AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
August 12, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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	New York, New York	August 12, 2011
(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

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: 8,018

Form 13F Information Table Value Total: $11,921,621(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 - 2Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
1 800 FLOWERS.COM INC CL A	COM	68243Q106	58,841	18,981	SH		SOLE	1
1ST SOURCE CORP	COM	336901103	230,463	11,112	SH		SOLE	1
1ST UNITED BANCORP INC/NOR	COM	33740N105	123,691	19,886	SH		SOLE	1
3-D SYS CORP DEL	COM	88554D205	3,942	200	SH		DEFINED	4
3D SYSTEMS CORP	COM	88554D205	603,363	30,612	SH		SOLE	1
3M CO	COM	88579Y101	67,818	715	SH		DEFINED	4

3M CO	COM	88579Y101	431,312	4,547	SH	DEFINED	3
3M CO	CNV	88579YAB7	1,933	2	PRN	DEFINED	2
3M CO	COM	88579Y101	509,629	5,373	SH	DEFINED	2
3M CO	COM	88579Y101	20,637,463	217,580	SH	SOLE	1
3SBIO INC	COM	88575Y105	19,539	1,121	SH	DEFINED	4
8X8 INC	COM	282914100	221,840	45,366	SH	SOLE	1
99 CENTS ONLY STORES	COM	65440K106	2,817,631	139,211	SH	SOLE	1
A C MOORE ARTS & CRAFTS INC	COM	00086T103	5,900	2,360	SH	DEFINED	3
A123 SYS INC	COM	03739T108	4,256	800	SH	DEFINED	4
A123 SYS INC	COM	03739T108	2,660	500	SH	DEFINED	3
A123 SYS INC	COM	03739T108	14,630	2,750	SH	DEFINED	2
A123 SYSTEMS INC	COM	03739T108	343,092	64,491	SH	SOLE	1
AAON INC	COM	000360206	329,795	15,101	SH	SOLE	1
AAR CORP	COM	000361105	911,768	33,657	SH	SOLE	1
AARON S INC	COM	002535300	4,568,003	161,642	SH	SOLE	1
ABAXIS INC	COM	002567105	872	32	SH	DEFINED	3
ABAXIS INC	COM	002567105	519,712	19,072	SH	SOLE	1
ABB LTD	COM	000375204	49,305	1,900	SH	DEFINED	3
ABB LTD	COM	000375204	15,570	600	SH	DEFINED	2
ABBOTT LABORATORIES	COM	002824100	29,341,596	557,613	SH	SOLE	1
ABBOTT LABS	COM	002824100	940,833	17,880	SH	DEFINED	4
ABBOTT LABS	COM	002824100	2,502,426	47,557	SH	DEFINED	3
ABBOTT LABS	COM	002824100	2,006,364	38,129	SH	DEFINED	2
ABERCROMBIE & FITCH CO	COM	002896207	4,684	70	SH	DEFINED	3
ABERCROMBIE + FITCH CO CL	COM	002896207	2,411,529	36,036	SH	SOLE	1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	13,445	1,834	SH	DEFINED	4
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	276,898	37,776	SH	DEFINED	3
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	12,350	1,000	SH	DEFINED	3
ABERDEEN CHILE FD INC	COM	00301W105	181,530	8,377	SH	DEFINED	4
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,658	1,020	SH	DEFINED	4
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,284	1,000	SH	DEFINED	3
ABERDEEN ISRAEL FUND INC	COM	00301L109	5,099	295	SH	DEFINED	2
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	19,230	496	SH	DEFINED	3
ABINGTON BANCORP INC	COM	00350L109	154,145	14,779	SH	SOLE	1
ABIOMED INC	COM	003654100	374,771	23,134	SH	SOLE	1
ABITIBIBOWATER INC	COM	003687209	5,440	268	SH	DEFINED	2
ABM INDS INC	COM	000957100	46,680	2,000	SH	DEFINED	4
ABM INDUSTRIES INC	COM	000957100	1,033,659	44,287	SH	SOLE	1
ABOVENET INC	COM	00374N107	95,473	1,355	SH	DEFINED	3
ABOVENET INC	COM	00374N107	1,194,438	16,952	SH	SOLE	1
ABRAXAS PETE CORP	COM	003830106	3,830	1,000	SH	DEFINED	2
ABRAXAS PETROLEUM CORP	COM	003830106	230,183	60,100	SH	SOLE	1
ACACIA RESEARCH ACACIA T	COM	003881307	1,146,159	31,239	SH	SOLE	1
ACADIA PHARMACEUTICALS INC	COM	004225108	6,520	4,000	SH	DEFINED	2
ACADIA REALTY TRUST	COM	004239109	694,290	34,151	SH	SOLE	1
ACCELRYS INC	COM	00430U103	1,600	225	SH	DEFINED	2
ACCELRYS INC	COM	00430U103	287,635	40,455	SH	SOLE	1
ACCENTURE PLC CL A	COM	G1151C101	11,340,834	187,700	SH	SOLE	1
ACCENTURE PLC IRELAND	COM	G1151C101	15,105	250	SH	DEFINED	4
ACCENTURE PLC IRELAND	COM	G1151C101	45,496	753	SH	DEFINED	3
ACCENTURE PLC IRELAND	COM	G1151C101	16,193	268	SH	DEFINED	2
ACCO BRANDS CORP	COM	00081T108	738	94	SH	DEFINED	4
ACCO BRANDS CORP	COM	00081T108	738	94	SH	DEFINED	2
ACCO BRANDS CORP	COM	00081T108	316,214	40,282	SH	SOLE	1
ACCRETIVE HEALTH INC	COM	00438V103	841,301	29,222	SH	SOLE	1
ACCURAY INC	COM	004397105	400,035	49,942	SH	SOLE	1
ACCURIDE CORP	COM	00439T206	373,103	29,541	SH	SOLE	1
ACE LTD	COM	H0023R105	27,052	411	SH	DEFINED	3
ACE LTD	COM	H0023R105	10,679,690	162,256	SH	SOLE	1
ACETO CORP	COM	004446100	58,310	8,690	SH	DEFINED	2
ACETO CORP	COM	004446100	130,463	19,443	SH	SOLE	1
ACHILLION PHARMACEUTICALS	COM	00448Q201	216,474	29,096	SH	SOLE	1

ACI WORLDWIDE INC	COM	004498101	3,333,335	98,707	SH		SOLE	1
ACME PACKET INC	COM	004764106	30,927	441	SH		DEFINED	3
ACME PACKET INC	COM	004764106	40,114	572	SH		DEFINED	2
ACME PACKET INC	COM	004764106	54,000	770	SH		SOLE	1
ACORDA THERAPEUTICS INC	COM	00484M106	931,239	28,822	SH		SOLE	1
ACTIVE NETWORK INC/THE	COM	00506D100	158,013	8,978	SH		SOLE	1
ACTIVE POWER INC	COM	00504W100	143,146	58,427	SH		SOLE	1
ACTIVISION BLIZZARD INC	COM	00507V109	16,702	1,430	SH		DEFINED	3
ACTIVISION BLIZZARD INC	COM	00507V109	4,672	400	SH		DEFINED	2
ACTIVISION BLIZZARD INC	COM	00507V109	759,691	65,042	SH		SOLE	1
ACTUANT CORP A	COM	00508X203	1,558,743	58,097	SH		SOLE	1
ACTUATE CORP	COM	00508B102	153,522	26,243	SH		SOLE	1
ACUITY BRANDS INC	COM	00508Y102	3,347	60	SH		DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	7,135,935	127,930	SH		SOLE	1
ACURA PHARMACEUTICALS INC	COM	00509L703	30,410	7,858	SH		SOLE	1
ACXIOM CORP	COM	005125109	3,143,385	239,770	SH		SOLE	1
ADECOAGRO S A	COM	L00849106	11,160	1,000	SH		DEFINED	4
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	86,097	1,205	SH		DEFINED	4
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	7,145	100	SH		DEFINED	3
ADOBE SYS INC	COM	00724F101	41,200	1,310	SH		DEFINED	4
ADOBE SYS INC	COM	00724F101	10,347	329	SH		DEFINED	3
ADOBE SYS INC	COM	00724F101	10,536	335	SH		DEFINED	2
ADOBE SYSTEMS INC	COM	00724F101	12,617,111	401,180	SH		SOLE	1
ADTRAN INC	COM	00738A106	7,394,926	191,034	SH		SOLE	1
ADVANCE AMERICA CASH ADVAN	COM	00739W107	277,233	40,237	SH		SOLE	1
ADVANCE AUTO PARTS INC	COM	00751Y106	11,698	200	SH		DEFINED	3
ADVANCE AUTO PARTS INC	COM	00751Y106	10,236	175	SH		DEFINED	2
ADVANCE AUTO PARTS INC	COM	00751Y106	10,032,263	171,521	SH		SOLE	1
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	190,036	31,385	SH		SOLE	1
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	3,020	3,050	SH		DEFINED	2
ADVANCED ENERGY INDUSTRIES	COM	007973100	537,335	36,331	SH		SOLE	1
ADVANCED MICRO DEVICES	COM	007903107	2,092,079	299,296	SH		SOLE	1
ADVANCED MICRO DEVICES INC	COM	007903107	11,883	1,700	SH		DEFINED	4
ADVANCED MICRO DEVICES INC	COM	007903107	24,241	3,468	SH		DEFINED	3
ADVANCED MICRO DEVICES INC	COM	007903107	109,289	15,635	SH		DEFINED	2
ADVANCED MICRO DEVICES INC	COM	007903907	462	18	SH	C	DEFINED	2
ADVANTAGE OIL & GAS LTD	COM	00765F101	51,545	6,500	SH		DEFINED	3
ADVANTAGE OIL & GAS LTD	COM	00765F101	30,134	3,800	SH		DEFINED	2
ADVENT CLAY GBL CONV SEC INC	COM	007639107	6,788	750	SH		DEFINED	2
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	37,600	2,000	SH		DEFINED	3
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	93,225	4,959	SH		DEFINED	2
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	24,333	2,045	SH		DEFINED	3
ADVENT SOFTWARE INC	COM	007974108	2,711,898	96,269	SH		SOLE	1
ADVISORSHARES TR	COM	00768Y883	108,181	4,772	SH		DEFINED	4
ADVISORSHARES TR	COM	00768Y800	339,399	13,084	SH		DEFINED	3
ADVISORSHARES TR	COM	00768Y800	10,376	400	SH		DEFINED	2
ADVISORY BOARD CO/THE	COM	00762W107	670,019	11,576	SH		SOLE	1
AECOM TECHNOLOGY CORP	COM	00766T100	7,318,836	267,697	SH		SOLE	1
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,777	65	SH		DEFINED	2
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	14,180	2,000	SH		DEFINED	4
AEGERION PHARMACEUTICALS I	COM	00767E102	88,799	5,638	SH		SOLE	1
AEGON N V	COM	007924103	1,938	285	SH		DEFINED	2
AEP INDUSTRIES INC	COM	001031103	102,311	3,505	SH		SOLE	1
AERCAP HOLDINGS NV	COM	N00985106	18,214	1,400	SH		DEFINED	3
AEROFLEX HOLDING CORP	COM	007767106	263,012	14,491	SH		SOLE	1

TITLE

ISSUER NAME	OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
AEROPOSTALE INC	COM	007865108	4,173,033	238,459	SH		SOLE	1
AEROVIRONMENT INC	COM	008073108	41,395	1,171	SH		DEFINED	2
AEROVIRONMENT INC	COM	008073108	498,682	14,107	SH		SOLE	1
AES CORP	COM	00130H105	8,918	700	SH		DEFINED	2
AES CORP	COM	00130H105	4,642,036	364,367	SH		SOLE	1
AES TR III	COM	00808N202	29,520	600	SH		DEFINED	4
AES TR III	COM	00808N202	286,196	5,817	SH		DEFINED	3
AES TR III	COM	00808N202	29,520	600	SH		DEFINED	2
AETNA INC	COM	00817Y108	9,791,816	222,087	SH		SOLE	1
AETNA INC NEW	COM	00817Y108	44,917	1,019	SH		DEFINED	3
AETNA INC NEW	COM	00817Y108	8,818	200	SH		DEFINED	2
AFC ENTERPRISES	COM	00104Q107	297,482	18,084	SH		SOLE	1
AFFILIATED MANAGERS GROUP	COM	008252108	203	2	SH		DEFINED	3
AFFILIATED MANAGERS GROUP	COM	008252108	913	9	SH		DEFINED	2
AFFILIATED MANAGERS GROUP	COM	008252108	17,761,562	175,077	SH		SOLE	1
AFFYMAX INC	COM	00826A109	177,548	25,844	SH		SOLE	1
AFFYMETRIX INC	COM	00826T108	117,499	14,817	SH		DEFINED	3
AFFYMETRIX INC	COM	00826T108	473,548	59,716	SH		SOLE	1
AFLAC INC	COM	001055102	30,342	650	SH		DEFINED	4
AFLAC INC	COM	001055102	107,085	2,294	SH		DEFINED	3
AFLAC INC	COM	001055102	135,116	2,895	SH		DEFINED	2
AFLAC INC	COM	001055102	7,111,185	152,339	SH		SOLE	1
AGCO CORP	COM	001084102	5,331	108	SH		DEFINED	4
AGCO CORP	COM	001084102	9,872	200	SH		DEFINED	2
AGCO CORP	COM	001084102	10,540,038	213,534	SH		SOLE	1
AGENUS INC	COM	00847G101	702	900	SH		DEFINED	4
AGFEED INDUSTRIES INC	COM	00846L101	847	700	SH		DEFINED	3
AGFEED INDUSTRIES INC	COM	00846L101	847	700	SH		DEFINED	2
AGIC CONV & INCOME FD	COM	001190107	358,375	35,066	SH		DEFINED	3
AGIC CONV & INCOME FD	COM	001190107	1,314,006	128,572	SH		DEFINED	2
AGIC CONV & INCOME FD II	COM	001191105	9	1	SH		DEFINED	4
AGIC CONV & INCOME FD II	COM	001191105	39,774	4,200	SH		DEFINED	3
AGIC EQUITY & CONV INCOME FD	COM	00119P102	90,801	4,927	SH		DEFINED	2
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	6,975	500	SH		DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	11,398	223	SH		DEFINED	4
AGILENT TECHNOLOGIES INC	COM	00846U101	33,835	662	SH		DEFINED	3
AGILENT TECHNOLOGIES INC	COM	00846U101	191,969	3,756	SH		DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	19,034,642	372,425	SH		SOLE	1
AGILYSYS INC	COM	00847J105	3,128	375	SH		DEFINED	2
AGILYSYS INC	COM	00847J105	128,011	15,349	SH		SOLE	1
AGL RES INC	COM	001204106	101,775	2,500	SH		DEFINED	4
AGL RES INC	COM	001204106	117,245	2,880	SH		DEFINED	3
AGL RES INC	COM	001204106	20,355	500	SH		DEFINED	2
AGL RESOURCES INC	COM	001204106	7,172,084	176,175	SH		SOLE	1
AGNICO EAGLE MINES LTD	COM	008474108	85,731	1,358	SH		DEFINED	4
AGNICO EAGLE MINES LTD	COM	008474108	54,036	856	SH		DEFINED	3
AGNICO EAGLE MINES LTD	COM	008474108	33,270	527	SH		DEFINED	2
AGREE REALTY CORP	COM	008492100	6,699	300	SH		DEFINED	2
AGREE REALTY CORP	COM	008492100	160,754	7,199	SH		SOLE	1
AGRIUM INC	COM	008916108	8,776	100	SH		DEFINED	4
AGRIUM INC	COM	008916108	2,721	31	SH		DEFINED	3
AH BELO CORP A	COM	001282102	101,340	13,621	SH		SOLE	1
AIR LEASE CORP	COM	00912X302	23,464	966	SH		SOLE	1
AIR METHODS CORP	COM	009128307	716,458	9,586	SH		SOLE	1
AIR PRODS & CHEMS INC	COM	009158106	2,294	24	SH		DEFINED	4
AIR PRODS & CHEMS INC	COM	009158106	9,558	100	SH		DEFINED	3
AIR PRODS & CHEMS INC	COM	009158106	384,674	4,025	SH		DEFINED	2
AIR PRODUCTS + CHEMICALS I	COM	009158106	12,682,319	132,688	SH		SOLE	1

AIR TRANSPORT SERVICES GRO	COM	00922R105	269,308	39,315	SH	SOLE	1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,425	500	SH	DEFINED	2
AIRCASTLE LTD	COM	G0129K104	539,264	42,395	SH	SOLE	1
AIRGAS INC	COM	009363102	210	3	SH	DEFINED	3
AIRGAS INC	COM	009363102	9,455	135	SH	DEFINED	2
AIRGAS INC	COM	009363102	1,579,962	22,558	SH	SOLE	1
AK STEEL HOLDING CORP	COM	001547108	575,855	36,539	SH	SOLE	1
AK STL HLDG CORP	COM	001547108	181,240	11,500	SH	DEFINED	3
AK STL HLDG CORP	COM	001547108	31,189	1,979	SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,029	700	SH	DEFINED	4
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,430	109	SH	DEFINED	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	48,621	1,545	SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,642,725	83,976	SH	SOLE	1
AKORN INC	COM	009728106	286,657	40,951	SH	SOLE	1
ALAMO GROUP INC	COM	011311107	115,585	4,877	SH	SOLE	1
ALASKA AIR GROUP INC	COM	011659109	7,247,723	105,868	SH	SOLE	1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	292,630	32,991	SH	SOLE	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	217,226	24,490	SH	DEFINED	4
ALBANY INTL CORP	CNV	012348AC2	1,953	2	PRN	DEFINED	3
ALBANY INTL CORP	COM	012348108	475	18	SH	DEFINED	3
ALBANY INTL CORP CL A	COM	012348108	618,370	23,432	SH	SOLE	1
ALBANY MOLECULAR RESEARCH	COM	012423109	77,311	16,073	SH	SOLE	1
ALBEMARLE CORP	COM	012653101	14,324	207	SH	DEFINED	3
ALBEMARLE CORP	COM	012653101	14,201,224	205,220	SH	SOLE	1
ALCATEL-LUCENT	COM	013904305	9,942	1,723	SH	DEFINED	4
ALCATEL-LUCENT	COM	013904305	37,724	6,538	SH	DEFINED	3
ALCATEL-LUCENT	COM	013904305	19,716	3,417	SH	DEFINED	2
ALCOA INC	COM	013817101	202,849	12,790	SH	DEFINED	4
ALCOA INC	COM	013817101	503,254	31,731	SH	DEFINED	3
ALCOA INC	COM	013817101	268,200	16,910	SH	DEFINED	2
ALCOA INC	COM	013817101	5,162,224	325,487	SH	SOLE	1
ALERE INC	COM	01449J105	87,009	2,376	SH	SOLE	1
ALEXANDER + BALDWIN INC	COM	014482103	4,510,473	93,656	SH	SOLE	1
ALEXANDER S INC	COM	014752109	595,103	1,499	SH	SOLE	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,626	21	SH	DEFINED	3
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,936	25	SH	DEFINED	2
ALEXANDRIA REAL ESTATE EQU	COM	015271109	10,770,361	139,116	SH	SOLE	1
ALEXION PHARMACEUTICALS IN	COM	015351109	8,711,179	185,226	SH	SOLE	1
ALICO INC	COM	016230104	66,253	2,586	SH	SOLE	1
ALIGN TECHNOLOGY INC	COM	016255101	1,205,185	52,859	SH	SOLE	1
ALIMERA SCIENCES INC	COM	016259103	66,797	8,196	SH	SOLE	1
ALKERMES INC	COM	01642T108	1,116	60	SH	DEFINED	4
ALKERMES INC	COM	01642T108	1,295,341	69,642	SH	SOLE	1
ALLEGHANY CORP	COM	017175100	61,292	184	SH	SOLE	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	290,940	4,584	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,539	40	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,785,033	59,635	SH	SOLE	1
ALLEGIANT TRAVEL CO	COM	01748X102	620,928	12,544	SH	SOLE	1
ALLERGAN INC	COM	018490102	16,650	200	SH	DEFINED	4
ALLERGAN INC	COM	018490102	206,960	2,486	SH	DEFINED	3
ALLERGAN INC	COM	018490102	13,647,339	163,932	SH	SOLE	1
ALLETE INC	COM	018522300	944	23	SH	DEFINED	3
ALLETE INC	COM	018522300	12,312	300	SH	DEFINED	2
ALLETE INC	COM	018522300	1,105,330	26,933	SH	SOLE	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	109,410	8,320	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,704	50	SH	DEFINED	4
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10,745,992	114,234	SH	SOLE	1
ALLIANCE FINANCIAL CORP	COM	019205103	105,817	3,466	SH	SOLE	1
ALLIANCE HEALTHCARE SERVIC	COM	018606202	67,936	17,878	SH	SOLE	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	238,232	73,756	SH	SOLE	1
ALLIANCE ONE INTL INC	COM	018772103	1,615	500	SH	DEFINED	4
ALLIANCE RES PARTNER L P	COM	01877R108	148,317	1,915	SH	DEFINED	4

ALLIANCE RES PARTNER L P	COM	01877R108	33,768	436	SH		DEFINED	3
ALLIANCE RES PARTNER L P	COM	01877R108	294,310	3,800	SH		DEFINED	2
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	142,842	9,330	SH		DEFINED	4
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	244,439	15,966	SH		DEFINED	3
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	136,677	7,031	SH		DEFINED	3
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	880,094	111,546	SH		DEFINED	3
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	542,445	68,751	SH		DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	560,125	41,800	SH		DEFINED	3
ALLIANT ENERGY CORP	COM	018802108	10,059	247	SH		DEFINED	2
ALLIANT ENERGY CORP	COM	018802108	10,156,177	249,783	SH		SOLE	1
ALLIANT TECHSYSTEMS INC	COM	018804104	1,855	26	SH		DEFINED	2
ALLIANT TECHSYSTEMS INC	COM	018804104	5,385,629	75,503	SH		SOLE	1
ALLIED IRISH BKS P L C	COM	019228808	341	160	SH		DEFINED	3
ALLIED IRISH BKS P L C	COM	019228808	2,524	1,185	SH		DEFINED	2
ALLIED MOTION TECHNOLOGIES I	COM	019330109	49,050	9,000	SH		DEFINED	2
ALLIED NEVADA GOLD CORP	COM	019344100	45,415	1,284	SH		SOLE	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	60,689	1,054	SH		SOLE	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,303	40	SH		DEFINED	4
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,303	40	SH		DEFINED	2
ALLOS THERAPEUTICS INC	COM	019777101	107	50	SH		DEFINED	2
ALLOS THERAPEUTICS INC	COM	019777101	123,148	57,546	SH		SOLE	1
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	8,279,367	426,332	SH		SOLE	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	32,043	1,650	SH		DEFINED	3
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	15,536	800	SH		DEFINED	2
ALLSTATE CORP	COM	020002101	64,296	2,106	SH		DEFINED	4
ALLSTATE CORP	COM	020002101	51,840	1,698	SH		DEFINED	3
ALLSTATE CORP	COM	020002101	163,824	5,366	SH		DEFINED	2
ALLSTATE CORP	COM	020002101	4,885,594	160,026	SH		SOLE	1
ALMOST FAMILY INC	COM	020409108	191,115	6,975	SH		SOLE	1
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	251,912	26,885	SH		SOLE	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9,848	1,051	SH		DEFINED	2
ALON USA ENERGY INC	COM	020520102	93,316	8,280	SH		SOLE	1
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	142,186	10,731	SH		SOLE	1
ALPHA NATURAL RESOURCES IN	COM	02076X102	3,910,157	86,051	SH		SOLE	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,544	100	SH		DEFINED	4
ALPHA NATURAL RESOURCES INC	COM	02076X102	302,630	6,660	SH		DEFINED	2
ALPHATEC HOLDINGS INC	COM	02081G102	137,053	39,383	SH		SOLE	1
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	4,410	600	SH		DEFINED	2
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,860	676	SH		DEFINED	4
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	41,242	5,736	SH		DEFINED	3
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	45,582	7,509	SH		DEFINED	3
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	7,436	1,225	SH		DEFINED	2
ALPS ETF TR	COM	00162Q866	56,942	3,550	SH		DEFINED	4
ALPS ETF TR	COM	00162Q809	57,034	1,140	SH		DEFINED	4
ALPS ETF TR	COM	00162Q866	107,468	6,700	SH		DEFINED	3
ALPS ETF TR	COM	00162Q106	7,424	200	SH		DEFINED	3
ALPS ETF TR	COM	00162Q866	714,502	44,545	SH		DEFINED	2
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	65	75	SH		DEFINED	2
ALTERA CORP	COM	021441100	2,178	47	SH		DEFINED	4
ALTERA CORP	COM	021441100	26,883	580	SH		DEFINED	3
ALTERA CORP	COM	021441100	3,245	70	SH		DEFINED	2

ALTERA CORP	COM	021441100	7,029,070	151,652	SH	SOLE	1
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,477,866	66,272	SH	SOLE	1
ALTRA HOLDINGS INC	COM	02208R106	470,732	19,622	SH	SOLE	1
ALTRIA GROUP INC	COM	02209S103	902,913	34,188	SH	DEFINED	4
ALTRIA GROUP INC	COM	02209S103	2,149,151	81,376	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	1,262,827	47,816	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	47,576,030	1,801,440	SH	SOLE	1
ALUMINA LTD	COM	022205108	9,200	1,000	SH	DEFINED	4
ALUMINUM CORP CHINA LTD	COM	022276109	18,041	831	SH	DEFINED	2
ALZA CORP	CNV	02261WAB5	941	1	PRN	DEFINED	4
ALZA CORP	CNV	02261WAB5	1,883	2	PRN	DEFINED	2
AMAG PHARMACEUTICALS INC	COM	00163U106	290,554	15,455	SH	SOLE	1
AMAZON COM INC	COM	023135106	161,547	790	SH	DEFINED	4
AMAZON COM INC	COM	023135106	193,039	944	SH	DEFINED	3
AMAZON COM INC	COM	023135106	45,397	222	SH	DEFINED	2
AMAZON.COM INC	COM	023135106	46,937,612	229,535	SH	SOLE	1
AMBASSADORS GROUP INC	COM	023177108	114,154	12,928	SH	SOLE	1
AMCOL INTERNATIONAL CORP	COM	02341W103	792,469	20,767	SH	SOLE	1
AMDOCS LTD	COM	G02602103	11,001	362	SH	DEFINED	3
AMDOCS LTD	COM	G02602103	1,216	40	SH	DEFINED	2
AMDOCS LTD	COM	G02602103	156,782	5,159	SH	SOLE	1
AMEDISYS INC	COM	023436108	1,065	40	SH	DEFINED	4
AMEDISYS INC	COM	023436108	13,315	500	SH	DEFINED	3
AMEDISYS INC	COM	023436108	19,919	748	SH	DEFINED	2
AMEDISYS INC	COM	023436108	664,738	24,962	SH	SOLE	1
AMERCO	COM	023586100	608,630	6,330	SH	SOLE	1
AMEREN CORP	COM	023608102	12,018	417	SH	DEFINED	4
AMEREN CORP	COM	023608102	321,642	11,153	SH	DEFINED	3
AMEREN CORP	COM	023608102	15,660	543	SH	DEFINED	2
AMEREN CORPORATION	COM	023608102	4,200,402	145,645	SH	SOLE	1
AMERESCO INC CL A	COM	02361E108	182,950	12,902	SH	SOLE	1
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,653	300	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COM	02364W105	100,001	1,856	SH	DEFINED	4
AMERICA MOVIL SAB DE CV	COM	02364W105	74,624	1,385	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COM	02364W105	68,429	1,270	SH	DEFINED	2
AMERICA S CAR MART INC	COM	03062T105	221,133	6,701	SH	SOLE	1
AMERICAN ASSETS TRUST INC	COM	024013104	528,271	23,531	SH	SOLE	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	34,140	3,000	SH	DEFINED	2
AMERICAN AXLE + MFG HOLDIN	COM	024061103	554,957	48,766	SH	SOLE	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10,656	300	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIE	COM	024835100	1,761,934	49,604	SH	SOLE	1
AMERICAN CAP LTD	COM	02503Y103	60,844	6,127	SH	DEFINED	4
AMERICAN CAP LTD	COM	02503Y103	59,012	5,943	SH	DEFINED	3
AMERICAN CAP LTD	COM	02503Y103	16,315	1,643	SH	DEFINED	2
AMERICAN CAPITAL AGENCY CO	COM	02503X105	104,214	3,580	SH	SOLE	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	262,485	9,017	SH	DEFINED	4
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	74,231	2,550	SH	DEFINED	3
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	301,143	10,345	SH	DEFINED	2
AMERICAN CAPITAL LTD	COM	02503Y103	97,304	9,799	SH	SOLE	1
AMERICAN DENTAL PARTNERS I	COM	025353103	146,033	11,268	SH	SOLE	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,594,891	438,815	SH	SOLE	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,275	100	SH	DEFINED	4
AMERICAN ELEC PWR INC	COM	025537101	144,363	3,831	SH	DEFINED	4
AMERICAN ELEC PWR INC	COM	025537101	167,390	4,442	SH	DEFINED	3
AMERICAN ELEC PWR INC	COM	025537101	110,026	2,920	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COM	025537101	6,761,789	179,453	SH	SOLE	1
AMERICAN EQUITY INVT LIFE	COM	025676206	552,326	43,456	SH	SOLE	1
AMERICAN EXPRESS CO	COM	025816109	68,968	1,334	SH	DEFINED	4
AMERICAN EXPRESS CO	COM	025816109	171,617	3,319	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	63,126	1,221	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	32,267,107	624,122	SH	SOLE	1
AMERICAN FINANCIAL GROUP I	COM	025932104	6,075,616	170,233	SH	SOLE	1

AMERICAN GREETINGS CORP	COM	026375105	3,005	125	SH		DEFINED	3
AMERICAN GREETINGS CORP CL	COM	026375105	2,870,953	119,424	SH		SOLE	1
AMERICAN INCOME FD INC	COM	02672T109	966,738	118,910	SH		DEFINED	3
AMERICAN INTL GROUP INC	COM	026874784	6,832	233	SH		DEFINED	4
AMERICAN INTL GROUP INC	COM	026874156	969	95	SH		DEFINED	4
AMERICAN INTL GROUP INC	COM	026874784	54,447	1,857	SH		DEFINED	3
AMERICAN INTL GROUP INC	COM	026874115	348	200	SH		DEFINED	3
AMERICAN INTL GROUP INC	COM	026874156	3,774	370	SH		DEFINED	3
AMERICAN INTL GROUP INC	COM	026874784	8,268	282	SH		DEFINED	2
AMERICAN INTL GROUP INC	COM	026874156	3,009	295	SH		DEFINED	2
AMERICAN INTL GROUP INC WT	COM	026874156	10	1	SH		SOLE	1
AMERICAN LORAIN CORP	COM	027297100	2,002	1,300	SH		DEFINED	2
AMERICAN NATIONAL INSURANC	COM	028591105	14,803	191	SH		SOLE	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	674,104	15,145	SH		SOLE	1
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	166,753	7,111	SH		SOLE	1
AMERICAN REPROGRAPHICS CO	COM	029263100	191,251	27,051	SH		SOLE	1
AMERICAN SAFETY INS HOLDIN	COM	G02995101	146,019	7,629	SH		SOLE	1
AMERICAN SCIENCE & ENGR INC	COM	029429107	23,600	295	SH		DEFINED	2
AMERICAN SCIENCE + ENGINEE	COM	029429107	615,120	7,689	SH		SOLE	1
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,981	1,477	SH		DEFINED	2
AMERICAN SOFTWARE INC CL A	COM	029683109	137,880	16,592	SH		SOLE	1

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AMERICAN STATES WATER CO	COM	029899101	547,801	15,805	SH		SOLE	1
AMERICAN STS WTR CO	COM	029899101	1,698	49	SH		DEFINED	3
AMERICAN SUPERCONDUCTOR CO	COM	030111108	294,930	32,625	SH		SOLE	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	38,872	4,300	SH		DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	45,200	5,000	SH		DEFINED	2
AMERICAN TOWER CORP	COM	029912201	86,868	1,660	SH		DEFINED	4
AMERICAN TOWER CORP	COM	029912201	197,598	3,776	SH		DEFINED	3
AMERICAN TOWER CORP	COM	029912201	90,008	1,720	SH		DEFINED	2
AMERICAN TOWER CORP CL A	COM	029912201	9,164,291	175,125	SH		SOLE	1
AMERICAN VANGUARD CORP	COM	030371108	38,910	3,000	SH		DEFINED	2
AMERICAN VANGUARD CORP	COM	030371108	244,069	18,818	SH		SOLE	1
AMERICAN WATER WORKS CO IN	COM	030420103	143,510	4,873	SH		SOLE	1
AMERICAN WOODMARK CORP	COM	030506109	118,677	6,852	SH		SOLE	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,127	242	SH		DEFINED	3
AMERIGAS PARTNERS L P	COM	030975106	79,730	1,771	SH		DEFINED	4
AMERIGAS PARTNERS L P	COM	030975106	299,640	6,654	SH		DEFINED	3
AMERIGAS PARTNERS L P	COM	030975106	23,100	513	SH		DEFINED	2
AMERIGON INC	COM	03070L300	282,303	16,243	SH		SOLE	1
AMERIGROUP CORP	COM	03073T102	1,457,179	20,678	SH		SOLE	1
AMERIPRISE FINANCIAL INC	COM	03076C106	6,470,600	112,181	SH		SOLE	1
AMERIPRISE FINL INC	COM	03076C106	8,394	146	SH		DEFINED	3
AMERIPRISE FINL INC	COM	03076C106	5,941	103	SH		DEFINED	2
AMERIS BANCORP	COM	03076K108	153,965	17,358	SH		SOLE	1
AMERISAFE INC	COM	03071H100	352,420	15,580	SH		SOLE	1
AMERISOURCEBERGEN CORP	COM	03073E105	10,350	250	SH		DEFINED	4
AMERISOURCEBERGEN CORP	COM	03073E105	16,921	409	SH		DEFINED	3
AMERISOURCEBERGEN CORP	COM	03073E105	4,595	111	SH		DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	6,204,287	149,862	SH		SOLE	1
AMERISTAR CASINOS INC	COM	03070Q101	557,991	23,534	SH		SOLE	1
AMERON INTERNATIONAL CORP	COM	030710107	1,309,002	19,930	SH		SOLE	1

AMERON INTL INC	COM	030710107	9,327	142	SH	DEFINED	3
AMES NATIONAL CORP	COM	031001100	109,977	6,056	SH	SOLE	1
AMETEK INC	COM	031100100	16,164,674	360,015	SH	SOLE	1
AMETEK INC NEW	COM	031100100	7,409	165	SH	DEFINED	2
AMGEN INC	COM	031162100	113,199	1,940	SH	DEFINED	4
AMGEN INC	COM	031162100	385,635	6,609	SH	DEFINED	3
AMGEN INC	COM	031162100	28,300	485	SH	DEFINED	2
AMGEN INC	COM	031162100	34,980,125	599,488	SH	SOLE	1
AMICUS THERAPEUTICS INC	COM	03152W109	68,429	11,520	SH	SOLE	1
AMKOR TECHNOLOGY INC	COM	031652100	476,386	77,210	SH	SOLE	1
AMN HEALTHCARE SERVICES IN	COM	001744101	278,936	33,526	SH	SOLE	1
AMN HEALTHCARE SERVICES INC	COM	001744101	2,205	265	SH	DEFINED	2
AMPCO PITTSBURGH CORP	COM	032037103	145,953	6,224	SH	SOLE	1
AMPHENOL CORP CL A	COM	032095101	3,656,041	67,717	SH	SOLE	1
AMPHENOL CORP NEW	COM	032095101	59,659	1,105	SH	DEFINED	3
AMPHENOL CORP NEW	COM	032095101	20,246	375	SH	DEFINED	2
AMPIO PHARMACEUTICALS INC	COM	03209T109	112,784	14,478	SH	SOLE	1
AMR CORP	COM	001765106	4,860	900	SH	DEFINED	4
AMR CORP	COM	001765106	540	100	SH	DEFINED	3
AMR CORP	COM	001765106	4,901,402	907,667	SH	SOLE	1
AMSURG CORP	COM	03232P405	691,844	26,477	SH	SOLE	1
AMTECH SYS INC	COM	032332504	4,128	200	SH	DEFINED	3
AMTECH SYSTEMS INC	COM	032332504	144,336	6,993	SH	SOLE	1
AMTRUST FINANCIAL SERVICES	COM	032359309	400,905	17,599	SH	SOLE	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	25,157	1,883	SH	SOLE	1
AMYRIS INC	COM	03236M101	8,427	300	SH	DEFINED	2
AMYRIS INC	COM	03236M101	361,883	12,883	SH	SOLE	1
ANACOR PHARMACEUTICALS INC	COM	032420101	51,286	7,939	SH	SOLE	1
ANADARKO PETE CORP	COM	032511107	184,608	2,405	SH	DEFINED	4
ANADARKO PETE CORP	COM	032511107	197,811	2,577	SH	DEFINED	3
ANADARKO PETE CORP	COM	032511107	20,495	267	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COM	032511107	19,855,125	258,665	SH	SOLE	1
ANADIGICS INC	COM	032515108	158,099	49,252	SH	SOLE	1
ANALOG DEVICES INC	COM	032654105	19,570	500	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	5,333,099	136,257	SH	SOLE	1
ANALOGIC CORP	COM	032657207	1,578	30	SH	DEFINED	3
ANALOGIC CORP	COM	032657207	558,874	10,627	SH	SOLE	1
ANAREN INC	COM	032744104	234,621	11,041	SH	SOLE	1
ANCESTRY COM INC	COM	032803108	8,278	200	SH	DEFINED	3
ANCESTRY.COM INC	COM	032803108	957,268	23,128	SH	SOLE	1
ANDERSONS INC	COM	034164103	126,750	3,000	SH	DEFINED	2
ANDERSONS INC/THE	COM	034164103	667,550	15,800	SH	SOLE	1
ANGIODYNAMICS INC	COM	03475V101	259,584	18,242	SH	SOLE	1
ANGLOGOLD ASHANTI LTD	COM	035128206	10,859	258	SH	DEFINED	3
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	928	16	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COM	035290105	1,601,745	24,514	SH	SOLE	1
ANIXTER INTL INC	COM	035290105	4,901	75	SH	DEFINED	3
ANN INC	COM	035623107	4,014,676	153,819	SH	SOLE	1
ANNALY CAP MGMT INC	COM	035710409	908,976	50,387	SH	DEFINED	4
ANNALY CAP MGMT INC	COM	035710409	1,659,778	92,005	SH	DEFINED	3
ANNALY CAP MGMT INC	COM	035710409	442,715	24,541	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT	COM	035710409	407,668	22,598	SH	SOLE	1
ANSYS INC	COM	03662Q105	2,569	47	SH	DEFINED	2
ANSYS INC	COM	03662Q105	11,235,833	205,521	SH	SOLE	1
ANTARES PHARMA INC	COM	036642106	141,546	64,048	SH	SOLE	1
ANTHERA PHARMACEUTICALS IN	COM	03674U102	101,921	12,475	SH	SOLE	1
ANWORTH MORTGAGE ASSET COR	COM	037347101	694,059	92,418	SH	SOLE	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	37,287	4,965	SH	DEFINED	4
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,905	520	SH	DEFINED	3
AOL INC	COM	00184X105	894	45	SH	DEFINED	4
AOL INC	COM	00184X105	1,033	52	SH	DEFINED	3
AOL INC	COM	00184X105	14,180	714	SH	DEFINED	2

AOL INC	COM	00184X105	4,781,712	240,771	SH		SOLE	1
AON CORP	COM	037389103	11,724	229	SH		DEFINED	3
AON CORP	COM	037389103	2,462	48	SH		DEFINED	2
AON CORP	COM	037389103	7,572,034	147,603	SH		SOLE	1
APAC CUSTOMER SERVICES INC	COM	00185E106	122,622	23,006	SH		SOLE	1
APACHE CORP	COM	037411105	55,526	450	SH		DEFINED	4
APACHE CORP	COM	037411105	290,900	2,358	SH		DEFINED	3
APACHE CORP	COM	037411808	59,724	906	SH		DEFINED	3
APACHE CORP	COM	037411105	62,658	508	SH		DEFINED	2
APACHE CORP	COM	037411105	30,210,931	244,841	SH		SOLE	1
APARTMENT INVT + MGMT CO	COM	03748R101	990,590	38,801	SH		SOLE	1
APCO OIL AND GAS INTL INC	COM	G0471F109	579,388	6,665	SH		SOLE	1
APOGEE ENTERPRISES INC	COM	037598109	106,196	8,290	SH		DEFINED	2
APOGEE ENTERPRISES INC	COM	037598109	304,647	23,782	SH		SOLE	1
APOLLO COMMERCIAL REAL EST	COM	03762U105	206,755	12,826	SH		SOLE	1
APOLLO GROUP INC	COM	037604105	10,046	230	SH		DEFINED	3
APOLLO GROUP INC	COM	037604105	236,964	5,425	SH		DEFINED	2
APOLLO GROUP INC CL A	COM	037604105	1,993,424	45,637	SH		SOLE	1
APOLLO INVESTMENT CORP	COM	03761U106	5,909,477	578,793	SH		SOLE	1
APOLLO INVT CORP	COM	03761U106	40,840	4,000	SH		DEFINED	4
APOLLO INVT CORP	COM	03761U106	1,613,180	158,000	SH		DEFINED	3
APOLLO INVT CORP	COM	03761U106	74,359	7,283	SH		DEFINED	2
APPLE INC	COM	037833100	2,539,679	7,566	SH		DEFINED	4
APPLE INC	COM	037833100	5,512,373	16,422	SH		DEFINED	3
APPLE INC	COM	037833100	2,763,907	8,234	SH		DEFINED	2
APPLE INC	COM	037833100	178,650,623	532,221	SH		SOLE	1
APPLIED ENERGETICS INC	COM	03819M106	116	350	SH		DEFINED	3
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,258,564	35,343	SH		SOLE	1
APPLIED MATERIALS INC	COM	038222105	13,099,444	1,006,875	SH		SOLE	1
APPLIED MATLS INC	COM	038222105	263,726	20,271	SH		DEFINED	4
APPLIED MATLS INC	COM	038222105	195,450	15,023	SH		DEFINED	3
APPLIED MATLS INC	COM	038222105	38,131	2,931	SH		DEFINED	2
APPLIED MICRO CIRCUITS COR	COM	03822W406	410,023	46,278	SH		SOLE	1
APPROACH RESOURCES INC	COM	03834A103	371,312	16,379	SH		SOLE	1
APTARGROUP INC	COM	038336103	7,922,601	151,368	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
AQUA AMERICA INC	COM	03836W103	15,522	706	SH		DEFINED	4
AQUA AMERICA INC	COM	03836W103	172,037	7,827	SH		DEFINED	3
AQUA AMERICA INC	COM	03836W103	145,724	6,630	SH		DEFINED	2
AQUA AMERICA INC	COM	03836W103	6,836,879	311,050	SH		SOLE	1
ARABIAN AMERN DEV CO	COM	038465100	3,228	797	SH		DEFINED	3
ARBITRON INC	COM	03875Q108	949,805	22,981	SH		SOLE	1
ARBOR RLTY TR INC	COM	038923108	3,276	700	SH		DEFINED	3
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	10,428	300	SH		DEFINED	3
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	13,035	375	SH		DEFINED	2
ARCH CAP GROUP LTD	COM	G0450A105	6,416	201	SH		DEFINED	2
ARCH CAPITAL GROUP LTD	COM	G0450A105	117,051	3,667	SH		SOLE	1
ARCH CHEMICALS INC	COM	03937R102	677,194	19,663	SH		SOLE	1
ARCH COAL INC	COM	039380100	385,237	14,450	SH		DEFINED	3
ARCH COAL INC	COM	039380100	15,996	600	SH		DEFINED	2
ARCH COAL INC	COM	039380100	12,707,062	476,634	SH		SOLE	1
ARCHER DANIELS MIDLAND CO	COM	039483102	10,553	350	SH		DEFINED	4

ARCHER DANIELS MIDLAND CO	COM	039483102	369,729	12,263	SH	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	039483102	163,287	5,416	SH	DEFINED	2
ARCHER DANIELS MIDLAND CO	COM	039483102	6,292,787	208,716	SH	SOLE	1
ARCHIPELAGO LEARNING INC	COM	03956P102	94,055	9,539	SH	SOLE	1
ARCTIC CAT INC	COM	039670104	138,181	10,289	SH	SOLE	1
ARDEA BIOSCIENCES INC	COM	03969P107	311,910	12,251	SH	SOLE	1
ARDEN GROUP INC A	COM	039762109	76,377	830	SH	SOLE	1
ARENA PHARMACEUTICALS INC	COM	040047102	265,771	195,420	SH	DEFINED	3
ARENA PHARMACEUTICALS INC	COM	040047102	4,012	2,950	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COM	040047102	144,920	106,559	SH	SOLE	1
ARES CAP CORP	COM	04010L103	116,138	7,227	SH	DEFINED	4
ARES CAP CORP	COM	04010L103	191,329	11,906	SH	DEFINED	3
ARES CAP CORP	COM	04010L103	105,837	6,586	SH	DEFINED	2
ARES CAPITAL CORP	COM	04010L103	91,422	5,689	SH	SOLE	1
ARGAN INC	COM	04010E109	58,325	5,752	SH	SOLE	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	595,737	20,045	SH	SOLE	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	11,330	1,000	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,092,291	96,407	SH	SOLE	1
ARIBA INC	COM	04033V203	24,129	700	SH	DEFINED	4
ARIBA INC	COM	04033V203	552	16	SH	DEFINED	3
ARIBA INC	COM	04033V203	7,249,213	210,305	SH	SOLE	1
ARKANSAS BEST CORP	COM	040790107	510,931	21,531	SH	SOLE	1
ARLINGTON ASSET INVESTMENT	COM	041356205	147,502	4,699	SH	SOLE	1
ARM HLDGS PLC	COM	042068106	1,990	70	SH	DEFINED	4
ARM HLDGS PLC	COM	042068106	696,535	24,500	SH	DEFINED	3
ARM HLDGS PLC	COM	042068106	12,367	435	SH	DEFINED	2
ARMOUR RESIDENTIAL REIT IN	COM	042315101	264,446	35,979	SH	SOLE	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,470	200	SH	DEFINED	3
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	25,377	557	SH	SOLE	1
AROTECH CORP	COM	042682203	155	71	SH	DEFINED	2
ARQULE INC	COM	04269E107	275,944	44,151	SH	SOLE	1
ARRAY BIOPHARMA INC	COM	04269X105	392	175	SH	DEFINED	3
ARRAY BIOPHARMA INC	COM	04269X105	93,289	41,647	SH	SOLE	1
ARRIS GROUP INC	COM	04269Q100	3,088	266	SH	DEFINED	3
ARRIS GROUP INC	COM	04269Q100	1,217,018	104,825	SH	SOLE	1
ARROW ELECTRONICS INC	COM	042735100	10,835,277	261,091	SH	SOLE	1
ARROW ELECTRS INC	COM	042735100	427,865	10,310	SH	DEFINED	3
ARROW FINANCIAL CORP	COM	042744102	175,890	7,188	SH	SOLE	1
ARTESIAN RESOURCES CORP CL	COM	043113208	85,577	4,749	SH	SOLE	1
ARTHROCARE CORP	COM	043136100	667,660	19,948	SH	SOLE	1
ARTHUR J GALLAGHER + CO	COM	363576109	7,099,867	248,769	SH	SOLE	1
ARTIO GLOBAL INVESTORS INC	COM	04315B107	258,182	22,848	SH	SOLE	1
ARTS WAY MFG INC	COM	043168103	1,846	204	SH	DEFINED	3
ARUBA NETWORKS INC	COM	043176106	227,240	7,690	SH	DEFINED	3
ARUBA NETWORKS INC	COM	043176106	69,797	2,362	SH	DEFINED	2
ARUBA NETWORKS INC	COM	043176106	6,832,847	231,230	SH	SOLE	1
ASA GOLD AND PRECIOUS MTLS L	COM	G3156P103	3,717	130	SH	DEFINED	4
ASBURY AUTOMOTIVE GROUP	COM	043436104	395,078	21,321	SH	SOLE	1
ASCENA RETAIL GROUP INC	COM	04351G101	22,711	667	SH	DEFINED	4
ASCENA RETAIL GROUP INC	COM	04351G101	6,775,133	198,976	SH	SOLE	1
ASCENT MEDIA CORP	COM	043632108	371	7	SH	DEFINED	2
ASCENT MEDIA CORP A	COM	043632108	557,033	10,516	SH	SOLE	1
ASHFORD HOSPITALITY TR INC	COM	044103109	18,675	1,500	SH	DEFINED	4
ASHFORD HOSPITALITY TRUST	COM	044103109	425,690	34,192	SH	SOLE	1
ASHLAND INC	COM	044209104	12,349,981	191,117	SH	SOLE	1
ASHLAND INC NEW	COM	044209104	6,462	100	SH	DEFINED	2
ASIA TIGERS FD INC	COM	04516T105	3,910	200	SH	DEFINED	3
ASML HOLDING N V	COM	N07059186	1,478	40	SH	DEFINED	2
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,100,513	159,367	SH	SOLE	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,680	221	SH	DEFINED	3
ASPEN TECHNOLOGY INC	COM	045327103	10,880,025	633,296	SH	SOLE	1
ASSISTED LIVING CONCEPTS I	COM	04544X300	239,451	14,270	SH	SOLE	1

ASSOCIATED BANC CORP	COM	045487105	5,424,002	390,216	SH		SOLE	1
ASSOCIATED ESTATES REALTY	COM	045604105	492,001	30,277	SH		SOLE	1
ASSURANT INC	COM	04621X108	1,167,713	32,195	SH		SOLE	1
ASSURED GUARANTY LTD	COM	G0585R106	23,323	1,430	SH		DEFINED	2
ASSURED GUARANTY LTD	COM	G0585R106	83,458	5,117	SH		SOLE	1
ASTEC INDUSTRIES INC	COM	046224101	624,444	16,886	SH		SOLE	1
ASTORIA FINANCIAL CORP	COM	046265104	3,165,794	247,521	SH		SOLE	1
ASTRAZENECA PLC	COM	046353108	41,338	826	SH		DEFINED	3
ASTRAZENECA PLC	COM	046353108	951	19	SH		DEFINED	2
ASTRONICS CORP	COM	046433108	41,395	1,344	SH		DEFINED	3
ASTRONICS CORP	COM	046433108	210,210	6,825	SH		SOLE	1
ASTROTECH CORP	COM	046484101	4,124	4,000	SH		DEFINED	2
AT CROSS CO CL A	COM	227478104	79,627	6,991	SH		SOLE	1
AT&T INC	COM	00206R102	1,483,023	47,215	SH		DEFINED	4
AT&T INC	COM	00206R102	4,881,963	155,427	SH		DEFINED	3
AT&T INC	COM	00206R102	1,984,744	63,188	SH		DEFINED	2
AT+T INC	COM	00206R102	94,511,277	3,008,955	SH		SOLE	1
ATA INC	COM	00211V106	90,000	9,000	SH		DEFINED	4
ATHENAHEALTH INC	COM	04685W103	1,046,776	25,469	SH		SOLE	1
ATLANTIC AMERN CORP	COM	048209100	379	185	SH		DEFINED	2
ATLANTIC POWER CORP	COM	04878Q863	761,837	50,055	SH		SOLE	1
ATLANTIC PWR CORP	COM	04878Q863	317,337	20,850	SH		DEFINED	4
ATLANTIC PWR CORP	COM	04878Q863	1,685,615	110,750	SH		DEFINED	3
ATLANTIC PWR CORP	COM	04878Q863	108,062	7,100	SH		DEFINED	2
ATLANTIC TELE NETWORK INC	COM	049079205	303,274	7,906	SH		SOLE	1
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	35,111	590	SH		DEFINED	3
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	1,850,999	31,104	SH		SOLE	1
ATLAS ENERGY LP	COM	04930A104	13,147	605	SH		DEFINED	2
ATLAS PIPELINE PARTNERS LP	COM	049392103	253,957	7,705	SH		DEFINED	4
ATLAS PIPELINE PARTNERS LP	COM	049392103	95,584	2,900	SH		DEFINED	3
ATLAS PIPELINE PARTNERS LP	COM	049392103	236,027	7,161	SH		DEFINED	2
ATMEL CORP	COM	049513104	100,769	7,162	SH		DEFINED	3
ATMEL CORP	COM	049513104	11,748	835	SH		DEFINED	2
ATMEL CORP	COM	049513104	15,313,464	1,088,377	SH		SOLE	1
ATMI INC	COM	00207R101	547,585	26,803	SH		SOLE	1
ATMOS ENERGY CORP	COM	049560105	931	28	SH		DEFINED	4
ATMOS ENERGY CORP	COM	049560105	98,292	2,956	SH		DEFINED	3
ATMOS ENERGY CORP	COM	049560105	6,763,383	203,410	SH		SOLE	1
ATP OIL & GAS CORP	COM	00208J108	82,674	5,400	SH		DEFINED	3
ATP OIL & GAS CORP	COM	00208J108	137,790	9,000	SH		DEFINED	2
ATP OIL + GAS CORPORATION	COM	00208J108	497,820	32,516	SH		SOLE	1
ATRICURE INC	COM	04963C209	132,341	10,259	SH		SOLE	1
ATRION CORPORATION	COM	049904105	227,668	1,151	SH		SOLE	1
ATWOOD OCEANICS INC	COM	050095108	22,065	500	SH		DEFINED	4
ATWOOD OCEANICS INC	COM	050095108	5,589,329	126,656	SH		SOLE	1
AU OPTRONICS CORP	COM	002255107	21	3	SH		DEFINED	2
AUDIOVOX CORP A	COM	050757103	116,091	15,356	SH		SOLE	1
AURICO GOLD INC	COM	05155C105	8,221	748	SH		DEFINED	3
AUTODESK INC	COM	052769106	15,633	405	SH		DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
AUTODESK INC	COM	052769106	4,475,130	115,936	SH		SOLE	1
AUTOLIV INC	COM	052800109	26,987	344	SH		DEFINED	2

AUTOLIV INC	COM	052800109	1,429,359	18,220	SH	SOLE	1
AUTOMATIC DATA PROCESSING	COM	053015103	14,872,460	282,317	SH	SOLE	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	102,259	1,941	SH	DEFINED	4
AUTOMATIC DATA PROCESSING IN	COM	053015103	343,368	6,518	SH	DEFINED	3
AUTOMATIC DATA PROCESSING IN	COM	053015103	203,742	3,868	SH	DEFINED	2
AUTONATION INC	COM	05329W102	745,489	20,363	SH	SOLE	1
AUTOZONE INC	COM	053332102	14,743	50	SH	DEFINED	3
AUTOZONE INC	COM	053332102	2,408,335	8,168	SH	SOLE	1
AUXILIUM PHARMACEUTICALS I	COM	05334D107	684,863	34,942	SH	SOLE	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	13,720	700	SH	DEFINED	4
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,682	545	SH	DEFINED	2
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,550	225	SH	DEFINED	3
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,569,674	67,623	SH	SOLE	1
AVALON RARE METALS INC	COM	053470100	15,971	2,298	SH	DEFINED	3
AVALONBAY CMNTYS INC	COM	053484101	2,568	20	SH	DEFINED	4
AVALONBAY COMMUNITIES INC	COM	053484101	3,748,766	29,196	SH	SOLE	1
AVANIR PHARMACEUTICALS INC	COM	05348P401	420	125	SH	DEFINED	4
AVANIR PHARMACEUTICALS INC	COM	05348P401	45,525	13,549	SH	DEFINED	3
AVANIR PHARMACEUTICALS INC	COM	05348P401	304,540	90,637	SH	SOLE	1
AVATAR HOLDINGS INC	COM	053494100	99,169	6,520	SH	SOLE	1
AVEO PHARMACEUTICALS INC	COM	053588109	14,262	692	SH	DEFINED	4
AVEO PHARMACEUTICALS INC	COM	053588109	400,803	19,447	SH	SOLE	1
AVERY DENNISON CORP	COM	053611109	2,538,223	65,706	SH	SOLE	1
AVI BIOPHARMA INC	COM	002346104	715	500	SH	DEFINED	2
AVI BIOPHARMA INC	COM	002346104	141,591	99,015	SH	SOLE	1
AVIAT NETWORKS INC	COM	05366Y102	15,760	4,000	SH	DEFINED	2
AVIAT NETWORKS INC	COM	05366Y102	174,432	44,272	SH	SOLE	1
AVID TECHNOLOGY INC	COM	05367P100	471,772	25,041	SH	SOLE	1
AVIS BUDGET GROUP	COM	053774105	85	5	SH	DEFINED	4
AVIS BUDGET GROUP	COM	053774105	5,794	339	SH	DEFINED	3
AVIS BUDGET GROUP	COM	053774105	8,545	500	SH	DEFINED	2
AVIS BUDGET GROUP INC	COM	053774105	1,310,461	76,680	SH	SOLE	1
AVISTA CORP	COM	05379B107	4,265	166	SH	DEFINED	3
AVISTA CORP	COM	05379B107	1,253,878	48,808	SH	SOLE	1
AVNET INC	COM	053807103	3,188	100	SH	DEFINED	4
AVNET INC	COM	053807103	517,986	16,248	SH	DEFINED	3
AVNET INC	COM	053807103	10,968,155	344,045	SH	SOLE	1
AVON PRODS INC	COM	054303102	4,788	171	SH	DEFINED	3
AVON PRODUCTS INC	COM	054303102	3,861,676	137,917	SH	SOLE	1
AVX CORP	COM	002444107	20,391	1,338	SH	SOLE	1
AXCELIS TECHNOLOGIES INC	COM	054540109	361	220	SH	DEFINED	2
AXCELIS TECHNOLOGIES INC	COM	054540109	127,085	77,491	SH	SOLE	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	7,276	235	SH	DEFINED	4
AXIS CAPITAL HOLDINGS	COM	G0692U109	712	23	SH	DEFINED	3
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	111,332	3,596	SH	SOLE	1
AXT INC	COM	00246W103	198,033	23,353	SH	SOLE	1
AZZ INC	COM	002474104	11,450	250	SH	DEFINED	3
AZZ INC	COM	002474104	486,579	10,624	SH	SOLE	1
B & G FOODS INC NEW	COM	05508R106	20,826	1,010	SH	DEFINED	4
B & G FOODS INC NEW	COM	05508R106	78,150	3,790	SH	DEFINED	3
B & G FOODS INC NEW	COM	05508R106	106,482	5,164	SH	DEFINED	2
B+G FOODS INC	COM	05508R106	10,668,437	517,383	SH	SOLE	1
BABCOCK & WILCOX CO NEW	COM	05615F102	111	4	SH	DEFINED	3
BABCOCK & WILCOX CO NEW	COM	05615F102	1,302	47	SH	DEFINED	2
BABCOCK + WILCOX CO/THE	COM	05615F102	46,885	1,692	SH	SOLE	1
BACTERIN INTERNATIONAL HOL	COM	05644R101	46,283	16,297	SH	SOLE	1
BADGER METER INC	COM	056525108	3,699	100	SH	DEFINED	3
BADGER METER INC	COM	056525108	471,623	12,750	SH	SOLE	1
BAIDU INC	COM	056752108	132,703	947	SH	DEFINED	4
BAIDU INC	COM	056752108	112,104	800	SH	DEFINED	3
BAIDU INC	COM	056752108	97,811	698	SH	DEFINED	2
BAIDU INC SPON ADR	ADR	056752108	11,438,532	81,628	SH	SOLE	1

BAKER HUGHES INC	COM	057224107	11,972	165	SH	DEFINED	4
BAKER HUGHES INC	COM	057224107	50,792	700	SH	DEFINED	3
BAKER HUGHES INC	COM	057224107	4,354	60	SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	12,615,427	173,862	SH	SOLE	1
BALCHEM CORP	COM	057665200	6,567	150	SH	DEFINED	3
BALCHEM CORP	COM	057665200	1,069,896	24,438	SH	SOLE	1
BALDWIN + LYONS INC CL B	COM	057755209	141,522	6,108	SH	SOLE	1
BALL CORP	COM	058498106	100,534	2,614	SH	DEFINED	4
BALL CORP	COM	058498106	2,979,304	77,465	SH	SOLE	1
BALLANTYNE STRONG INC	COM	058516105	469	100	SH	DEFINED	3
BALLARD PWR SYS INC NEW	COM	058586108	318	200	SH	DEFINED	4
BALLARD PWR SYS INC NEW	COM	058586108	1,288	810	SH	DEFINED	3
BALLY TECHNOLOGIES INC	COM	05874B107	3,092	76	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COM	05874B107	3,928,142	96,562	SH	SOLE	1
BALTIC TRADING LIMITED	COM	Y0553W103	47,068	8,200	SH	DEFINED	2
BALTIC TRADING LTD	COM	Y0553W103	68,352	11,908	SH	SOLE	1
BANCFIRST CORP	COM	05945F103	21,384	554	SH	DEFINED	2
BANCFIRST CORP	COM	05945F103	189,603	4,912	SH	SOLE	1
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	21,062	1,794	SH	DEFINED	2
BANCO BRADESCO S A	COM	059460303	7,438	363	SH	DEFINED	4
BANCO BRADESCO S A	COM	059460303	42,927	2,095	SH	DEFINED	3
BANCO DE CHILE	COM	059520106	8,635	100	SH	DEFINED	3
BANCO LATINOAMERICANO COME	COM	P16994132	352,012	20,324	SH	SOLE	1
BANCO MACRO SA	COM	05961W105	20,795	551	SH	DEFINED	4
BANCO MACRO SA	COM	05961W105	12,077	320	SH	DEFINED	3
BANCO SANTANDER BRASIL S A	COM	05967A107	33,204	2,836	SH	DEFINED	3
BANCO SANTANDER SA	COM	05964H105	59,403	5,161	SH	DEFINED	4
BANCO SANTANDER SA	COM	05964H105	6,860	596	SH	DEFINED	3
BANCO SANTANDER SA	COM	05964H105	80,592	7,002	SH	DEFINED	2
BANCOLOMBIA S A	COM	05968L102	6,673	100	SH	DEFINED	4
BANCOLOMBIA S A	COM	05968L102	14,681	220	SH	DEFINED	2
BANCORP INC/THE	COM	05969A105	223,212	21,360	SH	SOLE	1
BANCORP RHODE ISLAND INC	COM	059690107	123,089	2,716	SH	SOLE	1
BANCORPSOUTH INC	COM	059692103	2,784,531	224,378	SH	SOLE	1
BANK MONTREAL QUE	COM	063671101	64,821	1,020	SH	DEFINED	2
BANK MUTUAL CORP	COM	063750103	142,947	38,950	SH	SOLE	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	102,289	1,700	SH	DEFINED	3
BANK OF AMERICA CORP	COM	060505104	46,912,954	4,280,379	SH	SOLE	1
BANK OF AMERICA CORPORATION	COM	060505104	501,513	45,758	SH	DEFINED	4
BANK OF AMERICA CORPORATION	COM	060505104	1,188,064	108,400	SH	DEFINED	3
BANK OF AMERICA CORPORATION	COM	060505104	811,254	74,020	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505682	559,535	558	SH	DEFINED	2
BANK OF HAWAII CORP	COM	062540109	4,997,411	107,425	SH	SOLE	1
BANK OF KENTUCKY FINL CORP	COM	062896105	93,668	4,206	SH	SOLE	1
BANK OF MARIN BANCORP	COM	063425102	11,495	325	SH	DEFINED	4
BANK OF MARIN BANCORP/CA	COM	063425102	137,448	3,886	SH	SOLE	1
BANK OF NEW YORK MELLON CO	COM	064058100	13,696,913	534,618	SH	SOLE	1
BANK OF NEW YORK MELLON CORP	COM	064058100	11,529	450	SH	DEFINED	4
BANK OF NEW YORK MELLON CORP	COM	064058100	118,253	4,616	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	064058100	100,150	3,909	SH	DEFINED	2
BANK OF THE OZARKS	COM	063904106	613,631	11,787	SH	SOLE	1
BANKATLANTIC BANCORP	COM	065908600	5,054	5,320	SH	DEFINED	3
BANKFINANCIAL CORP	COM	06643P104	130,362	15,391	SH	SOLE	1
BANKUNITED INC	COM	06652K103	10,630,040	400,529	SH	SOLE	1
BANNER CORPORATION	COM	06652V208	211,295	12,074	SH	SOLE	1
BAR HBR BANKSHARES	COM	066849100	70,500	2,500	SH	DEFINED	2
BARCLAYS BANK PLC	COM	06739H206	65,676	1,151	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H305	89,555	1,938	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H248	121,708	1,402	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H255	14,344	357	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H750	3,271	145	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H776	35,490	1,400	SH	DEFINED	4

BARCLAYS BANK PLC	COM	06739H206	5,706	100	SH		DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
BARCLAYS BANK PLC	COM	06739H271	74	1	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H305	5,453	118	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H644	60	8	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H743	84,152	2,876	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H198	13,500	222	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H248	18,838	217	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H255	964	24	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H297	20,842	304	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H362	17,516	665	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H776	10,140	400	SH		DEFINED	3
BARCLAYS BANK PLC	COM	06739H206	7,874	138	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H214	2,645	30	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H230	915,267	11,320	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H271	6,686	90	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H305	35,813	775	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H644	9,412	1,260	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H198	264,767	4,354	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H248	25,088	289	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H255	17,077	425	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H297	336,972	4,915	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H362	59,686	2,266	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H776	10,140	400	SH		DEFINED	2
BARCLAYS BK PLC	COM	06738C778	665,235	14,085	SH		DEFINED	4
BARCLAYS BK PLC	COM	06740C261	4,482	212	SH		DEFINED	4
BARCLAYS BK PLC	COM	06738C794	31,862	919	SH		DEFINED	4
BARCLAYS BK PLC	COM	06738C778	171,445	3,630	SH		DEFINED	3
BARCLAYS BK PLC	COM	06738C786	3,034	124	SH		DEFINED	3
BARCLAYS BK PLC	COM	06739F101	170,876	3,047	SH		DEFINED	3
BARCLAYS BK PLC	COM	06740C261	19,872	940	SH		DEFINED	3
BARCLAYS BK PLC	COM	06739F135	344,138	7,052	SH		DEFINED	3
BARCLAYS BK PLC	COM	06738C778	64,847	1,373	SH		DEFINED	2
BARCLAYS BK PLC	COM	06738C786	295,524	12,077	SH		DEFINED	2
BARCLAYS BK PLC	COM	06739F101	27,311	487	SH		DEFINED	2
BARCLAYS BK PLC	COM	06739F291	15,560	222	SH		DEFINED	2
BARCLAYS BK PLC	COM	06740C261	26,129	1,236	SH		DEFINED	2
BARCLAYS BK PLC	COM	06738C794	4,264	123	SH		DEFINED	2
BARCLAYS BK PLC	COM	06739F176	2,673	62	SH		DEFINED	2
BARCLAYS BK PLC	COM	06739F390	27,646	1,150	SH		DEFINED	2
BARCLAYS BK PLC	COM	06740L444	4,470	90	SH		DEFINED	2
BARCLAYS BK PLC	COM	06740L485	3,933	83	SH		DEFINED	2
BARCLAYS PLC	COM	06738E204	11,501	700	SH		DEFINED	3
BARD C R INC	COM	067383109	1,538	14	SH		DEFINED	3
BARD C R INC	COM	067383109	289,481	2,635	SH		DEFINED	2
BARNES & NOBLE INC	COM	067774109	882	53	SH		DEFINED	2
BARNES + NOBLE INC	COM	067774109	1,795,780	108,310	SH		SOLE	1
BARNES GROUP INC	COM	067806109	1,117,492	45,042	SH		SOLE	1
BARRETT BILL CORP	COM	06846N104	9,270	200	SH		DEFINED	2
BARRETT BUSINESS SVCS INC	COM	068463108	79,591	5,558	SH		SOLE	1
BARRICK GOLD CORP	COM	067901108	41,440	915	SH		DEFINED	4
BARRICK GOLD CORP	COM	067901908	15,260	70	SH	C	DEFINED	4

BARRICK GOLD CORP	COM	067901108	200,272	4,422	SH	DEFINED	3
BARRICK GOLD CORP	COM	067901108	567,054	12,521	SH	DEFINED	2
BARRY (R.G.)	COM	068798107	70,793	6,276	SH	SOLE	1
BASIC ENERGY SERVICES INC	COM	06985P100	640,572	20,355	SH	SOLE	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	28,480	905	SH	DEFINED	4
BAXTER INTERNATIONAL INC	COM	071813109	10,424,142	174,638	SH	SOLE	1
BAXTER INTL INC	COM	071813109	112,456	1,884	SH	DEFINED	4
BAXTER INTL INC	COM	071813109	15,799	265	SH	DEFINED	3
BAYTEX ENERGY CORP	COM	07317Q105	141,630	2,602	SH	DEFINED	4
BB&T CORP	COM	054937107	7,864	293	SH	DEFINED	4
BB&T CORP	COM	054937107	12,060	449	SH	DEFINED	3
BB&T CORP	COM	054937107	102,287	3,811	SH	DEFINED	2
BB+T CORP	COM	054937107	9,182,769	342,130	SH	SOLE	1
BCE INC	COM	05534B760	88,403	2,250	SH	DEFINED	4
BCE INC	COM	05534B760	61,017	1,553	SH	DEFINED	3
BE AEROSPACE INC	COM	073302101	24,772	607	SH	DEFINED	3
BE AEROSPACE INC	COM	073302101	26,499,116	649,329	SH	SOLE	1
BEACON POWER CORP	COM	073677205	4,920	4,100	SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COM	073685109	7,717,199	338,177	SH	SOLE	1
BEAZER HOMES USA INC	COM	07556Q105	4,746	1,400	SH	DEFINED	2
BEAZER HOMES USA INC	COM	07556Q105	188,643	55,647	SH	SOLE	1
BEBE STORES INC	COM	075571109	171,440	28,059	SH	SOLE	1
BECTON DICKINSON & CO	COM	075887109	25,851	300	SH	DEFINED	4
BECTON DICKINSON & CO	COM	075887109	32,917	382	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	12,926	150	SH	DEFINED	2
BECTON DICKINSON AND CO	COM	075887109	5,769,599	66,956	SH	SOLE	1
BED BATH & BEYOND INC	COM	075896100	1,459	25	SH	DEFINED	4
BED BATH & BEYOND INC	COM	075896100	413,260	7,080	SH	DEFINED	3
BED BATH & BEYOND INC	COM	075896100	3,502	60	SH	DEFINED	2
BED BATH + BEYOND INC	COM	075896100	6,552,966	112,266	SH	SOLE	1
BEL FUSE INC CL B	COM	077347300	196,121	9,042	SH	SOLE	1
BELDEN INC	COM	077454106	1,398,758	40,125	SH	SOLE	1
BELO CORPORATION A	COM	080555105	509,224	67,626	SH	SOLE	1
BEMIS COMPANY	COM	081437105	1,189,259	35,206	SH	SOLE	1
BENCHMARK ELECTRONICS INC	COM	08160H101	848,480	51,423	SH	SOLE	1
BENEFICIAL MUTUAL BANCORP	COM	08173R104	199,534	24,289	SH	SOLE	1
BENIHANA INC CLASS A	COM	082047200	102,057	9,729	SH	SOLE	1
BERKLEY W R CORP	COM	084423102	35,684	1,100	SH	DEFINED	4
BERKLEY W R CORP	COM	084423102	6,502	200	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL	COM	084670702	40,995,805	529,730	SH	SOLE	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,123,006	14,511	SH	DEFINED	4
BERKSHIRE HATHAWAY INC DEL	COM	084670108	232,210	2	SH	DEFINED	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,494,091	19,306	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	COM	084670108	116,105	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	COM	084670702	606,660	7,839	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	COM	084670108	116,105	1	SH	DEFINED	2
BERKSHIRE HILLS BANCORP IN	COM	084680107	274,389	12,255	SH	SOLE	1
BERRY PETE CO	COM	085789105	3,932	74	SH	DEFINED	2
BERRY PETROLEUM CO CLASS A	COM	085789105	2,000,026	37,644	SH	SOLE	1
BEST BUY CO INC	COM	086516101	3,380,156	107,614	SH	SOLE	1
BEST BUY INC	COM	086516101	44,916	1,430	SH	DEFINED	4
BEST BUY INC	COM	086516101	15,831	504	SH	DEFINED	3
BEST BUY INC	COM	086516101	7,915	252	SH	DEFINED	2
BG MEDICINE INC	COM	08861T107	44,648	5,609	SH	SOLE	1
BGC PARTNERS INC	COM	05541T101	423,712	54,814	SH	DEFINED	4
BGC PARTNERS INC	COM	05541T101	27,287	3,530	SH	DEFINED	3
BGC PARTNERS INC CL A	COM	05541T101	426,758	55,208	SH	SOLE	1
BHP BILLITON LTD	COM	088606108	162,290	1,715	SH	DEFINED	4
BHP BILLITON LTD	COM	088606108	234,442	2,477	SH	DEFINED	3
BHP BILLITON LTD	COM	088606108	1,514	16	SH	DEFINED	2
BIDZ COM INC	COM	08883T200	186	188	SH	DEFINED	4
BIG 5 SPORTING GOODS CORP	COM	08915P101	146,345	18,619	SH	SOLE	1

BIG LOTS INC	COM	089302103	821,092	24,769	SH	SOLE		1
BIGBAND NETWORKS INC	COM	089750509	69,410	31,986	SH	SOLE		1
BIGLARI HOLDINGS INC	COM	08986R101	411,776	1,053	SH	SOLE		1
BILL BARRETT CORP	COM	06846N104	6,464,342	139,468	SH	SOLE		1
BIO RAD LABORATORIES A	COM	090572207	5,269,744	44,150	SH	SOLE		1
BIO RAD LABS INC	COM	090572207	66,006	553	SH	DEFINED		3
BIO RAD LABS INC	COM	090572207	1,910	16	SH	DEFINED		2
BIO REFERENCE LABS INC	COM	09057G602	434,783	20,803	SH	SOLE		1
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,348	1,400	SH	DEFINED		2
BIOCRYST PHARMACEUTICALS I	COM	09058V103	80,652	21,113	SH	SOLE		1
BIODELIVERY SCIENCES INTL IN	COM	09060J106	45,013	13,936	SH	DEFINED		2
BIOGEN IDEC INC	COM	09062X103	9,088	85	SH	DEFINED		4
BIOGEN IDEC INC	COM	09062X103	62,548	585	SH	DEFINED		3
BIOGEN IDEC INC	COM	09062X103	27,906	261	SH	DEFINED		2
BIOGEN IDEC INC	COM	09062X103	11,720,463	109,619	SH	SOLE		1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
BIOLASE TECHNOLOGY INC	COM	090911108	5,140	1,000	SH		DEFINED	3
BIOLASE TECHNOLOGY INC	COM	090911108	106,778	20,774	SH		SOLE	1
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	43,427	1,596	SH		SOLE	1
BIOMED REALTY TRUST INC	COM	09063H107	2,138,718	111,160	SH		SOLE	1
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	71,793	14,022	SH		SOLE	1
BIOSANTE PHARMACEUTICALS I	COM	09065V203	188,020	68,371	SH		SOLE	1
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	6	2	SH		DEFINED	2
BIOSCRIP INC	COM	09069N108	192,928	29,727	SH		SOLE	1
BIOSPECIFICS TECHNOLOGIES	COM	090931106	80,976	3,615	SH		SOLE	1
BIOTECH HOLDRS TR	COM	09067D201	858	8	SH		DEFINED	3
BIOTIME INC	COM	09066L105	990	193	SH		DEFINED	3
BIOTIME INC	COM	09066L105	1,026	200	SH		DEFINED	2
BIOTIME INC	COM	09066L105	92,520	18,035	SH		SOLE	1
BIRNER DENTAL MGMT SERVICES	COM	091283200	13,650	700	SH		DEFINED	2
BJ S RESTAURANTS INC	COM	09180C106	1,059,452	20,234	SH		SOLE	1
BJ S WHOLESALE CLUB INC	COM	05548J106	6,195,366	123,046	SH		SOLE	1
BLACK BOX CORP	COM	091826107	475,961	15,221	SH		SOLE	1
BLACK DIAMOND INC	COM	09202G101	76,192	9,669	SH		SOLE	1
BLACK HILLS CORP	COM	092113109	30,090	1,000	SH		DEFINED	3
BLACK HILLS CORP	COM	092113109	3,501,995	116,384	SH		SOLE	1
BLACKBAUD INC	COM	09227Q100	1,040,969	37,553	SH		SOLE	1
BLACKBOARD INC	COM	091935502	2,820	65	SH		DEFINED	2
BLACKBOARD INC	COM	091935502	1,110,133	25,585	SH		SOLE	1
BLACKROCK BUILD AMER BD TR	COM	09248X100	38,480	2,000	SH		DEFINED	4
BLACKROCK CALIF MUN INCOME T	COM	09248E102	94,710	7,175	SH		DEFINED	3
BLACKROCK CORE BD TR	COM	09249E101	2,443	195	SH		DEFINED	2
BLACKROCK CORPOR HI YLD III	COM	09255M104	384,141	52,622	SH		DEFINED	4
BLACKROCK CORPOR HI YLD III	COM	09255M104	206,072	28,229	SH		DEFINED	3
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	121,330	16,396	SH		DEFINED	3
BLACKROCK DEBT STRAT FD INC	COM	09255R103	51,237	12,056	SH		DEFINED	4
BLACKROCK DEBT STRAT FD INC	COM	09255R103	25,500	6,000	SH		DEFINED	3
BLACKROCK DEBT STRAT FD INC	COM	09255R103	10,625	2,500	SH		DEFINED	2
BLACKROCK ECOSOLUTIONS INVT	COM	092546100	1,665	158	SH		DEFINED	2
BLACKROCK ENERGY & RES TR	COM	09250U101	43,620	1,500	SH		DEFINED	4
BLACKROCK ENERGY & RES TR	COM	09250U101	55,726	1,916	SH		DEFINED	2
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,881	405	SH		DEFINED	4

BLACKROCK ENH CAP & INC FD I	COM	09256A109	84,695	5,833	SH	DEFINED	3
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	711,061	85,877	SH	DEFINED	3
BLACKROCK FL RATE OME STRA I	COM	09255Y108	11,264	800	SH	DEFINED	3
BLACKROCK FLOATING RATE INCO	COM	091941104	15,560	1,000	SH	DEFINED	3
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	9,433	522	SH	DEFINED	4
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	248,155	13,733	SH	DEFINED	3
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	1,843	102	SH	DEFINED	2
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	29,373	985	SH	DEFINED	2
BLACKROCK HIGH INCOME SHS	COM	09250E107	28,210	13,000	SH	DEFINED	2
BLACKROCK HIGH YIELD TR	COM	09248N102	3,967	580	SH	DEFINED	3
BLACKROCK HIGH YIELD TR	COM	09248N102	34,200	5,000	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	1,534	8	SH	DEFINED	4
BLACKROCK INC	COM	09247X101	2,877	15	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	20,840,924	108,654	SH	SOLE	1
BLACKROCK INCOME OPP TRUST I	COM	092475102	83,384	8,614	SH	DEFINED	3
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,840	500	SH	DEFINED	2
BLACKROCK INTL GRWTH & INC T	COM	092524107	145,887	14,459	SH	DEFINED	3
BLACKROCK INTL GRWTH & INC T	COM	092524107	1,746	173	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CO	COM	092533108	478,352	53,328	SH	SOLE	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	139,531	15,555	SH	DEFINED	4
BLACKROCK KELSO CAPITAL CORP	COM	092533108	331,890	37,000	SH	DEFINED	3
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,884	210	SH	DEFINED	2
BLACKROCK LTD DURATION INC T	COM	09249W101	85,263	4,750	SH	DEFINED	4
BLACKROCK LTD DURATION INC T	COM	09249W101	70,633	3,935	SH	DEFINED	3
BLACKROCK MUN INCOME TR	COM	09248F109	12,980	1,000	SH	DEFINED	4
BLACKROCK MUN INCOME TR	COM	09248F109	3,115	240	SH	DEFINED	3
BLACKROCK MUNI INCOME TR II	COM	09249N101	76,048	5,600	SH	DEFINED	2
BLACKROCK MUNI INTER DR FD I	COM	09253X102	10,433	750	SH	DEFINED	4
BLACKROCK MUNI INTER DR FD I	COM	09253X102	1,391	100	SH	DEFINED	3
BLACKROCK MUNICIPL INC QLTY	COM	092479104	43,061	3,157	SH	DEFINED	3
BLACKROCK MUNICIPL INC QLTY	COM	092479104	23,188	1,700	SH	DEFINED	2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	13,299	1,300	SH	DEFINED	4
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	41,910	3,000	SH	DEFINED	3
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	79,808	5,800	SH	DEFINED	4
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	11,847	861	SH	DEFINED	2
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	151,014	11,312	SH	DEFINED	3
BLACKROCK MUNIVEST FD II INC	COM	09253T101	78,954	5,393	SH	DEFINED	3
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	26,334	1,900	SH	DEFINED	3
BLACKROCK MUNIYIELD FD INC	COM	09253W104	55,080	4,077	SH	DEFINED	2
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	63,873	4,700	SH	DEFINED	4
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	12,653	1,000	SH	DEFINED	3
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	29,206	2,329	SH	DEFINED	3
BLACKROCK N Y MUN INCOME TR	COM	09248L106	36,998	2,600	SH	DEFINED	4
BLACKROCK REAL ASSET EQUITY	COM	09254B109	28,275	1,950	SH	DEFINED	4
BLACKROCK S&P QLTY RK EQ MD	COM	09250D109	674,823	48,724	SH	DEFINED	2
BLACKROCK SR HIGH INCOME FD	COM	09255T109	175,020	41,771	SH	DEFINED	3
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,373	805	SH	DEFINED	2
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	39,708	3,718	SH	DEFINED	3
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	8,544	800	SH	DEFINED	2
BLACKSTONE GROUP L P	COM	09253U108	49,878	3,012	SH	DEFINED	4
BLACKSTONE GROUP L P	COM	09253U108	9,737	588	SH	DEFINED	3
BLACKSTONE GROUP L P	COM	09253U108	35,068	2,118	SH	DEFINED	2
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	8,228	400	SH	DEFINED	4
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	532,989	25,911	SH	DEFINED	2
BLDRS INDEX FDS TR	COM	09348R300	724,195	15,544	SH	DEFINED	3
BLDRS INDEX FDS TR	COM	09348R409	8,356	380	SH	DEFINED	3
BLDRS INDEX FDS TR	COM	09348R300	25,625	550	SH	DEFINED	2
BLOCK H & R INC	COM	093671105	198,173	12,355	SH	DEFINED	3
BLOUNT INTERNATIONAL INC	COM	095180105	620,692	35,529	SH	SOLE	1
BLUE COAT SYSTEMS INC	COM	09534T508	805,082	36,829	SH	SOLE	1
BLUE NILE INC	COM	09578R103	1,100	25	SH	DEFINED	4
BLUE NILE INC	COM	09578R103	487,474	11,084	SH	SOLE	1

