SH	SOLE	
STRYKER CORP	COM	863667101	72,718	1,463	SH	DEFINED	
STRYKER CORP	COM	863667101	11,384	229	SH	DEFINED	
STRYKER CORP	COM	863667101	14,913	300	SH	DEFINED	
STURM RUGER & CO INC	COM	864159108	6,692	200	SH	DEFINED	
STURM RUGER & CO INC	COM	864159108	18,905	565	SH	DEFINED	
STURM RUGER + CO INC	COM	864159108	514,949	15,390	SH	SOLE	
SUBURBAN PROPANE PARTNERS L	COM	864482104	88,339	1,855	SH	DEFINED	
SUBURBAN PROPANE PARTNERS L	COM	864482104	304,561	6,397	SH	DEFINED	
SUBURBAN PROPANE PARTNERS L	COM	864482104	136,706	2,871	SH	DEFINED	
SUCAMPO PHARMACEUTICALS CL	COM	864909106	41,031	9,262	SH	SOLE	
SUCCESSFACTORS INC	COM	864596101	2,429,518	60,936	SH	SOLE	
SUFFOLK BANCORP	COM	864739107	76,544	7,094	SH	SOLE	

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SUMITOMO MITSUI FINL GROUP I	COM	86562M209	634	115	SH	DEFINED
SUMMER INFANT INC	COM	865646103	68,556	9,738	SH	SOLE
SUMMIT HOTEL PROPERTIES IN	COM	866082100	188,130	19,929	SH	SOLE
SUN BANCORP INC	COM	86663B102	1,210	500	SH	DEFINED
SUN BANCORP INC NJ	COM	86663B102	70,323	29,059	SH	SOLE
SUN COMMUNITIES INC	COM	866674104	566,617	15,511	SH	SOLE
SUN HEALTHCARE GROUP INC	COM	86677E100	71,109	18,327	SH	SOLE
SUN HYDRAULICS CORP	COM	866942105	343,015	14,640	SH	SOLE
SUN LIFE FINL INC	COM	866796105	8,056	435	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	1,389	75	SH	DEFINED
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	37,474	2,050	SH	DEFINED
SUNCOKE ENERGY INC	COM	86722A103	109,122	9,743	SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	62,772	2,177	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	239,664	8,313	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	89,373	3,100	SH	DEFINED
SUNESIS PHARMACEUTICALS IN	COM	867328601	24,307	20,775	SH	SOLE
SUNOCO INC	COM	86764P109	1,456,128	35,498	SH	SOLE
SUNOCO INC	COM	86764P109	19,074	465	SH	DEFINED
SUNOCO INC	COM	86764P109	205	5	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	35,460	900	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	165,480	4,200	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	11,820	300	SH	DEFINED
SUNPOWER CORP	COM	867652406	19,693	3,161	SH	SOLE
SUNPOWER CORP	COM	867652406	4,398	706	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	271,642	41,920	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	7,290	1,125	SH	DEFINED
SUNSTONE HOTEL INVESTORS I	COM	867892101	703,500	86,319	SH	SOLE
SUNTECH PWR HLDGS CO LTD	COM	86800C104	1,635	740	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	3,706,380	209,400	SH	SOLE
SUNTRUST BKS INC	COM	867914103	91,491	5,169	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	1,876	106	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	177,000	10,000	SH	DEFINED
SUPER MICRO COMPUTER INC	COM	86800U104	344,019	21,940	SH	SOLE
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	25	20	SH	DEFINED
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	246	200	SH	DEFINED
SUPERIOR ENERGY SERVICES I	COM	868157108	14,038,894	493,632	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	6,399	225	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	59,013	2,075	SH	DEFINED
SUPERIOR INDUSTRIES INTL	COM	868168105	315,782	19,092	SH	SOLE
SUPERMEDIA INC	COM	868447103	2,640	1,000	SH	DEFINED
SUPERTEX INC	COM	868532102	161,028	8,529	SH	SOLE
SUPERVALU INC	COM	868536103	1,143,020	140,766	SH	SOLE
SUPERVALU INC	COM	868536103	65,396	8,054	SH	DEFINED
SUPERVALU INC	COM	868536103	138	17	SH	DEFINED
SUPPORT.COM INC	COM	86858W101	79,677	35,412	SH	SOLE
SUREWEST COMMUNICATIONS	COM	868733106	123,536	10,269	SH	SOLE
SURMODICS INC	COM	868873100	181,359	12,371	SH	SOLE
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,069,833	127,665	SH	SOLE
SUSSER HLDGS CORP	COM	869233106	882	39	SH	DEFINED
SUSSER HOLDINGS CORP	COM	869233106	155,218	6,862	SH	SOLE
SVB FINANCIAL GROUP	COM	78486Q101	5,981,471	125,424	SH	SOLE
SWEDISH EXPT CR CORP	COM	870297801	1,881	221	SH	DEFINED
SWEDISH EXPT CR CORP	COM	870297603	17,900	2,000	SH	DEFINED
SWEDISH EXPT CR CORP	COM	870297405	20,290	2,000	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	1,027,450	34,571	SH	SOLE
SWIFT ENERGY CO	COM	870738101	75,786	2,550	SH	DEFINED
SWIFT TRANSPORTATION CO	COM	87074U101	3,970,551	481,863	SH	SOLE
SWISHER HYGIENE INC	COM	870808102	231,125	61,798	SH	SOLE
SWISHER HYGIENE INC	COM	870808102	8,602	2,300	SH	DEFINED
SWS GROUP INC	COM	78503N107	163,272	23,766	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	58,287	1,032	SH	SOLE
SYCAMORE NETWORKS INC	COM	871206405	261,215	14,593	SH	SOLE

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SYCAMORE NETWORKS INC	COM	871206405	90	5	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	506,241	32,327	SH	SOLE
SYMANTEC CORP	COM	871503108	4,302,811	274,940	SH	SOLE
SYMANTEC CORP	COM	871503108	22,693	1,450	SH	DEFINED
SYMANTEC CORP	COM	871503108	2,880	184	SH	DEFINED
SYMETRA FINANCIAL CORP	COM	87151Q106	941,584	103,813	SH	SOLE
SYMMETRICOM INC	COM	871543104	189,679	35,191	SH	SOLE
SYMMETRY MEDICAL INC	COM	871546206	236,760	29,632	SH	SOLE
SYNAPTICS INC	COM	87157D109	790,051	26,204	SH	SOLE
SYNAPTICS INC	COM	87157D109	30,150	1,000	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	651,177	21,555	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	34,742	1,150	SH	DEFINED
SYNERGETICS USA INC	COM	87160G107	119,910	16,248	SH	SOLE
SYNERGY PHARMACEUTICALS INC	COM	871639308	4,388	1,250	SH	DEFINED
SYNERGY RES CORP	COM	87164P103	2,850	1,000	SH	DEFINED
SYNERON MEDICAL LTD	COM	M87245102	3,321	300	SH	DEFINED
SYNNEX CORP	COM	87162W100	625,679	20,541	SH	SOLE
SYNOPSIS INC	COM	871607107	8,582,362	315,528	SH	SOLE
SYNOPSIS INC	COM	871607107	12,458	458	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES	COM	87162G105	232,965	8,371	SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	2,438,275	1,729,273	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	4,230	3,000	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COM	87162T206	79,418	17,006	SH	SOLE
SYNTEL INC	COM	87162H103	526,163	11,250	SH	SOLE
SYNTROLEUM CORP	COM	871630109	61,904	64,483	SH	SOLE
SYNUTRA INTERNATIONAL INC	COM	87164C102	63,953	12,639	SH	SOLE
SYSCO CORP	COM	871829107	12,052,284	410,920	SH	SOLE
SYSCO CORP	COM	871829107	645,448	22,006	SH	DEFINED
SYSCO CORP	COM	871829107	144,626	4,931	SH	DEFINED
SYSCO CORP	COM	871829107	161,056	5,491	SH	DEFINED
SYSTEMAX INC	COM	871851101	129,475	7,890	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	4,901,060	86,059	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	23,961	1,856	SH	DEFINED
TAKE TWO INTERACTIVE SOFTW	COM	874054109	826,564	61,001	SH	SOLE
TAL INTERNATIONAL GROUP IN	COM	874083108	462,108	16,051	SH	SOLE
TALBOTS INC	COM	874161102	135,814	51,058	SH	SOLE
TALEO CORP CLASS A	COM	87424N104	4,764,441	123,144	SH	SOLE
TAM SA	COM	87484D103	19,350	1,000	SH	DEFINED
TANGER FACTORY OUTLET CENT	COM	875465106	2,054,423	70,069	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL PRN	INVESTMENT DISCRETION M
TANGER FACTORY OUTLET CTRS I	COM	875465106	38,292	1,306	SH	DEFINED
TANGOE INC/CT	COM	87582Y108	115,269	7,485	SH	SOLE
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	66,240	27,600	SH	DEFINED
TARGA RESOURCES CORP	COM	87612G101	488,321	12,001	SH	SOLE
TARGA RESOURCES PARTNERS LP	COM	87611X105	12,657	340	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COM	87611X105	88,204	2,366	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COM	87611X105	3,728	100	SH	DEFINED
TARGACEPT INC	COM	87611R306	112,080	20,122	SH	SOLE
TARGACEPT INC	COM	87611R306	27,850	5,000	SH	DEFINED
TARGET CORP	COM	87612E106	25,838,390	504,459	SH	SOLE
TARGET CORP	COM	87612E106	68,840	1,344	SH	DEFINED
TARGET CORP	COM	87612E106	348,296	6,800	SH	DEFINED