BLUELINX HOLDINGS RTS W/I	COM	09624H117	1,387	8,160	SH		SOLE	1
BLYTH INC	COM	09643P207	222,899	4,427	SH		SOLE	1
BMC SOFTWARE INC	COM	055921100	6,072	111	SH		DEFINED	3
BMC SOFTWARE INC	COM	055921100	6,564	120	SH		DEFINED	2
BMC SOFTWARE INC	COM	055921100	3,811,004	69,671	SH		SOLE	1
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,771	61	SH		DEFINED	3
BOARDWALK PIPELINE PARTNERS	COM	096627104	2,904	100	SH		DEFINED	2
BOB EVANS FARMS	COM	096761101	3,131,004	89,534	SH		SOLE	1
BOB EVANS FARMS INC	COM	096761101	290,391	8,304	SH		DEFINED	2
BODY CENTRAL CORP	COM	09689U102	202,052	8,587	SH		SOLE	1
BOEING CO	COM	097023105	370,907	5,017	SH		DEFINED	4
BOEING CO	COM	097023105	587,007	7,940	SH		DEFINED	3
BOEING CO	COM	097023105	295,005	3,990	SH		DEFINED	2
BOEING CO/THE	COM	097023105	40,070,504	542,006	SH		SOLE	1
BOFI HOLDING INC	COM	05566U108	93,146	6,464	SH		SOLE	1
BOINGO WIRELESS INC	COM	09739C102	38,181	4,205	SH		SOLE	1
BOISE INC	COM	09746Y105	593,286	76,160	SH		SOLE	1
BOK FINANCIAL CORPORATION	COM	05561Q201	38,941	711	SH		SOLE	1
BOK FINL CORP	COM	05561Q201	11,730	214	SH		DEFINED	3
BON TON STORES INC/THE	COM	09776J101	87,655	9,018	SH		SOLE	1
BON-TON STORES INC	COM	09776J101	5,443	560	SH		DEFINED	3
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	9,536	499	SH		SOLE	1
BORGWARNER INC	COM	099724106	485,467	6,009	SH		DEFINED	3
BORGWARNER INC	COM	099724106	10,745	133	SH		DEFINED	2
BORGWARNER INC	COM	099724106	19,799,690	245,076	SH		SOLE	1
BOSTON BEER COMPANY INC CL	COM	100557107	632,576	7,060	SH		SOLE	1
BOSTON BEER INC	COM	100557107	17,920	200	SH		DEFINED	3
BOSTON BEER INC	COM	100557107	91,840	1,025	SH		DEFINED	2
BOSTON PRIVATE FINL HOLDIN	COM	101119105	429,102	65,213	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
BOSTON PROPERTIES INC	COM	101121101	12,739	120	SH		DEFINED	4
BOSTON PROPERTIES INC	COM	101121101	5,751,643	54,179	SH		SOLE	1
BOSTON SCIENTIFIC CORP	COM	101137107	20,730	3,000	SH		DEFINED	4
BOSTON SCIENTIFIC CORP	COM	101137107	55,508	8,033	SH		DEFINED	3
BOSTON SCIENTIFIC CORP	COM	101137107	4,091	592	SH		DEFINED	2
BOSTON SCIENTIFIC CORP	COM	101137107	3,524,646	510,079	SH		SOLE	1
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	712,167	28,821	SH		SOLE	1
BOULDER TOTAL RETURN FD INC	COM	101541100	6,577	400	SH		DEFINED	4
BOYD GAMING CORP	COM	103304101	1,432,994	164,712	SH		SOLE	1
BP PLC	COM	055622104	403,083	9,101	SH		DEFINED	4
BP PLC	COM	055622104	1,083,068	24,454	SH		DEFINED	3
BP PLC	COM	055622104	356,269	8,044	SH		DEFINED	2
BP PRUDHOE BAY RTY TR	COM	055630107	173,631	1,555	SH		DEFINED	4
BP PRUDHOE BAY RTY TR	COM	055630107	769,896	6,895	SH		DEFINED	3
BP PRUDHOE BAY RTY TR	COM	055630107	138,905	1,244	SH		DEFINED	2
BPZ RESOURCES INC	COM	055639108	1,640	500	SH		DEFINED	4
BPZ RESOURCES INC	COM	055639108	244,593	74,571	SH		SOLE	1
BRADY CORPORATION CL A	COM	104674106	1,309,362	40,841	SH		SOLE	1
BRANDYWINE REALTY TRUST	COM	105368203	43,590	3,761	SH		SOLE	1
BRANDYWINE RLTY TR	COM	105368203	31,096	2,683	SH		DEFINED	2
BRAVO BRIO RESTAURANT GROU	COM	10567B109	343,657	14,067	SH		SOLE	1
BRE PROPERTIES INC	COM	05564E106	4,988	100	SH		DEFINED	3

BRE PROPERTIES INC	COM	05564E106	79,808	1,600	SH	DEFINED	2
BRE PROPERTIES INC	COM	05564E106	8,248,855	165,374	SH	SOLE	1
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,892	200	SH	DEFINED	2
BRF-BRASIL FOODS S A	COM	10552T107	589	34	SH	DEFINED	2
BRIDGE BANCORP INC	COM	108035106	104,655	4,918	SH	SOLE	1
BRIDGE CAPITAL HOLDINGS	COM	108030107	74,003	6,679	SH	SOLE	1
BRIDGEPOINT ED INC	COM	10807M105	5,875	235	SH	DEFINED	3
BRIDGEPOINT EDUCATION INC	COM	10807M105	326,200	13,048	SH	SOLE	1
BRIGGS & STRATTON CORP	COM	109043109	1,033	52	SH	DEFINED	2
BRIGGS + STRATTON	COM	109043109	848,240	42,711	SH	SOLE	1
BRIGHAM EXPLORATION CO	COM	109178103	8,979	300	SH	DEFINED	3
BRIGHAM EXPLORATION CO	COM	109178103	83,804	2,800	SH	DEFINED	2
BRIGHAM EXPLORATION CO	COM	109178103	50,432	1,685	SH	SOLE	1
BRIGHTPOINT INC	COM	109473405	21,897	2,700	SH	DEFINED	3
BRIGHTPOINT INC	COM	109473405	4,055	500	SH	DEFINED	2
BRIGHTPOINT INC	COM	109473405	468,401	57,756	SH	SOLE	1
BRINK S CO/THE	COM	109696104	4,107,323	137,691	SH	SOLE	1
BRINKER INTERNATIONAL INC	COM	109641100	4,645,174	189,909	SH	SOLE	1
BRINKER INTL INC	COM	109641100	7,338	300	SH	DEFINED	3
BRINKS CO	COM	109696104	4,922	165	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	341,080	11,778	SH	DEFINED	4
BRISTOL MYERS SQUIBB CO	COM	110122108	1,364,832	47,128	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	702,656	24,263	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	60,102,802	2,075,373	SH	SOLE	1
BRISTOW GROUP INC	COM	110394103	2,551	50	SH	DEFINED	2
BRISTOW GROUP INC	COM	110394103	1,569,324	30,759	SH	SOLE	1
BRITISH AMERN TOB PLC	COM	110448107	46,640	530	SH	DEFINED	4
BRITISH AMERN TOB PLC	COM	110448107	1,144	13	SH	DEFINED	3
BROADCOM CORP	COM	111320107	11,101	330	SH	DEFINED	4
BROADCOM CORP	COM	111320107	5,820	173	SH	DEFINED	3
BROADCOM CORP	COM	111320107	3,869	115	SH	DEFINED	2
BROADCOM CORP CL A	COM	111320107	9,742,279	289,604	SH	SOLE	1
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	35,528,379	1,476,044	SH	SOLE	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,805	75	SH	DEFINED	4
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,781	74	SH	DEFINED	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,768	115	SH	DEFINED	2
BROADSOFT INC	COM	11133B409	627,887	16,467	SH	SOLE	1
BROADWIND ENERGY INC	COM	11161T108	1,450	1,000	SH	DEFINED	3
BROADWIND ENERGY INC	COM	11161T108	113,464	78,251	SH	SOLE	1
BROCADE COMMUNICATIONS SYS	COM	111621306	84,800	13,127	SH	SOLE	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	11,802	1,827	SH	DEFINED	4
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,576	244	SH	DEFINED	2
BROOKDALE SENIOR LIVING IN	COM	112463104	38,121	1,572	SH	SOLE	1
BROOKDALE SR LIVING INC	COM	112463104	1,746	72	SH	DEFINED	2
BROOKFIELD ASSET MANAGE CL	COM	112585104	2,362,566	71,226	SH	SOLE	1
BROOKFIELD ASSET MGMT INC	COM	112585104	3,483	105	SH	DEFINED	3
BROOKFIELD ASSET MGMT INC	COM	112585104	1,659	50	SH	DEFINED	2
BROOKFIELD INFRAST PARTNERS	COM	G16252101	21,017	839	SH	DEFINED	3
BROOKFIELD INFRAST PARTNERS	COM	G16252101	17,585	702	SH	DEFINED	2
BROOKFIELD OFFICE PPTYS INC	COM	112900105	26,992	1,400	SH	DEFINED	2
BROOKLINE BANCORP INC	COM	11373M107	463,778	50,030	SH	SOLE	1
BROOKS AUTOMATION INC	COM	114340102	608,399	56,022	SH	SOLE	1
BROWN + BROWN INC	COM	115236101	6,772,521	263,933	SH	SOLE	1
BROWN FORMAN CORP	COM	115637209	8,216	110	SH	DEFINED	2
BROWN FORMAN CORP CLASS B	COM	115637209	2,483,293	33,248	SH	SOLE	1
BROWN SHOE COMPANY INC	COM	115736100	399,982	37,557	SH	SOLE	1
BRUKER CORP	COM	116794108	24,819	1,219	SH	SOLE	1
BRUNSWICK CORP	COM	117043109	1,538,405	75,412	SH	SOLE	1
BRYN MAWR BANK CORP	COM	117665109	160,380	7,920	SH	SOLE	1
BRYN MAWR BK CORP	COM	117665109	58,178	2,873	SH	DEFINED	2
BT GROUP PLC	COM	05577E101	5,297	162	SH	DEFINED	3
BT GROUP PLC	COM	05577E101	31,130	952	SH	DEFINED	2

BUCKEYE PARTNERS L P	COM	118230101	53,068	822	SH	DEFINED	4	
BUCKEYE PARTNERS L P	COM	118230101	1,937	30	SH	DEFINED	3	
BUCKEYE PARTNERS L P	COM	118230101	223,448	3,461	SH	DEFINED	2	
BUCKEYE TECHNOLOGIES INC	COM	118255108	8,094	300	SH	DEFINED	4	
BUCKEYE TECHNOLOGIES INC	COM	118255108	911,573	33,787	SH	SOLE	1	
BUCKLE INC/THE	COM	118440106	972,066	22,765	SH	SOLE	1	
BUCYRUS INTERNATIONAL INC	COM	118759109	16,708,610	182,289	SH	SOLE	1	
BUCYRUS INTL INC NEW	COM	118759109	137,490	1,500	SH	DEFINED	4	
BUCYRUS INTL INC NEW	COM	118759109	40,330	440	SH	DEFINED	3	
BUCYRUS INTL INC NEW	COM	118759109	20,165	220	SH	DEFINED	2	
BUFFALO WILD WINGS INC	COM	119848109	3,713	56	SH	DEFINED	3	
BUFFALO WILD WINGS INC	COM	119848109	1,028,866	15,516	SH	SOLE	1	
BUILD A BEAR WORKSHOP INC	COM	120076104	79,070	12,146	SH	SOLE	1	
BUILDERS FIRSTSOURCE INC	COM	12008R107	430	200	SH	DEFINED	3	
BUILDERS FIRSTSOURCE INC	COM	12008R107	71,419	33,218	SH	SOLE	1	
BUNGE LIMITED	COM	G16962105	6,895	100	SH	DEFINED	3	
BUNGE LIMITED	COM	G16962105	15,514	225	SH	DEFINED	2	
BUNGE LTD	COM	G16962105	247,186	3,585	SH	SOLE	1	
C H ROBINSON WORLDWIDE INC	COM	12541W209	7,805	99	SH	DEFINED	3	
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	6,402,596	81,210	SH	SOLE	1	
CA INC	COM	12673P105	18,044	790	SH	DEFINED	3	
CA INC	COM	12673P105	93,644	4,100	SH	DEFINED	2	
CA INC	COM	12673P105	3,517,497	154,006	SH	SOLE	1	
CABELA S INC	COM	126804301	986,875	36,349	SH	SOLE	1	
CABELAS INC	COM	126804301	17,648	650	SH	DEFINED	3	
CABLEVISION SYS CORP	COM	12686C109	3,440	95	SH	DEFINED	4	
CABLEVISION SYS CORP	COM	12686C109	7,242	200	SH	DEFINED	2	
CABLEVISION SYSTEMS NY GRP	COM	12686C109	3,737,777	103,225	SH	SOLE	1	
CABOT CORP	COM	127055101	167,494	4,201	SH	DEFINED	3	
CABOT CORP	COM	127055101	5,885,689	147,622	SH	SOLE	1	
CABOT MICROELECTRONICS COR	COM	12709P103	925,497	19,916	SH	SOLE	1	
CABOT MICROELECTRONICS CORP	COM	12709P103	929	20	SH	DEFINED	4	
CABOT OIL & GAS CORP	COM	127097103	11,604	175	SH	DEFINED	4	
CABOT OIL & GAS CORP	COM	127097103	20,080	303	SH	DEFINED	3	
CABOT OIL + GAS CORP	COM	127097103	2,912,998	43,930	SH	SOLE	1	
CACI INTERNATIONAL INC CL	COM	127190304	1,608,792	25,504	SH	SOLE	1	
CADENCE DESIGN SYS INC	COM	127387108	6,356,814	601,971	SH	SOLE	1	
CADENCE PHARMACEUTICALS IN	COM	12738T100	255,392	27,760	SH	SOLE	1	
CADENCE PHARMACEUTICALS INC	COM	12738T100	9,200	1,000	SH	DEFINED	3	
CADIZ INC	COM	127537207	95,633	8,806	SH	SOLE	1	
CAI INTERNATIONAL INC	COM	12477X106	182,531	8,835	SH	SOLE	1	
CAL DIVE INTERNATIONAL INC	COM	12802T101	416,692	69,681	SH	SOLE	1	
CAL MAINE FOODS INC	COM	128030202	3,196	100	SH	DEFINED	2	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
CAL MAINE FOODS INC	COM	128030202	380,676	11,911	SH		SOLE	1
CALAMOS ASSET MANAGEMENT A	COM	12811R104	235,209	16,199	SH		SOLE	1
CALAMOS CONV & HIGH INCOME F	COM	12811P108	25,054	1,914	SH		DEFINED	4
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1,063,287	81,229	SH		DEFINED	3
CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,316,262	176,949	SH		DEFINED	2
CALAMOS CONV OPP AND INC FD	COM	128117108	79,497	6,050	SH		DEFINED	4
CALAMOS CONV OPP AND INC FD	COM	128117108	383,274	29,169	SH		DEFINED	3
CALAMOS CONV OPP AND INC FD	COM	128117108	82,782	6,300	SH		DEFINED	2

CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,220	485	SH		DEFINED	4
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6,960	800	SH		DEFINED	3
CALAMOS GBL DYN INCOME FUND	COM	12811L107	30,572	3,514	SH		DEFINED	2
CALAMOS STRATEGIC TOTL RETN	COM	128125101	38,267	3,999	SH		DEFINED	4
CALAMOS STRATEGIC TOTL RETN	COM	128125101	1,914	200	SH		DEFINED	3
CALAMOS STRATEGIC TOTL RETN	COM	128125101	19,140	2,000	SH		DEFINED	2
CALAMP CORP	COM	128126109	606	200	SH		DEFINED	2
CALAVO GROWERS INC	COM	128246105	211,716	10,053	SH		SOLE	1
CALGON CARBON CORP	COM	129603106	51	3	SH		DEFINED	3
CALGON CARBON CORP	COM	129603106	61,200	3,600	SH		DEFINED	2
CALGON CARBON CORP	COM	129603106	813,042	47,826	SH		SOLE	1
CALIFORNIA FIRST NATL BANC	COM	130222102	22,720	1,483	SH		SOLE	1
CALIFORNIA PIZZA KITCHEN I	COM	13054D109	313,288	16,962	SH		SOLE	1
CALIFORNIA WATER SERVICE G	COM	130788102	570,561	30,495	SH		SOLE	1
CALIFORNIA WTR SVC GROUP	COM	130788102	14,968	800	SH		DEFINED	3
CALIPER LIFE SCIENCES INC	COM	130872104	279,487	34,462	SH		SOLE	1
CALIX NETWORKS INC	COM	13100M509	572,113	27,479	SH		SOLE	1
CALLAWAY GOLF COMPANY	COM	131193104	339,320	54,553	SH		SOLE	1
CALLIDUS SOFTWARE INC	COM	13123E500	128,103	21,898	SH		SOLE	1
CALLON PETE CO DEL	COM	13123X102	2,962	422	SH		DEFINED	3
CALLON PETE CO DEL	COM	13123X902	296,244	422	SH	C	DEFINED	3
CALLON PETROLEUM CO	COM	13123X102	200,547	28,568	SH		SOLE	1
CALPINE CORP	COM	131347304	8,452	524	SH		DEFINED	3
CALPINE CORP	COM	131347304	157,268	9,750	SH		SOLE	1
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5,698	265	SH		DEFINED	3
CAMAC ENERGY INC	COM	131745101	665	500	SH		DEFINED	4
CAMAC ENERGY INC	COM	131745101	56,983	42,844	SH		SOLE	1
CAMBIUM LEARNING GROUP INC	COM	13201A107	40,639	12,059	SH		SOLE	1
CAMBREX CORP	COM	132011107	115,112	24,916	SH		SOLE	1
CAMDEN NATIONAL CORP	COM	133034108	183,998	5,608	SH		SOLE	1
CAMDEN PROPERTY TRUST	COM	133131102	10,012,007	157,372	SH		SOLE	1
CAMECO CORP	COM	13321L108	15,810	600	SH		DEFINED	4
CAMECO CORP	COM	13321L108	44,795	1,700	SH		DEFINED	3
CAMECO CORP	COM	13321L108	15,942	605	SH		DEFINED	2
CAMERON INTERNATIONAL CORP	COM	13342B105	5,331	106	SH		DEFINED	4
CAMERON INTERNATIONAL CORP	COM	13342B105	110,638	2,200	SH		DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	5,043,484	100,288	SH		SOLE	1
CAMPBELL SOUP CO	COM	134429109	13,820	400	SH		DEFINED	4
CAMPBELL SOUP CO	COM	134429109	27,813	805	SH		DEFINED	3
CAMPBELL SOUP CO	COM	134429109	34,723	1,005	SH		DEFINED	2
CAMPBELL SOUP CO	COM	134429109	6,285,509	181,925	SH		SOLE	1
CAMPUS CREST COMMUNITIES I	COM	13466Y105	289,105	22,342	SH		SOLE	1
CANADIAN NAT RES LTD	COM	136385101	22,688	542	SH		DEFINED	3
CANADIAN NATL RY CO	COM	136375102	1,998	25	SH		DEFINED	4
CANADIAN NATL RY CO	COM	136375102	11,825	148	SH		DEFINED	3
CANADIAN SOLAR INC	COM	136635109	31,050	2,700	SH		DEFINED	3
CANON INC	COM	138006309	1,428	30	SH		DEFINED	4
CANON INC	COM	138006309	1,904	40	SH		DEFINED	2
CANTEL MEDICAL CORP	COM	138098108	299,643	11,135	SH		SOLE	1
CAPE BANCORP INC	COM	139209100	83,820	8,382	SH		SOLE	1
CAPELLA EDUCATION CO	COM	139594105	557,442	13,320	SH		SOLE	1
CAPELLA EDUCATION COMPANY	COM	139594105	1,256	30	SH		DEFINED	2
CAPITAL BANK CORP	COM	139793103	35,647	10,214	SH		SOLE	1
CAPITAL CITY BANK GROUP IN	COM	139674105	85,599	8,343	SH		SOLE	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,046,891	213,797	SH		SOLE	1
CAPITAL ONE FINL CORP	COM	14040H139	1,947	92	SH		DEFINED	4
CAPITAL ONE FINL CORP	COM	14040H105	7,647	148	SH		DEFINED	3
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	10,968	1,200	SH		DEFINED	4
CAPITAL SENIOR LIVING CORP	COM	140475104	186,896	20,118	SH		SOLE	1
CAPITAL SOUTHWEST CORP	COM	140501107	197,550	2,141	SH		SOLE	1
CAPITALSOURCE INC	COM	14055X102	1,290	200	SH		DEFINED	3
CAPITALSOURCE INC	COM	14055X102	5,889	913	SH		DEFINED	2

CAPITALSOURCE INC	COM	14055X102	57,927	8,981	SH	SOLE	1
CAPITOL FED FINL INC	COM	14057J101	9,420	801	SH	DEFINED	3
CAPITOL FEDERAL FINANCIAL	COM	14057J101	54,731	4,654	SH	SOLE	1
CAPLEASE INC	COM	140288101	244,061	49,707	SH	SOLE	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	757,113	56,501	SH	SOLE	1
CAPSTEAD MTG CORP	COM	14067E506	128,640	9,600	SH	DEFINED	4
CAPSTEAD MTG CORP	COM	14067E308	58,640	4,000	SH	DEFINED	4
CAPSTEAD MTG CORP	COM	14067E506	24,790	1,850	SH	DEFINED	3
CAPSTEAD MTG CORP	COM	14067E308	20,524	1,400	SH	DEFINED	2
CAPSTONE TURBINE CORP	COM	14067D102	58,079	37,960	SH	DEFINED	2
CAPSTONE TURBINE CORP	COM	14067D102	274,884	179,663	SH	SOLE	1
CARBO CERAMICS INC	COM	140781105	95,470	586	SH	DEFINED	2
CARBO CERAMICS INC	COM	140781105	6,921,464	42,476	SH	SOLE	1
CARDINAL FINANCIAL CORP	COM	14149F109	231,395	21,132	SH	SOLE	1
CARDINAL HEALTH INC	COM	14149Y108	42,740	941	SH	DEFINED	4
CARDINAL HEALTH INC	COM	14149Y108	150,274	3,309	SH	DEFINED	3
CARDINAL HEALTH INC	COM	14149Y108	2,271	50	SH	DEFINED	2
CARDINAL HEALTH INC	COM	14149Y108	6,763,265	148,905	SH	SOLE	1
CARDIONET INC	COM	14159L103	94,497	17,796	SH	SOLE	1
CARDIOVASCULAR SYSTEMS INC	COM	141619106	141,072	9,689	SH	SOLE	1
CARDTRONICS INC	COM	14161H108	10,703,049	456,420	SH	SOLE	1
CAREER EDUCATION CORP	COM	141665109	2,993,021	141,514	SH	SOLE	1
CAREFUSION CORP	COM	14170T101	12,770	470	SH	DEFINED	4
CAREFUSION CORP	COM	14170T101	2,608	96	SH	DEFINED	3
CAREFUSION CORP	COM	14170T101	2,001,614	73,670	SH	SOLE	1
CARIBOU COFFEE CO INC	COM	142042209	124,880	9,432	SH	SOLE	1
CARIBOU COFFEE INC	COM	142042209	3,310	250	SH	DEFINED	3
CARLISLE COS INC	COM	142339100	6,780,596	137,733	SH	SOLE	1
CARMAX INC	COM	143130102	26,456	800	SH	DEFINED	3
CARMAX INC	COM	143130102	7,606	230	SH	DEFINED	2
CARMAX INC	COM	143130102	3,420,728	103,439	SH	SOLE	1
CARMIKE CINEMAS INC	COM	143436400	41,460	6,000	SH	DEFINED	4
CARNIVAL CORP	COM	143658300	6,058	161	SH	DEFINED	2
CARNIVAL CORP	COM	143658300	8,074,043	214,564	SH	SOLE	1
CARPENTER TECHNOLOGY	COM	144285103	14,808,417	256,734	SH	SOLE	1
CARPENTER TECHNOLOGY CORP	COM	144285103	362,230	6,280	SH	DEFINED	3
CARRIZO OIL + GAS INC	COM	144577103	1,187,328	28,439	SH	SOLE	1
CARROLS RESTAURANT GROUP I	COM	14574X104	96,048	9,200	SH	SOLE	1
CARTER S INC	COM	146229109	1,311,391	42,633	SH	SOLE	1
CASCADE BANCORP	COM	147154207	44,248	4,381	SH	SOLE	1
CASCADE CORP	COM	147195101	369,857	7,775	SH	SOLE	1
CASCADE FINL CORP	COM	147272108	7,752	17,400	SH	DEFINED	3
CASELLA WASTE SYSTEMS INC	COM	147448104	112,795	18,491	SH	SOLE	1
CASEY S GENERAL STORES INC	COM	147528103	1,414,248	32,142	SH	SOLE	1
CASEYS GEN STORES INC	COM	147528103	1,232	28	SH	DEFINED	2
CASH AMER INTL INC	COM	14754D100	602,079	10,404	SH	DEFINED	3
CASH AMERICA INTL INC	COM	14754D100	1,440,905	24,899	SH	SOLE	1
CASS INFORMATION SYSTEMS I	COM	14808P109	232,337	6,153	SH	SOLE	1
CASTLE (A.M.) + CO	COM	148411101	235,297	14,166	SH	SOLE	1
CASUAL MALE RETAIL GROUP I	COM	148711302	127,712	30,774	SH	SOLE	1
CATALYST HEALTH SOLUTIONS	COM	14888B103	6,213,492	111,313	SH	SOLE	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,513	260	SH	DEFINED	4
CATERPILLAR INC	COM	149123101	30,769,495	289,024	SH	SOLE	1
CATERPILLAR INC DEL	COM	149123101	693,437	6,514	SH	DEFINED	4
CATERPILLAR INC DEL	COM	149123101	1,595,911	14,991	SH	DEFINED	3
CATERPILLAR INC DEL	COM	149123101	1,380,467	12,967	SH	DEFINED	2
CATHAY GENERAL BANCORP	COM	149150104	3,807,938	232,333	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
CATO CORP CLASS A	COM	149205106	680,803	23,639	SH		SOLE	1
CAVCO INDUSTRIES INC	COM	149568107	224,100	4,980	SH		SOLE	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	25,110	1,000	SH		DEFINED	3
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,025,705	120,498	SH		SOLE	1
CBEYOND INC	COM	149847105	318,168	24,049	SH		SOLE	1
CBIZ INC	COM	124805102	211,872	28,787	SH		SOLE	1
CBL + ASSOCIATES PROPERTIE	COM	124830100	1,964,603	108,362	SH		SOLE	1
CBOE HLDGS INC	COM	12503M108	22,607	919	SH		DEFINED	3
CBOE HOLDINGS INC	COM	12503M108	18,647	758	SH		SOLE	1
CBS CORP CLASS B NON VOTIN	COM	124857202	9,672,298	339,498	SH		SOLE	1
CBS CORP NEW	COM	124857202	3,846	135	SH		DEFINED	4
CBS CORP NEW	COM	124857202	49,031	1,721	SH		DEFINED	3
CBS CORP NEW	COM	124857202	5,499	193	SH		DEFINED	2
CDI CORP	COM	125071100	143,625	10,807	SH		SOLE	1
CEC ENTERTAINMENT INC	COM	125137109	674,169	16,808	SH		SOLE	1
CEDAR FAIR L P	COM	150185106	6,042	300	SH		DEFINED	4
CEDAR FAIR L P	COM	150185106	20,140	1,000	SH		DEFINED	3
CEDAR FAIR L P	COM	150185106	4,195	208	SH		DEFINED	2
CEDAR SHOPPING CENTERS INC	COM	150602209	239,743	46,552	SH		SOLE	1
CELADON GROUP INC	COM	150838100	204,556	14,653	SH		SOLE	1
CELANESE CORP DEL	COM	150870103	31,453	590	SH		DEFINED	3
CELANESE CORP DEL	COM	150870103	2,932	55	SH		DEFINED	2
CELANESE CORP SERIES A	COM	150870103	119,841	2,248	SH		SOLE	1
CELGENE CORP	COM	151020104	57,907	960	SH		DEFINED	4
CELGENE CORP	COM	151020104	258,170	4,280	SH		DEFINED	3
CELGENE CORP	COM	151020104	5,911	98	SH		DEFINED	2
CELGENE CORP	COM	151020104	20,925,068	346,901	SH		SOLE	1
CELL THERAPEUTICS INC	COM	150934602	213	135	SH		DEFINED	3
CELL THERAPEUTICS INC	COM	150934602	1,375	873	SH		DEFINED	2
CELL THERAPEUTICS INC	COM	150934602	192,763	122,389	SH		SOLE	1
CELLCOM ISRAEL LTD	COM	M2196U109	223,950	8,079	SH		DEFINED	4
CELLCOM ISRAEL LTD	COM	M2196U109	45,461	1,640	SH		DEFINED	3
CELLDEX THERAPEUTICS INC	COM	15117B103	114,424	32,232	SH		SOLE	1
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	28	8	SH		DEFINED	2
CEL-SCI CORP	COM	150837409	747	1,500	SH		DEFINED	3
CEMEX SAB DE CV	COM	151290889	10,724	1,247	SH		DEFINED	4
CEMEX SAB DE CV	COM	151290889	11,429	1,329	SH		DEFINED	3
CEMEX SAB DE CV	COM	151290889	18,851	2,192	SH		DEFINED	2
CENOVUS ENERGY INC	COM	15135U109	14,047	373	SH		DEFINED	3
CENOVUS ENERGY INC	COM	15135U109	4,393,830	116,671	SH		SOLE	1
CENTENE CORP	COM	15135B101	9,668,637	272,126	SH		SOLE	1
CENTER BANCORP INC	COM	151408101	92,164	8,828	SH		SOLE	1
CENTER FINANCIAL CORP	COM	15146E102	165,303	26,032	SH		SOLE	1
CENTERPOINT ENERGY INC	COM	15189T107	451,436	23,330	SH		DEFINED	4
CENTERPOINT ENERGY INC	COM	15189T107	448,502	23,178	SH		DEFINED	3
CENTERPOINT ENERGY INC	COM	15189T107	10,159	525	SH		DEFINED	2
CENTERPOINT ENERGY INC	COM	15189T107	5,532,378	285,911	SH		SOLE	1
CENTERSTATE BANKS INC	COM	15201P109	151,804	21,937	SH		SOLE	1
CENTRAL EURO DISTRIBUTION	COM	153435102	594,899	53,116	SH		SOLE	1
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	528,411	26,755	SH		SOLE	1
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	15,919	806	SH		DEFINED	4
CENTRAL FD CDA LTD	COM	153501101	2,037	100	SH		DEFINED	4
CENTRAL FD CDA LTD	COM	153501101	156,055	7,661	SH		DEFINED	3
CENTRAL FD CDA LTD	COM	153501101	314,187	15,424	SH		DEFINED	2
CENTRAL GARDEN AND PET CO	COM	153527205	408,852	40,281	SH		SOLE	1
CENTRAL GOLDTRUST	COM	153546106	41,057	725	SH		DEFINED	2

CENTRAL PACIFIC FINANCIAL	COM	154760409	149,198	10,657	SH	SOLE	1
CENTRAL VERMONT PUBLIC SER	COM	155771108	410,266	11,349	SH	SOLE	1
CENTRAL VT PUB SVC CORP	COM	155771108	72,300	2,000	SH	DEFINED	3
CENTRUE FINL CORP NEW	COM	15643B106	622	1,036	SH	DEFINED	4
CENTURY ALUM CO	COM	156431108	37,560	2,400	SH	DEFINED	3
CENTURY ALUMINUM COMPANY	COM	156431108	693,107	44,288	SH	SOLE	1
CENTURY BANCORP INC CL A	COM	156432106	66,600	2,517	SH	SOLE	1
CENTURYLINK INC	COM	156700106	115,064	2,846	SH	DEFINED	4
CENTURYLINK INC	COM	156700106	206,887	5,117	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	494,368	12,228	SH	DEFINED	2
CENTURYLINK INC	COM	156700106	42,410,747	1,048,992	SH	SOLE	1
CENVEO INC	COM	15670S105	257,402	40,219	SH	SOLE	1
CEPHALON INC	COM	156708109	2,334,918	29,223	SH	SOLE	1
CEPHEID INC	COM	15670R107	1,562,888	45,118	SH	SOLE	1
CERADYNE INC	COM	156710105	4,328	111	SH	DEFINED	2
CERADYNE INC	COM	156710105	821,987	21,082	SH	SOLE	1
CERNER CORP	COM	156782104	452,214	7,400	SH	DEFINED	4
CERNER CORP	COM	156782104	489	8	SH	DEFINED	3
CERNER CORP	COM	156782104	173,797	2,844	SH	DEFINED	2
CERNER CORP	COM	156782104	3,589,846	58,744	SH	SOLE	1
CERUS CORP	COM	157085101	104,298	34,766	SH	SOLE	1
CEVA INC	COM	157210105	594,305	19,511	SH	SOLE	1
CF INDS HLDGS INC	COM	125269100	1,275	9	SH	DEFINED	3
CF INDUSTRIES HOLDINGS INC	COM	125269100	3,266,060	23,054	SH	SOLE	1
CH ENERGY GROUP INC	COM	12541M102	701,115	13,164	SH	SOLE	1
CHARLES & COLVARD LTD	COM	159765106	273	100	SH	DEFINED	3
CHARLES RIVER LABORATORIES	COM	159864107	4,700,929	115,644	SH	SOLE	1
CHARMING SHOPPES	COM	161133103	353,180	84,899	SH	SOLE	1
CHART INDUSTRIES INC	COM	16115Q308	1,158,087	21,454	SH	SOLE	1
CHARTER COMMUNICATION A	COM	16117M305	45,253	834	SH	SOLE	1
CHARTER FINANCIAL CORP	COM	16122M100	49,144	4,964	SH	SOLE	1
CHASE CORP	COM	16150R104	78,387	4,677	SH	SOLE	1
CHATHAM LODGING TRUST	COM	16208T102	162,630	10,095	SH	SOLE	1
CHECK POINT SOFTWARE TECH	COM	M22465104	947,519	16,667	SH	SOLE	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	34,110	600	SH	DEFINED	4
CHECK POINT SOFTWARE TECH LT	COM	M22465104	25,696	452	SH	DEFINED	3
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,695	65	SH	DEFINED	2
CHECKPOINT SYSTEMS INC	COM	162825103	607,080	33,953	SH	SOLE	1
CHEESECAKE FACTORY INC	COM	163072101	3,137	100	SH	DEFINED	3
CHEESECAKE FACTORY INC/THE	COM	163072101	5,388,739	171,780	SH	SOLE	1
CHELSEA THERAPEUTICS INTER	COM	163428105	199,507	39,119	SH	SOLE	1
CHEMED CORP	COM	16359R103	1,180,343	18,015	SH	SOLE	1
CHEMICAL FINANCIAL CORP	COM	163731102	376,138	20,050	SH	SOLE	1
CHEMTURA CORP	COM	163893209	1,280,061	70,333	SH	SOLE	1
CHENIERE ENERGY INC	COM	16411R208	3,206	350	SH	DEFINED	3
CHENIERE ENERGY INC	COM	16411R208	3,664	400	SH	DEFINED	2
CHENIERE ENERGY INC	COM	16411R208	469,331	51,237	SH	SOLE	1
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	15,275	850	SH	DEFINED	4
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	314,655	17,510	SH	DEFINED	3
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	8,985	500	SH	DEFINED	2
CHEROKEE INC	COM	16444H102	106,615	6,213	SH	SOLE	1
CHEROKEE INC DEL NEW	COM	16444H102	8,580	500	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167107	124,550	4,195	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COM	165167107	591,090	19,909	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167842	119,626	1,300	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	117,234	3,949	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167842	89,259	970	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167107	8,776,720	295,612	SH	SOLE	1
CHESAPEAKE LODGING TRUST	COM	165240102	400,671	23,486	SH	SOLE	1
CHESAPEAKE UTILITIES CORP	COM	165303108	279,249	6,976	SH	SOLE	1
CHESAPEAKE UTILS CORP	COM	165303108	18,014	450	SH	DEFINED	2
CHEVRON CORP	COM	166764100	120,875,874	1,175,378	SH	SOLE	1

CHEVRON CORP NEW	COM	166764100	1,053,354	10,243	SH		DEFINED	4
CHEVRON CORP NEW	COM	166764100	5,095,145	49,544	SH		DEFINED	3
CHEVRON CORP NEW	COM	166764100	1,758,979	17,104	SH		DEFINED	2
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,780	200	SH		DEFINED	4
CHICAGO BRIDGE & IRON CO N V	COM	167250109	22,368	575	SH		DEFINED	3
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,945	50	SH		DEFINED	2
CHICAGO BRIDGE + IRON NY S	COM	167250109	77,878	2,002	SH		SOLE	1
CHICO S FAS INC	COM	168615102	10,105,471	663,524	SH		SOLE	1
CHICOS FAS INC	COM	168615102	27,780	1,824	SH		DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
CHICOS FAS INC	COM	168615102	10,554	693	SH		DEFINED	2
CHILDREN S PLACE	COM	168905107	981,939	22,071	SH		SOLE	1
CHILDRENS PL RETAIL STORES I	COM	168905107	1,335	30	SH		DEFINED	2
CHIMERA INVESTMENT CORP	COM	16934Q109	98,748	28,540	SH		SOLE	1
CHIMERA INVT CORP	COM	16934Q109	92,621	26,769	SH		DEFINED	4
CHIMERA INVT CORP	COM	16934Q109	969,183	280,111	SH		DEFINED	3
CHIMERA INVT CORP	COM	16934Q109	79,637	23,017	SH		DEFINED	2
CHINA AUTOMOTIVE SYS INC	COM	16936R105	5,178	600	SH		DEFINED	3
CHINA CGAME INC	COM	16946P107	105	82	SH		DEFINED	4
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,020	200	SH		DEFINED	4
CHINA DIRECT INDS INC	COM	169384203	475	500	SH		DEFINED	3
CHINA FD INC	COM	169373107	2,281	73	SH		DEFINED	4
CHINA FIN ONLINE CO LTD	COM	169379104	359	100	SH		DEFINED	4
CHINA GENGSHENG MINERALS INC	COM	16942P101	1,870	1,000	SH		DEFINED	2
CHINA GREEN AGRICULTURE INC	COM	16943W105	4,980	1,000	SH		DEFINED	4
CHINA LIFE INS CO LTD	COM	16939P106	2,379	46	SH		DEFINED	3
CHINA MED TECHNOLOGIES INC	COM	169483104	6,939	900	SH		DEFINED	4
CHINA MOBILE LIMITED	COM	16941M109	28,489	609	SH		DEFINED	4
CHINA MOBILE LIMITED	COM	16941M109	14,034	300	SH		DEFINED	3
CHINA NAT GAS INC	COM	168910206	7,640	2,000	SH		DEFINED	3
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	6,922	2,736	SH		DEFINED	4
CHINA NORTH EAST PETE HLDG L	COM	16941G102	1,671	514	SH		DEFINED	3
CHINA PRECISION STEEL INC	COM	16941J106	19,680	20,500	SH		DEFINED	3
CHINA PRECISION STEEL INC	COM	16941J106	192	200	SH		DEFINED	2
CHINA SEC & SURVE TECH INC	COM	16942J105	8,268	1,560	SH		DEFINED	4
CHINA SOUTHN AIRLS LTD	COM	169409109	5,408	200	SH		DEFINED	3
CHINA TELECOM CORP LTD	COM	169426103	9,818	150	SH		DEFINED	3
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10,621	524	SH		DEFINED	3
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	6,081	300	SH		DEFINED	2
CHINA VALVES TECHNOLOGY INC	COM	169476207	1,138	350	SH		DEFINED	3
CHINDEX INTERNATIONAL INC	COM	169467107	112,992	8,296	SH		SOLE	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,806	74	SH		DEFINED	4
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44,688	145	SH		DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,541	5	SH		DEFINED	2
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,405,113	20,783	SH		SOLE	1
CHIQUITA BRANDS INTL	COM	170032809	431,873	33,170	SH		SOLE	1
CHIQUITA BRANDS INTL INC	COM	170032809	1,992	153	SH		DEFINED	3
CHOICE HOTELS INTL INC	COM	169905106	6,672	200	SH		DEFINED	2
CHOICE HOTELS INTL INC	COM	169905106	25,487	764	SH		SOLE	1
CHRISTOPHER + BANKS CORP	COM	171046105	174,311	30,315	SH		SOLE	1
CHUBB CORP	COM	171232101	6,887	110	SH		DEFINED	4
CHUBB CORP	COM	171232101	142,187	2,271	SH		DEFINED	3

CHUBB CORP	COM	171232101	3,193	51	SH		DEFINED	2
CHUBB CORP	COM	171232101	10,739,744	171,534	SH		SOLE	1
CHURCH & DWIGHT INC	COM	171340102	89,483	2,207	SH		DEFINED	4
CHURCH + DWIGHT CO INC	COM	171340102	13,003,732	320,763	SH		SOLE	1
CHURCHILL DOWNS INC	COM	171484108	413,564	9,174	SH		SOLE	1
CIBER INC	COM	17163B102	305,278	55,005	SH		SOLE	1
CIENA CORP	COM	171779309	100,189	5,451	SH		DEFINED	3
CIENA CORP	COM	171779309	129	7	SH		DEFINED	2
CIENA CORP	COM	171779309	3,908,819	212,667	SH		SOLE	1
CIFC DEERFIELD CORP	COM	125471102	343	50	SH		DEFINED	3
CIFC DEERFIELD CORP	COM	125471102	59,280	8,654	SH		SOLE	1
CIGNA CORP	COM	125509109	10,646	207	SH		DEFINED	2
CIGNA CORP	COM	125509109	6,375,983	123,974	SH		SOLE	1
CIMAREX ENERGY CO	COM	171798101	653,373	7,266	SH		DEFINED	3
CIMAREX ENERGY CO	COM	171798101	4,766	53	SH		DEFINED	2
CIMAREX ENERGY CO	COM	171798101	17,289,098	192,272	SH		SOLE	1
CINCINNATI BELL INC	COM	171871106	558,965	168,363	SH		SOLE	1
CINCINNATI FINANCIAL CORP	COM	172062101	2,602,097	89,174	SH		SOLE	1
CINCINNATI FINL CORP	COM	172062101	1,255	43	SH		DEFINED	3
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	6,387	3,779	SH		DEFINED	2
CINEMARK HOLDINGS INC	COM	17243V102	14,953	722	SH		DEFINED	2
CINEMARK HOLDINGS INC	COM	17243V102	1,405,753	67,878	SH		SOLE	1
CINTAS CORP	COM	172908105	16,515	500	SH		DEFINED	4
CINTAS CORP	COM	172908105	4,921	149	SH		DEFINED	2
CINTAS CORP	COM	172908105	1,393,470	42,188	SH		SOLE	1
CIRCOR INTERNATIONAL INC	COM	17273K109	625,147	14,596	SH		SOLE	1
CIRRUS LOGIC INC	COM	172755100	23,850	1,500	SH		DEFINED	3
CIRRUS LOGIC INC	COM	172755100	40,148	2,525	SH		DEFINED	2
CIRRUS LOGIC INC	COM	172755100	891,783	56,087	SH		SOLE	1
CISCO SYS INC	COM	17275R102	365,976	23,445	SH		DEFINED	4
CISCO SYS INC	COM	17275R102	1,717,090	109,999	SH		DEFINED	3
CISCO SYS INC	COM	17275R102	1,574,443	100,861	SH		DEFINED	2
CISCO SYS INC	COM	17275R902	920	30	SH	C	DEFINED	2
CISCO SYSTEMS INC	COM	17275R102	34,592,556	2,216,051	SH		SOLE	1
CIT GROUP INC	COM	125581801	7,170	162	SH		DEFINED	4
CIT GROUP INC	COM	125581801	36,382	822	SH		DEFINED	3
CIT GROUP INC	COM	125581801	246,617	5,572	SH		SOLE	1
CITI TRENDS INC	COM	17306X102	164,915	10,936	SH		SOLE	1
CITIGROUP INC	COM	172967424	111,678	2,682	SH		DEFINED	4
CITIGROUP INC	COM	172967904	3,760	80	SH	C	DEFINED	4
CITIGROUP INC	COM	172967424	986,493	23,691	SH		DEFINED	3
CITIGROUP INC	COM	172967416	132,165	1,100	SH		DEFINED	3
CITIGROUP INC	COM	172967424	887,265	21,308	SH		DEFINED	2
CITIGROUP INC	COM	172967424	58,462,893	1,404,008	SH		SOLE	1
CITIZENS + NORTHERN CORP	COM	172922106	134,093	8,898	SH		SOLE	1
CITIZENS INC	COM	174740100	188,859	27,692	SH		SOLE	1
CITRIX SYS INC	COM	177376100	8,000	100	SH		DEFINED	4
CITRIX SYSTEMS INC	COM	177376100	6,832,480	85,406	SH		SOLE	1
CITY HLDG CO	COM	177835105	9,215	279	SH		DEFINED	3
CITY HOLDING CO	COM	177835105	426,285	12,906	SH		SOLE	1
CITY NATIONAL CORP	COM	178566105	5,782,725	106,594	SH		SOLE	1
CITY TELECOM H K LTD	COM	178677209	5,845	500	SH		DEFINED	2
CLARCOR INC	COM	179895107	2,018,761	42,698	SH		SOLE	1
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	2,126	299	SH		DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	4,348	200	SH		DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	62,128	2,200	SH		DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	60,785	2,945	SH		DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	368,638	17,471	SH		DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	227,676	4,982	SH		DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	41,431	1,927	SH		DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	5,688	800	SH		DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	89,201	4,103	SH		DEFINED	3

CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	59,116	2,522	SH		DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	97,936	3,468	SH		DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	10,320	500	SH		DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	31,650	1,500	SH		DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	878,555	40,863	SH		DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	17,609	810	SH		DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	808,282	34,483	SH		DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	10,320	500	SH		DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	132,782	6,293	SH		DEFINED	2
CLAYTON WILLIAMS ENERGY IN	COM	969490101	258,755	4,309	SH		SOLE	1
CLEAN ENERGY FUELS CORP	COM	184499101	1,315	100	SH		DEFINED	4
CLEAN ENERGY FUELS CORP	COM	184499101	9,205	700	SH		DEFINED	3
CLEAN ENERGY FUELS CORP	COM	184499101	131,500	10,000	SH		DEFINED	2
CLEAN ENERGY FUELS CORP	COM	184499101	476,043	36,201	SH		SOLE	1
CLEAN HARBORS INC	COM	184496107	7,052,904	68,309	SH		SOLE	1
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	14,440	1,137	SH		SOLE	1
CLEARWATER PAPER CORP	COM	18538R103	7,238	106	SH		DEFINED	2
CLEARWATER PAPER CORP	COM	18538R103	666,140	9,756	SH		SOLE	1
CLEARWIRE CORP CLASS A	COM	18538Q105	11,041	2,921	SH		SOLE	1
CLEARWIRE CORP NEW	COM	18538Q105	378	100	SH		DEFINED	2
CLECO CORPORATION	COM	12561W105	6,277,809	180,138	SH		SOLE	1
CLEVELAND BIOLABS INC	COM	185860103	58,659	17,202	SH		SOLE	1
CLIFFS NATURAL RESOURCES I	COM	18683K101	6,888,912	74,515	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18,490	200	SH		DEFINED	4
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27,735	300	SH		DEFINED	3
CLIFFS NATURAL RESOURCES INC	COM	18683K101	574,246	6,211	SH		DEFINED	2
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	68,912	6,242	SH		SOLE	1
CLINICAL DATA CVR	COM	187CVR998	0	9,058	SH		SOLE	1
CLOROX CO DEL	COM	189054109	33,228	493	SH		DEFINED	4
CLOROX CO DEL	COM	189054109	128,307	1,903	SH		DEFINED	3
CLOROX CO DEL	COM	189054109	184,038	2,729	SH		DEFINED	2
CLOROX COMPANY	COM	189054109	34,296,342	508,546	SH		SOLE	1
CLOUD PEAK ENERGY INC	COM	18911Q102	10,650	500	SH		DEFINED	3
CLOUD PEAK ENERGY INC	COM	18911Q102	193,830	9,100	SH		DEFINED	2
CLOUD PEAK ENERGY INC	COM	18911Q102	948,276	44,520	SH		SOLE	1
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	24,883	1,850	SH		DEFINED	4
CME GROUP INC	COM	12572Q105	9,622	33	SH		DEFINED	3
CME GROUP INC	COM	12572Q105	2,041	7	SH		DEFINED	2
CME GROUP INC	COM	12572Q105	9,491,546	32,551	SH		SOLE	1
CMS ENERGY CORP	COM	125896100	5,907	300	SH		DEFINED	4
CMS ENERGY CORP	COM	125896100	5,080	258	SH		DEFINED	3
CMS ENERGY CORP	COM	125896100	115,068	5,844	SH		DEFINED	2
CMS ENERGY CORP	COM	125896100	3,335,250	169,388	SH		SOLE	1
CNA FINANCIAL CORP	COM	126117100	21,526	741	SH		SOLE	1
CNA FINL CORP	COM	126117100	42,413	1,460	SH		DEFINED	2
CNB FINANCIAL CORP/PA	COM	126128107	124,677	8,976	SH		SOLE	1
CNH GLOBAL N.V.	COM	N20935206	28,408	735	SH		SOLE	1
CNO FINANCIAL GROUP INC	COM	12621E103	2,530,417	319,901	SH		SOLE	1
CNO FINL GROUP INC	COM	12621E103	8,306	1,050	SH		DEFINED	3
COACH INC	COM	189754104	12,786	200	SH		DEFINED	4
COACH INC	COM	189754104	457,234	7,152	SH		DEFINED	3

COACH INC	COM	189754104	9,223,820	144,280	SH	SOLE	1
COBALT INTERNATIONAL ENERG	COM	19075F106	24,698	1,812	SH	SOLE	1
COBALT INTL ENERGY INC	COM	19075F106	16,356	1,200	SH	DEFINED	3
COBIZ FINANCIAL INC	COM	190897108	155,358	23,755	SH	SOLE	1
COCA COLA BOTTLING CO CONS	COM	191098102	1,894	28	SH	DEFINED	3
COCA COLA BOTTLING CO CONS	COM	191098102	3,383	50	SH	DEFINED	2
COCA COLA BOTTLING CO CONS	COM	191098102	226,120	3,342	SH	SOLE	1
COCA COLA CO	COM	191216100	1,335,168	19,842	SH	DEFINED	4
COCA COLA CO	COM	191216100	1,682,225	25,000	SH	DEFINED	3
COCA COLA CO	COM	191216100	1,394,092	20,718	SH	DEFINED	2
COCA COLA CO/THE	COM	191216100	51,219,533	761,176	SH	SOLE	1
COCA COLA ENTERPRISES	COM	19122T109	4,395,617	150,638	SH	SOLE	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,931	169	SH	DEFINED	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	14,590	500	SH	DEFINED	2
CODEXIS INC	COM	192005106	172,637	17,927	SH	SOLE	1
COEUR D ALENE MINES CORP	COM	192108504	1,586,264	65,386	SH	SOLE	1
COEUR D ALENE MINES CORP IDA	COM	192108504	20,378	840	SH	DEFINED	3
COEUR D ALENE MINES CORP IDA	COM	192108504	7,278	300	SH	DEFINED	2
COFFEE HLDGS INC	COM	192176105	10,850	700	SH	DEFINED	3
COGDELL SPENCER INC	COM	19238U107	90,862	15,169	SH	DEFINED	2
COGDELL SPENCER INC	COM	19238U107	194,969	32,549	SH	SOLE	1
COGENT COMMUNICATIONS GROU	COM	19239V302	571,145	33,577	SH	SOLE	1
COGNEX CORP	COM	192422103	29,159	823	SH	DEFINED	2
COGNEX CORP	COM	192422103	1,244,054	35,113	SH	SOLE	1
COGNIZANT TECH SOLUTIONS A	COM	192446102	18,767,193	255,893	SH	SOLE	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	114,777	1,565	SH	DEFINED	4
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	23,615	322	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	43,271	590	SH	DEFINED	2
COHEN & STEERS CLOSED END OP	COM	19248P106	94,971	7,051	SH	DEFINED	2
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	1,403	100	SH	DEFINED	2
COHEN & STEERS GLOBAL INC BL	COM	19248M103	40,484	3,631	SH	DEFINED	2
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	759,892	42,691	SH	DEFINED	3
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	15,682	881	SH	DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L106	39,187	4,011	SH	DEFINED	4
COHEN & STEERS QUALITY RLTY	COM	19247L106	268,602	27,493	SH	DEFINED	3
COHEN & STEERS QUALITY RLTY	COM	19247L106	38,259	3,916	SH	DEFINED	2
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,920	365	SH	DEFINED	4
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,488	400	SH	DEFINED	3
COHEN & STEERS TOTAL RETURN	COM	19247R103	824,531	59,490	SH	DEFINED	4
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,930	500	SH	DEFINED	2
COHEN + STEERS INC	COM	19247A100	430,188	12,977	SH	SOLE	1
COHERENT INC	COM	192479103	1,011,773	18,306	SH	SOLE	1
COHU INC	COM	192576106	266,946	20,362	SH	SOLE	1
COINSTAR INC	COM	19259P300	5,454	100	SH	DEFINED	4
COINSTAR INC	COM	19259P300	16,362	300	SH	DEFINED	3
COINSTAR INC	COM	19259P300	25,797	473	SH	DEFINED	2
COINSTAR INC	COM	19259P300	6,318,841	115,857	SH	SOLE	1
COLDWATER CREEK INC	COM	193068103	101,213	72,295	SH	DEFINED	3
COLDWATER CREEK INC	COM	193068103	4,200	3,000	SH	DEFINED	2
COLDWATER CREEK INC	COM	193068103	71,985	51,418	SH	SOLE	1
COLEMAN CABLE INC	COM	193459302	89,771	6,111	SH	SOLE	1
COLFAX CORP	COM	194014106	445,234	17,953	SH	SOLE	1
COLGATE PALMOLIVE CO	COM	194162103	102,619	1,174	SH	DEFINED	4
COLGATE PALMOLIVE CO	COM	194162103	776,262	8,881	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	250,221	2,863	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	15,995,156	182,990	SH	SOLE	1
COLLECTIVE BRANDS INC	COM	19421W100	3,673	250	SH	DEFINED	3
COLLECTIVE BRANDS INC	COM	19421W100	2,671,494	181,858	SH	SOLE	1
COLONIAL PPTYS TR	COM	195872106	10,181	499	SH	DEFINED	4
COLONIAL PROPERTIES TRUST	COM	195872106	1,442,260	70,699	SH	SOLE	1
COLONY FINANCIAL INC	COM	19624R106	434,331	24,036	SH	SOLE	1
COLUMBIA BANKING SYSTEM IN	COM	197236102	575,837	33,440	SH	SOLE	1

COLUMBIA LABORATORIES INC	COM	197779101	165,547	53,575	SH		SOLE	1
COLUMBIA SPORTSWEAR CO	COM	198516106	561,978	8,864	SH		SOLE	1
COLUMBUS MCKINNON CORP N Y	COM	199333105	18,140	1,010	SH		DEFINED	2
COLUMBUS MCKINNON CORP/NY	COM	199333105	252,536	14,061	SH		SOLE	1
COMCAST CORP CLASS A	COM	20030N101	52,432,286	2,069,151	SH		SOLE	1
COMCAST CORP NEW	COM	20030N101	30,180	1,191	SH		DEFINED	4
COMCAST CORP NEW	COM	20030N200	3,489	144	SH		DEFINED	4
COMCAST CORP NEW	COM	20030N101	114,898	4,534	SH		DEFINED	3
COMCAST CORP NEW	COM	20030N200	21,976	907	SH		DEFINED	3
COMCAST CORP NEW	COM	20030N101	55,490	2,190	SH		DEFINED	2
COMCAST CORP NEW	COM	20030N200	23,019	950	SH		DEFINED	2
COMERICA INC	COM	200340107	1,901	55	SH		DEFINED	2
COMERICA INC	COM	200340107	2,040,805	59,034	SH		SOLE	1
COMFORT SYSTEMS USA INC	COM	199908104	340,687	32,110	SH		SOLE	1
COMMERCE BANCSHARES INC	COM	200525103	2,236	52	SH		DEFINED	4
COMMERCE BANCSHARES INC	COM	200525103	2,150	50	SH		DEFINED	3
COMMERCE BANCSHARES INC	COM	200525103	7,501,565	174,455	SH		SOLE	1
COMMERCIAL METALS CO	COM	201723103	3,729,680	259,908	SH		SOLE	1
COMMERCIAL VEH GROUP INC	COM	202608105	1,419	100	SH		DEFINED	3
COMMERCIAL VEHICLE GROUP I	COM	202608105	298,274	21,020	SH		SOLE	1
COMMONWEALTH REIT	COM	203233101	12,920	500	SH		DEFINED	4
COMMONWEALTH REIT	COM	203233101	31,783	1,230	SH		DEFINED	2
COMMONWEALTH REIT	COM	203233101	51,809	2,005	SH		SOLE	1
COMMUNICATIONS SYSTEMS INC	COM	203900105	87,068	4,856	SH		SOLE	1
COMMUNITY BANK SYSTEM INC	COM	203607106	772,382	31,157	SH		SOLE	1
COMMUNITY CAP CORP S C	COM	20363C102	368	115	SH		DEFINED	3
COMMUNITY HEALTH SYSTEMS I	COM	203668108	5,434,890	211,639	SH		SOLE	1
COMMUNITY TRUST BANCORP IN	COM	204149108	280,388	10,115	SH		SOLE	1
COMMVAULT SYSTEMS INC	COM	204166102	1,657,852	37,297	SH		SOLE	1
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	19,530	579	SH		DEFINED	4
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	27,524	816	SH		DEFINED	3
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	51,438	1,525	SH		DEFINED	2
COMPANHIA ENERGETICA DE MINA	COM	204409601	37,916	1,837	SH		DEFINED	3
COMPANHIA ENERGETICA DE MINA	COM	204409601	2,064	100	SH		DEFINED	2
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5,432	200	SH		DEFINED	2
COMPANHIA SIDERURGICA NACION	COM	20440W105	22,428	1,800	SH		DEFINED	4
COMPANHIA SIDERURGICA NACION	COM	20440W105	24,995	2,006	SH		DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
COMPANIA CERVECERIAS UNIDAS	COM	204429104	176	3	SH		DEFINED	3
COMPANIA DE MINAS BUENAVENTU	COM	204448104	34,334	904	SH		DEFINED	4
COMPANIA DE MINAS BUENAVENTU	COM	204448954	450	2	SH	P	DEFINED	4
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	486,224	29,486	SH		SOLE	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	446,566	27,081	SH		DEFINED	4
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	993,779	60,266	SH		DEFINED	3
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	52,933	3,210	SH		DEFINED	2
COMPASS MINERALS INTERNATI	COM	20451N101	6,332,428	73,573	SH		SOLE	1
COMPLETE GENOMICS INC	COM	20454K104	110,765	7,249	SH		SOLE	1
COMPLETE PRODUCTION SERVIC	COM	20453E109	5,275,751	158,146	SH		SOLE	1
COMPUTER PROGRAMS + SYSTEM	COM	205306103	594,744	9,369	SH		SOLE	1
COMPUTER SCIENCES CORP	COM	205363104	10,463	276	SH		DEFINED	3
COMPUTER SCIENCES CORP	COM	205363104	2,326,834	61,297	SH		SOLE	1
COMPUTER TASK GROUP INC	COM	205477102	145,410	11,041	SH		SOLE	1

COMPUWARE CORP	COM	205638109	1,269	130	SH	DEFINED	3
COMPUWARE CORP	COM	205638109	690,705	70,769	SH	SOLE	1
COMPX INTERNATIONAL INC	COM	20563P101	11,071	840	SH	SOLE	1
COMSCORE INC	COM	20564W105	680,989	26,293	SH	SOLE	1
COMSTOCK RESOURCES INC	COM	205768203	7,830,448	271,985	SH	SOLE	1
COMTECH TELECOMMUNICATIONS	COM	205826209	631,629	22,526	SH	SOLE	1
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,823	65	SH	DEFINED	2
CON WAY INC	COM	205944101	4,842,324	124,770	SH	SOLE	1
CONAGRA FOODS INC	COM	205887102	51,517	1,996	SH	DEFINED	4
CONAGRA FOODS INC	COM	205887102	43,129	1,671	SH	DEFINED	3
CONAGRA FOODS INC	COM	205887102	18,067	700	SH	DEFINED	2
CONAGRA FOODS INC	COM	205887102	3,503,837	135,755	SH	SOLE	1
CONCEPTUS INC	COM	206016107	265,843	22,780	SH	SOLE	1
CONCHO RES INC	COM	20605P101	205,744	2,240	SH	DEFINED	3
CONCHO RESOURCES INC	COM	20605P101	136,673	1,488	SH	SOLE	1
CONCUR TECHNOLOGIES INC	COM	206708109	6,854,933	136,907	SH	SOLE	1
CONMED CORP	COM	207410101	682,666	23,970	SH	SOLE	1
CONN S INC	COM	208242107	91,534	10,582	SH	SOLE	1
CONNECTICUT WATER SVC INC	COM	207797101	160,463	6,273	SH	SOLE	1
CONOCOPHILLIPS	COM	20825C104	393,544	5,234	SH	DEFINED	4
CONOCOPHILLIPS	COM	20825C104	2,202,130	29,288	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	440,924	5,864	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	47,547,750	632,368	SH	SOLE	1
CONS TOMOKA LAND CO FLORID	COM	210226106	87,602	3,063	SH	SOLE	1
CONSOL ENERGY INC	COM	20854P109	71,750	1,480	SH	DEFINED	4
CONSOL ENERGY INC	COM	20854P109	4,848	100	SH	DEFINED	3
CONSOL ENERGY INC	COM	20854P109	36,360	750	SH	DEFINED	2
CONSOL ENERGY INC	COM	20854P109	11,950,611	246,506	SH	SOLE	1
CONSOLIDATED COMM HLDGS INC	COM	209034107	112,752	5,800	SH	DEFINED	4
CONSOLIDATED COMM HLDGS INC	COM	209034107	39	2	SH	DEFINED	3
CONSOLIDATED COMMUNICATION	COM	209034107	371,129	19,091	SH	SOLE	1
CONSOLIDATED EDISON INC	COM	209115104	106,746	2,005	SH	DEFINED	4
CONSOLIDATED EDISON INC	COM	209115104	459,680	8,634	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	524,301	9,848	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	11,382,393	213,794	SH	SOLE	1
CONSOLIDATED GRAPHICS INC	COM	209341106	423,390	7,705	SH	SOLE	1
CONSOLIDATED WATER CO INC	COM	G23773107	3,716	400	SH	DEFINED	2
CONSOLIDATED WATER CO ORD	COM	G23773107	98,790	10,634	SH	SOLE	1
CONSTANT CONTACT INC	COM	210313102	85,023	3,350	SH	DEFINED	3
CONSTANT CONTACT INC	COM	210313102	546,203	21,521	SH	SOLE	1
CONSTELLATION BRANDS INC	COM	21036P108	6,246	300	SH	DEFINED	4
CONSTELLATION BRANDS INC	COM	21036P108	2,082	100	SH	DEFINED	3
CONSTELLATION BRANDS INC A	COM	21036P108	1,245,286	59,812	SH	SOLE	1
CONSTELLATION ENERGY GROUP	COM	210371100	3,464,192	91,259	SH	SOLE	1
CONSTELLATION ENERGY GROUP I	COM	210371100	456	12	SH	DEFINED	3
CONTANGO OIL + GAS	COM	21075N204	608,360	10,410	SH	SOLE	1
CONTINENTAL RESOURCES INC	COM	212015101	3,246	50	SH	DEFINED	3
CONTINENTAL RESOURCES INC	COM	212015101	12,982	200	SH	DEFINED	2
CONTINENTAL RESOURCES INC/	COM	212015101	39,141	603	SH	SOLE	1
CONTINUCARE CORP	COM	212172100	133,822	21,654	SH	SOLE	1
CONVERGYS CORP	COM	212485106	4,729,493	346,737	SH	SOLE	1
CONVIO INC	COM	21257W105	95,539	8,838	SH	SOLE	1
COOPER COS INC/THE	COM	216648402	8,361,246	105,518	SH	SOLE	1
COOPER INDUSTRIES PLC	COM	G24140108	15,514	260	SH	DEFINED	4
COOPER INDUSTRIES PLC	COM	G24140108	97,631	1,636	SH	DEFINED	3
COOPER INDUSTRIES PLC	COM	G24140108	895	15	SH	DEFINED	2
COOPER INDUSTRIES PLC	COM	G24140108	187,364	3,140	SH	SOLE	1
COOPER TIRE & RUBR CO	COM	216831107	4,928	249	SH	DEFINED	2
COOPER TIRE + RUBBER	COM	216831107	897,575	45,355	SH	SOLE	1
COPA HOLDINGS SA CLASS A	COM	P31076105	37,374	560	SH	SOLE	1
COPANO ENERGY L L C	COM	217202100	640,380	18,714	SH	DEFINED	3
COPANO ENERGY L L C	COM	217202100	77,337	2,260	SH	DEFINED	2

COPART INC	COM	217204106	373	8	SH	DEFINED	3	
COPART INC	COM	217204106	9,320	200	SH	DEFINED	2	
COPART INC	COM	217204106	6,233,076	133,757	SH	SOLE	1	
CORCEPT THERAPEUTICS INC	COM	218352102	119,664	29,991	SH	SOLE	1	
CORE LABORATORIES N V	COM	N22717107	211,926	1,900	SH	DEFINED	2	
CORE LABORATORIES N.V.	COM	N22717107	73,282	657	SH	SOLE	1	
CORE MARK HOLDING CO INC	COM	218681104	296,988	8,319	SH	SOLE	1	
CORELOGIC INC	COM	21871D103	11,697	700	SH	DEFINED	3	
CORELOGIC INC	COM	21871D103	3,359	201	SH	DEFINED	2	
CORELOGIC INC	COM	21871D103	4,102,188	245,493	SH	SOLE	1	
CORESITE REALTY CORP	COM	21870Q105	237,964	14,510	SH	SOLE	1	
CORESITE RLTY CORP	COM	21870Q105	74,407	4,537	SH	DEFINED	3	
CORINTHIAN COLLEGES INC	COM	218868107	224,476	52,694	SH	DEFINED	2	
CORINTHIAN COLLEGES INC	COM	218868107	284,479	66,779	SH	SOLE	1	
CORN PRODUCTS INTL INC	COM	219023108	9,452,769	170,998	SH	SOLE	1	
CORNERSTONE ONDEMAND INC	COM	21925Y103	147,077	8,333	SH	SOLE	1	
CORNERSTONE THERAPEUTICS I	COM	21924P103	52,640	5,875	SH	SOLE	1	
CORNERSTONE THERAPEUTICS INC	COM	21924P103	71,680	8,000	SH	DEFINED	2	
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	37	4	SH	DEFINED	3	
CORNING INC	COM	219350105	66,611	3,670	SH	DEFINED	4	
CORNING INC	COM	219350105	648,219	35,715	SH	DEFINED	3	
CORNING INC	COM	219350105	42,525	2,343	SH	DEFINED	2	
CORNING INC	COM	219350105	20,682,361	1,139,524	SH	SOLE	1	
CORPORATE EXECUTIVE BOARD	COM	21988R102	4,452,693	102,009	SH	SOLE	1	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	480	11	SH	DEFINED	3	
CORPORATE OFFICE PROPERTIE	COM	22002T108	4,970,600	159,775	SH	SOLE	1	
CORRECTIONS CORP AMER NEW	COM	22025Y407	32,475	1,500	SH	DEFINED	4	
CORRECTIONS CORP OF AMERIC	COM	22025Y407	5,230,229	241,581	SH	SOLE	1	
CORVEL CORP	COM	221006109	247,820	5,284	SH	SOLE	1	
COSAN LTD	COM	G25343107	36,870	3,000	SH	DEFINED	2	
COST PLUS INC/CALIFORNIA	COM	221485105	138,710	13,871	SH	SOLE	1	
COSTAR GROUP INC	COM	22160N109	1,094,842	18,469	SH	SOLE	1	
COSTCO COMPANIES INC	CNV	22160QAC6	1,845	1	PRN	DEFINED	2	
COSTCO WHOLESALE CORP	COM	22160K105	15,960,898	196,466	SH	SOLE	1	
COSTCO WHSL CORP NEW	COM	22160K105	11,374	140	SH	DEFINED	4	
COSTCO WHSL CORP NEW	COM	22160K105	158,730	1,954	SH	DEFINED	3	
COSTCO WHSL CORP NEW	COM	22160K105	106,965	1,317	SH	DEFINED	2	
COTT CORPORATION	COM	22163N106	4,834,068	574,800	SH	SOLE	1	
COURIER CORP	COM	222660102	83,085	7,519	SH	SOLE	1	
COUSINS PPTYS INC	COM	222795106	3,185	373	SH	DEFINED	4	
COUSINS PROPERTIES INC	COM	222795106	2,537,302	297,108	SH	SOLE	1	
COVANCE INC	COM	222816100	4,512	76	SH	DEFINED	3	
COVANCE INC	COM	222816100	15,317	258	SH	DEFINED	2	
COVANCE INC	COM	222816100	8,060,843	135,773	SH	SOLE	1	
COVANTA HOLDING CORP	COM	22282E102	53,774	3,261	SH	SOLE	1	
COVENANT TRANSPORT GRP CL	COM	22284P105	47,353	6,110	SH	SOLE	1	
COVENTRY HEALTH CARE INC	COM	222862104	8,753	240	SH	DEFINED	3	
COVENTRY HEALTH CARE INC	COM	222862104	116,704	3,200	SH	DEFINED	2	
COVENTRY HEALTH CARE INC	COM	222862104	3,926,068	107,652	SH	SOLE	1	
COVIDIEN PLC	COM	G2554F113	36,037	677	SH	DEFINED	4	
COVIDIEN PLC	COM	G2554F113	21,718	408	SH	DEFINED	3	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS

COVIDIEN PLC	COM	G2554F113	19,748	371	SH	DEFINED	2
COVIDIEN PLC	COM	G2554F113	9,890,879	185,814	SH	SOLE	1
COWEN GROUP INC CLASS A	COM	223622101	183,597	48,829	SH	SOLE	1
CPFL ENERGIA S A	COM	126153105	116,012	1,335	SH	DEFINED	4
CPFL ENERGIA S A	COM	126153105	176,059	2,026	SH	DEFINED	3
CPFL ENERGIA S A	COM	126153105	17,380	200	SH	DEFINED	2
CR BARD INC	COM	067383109	3,017,854	27,470	SH	SOLE	1
CRA INTERNATIONAL INC	COM	12618T105	214,607	7,922	SH	SOLE	1
CRACKER BARREL OLD COUNTRY	COM	22410J106	958,685	19,442	SH	SOLE	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,466	50	SH	DEFINED	4
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,931	100	SH	DEFINED	3
CRAFT BREWERS ALLIANCE INC	COM	224122101	2,325	270	SH	DEFINED	4
CRAFT BREWERS ALLIANCE INC	COM	224122101	861	100	SH	DEFINED	3
CRAFT BREWERS ALLIANCE INC	COM	224122101	65,462	7,603	SH	SOLE	1
CRANE CO	COM	224399105	14,094,400	285,254	SH	SOLE	1
CRAWFORD & CO	COM	224633107	2,142	303	SH	DEFINED	4
CRAWFORD & CO	COM	224633206	1,524	303	SH	DEFINED	4
CRAWFORD + CO CL B	COM	224633107	133,107	18,827	SH	SOLE	1
CRAY INC	COM	225223304	169,114	26,424	SH	SOLE	1
CREDICORP LTD	COM	G2519Y108	22,817	265	SH	DEFINED	4
CREDIT ACCEPTANCE CORP	COM	225310101	412,045	4,878	SH	SOLE	1
CREDIT SUISSE ASSET MGMT INC	COM	224916106	48,125	12,500	SH	DEFINED	3
CREDIT SUISSE ASSET MGMT INC	COM	224916106	17,826	4,630	SH	DEFINED	2
CREDIT SUISSE GROUP	COM	225401108	312	8	SH	DEFINED	3
CREDO PETE CORP	COM	225439207	4,685	500	SH	DEFINED	4
CREE INC	COM	225447101	6,550	195	SH	DEFINED	4
CREE INC	COM	225447101	30,332	903	SH	DEFINED	3
CREE INC	COM	225447101	219,208	6,526	SH	DEFINED	2
CREE INC	COM	225447101	8,590,810	255,755	SH	SOLE	1
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	8,085	300	SH	DEFINED	4
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	2,695	100	SH	DEFINED	3
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	13,475	500	SH	DEFINED	2
CREXUS INVESTMENT CORP	COM	226553105	463,809	41,747	SH	SOLE	1
CREXUS INVT CORP	COM	226553105	11,110	1,000	SH	DEFINED	4
CRH PLC	COM	12626K203	1,126	50	SH	DEFINED	4
CRH PLC	COM	12626K203	1,013	45	SH	DEFINED	2
CRIMSON EXPLORATION INC	COM	22662K207	56,594	15,942	SH	SOLE	1
CROCS INC	COM	227046109	73,001	2,835	SH	DEFINED	4
CROCS INC	COM	227046109	651,218	25,290	SH	DEFINED	3
CROCS INC	COM	227046109	1,874,111	72,781	SH	SOLE	1
CROSS COUNTRY HEALTHCARE I	COM	227483104	181,724	23,911	SH	SOLE	1
CROSSTEX ENERGY INC	COM	22765Y104	352,847	29,651	SH	SOLE	1
CROSSTEX ENERGY L P	COM	22765U102	5,445	300	SH	DEFINED	3
CROWN CASTLE INTL CORP	COM	228227104	979	24	SH	DEFINED	3
CROWN CASTLE INTL CORP	COM	228227104	170,502	4,180	SH	SOLE	1
CROWN HOLDINGS INC	COM	228368106	33,968	875	SH	DEFINED	2
CROWN HOLDINGS INC	COM	228368106	87,112	2,244	SH	SOLE	1
CROWN MEDIA HOLDINGS CLASS	COM	228411104	48,671	25,482	SH	SOLE	1
CRYOLIFE INC	COM	228903100	132,485	23,658	SH	SOLE	1
CSG SYSTEMS INTL INC	COM	126349109	541,667	29,311	SH	SOLE	1
CSP INC	COM	126389105	1,748	400	SH	DEFINED	2
CSS INDS INC	COM	125906107	41,860	2,000	SH	DEFINED	2
CSS INDUSTRIES INC	COM	125906107	123,927	5,921	SH	SOLE	1
CSX CORP	COM	126408103	58,969	2,249	SH	DEFINED	4
CSX CORP	COM	126408103	753,248	28,728	SH	DEFINED	3
CSX CORP	COM	126408103	39,330	1,500	SH	DEFINED	2
CSX CORP	COM	126408103	12,496,006	476,583	SH	SOLE	1
CTC MEDIA INC	COM	12642X106	104,937	4,922	SH	DEFINED	4
CTRIP COM INTL LTD	COM	22943F100	19,860	461	SH	DEFINED	4
CTRIP.COM INTERNATIONAL AD	COM	22943F100	294,538	6,837	SH	SOLE	1
CTS CORP	COM	126501105	281,146	29,074	SH	SOLE	1
CUBIC CORP	COM	229669106	682,195	13,379	SH	SOLE	1

CUBIST PHARMACEUTICALS INC	COM	229678107	1,440	40	SH	DEFINED	4
CUBIST PHARMACEUTICALS INC	COM	229678107	1,979	55	SH	DEFINED	3
CUBIST PHARMACEUTICALS INC	COM	229678107	1,827,248	50,771	SH	SOLE	1
CULLEN FROST BANKERS INC	COM	229899109	39,795	700	SH	DEFINED	2
CULLEN/FROST BANKERS INC	COM	229899109	7,827,165	137,681	SH	SOLE	1
CUMMINS INC	COM	231021106	160,410	1,550	SH	DEFINED	4
CUMMINS INC	COM	231021106	225,852	2,182	SH	DEFINED	3
CUMMINS INC	COM	231021106	188,134	1,818	SH	DEFINED	2
CUMMINS INC	COM	231021106	22,595,386	218,334	SH	SOLE	1
CUMULUS MEDIA INC CL A	COM	231082108	54,894	15,684	SH	SOLE	1
CURIS INC	COM	231269101	2,148	600	SH	DEFINED	3
CURIS INC	COM	231269101	199,639	55,765	SH	SOLE	1
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	32,501	302	SH	DEFINED	4
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	28,842	268	SH	DEFINED	3
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	235,042	2,184	SH	DEFINED	2
CURRENCYSHARES CDN DLR TR	COM	23129X105	20,622	200	SH	DEFINED	4
CURRENCYSHARES CDN DLR TR	COM	23129X105	8,249	80	SH	DEFINED	2
CURRENCYSHARES EURO TR	COM	23130C108	186,813	1,293	SH	DEFINED	3
CURRENCYSHARES EURO TR	COM	23130C108	86,688	600	SH	DEFINED	2
CURRENCYSHARES SWISS FRANC T	COM	23129V109	35,905	305	SH	DEFINED	4
CURRENCYSHARES SWISS FRANC T	COM	23129V109	38,965	331	SH	DEFINED	3
CURRENCYSHARES SWISS FRANC T	COM	23129V109	343,507	2,918	SH	DEFINED	2
CURTISS WRIGHT CORP	COM	231561101	1,272,594	39,314	SH	SOLE	1
CUSHING MLP TOTAL RETURN FD	COM	231631102	1,870,763	181,100	SH	DEFINED	3
CVB FINANCIAL CORP	COM	126600105	603,442	65,237	SH	SOLE	1
CVB FINL CORP	COM	126600105	9,250	1,000	SH	DEFINED	3
CVR ENERGY INC	COM	12662P108	1,578,659	64,121	SH	SOLE	1
CVR PARTNERS LP	COM	126633106	100,396	4,470	SH	DEFINED	4
CVR PARTNERS LP	COM	126633106	33,690	1,500	SH	DEFINED	3
CVS CAREMARK CORP	COM	126650100	30,273,433	805,573	SH	SOLE	1
CVS CAREMARK CORPORATION	COM	126650100	91,883	2,445	SH	DEFINED	4
CVS CAREMARK CORPORATION	COM	126650100	278,183	7,402	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	29,914	796	SH	DEFINED	2
CYANOTECH CORP	COM	232437301	14,560	4,000	SH	DEFINED	3
CYBERONICS INC	COM	23251P102	658,167	23,548	SH	SOLE	1
CYMER INC	COM	232572107	2,723	55	SH	DEFINED	2
CYMER INC	COM	232572107	1,279,685	25,847	SH	SOLE	1
CYNOSURE INC	COM	232577205	12,100	1,000	SH	DEFINED	2
CYNOSURE INC A	COM	232577205	85,426	7,060	SH	SOLE	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27,482	1,300	SH	DEFINED	3
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14,278,337	675,418	SH	SOLE	1
CYPRESS SHARPRIDGE INVESTM	COM	23281A307	772,520	60,306	SH	SOLE	1
CYTEC INDUSTRIES INC	COM	232820100	6,334,765	110,767	SH	SOLE	1
CYTOKINETICS INC	COM	23282W100	2,706	2,165	SH	DEFINED	2
CYTORI THERAPEUTICS INC	COM	23283K105	9,580	2,000	SH	DEFINED	3
CYTORI THERAPEUTICS INC	COM	23283K105	67,108	14,010	SH	DEFINED	2
CYTORI THERAPEUTICS INC	COM	23283K113	12,120	4,000	SH	DEFINED	2
CYTORI THERAPEUTICS INC	COM	23283K105	169,432	35,372	SH	SOLE	1
CYTRX CORP	COM	232828301	28,800	40,000	SH	DEFINED	2
D R HORTON INC	COM	23331A109	3,456	300	SH	DEFINED	4
DAKTRONICS INC	COM	234264109	12,948	1,200	SH	DEFINED	2
DAKTRONICS INC	COM	234264109	317,248	29,402	SH	SOLE	1
DANA HOLDING CORP	COM	235825205	7,121,042	389,128	SH	SOLE	1
DANAHER CORP	COM	235851102	17,001,524	320,844	SH	SOLE	1
DANAHER CORP DEL	COM	235851102	17,752	335	SH	DEFINED	3
DANAHER CORP DEL	COM	235851102	17,169	324	SH	DEFINED	2
DANAOS CORPORATION	COM	Y1968P105	5,500	1,000	SH	DEFINED	3
DANVERS BANCORP INC	COM	236442109	305,760	14,045	SH	SOLE	1
DARDEN RESTAURANTS INC	COM	237194105	5,026	101	SH	DEFINED	4
DARDEN RESTAURANTS INC	COM	237194105	40,821	820	SH	DEFINED	3
DARDEN RESTAURANTS INC	COM	237194105	86,456	1,737	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	4,374,700	87,916	SH	SOLE	1

DARLING INTERNATIONAL INC	COM	237266101	1,753,893	99,090	SH		SOLE	1
DAVITA INC	COM	23918K108	2,861,161	33,035	SH		SOLE	1
DAWSON GEOPHYSICAL CO	COM	239359102	197,524	5,784	SH		SOLE	1

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DCA TOTAL RETURN FD	COM	233066109	17,100	4,500	SH		DEFINED	3
DCP MIDSTREAM PARTNERS LP	COM	23311P100	56,334	1,375	SH		DEFINED	3
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,097	100	SH		DEFINED	2
DCT INDUSTRIAL TRUST INC	COM	233153105	30,878	5,904	SH		DEFINED	2
DCT INDUSTRIAL TRUST INC	COM	233153105	938,435	179,433	SH		SOLE	1
DDI CORP	COM	233162502	105,150	11,022	SH		SOLE	1
DEALERTRACK HOLDINGS INC	COM	242309102	799,165	34,822	SH		SOLE	1
DEAN FOODS CO	COM	242370104	750,090	61,132	SH		SOLE	1
DEAN FOODS CO NEW	COM	242370104	21,080	1,718	SH		DEFINED	4
DEAN FOODS CO NEW	COM	242370104	2,123	173	SH		DEFINED	2
DECKERS OUTDOOR CORP	COM	243537107	4,231	48	SH		DEFINED	4
DECKERS OUTDOOR CORP	COM	243537107	20,272	230	SH		DEFINED	3
DECKERS OUTDOOR CORP	COM	243537107	3,966	45	SH		DEFINED	2
DECKERS OUTDOOR CORP	COM	243537107	12,124,274	137,557	SH		SOLE	1
DEERE & CO	COM	244199105	314,052	3,809	SH		DEFINED	4
DEERE & CO	COM	244199105	501,991	6,088	SH		DEFINED	3
DEERE & CO	COM	244199905	1,125	3	SH	C	DEFINED	3
DEERE & CO	COM	244199105	555,878	6,742	SH		DEFINED	2
DEERE + CO	COM	244199105	18,182,286	220,525	SH		SOLE	1
DELCATH SYSTEMS INC	COM	24661P104	162,648	31,521	SH		SOLE	1
DELEK US HLDGS INC	COM	246647101	25,120	1,600	SH		DEFINED	4
DELEK US HOLDINGS INC	COM	246647101	162,966	10,380	SH		SOLE	1
DELL INC	COM	24702R101	56,361	3,381	SH		DEFINED	4
DELL INC	COM	24702R101	7,852	471	SH		DEFINED	3
DELL INC	COM	24702R101	30,589	1,835	SH		DEFINED	2
DELL INC	COM	24702R101	12,235,930	734,009	SH		SOLE	1
DELPHI FINANCIAL GROUP CL	COM	247131105	1,216,684	41,653	SH		SOLE	1
DELTA AIR LINES INC	COM	247361702	1,211,311	132,095	SH		SOLE	1
DELTA AIR LINES INC DEL	COM	247361702	46	5	SH		DEFINED	4
DELTA AIR LINES INC DEL	COM	247361702	155,056	16,909	SH		DEFINED	3
DELTA AIR LINES INC DEL	COM	247361702	183	20	SH		DEFINED	2
DELTA APPAREL INC	COM	247368103	87,941	5,173	SH		SOLE	1
DELTEK INC	COM	24784L105	121,405	16,209	SH		SOLE	1
DELTIC TIMBER CORP	COM	247850100	490,834	9,142	SH		SOLE	1
DELUXE CORP	COM	248019101	371,342	15,028	SH		DEFINED	4
DELUXE CORP	COM	248019101	5,095,177	206,199	SH		SOLE	1
DEMAND MEDIA INC	COM	24802N109	78,224	5,773	SH		SOLE	1
DEMANDTEC INC	COM	24802R506	214,678	23,591	SH		SOLE	1
DENALI FD INC	COM	24823A102	15,890	1,000	SH		DEFINED	3
DENBURY RES INC	COM	247916208	4,000	200	SH		DEFINED	3
DENBURY RESOURCES INC	COM	247916208	3,232,080	161,604	SH		SOLE	1
DENDREON CORP	COM	24823Q107	78,880	2,000	SH		DEFINED	4
DENDREON CORP	COM	24823Q107	432,065	10,955	SH		DEFINED	3
DENDREON CORP	COM	24823Q107	89,134	2,260	SH		DEFINED	2
DENDREON CORP	COM	24823Q107	82,785	2,099	SH		SOLE	1
DENISON MINES CORP	COM	248356107	2,774	1,445	SH		DEFINED	3
DENNY S CORP	COM	24869P104	280,314	72,246	SH		SOLE	1
DENTSPLY INTERNATIONAL INC	COM	249030107	2,009,520	52,771	SH		SOLE	1

DENTSPLY INTL INC NEW	COM	249030107	609	16	SH	DEFINED	3
DEPOMED INC	COM	249908104	320,672	39,202	SH	SOLE	1
DESTINATION MATERNITY CORP	COM	25065D100	6,484,249	324,537	SH	SOLE	1
DEUTSCHE BANK AG	COM	D18190898	652	11	SH	DEFINED	3
DEUTSCHE BK AG LDN BRH	COM	25154H467	8,015	250	SH	DEFINED	4
DEUTSCHE BK AG LDN BRH	COM	25154H749	4,138	89	SH	DEFINED	4
DEUTSCHE BK AG LDN BRH	COM	25154H459	10,974	600	SH	DEFINED	3
DEUTSCHE BK AG LONDON BRH	COM	25154K866	627,208	44,445	SH	DEFINED	4
DEVELOPERS DIVERSIFIED RLT	COM	251591103	84,642	6,003	SH	SOLE	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5,739	407	SH	DEFINED	4
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,180	722	SH	DEFINED	3
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11,886	843	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	18,363	233	SH	DEFINED	4
DEVON ENERGY CORP NEW	COM	25179M103	119,020	1,510	SH	DEFINED	3
DEVON ENERGY CORP NEW	COM	25179M103	224,573	2,850	SH	DEFINED	2
DEVON ENERGY CORPORATION	COM	25179M103	16,935,244	214,887	SH	SOLE	1
DEVRY INC	COM	251893103	1,178,638	19,933	SH	SOLE	1
DEVRY INC DEL	COM	251893103	3,843	65	SH	DEFINED	3
DEXCOM INC	COM	252131107	709,851	48,989	SH	SOLE	1
DG FASTCHANNEL INC	COM	23326R109	57,690	1,800	SH	DEFINED	3
DG FASTCHANNEL INC	COM	23326R109	729,746	22,769	SH	SOLE	1
DHT HOLDINGS INC	COM	Y2065G105	383	100	SH	DEFINED	3
DHT HOLDINGS INC	COM	Y2065G105	72,824	19,014	SH	DEFINED	2
DHT HOLDINGS INC	COM	Y2065G105	180,282	47,071	SH	SOLE	1
DIAGEO P L C	COM	25243Q205	167,195	2,042	SH	DEFINED	4
DIAGEO P L C	COM	25243Q205	150,987	1,844	SH	DEFINED	3
DIAGEO P L C	COM	25243Q205	106,397	1,300	SH	DEFINED	2
DIALOGIC INC	COM	25250T100	50,769	11,282	SH	SOLE	1
DIAMOND FOODS INC	COM	252603105	1,423,588	18,648	SH	SOLE	1
DIAMOND HILL INVESTMENT GR	COM	25264R207	152,256	1,873	SH	SOLE	1
DIAMOND HILL INVESTMENT GROU	COM	25264R207	8,129	100	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,145,463	30,471	SH	SOLE	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	148,988	2,116	SH	DEFINED	4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	647,079	9,190	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,154	59	SH	DEFINED	2
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,521,042	141,756	SH	SOLE	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	235	33	SH	DEFINED	3
DIANA SHIPPING INC	COM	Y2066G104	11,508	1,050	SH	DEFINED	3
DICE HOLDINGS INC	COM	253017107	478,256	35,374	SH	SOLE	1
DICK S SPORTING GOODS INC	COM	253393102	7,857,450	204,355	SH	SOLE	1
DIEBOLD INC	COM	253651103	4,558,904	147,014	SH	SOLE	1
DIGI INTERNATIONAL INC	COM	253798102	278,980	21,460	SH	SOLE	1
DIGI INTL INC	COM	253798102	2,600	200	SH	DEFINED	3
DIGI INTL INC	COM	253798102	6,500	500	SH	DEFINED	2
DIGIMARC CORP	COM	25381B101	160,332	4,577	SH	SOLE	1
DIGITAL REALTY TRUST INC	COM	253868103	84,639	1,370	SH	SOLE	1
DIGITAL RIV INC	COM	25388B104	6,432	200	SH	DEFINED	3
DIGITAL RIVER INC	COM	25388B104	3,767,898	117,161	SH	SOLE	1
DIGITAL RLTY TR INC	COM	253868103	6,178	100	SH	DEFINED	4
DIGITALGLOBE INC	COM	25389M877	2,541	100	SH	DEFINED	3
DIGITALGLOBE INC	COM	25389M877	654,130	25,743	SH	SOLE	1
DILLARDS INC CL A	COM	254067101	49,168	943	SH	SOLE	1
DIME COMMUNITY BANCSHARES	COM	253922108	4,753,039	326,894	SH	SOLE	1
DINEEQUITY INC	COM	254423106	687,612	13,155	SH	SOLE	1
DIODES INC	COM	254543101	784,801	30,069	SH	SOLE	1
DIRECTV	COM	25490A101	58,494	1,151	SH	DEFINED	4
DIRECTV	COM	25490A101	20,684	407	SH	DEFINED	3
DIRECTV	COM	25490A101	40,605	799	SH	DEFINED	2
DIRECTV CLASS A	COM	25490A101	18,815,902	370,246	SH	SOLE	1
DIREXION SHS ETF TR	COM	25459W516	10,769	420	SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459W532	76,820	2,000	SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459W698	17,345	500	SH	DEFINED	3

DIREXION SHS ETF TR	COM	25459W771	7,349	160	SH		DEFINED	3
DIREXION SHS ETF TR	COM	25459W888	14,702	200	SH		DEFINED	3
DIREXION SHS ETF TR	COM	25459W144	448	10	SH		DEFINED	2
DIREXION SHS ETF TR	COM	25459W151	27,717	802	SH		DEFINED	2
DISCOVER FINANCIAL SERVICE	COM	254709108	6,857,764	256,365	SH		SOLE	1
DISCOVER FINL SVCS	COM	254709108	1,659	62	SH		DEFINED	4
DISCOVER FINL SVCS	COM	254709108	4,895	183	SH		DEFINED	3
DISCOVER FINL SVCS	COM	254709108	2,943	110	SH		DEFINED	2
DISCOVERY COMMUNICATIONS A	COM	25470F104	3,659,162	89,335	SH		SOLE	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	82,248	2,008	SH		DEFINED	4
DISCOVERY COMMUNICATNS NEW	COM	25470F302	292	8	SH		DEFINED	4
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,096	100	SH		DEFINED	3
DISCOVERY COMMUNICATNS NEW	COM	25470F104	6,144	150	SH		DEFINED	2
DISCOVERY LABORATORIES INC N	COM	254668403	223	99	SH		DEFINED	2
DISH NETWORK CORP	COM	25470M109	44,042	1,436	SH		DEFINED	3
DISH NETWORK CORP A	COM	25470M109	108,817	3,548	SH		SOLE	1
DISNEY WALT CO	COM	254687106	154,557	3,959	SH		DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
DISNEY WALT CO	COM	254687106	337,032	8,633	SH		DEFINED	3
DISNEY WALT CO	COM	254687106	467,851	11,984	SH		DEFINED	2
DIVIDEND & INCOME FD INC	COM	25538A105	11,232	2,600	SH		DEFINED	4
DNP SELECT INCOME FD	COM	23325P104	116,880	11,688	SH		DEFINED	3
DNP SELECT INCOME FD	COM	23325P104	249,850	24,985	SH		DEFINED	2
DOLAN CO/THE	COM	25659P402	217,535	25,683	SH		SOLE	1
DOLBY LABORATORIES INC	COM	25659T107	4,246	100	SH		DEFINED	4
DOLBY LABORATORIES INC	COM	25659T107	9,002	212	SH		DEFINED	3
DOLBY LABORATORIES INC	COM	25659T107	5,902	139	SH		DEFINED	2
DOLBY LABORATORIES INC CL	COM	25659T107	32,439	764	SH		SOLE	1
DOLE FOOD CO INC	COM	256603101	354,238	26,201	SH		SOLE	1
DOLLAR FINANCIAL CORP	COM	256664103	687,149	31,739	SH		SOLE	1
DOLLAR GEN CORP NEW	COM	256677105	3,389	100	SH		DEFINED	3
DOLLAR GENERAL CORP	COM	256677105	1,600,455	47,225	SH		SOLE	1
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,558,052	21,129	SH		SOLE	1
DOLLAR TREE INC	COM	256746108	17,987	270	SH		DEFINED	3
DOLLAR TREE INC	COM	256746108	18,617,225	279,454	SH		SOLE	1
DOMINION RES BLACK WARRIOR T	COM	25746Q108	4,124	400	SH		DEFINED	3
DOMINION RES BLACK WARRIOR T	COM	25746Q108	34,425	3,339	SH		DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	1,457,320	30,191	SH		DEFINED	4
DOMINION RES INC VA NEW	COM	25746U109	509,635	10,558	SH		DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	106,097	2,198	SH		DEFINED	2
DOMINION RESOURCES INC/VA	COM	25746U109	8,510,098	176,302	SH		SOLE	1
DOMINO S PIZZA INC	COM	25754A201	1,138,097	45,091	SH		SOLE	1
DOMINOS PIZZA INC	COM	25754A201	20,192	800	SH		DEFINED	4
DOMINOS PIZZA INC	COM	25754A201	17,668	700	SH		DEFINED	3
DOMTAR CORP	COM	257559203	9,760,422	103,045	SH		SOLE	1
DONALDSON CO INC	COM	257651109	10,370,091	170,898	SH		SOLE	1
DONALDSON INC	COM	257651109	42,476	700	SH		DEFINED	3
DONEGAL GROUP INC CL A	COM	257701201	72,333	5,651	SH		SOLE	1
DONNELLEY R R & SONS CO	COM	257867101	33,885	1,728	SH		DEFINED	2
DORAL FINANCIAL CORP	COM	25811P886	182,229	92,974	SH		SOLE	1
DORCHESTER MINERALS LP	COM	25820R105	33,946	1,261	SH		DEFINED	4
DORMAN PRODUCTS INC	COM	258278100	9,895	250	SH		DEFINED	2

DORMAN PRODUCTS INC	COM	258278100	312,682	7,900	SH	SOLE	1
DOT HILL SYSTEMS CORP	COM	25848T109	117,187	41,263	SH	SOLE	1
DOUBLE EAGLE PETE CO	COM	258570209	4,370	500	SH	DEFINED	2
DOUGLAS DYNAMICS INC	COM	25960R105	214,933	13,612	SH	SOLE	1
DOUGLAS EMMETT INC	COM	25960P109	68,760	3,457	SH	SOLE	1
DOVER CORP	COM	260003108	71,393	1,053	SH	DEFINED	4
DOVER CORP	COM	260003108	56,816	838	SH	DEFINED	3
DOVER CORP	COM	260003108	1,695	25	SH	DEFINED	2
DOVER CORP	COM	260003108	4,093,696	60,379	SH	SOLE	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	5,705	500	SH	DEFINED	3
DOW CHEM CO	COM	260543103	34,200	950	SH	DEFINED	4
DOW CHEM CO	COM	260543103	275,543	7,654	SH	DEFINED	3
DOW CHEM CO	COM	260543103	113,566	3,155	SH	DEFINED	2
DOW CHEMICAL CO/THE	COM	260543103	14,345,604	398,489	SH	SOLE	1
DPL INC	COM	233293109	24,067	798	SH	DEFINED	3
DPL INC	COM	233293109	56,912	1,887	SH	DEFINED	2
DPL INC	COM	233293109	7,942,606	263,349	SH	SOLE	1
DR HORTON INC	COM	23331A109	1,080,058	93,755	SH	SOLE	1
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,977,785	71,018	SH	SOLE	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,019	72	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,038	72	SH	DEFINED	2
DR REDDYS LABS LTD	COM	256135203	18,779	547	SH	DEFINED	4
DRAGONWAVE INC	COM	26144M103	6,050	1,000	SH	DEFINED	3
DREAMWORKS ANIMATION SKG A	COM	26153C103	3,213,668	159,884	SH	SOLE	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,106	55	SH	DEFINED	2
DRESSER RAND GROUP INC	COM	261608103	9,596,955	178,548	SH	SOLE	1
DRESSER-RAND GROUP INC	COM	261608103	1,881	35	SH	DEFINED	2
DREW INDUSTRIES INC	COM	26168L205	400,365	16,196	SH	SOLE	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,384	548	SH	DEFINED	4
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,644,199	205,525	SH	DEFINED	3
DRIL QUIP INC	COM	262037104	6,898,514	101,703	SH	SOLE	1
DRIL-QUIP INC	COM	262037104	20,349	300	SH	DEFINED	3
DRYSHIPS INC	COM	Y2109Q101	9,218	2,200	SH	DEFINED	4
DRYSHIPS INC	COM	Y2109Q101	3,771	900	SH	DEFINED	3
DRYSHIPS INC	COM	Y2109Q101	16,446	3,925	SH	DEFINED	2
DSP GROUP INC	COM	23332B106	172,521	19,830	SH	SOLE	1
DST SYS INC DEL	COM	233326107	149,530	2,832	SH	DEFINED	4
DST SYS INC DEL	COM	233326107	535,372	10,140	SH	DEFINED	3
DST SYS INC DEL	COM	233326107	1,056	20	SH	DEFINED	2
DST SYSTEMS INC	COM	233326107	4,250,770	80,507	SH	SOLE	1
DSW INC CLASS A	COM	23334L102	16,752	331	SH	SOLE	1
DTE ENERGY CO	COM	233331107	23,860	477	SH	DEFINED	4
DTE ENERGY CO	COM	233331107	750	15	SH	DEFINED	3
DTE ENERGY CO	COM	233331107	268,256	5,363	SH	DEFINED	2
DTE ENERGY COMPANY	COM	233331107	2,825,530	56,488	SH	SOLE	1
DTS INC	COM	23335C101	597,545	14,736	SH	SOLE	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	56,187,083	1,039,539	SH	SOLE	1
DU PONT E I DE NEMOURS & CO	COM	263534109	541,786	10,024	SH	DEFINED	4
DU PONT E I DE NEMOURS & CO	COM	263534109	302,140	5,590	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	221,371	4,096	SH	DEFINED	2
DUCOMMUN INC	COM	264147109	158,266	7,694	SH	SOLE	1
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,020	90	SH	DEFINED	2
DUFF + PHELPS CORP CLASS A	COM	26433B107	284,582	22,181	SH	SOLE	1
DUKE ENERGY CORP	COM	26441C105	7,671,643	407,416	SH	SOLE	1
DUKE ENERGY CORP NEW	COM	26441C105	480,748	25,531	SH	DEFINED	4
DUKE ENERGY CORP NEW	COM	26441C105	701,036	37,230	SH	DEFINED	3
DUKE ENERGY CORP NEW	COM	26441C105	332,100	17,637	SH	DEFINED	2
DUKE REALTY CORP	COM	264411505	38,756	2,766	SH	DEFINED	2
DUKE REALTY CORP	COM	264411505	7,970,569	568,920	SH	SOLE	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,493	33	SH	DEFINED	3
DUN + BRADSTREET CORP	COM	26483E100	1,197,762	15,856	SH	SOLE	1
DUNCAN ENERGY PARTNERS LP	COM	265026104	8,652	200	SH	DEFINED	4

DUNCAN ENERGY PARTNERS LP	COM	265026104	8,652	200	SH	DEFINED	2
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,082,617	42,961	SH	SOLE	1
DURECT CORPORATION	COM	266605104	119,646	58,939	SH	SOLE	1
DUSA PHARMACEUTICALS INC	COM	266898105	111,002	17,846	SH	SOLE	1
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,563	176	SH	DEFINED	3
DWS HIGH INCOME TR	COM	23337C208	45,318	4,200	SH	DEFINED	3
DWS MULTI MKT INCOME TR	COM	23338L108	61,092	5,709	SH	DEFINED	3
DWS MULTI MKT INCOME TR	COM	23338L108	7,491	700	SH	DEFINED	2
DXP ENTERPRISES INC	COM	233377407	160,871	6,346	SH	SOLE	1
DYAX CORP	COM	26746E103	5,940	3,000	SH	DEFINED	3
DYAX CORP	COM	26746E103	142,750	72,096	SH	SOLE	1
DYCOM INDUSTRIES INC	COM	267475101	485,102	29,688	SH	SOLE	1
DYNAMIC MATERIALS CORP	COM	267888105	218,304	9,737	SH	SOLE	1
DYNAMICS RESEARCH CORP	COM	268057106	89,069	6,530	SH	SOLE	1
DYNAVAX TECHNOLOGIES CORP	COM	268158102	235,131	85,502	SH	SOLE	1
DYNAVOX INC CLASS A	COM	26817F104	52,098	6,855	SH	SOLE	1
DYNEGY INC	COM	26817G300	465,488	75,200	SH	SOLE	1
DYNEGY INC DEL	COM	26817G300	56	9	SH	DEFINED	3
DYNEX CAP INC	COM	26817Q506	49,368	5,100	SH	DEFINED	4
DYNEX CAP INC	COM	26817Q506	10,764	1,112	SH	DEFINED	3
DYNEX CAPITAL INC	COM	26817Q506	285,086	29,451	SH	SOLE	1
E HOUSE CHINA HLDGS LTD	COM	26852W103	17,766	1,811	SH	DEFINED	4
E HOUSE CHINA HLDGS LTD	COM	26852W103	30,411	3,100	SH	DEFINED	3
E M C CORP MASS	COM	268648102	182,657	6,630	SH	DEFINED	4
E M C CORP MASS	COM	268648102	588,633	21,366	SH	DEFINED	3
E M C CORP MASS	COM	268648102	178,937	6,495	SH	DEFINED	2
E TRADE FINANCIAL CORP	COM	269246401	1,380	100	SH	DEFINED	2
E TRADE FINANCIAL CORP	COM	269246401	1,159,214	84,001	SH	SOLE	1
EAGLE BANCORP INC	COM	268948106	162,805	12,241	SH	SOLE	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	26,040	10,500	SH	DEFINED	4
EAGLE BULK SHIPPING INC	COM	Y2187A101	11,904	4,800	SH	DEFINED	3

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EAGLE BULK SHIPPING INC	COM	Y2187A101	18,044	7,276	SH		DEFINED	2
EAGLE BULK SHIPPING INC	COM	Y2187A101	113,319	45,693	SH		SOLE	1
EAGLE MATERIALS INC	COM	26969P108	1,050,197	37,682	SH		SOLE	1
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	2,218	200	SH		DEFINED	2
EARTHLINK INC	COM	270321102	3,848	500	SH		DEFINED	3
EARTHLINK INC	COM	270321102	5,117,567	665,051	SH		SOLE	1
EAST WEST BANCORP INC	COM	27579R104	323	16	SH		DEFINED	3
EAST WEST BANCORP INC	COM	27579R104	18,163,111	898,719	SH		SOLE	1
EASTGROUP PPTY INC	COM	277276101	4,251	100	SH		DEFINED	4
EASTGROUP PROPERTIES INC	COM	277276101	972,714	22,882	SH		SOLE	1
EASTMAN CHEM CO	COM	277432100	2,619	26	SH		DEFINED	2
EASTMAN CHEMICAL CO	COM	277432100	3,600,213	35,272	SH		SOLE	1
EASTMAN KODAK CO	COM	277461109	35,800	10,000	SH		DEFINED	2
EASTMAN KODAK CO	COM	277461109	2,845,749	794,902	SH		SOLE	1
EATON CORP	COM	278058102	201,210	3,911	SH		DEFINED	4
EATON CORP	COM	278058102	42,240	821	SH		DEFINED	3
EATON CORP	COM	278058102	78,323	1,522	SH		DEFINED	2
EATON CORP	COM	278058102	9,320,168	181,150	SH		SOLE	1
EATON VANCE CALIF MUN BD FD	COM	27828A100	92,882	7,959	SH		DEFINED	4
EATON VANCE CALIF MUN BD FD	COM	27828A100	3,240	278	SH		DEFINED	3

EATON VANCE CORP	COM	278265103	25,665	849	SH	DEFINED	3
EATON VANCE CORP	COM	278265103	27,812	920	SH	DEFINED	2
EATON VANCE CORP	COM	278265103	8,023,314	265,409	SH	SOLE	1
EATON VANCE ENH EQTY INC FD	COM	278277108	15,619	1,325	SH	DEFINED	4
EATON VANCE ENH EQTY INC FD	COM	278277108	44,130	3,743	SH	DEFINED	3
EATON VANCE ENH EQTY INC FD	COM	278277108	16,624	1,410	SH	DEFINED	2
EATON VANCE ENHANCED EQ INC	COM	278274105	83,098	6,925	SH	DEFINED	3
EATON VANCE ENHANCED EQ INC	COM	278274105	15,540	1,295	SH	DEFINED	2
EATON VANCE FLTING RATE INC	COM	278279104	24,612	1,516	SH	DEFINED	4
EATON VANCE FLTING RATE INC	COM	278279104	27,591	1,700	SH	DEFINED	2
EATON VANCE LTD DUR INCOME F	COM	27828H105	20,588	1,250	SH	DEFINED	3
EATON VANCE LTD DUR INCOME F	COM	27828H105	33,022	2,005	SH	DEFINED	2
EATON VANCE MUN BD FD	COM	27827X101	58,548	4,760	SH	DEFINED	2
EATON VANCE MUN BD FD II	COM	27827K109	12,490	1,000	SH	DEFINED	2
EATON VANCE MUNI INCOME TRUS	COM	27826U108	197,804	16,337	SH	DEFINED	3
EATON VANCE NATL MUN OPPORT	COM	27829L105	74,355	3,835	SH	DEFINED	2
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	12,885	1,021	SH	DEFINED	4
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	50,480	4,000	SH	DEFINED	3
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36,460	2,274	SH	DEFINED	4
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	231,393	14,435	SH	DEFINED	3
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	41,367	2,581	SH	DEFINED	2
EATON VANCE SR INCOME TR	COM	27826S103	40,234	5,588	SH	DEFINED	4
EATON VANCE SR INCOME TR	COM	27826S103	37,692	5,235	SH	DEFINED	2
EATON VANCE TAX ADVT DIV INC	COM	27828G107	64,491	3,728	SH	DEFINED	4
EATON VANCE TAX ADVT DIV INC	COM	27828G107	119,145	6,887	SH	DEFINED	3
EATON VANCE TAX ADVT DIV INC	COM	27828G107	195,555	11,304	SH	DEFINED	2
EATON VANCE TAX MNG GBL DV E	COM	27829F108	46,656	4,456	SH	DEFINED	4
EATON VANCE TAX MNG GBL DV E	COM	27829F108	62,820	6,000	SH	DEFINED	3
EATON VANCE TAX MNG GBL DV E	COM	27829F108	206,552	19,728	SH	DEFINED	2
EATON VANCE TAX MNGED BUY WR	COM	27828X100	11,016	800	SH	DEFINED	4
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,667	1,283	SH	DEFINED	3
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	15,418	880	SH	DEFINED	2
EATON VANCE TX ADV GLB DIV O	COM	27828U106	183,944	8,477	SH	DEFINED	2
EATON VANCE TX ADV GLBL DIV	COM	27828S101	15,290	1,000	SH	DEFINED	4
EATON VANCE TX ADV GLBL DIV	COM	27828S101	17,935	1,173	SH	DEFINED	3
EATON VANCE TX ADV GLBL DIV	COM	27828S101	28,287	1,850	SH	DEFINED	2
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	12,056	1,104	SH	DEFINED	4
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	32,760	3,000	SH	DEFINED	3
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,136	2,485	SH	DEFINED	2
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	141,310	11,101	SH	DEFINED	3
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	374,301	29,403	SH	DEFINED	2
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	19,408	1,600	SH	DEFINED	4
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	28,835	2,377	SH	DEFINED	3
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	40,672	3,353	SH	DEFINED	2
EBAY INC	COM	278642103	25,816	800	SH	DEFINED	4
EBAY INC	COM	278642103	33,948	1,052	SH	DEFINED	3
EBAY INC	COM	278642103	21,298	660	SH	DEFINED	2
EBAY INC	COM	278642103	17,521,803	542,975	SH	SOLE	1
EBIX INC	COM	278715206	11,430	600	SH	DEFINED	3
EBIX INC	COM	278715206	510,540	26,800	SH	SOLE	1
ECA MARCELLUS TR I	COM	26827L109	131,636	4,990	SH	DEFINED	4
ECHELON CORP	COM	27874N105	309	34	SH	DEFINED	2
ECHELON CORP	COM	27874N105	233,086	25,642	SH	SOLE	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	146,029	8,227	SH	SOLE	1
ECHOSTAR CORP	COM	278768106	729	20	SH	DEFINED	3
ECHOSTAR CORP A	COM	278768106	38,652	1,061	SH	SOLE	1
ECOLAB INC	COM	278865100	26,499	470	SH	DEFINED	3
ECOLAB INC	COM	278865100	3,496	62	SH	DEFINED	2
ECOLAB INC	COM	278865100	5,437,005	96,435	SH	SOLE	1
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	3,477	300	SH	DEFINED	3
ECOPETROL S A	COM	279158109	21,257	483	SH	DEFINED	4
ECOPETROL S A	COM	279158109	6,602	150	SH	DEFINED	3

ECOPETROL S A	COM	279158109	20,905	475	SH		DEFINED	2
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	116,733	14,795	SH		SOLE	1
EDISON INTERNATIONAL	COM	281020107	5,455,031	140,775	SH		SOLE	1
EDISON INTL	COM	281020107	7,750	200	SH		DEFINED	4
EDISON INTL	COM	281020107	63,389	1,636	SH		DEFINED	3
EDISON INTL	COM	281020107	12,090	312	SH		DEFINED	2
EDUCATION MANAGEMENT CORP	COM	28140M103	25,592	1,069	SH		SOLE	1
EDUCATION REALTY TRUST INC	COM	28140H104	452,085	52,752	SH		SOLE	1
EDUCATIONAL DEV CORP	COM	281479105	2,695	500	SH		DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	43,590	500	SH		DEFINED	4
EDWARDS LIFESCIENCES CORP	COM	28176E108	55,185	633	SH		DEFINED	3
EDWARDS LIFESCIENCES CORP	COM	28176E108	872	10	SH		DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,912,028	44,873	SH		SOLE	1
EGA EMERGING GLOBAL SHS TR	COM	268461829	23,175	900	SH		DEFINED	3
EGA EMERGING GLOBAL SHS TR	COM	268461852	30,086	1,400	SH		DEFINED	3
EGA EMERGING GLOBAL SHS TR	COM	268461829	12,875	500	SH		DEFINED	2
EHEALTH INC	COM	28238P109	242,003	18,114	SH		SOLE	1
EINSTEIN NOAH RESTAURANT G	COM	28257U104	65,134	4,351	SH		SOLE	1
EL PASO CORP	COM	28336L109	56,479	2,796	SH		DEFINED	4
EL PASO CORP	COM	28336L109	12,140	601	SH		DEFINED	3
EL PASO CORP	COM	28336L109	22,725	1,125	SH		DEFINED	2
EL PASO CORP	COM	28336L109	7,192,574	356,068	SH		SOLE	1
EL PASO ELECTRIC CO	COM	283677854	1,151,915	35,663	SH		SOLE	1
EL PASO ENERGY CAP TR I	COM	283678209	2,982	67	SH		DEFINED	3
EL PASO PIPELINE PARTNERS L	COM	283702108	320,395	9,220	SH		DEFINED	4
EL PASO PIPELINE PARTNERS L	COM	283702108	5,213	150	SH		DEFINED	3
ELAN PLC	COM	284131208	55,145	4,850	SH		DEFINED	4
ELAN PLC	COM	284131208	36,384	3,200	SH		DEFINED	3
ELAN PLC	COM	284131208	2,160	190	SH		DEFINED	2
ELBIT SYS LTD	COM	M3760D101	4,788	100	SH		DEFINED	2
ELDORADO GOLD CORP NEW	COM	284902103	8,107	550	SH		DEFINED	4
ELDORADO GOLD CORP NEW	COM	284902103	48,642	3,300	SH		DEFINED	3
ELDORADO GOLD CORP NEW	COM	284902103	8,844	600	SH		DEFINED	2
ELECTRO RENT CORP	COM	285218103	234,784	13,714	SH		SOLE	1
ELECTRO SCIENTIFIC INDS IN	COM	285229100	372,451	19,298	SH		SOLE	1
ELECTRONIC ARTS INC	COM	285512109	472	20	SH		DEFINED	4
ELECTRONIC ARTS INC	COM	285512109	8,260	350	SH		DEFINED	3
ELECTRONIC ARTS INC	COM	285512109	5,310	225	SH		DEFINED	2
ELECTRONIC ARTS INC	COM	285512109	2,887,578	122,355	SH		SOLE	1
ELECTRONICS FOR IMAGING	COM	286082102	587,099	34,094	SH		SOLE	1
ELI LILLY + CO	COM	532457108	43,328,835	1,154,512	SH		SOLE	1
ELIZABETH ARDEN INC	COM	28660G106	518,273	17,853	SH		SOLE	1
ELLIE MAE INC	COM	28849P100	35,399	6,167	SH		SOLE	1
EMAGIN CORPORATION	COM	29076N206	76,913	12,671	SH		SOLE	1
EMBOTELLADORA ANDINA S A	COM	29081P204	23,779	950	SH		DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
EMC CORP/MASS	COM	268648102	37,499,710	1,361,151	SH		SOLE	1
EMC INS GROUP INC	COM	268664109	64,176	3,360	SH		SOLE	1
EMCOR GROUP INC	COM	29084Q100	4,129,574	140,893	SH		SOLE	1
EMCORE CORP	COM	290846104	176,782	64,519	SH		SOLE	1
EMDEON INC CLASS A	COM	29084T104	10,365	790	SH		SOLE	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,510	200	SH		DEFINED	3

EMERGENT BIOSOLUTIONS INC	COM	29089Q105	459,050	20,357	SH	SOLE	1
EMERITUS CORP	COM	291005106	474,194	22,315	SH	SOLE	1
EMERSON ELEC CO	COM	291011104	510,373	9,073	SH	DEFINED	4
EMERSON ELEC CO	COM	291011104	120,476	2,142	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	276,742	4,920	SH	DEFINED	2
EMERSON ELECTRIC CO	COM	291011104	21,880,688	388,990	SH	SOLE	1
EMERSON RADIO CORP	COM	291087203	7,642	3,783	SH	DEFINED	2
EMPIRE DIST ELEC CO	COM	291641108	5,778	300	SH	DEFINED	4
EMPIRE DIST ELEC CO	COM	291641108	36,594	1,900	SH	DEFINED	2
EMPIRE DISTRICT ELECTRIC C	COM	291641108	587,680	30,513	SH	SOLE	1
EMPLOYERS HOLDINGS INC	COM	292218104	547,708	32,660	SH	SOLE	1
EMS TECHNOLOGIES INC	COM	26873N108	428,346	12,992	SH	SOLE	1
EMULEX CORP	COM	292475209	860	100	SH	DEFINED	3
EMULEX CORP	COM	292475209	551,226	64,096	SH	SOLE	1
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	12,028	400	SH	DEFINED	4
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	284,462	9,460	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	69,161	2,300	SH	DEFINED	2
ENBRIDGE INC	COM	29250N105	5,194	160	SH	DEFINED	2
ENCANA CORP	COM	292505104	22,137	719	SH	DEFINED	3
ENCANA CORP	COM	292505104	21,977	714	SH	DEFINED	2
ENCANA CORP	COM	292505104	3,550,826	115,324	SH	SOLE	1
ENCORE BANCSHARES INC	COM	29255V201	74,103	6,165	SH	SOLE	1
ENCORE CAPITAL GROUP INC	COM	292554102	361,820	11,778	SH	SOLE	1
ENCORE WIRE CORP	COM	292562105	2,422	100	SH	DEFINED	4
ENCORE WIRE CORP	COM	292562105	381,949	15,770	SH	SOLE	1
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	408,713	27,121	SH	SOLE	1
ENDEAVOUR SILVER CORP	COM	29258Y103	22,966	2,734	SH	DEFINED	3
ENDO PHARMACEUT HLDGS INC	COM	29264F205	10,479,429	260,877	SH	SOLE	1
ENDOCYTE INC	COM	29269A102	150,446	10,506	SH	SOLE	1
ENDOLOGIX INC	COM	29266S106	46,500	5,000	SH	DEFINED	3
ENDOLOGIX INC	COM	29266S106	332,317	35,733	SH	SOLE	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11,777	285	SH	DEFINED	3
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	46,538	1,126	SH	SOLE	1
ENER1 INC	COM	29267A203	58,737	53,397	SH	SOLE	1
ENERGEN CORP	COM	29265N108	2,430	43	SH	DEFINED	3
ENERGEN CORP	COM	29265N108	9,170,120	162,303	SH	SOLE	1
ENERGIZER HLDGS INC	COM	29266R108	26,050	360	SH	DEFINED	4
ENERGIZER HLDGS INC	COM	29266R108	5,499	76	SH	DEFINED	3
ENERGIZER HLDGS INC	COM	29266R108	25,109	347	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COM	29266R108	11,355,889	156,936	SH	SOLE	1
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	4,240	8	PRN	DEFINED	3
ENERGY CONVERSION DEVICES IN	COM	292659109	66,646	56,480	SH	DEFINED	2
ENERGY INCOME & GROWTH FD	COM	292697109	77,202	2,653	SH	DEFINED	2
ENERGY PARTNERS LTD	COM	29270U303	313,024	21,136	SH	SOLE	1
ENERGY RECOVERY INC	COM	29270J100	1,553	475	SH	DEFINED	4
ENERGY RECOVERY INC	COM	29270J100	109,313	33,429	SH	SOLE	1
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,721	105	SH	DEFINED	4
ENERGY TRANSFER EQUITY L P	COM	29273V100	20,926	465	SH	DEFINED	3
ENERGY TRANSFER PRTNRS L P	COM	29273R109	275,690	5,641	SH	DEFINED	4
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,159,204	44,183	SH	DEFINED	3
ENERGY TRANSFER PRTNRS L P	COM	29273R109	621,441	12,716	SH	DEFINED	2
ENERGY XXI (BERMUDA) LTD	COM	G10082140	255,794	7,700	SH	DEFINED	3
ENERGY XXI (BERMUDA) LTD	COM	G10082140	880,264	26,498	SH	DEFINED	2
ENERGY XXI BERMUDA	COM	G10082140	1,827,299	55,006	SH	SOLE	1
ENERGYSOLUTIONS INC	COM	292756202	287,943	58,288	SH	SOLE	1
ENERNOC INC	COM	292764107	6,690	425	SH	DEFINED	3
ENERNOC INC	COM	292764107	267,328	16,984	SH	SOLE	1
ENERPLUS CORP	COM	292766102	966,703	30,592	SH	DEFINED	4
ENERPLUS CORP	COM	292766102	48,980	1,550	SH	DEFINED	3
ENERPLUS CORP	COM	292766102	338,468	10,711	SH	DEFINED	2
ENERSIS S A	COM	29274F104	9,240	400	SH	DEFINED	3
ENERSYS	COM	29275Y102	1,262,491	36,679	SH	SOLE	1

ENI S P A	COM	26874R108	23,775	500	SH	DEFINED	3
ENNIS INC	COM	293389102	330,983	19,022	SH	SOLE	1
ENPRO INDS INC	COM	29355X107	11,537	240	SH	DEFINED	3
ENPRO INDUSTRIES INC	COM	29355X107	841,561	17,507	SH	SOLE	1
ENSCO PLC	COM	29358Q109	18,655	350	SH	DEFINED	4
ENSCO PLC	COM	29358Q109	121,151	2,273	SH	DEFINED	3
ENSCO PLC	COM	29358Q109	107,318	2,013	SH	DEFINED	2
ENSCO PLC SPON ADR	ADR	29358Q109	19,230,640	360,800	SH	SOLE	1
ENSIGN GROUP INC/THE	COM	29358P101	408,533	13,443	SH	SOLE	1
ENSTAR GROUP LIMITED	COM	G3075P101	1,045	10	SH	DEFINED	2
ENSTAR GROUP LTD	COM	G3075P101	525,794	5,032	SH	SOLE	1
ENTEGRIS INC	COM	29362U104	47,058	4,650	SH	DEFINED	2
ENTEGRIS INC	COM	29362U104	10,992,992	1,086,264	SH	SOLE	1
ENTERCOM COMMUNICATIONS CL	COM	293639100	153,358	17,668	SH	SOLE	1
ENTERGY CORP	COM	29364G103	4,055,081	59,389	SH	SOLE	1
ENTERGY CORP NEW	COM	29364G103	6,828	100	SH	DEFINED	3
ENTERGY CORP NEW	COM	29364G103	67,665	991	SH	DEFINED	2
ENTERPRISE BANCORP INC	COM	293668109	64,078	4,252	SH	SOLE	1
ENTERPRISE FINANCIAL SERVI	COM	293712105	157,151	11,615	SH	SOLE	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	561,125	12,986	SH	DEFINED	4
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,320,593	30,562	SH	DEFINED	3
ENTERPRISE PRODS PARTNERS L	COM	293792107	132,611	3,069	SH	DEFINED	2
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,844,790	39,503	SH	SOLE	1
ENTRAVISION COMMUNICATIONS	COM	29382R107	67,923	36,715	SH	SOLE	1
ENTREMED INC	COM	29382F202	90	40	SH	DEFINED	2
ENTROPIC COMMUNICATIONS IN	COM	29384R105	556,310	62,577	SH	SOLE	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10,668	1,200	SH	DEFINED	3
ENTROPIC COMMUNICATIONS INC	COM	29384R105	46,228	5,200	SH	DEFINED	2
ENVESTNET INC	COM	29404K106	207,648	13,983	SH	SOLE	1
ENZO BIOCHEM INC	COM	294100102	4,250	1,000	SH	DEFINED	2
ENZO BIOCHEM INC	COM	294100102	135,456	31,872	SH	SOLE	1
ENZON PHARMACEUTICALS INC	COM	293904108	303,972	30,246	SH	SOLE	1
EOG RES INC	COM	26875P101	2,091	20	SH	DEFINED	4
EOG RES INC	COM	26875P101	16,728	160	SH	DEFINED	3
EOG RES INC	COM	26875P101	37,533	359	SH	DEFINED	2
EOG RESOURCES INC	COM	26875P101	11,108,856	106,254	SH	SOLE	1
EPIQ SYSTEMS INC	COM	26882D109	378,394	26,610	SH	SOLE	1
EPLUS INC	COM	294268107	74,534	2,819	SH	SOLE	1
EPOCH HOLDING CORP	COM	29428R103	192,459	10,782	SH	SOLE	1
EPOCRATES INC	COM	29429D103	84,787	4,598	SH	SOLE	1
EQT CORP	COM	26884L109	262,600	5,000	SH	DEFINED	3
EQT CORP	COM	26884L109	4,586,046	87,320	SH	SOLE	1
EQUAL ENERGY LTD	COM	29390Q109	4,456	666	SH	DEFINED	3
EQUIFAX INC	COM	294429105	17,916	516	SH	DEFINED	4
EQUIFAX INC	COM	294429105	107,250	3,089	SH	DEFINED	2
EQUIFAX INC	COM	294429105	2,275,931	65,551	SH	SOLE	1
EQUINIX INC	COM	29444U502	20,204	200	SH	DEFINED	4
EQUINIX INC	COM	29444U502	10,594,371	104,874	SH	SOLE	1
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	1,161,571	18,603	SH	SOLE	1
EQUITY ONE	COM	294752100	22,368	1,200	SH	DEFINED	3
EQUITY ONE	COM	294752100	19,572	1,050	SH	DEFINED	2
EQUITY ONE INC	COM	294752100	3,297,211	176,889	SH	SOLE	1
EQUITY RESIDENTIAL	COM	29476L107	7,116,240	118,604	SH	SOLE	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	260,329	40,868	SH	SOLE	1
ERICSSON L M TEL CO	COM	294821608	3,451	240	SH	DEFINED	4
ERICSSON L M TEL CO	COM	294821608	7,046	490	SH	DEFINED	3
ERICSSON L M TEL CO	COM	294821608	3,451	240	SH	DEFINED	2
ERIE INDEMNITY COMPANY CL	COM	29530P102	1,026,784	14,519	SH	SOLE	1
ESB FINANCIAL CORP	COM	26884F102	117,598	9,102	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ESCO TECHNOLOGIES INC	COM	296315104	1,104	30	SH		DEFINED	2
ESCO TECHNOLOGIES INC	COM	296315104	829,214	22,533	SH		SOLE	1
ESPEY MFG & ELECTRS CORP	COM	296650104	6,170	250	SH		DEFINED	3
ESSA BANCORP INC	COM	29667D104	102,813	8,278	SH		SOLE	1
ESSEX PROPERTY TRUST INC	COM	297178105	9,898,087	73,162	SH		SOLE	1
ESSEX RENTAL CORP	COM	297187106	82,421	12,507	SH		SOLE	1
ESTEE LAUDER COMPANIES CL	COM	518439104	4,396,416	41,795	SH		SOLE	1
ESTERLINE TECHNOLOGIES COR	COM	297425100	1,972,648	25,820	SH		SOLE	1
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	30,144	400	SH		DEFINED	4
ETFS GOLD TR	COM	26922Y105	80,560	541	SH		DEFINED	3
ETFS GOLD TR	COM	26922Y105	133,274	895	SH		DEFINED	2
ETFS PALLADIUM TR	COM	26923A106	34,806	461	SH		DEFINED	3
ETFS PALLADIUM TR	COM	26923A106	7,550	100	SH		DEFINED	2
ETFS PLATINUM TR	COM	26922V101	10,268	60	SH		DEFINED	4
ETFS PLATINUM TR	COM	26922V101	513	3	SH		DEFINED	3
ETFS PRECIOUS METALS BASKET	COM	26922W109	32,987	350	SH		DEFINED	4
ETFS PRECIOUS METALS BASKET	COM	26922W109	184,164	1,954	SH		DEFINED	2
ETFS SILVER TR	COM	26922X107	264,043	7,649	SH		DEFINED	3
ETFS SILVER TR	COM	26922X107	43,150	1,250	SH		DEFINED	2
ETHAN ALLEN INTERIORS INC	COM	297602104	446,835	20,988	SH		SOLE	1
EURONET WORLDWIDE INC	COM	298736109	10,787	700	SH		DEFINED	4
EURONET WORLDWIDE INC	COM	298736109	576,349	37,401	SH		SOLE	1
EV ENERGY PARTNERS LP	COM	26926V107	186,157	3,490	SH		DEFINED	4
EV ENERGY PARTNERS LP	COM	26926V107	44,539	835	SH		DEFINED	3
EV ENERGY PARTNERS LP	COM	26926V107	26,670	500	SH		DEFINED	2
EVERCORE PARTNERS INC CL A	COM	29977A105	3,614,020	108,464	SH		SOLE	1
EVEREST RE GROUP LTD	COM	G3223R108	4,088	50	SH		DEFINED	4
EVEREST RE GROUP LTD	COM	G3223R108	9,971,538	121,976	SH		SOLE	1
EVERGREEN ENERGY INC NEW	COM	30024B203	45	25	SH		DEFINED	4
EVERGREEN SOLAR INC	COM	30033R306	370	650	SH		DEFINED	3
EVOLUTION PETROLEUM CORP	COM	30049A107	83,304	11,733	SH		SOLE	1
EW SCRIPPS CO/THE A	COM	811054402	275,914	28,533	SH		SOLE	1
EXACT SCIENCES CORP	COM	30063P105	23,650	2,750	SH		DEFINED	3
EXACT SCIENCES CORP	COM	30063P105	328,004	38,140	SH		SOLE	1
EXACTECH INC	COM	30064E109	111,842	6,210	SH		SOLE	1
EXAMWORKS GROUP INC	COM	30066A105	501,656	19,758	SH		SOLE	1
EXAR CORP	COM	300645108	202,035	31,917	SH		SOLE	1
EXCEL MARITIME CARRIERS LT	COM	V3267N107	973,639	314,077	SH		SOLE	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	930	300	SH		DEFINED	3
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	7,192	2,320	SH		DEFINED	2
EXCEL TRUST INC	COM	30068C109	133,551	12,108	SH		SOLE	1
EXCO RESOURCES INC	COM	269279402	17,315	981	SH		DEFINED	3
EXCO RESOURCES INC	COM	269279402	40,824	2,313	SH		SOLE	1
EXELIXIS INC	COM	30161Q104	1,039	116	SH		DEFINED	3
EXELIXIS INC	COM	30161Q104	7,168	800	SH		DEFINED	2
EXELIXIS INC	COM	30161Q104	836,586	93,369	SH		SOLE	1
EXELON CORP	COM	30161N101	681,688	15,912	SH		DEFINED	4
EXELON CORP	COM	30161N101	743,301	17,351	SH		DEFINED	3
EXELON CORP	COM	30161N101	411,081	9,596	SH		DEFINED	2
EXELON CORP	COM	30161N101	16,222,266	378,671	SH		SOLE	1
EXETER RES CORP	COM	301835104	45,980	11,000	SH		DEFINED	4
EXFO INC	COM	302046107	3,890	500	SH		DEFINED	3
EXIDE TECHNOLOGIES	COM	302051206	431,912	56,533	SH		SOLE	1
EXLSERVICE HOLDINGS INC	COM	302081104	272,696	11,805	SH		SOLE	1

EXPEDIA INC	COM	30212P105	2,785,127	96,072	SH	SOLE	1
EXPEDIA INC DEL	COM	30212P105	12,814	442	SH	DEFINED	4
EXPEDIA INC DEL	COM	30212P105	2,899	100	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	2,457	48	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COM	302130109	5,499,239	107,428	SH	SOLE	1
EXPONENT INC	COM	30214U102	516,377	11,868	SH	SOLE	1
EXPRESS INC	COM	30219E103	879,804	40,358	SH	SOLE	1
EXPRESS SCRIPTS INC	COM	302182100	176,191	3,264	SH	DEFINED	4
EXPRESS SCRIPTS INC	COM	302182100	90,039	1,668	SH	DEFINED	3
EXPRESS SCRIPTS INC	COM	302182100	53,980	1,000	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	23,874,436	442,283	SH	SOLE	1
EXTERRAN HOLDINGS INC	COM	30225X103	3,745,609	188,886	SH	SOLE	1
EXTRA SPACE STORAGE INC	COM	30225T102	1,695,159	79,473	SH	SOLE	1
EXTREME NETWORKS INC	COM	30226D106	324	100	SH	DEFINED	3
EXTREME NETWORKS INC	COM	30226D106	217,906	67,255	SH	SOLE	1
EXXON MOBIL CORP	COM	30231G102	3,059,197	37,592	SH	DEFINED	4
EXXON MOBIL CORP	COM	30231G102	12,388,844	152,235	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	3,261,499	40,077	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	147,929,309	1,817,760	SH	SOLE	1
EZCORP INC	COM	302301106	10,673	300	SH	DEFINED	2
EZCORP INC CL A	COM	302301106	1,426,380	40,095	SH	SOLE	1
F M C CORP	COM	302491303	34,408	400	SH	DEFINED	4
F M C CORP	COM	302491303	40,860	475	SH	DEFINED	3
F M C CORP	COM	302491303	3,441	40	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	55,125	500	SH	DEFINED	3
F5 NETWORKS INC	COM	315616102	12,848,315	116,538	SH	SOLE	1
FABRINET	COM	G3323L100	361,845	14,903	SH	SOLE	1
FACTORSHARES S&P US EQTY PRE	COM	303046106	9,682	425	SH	DEFINED	3
FACTSET RESEARCH SYSTEMS I	COM	303075105	10,565,972	103,264	SH	SOLE	1
FAIR ISAAC CORP	COM	303250104	3,554,329	117,693	SH	SOLE	1
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	4,801,552	287,346	SH	SOLE	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	40,555	2,427	SH	DEFINED	3
FAIRPOINT COMMUNICATIONS I	COM	305560302	145,021	15,746	SH	SOLE	1
FALCONSTOR SOFTWARE INC	COM	306137100	100,473	22,427	SH	SOLE	1
FAMILY DLR STORES INC	COM	307000109	34,059	648	SH	DEFINED	3
FAMILY DOLLAR STORES	COM	307000109	2,060,247	39,198	SH	SOLE	1
FARMER BROS CO	COM	307675108	50,163	4,947	SH	SOLE	1
FARO TECHNOLOGIES INC	COM	311642102	606,104	13,838	SH	SOLE	1
FASTENAL CO	COM	311900104	7,198	200	SH	DEFINED	4
FASTENAL CO	COM	311900104	184,733	5,133	SH	DEFINED	3
FASTENAL CO	COM	311900104	780,623	21,690	SH	DEFINED	2
FASTENAL CO	COM	311900104	4,610,247	128,098	SH	SOLE	1
FBL FINANCIAL GROUP INC CL	COM	30239F106	301,181	9,368	SH	SOLE	1
FBR + CO	COM	30247C301	125,470	36,903	SH	SOLE	1
FEDERAL AGRIC MTG CORP CL	COM	313148306	158,932	7,185	SH	SOLE	1
FEDERAL MOGUL CORP	COM	313549404	12,420	544	SH	SOLE	1
FEDERAL REALTY INVS TRUST	COM	313747206	11,882,525	139,499	SH	SOLE	1
FEDERAL SIGNAL CORP	COM	313855108	345,122	52,610	SH	SOLE	1
FEDERATED INVESTORS INC CL	COM	314211103	2,052,171	86,081	SH	SOLE	1
FEDERATED INVS INC PA	COM	314211103	28,012	1,175	SH	DEFINED	3
FEDERATED PREM MUN INC FD	COM	31423P108	11,886	880	SH	DEFINED	2
FEDEX CORP	COM	31428X106	24,661	260	SH	DEFINED	4
FEDEX CORP	COM	31428X106	86,127	908	SH	DEFINED	3
FEDEX CORP	COM	31428X106	184,388	1,944	SH	DEFINED	2
FEDEX CORP	COM	31428X106	14,438,731	152,227	SH	SOLE	1
FEI COMPANY	COM	30241L109	1,251,563	32,772	SH	SOLE	1
FEIHE INTL INC	COM	31429Y103	2,169	300	SH	DEFINED	3
FEIHE INTL INC	COM	31429Y103	723	100	SH	DEFINED	2
FELCOR LODGING TRUST INC	COM	31430F101	484,593	90,918	SH	SOLE	1
FEMALE HEALTH COMPANY	COM	314462102	67,450	13,490	SH	SOLE	1
FERRELLGAS PARTNERS L.P.	COM	315293100	33,855	1,500	SH	DEFINED	4
FERRELLGAS PARTNERS L.P.	COM	315293100	503,360	22,302	SH	DEFINED	3

FERRELLGAS PARTNERS L.P.	COM	315293100	157,855	6,994	SH		DEFINED	2
FERRO CORP	COM	315405100	6,370,963	474,030	SH		SOLE	1
FIDELITY COMWLTH TR	COM	315912808	42,323	388	SH		DEFINED	3
FIDELITY NATIONAL FINANCIAL	COM	31620R105	62,960	4,000	SH		DEFINED	4
FIDELITY NATIONAL FINL A	COM	31620R105	7,914,135	502,804	SH		SOLE	1
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,809,002	91,231	SH		SOLE	1
FIDELITY NATL INFORMATION SV	COM	31620M106	246	8	SH		DEFINED	3
FIDELITY NATL INFORMATION SV	COM	31620M106	30,790	1,000	SH		DEFINED	2
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	87,822	4,100	SH		DEFINED	4
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11,353	530	SH		DEFINED	2
FIFTH STREET FINANCE CORP	COM	31678A103	341,852	29,470	SH		DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
FIFTH STREET FINANCE CORP	COM	31678A103	35,960	3,100	SH		DEFINED	3
FIFTH STREET FINANCE CORP	COM	31678A103	100,562	8,669	SH		DEFINED	2
FIFTH STREET FINANCE CORP	COM	31678A103	9,968,344	859,340	SH		SOLE	1
FIFTH THIRD BANCORP	COM	316773100	153	12	SH		DEFINED	4
FIFTH THIRD BANCORP	COM	316773100	10,889	854	SH		DEFINED	3
FIFTH THIRD BANCORP	COM	316773100	4,322	339	SH		DEFINED	2
FIFTH THIRD BANCORP	COM	316773100	3,910,310	306,691	SH		SOLE	1
FINANCIAL ENGINES INC	COM	317485100	725,060	27,973	SH		SOLE	1
FINANCIAL INSTITUTIONS INC	COM	317585404	165,415	10,074	SH		SOLE	1
FINISAR CORP	COM	31787A507	1,803	100	SH		DEFINED	4
FINISAR CORP	COM	31787A507	376,016	20,855	SH		DEFINED	3
FINISAR CORP	COM	31787A907	200	10	SH	C	DEFINED	3
FINISAR CORP	COM	31787A507	149,649	8,300	SH		DEFINED	2
FINISAR CORPORATION	COM	31787A507	1,459,817	80,966	SH		SOLE	1
FINISH LINE/THE CL A	COM	317923100	4,745,814	221,767	SH		SOLE	1
FIRST AMERICAN FINANCIAL	COM	31847R102	4,862,737	310,718	SH		SOLE	1
FIRST AMERN FINL CORP	COM	31847R102	10,955	700	SH		DEFINED	3
FIRST AMERN FINL CORP	COM	31847R102	3,146	201	SH		DEFINED	2
FIRST BANCORP INC/ME	COM	31866P102	95,208	6,407	SH		SOLE	1
FIRST BANCORP N C	COM	318910106	16,896	1,650	SH		DEFINED	2
FIRST BANCORP PUERTO RICO	COM	318672706	10,702	2,483	SH		SOLE	1
FIRST BANCORP/NC	COM	318910106	112,947	11,030	SH		SOLE	1
FIRST BUSEY CORP	COM	319383105	297,785	56,292	SH		SOLE	1
FIRST CASH FINL SVCS INC	COM	31942D107	1,113,449	26,517	SH		SOLE	1
FIRST CITIZENS BCSHS CL	COM	31946M103	28,270	151	SH		SOLE	1
FIRST COMMONWEALTH FINL CO	COM	319829107	502,985	87,628	SH		SOLE	1
FIRST COMMUNITY BANCSHARES	COM	31983A103	162,498	11,607	SH		SOLE	1
FIRST COMWLTH FINL CORP PA	COM	319829107	12,915	2,250	SH		DEFINED	2
FIRST DEFIANCE FINL CORP	COM	32006W106	104,328	7,102	SH		SOLE	1
FIRST FINANCIAL BANCORP	COM	320209109	823,435	49,337	SH		SOLE	1
FIRST FINANCIAL CORP/INDIA	COM	320218100	266,373	8,136	SH		SOLE	1
FIRST FINANCIAL HOLDINGS I	COM	320239106	108,277	12,071	SH		SOLE	1
FIRST FINL BANKSHARES	COM	32020R109	5,394	157	SH		DEFINED	3
FIRST FINL BANKSHARES INC	COM	32020R109	917,231	26,625	SH		SOLE	1
FIRST HORIZON NATIONAL COR	COM	320517105	838,232	87,865	SH		SOLE	1
FIRST HORIZON NATL CORP	COM	320517105	7,966	835	SH		DEFINED	4
FIRST HORIZON NATL CORP	COM	320517105	13,699	1,436	SH		DEFINED	2
FIRST INDUSTRIAL REALTY TR	COM	32054K103	652,261	56,966	SH		SOLE	1
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	169,731	11,515	SH		SOLE	1
FIRST INTST BANCSYSTEM INC	COM	32055Y201	914	62	SH		DEFINED	4

FIRST MAJESTIC SILVER CORP	COM	32076V103	1,844	100	SH	DEFINED	3
FIRST MARBLEHEAD CORP/THE	COM	320771108	71,287	40,275	SH	SOLE	1
FIRST MERCHANTS CORP	COM	320817109	167,500	18,736	SH	SOLE	1
FIRST MIDWEST BANCORP INC/	COM	320867104	775,855	63,129	SH	SOLE	1
FIRST NIAGARA FINANCIAL GR	COM	33582V108	9,011,970	682,725	SH	SOLE	1
FIRST NIAGARA FINL GP INC	COM	33582V108	25,740	1,950	SH	DEFINED	3
FIRST NIAGARA FINL GP INC	COM	33582V108	69,666	5,278	SH	DEFINED	2
FIRST OF LONG ISLAND CORP	COM	320734106	155,487	5,575	SH	SOLE	1
FIRST PACTRUST BANCORP INC	COM	33589V101	92,281	6,210	SH	SOLE	1
FIRST POTOMAC REALTY TRUST	COM	33610F109	559,535	36,547	SH	SOLE	1
FIRST POTOMAC RLTY TR	COM	33610F109	63,809	4,168	SH	DEFINED	2
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	65,883	2,041	SH	SOLE	1
FIRST SOLAR INC	COM	336433107	79,362	600	SH	DEFINED	4
FIRST SOLAR INC	COM	336433107	144,174	1,090	SH	DEFINED	3
FIRST SOLAR INC	COM	336433107	48,808	369	SH	DEFINED	2
FIRST SOLAR INC	COM	336433107	2,844,731	21,507	SH	SOLE	1
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,262,442	72,429	SH	DEFINED	3
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,486	200	SH	DEFINED	2
FIRST TR BICK INDEX FD	COM	33733H107	38,392	1,204	SH	DEFINED	3
FIRST TR BICK INDEX FD	COM	33733H107	11,830	371	SH	DEFINED	2
FIRST TR DJS MICROCAP INDEX	COM	33718M105	314,416	13,760	SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	37,104	1,283	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E203	33,757	770	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33733E302	877,660	24,218	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X101	326,459	14,900	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X168	864,959	34,392	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X184	179,917	9,891	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33733E104	29,693	1,208	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E203	674,435	15,384	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E302	334,351	9,226	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X101	397,941	18,163	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X119	60,149	2,405	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X127	130,946	5,596	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X135	141,446	9,655	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X168	308,670	12,273	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X176	35,144	1,486	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X184	68,067	3,742	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E500	642	42	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X143	41,531	1,389	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X150	36,044	1,857	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X200	18,939	760	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E203	59,842	1,365	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E302	767,636	21,182	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X101	105,234	4,803	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X119	54,872	2,194	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X127	486,954	20,810	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X135	3,692	252	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X168	297,374	11,824	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X176	15,278	646	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X184	3,638	200	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E401	3,143	133	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X143	498,702	16,679	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X200	11,189	449	SH	DEFINED	2
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M102	4,549	219	SH	DEFINED	2
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	23,716	940	SH	DEFINED	3
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	11,959	474	SH	DEFINED	2
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,900	182	SH	DEFINED	4
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	10,245	362	SH	DEFINED	3
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	24,826	550	SH	DEFINED	4
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	16,656	369	SH	DEFINED	3
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	83,233	1,970	SH	DEFINED	3
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	3,803	90	SH	DEFINED	2

FIRST TR ISE REVERE NAT GAS	COM	33734J102	492,641	22,871	SH		DEFINED	4
FIRST TR ISE REVERE NAT GAS	COM	33734J102	125,471	5,825	SH		DEFINED	3
FIRST TR ISE REVERE NAT GAS	COM	33734J102	69,480	3,226	SH		DEFINED	2
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	2,001	66	SH		DEFINED	3
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	333,827	11,320	SH		DEFINED	4
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	11,796	400	SH		DEFINED	3
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	7,431	252	SH		DEFINED	2
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	56,113	1,574	SH		DEFINED	4
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	28,270	793	SH		DEFINED	3
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	63,849	1,791	SH		DEFINED	2
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	111,329	6,611	SH		DEFINED	4
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	34,909	2,073	SH		DEFINED	3
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	539,082	32,012	SH		DEFINED	2
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	48,678	1,485	SH		DEFINED	4
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	43,237	1,319	SH		DEFINED	2
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	59,345	1,948	SH		DEFINED	2
FIRST TR NASDAQ SMART PHONE	COM	33737K106	93,940	3,500	SH		DEFINED	3
FIRST TR NASDAQ100 TECH INDE	COM	337345102	36,957	1,433	SH		DEFINED	4
FIRST TR NASDAQ100 TECH INDE	COM	337345102	231,568	8,979	SH		DEFINED	3
FIRST TR NASDAQ100 TECH INDE	COM	337345102	97,796	3,792	SH		DEFINED	2
FIRST TR S&P REIT INDEX FD	COM	33734G108	61,522	3,862	SH		DEFINED	4
FIRST TR S&P REIT INDEX FD	COM	33734G108	7,535	473	SH		DEFINED	3
FIRST TR S&P REIT INDEX FD	COM	33734G108	32,115	2,016	SH		DEFINED	2
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	14,478	453	SH		DEFINED	4
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	10,802	338	SH		DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
FIRST TR STRTGC HIGH INCM FD	COM	337347108	11,250	3,000	SH		DEFINED	3
FIRST TR STRTGC HIGH INCM FD	COM	337347108	6,563	1,750	SH		DEFINED	2
FIRST TR VALUE LINE 100 ETF	COM	33735G107	3,044	213	SH		DEFINED	3
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,613	100	SH		DEFINED	4
FIRST TR VALUE LINE DIVID IN	COM	33734H106	51,616	3,200	SH		DEFINED	3
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	9,667	461	SH		DEFINED	3
FIRSTENERGY CORP	COM	337932107	228,476	5,175	SH		DEFINED	4
FIRSTENERGY CORP	COM	337932107	1,498,071	33,931	SH		DEFINED	3
FIRSTENERGY CORP	COM	337932107	36,645	830	SH		DEFINED	2
FIRSTENERGY CORP	COM	337932107	5,649,346	127,958	SH		SOLE	1
FIRSTMERIT CORP	COM	337915102	4,953	300	SH		DEFINED	2
FIRSTMERIT CORP	COM	337915102	5,329,296	322,792	SH		SOLE	1
FISERV INC	COM	337738108	4,071	65	SH		DEFINED	2
FISERV INC	COM	337738108	3,323,273	53,062	SH		SOLE	1
FISHER COMMUNICATIONS INC	COM	337756209	192,190	6,445	SH		SOLE	1
FIVE STAR QUALITY CARE	COM	33832D106	134,966	23,230	SH		SOLE	1
FIVE STAR QUALITY CARE INC	COM	33832D106	41	7	SH		DEFINED	2
FLAGSTAR BANCORP INC	COM	337930507	303	255	SH		DEFINED	3
FLAGSTAR BANCORP INC	COM	337930507	169,939	142,806	SH		SOLE	1
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	322,641	38,273	SH		SOLE	1
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	703,011	39,495	SH		DEFINED	3
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	19,733	1,029	SH		DEFINED	3
FLAHERTY & CRUMRINE PFD INC	COM	338480106	30,706	2,283	SH		DEFINED	3
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,313	213	SH		SOLE	1
FLEXTRONICS INTL LTD	COM	Y2573F102	117,216	18,258	SH		DEFINED	4
FLEXTRONICS INTL LTD	COM	Y2573F102	25,250	3,933	SH		DEFINED	3

FLEXTRONICS INTL LTD	COM	Y2573F102	226,607	35,297	SH	SOLE	1
FLIR SYS INC	COM	302445101	36,912	1,095	SH	DEFINED	3
FLIR SYS INC	COM	302445101	3,270	97	SH	DEFINED	2
FLIR SYSTEMS INC	COM	302445101	1,978,339	58,687	SH	SOLE	1
FLOTEK INDS INC DEL	COM	343389102	115,233	13,525	SH	DEFINED	2
FLOTEK INDUSTRIES INC	COM	343389102	310,707	36,468	SH	SOLE	1
FLOW INTL CORP	COM	343468104	7,120	2,000	SH	DEFINED	3
FLOW INTL CORP	COM	343468104	5,397,747	1,516,221	SH	SOLE	1
FLOWERS FOODS INC	COM	343498101	3,460	157	SH	DEFINED	2
FLOWERS FOODS INC	COM	343498101	5,543,269	251,510	SH	SOLE	1
FLOWSERVE CORP	COM	34354P105	3,014,393	27,431	SH	SOLE	1
FLUIDIGM CORP	COM	34385P108	78,987	4,710	SH	SOLE	1
FLUOR CORP	COM	343412102	4,808,053	74,359	SH	SOLE	1
FLUOR CORP NEW	COM	343412102	45,262	700	SH	DEFINED	4
FLUOR CORP NEW	COM	343412102	41,318	639	SH	DEFINED	3
FLUOR CORP NEW	COM	343412102	54,314	840	SH	DEFINED	2
FLUSHING FINANCIAL CORP	COM	343873105	298,025	22,925	SH	SOLE	1
FLY LEASING LTD	COM	34407D109	2,650	200	SH	DEFINED	2
FMC CORP	COM	302491303	2,273,423	26,429	SH	SOLE	1
FMC TECHNOLOGIES INC	COM	30249U101	3,225	72	SH	DEFINED	4
FMC TECHNOLOGIES INC	COM	30249U101	1,254	28	SH	DEFINED	2
FMC TECHNOLOGIES INC	COM	30249U101	4,720,821	105,399	SH	SOLE	1
FNB CORP	COM	302520101	1,112,470	107,485	SH	SOLE	1
FNB CORP PA	COM	302520101	60,854	5,880	SH	DEFINED	3
FONAR CORP	COM	344437405	78	40	SH	DEFINED	3
FOOT LOCKER INC	COM	344849104	7,651	322	SH	DEFINED	2
FOOT LOCKER INC	COM	344849104	8,232,816	346,499	SH	SOLE	1
FORCE PROTECTION INC	COM	345203202	1,986	400	SH	DEFINED	3
FORCE PROTECTION INC	COM	345203202	257,515	51,866	SH	SOLE	1
FORD MOTOR CO	COM	345370860	16,036,474	1,162,906	SH	SOLE	1
FORD MTR CO DEL	COM	345370860	421,807	30,588	SH	DEFINED	4
FORD MTR CO DEL	COM	345370860	2,553,288	185,155	SH	DEFINED	3
FORD MTR CO DEL	COM	345370860	1,974,054	143,151	SH	DEFINED	2
FORD MTR CO DEL	COM	345370134	15,720	3,000	SH	DEFINED	2
FOREST CITY ENTERPRISES CL	COM	345550107	71,207	3,814	SH	SOLE	1
FOREST LABORATORIES INC	COM	345838106	5,054,797	128,490	SH	SOLE	1
FOREST LABS INC	COM	345838106	8,065	205	SH	DEFINED	4
FOREST LABS INC	COM	345838106	71,205	1,810	SH	DEFINED	3
FOREST LABS INC	COM	345838106	8,065	205	SH	DEFINED	2
FOREST OIL CORP	COM	346091705	7,464,644	279,470	SH	SOLE	1
FORESTAR GROUP INC	COM	346233109	492,916	30,001	SH	SOLE	1
FORMFACTOR INC	COM	346375108	335,157	36,993	SH	SOLE	1
FORMULA SYS 1985 LTD	COM	346414105	71,610	4,200	SH	DEFINED	2
FORRESTER RESEARCH INC	COM	346563109	410,978	12,469	SH	SOLE	1
FORTEGRA FINANCIAL CORP	COM	34954W104	33,469	4,269	SH	SOLE	1
FORTINET INC	COM	34959E109	47,103	1,726	SH	SOLE	1
FORTUNE BRANDS INC	COM	349631101	184,933	2,900	SH	DEFINED	4
FORTUNE BRANDS INC	COM	349631101	9,566	150	SH	DEFINED	3
FORTUNE BRANDS INC	COM	349631200	5,822	14	SH	DEFINED	3
FORTUNE BRANDS INC	COM	349631101	32,523	510	SH	DEFINED	2
FORTUNE BRANDS INC	COM	349631101	3,282,943	51,481	SH	SOLE	1
FORWARD AIR CORPORATION	COM	349853101	840,695	24,880	SH	SOLE	1
FOSSIL INC	COM	349882100	232,379	1,974	SH	DEFINED	3
FOSSIL INC	COM	349882100	191,295	1,625	SH	DEFINED	2
FOSSIL INC	COM	349882100	13,179,107	111,953	SH	SOLE	1
FOSTER (LB) CO A	COM	350060109	228,626	6,947	SH	SOLE	1
FOSTER WHEELER AG	COM	H27178104	63,798	2,100	SH	DEFINED	4
FOSTER WHEELER AG	COM	H27178104	9,874	325	SH	DEFINED	3
FOX CHASE BANCORP INC	COM	35137T108	143,996	10,627	SH	SOLE	1
FPIC INSURANCE GROUP INC	COM	302563101	253,873	6,091	SH	SOLE	1
FRANCE TELECOM	COM	35177Q105	2,129	100	SH	DEFINED	4
FRANCE TELECOM	COM	35177Q105	25,548	1,200	SH	DEFINED	3

FRANCE TELECOM	COM	35177Q105	10,645	500	SH	DEFINED	2	
FRANKLIN COVEY CO	COM	353469109	94,312	9,743	SH	SOLE	1	
FRANKLIN ELECTRIC CO INC	COM	353514102	797,774	16,992	SH	SOLE	1	
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	122,337	10,144	SH	SOLE	1	
FRANKLIN RES INC	COM	354613101	35,996	274	SH	DEFINED	4	
FRANKLIN RES INC	COM	354613101	14,442	110	SH	DEFINED	2	
FRANKLIN RESOURCES INC	COM	354613101	7,542,217	57,447	SH	SOLE	1	
FRANKLIN STREET PPTYS CORP	COM	35471R106	16,594	1,285	SH	DEFINED	3	
FRANKLIN STREET PROPERTIES	COM	35471R106	772,367	59,827	SH	SOLE	1	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	14,440	1,000	SH	DEFINED	3	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	261,003	18,075	SH	DEFINED	2	
FRANKLIN UNVL TR	COM	355145103	24,268	3,705	SH	DEFINED	3	
FRANKLIN UNVL TR	COM	355145103	195,282	29,814	SH	DEFINED	2	
FRED S INC CLASS A	COM	356108100	480,461	33,296	SH	SOLE	1	
FREEPORT MCMORAN COPPER	COM	35671D857	19,274,327	364,354	SH	SOLE	1	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	359,759	6,801	SH	DEFINED	4	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	756,808	14,306	SH	DEFINED	3	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	497,547	9,405	SH	DEFINED	2	
FREESCALE SEMICONDUCTOR HO	COM	G3727Q101	15,540	845	SH	SOLE	1	
FREIGHTCAR AMERICA INC	COM	357023100	221,142	8,727	SH	SOLE	1	
FRESENIUS KABI PHARMA CVR	COM	35802M115	0	666	SH	SOLE	1	
FRESENIUS MED CARE AG&CO KGA	COM	358029106	44,820	600	SH	DEFINED	3	
FRESH DEL MONTE PRODUCE IN	COM	G36738105	711,102	26,663	SH	SOLE	1	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	427	16	SH	DEFINED	3	
FRESH MARKET INC/THE	COM	35804H106	794,487	20,540	SH	SOLE	1	
FRIENDFINDER NETWORKS INC	COM	358453306	14,819	3,650	SH	SOLE	1	
FRONTIER COMMUNICATIONS CO	COM	35906A108	6,139,825	760,821	SH	SOLE	1	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	628,644	77,899	SH	DEFINED	4	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	543,135	67,303	SH	DEFINED	3	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	226,467	28,063	SH	DEFINED	2	
FRONTIER OIL CORP	COM	35914P105	6,462	200	SH	DEFINED	4	
FRONTIER OIL CORP	COM	35914P105	267,042	8,265	SH	DEFINED	3	
FRONTIER OIL CORP	COM	35914P105	7,648,940	236,736	SH	SOLE	1	
FRONTLINE LTD	COM	G3682E127	35,302	2,395	SH	DEFINED	3	
FRONTLINE LTD	COM	G3682E127	36,658	2,487	SH	DEFINED	2	
FRONTLINE LTD	COM	G3682E127	554,902	37,646	SH	SOLE	1	
FROZEN FOOD EXPRESS INDS INC	COM	359360104	4	1	SH	DEFINED	3	
FSI INTL INC	COM	302633102	77,446	28,265	SH	SOLE	1	
FTI CONSULTING INC	COM	302941109	4,712,641	124,213	SH	SOLE	1	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
FUEL SYS SOLUTIONS INC	COM	35952W103	12,475	500	SH		DEFINED	3
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	303,192	12,152	SH		SOLE	1
FUEL TECH INC	COM	359523107	9,945	1,500	SH		DEFINED	4
FUEL TECH INC	COM	359523107	1,326	200	SH		DEFINED	3
FUEL TECH INC	COM	359523107	88,325	13,322	SH		SOLE	1
FUELCELL ENERGY INC	COM	35952H106	655	500	SH		DEFINED	4
FUELCELL ENERGY INC	COM	35952H106	118,869	90,740	SH		SOLE	1
FULTON FINANCIAL CORP	COM	360271100	4,805,973	448,737	SH		SOLE	1
FULTON FINL CORP PA	COM	360271100	45,635	4,261	SH		DEFINED	2
FURIEX PHARMACEUTICALS	COM	36106P101	128,390	7,217	SH		SOLE	1
FURMANITE CORP	COM	361086101	214,269	26,986	SH		SOLE	1
FURNITURE BRANDS INTL INC	COM	360921100	126,804	30,629	SH		SOLE	1

FUSHI COPPERWELD INC	COM	36113E107	4,154	725	SH	DEFINED	4
FUTUREFUEL CORP	COM	36116M106	165,156	13,638	SH	SOLE	1
FX ENERGY INC	COM	302695101	335,493	38,211	SH	SOLE	1
FXCM INC A	COM	302693106	125,488	12,650	SH	SOLE	1
G + K SERVICES INC CL A	COM	361268105	536,579	15,847	SH	SOLE	1
G III APPAREL GROUP LTD	COM	36237H101	415,794	12,059	SH	SOLE	1
GABELLI DIVD & INCOME TR	COM	36242H104	3,903	235	SH	DEFINED	3
GABELLI DIVD & INCOME TR	COM	36242H104	41,525	2,500	SH	DEFINED	2
GABELLI EQUITY TR INC	COM	362397101	14,183	2,325	SH	DEFINED	3
GABELLI EQUITY TR INC	COM	362397101	2,879	472	SH	DEFINED	2
GABELLI GLB GLD NAT RES & IN	COM	36244N109	259,442	14,600	SH	DEFINED	4
GABELLI GLB GLD NAT RES & IN	COM	36244N109	21,217	1,194	SH	DEFINED	3
GABELLI GLB GLD NAT RES & IN	COM	36244N109	1,284,092	72,262	SH	DEFINED	2
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1,148	144	SH	DEFINED	3
GABELLI HLTHCARE & WELLNESS	COM	36246K103	2,242	290	SH	DEFINED	4
GABELLI HLTHCARE & WELLNESS	COM	36246K103	897	116	SH	DEFINED	3
GABELLI HLTHCARE & WELLNESS	COM	36246K103	240	31	SH	DEFINED	2
GABELLI UTIL TR	COM	36240A101	4,186	579	SH	DEFINED	4
GABELLI UTIL TR	COM	36240A101	25,985	3,594	SH	DEFINED	3
GABELLI UTIL TR	COM	36240A101	484	67	SH	DEFINED	2
GAIAM INC	COM	36268Q103	2,485	500	SH	DEFINED	4
GAIN CAPITAL HOLDINGS INC	COM	36268W100	37,080	5,445	SH	SOLE	1
GALLAGHER ARTHUR J & CO	COM	363576109	5,708	200	SH	DEFINED	3
GALLAGHER ARTHUR J & CO	COM	363576109	149,412	5,235	SH	DEFINED	2
GAMCO INVESTORS INC A	COM	361438104	229,552	4,959	SH	SOLE	1
GAMESTOP CORP CLASS A	COM	36467W109	1,258,371	47,183	SH	SOLE	1
GAMESTOP CORP NEW	COM	36467W109	13,335	500	SH	DEFINED	3
GAMESTOP CORP NEW	COM	36467W109	11,255	422	SH	DEFINED	2
GANNETT CO	COM	364730101	1,149,882	80,299	SH	SOLE	1
GANNETT INC	COM	364730101	42,960	3,000	SH	DEFINED	3
GAP INC DEL	COM	364760108	199	11	SH	DEFINED	4
GAP INC DEL	COM	364760108	4,254	235	SH	DEFINED	3
GAP INC DEL	COM	364760108	52,164	2,882	SH	DEFINED	2
GAP INC/THE	COM	364760108	2,368,114	130,835	SH	SOLE	1
GARDNER DENVER INC	COM	365558105	9,838,221	117,052	SH	SOLE	1
GARMIN LTD	COM	H2906T109	17,968	544	SH	DEFINED	4
GARMIN LTD	COM	H2906T109	163,796	4,959	SH	DEFINED	3
GARMIN LTD	COM	H2906T109	28,356,387	858,504	SH	SOLE	1
GARTNER INC	COM	366651107	7,812,231	193,900	SH	SOLE	1
GASCO ENERGY INC	COM	367220100	820	3,700	SH	DEFINED	4
GASTAR EXPLORATION LTD	COM	367299203	145,432	42,400	SH	SOLE	1
GATX CORP	COM	361448103	3,878,632	104,489	SH	SOLE	1
GAYLORD ENTERTAINMENT CO	COM	367905106	4,710,960	157,032	SH	SOLE	1
GAYLORD ENTMT CO NEW	COM	367905106	2,250	75	SH	DEFINED	2
GEEKNET INC	COM	36846Q203	85,451	3,198	SH	SOLE	1
GEN PROBE INC	COM	36866T103	7,419,104	107,290	SH	SOLE	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8,272	1,100	SH	DEFINED	3
GENCO SHIPPING + TRADING L	COM	Y2685T107	162,312	21,584	SH	SOLE	1
GENCORP INC	COM	368682100	77	12	SH	DEFINED	2
GENCORP INC	COM	368682100	319,177	49,716	SH	SOLE	1
GENERAC HOLDINGS INC	COM	368736104	353,255	18,209	SH	SOLE	1
GENERAL AMERN INVS INC	COM	368802104	17,369	619	SH	DEFINED	2
GENERAL CABLE CORP	COM	369300108	46,284	1,087	SH	SOLE	1
GENERAL COMMUNICATION INC	COM	369385109	418,913	34,707	SH	SOLE	1
GENERAL DYNAMICS CORP	COM	369550108	4,993	67	SH	DEFINED	4
GENERAL DYNAMICS CORP	COM	369550108	36,631	492	SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	21,611	290	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	42,984,030	576,812	SH	SOLE	1
GENERAL ELECTRIC CO	COM	369604103	1,646,943	87,325	SH	DEFINED	4
GENERAL ELECTRIC CO	COM	369604103	3,348,339	177,537	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	1,608,782	85,301	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	76,522,093	4,057,375	SH	SOLE	1

GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	27	115	SH	DEFINED	3	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	167	10	SH	DEFINED	4	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	24,010	1,439	SH	DEFINED	3	
GENERAL GROWTH PROPERTIES	COM	370023103	261,399	15,662	SH	SOLE	1	
GENERAL MARITIME CORP	COM	Y2693R101	114,417	84,753	SH	SOLE	1	
GENERAL MARITIME CORP NEW	COM	Y2693R101	63,693	47,180	SH	DEFINED	3	
GENERAL MILLS INC	COM	370334104	13,692,531	367,881	SH	SOLE	1	
GENERAL MLS INC	COM	370334104	395,797	10,634	SH	DEFINED	4	
GENERAL MLS INC	COM	370334104	753,954	20,257	SH	DEFINED	3	
GENERAL MLS INC	COM	370334104	182,006	4,890	SH	DEFINED	2	
GENERAL MOLY INC	COM	370373102	446	100	SH	DEFINED	4	
GENERAL MOLY INC	COM	370373102	17,840	4,000	SH	DEFINED	3	
GENERAL MOLY INC	COM	370373102	6,802	1,525	SH	DEFINED	2	
GENERAL MOLY INC	COM	370373102	219,619	49,242	SH	SOLE	1	
GENERAL MTRS CO	COM	37045V100	231,465	7,624	SH	DEFINED	4	
GENERAL MTRS CO	COM	37045V118	3,745	175	SH	DEFINED	4	
GENERAL MTRS CO	COM	37045V126	2,788	175	SH	DEFINED	4	
GENERAL MTRS CO	COM	37045V209	48,740	1,000	SH	DEFINED	4	
GENERAL MTRS CO	COM	37045V100	306,090	10,082	SH	DEFINED	3	
GENERAL MTRS CO	COM	37045V118	32,849	1,535	SH	DEFINED	3	
GENERAL MTRS CO	COM	37045V126	24,453	1,535	SH	DEFINED	3	
GENERAL MTRS CO	COM	37045V100	85,463	2,815	SH	DEFINED	2	
GENERAL MTRS CO	COM	37045V118	19,709	921	SH	DEFINED	2	
GENERAL MTRS CO	COM	37045V126	14,672	921	SH	DEFINED	2	
GENERAL STEEL HOLDINGS INC	COM	370853103	1,490	1,000	SH	DEFINED	2	
GENESCO INC	COM	371532102	1,045,282	20,063	SH	SOLE	1	
GENESEE + WYOMING INC CL A	COM	371559105	1,697,100	28,941	SH	SOLE	1	
GENESIS ENERGY L P	COM	371927104	35,438	1,300	SH	DEFINED	4	
GENOMIC HEALTH INC	COM	37244C101	41,865	1,500	SH	DEFINED	3	
GENOMIC HEALTH INC	COM	37244C101	346,614	12,419	SH	SOLE	1	
GENON ENERGY INC	COM	37244E107	77	20	SH	DEFINED	3	
GENON ENERGY INC	COM	37244E107	82,747	21,437	SH	SOLE	1	
GENPACT LTD	COM	G3922B107	37,825	2,194	SH	SOLE	1	
GEN-PROBE INC NEW	COM	36866T103	622	9	SH	DEFINED	3	
GENTEX CORP	COM	371901109	51,875	1,716	SH	DEFINED	3	
GENTEX CORP	COM	371901109	9,660,117	319,554	SH	SOLE	1	
GENTIVA HEALTH SERVICES	COM	37247A102	539,435	25,897	SH	SOLE	1	
GENUINE PARTS CO	COM	372460105	21,760	400	SH	DEFINED	4	
GENUINE PARTS CO	COM	372460105	122,726	2,256	SH	DEFINED	3	
GENUINE PARTS CO	COM	372460105	4,967,699	91,318	SH	SOLE	1	
GENWORTH FINANCIAL INC CL	COM	37247D106	1,683,340	163,749	SH	SOLE	1	
GENWORTH FINL INC	COM	37247D106	13,364	1,300	SH	DEFINED	3	
GENWORTH FINL INC	COM	37247D106	110,232	10,723	SH	DEFINED	2	
GEO GROUP INC/THE	COM	36159R103	1,265,452	54,948	SH	SOLE	1	
GEOEYE INC	COM	37250W108	605,656	16,194	SH	SOLE	1	
GEOKINETICS INC	COM	372910307	61,448	7,798	SH	SOLE	1	
GEORESOURCES INC	COM	372476101	378,259	16,819	SH	SOLE	1	
GEORGIA GULF CORP	COM	373200302	483	20	SH	DEFINED	2	
GEORGIA GULF CORP	COM	373200302	598,913	24,810	SH	SOLE	1	
GERBER SCIENTIFIC INC	COM	373730100	236,980	21,292	SH	SOLE	1	
GERDAU S A	COM	373737105	42,701	4,059	SH	DEFINED	4	
GERDAU S A	COM	373737105	23,670	2,250	SH	DEFINED	2	
GERMAN AMERICAN BANCORP	COM	373865104	152,486	9,197	SH	SOLE	1	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS