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TARGET CORP	COM	87612E106	4,098	80	SH	DEFINED
TASEKO MINES LTD	COM	876511106	5,460	2,000	SH	DEFINED
TASER INTERNATIONAL INC	COM	87651B104	207,846	40,595	SH	SOLE
TASER INTL INC	COM	87651B104	424,960	83,000	SH	DEFINED
TASMAN METALS LTD	COM	87652B103	3,550	2,305	SH	DEFINED
TATA MTRS LTD	COM	876568502	8,011	474	SH	DEFINED
TATA MTRS LTD	COM	876568502	27,040	1,600	SH	DEFINED
TAUBMAN CENTERS INC	COM	876664103	7,916,756	127,484	SH	SOLE
TAYLOR CAPITAL GROUP INC	COM	876851106	77,031	7,925	SH	SOLE
TC PIPELINES LP	COM	87233Q108	66,402	1,400	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	109,706	2,313	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	113,121	2,385	SH	DEFINED
TCF FINANCIAL CORP	COM	872275102	3,583,909	347,278	SH	SOLE
TCF FINL CORP	COM	872275102	24,778	2,401	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	54,071	3,455	SH	SOLE
TE CONNECTIVITY LTD	COM	H84989104	6,239,087	202,502	SH	SOLE
TE CONNECTIVITY LTD	COM	H84989104	2,311	75	SH	DEFINED
TE CONNECTIVITY LTD	COM	H84989104	13,349	433	SH	DEFINED
TE CONNECTIVITY LTD	COM	H84989104	1,140	37	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COM	87817A107	429,725	19,471	SH	SOLE
TEAM INC	COM	878155100	423,015	14,219	SH	SOLE
TEAMSTAFF INC	COM	87815U303	3,780	2,000	SH	DEFINED
TEAVANA HOLDINGS INC	COM	87819P102	97,956	5,216	SH	SOLE
TECH DATA CORP	COM	878237106	4,495,618	90,986	SH	SOLE
TECHNE CORP	COM	878377100	5,524,282	80,930	SH	SOLE
TECHNE CORP	COM	878377100	1,365	20	SH	DEFINED
TECHTARGET	COM	87874R100	62,260	10,661	SH	SOLE
TECK RESOURCES LTD	COM	878742204	63,236	1,797	SH	DEFINED
TECK RESOURCES LTD	COM	878742204	19,073	542	SH	DEFINED
TECO ENERGY INC	COM	872375100	3,649,118	190,654	SH	SOLE
TECO ENERGY INC	COM	872375100	31,390	1,640	SH	DEFINED
TECO ENERGY INC	COM	872375100	11,285	590	SH	DEFINED
TECUMSEH PRODUCTS CO CLASS	COM	878895200	63,441	13,498	SH	SOLE
TEEKAY CORP	COM	Y8564W103	35,604	1,332	SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	1,951	73	SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	21,561	650	SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	49,755	1,500	SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	32,984	1,240	SH	DEFINED
TEEKAY TANKERS LTD	COM	Y8565N102	3,872	1,100	SH	DEFINED
TEEKAY TANKERS LTD	COM	Y8565N102	1,408	400	SH	DEFINED
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	108,969	30,957	SH	SOLE
TEJON RANCH CO	COM	879080109	254,421	10,393	SH	SOLE
TEKELEC	COM	879101103	548,631	50,195	SH	SOLE
TEKELEC	COM	879101103	4,372	400	SH	DEFINED
TELE NORTE LESTE PART S A	COM	879246106	2,853	300	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COM	879278208	11,186	1,400	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COM	879278208	5,361	671	SH	DEFINED
TELECOM ITALIA S P A NEW	COM	87927Y102	192	18	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COM	87929J103	79,620	33,881	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,642,538	29,946	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,139	39	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,126	57	SH	DEFINED
TELEFLEX INC	COM	879369106	5,496,855	89,686	SH	SOLE
TELEFLEX INC	COM	879369106	1,532	25	SH	DEFINED
TELEFONICA BRASIL SA	COM	87936R106	27,330	1,000	SH	DEFINED
TELEFONICA BRASIL SA	COM	87936R106	2,733	100	SH	DEFINED
TELEFONICA S A	COM	879382208	8,011	466	SH	DEFINED
TELEFONICA S A	COM	879382208	158,216	9,204	SH	DEFINED
TELEFONICA S A	COM	879382208	48,596	2,827	SH	DEFINED
TELEFONOS DE MEXICO S A B	COM	879403780	16,534	1,145	SH	DEFINED
TELENAV INC	COM	879455103	93,946	12,029	SH	SOLE
TELEPHONE AND DATA SYSTEMS	COM	879433100	5,245,003	202,588	SH	SOLE

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TELETECH HOLDINGS INC	COM	879939106	334,627	20,656	SH	SOLE
TELLABS INC	COM	879664100	3,304,122	817,852	SH	SOLE
TELLABS INC	COM	879664100	4,848	1,200	SH	DEFINED
TELLABS INC	COM	879664100	24	6	SH	DEFINED
TELULAR CORP	COM	87970T208	180,025	24,003	SH	DEFINED
TELULAR CORP	COM	87970T208	1,500	200	SH	DEFINED
TELUS CORP	COM	87971M202	400,084	7,471	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	7,639,827	240,928	SH	SOLE
TEMPLE INLAND INC	COM	879868107	15,855	500	SH	DEFINED
TEMPLETON DRAGON FD INC	COM	88018T101	3,818	150	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	40,482	2,600	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	219,771	14,115	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	4,671	300	SH	DEFINED
TEMPLETON EMERGING MKTS FD I	COM	880191101	42,685	2,390	SH	DEFINED
TEMPLETON EMERGING MKTS FD I	COM	880191101	18,449	1,033	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	293,848	31,095	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	54,697	5,788	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	40,578	4,294	SH	DEFINED
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	12,347,807	235,062	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	10,506	200	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	810,530	157,998	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	698	136	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	159	31	SH	DEFINED
TENNANT CO	COM	880345103	605,206	15,570	SH	SOLE
TENNECO INC	COM	880349105	1,315,025	44,158	SH	SOLE
TENNECO INC	COM	880349105	2,978	100	SH	DEFINED
TENNECO INC	COM	880349105	298	10	SH	DEFINED
TERADATA CORP	COM	88076W103	2,547,406	52,513	SH	SOLE
TERADATA CORP DEL	COM	88076W103	7,082	146	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	24,692	509	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	12,128	250	SH	DEFINED
TERADYNE INC	COM	880770102	828,827	60,809	SH	SOLE
TERADYNE INC	COM	880770102	24,534	1,800	SH	DEFINED
TERADYNE INC	COM	880770102	7,483	549	SH	DEFINED
TERADYNE INC	COM	880770102	13,630	1,000	SH	DEFINED
TEREX CORP	COM	880779103	3,264,002	241,599	SH	SOLE
TEREX CORP NEW	COM	880779103	122,941	9,100	SH	DEFINED
TEREX CORP NEW	COM	880779103	560,003	41,451	SH	DEFINED
TEREX CORP NEW	COM	880779103	2,702	200	SH	DEFINED
TERRENO REALTY CORP	COM	88146M101	102,740	6,786	SH	SOLE
TERRITORIAL BANCORP INC	COM	88145X108	159,323	8,067	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
TESCO CORP	COM	88157K101	860,645	68,089	SH	SOLE	
TESLA MOTORS INC	COM	88160R101	25,647	898	SH	SOLE	
TESLA MTRS INC	COM	88160R101	2,542	89	SH	DEFINED	
TESLA MTRS INC	COM	88160R101	22,391	784	SH	DEFINED	
TESORO CORP	COM	881609101	1,104,624	47,287	SH	SOLE	
TESORO CORP	COM	881609101	42,328	1,812	SH	DEFINED	
TESORO CORP	COM	881609101	9,344	400	SH	DEFINED	
TESSCO TECHNOLOGIES INC	COM	872386107	8,292	600	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COM	88164L100	698,241	41,686	SH	SOLE	
TETRA TECH INC	COM	88162G103	1,097,053	50,813	SH	SOLE	

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TETRA TECHNOLOGIES INC	COM	88162F105	584,983	62,632	SH	SOLE
TEUCRIUM COMMODITY TR	COM	88166A102	13,644	325	SH	DEFINED
TEUCRIUM COMMODITY TR	COM	88166A102	12,594	300	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	159,301	3,947	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,009,759	25,019	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	168,422	4,173	SH	DEFINED
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	1,510,110	37,416	SH	SOLE
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	928,922	30,347	SH	SOLE
TEXAS INDUSTRIES INC	COM	882491103	584,543	18,991	SH	SOLE
TEXAS INSTRS INC	COM	882508104	2,911	100	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	40,929	1,406	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	30,915	1,062	SH	DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	22,299,890	766,056	SH	SOLE
TEXAS ROADHOUSE INC	COM	882681109	759,483	50,972	SH	SOLE
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	242,133	8,315	SH	SOLE
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2,912	100	SH	DEFINED
TEXTRON INC	COM	883203101	3,246,400	175,576	SH	SOLE
TEXTRON INC	COM	883203101	35,464	1,918	SH	DEFINED
TEXTRON INC	COM	883203101	52,856	2,859	SH	DEFINED
TFS FINANCIAL CORP	COM	87240R107	22,857	2,551	SH	SOLE
THERAGENICS CORP	COM	883375107	3,360	2,000	SH	DEFINED
THERAVANCE INC	COM	88338T104	1,113,067	50,365	SH	SOLE
THERMO FISHER SCIENTIFIC I	COM	883556102	6,536,929	145,362	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,497	100	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	27,657	615	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,137	92	SH	DEFINED
THERMON GROUP HOLDINGS INC	COM	88362T103	128,696	7,304	SH	SOLE
THL CREDIT INC	COM	872438106	82,576	6,763	SH	SOLE
THOMAS & BETTS CORP	COM	884315102	16,380	300	SH	DEFINED
THOMAS + BETTS CORP	COM	884315102	6,250,608	114,480	SH	SOLE
THOMPSON CREEK METALS CO I	COM	884768102	776,458	111,560	SH	SOLE
THOMPSON CREEK METALS CO INC	COM	884768102	1,392	200	SH	DEFINED
THOMSON REUTERS CORP	COM	884903105	13,922	522	SH	DEFINED
THOMSON REUTERS CORP	COM	884903105	50,673	1,900	SH	DEFINED
THOR INDUSTRIES INC	COM	885160101	2,650,067	96,612	SH	SOLE
THORATEC CORP	COM	885175307	4,398,105	131,052	SH	SOLE
THORATEC CORP	COM	885175307	106,519	3,174	SH	DEFINED
THQ INC	COM	872443403	42,157	55,470	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	8,429,566	352,554	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	9,564	400	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	48,155	2,014	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	203,803	23,561	SH	SOLE
TICC CAPITAL CORP	COM	87244T109	13,927	1,610	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	54,495	6,300	SH	DEFINED
TIDEWATER INC	COM	886423102	5,630,405	114,207	SH	SOLE
TIDEWATER INC	COM	886423102	1,183	24	SH	DEFINED
TIDEWATER INC	COM	886423102	7,395	150	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	12,854	194	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	1,060	16	SH	DEFINED
TIFFANY + CO	COM	886547108	2,636,419	39,789	SH	SOLE
TIM HORTONS INC	COM	88706M103	66,674	1,377	SH	DEFINED
TIM HORTONS INC	COM	88706M103	265,342	5,480	SH	DEFINED
TIM PARTICIPACOE S A	COM	88706P205	335	13	SH	DEFINED
TIME WARNER CABLE	COM	88732J207	6,900,968	108,557	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	24,672	388	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	309,204	4,864	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	5,976	94	SH	DEFINED
TIME WARNER INC	COM	887317303	21,347,645	590,693	SH	SOLE
TIME WARNER INC	COM	887317303	47,994	1,328	SH	DEFINED
TIME WARNER INC	COM	887317303	22,154	613	SH	DEFINED
TIME WARNER INC	COM	887317303	13,950	386	SH	DEFINED
TIMKEN CO	COM	887389104	7,117,492	183,867	SH	SOLE