GERON CORP	COM	374163103	8,822	2,200	SH	DEFINED	3	
GERON CORP	COM	374163103	377,794	94,213	SH	SOLE	1	
GETTY REALTY CORP	COM	374297109	550,292	21,811	SH	SOLE	1	
GETTY RLTY CORP NEW	COM	374297109	90,853	3,601	SH	DEFINED	3	
GEVO INC	COM	374396109	68,300	4,342	SH	SOLE	1	
GFI GROUP INC	COM	361652209	918	200	SH	DEFINED	4	
GFI GROUP INC	COM	361652209	236,885	51,609	SH	SOLE	1	
GIBRALTAR INDUSTRIES INC	COM	374689107	291,513	25,752	SH	SOLE	1	
GILEAD SCIENCES INC	COM	375558103	218,479	5,276	SH	DEFINED	4	
GILEAD SCIENCES INC	COM	375558103	62,653	1,513	SH	DEFINED	3	
GILEAD SCIENCES INC	COM	375558103	10,435	252	SH	DEFINED	2	
GILEAD SCIENCES INC	COM	375558103	19,788,680	477,872	SH	SOLE	1	
GLACIER BANCORP INC	COM	37637Q105	821,040	60,908	SH	SOLE	1	
GLADSTONE CAPITAL CORP	COM	376535100	28	3	SH	DEFINED	3	
GLADSTONE CAPITAL CORP	COM	376535100	61,113	6,614	SH	DEFINED	2	
GLADSTONE CAPITAL CORP	COM	376535100	141,991	15,367	SH	SOLE	1	
GLADSTONE COMMERCIAL CORP	COM	376536108	121,154	6,991	SH	SOLE	1	
GLADSTONE INVESTMENT CORP	COM	376546107	115,147	16,127	SH	SOLE	1	
GLADSTONE INVT CORP	COM	376546107	1,499	210	SH	DEFINED	2	
GLATFELTER	COM	377316104	7,690	500	SH	DEFINED	4	
GLATFELTER	COM	377316104	517,168	33,626	SH	SOLE	1	
GLAXOSMITHKLINE PLC	COM	37733W105	61,619	1,436	SH	DEFINED	4	
GLAXOSMITHKLINE PLC	COM	37733W105	118,876	2,771	SH	DEFINED	3	
GLAXOSMITHKLINE PLC	COM	37733W105	30,245	705	SH	DEFINED	2	
GLEACHER & CO INC	COM	377341102	612	300	SH	DEFINED	4	
GLEACHER + CO INC	COM	377341102	117,394	57,546	SH	SOLE	1	
GLIMCHER REALTY TRUST	COM	379302102	693,177	72,966	SH	SOLE	1	
GLOBAL CASH ACCESS HOLDING	COM	378967103	149,810	47,110	SH	SOLE	1	
GLOBAL CROSSING LTD	COM	G3921A175	860,134	22,411	SH	SOLE	1	
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	235,494	13,230	SH	SOLE	1	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	20,860	1,490	SH	DEFINED	3	
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	7,220	500	SH	DEFINED	4	
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	11,552	800	SH	DEFINED	3	
GLOBAL INDEMNITY PLC	COM	G39319101	219,271	9,886	SH	SOLE	1	
GLOBAL INDUSTRIES LTD	COM	379336100	2,682,109	489,436	SH	SOLE	1	
GLOBAL PAYMENTS INC	COM	37940X102	9,141,852	179,252	SH	SOLE	1	
GLOBAL PMTS INC	COM	37940X102	22,440	440	SH	DEFINED	4	
GLOBAL PMTS INC	COM	37940X102	816	16	SH	DEFINED	3	
GLOBAL PMTS INC	COM	37940X102	66,045	1,295	SH	DEFINED	2	
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	305,166	11,507	SH	SOLE	1	
GLOBAL SOURCES LTD	COM	G39300101	76,470	8,321	SH	SOLE	1	
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	119,898	10,435	SH	SOLE	1	
GLOBAL X FDS	COM	37950E762	1,972	100	SH	DEFINED	4	
GLOBAL X FDS	COM	37950E861	30,560	1,600	SH	DEFINED	3	
GLOBAL X FDS	COM	37950E200	31,287	1,480	SH	DEFINED	3	
GLOBAL X FDS	COM	37950E754	66,641	5,535	SH	DEFINED	2	
GLOBAL X FDS	COM	37950E762	167,758	8,507	SH	DEFINED	2	
GLOBAL X FDS	COM	37950E853	8,880	375	SH	DEFINED	2	
GLOBAL X FDS	COM	37950E861	7,640	400	SH	DEFINED	2	
GLOBAL X FDS	COM	37950E200	2,960	140	SH	DEFINED	2	
GLOBAL X FDS	COM	37950E747	8,085	500	SH	DEFINED	2	
GLOBAL X FDS	COM	37950E788	60,236	3,300	SH	DEFINED	2	
GLOBALSTAR INC	COM	378973408	91,870	74,691	SH	SOLE	1	
GLOBE SPECIALTY METALS INC	COM	37954N206	22,420	1,000	SH	DEFINED	3	
GLOBE SPECIALTY METALS INC	COM	37954N206	1,032,060	46,033	SH	SOLE	1	
GLOBECOMM SYSTEMS INC	COM	37956X103	254,826	16,377	SH	SOLE	1	
GLU MOBILE INC	COM	379890106	161,320	30,611	SH	SOLE	1	
GMX RES INC	COM	38011M108	890	200	SH	DEFINED	3	
GMX RESOURCES INC	COM	38011M108	194,914	43,801	SH	SOLE	1	
GNC HOLDINGS INC CL A	COM	36191G107	363,922	16,686	SH	SOLE	1	

GOL LINHAS AEREAS INTLG S A	COM	38045R107	22,380	1,842	SH		DEFINED	4
GOLAR LNG LTD	COM	G9456A100	48,823,112	1,399,344	SH		SOLE	1
GOLAR LNG LTD BERMUDA	COM	G9456A100	15,823	454	SH		DEFINED	4
GOLAR LNG LTD BERMUDA	COM	G9456A100	6,978	200	SH		DEFINED	3
GOLAR LNG PARTNERS LP	COM	Y2745C102	8,550	300	SH		DEFINED	4
GOLD RESOURCE CORP	COM	38068T105	14,958	600	SH		DEFINED	4
GOLD RESOURCE CORP	COM	38068T105	4,986	200	SH		DEFINED	2
GOLD RESOURCE CORP	COM	38068T105	517,223	20,747	SH		SOLE	1
GOLD RESV INC	CNV	38068NAB4	755	1	PRN		DEFINED	3
GOLDCORP INC NEW	COM	380956409	61,312	1,270	SH		DEFINED	4
GOLDCORP INC NEW	COM	380956409	35,623	738	SH		DEFINED	3
GOLDCORP INC NEW	COM	380956409	121,158	2,510	SH		DEFINED	2
GOLDEN MINERALS CO	COM	381119106	160,376	9,020	SH		SOLE	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	415,466	188,848	SH		SOLE	1
GOLDMAN SACHS GROUP INC	COM	38141G104	225,987	1,698	SH		DEFINED	4
GOLDMAN SACHS GROUP INC	COM	38141G104	204,959	1,540	SH		DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G954	133	1	SH	P	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	133,489	1,003	SH		DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	28,552,463	214,535	SH		SOLE	1
GOLUB CAPITAL BDC INC	COM	38173M102	111,736	7,484	SH		SOLE	1
GOODRICH CORP	COM	382388106	115,651	1,211	SH		DEFINED	3
GOODRICH CORP	COM	382388106	6,395,922	66,973	SH		SOLE	1
GOODRICH PETROLEUM CORP	COM	382410405	348,428	18,926	SH		SOLE	1
GOODYEAR TIRE & RUBR CO	COM	382550101	10,062	600	SH		DEFINED	2
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,311,431	78,201	SH		SOLE	1
GOOGLE INC	COM	38259P508	205,084	405	SH		DEFINED	4
GOOGLE INC	COM	38259P508	814,259	1,608	SH		DEFINED	3
GOOGLE INC	COM	38259P508	149,888	296	SH		DEFINED	2
GOOGLE INC CL A	COM	38259P508	85,705,828	169,252	SH		SOLE	1
GORDMANS STORES INC	COM	38269P100	67,699	3,893	SH		SOLE	1
GORMAN RUPP CO	COM	383082104	366,079	11,114	SH		SOLE	1
GOVERNMENT PPTYS INCOME TR	COM	38376A103	43,232	1,600	SH		DEFINED	4
GOVERNMENT PPTYS INCOME TR	COM	38376A103	5,404	200	SH		DEFINED	3
GOVERNMENT PROPERTIES INCO	COM	38376A103	601,871	22,275	SH		SOLE	1
GP STRATEGIES CORP	COM	36225V104	6,830	500	SH		DEFINED	3
GP STRATEGIES CORP	COM	36225V104	147,992	10,834	SH		SOLE	1
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	20,234	494	SH		DEFINED	4
GRACO INC	COM	384109104	10,132	200	SH		DEFINED	4
GRACO INC	COM	384109104	20,264	400	SH		DEFINED	3
GRACO INC	COM	384109104	6,878,260	135,773	SH		SOLE	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	70,357	3,471	SH		SOLE	1
GRAHAM CORP	COM	384556106	8,160	400	SH		DEFINED	3
GRAHAM CORP	COM	384556106	146,615	7,187	SH		SOLE	1
GRAHAM PACKAGING CO INC	COM	384701108	444,729	17,634	SH		SOLE	1
GRAINGER W W INC	COM	384802104	130,142	847	SH		DEFINED	4
GRAINGER W W INC	COM	384802104	11,831	77	SH		DEFINED	3
GRAN TIERRA ENERGY INC	COM	38500T101	19,830	3,000	SH		DEFINED	4
GRAN TIERRA ENERGY INC	COM	38500T101	71,388	10,800	SH		DEFINED	2
GRAND CANYON ED INC	COM	38526M106	14,180	1,000	SH		DEFINED	2
GRAND CANYON EDUCATION INC	COM	38526M106	296,887	20,937	SH		SOLE	1
GRANITE CONSTRUCTION INC	COM	387328107	2,546,778	103,823	SH		SOLE	1
GRAPHIC PACKAGING HLDG CO	COM	388689101	41,888	7,700	SH		DEFINED	2
GRAPHIC PACKAGING HOLDING	COM	388689101	635,093	116,745	SH		SOLE	1
GRAY TELEVISION INC	COM	389375106	5,280	2,000	SH		DEFINED	3
GRAY TELEVISION INC	COM	389375106	95,647	36,230	SH		SOLE	1
GREAT BASIN GOLD LTD	COM	390124105	184	88	SH		DEFINED	3
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,674	300	SH		DEFINED	4
GREAT LAKES DREDGE + DOCK	COM	390607109	239,700	42,957	SH		SOLE	1
GREAT PANTHER SILVER LTD	COM	39115V101	18,260	5,500	SH		DEFINED	4
GREAT PANTHER SILVER LTD	COM	39115V101	3,320	1,000	SH		DEFINED	2
GREAT PLAINS ENERGY INC	COM	391164100	6,219	300	SH		DEFINED	3
GREAT PLAINS ENERGY INC	COM	391164100	35,967	1,735	SH		DEFINED	2

GREAT PLAINS ENERGY INC	COM	391164100	6,347,070	306,178	SH		SOLE	1
GREAT SOUTHERN BANCORP INC	COM	390905107	140,590	7,419	SH		SOLE	1
GREAT SOUTHN BANCORP INC	COM	390905107	3,790	200	SH		DEFINED	2
GREATBATCH INC	COM	39153L106	6,035	225	SH		DEFINED	3
GREATBATCH INC	COM	39153L106	529,346	19,737	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
GREATER CHINA FD INC	COM	39167B102	3,810	300	SH		DEFINED	4
GREEN DOT CORP CLASS A	COM	39304D102	10,806	318	SH		SOLE	1
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	25,580,399	286,583	SH		SOLE	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	6,695	75	SH		DEFINED	4
GREEN MTN COFFEE ROASTERS IN	COM	393122106	224,043	2,510	SH		DEFINED	3
GREEN MTN COFFEE ROASTERS IN	COM	393122106	67,659	758	SH		DEFINED	2
GREEN PLAINS RENEWABLE ENE	COM	393222104	163,307	15,135	SH		SOLE	1
GREENBRIER COMPANIES INC	COM	393657101	266,009	13,462	SH		SOLE	1
GREENBRIER COS INC	COM	393657101	23,712	1,200	SH		DEFINED	2
GREENHAVEN CONT CMDTY INDEX	COM	395258106	6,700	200	SH		DEFINED	4
GREENHAVEN CONT CMDTY INDEX	COM	395258106	118,791	3,546	SH		DEFINED	3
GREENHAVEN CONT CMDTY INDEX	COM	395258106	2,669,716	79,693	SH		DEFINED	2
GREENHILL + CO INC	COM	395259104	3,079,957	57,227	SH		SOLE	1
GREENHUNTER ENERGY INC	COM	39530A922	0	30	SH		SOLE	1
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	538,156	20,470	SH		SOLE	1
GREIF INC	COM	397624107	23,866	367	SH		DEFINED	3
GREIF INC CL A	COM	397624107	4,575,641	70,362	SH		SOLE	1
GRIFFIN LAND + NURSERIES	COM	398231100	59,197	1,822	SH		SOLE	1
GRIFFON CORP	COM	398433102	406,879	40,365	SH		SOLE	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	837,807	20,345	SH		SOLE	1
GROUPE CGI INC	COM	39945C109	500,789	20,316	SH		DEFINED	3
GROUPE CGI INC	COM	39945C109	25	1	SH		DEFINED	2
GRUPO TELEVISA SA DE CV	COM	40049J206	1,476	60	SH		DEFINED	4
GRUPO TELEVISA SA DE CV	COM	40049J206	2,952	120	SH		DEFINED	3
GRUPO TELEVISA SA DE CV	COM	40049J206	1,353	55	SH		DEFINED	2
GS FIN CORP	COM	362273104	6,700	371	SH		DEFINED	4
GSI GROUP INC	COM	36191C205	227,480	18,878	SH		SOLE	1
GSI TECHNOLOGY INC	COM	36241U106	106,034	14,727	SH		SOLE	1
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1,489,606	91,951	SH		SOLE	1
GT SOLAR INTL INC	COM	3623E0209	49	3	SH		DEFINED	3
GT SOLAR INTL INC	COM	3623E0209	289,543	17,873	SH		DEFINED	2
GTX INC	COM	40052B108	63,147	13,183	SH		SOLE	1
GUANGSHEN RY LTD	COM	40065W107	51,324	2,444	SH		DEFINED	4
GUESS? INC	COM	401617105	19,189,160	456,233	SH		SOLE	1
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	1,384	80	SH		DEFINED	4
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,460	200	SH		DEFINED	3
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	27,961	2,931	SH		DEFINED	3
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	61,193	2,985	SH		DEFINED	3
GUIDANCE SOFTWARE INC	COM	401692108	82,723	10,150	SH		SOLE	1
GULF ISLAND FABRICATION IN	COM	402307102	392,234	12,151	SH		SOLE	1
GULFMARK OFFSHORE INC CL A	COM	402629208	766,343	17,342	SH		SOLE	1
GULFPORT ENERGY CORP	COM	402635304	2,969	100	SH		DEFINED	4
GULFPORT ENERGY CORP	COM	402635304	973,357	32,784	SH		SOLE	1
H & Q HEALTHCARE INVESTORS	COM	404052102	8,820	553	SH		DEFINED	3
H & Q LIFE SCIENCES INVS	COM	404053100	5,732	460	SH		DEFINED	4
H.B. FULLER CO.	COM	359694106	1,022,246	41,861	SH		SOLE	1

H+E EQUIPMENT SERVICES INC	COM	404030108	292,055	20,876	SH	SOLE	1
H+R BLOCK INC	COM	093671105	39,373,532	2,454,709	SH	SOLE	1
HACKETT GROUP INC/THE	COM	404609109	113,161	22,232	SH	SOLE	1
HAEMONETICS CORP/MASS	COM	405024100	1,400,112	21,751	SH	SOLE	1
HAIN CELESTIAL GROUP INC	COM	405217100	14,678	440	SH	DEFINED	3
HAIN CELESTIAL GROUP INC	COM	405217100	1,041,466	31,219	SH	SOLE	1
HALLADOR ENERGY CO	COM	40609P105	31,331	3,267	SH	SOLE	1
HALLIBURTON CO	COM	406216101	388,365	7,615	SH	DEFINED	4
HALLIBURTON CO	COM	406216101	488,988	9,588	SH	DEFINED	3
HALLIBURTON CO	COM	406216101	128,653	2,523	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	22,673,274	444,574	SH	SOLE	1
HALLMARK FINL SERVICES INC	COM	40624Q203	69,406	8,819	SH	SOLE	1
HALOZYME THERAPEUTICS INC	COM	40637H109	3,455	500	SH	DEFINED	4
HALOZYME THERAPEUTICS INC	COM	40637H109	691	100	SH	DEFINED	3
HALOZYME THERAPEUTICS INC	COM	40637H109	414,040	59,919	SH	SOLE	1
HAMPTON ROADS BANKSHARES I	COM	409321106	70,973	7,169	SH	SOLE	1
HANCOCK HOLDING CO	COM	410120109	7,479,625	241,434	SH	SOLE	1
HANCOCK JOHN INV TRUST	COM	41013P749	1,773	128	SH	DEFINED	2
HANCOCK JOHN PFD INCOME FD	COM	41013W108	73,941	3,560	SH	DEFINED	3
HANCOCK JOHN PFD INCOME FD	COM	41013W108	6,231	300	SH	DEFINED	2
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17,540	1,000	SH	DEFINED	3
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	292,403	23,225	SH	DEFINED	3
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	51,088	3,100	SH	DEFINED	4
HANDY + HARMAN LTD	COM	410315105	65,715	4,270	SH	SOLE	1
HANESBRANDS INC	COM	410345102	3,226	113	SH	DEFINED	4
HANESBRANDS INC	COM	410345102	30,577	1,071	SH	DEFINED	3
HANESBRANDS INC	COM	410345102	13,763,641	482,089	SH	SOLE	1
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	693,578	28,344	SH	SOLE	1
HANMI FINANCIAL CORPORATIO	COM	410495105	137,074	128,107	SH	SOLE	1
HANOVER COMPRESSOR CO	CNV	410768AE5	14,700	15	PRN	DEFINED	3
HANOVER INS GROUP INC	COM	410867105	2,451	65	SH	DEFINED	2
HANOVER INSURANCE GROUP IN	COM	410867105	3,860,109	102,363	SH	SOLE	1
HANSEN MEDICAL INC	COM	411307101	116,697	34,222	SH	SOLE	1
HANSEN NAT CORP	COM	411310105	20,238	250	SH	DEFINED	3
HANSEN NAT CORP	COM	411310105	30,356	375	SH	DEFINED	2
HANSEN NATURAL CORP	COM	411310105	12,491,233	154,308	SH	SOLE	1
HANWHA SOLARONE CO LTD	COM	41135V103	638	100	SH	DEFINED	4
HANWHA SOLARONE CO LTD	COM	41135V103	1,276	200	SH	DEFINED	2
HARBIN ELECTRIC INC	COM	41145W109	22,226	1,470	SH	DEFINED	4
HARBIN ELECTRIC INC	COM	41145W109	30,996	2,050	SH	DEFINED	2
HARBINGER GROUP INC	COM	41146A106	40,381	6,609	SH	SOLE	1
HARLEY DAVIDSON INC	COM	412822108	42,896	1,047	SH	DEFINED	4
HARLEY DAVIDSON INC	COM	412822108	135,159	3,299	SH	DEFINED	3
HARLEY DAVIDSON INC	COM	412822108	11,435	279	SH	DEFINED	2
HARLEY DAVIDSON INC	COM	412822108	4,437,502	108,311	SH	SOLE	1
HARLEYSVILLE GROUP INC	COM	412824104	26,650	855	SH	DEFINED	4
HARLEYSVILLE GROUP INC	COM	412824104	4,831	155	SH	DEFINED	3
HARLEYSVILLE GROUP INC	COM	412824104	277,538	8,904	SH	SOLE	1
HARMAN INTERNATIONAL	COM	413086109	1,233,398	27,066	SH	SOLE	1
HARMONIC INC	COM	413160102	33,280	4,603	SH	DEFINED	3
HARMONIC INC	COM	413160102	690,335	95,482	SH	SOLE	1
HARRIS + HARRIS GROUP INC	COM	413833104	116,159	22,643	SH	SOLE	1
HARRIS CORP	COM	413875105	1,892,024	41,989	SH	SOLE	1
HARRIS CORP DEL	COM	413875105	22,034	489	SH	DEFINED	3
HARSCO CORP	COM	415864107	1,630	50	SH	DEFINED	4
HARSCO CORP	COM	415864107	5,918,400	181,546	SH	SOLE	1
HARTE HANKS INC	COM	416196103	964,875	118,827	SH	SOLE	1
HARTFORD FINANCIAL SVCS GR	COM	416515104	9,324,168	353,590	SH	SOLE	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	26,370	1,000	SH	DEFINED	4
HARTFORD FINL SVCS GROUP INC	COM	416515104	139,863	5,304	SH	DEFINED	3
HARTFORD FINL SVCS GROUP INC	COM	416515708	41,568	1,600	SH	DEFINED	3
HARTFORD FINL SVCS GROUP INC	COM	416515104	166,606	6,318	SH	DEFINED	2

HARTFORD FINL SVCS GROUP INC	COM	416515708	10,392	400	SH	DEFINED	2	
HARVARD BIOSCIENCE INC	COM	416906105	5,330	1,000	SH	DEFINED	4	
HARVARD BIOSCIENCE INC	COM	416906105	89,629	16,816	SH	SOLE	1	
HARVEST NATURAL RESOURCES	COM	41754V103	273,709	24,815	SH	SOLE	1	
HASBRO INC	COM	418056107	1,909,110	43,458	SH	SOLE	1	
HATTERAS FINANCIAL CORP	COM	41902R103	1,541,189	54,594	SH	SOLE	1	
HATTERAS FINL CORP	COM	41902R103	436,768	15,472	SH	DEFINED	4	
HATTERAS FINL CORP	COM	41902R103	177,284	6,280	SH	DEFINED	3	
HATTERAS FINL CORP	COM	41902R103	309,988	10,981	SH	DEFINED	2	
HAUPPAUGE DIGITAL INC	COM	419131107	3,660	2,000	SH	DEFINED	2	
HAVERTY FURNITURE	COM	419596101	182,859	15,887	SH	SOLE	1	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	396,124	16,464	SH	DEFINED	4	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	147,416	6,127	SH	DEFINED	3	
HAWAIIAN ELECTRIC INDS	COM	419870100	5,162,049	214,549	SH	SOLE	1	
HAWAIIAN HOLDINGS INC	COM	419879101	209,834	36,813	SH	SOLE	1	
HAWKINS INC	COM	420261109	12,677	350	SH	DEFINED	3	
HAWKINS INC	COM	420261109	265,927	7,342	SH	SOLE	1	
HAYNES INTERNATIONAL INC	COM	420877201	639,861	10,332	SH	SOLE	1	
HCA HOLDINGS INC	COM	40412C101	3,300	100	SH	DEFINED	3	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
HCA HOLDINGS INC	COM	40412C101	107,415	3,255	SH		DEFINED	2
HCC INS HLDGS INC	COM	404132102	7,466	237	SH		DEFINED	3
HCC INSURANCE HOLDINGS INC	COM	404132102	8,062,709	255,959	SH		SOLE	1
HCP INC	COM	40414L109	138,101	3,764	SH		DEFINED	3
HCP INC	COM	40414L109	82,819	2,257	SH		DEFINED	2
HCP INC	COM	40414L109	5,840,167	159,176	SH		SOLE	1
HEADWATERS INC	COM	42210P102	161,204	51,503	SH		SOLE	1
HEALTH CARE REIT INC	COM	42217K106	56,100	1,070	SH		DEFINED	4
HEALTH CARE REIT INC	COM	42217K106	37,907	723	SH		DEFINED	3
HEALTH CARE REIT INC	COM	42217K106	909,837	17,353	SH		DEFINED	2
HEALTH CARE REIT INC	COM	42217K106	3,096,359	59,057	SH		SOLE	1
HEALTH MGMT ASSOC INC NEW	COM	421933102	39,886	3,700	SH		DEFINED	3
HEALTH MGMT ASSOC INC NEW	COM	421933102	32,340	3,000	SH		DEFINED	2
HEALTH MGMT ASSOCIATES INC	COM	421933102	6,109,500	566,744	SH		SOLE	1
HEALTH NET INC	COM	42222G108	6,540,423	203,815	SH		SOLE	1
HEALTHCARE REALTY TRUST IN	COM	421946104	1,270,994	61,609	SH		SOLE	1
HEALTHCARE SERVICES GROUP	COM	421906108	913,494	56,215	SH		SOLE	1
HEALTHCARE SVCS GRP INC	COM	421906108	10,368	638	SH		DEFINED	3
HEALTHCARE SVCS GRP INC	COM	421906108	20,459	1,259	SH		DEFINED	2
HEALTHSOUTH CORP	COM	421924309	97,125	3,700	SH		DEFINED	4
HEALTHSOUTH CORP	COM	421924309	1,823,824	69,479	SH		SOLE	1
HEALTHSPRING INC	COM	42224N101	97,062	2,105	SH		DEFINED	3
HEALTHSPRING INC	COM	42224N101	2,646,115	57,387	SH		SOLE	1
HEALTHSTREAM INC	COM	42222N103	1,991	150	SH		DEFINED	2
HEALTHSTREAM INC	COM	42222N103	148,823	11,215	SH		SOLE	1
HEALTHWAYS INC	COM	422245100	436,622	28,763	SH		SOLE	1
HEARTLAND EXPRESS INC	COM	422347104	707,890	42,747	SH		SOLE	1
HEARTLAND FINANCIAL USA IN	COM	42234Q102	141,499	9,725	SH		SOLE	1
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	672,487	32,645	SH		SOLE	1
HEARTWARE INTERNATIONAL IN	COM	422368100	649,978	8,774	SH		SOLE	1
HECKMANN CORP	COM	422680108	407,609	67,485	SH		SOLE	1
HECLA MINING CO	COM	422704106	1,568,145	203,920	SH		SOLE	1

HECLA MNG CO	COM	422704106	3,845	500	SH	DEFINED	4
HECLA MNG CO	COM	422704106	751,698	97,750	SH	DEFINED	3
HECLA MNG CO	COM	422704205	2,107	40	SH	DEFINED	2
HEICO CORP	COM	422806109	1,667,818	30,468	SH	SOLE	1
HEIDRICK + STRUGGLES INTL	COM	422819102	341,026	15,063	SH	SOLE	1
HEINZ H J CO	COM	423074103	217,649	4,085	SH	DEFINED	4
HEINZ H J CO	COM	423074103	708,320	13,294	SH	DEFINED	3
HEINZ H J CO	COM	423074103	86,495	1,623	SH	DEFINED	2
HELEN OF TROY LTD	COM	G4388N106	902,649	26,141	SH	SOLE	1
HELIOS HIGH YIELD FD	COM	42328Q109	527,680	53,301	SH	DEFINED	3
HELIOS TOTAL RETURN FD INC	COM	42327V109	6,386	1,040	SH	DEFINED	3
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	5,187,072	313,229	SH	SOLE	1
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,656	100	SH	DEFINED	3
HELMERICH & PAYNE INC	COM	423452101	2,777	42	SH	DEFINED	4
HELMERICH & PAYNE INC	COM	423452101	15,538	235	SH	DEFINED	2
HELMERICH + PAYNE	COM	423452101	3,030,610	45,835	SH	SOLE	1
HENRY JACK & ASSOC INC	COM	426281101	45,015	1,500	SH	DEFINED	3
HENRY SCHEIN INC	COM	806407102	15,134,484	211,405	SH	SOLE	1
HERBALIFE LTD	COM	G4412G101	37,466	650	SH	DEFINED	3
HERBALIFE LTD	COM	G4412G101	98,910	1,716	SH	SOLE	1
HERCULES OFFSHORE INC	COM	427093109	34,162	6,200	SH	DEFINED	3
HERCULES OFFSHORE INC	COM	427093109	1,047	190	SH	DEFINED	2
HERCULES OFFSHORE INC	COM	427093109	9,412,843	1,708,320	SH	SOLE	1
HERCULES TECH GROWTH CAP INC	COM	427096508	5,207	495	SH	DEFINED	4
HERCULES TECH GROWTH CAP INC	COM	427096508	1,119,675	106,433	SH	DEFINED	3
HERCULES TECH GROWTH CAP INC	COM	427096508	104,356	9,920	SH	DEFINED	2
HERCULES TECHNOLOGY GROWTH	COM	427096508	336,535	31,990	SH	SOLE	1
HERITAGE COMMERCE CORP	COM	426927109	77,836	15,232	SH	SOLE	1
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	66,324	3,458	SH	SOLE	1
HERITAGE FINANCIAL CORP	COM	42722X106	147,790	11,430	SH	SOLE	1
HERMAN MILLER INC	COM	600544100	4,606,822	169,244	SH	SOLE	1
HERSHA HOSPITALITY TRUST	COM	427825104	572,652	102,810	SH	SOLE	1
HERSHEY CO	COM	427866108	59,932	1,054	SH	DEFINED	4
HERSHEY CO	COM	427866108	81,466	1,433	SH	DEFINED	3
HERSHEY CO	COM	427866108	34,302	603	SH	DEFINED	2
HERSHEY CO/THE	COM	427866108	4,717,072	82,974	SH	SOLE	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	55,882	3,519	SH	SOLE	1
HESS CORP	COM	42809H107	324,832	4,345	SH	DEFINED	4
HESS CORP	COM	42809H107	31,025	415	SH	DEFINED	3
HESS CORP	COM	42809H107	3,514	47	SH	DEFINED	2
HESS CORP	COM	42809H107	12,892,437	172,451	SH	SOLE	1
HEWLETT PACKARD CO	COM	428236103	148,621	4,083	SH	DEFINED	4
HEWLETT PACKARD CO	COM	428236103	443,979	12,197	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	316,103	8,684	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	32,592,087	895,387	SH	SOLE	1
HEXCEL CORP	COM	428291108	10,716,096	489,543	SH	SOLE	1
HEXCEL CORP NEW	COM	428291108	6,567	300	SH	DEFINED	4
HEXCEL CORP NEW	COM	428291108	4,575	209	SH	DEFINED	3
HEXCEL CORP NEW	COM	428291108	2,189	100	SH	DEFINED	2
HFF INC CLASS A	COM	40418F108	319,953	21,203	SH	SOLE	1
HHGREGG INC	COM	42833L108	176,907	13,202	SH	SOLE	1
HI TECH PHARMACAL CO INC	COM	42840B101	253,600	8,766	SH	SOLE	1
HIBBETT SPORTS INC	COM	428567101	71,650	1,760	SH	DEFINED	3
HIBBETT SPORTS INC	COM	428567101	944,391	23,198	SH	SOLE	1
HICKORYTECH CORP	COM	429060106	115,913	9,757	SH	SOLE	1
HIGHER ONE HOLDINGS INC	COM	42983D104	422,862	22,350	SH	SOLE	1
HIGHLAND CR STRATEGIES FD	COM	43005Q107	32,848	4,277	SH	DEFINED	4
HIGHLAND CR STRATEGIES FD	COM	43005Q107	17,280	2,250	SH	DEFINED	3
HIGHLAND CR STRATEGIES FD	COM	43005Q107	384	50	SH	DEFINED	2
HIGHWOODS PPTYS INC	COM	431284108	4,970	150	SH	DEFINED	3
HIGHWOODS PROPERTIES INC	COM	431284108	7,059,274	213,078	SH	SOLE	1
HILL INTERNATIONAL INC	COM	431466101	105,443	18,306	SH	SOLE	1

HILL ROM HOLDINGS INC	COM	431475102	6,514,154	141,489	SH		SOLE	1
HILLENBRAND INC	COM	431571108	1,255,720	53,096	SH		SOLE	1
HILLTOP HOLDINGS INC	COM	432748101	4,420	500	SH		DEFINED	2
HILLTOP HOLDINGS INC	COM	432748101	257,173	29,092	SH		SOLE	1
HITTITE MICROWAVE CORP	COM	43365Y104	1,597,897	25,810	SH		SOLE	1
HJ HEINZ CO	COM	423074103	8,767,384	164,553	SH		SOLE	1
HMS HLDGS CORP	COM	40425J101	58,882	766	SH		DEFINED	3
HMS HLDGS CORP	COM	40425J101	846	11	SH		DEFINED	2
HMS HOLDINGS CORP	COM	40425J101	1,839,730	23,933	SH		SOLE	1
HNI CORP	COM	404251100	3,320,136	132,171	SH		SOLE	1
HOLLY CORP	COM	435758305	69,400	1,000	SH		DEFINED	3
HOLLY CORP	COM	435758305	401,687	5,788	SH		SOLE	1
HOLLY ENERGY PARTNERS L P	COM	435763107	13,570	250	SH		DEFINED	4
HOLLY ENERGY PARTNERS L P	COM	435763107	15,524	286	SH		DEFINED	3
HOLLY ENERGY PARTNERS L P	COM	435763107	4,342	80	SH		DEFINED	2
HOLOGIC INC	COM	436440101	16,499	818	SH		DEFINED	3
HOLOGIC INC	COM	436440101	16,894,069	837,584	SH		SOLE	1
HOME BANCSHARES INC	COM	436893200	447,600	18,934	SH		SOLE	1
HOME DEPOT INC	COM	437076102	192,473	5,314	SH		DEFINED	4
HOME DEPOT INC	COM	437076102	460,391	12,711	SH		DEFINED	3
HOME DEPOT INC	COM	437076102	238,893	6,596	SH		DEFINED	2
HOME DEPOT INC	COM	437076102	19,720,921	544,476	SH		SOLE	1
HOME FEDERAL BANCORP INC/M	COM	43710G105	132,946	12,097	SH		SOLE	1
HOME PROPERTIES INC	COM	437306103	8,692,994	142,789	SH		SOLE	1
HONDA MOTOR LTD	COM	438128308	2,896	75	SH		DEFINED	4
HONDA MOTOR LTD	COM	438128308	25,483	660	SH		DEFINED	2
HONEYWELL INTERNATIONAL IN	COM	438516106	15,899,744	266,819	SH		SOLE	1
HONEYWELL INTL INC	COM	438516106	376,907	6,325	SH		DEFINED	4
HONEYWELL INTL INC	COM	438516106	619,676	10,399	SH		DEFINED	3
HONEYWELL INTL INC	COM	438516106	174,143	2,922	SH		DEFINED	2
HORACE MANN EDUCATORS	COM	440327104	527,306	33,780	SH		SOLE	1
HORMEL FOODS CORP	COM	440452100	2,090,516	70,128	SH		SOLE	1
HORNBECK OFFSHORE SERVICES	COM	440543106	531,740	19,336	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
HORSEHEAD HOLDING CORP	COM	440694305	424,921	31,901	SH		SOLE	1
HOSPIRA INC	COM	441060100	64,082	1,131	SH		DEFINED	4
HOSPIRA INC	COM	441060100	2,210	39	SH		DEFINED	3
HOSPIRA INC	COM	441060100	3,070,065	54,184	SH		SOLE	1
HOSPITALITY PPTYS TR	COM	44106M102	23,450	967	SH		DEFINED	4
HOSPITALITY PPTYS TR	COM	44106M102	40,813	1,683	SH		DEFINED	3
HOSPITALITY PPTYS TR	COM	44106M102	15,763	650	SH		DEFINED	2
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,739,803	277,930	SH		SOLE	1
HOST HOTELS + RESORTS INC	COM	44107P104	5,219,346	307,926	SH		SOLE	1
HOT TOPIC INC	COM	441339108	3,720	500	SH		DEFINED	3
HOT TOPIC INC	COM	441339108	281,969	37,899	SH		SOLE	1
HOUSTON AMERICAN ENERGY CO	COM	44183U100	218,811	12,069	SH		SOLE	1
HOUSTON WIRE + CABLE CO	COM	44244K109	201,746	12,974	SH		SOLE	1
HOVNANIAN ENTERPRISES A	COM	442487203	107,816	44,737	SH		SOLE	1
HOVNANIAN ENTERPRISES INC	COM	442487203	2,892	1,200	SH		DEFINED	4
HOVNANIAN ENTERPRISES INC	COM	442487203	1,085	450	SH		DEFINED	3
HOWARD HUGHES CORP	COM	44267D107	8,910	137	SH		DEFINED	3
HOWARD HUGHES CORP/THE	COM	44267D107	38,829	597	SH		SOLE	1

HSBC HLDGS PLC	COM	404280406	496	10	SH	DEFINED	4
HSBC HLDGS PLC	COM	404280406	13,000	262	SH	DEFINED	3
HSBC HLDGS PLC	COM	404280604	31,785	1,300	SH	DEFINED	3
HSBC HLDGS PLC	COM	404280406	84,554	1,704	SH	DEFINED	2
HSBC USA INC	COM	4042EP602	100,672	11,816	SH	DEFINED	3
HSBC USA INC	COM	4042EP602	4,260	500	SH	DEFINED	2
HSN INC	COM	404303109	263	8	SH	DEFINED	4
HSN INC	COM	404303109	1,111,511	33,764	SH	SOLE	1
HUANENG PWR INTL INC	COM	443304100	4,264	200	SH	DEFINED	4
HUANENG PWR INTL INC	COM	443304100	6,396	300	SH	DEFINED	2
HUB GROUP INC CL A	COM	443320106	1,177,026	31,254	SH	SOLE	1
HUBBELL INC CL B	COM	443510201	8,812,026	135,674	SH	SOLE	1
HUDSON CITY BANCORP	COM	443683107	67,158	8,200	SH	DEFINED	4
HUDSON CITY BANCORP	COM	443683107	162,814	19,880	SH	DEFINED	3
HUDSON CITY BANCORP	COM	443683107	7,371	900	SH	DEFINED	2
HUDSON CITY BANCORP INC	COM	443683107	1,423,488	173,808	SH	SOLE	1
HUDSON HIGHLAND GROUP INC	COM	443792106	128,111	23,946	SH	SOLE	1
HUDSON PACIFIC PROPERTIES	COM	444097109	250,126	16,106	SH	SOLE	1
HUDSON VALLEY HOLDING CORP	COM	444172100	29,737	1,540	SH	DEFINED	2
HUDSON VALLEY HOLDING CORP	COM	444172100	200,071	10,361	SH	SOLE	1
HUGOTON RTY TR TEX	COM	444717102	63,672	2,800	SH	DEFINED	3
HUGOTON RTY TR TEX	COM	444717102	485,135	21,334	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COM	444903108	29,669	1,209	SH	DEFINED	3
HUMAN GENOME SCIENCES INC	COM	444903108	66,970	2,729	SH	SOLE	1
HUMANA INC	COM	444859102	16,108	200	SH	DEFINED	3
HUMANA INC	COM	444859102	6,017,949	74,720	SH	SOLE	1
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	14,741,007	313,039	SH	SOLE	1
HUNT J B TRANS SVCS INC	COM	445658107	377	8	SH	DEFINED	3
HUNTINGTON BANCSHARES INC	COM	446150104	217,038	33,085	SH	DEFINED	3
HUNTINGTON BANCSHARES INC	COM	446150401	375,649	326	SH	DEFINED	3
HUNTINGTON BANCSHARES INC	COM	446150104	1,891,261	288,302	SH	SOLE	1
HUNTINGTON INGALLS INDS INC	COM	446413106	2,967	86	SH	DEFINED	4
HUNTINGTON INGALLS INDS INC	COM	446413106	1,553	45	SH	DEFINED	3
HUNTINGTON INGALLS INDS INC	COM	446413106	449	13	SH	DEFINED	2
HUNTINGTON INGALLS INDUSTR	COM	446413106	3,894,291	112,878	SH	SOLE	1
HUNTSMAN CORP	COM	447011107	91,554	4,857	SH	SOLE	1
HURCO COMPANIES INC	COM	447324104	151,516	4,704	SH	SOLE	1
HURON CONSULTING GROUP INC	COM	447462102	489,825	16,214	SH	SOLE	1
HUTCHINSON TECH	COM	448407106	6,186	2,725	SH	SOLE	1
HYATT HOTELS CORP CL A	COM	448579102	48,862	1,197	SH	SOLE	1
HYPERCOM CORP	COM	44913M105	395,284	40,212	SH	SOLE	1
HYPERDYNAMICS CORP	COM	448954107	154,800	36,000	SH	DEFINED	3
HYPERDYNAMICS CORP	COM	448954107	488,566	113,620	SH	SOLE	1
IAC INTERACTIVECORP	COM	44919P508	802	21	SH	DEFINED	4
IAC INTERACTIVECORP	COM	44919P508	1,985	52	SH	DEFINED	2
IAC/INTERACTIVECORP	COM	44919P508	10,715,655	280,735	SH	SOLE	1
IAMGOLD CORP	COM	450913108	18,760	1,000	SH	DEFINED	3
IBERIABANK CORP	COM	450828108	1,499	26	SH	DEFINED	2
IBERIABANK CORP	COM	450828108	1,138,390	19,750	SH	SOLE	1
IBIO INC	COM	451033104	10,010	3,500	SH	DEFINED	3
ICF INTERNATIONAL INC	COM	44925C103	364,508	14,362	SH	SOLE	1
ICICI BK LTD	COM	45104G104	4,930	100	SH	DEFINED	2
ICO GLOBAL COM HLDG LTD NE	COM	44930K108	305,850	110,415	SH	SOLE	1
ICON PUB LTD CO	COM	45103T107	47,120	2,000	SH	DEFINED	4
ICON PUB LTD CO	COM	45103T107	919	39	SH	DEFINED	2
ICONIX BRAND GROUP INC	COM	451055107	194	8	SH	DEFINED	3
ICONIX BRAND GROUP INC	COM	451055107	1,494,955	61,775	SH	SOLE	1
ICU MEDICAL INC	COM	44930G107	448,799	10,270	SH	SOLE	1
IDACORP INC	COM	451107106	23,384	592	SH	DEFINED	3
IDACORP INC	COM	451107106	5,782,761	146,399	SH	SOLE	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	200,175	40,035	SH	SOLE	1
IDENTIVE GROUP INC	COM	45170X106	65,568	28,262	SH	SOLE	1

IDEX CORP	COM	45167R104	8,510,127	185,608	SH		SOLE	1
IDEXX LABORATORIES INC	COM	45168D104	9,952,887	128,325	SH		SOLE	1
IDEXX LABS INC	COM	45168D104	3,878	50	SH		DEFINED	2
IDT CORP CLASS B	COM	448947507	274,172	10,147	SH		SOLE	1
IGATE CORP	COM	45169U105	27,744	1,700	SH		DEFINED	3
IGATE CORP	COM	45169U105	424,581	26,016	SH		SOLE	1
IHS INC	COM	451734107	4,755	57	SH		DEFINED	2
IHS INC CLASS A	COM	451734107	59,312	711	SH		SOLE	1
II VI INC	COM	902104108	563,200	22,000	SH		DEFINED	3
II VI INC	COM	902104108	1,120,461	43,768	SH		SOLE	1
ILLINOIS TOOL WKS INC	COM	452308109	312,672	5,535	SH		DEFINED	4
ILLINOIS TOOL WKS INC	COM	452308109	228,954	4,053	SH		DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	230,988	4,089	SH		DEFINED	2
ILLINOIS TOOL WORKS	COM	452308109	8,647,715	153,084	SH		SOLE	1
ILLUMINA INC	COM	452327109	15,030	200	SH		DEFINED	4
ILLUMINA INC	COM	452327109	240,480	3,200	SH		DEFINED	3
ILLUMINA INC	COM	452327109	30,060	400	SH		DEFINED	2
ILLUMINA INC	COM	452327109	564,076	7,506	SH		SOLE	1
IMATION CORP	COM	45245A107	104	11	SH		DEFINED	3
IMATION CORP	COM	45245A107	207,123	21,941	SH		SOLE	1
IMMERSION CORPORATION	COM	452521107	177,731	20,836	SH		SOLE	1
IMMUCOR INC	COM	452526106	4,093,291	200,455	SH		SOLE	1
IMMUNOGEN INC	COM	45253H101	16,554	1,358	SH		DEFINED	2
IMMUNOGEN INC	COM	45253H101	668,829	54,867	SH		SOLE	1
IMMUNOMEDICS INC	COM	452907108	195,494	48,033	SH		SOLE	1
IMPAX LABORATORIES INC	COM	45256B101	1,038,969	47,681	SH		SOLE	1
IMPERIAL HOLDINGS INC	COM	452834104	130,586	12,853	SH		SOLE	1
IMPERIAL OIL LTD	COM	453038408	9,318	200	SH		DEFINED	3
IMPERIAL SUGAR CO	COM	453096208	178,880	8,944	SH		SOLE	1
INCONTACT INC	COM	45336E109	106,467	22,414	SH		SOLE	1
INCYTE CORP	COM	45337C102	1,894	100	SH		DEFINED	3
INCYTE CORP	COM	45337C102	10,810,479	570,775	SH		SOLE	1
INDEPENDENCE HOLDING CO	COM	453440307	56,136	5,377	SH		SOLE	1
INDEPENDENT BANK CORP MASS	COM	453836108	5,250	200	SH		DEFINED	3
INDEPENDENT BANK CORP MICH	COM	453838609	183	90	SH		DEFINED	3
INDEPENDENT BANK CORP/MA	COM	453836108	476,516	18,153	SH		SOLE	1
INDEXIQ ETF TR	COM	45409B107	26,301	955	SH		DEFINED	3
INDEXIQ ETF TR	COM	45409B628	2,080	100	SH		DEFINED	3
INDIA FD INC	COM	454089103	3,030	100	SH		DEFINED	2
INERGY L P	COM	456615103	58,372	1,651	SH		DEFINED	4
INERGY L P	COM	456615103	110,677	3,130	SH		DEFINED	3
INERGY L P	COM	456615103	79,319	2,243	SH		DEFINED	2
INFINERA CORP	COM	45667G103	527,627	76,357	SH		SOLE	1
INFINITY PHARMACEUTICALS I	COM	45665G303	115,310	13,960	SH		SOLE	1
INFINITY PROPERTY + CASUAL	COM	45665Q103	574,039	10,502	SH		SOLE	1
INFORMATICA CORP	COM	45666Q102	115,867	1,983	SH		DEFINED	3
INFORMATICA CORP	COM	45666Q102	166,935	2,857	SH		DEFINED	2

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INFORMATICA CORP	COM	45666Q102	13,837,509	236,822	SH		SOLE	1
INFORMATION SERVICES GROUP I	COM	45675Y104	885	500	SH		DEFINED	2
INFOSONICS CORP	COM	456784107	675	900	SH		DEFINED	3
INFOSPACE INC	COM	45678T300	286,067	31,367	SH		SOLE	1

INFOSYS LTD SP ADR	ADR	456788108	306,451	4,698	SH		SOLE	1
INFOSYS TECHNOLOGIES LTD	COM	456788108	522	8	SH		DEFINED	3
ING CLARION GLB RE EST INCM	COM	44982G104	4,218	504	SH		DEFINED	4
ING CLARION GLB RE EST INCM	COM	44982G104	561,761	67,116	SH		DEFINED	3
ING CLARION GLB RE EST INCM	COM	44982G104	16,765	2,003	SH		DEFINED	2
ING GLBL ADV & PREM OPP FUND	COM	44982N109	311,551	22,942	SH		DEFINED	4
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,222	1,451	SH		DEFINED	4
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	137,471	12,296	SH		DEFINED	3
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	12,298	1,100	SH		DEFINED	2
ING GROEP N V	COM	456837103	12,803	1,035	SH		DEFINED	4
ING GROEP N V	COM	456837103	51,756	4,184	SH		DEFINED	2
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	72,060	6,000	SH		DEFINED	3
ING PRIME RATE TR	COM	44977W106	15,019	2,450	SH		DEFINED	4
ING PRIME RATE TR	COM	44977W106	6,130	1,000	SH		DEFINED	2
ING RISK MANAGED NAT RES FD	COM	449810100	23,175	1,500	SH		DEFINED	3
INGERSOLL RAND PLC	COM	G47791101	7,669,613	168,897	SH		SOLE	1
INGERSOLL-RAND PLC	COM	G47791101	3,542	78	SH		DEFINED	4
INGERSOLL-RAND PLC	COM	G47791101	29,153	642	SH		DEFINED	3
INGERSOLL-RAND PLC	COM	G47791101	14,849	327	SH		DEFINED	2
INGLES MARKETS INC CLASS A	COM	457030104	152,293	9,202	SH		SOLE	1
INGRAM MICRO INC	COM	457153104	9,070	500	SH		DEFINED	4
INGRAM MICRO INC CL A	COM	457153104	6,577,092	362,574	SH		SOLE	1
INHIBITEX INC	COM	45719T103	182,010	46,431	SH		SOLE	1
INLAND REAL ESTATE CORP	COM	457461200	8,830	1,000	SH		DEFINED	4
INLAND REAL ESTATE CORP	COM	457461200	203,623	23,060	SH		DEFINED	3
INLAND REAL ESTATE CORP	COM	457461200	11,894	1,347	SH		DEFINED	2
INLAND REAL ESTATE CORP	COM	457461200	576,749	65,317	SH		SOLE	1
INNERWORKINGS INC	COM	45773Y105	157,034	18,829	SH		SOLE	1
INNOPHOS HOLDINGS INC	COM	45774N108	773,529	15,851	SH		SOLE	1
INNOSPEC INC	COM	45768S105	16,805	500	SH		DEFINED	2
INNOSPEC INC	COM	45768S105	581,924	17,314	SH		SOLE	1
INOVIO PHARMACEUTICALS INC	COM	45773H102	601	1,000	SH		DEFINED	4
INPHI CORP	COM	45772F107	260,756	14,986	SH		SOLE	1
INSIGHT ENTERPRISES INC	COM	45765U103	700,696	39,565	SH		SOLE	1
INSITUFORM TECHNOLOGIES CL	COM	457667103	701,300	33,443	SH		SOLE	1
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,049	50	SH		DEFINED	3
INSMED INC	COM	457669307	120	10	SH		DEFINED	3
INSMED INC	COM	457669307	217,427	18,134	SH		SOLE	1
INSPERITY INC	COM	45778Q107	574,168	19,391	SH		SOLE	1
INSTEEL INDUSTRIES INC	COM	45774W108	161,327	12,865	SH		SOLE	1
INSTITUTIONAL FINL MKTS INC	COM	45779L107	3,554	1,050	SH		DEFINED	3
INSULET CORP	COM	45784P101	19,953	900	SH		DEFINED	3
INSULET CORP	COM	45784P101	7,652,463	345,172	SH		SOLE	1
INTEGRA LIFESCIENCES HOLDI	COM	457985208	842,651	17,625	SH		SOLE	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	164,818	13,543	SH		SOLE	1
INTEGRATED DEVICE TECH INC	COM	458118106	3,440,503	437,723	SH		SOLE	1
INTEGRATED SILICON SOLUTIO	COM	45812P107	189,049	19,550	SH		SOLE	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	216,516	4,177	SH		DEFINED	3
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,421	66	SH		DEFINED	2
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,234,596	100,976	SH		SOLE	1
INTEL CORP	COM	458140100	330,020	14,893	SH		DEFINED	4
INTEL CORP	COM	458140900	5,850	50	SH	C	DEFINED	4
INTEL CORP	CNV	458140AD2	4,135	4	PRN		DEFINED	3
INTEL CORP	COM	458140100	4,450,313	200,826	SH		DEFINED	3
INTEL CORP	COM	458140100	884,673	39,922	SH		DEFINED	2
INTEL CORP	COM	458140100	96,891,298	4,372,351	SH		SOLE	1
INTER PARFUMS INC	COM	458334109	311,734	13,536	SH		SOLE	1
INTERACTIVE BROKERS GRO CL	COM	45841N107	3,280,819	209,637	SH		SOLE	1
INTERACTIVE INTELLIGENCE I	COM	45839M103	422,002	12,040	SH		SOLE	1
INTERCLICK INC	COM	458483203	119,185	14,973	SH		SOLE	1
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	2,356	114	SH		DEFINED	3
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,938,666	23,564	SH		SOLE	1

INTERCONTINENTALEXCHANGE INC	COM	45865V100	24,942	200	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,245	18	SH	DEFINED	2
INTERDIGITAL INC	COM	45867G101	4,085	100	SH	DEFINED	4
INTERDIGITAL INC	COM	45867G101	210,378	5,150	SH	DEFINED	3
INTERDIGITAL INC	COM	45867G101	16,340	400	SH	DEFINED	2
INTERDIGITAL INC	COM	45867G101	1,353,279	33,128	SH	SOLE	1
INTERFACE INC CLASS A	COM	458665106	892,996	46,102	SH	SOLE	1
INTERLINE BRANDS INC	COM	458743101	447,548	24,363	SH	SOLE	1
INTERMEC INC	COM	458786100	540,044	48,917	SH	SOLE	1
INTERMUNE INC	COM	45884X103	1,281,638	35,750	SH	SOLE	1
INTERNAP NETWORK SERVICES	COM	45885A300	280,557	38,171	SH	SOLE	1
INTERNAP NETWORK SVCS CORP	COM	45885A300	735	100	SH	DEFINED	3
INTERNATIONAL BANCSHARES C	COM	459044103	2,611,821	156,116	SH	SOLE	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	633,889	3,695	SH	DEFINED	4
INTERNATIONAL BUSINESS MACHS	COM	459200101	945,251	5,510	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,483,009	8,645	SH	DEFINED	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	32,120	500	SH	DEFINED	4
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7,911	450	SH	DEFINED	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,004	114	SH	DEFINED	2
INTERNATIONAL PAPER CO	COM	460146103	5,852,324	196,255	SH	SOLE	1
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,930	69	SH	DEFINED	3
INTERNATIONAL SHIPHOLDING CO	COM	460321201	98,697	4,638	SH	DEFINED	4
INTERNATIONAL SPEEDWAY CORP	COM	460335201	51,138	1,800	SH	DEFINED	4
INTEROIL CORP	COM	460951106	1,789,587	30,586	SH	DEFINED	3
INTERPUBLIC GROUP OF COS I	COM	460690100	20,643,538	1,651,483	SH	SOLE	1
INTERSECTIONS INC	COM	460981301	122,177	6,713	SH	SOLE	1
INTERSIL CORP A	COM	46069S109	3,624,368	282,052	SH	SOLE	1
INTERVAL LEISURE GROUP	COM	46113M108	467,281	34,133	SH	SOLE	1
INTERVAL LEISURE GROUP INC	COM	46113M108	110	8	SH	DEFINED	4
INTERVAL LEISURE GROUP INC	COM	46113M108	2,451	179	SH	DEFINED	2
INTEVAC INC	COM	461148108	197,492	19,343	SH	SOLE	1
INTL BUSINESS MACHINES COR	COM	459200101	83,139,992	484,640	SH	SOLE	1
INTL FCSTONE INC	COM	46116V105	14,284	590	SH	DEFINED	4
INTL FCSTONE INC	COM	46116V105	234,692	9,694	SH	SOLE	1
INTL FLAVORS + FRAGRANCES	COM	459506101	2,543,390	39,592	SH	SOLE	1
INTL GAME TECHNOLOGY	COM	459902102	2,634,293	149,846	SH	SOLE	1
INTL PAPER CO	COM	460146103	65,604	2,200	SH	DEFINED	4
INTL PAPER CO	COM	460146103	15,387	516	SH	DEFINED	3
INTL PAPER CO	COM	460146103	40,764	1,367	SH	DEFINED	2
INTL RECTIFIER CORP	COM	460254105	4,392,353	157,038	SH	SOLE	1
INTL SHIPHOLDING CORP	COM	460321201	84,375	3,965	SH	SOLE	1
INTL SPEEDWAY CORP CL A	COM	460335201	2,454,851	86,408	SH	SOLE	1
INTRALINKS HOLDINGS INC	COM	46118H104	403,350	23,342	SH	SOLE	1
INTREPID POTASH INC	COM	46121Y102	97,500	3,000	SH	DEFINED	2
INTREPID POTASH INC	COM	46121Y102	3,232,223	99,453	SH	SOLE	1
INTUIT	COM	461202103	49,267	950	SH	DEFINED	3
INTUIT INC	COM	461202103	6,325,935	121,981	SH	SOLE	1
INTUITIVE SURGICAL INC	COM	46120E602	3,721	10	SH	DEFINED	4
INTUITIVE SURGICAL INC	COM	46120E602	74,422	200	SH	DEFINED	3
INTUITIVE SURGICAL INC	COM	46120E602	40,560	109	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM	46120E602	5,375,129	14,445	SH	SOLE	1
INVACARE CORP	COM	461203101	818,499	24,661	SH	SOLE	1
INVESCO HIGH YIELD INVST FD	COM	46133K108	15,275	2,500	SH	DEFINED	3
INVESCO INSRD MUNI INCM TRST	COM	46132P108	33,205	2,340	SH	DEFINED	2
INVESCO LTD	COM	G491BT108	5,335	228	SH	DEFINED	3
INVESCO LTD	COM	G491BT108	2,691	115	SH	DEFINED	2
INVESCO LTD	COM	G491BT108	4,917,791	210,162	SH	SOLE	1
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,113,572	52,701	SH	SOLE	1
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	106,030	5,018	SH	DEFINED	4
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,057	50	SH	DEFINED	3
INVESCO MUNI INC OPP TRS III	COM	46133C106	29	4	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
INVESCO QUALITY MUN INVT TR	COM	46133H105	18,671	1,444	SH		DEFINED	3
INVESCO QUALITY MUN SECS	COM	46133J101	4,576	334	SH		DEFINED	4
INVESCO QUALITY MUNI INC TRS	COM	46133G107	8,561	700	SH		DEFINED	4
INVESCO QUALITY MUNI INC TRS	COM	46133G107	66,225	5,415	SH		DEFINED	3
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	27,348	2,150	SH		DEFINED	3
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	1,272	100	SH		DEFINED	2
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	88,524	7,547	SH		DEFINED	4
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	36,469	3,109	SH		DEFINED	3
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	2,646	200	SH		DEFINED	2
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	11,158	756	SH		DEFINED	2
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	21,760	1,700	SH		DEFINED	3
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	22,680	4,500	SH		DEFINED	4
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	26,037	5,166	SH		DEFINED	3
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	113,350	22,490	SH		DEFINED	2
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	6,279	456	SH		DEFINED	2
INVESTMENT TECHNOLOGY GROU	COM	46145F105	489,831	34,938	SH		SOLE	1
INVESTORS BANCORP INC	COM	46146P102	480,045	33,806	SH		SOLE	1
INVESTORS REAL ESTATE TRUS	COM	461730103	507,727	58,629	SH		SOLE	1
ION GEOPHYSICAL CORP	COM	462044108	70,950	7,500	SH		DEFINED	4
ION GEOPHYSICAL CORP	COM	462044108	4,730	500	SH		DEFINED	3
ION GEOPHYSICAL CORP	COM	462044108	1,845	195	SH		DEFINED	2
ION GEOPHYSICAL CORP	COM	462044108	1,079,547	114,117	SH		SOLE	1
IPC THE HOSPITALIST CO	COM	44984A105	642,596	13,864	SH		SOLE	1
IPC THE HOSPITALIST CO INC	COM	44984A105	4,631	100	SH		DEFINED	4
IPG PHOTONICS CORP	COM	44980X109	28,866	397	SH		SOLE	1
IRELAND BK	COM	46267Q103	16	15	SH		DEFINED	4
IRELAND BK	COM	46267Q103	5,400	5,000	SH		DEFINED	2
IRIDIUM COMMUNICATIONS INC	COM	46269C102	275,278	31,824	SH		SOLE	1
IRIS INTERNATIONAL INC	COM	46270W105	129,860	12,999	SH		SOLE	1
IROBOT CORP	COM	462726100	612,282	17,350	SH		SOLE	1
IRON MOUNTAIN INC	COM	462846106	3,360,081	98,565	SH		SOLE	1
IRON MTN INC	COM	462846106	321,912	9,443	SH		DEFINED	3
IRONWOOD PHARMACEUTICALS I	COM	46333X108	579,172	36,843	SH		SOLE	1
ISHARES GOLD TRUST	COM	464285105	1,413,741	96,567	SH		DEFINED	4
ISHARES GOLD TRUST	COM	464285105	752,774	51,419	SH		DEFINED	3
ISHARES GOLD TRUST	COM	464285105	4,620,794	315,628	SH		DEFINED	2
ISHARES INC	COM	464286103	80,755	3,100	SH		DEFINED	4
ISHARES INC	COM	464286400	234,207	3,193	SH		DEFINED	4
ISHARES INC	COM	464286509	25,811	815	SH		DEFINED	4
ISHARES INC	COM	464286640	121,270	1,609	SH		DEFINED	4
ISHARES INC	COM	464286657	6,214	130	SH		DEFINED	4
ISHARES INC	COM	464286665	75,176	1,579	SH		DEFINED	4
ISHARES INC	COM	464286673	6,865	500	SH		DEFINED	4
ISHARES INC	COM	464286756	100,139	3,151	SH		DEFINED	4
ISHARES INC	COM	464286772	38,155	587	SH		DEFINED	4
ISHARES INC	COM	464286780	6,681	94	SH		DEFINED	4
ISHARES INC	COM	464286806	30,197	1,123	SH		DEFINED	4
ISHARES INC	COM	464286822	83,455	1,334	SH		DEFINED	4
ISHARES INC	COM	464286830	45,840	3,000	SH		DEFINED	4
ISHARES INC	COM	464286848	38,591	3,700	SH		DEFINED	4
ISHARES INC	COM	464286624	83,161	1,309	SH		DEFINED	4
ISHARES INC	COM	464286707	12,576	455	SH		DEFINED	4

ISHARES INC	COM	464286715	14,602	245	SH	DEFINED	4
ISHARES INC	COM	464286103	282,252	10,835	SH	DEFINED	3
ISHARES INC	COM	464286400	613,506	8,364	SH	DEFINED	3
ISHARES INC	COM	464286509	189,260	5,976	SH	DEFINED	3
ISHARES INC	COM	464286640	86,977	1,154	SH	DEFINED	3
ISHARES INC	COM	464286657	102,412	2,143	SH	DEFINED	3
ISHARES INC	COM	464286665	49,631	1,042	SH	DEFINED	3
ISHARES INC	COM	464286731	1,032	68	SH	DEFINED	3
ISHARES INC	COM	464286756	68,168	2,145	SH	DEFINED	3
ISHARES INC	COM	464286772	11,700	180	SH	DEFINED	3
ISHARES INC	COM	464286780	3,554	50	SH	DEFINED	3
ISHARES INC	COM	464286806	95,056	3,535	SH	DEFINED	3
ISHARES INC	COM	464286822	69,504	1,111	SH	DEFINED	3
ISHARES INC	COM	464286830	30,560	2,000	SH	DEFINED	3
ISHARES INC	COM	464286848	449,533	43,100	SH	DEFINED	3
ISHARES INC	COM	464286871	22,743	1,228	SH	DEFINED	3
ISHARES INC	COM	464286202	2,276	100	SH	DEFINED	3
ISHARES INC	COM	464286624	133,032	2,094	SH	DEFINED	3
ISHARES INC	COM	464286632	10,954	200	SH	DEFINED	3
ISHARES INC	COM	464286715	7,033	118	SH	DEFINED	3
ISHARES INC	COM	464286814	43,120	2,000	SH	DEFINED	3
ISHARES INC	COM	464286103	663,916	25,486	SH	DEFINED	2
ISHARES INC	COM	464286400	296,570	4,043	SH	DEFINED	2
ISHARES INC	COM	464286509	15,835	500	SH	DEFINED	2
ISHARES INC	COM	464286608	8,853	228	SH	DEFINED	2
ISHARES INC	COM	464286640	321,076	4,260	SH	DEFINED	2
ISHARES INC	COM	464286657	11,472	240	SH	DEFINED	2
ISHARES INC	COM	464286665	26,424	555	SH	DEFINED	2
ISHARES INC	COM	464286673	4,984	363	SH	DEFINED	2
ISHARES INC	COM	464286731	14,725	970	SH	DEFINED	2
ISHARES INC	COM	464286749	5,322	200	SH	DEFINED	2
ISHARES INC	COM	464286756	1,043,012	32,820	SH	DEFINED	2
ISHARES INC	COM	464286764	1,686	40	SH	DEFINED	2
ISHARES INC	COM	464286772	285,835	4,397	SH	DEFINED	2
ISHARES INC	COM	464286780	711	10	SH	DEFINED	2
ISHARES INC	COM	464286806	32,214	1,198	SH	DEFINED	2
ISHARES INC	COM	464286822	334,821	5,352	SH	DEFINED	2
ISHARES INC	COM	464286830	18,000	1,178	SH	DEFINED	2
ISHARES INC	COM	464286848	128,581	12,328	SH	DEFINED	2
ISHARES INC	COM	464286871	5,556	300	SH	DEFINED	2
ISHARES INC	COM	464286582	9,699	205	SH	DEFINED	2
ISHARES INC	COM	464286624	1,047,991	16,496	SH	DEFINED	2
ISHARES INC	COM	464286632	4,984	91	SH	DEFINED	2
ISHARES RUSSELL 1000 GROWT	RUSS 1000GR	464287614	3,115,047	51,167	SH	SOLE	1
ISHARES RUSSELL 2000 INDEX	RUSS 2000	464287655	4,080,964	49,287	SH	SOLE	1
ISHARES RUSSELL MIDCAP GRO	RUSS MCP	464287481	401,895	6,500	SH	SOLE	1
ISHARES RUSSELL MIDCAP VAL	RUSS MCP V	464287473	1,136,450	23,800	SH	SOLE	1
ISHARES S&P GSCI COMMODITY I	COM	46428R107	216,530	6,348	SH	DEFINED	4
ISHARES S&P GSCI COMMODITY I	COM	46428R107	175,189	5,136	SH	DEFINED	3
ISHARES S&P GSCI COMMODITY I	COM	46428R107	4,673	137	SH	DEFINED	2
ISHARES S+P 500 GROWTH IND	S&P 500 GR	464287309	2,285,892	32,900	SH	SOLE	1
ISHARES S+P 500 INDEX FUND	S&P 500 IND	464287200	423,744	3,200	SH	SOLE	1
ISHARES S+P 500 VALUE INDE	S&P 500 VAL	464287408	2,969,800	47,900	SH	SOLE	1
ISHARES S+P SMALLCAP 600 I	S&P SMLCAP	464287804	476,580	6,500	SH	SOLE	1

ISHARES SILVER TRUST	COM	46428Q109	297,792	8,800	SH		DEFINED	4
ISHARES SILVER TRUST	COM	46428Q109	1,349,573	39,881	SH		DEFINED	3
ISHARES SILVER TRUST	COM	46428Q909	5,640	35	SH	C	DEFINED	3
ISHARES SILVER TRUST	COM	46428Q109	4,709,276	139,163	SH		DEFINED	2
ISHARES TR	COM	464287101	8,870	151	SH		DEFINED	4
ISHARES TR	COM	464287168	104,517	1,975	SH		DEFINED	4
ISHARES TR	COM	464287176	1,648,385	14,899	SH		DEFINED	4
ISHARES TR	COM	464287184	19,113	445	SH		DEFINED	4
ISHARES TR	COM	464287192	34,286	350	SH		DEFINED	4
ISHARES TR	COM	464287200	72,566	548	SH		DEFINED	4
ISHARES TR	COM	464287226	224,967	2,109	SH		DEFINED	4
ISHARES TR	COM	464287234	3,401,448	71,459	SH		DEFINED	4
ISHARES TR	COM	464287242	1,800,677	16,350	SH		DEFINED	4
ISHARES TR	COM	464287275	15,148	250	SH		DEFINED	4
ISHARES TR	COM	464287291	4,884	80	SH		DEFINED	4
ISHARES TR	COM	464287309	368,105	5,298	SH		DEFINED	4
ISHARES TR	COM	464287325	75,569	1,300	SH		DEFINED	4
ISHARES TR	COM	464287333	2,984	65	SH		DEFINED	4
ISHARES TR	COM	464287341	133,600	3,200	SH		DEFINED	4
ISHARES TR	COM	464287374	39,294	900	SH		DEFINED	4
ISHARES TR	COM	464287408	176,080	2,840	SH		DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ISHARES TR	COM	464287432	15,432	164	SH		DEFINED	4
ISHARES TR	COM	464287440	1,154,825	12,047	SH		DEFINED	4
ISHARES TR	COM	464287457	3,263,652	38,715	SH		DEFINED	4
ISHARES TR	COM	464287465	2,895,260	48,142	SH		DEFINED	4
ISHARES TR	COM	464287473	732,103	15,332	SH		DEFINED	4
ISHARES TR	COM	464287481	30,915	500	SH		DEFINED	4
ISHARES TR	COM	464287499	196,921	1,801	SH		DEFINED	4
ISHARES TR	COM	464287507	47,189	483	SH		DEFINED	4
ISHARES TR	COM	464287556	84,155	789	SH		DEFINED	4
ISHARES TR	COM	464287564	95,858	1,322	SH		DEFINED	4
ISHARES TR	COM	464287572	19,503	300	SH		DEFINED	4
ISHARES TR	COM	464287598	66,436	973	SH		DEFINED	4
ISHARES TR	COM	464287606	29,402	265	SH		DEFINED	4
ISHARES TR	COM	464287614	269,638	4,429	SH		DEFINED	4
ISHARES TR	COM	464287630	74,658	1,017	SH		DEFINED	4
ISHARES TR	COM	464287648	7,114	75	SH		DEFINED	4
ISHARES TR	COM	464287655	365,314	4,412	SH		DEFINED	4
ISHARES TR	COM	464287663	53,802	600	SH		DEFINED	4
ISHARES TR	COM	464287671	608,756	12,180	SH		DEFINED	4
ISHARES TR	COM	464287689	46,781	590	SH		DEFINED	4
ISHARES TR	COM	464287705	22,764	271	SH		DEFINED	4
ISHARES TR	COM	464287721	40,638	625	SH		DEFINED	4
ISHARES TR	COM	464287739	762,795	12,650	SH		DEFINED	4
ISHARES TR	COM	464287762	7,378	100	SH		DEFINED	4
ISHARES TR	COM	464287796	41,122	955	SH		DEFINED	4
ISHARES TR	COM	464287804	93,703	1,278	SH		DEFINED	4
ISHARES TR	COM	464287812	13,798	200	SH		DEFINED	4
ISHARES TR	COM	464287838	219,851	2,778	SH		DEFINED	4
ISHARES TR	COM	464287879	3,342	45	SH		DEFINED	4
ISHARES TR	COM	464287887	40,200	500	SH		DEFINED	4

ISHARES TR	COM	464288323	145,950	1,390	SH		DEFINED	4
ISHARES TR	COM	464288356	21,058	200	SH		DEFINED	4
ISHARES TR	COM	464288414	1,342,318	12,968	SH		DEFINED	4
ISHARES TR	COM	464288513	2,126,824	23,292	SH		DEFINED	4
ISHARES TR	COM	464288646	24,663	235	SH		DEFINED	4
ISHARES TR	COM	464288661	673,911	5,755	SH		DEFINED	4
ISHARES TR	COM	464288687	496,345	12,515	SH		DEFINED	4
ISHARES TR	COM	464288778	3,247	140	SH		DEFINED	4
ISHARES TR	COM	464288802	52,805	915	SH		DEFINED	4
ISHARES TR	COM	464288810	482,993	7,211	SH		DEFINED	4
ISHARES TR	COM	464288828	19,421	298	SH		DEFINED	4
ISHARES TR	COM	464288851	6,936	100	SH		DEFINED	4
ISHARES TR	COM	464288885	29,008	460	SH		DEFINED	4
ISHARES TR	COM	464288109	6,288	100	SH		DEFINED	4
ISHARES TR	COM	464288125	1,259,640	11,532	SH		DEFINED	4
ISHARES TR	COM	464288158	34,148	322	SH		DEFINED	4
ISHARES TR	COM	464288174	471,169	10,824	SH		DEFINED	4
ISHARES TR	COM	464288208	4,569	50	SH		DEFINED	4
ISHARES TR	COM	464288281	1,363,876	12,476	SH		DEFINED	4
ISHARES TR	COM	464288448	55,445	1,557	SH		DEFINED	4
ISHARES TR	COM	464288489	3,265	104	SH		DEFINED	4
ISHARES TR	COM	464288497	3,194	81	SH		DEFINED	4
ISHARES TR	COM	464288620	1,087,721	10,317	SH		DEFINED	4
ISHARES TR	COM	464288638	101,271	950	SH		DEFINED	4
ISHARES TR	COM	464288695	40,805	556	SH		DEFINED	4
ISHARES TR	COM	464288703	57,123	666	SH		DEFINED	4
ISHARES TR	COM	464288711	18,372	400	SH		DEFINED	4
ISHARES TR	COM	464288729	8,535	150	SH		DEFINED	4
ISHARES TR	COM	464288760	47,064	717	SH		DEFINED	4
ISHARES TR	COM	46429B606	93,237	2,535	SH		DEFINED	4
ISHARES TR	COM	464287952	163,680	352	SH	P	DEFINED	4
ISHARES TR	COM	464287101	25,015	426	SH		DEFINED	3
ISHARES TR	COM	464287143	220,748	2,900	SH		DEFINED	3
ISHARES TR	COM	464287168	2,028,208	38,326	SH		DEFINED	3
ISHARES TR	COM	464287176	4,446,047	40,185	SH		DEFINED	3
ISHARES TR	COM	464287184	392,869	9,147	SH		DEFINED	3
ISHARES TR	COM	464287192	38,694	395	SH		DEFINED	3
ISHARES TR	COM	464287200	451,141	3,407	SH		DEFINED	3
ISHARES TR	COM	464287226	1,672,450	15,679	SH		DEFINED	3
ISHARES TR	COM	464287234	1,759,662	36,968	SH		DEFINED	3
ISHARES TR	COM	464287242	1,105,264	10,036	SH		DEFINED	3
ISHARES TR	COM	464287275	267,444	4,414	SH		DEFINED	3
ISHARES TR	COM	464287291	336,263	5,508	SH		DEFINED	3
ISHARES TR	COM	464287309	127,533	1,836	SH		DEFINED	3
ISHARES TR	COM	464287325	26,159	450	SH		DEFINED	3
ISHARES TR	COM	464287333	18,961	413	SH		DEFINED	3
ISHARES TR	COM	464287341	176,603	4,230	SH		DEFINED	3
ISHARES TR	COM	464287374	113,023	2,589	SH		DEFINED	3
ISHARES TR	COM	464287408	87,699	1,415	SH		DEFINED	3
ISHARES TR	COM	464287432	181,048	1,924	SH		DEFINED	3
ISHARES TR	COM	464287440	239,650	2,500	SH		DEFINED	3
ISHARES TR	COM	464287457	823,879	9,773	SH		DEFINED	3
ISHARES TR	COM	464287465	758,389	12,610	SH		DEFINED	3
ISHARES TR	COM	464287473	493,592	10,337	SH		DEFINED	3
ISHARES TR	COM	464287481	1,206,798	19,518	SH		DEFINED	3
ISHARES TR	COM	464287499	268,234	2,453	SH		DEFINED	3
ISHARES TR	COM	464287507	476,767	4,880	SH		DEFINED	3
ISHARES TR	COM	464287531	8,043	250	SH		DEFINED	3
ISHARES TR	COM	464287549	956,680	15,416	SH		DEFINED	3
ISHARES TR	COM	464287556	102,394	960	SH		DEFINED	3
ISHARES TR	COM	464287564	1,713,632	23,633	SH		DEFINED	3
ISHARES TR	COM	464287572	10,402	160	SH		DEFINED	3

ISHARES TR	COM	464287580	8,754	120	SH		DEFINED	3
ISHARES TR	COM	464287598	1,529,472	22,400	SH		DEFINED	3
ISHARES TR	COM	464287606	2,056,347	18,534	SH		DEFINED	3
ISHARES TR	COM	464287614	1,962,406	32,234	SH		DEFINED	3
ISHARES TR	COM	464287622	116,007	1,570	SH		DEFINED	3
ISHARES TR	COM	464287630	344,055	4,687	SH		DEFINED	3
ISHARES TR	COM	464287648	383,668	4,045	SH		DEFINED	3
ISHARES TR	COM	464287655	2,553,692	30,842	SH		DEFINED	3
ISHARES TR	COM	464287671	104,358	2,088	SH		DEFINED	3
ISHARES TR	COM	464287689	532,632	6,718	SH		DEFINED	3
ISHARES TR	COM	464287697	10,846	131	SH		DEFINED	3
ISHARES TR	COM	464287705	2,106,216	25,074	SH		DEFINED	3
ISHARES TR	COM	464287713	740,800	29,751	SH		DEFINED	3
ISHARES TR	COM	464287721	20,156	310	SH		DEFINED	3
ISHARES TR	COM	464287739	298,524	4,951	SH		DEFINED	3
ISHARES TR	COM	464287754	681,227	9,711	SH		DEFINED	3
ISHARES TR	COM	464287762	55,187	748	SH		DEFINED	3
ISHARES TR	COM	464287770	2,727	50	SH		DEFINED	3
ISHARES TR	COM	464287788	39,776	706	SH		DEFINED	3
ISHARES TR	COM	464287796	773,013	17,952	SH		DEFINED	3
ISHARES TR	COM	464287804	339,987	4,637	SH		DEFINED	3
ISHARES TR	COM	464287812	142,904	2,071	SH		DEFINED	3
ISHARES TR	COM	464287838	1,116,665	14,110	SH		DEFINED	3
ISHARES TR	COM	464287846	189,568	2,837	SH		DEFINED	3
ISHARES TR	COM	464287861	7,869	187	SH		DEFINED	3
ISHARES TR	COM	464287879	143,564	1,933	SH		DEFINED	3
ISHARES TR	COM	464287887	2,390,855	29,737	SH		DEFINED	3
ISHARES TR	COM	464288182	9,674	156	SH		DEFINED	3
ISHARES TR	COM	464288273	785	18	SH		DEFINED	3
ISHARES TR	COM	464288513	1,500,825	16,437	SH		DEFINED	3
ISHARES TR	COM	464288570	4,894	100	SH		DEFINED	3
ISHARES TR	COM	464288646	121,532	1,158	SH		DEFINED	3
ISHARES TR	COM	464288661	209,609	1,790	SH		DEFINED	3
ISHARES TR	COM	464288687	1,921,727	48,455	SH		DEFINED	3
ISHARES TR	COM	464288752	223,380	17,589	SH		DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ISHARES TR	COM	464288778	462,154	19,929	SH		DEFINED	3
ISHARES TR	COM	464288794	8,034	300	SH		DEFINED	3
ISHARES TR	COM	464288802	35,030	607	SH		DEFINED	3
ISHARES TR	COM	464288828	4,692	72	SH		DEFINED	3
ISHARES TR	COM	464288844	41,874	655	SH		DEFINED	3
ISHARES TR	COM	464288851	36,830	531	SH		DEFINED	3
ISHARES TR	COM	464288869	39,763	776	SH		DEFINED	3
ISHARES TR	COM	464288877	41,019	784	SH		DEFINED	3
ISHARES TR	COM	464288885	21,125	335	SH		DEFINED	3
ISHARES TR	COM	464289529	405,153	13,918	SH		DEFINED	3
ISHARES TR	COM	464287119	13,902	204	SH		DEFINED	3
ISHARES TR	COM	464287127	61,116	830	SH		DEFINED	3
ISHARES TR	COM	464287150	36,584	606	SH		DEFINED	3
ISHARES TR	COM	464288109	60,487	962	SH		DEFINED	3
ISHARES TR	COM	464288125	42,163	386	SH		DEFINED	3
ISHARES TR	COM	464288158	44,011	415	SH		DEFINED	3

ISHARES TR	COM	464288190	16,533	325	SH	DEFINED	3
ISHARES TR	COM	464288208	13,340	146	SH	DEFINED	3
ISHARES TR	COM	464288281	38,371	351	SH	DEFINED	3
ISHARES TR	COM	464288307	27,209	254	SH	DEFINED	3
ISHARES TR	COM	464288372	658,875	17,650	SH	DEFINED	3
ISHARES TR	COM	464288406	11,894	149	SH	DEFINED	3
ISHARES TR	COM	464288422	6,952	200	SH	DEFINED	3
ISHARES TR	COM	464288448	443,166	12,445	SH	DEFINED	3
ISHARES TR	COM	464288463	3,012	100	SH	DEFINED	3
ISHARES TR	COM	464288505	47,534	496	SH	DEFINED	3
ISHARES TR	COM	464288539	515,429	34,992	SH	DEFINED	3
ISHARES TR	COM	464288562	32,220	750	SH	DEFINED	3
ISHARES TR	COM	464288604	16,650	180	SH	DEFINED	3
ISHARES TR	COM	464288620	21,613	205	SH	DEFINED	3
ISHARES TR	COM	464288638	205,846	1,931	SH	DEFINED	3
ISHARES TR	COM	464288653	130,048	1,135	SH	DEFINED	3
ISHARES TR	COM	464288695	203,877	2,778	SH	DEFINED	3
ISHARES TR	COM	464288703	13,563	158	SH	DEFINED	3
ISHARES TR	COM	464288711	339,193	7,385	SH	DEFINED	3
ISHARES TR	COM	464288729	23,727	417	SH	DEFINED	3
ISHARES TR	COM	464288737	24,664	370	SH	DEFINED	3
ISHARES TR	COM	464288745	17,502	308	SH	DEFINED	3
ISHARES TR	COM	464288760	124,257	1,893	SH	DEFINED	3
ISHARES TR	COM	464288836	36,695	500	SH	DEFINED	3
ISHARES TR	COM	464289131	458,998	15,295	SH	DEFINED	3
ISHARES TR	COM	464289446	12,431	410	SH	DEFINED	3
ISHARES TR	COM	464289636	5,015	75	SH	DEFINED	3
ISHARES TR	COM	464289867	12,710	390	SH	DEFINED	3
ISHARES TR	COM	464289875	99,020	3,237	SH	DEFINED	3
ISHARES TR	COM	46429B200	386,435	7,910	SH	DEFINED	3
ISHARES TR	COM	46429B606	59,510	1,618	SH	DEFINED	3
ISHARES TR	COM	464287101	92,927	1,582	SH	DEFINED	2
ISHARES TR	COM	464287168	358,444	6,773	SH	DEFINED	2
ISHARES TR	COM	464287176	5,701,044	51,528	SH	DEFINED	2
ISHARES TR	COM	464287184	941,815	21,928	SH	DEFINED	2
ISHARES TR	COM	464287192	10,776	110	SH	DEFINED	2
ISHARES TR	COM	464287200	1,209,392	9,133	SH	DEFINED	2
ISHARES TR	COM	464287226	1,208,347	11,328	SH	DEFINED	2
ISHARES TR	COM	464287234	1,555,486	32,678	SH	DEFINED	2
ISHARES TR	COM	464287242	4,852,456	44,061	SH	DEFINED	2
ISHARES TR	COM	464287275	31,507	520	SH	DEFINED	2
ISHARES TR	COM	464287291	15,263	250	SH	DEFINED	2
ISHARES TR	COM	464287309	97,758	1,407	SH	DEFINED	2
ISHARES TR	COM	464287325	53,015	912	SH	DEFINED	2
ISHARES TR	COM	464287333	45,910	1,000	SH	DEFINED	2
ISHARES TR	COM	464287341	143,988	3,449	SH	DEFINED	2
ISHARES TR	COM	464287374	228,420	5,232	SH	DEFINED	2
ISHARES TR	COM	464287390	47,903	928	SH	DEFINED	2
ISHARES TR	COM	464287408	35,898	579	SH	DEFINED	2
ISHARES TR	COM	464287432	918,040	9,756	SH	DEFINED	2
ISHARES TR	COM	464287440	19,172	200	SH	DEFINED	2
ISHARES TR	COM	464287457	342,595	4,064	SH	DEFINED	2
ISHARES TR	COM	464287465	707,246	11,760	SH	DEFINED	2
ISHARES TR	COM	464287473	822,653	17,228	SH	DEFINED	2
ISHARES TR	COM	464287481	492,444	7,964	SH	DEFINED	2
ISHARES TR	COM	464287499	80,594	737	SH	DEFINED	2
ISHARES TR	COM	464287507	5,464,940	55,936	SH	DEFINED	2
ISHARES TR	COM	464287523	5,328	96	SH	DEFINED	2
ISHARES TR	COM	464287549	4,654	75	SH	DEFINED	2
ISHARES TR	COM	464287556	51,197	480	SH	DEFINED	2
ISHARES TR	COM	464287572	16,253	250	SH	DEFINED	2
ISHARES TR	COM	464287580	58,141	797	SH	DEFINED	2