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TIMKEN CO	COM	887389104	626,057	16,173	SH	DEFINED
TIMKEN CO	COM	887389104	13,936	360	SH	DEFINED
TITAN INTERNATIONAL INC	COM	88830M102	3,064,035	157,453	SH	SOLE
TITAN MACHINERY INC	COM	88830R101	244,549	11,254	SH	SOLE
TITANIUM METALS CORP	COM	888339207	400,475	26,734	SH	SOLE
TITANIUM METALS CORP	COM	888339207	14,980	1,000	SH	DEFINED
TIVO INC	COM	888706108	781,081	87,077	SH	SOLE
TJX COMPANIES INC	COM	872540109	7,227,793	111,972	SH	SOLE
TJX COS INC NEW	COM	872540109	132,521	2,053	SH	DEFINED
TJX COS INC NEW	COM	872540109	24,529	380	SH	DEFINED
TMS INTERNATIONAL CORP A	COM	87261Q103	92,912	9,404	SH	SOLE
TNS INC	COM	872960109	329,574	18,599	SH	SOLE
TOLL BROTHERS INC	COM	889478103	6,613,793	323,888	SH	SOLE
TOLL BROTHERS INC	COM	889478103	2,165	106	SH	DEFINED
TOMPKINS FINANCIAL CORP	COM	890110109	255,398	6,632	SH	SOLE
TOOTSIE ROLL INDS	COM	890516107	1,686,890	71,267	SH	SOLE
TOP SHIPS INC	COM	Y8897Y123	628	350	SH	DEFINED
TORCHMARK CORP	COM	891027104	1,471,615	33,916	SH	SOLE
TORCHMARK CORP	COM	891027104	564	13	SH	DEFINED
TOREADOR RES CORP	COM	891050106	5,150	1,000	SH	DEFINED
TORNIER NV	COM	N87237108	138,564	7,698	SH	SOLE
TORO CO	COM	891092108	188,289	3,104	SH	SOLE
TORO CO	COM	891092108	546	9	SH	DEFINED
TORONTO DOMINION BK ONT	COM	891160509	14,962	200	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	23,994	600	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	67,613	1,691	SH	DEFINED
TORTOISE MLP FD INC	COM	89148B101	20,616	800	SH	DEFINED
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,248	250	SH	DEFINED
TOTAL S A	COM	89151E109	53,666	1,050	SH	DEFINED
TOTAL S A	COM	89151E109	163,148	3,192	SH	DEFINED
TOTAL S A	COM	89151E109	137,997	2,700	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	4,831	247	SH	DEFINED
TOTAL SYSTEM SERVICES INC	COM	891906109	1,052,973	53,833	SH	SOLE
TOWER BANCORP INC	COM	891709107	218,502	7,656	SH	SOLE
TOWER GROUP INC	COM	891777104	611,050	30,295	SH	SOLE
TOWER INTERNATIONAL INC	COM	891826109	51,541	4,799	SH	SOLE
TOWERS WATSON + CO CL A	COM	891894107	6,798,999	113,449	SH	SOLE
TOWERSTREAM CORP	COM	892000100	64,928	30,918	SH	SOLE
TOWN SPORTS INTERNATIONAL	COM	89214A102	109,993	14,965	SH	SOLE
TOWNE BANK	COM	89214P109	217,664	17,783	SH	SOLE
TOYOTA MOTOR CORP	COM	892331307	42,389	641	SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	13,382	202	SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	8,266	125	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
TPC GROUP INC	COM	89236Y104	226,044	9,689	SH	SOLE
TPC GROUP INC	COM	89236Y104	26,830	1,150	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	35,075	500	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	65,590	935	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	10,891,349	155,258	SH	SOLE
TRANS1 INC	COM	89385X105	5,580	3,000	SH	DEFINED
TRANSALTA CORP	COM	89346D107	30,930	1,500	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	5,485	100	SH	DEFINED

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TRANSATLANTIC HOLDINGS INC	COM	893521104	6,925,096	126,532	SH	SOLE
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	84,233	64,300	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	135,595	3,105	SH	DEFINED
TRANSCEND SERVICES INC	COM	893929208	152,489	6,426	SH	SOLE
TRANSCRYPT PHARMACEUTICALS	COM	89354M106	29,519	3,770	SH	SOLE
TRANSCONTINENTAL RLTY INVS	COM	893617209	243	148	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	76,544	800	SH	SOLE
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	16,800	500	SH	DEFINED
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	37,800	1,125	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	209,878	5,467	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	70,215	1,829	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	197,478	5,144	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	285	67	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	170	40	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	62,336	1,054	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	16,804	284	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	528,388	8,930	SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	15,025,156	253,932	SH	SOLE
TRAVELZOO INC	COM	89421Q106	99,303	4,040	SH	SOLE
TRC COS INC	COM	872625108	77,805	12,946	SH	SOLE
TREDEGAR CORP	COM	894650100	431,290	19,410	SH	SOLE
TREE COM INC	COM	894675107	11	2	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	1,893,536	28,962	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	2,223	34	SH	DEFINED
TREX COMPANY INC	COM	89531P105	260,441	11,368	SH	SOLE
TRI CONTL CORP	COM	895436103	65,743	4,620	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	4,015	210	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	3,824	200	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	327,736	17,141	SH	DEFINED
TRIANGLE CAPITAL CORP	COM	895848109	308,960	16,159	SH	SOLE
TRIANGLE PETROLEUM CORP	COM	89600B201	4,765,045	798,165	SH	SOLE
TRICO BANCSHARES	COM	896095106	145,983	10,266	SH	SOLE
TRIMAS CORP	COM	896215209	335,037	18,665	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	11,701,899	269,629	SH	SOLE
TRINA SOLAR LIMITED	COM	89628E104	7,254	1,086	SH	DEFINED
TRINITY INDS INC	COM	896522109	59,452	1,978	SH	DEFINED
TRINITY INDS INC	COM	896522109	7,064	235	SH	DEFINED
TRINITY INDS INC	COM	896522109	12,024	400	SH	DEFINED
TRINITY INDUSTRIES INC	COM	896522109	5,304,117	176,451	SH	SOLE
TRIPADVISOR INC	COM	896945201	1,131,072	44,866	SH	SOLE
TRIPADVISOR INC	COM	896945201	529	21	SH	DEFINED
TRIPLE S MANAGEMENT CORP B	COM	896749108	288,989	14,435	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	652,449	133,973	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	735	151	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	141	29	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	52,596	10,800	SH	DEFINED
TRIUMPH GROUP INC	COM	896818101	7,082,387	121,170	SH	SOLE
TRIUUS THERAPEUTICS INC	COM	89685K100	40,069	5,604	SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	725,627	20,984	SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	3,458	100	SH	DEFINED
TRUEBLUE INC	COM	89785X101	2,587,510	186,420	SH	SOLE
TRUEBLUE INC	COM	89785X101	305	22	SH	DEFINED
TRUSTCO BANK CORP NY	COM	898349105	425,283	75,808	SH	SOLE
TRUSTCO BK CORP N Y	COM	898349105	63,371	11,296	SH	DEFINED
TRUSTMARK CORP	COM	898402102	4,514,005	185,838	SH	SOLE
TRUSTMARK CORP	COM	898402102	11,683	481	SH	DEFINED
TRUSTMARK CORP	COM	898402102	747,573	30,777	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	405,185	12,429	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	105,983	3,251	SH	SOLE
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	21,516	1,839	SH	DEFINED
TTM TECHNOLOGIES	COM	87305R109	463,356	42,277	SH	SOLE
TUESDAY MORNING CORP	COM	899035505	120,978	35,066	SH	SOLE