ISHARES TR	COM	464287598	572,617	8,386	SH		DEFINED	2
ISHARES TR	COM	464287606	2,300,992	20,739	SH		DEFINED	2
ISHARES TR	COM	464287614	572,961	9,411	SH		DEFINED	2
ISHARES TR	COM	464287622	41,133	557	SH		DEFINED	2
ISHARES TR	COM	464287630	63,500	865	SH		DEFINED	2
ISHARES TR	COM	464287648	118,563	1,250	SH		DEFINED	2
ISHARES TR	COM	464287655	2,384,202	28,795	SH		DEFINED	2
ISHARES TR	COM	464287663	1,704	19	SH		DEFINED	2
ISHARES TR	COM	464287671	9,196	184	SH		DEFINED	2
ISHARES TR	COM	464287689	797,343	10,056	SH		DEFINED	2
ISHARES TR	COM	464287697	85,987	1,040	SH		DEFINED	2
ISHARES TR	COM	464287705	64,428	767	SH		DEFINED	2
ISHARES TR	COM	464287713	2,614	105	SH		DEFINED	2
ISHARES TR	COM	464287721	958,330	14,739	SH		DEFINED	2
ISHARES TR	COM	464287739	1,672,963	27,744	SH		DEFINED	2
ISHARES TR	COM	464287754	3,016	43	SH		DEFINED	2
ISHARES TR	COM	464287762	411,914	5,583	SH		DEFINED	2
ISHARES TR	COM	464287788	15,099	268	SH		DEFINED	2
ISHARES TR	COM	464287796	860,036	19,973	SH		DEFINED	2
ISHARES TR	COM	464287804	1,451,532	19,797	SH		DEFINED	2
ISHARES TR	COM	464287812	172,475	2,500	SH		DEFINED	2
ISHARES TR	COM	464287838	1,043,721	13,188	SH		DEFINED	2
ISHARES TR	COM	464287861	20,030	476	SH		DEFINED	2
ISHARES TR	COM	464287879	82,440	1,110	SH		DEFINED	2
ISHARES TR	COM	464287887	235,974	2,935	SH		DEFINED	2
ISHARES TR	COM	464288182	1,302	21	SH		DEFINED	2
ISHARES TR	COM	464288414	386,196	3,731	SH		DEFINED	2
ISHARES TR	COM	464288513	3,580,918	39,217	SH		DEFINED	2
ISHARES TR	COM	464288570	63,230	1,292	SH		DEFINED	2
ISHARES TR	COM	464288588	94,332	884	SH		DEFINED	2
ISHARES TR	COM	464288646	2,165,793	20,636	SH		DEFINED	2
ISHARES TR	COM	464288661	40,985	350	SH		DEFINED	2
ISHARES TR	COM	464288687	3,100,257	78,171	SH		DEFINED	2
ISHARES TR	COM	464288752	18,288	1,440	SH		DEFINED	2
ISHARES TR	COM	464288778	16,233	700	SH		DEFINED	2
ISHARES TR	COM	464288810	54,321	811	SH		DEFINED	2
ISHARES TR	COM	464288851	7,768	112	SH		DEFINED	2
ISHARES TR	COM	464288869	29,207	570	SH		DEFINED	2
ISHARES TR	COM	464288877	13,088	250	SH		DEFINED	2
ISHARES TR	COM	464288885	5,234	83	SH		DEFINED	2
ISHARES TR	COM	464287127	148,814	2,021	SH		DEFINED	2
ISHARES TR	COM	464288109	149,456	2,377	SH		DEFINED	2
ISHARES TR	COM	464288174	8,706	200	SH		DEFINED	2
ISHARES TR	COM	464288281	411,480	3,764	SH		DEFINED	2
ISHARES TR	COM	464288372	63,461	1,700	SH		DEFINED	2
ISHARES TR	COM	464288430	6,305	135	SH		DEFINED	2
ISHARES TR	COM	464288505	1,481,992	15,464	SH		DEFINED	2
ISHARES TR	COM	464288547	220,076	7,435	SH		DEFINED	2
ISHARES TR	COM	464288620	152,346	1,445	SH		DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ISHARES TR	COM	464288679	733,075	6,648	SH		DEFINED	2
ISHARES TR	COM	464288695	560,186	7,633	SH		DEFINED	2

ISHARES TR	COM	464288703	34,308	400	SH	DEFINED	2
ISHARES TR	COM	464288737	689,398	10,342	SH	DEFINED	2
ISHARES TR	COM	464288760	14,113	215	SH	DEFINED	2
ISHARES TR	COM	464288836	8,440	115	SH	DEFINED	2
ISHARES TR	COM	464289875	198,989	6,505	SH	DEFINED	2
ISHARES TR	COM	464289883	14,910	508	SH	DEFINED	2
ISHARES TR	COM	46429B606	1,128,889	30,693	SH	DEFINED	2
ISHARES TR	COM	46429B747	922,047	9,007	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COM	464330109	9,160	1,000	SH	DEFINED	3
ISIS PHARMACEUTICALS INC	COM	464330109	916	100	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COM	464330109	666,317	72,742	SH	SOLE	1
ISLE OF CAPRI CASINOS	COM	464592104	131,918	14,906	SH	SOLE	1
ISLE OF CAPRI CASINOS INC	COM	464592104	540	61	SH	DEFINED	3
ISRAMCO INC	COM	465141406	51,675	782	SH	SOLE	1
ISTA PHARMACEUTICALS INC	COM	45031X204	1,009	132	SH	DEFINED	4
ISTA PHARMACEUTICALS INC	COM	45031X204	144,773	18,937	SH	SOLE	1
ISTAR FINANCIAL INC	COM	45031U101	547,749	67,540	SH	SOLE	1
ISTAR FINL INC	COM	45031U101	8,110	1,000	SH	DEFINED	4
ISTAR FINL INC	COM	45031U101	21,281	2,624	SH	DEFINED	3
ITAU UNIBANCO HLDG SA	COM	465562106	38,360	1,629	SH	DEFINED	3
ITC HLDGS CORP	COM	465685105	311,482	4,340	SH	DEFINED	4
ITC HLDGS CORP	COM	465685105	60,287	840	SH	DEFINED	3
ITC HLDGS CORP	COM	465685105	16,005	223	SH	DEFINED	2
ITC HOLDINGS CORP	COM	465685105	52,751	735	SH	SOLE	1
ITRON INC	COM	465741106	1,926	40	SH	DEFINED	3
ITRON INC	COM	465741106	5,346	111	SH	DEFINED	2
ITRON INC	COM	465741106	4,403,172	91,428	SH	SOLE	1
ITT CORP	COM	450911102	3,752,957	63,685	SH	SOLE	1
ITT CORP NEW	COM	450911102	111,613	1,894	SH	DEFINED	3
ITT CORP NEW	COM	450911102	286,046	4,854	SH	DEFINED	2
ITT EDUCATIONAL SERVICES I	COM	45068B109	4,037,497	51,604	SH	SOLE	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7,433	95	SH	DEFINED	3
IVANHOE MINES LTD	COM	46579N103	5,060	200	SH	DEFINED	4
IVANHOE MINES LTD	COM	46579N103	43,010	1,700	SH	DEFINED	3
IXIA	COM	45071R109	360,973	28,201	SH	SOLE	1
IXYS CORPORATION	COM	46600W106	264,292	17,643	SH	SOLE	1
J & J SNACK FOODS CORP	COM	466032109	1,745	35	SH	DEFINED	3
J + J SNACK FOODS CORP	COM	466032109	603,484	12,106	SH	SOLE	1
J.C. PENNEY CO INC	COM	708160106	2,410,892	69,800	SH	SOLE	1
J2 GLOBAL COMMUNICATIONS I	COM	46626E205	1,099,474	38,947	SH	SOLE	1
JA SOLAR HOLDINGS CO LTD	COM	466090107	18,454	3,325	SH	DEFINED	4
JA SOLAR HOLDINGS CO LTD	COM	466090107	3,608	650	SH	DEFINED	3
JA SOLAR HOLDINGS CO LTD	COM	466090107	3,974	716	SH	DEFINED	2
JABIL CIRCUIT INC	COM	466313103	1,050	52	SH	DEFINED	4
JABIL CIRCUIT INC	COM	466313103	34,340	1,700	SH	DEFINED	3
JABIL CIRCUIT INC	COM	466313103	2,009,132	99,462	SH	SOLE	1
JACK HENRY + ASSOCIATES IN	COM	426281101	7,654,141	255,053	SH	SOLE	1
JACK IN THE BOX INC	COM	466367109	958,856	42,092	SH	SOLE	1
JACOBS ENGINEERING GROUP I	COM	469814107	1,829,778	42,307	SH	SOLE	1
JACOBS ENGR GROUP INC DEL	COM	469814107	12,975	300	SH	DEFINED	4
JACOBS ENGR GROUP INC DEL	COM	469814107	31,183	721	SH	DEFINED	3
JACOBS ENGR GROUP INC DEL	COM	469814107	433	10	SH	DEFINED	2
JAGUAR MINING INC	COM	47009M103	294,572	61,626	SH	SOLE	1
JAKKS PACIFIC INC	COM	47012E106	424,222	23,043	SH	SOLE	1
JAMBA INC	COM	47023A101	103,007	48,134	SH	SOLE	1
JAMES RIVER COAL CO	COM	470355207	18,738	900	SH	DEFINED	3
JAMES RIVER COAL CO	COM	470355207	11,521,455	553,384	SH	SOLE	1
JANUS CAP GROUP INC	COM	47102X105	8,609	912	SH	DEFINED	3
JANUS CAPITAL GROUP INC	COM	47102X105	1,421,286	150,560	SH	SOLE	1
JARDEN CORP	COM	471109108	5,107	148	SH	DEFINED	2
JARDEN CORP	COM	471109108	6,257,974	181,338	SH	SOLE	1
JAZZ PHARMACEUTICALS INC	COM	472147107	6,670	200	SH	DEFINED	3

JAZZ PHARMACEUTICALS INC	COM	472147107	537,869	16,128	SH	SOLE	1
JDA SOFTWARE GROUP INC	COM	46612K108	3,861	125	SH	DEFINED	3
JDA SOFTWARE GROUP INC	COM	46612K108	1,106,881	35,833	SH	SOLE	1
JDS UNIPHASE CORP	COM	46612J507	13,794	828	SH	DEFINED	4
JDS UNIPHASE CORP	COM	46612J507	376,283	22,586	SH	DEFINED	3
JDS UNIPHASE CORP	COM	46612J507	2,949	177	SH	DEFINED	2
JDS UNIPHASE CORP	COM	46612J507	1,467,313	88,074	SH	SOLE	1
JEFFERIES GROUP INC	COM	472319102	6,543,341	320,752	SH	SOLE	1
JEFFERIES GROUP INC NEW	COM	472319102	1,408	69	SH	DEFINED	3
JETBLUE AIRWAYS CORP	COM	477143101	5,795	950	SH	DEFINED	4
JETBLUE AIRWAYS CORP	COM	477143101	23,936	3,924	SH	DEFINED	3
JETBLUE AIRWAYS CORP	COM	477143101	6,100	1,000	SH	DEFINED	2
JETBLUE AIRWAYS CORP	COM	477143101	3,855,115	631,986	SH	SOLE	1
JINKOSOLAR HLDG CO LTD	COM	47759T100	26,520	1,000	SH	DEFINED	3
JM SMUCKER CO/THE	COM	832696405	6,174,288	80,773	SH	SOLE	1
JMP GROUP INC	COM	46629U107	77,787	11,065	SH	SOLE	1
JOHN BEAN TECHNOLOGIES COR	COM	477839104	468,665	24,258	SH	SOLE	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	270	14	SH	DEFINED	4
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,643	100	SH	DEFINED	4
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	11,057	673	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	1,017,645	15,298	SH	DEFINED	4
JOHNSON & JOHNSON	COM	478160104	3,215,860	48,344	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	2,087,906	31,388	SH	DEFINED	2
JOHNSON + JOHNSON	COM	478160104	125,455,456	1,885,981	SH	SOLE	1
JOHNSON CONTROLS INC	COM	478366107	12,741,711	305,850	SH	SOLE	1
JOHNSON CTLS INC	COM	478366107	87,486	2,100	SH	DEFINED	4
JOHNSON CTLS INC	COM	478366107	1,003,096	24,078	SH	DEFINED	3
JOHNSON CTLS INC	COM	478366107	20,580	494	SH	DEFINED	2
JOHNSON OUTDOORS INC A	COM	479167108	60,365	3,526	SH	SOLE	1
JONES GROUP INC/THE	COM	48020T101	6,886,213	634,674	SH	SOLE	1
JONES LANG LASALLE INC	COM	48020Q107	2,358	25	SH	DEFINED	2
JONES LANG LASALLE INC	COM	48020Q107	9,076,092	96,247	SH	SOLE	1
JONES SODA CO	COM	48023P106	555	500	SH	DEFINED	3
JOS A BANK CLOTHIERS INC	COM	480838101	1,170,134	23,398	SH	SOLE	1
JOURNAL COMMUNICATIONS INC	COM	481130102	163,129	31,553	SH	SOLE	1
JOY GLOBAL INC	COM	481165108	85,716	900	SH	DEFINED	4
JOY GLOBAL INC	COM	481165108	53,906	566	SH	DEFINED	3
JOY GLOBAL INC	COM	481165108	170,203	1,787	SH	DEFINED	2
JOY GLOBAL INC	COM	481165108	4,878,859	51,227	SH	SOLE	1
JPMORGAN CHASE & CO	COM	46625H100	305,590	7,464	SH	DEFINED	4
JPMORGAN CHASE & CO	COM	46625H365	146,144	3,936	SH	DEFINED	4
JPMORGAN CHASE & CO	COM	46625H100	864,091	21,106	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H365	1,439,040	38,757	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H100	258,996	6,326	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H365	508,858	13,705	SH	DEFINED	2
JPMORGAN CHASE + CO	COM	46625H100	91,044,132	2,223,843	SH	SOLE	1
JUNIPER NETWORKS INC	COM	48203R104	25,200	800	SH	DEFINED	4
JUNIPER NETWORKS INC	COM	48203R104	65,174	2,069	SH	DEFINED	3
JUNIPER NETWORKS INC	COM	48203R104	27,689	879	SH	DEFINED	2
JUNIPER NETWORKS INC	COM	48203R104	6,665,621	211,607	SH	SOLE	1
K SEA TRANSN PARTNERS LP	COM	48268Y101	814	100	SH	DEFINED	4
K SEA TRANSN PARTNERS LP	COM	48268Y101	2,426	298	SH	DEFINED	3
K SWISS INC A	COM	482686102	237,081	22,303	SH	SOLE	1
K12 INC	COM	48273U102	23,397	706	SH	DEFINED	2
K12 INC	COM	48273U102	629,130	18,984	SH	SOLE	1
KADANT INC	COM	48282T104	284	9	SH	DEFINED	3
KADANT INC	COM	48282T104	283,180	8,987	SH	SOLE	1
KAISER ALUMINUM CORP	COM	483007704	743,979	13,621	SH	SOLE	1
KAMAN CORP	COM	483548103	789,172	22,249	SH	SOLE	1
KANSAS CITY LIFE INS CO	COM	484836101	97,313	3,124	SH	SOLE	1
KANSAS CITY SOUTHERN	COM	485170302	5,933	100	SH	DEFINED	4
KANSAS CITY SOUTHERN	COM	485170302	60,991	1,028	SH	DEFINED	3

KANSAS CITY SOUTHERN	COM	485170302	7,772	131	SH		DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
KANSAS CITY SOUTHERN	COM	485170302	14,597,969	246,047	SH		SOLE	1
KAPSTONE PAPER AND PACKAGI	COM	48562P103	546,793	32,999	SH		SOLE	1
KAR AUCTION SERVICES INC	COM	48238T109	13,691	724	SH		SOLE	1
KAYDON CORP	COM	486587108	1,030,443	27,611	SH		SOLE	1
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	45,234	2,495	SH		DEFINED	2
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	20,007	675	SH		DEFINED	4
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	24,690	833	SH		DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	34,727	1,148	SH		DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	3,025	100	SH		DEFINED	2
KB HOME	COM	48666K109	19,535	1,997	SH		DEFINED	3
KB HOME	COM	48666K109	23,472	2,400	SH		DEFINED	2
KB HOME	COM	48666K109	2,120,392	216,809	SH		SOLE	1
KBR INC	COM	48242W106	5,917	157	SH		DEFINED	3
KBR INC	COM	48242W106	12,859,037	341,179	SH		SOLE	1
KBW INC	COM	482423100	493,456	26,388	SH		SOLE	1
KEARNY FINANCIAL CORP	COM	487169104	88,649	9,731	SH		SOLE	1
KELLOGG CO	COM	487836108	152,307	2,753	SH		DEFINED	3
KELLOGG CO	COM	487836108	65,278	1,180	SH		DEFINED	2
KELLOGG CO	COM	487836108	10,356,236	187,206	SH		SOLE	1
KELLY SERVICES INC CL A	COM	488152208	375,590	22,763	SH		SOLE	1
KELLY SVCS INC	COM	488152208	18,150	1,100	SH		DEFINED	4
KELLY SVCS INC	COM	488152208	30,558	1,852	SH		DEFINED	2
KEMET CORP	COM	488360207	460,767	32,244	SH		SOLE	1
KENDLE INTERNATIONAL INC	COM	48880L107	191,637	12,708	SH		SOLE	1
KENEXA CORP	COM	488879107	462,502	19,287	SH		SOLE	1
KENNAMETAL INC	COM	489170100	26,888	637	SH		DEFINED	4
KENNAMETAL INC	COM	489170100	509,855	12,079	SH		DEFINED	3
KENNAMETAL INC	COM	489170100	7,768,539	184,045	SH		SOLE	1
KENNEDY WILSON HOLDINGS IN	COM	489398107	212,819	17,373	SH		SOLE	1
KENNETH COLE PRODUCTIONS A	COM	193294105	68,832	5,511	SH		SOLE	1
KENSEY NASH CORP	COM	490057106	182,262	7,224	SH		SOLE	1
KERYX BIOPHARMACEUTICALS	COM	492515101	238,647	50,454	SH		SOLE	1
KERYX BIOPHARMACEUTICALS INC	COM	492515101	30,745	6,500	SH		DEFINED	3
KEY ENERGY SERVICES INC	COM	492914106	1,640,286	91,127	SH		SOLE	1
KEYCORP	COM	493267108	4,131,189	495,941	SH		SOLE	1
KEYCORP NEW	COM	493267108	5,914	710	SH		DEFINED	4
KEYCORP NEW	COM	493267108	10,346	1,242	SH		DEFINED	3
KEYCORP NEW	COM	493267405	84,000	750	SH		DEFINED	3
KEYCORP NEW	COM	493267108	29,780	3,575	SH		DEFINED	2
KEYNOTE SYSTEMS INC	COM	493308100	220,345	10,187	SH		SOLE	1
KEYW HOLDING CORP/THE	COM	493723100	166,757	13,459	SH		SOLE	1
KFORCE INC	COM	493732101	321,990	24,617	SH		SOLE	1
KID BRANDS INC	COM	49375T100	13,019	2,523	SH		SOLE	1
KILROY REALTY CORP	COM	49427F108	1,955,150	49,510	SH		SOLE	1
KIMBALL INTERNATIONAL B	COM	494274103	147,144	22,884	SH		SOLE	1
KIMBERLY CLARK CORP	COM	494368103	37,340	561	SH		DEFINED	4
KIMBERLY CLARK CORP	COM	494368103	1,599,311	24,028	SH		DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	764,116	11,480	SH		DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	10,172,831	152,837	SH		SOLE	1
KIMCO REALTY CORP	COM	49446R109	2,533,083	135,895	SH		SOLE	1

KIMCO RLTY CORP	COM	49446R109	913	49	SH	DEFINED	4
KIMCO RLTY CORP	COM	49446R109	16,515	886	SH	DEFINED	3
KIMCO RLTY CORP	COM	49446R109	52,933	2,840	SH	DEFINED	2
KINDER MORGAN ENERGY PARTNER	COM	494550106	801,794	11,044	SH	DEFINED	4
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,197,991	30,275	SH	DEFINED	3
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,368,383	32,622	SH	DEFINED	2
KINDER MORGAN INC DEL	COM	49456B101	5,746	200	SH	DEFINED	4
KINDER MORGAN INC DEL	COM	49456B101	5,746	200	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	63,688	971	SH	DEFINED	4
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	17,972	274	SH	DEFINED	2
KINDRED HEALTHCARE INC	COM	494580103	3,283,987	152,957	SH	SOLE	1
KINETIC CONCEPTS INC	COM	49460W208	7,958,934	138,104	SH	SOLE	1
KINROSS GOLD CORP	COM	496902404	237	15	SH	DEFINED	4
KINROSS GOLD CORP	COM	496902404	30,020	1,900	SH	DEFINED	3
KINROSS GOLD CORP	COM	496902404	55,300	3,500	SH	DEFINED	2
KIRBY CORP	COM	497266106	6,822,048	120,382	SH	SOLE	1
KIRKLAND S INC	COM	497498105	169,109	14,069	SH	SOLE	1
KIRKLANDS INC	COM	497498105	1,406	117	SH	DEFINED	4
KIRKLANDS INC	COM	497498105	301	25	SH	DEFINED	2
KIT DIGITAL INC	COM	482470200	1,934	162	SH	DEFINED	4
KIT DIGITAL INC	COM	482470200	308,589	25,845	SH	SOLE	1
KITE REALTY GROUP TRUST	COM	49803T102	239,423	48,077	SH	SOLE	1
KKR & CO L P DEL	COM	48248M102	42,432	2,600	SH	DEFINED	4
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,962	200	SH	DEFINED	3
KKR FINANCIAL HLDGS LLC	COM	48248A306	2,060	210	SH	DEFINED	2
KLA TENCOR CORPORATION	COM	482480100	4,378,438	108,163	SH	SOLE	1
KMG CHEMICALS INC	COM	482564101	88,225	5,239	SH	SOLE	1
KNIGHT CAPITAL GROUP INC A	COM	499005106	6,160,841	559,060	SH	SOLE	1
KNIGHT TRANSPORTATION INC	COM	499064103	879,283	51,753	SH	SOLE	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	353,714	16,056	SH	SOLE	1
KNOLL INC	COM	498904200	701,286	34,942	SH	SOLE	1
KNOLOGY INC	COM	499183804	325,839	21,942	SH	SOLE	1
KODIAK OIL & GAS CORP	COM	50015Q100	21,349	3,700	SH	DEFINED	4
KODIAK OIL & GAS CORP	COM	50015Q100	34,620	6,000	SH	DEFINED	3
KODIAK OIL & GAS CORP	COM	50015Q100	33,218	5,757	SH	DEFINED	2
KODIAK OIL + GAS CORP	COM	50015Q100	755,114	130,869	SH	SOLE	1
KOHLBERG CAPITAL CORP	COM	500233101	701,246	88,207	SH	DEFINED	2
KOHLBERG CAPITAL CORP	COM	500233101	110,990	13,961	SH	SOLE	1
KOHLS CORP	COM	500255104	15,753	315	SH	DEFINED	4
KOHLS CORP	COM	500255104	11,852	237	SH	DEFINED	3
KOHLS CORP	COM	500255104	6,243,098	124,837	SH	SOLE	1
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,079	42	SH	DEFINED	4
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,489	58	SH	DEFINED	2
KOPIN CORP	COM	500600101	257,543	54,680	SH	SOLE	1
KOPPERS HOLDINGS INC	COM	50060P106	353,090	9,309	SH	DEFINED	4
KOPPERS HOLDINGS INC	COM	50060P106	661,841	17,449	SH	SOLE	1
KORN FERRY INTL	COM	500643200	120,747	5,491	SH	DEFINED	3
KORN/FERRY INTERNATIONAL	COM	500643200	3,052,322	138,805	SH	SOLE	1
KOSMOS ENERGY LTD	COM	G5315B107	9,237	544	SH	SOLE	1
KRAFT FOODS INC	COM	50075N104	114,709	3,256	SH	DEFINED	4
KRAFT FOODS INC	COM	50075N104	673,729	19,124	SH	DEFINED	3
KRAFT FOODS INC	COM	50075N104	661,520	18,777	SH	DEFINED	2
KRAFT FOODS INC CLASS A	COM	50075N104	51,224,103	1,453,991	SH	SOLE	1
KRATON PERFORMANCE POLYMER	COM	50077C106	1,057,982	27,010	SH	SOLE	1
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	730	60	SH	DEFINED	3
KRATOS DEFENSE + SECURITY	COM	50077B207	211,997	17,434	SH	SOLE	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	190	20	SH	DEFINED	3
KRISPY KREME DOUGHNUTS INC	COM	501014104	95,576	10,050	SH	DEFINED	2
KRISPY KREME DOUGHNUTS INC	COM	501014104	406,210	42,714	SH	SOLE	1
KROGER CO	COM	501044101	9,102	367	SH	DEFINED	3
KROGER CO	COM	501044101	12,772	515	SH	DEFINED	2
KROGER CO	COM	501044101	4,602,756	185,595	SH	SOLE	1

KRONOS WORLDWIDE INC	COM	50105F105	9,435	300	SH		DEFINED	2
KRONOS WORLDWIDE INC	COM	50105F105	9,875	314	SH		SOLE	1
KUBOTA CORP	COM	501173207	4,452	100	SH		DEFINED	4
KUBOTA CORP	COM	501173207	6,678	150	SH		DEFINED	2
KULICKE + SOFFA INDUSTRIES	COM	501242101	679,306	60,979	SH		SOLE	1
KV PHARMACEUTICAL CO CL A	COM	482740206	102,305	37,612	SH		SOLE	1
KVH INDUSTRIES INC	COM	482738101	115,495	10,865	SH		SOLE	1
KYOCERA CORP	COM	501556203	10,857	106	SH		DEFINED	2
L & L ENERGY INC	COM	50162D100	2,565	500	SH		DEFINED	3
L 1 IDENTITY SOLUTIONS INC	COM	50212A106	638,718	54,359	SH		SOLE	1
L 3 COMMUNICATIONS HOLDING	COM	502424104	3,718,549	42,522	SH		SOLE	1
L+L ENERGY INC	COM	50162D100	83,542	16,285	SH		SOLE	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	19,676	225	SH		DEFINED	4
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	30,019	343	SH		DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	50,109	573	SH		DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
LA Z BOY INC	COM	505336107	433,550	43,926	SH		SOLE	1
LABORATORY CORP AMER HLDGS	COM	50540R409	18,777	194	SH		DEFINED	4
LABORATORY CORP AMER HLDGS	COM	50540R409	3,775	39	SH		DEFINED	3
LABORATORY CORP AMER HLDGS	COM	50540R409	92,338	954	SH		DEFINED	2
LABORATORY CRP OF AMER HLD	COM	50540R409	3,112,476	32,157	SH		SOLE	1
LACLEDE GROUP INC	COM	505597104	40,327	1,066	SH		DEFINED	3
LACLEDE GROUP INC/THE	COM	505597104	717,976	18,979	SH		SOLE	1
LADENBURG THALMANN FINANCI	COM	50575Q102	107,284	77,742	SH		SOLE	1
LAKELAND BANCORP INC	COM	511637100	157,983	15,830	SH		SOLE	1
LAKELAND FINANCIAL CORP	COM	511656100	263,403	11,833	SH		SOLE	1
LAM RESEARCH CORP	COM	512807108	811,210	18,320	SH		DEFINED	3
LAM RESEARCH CORP	COM	512807108	1,240	28	SH		DEFINED	2
LAM RESEARCH CORP	COM	512807108	12,597,173	284,489	SH		SOLE	1
LAMAR ADVERTISING CO A	COM	512815101	3,541,185	129,382	SH		SOLE	1
LANCASTER COLONY CORP	COM	513847103	30,410	500	SH		DEFINED	2
LANCASTER COLONY CORP	COM	513847103	3,391,810	55,768	SH		SOLE	1
LANDAUER INC	COM	51476K103	6,159	100	SH		DEFINED	4
LANDAUER INC	COM	51476K103	121,332	1,970	SH		DEFINED	2
LANDAUER INC	COM	51476K103	491,427	7,979	SH		SOLE	1
LANDEC CORP	COM	514766104	102,300	15,500	SH		DEFINED	2
LANDEC CORP	COM	514766104	127,195	19,272	SH		SOLE	1
LANDSTAR SYSTEM INC	COM	515098101	4,982,145	107,189	SH		SOLE	1
LANNETT CO INC	COM	516012101	59,063	11,860	SH		SOLE	1
LAS VEGAS SANDS CORP	COM	517834107	29,547	700	SH		DEFINED	4
LAS VEGAS SANDS CORP	COM	517834107	1,123,841	26,625	SH		DEFINED	3
LAS VEGAS SANDS CORP	COM	517834107	130,851	3,100	SH		DEFINED	2
LAS VEGAS SANDS CORP	COM	517834107	2,794,302	66,200	SH		SOLE	1
LASALLE HOTEL PROPERTIES	COM	517942108	1,898,614	72,081	SH		SOLE	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	560,955	86,036	SH		SOLE	1
LAUDER ESTEE COS INC	COM	518439104	24,194	230	SH		DEFINED	3
LAWSON PRODUCTS INC	COM	520776105	59,305	3,015	SH		SOLE	1
LAWSON SOFTWARE INC	COM	52078P102	1,346,748	120,031	SH		SOLE	1
LAWSON SOFTWARE INC NEW	COM	52078P102	1,010	90	SH		DEFINED	2
LAYNE CHRISTENSEN COMPANY	COM	521050104	435,106	14,341	SH		SOLE	1
LAZARD LTD	COM	G54050102	223,490	6,024	SH		DEFINED	3
LAZARD LTD	COM	G54050102	1,261	34	SH		DEFINED	2

LAZARD LTD CL A	COM	G54050102	59,212	1,596	SH	SOLE	1
LCA VISION INC	COM	501803308	10,473	2,191	SH	SOLE	1
LDK SOLAR CO LTD	COM	50183L107	1,468	200	SH	DEFINED	4
LDK SOLAR CO LTD	COM	50183L107	1,468	200	SH	DEFINED	2
LEAP WIRELESS INTL INC	COM	521863308	8,115	500	SH	DEFINED	3
LEAP WIRELESS INTL INC	COM	521863308	723,955	44,606	SH	SOLE	1
LEAPFROG ENTERPRISES INC	COM	52186N106	127,723	30,266	SH	SOLE	1
LEAR CORP	COM	521865204	156,215	2,921	SH	SOLE	1
LECROY CORP	COM	52324W109	144,191	11,976	SH	SOLE	1
LEGACY RESERVES LP	COM	524707304	95,008	3,200	SH	DEFINED	4
LEGACY RESERVES LP	COM	524707304	59,380	2,000	SH	DEFINED	3
LEGACY RESERVES LP	COM	524707304	14,845	500	SH	DEFINED	2
LEGG MASON INC	COM	524901105	19,656	600	SH	DEFINED	2
LEGG MASON INC	COM	524901105	3,561,307	108,709	SH	SOLE	1
LEGGETT & PLATT INC	COM	524660107	1,341	55	SH	DEFINED	4
LEGGETT & PLATT INC	COM	524660107	42,425	1,740	SH	DEFINED	2
LEGGETT + PLATT INC	COM	524660107	1,126,819	46,219	SH	SOLE	1
LENDER PROCESSING SERVICES	COM	52602E102	4,042,802	193,343	SH	SOLE	1
LENNAR CORP	COM	526057104	82,700	4,556	SH	DEFINED	3
LENNAR CORP A	COM	526057104	974,619	53,698	SH	SOLE	1
LENNOX INTERNATIONAL INC	COM	526107107	4,322,850	100,368	SH	SOLE	1
LEUCADIA NATIONAL CORP	COM	527288104	2,255,783	66,152	SH	SOLE	1
LEUCADIA NATL CORP	COM	527288104	69,018	2,024	SH	DEFINED	4
LEUCADIA NATL CORP	COM	527288104	34,100	1,000	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	26,362	10,804	SH	DEFINED	4
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9,765	4,002	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	195	80	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	115,544	47,354	SH	SOLE	1
LEXICON PHARMACEUTICALS IN	COM	528872104	219,197	124,544	SH	SOLE	1
LEXICON PHARMACEUTICALS INC	COM	528872104	3,520	2,000	SH	DEFINED	4
LEXINGTON REALTY TRUST	COM	529043101	6,984	765	SH	DEFINED	4
LEXINGTON REALTY TRUST	COM	529043101	942,380	103,218	SH	SOLE	1
LEXMARK INTERNATIONAL INC	COM	529771107	775,097	26,490	SH	SOLE	1
LEXMARK INTL NEW	COM	529771107	2,926	100	SH	DEFINED	2
LHC GROUP INC	COM	50187A107	307,920	13,353	SH	SOLE	1
LIBBEY INC	COM	529898108	234,963	14,486	SH	SOLE	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	5,666	1,096	SH	DEFINED	4
LIBERTY ALL STAR EQUITY FD	COM	530158104	4,172	807	SH	DEFINED	3
LIBERTY ALL STAR EQUITY FD	COM	530158104	8,996	1,740	SH	DEFINED	2
LIBERTY GLOBAL INC	COM	530555101	315	7	SH	DEFINED	4
LIBERTY GLOBAL INC	COM	530555309	299	7	SH	DEFINED	4
LIBERTY GLOBAL INC	COM	530555101	5,630	125	SH	DEFINED	3
LIBERTY GLOBAL INC	COM	530555101	1,351	30	SH	DEFINED	2
LIBERTY GLOBAL INC A	COM	530555101	158,991	3,530	SH	SOLE	1
LIBERTY MEDIA CORP	CNV	530715AR2	858	1	PRN	DEFINED	4
LIBERTY MEDIA CORP	CNV	530715AG6	13,980	24	PRN	DEFINED	3
LIBERTY MEDIA CORP	CNV	530715AR2	858	1	PRN	DEFINED	2
LIBERTY MEDIA CORP CAP SER	COM	53071M302	169,356	1,975	SH	SOLE	1
LIBERTY MEDIA CORP INTER A	COM	53071M104	726,912	43,346	SH	SOLE	1
LIBERTY MEDIA CORP NEW	COM	53071M104	671	40	SH	DEFINED	4
LIBERTY MEDIA CORP NEW	COM	53071M302	686	8	SH	DEFINED	4
LIBERTY MEDIA CORP NEW	COM	53071M708	226	3	SH	DEFINED	4
LIBERTY MEDIA CORP NEW	COM	53071M104	335	20	SH	DEFINED	3
LIBERTY MEDIA CORP NEW	COM	53071M302	515	6	SH	DEFINED	3
LIBERTY MEDIA CORP NEW	COM	53071M708	150	2	SH	DEFINED	3
LIBERTY MEDIA CORP NEW	CNV	530718AF2	2,388	2	PRN	DEFINED	2
LIBERTY MEDIA CORP NEW	COM	53071M104	4,193	250	SH	DEFINED	2
LIBERTY MEDIA CORP NEW	COM	53071M302	16,121	188	SH	DEFINED	2
LIBERTY MEDIA CORP NEW	COM	53071M708	3,085	41	SH	DEFINED	2
LIBERTY MEDIA STARZ SERIES	COM	53071M708	109,098	1,450	SH	SOLE	1
LIBERTY PPTY TR	COM	531172104	5,408	166	SH	DEFINED	3
LIBERTY PPTY TR	COM	531172104	33,851	1,039	SH	DEFINED	2

LIBERTY PROPERTY TRUST	COM	531172104	8,454,477	259,499	SH		SOLE	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	13,034	3,800	SH		DEFINED	2
LIFE TECHNOLOGIES CORP	COM	53217V109	2,604	50	SH		DEFINED	3
LIFE TECHNOLOGIES CORP	COM	53217V109	3,530,346	67,800	SH		SOLE	1
LIFE TIME FITNESS INC	COM	53217R207	4,984,320	124,889	SH		SOLE	1
LIFEPOINT HOSPITALS INC	COM	53219L109	1,563	40	SH		DEFINED	2
LIFEPOINT HOSPITALS INC	COM	53219L109	4,617,654	118,159	SH		SOLE	1
LIFETIME BRANDS INC	COM	53222Q103	79,562	6,777	SH		SOLE	1
LIFEWAY FOODS INC	COM	531914109	111,800	10,000	SH		DEFINED	2
LIFEWAY FOODS INC	COM	531914109	37,453	3,350	SH		SOLE	1
LIGAND PHARMACEUTICALS CL	COM	53220K504	171,399	14,343	SH		SOLE	1
LIGAND PHARMACEUTICALS INC	COM	53220K504	131	11	SH		DEFINED	2
LILLY ELI & CO	COM	532457108	233,061	6,210	SH		DEFINED	4
LILLY ELI & CO	COM	532457108	556,833	14,837	SH		DEFINED	3
LILLY ELI & CO	COM	532457108	406,150	10,822	SH		DEFINED	2
LIMELIGHT NETWORKS INC	COM	53261M104	38,076	8,350	SH		DEFINED	3
LIMELIGHT NETWORKS INC	COM	53261M104	4,560	1,000	SH		DEFINED	2
LIMELIGHT NETWORKS INC	COM	53261M104	226,007	49,563	SH		SOLE	1
LIMITED BRANDS INC	COM	532716107	71,902	1,870	SH		DEFINED	3
LIMITED BRANDS INC	COM	532716107	4,434,323	115,327	SH		SOLE	1
LIMONEIRA CO	COM	532746104	2,485	110	SH		DEFINED	3
LIMONEIRA CO	COM	532746104	129,034	5,712	SH		SOLE	1
LIN TV CORP CL A	COM	532774106	105,455	21,654	SH		SOLE	1
LINCARE HOLDINGS INC	COM	532791100	36,368,795	1,242,528	SH		SOLE	1
LINCOLN EDL SVCS CORP	COM	533535100	6,860	400	SH		DEFINED	4
LINCOLN EDUCATIONAL SERVIC	COM	533535100	282,855	16,493	SH		SOLE	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6,784,613	189,250	SH		SOLE	1
LINCOLN NATIONAL CORP	COM	534187109	7,118,739	249,868	SH		SOLE	1
LINCOLN NATL CORP IND	COM	534187109	63,712	2,236	SH		DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
LINCOLN NATL CORP IND	COM	534187109	187,922	6,596	SH		DEFINED	2
LINDSAY CORP	COM	535555106	24,080	350	SH		DEFINED	3
LINDSAY CORP	COM	535555106	731,826	10,637	SH		SOLE	1
LINEAR TECHNOLOGY CORP	COM	535678106	3,137	95	SH		DEFINED	4
LINEAR TECHNOLOGY CORP	COM	535678106	1,420	43	SH		DEFINED	3
LINEAR TECHNOLOGY CORP	COM	535678106	3,302	100	SH		DEFINED	2
LINEAR TECHNOLOGY CORP	COM	535678106	3,613,180	109,424	SH		SOLE	1
LINKEDIN CORP	COM	53578A108	7,207	80	SH		DEFINED	2
LINKEDIN CORP A	COM	53578A108	11,622	129	SH		SOLE	1
LINN ENERGY LLC	COM	536020100	292,634	7,490	SH		DEFINED	4
LINN ENERGY LLC	COM	536020100	317,893	8,137	SH		DEFINED	3
LINN ENERGY LLC	COM	536020100	356,605	9,127	SH		DEFINED	2
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	143,059	44,987	SH		SOLE	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	954	300	SH		DEFINED	3
LIONS GATE ENTERTAINMENT W	COM	535919203	217,937	32,921	SH		SOLE	1
LIQUIDITY SERVICES INC	COM	53635B107	373,085	15,802	SH		SOLE	1
LITHIA MOTORS INC CL A	COM	536797103	366,472	18,669	SH		SOLE	1
LITTELFUSE INC	COM	537008104	1,130,419	19,251	SH		SOLE	1
LIVE NATION ENTERTAINMENT	COM	538034109	1,391,609	121,326	SH		SOLE	1
LIVE NATION ENTERTAINMENT IN	COM	538034109	126	11	SH		DEFINED	4
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,971	259	SH		DEFINED	2
LIVEPERSON INC	COM	538146101	1,785,019	126,239	SH		SOLE	1

LIZ CLAIBORNE INC	COM	539320101	428,594	80,111	SH	SOLE	1
LKQ CORP	COM	501889208	261	10	SH	DEFINED	3
LKQ CORP	COM	501889208	8,520,994	326,600	SH	SOLE	1
LLOYDS BANKING GROUP PLC	COM	539439109	640	205	SH	DEFINED	4
LLOYDS BANKING GROUP PLC	COM	539439109	640	205	SH	DEFINED	3
LMI AEROSPACE INC	COM	502079106	1,466	60	SH	DEFINED	2
LMI AEROSPACE INC	COM	502079106	163,290	6,684	SH	SOLE	1
LMP CAP & INCOME FD INC	COM	50208A102	14,036	1,023	SH	DEFINED	3
LMP CAP & INCOME FD INC	COM	50208A102	5,664	413	SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	43,724	540	SH	DEFINED	4
LOCKHEED MARTIN CORP	COM	539830109	172,871	2,135	SH	DEFINED	3
LOCKHEED MARTIN CORP	COM	539830109	7,044	87	SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	37,382,958	461,689	SH	SOLE	1
LOEWS CORP	COM	540424108	183,979	4,371	SH	DEFINED	3
LOEWS CORP	COM	540424108	6,509,724	154,662	SH	SOLE	1
LOGITECH INTL S A	COM	H50430232	57,043	5,075	SH	DEFINED	3
LOGMEIN INC	COM	54142L109	648,477	16,813	SH	SOLE	1
LOJACK CORPORATION	COM	539451104	9,348	2,144	SH	SOLE	1
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	20,823	1,100	SH	DEFINED	3
LOOPNET INC	COM	543524300	222,637	12,113	SH	SOLE	1
LORAL SPACE + COMMUNICATIO	COM	543881106	554,510	7,982	SH	SOLE	1
LORILLARD INC	COM	544147101	10,887	100	SH	DEFINED	3
LORILLARD INC	COM	544147101	38,221,644	351,076	SH	SOLE	1
LOUISIANA PAC CORP	COM	546347105	2,442	300	SH	DEFINED	3
LOUISIANA PAC CORP	COM	546347105	8,433	1,036	SH	DEFINED	2
LOUISIANA PACIFIC CORP	COM	546347105	3,178,027	390,421	SH	SOLE	1
LOWE S COS INC	COM	548661107	15,434,041	662,121	SH	SOLE	1
LOWES COS INC	COM	548661107	69,573	2,985	SH	DEFINED	4
LOWES COS INC	COM	548661107	200,515	8,602	SH	DEFINED	3
LOWES COS INC	COM	548661107	274,312	11,768	SH	DEFINED	2
LPL INVESTMENT HOLDINGS IN	COM	50213H100	19,397	567	SH	SOLE	1
LRAD CORP	COM	50213V109	13,600	5,000	SH	DEFINED	3
LSB INDS INC	COM	502160104	13,563	316	SH	DEFINED	3
LSB INDUSTRIES INC	COM	502160104	660,925	15,399	SH	SOLE	1
LSI CORP	COM	502161102	1,422,192	199,746	SH	SOLE	1
LSI CORPORATION	COM	502161102	634	89	SH	DEFINED	4
LSI CORPORATION	COM	502161102	5,034	707	SH	DEFINED	3
LSI CORPORATION	COM	502161102	819	115	SH	DEFINED	2
LSI INDUSTRIES INC	COM	50216C108	112,954	14,226	SH	SOLE	1
LTC PROPERTIES INC	COM	502175102	714,751	25,692	SH	SOLE	1
LTX CREDENCE CORP	COM	502403207	322,975	36,127	SH	SOLE	1
LUBRIZOL CORP	COM	549271104	19,324,810	143,925	SH	SOLE	1
LUBY S INC	COM	549282101	75,823	13,736	SH	SOLE	1
LUFKIN INDS INC	COM	549764108	8,605	100	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COM	549764108	6,367,700	74,000	SH	SOLE	1
LULULEMON ATHLETICA INC	COM	550021109	16,773	150	SH	DEFINED	4
LULULEMON ATHLETICA INC	COM	550021109	58,146	520	SH	DEFINED	3
LULULEMON ATHLETICA INC	COM	550021109	22,252	199	SH	DEFINED	2
LULULEMON ATHLETICA INC	COM	550021109	7,984,060	71,401	SH	SOLE	1
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,270	50	SH	DEFINED	3
LUMBER LIQUIDATORS HOLDING	COM	55003T107	498,577	19,629	SH	SOLE	1
LUMINEX CORP	COM	55027E102	576,945	27,605	SH	SOLE	1
LYDALL INC	COM	550819106	173,779	14,530	SH	SOLE	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	150,228	3,900	SH	DEFINED	4
M & F WORLDWIDE CORP	COM	552541104	1,085	42	SH	DEFINED	4
M & T BK CORP	COM	55261F104	39,314	447	SH	DEFINED	3
M + F WORLDWIDE CORP	COM	552541104	199,950	7,738	SH	SOLE	1
M + T BANK CORP	COM	55261F104	4,247,545	48,295	SH	SOLE	1
M/I HOMES INC	COM	55305B101	194,284	15,847	SH	SOLE	1
MAC GRAY CORP	COM	554153106	134,199	8,686	SH	SOLE	1
MACERICH CO/THE	COM	554382101	15,734,832	294,109	SH	SOLE	1
MAC-GRAY CORP	COM	554153106	7,725	500	SH	DEFINED	3

MACK CALI REALTY CORP	COM	554489104	6,450,179	195,816	SH		SOLE	1
MACKINAC FINL CORP	COM	554571109	26,274	4,379	SH		DEFINED	3
MACY S INC	COM	55616P104	5,696,917	194,833	SH		SOLE	1
MACYS INC	COM	55616P104	29,269	1,001	SH		DEFINED	3
MACYS INC	COM	55616P104	34,913	1,194	SH		DEFINED	2
MADDEN STEVEN LTD	COM	556269108	225	6	SH		DEFINED	3
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,408	636	SH		DEFINED	4
MADISON CLAYMORE CALL &EQTY	COM	556582104	58,999	6,941	SH		DEFINED	3
MADISON SQUARE GARDEN CO	COM	55826P100	633	23	SH		DEFINED	4
MADISON SQUARE GARDEN CO	COM	55826P100	1,377	50	SH		DEFINED	2
MADISON SQUARE GARDEN CO A	COM	55826P100	46,085	1,674	SH		SOLE	1
MADISON STRTG SECTOR PREM FD	COM	558268108	5,431	438	SH		DEFINED	4
MADISON STRTG SECTOR PREM FD	COM	558268108	99,200	8,000	SH		DEFINED	3
MAGELLAN HEALTH SERVICES I	COM	559079207	1,482,304	27,079	SH		SOLE	1
MAGELLAN HEALTH SVCS INC	COM	559079207	4,106	75	SH		DEFINED	3
MAGELLAN HEALTH SVCS INC	COM	559079207	3,011	55	SH		DEFINED	2
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	51,368	860	SH		DEFINED	4
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	35,838	600	SH		DEFINED	3
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	4,480	75	SH		DEFINED	2
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	3,735	750	SH		DEFINED	2
MAGICJACK VOCALTEC LTD	COM	M6787E101	9,852	400	SH		DEFINED	2
MAGMA DESIGN AUTOMATION IN	COM	559181102	389,696	48,773	SH		SOLE	1
MAGNA INTL INC	COM	559222401	324,240	6,000	SH		DEFINED	3
MAGNUM HUNTER RES CORP DEL	COM	55973B102	5,699	843	SH		DEFINED	2
MAGNUM HUNTER RESOURCES CO	COM	55973B102	549,858	81,340	SH		SOLE	1
MAIDEN HOLDINGS LTD	COM	G5753U112	335,963	36,919	SH		SOLE	1
MAIDENFORM BRANDS INC	COM	560305104	548,277	19,822	SH		SOLE	1
MAIN STREET CAPITAL CORP	COM	56035L104	56,850	3,000	SH		DEFINED	4
MAIN STREET CAPITAL CORP	COM	56035L104	278,376	14,690	SH		SOLE	1
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	122,068	14,707	SH		SOLE	1
MAKO SURGICAL CORP	COM	560879108	694,612	23,364	SH		SOLE	1
MANHATTAN ASSOCIATES INC	COM	562750109	634,040	18,410	SH		SOLE	1
MANITOWOC COMPANY INC	COM	563571108	31,945	1,897	SH		SOLE	1
MANITOWOC INC	COM	563571108	59,462	3,531	SH		DEFINED	3
MANITOWOC INC	COM	563571108	8,420	500	SH		DEFINED	2
MANNKIND CORP	COM	56400P201	214,362	56,411	SH		SOLE	1
MANPOWER INC	COM	56418H100	9,929,757	185,084	SH		SOLE	1
MANPOWERGROUP INC	COM	56418H100	1,985	37	SH		DEFINED	3
MANTECH INTERNATIONAL CORP	COM	564563104	2,999,283	67,521	SH		SOLE	1
MANTECH INTL CORP	COM	564563104	7,329	165	SH		DEFINED	4
MANTECH INTL CORP	COM	564563104	414,705	9,336	SH		DEFINED	2
MANULIFE FINL CORP	COM	56501R106	16,247	920	SH		DEFINED	4
MANULIFE FINL CORP	COM	56501R106	15,152	858	SH		DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
MAP PHARMACEUTICALS INC	COM	56509R108	254,977	15,966	SH		SOLE	1
MARATHON OIL CORP	COM	565849106	54,945	1,043	SH		DEFINED	4
MARATHON OIL CORP	COM	565849106	161,703	3,070	SH		DEFINED	3
MARATHON OIL CORP	COM	565849106	83,340	1,582	SH		DEFINED	2
MARATHON OIL CORP	COM	565849106	11,477,918	217,880	SH		SOLE	1
MARCHEX INC CLASS B	COM	56624R108	138,564	15,604	SH		SOLE	1
MARCUS CORPORATION	COM	566330106	172,119	17,421	SH		SOLE	1
MARINE PRODUCTS CORP	COM	568427108	50,118	7,458	SH		SOLE	1

MARINEMAX INC	COM	567908108	172,362	19,676	SH	SOLE	1
MARKEL CORP	COM	570535104	2,381	6	SH	DEFINED	2
MARKEL CORP	COM	570535104	107,139	270	SH	SOLE	1
MARKET VECTORS ETF TR	COM	57060U100	145,810	2,671	SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U407	47,727	2,555	SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U472	6,450	250	SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U589	59,823	1,735	SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U605	654,732	12,172	SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U613	22,583	398	SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U795	72,648	1,800	SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U837	2,373	50	SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U761	5,215	250	SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U100	538,759	9,869	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U308	13,820	200	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U407	2,839	152	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U472	224,460	8,700	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U506	38,540	1,000	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U589	48,272	1,400	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U605	242,432	4,507	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U811	3,963	370	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U837	85,885	1,810	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U522	127,144	4,631	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U753	2,079	65	SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U100	314,687	5,765	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U308	24,185	350	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U407	3,736	200	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U472	38,442	1,490	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U506	5,010	130	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U589	34,480	1,000	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U605	111,399	2,071	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U837	793,744	16,728	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U522	2,746	100	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U753	894,928	27,984	SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U878	311,670	10,677	SH	DEFINED	2
MARKETAXESS HOLDINGS INC	COM	57060D108	525,258	20,960	SH	SOLE	1
MARKWEST ENERGY PARTNERS L P	COM	570759100	194,648	4,035	SH	DEFINED	4
MARKWEST ENERGY PARTNERS L P	COM	570759100	12,060	250	SH	DEFINED	3
MARKWEST ENERGY PARTNERS L P	COM	570759100	23,051	478	SH	DEFINED	2
MARLIN BUSINESS SERVICES I	COM	571157106	79,961	6,321	SH	SOLE	1
MARRIOTT INTERNATIONAL CL	COM	571903202	5,170,148	145,679	SH	SOLE	1
MARRIOTT INTL INC NEW	COM	571903202	106	3	SH	DEFINED	3
MARSH & MCLENNAN COS INC	COM	571748102	24,453	784	SH	DEFINED	3
MARSH + MCLENNAN COS	COM	571748102	8,337,555	267,315	SH	SOLE	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	4,782	600	SH	DEFINED	2
MARSHALL + ILSLEY CORP	COM	571837103	2,048,712	257,053	SH	SOLE	1
MARTEN TRANSPORT LTD	COM	573075108	245,203	11,352	SH	SOLE	1
MARTHA STEWART LIVING CL	COM	573083102	86,262	19,876	SH	SOLE	1
MARTHA STEWART LIVING OMNIME	COM	573083102	434	100	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COM	573284106	8,187,409	102,381	SH	SOLE	1
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	94,423	2,450	SH	DEFINED	4
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	18,307	475	SH	DEFINED	3
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	15,647	406	SH	DEFINED	2
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	771,028	52,220	SH	SOLE	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	162,533	11,008	SH	DEFINED	3
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	26,060	1,765	SH	DEFINED	2
MASCO CORP	COM	574599106	1,311	109	SH	DEFINED	4
MASCO CORP	COM	574599106	12,030	1,000	SH	DEFINED	3
MASCO CORP	COM	574599106	1,379,636	114,683	SH	SOLE	1
MASIMO CORPORATION	COM	574795100	5,083,175	171,266	SH	SOLE	1
MASSMUTUAL CORPORATE INVS IN	COM	576292106	21,021	1,300	SH	DEFINED	2
MASTEC INC	COM	576323109	23,406,831	1,186,959	SH	SOLE	1
MASTECH HOLDINGS INC	COM	57633B100	156	46	SH	DEFINED	3

MASTERCARD INC	COM	57636Q104	207,971	690	SH	DEFINED	3
MASTERCARD INC	COM	57636Q104	6,035	20	SH	DEFINED	2
MASTERCARD INC CLASS A	COM	57636Q104	13,698,012	45,457	SH	SOLE	1
MATERION CORP	COM	576690101	638,989	17,284	SH	SOLE	1
MATRIX SERVICE CO	COM	576853105	299,605	22,392	SH	SOLE	1
MATTEL INC	COM	577081102	1,814	66	SH	DEFINED	4
MATTEL INC	COM	577081102	1,386	50	SH	DEFINED	3
MATTEL INC	COM	577081102	2,199	80	SH	DEFINED	2
MATTEL INC	COM	577081102	4,186,287	152,284	SH	SOLE	1
MATTHEWS INTL CORP	COM	577128101	80,340	2,000	SH	DEFINED	2
MATTHEWS INTL CORP CLASS A	COM	577128101	3,499,313	87,156	SH	SOLE	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	383	15	SH	DEFINED	4
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,278	50	SH	DEFINED	3
MAXIM INTEGRATED PRODS INC	COM	57772K101	50,137	1,962	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COM	57772K101	460,208	18,005	SH	SOLE	1
MAXIMUS INC	COM	577933104	1,215,800	14,696	SH	SOLE	1
MAXLINEAR INC	COM	57776J100	34,857	4,025	SH	DEFINED	3
MAXLINEAR INC CLASS A	COM	57776J100	101,175	11,683	SH	SOLE	1
MAXWELL TECHNOLOGIES INC	COM	577767106	17,809	1,100	SH	DEFINED	3
MAXWELL TECHNOLOGIES INC	COM	577767106	330,503	20,414	SH	SOLE	1
MAXYGEN INC	COM	577776107	120,657	22,058	SH	SOLE	1
MB FINANCIAL INC	COM	55264U108	764,848	39,753	SH	SOLE	1
MBIA INC	COM	55262C100	739	85	SH	DEFINED	3
MBIA INC	COM	55262C100	35,699	4,108	SH	SOLE	1
MCCLATCHY CO CLASS A	COM	579489105	118,442	42,150	SH	SOLE	1
MCCORMICK & CO INC	COM	579780206	14,871	300	SH	DEFINED	4
MCCORMICK & CO INC	COM	579780206	10,389	210	SH	DEFINED	3
MCCORMICK & CO INC	COM	579780107	1,636	33	SH	DEFINED	2
MCCORMICK + CO NON VTG SHR	COM	579780206	2,135,624	43,083	SH	SOLE	1
MCCORMICK + SCHMICK S SEAF	COM	579793100	95,066	11,067	SH	SOLE	1
MCDERMOTT INTL INC	COM	580037109	40,412	2,040	SH	DEFINED	2
MCDERMOTT INTL INC	COM	580037109	811,814	40,980	SH	SOLE	1
MCDONALD S CORP	COM	580135101	74,168,715	879,610	SH	SOLE	1
MCDONALDS CORP	COM	580135101	575,487	6,825	SH	DEFINED	4
MCDONALDS CORP	COM	580135101	1,886,761	22,376	SH	DEFINED	3
MCDONALDS CORP	COM	580135101	1,112,318	13,192	SH	DEFINED	2
MCG CAPITAL CORP	COM	58047P107	12,160	2,000	SH	DEFINED	3
MCG CAPITAL CORP	COM	58047P107	1,885	310	SH	DEFINED	2
MCG CAPITAL CORP	COM	58047P107	342,207	56,284	SH	SOLE	1
MCGRATH RENTCORP	COM	580589109	498,392	17,749	SH	SOLE	1
MCGRAW HILL COMPANIES INC	COM	580645109	34,343,275	819,453	SH	SOLE	1
MCKESSON CORP	COM	58155Q103	43,916	525	SH	DEFINED	4
MCKESSON CORP	COM	58155Q103	66,787	798	SH	DEFINED	3
MCKESSON CORP	COM	58155Q103	17,148	205	SH	DEFINED	2
MCKESSON CORP	COM	58155Q103	7,839,260	93,715	SH	SOLE	1
MCMORAN EXPLORATION CO	COM	582411104	317,856	17,200	SH	DEFINED	2
MCMORAN EXPLORATION CO	COM	582411104	1,325,848	71,745	SH	SOLE	1
MDC HOLDINGS INC	COM	552676108	2,749,676	111,594	SH	SOLE	1
MDC PARTNERS INC CL A	COM	552697104	330,679	18,310	SH	SOLE	1
MDU RES GROUP INC	COM	552690109	59,850	2,660	SH	DEFINED	3
MDU RES GROUP INC	COM	552690109	14,625	650	SH	DEFINED	2
MDU RESOURCES GROUP INC	COM	552690109	9,565,785	425,146	SH	SOLE	1
MEAD JOHNSON NUTRITION CO	COM	582839106	6,441,433	95,358	SH	SOLE	1
MEADOWBROOK INSURANCE GROU	COM	58319P108	447,149	45,121	SH	SOLE	1
MEADWESTVACO CORP	COM	583334107	3,664	110	SH	DEFINED	2
MEADWESTVACO CORP	COM	583334107	1,885,446	56,603	SH	SOLE	1
MEASUREMENT SPECIALTIES IN	COM	583421102	389,987	10,924	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
MECHEL OAO	COM	583840103	17,989	753	SH		DEFINED	4
MEDALLION FINANCIAL CORP	COM	583928106	104,744	10,743	SH		SOLE	1
MEDALLION FINL CORP	COM	583928106	118,316	12,135	SH		DEFINED	4
MEDASSETS INC	COM	584045108	464,995	34,805	SH		SOLE	1
MEDCATH CORPORATION	COM	58404W109	233,965	17,216	SH		SOLE	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	77,885	1,378	SH		DEFINED	4
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	199,968	3,538	SH		DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	26,169	463	SH		DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,861,601	156,787	SH		SOLE	1
MEDIAMIND TECHOLOGIES INC	COM	58449C100	126,506	5,766	SH		SOLE	1
MEDICAL ACTION IND INC	COM	58449L100	97,523	11,966	SH		SOLE	1
MEDICAL PPTYS TRUST INC	COM	58463J304	27,542	2,395	SH		DEFINED	4
MEDICAL PPTYS TRUST INC	COM	58463J304	32,373	2,815	SH		DEFINED	3
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,088,096	94,617	SH		SOLE	1
MEDICINES COMPANY	COM	584688105	751,997	45,548	SH		SOLE	1
MEDICIS PHARMACEUTICAL CL	COM	584690309	6,961,903	182,392	SH		SOLE	1
MEDIDATA SOLUTIONS INC	COM	58471A105	366,786	15,366	SH		SOLE	1
MEDIFAST INC	COM	58470H101	144,753	6,100	SH		DEFINED	3
MEDIFAST INC	COM	58470H101	275,956	11,629	SH		SOLE	1
MEDIVATION INC	COM	58501N101	10,715	500	SH		DEFINED	2
MEDIVATION INC	COM	58501N101	490,554	22,891	SH		SOLE	1
MEDLEY CAPITAL CORP	COM	58503F106	95,341	8,121	SH		SOLE	1
MEDNAX INC	COM	58502B106	2,888	40	SH		DEFINED	2
MEDNAX INC	COM	58502B106	7,759,920	107,493	SH		SOLE	1
MEDQUIST HOLDINGS INC	COM	58506K102	298,336	23,091	SH		SOLE	1
MEDTOX SCIENTIFIC INC	COM	584977201	10,080	577	SH		DEFINED	2
MEDTOX SCIENTIFIC INC	COM	584977201	96,609	5,530	SH		SOLE	1
MEDTRONIC INC	CNV	585055AB2	993	1	PRN		DEFINED	4
MEDTRONIC INC	COM	585055106	146,067	3,791	SH		DEFINED	4
MEDTRONIC INC	COM	585055106	263,384	6,836	SH		DEFINED	3
MEDTRONIC INC	COM	585055106	330,032	8,566	SH		DEFINED	2
MEDTRONIC INC	COM	585055106	15,934,737	413,567	SH		SOLE	1
MELA SCIENCES INC	COM	55277R100	1,170	500	SH		DEFINED	2
MELCO CROWN ENTMT LTD	COM	585464100	29,371	2,300	SH		DEFINED	3
MELCO CROWN ENTMT LTD	COM	585464100	12,770	1,000	SH		DEFINED	2
MEMC ELECTR MATLS INC	COM	552715104	537	63	SH		DEFINED	3
MEMC ELECTRONIC MATERIALS	COM	552715104	640,637	75,104	SH		SOLE	1
MEN S WEARHOUSE INC/THE	COM	587118100	1,469,354	43,601	SH		SOLE	1
MENS WEARHOUSE INC	COM	587118100	5,055	150	SH		DEFINED	3
MENTOR GRAPHICS CORP	COM	587200106	4,064,984	317,329	SH		SOLE	1
MERCADOLIBRE INC	COM	58733R102	10,330,068	130,200	SH		SOLE	1
MERCHANTS BANCSHARES INC	COM	588448100	85,939	3,512	SH		SOLE	1
MERCK & CO INC NEW	COM	58933Y105	602,224	17,065	SH		DEFINED	4
MERCK & CO INC NEW	COM	58933Y105	337,367	9,560	SH		DEFINED	3
MERCK & CO INC NEW	COM	58933Y105	345,678	9,795	SH		DEFINED	2
MERCK + CO. INC.	COM	58933Y105	72,279,037	2,048,145	SH		SOLE	1
MERCURY COMPUTER SYSTEMS I	COM	589378108	477,461	25,560	SH		SOLE	1
MERCURY GENERAL CORP	COM	589400100	5,308,720	134,432	SH		SOLE	1
MERCURY GENL CORP NEW	COM	589400100	69,108	1,750	SH		DEFINED	2
MEREDITH CORP	COM	589433101	27,629,120	887,540	SH		SOLE	1
MERGE HEALTHCARE INC	COM	589499102	197,158	37,915	SH		SOLE	1
MERIDIAN BIOSCIENCE INC	COM	589584101	38,576	1,600	SH		DEFINED	3
MERIDIAN BIOSCIENCE INC	COM	589584101	1,254	52	SH		DEFINED	2
MERIDIAN BIOSCIENCE INC	COM	589584101	837,292	34,728	SH		SOLE	1
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	87,835	6,416	SH		SOLE	1
MERIT MEDICAL SYSTEMS INC	COM	589889104	552,092	30,723	SH		SOLE	1

MERITAGE HOMES CORP	COM	59001A102	545,704	24,189	SH	SOLE	1
MERITOR INC	COM	59001K100	257	16	SH	DEFINED	3
MERITOR INC	COM	59001K100	1,106,503	68,984	SH	SOLE	1
MERU NETWORKS INC	COM	59047Q103	94,495	7,868	SH	SOLE	1
MESABI TR	COM	590672101	6,696	200	SH	DEFINED	2
MET PRO CORP	COM	590876306	121,846	10,707	SH	SOLE	1
METABOLIX INC	COM	591018809	177,536	24,865	SH	SOLE	1
METALICO INC	COM	591176102	172,911	29,307	SH	SOLE	1
METALS USA HOLDINGS CORP	COM	59132A104	126,114	8,464	SH	SOLE	1
METHODE ELECTRONICS INC	COM	591520200	363,219	31,285	SH	SOLE	1
METLIFE INC	COM	59156R108	36,061	822	SH	DEFINED	4
METLIFE INC	COM	59156R108	126,174	2,876	SH	DEFINED	3
METLIFE INC	COM	59156R108	10,968	250	SH	DEFINED	2
METLIFE INC	COM	59156R108	17,964,546	409,495	SH	SOLE	1
METRO BANCORP INC	COM	59161R101	115,582	10,121	SH	SOLE	1
METRO HEALTH NETWORKS INC	COM	592142103	143,796	30,020	SH	SOLE	1
METROPCS COMMUNICATIONS IN	COM	591708102	4,589,029	266,649	SH	SOLE	1
METROPCS COMMUNICATIONS INC	COM	591708102	3,442	200	SH	DEFINED	4
METROPCS COMMUNICATIONS INC	COM	591708102	79,166	4,600	SH	DEFINED	3
METTLER TOLEDO INTERNATION	COM	592688105	12,137,999	71,963	SH	SOLE	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,217	25	SH	DEFINED	4
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,060	30	SH	DEFINED	2
MEXICO FD INC	COM	592835102	168,995	5,980	SH	DEFINED	4
MF GLOBAL HLDGS LTD	COM	55277J108	65,790	8,500	SH	DEFINED	3
MF GLOBAL HOLDINGS LTD	COM	55277J108	926,223	119,667	SH	SOLE	1
MFA FINANCIAL INC	COM	55272X102	35,376	4,400	SH	DEFINED	4
MFA FINANCIAL INC	COM	55272X102	2,412	300	SH	DEFINED	3
MFA FINANCIAL INC	COM	55272X102	2,090,882	260,060	SH	SOLE	1
MFS GOVT MKTS INCOME TR	COM	552939100	6,800	1,000	SH	DEFINED	3
MFS HIGH INCOME MUN TR	COM	59318D104	9,620	2,000	SH	DEFINED	3
MFS HIGH YIELD MUN TR	COM	59318E102	3,513	802	SH	DEFINED	3
MFS INTER INCOME TR	COM	55273C107	39,816	6,300	SH	DEFINED	3
MFS INTER INCOME TR	COM	55273C107	23,384	3,700	SH	DEFINED	2
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,530	505	SH	DEFINED	4
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,539	2,158	SH	DEFINED	3
MFS INVT GRADE MUN TR	COM	59318B108	4,669	502	SH	DEFINED	4
MFS MULTIMARKET INCOME TR	COM	552737108	6,830	1,000	SH	DEFINED	3
MFS MULTIMARKET INCOME TR	COM	552737108	1,134	166	SH	DEFINED	2
MFS MUN INCOME TR	COM	552738106	2,254	341	SH	DEFINED	2
MFS SPL VALUE TR	COM	55274E102	3,920	500	SH	DEFINED	4
MFS SPL VALUE TR	COM	55274E102	6,578	839	SH	DEFINED	3
MGE ENERGY INC	COM	55277P104	9,322	230	SH	DEFINED	2
MGE ENERGY INC	COM	55277P104	684,227	16,882	SH	SOLE	1
MGIC INVESTMENT CORP	COM	552848103	815,561	137,069	SH	SOLE	1
MGIC INVT CORP WIS	COM	552848103	23,919	4,020	SH	DEFINED	4
MGM RESORTS INTERNATIONAL	COM	552953101	21,136	1,600	SH	DEFINED	4
MGM RESORTS INTERNATIONAL	COM	552953101	52,140	3,947	SH	DEFINED	3
MGM RESORTS INTERNATIONAL	COM	552953101	25,760	1,950	SH	DEFINED	2
MGM RESORTS INTERNATIONAL	COM	552953101	115,535	8,746	SH	SOLE	1
MGP INGREDIENTS INC	COM	55302G103	76,491	8,782	SH	SOLE	1
MICHAEL BAKER CORP	COM	057149106	128,938	6,105	SH	SOLE	1
MICREL INC	COM	594793101	18,388	1,738	SH	DEFINED	3
MICREL INC	COM	594793101	451,703	42,694	SH	SOLE	1
MICROCHIP TECHNOLOGY INC	COM	595017104	4,549	120	SH	DEFINED	4
MICROCHIP TECHNOLOGY INC	COM	595017104	7,582	200	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COM	595017104	10,046	265	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COM	595017104	3,423,804	90,314	SH	SOLE	1
MICROMET INC	COM	59509C105	383,730	66,852	SH	SOLE	1
MICRON TECHNOLOGY INC	COM	595112103	5,834	780	SH	DEFINED	4
MICRON TECHNOLOGY INC	COM	595112103	119,904	16,030	SH	DEFINED	3
MICRON TECHNOLOGY INC	COM	595112103	3,740	500	SH	DEFINED	2
MICRON TECHNOLOGY INC	COM	595112103	8,397,048	1,122,600	SH	SOLE	1

MICROS SYS INC	COM	594901100	2,088	42	SH	DEFINED	2	
MICROS SYSTEMS INC	COM	594901100	9,025,696	181,567	SH	SOLE	1	
MICROSEMI CORP	COM	595137100	1,500,026	73,172	SH	SOLE	1	
MICROSOFT CORP	COM	594918104	1,453,911	55,920	SH	DEFINED	4	
MICROSOFT CORP	COM	594918104	2,038,909	78,420	SH	DEFINED	3	
MICROSOFT CORP	COM	594918104	788,897	30,342	SH	DEFINED	2	
MICROSOFT CORP	COM	594918104	135,037,240	5,193,740	SH	SOLE	1	
MICROSTRATEGY INC CL A	COM	594972408	1,105,411	6,795	SH	SOLE	1	
MICROVISION INC	COM	594960106	93,651	76,763	SH	SOLE	1	

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MICROVISION INC DEL	COM	594960106	1,464	1,200	SH		DEFINED	4
MICROVISION INC DEL	COM	594960106	1,968	1,613	SH		DEFINED	3
MID AMERICA APARTMENT COMM	COM	59522J103	2,097,035	31,081	SH		SOLE	1
MIDAS INC	COM	595626102	10,460	1,655	SH		SOLE	1
MIDDLEBY CORP	COM	596278101	1,287,125	13,687	SH		SOLE	1
MIDDLESEX WATER CO	COM	596680108	1,858	100	SH		DEFINED	3
MIDDLESEX WATER CO	COM	596680108	211,589	11,388	SH		SOLE	1
MIDSOUTH BANCORP INC	COM	598039105	76,124	5,585	SH		SOLE	1
MIDWAY GOLD CORP	COM	598153104	114,391	58,363	SH		SOLE	1
MILLER ENERGY RESOURCES IN	COM	600527105	145,190	22,686	SH		SOLE	1
MILLER INDS INC TENN	COM	600551204	9,345	500	SH		DEFINED	2
MILLER INDUSTRIES INC/TENN	COM	600551204	161,463	8,639	SH		SOLE	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	800	100	SH		DEFINED	4
MINDSPEED TECHNOLOGIES INC	COM	602682205	2,400	300	SH		DEFINED	3
MINDSPEED TECHNOLOGIES INC	COM	602682205	16,000	2,000	SH		DEFINED	2
MINDSPEED TECHNOLOGIES INC	COM	602682205	195,672	24,459	SH		SOLE	1
MINE SAFETY APPLIANCES CO	COM	602720104	3,324,567	89,035	SH		SOLE	1
MINEFINDERS LTD	COM	602900102	11,332	871	SH		DEFINED	3
MINEFINDERS LTD	COM	602900102	911	70	SH		DEFINED	2
MINERALS TECHNOLOGIES INC	COM	603158106	3,575,881	53,943	SH		SOLE	1
MIPS TECHNOLOGIES INC	COM	604567107	265,185	38,377	SH		SOLE	1
MIRANT CORP	COM	8428159A2	0	150,000	SH		SOLE	1
MISSION WEST PROPERTIES	COM	605203108	113,569	12,935	SH		SOLE	1
MISTRAS GROUP INC	COM	60649T107	174,150	10,750	SH		SOLE	1
MITCHAM INDUSTRIES INC	COM	606501104	126,653	7,321	SH		SOLE	1
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	435	90	SH		DEFINED	4
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,449	300	SH		DEFINED	2
MIZUHO FINL GROUP INC	COM	60687Y109	10	3	SH		DEFINED	3
MIZUHO FINL GROUP INC	COM	60687Y109	98,662	30,080	SH		DEFINED	2
MKS INSTRUMENT INC	COM	55306N104	26,209	992	SH		DEFINED	4
MKS INSTRUMENTS INC	COM	55306N104	1,169,481	44,265	SH		SOLE	1
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	53	3	SH		DEFINED	3
MOBILE MINI INC	COM	60740F105	679,902	32,086	SH		SOLE	1
MOD PAC CORP	COM	607495108	1,584	268	SH		DEFINED	3
MODINE MANUFACTURING CO	COM	607828100	522,411	33,989	SH		SOLE	1
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	143,297	31,986	SH		SOLE	1
MOHAWK INDS INC	COM	608190104	13,978	233	SH		DEFINED	2
MOHAWK INDUSTRIES INC	COM	608190104	7,617,410	126,978	SH		SOLE	1
MOLEX INC	COM	608554101	12,885	500	SH		DEFINED	2
MOLEX INC	COM	608554200	365	17	SH		DEFINED	2
MOLEX INC	COM	608554101	1,234,280	47,896	SH		SOLE	1
MOLINA HEALTHCARE INC	COM	60855R100	1,697,576	62,595	SH		SOLE	1

MOLSON COORS BREWING CO	COM	60871R209	13,422	300	SH		DEFINED	3
MOLSON COORS BREWING CO	COM	60871R209	34,808	778	SH		DEFINED	2
MOLSON COORS BREWING CO B	COM	60871R209	2,340,618	52,316	SH		SOLE	1
MOLYCORP INC	COM	608753109	49,275	807	SH		SOLE	1
MOLYCORP INC DEL	COM	608753109	12,212	200	SH		DEFINED	4
MOLYCORP INC DEL	COM	608753109	70,219	1,150	SH		DEFINED	3
MOLYCORP INC DEL	COM	608753109	3,053	50	SH		DEFINED	2
MOMENTA PHARMACEUTICALS IN	COM	60877T100	655,568	33,688	SH		SOLE	1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,892	200	SH		DEFINED	3
MONARCH CASINO + RESORT IN	COM	609027107	81,672	7,823	SH		SOLE	1
MONEYGRAM INTERNATIONAL IN	COM	60935Y109	202,829	61,093	SH		SOLE	1
MONEYGRAM INTL INC	COM	60935Y109	279	84	SH		DEFINED	4
MONMOUTH REIT CLASS A	COM	609720107	218,568	25,866	SH		SOLE	1
MONOLITHIC POWER SYSTEMS I	COM	609839105	398,931	25,871	SH		SOLE	1
MONOTYPE IMAGING HOLDINGS	COM	61022P100	416,778	29,496	SH		SOLE	1
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,826	200	SH		DEFINED	2
MONRO MUFFLER BRAKE INC	COM	610236101	14,916	400	SH		DEFINED	2
MONRO MUFFLER BRAKE INC	COM	610236101	962,828	25,820	SH		SOLE	1
MONSANTO CO	COM	61166W101	15,667,842	215,989	SH		SOLE	1
MONSANTO CO NEW	COM	61166W101	98,799	1,362	SH		DEFINED	4
MONSANTO CO NEW	COM	61166W101	345,653	4,765	SH		DEFINED	3
MONSANTO CO NEW	COM	61166W101	465,997	6,424	SH		DEFINED	2
MONSTER WORLDWIDE INC	COM	611742107	10,262	700	SH		DEFINED	4
MONSTER WORLDWIDE INC	COM	611742907	75	5	SH	C	DEFINED	4
MONSTER WORLDWIDE INC	COM	611742107	220	15	SH		DEFINED	3
MONSTER WORLDWIDE INC	COM	611742107	1,191,052	81,245	SH		SOLE	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	24,262	1,348	SH		DEFINED	3
MONTPELIER RE HOLDINGS LTD	COM	G62185106	819,918	45,551	SH		SOLE	1
MOODY S CORP	COM	615369105	3,195,744	83,331	SH		SOLE	1
MOODYS CORP	COM	615369105	62,511	1,630	SH		DEFINED	4
MOODYS CORP	COM	615369105	15,160	395	SH		DEFINED	3
MOOG INC	COM	615394301	28,532	660	SH		DEFINED	3
MOOG INC CLASS A	COM	615394202	1,676,303	38,518	SH		SOLE	1
MORGAN STANLEY	COM	617446448	35,689	1,551	SH		DEFINED	4
MORGAN STANLEY	COM	617446448	11,321	492	SH		DEFINED	3
MORGAN STANLEY	COM	617446448	32,789	1,425	SH		DEFINED	2
MORGAN STANLEY	COM	61747W257	90,608	2,250	SH		DEFINED	2
MORGAN STANLEY	COM	617446448	30,408,198	1,321,521	SH		SOLE	1
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	7,659	450	SH		DEFINED	2
MORGAN STANLEY CHINA A SH FD	COM	617468103	14,660	537	SH		DEFINED	4
MORGAN STANLEY EM MKTS DM DE	COM	617477104	69,560	3,950	SH		DEFINED	3
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,761	100	SH		DEFINED	2
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	54,194	5,103	SH		DEFINED	4
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	21,495	2,024	SH		DEFINED	3
MORGAN STANLEY INDIA INVS FD	COM	61745C105	6,582	300	SH		DEFINED	3
MORGAN STANLEY INDIA INVS FD	COM	61745C105	43,880	2,000	SH		DEFINED	2
MORGANS HOTEL GROUP CO	COM	61748W108	115,824	16,109	SH		SOLE	1
MORNINGSTAR INC	COM	617700109	21,334	351	SH		SOLE	1
MOSAIC CO NEW	COM	61945C103	6,773	100	SH		DEFINED	4
MOSAIC CO NEW	COM	61945C103	158,488	2,340	SH		DEFINED	3
MOSAIC CO NEW	COM	61945C103	451,082	6,660	SH		DEFINED	2
MOSYS INC	COM	619718109	137,034	23,832	SH		SOLE	1
MOTORCAR PARTS OF AMERICA	COM	620071100	132,298	8,814	SH		SOLE	1
MOTOROLA MOBILITY HLDGS INC	COM	620097105	860	39	SH		DEFINED	4
MOTOROLA MOBILITY HLDGS INC	COM	620097105	11,042	501	SH		DEFINED	3
MOTOROLA MOBILITY HLDGS INC	COM	620097105	23,429	1,063	SH		DEFINED	2
MOTOROLA MOBILITY HOLDINGS	COM	620097105	2,848,670	129,250	SH		SOLE	1
MOTOROLA SOLUTIONS INC	COM	620076307	2,072	45	SH		DEFINED	4
MOTOROLA SOLUTIONS INC	COM	620076307	30,202	656	SH		DEFINED	3
MOTOROLA SOLUTIONS INC	COM	620076307	61,141	1,328	SH		DEFINED	2
MOTOROLA SOLUTIONS INC	COM	620076307	7,799,452	169,406	SH		SOLE	1
MOTRICITY INC	COM	620107102	9,276	1,200	SH		DEFINED	4

MOTRICITY INC	COM	620107102	3,942	510	SH	DEFINED	3	
MOTRICITY INC	COM	620107102	38,650	5,000	SH	DEFINED	2	
MOTRICITY INC	COM	620107102	208,996	27,037	SH	SOLE	1	
MOVADO GROUP INC	COM	624580106	250,850	14,661	SH	SOLE	1	
MOVE INC	COM	62458M108	253,878	115,926	SH	SOLE	1	
MPG OFFICE TRUST INC	COM	553274101	102,448	35,821	SH	SOLE	1	
MSC INDUSTRIAL DIRECT CO A	COM	553530106	6,706,461	101,138	SH	SOLE	1	
MSCI INC	COM	55354G100	2,261	60	SH	DEFINED	2	
MSCI INC A	COM	55354G100	10,133,245	268,929	SH	SOLE	1	
MTR GAMING GROUP INC	COM	553769100	3,030	1,000	SH	DEFINED	3	
MTS SYSTEMS CORP	COM	553777103	552,658	13,212	SH	SOLE	1	
MUELLER INDUSTRIES INC	COM	624756102	1,215,433	32,061	SH	SOLE	1	
MUELLER WATER PRODUCTS INC	COM	624758108	451,969	113,560	SH	SOLE	1	
MULTI COLOR CORP	COM	625383104	205,594	8,327	SH	SOLE	1	
MULTI FINELINE ELECTRONIX	COM	62541B101	142,583	6,598	SH	SOLE	1	
MULTIMEDIA GAMES HOLDING C	COM	625453105	103,649	22,780	SH	SOLE	1	
MURPHY OIL CORP	COM	626717102	13,132	200	SH	DEFINED	4	
MURPHY OIL CORP	COM	626717102	8,690,101	132,350	SH	SOLE	1	
MV OIL TR	COM	553859109	104,182	2,490	SH	DEFINED	4	
MVC CAPITAL INC	COM	553829102	2,646	200	SH	DEFINED	4	
MVC CAPITAL INC	COM	553829102	231,829	17,523	SH	SOLE	1	
MWI VETERINARY SUPPLY INC	COM	55402X105	24,231	300	SH	DEFINED	3	
MWI VETERINARY SUPPLY INC	COM	55402X105	858,666	10,631	SH	SOLE	1	

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MYERS INDUSTRIES INC	COM	628464109	280,253	27,262	SH		SOLE	1
MYLAN INC	COM	628530107	12,335	500	SH		DEFINED	4
MYLAN INC	COM	628530107	188,405	7,637	SH		DEFINED	3
MYLAN INC	COM	628530107	37,005	1,500	SH		DEFINED	2
MYLAN INC	COM	628530107	9,520,054	385,896	SH		SOLE	1
MYR GROUP INC/DELAWARE	COM	55405W104	344,050	14,703	SH		SOLE	1
MYRIAD GENETICS INC	COM	62855J104	28,024	1,234	SH		SOLE	1
N B T BANCORP INC	COM	628778102	645,488	29,168	SH		SOLE	1
NABI BIOPHARMACEUTICALS	COM	629519109	3,228	600	SH		DEFINED	4
NABI BIOPHARMACEUTICALS	COM	629519109	168,168	31,258	SH		SOLE	1
NABORS INDUSTRIES LTD	COM	G6359F103	33,806	1,372	SH		DEFINED	3
NABORS INDUSTRIES LTD	COM	G6359F103	6,160	250	SH		DEFINED	2
NABORS INDUSTRIES LTD	COM	G6359F103	3,045,060	123,582	SH		SOLE	1
NACCO INDUSTRIES CL A	COM	629579103	412,453	4,260	SH		SOLE	1
NALCO HOLDING CO	COM	62985Q101	61,377	2,207	SH		SOLE	1
NALCO HOLDING COMPANY	COM	62985Q101	195	7	SH		DEFINED	3
NAM TAI ELECTRS INC	COM	629865205	22,080	4,000	SH		DEFINED	3
NANOMETRICS INC	COM	630077105	18,990	1,000	SH		DEFINED	4
NANOMETRICS INC	COM	630077105	318,500	16,772	SH		SOLE	1
NARA BANCORP INC	COM	63080P105	261,672	32,186	SH		SOLE	1
NASDAQ OMX GROUP INC	COM	631103108	5,060	200	SH		DEFINED	3
NASDAQ OMX GROUP INC	COM	631103108	16,825	665	SH		DEFINED	2
NASDAQ OMX GROUP/THE	COM	631103108	2,973,762	117,540	SH		SOLE	1
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	11,461	797	SH		DEFINED	4
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	49,194	3,421	SH		DEFINED	3
NASH FINCH CO	COM	631158102	367,232	10,255	SH		SOLE	1
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	60,864	6,468	SH		SOLE	1
NATIONAL BANKSHARES INC/VA	COM	634865109	126,853	5,066	SH		SOLE	1

NATIONAL BEVERAGE CORP	COM	635017106	119,691	8,170	SH	SOLE	1
NATIONAL BK GREECE S A	COM	633643408	82	57	SH	DEFINED	4
NATIONAL BK GREECE S A	COM	633643408	29,744	20,800	SH	DEFINED	2
NATIONAL CINEMEDIA INC	COM	635309107	681,016	40,273	SH	SOLE	1
NATIONAL FINANCIAL PARTNER	COM	63607P208	1,195,936	103,634	SH	SOLE	1
NATIONAL FUEL GAS CO	COM	636180101	13,543,421	186,036	SH	SOLE	1
NATIONAL FUEL GAS CO N J	COM	636180101	62,972	865	SH	DEFINED	3
NATIONAL GRID PLC	COM	636274300	66,731	1,350	SH	DEFINED	4
NATIONAL GRID PLC	COM	636274300	37,863	766	SH	DEFINED	3
NATIONAL GRID PLC	COM	636274300	150,860	3,052	SH	DEFINED	2
NATIONAL HEALTH INVS INC	COM	63633D104	31,990	720	SH	DEFINED	3
NATIONAL HEALTHCARE CORP	COM	635906100	370,536	7,475	SH	SOLE	1
NATIONAL INSTRS CORP	COM	636518102	8,970	302	SH	DEFINED	2
NATIONAL INSTRUMENTS CORP	COM	636518102	5,932,270	199,807	SH	SOLE	1
NATIONAL INTERSTATE CORP	COM	63654U100	115,118	5,027	SH	SOLE	1
NATIONAL OILWELL VARCO INC	COM	637071101	3,441	44	SH	DEFINED	4
NATIONAL OILWELL VARCO INC	COM	637071101	272,171	3,480	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	8,994	115	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COM	637071101	22,854,995	292,226	SH	SOLE	1
NATIONAL PENN BANCSHARES INC	COM	637138108	6,526	823	SH	DEFINED	2
NATIONAL PRESTO INDS INC	COM	637215104	417,733	4,116	SH	SOLE	1
NATIONAL RESEARCH CORP	COM	637372103	48,694	1,333	SH	SOLE	1
NATIONAL RETAIL PROPERTIES	COM	637417106	1,764,745	72,001	SH	SOLE	1
NATIONAL RETAIL PROPERTIES I	COM	637417106	21,446	875	SH	DEFINED	4
NATIONAL RETAIL PROPERTIES I	COM	637417106	18,383	750	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES I	COM	637417106	894,817	36,508	SH	DEFINED	2
NATIONAL SEMICONDUCTOR COR	COM	637640103	4,262,157	173,188	SH	SOLE	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,383	300	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS IN	COM	638620104	11,810,960	285,220	SH	SOLE	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9,897	239	SH	DEFINED	4
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,071	50	SH	DEFINED	3
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17,806	430	SH	DEFINED	2
NATL HEALTH INVESTORS INC	COM	63633D104	791,298	17,810	SH	SOLE	1
NATL PENN BCSHS INC	COM	637138108	830,144	104,684	SH	SOLE	1
NATL WESTERN LIFE INS CL A	COM	638522102	256,428	1,608	SH	SOLE	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	58,386	3,613	SH	DEFINED	3
NATURAL GAS SERVICES GROUP	COM	63886Q109	144,180	8,922	SH	SOLE	1
NATURAL RESOURCE PARTNERS L	COM	63900P103	124,222	3,745	SH	DEFINED	4
NATURAL RESOURCE PARTNERS L	COM	63900P103	16,585	500	SH	DEFINED	3
NATURAL RESOURCE PARTNERS L	COM	63900P103	159,216	4,800	SH	DEFINED	2
NATURES SUNSHINE PRODS INC	COM	639027101	158,898	8,157	SH	SOLE	1
NATUS MEDICAL INC	COM	639050103	372,160	24,565	SH	SOLE	1
NAVIGANT CONSULTING INC	COM	63935N107	458,193	43,679	SH	SOLE	1
NAVIGATORS GROUP INC	COM	638904102	532,134	11,322	SH	SOLE	1
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	10,300	2,000	SH	DEFINED	3
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	53,302	2,900	SH	DEFINED	4
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	97,965	5,330	SH	DEFINED	3
NAVISTAR INTERNATIONAL COR	COM	63934E108	83,900	1,486	SH	SOLE	1
NAVISTAR INTL CORP NEW	COM	63934E108	39,522	700	SH	DEFINED	2
NCI BUILDING SYSTEMS INC	COM	628852204	186,807	16,401	SH	SOLE	1
NCI INC A	COM	62886K104	131,572	5,791	SH	SOLE	1
NCR CORP NEW	COM	62886E108	4,194	222	SH	DEFINED	3
NCR CORPORATION	COM	62886E108	6,714,205	355,437	SH	SOLE	1
NEENAH PAPER INC	COM	640079109	268,894	12,636	SH	SOLE	1
NEKTAR THERAPEUTICS	COM	640268108	112,685	15,500	SH	DEFINED	3
NEKTAR THERAPEUTICS	COM	640268108	605,715	83,317	SH	SOLE	1
NELNET INC CL A	COM	64031N108	415,522	18,836	SH	SOLE	1
NEOGEN CORP	COM	640491106	21,249	470	SH	DEFINED	2
NEOGEN CORP	COM	640491106	887,970	19,641	SH	SOLE	1
NEOPHOTONICS CORP	COM	64051T100	43,734	6,320	SH	SOLE	1
NEOPROBE CORP	COM	640518106	215,362	64,868	SH	SOLE	1
NEOSTEM INC	COM	640650305	148	100	SH	DEFINED	4

NEOSTEM INC	COM	640650305	1	1	SH		DEFINED	2
NEOSTEM INC	COM	640650305	40,984	27,692	SH		SOLE	1
NESS TECHNOLOGIES INC	COM	64104X108	185,791	24,543	SH		SOLE	1
NETAPP INC	COM	64110D104	6,334	120	SH		DEFINED	3
NETAPP INC	COM	64110D104	686	13	SH		DEFINED	2
NETAPP INC	COM	64110D104	9,326,384	176,703	SH		SOLE	1
NETFLIX INC	COM	64110L106	167,071	636	SH		DEFINED	3
NETFLIX INC	COM	64110L106	272,672	1,038	SH		DEFINED	2
NETFLIX INC	COM	64110L106	5,065,977	19,285	SH		SOLE	1
NETGEAR INC	COM	64111Q104	21,860	500	SH		DEFINED	2
NETGEAR INC	COM	64111Q104	10,943,116	250,300	SH		SOLE	1
NETLIST INC	COM	64118P109	3,811	1,850	SH		DEFINED	3
NETLOGIC MICROSYSTEMS INC	COM	64118B100	52,546	1,300	SH		DEFINED	2
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,016,675	49,893	SH		SOLE	1
NETSCOUT SYSTEMS INC	COM	64115T104	655,904	31,398	SH		SOLE	1
NETSPEND HOLDINGS INC	COM	64118V106	217,150	21,715	SH		SOLE	1
NETSUITE INC	COM	64118Q107	779,178	19,877	SH		SOLE	1
NETWORK ENGINES INC	COM	64121A107	3,300	3,000	SH		DEFINED	3
NETWORK EQUIPMENT TECH INC	COM	641208103	7,795	3,543	SH		SOLE	1
NEUBERGER BERMAN INTER MUNI	COM	64124P101	50,550	3,580	SH		DEFINED	4
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,118	150	SH		DEFINED	2
NEUBERGER BERMAN NY INT MUN	COM	64124K102	22,613	1,606	SH		DEFINED	2
NEURALSTEM INC	COM	64127R302	3,750	2,500	SH		DEFINED	2
NEUROCRINE BIOSCIENCES INC	COM	64125C109	289,832	36,004	SH		SOLE	1
NEUSTAR INC CLASS A	COM	64126X201	4,324,598	165,061	SH		SOLE	1
NEUTRAL TANDEM INC	COM	64128B108	19,162	1,100	SH		DEFINED	2
NEUTRAL TANDEM INC	COM	64128B108	501,591	28,794	SH		SOLE	1
NEVADA GOLD & CASINOS INC	COM	64126Q206	1,005	750	SH		DEFINED	2
NEVSUN RES LTD	COM	64156L101	12,160	2,000	SH		DEFINED	4
NEW AMER HIGH INCOME FD INC	COM	641876800	226,833	20,887	SH		DEFINED	3
NEW GERMANY FD INC	COM	644465106	14,448	800	SH		DEFINED	3
NEW GOLD INC CDA	COM	644535106	10,290	1,000	SH		DEFINED	4
NEW GOLD INC CDA	COM	644535106	4,836	470	SH		DEFINED	3
NEW GOLD INC CDA	COM	644535106	2,058	200	SH		DEFINED	2
NEW JERSEY RES	COM	646025106	6,692	150	SH		DEFINED	3
NEW JERSEY RESOURCES CORP	COM	646025106	1,563,090	35,039	SH		SOLE	1
NEW MOUNTAIN FINANCE CORP	COM	647551100	67,475	5,313	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
NEW ORIENTAL ED & TECH GRP I	COM	647581107	19,439	174	SH		DEFINED	4
NEW ORIENTAL ED & TECH GRP I	COM	647581107	59,212	530	SH		DEFINED	2
NEW YORK + CO	COM	649295102	98,307	19,860	SH		SOLE	1
NEW YORK CMNTY BANCORP INC	COM	649445103	228,747	15,260	SH		DEFINED	4
NEW YORK CMNTY BANCORP INC	COM	649445103	389,282	25,969	SH		DEFINED	3
NEW YORK CMNTY BANCORP INC	COM	649445103	331,445	22,111	SH		DEFINED	2
NEW YORK COMMUNITY BANCORP	COM	649445103	14,762,931	984,852	SH		SOLE	1
NEW YORK TIMES CO A	COM	650111107	3,185,294	365,286	SH		SOLE	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	334,679	57,903	SH		SOLE	1
NEWELL RUBBERMAID INC	COM	651229106	379	24	SH		DEFINED	4
NEWELL RUBBERMAID INC	COM	651229106	2,572	163	SH		DEFINED	3
NEWELL RUBBERMAID INC	COM	651229106	789	50	SH		DEFINED	2
NEWELL RUBBERMAID INC	COM	651229106	2,902,936	183,963	SH		SOLE	1
NEWFIELD EXPL CO	COM	651290108	60,198	885	SH		DEFINED	4

NEWFIELD EXPL CO	COM	651290108	59,177	870	SH	DEFINED	3
NEWFIELD EXPL CO	COM	651290108	72,985	1,073	SH	DEFINED	2
NEWFIELD EXPLORATION CO	COM	651290108	4,270,568	62,784	SH	SOLE	1
NEWMARKET CORP	COM	651587107	4,742,836	27,783	SH	SOLE	1
NEWMONT MINING CORP	COM	651639106	22,128	410	SH	DEFINED	4
NEWMONT MINING CORP	COM	651639106	20,455	379	SH	DEFINED	3
NEWMONT MINING CORP	COM	651639106	8,851	164	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	8,162,369	151,239	SH	SOLE	1
NEWPARK RES INC	COM	651718504	1,814	200	SH	DEFINED	3
NEWPARK RESOURCES INC	COM	651718504	598,801	66,020	SH	SOLE	1
NEWPORT CORP	COM	651824104	345	19	SH	DEFINED	3
NEWPORT CORP	COM	651824104	576,098	31,706	SH	SOLE	1
NEWS CORP	COM	65248E104	18	1	SH	DEFINED	4
NEWS CORP	COM	65248E203	1,266	70	SH	DEFINED	4
NEWS CORP	COM	65248E104	10,392	587	SH	DEFINED	3
NEWS CORP	COM	65248E203	542	30	SH	DEFINED	3
NEWS CORP	COM	65248E104	3,080	174	SH	DEFINED	2
NEWS CORP	COM	65248E203	2,170	120	SH	DEFINED	2
NEWS CORP CL A	COM	65248E104	22,465,814	1,269,255	SH	SOLE	1
NEWSTAR FINANCIAL INC	COM	65251F105	212,810	19,926	SH	SOLE	1
NEXSTAR BROADCASTING GROUP	COM	65336K103	65,680	8,000	SH	SOLE	1
NEXTERA ENERGY INC	COM	65339F101	75,675	1,317	SH	DEFINED	4
NEXTERA ENERGY INC	COM	65339F101	86,765	1,510	SH	DEFINED	3
NEXTERA ENERGY INC	COM	65339F101	106,225	1,849	SH	DEFINED	2
NEXTERA ENERGY INC	COM	65339F101	14,648,163	254,928	SH	SOLE	1
NFJ DIVID INT & PREM STRTGY	COM	65337H109	22,352	1,182	SH	DEFINED	4
NFJ DIVID INT & PREM STRTGY	COM	65337H109	282,016	14,914	SH	DEFINED	3
NFJ DIVID INT & PREM STRTGY	COM	65337H109	1,891	100	SH	DEFINED	2
NGP CAP RES CO	COM	62912R107	4,100	500	SH	DEFINED	4
NGP CAP RES CO	COM	62912R107	13,571	1,655	SH	DEFINED	2
NGP CAPITAL RESOURCES CO	COM	62912R107	129,535	15,797	SH	SOLE	1
NIC INC	COM	62914B100	67,300	5,000	SH	DEFINED	3
NIC INC	COM	62914B100	628,905	46,724	SH	SOLE	1
NICE SYS LTD	COM	653656108	291	8	SH	DEFINED	3
NICHOLAS FINANCIAL INC	COM	65373J209	84,336	7,099	SH	SOLE	1
NICOR INC	COM	654086107	10,948	200	SH	DEFINED	4
NICOR INC	COM	654086107	4,177,593	76,317	SH	SOLE	1
NIELSEN HOLDINGS NV	COM	N63218106	40,820	1,310	SH	SOLE	1
NII HLDGS INC	CNV	62913FAJ1	14,018	14	PRN	DEFINED	3
NII HOLDINGS INC	COM	62913F201	451,728	10,659	SH	SOLE	1
NIKE INC	COM	654106103	18,446	205	SH	DEFINED	4
NIKE INC	COM	654106103	51,109	568	SH	DEFINED	3
NIKE INC	COM	654106103	175,848	1,954	SH	DEFINED	2
NIKE INC CL B	COM	654106103	13,441,572	149,384	SH	SOLE	1
NIPPON TELEG & TEL CORP	COM	654624105	967	40	SH	DEFINED	4
NISKA GAS STORAGE PARTNERS L	COM	654678101	10,308	600	SH	DEFINED	2
NISOURCE INC	COM	65473P105	68,850	3,400	SH	DEFINED	4
NISOURCE INC	COM	65473P105	16,200	800	SH	DEFINED	3
NISOURCE INC	COM	65473P105	4,352,717	214,949	SH	SOLE	1
NL INDUSTRIES	COM	629156407	89,395	4,869	SH	SOLE	1
NN INC	COM	629337106	183,589	12,272	SH	SOLE	1
NOBLE CORP	COM	H5833N103	5,260,762	133,488	SH	SOLE	1
NOBLE CORPORATION BAAR	COM	H5833N103	9,853	250	SH	DEFINED	4
NOBLE CORPORATION BAAR	COM	H5833N103	174,732	4,434	SH	DEFINED	3
NOBLE CORPORATION BAAR	COM	H5833N103	19,823	503	SH	DEFINED	2
NOBLE ENERGY INC	COM	655044105	19,719	220	SH	DEFINED	3
NOBLE ENERGY INC	COM	655044105	5,647	63	SH	DEFINED	2
NOBLE ENERGY INC	COM	655044105	7,178,467	80,090	SH	SOLE	1
NOKIA CORP	COM	654902204	2,279	355	SH	DEFINED	4
NOKIA CORP	COM	654902204	1,075,511	167,525	SH	DEFINED	3
NOKIA CORP	COM	654902204	2,260	352	SH	DEFINED	2
NOMURA HLDGS INC	COM	65535H208	296	60	SH	DEFINED	4

NOMURA HLDGS INC	COM	65535H208	764	155	SH		DEFINED	2
NORANDA ALUMINUM HOLDING C	COM	65542W107	251,248	16,595	SH		SOLE	1
NORDIC AMER TANKER SHIPPIN	COM	G65773106	784,348	34,492	SH		SOLE	1
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	68,675	3,020	SH		DEFINED	4
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	636,704	27,999	SH		DEFINED	3
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	82,560	3,631	SH		DEFINED	2
NORDSON CORP	COM	655663102	358,335	6,533	SH		DEFINED	3
NORDSON CORP	COM	655663102	8,374,114	152,673	SH		SOLE	1
NORDSTROM INC	COM	655664100	132,113	2,815	SH		DEFINED	3
NORDSTROM INC	COM	655664100	37,463	798	SH		DEFINED	2
NORDSTROM INC	COM	655664100	6,423,974	136,855	SH		SOLE	1
NORFOLK SOUTHERN CORP	COM	655844108	38,364	512	SH		DEFINED	4
NORFOLK SOUTHERN CORP	COM	655844108	644,416	8,600	SH		DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	65,789	878	SH		DEFINED	2
NORFOLK SOUTHERN CORP	COM	655844108	12,800,966	170,839	SH		SOLE	1
NORTH AMERN PALLADIUM LTD	COM	656912102	144	35	SH		DEFINED	3
NORTH AMERN PALLADIUM LTD	COM	656912102	15,334	3,740	SH		DEFINED	2
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,639	80	SH		DEFINED	2
NORTH VALLEY BANCORP	COM	66304M204	1,040	100	SH		DEFINED	4
NORTHEAST UTILITIES	COM	664397106	4,475,242	127,246	SH		SOLE	1
NORTHEAST UTILS	COM	664397106	17,585	500	SH		DEFINED	4
NORTHEAST UTILS	COM	664397106	3,693	105	SH		DEFINED	3
NORTHEAST UTILS	COM	664397106	11,128	316	SH		DEFINED	2
NORTHERN OIL & GAS INC NEV	COM	665531109	13,290	600	SH		DEFINED	3
NORTHERN OIL & GAS INC NEV	COM	665531109	2,503	113	SH		DEFINED	2
NORTHERN OIL AND GAS INC	COM	665531109	3,697,145	166,914	SH		SOLE	1
NORTHERN TRUST CORP	COM	665859104	6,337,149	137,884	SH		SOLE	1
NORTHFIELD BANCORP INC NEW	COM	66611L105	98,420	7,000	SH		DEFINED	4
NORTHFIELD BANCORP INC NEW	COM	66611L105	11,248	800	SH		DEFINED	3
NORTHFIELD BANCORP INC/NJ	COM	66611L105	175,061	12,451	SH		SOLE	1
NORTHGATE MINERALS CORP	COM	666416102	780	300	SH		DEFINED	4
NORTHGATE MINERALS CORP	COM	666416102	5,200	2,000	SH		DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	39,738	573	SH		DEFINED	4
NORTHROP GRUMMAN CORP	COM	666807102	48,961	706	SH		DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	24,897	359	SH		DEFINED	2
NORTHROP GRUMMAN CORP	COM	666807102	36,101,876	520,575	SH		SOLE	1
NORTHSTAR REALTY FINANCE C	COM	66704R100	282,156	70,014	SH		SOLE	1
NORTHWEST BANCSHARES INC	COM	667340103	974,824	77,490	SH		SOLE	1
NORTHWEST BANCSHARES INC MD	COM	667340103	629	50	SH		DEFINED	2
NORTHWEST NAT GAS CO	COM	667655104	21,527	477	SH		DEFINED	4
NORTHWEST NAT GAS CO	COM	667655104	22,565	500	SH		DEFINED	3
NORTHWEST NAT GAS CO	COM	667655104	73,539	1,629	SH		DEFINED	2
NORTHWEST NATURAL GAS CO	COM	667655104	1,019,532	22,591	SH		SOLE	1
NORTHWEST PIPE CO	COM	667746101	177,234	6,801	SH		SOLE	1
NORTHWESTERN CORP	COM	668074305	1,016,742	30,708	SH		SOLE	1
NOVAGOLD RES INC	COM	66987E206	5,060	550	SH		DEFINED	4
NOVAGOLD RES INC	COM	66987E206	23,000	2,500	SH		DEFINED	3
NOVAGOLD RES INC	COM	66987E206	25,760	2,800	SH		DEFINED	2
NOVARTIS A G	COM	66987V109	155,158	2,539	SH		DEFINED	4
NOVARTIS A G	COM	66987V109	140,859	2,305	SH		DEFINED	3
NOVARTIS A G	COM	66987V109	53,838	881	SH		DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS

NOVATEL WIRELESS INC	COM	66987M604	1,096	200	SH	DEFINED	3
NOVATEL WIRELESS INC	COM	66987M604	148,749	27,144	SH	SOLE	1
NOVAVAX INC	COM	670002104	808	400	SH	DEFINED	3
NOVAVAX INC	COM	670002104	141,737	70,167	SH	SOLE	1
NOVELLUS SYS INC	COM	670008101	2,168	60	SH	DEFINED	3
NOVELLUS SYSTEMS INC	COM	670008101	1,076,069	29,775	SH	SOLE	1
NOVO-NORDISK A S	COM	670100205	27,562	220	SH	DEFINED	4
NOVO-NORDISK A S	COM	670100205	2,756	22	SH	DEFINED	3
NOVO-NORDISK A S	COM	670100205	5,387	43	SH	DEFINED	2
NPS PHARMACEUTICALS INC	COM	62936P103	593,592	62,814	SH	SOLE	1
NRG ENERGY INC	COM	629377508	48,791	1,985	SH	DEFINED	4
NRG ENERGY INC	COM	629377508	4,424	180	SH	DEFINED	3
NRG ENERGY INC	COM	629377508	12,093	492	SH	DEFINED	2
NRG ENERGY INC	COM	629377508	1,976,945	80,429	SH	SOLE	1
NSTAR	COM	67019E107	40,508	881	SH	DEFINED	4
NSTAR	COM	67019E107	50,578	1,100	SH	DEFINED	3
NSTAR	COM	67019E107	1,839	40	SH	DEFINED	2
NSTAR	COM	67019E107	10,726,122	233,278	SH	SOLE	1
NTELOS HLDGS CORP	COM	67020Q107	231,767	11,350	SH	DEFINED	3
NTELOS HLDGS CORP	COM	67020Q107	11,537	565	SH	DEFINED	2
NTELOS HOLDINGS CORP	COM	67020Q107	519,505	25,441	SH	SOLE	1
NTT DOCOMO INC	COM	62942M201	6,567	367	SH	DEFINED	3
NU SKIN ENTERPRISES INC	COM	67018T105	166,872	4,444	SH	DEFINED	2
NU SKIN ENTERPRISES INC	COM	67018T105	1,502,638	40,017	SH	SOLE	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	32,205	1,500	SH	DEFINED	3
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,221	150	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COM	67020Y100	73,621	3,429	SH	SOLE	1
NUCOR CORP	COM	670346105	57,090	1,385	SH	DEFINED	4
NUCOR CORP	COM	670346105	188,935	4,584	SH	DEFINED	3
NUCOR CORP	COM	670346105	184,410	4,474	SH	DEFINED	2
NUCOR CORP	COM	670346105	4,349,576	105,521	SH	SOLE	1
NUMEREX CORP CL A	COM	67053A102	67,906	6,979	SH	SOLE	1
NUMEREX CORP PA	COM	67053A102	24,860	2,555	SH	DEFINED	2
NUSTAR ENERGY LP	COM	67058H102	12,938	200	SH	DEFINED	4
NUSTAR ENERGY LP	COM	67058H102	96,323	1,489	SH	DEFINED	3
NUSTAR ENERGY LP	COM	67058H102	207,784	3,212	SH	DEFINED	2
NUTRACEUTICAL INTL CORP	COM	67060Y101	103,338	6,719	SH	SOLE	1
NUTRI SYS INC NEW	COM	67069D108	56,240	4,000	SH	DEFINED	4
NUTRISYSTEM INC	COM	67069D108	320,962	22,828	SH	SOLE	1
NUVASIVE INC	COM	670704105	7,516,236	228,596	SH	SOLE	1
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	41,082	3,136	SH	DEFINED	3
NUVEEN CALIF MUN VALUE FD	COM	67062C107	7,947	900	SH	DEFINED	2
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	29,346	2,045	SH	DEFINED	3
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	28,660	2,000	SH	DEFINED	3
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	53,185	3,854	SH	DEFINED	2
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,432	1,614	SH	DEFINED	3
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	17,201	1,293	SH	DEFINED	3
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	17,090	1,376	SH	DEFINED	3
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	119,376	9,512	SH	DEFINED	3
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,338	750	SH	DEFINED	3
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	1,245	100	SH	DEFINED	2
NUVEEN FLOATING RATE INCOME	COM	67072T108	63,440	5,200	SH	DEFINED	3
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	103,955	8,500	SH	DEFINED	3
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	11,374	930	SH	DEFINED	2
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	20,865	1,500	SH	DEFINED	2
NUVEEN GA PREM INCOME MUN FD	COM	67060F102	57,319	4,300	SH	DEFINED	2
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	11,888	609	SH	DEFINED	4
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	12,376	634	SH	DEFINED	3
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	11,886	808	SH	DEFINED	3
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	17,550	1,300	SH	DEFINED	4
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	20,588	1,525	SH	DEFINED	3
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	35,190	2,875	SH	DEFINED	2

NUVEEN INVT QUALITY MUN FD I	COM	67062E103	16,932	1,200	SH	DEFINED	2
NUVEEN MICH QUALITY INCOME M	COM	670979103	63,533	4,650	SH	DEFINED	3
NUVEEN MULT CURR ST GV INCM	COM	67090N109	10,402	700	SH	DEFINED	3
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	42,355	4,634	SH	DEFINED	4
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	134,535	14,719	SH	DEFINED	3
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	399,761	43,738	SH	DEFINED	2
NUVEEN MULTI STRAT INC & GR	COM	67073B106	10,572	1,200	SH	DEFINED	4
NUVEEN MULTI STRAT INC & GR	COM	67073B106	291	33	SH	DEFINED	3
NUVEEN MULTI STRAT INC & GR	COM	67073B106	65,194	7,400	SH	DEFINED	2
NUVEEN MUN VALUE FD INC	COM	670928100	32,512	3,511	SH	DEFINED	3
NUVEEN N C DIV ADV FD 2	COM	67071D104	148,632	10,445	SH	DEFINED	2
NUVEEN N C PREM INCOME MUN F	COM	67060P100	20,135	1,427	SH	DEFINED	4
NUVEEN N C PREM INCOME MUN F	COM	67060P100	97,359	6,900	SH	DEFINED	2
NUVEEN NC DIV ADV MUN FD 3	COM	67072D103	117,834	8,200	SH	DEFINED	2
NUVEEN NC DIVID ADVANTAGE MU	COM	67069N106	100,504	6,865	SH	DEFINED	2
NUVEEN NEW JERSEY DIVID	COM	67071T109	196,007	14,849	SH	DEFINED	4
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	14,307	1,009	SH	DEFINED	2
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	5,368	400	SH	DEFINED	3
NUVEEN OHIO QUALITY INCOME M	COM	670980101	8,191	527	SH	DEFINED	2
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	8,996	700	SH	DEFINED	2
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	27,140	2,000	SH	DEFINED	3
NUVEEN PREMIER INSD MUN INCO	COM	670987106	12,068	826	SH	DEFINED	3
NUVEEN QUALITY INCOME MUN FD	COM	670977107	24,336	1,800	SH	DEFINED	4
NUVEEN QUALITY INCOME MUN FD	COM	670977107	200,542	14,833	SH	DEFINED	3
NUVEEN QUALITY INCOME MUN FD	COM	670977107	23,750	1,757	SH	DEFINED	2
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	54,888	7,010	SH	DEFINED	3
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	11,075	1,320	SH	DEFINED	3
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8,390	1,000	SH	DEFINED	2
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,756	333	SH	DEFINED	3
NUVEEN SELECT QUALITY MUN FD	COM	670973106	28,100	2,000	SH	DEFINED	4
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,849	300	SH	DEFINED	2
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,290	168	SH	DEFINED	2
NUVEEN SR INCOME FD	COM	67067Y104	5,483	720	SH	DEFINED	3
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	4,763	1,890	SH	DEFINED	2
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	131,304	9,910	SH	DEFINED	2
NV ENERGY INC	COM	67073Y106	8,153,214	531,154	SH	SOLE	1
NVE CORP	COM	629445206	17,535	300	SH	DEFINED	4
NVE CORP	COM	629445206	203,874	3,488	SH	SOLE	1
NVIDIA CORP	COM	67066G104	19,122	1,200	SH	DEFINED	4
NVIDIA CORP	COM	67066G104	6,055	380	SH	DEFINED	3
NVIDIA CORP	COM	67066G104	27,440	1,722	SH	DEFINED	2
NVIDIA CORP	COM	67066G104	4,262,772	267,510	SH	SOLE	1
NVR INC	COM	62944T105	9,622,041	13,263	SH	SOLE	1
NXSTAGE MEDICAL INC	COM	67072V103	678,649	32,596	SH	SOLE	1
NYMOX PHARMACEUTICAL CORP	COM	67076P102	118,361	14,175	SH	SOLE	1
NYSE EURONEXT	COM	629491101	10,110	295	SH	DEFINED	4
NYSE EURONEXT	COM	629491101	11,995	350	SH	DEFINED	3
NYSE EURONEXT	COM	629491101	62,606	1,827	SH	DEFINED	2
NYSE EURONEXT	COM	629491101	4,358,801	127,190	SH	SOLE	1
O CHARLEYS INC	COM	670823103	114,526	15,667	SH	SOLE	1
O REILLY AUTOMOTIVE INC	COM	67103H107	3,317,426	50,640	SH	SOLE	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	31,117	475	SH	DEFINED	4
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	52,408	800	SH	DEFINED	3
OASIS PETE INC NEW	COM	674215108	3,562	120	SH	DEFINED	2
OASIS PETROLEUM INC	COM	674215108	1,290,308	43,474	SH	SOLE	1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	127,663	13,538	SH	SOLE	1
OCCIDENTAL PETE CORP DEL	COM	674599105	380,862	3,661	SH	DEFINED	4
OCCIDENTAL PETE CORP DEL	COM	674599105	392,642	3,774	SH	DEFINED	3
OCCIDENTAL PETE CORP DEL	COM	674599105	226,130	2,173	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COM	674599105	39,211,740	376,891	SH	SOLE	1
OCEANEERING INTL INC	COM	675232102	16,200	400	SH	DEFINED	3
OCEANEERING INTL INC	COM	675232102	2,754	68	SH	DEFINED	2

OCEANEERING INTL INC	COM	675232102	9,839,961	242,962	SH		SOLE	1
OCEANFIRST FINANCIAL CORP	COM	675234108	138,682	10,709	SH		SOLE	1
OCEANFREIGHT INC	COM	Y64202115	11	33	SH		DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
OCH ZIFF CAP MGMT GROUP	COM	67551U105	51,319	3,700	SH		DEFINED	4
OCLARO INC	COM	67555N206	2,755	410	SH		DEFINED	3
OCLARO INC	COM	67555N206	350,495	52,157	SH		SOLE	1
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	7,645	4,155	SH		DEFINED	2
OCWEN FINANCIAL CORP	COM	675746309	694,233	54,407	SH		SOLE	1
OCZ TECHNOLOGY GROUP INC	COM	67086E303	300,232	37,529	SH		SOLE	1
ODYSSEY MARINE EXPLORATION	COM	676118102	153,783	49,132	SH		SOLE	1
ODYSSEY MARINE EXPLORATION I	COM	676118102	8,601	2,748	SH		DEFINED	3
OFFICE DEPOT INC	COM	676220106	4,220	1,000	SH		DEFINED	3
OFFICE DEPOT INC	COM	676220106	3,516,247	833,234	SH		SOLE	1
OFFICEMAX INC	COM	67622P101	7,923,091	1,009,311	SH		SOLE	1
OGE ENERGY CORP	COM	670837103	22,644	450	SH		DEFINED	4
OGE ENERGY CORP	COM	670837103	304,454	6,050	SH		DEFINED	3
OGE ENERGY CORP	COM	670837103	70,448	1,400	SH		DEFINED	2
OGE ENERGY CORP	COM	670837103	11,096,617	220,521	SH		SOLE	1
OIL DRI CORP AMER	COM	677864100	5,355	250	SH		DEFINED	2
OIL DRI CORP OF AMERICA	COM	677864100	77,969	3,640	SH		SOLE	1
OIL STATES INTERNATIONAL I	COM	678026105	9,169,353	114,746	SH		SOLE	1
OIL SVC HOLDRS TR	COM	678002106	228,000	1,500	SH		DEFINED	4
OIL SVC HOLDRS TR	COM	678002106	15,200	100	SH		DEFINED	2
OILSANDS QUEST INC	COM	678046103	352	1,100	SH		DEFINED	2
OLD DOMINION FREIGHT LINE	COM	679580100	1,479,952	39,677	SH		SOLE	1
OLD NATIONAL BANCORP	COM	680033107	866,527	80,234	SH		SOLE	1
OLD REP INTL CORP	COM	680223104	23,500	2,000	SH		DEFINED	3
OLD REPUBLIC INTL CORP	COM	680223104	6,749,247	574,404	SH		SOLE	1
OLIN CORP	COM	680665205	4,532	200	SH		DEFINED	4
OLIN CORP	COM	680665205	7,073	312	SH		DEFINED	3
OLIN CORP	COM	680665205	5,334,232	235,403	SH		SOLE	1
OLYMPIC STEEL INC	COM	68162K106	213,247	7,746	SH		SOLE	1
OM GROUP INC	COM	670872100	5,283	130	SH		DEFINED	3
OM GROUP INC	COM	670872100	1,067,125	26,258	SH		SOLE	1
OMEGA FLEX INC	COM	682095104	28,228	2,012	SH		SOLE	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	6,307,559	300,217	SH		SOLE	1
OMEGA HEALTHCARE INVS INC	COM	681936100	19,960	950	SH		DEFINED	3
OMEGA HEALTHCARE INVS INC	COM	681936100	53,281	2,536	SH		DEFINED	2
OMEGA NAVIGATION ENTERPRISES	COM	Y6476R105	370	850	SH		DEFINED	3
OMEGA PROTEIN CORP	COM	68210P107	15,332	1,111	SH		DEFINED	2
OMEGA PROTEIN CORP	COM	68210P107	195,104	14,138	SH		SOLE	1
OMNIAMERICAN BANCORP INC	COM	68216R107	129,446	8,647	SH		SOLE	1
OMNICARE INC	CNV	681904AL2	956	1	PRN		DEFINED	3
OMNICARE INC	COM	681904108	8,327,181	261,122	SH		SOLE	1
OMNICELL INC	COM	68213N109	437,300	28,050	SH		SOLE	1
OMNICOM GROUP	COM	681919106	5,128,269	106,484	SH		SOLE	1
OMNICOM GROUP INC	COM	681919106	482	10	SH		DEFINED	4
OMNICOM GROUP INC	COM	681919106	3,612	75	SH		DEFINED	2
OMNIVISION TECHNOLOGIES IN	COM	682128103	8,091,341	232,443	SH		SOLE	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	323,733	9,300	SH		DEFINED	4
OMNIVISION TECHNOLOGIES INC	COM	682128103	359,483	10,327	SH		DEFINED	3

OMNIVISION TECHNOLOGIES INC	COM	682128103	24,367	700	SH	DEFINED	2
OMNOVA SOLUTIONS INC	COM	682129101	125	18	SH	DEFINED	2
OMNOVA SOLUTIONS INC	COM	682129101	229,965	33,041	SH	SOLE	1
ON ASSIGNMENT INC	COM	682159108	307,748	31,307	SH	SOLE	1
ON SEMICONDUCTOR CORP	COM	682189105	335	32	SH	DEFINED	3
ON SEMICONDUCTOR CORPORATI	COM	682189105	67,018	6,401	SH	SOLE	1
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	120,879	7,098	SH	SOLE	1
ONCOLYTICS BIOTECH INC	COM	682310107	1,674	300	SH	DEFINED	3
ONCOTHYREON INC	COM	682324108	279,201	30,381	SH	SOLE	1
ONE LIBERTY PROPERTIES INC	COM	682406103	125,126	8,104	SH	SOLE	1
ONEBEACON INSURANCE GROUP	COM	G67742109	216,985	16,205	SH	SOLE	1
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,339	100	SH	DEFINED	4
ONEOK INC	COM	682680103	4,937,281	66,711	SH	SOLE	1
ONEOK INC NEW	COM	682680103	45,738	618	SH	DEFINED	4
ONEOK INC NEW	COM	682680103	686,571	9,277	SH	DEFINED	3
ONEOK PARTNERS LP	COM	68268N103	280,024	3,283	SH	DEFINED	3
ONEOK PARTNERS LP	COM	68268N103	66,108	775	SH	DEFINED	2
ONYX PHARMACEUTICALS INC	COM	683399109	2,824	80	SH	DEFINED	2
ONYX PHARMACEUTICALS INC	COM	683399109	1,633,472	46,274	SH	SOLE	1
OPEN TEXT CORP	COM	683715106	192	3	SH	DEFINED	3
OPENTABLE INC	COM	68372A104	16,624	200	SH	DEFINED	3
OPENTABLE INC	COM	68372A104	1,429,332	17,196	SH	SOLE	1
OPENWAVE SYSTEMS INC	COM	683718308	142,532	62,241	SH	SOLE	1
OPKO HEALTH INC	COM	68375N103	293,477	79,533	SH	SOLE	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	9,305	500	SH	DEFINED	3
OPLINK COMMUNICATIONS INC	COM	68375Q403	325,839	17,490	SH	SOLE	1
OPNET TECHNOLOGIES INC	COM	683757108	430,443	10,514	SH	SOLE	1
OPNEXT INC	COM	68375V105	72,750	31,908	SH	SOLE	1
OPPENHEIMER HOLDINGS CL A	COM	683797104	212,534	7,534	SH	SOLE	1
OPTIMER PHARMACEUTICALS IN	COM	68401H104	402,512	33,853	SH	SOLE	1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	600,847	36,022	SH	SOLE	1
ORACLE CORP	COM	68389X105	141,019	4,285	SH	DEFINED	4
ORACLE CORP	COM	68389X105	987,834	30,016	SH	DEFINED	3
ORACLE CORP	COM	68389X105	627,783	19,076	SH	DEFINED	2
ORACLE CORP	COM	68389X105	75,988,433	2,308,977	SH	SOLE	1
ORASURE TECHNOLOGIES INC	COM	68554V108	290,873	34,100	SH	SOLE	1
ORBCOMM INC	COM	68555P100	79,173	25,295	SH	SOLE	1
ORBITAL SCIENCES CORP	CNV	685564AN6	2,060	2	PRN	DEFINED	3
ORBITAL SCIENCES CORP	COM	685564106	833,805	49,484	SH	SOLE	1
ORBITZ WORLDWIDE INC	COM	68557K109	38,047	15,280	SH	SOLE	1
OREXIGEN THERAPEUTICS INC	COM	686164104	37,410	23,528	SH	SOLE	1
ORIENT EXPRESS HOTELS LTD	COM	G67743107	748,232	69,603	SH	SOLE	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	426,234	33,067	SH	SOLE	1
ORION ENERGY SYSTEMS INC	COM	686275108	393	100	SH	DEFINED	2
ORION MARINE GROUP INC	COM	68628V308	215,226	22,872	SH	SOLE	1
ORITANI FINANCIAL CORP	COM	68633D103	525,017	41,049	SH	SOLE	1
ORIX CORP	COM	686330101	488	10	SH	DEFINED	4
ORIX CORP	COM	686330101	2,686	55	SH	DEFINED	2
ORMAT TECHNOLOGIES INC	COM	686688102	13,206	600	SH	DEFINED	2
ORMAT TECHNOLOGIES INC	COM	686688102	288,485	13,107	SH	SOLE	1
ORRSTOWN FINL SERVICES INC	COM	687380105	134,286	5,104	SH	SOLE	1
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	560,052	13,187	SH	SOLE	1
ORTHOVITA INC	COM	68750U102	13,226	3,400	SH	DEFINED	2
OSHKOSH CORP	COM	688239201	274,930	9,500	SH	DEFINED	3
OSHKOSH CORP	COM	688239201	5,788	200	SH	DEFINED	2
OSHKOSH CORP	COM	688239201	5,936,491	205,131	SH	SOLE	1
OSI SYSTEMS INC	COM	671044105	693,848	16,136	SH	SOLE	1
OSIRIS THERAPEUTICS INC	COM	68827R108	94,258	12,178	SH	SOLE	1
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	7,740	1,000	SH	DEFINED	3
OSSEN INNOVATION CO LTD	COM	688410109	27,510	9,825	SH	DEFINED	3
OTTER TAIL CORP	COM	689648103	25,340	1,201	SH	DEFINED	3
OTTER TAIL CORP	COM	689648103	555,711	26,337	SH	SOLE	1

OUTDOOR CHANNEL HOLDINGS I	COM	690027206	71,772	10,493	SH		SOLE	1
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2,129,553	79,048	SH		SOLE	1
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5,388	200	SH		DEFINED	3
OVERSTOCK.COM INC	COM	690370101	128,700	8,456	SH		SOLE	1
OWENS & MINOR INC NEW	COM	690732102	54,149	1,570	SH		DEFINED	3
OWENS & MINOR INC NEW	COM	690732102	27,109	786	SH		DEFINED	2
OWENS + MINOR INC	COM	690732102	6,496,467	188,358	SH		SOLE	1
OWENS CORNING	COM	690742101	129,530	3,468	SH		SOLE	1
OWENS CORNING NEW	COM	690742101	4,482	120	SH		DEFINED	3
OWENS CORNING NEW	COM	690742127	145	35	SH		DEFINED	3
OWENS ILL INC	COM	690768403	8,027	311	SH		DEFINED	3
OWENS ILLINOIS INC	COM	690768403	2,425,650	93,981	SH		SOLE	1
OXFORD INDUSTRIES INC	COM	691497309	371,090	10,992	SH		SOLE	1
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	598	200	SH		DEFINED	3
OYO GEOSPACE CORP	COM	671074102	368,500	3,685	SH		SOLE	1
P G + E CORP	COM	69331C108	5,118,287	121,777	SH		SOLE	1
PACCAR INC	COM	693718108	10,218	200	SH		DEFINED	4

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PACCAR INC	COM	693718108	31,829	623	SH		DEFINED	3
PACCAR INC	COM	693718108	7,938,671	155,386	SH		SOLE	1
PACER INTERNATIONAL INC	COM	69373H106	120,620	25,555	SH		SOLE	1
PACHOLDER HIGH YIELD FD INC	COM	693742108	11,956	1,220	SH		DEFINED	3
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	9,360	800	SH		DEFINED	3
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	289,868	24,775	SH		SOLE	1
PACIFIC CAP BANCORP NEW	COM	69404P200	35,096	1,104	SH		DEFINED	4
PACIFIC CAP BANCORP NEW	COM	69404P200	3,179	100	SH		DEFINED	2
PACIFIC CAPITAL BANCORP	COM	69404P101	95,497	3,004	SH		SOLE	1
PACIFIC CONTINENTAL CORP	COM	69412V108	123,150	13,459	SH		SOLE	1
PACIFIC ETHANOL INC	COM	69423U206	1,542	1,428	SH		DEFINED	2
PACIFIC SUNWEAR OF CALIF	COM	694873100	90,416	34,642	SH		SOLE	1
PACIRA PHARMACEUTICALS INC	COM	695127100	42,900	3,575	SH		SOLE	1
PACKAGING CORP AMER	COM	695156109	6,858	245	SH		DEFINED	4
PACKAGING CORP AMER	COM	695156109	111,960	4,000	SH		DEFINED	3
PACKAGING CORP OF AMERICA	COM	695156109	6,289,297	224,698	SH		SOLE	1
PACWEST BANCORP	COM	695263103	533,874	25,954	SH		SOLE	1
PAETEC HOLDING CORP	COM	695459107	438,525	91,550	SH		SOLE	1
PAIN THERAPEUTICS INC	COM	69562K100	104,258	26,940	SH		SOLE	1
PALATIN TECHNOLOGIES INC	COM	696077403	51	40	SH		DEFINED	4
PALL CORP	COM	696429307	13,776	245	SH		DEFINED	4
PALL CORP	COM	696429307	5,061	90	SH		DEFINED	2
PALL CORP	COM	696429307	2,863,063	50,917	SH		SOLE	1
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	181,574	16,097	SH		SOLE	1
PAN AMERICAN SILVER CORP	COM	697900108	12,665	410	SH		DEFINED	4
PAN AMERICAN SILVER CORP	COM	697900108	12,356	400	SH		DEFINED	3
PAN AMERICAN SILVER CORP	COM	697900108	20,048	649	SH		DEFINED	2
PANDORA MEDIA INC	COM	698354107	27,420	1,450	SH		DEFINED	3
PANERA BREAD CO	COM	69840W108	41,845	333	SH		DEFINED	4
PANERA BREAD CO	COM	69840W108	25,132	200	SH		DEFINED	3
PANERA BREAD COMPANY CLASS	COM	69840W108	8,547,142	68,018	SH		SOLE	1
PANHANDLE OIL AND GAS INC	COM	698477106	151,490	5,137	SH		SOLE	1
PANTRY INC	COM	698657103	1,973	105	SH		DEFINED	2
PANTRY INC	COM	698657103	315,465	16,789	SH		SOLE	1

PAPA JOHN S INTL INC	COM	698813102	556,972	16,746	SH	SOLE	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,011,398	30,667	SH	SOLE	1
PARAGON SHIPPING INC	COM	69913R309	203	100	SH	DEFINED	4
PARAGON SHIPPING INC	COM	69913R309	1,624	800	SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COM	699173209	69	3	SH	DEFINED	4
PARAMETRIC TECHNOLOGY CORP	COM	699173209	15,273,535	666,094	SH	SOLE	1
PARAMOUNT GOLD AND SILVER	COM	69924P102	278,886	85,548	SH	SOLE	1
PAREXEL INTERNATIONAL CORP	COM	699462107	1,174,725	49,861	SH	SOLE	1
PAREXEL INTL CORP	COM	699462107	6,479	275	SH	DEFINED	2
PARK ELECTROCHEMICAL CORP	COM	700416209	179,942	6,438	SH	DEFINED	4
PARK ELECTROCHEMICAL CORP	COM	700416209	1,817	65	SH	DEFINED	3
PARK ELECTROCHEMICAL CORP	COM	700416209	490,606	17,553	SH	SOLE	1
PARK NATIONAL CORP	COM	700658107	620,731	9,425	SH	SOLE	1
PARK NATL CORP	COM	700658107	109,304	1,660	SH	DEFINED	3
PARK OHIO HOLDINGS CORP	COM	700666100	128,721	6,089	SH	SOLE	1
PARK STERLING CORP	COM	70086Y105	103,679	20,903	SH	SOLE	1
PARKER DRILLING CO	COM	701081101	498,525	85,218	SH	SOLE	1
PARKER HANNIFIN CORP	COM	701094104	99,791	1,112	SH	DEFINED	4
PARKER HANNIFIN CORP	COM	701094104	297,668	3,317	SH	DEFINED	3
PARKER HANNIFIN CORP	COM	701094104	4,218	47	SH	DEFINED	2
PARKER HANNIFIN CORP	COM	701094104	7,095,383	79,066	SH	SOLE	1
PARKVALE FINL CORP	COM	701492100	152,909	7,112	SH	DEFINED	3
PARKWAY PROPERTIES INC	COM	70159Q104	317,333	18,601	SH	SOLE	1
PARTNER COMMUNICATIONS CO LT	COM	70211M109	8,057	540	SH	DEFINED	3
PARTNER COMMUNICATIONS CO LT	COM	70211M109	2,984	200	SH	DEFINED	2
PARTNERRE LTD	COM	G6852T105	2,066	30	SH	DEFINED	2
PARTNERRE LTD	COM	G6852T105	129,163	1,876	SH	SOLE	1
PATRIOT COAL CORP	COM	70336T104	191,213	8,590	SH	DEFINED	3
PATRIOT COAL CORP	COM	70336T104	469,107	21,074	SH	DEFINED	2
PATRIOT COAL CORP	COM	70336T104	6,003,010	269,677	SH	SOLE	1
PATRIOT TRANSPORTATION HLD	COM	70337B102	100,822	4,507	SH	SOLE	1
PATTERSON COMPANIES INC	COM	703395103	13,156	400	SH	DEFINED	3
PATTERSON COMPANIES INC	COM	703395103	8,782	267	SH	DEFINED	2
PATTERSON COS INC	COM	703395103	1,040,969	31,650	SH	SOLE	1
PATTERSON UTI ENERGY INC	COM	703481101	2,845	90	SH	DEFINED	4
PATTERSON UTI ENERGY INC	COM	703481101	1,376,394	43,543	SH	DEFINED	3
PATTERSON UTI ENERGY INC	COM	703481101	10,992,820	347,764	SH	SOLE	1
PAYCHEX INC	COM	704326107	12,472	406	SH	DEFINED	4
PAYCHEX INC	COM	704326107	26,634	867	SH	DEFINED	3
PAYCHEX INC	COM	704326107	70,902	2,308	SH	DEFINED	2
PAYCHEX INC	COM	704326107	7,971,779	259,498	SH	SOLE	1
PC CONNECTION INC	COM	69318J100	56,271	6,796	SH	SOLE	1
PC TEL INC	COM	69325Q105	13,997	2,160	SH	SOLE	1
PCM FUND INC	COM	69323T101	5,700	500	SH	DEFINED	3
PCM FUND INC	COM	69323T101	1,240,263	108,795	SH	DEFINED	2
PDF SOLUTIONS INC	COM	693282105	101,904	17,098	SH	SOLE	1
PDL BIOPHARMA INC	COM	69329Y104	1,174	200	SH	DEFINED	4
PDL BIOPHARMA INC	COM	69329Y104	293,224	49,953	SH	DEFINED	3
PDL BIOPHARMA INC	COM	69329Y104	598,857	102,020	SH	SOLE	1
PEABODY ENERGY CORP	COM	704549104	131,075	2,225	SH	DEFINED	4
PEABODY ENERGY CORP	COM	704549104	29,455	500	SH	DEFINED	3
PEABODY ENERGY CORP	COM	704549104	506,567	8,599	SH	DEFINED	2
PEABODY ENERGY CORP	COM	704549104	7,126,519	120,973	SH	SOLE	1
PEARSON PLC	COM	705015105	3,802	200	SH	DEFINED	4
PEBBLEBROOK HOTEL TR	COM	70509V100	1,010	50	SH	DEFINED	2
PEBBLEBROOK HOTEL TRUST	COM	70509V100	750,442	37,169	SH	SOLE	1
PEETS COFFEE & TEA INC	COM	705560100	6,636	115	SH	DEFINED	4
PEETS COFFEE + TEA INC	COM	705560100	626,391	10,856	SH	SOLE	1
PEGASYSTEMS INC	COM	705573103	565,303	12,144	SH	SOLE	1
PENGROWTH ENERGY CORP	COM	70706P104	112,629	8,953	SH	DEFINED	4
PENGROWTH ENERGY CORP	COM	70706P104	157,502	12,520	SH	DEFINED	3
PENGROWTH ENERGY CORP	COM	70706P104	203,396	16,168	SH	DEFINED	2

PENN NATIONAL GAMING INC	COM	707569109	76,081	1,886	SH		SOLE	1
PENN REAL ESTATE INVEST TS	COM	709102107	739,957	47,131	SH		SOLE	1
PENN VA RESOURCES PARTNERS L	COM	707884102	42,217	1,567	SH		DEFINED	4
PENN VA RESOURCES PARTNERS L	COM	707884102	36,234	1,345	SH		DEFINED	2
PENN VIRGINIA CORP	COM	707882106	510,963	38,680	SH		SOLE	1
PENN WEST PETE LTD NEW	COM	707887105	241,417	10,460	SH		DEFINED	4
PENN WEST PETE LTD NEW	COM	707887105	274,985	11,914	SH		DEFINED	3
PENN WEST PETE LTD NEW	COM	707887105	206,286	8,938	SH		DEFINED	2
PENNANTPARK INVESTMENT COR	COM	708062104	373,203	33,292	SH		SOLE	1
PENNANTPARK INVT CORP	COM	708062104	16,703	1,490	SH		DEFINED	4
PENNANTPARK INVT CORP	COM	708062104	914,865	81,612	SH		DEFINED	3
PENNANTPARK INVT CORP	COM	708062104	2,354	210	SH		DEFINED	2
PENNEY J C INC	COM	708160106	1,209	35	SH		DEFINED	4
PENNEY J C INC	COM	708160106	484	14	SH		DEFINED	3
PENNICHUCK CORP	COM	708254206	98,325	3,420	SH		SOLE	1
PENNS WOODS BANCORP INC	COM	708430103	96,277	2,802	SH		SOLE	1
PENNYMAC MORTGAGE INVESTME	COM	70931T103	336,006	20,278	SH		SOLE	1
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	741,529	32,609	SH		SOLE	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	167,207	7,353	SH		DEFINED	4
PENTAIR INC	COM	709631105	4,036	100	SH		DEFINED	4
PENTAIR INC	COM	709631105	16,144	400	SH		DEFINED	3
PENTAIR INC	COM	709631105	8,945,189	221,635	SH		SOLE	1
PEOPLE S UNITED FINANCIAL	COM	712704105	1,593,070	118,532	SH		SOLE	1
PEOPLES BANCORP INC	COM	709789101	86,937	7,714	SH		SOLE	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,313	470	SH		DEFINED	2
PEP BOYS MANNY MOE + JACK	COM	713278109	487,434	44,596	SH		SOLE	1
PEPCO HOLDINGS INC	COM	713291102	29,739	1,515	SH		DEFINED	4
PEPCO HOLDINGS INC	COM	713291102	19,630	1,000	SH		DEFINED	3
PEPCO HOLDINGS INC	COM	713291102	306,032	15,590	SH		DEFINED	2
PEPCO HOLDINGS INC	COM	713291102	3,140,211	159,970	SH		SOLE	1
PEPSICO INC	COM	713448108	242,971	3,450	SH		DEFINED	4

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PEPSICO INC	COM	713448108	2,230,743	31,673	SH		DEFINED	3
PEPSICO INC	COM	713448108	1,588,783	22,558	SH		DEFINED	2
PEPSICO INC	COM	713448108	69,534,412	987,284	SH		SOLE	1
PEREGRINE PHARMACEUTICALS	COM	713661304	92,224	49,583	SH		SOLE	1
PEREGRINE PHARMACEUTICALS IN	COM	713661304	37	20	SH		DEFINED	3
PERFICIENT INC	COM	71375U101	217,491	21,198	SH		SOLE	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	894	100	SH		DEFINED	3
PERICOM SEMICONDUCTOR CORP	COM	713831105	189,510	21,198	SH		SOLE	1
PERKINELMER INC	COM	714046109	19,294	717	SH		DEFINED	4
PERKINELMER INC	COM	714046109	350	13	SH		DEFINED	3
PERKINELMER INC	COM	714046109	1,013,780	37,673	SH		SOLE	1
PERMIAN BASIN RTY TR	COM	714236106	28,132	1,300	SH		DEFINED	4
PERMIAN BASIN RTY TR	COM	714236106	60,159	2,780	SH		DEFINED	3
PERMIAN BASIN RTY TR	COM	714236106	79,137	3,657	SH		DEFINED	2
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	20,441	2,402	SH		SOLE	1
PERRIGO CO	COM	714290103	107,641	1,225	SH		DEFINED	4
PERRIGO CO	COM	714290103	16,413,589	186,794	SH		SOLE	1
PERRY ELLIS INTERNATIONAL	COM	288853104	276,159	10,937	SH		SOLE	1
PETMED EXPRESS INC	COM	716382106	217,151	18,325	SH		SOLE	1
PETROBRAS ARGENTINA S A	COM	71646J109	678	35	SH		DEFINED	3

PETROCHINA CO LTD	COM	71646E100	37,822	259	SH	DEFINED	4
PETROCHINA CO LTD	COM	71646E100	21,905	150	SH	DEFINED	3
PETROCHINA CO LTD	COM	71646E100	2,336	16	SH	DEFINED	2
PETROCORP INC	COM	71645N994	0	2,518	SH	SOLE	1
PETROHAWK ENERGY CORP	COM	716495106	29,604	1,200	SH	DEFINED	4
PETROHAWK ENERGY CORP	COM	716495106	89,083	3,611	SH	DEFINED	3
PETROHAWK ENERGY CORP	COM	716495106	8,635	350	SH	DEFINED	2
PETROHAWK ENERGY CORP	COM	716495106	125,126	5,072	SH	SOLE	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	116,817	3,450	SH	DEFINED	4
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	322,251	9,517	SH	DEFINED	3
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,289	42	SH	DEFINED	2
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	31,219	922	SH	DEFINED	2
PETROLEUM & RES CORP	COM	716549100	8,641	293	SH	DEFINED	4
PETROLEUM & RES CORP	COM	716549100	11,796	400	SH	DEFINED	2
PETROLEUM DEVELOPMENT CORP	COM	716578109	595,239	19,901	SH	SOLE	1
PETROQUEST ENERGY INC	COM	716748108	35,100	5,000	SH	DEFINED	3
PETROQUEST ENERGY INC	COM	716748108	1,104,555	157,344	SH	SOLE	1
PETSMART INC	COM	716768106	11,516,358	253,832	SH	SOLE	1
PF CHANG S CHINA BISTRO IN	COM	69333Y108	775,183	19,264	SH	SOLE	1
PFIZER INC	COM	717081103	822,723	39,938	SH	DEFINED	4
PFIZER INC	COM	717081103	1,169,241	56,759	SH	DEFINED	3
PFIZER INC	COM	717081103	1,578,482	76,625	SH	DEFINED	2
PFIZER INC	COM	717081103	95,370,028	4,629,613	SH	SOLE	1
PG&E CORP	COM	69331C108	63,045	1,500	SH	DEFINED	4
PG&E CORP	COM	69331C108	72,196	1,718	SH	DEFINED	3
PG&E CORP	COM	69331C108	80,921	1,925	SH	DEFINED	2
PHARMACEUTICAL PRODUCT DEV	COM	717124101	6,799,619	253,339	SH	SOLE	1
PHARMACYCLICS INC	COM	716933106	350,147	33,539	SH	SOLE	1
PHARMASSET INC	COM	71715N106	60,027	535	SH	SOLE	1
PHARMATHENE INC	COM	71714G102	2,940	1,000	SH	DEFINED	3
PHARMATHENE INC	COM	71714G102	794	270	SH	DEFINED	2
PHARMATHENE INC	COM	71714G102	76,552	26,038	SH	SOLE	1
PHARMERICA CORP	COM	71714F104	2,335	183	SH	DEFINED	3
PHARMERICA CORP	COM	71714F104	13	1	SH	DEFINED	2
PHARMERICA CORP	COM	71714F104	317,341	24,870	SH	SOLE	1
PHAZAR CORP	COM	71722R108	3,140	1,000	SH	DEFINED	4
PHH CORP	COM	693320202	369	18	SH	DEFINED	3
PHH CORP	COM	693320202	843,126	41,088	SH	SOLE	1
PHI INC NON VOTING	COM	69336T205	207,043	9,528	SH	SOLE	1
PHILIP MORRIS INTERNATIONA	COM	718172109	68,560,237	1,026,812	SH	SOLE	1
PHILIP MORRIS INTL INC	COM	718172109	161,050	2,412	SH	DEFINED	4
PHILIP MORRIS INTL INC	COM	718172109	1,938,509	29,033	SH	DEFINED	3
PHILIP MORRIS INTL INC	COM	718172109	640,985	9,600	SH	DEFINED	2
PHILLIPS VAN HEUSEN	COM	718592108	9,908,230	151,340	SH	SOLE	1
PHOENIX COMPANIES INC	COM	71902E109	208,962	84,944	SH	SOLE	1
PHOENIX COS INC NEW	COM	71902E109	64	26	SH	DEFINED	3
PHOTRONICS INC	COM	719405102	335,675	39,631	SH	SOLE	1
PICO HLDGS INC	COM	693366205	8,700	300	SH	DEFINED	2
PICO HOLDINGS INC	COM	693366205	480,820	16,580	SH	SOLE	1
PIEDMONT NAT GAS INC	COM	720186105	246,952	8,161	SH	DEFINED	2
PIEDMONT NATURAL GAS CO	COM	720186105	1,840,383	60,819	SH	SOLE	1
PIEDMONT OFFICE REALTY TR IN	COM	720190206	278,385	13,653	SH	DEFINED	4
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,892,884	92,834	SH	DEFINED	3
PIEDMONT OFFICE REALTY TR IN	COM	720190206	3,031,952	148,698	SH	DEFINED	2
PIEDMONT OFFICE REALTY TRU	COM	720190206	97,872	4,800	SH	SOLE	1
PIER 1 IMPORTS INC	COM	720279108	899,209	77,719	SH	SOLE	1
PIKE ELECTRIC CORP	COM	721283109	104,940	11,871	SH	SOLE	1
PILGRIM S PRIDE CORP	COM	72147K108	200,008	36,970	SH	SOLE	1
PILGRIMS PRIDE CORP NEW	COM	72147K108	29,485	5,450	SH	DEFINED	2
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	205,440	16,000	SH	DEFINED	2
PIMCO CALIF MUN INCOME FD II	COM	72201C109	51,632	5,600	SH	DEFINED	4
PIMCO CORPORATE INCOME FD	COM	72200U100	111,983	6,428	SH	DEFINED	4

PIMCO CORPORATE INCOME FD	COM	72200U100	17,420	1,000	SH		DEFINED	3
PIMCO CORPORATE OPP FD	COM	72201B101	21,693	1,049	SH		DEFINED	4
PIMCO CORPORATE OPP FD	COM	72201B101	4,136	200	SH		DEFINED	3
PIMCO CORPORATE OPP FD	COM	72201B101	149,475	7,228	SH		DEFINED	2
PIMCO ETF TR	COM	72201R817	10,055	101	SH		DEFINED	4
PIMCO ETF TR	COM	72201R825	9,250	188	SH		DEFINED	4
PIMCO ETF TR	COM	72201R205	505,325	9,479	SH		DEFINED	3
PIMCO ETF TR	COM	72201R833	27,092	268	SH		DEFINED	3
PIMCO ETF TR	COM	72201R833	97,855	968	SH		DEFINED	2
PIMCO ETF TR	COM	72201R866	51,380	1,000	SH		DEFINED	2
PIMCO ETF TR	COM	72201R874	50,383	1,000	SH		DEFINED	2
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	33,480	1,440	SH		DEFINED	4
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	23,250	1,000	SH		DEFINED	3
PIMCO HIGH INCOME FD	COM	722014107	165,211	12,130	SH		DEFINED	4
PIMCO HIGH INCOME FD	COM	722014107	229,334	16,838	SH		DEFINED	3
PIMCO HIGH INCOME FD	COM	722014107	76,272	5,600	SH		DEFINED	2
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	13,580	485	SH		DEFINED	3
PIMCO INCOME STRATEGY FUND	COM	72201H108	42,433	3,279	SH		DEFINED	4
PIMCO INCOME STRATEGY FUND	COM	72201H108	12,228	945	SH		DEFINED	3
PIMCO INCOME STRATEGY FUND	COM	72201H108	31,056	2,400	SH		DEFINED	2
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1,077	100	SH		DEFINED	2
PIMCO MUN INCOME FD II	COM	72200W106	105	10	SH		DEFINED	4
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	22,900	2,000	SH		DEFINED	4
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	11,450	1,000	SH		DEFINED	3
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	56,105	4,900	SH		DEFINED	2
PINNACLE ENTERTAINMENT INC	COM	723456109	781,386	52,442	SH		SOLE	1
PINNACLE ENTMT INC	COM	723456109	1,147	77	SH		DEFINED	3
PINNACLE FINANCIAL PARTNER	COM	72346Q104	449,855	28,911	SH		SOLE	1
PINNACLE FINL PARTNERS INC	COM	72346Q104	15,560	1,000	SH		DEFINED	4
PINNACLE WEST CAP CORP	COM	723484101	847	19	SH		DEFINED	3
PINNACLE WEST CAP CORP	COM	723484101	11,145	250	SH		DEFINED	2
PINNACLE WEST CAPITAL	COM	723484101	1,621,687	36,377	SH		SOLE	1
PIONEER DRILLING CO	COM	723655106	15,240	1,000	SH		DEFINED	4
PIONEER DRILLING COMPANY	COM	723655106	701,619	46,038	SH		SOLE	1
PIONEER FLOATING RATE TR	COM	72369J102	11,447	820	SH		DEFINED	2
PIONEER HIGH INCOME TR	COM	72369H106	11,767	700	SH		DEFINED	3
PIONEER HIGH INCOME TR	COM	72369H106	8,405	500	SH		DEFINED	2
PIONEER NAT RES CO	COM	723787107	120,203	1,342	SH		DEFINED	3
PIONEER NATURAL RESOURCES	COM	723787107	4,417,324	49,317	SH		SOLE	1
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	11,376	405	SH		DEFINED	3
PIPER JAFFRAY COS	COM	724078100	115	4	SH		DEFINED	3
PIPER JAFFRAY COS	COM	724078100	385,103	13,367	SH		SOLE	1
PITNEY BOWES INC	COM	724479100	438,626	19,079	SH		DEFINED	4
PITNEY BOWES INC	COM	724479100	347,127	15,099	SH		DEFINED	3
PITNEY BOWES INC	COM	724479100	1,549,940	67,418	SH		SOLE	1

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PITTSBURGH & W VA RR	COM	724819107	44,708	3,701	SH		DEFINED	3
PIXELWORKS INC	COM	72581M305	2,933	1,197	SH		DEFINED	3
PLAINS ALL AMERN PIPELINE L	COM	726503105	75,520	1,180	SH		DEFINED	4
PLAINS ALL AMERN PIPELINE L	COM	726503105	325,824	5,091	SH		DEFINED	3
PLAINS ALL AMERN PIPELINE L	COM	726503105	182,134	2,846	SH		DEFINED	2
PLAINS EXPL& PRODTN CO	COM	726505100	16,773	440	SH		DEFINED	4

PLAINS EXPLORATION + PRODU	COM	726505100	12,103,786	317,518	SH	SOLE	1
PLANTRONICS INC	COM	727493108	5,192,155	142,134	SH	SOLE	1
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	904,826	27,221	SH	SOLE	1
PLEXUS CORP	COM	729132100	173,911	4,996	SH	DEFINED	4
PLEXUS CORP	COM	729132100	1,109,081	31,861	SH	SOLE	1
PLUG POWER INC	COM	72919P202	222	100	SH	DEFINED	2
PLUM CREEK TIMBER CO	COM	729251108	2,138,809	52,758	SH	SOLE	1
PLUM CREEK TIMBER CO INC	COM	729251108	40,540	1,000	SH	DEFINED	4
PLUM CREEK TIMBER CO INC	COM	729251108	114,289	2,819	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	140,852	3,474	SH	DEFINED	2
PLURISTEM THERAPEUTICS INC	COM	72940R102	23	8	SH	DEFINED	3
PLX TECHNOLOGY INC	COM	693417107	112,827	32,515	SH	SOLE	1
PMC SIERRA INC	COM	69344F106	47,744	6,307	SH	SOLE	1
PMFG INC	COM	69345P103	254,358	12,814	SH	SOLE	1
PMI GROUP INC	COM	69344M101	3,784	3,536	SH	DEFINED	4
PMI GROUP INC/THE	COM	69344M101	119,062	111,273	SH	SOLE	1
PNC FINANCIAL SERVICES GRO	COM	693475105	15,683,808	263,107	SH	SOLE	1
PNC FINL SVCS GROUP INC	COM	693475105	295,546	4,958	SH	DEFINED	4
PNC FINL SVCS GROUP INC	COM	693475105	106,827	1,792	SH	DEFINED	3
PNC FINL SVCS GROUP INC	COM	693475105	41,906	703	SH	DEFINED	2
PNM RESOURCES INC	COM	69349H107	4,287,198	256,105	SH	SOLE	1
POLARIS INDS INC	COM	731068102	6,559	59	SH	DEFINED	3
POLARIS INDUSTRIES INC	COM	731068102	8,545,193	76,866	SH	SOLE	1
POLO RALPH LAUREN CORP	COM	731572103	13,261	100	SH	DEFINED	3
POLO RALPH LAUREN CORP	COM	731572103	2,825,919	21,310	SH	SOLE	1
POLYCOM INC	COM	73172K104	22,187,744	345,066	SH	SOLE	1
POLYONE CORP	COM	73179P106	3,094	200	SH	DEFINED	2
POLYONE CORPORATION	COM	73179P106	1,223,584	79,094	SH	SOLE	1
POLYPORE INTERNATIONAL INC	COM	73179V103	38,126	562	SH	SOLE	1
POOL CORP	COM	73278L105	1,216,248	40,800	SH	SOLE	1
POPULAR INC	COM	733174106	78,497	28,441	SH	SOLE	1
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,228,353	14,487	SH	SOLE	1
PORTLAND GENERAL ELECTRIC	COM	736508847	1,390,830	55,017	SH	SOLE	1
POSCO	COM	693483109	30,414	280	SH	DEFINED	4
POSCO	COM	693483109	10,862	100	SH	DEFINED	3
POSCO	COM	693483109	1,847	17	SH	DEFINED	2
POST PROPERTIES INC	COM	737464107	1,720,480	42,210	SH	SOLE	1
POTASH CORP OF SASKATCHE W	COM	73755L107	2,439,172	42,800	SH	SOLE	1
POTASH CORP SASK INC	COM	73755L107	541,975	9,510	SH	DEFINED	4
POTASH CORP SASK INC	COM	73755L107	422,581	7,415	SH	DEFINED	3
POTASH CORP SASK INC	COM	73755L107	28,495	500	SH	DEFINED	2
POTLATCH CORP	COM	737630103	4,183,692	118,619	SH	SOLE	1
POTLATCH CORP NEW	COM	737630103	10,828	307	SH	DEFINED	3
POTLATCH CORP NEW	COM	737630103	64,402	1,826	SH	DEFINED	2
POWELL INDUSTRIES INC	COM	739128106	272,984	7,479	SH	SOLE	1
POWER INTEGRATIONS INC	COM	739276103	938,537	24,422	SH	SOLE	1
POWER ONE INC	COM	73930R102	402,797	49,728	SH	SOLE	1
POWERSECURE INTERNATIONAL	COM	73936N105	99,311	13,755	SH	SOLE	1
POWERSECURE INTL INC	COM	73936N105	2,780	385	SH	DEFINED	2
POWERSHARES ACTIVE MNG ETF T	COM	73935B201	2,215	117	SH	DEFINED	3
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	15,372	300	SH	DEFINED	3
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	394,394	7,697	SH	DEFINED	2
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	221,834	7,660	SH	DEFINED	4
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	474,751	16,393	SH	DEFINED	3
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	369,819	12,770	SH	DEFINED	2
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	32,363	1,306	SH	DEFINED	3
POWERSHARES ETF TR II	COM	73937B308	1,797	183	SH	DEFINED	4
POWERSHARES ETF TR II	COM	73937B407	25,990	1,000	SH	DEFINED	4
POWERSHARES ETF TR II	COM	73937B506	63,674	2,164	SH	DEFINED	4
POWERSHARES ETF TR II	COM	73937B704	92,300	2,385	SH	DEFINED	4
POWERSHARES ETF TR II	COM	73937B886	119,176	3,566	SH	DEFINED	4
POWERSHARES ETF TR II	COM	73937B407	24,691	950	SH	DEFINED	3

POWERSHARES ETF TR II	COM	73937B860	20,196	650	SH	DEFINED	3
POWERSHARES ETF TR II	COM	73937B886	1,003	30	SH	DEFINED	3
POWERSHARES ETF TR II	COM	73937B209	499,422	9,400	SH	DEFINED	2
POWERSHARES ETF TR II	COM	73937B407	109,028	4,195	SH	DEFINED	2
POWERSHARES ETF TR II	COM	73937B704	76,626	1,980	SH	DEFINED	2
POWERSHARES ETF TR II	COM	73937B860	40,546	1,305	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X153	5,555	213	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X229	348,295	19,317	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X302	47,953	5,443	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X385	6,365	150	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X427	3,096	79	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X500	1,548	172	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X575	15,217	786	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X583	92,487	1,581	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X625	19,648	800	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X666	40,722	3,092	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X716	84,141	5,213	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X732	22,425	1,500	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X773	6,906	260	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X823	3,106	205	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X856	48,920	2,182	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X104	5,870	124	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X153	38,807	1,488	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X229	103,871	5,761	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X302	1,603	182	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X351	15,870	500	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X385	28,216	665	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X401	56,522	2,152	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X500	22,941	2,549	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X575	68,670	3,547	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X583	903,043	15,434	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X591	1,731	100	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X609	43,999	2,548	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X625	35,612	1,450	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X633	4,310	500	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X641	28,184	1,719	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X690	149,487	7,335	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X708	505,217	25,286	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X716	30,828	1,910	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X773	2,364	89	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X807	32,830	1,433	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X856	52,687	2,350	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X872	15,587	865	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X880	28,714	1,695	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X567	729,409	10,763	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X104	23,627	500	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X153	633,379	24,286	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X161	76,032	2,693	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X179	2,112	100	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X229	805,887	44,697	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X278	14,360	506	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X302	2,467	280	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X385	245,585	5,788	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X427	7,838	200	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X500	16,695	1,855	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X575	68,205	3,523	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X583	27,734	474	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X609	29,014	1,680	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X625	14,982	610	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
POWERSHARES ETF TRUST	COM	73935X658	12,755	500	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X716	24,936	1,545	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X732	35,731	2,390	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X740	13,498	1,142	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X757	483,554	24,521	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X773	98,830	3,721	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X807	52,166	2,277	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X815	70,785	2,503	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X823	70,145	4,630	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X856	13,452	600	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X864	84,184	5,130	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X146	69,315	1,786	SH		DEFINED	2
POWERSHARES ETF TRUST	COM	73935X567	464,767	6,858	SH		DEFINED	2
POWERSHARES ETF TRUST II	COM	73936Q702	55,777	1,700	SH		DEFINED	4
POWERSHARES ETF TRUST II	COM	73936Q884	23,040	675	SH		DEFINED	4
POWERSHARES ETF TRUST II	COM	73936Q843	156,420	6,000	SH		DEFINED	3
POWERSHARES ETF TRUST II	COM	73936Q207	14,766	785	SH		DEFINED	3
POWERSHARES ETF TRUST II	COM	73936Q306	2,585	217	SH		DEFINED	3
POWERSHARES ETF TRUST II	COM	73936Q504	9,996	755	SH		DEFINED	3
POWERSHARES ETF TRUST II	COM	73936Q876	27,030	600	SH		DEFINED	3
POWERSHARES ETF TRUST II	COM	73936Q108	80,982	3,596	SH		DEFINED	2
POWERSHARES ETF TRUST II	COM	73936Q207	3,937,196	209,314	SH		DEFINED	2
POWERSHARES ETF TRUST II	COM	73936Q702	913,831	27,852	SH		DEFINED	2
POWERSHARES ETF TRUST II	COM	73936Q835	37,723	1,325	SH		DEFINED	2
POWERSHARES ETF TRUST II	COM	73936Q876	5,046	112	SH		DEFINED	2
POWERSHARES ETF TRUST II	COM	73936Q884	67,312	1,972	SH		DEFINED	2
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	46,380	2,000	SH		DEFINED	4
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	24,063	1,300	SH		DEFINED	4
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	72,876	5,082	SH		DEFINED	4
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	5,418	200	SH		DEFINED	4
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	5,142	200	SH		DEFINED	4
POWERSHARES GLOBAL ETF TRUST	COM	73936T771	25,512	1,014	SH		DEFINED	4
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	84,137	4,403	SH		DEFINED	4
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	139,140	6,000	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	650,312	35,133	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	307,512	21,444	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	478,228	17,653	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	86,105	4,250	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	548,909	21,350	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	17,500	700	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	9,196	400	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,740	200	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	11,083	580	SH		DEFINED	3
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	2,139,927	92,278	SH		DEFINED	2
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	564,313	30,487	SH		DEFINED	2
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	134,452	9,376	SH		DEFINED	2
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	77,071	2,845	SH		DEFINED	2
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	40,982	1,594	SH		DEFINED	2
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	35,000	1,400	SH		DEFINED	2
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	9,508	694	SH		DEFINED	2
POWERSHARES INDIA ETF TR	COM	73935L100	34,252	1,460	SH		DEFINED	4
POWERSHARES INDIA ETF TR	COM	73935L100	36,175	1,542	SH		DEFINED	3
POWERSHARES QQQ TRUST	COM	73935A104	378,184	6,629	SH		DEFINED	4
POWERSHARES QQQ TRUST	COM	73935A104	1,253,888	21,979	SH		DEFINED	3

POWERSHARES QQQ TRUST	COM	73935A104	4,678,594	82,009	SH	DEFINED	2
POWERSHS DB MULTI SECT COMM	COM	73936B101	11,357	382	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	COM	73936B200	32,970	600	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,702,470	53,638	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	COM	73936B705	31,665	1,326	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	COM	73936B101	49,590	1,668	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B200	40,004	728	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B408	257,411	8,110	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B507	46,000	1,600	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B705	14,901	624	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B200	1,012,179	18,420	SH	DEFINED	2
POWERSHS DB MULTI SECT COMM	COM	73936B408	495,430	15,609	SH	DEFINED	2
POWERSHS DB MULTI SECT COMM	COM	73936B507	800,228	27,834	SH	DEFINED	2
POWERSHS DB MULTI SECT COMM	COM	73936B705	22,853	957	SH	DEFINED	2
POWERSHS DB US DOLLAR INDEX	COM	73936D206	7,190	250	SH	DEFINED	4
POWERSHS DB US DOLLAR INDEX	COM	73936D107	60,647	2,858	SH	DEFINED	3
POWERSHS DB US DOLLAR INDEX	COM	73936D206	63,272	2,200	SH	DEFINED	3
POWERSHS DB US DOLLAR INDEX	COM	73936D107	492,665	23,217	SH	DEFINED	2
POWERSHS DB US DOLLAR INDEX	COM	73936D206	390,187	13,567	SH	DEFINED	2
POWERWAVE TECHNOLOGIES INC	COM	739363109	364,502	123,560	SH	SOLE	1
POZEN INC	COM	73941U102	81,186	19,330	SH	SOLE	1
PPG INDS INC	COM	693506107	399,204	4,397	SH	DEFINED	4
PPG INDS INC	COM	693506107	527,398	5,809	SH	DEFINED	3
PPG INDS INC	COM	693506107	43,579	480	SH	DEFINED	2
PPG INDUSTRIES INC	COM	693506107	7,179,673	79,080	SH	SOLE	1
PPL CORP	COM	69351T106	24,351	875	SH	DEFINED	4
PPL CORP	COM	69351T106	289,804	10,413	SH	DEFINED	3
PPL CORP	COM	69351T601	768,139	13,685	SH	DEFINED	3
PPL CORP	COM	69351T106	867,070	31,156	SH	DEFINED	2
PPL CORPORATION	COM	69351T106	5,362,340	192,682	SH	SOLE	1
PRAXAIR INC	COM	74005P104	174,616	1,611	SH	DEFINED	4
PRAXAIR INC	COM	74005P104	42,818	395	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	108,282	999	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	29,316,243	270,470	SH	SOLE	1
PRECISION CASTPARTS CORP	COM	740189105	45,137	274	SH	DEFINED	3
PRECISION CASTPARTS CORP	COM	740189105	4,116	25	SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	7,252,997	44,051	SH	SOLE	1
PREFORMED LINE PRODUCTS CO	COM	740444104	126,629	1,779	SH	SOLE	1
PREMIERE GLOBAL SERVICES I	COM	740585104	304,501	38,158	SH	SOLE	1
PREPAID LEGAL SERVICES INC	COM	740065107	432,185	6,500	SH	SOLE	1
PRESIDENTIAL LIFE CORP	COM	740884101	191,209	18,315	SH	SOLE	1
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	546,830	42,588	SH	SOLE	1
PRGX GLOBAL INC	COM	69357C503	102,002	14,266	SH	SOLE	1
PRICE T ROWE GROUP INC	COM	74144T108	3,862	64	SH	DEFINED	3
PRICE T ROWE GROUP INC	COM	74144T108	18,102	300	SH	DEFINED	2
PRICELINE COM INC	COM	741503403	1,536	3	SH	DEFINED	4
PRICELINE COM INC	COM	741503403	11,262	22	SH	DEFINED	3
PRICELINE COM INC	COM	741503403	12,286	24	SH	DEFINED	2
PRICELINE.COM INC	COM	741503403	19,020,759	37,155	SH	SOLE	1
PRICESMART INC	COM	741511109	665,631	12,993	SH	SOLE	1
PRIMEDIA INC	COM	74157K846	85,136	12,076	SH	SOLE	1
PRIMERICA INC	COM	74164M108	545,603	24,834	SH	SOLE	1
PRIMO WATER CORP	COM	74165N105	129,870	9,025	SH	SOLE	1
PRIMORIS SERVICES CORP	COM	74164F103	251,524	19,498	SH	SOLE	1
PRIMUS GUARANTY LTD	COM	G72457107	96,579	18,396	SH	SOLE	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3,263,001	107,265	SH	SOLE	1
PRINCIPAL FINL GROUP INC	COM	74251V102	1,004	33	SH	DEFINED	4
PRINCIPAL FINL GROUP INC	COM	74251V102	7,642	251	SH	DEFINED	3
PRINCIPAL FINL GROUP INC	COM	74251V102	20,716	681	SH	DEFINED	2
PRIVATEBANCORP INC	COM	742962103	699,798	50,710	SH	SOLE	1
PROASSURANCE CORP	COM	74267C106	1,750	25	SH	DEFINED	2
PROASSURANCE CORP	COM	74267C106	1,812,720	25,896	SH	SOLE	1