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TUESDAY MORNING CORP	COM	899035505	518	150	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	7,021,660	125,454	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,352	200	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	281,155	22,784	SH	SOLE
TW TELECOM INC	COM	87311L104	6,336,155	326,943	SH	SOLE
TWIN DISC INC	COM	901476101	224,421	6,179	SH	SOLE
TWO HARBORS INVESTMENT COR	COM	90187B101	948,735	102,677	SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	1,848	200	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	460,060	49,790	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	6,475,734	138,637	SH	SOLE
TYCO INTERNATIONAL LTD	COM	H89128104	20,132	431	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	31,685	678	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	36,387	779	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	715,383	23,759	SH	SOLE
TYSON FOODS INC CL A	COM	902494103	2,007,116	97,244	SH	SOLE
U S ENERGY CORP WYOMING	COM	911805109	51,847	17,817	SH	SOLE
U S G CORP	COM	903293405	67,351	6,629	SH	DEFINED
U S G CORP	COM	903293405	2,357	232	SH	DEFINED
U S G CORP	COM	903293405	17,658	1,738	SH	DEFINED
U S GEOTHERMAL INC	COM	90338S102	1,800	5,000	SH	DEFINED
U S GOLD CORP	COM	912023207	5,425,419	1,614,708	SH	SOLE
U.S. GLOBAL INVESTORS INC	COM	902952100	2,719,379	450,975	SH	SOLE
U.S. PHYSICAL THERAPY INC	COM	90337L108	169,642	8,620	SH	SOLE
UBIQUITI NETWORKS INC	COM	90347A100	116,344	6,382	SH	SOLE
UBIQUITI NETWORKS INC	COM	90347A100	32,686	1,793	SH	DEFINED
UBS AG	COM	H89231338	248	21	SH	DEFINED
UBS AG JERSEY BRANCH	COM	902664200	20,350	500	SH	DEFINED
UBS AG JERSEY BRH	COM	902641786	4,223	262	SH	DEFINED
UBS AG JERSEY BRH	COM	902641646	9,930	300	SH	DEFINED
UBS AG JERSEY BRH	COM	902641737	13,365	500	SH	DEFINED
UDR INC	COM	902653104	12,100,308	482,084	SH	SOLE
UDR INC	COM	902653104	828	33	SH	DEFINED
UGI CORP	COM	902681105	7,472,451	254,165	SH	SOLE
UGI CORP NEW	COM	902681105	23,520	800	SH	DEFINED
UGI CORP NEW	COM	902681105	48,422	1,647	SH	DEFINED
UGI CORP NEW	COM	902681105	4,263	145	SH	DEFINED
UIL HLDG CORP	COM	902748102	5,871	166	SH	DEFINED
UIL HLDG CORP	COM	902748102	3,537	100	SH	DEFINED
UIL HOLDINGS CORP	COM	902748102	1,455,900	41,162	SH	SOLE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	21,424	330	SH	DEFINED
ULTA SALON COSMETICS + FRA	COM	90384S303	48,950	754	SH	SOLE
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,228,945	18,872	SH	SOLE
ULTRA CLEAN HOLDINGS	COM	90385V107	101,536	16,618	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	74,549	2,516	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	32,593	1,100	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ULTRA PETROLEUM CORP	COM	903914109	194,077	6,550	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	2,963	100	SH		DEFINED
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	46,470	15,594	SH		SOLE
ULTRATECH INC	COM	904034105	504,594	20,537	SH		SOLE
UMB FINANCIAL CORP	COM	902788108	972,449	26,106	SH		SOLE
UMH PROPERTIES INC	COM	903002103	82,291	8,839	SH		SOLE

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UMPQUA HLDGS CORP	COM	904214103	9,144	738	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	49,560	4,000	SH	DEFINED
UMPQUA HOLDINGS CORP	COM	904214103	1,157,263	93,403	SH	SOLE
UNDER ARMOUR INC	COM	904311107	214,293	2,985	SH	DEFINED
UNDER ARMOUR INC CLASS A	COM	904311107	5,765,311	80,308	SH	SOLE
UNIFI INC	COM	904677200	77,322	10,174	SH	SOLE
UNIFIRST CORP/MA	COM	904708104	660,227	11,636	SH	SOLE
UNILEVER N V	COM	904784709	115,377	3,357	SH	DEFINED
UNILEVER N V	COM	904784709	64,512	1,877	SH	DEFINED
UNILEVER N V	COM	904784709	44,131	1,284	SH	DEFINED
UNILEVER PLC	COM	904767704	35,641	1,063	SH	DEFINED
UNILEVER PLC	COM	904767704	890,626	26,570	SH	DEFINED
UNILEVER PLC	COM	904767704	5,028	150	SH	DEFINED
UNILIFE CORP	COM	90478E103	147,092	47,145	SH	SOLE
UNION DRILLING INC	COM	90653P105	69,008	11,059	SH	SOLE
UNION FIRST MARKET BANKSHA	COM	90662P104	196,599	14,793	SH	SOLE
UNION FIRST MKT BANKSH CP	COM	90662P104	1,728	130	SH	DEFINED
UNION PAC CORP	COM	907818108	317,707	2,999	SH	DEFINED
UNION PAC CORP	COM	907818108	261,969	2,473	SH	DEFINED
UNION PAC CORP	COM	907818108	354,915	3,350	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	24,785,193	233,955	SH	SOLE
UNISOURCE ENERGY CORP	COM	909205106	16,762	454	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	38,505	1,043	SH	DEFINED
UNISOURCE ENERGY CORP CO	COM	909205106	1,104,757	29,923	SH	SOLE
UNISYS CORP	COM	909214306	619,505	31,431	SH	SOLE
UNISYS CORP	COM	909214306	2,365	120	SH	DEFINED
UNISYS CORP	COM	909214306	118	6	SH	DEFINED
UNIT CORP	COM	909218109	4,233,443	91,238	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	1,144,228	40,475	SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	11,308	400	SH	DEFINED
UNITED CMNTY FINL CORP OHIO	COM	909839102	7,148	5,628	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COM	90984P303	223,421	31,963	SH	SOLE
UNITED CONTINENTAL HOLDING	COM	910047109	116,843	6,192	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	43,401	2,300	SH	DEFINED
UNITED FINANCIAL BANCORP I	COM	91030T109	189,251	11,762	SH	SOLE
UNITED FIRE + CASUALTY CO	COM	910331107	352,565	17,471	SH	SOLE
UNITED NATURAL FOODS INC	COM	911163103	1,578,074	39,442	SH	SOLE
UNITED ONLINE INC	COM	911268100	393,132	72,267	SH	SOLE
UNITED ONLINE INC	COM	911268100	1,768	325	SH	DEFINED
UNITED ONLINE INC	COM	911268100	539,621	99,195	SH	DEFINED
UNITED PARCEL SERVICE CL B	COM	911312106	44,577,248	609,062	SH	SOLE
UNITED PARCEL SERVICE INC	COM	911312106	154,852	2,116	SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	3,196,134	43,669	SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	1,449,382	19,803	SH	DEFINED
UNITED RENTALS INC	COM	911363109	9,900,757	335,051	SH	SOLE
UNITED RENTALS INC	COM	911363109	8,126	275	SH	DEFINED
UNITED RENTALS INC	COM	911363109	72,723	2,461	SH	DEFINED
UNITED STATES LIME + MINER	COM	911922102	114,089	1,898	SH	SOLE
UNITED STATES NATL GAS FUND	COM	912318110	22,222	3,440	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318110	21,712	3,361	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318110	7,752	1,200	SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	51,982	1,364	SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	57,813	1,517	SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	1,265,317	47,820	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	5,292	200	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	285,789	10,801	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	2,646	100	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	1,132,014	34,767	SH	SOLE
UNITED STS BRENT OIL FD LP	COM	91167Q100	21,272	285	SH	DEFINED
UNITED STS COMMODITY INDEX F	COM	911717106	12,783	219	SH	DEFINED
UNITED STS COMMODITY INDEX F	COM	911717106	29,185	500	SH	DEFINED
UNITED STS COMMODITY INDEX F	COM	911717106	66,133	1,133	SH	DEFINED

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UNITED STS GASOLINE FD LP	COM	91201T102	47,112	975	SH	DEFINED
UNITED STS GASOLINE FD LP	COM	91201T102	21,019	435	SH	DEFINED
UNITED STS HEATING OIL FD LP	COM	91204P107	8,218	250	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	31,176,101	426,544	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	576,219	7,884	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	941,071	12,876	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	155,912	2,133	SH	DEFINED
UNITED THERAPEUTICS CORP	COM	91307C102	5,365,805	113,562	SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,514	286	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	36,504,094	720,286	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	251,677	4,966	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	149,580	2,951	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	61,627	1,216	SH	DEFINED
UNITEK GLOBAL SERVICES INC	COM	91324T302	36,331	8,020	SH	SOLE
UNITIL CORP	COM	913259107	226,472	7,980	SH	SOLE
UNIVERSAL AMERICAN CORP	COM	91338E101	299,676	23,578	SH	SOLE
UNIVERSAL CORP VA	COM	913456109	1,563	34	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	18,384	400	SH	DEFINED
UNIVERSAL CORP/VA	COM	913456109	3,093,843	67,316	SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	1,030,806	28,095	SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	14,676	400	SH	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	367	10	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COM	913483103	206,101	12,217	SH	SOLE
UNIVERSAL FOREST PRODUCTS	COM	913543104	491,203	15,912	SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	28,392	728	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	45,638	1,170	SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	379,821	9,739	SH	SOLE
UNIVERSAL HEALTH SERVICES	COM	913903100	11,623,998	299,125	SH	SOLE
UNIVERSAL HLTH SVCS INC	COM	913903100	31,088	800	SH	DEFINED
UNIVERSAL INS HLDGS INC	COM	91359V107	77,967	21,778	SH	DEFINED
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	49,021	13,693	SH	SOLE
UNIVERSAL STAINLESS + ALLO	COM	913837100	193,861	5,189	SH	SOLE
UNIVERSAL TECHNICAL INSTIT	COM	913915104	222,385	17,401	SH	SOLE
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	1,000	SH	DEFINED
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	72,691	4,005	SH	SOLE
UNIVEST CORP OF PENNSYLVAN	COM	915271100	179,340	12,250	SH	SOLE
UNUM GROUP	COM	91529Y106	2,045,370	97,075	SH	SOLE
UNUM GROUP	COM	91529Y106	3,182	151	SH	DEFINED
UR ENERGY INC	COM	91688R108	64,929	75,587	SH	SOLE
UR ENERGY INC	COM	91688R108	2,577	3,000	SH	DEFINED
URANERZ ENERGY CORP	COM	91688T104	85,820	47,154	SH	SOLE
URANERZ ENERGY CORP	COM	91688T104	4,301	2,363	SH	DEFINED
URANIUM ENERGY CORP	COM	916896103	168,193	54,965	SH	SOLE
URANIUM RES INC	COM	916901507	10,527	14,500	SH	DEFINED
URANIUM RES INC	COM	916901507	5,082	7,000	SH	DEFINED
URANIUM RESOURCES INC	COM	916901507	49,523	68,214	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	960,824	34,863	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
URBAN OUTFITTERS INC	COM	917047102	469	17	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	8,268	300	SH	DEFINED
UROPLASTY INC	COM	917277204	64,145	15,093	SH	SOLE
URS CORP	COM	903236107	6,688,428	190,445	SH	SOLE