PROCERA NETWORKS INC	COM	74269U203	89,145	8,308	SH		SOLE	1
PROCTER & GAMBLE CO	COM	742718109	580,055	9,125	SH		DEFINED	4
PROCTER & GAMBLE CO	COM	742718109	1,631,188	25,660	SH		DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	2,818,660	44,339	SH		DEFINED	2
PROCTER + GAMBLE CO/THE	COM	742718109	89,429,895	1,406,794	SH		SOLE	1
PROGENICS PHARMACEUTICALS	COM	743187106	153,910	21,436	SH		SOLE	1
PROGRESS ENERGY INC	COM	743263105	42,969	895	SH		DEFINED	4
PROGRESS ENERGY INC	COM	743263105	454,715	9,471	SH		DEFINED	3
PROGRESS ENERGY INC	COM	743263105	46,780	974	SH		DEFINED	2
PROGRESS ENERGY INC	COM	743263105	4,720,247	98,318	SH		SOLE	1
PROGRESS SOFTWARE CORP	COM	743312100	1,369,667	56,762	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
PROGRESSIVE CORP	COM	743315103	6,374,297	298,143	SH		SOLE	1
PROGRESSIVE CORP OHIO	COM	743315103	28,756	1,345	SH		DEFINED	3
PROLOGIS INC	COM	74340W103	2,365	66	SH		DEFINED	2
PROLOGIS INC	COM	74340W103	5,524,955	154,156	SH		SOLE	1
PROLOR BIOTECH INC	COM	74344F106	109,569	22,180	SH		DEFINED	3
PROS HOLDINGS INC	COM	74346Y103	274,680	15,705	SH		SOLE	1
PROSHARES TR	COM	74347R107	139,471	2,637	SH		DEFINED	4
PROSHARES TR	COM	74347R297	298,512	8,650	SH		DEFINED	4
PROSHARES TR	COM	74347R313	13,962	359	SH		DEFINED	4
PROSHARES TR	COM	74347R503	42,260	1,033	SH		DEFINED	4
PROSHARES TR	COM	74347R602	9,558	295	SH		DEFINED	4
PROSHARES TR	COM	74347R701	308,378	7,635	SH		DEFINED	4
PROSHARES TR	COM	74347R719	24,804	450	SH		DEFINED	4
PROSHARES TR	COM	74347R776	28,743	550	SH		DEFINED	4
PROSHARES TR	COM	74347R842	7,550	160	SH		DEFINED	4
PROSHARES TR	COM	74347R867	3,428	200	SH		DEFINED	4
PROSHARES TR	COM	74347R883	241,476	11,700	SH		DEFINED	4
PROSHARES TR	COM	74347X146	66,199	1,075	SH		DEFINED	4
PROSHARES TR	COM	74347X237	443,696	8,800	SH		DEFINED	4
PROSHARES TR	COM	74347X567	13,445	500	SH		DEFINED	4
PROSHARES TR	COM	74347X591	1,411	50	SH		DEFINED	4
PROSHARES TR	COM	74347X625	5,980	100	SH		DEFINED	4
PROSHARES TR	COM	74347X633	344,198	5,441	SH		DEFINED	4
PROSHARES TR	COM	74348A202	163,365	3,912	SH		DEFINED	4
PROSHARES TR	COM	74347R396	73,082	2,469	SH		DEFINED	4
PROSHARES TR	COM	74347R107	1,384,669	26,180	SH		DEFINED	3
PROSHARES TR	COM	74347R206	1,365,890	15,446	SH		DEFINED	3
PROSHARES TR	COM	74347R297	341,476	9,895	SH		DEFINED	3
PROSHARES TR	COM	74347R305	2,431,033	38,545	SH		DEFINED	3
PROSHARES TR	COM	74347R404	307,608	4,200	SH		DEFINED	3
PROSHARES TR	COM	74347R503	97,489	2,383	SH		DEFINED	3
PROSHARES TR	COM	74347R602	3,240	100	SH		DEFINED	3
PROSHARES TR	COM	74347R701	6,059	150	SH		DEFINED	3
PROSHARES TR	COM	74347R719	89,294	1,620	SH		DEFINED	3
PROSHARES TR	COM	74347R727	22,052	416	SH		DEFINED	3
PROSHARES TR	COM	74347R776	10,452	200	SH		DEFINED	3
PROSHARES TR	COM	74347R842	877,545	18,596	SH		DEFINED	3
PROSHARES TR	COM	74347R867	18,905	1,103	SH		DEFINED	3
PROSHARES TR	COM	74347R883	72,237	3,500	SH		DEFINED	3
PROSHARES TR	COM	74347X146	1,601	26	SH		DEFINED	3

PROSHARES TR	COM	74347X302	865	8	SH	DEFINED	3
PROSHARES TR	COM	74347X567	4,840	180	SH	DEFINED	3
PROSHARES TR	COM	74347X575	5,245	180	SH	DEFINED	3
PROSHARES TR	COM	74347X625	13,156	220	SH	DEFINED	3
PROSHARES TR	COM	74347X633	107,858	1,705	SH	DEFINED	3
PROSHARES TR	COM	74347X849	23,277	547	SH	DEFINED	3
PROSHARES TR	COM	74347R487	55,447	1,005	SH	DEFINED	3
PROSHARES TR	COM	74347R495	4,401	109	SH	DEFINED	3
PROSHARES TR	COM	74347R537	9,912	175	SH	DEFINED	3
PROSHARES TR	COM	74347R735	26,559	400	SH	DEFINED	3
PROSHARES TR	COM	74347X310	341,751	8,366	SH	DEFINED	3
PROSHARES TR	COM	74347X708	35,065	500	SH	DEFINED	3
PROSHARES TR	COM	74347R107	1,142,530	21,602	SH	DEFINED	2
PROSHARES TR	COM	74347R206	63,139	714	SH	DEFINED	2
PROSHARES TR	COM	74347R230	17,214	472	SH	DEFINED	2
PROSHARES TR	COM	74347R297	885,354	25,655	SH	DEFINED	2
PROSHARES TR	COM	74347R305	2,838	45	SH	DEFINED	2
PROSHARES TR	COM	74347R404	22,118	302	SH	DEFINED	2
PROSHARES TR	COM	74347R503	909,102	22,222	SH	DEFINED	2
PROSHARES TR	COM	74347R602	563,792	17,401	SH	DEFINED	2
PROSHARES TR	COM	74347R701	51,901	1,285	SH	DEFINED	2
PROSHARES TR	COM	74347R719	587,634	10,661	SH	DEFINED	2
PROSHARES TR	COM	74347R776	48,341	925	SH	DEFINED	2
PROSHARES TR	COM	74347R800	1,896	63	SH	DEFINED	2
PROSHARES TR	COM	74347R826	975,534	33,013	SH	DEFINED	2
PROSHARES TR	COM	74347R842	85,320	1,808	SH	DEFINED	2
PROSHARES TR	COM	74347R867	2,091	122	SH	DEFINED	2
PROSHARES TR	COM	74347R883	46,789	2,267	SH	DEFINED	2
PROSHARES TR	COM	74347X146	4,557	74	SH	DEFINED	2
PROSHARES TR	COM	74347X237	12,151	241	SH	DEFINED	2
PROSHARES TR	COM	74347X302	23,246	215	SH	DEFINED	2
PROSHARES TR	COM	74347X567	19,791	736	SH	DEFINED	2
PROSHARES TR	COM	74347X625	8,193	137	SH	DEFINED	2
PROSHARES TR	COM	74347X849	128,087	3,010	SH	DEFINED	2
PROSHARES TR	COM	74347X880	14,858	200	SH	DEFINED	2
PROSHARES TR	COM	74348A202	2,088	50	SH	DEFINED	2
PROSHARES TR	COM	74347R370	7,656	165	SH	DEFINED	2
PROSHARES TR	COM	74347R396	24,124	815	SH	DEFINED	2
PROSHARES TR	COM	74347R487	14,841	269	SH	DEFINED	2
PROSHARES TR II	COM	74347W718	2,414	100	SH	DEFINED	4
PROSHARES TR II	COM	74347W858	4,539	300	SH	DEFINED	4
PROSHARES TR II	COM	74347W882	15,921	950	SH	DEFINED	4
PROSHARES TR II	COM	74347W601	92,136	1,200	SH	DEFINED	3
PROSHARES TR II	COM	74347W650	21,090	500	SH	DEFINED	3
PROSHARES TR II	COM	74347W668	844,289	17,301	SH	DEFINED	3
PROSHARES TR II	COM	74347W841	32,986	200	SH	DEFINED	3
PROSHARES TR II	COM	74347W882	11,731	700	SH	DEFINED	3
PROSHARES TR II	COM	74347W601	2,687	35	SH	DEFINED	2
PROSHARES TR II	COM	74347W643	136,348	7,180	SH	DEFINED	2
PROSHARES TR II	COM	74347W841	7,422	45	SH	DEFINED	2
PROSHARES TR II	COM	74347W882	15,083	900	SH	DEFINED	2
PROSHARES TR II	COM	74347W676	10,464	215	SH	DEFINED	2
PROSPECT CAPITAL CORP	COM	74348T102	846,086	83,688	SH	SOLE	1
PROSPECT CAPITAL CORPORATION	COM	74348T102	518,643	51,300	SH	DEFINED	4
PROSPECT CAPITAL CORPORATION	COM	74348T102	39,429	3,900	SH	DEFINED	3
PROSPECT CAPITAL CORPORATION	COM	74348T102	287,484	28,436	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COM	743606105	307	7	SH	DEFINED	3
PROSPERITY BANCSHARES INC	COM	743606105	6,071,042	138,545	SH	SOLE	1
PROTECTIVE LIFE CORP	COM	743674103	4,463,651	192,981	SH	SOLE	1
PROVIDENCE SERVICE CORP	COM	743815102	119,758	9,467	SH	SOLE	1
PROVIDENT ENERGY LTD NEW	COM	74386V100	583,120	65,299	SH	DEFINED	4
PROVIDENT ENERGY LTD NEW	COM	74386V100	182,214	20,405	SH	DEFINED	3

PROVIDENT ENERGY LTD NEW	COM	74386V100	1,547,308	173,271	SH		DEFINED	2
PROVIDENT FINANCIAL SERVIC	COM	74386T105	719,165	50,221	SH		SOLE	1
PROVIDENT NEW YORK BANCORP	COM	744028101	232,241	27,780	SH		SOLE	1
PRUDENTIAL FINANCIAL INC	COM	744320102	23,625,974	371,536	SH		SOLE	1
PRUDENTIAL FINL INC	COM	744320102	38,808	610	SH		DEFINED	4
PRUDENTIAL FINL INC	COM	744320102	80,696	1,269	SH		DEFINED	3
PRUDENTIAL FINL INC	COM	744320102	154,905	2,436	SH		DEFINED	2
PRUDENTIAL PLC	COM	74435K204	6,489	281	SH		DEFINED	3
PS BUSINESS PARKS INC/CA	COM	69360J107	869,533	15,781	SH		SOLE	1
PSIVIDA CORP	COM	74440J101	6,420	1,500	SH		DEFINED	2
PSS WORLD MED INC	COM	69366A100	28,290	1,010	SH		DEFINED	2
PSS WORLD MEDICAL INC	COM	69366A100	8,340,790	297,779	SH		SOLE	1
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,052,868	154,806	SH		SOLE	1
PUBLIC STORAGE	COM	74460D109	101,451	890	SH		DEFINED	4
PUBLIC STORAGE	COM	74460D109	14,251	125	SH		DEFINED	3
PUBLIC STORAGE	COM	74460D109	275,563	2,417	SH		DEFINED	2
PUBLIC STORAGE	COM	74460D109	5,384,578	47,229	SH		SOLE	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	113,946	3,491	SH		DEFINED	4
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	284,854	8,727	SH		DEFINED	3
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	100,918	3,092	SH		DEFINED	2
PUDA COAL INC	COM	744674300	0	2,000	SH		DEFINED	4
PULSE ELECTRONICS CORP	COM	74586W106	1,326	300	SH		DEFINED	2
PULSE ELECTRONICS CORP	COM	74586W106	155,730	35,233	SH		SOLE	1
PULTE GROUP INC	COM	745867101	7,660	1,000	SH		DEFINED	4
PULTE GROUP INC	COM	745867101	766	100	SH		DEFINED	3

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PULTEGROUP INC	COM	745867101	861,888	112,518	SH		SOLE	1
PUTMAN HIGH INCOME SEC FUND	COM	746779107	5,484	600	SH		DEFINED	2
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,793,873	243,402	SH		DEFINED	3
PUTNAM MASTER INTER INCOME T	COM	746909100	4,233	726	SH		DEFINED	3
PUTNAM PREMIER INCOME TR	COM	746853100	199,644	30,480	SH		DEFINED	3
PUTNAM PREMIER INCOME TR	COM	746853100	20,305	3,100	SH		DEFINED	2
PZENA INVESTMENT MANAGM CL	COM	74731Q103	36,165	6,367	SH		SOLE	1
QAD INC A	COM	74727D306	49,138	4,808	SH		SOLE	1
QEP RES INC	COM	74733V100	27,190	650	SH		DEFINED	4
QEP RES INC	COM	74733V100	10,480	251	SH		DEFINED	3
QEP RESOURCES INC	COM	74733V100	7,637,489	182,584	SH		SOLE	1
QIAGEN N V	COM	N72482107	7,608	400	SH		DEFINED	4
QIAGEN N V	COM	N72482107	4,926	259	SH		DEFINED	3
QIAGEN N.V.	COM	N72482107	329,997	17,350	SH		SOLE	1
QIAO XING UNVL RESOURCES INC	COM	G7303A109	137,800	130,000	SH		DEFINED	3
QIAO XING UNVL RESOURCES INC	COM	G7303A109	530	500	SH		DEFINED	2
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	123,254	6,350	SH		DEFINED	3
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	4,658	240	SH		DEFINED	2
QLIK TECHNOLOGIES INC	COM	74733T105	1,703	50	SH		DEFINED	2
QLIK TECHNOLOGIES INC	COM	74733T105	1,751,025	51,410	SH		SOLE	1
QLOGIC CORP	COM	747277101	3,891,899	244,466	SH		SOLE	1
QR ENERGY LP	COM	74734R108	2,064	100	SH		DEFINED	3
QUAD GRAPHICS INC	COM	747301109	716,306	18,433	SH		SOLE	1
QUAKER CHEMICAL CORP	COM	747316107	465,626	10,826	SH		SOLE	1
QUALCOMM INC	COM	747525103	161,227	2,839	SH		DEFINED	4
QUALCOMM INC	COM	747525953	1,155	9	SH	P	DEFINED	4

QUALCOMM INC	COM	747525103	469,466	8,267	SH		DEFINED	3
QUALCOMM INC	COM	747525103	353,802	6,230	SH		DEFINED	2
QUALCOMM INC	COM	747525103	68,758,322	1,210,747	SH		SOLE	1
QUALITY DISTRIBUTION INC	COM	74756M102	142,230	10,924	SH		SOLE	1
QUALITY SYSTEMS INC	COM	747582104	1,431,284	16,395	SH		SOLE	1
QUANEX BUILDING PRODUCTS	COM	747619104	524,562	32,005	SH		SOLE	1
QUANTA SERVICES INC	COM	74762E102	1,457,491	72,153	SH		SOLE	1
QUANTA SVCS INC	COM	74762E102	25,674	1,271	SH		DEFINED	2
QUANTUM CORP	COM	747906204	198	60	SH		DEFINED	2
QUANTUM CORP	COM	747906204	543,276	164,629	SH		SOLE	1
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	35	10	SH		DEFINED	3
QUEPASA CORP	COM	74833W206	13,775	1,900	SH		DEFINED	3
QUEPASA CORP	COM	74833W206	36,156	4,987	SH		SOLE	1
QUEST DIAGNOSTICS INC	COM	74834L100	5,910	100	SH		DEFINED	4
QUEST DIAGNOSTICS INC	COM	74834L100	4,373	74	SH		DEFINED	3
QUEST DIAGNOSTICS INC	COM	74834L100	2,991,642	50,620	SH		SOLE	1
QUEST RARE MINERALS LTD	COM	74836T101	12,016	1,739	SH		DEFINED	3
QUEST SOFTWARE INC	COM	74834T103	4,092,877	180,065	SH		SOLE	1
QUESTAR CORP	COM	748356102	886	50	SH		DEFINED	4
QUESTAR CORP	COM	748356102	4,580	259	SH		DEFINED	3
QUESTAR CORP	COM	748356102	14,168	800	SH		DEFINED	2
QUESTAR CORP	COM	748356102	7,077,483	399,632	SH		SOLE	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1,107,901	45,971	SH		SOLE	1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,820	200	SH		DEFINED	3
QUICKLOGIC CORP	COM	74837P108	13,480	4,000	SH		DEFINED	3
QUICKSILVER RESOURCES INC	COM	74837R104	14,760	1,000	SH		DEFINED	4
QUICKSILVER RESOURCES INC	COM	74837R104	8,856	600	SH		DEFINED	3
QUICKSILVER RESOURCES INC	COM	74837R104	4,886,077	331,035	SH		SOLE	1
QUIDEL CORP	COM	74838J101	1,515	100	SH		DEFINED	3
QUIDEL CORP	COM	74838J101	315,241	20,808	SH		SOLE	1
QUIKSILVER INC	COM	74838C106	32,900	7,000	SH		DEFINED	3
QUIKSILVER INC	COM	74838C106	516,680	109,932	SH		SOLE	1
QUINSTREET INC	COM	74874Q100	261,171	20,121	SH		SOLE	1
RACKSPACE HOSTING INC	COM	750086100	4,274	100	SH		DEFINED	4
RACKSPACE HOSTING INC	COM	750086100	269,476	6,305	SH		DEFINED	3
RACKSPACE HOSTING INC	COM	750086100	27,354	640	SH		DEFINED	2
RACKSPACE HOSTING INC	COM	750086100	9,526,019	222,883	SH		SOLE	1
RADIAN GROUP INC	COM	750236101	220	52	SH		DEFINED	4
RADIAN GROUP INC	COM	750236101	411,262	97,225	SH		SOLE	1
RADIANT SYSTEMS INC	COM	75025N102	697,140	33,356	SH		SOLE	1
RADIOSHACK CORP	COM	750438103	471,706	35,440	SH		SOLE	1
RADISYS CORP	COM	750459109	124,069	17,019	SH		SOLE	1
RADNET INC	COM	750491102	97,984	22,269	SH		SOLE	1
RAILAMERICA INC	COM	750753402	3,000	200	SH		DEFINED	3
RAILAMERICA INC	COM	750753402	233,865	15,591	SH		SOLE	1
RAIT FINANCIAL TRUST	COM	749227104	210	100	SH		DEFINED	4
RAIT FINANCIAL TRUST	COM	749227104	4,830	2,300	SH		DEFINED	3
RAIT FINANCIAL TRUST	COM	749227104	174,991	83,329	SH		SOLE	1
RALCORP HLDGS INC NEW	COM	751028101	47,879	553	SH		DEFINED	4
RALCORP HLDGS INC NEW	COM	751028101	7,706	89	SH		DEFINED	3
RALCORP HLDGS INC NEW	COM	751028101	2,857	33	SH		DEFINED	2
RALCORP HOLDINGS INC	COM	751028101	10,729,773	123,929	SH		SOLE	1
RAMBUS INC	COM	750917106	1,052,820	71,718	SH		SOLE	1
RAMBUS INC DEL	COM	750917106	144,451	9,840	SH		DEFINED	3
RAMBUS INC DEL	COM	750917906	4,600	60	SH	C	DEFINED	3
RAMCO GERSHENSON PROPERTIE	COM	751452202	348,324	28,136	SH		SOLE	1
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,149	739	SH		DEFINED	2
RANGE RES CORP	COM	75281A109	29,415	530	SH		DEFINED	2
RANGE RESOURCES CORP	COM	75281A109	3,631,643	65,435	SH		SOLE	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	147,118	23,767	SH		SOLE	1
RARE ELEMENT RES LTD	COM	75381M102	5,545	500	SH		DEFINED	4
RARE ELEMENT RES LTD	COM	75381M102	59,498	5,365	SH		DEFINED	3

RAVEN INDS INC	COM	754212108	46,518	835	SH		DEFINED	3
RAVEN INDUSTRIES INC	COM	754212108	735,651	13,205	SH		SOLE	1
RAYMOND JAMES FINANCIAL IN	COM	754730109	7,327,950	227,930	SH		SOLE	1
RAYONIER INC	COM	754907103	47,052	720	SH		DEFINED	4
RAYONIER INC	COM	754907103	95,738	1,465	SH		DEFINED	3
RAYONIER INC	COM	754907103	26,794	410	SH		DEFINED	2
RAYONIER INC	COM	754907103	11,865,469	181,568	SH		SOLE	1
RAYTHEON CO	COM	755111507	170,983	3,430	SH		DEFINED	4
RAYTHEON CO	COM	755111507	70,289	1,410	SH		DEFINED	3
RAYTHEON CO	COM	755111507	354,206	7,105	SH		DEFINED	2
RAYTHEON COMPANY	COM	755111507	34,233,391	686,728	SH		SOLE	1
RBC BEARINGS INC	COM	75524B104	6,986	185	SH		DEFINED	3
RBC BEARINGS INC	COM	75524B104	604,651	16,013	SH		SOLE	1
REACHLOCAL INC	COM	75525F104	151,726	7,284	SH		SOLE	1
REAL GOODS SOLAR INC	COM	75601N104	299	100	SH		DEFINED	4
REALD INC	COM	75604L105	664,323	28,402	SH		SOLE	1
REALNETWORKS INC	COM	75605L104	209,535	61,628	SH		SOLE	1
REALPAGE INC	COM	75606N109	586,178	22,145	SH		SOLE	1
REALTY INCOME CORP	COM	756109104	24,984	746	SH		DEFINED	4
REALTY INCOME CORP	COM	756109104	633,996	18,931	SH		DEFINED	3
REALTY INCOME CORP	COM	756109104	1,353,672	40,420	SH		DEFINED	2
REALTY INCOME CORP	COM	756109104	9,565,548	285,624	SH		SOLE	1
REAVES UTIL INCOME FD	COM	756158101	5,010	200	SH		DEFINED	4
REAVES UTIL INCOME FD	COM	756158101	75	3	SH		DEFINED	3
RECON TECHNOLOGY LTD	COM	G7415M108	11,950	5,000	SH		DEFINED	2
RED HAT INC	COM	756577102	4,590	100	SH		DEFINED	3
RED HAT INC	COM	756577102	2,991,854	65,182	SH		SOLE	1
RED LION HOTELS CORP	COM	756764106	1,580	200	SH		DEFINED	2
RED LION HOTELS CORP	COM	756764106	84,649	10,715	SH		SOLE	1
RED ROBIN GOURMET BURGERS	COM	75689M101	409,421	11,254	SH		SOLE	1
REDWOOD TR INC	COM	758075402	83,160	5,500	SH		DEFINED	4
REDWOOD TR INC	COM	758075402	31,752	2,100	SH		DEFINED	3
REDWOOD TRUST INC	COM	758075402	867,434	57,370	SH		SOLE	1
REGAL BELOIT CORP	COM	758750103	5,807,254	86,974	SH		SOLE	1
REGAL ENTERTAINMENT GROUP	COM	758766109	23,342	1,890	SH		SOLE	1
REGAL ENTMT GROUP	COM	758766109	393,693	31,878	SH		DEFINED	4
REGAL ENTMT GROUP	COM	758766109	3,705	300	SH		DEFINED	2
REGENCY CENTERS CORP	COM	758849103	8,899,440	202,398	SH		SOLE	1
REGENCY ENERGY PARTNERS L P	COM	75885Y107	10,861	420	SH		DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
REGENCY ENERGY PARTNERS L P	COM	75885Y107	21,722	840	SH		DEFINED	3
REGENERON PHARMACEUTICALS	COM	75886F107	2,836	50	SH		DEFINED	2
REGENERON PHARMACEUTICALS	COM	75886F107	552,129	9,736	SH		SOLE	1
REGIONS FINANCIAL CORP	COM	7591EP100	3,519,746	567,701	SH		SOLE	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	18,600	3,000	SH		DEFINED	4
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,506	404	SH		DEFINED	3
REGIS CORP	COM	758932107	2,615,032	170,694	SH		SOLE	1
REINSURANCE GROUP AMER INC	COM	759351604	3,043	50	SH		DEFINED	4
REINSURANCE GROUP AMER INC	COM	759351604	22,031	362	SH		DEFINED	3
REINSURANCE GROUP AMER INC	COM	759351604	6,086	100	SH		DEFINED	2
REINSURANCE GROUP OF AMERI	COM	759351604	10,130,390	166,454	SH		SOLE	1
REIS INC	COM	75936P105	40	4	SH		DEFINED	2

RELIANCE STEEL & ALUMINUM CO	COM	759509102	9,930	200	SH		DEFINED	3
RELIANCE STEEL & ALUMINUM CO	COM	759509102	74,475	1,500	SH		DEFINED	2
RELIANCE STEEL + ALUMINUM	COM	759509102	8,357,783	168,334	SH		SOLE	1
RENAISSANCE LEARNING INC	COM	75968L105	120,923	9,643	SH		SOLE	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	100,588	1,438	SH		SOLE	1
RENASANT CORP	COM	75970E107	265,181	18,301	SH		SOLE	1
RENESOLA LTD	COM	75971T103	2,610	500	SH		DEFINED	3
RENREN INC	COM	759892102	1,770	200	SH		DEFINED	4
RENT A CENTER INC	COM	76009N100	5,744,363	187,970	SH		SOLE	1
RENTECH INC	COM	760112102	3,710	3,500	SH		DEFINED	3
RENTECH INC	COM	760112102	172,540	162,774	SH		SOLE	1
RENTRAK CORP	COM	760174102	123,204	6,945	SH		SOLE	1
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	192,187	35,199	SH		SOLE	1
REPUBLIC AWYS HLDGS INC	COM	760276105	4,368	800	SH		DEFINED	4
REPUBLIC BANCORP INC CLASS	COM	760281204	143,937	7,233	SH		SOLE	1
REPUBLIC FIRST BANCORP INC	COM	760416107	100,995	45,087	SH		DEFINED	4
REPUBLIC SERVICES INC	COM	760759100	9,244,850	299,671	SH		SOLE	1
REPUBLIC SVCS INC	COM	760759100	2,314	75	SH		DEFINED	4
REPUBLIC SVCS INC	COM	760759100	3,085	100	SH		DEFINED	3
REPUBLIC SVCS INC	COM	760759100	44,424	1,440	SH		DEFINED	2
RESEARCH IN MOTION	COM	760975102	703,767	24,394	SH		SOLE	1
RESEARCH IN MOTION LTD	COM	760975102	7,213	250	SH		DEFINED	4
RESEARCH IN MOTION LTD	COM	760975102	155,502	5,390	SH		DEFINED	3
RESEARCH IN MOTION LTD	COM	760975102	249,668	8,654	SH		DEFINED	2
RESMED INC	COM	761152107	12,380	400	SH		DEFINED	3
RESMED INC	COM	761152107	10,594,216	342,301	SH		SOLE	1
RESOLUTE ENERGY CORP	COM	76116A108	544,770	33,711	SH		SOLE	1
RESOURCE CAPITAL CORP	COM	76120W302	328,760	52,019	SH		SOLE	1
RESOURCES CONNECTION INC	COM	76122Q105	407,626	33,856	SH		SOLE	1
RESPONSYS INC	COM	761248103	122,727	6,922	SH		SOLE	1
RETAIL OPPORTUNITY INVESTM	COM	76131N101	330,666	30,731	SH		SOLE	1
REVETT MINERALS INC	COM	761505205	82,533	18,300	SH		SOLE	1
REVLON INC	COM	761525609	8,400	500	SH		DEFINED	3
REVLON INC CLASS A	COM	761525609	133,157	7,926	SH		SOLE	1
REX AMERICAN RESOURCES COR	COM	761624105	82,452	4,967	SH		SOLE	1
REX ENERGY CORP	COM	761565100	261,628	25,475	SH		SOLE	1
REYNOLDS AMERICAN INC	COM	761713106	118,041	3,186	SH		DEFINED	4
REYNOLDS AMERICAN INC	COM	761713106	44,015	1,188	SH		DEFINED	3
REYNOLDS AMERICAN INC	COM	761713106	30,826	832	SH		DEFINED	2
REYNOLDS AMERICAN INC	COM	761713106	35,088,758	947,065	SH		SOLE	1
RF MICRO DEVICES INC	COM	749941100	5,002,941	817,474	SH		SOLE	1
RF MICRODEVICES INC	COM	749941100	6,120	1,000	SH		DEFINED	4
RF MICRODEVICES INC	COM	749941100	306	50	SH		DEFINED	2
RICHARDSON ELEC LTD	COM	763165107	148,607	10,935	SH		SOLE	1
RICHMONT MINES INC	COM	76547T106	2,133	300	SH		DEFINED	2
RIGEL PHARMACEUTICALS INC	COM	766559603	459,316	50,089	SH		SOLE	1
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	674,503	20,818	SH		SOLE	1
RIGNET INC	COM	766582100	72,641	4,273	SH		SOLE	1
RIMAGE CORP	COM	766721104	93,177	6,938	SH		SOLE	1
RIO TINTO PLC	COM	767204100	41,367	572	SH		DEFINED	4
RIO TINTO PLC	COM	767204100	4,267	59	SH		DEFINED	3
RIO TINTO PLC	COM	767204100	67,692	936	SH		DEFINED	2
RITCHIE BROS AUCTIONEERS	COM	767744105	4,108	149	SH		DEFINED	3
RITE AID CORP	COM	767754104	1,729	1,300	SH		DEFINED	4
RITE AID CORP	COM	767754104	15,428	11,600	SH		DEFINED	3
RITE AID CORP	COM	767754104	572,483	430,438	SH		SOLE	1
RIVERBED TECHNOLOGY INC	COM	768573107	3,959	100	SH		DEFINED	4
RIVERBED TECHNOLOGY INC	COM	768573107	703,910	17,780	SH		DEFINED	3
RIVERBED TECHNOLOGY INC	COM	768573907	6,400	10	SH	C	DEFINED	3
RIVERBED TECHNOLOGY INC	COM	768573107	149,254	3,770	SH		DEFINED	2
RIVERBED TECHNOLOGY INC	COM	768573107	13,603,480	343,609	SH		SOLE	1
RIVERVIEW BANCORP INC	COM	769397100	3,068	1,000	SH		DEFINED	3

RIVUS BOND FUND	COM	769667106	3,428	184	SH	DEFINED	3
RLI CORP	COM	749607107	12,694	205	SH	DEFINED	4
RLI CORP	COM	749607107	4,334	70	SH	DEFINED	3
RLI CORP	COM	749607107	944,713	15,257	SH	SOLE	1
RLJ LODGING TRUST	COM	74965L101	3,858,919	222,160	SH	SOLE	1
ROADRUNNER TRANSPORTATION	COM	76973Q105	100,116	6,639	SH	SOLE	1
ROBBINS & MYERS INC	COM	770196103	44,923	850	SH	DEFINED	4
ROBBINS + MYERS INC	COM	770196103	1,801,921	34,095	SH	SOLE	1
ROBERT HALF INTL INC	COM	770323103	1,272,924	47,093	SH	SOLE	1
ROCHESTER MED CORP	COM	771497104	904	100	SH	DEFINED	3
ROCHESTER MED CORP	COM	771497104	118	13	SH	DEFINED	2
ROCK TENN COMPANY CL A	COM	772739207	10,103,383	152,297	SH	SOLE	1
ROCK-TENN CO	COM	772739207	29,256	441	SH	DEFINED	2
ROCKVILLE FINANCIAL INC	COM	774188106	213,345	21,550	SH	SOLE	1
ROCKWELL AUTOMATION INC	COM	773903109	189,137	2,180	SH	DEFINED	4
ROCKWELL AUTOMATION INC	COM	773903109	20,302	234	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	2,603	30	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COM	773903109	6,086,648	70,155	SH	SOLE	1
ROCKWELL COLLINS INC	COM	774341101	6,169	100	SH	DEFINED	4
ROCKWELL COLLINS INC	COM	774341101	5,079	82	SH	DEFINED	3
ROCKWELL COLLINS INC	COM	774341101	5,429,645	88,015	SH	SOLE	1
ROCKWELL MEDICAL TECH INC	COM	774374102	150,433	11,716	SH	SOLE	1
ROCKWOOD HLDGS INC	COM	774415103	11,058	200	SH	DEFINED	3
ROCKWOOD HLDGS INC	COM	774415103	3,317	60	SH	DEFINED	2
ROCKWOOD HOLDINGS INC	COM	774415103	57,115	1,033	SH	SOLE	1
ROFIN SINAR TECHNOLOGIES I	COM	775043102	822,674	24,090	SH	SOLE	1
ROGERS CORP	COM	775133101	624,855	13,525	SH	SOLE	1
ROLLINS INC	COM	775711104	7,113	349	SH	DEFINED	3
ROLLINS INC	COM	775711104	3,819,395	187,409	SH	SOLE	1
ROMA FINANCIAL CORP	COM	77581P109	57,582	5,484	SH	SOLE	1
ROPER INDS INC NEW	COM	776696106	2,166	26	SH	DEFINED	2
ROPER INDUSTRIES INC	COM	776696106	3,831,967	46,002	SH	SOLE	1
ROSETTA RESOURCES INC	COM	777779307	219,045	4,250	SH	DEFINED	4
ROSETTA RESOURCES INC	COM	777779307	242,650	4,708	SH	DEFINED	3
ROSETTA RESOURCES INC	COM	777779307	1,994,907	38,706	SH	SOLE	1
ROSETTA STONE INC	COM	777780107	129,298	8,011	SH	SOLE	1
ROSS STORES INC	COM	778296103	1,202	15	SH	DEFINED	3
ROSS STORES INC	COM	778296103	410,615	5,125	SH	DEFINED	2
ROSS STORES INC	COM	778296103	4,015,775	50,122	SH	SOLE	1
ROVI CORP	COM	779376102	287	5	SH	DEFINED	3
ROVI CORP	COM	779376102	14,502,042	252,825	SH	SOLE	1
ROWAN COMPANIES INC	COM	779382100	2,195,870	56,580	SH	SOLE	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	19,333	339	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COM	780087102	142,860	2,505	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,879	100	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	12,110	700	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	16,490	1,000	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	856,469	46,980	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	20,760	1,200	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	3,488	200	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	15,336	930	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	3,646	200	SH	DEFINED	2
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	10,134,269	269,242	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,882	50	SH	DEFINED	3	
ROYAL DUTCH SHELL PLC	COM	780259206	54,020	759	SH	DEFINED	4	
ROYAL DUTCH SHELL PLC	COM	780259107	39,463	550	SH	DEFINED	3	
ROYAL DUTCH SHELL PLC	COM	780259206	187,499	2,636	SH	DEFINED	3	
ROYAL DUTCH SHELL PLC	COM	780259206	23,757	334	SH	DEFINED	2	
ROYAL GOLD INC	COM	780287108	4,686	80	SH	DEFINED	4	
ROYAL GOLD INC	COM	780287108	13,120	224	SH	DEFINED	3	
ROYAL GOLD INC	COM	780287108	11,726	200	SH	DEFINED	2	
ROYAL GOLD INC	COM	780287108	45,802	782	SH	SOLE	1	
ROYALE ENERGY INC	COM	78074G200	1,535	550	SH	DEFINED	2	
ROYCE VALUE TR INC	COM	780910105	6,460	433	SH	DEFINED	4	
ROYCE VALUE TR INC	COM	780910105	1,104	74	SH	DEFINED	2	
RPC INC	COM	749660106	15,141	617	SH	SOLE	1	
RPM INTERNATIONAL INC	COM	749685103	6,761,526	293,724	SH	SOLE	1	
RPM INTL INC	COM	749685103	34,530	1,500	SH	DEFINED	4	
RPM INTL INC	COM	749685103	109,069	4,738	SH	DEFINED	3	
RPM INTL INC	COM	749685103	5,858	254	SH	DEFINED	2	
RPX CORP	COM	74972G103	195,649	6,980	SH	SOLE	1	
RR DONNELLEY + SONS CO	COM	257867101	1,239,156	63,190	SH	SOLE	1	
RSC HOLDINGS INC	COM	74972L102	591,829	49,484	SH	SOLE	1	
RTI BIOLOGICS INC	COM	74975N105	109,178	40,287	SH	SOLE	1	
RTI INTERNATIONAL METALS I	COM	74973W107	981,044	25,568	SH	SOLE	1	
RUBICON TECHNOLOGY INC	COM	78112T107	215,875	12,804	SH	SOLE	1	
RUBY TUESDAY INC	COM	781182100	594,355	55,135	SH	SOLE	1	
RUDDICK CORP	COM	781258108	4,136	95	SH	DEFINED	2	
RUDDICK CORP	COM	781258108	5,703,218	130,988	SH	SOLE	1	
RUDOLPH TECHNOLOGIES INC	COM	781270103	287,103	26,807	SH	SOLE	1	
RUE21 INC	COM	781295100	16,250	500	SH	DEFINED	3	
RUE21 INC	COM	781295100	412,815	12,702	SH	SOLE	1	
RURAL/METRO CORP	COM	781748108	228,827	13,273	SH	SOLE	1	
RUSH ENTERPRISES INC CL A	COM	781846209	450,326	23,664	SH	SOLE	1	
RUTH S HOSPITALITY GROUP I	COM	783332109	164,407	29,306	SH	SOLE	1	
RUTHS HOSPITALITY GROUP INC	COM	783332109	28,050	5,000	SH	DEFINED	3	
RXI PHARMACEUTICALS CORP	COM	74978T109	98	100	SH	DEFINED	4	
RXI PHARMACEUTICALS CORP	COM	74978T109	4,900	5,000	SH	DEFINED	2	
RYANAIR HLDGS PLC	COM	783513104	5,868	200	SH	DEFINED	3	
RYANAIR HLDGS PLC	COM	783513104	10,269	350	SH	DEFINED	2	
RYDER SYSTEM INC	COM	783549108	971,680	17,092	SH	SOLE	1	
RYDEX ETF TRUST	COM	78355W106	333,485	6,588	SH	DEFINED	4	
RYDEX ETF TRUST	COM	78355W403	292,861	6,155	SH	DEFINED	4	
RYDEX ETF TRUST	COM	78355W817	27,805	500	SH	DEFINED	4	
RYDEX ETF TRUST	COM	78355W106	148,620	2,936	SH	DEFINED	3	
RYDEX ETF TRUST	COM	78355W205	72,864	789	SH	DEFINED	3	
RYDEX ETF TRUST	COM	78355W403	41,586	874	SH	DEFINED	3	
RYDEX ETF TRUST	COM	78355W601	114,525	1,291	SH	DEFINED	3	
RYDEX ETF TRUST	COM	78355W874	25,128	400	SH	DEFINED	3	
RYDEX ETF TRUST	COM	78355W106	5,084,242	100,439	SH	DEFINED	2	
RYDEX ETF TRUST	COM	78355W403	37,351	785	SH	DEFINED	2	
RYDEX ETF TRUST	COM	78355W601	2,095,508	23,622	SH	DEFINED	2	
RYDEX ETF TRUST	COM	78355W825	393,363	5,970	SH	DEFINED	2	
RYDEX ETF TRUST	COM	78355W866	5,916	84	SH	DEFINED	2	
RYLAND GROUP INC/THE	COM	783764103	2,167,298	131,113	SH	SOLE	1	
S + T BANCORP INC	COM	783859101	435,043	23,402	SH	SOLE	1	
S.Y. BANCORP INC	COM	785060104	204,600	8,800	SH	SOLE	1	
S1 CORPORATION	COM	78463B101	291,944	39,030	SH	SOLE	1	
SABA SOFTWARE INC	COM	784932600	186,641	20,669	SH	SOLE	1	
SABINE ROYALTY TR	COM	785688102	130,667	2,050	SH	DEFINED	4	
SABINE ROYALTY TR	COM	785688102	9,816	154	SH	DEFINED	3	
SABINE ROYALTY TR	COM	785688102	137,870	2,163	SH	DEFINED	2	
SABRA HEALTH CARE REIT INC	COM	78573L106	306,261	18,328	SH	SOLE	1	

SAFEGUARD SCIENTIFICS INC	COM	786449207	285,182	15,105	SH	SOLE	1
SAFETY INSURANCE GROUP INC	COM	78648T100	461,809	10,985	SH	SOLE	1
SAFEWAY INC	COM	786514208	10,236	438	SH	DEFINED	3
SAFEWAY INC	COM	786514208	20,449	875	SH	DEFINED	2
SAFEWAY INC	COM	786514208	2,762,170	118,193	SH	SOLE	1
SAGA COMMUNICATIONS INC CL	COM	786598300	97,421	2,633	SH	SOLE	1
SAGENT PHARMACEUTICALS INC	COM	786692103	131,042	4,857	SH	SOLE	1
SAIA INC	COM	78709Y105	197,162	11,632	SH	SOLE	1
SAIC INC	COM	78390X101	13,456	800	SH	DEFINED	2
SAIC INC	COM	78390X101	1,550,098	92,158	SH	SOLE	1
SAKS INC	COM	79377W108	5,002,272	447,831	SH	SOLE	1
SALESFORCE COM INC	COM	79466L302	37,245	250	SH	DEFINED	4
SALESFORCE COM INC	COM	79466L302	47,972	322	SH	DEFINED	3
SALESFORCE COM INC	COM	79466L302	5,661	38	SH	DEFINED	2
SALESFORCE.COM INC	COM	79466L302	8,845,092	59,371	SH	SOLE	1
SALIX PHARMACEUTICALS INC	COM	795435106	6,891	173	SH	DEFINED	4
SALIX PHARMACEUTICALS LTD	COM	795435106	1,970,071	49,462	SH	SOLE	1
SALLY BEAUTY HOLDINGS INC	COM	79546E104	24,983	1,461	SH	SOLE	1
SAMSON OIL & GAS LTD	COM	796043107	103,600	35,000	SH	DEFINED	3
SAN JUAN BASIN RTY TR	COM	798241105	122,910	5,100	SH	DEFINED	4
SAN JUAN BASIN RTY TR	COM	798241105	112,041	4,649	SH	DEFINED	3
SAN JUAN BASIN RTY TR	COM	798241105	463,708	19,241	SH	DEFINED	2
SANDERSON FARMS INC	COM	800013104	877,384	18,363	SH	SOLE	1
SANDISK CORP	COM	80004C101	1,245	30	SH	DEFINED	4
SANDISK CORP	COM	80004C101	91,300	2,200	SH	DEFINED	3
SANDISK CORP	COM	80004C101	179,529	4,326	SH	DEFINED	2
SANDISK CORP	COM	80004C101	4,931,653	118,835	SH	SOLE	1
SANDRIDGE ENERGY INC	COM	80007P307	40,082	3,760	SH	DEFINED	4
SANDRIDGE ENERGY INC	COM	80007P307	6,609	620	SH	DEFINED	3
SANDRIDGE ENERGY INC	COM	80007P307	174,078	16,330	SH	DEFINED	2
SANDRIDGE ENERGY INC	COM	80007P307	1,753,581	164,501	SH	SOLE	1
SANDY SPRING BANCORP INC	COM	800363103	316,498	17,593	SH	SOLE	1
SANGAMO BIOSCIENCES INC	COM	800677106	26,505	4,500	SH	DEFINED	3
SANGAMO BIOSCIENCES INC	COM	800677106	225,075	38,213	SH	SOLE	1
SANMINA SCI CORP	COM	800907206	4,545	440	SH	DEFINED	2
SANMINA SCI CORP	COM	800907206	607,466	58,806	SH	SOLE	1
SANOFI	COM	80105N105	37,157	925	SH	DEFINED	4
SANOFI	COM	80105N113	1,627	675	SH	DEFINED	4
SANOFI	COM	80105N105	9,601	239	SH	DEFINED	3
SANOFI	COM	80105N113	1,328	551	SH	DEFINED	3
SANOFI	COM	80105N113	545	226	SH	DEFINED	2
SANTARUS INC	COM	802817304	131,160	38,920	SH	SOLE	1
SAP AG	COM	803054204	1,820	30	SH	DEFINED	4
SAP AG	COM	803054204	30,325	500	SH	DEFINED	3
SAP AG	COM	803054204	15,163	250	SH	DEFINED	2
SAPIENT CORPORATION	COM	803062108	1,199,199	79,787	SH	SOLE	1
SARA LEE CORP	COM	803111103	160,741	8,465	SH	DEFINED	3
SARA LEE CORP	COM	803111103	3,586,262	188,850	SH	SOLE	1
SASOL LTD	COM	803866300	44,957	850	SH	DEFINED	4
SASOL LTD	COM	803866300	2,380	45	SH	DEFINED	2
SATCON TECHNOLOGY CORP	COM	803893106	158,342	66,252	SH	SOLE	1
SAUER DANFOSS INC	COM	804137107	425,846	8,451	SH	SOLE	1
SAUER-DANFOSS INC	COM	804137107	171,326	3,400	SH	DEFINED	2
SAUL CENTERS INC	COM	804395101	264,409	6,716	SH	SOLE	1
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	450,643	60,166	SH	SOLE	1
SAVVIS INC	COM	805423308	1,300,893	32,909	SH	SOLE	1
SBA COMMUNICATIONS CORP	COM	78388J106	2,291	60	SH	DEFINED	2
SBA COMMUNICATIONS CORP CL	COM	78388J106	62,288	1,631	SH	SOLE	1
SCANA CORP	COM	80589M102	1,501,926	38,149	SH	SOLE	1
SCANA CORP NEW	COM	80589M102	43,307	1,100	SH	DEFINED	4
SCANA CORP NEW	COM	80589M102	6,496	165	SH	DEFINED	3
SCANA CORP NEW	COM	80589M102	117,677	2,989	SH	DEFINED	2

SCANSOURCE INC	COM	806037107	857,243	22,872	SH		SOLE	1
SCBT FINANCIAL CORP	COM	78401V102	292,679	10,205	SH		SOLE	1
SCHAWK INC	COM	806373106	142,582	8,610	SH		SOLE	1
SCHEIN HENRY INC	COM	806407102	35,795	500	SH		DEFINED	4
SCHIFF NUTRITION INTERNATI	COM	806693107	99,748	8,914	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
SCHLUMBERGER LTD	COM	806857108	511,142	5,916	SH		DEFINED	4
SCHLUMBERGER LTD	COM	806857108	596,592	6,905	SH		DEFINED	3
SCHLUMBERGER LTD	COM	806857108	235,181	2,722	SH		DEFINED	2
SCHLUMBERGER LTD	COM	806857108	59,671,642	690,644	SH		SOLE	1
SCHNITZER STEEL INDS INC A	COM	806882106	947,981	16,458	SH		SOLE	1
SCHNITZER STL INDS	COM	806882106	11,520	200	SH		DEFINED	2
SCHOLASTIC CORP	COM	807066105	1,925,973	72,405	SH		SOLE	1
SCHOOL SPECIALTY INC	COM	807863105	196,078	13,626	SH		SOLE	1
SCHULMAN (A.) INC	COM	808194104	658,290	26,133	SH		SOLE	1
SCHWAB (CHARLES) CORP	COM	808513105	8,730,936	530,756	SH		SOLE	1
SCHWAB CHARLES CORP NEW	COM	808513105	724	44	SH		DEFINED	4
SCHWAB CHARLES CORP NEW	COM	808513105	16,878	1,026	SH		DEFINED	3
SCHWAB CHARLES CORP NEW	COM	808513105	2,862	174	SH		DEFINED	2
SCHWAB STRATEGIC TR	COM	808524847	9,101	330	SH		DEFINED	4
SCHWEITZER MAUDUIT INTL IN	COM	808541106	834,221	14,857	SH		SOLE	1
SCICLONE PHARMACEUTICALS I	COM	80862K104	152,486	25,246	SH		SOLE	1
SCIENTIFIC GAMES CORP A	COM	80874P109	1,900,461	183,797	SH		SOLE	1
SCIQUEST INC	COM	80908T101	153,947	9,008	SH		SOLE	1
SCORPIO TANKERS INC	COM	Y7542C106	181,358	18,154	SH		SOLE	1
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,153,422	100,437	SH		SOLE	1
SCRIPPS NETWORKS INTER CL	COM	811065101	1,426,514	29,184	SH		SOLE	1
SEABOARD CORP	COM	811543107	551,304	228	SH		SOLE	1
SEABRIDGE GOLD INC	COM	811916105	69,115	2,450	SH		DEFINED	4
SEABRIDGE GOLD INC	COM	811916105	5,642	200	SH		DEFINED	3
SEABRIGHT HOLDINGS INC	COM	811656107	144,649	14,611	SH		SOLE	1
SEACHANGE INTERNATIONAL IN	COM	811699107	208,173	19,311	SH		SOLE	1
SEACHANGE INTL INC	COM	811699107	83,006	7,700	SH		DEFINED	4
SEACOAST BANKING CORP/FL	COM	811707306	79,400	52,933	SH		SOLE	1
SEACOR HOLDINGS INC	COM	811904101	312,475	3,126	SH		SOLE	1
SEACUBE CONTAINER LEASING	COM	G79978105	138,643	8,070	SH		SOLE	1
SEADRILL LIMITED	COM	G7945E105	118,819	3,368	SH		DEFINED	4
SEADRILL LIMITED	COM	G7945E105	177,106	5,020	SH		DEFINED	3
SEADRILL LIMITED	COM	G7945E105	132,487	3,755	SH		DEFINED	2
SEAGATE TECHNOLOGY	COM	G7945M107	1,024,980	63,427	SH		SOLE	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	38,509	2,383	SH		DEFINED	4
SEAGATE TECHNOLOGY PLC	COM	G7945M107	11,668	722	SH		DEFINED	3
SEAGATE TECHNOLOGY PLC	COM	G7945M107	8,726	540	SH		DEFINED	2
SEALED AIR CORP	COM	81211K100	2,580,121	108,454	SH		SOLE	1
SEALED AIR CORP NEW	COM	81211K100	10,503	441	SH		DEFINED	3
SEALY CORP	COM	812139301	91,381	36,119	SH		SOLE	1
SEARS HLDGS CORP	COM	812350106	1,214	17	SH		DEFINED	3
SEARS HOLDINGS CORP	COM	812350106	1,378,721	19,299	SH		SOLE	1
SEASPAN CORP	COM	Y75638109	4,383	300	SH		DEFINED	3
SEASPAN CORP	COM	Y75638109	24,837	1,700	SH		DEFINED	2
SEATTLE GENETICS INC	COM	812578102	5,130	250	SH		DEFINED	3
SEATTLE GENETICS INC	COM	812578102	1,026	50	SH		DEFINED	2

SEATTLE GENETICS INC	COM	812578102	1,446,024	70,469	SH	SOLE	1
SEI INVESTMENTS CO	COM	784117103	9,004	400	SH	DEFINED	4
SEI INVESTMENTS CO	COM	784117103	163,535	7,265	SH	DEFINED	2
SEI INVESTMENTS COMPANY	COM	784117103	7,279,689	323,398	SH	SOLE	1
SELECT COMFORT CORPORATION	COM	81616X103	846,480	47,079	SH	SOLE	1
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	289,845	32,677	SH	SOLE	1
SELECT SECTOR SPDR TR	COM	81369Y100	806,928	20,496	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y209	839,609	23,631	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y308	960,666	30,761	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y407	795,032	19,772	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y506	982,187	13,035	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y605	786,933	51,266	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y704	779,582	20,934	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y803	984,284	38,299	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y886	1,025,713	30,637	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y100	102,991	2,616	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y209	33,625	946	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y308	228,603	7,320	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y407	51,187	1,273	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y506	547,164	7,262	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y605	239,960	15,633	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y704	131,164	3,522	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y803	131,442	5,114	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y886	143,272	4,279	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y100	1,400	36	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y209	173,806	4,892	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y308	2,000,935	64,071	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y407	1,324	33	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y506	108,399	1,439	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y605	212,994	13,876	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y704	63,281	1,699	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y803	199,902	7,778	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y886	1,515,706	45,272	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COM	816300107	1,629,798	100,172	SH	SOLE	1
SEMGROUP CORP CLASS A	COM	81663A105	778,160	30,314	SH	SOLE	1
SEMICONDUCTOR HLDRS TR	COM	816636203	34,080	1,000	SH	DEFINED	3
SEMICONDUCTOR HLDRS TR	COM	816636203	3,408	100	SH	DEFINED	2
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	4,070	1,015	SH	DEFINED	3
SEMPRA ENERGY	COM	816851109	2,644	50	SH	DEFINED	4
SEMPRA ENERGY	COM	816851109	196,689	3,720	SH	DEFINED	3
SEMPRA ENERGY	COM	816851109	9,518	180	SH	DEFINED	2
SEMPRA ENERGY	COM	816851109	4,227,862	79,952	SH	SOLE	1
SEMTECH CORP	COM	816850101	114,691	4,195	SH	DEFINED	3
SEMTECH CORP	COM	816850101	5,269,949	192,756	SH	SOLE	1
SENECA FOODS CORP CL A	COM	817070501	199,857	7,813	SH	SOLE	1
SENECA FOODS CORP NEW	COM	817070501	115,673	4,522	SH	DEFINED	2
SENIOR HOUSING PROP TRUST	COM	81721M109	7,997,839	341,642	SH	SOLE	1
SENIOR HSG PPTYS TR	COM	81721M109	128,053	5,470	SH	DEFINED	4
SENOMYX INC	COM	81724Q107	148,556	28,902	SH	SOLE	1
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	47,063	1,250	SH	DEFINED	3
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,481,318	147,864	SH	SOLE	1
SEQUENOM INC	COM	817337405	111,740	14,800	SH	DEFINED	3
SEQUENOM INC	COM	817337405	546,243	72,350	SH	SOLE	1
SERVICE CORP INTERNATIONAL	COM	817565104	6,280,756	537,736	SH	SOLE	1
SERVICE CORP INTL	COM	817565104	23,360	2,000	SH	DEFINED	4
SERVICESOURCE INTERNATIONA	COM	81763U100	162,184	7,299	SH	SOLE	1
SFN GROUP INC	COM	784153108	390,352	42,943	SH	SOLE	1
SHANDA GAMES LTD	COM	81941U105	19,045	2,921	SH	DEFINED	4
SHAW GROUP INC	COM	820280105	37,763	1,250	SH	DEFINED	3
SHAW GROUP INC	COM	820280105	122,502	4,055	SH	DEFINED	2
SHAW GROUP INC	COM	820280105	4,912,327	162,606	SH	SOLE	1
SHENANDOAH TELECOMMUNICATI	COM	82312B106	295,450	17,359	SH	SOLE	1

SHERWIN WILLIAMS CO	COM	824348106	246,913	2,944	SH		DEFINED	4
SHERWIN WILLIAMS CO/THE	COM	824348106	2,564,493	30,577	SH		SOLE	1
SHILOH INDUSTRIES INC	COM	824543102	42,344	3,928	SH		SOLE	1
SHINHAN FINANCIAL GROUP CO L	COM	824596100	9,595	100	SH		DEFINED	3
SHIP FINANCE INTERNATIONAL L	COM	G81075106	75,558	4,193	SH		DEFINED	3
SHIP FINANCE INTERNATIONAL L	COM	G81075106	164,335	9,120	SH		DEFINED	2
SHIP FINANCE INTL LTD	COM	G81075106	592,552	32,883	SH		SOLE	1
SHIRE PLC	COM	82481R106	4,167	44	SH		DEFINED	3
SHIRE PLC	COM	82481R106	4,428	47	SH		DEFINED	2
SHOE CARNIVAL INC	COM	824889109	201,583	6,686	SH		SOLE	1
SHORETEL INC	COM	825211105	351,390	34,450	SH		SOLE	1
SHUFFLE MASTER INC	COM	825549108	428,188	45,771	SH		SOLE	1
SHUTTERFLY INC	COM	82568P304	1,249,344	21,758	SH		SOLE	1
SIEMENS A G	COM	826197501	56,112	408	SH		DEFINED	3
SIERRA BANCORP	COM	82620P102	98,303	8,684	SH		SOLE	1
SIFY TECHNOLOGIES LIMITED	COM	82655M107	9,220	2,000	SH		DEFINED	2
SIGA TECHNOLOGIES INC	COM	826917106	244,659	25,119	SH		SOLE	1
SIGMA ALDRICH	COM	826552101	4,586,323	62,501	SH		SOLE	1
SIGMA ALDRICH CORP	COM	826552101	408,213	5,563	SH		DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
SIGMA ALDRICH CORP	COM	826552101	31,774	433	SH		DEFINED	3
SIGMA DESIGNS INC	COM	826565103	229	30	SH		DEFINED	2
SIGMA DESIGNS INC	COM	826565103	202,384	26,490	SH		SOLE	1
SIGNATURE BANK	COM	82669G104	2,003,258	35,022	SH		SOLE	1
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,434	95	SH		DEFINED	2
SIGNET JEWELERS LTD	COM	G81276100	8,486,138	181,289	SH		SOLE	1
SILGAN HOLDINGS INC	COM	827048109	5,408	132	SH		DEFINED	2
SILGAN HOLDINGS INC	COM	827048109	4,498,998	109,812	SH		SOLE	1
SILICON GRAPHICS INTERNATI	COM	82706L108	389,288	22,633	SH		SOLE	1
SILICON GRAPHICS INTL CORP	COM	82706L108	5,160	300	SH		DEFINED	2
SILICON IMAGE INC	COM	82705T102	2,584	400	SH		DEFINED	3
SILICON IMAGE INC	COM	82705T102	375,081	58,062	SH		SOLE	1
SILICON LABORATORIES INC	COM	826919102	4,113,705	99,702	SH		SOLE	1
SILICON MOTION TECHNOLOGY CO	COM	82706C108	15,008	1,400	SH		DEFINED	2
SILICONWARE PRECISION INDS L	COM	827084864	647	104	SH		DEFINED	3
SILVER WHEATON CORP	COM	828336107	237,435	7,195	SH		DEFINED	4
SILVER WHEATON CORP	COM	828336107	405,735	12,295	SH		DEFINED	3
SILVER WHEATON CORP	COM	828336907	3,750	10	SH	C	DEFINED	3
SILVER WHEATON CORP	COM	828336107	150,711	4,567	SH		DEFINED	2
SILVERCORP METALS INC	COM	82835P103	244	26	SH		DEFINED	4
SILVERCORP METALS INC	COM	82835P103	47,557	5,070	SH		DEFINED	3
SILVERCORP METALS INC	COM	82835P103	938	100	SH		DEFINED	2
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	15,808	1,618	SH		DEFINED	4
SIMMONS FIRST NATL CORP CL	COM	828730200	376,637	14,678	SH		SOLE	1
SIMON PPTY GROUP INC NEW	COM	828806109	2,325	20	SH		DEFINED	4
SIMON PPTY GROUP INC NEW	COM	828806109	45,446	391	SH		DEFINED	3
SIMON PROPERTY GROUP INC	COM	828806109	14,087,308	121,202	SH		SOLE	1
SIMPSON MANUFACTURING CO I	COM	829073105	1,046,914	35,049	SH		SOLE	1
SINA CORP	COM	G81477104	8,640	83	SH		DEFINED	2
SINCLAIR BROADCAST GROUP A	COM	829226109	404,459	36,836	SH		SOLE	1
SINCLAIR BROADCAST GROUP INC	COM	829226109	591,844	53,902	SH		DEFINED	4
SINOCOKING COAL & COKE CH IN	COM	829357102	36	8	SH		DEFINED	3

SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	599,925	13,635	SH	DEFINED	2
SINOVAC BIOTECH LTD	COM	P8696W104	11,520	3,600	SH	DEFINED	3
SIRIUS XM RADIO INC	COM	82967N108	10,468	4,780	SH	DEFINED	4
SIRIUS XM RADIO INC	COM	82967N108	152,739	69,744	SH	DEFINED	3
SIRIUS XM RADIO INC	COM	82967N108	57,356	26,190	SH	DEFINED	2
SIRIUS XM RADIO INC	COM	82967N108	124,392	56,800	SH	SOLE	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	42,639	803	SH	SOLE	1
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,140,427	30,452	SH	SOLE	1
SIX FLAGS ENTMT CORP NEW	COM	83001A102	524	14	SH	DEFINED	3
SIX FLAGS ENTMT CORP NEW	COM	83001A102	15,504	414	SH	DEFINED	2
SJW CORP	COM	784305104	249,624	10,298	SH	SOLE	1
SK TELECOM LTD	COM	78440P108	748	40	SH	DEFINED	4
SKECHERS U S A INC	COM	830566105	3,620	250	SH	DEFINED	2
SKECHERS USA INC CL A	COM	830566105	455,686	31,470	SH	SOLE	1
SKILLED HEALTHCARE GROU CL	COM	83066R107	133,764	14,140	SH	SOLE	1
SKYLINE CORP	COM	830830105	101,658	5,809	SH	SOLE	1
SKYPEOPLE FRUIT JUICE INC	COM	83086T208	3,752	1,400	SH	DEFINED	4
SKYWEST INC	COM	830879102	4,262	283	SH	DEFINED	3
SKYWEST INC	COM	830879102	674,552	44,791	SH	SOLE	1
SKYWORKS SOLUTIONS INC	COM	83088M102	11,490	500	SH	DEFINED	4
SKYWORKS SOLUTIONS INC	COM	83088M102	12,777	556	SH	DEFINED	3
SKYWORKS SOLUTIONS INC	COM	83088M102	16,086	700	SH	DEFINED	2
SKYWORKS SOLUTIONS INC	COM	83088M102	10,463,323	455,323	SH	SOLE	1
SL GREEN REALTY CORP	COM	78440X101	15,467,686	186,650	SH	SOLE	1
SLM CORP	COM	78442P106	1,681	100	SH	DEFINED	4
SLM CORP	COM	78442P106	2,522	150	SH	DEFINED	3
SLM CORP	COM	78442P106	3,740,981	222,545	SH	SOLE	1
SM ENERGY CO	COM	78454L100	73,480	1,000	SH	DEFINED	3
SM ENERGY CO	COM	78454L100	10,476,705	142,579	SH	SOLE	1
SMART BALANCE INC	COM	83169Y108	225,076	43,451	SH	SOLE	1
SMART MODULAR TECHNOLOGIES	COM	G82245104	435,750	47,571	SH	SOLE	1
SMART TECHNOLOGIES INC	COM	83172R108	570	100	SH	DEFINED	3
SMITH & NEPHEW PLC	COM	83175M205	17,331	320	SH	DEFINED	4
SMITH & NEPHEW PLC	COM	83175M205	2,166	40	SH	DEFINED	2
SMITH & WESSON HLDG CORP	COM	831756101	12,000	4,000	SH	DEFINED	3
SMITH & WESSON HLDG CORP	COM	831756101	1,500	500	SH	DEFINED	2
SMITH (A.O.) CORP	COM	831865209	1,340,741	31,696	SH	SOLE	1
SMITH + WESSON HOLDING COR	COM	831756101	132,027	44,009	SH	SOLE	1
SMITH A O	COM	831865209	5,837	138	SH	DEFINED	3
SMITH A O	COM	831865209	4,230	100	SH	DEFINED	2
SMITH MICRO SOFTWARE INC	COM	832154108	1,263	300	SH	DEFINED	2
SMITH MICRO SOFTWARE INC	COM	832154108	125,786	29,878	SH	SOLE	1
SMITHFIELD FOODS INC	COM	832248108	2,187	100	SH	DEFINED	4
SMITHFIELD FOODS INC	COM	832248108	5,205	238	SH	DEFINED	3
SMITHFIELD FOODS INC	COM	832248108	8,177,499	373,914	SH	SOLE	1
SMUCKER J M CO	COM	832696405	15,288	200	SH	DEFINED	4
SMUCKER J M CO	COM	832696405	283,417	3,708	SH	DEFINED	3
SMUCKER J M CO	COM	832696405	20,257	265	SH	DEFINED	2
SNAP ON INC	COM	833034101	1,250	20	SH	DEFINED	3
SNAP ON INC	COM	833034101	3,124	50	SH	DEFINED	2
SNAP ON INC	COM	833034101	1,371,124	21,945	SH	SOLE	1
SNYDERS LANCE INC	COM	833551104	866,584	40,064	SH	SOLE	1
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	64,720	1,000	SH	DEFINED	4
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	34,043	526	SH	DEFINED	3
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	6,472	100	SH	DEFINED	2
SOCKET MOBILE INC	COM	83368E200	277	130	SH	DEFINED	4
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	12,162	200	SH	DEFINED	4
SOHU COM INC	COM	83408W103	20,597	285	SH	DEFINED	4
SOHU COM INC	COM	83408W103	4,408	61	SH	DEFINED	2
SOLAR CAP LTD	COM	83413U100	83,699	3,390	SH	DEFINED	4
SOLAR CAPITAL LTD	COM	83413U100	657,816	26,643	SH	SOLE	1
SOLAR SENIOR CAPITAL LTD	COM	83416M105	101,633	5,662	SH	SOLE	1

SOLARWINDS INC	COM	83416B109	39,210	1,500	SH		DEFINED	3
SOLARWINDS INC	COM	83416B109	1,087,790	41,614	SH		SOLE	1
SOLAZYME INC	COM	83415T101	184,036	8,012	SH		SOLE	1
SOLERA HOLDINGS INC	COM	83421A104	296	5	SH		DEFINED	3
SOLERA HOLDINGS INC	COM	83421A104	2,958	50	SH		DEFINED	2
SOLERA HOLDINGS INC	COM	83421A104	9,354,202	158,117	SH		SOLE	1
SOLTA MEDICAL INC	COM	83438K103	122,160	44,261	SH		SOLE	1
SOLUTIA INC	COM	834376501	69	3	SH		DEFINED	4
SOLUTIA INC	COM	834376147	51	24	SH		DEFINED	4
SOLUTIA INC	COM	834376501	2,399	105	SH		DEFINED	2
SOLUTIA INC	COM	834376501	40,216	1,760	SH		SOLE	1
SONDE RES CORP	COM	835426107	1,292	400	SH		DEFINED	2
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	491,156	33,526	SH		SOLE	1
SONIC CORP	COM	835451105	16,136	1,518	SH		DEFINED	4
SONIC CORP	COM	835451105	15,095	1,420	SH		DEFINED	3
SONIC CORP	COM	835451105	12,065	1,135	SH		DEFINED	2
SONIC CORP	COM	835451105	556,395	52,342	SH		SOLE	1
SONOCO PRODS CO	COM	835495102	41,297	1,162	SH		DEFINED	3
SONOCO PRODS CO	COM	835495102	39,201	1,103	SH		DEFINED	2
SONOCO PRODUCTS CO	COM	835495102	7,977,664	224,470	SH		SOLE	1
SONOSITE INC	COM	83568G104	354,654	10,084	SH		SOLE	1
SONUS NETWORKS INC	COM	835916107	499,333	154,115	SH		SOLE	1
SONY CORP	COM	835699307	13,195	500	SH		DEFINED	3
SONY CORP	COM	835699307	1,320	50	SH		DEFINED	2
SORL AUTO PTS INC	COM	78461U101	11,700	2,600	SH		DEFINED	4
SOTHEBY S	COM	835898107	8,679,860	199,537	SH		SOLE	1
SOTHEBYS	COM	835898107	2,306	53	SH		DEFINED	3
SOURCEFIRE INC	COM	83616T108	44,580	1,500	SH		DEFINED	2
SOURCEFIRE INC	COM	83616T108	715,717	24,082	SH		SOLE	1
SOUTH JERSEY INDS INC	COM	838518108	225,754	4,157	SH		DEFINED	2
SOUTH JERSEY INDUSTRIES	COM	838518108	6,891,613	126,894	SH		SOLE	1
SOUTHERN CO	COM	842587107	474,748	11,757	SH		DEFINED	4
SOUTHERN CO	COM	842587107	424,017	10,501	SH		DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
SOUTHERN CO	COM	842587107	762,599	18,886	SH		DEFINED	2
SOUTHERN CO	COM	842587107	10,497,346	259,964	SH		SOLE	1
SOUTHERN COPPER CORP	COM	84265V105	67,384	2,050	SH		DEFINED	4
SOUTHERN COPPER CORP	COM	84265V105	208,133	6,332	SH		DEFINED	3
SOUTHERN COPPER CORP	COM	84265V105	765,411	23,286	SH		DEFINED	2
SOUTHERN UN CO NEW	COM	844030106	48,180	1,200	SH		DEFINED	2
SOUTHERN UNION CO	COM	844030106	11,276,730	280,865	SH		SOLE	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	238,359	12,008	SH		SOLE	1
SOUTHWALL TECHNOLOGIES INC	COM	844909200	264	21	SH		DEFINED	3
SOUTHWEST AIRLINES CO	COM	844741108	2,998,218	262,541	SH		SOLE	1
SOUTHWEST AIRLS CO	COM	844741108	2,284	200	SH		DEFINED	4
SOUTHWEST AIRLS CO	COM	844741108	70,876	6,206	SH		DEFINED	3
SOUTHWEST AIRLS CO	COM	844741108	46,674	4,087	SH		DEFINED	2
SOUTHWEST BANCORP INC/OKLA	COM	844767103	138,998	14,198	SH		SOLE	1
SOUTHWEST GAS CORP	COM	844895102	4,719	122	SH		DEFINED	4
SOUTHWEST GAS CORP	COM	844895102	1,499,265	38,831	SH		SOLE	1
SOUTHWESTERN ENERGY CO	COM	845467109	4,417	103	SH		DEFINED	4
SOUTHWESTERN ENERGY CO	COM	845467109	35,290	823	SH		DEFINED	3

SOUTHWESTERN ENERGY CO	COM	845467109	6,003,629	140,010	SH		SOLE	1
SOVRAN SELF STORAGE INC	COM	84610H108	22,521	549	SH		DEFINED	3
SOVRAN SELF STORAGE INC	COM	84610H108	25,174	614	SH		DEFINED	2
SOVRAN SELF STORAGE INC	COM	84610H108	961,368	23,448	SH		SOLE	1
SPANSION INC CLASS A	COM	84649R200	708,115	36,747	SH		SOLE	1
SPARTAN MOTORS INC	COM	846819100	152,437	28,229	SH		SOLE	1
SPARTAN MTRS INC	COM	846819100	10,800	2,000	SH		DEFINED	3
SPARTAN STORES INC	COM	846822104	373,570	19,128	SH		SOLE	1
SPARTECH CORP	COM	847220209	137,305	22,546	SH		SOLE	1
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	66,062	533	SH		DEFINED	4
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	333,227	2,691	SH		DEFINED	3
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,003,890	8,107	SH		DEFINED	2
SPDR GOLD TRUST	COM	78463V107	2,319,664	15,888	SH		DEFINED	4
SPDR GOLD TRUST	COM	78463V107	2,173,225	14,885	SH		DEFINED	3
SPDR GOLD TRUST	COM	78463V107	6,343,743	43,450	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X509	11,586	158	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X798	38,962	1,400	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X806	37,390	500	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X863	3,432	85	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X640	15,444	600	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X756	27,170	500	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X848	388,530	11,213	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X509	126,854	1,730	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X608	11,090	215	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X798	29,277	1,052	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X863	30,891	765	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X103	14,476	400	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X681	4,505	135	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X707	23,193	268	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X749	95,796	2,432	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X756	8,260	152	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X889	8,056	300	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X301	82,466	975	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X400	2,350	30	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X608	768,387	14,897	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X798	212,575	7,638	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X822	227,478	5,190	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X863	48,981	1,213	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X871	13,403	422	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X558	61,732	1,693	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X707	16,270	188	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X749	327,370	8,311	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X848	6,691	193	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X889	10,741	400	SH		DEFINED	2
SPDR S&P 500 ETF TR	COM	78462F103	2,691,528	20,395	SH		DEFINED	4
SPDR S&P 500 ETF TR	COM	78462F953	7,500	250	SH	P	DEFINED	4
SPDR S&P 500 ETF TR	COM	78462F103	1,141,943	8,653	SH		DEFINED	3
SPDR S&P 500 ETF TR	COM	78462F103	1,106,284	8,383	SH		DEFINED	2
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	347,800	1,960	SH		DEFINED	4
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,988,327	11,205	SH		DEFINED	3
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,940,652	10,936	SH		DEFINED	2
SPDR SERIES TRUST	COM	78464A417	80,078	1,991	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A516	7,907	128	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A607	3,397	51	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A672	40,123	674	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A706	74,575	1,250	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A714	3,576	67	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A730	5,467	93	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A748	14,729	355	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A763	142,502	2,636	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A805	909,319	9,173	SH		DEFINED	4
SPDR SERIES TRUST	COM	78464A300	277,273	3,891	SH		DEFINED	4

SPDR SERIES TRUST	COM	78464A375	406,864	12,248	SH	DEFINED		4
SPDR SERIES TRUST	COM	78464A441	22,050	1,000	SH	DEFINED		4
SPDR SERIES TRUST	COM	78464A490	30,960	500	SH	DEFINED		4
SPDR SERIES TRUST	COM	78464A649	577,377	10,239	SH	DEFINED		4
SPDR SERIES TRUST	COM	78464A417	998,582	24,828	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A516	91,543	1,482	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A607	22,910	344	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A656	780,340	14,258	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A714	20,231	379	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A722	36,044	708	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A730	59,544	1,013	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A748	53,621	1,293	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A755	352,330	5,079	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A763	321,906	5,955	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A797	80,874	3,371	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A805	204,178	2,060	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A813	5,290	75	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A862	19,488	348	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A870	1,024	14	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A888	21,040	1,165	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A102	18,980	290	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A201	9,912	82	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A292	21,608	472	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A375	84,675	2,549	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A425	74,756	3,084	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A474	62,424	2,044	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A490	703,164	11,356	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A649	10,037	178	SH	DEFINED		3
SPDR SERIES TRUST	COM	78464A417	898,579	22,342	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A516	253,813	4,109	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A607	7,259	109	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A656	117,560	2,148	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A698	357,420	14,044	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A714	431,204	8,078	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A722	7,637	150	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A730	99,769	1,697	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A748	8,087	195	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A755	794,703	11,456	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A763	255,596	4,728	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A797	35,457	1,478	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A805	14,870	150	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A821	3,300	40	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A862	5,712	102	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A888	9,030	500	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A201	20,066	166	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A490	274,491	4,433	SH	DEFINED		2
SPDR SERIES TRUST	COM	78464A649	7,331	130	SH	DEFINED		2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
SPECTRA ENERGY CORP	COM	847560109	11,649	425	SH		DEFINED	4
SPECTRA ENERGY CORP	COM	847560109	189,800	6,924	SH		DEFINED	3
SPECTRA ENERGY CORP	COM	847560109	99,197	3,619	SH		DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	10,380,770	378,722	SH		SOLE	1

SPECTRA ENERGY PARTNERS LP	COM	84756N109	27,047	850	SH	DEFINED	3
SPECTRANETICS CORP	COM	84760C107	151,476	24,353	SH	SOLE	1
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	390,496	12,203	SH	SOLE	1
SPECTRUM PHARMACEUTICALS I	COM	84763A108	352,172	38,011	SH	SOLE	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	13,898	1,500	SH	DEFINED	4
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	9,728	1,050	SH	DEFINED	2
SPEEDWAY MOTORSPORTS INC	COM	847788106	122,288	8,624	SH	SOLE	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	44,000	2,000	SH	DEFINED	3
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	64,570	2,935	SH	SOLE	1
SPIRIT AIRLINES INC	COM	848577102	136,494	11,384	SH	SOLE	1
SPRINT NEXTEL CORP	COM	852061100	31,823	5,904	SH	DEFINED	4
SPRINT NEXTEL CORP	COM	852061100	77,072	14,299	SH	DEFINED	3
SPRINT NEXTEL CORP	COM	852061100	10,514	1,951	SH	DEFINED	2
SPRINT NEXTEL CORP	COM	852061100	6,503,315	1,206,552	SH	SOLE	1
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	26,100	2,000	SH	DEFINED	3
SPROTT PHYSICAL SILVER TR	COM	85207K107	152,821	9,660	SH	DEFINED	2
SPS COMMERCE INC	COM	78463M107	109,444	6,152	SH	SOLE	1
SPX CORP	COM	784635104	7,770	94	SH	DEFINED	3
SPX CORP	COM	784635104	9,475,316	114,630	SH	SOLE	1
SRA INTERNATIONAL INC CL A	COM	78464R105	5,252,504	169,874	SH	SOLE	1
SRA INTL INC	COM	78464R105	3,092	100	SH	DEFINED	4
SRS LABS INC	COM	78464M106	84,469	8,808	SH	SOLE	1
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	365,946	18,417	SH	SOLE	1
ST JOE CO	COM	790148100	4,835	232	SH	DEFINED	4
ST JOE CO/THE	COM	790148100	37,679	1,808	SH	SOLE	1
ST JUDE MED INC	COM	790849103	42,912	900	SH	DEFINED	4
ST JUDE MED INC	COM	790849103	113,764	2,386	SH	DEFINED	3
ST JUDE MED INC	COM	790849103	36,237	760	SH	DEFINED	2
ST JUDE MEDICAL INC	COM	790849103	8,238,007	172,777	SH	SOLE	1
STAAR SURGICAL CO	COM	852312305	137,583	25,959	SH	SOLE	1
STAG INDUSTRIAL INC	COM	85254J102	142,027	11,594	SH	SOLE	1
STAGE STORES INC	COM	85254C305	513,694	30,577	SH	SOLE	1
STAMPS.COM INC	COM	852857200	121,754	9,127	SH	SOLE	1
STANCORP FINANCIAL GROUP	COM	852891100	4,297,347	101,857	SH	SOLE	1
STANDARD MICROSYSTEMS CORP	COM	853626109	526,008	19,489	SH	SOLE	1
STANDARD MOTOR PRODS	COM	853666105	253,717	16,659	SH	SOLE	1
STANDARD PAC CORP NEW	COM	85375C101	6,700	2,000	SH	DEFINED	4
STANDARD PACIFIC CORP	COM	85375C101	298,405	89,076	SH	SOLE	1
STANDARD PARKING CORP	COM	853790103	184,581	11,558	SH	SOLE	1
STANDARD REGISTER CO	COM	853887107	4,684	1,487	SH	SOLE	1
STANDEX INTERNATIONAL CORP	COM	854231107	324,458	10,579	SH	SOLE	1
STANLEY BLACK & DECKER INC	COM	854502101	7,205	100	SH	DEFINED	4
STANLEY BLACK & DECKER INC	COM	854502101	12,537	174	SH	DEFINED	2
STANLEY BLACK + DECKER INC	COM	854502101	5,905,002	81,957	SH	SOLE	1
STANTEC INC	COM	85472N109	4,355	150	SH	DEFINED	4
STAPLES INC	COM	855030102	5,672	359	SH	DEFINED	3
STAPLES INC	COM	855030102	215,070	13,612	SH	DEFINED	2
STAPLES INC	COM	855030102	5,012,898	317,272	SH	SOLE	1
STAR GAS PARTNERS L P	COM	85512C105	50,825	9,500	SH	DEFINED	3
STAR SCIENTIFIC INC	COM	85517P101	26,618	5,915	SH	DEFINED	4
STAR SCIENTIFIC INC	COM	85517P101	1,800	400	SH	DEFINED	3
STAR SCIENTIFIC INC	COM	85517P101	351,882	78,196	SH	SOLE	1
STARBUCKS CORP	COM	855244109	104,096	2,636	SH	DEFINED	4
STARBUCKS CORP	COM	855244109	1,142,367	28,928	SH	DEFINED	3
STARBUCKS CORP	COM	855244109	159,731	4,045	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	13,637,279	345,335	SH	SOLE	1
STARTEK INC	COM	85569C107	4,816	1,396	SH	SOLE	1
STARWOOD HOTELS + RESORTS	COM	85590A401	18,086,238	322,738	SH	SOLE	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5,604	100	SH	DEFINED	4
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,396,280	68,078	SH	SOLE	1
STATE AUTO FINANCIAL CORP	COM	855707105	186,327	10,690	SH	SOLE	1
STATE BANCORP INC	COM	855716106	147,420	11,051	SH	SOLE	1