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URS CORP NEW	COM	903236107	20,861	594	SH	DEFINED
URS CORP NEW	COM	903236107	4,566	130	SH	DEFINED
URSTADT BIDDLE CLASS A	COM	917286205	339,452	18,775	SH	SOLE
US AIRWAYS GROUP INC	COM	90341W108	599,887	118,321	SH	SOLE
US AUTO PARTS NETWORK INC	COM	90343C100	47,183	10,797	SH	SOLE
US BANCORP	COM	902973304	20,809,051	769,281	SH	SOLE
US BANCORP DEL	COM	902973304	125,877	4,653	SH	DEFINED
US BANCORP DEL	COM	902973304	83,314	3,080	SH	DEFINED
US BANCORP DEL	COM	902973304	128,839	4,763	SH	DEFINED
US CELLULAR CORP	COM	911684108	20,201	463	SH	SOLE
US ECOLOGY INC	COM	91732J102	251,164	13,374	SH	SOLE
US ECOLOGY INC	COM	91732J102	135,836	7,233	SH	DEFINED
US GOLD CORPORATION	COM	912023207	3,360	1,000	SH	DEFINED
US GOLD CORPORATION	COM	912023207	36,960	11,000	SH	DEFINED
US GOLD CORPORATION	COM	912023207	168	50	SH	DEFINED
USA MOBILITY INC	COM	90341G103	249,771	18,008	SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	143,346	4,720	SH	SOLE
USEC INC	COM	90333E108	96,634	84,767	SH	SOLE
USEC INC	COM	90333E108	1,254	1,100	SH	DEFINED
USEC INC	COM	90333E108	36,355	31,890	SH	DEFINED
USG CORP	COM	903293405	529,915	52,157	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	2,989,705	224,959	SH	SOLE
UTSTARCOM HOLDINGS CORP	COM	G9310A106	149	108	SH	DEFINED
UTSTARCOM HOLDINGS CORP	COM	G9310A106	13,800	10,000	SH	DEFINED
V F CORP	COM	918204108	348,310	2,743	SH	DEFINED
V F CORP	COM	918204108	80,004	630	SH	DEFINED
V F CORP	COM	918204108	17,525	138	SH	DEFINED
VAALCO ENERGY INC	COM	91851C201	225,624	37,355	SH	SOLE
VAIL RESORTS INC	COM	91879Q109	1,114,026	26,299	SH	SOLE
VALASSIS COMMUNICATIONS IN	COM	918866104	2,495,823	129,788	SH	SOLE
VALE S A	COM	91912E105	135,501	6,317	SH	DEFINED
VALE S A	COM	91912E105	4,333	202	SH	DEFINED
VALE S A	COM	91912E204	6,654	323	SH	DEFINED
VALE S A	COM	91912E105	28,958	1,350	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	31,562	676	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	47	1	SH	DEFINED
VALENCE TECHNOLOGY INC	COM	918914102	51,693	52,748	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	3,920,099	186,228	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	19,787	940	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	220,673	10,483	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	5,263	250	SH	DEFINED
VALIDUS HOLDINGS LTD	COM	G9319H102	72,482	2,301	SH	SOLE
VALLEY NATIONAL BANCORP	COM	919794107	4,636,561	374,823	SH	SOLE
VALLEY NATL BANCORP	COM	919794107	133,959	10,829	SH	DEFINED
VALMONT INDUSTRIES	COM	920253101	4,464,871	49,178	SH	SOLE
VALSPAR CORP	COM	920355104	8,015,233	205,677	SH	SOLE
VALSPAR CORP	COM	920355104	2,611	67	SH	DEFINED
VALUE LINE INC	COM	920437100	10,105	983	SH	SOLE
VALUECLICK INC	COM	92046N102	3,855,322	236,668	SH	SOLE
VALUEVISION MEDIA INC A	COM	92047K107	56,186	29,886	SH	SOLE
VANDA PHARMACEUTICALS INC	COM	921659108	97,704	20,526	SH	SOLE
VANGUARD ADMIRAL FDS INC	COM	921932885	8,763	150	SH	DEFINED
VANGUARD ADMIRAL FDS INC	COM	921932885	4,206	72	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937793	18,402	200	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	14,861	171	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	871,848	10,785	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	6,731,653	80,580	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937793	89,894	977	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	515,474	5,927	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	1,145,467	14,170	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	804,855	9,634	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	24,786	285	SH	DEFINED

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VANGUARD	BD INDEX FD INC	COM	921937835	749,455	8,971	SH	DEFINED
VANGUARD	HEALTH SYSTEMS IN	COM	922036207	227,783	22,288	SH	SOLE
VANGUARD	INDEX FDS	COM	922908512	45,404	879	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908538	48,423	813	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908553	132,646	2,287	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908595	145,720	1,908	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908611	42,509	678	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908629	49,423	687	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908637	375,888	6,560	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908736	165,559	2,681	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908744	180,933	3,447	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908751	230,540	3,309	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908769	2,358,717	36,683	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908413	565,193	9,838	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908512	4,617	89	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908538	3,398	57	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908553	1,144,946	19,740	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908595	75,367	987	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908611	317,309	5,063	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908629	334,331	4,647	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908637	2,235	39	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908652	20,477	395	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908736	661,079	10,704	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908744	388,321	7,398	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908751	732,739	10,517	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908769	664,730	10,338	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908413	11,720	204	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908512	347,739	6,730	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908538	602,902	10,126	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908553	79,659	1,373	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908595	1,680	22	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908611	35,221	562	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908629	66,113	919	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908652	99,688	1,923	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908736	149,892	2,427	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908744	695,650	13,253	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908751	279,795	4,016	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908769	602,877	9,376	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042718	233	3	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042742	80,703	1,869	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042775	113,439	2,861	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042858	229,834	6,015	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042866	65,389	1,374	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042874	31,943	771	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042718	38,164	492	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042775	560,077	14,126	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042858	1,102,509	28,854	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042866	261,697	5,499	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042874	245,626	5,929	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
VANGUARD	INTL EQUITY INDEX F	COM	922042718	45,999	593	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042775	134,176	3,384	SH	DEFINED

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VANGUARD INTL EQUITY INDEX F	COM	922042858	358,033	9,370	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	37,357	1,352	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	132,305	4,788	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,053,290	13,528	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C870	95,055	1,154	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	145,462	1,868	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C706	20,355	310	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C771	50,012	964	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	327,036	4,200	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C870	79,075	960	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,990,098	36,415	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	2,557,620	46,800	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,311,275	23,994	SH	DEFINED
VANGUARD STAR FD	COM	921909768	123,314	3,015	SH	DEFINED
VANGUARD TAX MANAGED INTL FD	COM	921943858	341,586	11,152	SH	DEFINED
VANGUARD TAX MANAGED INTL FD	COM	921943858	21,969	717	SH	DEFINED
VANGUARD TAX MANAGED INTL FD	COM	921943858	25,341	827	SH	DEFINED
VANGUARD WHITEHALL FDS INC	COM	921946406	18,195	402	SH	DEFINED
VANGUARD WHITEHALL FDS INC	COM	921946406	43,359	958	SH	DEFINED
VANGUARD WORLD FD	COM	921910873	8,776	204	SH	DEFINED
VANGUARD WORLD FD	COM	921910709	2,439	20	SH	DEFINED
VANGUARD WORLD FD	COM	921910873	175,421	4,079	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	727,341	8,928	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	81,152	805	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A405	37,287	1,350	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	704,037	11,502	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	14,299	230	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A702	43,880	715	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	126,881	1,735	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	19,663	256	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	3,730	60	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	26,315	323	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	98,592	978	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	24,974	408	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	30,568	418	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	2,922	38	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	4,663	75	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	484,013	5,941	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	10,081	100	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	6,121	100	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	9,748	157	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A702	1,348,207	21,969	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	43,878	600	SH	DEFINED
VANTAGE DRILLING CO	COM	G93205113	147,984	127,572	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	83,241	1,240	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	80,556	1,200	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,370,159	35,307	SH	SOLE
VASCO DATA SEC INTL INC	COM	92230Y104	3,586	550	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	13,692	2,100	SH	DEFINED
VASCO DATA SECURITY INTL	COM	92230Y104	128,698	19,739	SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	137,767	12,378	SH	SOLE
VCA ANTECH INC	COM	918194101	3,771,440	190,959	SH	SOLE
VCA ANTECH INC	COM	918194101	1,975	100	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	624,104	35,141	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	3,676	207	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	60,544	3,409	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	131,939	7,429	SH	DEFINED
VECTREN CORP	COM	92240G101	9,069	300	SH	DEFINED
VECTREN CORPORATION	COM	92240G101	5,447,718	180,209	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	19,240	925	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	5,200	250	SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	686,878	33,023	SH	SOLE

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VENOCO INC	COM	92275P307	146,185	21,593	SH	SOLE
VENOCO INC	COM	92275P307	3,724	550	SH	DEFINED
VENTAS INC	COM	92276F100	5,539,132	100,474	SH	SOLE
VENTAS INC	COM	92276F100	20,178	366	SH	DEFINED
VENTAS INC	COM	92276F100	45,482	825	SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	7,735	700	SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	621,198	56,217	SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	3,315	300	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	466,561	14,467	SH	SOLE
VERENIUM CORP	COM	92340P209	109	50	SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	12,352,080	347,750	SH	SOLE
VERINT SYSTEMS INC	COM	92343X100	425,989	15,468	SH	SOLE
VERISIGN INC	COM	92343E102	2,092,299	58,575	SH	SOLE
VERISK ANALYTICS INC	COM	92345Y106	56,262	1,402	SH	DEFINED
VERISK ANALYTICS INC CLASS	COM	92345Y106	87,845	2,189	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	1,659,772	41,370	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	3,666,414	91,386	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	4,788,211	119,347	SH	DEFINED
VERSO PAPER CORP	COM	92531L108	10,479	10,916	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,526,074	467,512	SH	SOLE
VF CORP	COM	918204108	6,779,361	53,385	SH	SOLE
VIACOM INC CLASS B	COM	92553P201	11,028,818	242,872	SH	SOLE
VIACOM INC NEW	COM	92553P201	8,764	193	SH	DEFINED
VIACOM INC NEW	COM	92553P201	102,036	2,247	SH	DEFINED
VIACOM INC NEW	COM	92553P201	38,054	838	SH	DEFINED
VIAD CORP	COM	92552R406	289,818	16,580	SH	SOLE
VIAD CORP	COM	92552R406	50,447	2,886	SH	DEFINED
VIASAT INC	COM	92552V100	1,386,506	30,063	SH	SOLE
VIASYSTEMS GROUP INC	COM	92553H803	35,278	2,085	SH	SOLE
VICAL INC	COM	925602104	230,991	52,379	SH	SOLE
VICOR CORP	COM	925815102	127,113	15,969	SH	SOLE
VIEWPOINT FINANCIAL GROUP	COM	92672A101	331,052	25,446	SH	SOLE
VILLAGE SUPER MARKET CLASS	COM	927107409	129,874	4,565	SH	SOLE
VILLAGE SUPER MKT INC	COM	927107409	6,544	230	SH	DEFINED
VIMPELCOM LTD	COM	92719A106	947	100	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	448,531	20,979	SH	SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	132,222	17,105	SH	SOLE
VIRNETX HLDG CORP	COM	92823T108	2,497	100	SH	DEFINED
VIRNETX HLDG CORP	COM	92823T108	289,277	11,585	SH	DEFINED
VIRNETX HLDG CORP	COM	92823T908	35,175	75	SH C	DEFINED
VIRNETX HOLDING CORP	COM	92823T108	742,383	29,731	SH	SOLE
VIROPHARMA INC	COM	928241108	3,701,238	135,131	SH	SOLE
VIROPHARMA INC	COM	928241108	8,217	300	SH	DEFINED
VIROPHARMA INC	COM	928241108	876	32	SH	DEFINED
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	304,420	4,005	SH	SOLE
VIRTUSA CORP	COM	92827P102	182,853	12,628	SH	SOLE
VISA INC	COM	92826C839	156,784	1,544	SH	DEFINED
VISA INC	COM	92826C839	284,415	2,801	SH	DEFINED
VISA INC	COM	92826C839	79,193	780	SH	DEFINED
VISA INC CLASS A SHARES	COM	92826C839	21,147,176	208,285	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,994,193	777,997	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION M
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VISHAY INTERTECHNOLOGY INC	COM	928298108	2,922	325	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	247,630	27,545	SH	DEFINED
VISHAY PRECISION GROUP	COM	92835K103	143,548	8,983	SH	SOLE
VISHAY PRECISION GROUP INC	COM	92835K103	368	23	SH	DEFINED
VISTA GOLD CORP	COM	927926303	159,284	51,884	SH	SOLE
VISTAPRINT N V	COM	N93540107	30,600	1,000	SH	DEFINED
VISTAPRINT NV	COM	N93540107	20,441	668	SH	SOLE
VISTEON CORP	COM	92839U206	79,305	1,588	SH	SOLE
VISTEON CORP	COM	92839U206	749	15	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	821,049	20,588	SH	SOLE
VIVUS INC	COM	928551100	632,795	64,902	SH	SOLE
VIVUS INC	COM	928551100	3,900	400	SH	DEFINED
VIVUS INC	COM	928551100	2,535	260	SH	DEFINED
VMWARE INC	COM	928563402	35,356	425	SH	DEFINED
VMWARE INC	COM	928563402	67,384	810	SH	DEFINED
VMWARE INC	COM	928563402	8,319	100	SH	DEFINED
VMWARE INC CLASS A	COM	928563402	6,680,157	80,300	SH	SOLE
VOCUS INC	COM	92858J108	284,210	12,866	SH	SOLE
VODAFONE GROUP PLC NEW	COM	92857W209	139,582	4,980	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	732,869	26,146	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	416,834	14,871	SH	DEFINED
VODAFONE GROUP PLC SP ADR	COM	92857W209	2,740,886	97,784	SH	SOLE
VOLCANO CORP	COM	928645100	4,364,656	183,466	SH	SOLE
VOLCANO CORPORATION	COM	928645100	3,569	150	SH	DEFINED
VOLTERRA SEMICONDUCTOR COR	COM	928708106	512,507	20,012	SH	SOLE
VONAGE HOLDINGS CORP	COM	92886T201	22,079,008	9,011,840	SH	SOLE
VORNADO REALTY TRUST	COM	929042109	5,559,822	72,337	SH	SOLE
VOXX INTERNATIONAL CORP	COM	91829F104	124,688	14,756	SH	SOLE
VOYAGER OIL & GAS INC	COM	92911K100	5,783	2,250	SH	DEFINED
VOYAGER OIL + GAS INC	COM	92911K100	88,172	34,308	SH	SOLE
VSE CORP	COM	918284100	73,253	3,017	SH	SOLE
VSE CORP	COM	918284100	1,967	81	SH	DEFINED
VULCAN MATERIALS CO	COM	929160109	1,891,791	48,076	SH	SOLE
VULCAN MATLS CO	COM	929160109	31,480	800	SH	DEFINED
VULCAN MATLS CO	COM	929160109	16,719	425	SH	DEFINED
VULCAN MATLS CO	COM	929160109	3,069	78	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	21,210	1,000	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	1,463	69	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	6,141	150	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	176,042	4,300	SH	DEFINED
W+T OFFSHORE INC	COM	92922P106	539,901	25,455	SH	SOLE
WABASH NATIONAL CORP	COM	929566107	5,257,724	670,628	SH	SOLE
WABASH NATL CORP	COM	929566107	23,520	3,000	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	138,880	3,200	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	4,340	100	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	14,105	325	SH	DEFINED
WABCO HOLDINGS INC	COM	92927K102	48,912	1,127	SH	SOLE
WABTEC CORP	COM	929740108	7,337,965	104,903	SH	SOLE
WADDELL + REED FINANCIAL A	COM	930059100	4,620,596	186,540	SH	SOLE
WAL MART STORES INC	COM	931142103	32,793,778	548,758	SH	SOLE
WAL MART STORES INC	COM	931142103	796,390	13,326	SH	DEFINED
WAL MART STORES INC	COM	931142103	1,598,911	26,756	SH	DEFINED
WAL MART STORES INC	COM	931142103	492,914	8,248	SH	DEFINED
WALGREEN CO	COM	931422109	8,825,003	266,939	SH	SOLE
WALGREEN CO	COM	931422109	403,123	12,194	SH	DEFINED
WALGREEN CO	COM	931422109	262,868	7,951	SH	DEFINED
WALGREEN CO	COM	931422109	46,482	1,406	SH	DEFINED
WALKER + DUNLOP INC	COM	93148P102	98,558	7,847	SH	SOLE
WALT DISNEY CO/THE	COM	254687106	28,089,900	749,064	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	62,619	1,034	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	145,344	2,400	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	84,784	1,400	SH	DEFINED

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WALTER ENERGY INC	COM	93317Q105	27,252	450	SH	DEFINED
WALTER INVESTMENT MANAGEME	COM	93317W102	389,157	18,974	SH	SOLE
WALTER INVT MGMT CORP	COM	93317W102	8,266	403	SH	DEFINED
WALTER INVT MGMT CORP	COM	93317W102	123	6	SH	DEFINED
WARNACO GROUP INC/THE	COM	934390402	5,878,049	117,467	SH	SOLE
WARNER CHILCOTT PLC CLASS	COM	G94368100	251,839	16,645	SH	SOLE
WARREN RESOURCES INC	COM	93564A100	170,055	52,164	SH	SOLE
WASHINGTON BANKING CO	COM	937303105	133,380	11,199	SH	SOLE
WASHINGTON BKG CO OAK HBR WA	COM	937303105	3,573	300	SH	DEFINED
WASHINGTON FEDERAL INC	COM	938824109	3,317,687	237,147	SH	SOLE
WASHINGTON POST CLASS B	COM	939640108	620,983	1,648	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	22,290	815	SH	DEFINED
WASHINGTON REAL ESTATE INVT	COM	939653101	31,453	1,150	SH	DEFINED
WASHINGTON REAL ESTATE INVT	COM	939653101	16,410	600	SH	DEFINED
WASHINGTON REIT	COM	939653101	1,317,313	48,165	SH	SOLE
WASHINGTON TRUST BANCORP	COM	940610108	248,383	10,410	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	10,076,084	304,046	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	2,585	78	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	520,762	15,714	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	4,520,718	138,206	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	190,618	5,828	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	339,568	10,381	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	155,242	4,746	SH	DEFINED
WATERS CORP	COM	941848103	2,084,730	28,153	SH	SOLE
WATERS CORP	COM	941848103	65,164	880	SH	DEFINED
WATSCO INC	COM	942622200	5,393,378	82,141	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	2,903,078	48,112	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	241,903	4,009	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	7,060	117	SH	DEFINED
WATTS WATER TECHNOLOGIES A	COM	942749102	2,127,280	62,183	SH	SOLE
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,276	125	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COM	942749102	51,315	1,500	SH	DEFINED
WAUSAU PAPER CORP	COM	943315101	330,962	40,068	SH	SOLE
WAUSAU PAPER CORP	COM	943315101	4,584	555	SH	DEFINED
WAVE SYSTEMS CORP CLASS A	COM	943526301	131,318	60,515	SH	SOLE
WCA WASTE CORP	COM	92926K103	80,014	12,291	SH	SOLE
WD 40 CO	COM	929236107	525,572	13,006	SH	SOLE
WD-40 CO	COM	929236107	1,334	33	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	117,559	8,030	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	19,032	1,300	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	83,565	5,708	SH	DEFINED
WEB COM GROUP INC	COM	94733A104	1,145	100	SH	DEFINED
WEB.COM GROUP INC	COM	94733A104	243,084	21,230	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	36,912	983	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	14,231	379	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	18,775	500	SH	DEFINED
WEBSense INC	COM	947684106	607,920	32,457	SH	SOLE
WEBSTER FINANCIAL CORP	COM	947890109	4,325,086	212,118	SH	SOLE
WEIGHT WATCHERS INTL INC	COM	948626106	26,515	482	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,375	25	SH	DEFINED
WEINGARTEN REALTY INVESTOR	COM	948741103	5,805,320	266,055	SH	SOLE
WEINGARTEN RLTY INVS	COM	948741103	48,004	2,200	SH	DEFINED
WEIS MARKETS INC	COM	948849104	320,918	8,035	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT O DISCRETION M
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WEIS MKTS INC	COM	948849104	3,994	100	SH	DEFINED
WEIS MKTS INC	COM	948849104	1,478	37	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	6,509,265	123,986	SH	SOLE
WELLPOINT INC	COM	94973V107	10,819,221	163,309	SH	SOLE
WELLPOINT INC	COM	94973V107	31,868	481	SH	DEFINED
WELLPOINT INC	COM	94973V107	20,008	302	SH	DEFINED
WELLPOINT INC	COM	94973V107	63,931	965	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6,416,966	232,836	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	211,857	7,687	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746804	117,216	111	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	142,265	5,162	SH	DEFINED
WELLS FARGO + CO	COM	949746101	65,226,472	2,366,708	SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	13,275	1,749	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	77,093	7,573	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	18,231	1,791	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	4,072	400	SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	15,371	1,040	SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	2,956	200	SH	DEFINED
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	5,575	500	SH	DEFINED
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	11,839	1,062	SH	DEFINED
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,230	200	SH	DEFINED
WENDY S CO/THE	COM	95058W100	3,491,231	651,349	SH	SOLE
WENDYS CO	COM	95058W100	11,390	2,125	SH	DEFINED
WENDYS CO	COM	95058W100	3,752	700	SH	DEFINED
WENDYS CO	COM	95058W100	5,360	1,000	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	3,094,633	128,408	SH	SOLE
WESBANCO INC	COM	950810101	328,634	16,879	SH	SOLE
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	214,565	15,337	SH	SOLE
WESCO INTERNATIONAL INC	COM	95082P105	56,456	1,065	SH	SOLE
WEST BANCORPORATION	COM	95123P106	108,867	11,364	SH	SOLE
WEST COAST BANCORP/OREGON	COM	952145209	219,710	14,084	SH	SOLE
WEST MARINE INC	COM	954235107	125,697	10,808	SH	SOLE
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,036,225	27,305	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	3,638,959	82,892	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	7,423,225	257,930	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	118,257	4,109	SH	DEFINED
WESTELL TECHNOLOGIES INC A	COM	957541105	86,092	38,780	SH	SOLE
WESTERN ALLIANCE BANCORP	COM	957638109	315,506	50,643	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	69,456	5,508	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	73,138	5,800	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	15,208	1,206	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	61,772	4,887	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,381	126	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	463	24	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	28,350	1,500	SH	DEFINED
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,364	400	SH	DEFINED
WESTERN ASSET GLB HI INCOME	COM	95766B109	21,433	1,701	SH	DEFINED
WESTERN ASSET GLB HI INCOME	COM	95766B109	52,522	4,168	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	70,738	7,338	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766H106	15,431	1,728	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	25,671	2,663	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	136,888	14,200	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,571	1,065	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	30,128	4,883	SH	DEFINED
WESTERN ASSET INFL MGMT FD I	COM	95766U107	12,733	728	SH	DEFINED
WESTERN ASSET MGD HI INCM FD	COM	95766L107	19,932	3,300	SH	DEFINED
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,134	850	SH	DEFINED
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,103	50	SH	DEFINED
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	199,974	9,065	SH	DEFINED
WESTERN ASSET PREMIER BD FD	COM	957664105	171,463	10,750	SH	DEFINED

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WESTERN ASSET VAR RT STRG FD	COM	957667108	9,950	670	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	15,360	1,000	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	43,392	2,825	SH	DEFINED
WESTERN ASST MNG MUN FD INC	COM	95766M105	13,410	1,000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2,690,422	86,928	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	20,737	670	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	301,236	9,733	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	5,416	175	SH	DEFINED
WESTERN GAS PARTNERS LP	COM	958254104	28,889	700	SH	DEFINED
WESTERN GAS PARTNERS LP	COM	958254104	195,620	4,740	SH	DEFINED
WESTERN REFINING INC	COM	959319104	512,170	38,538	SH	SOLE
WESTERN REFNG INC	COM	959319104	11,961	900	SH	DEFINED
WESTERN UN CO	COM	959802109	2,191	120	SH	DEFINED
WESTERN UN CO	COM	959802109	54,780	3,000	SH	DEFINED
WESTERN UN CO	COM	959802109	4,492	246	SH	DEFINED
WESTERN UNION CO	COM	959802109	4,722,401	258,620	SH	SOLE
WESTFIELD FINANCIAL INC	COM	96008P104	150,762	20,484	SH	SOLE
WESTINGHOUSE SOLAR	COM	96040V101	12	37	SH	DEFINED
WESTLAKE CHEMICAL CORP	COM	960413102	23,098	574	SH	SOLE
WESTMORELAND COAL CO	COM	960878106	92,132	7,226	SH	SOLE
WESTPAC BKG CORP	COM	961214301	614	6	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	135,952	4,090	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	85,094	2,560	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	47,201	1,420	SH	DEFINED
WESTWOOD HOLDINGS GROUP IN	COM	961765104	166,485	4,555	SH	SOLE
WET SEAL INC/THE CLASS A	COM	961840105	215,512	66,108	SH	SOLE
WEYCO GROUP INC	COM	962149100	128,446	5,232	SH	SOLE
WEYERHAEUSER CO	COM	962166104	3,282,279	175,805	SH	SOLE
WEYERHAEUSER CO	COM	962166104	34,792	1,864	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	19,379	1,038	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	6,348	340	SH	DEFINED
WGL HLDGS INC	COM	92924F106	4,068	92	SH	DEFINED
WGL HLDGS INC	COM	92924F106	4,422	100	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	6,589,443	149,015	SH	SOLE
WHIRLPOOL CORP	COM	963320106	1,201,909	25,330	SH	SOLE
WHIRLPOOL CORP	COM	963320106	16,652	351	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	39,146	825	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	80,191	1,690	SH	DEFINED
WHITE MOUNTAINS INSURANCE/	COM	G9618E107	99,308	219	SH	SOLE
WHITESTONE REIT B	COM	966084204	65,283	5,486	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	7,657	164	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	23,345	500	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	20,077	430	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	90,158	1,931	SH	SOLE
WHITING USA TR I	COM	966389108	51,506	3,075	SH	DEFINED
WHITING USA TR I	COM	966389108	214,350	12,797	SH	DEFINED
WHOLE FOODS MARKET INC	COM	966837106	7,536,627	108,316	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	191,136	2,747	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	22,266	320	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	6,958	100	SH	DEFINED
WILEY (JOHN) + SONS CLASS	COM	968223206	4,614,670	103,934	SH	SOLE
WILEY JOHN & SONS INC	COM	968223206	1,954	44	SH	DEFINED
WILLAMETTE VY VINEYARD INC	COM	969136100	3,000	1,000	SH	DEFINED
WILLBROS GROUP INC	COM	969203108	104,716	28,533	SH	SOLE
WILLIAMS COS INC	COM	969457100	9,291,432	281,388	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WILLIAMS COS INC DEL	COM	969457100	58,412	1,769	SH		DEFINED
WILLIAMS COS INC DEL	COM	969457100	291,005	8,813	SH		DEFINED
WILLIAMS COS INC DEL	COM	969457100	16,510	500	SH		DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	17,997	300	SH		DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	452,445	7,542	SH		DEFINED
WILLIAMS SONOMA INC	COM	969904101	10,940,468	284,168	SH		SOLE
WILLIAMS SONOMA INC	COM	969904101	7,700	200	SH		DEFINED
WILSHIRE BANCORP INC	COM	97186T108	181,464	49,990	SH		SOLE
WINDSTREAM CORP	COM	97381W104	5,203,478	443,226	SH		SOLE
WINDSTREAM CORP	COM	97381W104	54,110	4,609	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	1,155,760	98,446	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	780,696	66,499	SH		DEFINED
WINMARK CORP	COM	974250102	94,546	1,648	SH		SOLE
WINN DIXIE STORES INC	COM	974280307	382,413	40,769	SH		SOLE
WINNEBAGO INDUSTRIES	COM	974637100	175,127	23,730	SH		SOLE
WINTHROP REALTY TRUST	COM	976391300	213,092	20,953	SH		SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	801,360	28,569	SH		SOLE
WISCONSIN ENERGY CORP	COM	976657106	3,466,843	99,166	SH		SOLE
WISCONSIN ENERGY CORP	COM	976657106	15,466	442	SH		DEFINED
WISCONSIN ENERGY CORP	COM	976657106	37,897	1,084	SH		DEFINED
WISDOMTREE TR	COM	97717X859	3,737	184	SH		DEFINED
WISDOMTREE TR	COM	97717X867	16,781	345	SH		DEFINED
WISDOMTREE TR	COM	97717X867	4,280	88	SH		DEFINED
WISDOMTREE TR	COM	97717X867	38,727	796	SH		DEFINED
WISDOMTREE TRUST	COM	97717W125	2,035	45	SH		DEFINED
WISDOMTREE TRUST	COM	97717W208	20,602	480	SH		DEFINED
WISDOMTREE TRUST	COM	97717W240	7,593	390	SH		DEFINED
WISDOMTREE TRUST	COM	97717W281	23,564	570	SH		DEFINED
WISDOMTREE TRUST	COM	97717W315	77,489	1,511	SH		DEFINED
WISDOMTREE TRUST	COM	97717W331	202,484	8,724	SH		DEFINED
WISDOMTREE TRUST	COM	97717W406	309,556	5,953	SH		DEFINED
WISDOMTREE TRUST	COM	97717W422	3,744	240	SH		DEFINED
WISDOMTREE TRUST	COM	97717W604	5,028	112	SH		DEFINED
WISDOMTREE TRUST	COM	97717W703	38,874	950	SH		DEFINED
WISDOMTREE TRUST	COM	97717W760	42,768	978	SH		DEFINED
WISDOMTREE TRUST	COM	97717W810	25,371	500	SH		DEFINED
WISDOMTREE TRUST	COM	97717W828	5,051	87	SH		DEFINED
WISDOMTREE TRUST	COM	97717W844	4,452	96	SH		DEFINED
WISDOMTREE TRUST	COM	97717W125	7,011	155	SH		DEFINED
WISDOMTREE TRUST	COM	97717W133	366,046	18,581	SH		DEFINED
WISDOMTREE TRUST	COM	97717W182	68,013	2,700	SH		DEFINED
WISDOMTREE TRUST	COM	97717W216	65	3	SH		DEFINED
WISDOMTREE TRUST	COM	97717W281	77,637	1,878	SH		DEFINED
WISDOMTREE TRUST	COM	97717W307	38,174	779	SH		DEFINED
WISDOMTREE TRUST	COM	97717W406	479,596	9,223	SH		DEFINED
WISDOMTREE TRUST	COM	97717W653	172,573	9,706	SH		DEFINED
WISDOMTREE TRUST	COM	97717W711	61,218	2,605	SH		DEFINED
WISDOMTREE TRUST	COM	97717W760	1,531	35	SH		DEFINED
WISDOMTREE TRUST	COM	97717W828	2,264	39	SH		DEFINED
WISDOMTREE TRUST	COM	97717W836	9,205	221	SH		DEFINED
WISDOMTREE TRUST	COM	97717W851	1,263	40	SH		DEFINED
WISDOMTREE TRUST	COM	97717W133	24,763	1,257	SH		DEFINED
WISDOMTREE TRUST	COM	97717W182	46,173	1,833	SH		DEFINED
WISDOMTREE TRUST	COM	97717W281	16,040	388	SH		DEFINED
WISDOMTREE TRUST	COM	97717W315	7,691	150	SH		DEFINED
WISDOMTREE TRUST	COM	97717W505	275,815	5,297	SH		DEFINED
WISDOMTREE TRUST	COM	97717W570	21,580	400	SH		DEFINED
WISDOMTREE TRUST	COM	97717W786	5,937	150	SH		DEFINED

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WISDOMTREE TRUST	COM	97717W836	104,125	2,500	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	2,518,379	122,728	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	1,437,290	40,328	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	3,208	90	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	6,736	189	SH	DEFINED
WOODWARD INC	COM	980745103	7,163,282	175,013	SH	SOLE
WOODWARD INC	COM	980745103	26,564	649	SH	DEFINED
WORLD ACCEPTANCE CORP	COM	981419104	898,023	12,218	SH	SOLE
WORLD FUEL SERVICES CORP	COM	981475106	8,652,708	206,115	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	176,820	4,212	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	5,835	139	SH	DEFINED
WORLD WRESTLING ENTERTAIN	COM	98156Q108	185,524	19,906	SH	SOLE
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,796	300	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	5,064	309	SH	DEFINED
WORTHINGTON INDUSTRIES	COM	981811102	2,594,346	158,385	SH	SOLE
WOWJOINT HOLDINGS LIMITED	COM	G9796W101	852	2,000	SH	DEFINED
WPP PLC	COM	92933H101	783	15	SH	DEFINED
WR BERKLEY CORP	COM	084423102	8,413,514	244,650	SH	SOLE
WR GRACE + CO	COM	38388F108	61,303	1,335	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	1,708,300	31,472	SH	SOLE
WRIGHT MEDICAL GROUP INC	COM	98235T107	470,250	28,500	SH	SOLE
WSB HOLDINGS INC	COM	92934C101	28,036	12,033	SH	DEFINED
WSFS FINANCIAL CORP	COM	929328102	168,652	4,690	SH	SOLE
WW GRAINGER INC	COM	384802104	4,331,389	23,139	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,918,132	50,704	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,518	93	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,161	110	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	3,476,457	31,464	SH	SOLE
WYNN RESORTS LTD	COM	983134107	22,098	200	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	233,465	2,113	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	12,817	116	SH	DEFINED
X RITE INC	COM	983857103	89,408	19,269	SH	SOLE
XCEL ENERGY INC	COM	98389B100	4,450,427	161,014	SH	SOLE
XCEL ENERGY INC	COM	98389B100	30,820	1,115	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	1,562,572	56,533	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	214,901	7,775	SH	DEFINED
XENOPORT INC	COM	98411C100	98,389	25,824	SH	SOLE
XERIUM TECHNOLOGIES INC	COM	98416J118	52,575	8,039	SH	SOLE
XEROX CORP	COM	984121103	4,884,359	613,613	SH	SOLE
XEROX CORP	COM	984121103	1,799	226	SH	DEFINED
XEROX CORP	COM	984121103	3,510	441	SH	DEFINED
XEROX CORP	COM	984121103	8,756	1,100	SH	DEFINED
XILINX INC	COM	983919101	3,089,462	96,365	SH	SOLE
XILINX INC	COM	983919101	36,677	1,144	SH	DEFINED
XL GROUP PLC	COM	G98290102	2,347,134	118,722	SH	SOLE
XL GROUP PLC	COM	G98290102	1,680	85	SH	DEFINED
XO GROUP INC	COM	983772104	194,706	23,346	SH	SOLE
XYLEM INC	COM	98419M100	1,573,461	61,248	SH	SOLE
XYLEM INC	COM	98419M100	53,538	2,084	SH	DEFINED
XYLEM INC	COM	98419M100	24,662	960	SH	DEFINED
XYRATEX LTD	COM	G98268108	275,524	20,685	SH	SOLE
XYRATEX LTD	COM	G98268108	26,640	2,000	SH	DEFINED
YADKIN VALLEY FINANCIAL CORP	COM	984314104	842	523	SH	DEFINED
YAHOO INC	COM	984332106	8,451,604	523,968	SH	SOLE
YAHOO INC	COM	984332106	35,809	2,220	SH	DEFINED
YAHOO INC	COM	984332106	204,674	12,689	SH	DEFINED
YAHOO INC	COM	984332106	6,936	430	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
YAMANA GOLD INC	COM	98462Y100	13,368	910	SH		DEFINED
YAMANA GOLD INC	COM	98462Y100	47,904	3,261	SH		DEFINED
YAMANA GOLD INC	COM	98462Y100	13,221	900	SH		DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	3,800	1,000	SH		DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	1,140	300	SH		DEFINED
YM BIOSCIENCES INC	COM	984238105	820	500	SH		DEFINED
YORK WATER CO	COM	987184108	163,876	9,290	SH		SOLE
YOUNG INNOVATIONS INC	COM	987520103	122,194	4,124	SH		SOLE
YPF SOCIEDAD ANONIMA	COM	984245100	17,340	500	SH		DEFINED
YPF SOCIEDAD ANONIMA	COM	984245100	17,340	500	SH		DEFINED
YRC WORLDWIDE INC	COM	984249607	160	16	SH		DEFINED
YUM BRANDS INC	COM	988498101	8,068,260	136,727	SH		SOLE
YUM BRANDS INC	COM	988498101	321,509	5,448	SH		DEFINED
YUM BRANDS INC	COM	988498101	638,677	10,823	SH		DEFINED
YUM BRANDS INC	COM	988498101	129,114	2,188	SH		DEFINED
ZAGG INC	COM	98884U108	27,163,025	3,842,012	SH		SOLE
ZALE CORP	COM	988858106	97,799	25,669	SH		SOLE
ZALICUS INC	COM	98887C105	65,720	54,314	SH		SOLE
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,068,508	113,709	SH		SOLE
ZELTIQ AESTHETICS INC	COM	98933Q108	61,321	5,398	SH		SOLE
ZEP INC	COM	98944B108	249,976	17,881	SH		SOLE
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	421	475	SH		DEFINED
ZHONGPIN INC	COM	98952K107	1,704	200	SH		DEFINED
ZILLOW INC	COM	98954A107	67,440	3,000	SH		SOLE
ZILLOW INC	COM	98954A107	11,240	500	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	6,838	128	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	29,060	544	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	51,230	959	SH		DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	3,147,293	58,916	SH		SOLE
ZION OIL & GAS INC	COM	989696109	12,851	5,815	SH		DEFINED
ZION OIL & GAS INC	COM	989696125	135	270	SH		DEFINED
ZION OIL & GAS INC	COM	989696109	42,136	19,066	SH		DEFINED
ZION OIL & GAS INC	COM	989696125	1,626	3,252	SH		DEFINED
ZION OIL & GAS INC	COM	989696133	764	3,182	SH		DEFINED
ZION OIL + GAS INC	COM	989696109	49,024	22,183	SH		SOLE
ZIONS BANCORPORATION	COM	989701107	995,262	61,134	SH		SOLE
ZIOPHARM ONCOLOGY INC	COM	98973P101	188,461	42,735	SH		SOLE
ZIOPHARM ONCOLOGY INC	COM	98973P101	55,125	12,500	SH		DEFINED
ZIPCAR INC	COM	98974X103	100,395	7,481	SH		SOLE
ZIPCAR INC	COM	98974X103	671	50	SH		DEFINED
ZIX CORP	COM	98974P100	136,747	48,492	SH		SOLE
ZIX CORP	COM	98974P100	16,920	6,000	SH		DEFINED
ZOGENIX INC	COM	98978L105	34,597	15,445	SH		SOLE
ZOLL MEDICAL CORP	COM	989922109	1,129,406	17,876	SH		SOLE
ZOLTEK COMPANIES INC	COM	98975W104	154,595	20,288	SH		SOLE
ZUMIEZ INC	COM	989817101	481,636	17,350	SH		SOLE
ZWEIG TOTAL RETURN FD INC	COM	989837109	16,695	5,510	SH		DEFINED
ZYGO CORP	COM	989855101	204,952	11,612	SH		SOLE