STATE BANK FINANCIAL CORP	COM	856190103	377,951	23,088	SH	SOLE	1
STATE STR CORP	COM	857477103	32,375	718	SH	DEFINED	4
STATE STR CORP	COM	857477103	8,747	194	SH	DEFINED	3
STATE STR CORP	COM	857477103	4,058	90	SH	DEFINED	2
STATE STREET CORP	COM	857477103	9,942,074	220,494	SH	SOLE	1
STATOIL ASA	COM	85771P102	5,090	200	SH	DEFINED	4
STATOIL ASA	COM	85771P102	456,319	17,930	SH	DEFINED	3
STATOIL ASA	COM	85771P102	6,083	239	SH	DEFINED	2
STEC INC	COM	784774101	85,050	5,000	SH	DEFINED	2
STEC INC	COM	784774101	510,504	30,012	SH	SOLE	1
STEEL DYNAMICS INC	CNV	858119AP5	7,155	6	PRN	DEFINED	3
STEEL DYNAMICS INC	COM	858119100	378,119	23,269	SH	DEFINED	3
STEEL DYNAMICS INC	COM	858119100	104,000	6,400	SH	DEFINED	2
STEEL DYNAMICS INC	COM	858119100	7,958,129	489,731	SH	SOLE	1
STEELCASE INC CL A	COM	858155203	661,679	58,093	SH	SOLE	1
STEIN MART INC	COM	858375108	224,689	23,308	SH	SOLE	1
STEINER LEISURE LTD	COM	P8744Y102	501,384	10,976	SH	SOLE	1
STEINWAY MUSICAL INSTRUMEN	COM	858495104	123,723	4,816	SH	SOLE	1
STELLARONE CORP	COM	85856G100	203,242	16,783	SH	SOLE	1
STEPAN CO	COM	858586100	49,630	700	SH	DEFINED	3
STEPAN CO	COM	858586100	484,318	6,831	SH	SOLE	1
STEREOTAXIS INC	COM	85916J102	113,064	32,212	SH	SOLE	1
STERICYCLE INC	COM	858912108	121,560	1,364	SH	DEFINED	3
STERICYCLE INC	COM	858912108	2,228	25	SH	DEFINED	2
STERICYCLE INC	COM	858912108	3,711,046	41,641	SH	SOLE	1
STERIS CORP	COM	859152100	3,498	100	SH	DEFINED	2
STERIS CORP	COM	859152100	6,119,856	174,953	SH	SOLE	1
STERLING BANCORP N Y	COM	859158107	6,152,310	648,294	SH	SOLE	1
STERLING BANCSHARES INC	COM	858907108	4,080	500	SH	DEFINED	4
STERLING BANCSHARES INC/TX	COM	858907108	705,922	86,510	SH	SOLE	1
STERLING CONSTRUCTION CO	COM	859241101	165,557	12,023	SH	SOLE	1
STERLING FINL CORP WASH	COM	859319303	6,990	435	SH	DEFINED	2
STERLING FINL CORP/SPOKANE	COM	859319303	314,811	19,590	SH	SOLE	1
STERLITE INDS INDIA LTD	COM	859737207	11,859	788	SH	DEFINED	3
STEVEN MADDEN LTD	COM	556269108	1,189,967	31,724	SH	SOLE	1
STEWART ENTERPRISES INC CL	COM	860370105	420,071	57,544	SH	SOLE	1
STEWART INFORMATION SERVIC	COM	860372101	155,736	15,527	SH	SOLE	1
STIFEL FINANCIAL CORP	COM	860630102	1,631,522	45,497	SH	SOLE	1
STILLWATER MINING CO	COM	86074Q102	1,656,297	75,252	SH	SOLE	1
STILLWATER MNG CO	COM	86074Q102	13,206	600	SH	DEFINED	3
STILLWATER MNG CO	COM	86074Q102	51,724	2,350	SH	DEFINED	2
STONE ENERGY CORP	COM	861642106	1,261,307	41,504	SH	SOLE	1
STONEMOR PARTNERS L P	COM	86183Q100	58,086	2,100	SH	DEFINED	4
STONEMOR PARTNERS L P	COM	86183Q100	36,788	1,330	SH	DEFINED	2
STONERIDGE INC	COM	86183P102	284,762	19,319	SH	SOLE	1
STR HOLDINGS INC	COM	78478V100	401,452	26,907	SH	SOLE	1
STRATASYS INC	COM	862685104	603,129	17,897	SH	SOLE	1
STRATEGIC GLOBAL INCOME FD	COM	862719101	35,909	3,128	SH	DEFINED	2
STRATEGIC HOTELS + RESORTS	COM	86272T106	903,911	127,671	SH	SOLE	1
STRAYER ED INC	COM	863236105	17,189	136	SH	DEFINED	3
STRAYER EDUCATION INC	COM	863236105	30,212,645	239,043	SH	SOLE	1
STREAM GLOBAL SERVICES INC	COM	86323M100	22,080	6,691	SH	SOLE	1
STRYKER CORP	COM	863667101	5,869	100	SH	DEFINED	4
STRYKER CORP	COM	863667101	22,830	389	SH	DEFINED	3
STRYKER CORP	COM	863667101	50,606	862	SH	DEFINED	2
STRYKER CORP	COM	863667101	6,930,467	118,086	SH	SOLE	1
STURM RUGER & CO INC	COM	864159108	6,366	290	SH	DEFINED	3
STURM RUGER & CO INC	COM	864159108	4,390	200	SH	DEFINED	2
STURM RUGER + CO INC	COM	864159108	350,827	15,983	SH	SOLE	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	137,626	2,632	SH	DEFINED	4
SUBURBAN PROPANE PARTNERS L	COM	864482104	331,403	6,339	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
SUBURBAN PROPANE PARTNERS L	COM	864482104	140,003	2,678	SH		DEFINED	2
SUCAMPO PHARMACEUTICALS CL	COM	864909106	37,974	9,262	SH		SOLE	1
SUCCESSFACTORS INC	COM	864596101	1,696,850	57,716	SH		SOLE	1
SUFFOLK BANCORP	COM	864739107	99,032	7,094	SH		SOLE	1
SUMMER INFANT INC	COM	865646103	79,073	9,738	SH		SOLE	1
SUMMIT HOTEL PROPERTIES IN	COM	866082100	226,194	19,929	SH		SOLE	1
SUN BANCORP INC NJ	COM	86663B102	100,251	27,466	SH		SOLE	1
SUN COMMUNITIES INC	COM	866674104	578,715	15,511	SH		SOLE	1
SUN HEALTHCARE GROUP INC	COM	86677E100	146,983	18,327	SH		SOLE	1
SUN HYDRAULICS CORP	COM	866942105	466,528	9,760	SH		SOLE	1
SUN LIFE FINL INC	COM	866796105	20,304	675	SH		DEFINED	4
SUN LIFE FINL INC	COM	866796105	13,085	435	SH		DEFINED	2
SUNAMERICA FCSED ALPHA GRW F	COM	867037103	4,154	200	SH		DEFINED	2
SUNCOR ENERGY INC NEW	COM	867224107	97,750	2,500	SH		DEFINED	4
SUNCOR ENERGY INC NEW	COM	867224107	680,496	17,404	SH		DEFINED	3
SUNCOR ENERGY INC NEW	COM	867224107	72,961	1,866	SH		DEFINED	2
SUNESIS PHARMACEUTICALS IN	COM	867328601	43,420	20,775	SH		SOLE	1
SUNOCO INC	COM	86764P109	209	5	SH		DEFINED	3
SUNOCO INC	COM	86764P109	1,686,794	40,441	SH		SOLE	1
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	45,229	525	SH		DEFINED	4
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	281,280	3,265	SH		DEFINED	3
SUNPOWER CORP	COM	867652109	1,933	100	SH		DEFINED	4
SUNPOWER CORP	COM	867652109	13,647	706	SH		DEFINED	3
SUNPOWER CORP CLASS A	COM	867652109	53,911	2,789	SH		SOLE	1
SUNRISE SENIOR LIVING INC	COM	86768K106	10,721	1,125	SH		DEFINED	3
SUNRISE SENIOR LIVING INC	COM	86768K106	399,498	41,920	SH		SOLE	1
SUNSTONE HOTEL INVESTORS I	COM	867892101	7,605,284	820,419	SH		SOLE	1
SUNTECH PWR HLDGS CO LTD	COM	86800C104	7,595	965	SH		DEFINED	3
SUNTECH PWR HLDGS CO LTD	COM	86800C104	6,154	782	SH		DEFINED	2
SUNTRUST BANKS INC	COM	867914103	4,623,515	179,206	SH		SOLE	1
SUNTRUST BKS INC	COM	867914103	258,000	10,000	SH		DEFINED	4
SUNTRUST BKS INC	COM	867914103	2,735	106	SH		DEFINED	3
SUNTRUST BKS INC	COM	867914103	133,360	5,169	SH		DEFINED	2
SUPER MICRO COMPUTER INC	COM	86800U104	364,535	22,656	SH		SOLE	1
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	460	200	SH		DEFINED	4
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	46	20	SH		DEFINED	3
SUPERGEN INC	COM	868059106	122,734	41,186	SH		SOLE	1
SUPERIOR ENERGY SERVICES I	COM	868157108	11,336,836	305,246	SH		SOLE	1
SUPERIOR ENERGY SVCS INC	COM	868157108	2,786	75	SH		DEFINED	3
SUPERIOR ENERGY SVCS INC	COM	868157108	8,357	225	SH		DEFINED	2
SUPERIOR INDUSTRIES INTL	COM	868168105	438,486	19,832	SH		SOLE	1
SUPERMEDIA INC	COM	868447103	3,750	1,000	SH		DEFINED	3
SUPERTEX INC	COM	868532102	215,107	9,603	SH		SOLE	1
SUPERVALU INC	COM	868536103	160	17	SH		DEFINED	4
SUPERVALU INC	COM	868536103	37,640	4,000	SH		DEFINED	3
SUPERVALU INC	COM	868536103	950,739	101,035	SH		SOLE	1
SUPPORT.COM INC	COM	86858W101	169,978	35,412	SH		SOLE	1
SUREWEST COMMUNICATIONS	COM	868733106	171,698	10,269	SH		SOLE	1
SURMODICS INC	COM	868873100	146,354	13,185	SH		SOLE	1
SUSQUEHANNA BANCSHARES INC	COM	869099101	880,632	110,079	SH		SOLE	1
SUSSER HOLDINGS CORP	COM	869233106	92,261	5,869	SH		SOLE	1
SVB FINANCIAL GROUP	COM	78486Q101	14,307,949	239,624	SH		SOLE	1

SWEDISH EXPT CR CORP	COM	870297405	24,760	2,000	SH	DEFINED	4
SWEDISH EXPT CR CORP	COM	870297603	19,640	2,000	SH	DEFINED	3
SWEDISH EXPT CR CORP	COM	870297801	85,899	9,347	SH	DEFINED	3
SWEDISH EXPT CR CORP	COM	870297215	6,300	1,000	SH	DEFINED	2
SWEDISH EXPT CR CORP	COM	870297603	4,910	500	SH	DEFINED	2
SWEDISH EXPT CR CORP	COM	870297801	156,120	16,988	SH	DEFINED	2
SWIFT ENERGY CO	COM	870738101	95,039	2,550	SH	DEFINED	4
SWIFT ENERGY CO	COM	870738101	1,339,111	35,930	SH	SOLE	1
SWIFT TRANSPORTATION CO	COM	87074U101	4,778,584	352,663	SH	SOLE	1
SWISHER HYGIENE INC	COM	870808102	7,319	1,300	SH	DEFINED	4
SWISHER HYGIENE INC	COM	870808102	347,923	61,798	SH	SOLE	1
SWS GROUP INC	COM	78503N107	147,983	24,705	SH	SOLE	1
SXC HEALTH SOLUTIONS CORP	COM	78505P100	295	5	SH	DEFINED	3
SXC HEALTH SOLUTIONS CORP	COM	78505P100	52,498	891	SH	SOLE	1
SYCAMORE NETWORKS INC	COM	871206405	22,351	1,005	SH	DEFINED	2
SYCAMORE NETWORKS INC	COM	871206405	324,548	14,593	SH	SOLE	1
SYKES ENTERPRISES INC	COM	871237103	760,138	35,306	SH	SOLE	1
SYMANTEC CORP	COM	871503108	3,628	184	SH	DEFINED	4
SYMANTEC CORP	COM	871503108	32,538	1,650	SH	DEFINED	3
SYMANTEC CORP	COM	871503108	6,450,333	327,096	SH	SOLE	1
SYMETRA FINANCIAL CORP	COM	87151Q106	1,522,935	113,398	SH	SOLE	1
SYMMETRICOM INC	COM	871543104	213,465	36,615	SH	SOLE	1
SYMMETRY MEDICAL INC	COM	871546206	276,321	30,805	SH	SOLE	1
SYMS CORP	COM	871551107	51,076	4,738	SH	SOLE	1
SYNAPTICS INC	COM	87157D109	25,740	1,000	SH	DEFINED	3
SYNAPTICS INC	COM	87157D109	746,717	29,010	SH	SOLE	1
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	706,183	22,256	SH	SOLE	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	36,490	1,150	SH	DEFINED	3
SYNERGETICS USA INC	COM	87160G107	1,102	200	SH	DEFINED	2
SYNERGETICS USA INC	COM	87160G107	89,526	16,248	SH	SOLE	1
SYNERON MEDICAL LTD	COM	M87245102	3,639	300	SH	DEFINED	3
SYNNEX CORP	COM	87162W100	670,962	21,166	SH	SOLE	1
SYNOPSYS INC	COM	871607107	9,641	375	SH	DEFINED	2
SYNOPSYS INC	COM	871607107	8,487,925	330,141	SH	SOLE	1
SYNOVIS LIFE TECHNOLOGIES	COM	87162G105	145,823	8,371	SH	SOLE	1
SYNOVUS FINANCIAL CORP	COM	87161C105	3,678,106	1,768,320	SH	SOLE	1
SYNOVUS FINL CORP	COM	87161C105	6,240	3,000	SH	DEFINED	4
SYNOVUS FINL CORP	COM	87161C105	63,529	30,543	SH	DEFINED	2
SYNTA PHARMACEUTICALS CORP	COM	87162T206	85,540	17,006	SH	SOLE	1
SYNTEL INC	COM	87162H103	665,100	11,250	SH	SOLE	1
SYNTROLEUM CORP	COM	871630109	79,380	54,000	SH	SOLE	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	124,115	12,639	SH	SOLE	1
SYSCO CORP	COM	871829107	95,188	3,053	SH	DEFINED	4
SYSCO CORP	COM	871829107	43,060	1,381	SH	DEFINED	3
SYSCO CORP	COM	871829107	687,804	22,059	SH	DEFINED	2
SYSCO CORP	COM	871829107	13,829,702	443,544	SH	SOLE	1
SYSTEMAX INC	COM	871851101	117,877	7,890	SH	SOLE	1
T ROWE PRICE GROUP INC	COM	74144T108	5,936,611	98,386	SH	SOLE	1
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	24,892	1,974	SH	DEFINED	3
TAKE TWO INTERACTIVE SOFTW	COM	874054109	974,696	63,789	SH	SOLE	1
TAL INTERNATIONAL GROUP IN	COM	874083108	503,827	14,591	SH	SOLE	1
TAL INTL GROUP INC	COM	874083108	19,682	570	SH	DEFINED	2
TALBOTS INC	COM	874161102	170,534	51,058	SH	SOLE	1
TALEO CORP CLASS A	COM	87424N104	10,443,460	282,027	SH	SOLE	1
TAM SA	COM	87484D103	41,477	1,900	SH	DEFINED	3
TANDY LEATHER FACTORY INC	COM	87538X105	2,565	500	SH	DEFINED	2
TANGER FACTORY OUTLET CENT	COM	875465106	1,843,516	68,865	SH	SOLE	1
TANGER FACTORY OUTLET CTRS I	COM	875465106	16,704	624	SH	DEFINED	3
TARGA RESOURCES CORP	COM	87612G101	401,553	12,001	SH	SOLE	1
TARGA RESOURCES PARTNERS LP	COM	87611X105	3,560	100	SH	DEFINED	4
TARGA RESOURCES PARTNERS LP	COM	87611X105	47,286	1,328	SH	DEFINED	2
TARGACEPT INC	COM	87611R306	423,971	20,122	SH	SOLE	1

TARGET CORP	COM	87612E106	33,072	705	SH	DEFINED	4	
TARGET CORP	COM	87612E106	243,416	5,189	SH	DEFINED	3	
TARGET CORP	COM	87612E106	63,516	1,354	SH	DEFINED	2	
TARGET CORP	COM	87612E106	28,969,271	617,550	SH	SOLE	1	
TASEKO MINES LTD	COM	876511106	496	100	SH	DEFINED	4	
TASEKO MINES LTD	COM	876511106	2,480	500	SH	DEFINED	3	
TASEKO MINES LTD	COM	876511106	4,960	1,000	SH	DEFINED	2	
TASER INTERNATIONAL INC	COM	87651B104	201,469	44,279	SH	SOLE	1	
TASER INTL INC	COM	87651B104	366,275	80,500	SH	DEFINED	3	
TASER INTL INC	COM	87651B104	910	200	SH	DEFINED	2	
TATA MTRS LTD	COM	876568502	15,419	685	SH	DEFINED	4	
TATA MTRS LTD	COM	876568502	46,146	2,050	SH	DEFINED	3	
TATA MTRS LTD	COM	876568502	122,387	5,437	SH	DEFINED	2	

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TAUBMAN CENTERS INC	COM	876664103	7,450,498	125,853	SH		SOLE	1
TAYLOR CAPITAL GROUP INC	COM	876851106	64,668	7,925	SH		SOLE	1
TC PIPELINES LP	COM	87233Q108	113,931	2,385	SH		DEFINED	4
TC PIPELINES LP	COM	87233Q108	46,576	975	SH		DEFINED	3
TC PIPELINES LP	COM	87233Q108	73,136	1,531	SH		DEFINED	2
TCF FINANCIAL CORP	COM	872275102	4,942,042	358,119	SH		SOLE	1
TCF FINL CORP	COM	872275102	33,134	2,401	SH		DEFINED	2
TD AMERITRADE HLDG CORP	COM	87236Y108	2,244	115	SH		DEFINED	2
TD AMERITRADE HOLDING CORP	COM	87236Y108	61,457	3,150	SH		SOLE	1
TE CONNECTIVITY LTD	COM	H84989104	2,426	66	SH		DEFINED	4
TE CONNECTIVITY LTD	COM	H84989104	13,859	377	SH		DEFINED	3
TE CONNECTIVITY LTD	COM	H84989104	11,322	308	SH		DEFINED	2
TEAM HEALTH HOLDINGS INC	COM	87817A107	438,292	19,471	SH		SOLE	1
TEAM INC	COM	878155100	343,104	14,219	SH		SOLE	1
TECH DATA CORP	COM	878237106	5,108,712	104,494	SH		SOLE	1
TECHNE CORP	COM	878377100	1,667	20	SH		DEFINED	2
TECHNE CORP	COM	878377100	6,930,882	83,134	SH		SOLE	1
TECHTARGET	COM	87874R100	80,704	10,661	SH		SOLE	1
TECK RESOURCES LTD	COM	878742204	10,757	212	SH		DEFINED	3
TECK RESOURCES LTD	COM	878742204	93,666	1,846	SH		DEFINED	2
TECO ENERGY INC	COM	872375100	17,563	930	SH		DEFINED	3
TECO ENERGY INC	COM	872375100	10,767	570	SH		DEFINED	2
TECO ENERGY INC	COM	872375100	3,586,134	189,843	SH		SOLE	1
TECUMSEH PRODUCTS CO CLASS	COM	878895200	137,680	13,498	SH		SOLE	1
TEEKAY CORP	COM	Y8564W103	35,790	1,159	SH		SOLE	1
TEEKAY CORPORATION	COM	Y8564W103	2,254	73	SH		DEFINED	4
TEEKAY LNG PARTNERS L P	COM	Y8564M105	24,044	650	SH		DEFINED	3
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	21,719	740	SH		DEFINED	2
TEEKAY TANKERS LTD	COM	Y8565N102	3,760	400	SH		DEFINED	3
TEEKAY TANKERS LTD	COM	Y8565N102	8,460	900	SH		DEFINED	2
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	290,996	30,957	SH		SOLE	1
TEJON RANCH CO	COM	879080109	354,401	10,393	SH		SOLE	1
TEKELEC	COM	879101103	3,652	400	SH		DEFINED	2
TEKELEC	COM	879101103	484,182	53,032	SH		SOLE	1
TELE NORTE LESTE PART S A	COM	879246106	4,662	300	SH		DEFINED	4
TELECOM CORP NEW ZEALAND LTD	COM	879278208	135,340	13,400	SH		DEFINED	3
TELECOM CORP NEW ZEALAND LTD	COM	879278208	17,170	1,700	SH		DEFINED	2
TELECOM ITALIA S P A NEW	COM	87927Y102	12,510	900	SH		DEFINED	4

TELECOMMUNICATION SYSTEMS	COM	87929J103	163,645	33,881	SH	SOLE	1
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	22,483	757	SH	DEFINED	4
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	154,915	5,216	SH	DEFINED	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,871	57	SH	DEFINED	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,964	39	SH	DEFINED	2
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,566,549	31,107	SH	SOLE	1
TELEFLEX INC	COM	879369106	12,700	208	SH	DEFINED	3
TELEFLEX INC	COM	879369106	6,106	100	SH	DEFINED	2
TELEFLEX INC	COM	879369106	5,539,302	90,719	SH	SOLE	1
TELEFONICA S A	COM	879382208	23,094	943	SH	DEFINED	4
TELEFONICA S A	COM	879382208	97,127	3,966	SH	DEFINED	3
TELEFONICA S A	COM	879382208	10,653	435	SH	DEFINED	2
TELEFONOS DE MEXICO S A B	COM	879403780	6,600	400	SH	DEFINED	4
TELEFONOS DE MEXICO S A B	COM	879403780	18,893	1,145	SH	DEFINED	2
TELENAV INC	COM	879455103	213,274	12,029	SH	SOLE	1
TELEPHONE AND DATA SYSTEMS	COM	879433100	6,381,128	205,313	SH	SOLE	1
TELETECH HOLDINGS INC	COM	879939106	458,743	21,762	SH	SOLE	1
TELLABS INC	COM	879664100	28	6	SH	DEFINED	3
TELLABS INC	COM	879664100	5,532	1,200	SH	DEFINED	2
TELLABS INC	COM	879664100	662,973	143,812	SH	SOLE	1
TELULAR CORP	COM	87970T208	1,234	200	SH	DEFINED	4
TELULAR CORP	COM	87970T208	140,359	22,749	SH	DEFINED	2
TELUS CORP	COM	87971M202	4,287	82	SH	DEFINED	3
TELUS CORP	COM	87971M202	10,520	200	SH	DEFINED	2
TELVENT GIT SA	COM	E90215109	7,960	200	SH	DEFINED	4
TEMPLE INLAND INC	COM	879868107	14,870	500	SH	DEFINED	3
TEMPLE INLAND INC	COM	879868107	7,242,642	243,532	SH	SOLE	1
TEMPLETON DRAGON FD INC	COM	88018T101	18,216	600	SH	DEFINED	3
TEMPLETON EMERG MKTS INCOME	COM	880192109	5,130	300	SH	DEFINED	4
TEMPLETON EMERG MKTS INCOME	COM	880192109	294,120	17,200	SH	DEFINED	3
TEMPLETON EMERG MKTS INCOME	COM	880192109	35,910	2,100	SH	DEFINED	2
TEMPLETON EMERGING MKTS FD I	COM	880191101	77,144	3,385	SH	DEFINED	3
TEMPLETON GLOBAL INCOME FD	COM	880198106	47,234	4,294	SH	DEFINED	4
TEMPLETON GLOBAL INCOME FD	COM	880198106	30,668	2,788	SH	DEFINED	3
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,176,031	197,821	SH	DEFINED	2
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	66,803	985	SH	SOLE	1
TEMPUR PEDIC INTL INC	COM	88023U101	13,564	200	SH	DEFINED	3
TEMPUR PEDIC INTL INC	COM	88023U101	165,074	2,434	SH	DEFINED	2
TENET HEALTHCARE CORP	COM	88033G100	3,313	531	SH	DEFINED	4
TENET HEALTHCARE CORP	COM	88033G100	849	136	SH	DEFINED	3
TENET HEALTHCARE CORP	COM	88033G100	1,018,387	163,203	SH	SOLE	1
TENNANT CO	COM	880345103	558,301	13,982	SH	SOLE	1
TENNECO INC	COM	880349105	441	10	SH	DEFINED	3
TENNECO INC	COM	880349105	4,407	100	SH	DEFINED	2
TENNECO INC	COM	880349105	1,946,043	44,158	SH	SOLE	1
TERADATA CORP	COM	88076W103	3,812,406	63,329	SH	SOLE	1
TERADATA CORP DEL	COM	88076W103	15,050	250	SH	DEFINED	4
TERADATA CORP DEL	COM	88076W103	9,391	156	SH	DEFINED	3
TERADATA CORP DEL	COM	88076W103	4,635	77	SH	DEFINED	2
TERADYNE INC	COM	880770102	8,125	549	SH	DEFINED	3
TERADYNE INC	COM	880770102	26,640	1,800	SH	DEFINED	2
TERADYNE INC	COM	880770102	1,196,284	80,830	SH	SOLE	1
TEREX CORP	COM	880779103	7,022,740	246,845	SH	SOLE	1
TEREX CORP NEW	COM	880779103	74,169	2,607	SH	DEFINED	4
TEREX CORP NEW	COM	880779103	20,057	705	SH	DEFINED	3
TEREX CORP NEW	COM	880779103	230,445	8,100	SH	DEFINED	2
TERNIUM SA	COM	880890108	18,456	625	SH	DEFINED	4
TERRENO REALTY CORP	COM	88146M101	115,430	6,786	SH	SOLE	1
TERRITORIAL BANCORP INC	COM	88145X108	181,321	8,751	SH	SOLE	1
TESCO CORP	COM	88157K101	1,478,887	76,192	SH	SOLE	1
TESLA MOTORS INC	COM	88160R101	21,440	736	SH	SOLE	1
TESLA MTRS INC	COM	88160R101	29,130	1,000	SH	DEFINED	4

TESLA MTRS INC	COM	88160R101	22,488	772	SH		DEFINED	3
TESLA MTRS INC	COM	88160R101	2,593	89	SH		DEFINED	2
TESORO CORP	COM	881609101	9,164	400	SH		DEFINED	4
TESORO CORP	COM	881609101	275	12	SH		DEFINED	3
TESORO CORP	COM	881609101	1,099,611	47,997	SH		SOLE	1
TESSCO TECHNOLOGIES INC	COM	872386107	6,672	600	SH		DEFINED	4
TESSERA TECHNOLOGIES INC	COM	88164L100	742,059	43,294	SH		SOLE	1
TETRA TECH INC	COM	88162G103	1,188,000	52,800	SH		SOLE	1
TETRA TECHNOLOGIES INC	COM	88162F105	828,252	65,063	SH		SOLE	1
TETRA TECHNOLOGIES INC DEL	COM	88162F105	25,625	2,013	SH		DEFINED	2
TEUCRIUM COMMODITY TR	COM	88166A102	12,150	300	SH		DEFINED	3
TEUCRIUM COMMODITY TR	COM	88166A102	11,948	295	SH		DEFINED	2
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	310,923	6,448	SH		DEFINED	4
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	836,681	17,351	SH		DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	490,783	10,178	SH		DEFINED	2
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	4,996,267	103,614	SH		SOLE	1
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	814,239	31,523	SH		SOLE	1
TEXAS INDUSTRIES INC	COM	882491103	827,896	19,887	SH		SOLE	1
TEXAS INSTRS INC	COM	882508104	48,556	1,479	SH		DEFINED	4
TEXAS INSTRS INC	COM	882508104	26,297	801	SH		DEFINED	3
TEXAS INSTRS INC	COM	882508104	14,774	450	SH		DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	12,025,662	366,301	SH		SOLE	1
TEXAS ROADHOUSE INC	COM	882681109	359,468	20,500	SH		DEFINED	3
TEXAS ROADHOUSE INC	COM	882681109	20,761	1,184	SH		DEFINED	2
TEXAS ROADHOUSE INC	COM	882681109	923,726	52,679	SH		SOLE	1
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	255,603	8,315	SH		SOLE	1
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3,074	100	SH		DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
TEXTRON INC	COM	883203101	67,493	2,859	SH		DEFINED	3
TEXTRON INC	COM	883203101	56,499	2,393	SH		DEFINED	2
TEXTRON INC	COM	883203101	2,171,199	91,961	SH		SOLE	1
TFS FINANCIAL CORP	COM	87240R107	21,490	2,220	SH		SOLE	1
THERAVANCE INC	COM	88338T104	1,118,607	50,365	SH		SOLE	1
THERMO FISHER SCIENTIFIC I	COM	883556102	9,930,483	154,224	SH		SOLE	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	11,075	172	SH		DEFINED	4
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,405	115	SH		DEFINED	3
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,568	102	SH		DEFINED	2
THERMON GROUP HOLDINGS INC	COM	88362T103	87,648	7,304	SH		SOLE	1
THL CREDIT INC	COM	872438106	87,919	6,763	SH		SOLE	1
THOMAS & BETTS CORP	COM	884315102	16,155	300	SH		DEFINED	4
THOMAS + BETTS CORP	COM	884315102	6,348,215	117,887	SH		SOLE	1
THOMPSON CREEK METALS CO I	COM	884768102	1,113,369	111,560	SH		SOLE	1
THOMPSON CREEK METALS CO INC	COM	884768102	1,996	200	SH		DEFINED	4
THOR INDUSTRIES INC	COM	885160101	2,757,940	95,629	SH		SOLE	1
THORATEC CORP	COM	885175307	9,846	300	SH		DEFINED	3
THORATEC CORP	COM	885175307	4,201,715	128,023	SH		SOLE	1
THQ INC	COM	872443403	208,736	57,662	SH		SOLE	1
TIBCO SOFTWARE INC	COM	88632Q103	11,608	400	SH		DEFINED	2
TIBCO SOFTWARE INC	COM	88632Q103	10,504,892	361,988	SH		SOLE	1
TICC CAPITAL CORP	COM	87244T109	49,920	5,200	SH		DEFINED	4
TICC CAPITAL CORP	COM	87244T109	12,576	1,310	SH		DEFINED	2
TICC CAPITAL CORP	COM	87244T109	226,186	23,561	SH		SOLE	1

TIDEWATER INC	COM	886423102	8,072	150	SH	DEFINED	4
TIDEWATER INC	COM	886423102	6,672	124	SH	DEFINED	3
TIDEWATER INC	COM	886423102	6,284,847	116,797	SH	SOLE	1
TIFFANY & CO NEW	COM	886547108	1,256	16	SH	DEFINED	4
TIFFANY & CO NEW	COM	886547108	3,455	44	SH	DEFINED	3
TIFFANY + CO	COM	886547108	4,124,420	52,527	SH	SOLE	1
TIM HORTONS INC	COM	88706M103	266,112	5,452	SH	DEFINED	3
TIM HORTONS INC	COM	88706M103	34,167	700	SH	DEFINED	2
TIM PARTICIPACOES S A	COM	88706P106	394	8	SH	DEFINED	3
TIMBERLAND CO CLASS A	COM	887100105	5,946,489	138,387	SH	SOLE	1
TIME WARNER CABLE	COM	88732J207	9,279,112	118,902	SH	SOLE	1
TIME WARNER CABLE INC	COM	88732J207	9,833	126	SH	DEFINED	4
TIME WARNER CABLE INC	COM	88732J207	335,728	4,302	SH	DEFINED	3
TIME WARNER CABLE INC	COM	88732J207	25,363	325	SH	DEFINED	2
TIME WARNER INC	COM	887317303	18,767	516	SH	DEFINED	4
TIME WARNER INC	COM	887317303	14,984	412	SH	DEFINED	3
TIME WARNER INC	COM	887317303	47,645	1,310	SH	DEFINED	2
TIME WARNER INC	COM	887317303	24,732,000	680,011	SH	SOLE	1
TIMKEN CO	COM	887389104	587,765	11,662	SH	DEFINED	3
TIMKEN CO	COM	887389104	9,072	180	SH	DEFINED	2
TIMKEN CO	COM	887389104	9,179,906	182,141	SH	SOLE	1
TITAN INTERNATIONAL INC	COM	88830M102	4,852,849	200,035	SH	SOLE	1
TITAN MACHINERY INC	COM	88830R101	323,890	11,254	SH	SOLE	1
TITAN MACHY INC	COM	88830R101	230	8	SH	DEFINED	3
TITANIUM METALS CORP	COM	888339207	18,320	1,000	SH	DEFINED	3
TITANIUM METALS CORP	COM	888339207	538,040	29,369	SH	SOLE	1
TIVO INC	COM	888706108	896,022	87,077	SH	SOLE	1
TJX COMPANIES INC	COM	872540109	6,213,353	118,282	SH	SOLE	1
TJX COS INC NEW	COM	872540109	19,961	380	SH	DEFINED	4
TJX COS INC NEW	COM	872540109	1,839	35	SH	DEFINED	2
TMS INTERNATIONAL CORP A	COM	87261Q103	122,722	9,404	SH	SOLE	1
TNS INC	COM	872960109	308,743	18,599	SH	SOLE	1
TOLL BROTHERS INC	COM	889478103	6,222	300	SH	DEFINED	4
TOLL BROTHERS INC	COM	889478103	2,198	106	SH	DEFINED	3
TOLL BROTHERS INC	COM	889478103	6,839,637	329,780	SH	SOLE	1
TOMPKINS FINANCIAL CORP	COM	890110109	270,795	6,901	SH	SOLE	1
TOOTSIE ROLL INDS	COM	890516107	2,132,088	72,867	SH	SOLE	1
TOP SHIPS INC	COM	Y8897Y305	1,260	3,500	SH	DEFINED	4
TORCHMARK CORP	COM	891027104	6,106	95	SH	DEFINED	3
TORCHMARK CORP	COM	891027104	1,625,436	25,342	SH	SOLE	1
TOREADOR RES CORP	COM	891050106	742	200	SH	DEFINED	3
TORNIER NV	COM	N87237108	207,461	7,698	SH	SOLE	1
TORO CO	COM	891092108	244,904	4,048	SH	SOLE	1
TORONTO DOMINION BK ONT	COM	891160509	16,980	200	SH	DEFINED	4
TORONTO DOMINION BK ONT	COM	891160509	35,149	414	SH	DEFINED	3
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	87,033	2,290	SH	DEFINED	4
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	22,806	600	SH	DEFINED	3
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,210	250	SH	DEFINED	4
TOTAL S A	COM	89151E109	157,325	2,720	SH	DEFINED	4
TOTAL S A	COM	89151E109	140,202	2,424	SH	DEFINED	3
TOTAL S A	COM	89151E109	8,850	153	SH	DEFINED	2
TOTAL SYS SVCS INC	COM	891906109	4,589	247	SH	DEFINED	2
TOTAL SYSTEM SERVICES INC	COM	891906109	1,004,491	54,063	SH	SOLE	1
TOWER BANCORP INC	COM	891709107	209,774	7,656	SH	SOLE	1
TOWER GROUP INC	COM	891777104	756,214	31,747	SH	SOLE	1
TOWER INTERNATIONAL INC	COM	891826109	84,894	4,799	SH	SOLE	1
TOWERS WATSON + CO CL A	COM	891894107	6,691,578	101,835	SH	SOLE	1
TOWERSTREAM CORP	COM	892000100	122,939	24,637	SH	SOLE	1
TOWN SPORTS INTERNATIONAL	COM	89214A102	113,884	14,965	SH	SOLE	1
TOWNE BANK	COM	89214P109	237,937	17,783	SH	SOLE	1
TOYOTA MOTOR CORP	COM	892331307	8,242	100	SH	DEFINED	4
TOYOTA MOTOR CORP	COM	892331307	7,942	96	SH	DEFINED	3

TOYOTA MOTOR CORP	COM	892331307	61,073	741	SH		DEFINED	2
TPC GROUP INC	COM	89236Y104	380,003	9,689	SH		SOLE	1
TRACTOR SUPPLY CO	COM	892356106	33,440	500	SH		DEFINED	3
TRACTOR SUPPLY CO	COM	892356106	189,070	2,827	SH		DEFINED	2
TRACTOR SUPPLY COMPANY	COM	892356106	10,817,171	161,740	SH		SOLE	1
TRANSATLANTIC HLDGS INC	COM	893521104	34,318	700	SH		DEFINED	3
TRANSATLANTIC HOLDINGS INC	COM	893521104	6,892,570	140,636	SH		SOLE	1
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	25,670	15,100	SH		DEFINED	2
TRANSCANADA CORP	COM	89353D107	105,874	2,415	SH		DEFINED	3
TRANSCANADA CORP	COM	89353D107	5,085	116	SH		DEFINED	2
TRANSCEND SERVICES INC	COM	893929208	188,860	6,426	SH		SOLE	1
TRANSCEPT PHARMACEUTICALS	COM	89354M106	41,282	3,770	SH		SOLE	1
TRANSCONTINENTAL RLTY INVS	COM	893617209	324	148	SH		DEFINED	2
TRANSDIGM GROUP INC	COM	893641100	65,566	719	SH		SOLE	1
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	39,274	1,125	SH		DEFINED	4
TRANSOCEAN LTD	COM	H8817H100	157,849	2,445	SH		DEFINED	4
TRANSOCEAN LTD	COM	H8817H100	86,962	1,347	SH		DEFINED	3
TRANSOCEAN LTD	COM	H8817H100	13,687	212	SH		DEFINED	2
TRAVELCENTERS OF AMERICA LLC	COM	894174101	218	40	SH		DEFINED	3
TRAVELCENTERS OF AMERICA LLC	COM	894174101	365	67	SH		DEFINED	2
TRAVELERS COMPANIES INC	COM	89417E109	109,346	1,873	SH		DEFINED	4
TRAVELERS COMPANIES INC	COM	89417E109	24,020	411	SH		DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	129,225	2,214	SH		DEFINED	2
TRAVELERS COS INC/THE	COM	89417E109	14,496,746	248,317	SH		SOLE	1
TRAVELZOO INC	COM	89421Q106	18,099	280	SH		DEFINED	3
TRAVELZOO INC	COM	89421Q106	261,146	4,040	SH		SOLE	1
TRC COS INC	COM	872625108	80,913	12,946	SH		SOLE	1
TREDEGAR CORP	COM	894650100	369,257	20,123	SH		SOLE	1
TREE COM INC	COM	894675107	10	2	SH		DEFINED	4
TREEHOUSE FOODS INC	COM	89469A104	273	5	SH		DEFINED	3
TREEHOUSE FOODS INC	COM	89469A104	1,857	34	SH		DEFINED	2
TREEHOUSE FOODS INC	COM	89469A104	1,642,068	30,069	SH		SOLE	1
TREX COMPANY INC	COM	89531P105	278,289	11,368	SH		SOLE	1
TRI CONTL CORP	COM	895436103	68,977	4,620	SH		DEFINED	3
TRIANGLE CAP CORP	COM	895848109	217,994	11,809	SH		DEFINED	4
TRIANGLE CAP CORP	COM	895848109	7,384	400	SH		DEFINED	3
TRIANGLE CAP CORP	COM	895848109	22,337	1,210	SH		DEFINED	2
TRIANGLE CAPITAL CORP	COM	895848109	250,373	13,563	SH		SOLE	1
TRIANGLE PETE CORP	COM	89600B201	1,938	300	SH		DEFINED	3
TRIANGLE PETROLEUM CORP	COM	89600B201	3,860,270	597,565	SH		SOLE	1
TRICO BANCSHARES	COM	896095106	149,884	10,266	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
TRIMAS CORP	COM	896215209	19,181	775	SH		DEFINED	2
TRIMAS CORP	COM	896215209	461,959	18,665	SH		SOLE	1
TRIMBLE NAVIGATION LTD	COM	896239100	10,879,793	274,465	SH		SOLE	1
TRINA SOLAR LIMITED	COM	89628E104	18,340	818	SH		DEFINED	4
TRINITY BIOTECH PLC	COM	896438306	4,970	500	SH		DEFINED	2
TRINITY INDS INC	COM	896522109	8,197	235	SH		DEFINED	3
TRINITY INDS INC	COM	896522109	49,716	1,425	SH		DEFINED	2
TRINITY INDUSTRIES INC	COM	896522109	6,275,610	179,920	SH		SOLE	1
TRIPLE S MANAGEMENT CORP B	COM	896749108	313,673	14,435	SH		SOLE	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	181,382	17,800	SH		DEFINED	4

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	296	29	SH	DEFINED	3
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,577	351	SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,417,235	139,081	SH	SOLE	1
TRIUMPH GROUP INC	COM	896818101	5,599,881	56,235	SH	SOLE	1
TRIUMPH GROUP INC NEW	COM	896818101	597	6	SH	DEFINED	3
TRIUS THERAPEUTICS INC	COM	89685K100	36,828	4,650	SH	SOLE	1
TRUE RELIGION APPAREL INC	COM	89784N104	634,845	21,831	SH	SOLE	1
TRUEBLUE INC	COM	89785X101	319	22	SH	DEFINED	3
TRUEBLUE INC	COM	89785X101	7,870,937	543,573	SH	SOLE	1
TRUSTCO BANK CORP NY	COM	898349105	321,077	65,526	SH	SOLE	1
TRUSTMARK CORP	COM	898402102	255,731	10,924	SH	DEFINED	4
TRUSTMARK CORP	COM	898402102	5,806	248	SH	DEFINED	2
TRUSTMARK CORP	COM	898402102	4,060,184	173,438	SH	SOLE	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	614,975	10,418	SH	DEFINED	3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	12,160	206	SH	DEFINED	2
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	167,055	2,830	SH	SOLE	1
TTM TECHNOLOGIES	COM	87305R109	689,981	43,070	SH	SOLE	1
TUESDAY MORNING CORP	COM	899035505	11,555	2,485	SH	DEFINED	3
TUESDAY MORNING CORP	COM	899035505	166,061	35,712	SH	SOLE	1
TUPPERWARE BRANDS CORP	COM	899896104	337	5	SH	DEFINED	3
TUPPERWARE BRANDS CORP	COM	899896104	9,422,630	139,698	SH	SOLE	1
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,710	200	SH	DEFINED	3
TUTOR PERINI CORP	COM	901109108	436,997	22,784	SH	SOLE	1
TW TELECOM INC	COM	87311L104	6,930,127	337,561	SH	SOLE	1
TWIN DISC INC	COM	901476101	238,695	6,179	SH	SOLE	1
TWO HARBORS INVESTMENT COR	COM	90187B101	700,975	65,207	SH	SOLE	1
TWO HBRS INVT CORP	COM	90187B101	187,383	17,431	SH	DEFINED	4
TWO HBRS INVT CORP	COM	90187B101	2,150	200	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COM	H89128104	3,411	69	SH	DEFINED	4
TYCO INTERNATIONAL LTD	COM	H89128104	20,859	422	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COM	H89128104	17,943	363	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COM	H89128104	7,097,308	143,583	SH	SOLE	1
TYLER TECHNOLOGIES INC	COM	902252105	704,716	26,315	SH	SOLE	1
TYSON FOODS INC CL A	COM	902494103	1,943,845	100,095	SH	SOLE	1
U S AIRWAYS GROUP INC	COM	90341W108	15,593	1,750	SH	DEFINED	2
U S ENERGY CORP WYOMING	COM	911805109	76,079	17,817	SH	SOLE	1
U S G CORP	COM	903293405	166,373	11,602	SH	DEFINED	4
U S G CORP	COM	903293405	9,063	632	SH	DEFINED	3
U S G CORP	COM	903293405	95,060	6,629	SH	DEFINED	2
U S GLOBAL INVS INC	COM	902952100	14,420	2,000	SH	DEFINED	4
U S GOLD CORP	COM	912023207	11,894,766	1,972,598	SH	SOLE	1
U STORE IT TR	COM	91274F104	4,618	439	SH	DEFINED	4
U STORE IT TR	COM	91274F104	842	80	SH	DEFINED	2
U STORE IT TRUST	COM	91274F104	764,078	72,631	SH	SOLE	1
U.S. GLOBAL INVESTORS INC	COM	902952100	3,175,020	440,975	SH	SOLE	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	213,173	8,620	SH	SOLE	1
UBS AG	COM	H89231338	383	21	SH	DEFINED	4
UBS AG	COM	H89231338	1,461	80	SH	DEFINED	2
UBS AG JERSEY BRANCH	COM	902664200	17,740	500	SH	DEFINED	3
UBS AG JERSEY BRH	COM	902641737	14,145	500	SH	DEFINED	4
UBS AG JERSEY BRH	COM	902641646	400,990	13,067	SH	DEFINED	3
UBS AG JERSEY BRH	COM	902641786	5,269	262	SH	DEFINED	2
UDR INC	COM	902653104	810	33	SH	DEFINED	2
UDR INC	COM	902653104	10,487,294	427,181	SH	SOLE	1
UGI CORP	COM	902681105	8,017,210	251,402	SH	SOLE	1
UGI CORP NEW	COM	902681105	4,624	145	SH	DEFINED	4
UGI CORP NEW	COM	902681105	25,512	800	SH	DEFINED	2
UIL HLDG CORP	COM	902748102	3,235	100	SH	DEFINED	4
UIL HLDG CORP	COM	902748102	5,370	166	SH	DEFINED	3
UIL HLDG CORP	COM	902748102	9,705	300	SH	DEFINED	2
UIL HOLDINGS CORP	COM	902748102	1,384,354	42,793	SH	SOLE	1
ULTA SALON COSMETCS & FRAG I	COM	90384S303	32,290	500	SH	DEFINED	3

ULTA SALON COSMETICS + FRA	COM	90384S303	42,171	653	SH	SOLE	1
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,027,203	18,872	SH	SOLE	1
ULTRA CLEAN HOLDINGS	COM	90385V107	150,891	16,618	SH	SOLE	1
ULTRA PETROLEUM CORP	COM	903914109	4,580	100	SH	DEFINED	4
ULTRA PETROLEUM CORP	COM	903914109	20,427	446	SH	DEFINED	3
ULTRA PETROLEUM CORP	COM	903914109	50,380	1,100	SH	DEFINED	2
ULTRA PETROLEUM CORP	COM	903914109	100,806	2,201	SH	SOLE	1
ULTRAPAR PARTICIPACOES S A	COM	90400P101	18,130	1,000	SH	DEFINED	2
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	77,034	15,594	SH	SOLE	1
ULTRATECH INC	COM	904034105	647,033	21,298	SH	SOLE	1
UMB FINANCIAL CORP	COM	902788108	1,125,441	26,873	SH	SOLE	1
UMH PROPERTIES INC	COM	903002103	89,987	8,410	SH	SOLE	1
UMPQUA HLDGS CORP	COM	904214103	46,280	4,000	SH	DEFINED	3
UMPQUA HOLDINGS CORP	COM	904214103	1,123,401	97,096	SH	SOLE	1
UNDER ARMOUR INC	COM	904311107	42,211	546	SH	DEFINED	3
UNDER ARMOUR INC CLASS A	COM	904311107	6,171,193	79,824	SH	SOLE	1
UNIFI INC	COM	904677200	140,401	10,174	SH	SOLE	1
UNIFIRST CORP/MA	COM	904708104	677,483	12,057	SH	SOLE	1
UNILEVER N V	COM	904784709	42,179	1,284	SH	DEFINED	4
UNILEVER N V	COM	904784709	24,178	736	SH	DEFINED	3
UNILEVER N V	COM	904784709	15,029	457	SH	DEFINED	2
UNILEVER PLC	COM	904767704	8,130	251	SH	DEFINED	4
UNILEVER PLC	COM	904767704	14,835	458	SH	DEFINED	3
UNILEVER PLC	COM	904767704	28,860	891	SH	DEFINED	2
UNILIFE CORP	COM	90478E103	215,001	41,506	SH	SOLE	1
UNION DRILLING INC	COM	90653P105	113,797	11,059	SH	SOLE	1
UNION FIRST MARKET BANKSHA	COM	90662P104	180,179	14,793	SH	SOLE	1
UNION FIRST MKT BANKSH CP	COM	90662P104	1,583	130	SH	DEFINED	2
UNION PAC CORP	COM	907818108	184,123	1,764	SH	DEFINED	4
UNION PAC CORP	COM	907818108	91,937	881	SH	DEFINED	3
UNION PAC CORP	COM	907818108	288,600	2,764	SH	DEFINED	2
UNION PACIFIC CORP	COM	907818108	22,857,858	218,945	SH	SOLE	1
UNISOURCE ENERGY CORP	COM	909205106	38,933	1,043	SH	DEFINED	3
UNISOURCE ENERGY CORP	COM	909205106	5,226	140	SH	DEFINED	2
UNISOURCE ENERGY CORP CO	COM	909205106	1,160,366	31,084	SH	SOLE	1
UNISYS CORP	COM	909214306	3,084	120	SH	DEFINED	2
UNISYS CORP	COM	909214306	807,777	31,431	SH	SOLE	1
UNIT CORP	COM	909218109	5,487,600	90,064	SH	SOLE	1
UNITED BANKSHARES INC	COM	909907107	889,970	36,355	SH	SOLE	1
UNITED BANKSHARES INC WEST V	COM	909907107	7,344	300	SH	DEFINED	3
UNITED CAPITAL CORP	COM	909912107	38,785	1,295	SH	SOLE	1
UNITED CMNTY FINL CORP OHIO	COM	909839102	18,031	14,198	SH	DEFINED	3
UNITED COMMUNITY BANKS/GA	COM	90984P303	184,694	17,490	SH	SOLE	1
UNITED CONTINENTAL HOLDING	COM	910047109	123,062	5,438	SH	SOLE	1
UNITED CONTL HLDGS INC	COM	910047109	9,052	400	SH	DEFINED	3
UNITED CONTL HLDGS INC	COM	910047109	1,833	81	SH	DEFINED	2
UNITED FINANCIAL BANCORP I	COM	91030T109	181,488	11,762	SH	SOLE	1
UNITED FIRE + CASUALTY CO	COM	910331107	316,134	18,200	SH	SOLE	1
UNITED NATURAL FOODS INC	COM	911163103	1,747,934	40,964	SH	SOLE	1
UNITED ONLINE INC	COM	911268100	458,105	75,971	SH	DEFINED	4
UNITED ONLINE INC	COM	911268100	1,960	325	SH	DEFINED	3
UNITED ONLINE INC	COM	911268100	452,678	75,071	SH	SOLE	1
UNITED PARCEL SERVICE CL B	COM	911312106	27,567,540	378,000	SH	SOLE	1
UNITED PARCEL SERVICE INC	COM	911312106	940,286	12,893	SH	DEFINED	4
UNITED PARCEL SERVICE INC	COM	911312106	3,041,546	41,705	SH	DEFINED	3

TITLE

ISSUER NAME	OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
UNITED PARCEL SERVICE INC	COM	911312106	80,861	1,109	SH		DEFINED	2
UNITED RENTALS INC	COM	911363109	30,480	1,200	SH		DEFINED	4
UNITED RENTALS INC	COM	911363109	22,860	900	SH		DEFINED	3
UNITED RENTALS INC	COM	911363109	6,985	275	SH		DEFINED	2
UNITED RENTALS INC	COM	911363109	4,690,135	184,651	SH		SOLE	1
UNITED STATES LIME + MINER	COM	911922102	77,837	1,898	SH		SOLE	1
UNITED STATES NATL GAS FUND	COM	912318110	423,344	38,416	SH		DEFINED	4
UNITED STATES NATL GAS FUND	COM	912318110	1,035,726	93,986	SH		DEFINED	3
UNITED STATES NATL GAS FUND	COM	912318110	561,061	50,913	SH		DEFINED	2
UNITED STATES OIL FUND LP	COM	91232N108	60,813	1,633	SH		DEFINED	3
UNITED STATES OIL FUND LP	COM	91232N108	36,383	977	SH		DEFINED	2
UNITED STATES STEEL CORP	COM	912909108	3,402,724	73,908	SH		SOLE	1
UNITED STATES STL CORP NEW	COM	912909108	200,090	4,346	SH		DEFINED	3
UNITED STATES STL CORP NEW	COM	912909108	27,164	590	SH		DEFINED	2
UNITED STATIONERS INC	COM	913004107	1,380,495	38,964	SH		SOLE	1
UNITED STS 12 MONTH OIL FD L	COM	91288V103	45,879	1,053	SH		DEFINED	2
UNITED STS BRENT OIL FD LP	COM	91167Q100	21,307	285	SH		DEFINED	4
UNITED STS COMMODITY INDEX F	COM	911717106	217,254	3,410	SH		DEFINED	3
UNITED STS GASOLINE FD LP	COM	91201T102	31,648	635	SH		DEFINED	4
UNITED STS GASOLINE FD LP	COM	91201T102	8,722	175	SH		DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	252,852	2,857	SH		DEFINED	4
UNITED TECHNOLOGIES CORP	COM	913017109	903,651	10,210	SH		DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	931,663	10,526	SH		DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	57,567,435	650,406	SH		SOLE	1
UNITED THERAPEUTICS CORP	COM	91307C102	6,305,920	114,445	SH		SOLE	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	321,949	5,843	SH		DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	153,244	2,971	SH		DEFINED	4
UNITEDHEALTH GROUP INC	COM	91324P102	173,632	3,366	SH		DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	471,699	9,145	SH		DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	44,386,860	860,544	SH		SOLE	1
UNITEK GLOBAL SERVICES INC	COM	91324T302	63,438	8,020	SH		SOLE	1
UNITIL CORP	COM	913259107	209,874	7,980	SH		SOLE	1
UNITRIN INC	COM	913275103	3,272,275	110,289	SH		SOLE	1
UNIVERSAL AMERICAN CORP	COM	91338E101	258,179	23,578	SH		SOLE	1
UNIVERSAL CORP VA	COM	913456109	9,418	250	SH		DEFINED	4
UNIVERSAL CORP/VA	COM	913456109	2,577,231	68,416	SH		SOLE	1
UNIVERSAL DISPLAY CORP	COM	91347P105	351	10	SH		DEFINED	4
UNIVERSAL DISPLAY CORP	COM	91347P105	985,854	28,095	SH		SOLE	1
UNIVERSAL ELECTRONICS INC	COM	913483103	321,358	12,722	SH		SOLE	1
UNIVERSAL FOREST PRODUCTS	COM	913543104	396,227	16,537	SH		SOLE	1
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	41,921	1,049	SH		DEFINED	4
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	29,105	728	SH		DEFINED	3
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	405,597	10,145	SH		SOLE	1
UNIVERSAL HEALTH SERVICES	COM	913903100	26,641,010	517,000	SH		SOLE	1
UNIVERSAL HLTH SVCS INC	COM	913903100	41,224	800	SH		DEFINED	3
UNIVERSAL INS HLDGS INC	COM	91359V107	8,499	1,820	SH		DEFINED	4
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	63,946	13,693	SH		SOLE	1
UNIVERSAL STAINLESS + ALLO	COM	913837100	242,638	5,189	SH		SOLE	1
UNIVERSAL TECHNICAL INSTIT	COM	913915104	356,631	18,039	SH		SOLE	1
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	68,606	4,005	SH		SOLE	1
UNIVEST CORP OF PENNSYLVAN	COM	915271100	191,468	12,250	SH		SOLE	1
UNUM GROUP	COM	91529Y106	9,570	376	SH		DEFINED	3
UNUM GROUP	COM	91529Y106	2,617,739	102,737	SH		SOLE	1
UR ENERGY INC	COM	91688R108	4,800	3,000	SH		DEFINED	2
UR ENERGY INC	COM	91688R108	120,939	75,587	SH		SOLE	1
URANERZ ENERGY CORP	COM	91688T104	4,116	1,363	SH		DEFINED	3
URANERZ ENERGY CORP	COM	91688T104	4,031,120	1,334,808	SH		SOLE	1
URANIUM ENERGY CORP	COM	916896103	3,060	1,000	SH		DEFINED	2

URANIUM ENERGY CORP	COM	916896103	159,359	52,078	SH	SOLE	1
URANIUM RES INC	COM	916901507	12,024	7,200	SH	DEFINED	3
URANIUM RES INC	COM	916901507	7,515	4,500	SH	DEFINED	2
URANIUM RESOURCES INC	COM	916901507	113,917	68,214	SH	SOLE	1
URBAN OUTFITTERS INC	COM	917047102	22,520	800	SH	DEFINED	4
URBAN OUTFITTERS INC	COM	917047102	8,445	300	SH	DEFINED	3
URBAN OUTFITTERS INC	COM	917047102	1,042	37	SH	DEFINED	2
URBAN OUTFITTERS INC	COM	917047102	1,336,224	47,468	SH	SOLE	1
UROPLASTY INC	COM	917277204	113,198	15,093	SH	SOLE	1
URS CORP	COM	903236107	8,719,021	194,882	SH	SOLE	1
URS CORP NEW	COM	903236107	14,317	320	SH	DEFINED	3
URS CORP NEW	COM	903236107	28,186	630	SH	DEFINED	2
URSTADT BIDDLE CLASS A	COM	917286205	354,014	19,548	SH	SOLE	1
US AIRWAYS GROUP INC	COM	90341W108	1,054,240	118,321	SH	SOLE	1
US AUTO PARTS NETWORK INC	COM	90343C100	82,705	10,797	SH	SOLE	1
US BANCORP	COM	902973304	22,898,745	897,638	SH	SOLE	1
US BANCORP DEL	COM	902973304	78,520	3,078	SH	DEFINED	4
US BANCORP DEL	COM	902973304	172,907	6,778	SH	DEFINED	3
US BANCORP DEL	COM	902973304	153,361	6,012	SH	DEFINED	2
US CELLULAR CORP	COM	911684108	19,513	403	SH	SOLE	1
US ECOLOGY INC	COM	91732J102	112,997	6,608	SH	DEFINED	4
US ECOLOGY INC	COM	91732J102	228,695	13,374	SH	SOLE	1
US GOLD CORPORATION	COM	912023207	302	50	SH	DEFINED	4
USA MOBILITY INC	COM	90341G103	285,637	18,718	SH	SOLE	1
USANA HEALTH SCIENCES INC	COM	90328M107	155,430	4,969	SH	SOLE	1
USEC INC	COM	90333E108	101,670	30,440	SH	DEFINED	3
USEC INC	COM	90333E108	3,674	1,100	SH	DEFINED	2
USEC INC	COM	90333E108	283,122	84,767	SH	SOLE	1
USG CORP	COM	903293405	747,931	52,157	SH	SOLE	1
UTI WORLDWIDE INC	COM	G87210103	315	16	SH	DEFINED	3
UTI WORLDWIDE INC	COM	G87210103	4,526,908	229,909	SH	SOLE	1
V F CORP	COM	918204108	47,115	434	SH	DEFINED	4
V F CORP	COM	918204108	71,758	661	SH	DEFINED	3
V F CORP	COM	918204108	31,917	294	SH	DEFINED	2
VAALCO ENERGY INC	COM	91851C201	224,877	37,355	SH	SOLE	1
VAIL RESORTS INC	COM	91879Q109	1,215,540	26,299	SH	SOLE	1
VALASSIS COMMUNICATIONS IN	COM	918866104	1,087,376	35,887	SH	SOLE	1
VALASSIS COMMUNICATIONS INC	COM	918866104	6,060	200	SH	DEFINED	3
VALE S A	COM	91912E105	186,748	5,845	SH	DEFINED	4
VALE S A	COM	91912E105	9,841	308	SH	DEFINED	3
VALE S A	COM	91912E204	9,354	323	SH	DEFINED	3
VALE S A	COM	91912E105	118,694	3,715	SH	DEFINED	2
VALEANT PHARMACEUTICALS INTL	COM	91911K102	52	1	SH	DEFINED	3
VALEANT PHARMACEUTICALS INTL	COM	91911K102	22,551	434	SH	DEFINED	2
VALENCE TECHNOLOGY INC	COM	918914102	58,104	49,241	SH	SOLE	1
VALERO ENERGY CORP	COM	91913Y100	4,867,480	190,359	SH	SOLE	1
VALERO ENERGY CORP NEW	COM	91913Y100	79,170	3,096	SH	DEFINED	4
VALERO ENERGY CORP NEW	COM	91913Y100	94,101	3,680	SH	DEFINED	3
VALERO ENERGY CORP NEW	COM	91913Y100	13,117	513	SH	DEFINED	2
VALIDUS HOLDINGS LTD	COM	G9319H102	61,931	2,001	SH	SOLE	1
VALLEY NATIONAL BANCORP	COM	919794107	5,206,097	382,520	SH	SOLE	1
VALLEY NATL BANCORP	COM	919794107	20,923	1,537	SH	DEFINED	4
VALMONT INDS INC	COM	920253101	1,446	15	SH	DEFINED	2
VALMONT INDUSTRIES	COM	920253101	4,619,684	47,927	SH	SOLE	1
VALSPAR CORP	COM	920355104	2,416	67	SH	DEFINED	2
VALSPAR CORP	COM	920355104	7,601,520	210,802	SH	SOLE	1
VALUE LINE INC	COM	920437100	13,182	983	SH	SOLE	1
VALUECLICK INC	COM	92046N102	3,858,969	232,468	SH	SOLE	1
VALUEVISION MEDIA INC A	COM	92047K107	228,628	29,886	SH	SOLE	1
VANDA PHARMACEUTICALS INC	COM	921659108	146,556	20,526	SH	SOLE	1
VANGUARD ADMIRAL FDS INC	COM	921932885	4,704	72	SH	DEFINED	4
VANGUARD ADMIRAL FDS INC	COM	921932885	9,800	150	SH	DEFINED	2

VANGUARD BD INDEX FD INC	COM	921937827	7,496	93	SH		DEFINED	4
VANGUARD BD INDEX FD INC	COM	921937835	432,421	5,328	SH		DEFINED	4
VANGUARD BD INDEX FD INC	COM	921937793	179,990	2,251	SH		DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937819	196,948	2,346	SH		DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937827	1,108,452	13,680	SH		DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937835	636,871	7,847	SH		DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937819	56,881	678	SH		DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
VANGUARD BD INDEX FD INC	COM	921937827	237,499	2,931	SH		DEFINED	2
VANGUARD BD INDEX FD INC	COM	921937835	3,688,884	45,452	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908413	12,852	213	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908512	90,544	1,600	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908538	73,122	1,075	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908553	80,414	1,338	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908595	51,884	604	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908611	30,835	440	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908652	175,965	3,010	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908736	173,822	2,687	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908744	686,220	12,243	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908751	338,971	4,343	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908769	169,974	2,485	SH		DEFINED	4
VANGUARD INDEX FDS	COM	922908413	206,061	3,415	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908512	5,057	89	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908538	3,882	57	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908553	902,636	15,019	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908595	40,803	475	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908611	226,021	3,225	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908629	308,279	3,833	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908637	11,017	182	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908652	23,092	395	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908736	503,676	7,786	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908744	222,070	3,962	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908751	598,221	7,665	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908769	475,894	6,958	SH		DEFINED	3
VANGUARD INDEX FDS	COM	922908512	56,235	994	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908538	48,517	713	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908553	257,408	4,283	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908595	174,148	2,027	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908611	46,974	670	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908629	154,487	1,921	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908637	380,808	6,285	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908652	18,123	310	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908736	165,005	2,551	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908744	211,589	3,775	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908751	2,959,656	37,920	SH		DEFINED	2
VANGUARD INDEX FDS	COM	922908769	2,238,527	32,727	SH		DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042775	188,581	3,786	SH		DEFINED	4
VANGUARD INTL EQUITY INDEX F	COM	922042858	117,077	2,408	SH		DEFINED	4
VANGUARD INTL EQUITY INDEX F	COM	922042775	716,638	14,387	SH		DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,001,942	20,608	SH		DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042866	228,422	4,040	SH		DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042874	243,170	4,543	SH		DEFINED	3

VANGUARD INTL EQUITY INDEX F	COM	922042718	28,867	281	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042742	50,170	1,000	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042775	951,122	19,095	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042858	593,370	12,204	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042742	81,225	1,619	SH	DEFINED	2
VANGUARD NATURAL RESOURCES L	COM	92205F106	72,043	2,562	SH	DEFINED	4
VANGUARD NATURAL RESOURCES L	COM	92205F106	70,755	2,516	SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	COM	92206C409	145,731	1,860	SH	DEFINED	4
VANGUARD SCOTTSDALE FDS	COM	92206C409	384,577	4,908	SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	COM	92206C409	71,690	915	SH	DEFINED	2
VANGUARD SCOTTSDALE FDS	COM	92206C870	77,319	964	SH	DEFINED	2
VANGUARD SPECIALIZED PORTFOL	COM	921908844	961,182	17,167	SH	DEFINED	4
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,867,826	33,360	SH	DEFINED	3
VANGUARD SPECIALIZED PORTFOL	COM	921908844	284,009	5,072	SH	DEFINED	2
VANGUARD STAR FD	COM	921909768	186,204	3,629	SH	DEFINED	2
VANGUARD TAX-MANAGED INTL FD	COM	921943858	30,464	800	SH	DEFINED	4
VANGUARD TAX-MANAGED INTL FD	COM	921943858	35,061	921	SH	DEFINED	3
VANGUARD TAX-MANAGED INTL FD	COM	921943858	534,567	14,038	SH	DEFINED	2
VANGUARD WHITEHALL FDS INC	COM	921946406	15,387	342	SH	DEFINED	3
VANGUARD WORLD FD	COM	921910873	15,425	343	SH	DEFINED	3
VANGUARD WORLD FD	COM	921910840	37,077	912	SH	DEFINED	2
VANGUARD WORLD FD	COM	921910873	9,029	201	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A306	11,055	100	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A504	6,415	100	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A603	10,894	157	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A702	522,954	8,255	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A801	51,642	600	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A207	18,541	232	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A306	186,608	1,688	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A504	24,505	382	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A603	37,956	547	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A801	18,419	214	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A876	2,735	38	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A884	5,345	75	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A108	119,962	1,834	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A207	300,510	3,760	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A306	94,741	857	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A405	145,523	4,532	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A504	95,134	1,483	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A603	117,294	1,690	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A702	125,560	1,982	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A801	167,837	1,950	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A876	17,907	249	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A884	112,306	1,576	SH	DEFINED	2
VANTAGE DRILLING CO	COM	G93205113	232,181	127,572	SH	SOLE	1
VARIAN MED SYS INC	COM	92220P105	84,024	1,200	SH	DEFINED	4
VARIAN MED SYS INC	COM	92220P105	110,982	1,585	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,634,713	37,628	SH	SOLE	1
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	10,370,150	168,785	SH	SOLE	1
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,150	35	SH	DEFINED	2
VASCO DATA SEC INTL INC	COM	92230Y104	22,410	1,800	SH	DEFINED	4
VASCO DATA SEC INTL INC	COM	92230Y104	6,848	550	SH	DEFINED	3
VASCO DATA SECURITY INTL	COM	92230Y104	245,751	19,739	SH	SOLE	1
VASCULAR SOLUTIONS INC	COM	92231M109	153,487	12,378	SH	SOLE	1
VCA ANTECH INC	COM	918194101	2,120	100	SH	DEFINED	2
VCA ANTECH INC	COM	918194101	4,125,541	194,601	SH	SOLE	1
VECTOR GROUP LTD	COM	92240M108	26,774	1,505	SH	DEFINED	4
VECTOR GROUP LTD	COM	92240M108	36,914	2,075	SH	DEFINED	3
VECTOR GROUP LTD	COM	92240M108	595,396	33,468	SH	SOLE	1
VECTREN CORP	COM	92240G101	11,980	430	SH	DEFINED	3
VECTREN CORPORATION	COM	92240G101	5,125,432	183,971	SH	SOLE	1
VEECO INSTRS INC DEL	COM	922417100	12,103	250	SH	DEFINED	4

VEECO INSTRS INC DEL	COM	922417100	39,938	825	SH		DEFINED	3
VEECO INSTRS INC DEL	COM	922417100	48,410	1,000	SH		DEFINED	2
VEECO INSTRUMENTS INC	COM	922417100	1,669,903	34,495	SH		SOLE	1
VENOCO INC	COM	92275P307	7,007	550	SH		DEFINED	3
VENOCO INC	COM	92275P307	275,095	21,593	SH		SOLE	1
VENTAS INC	COM	92276F100	7,907	150	SH		DEFINED	2
VENTAS INC	COM	92276F100	2,753,518	52,239	SH		SOLE	1
VEOLIA ENVIRONNEMENT	COM	92334N103	11,336	400	SH		DEFINED	4
VEOLIA ENVIRONNEMENT	COM	92334N103	45,826	1,617	SH		DEFINED	3
VERA BRADLEY INC	COM	92335C106	552,639	14,467	SH		SOLE	1
VERENIUM CORP	COM	92340P209	88	50	SH		DEFINED	3
VERIFONE SYS INC	COM	92342Y109	17,740	400	SH		DEFINED	3
VERIFONE SYSTEMS INC	COM	92342Y109	4,785,764	107,909	SH		SOLE	1
VERIGY LTD	COM	Y93691106	105	7	SH		DEFINED	3
VERIGY LTD	COM	Y93691106	15	1	SH		DEFINED	2
VERINT SYSTEMS INC	COM	92343X100	572,935	15,468	SH		SOLE	1
VERISIGN INC	COM	92343E102	23,422	700	SH		DEFINED	4
VERISIGN INC	COM	92343E102	2,070,003	61,865	SH		SOLE	1
VERISK ANALYTICS INC CLASS	COM	92345Y106	68,063	1,966	SH		SOLE	1
VERIZON COMMUNICATIONS INC	COM	92343V104	1,503,658	40,388	SH		DEFINED	4
VERIZON COMMUNICATIONS INC	COM	92343V104	2,996,524	80,487	SH		DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
VERIZON COMMUNICATIONS INC	COM	92343V104	1,087,115	29,200	SH		DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	70,067,456	1,882,016	SH		SOLE	1
VERSO PAPER CORP	COM	92531L108	29,255	10,916	SH		SOLE	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,419	85	SH		DEFINED	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,485,938	470,974	SH		SOLE	1
VF CORP	COM	918204108	8,865,661	81,666	SH		SOLE	1
VIACOM INC CLASS B	COM	92553P201	14,396,586	282,286	SH		SOLE	1
VIACOM INC NEW	COM	92553P201	11,985	235	SH		DEFINED	4
VIACOM INC NEW	COM	92553P102	460	8	SH		DEFINED	3
VIACOM INC NEW	COM	92553P201	117,351	2,301	SH		DEFINED	3
VIACOM INC NEW	COM	92553P201	9,843	193	SH		DEFINED	2
VIAD CORP	COM	92552R406	468	21	SH		DEFINED	4
VIAD CORP	COM	92552R406	384,636	17,256	SH		SOLE	1
VIASAT INC	COM	92552V100	1,357,120	31,364	SH		SOLE	1
VIASYSTEMS GROUP INC	COM	92553H803	46,892	2,085	SH		SOLE	1
VICAL INC	COM	925602104	215,801	52,379	SH		SOLE	1
VICOR CORP	COM	925815102	268,406	16,599	SH		SOLE	1
VIEWPOINT FINANCIAL GROUP	COM	92672A101	351,155	25,446	SH		SOLE	1
VILLAGE SUPER MARKET CLASS	COM	927107409	126,496	4,565	SH		SOLE	1
VIMPELCOM LTD	COM	92719A106	1,276	100	SH		DEFINED	2
VIRGIN MEDIA INC	COM	92769L101	578,846	19,340	SH		SOLE	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	101,091	17,105	SH		SOLE	1
VIRNETX HLDG CORP	COM	92823T108	218,497	7,550	SH		DEFINED	3
VIRNETX HLDG CORP	COM	92823T908	16,100	10	SH	C	DEFINED	3
VIRNETX HLDG CORP	COM	92823T108	107,078	3,700	SH		DEFINED	2
VIRNETX HOLDING CORP	COM	92823T108	860,415	29,731	SH		SOLE	1
VIROPHARMA INC	COM	928241108	592	32	SH		DEFINED	3
VIROPHARMA INC	COM	928241108	12,950	700	SH		DEFINED	2
VIROPHARMA INC	COM	928241108	5,029,003	271,838	SH		SOLE	1
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	243,104	4,005	SH		SOLE	1

VIRTUSA CORP	COM	92827P102	209,284	11,044	SH	SOLE	1
VISA INC	COM	92826C839	192,209	2,281	SH	DEFINED	4
VISA INC	COM	92826C839	311,404	3,696	SH	DEFINED	3
VISA INC	COM	92826C839	219,888	2,610	SH	DEFINED	2
VISA INC CLASS A SHARES	COM	92826C839	22,166,531	263,073	SH	SOLE	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	552,750	36,752	SH	DEFINED	3
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,888	325	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,775,141	849,411	SH	SOLE	1
VISHAY PRECISION GROUP	COM	92835K103	151,633	8,983	SH	SOLE	1
VISHAY PRECISION GROUP INC	COM	92835K103	388	23	SH	DEFINED	2
VISTA GOLD CORP	COM	927926303	146,832	51,884	SH	SOLE	1
VISTAPRINT NV	COM	N93540107	4,934,244	103,119	SH	SOLE	1
VISTEON CORP	COM	92839U206	479	7	SH	DEFINED	4
VISTEON CORP	COM	92839U206	1,026	15	SH	DEFINED	3
VISTEON CORP	COM	92839U206	1,984	29	SH	DEFINED	2
VISTEON CORP	COM	92839U206	94,474	1,381	SH	SOLE	1
VITAMIN SHOPPE INC	COM	92849E101	966,451	21,120	SH	SOLE	1
VIVUS INC	COM	928551100	2,116	260	SH	DEFINED	3
VIVUS INC	COM	928551100	3,256	400	SH	DEFINED	2
VIVUS INC	COM	928551100	486,853	59,810	SH	SOLE	1
VMWARE INC	COM	928563402	24,055	240	SH	DEFINED	3
VMWARE INC	COM	928563402	40,593	405	SH	DEFINED	2
VOCUS INC	COM	92858J108	393,828	12,866	SH	SOLE	1
VODAFONE GROUP PLC NEW	COM	92857W209	87,107	3,260	SH	DEFINED	4
VODAFONE GROUP PLC NEW	COM	92857W209	289,000	10,816	SH	DEFINED	3
VODAFONE GROUP PLC NEW	COM	92857W209	81,158	3,037	SH	DEFINED	2
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,115,182	79,161	SH	SOLE	1
VOLCANO CORP	COM	928645100	8,371,699	259,266	SH	SOLE	1
VOLCANO CORPORATION	COM	928645100	4,844	150	SH	DEFINED	4
VOLTERRA SEMICONDUCTOR COR	COM	928708106	512,903	20,799	SH	SOLE	1
VONAGE HLDGS CORP	COM	92886T201	441	100	SH	DEFINED	3
VONAGE HOLDINGS CORP	COM	92886T201	47,587,150	10,790,737	SH	SOLE	1
VORNADO REALTY TRUST	COM	929042109	6,046,637	64,892	SH	SOLE	1
VOYAGER OIL & GAS INC	COM	92911K100	6,683	2,250	SH	DEFINED	3
VOYAGER OIL + GAS INC	COM	92911K100	101,895	34,308	SH	SOLE	1
VSE CORP	COM	918284100	75,123	3,017	SH	SOLE	1
VULCAN MATERIALS CO	COM	929160109	1,661,144	43,113	SH	SOLE	1
VULCAN MATLS CO	COM	929160109	5,664	147	SH	DEFINED	4
VULCAN MATLS CO	COM	929160109	64,617	1,677	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	19,265	500	SH	DEFINED	2
W & T OFFSHORE INC	COM	92922P106	2,612	100	SH	DEFINED	3
W P CAREY & CO LLC	COM	92930Y107	93,141	2,300	SH	DEFINED	4
W P CAREY & CO LLC	COM	92930Y107	6,074	150	SH	DEFINED	2
W+T OFFSHORE INC	COM	92922P106	664,885	25,455	SH	SOLE	1
WABASH NATIONAL CORP	COM	929566107	4,762,096	508,228	SH	SOLE	1
WABASH NATL CORP	COM	929566107	18,740	2,000	SH	DEFINED	3
WABCO HLDGS INC	COM	92927K102	6,906	100	SH	DEFINED	3
WABCO HOLDINGS INC	COM	92927K102	67,057	971	SH	SOLE	1
WABTEC CORP	COM	929740108	7,104,003	108,095	SH	SOLE	1
WADDELL + REED FINANCIAL A	COM	930059100	7,024,383	193,243	SH	SOLE	1
WAL MART STORES INC	COM	931142103	257,237	4,841	SH	DEFINED	4
WAL MART STORES INC	COM	931142103	505,357	9,510	SH	DEFINED	3
WAL MART STORES INC	COM	931142103	531,382	10,000	SH	DEFINED	2
WAL MART STORES INC	COM	931142103	37,036,454	696,960	SH	SOLE	1
WALGREEN CO	COM	931422109	80,929	1,906	SH	DEFINED	4
WALGREEN CO	COM	931422109	333,693	7,859	SH	DEFINED	3
WALGREEN CO	COM	931422109	112,130	2,641	SH	DEFINED	2
WALGREEN CO	COM	931422109	11,893,088	280,101	SH	SOLE	1
WALKER + DUNLOP INC	COM	93148P102	104,365	7,847	SH	SOLE	1
WALT DISNEY CO/THE	COM	254687106	37,241,154	953,923	SH	SOLE	1
WALTER ENERGY INC	COM	93317Q105	23,160	200	SH	DEFINED	3
WALTER ENERGY INC	COM	93317Q105	103,873	897	SH	SOLE	1

WALTER INVESTMENT MANAGEME	COM	93317W102	418,171	18,845	SH		SOLE	1
WALTER INVT MGMT CORP	COM	93317W102	133	6	SH		DEFINED	4
WALTER INVT MGMT CORP	COM	93317W102	8,876	400	SH		DEFINED	3
WARNACO GROUP INC/THE	COM	934390402	6,794,329	130,035	SH		SOLE	1
WARNER CHILCOTT PLC CLASS	COM	G94368100	348,992	14,463	SH		SOLE	1
WARNER CHILCOTT PLC IRELAND	COM	G94368100	227,860	9,443	SH		DEFINED	3
WARNER MUSIC GROUP CORP	COM	934550104	346,925	42,205	SH		SOLE	1
WARREN RESOURCES INC	COM	93564A100	198,745	52,164	SH		SOLE	1
WASHINGTON BANKING CO	COM	937303105	148,051	11,199	SH		SOLE	1
WASHINGTON FEDERAL INC	COM	938824109	4,108,913	250,086	SH		SOLE	1
WASHINGTON POST CLASS B	COM	939640108	726,878	1,735	SH		SOLE	1
WASHINGTON REAL ESTATE INVT	COM	939653101	47,479	1,460	SH		DEFINED	3
WASHINGTON REAL ESTATE INVT	COM	939653101	16,748	515	SH		DEFINED	2
WASHINGTON REIT	COM	939653101	1,566,326	48,165	SH		SOLE	1
WASHINGTON TRUST BANCORP	COM	940610108	239,118	10,410	SH		SOLE	1
WASTE CONNECTIONS INC	COM	941053100	4,284	135	SH		DEFINED	3
WASTE CONNECTIONS INC	COM	941053100	2,475	78	SH		DEFINED	2
WASTE CONNECTIONS INC	COM	941053100	8,072,842	254,423	SH		SOLE	1
WASTE MANAGEMENT INC	COM	94106L109	5,410,523	145,171	SH		SOLE	1
WASTE MGMT INC DEL	COM	94106L109	106,220	2,850	SH		DEFINED	4
WASTE MGMT INC DEL	COM	94106L109	384,203	10,309	SH		DEFINED	3
WASTE MGMT INC DEL	COM	94106L109	156,297	4,194	SH		DEFINED	2
WATERS CORP	COM	941848103	287	3	SH		DEFINED	3
WATERS CORP	COM	941848103	96,985	1,013	SH		DEFINED	2
WATERS CORP	COM	941848103	2,811,980	29,371	SH		SOLE	1
WATSCO INC	COM	942622200	5,679,953	83,541	SH		SOLE	1
WATSON PHARMACEUTICALS INC	COM	942683103	4,605	67	SH		DEFINED	4
WATSON PHARMACEUTICALS INC	COM	942683103	274,920	4,000	SH		DEFINED	3
WATSON PHARMACEUTICALS INC	COM	942683103	3,506,742	51,022	SH		SOLE	1
WATTS WATER TECHNOLOGIES A	COM	942749102	2,471,618	69,800	SH		SOLE	1
WATTS WATER TECHNOLOGIES INC	COM	942749102	53,115	1,500	SH		DEFINED	4
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,426	125	SH		DEFINED	3
WAUSAU PAPER CORP	COM	943315101	3,741	555	SH		DEFINED	3
WAUSAU PAPER CORP	COM	943315101	280,714	41,649	SH		SOLE	1
WAVE SYSTEMS CORP CLASS A	COM	943526301	170,652	60,515	SH		SOLE	1

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WCA WASTE CORP	COM	92926K103	70,796	12,291	SH		SOLE	1
WD 40 CO	COM	929236107	559,053	14,320	SH		SOLE	1
WEATHERFORD INTERNATIONAL LT	COM	H27013103	110,775	5,908	SH		DEFINED	4
WEATHERFORD INTERNATIONAL LT	COM	H27013103	24,375	1,300	SH		DEFINED	3
WEATHERFORD INTERNATIONAL LT	COM	H27013103	170,438	9,090	SH		DEFINED	2
WEB.COM GROUP INC	COM	94733A104	261,554	21,230	SH		SOLE	1
WEBMD HEALTH CORP	COM	94770V102	45,717	1,003	SH		DEFINED	3
WEBMD HEALTH CORP	COM	94770V102	17,275	379	SH		DEFINED	2
WEBMD HEALTH CORP	COM	94770V102	38,789	851	SH		SOLE	1
WEBSENSE INC	COM	947684106	878,747	33,837	SH		SOLE	1
WEBSTER FINANCIAL CORP	COM	947890109	4,542,800	216,118	SH		SOLE	1
WEIGHT WATCHERS INTL INC	COM	948626106	31,471	417	SH		SOLE	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,887	25	SH		DEFINED	3
WEINGARTEN REALTY INVESTOR	COM	948741103	6,839,872	271,855	SH		SOLE	1
WEINGARTEN RLTY INVS	COM	948741103	8,479	337	SH		DEFINED	4
WEIS MARKETS INC	COM	948849104	327,266	8,035	SH		SOLE	1

WEIS MKTS INC	COM	948849104	4,073	100	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COM	94946T106	6,466,658	125,786	SH	SOLE	1
WELLPOINT INC	COM	94973V107	10,870	138	SH	DEFINED	3
WELLPOINT INC	COM	94973V107	30,171	383	SH	DEFINED	2
WELLPOINT INC	COM	94973V107	13,554,899	172,082	SH	SOLE	1
WELLS FARGO & CO NEW	COM	949746101	199,226	7,100	SH	DEFINED	4
WELLS FARGO & CO NEW	COM	949746101	215,577	7,683	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	7,662,261	273,067	SH	DEFINED	2
WELLS FARGO + CO	COM	949746101	71,772,822	2,557,834	SH	SOLE	1
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	17,507	1,749	SH	DEFINED	3
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,021	300	SH	DEFINED	4
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	18,034	1,791	SH	DEFINED	3
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	59,141	5,873	SH	DEFINED	2
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,080	200	SH	DEFINED	4
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	45,184	2,934	SH	DEFINED	3
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,352	200	SH	DEFINED	4
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	11,988	1,019	SH	DEFINED	3
WENDY S/ARBY S GROUP INC A	COM	950587105	3,682,802	726,391	SH	SOLE	1
WENDYS ARBYS GROUP INC	COM	950587105	1,521	300	SH	DEFINED	3
WERNER ENTERPRISES INC	COM	950755108	3,276,740	130,808	SH	SOLE	1
WESBANCO INC	COM	950810101	331,841	16,879	SH	SOLE	1
WESCO INTERNATIONAL INC	COM	95082P105	50,033	925	SH	SOLE	1
WEST BANCORPORATION	COM	95123P106	100,117	11,364	SH	SOLE	1
WEST COAST BANCORP/OREGON	COM	952145209	236,048	14,084	SH	SOLE	1
WEST MARINE INC	COM	954235107	10,183	982	SH	DEFINED	2
WEST MARINE INC	COM	954235107	112,079	10,808	SH	SOLE	1
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,241,121	28,362	SH	SOLE	1
WESTAMERICA BANCORPORATION	COM	957090103	4,200,631	85,292	SH	SOLE	1
WESTAR ENERGY INC	COM	95709T100	43,971	1,634	SH	DEFINED	3
WESTAR ENERGY INC	COM	95709T100	6,890,548	256,059	SH	SOLE	1
WESTELL TECHNOLOGIES INC A	COM	957541105	138,445	38,780	SH	SOLE	1
WESTERN ALLIANCE BANCORP	COM	957638109	359,565	50,643	SH	SOLE	1
WESTERN ASSET CLYM INFL OPP	COM	95766R104	20,032	1,600	SH	DEFINED	3
WESTERN ASSET CLYM INFL OPP	COM	95766R104	68,960	5,508	SH	DEFINED	2
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	63,042	4,887	SH	DEFINED	2
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	47,725	2,500	SH	DEFINED	4
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	452	24	SH	DEFINED	3
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,405	126	SH	DEFINED	2
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,528	400	SH	DEFINED	4
WESTERN ASSET GLB HI INCOME	COM	95766B109	53,547	4,097	SH	DEFINED	4
WESTERN ASSET GLB HI INCOME	COM	95766B109	56,711	4,339	SH	DEFINED	3
WESTERN ASSET HIGH INCM FD I	COM	95766J102	160,657	15,970	SH	DEFINED	4
WESTERN ASSET HIGH INCM FD I	COM	95766H106	17,677	1,728	SH	DEFINED	3
WESTERN ASSET HIGH INCM FD I	COM	95766J102	16,901	1,680	SH	DEFINED	3
WESTERN ASSET HIGH INCM FD I	COM	95766J102	73,820	7,338	SH	DEFINED	2
WESTERN ASSET HIGH INCM OPP	COM	95766K109	20,085	3,183	SH	DEFINED	3
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,720	1,065	SH	DEFINED	2
WESTERN ASSET INFL MGMT FD I	COM	95766U107	12,667	728	SH	DEFINED	3
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,042	50	SH	DEFINED	3
WESTERN ASSET PREMIER BD FD	COM	957664105	284,086	17,450	SH	DEFINED	3
WESTERN ASSETT MGD HI INCM F	COM	95766L107	5,219	850	SH	DEFINED	3
WESTERN ASSETT MGD HI INCM F	COM	95766L107	20,262	3,300	SH	DEFINED	2
WESTERN ASST MN PRT FD INC	COM	95766P108	39,494	2,825	SH	DEFINED	4
WESTERN ASST MN PRT FD INC	COM	95766P108	13,980	1,000	SH	DEFINED	3
WESTERN ASST MNG MUN FD INC	COM	95766M105	12,350	1,000	SH	DEFINED	3
WESTERN DIGITAL CORP	COM	958102105	6,367	175	SH	DEFINED	4
WESTERN DIGITAL CORP	COM	958102105	28,740	790	SH	DEFINED	3
WESTERN DIGITAL CORP	COM	958102105	20,737	570	SH	DEFINED	2
WESTERN DIGITAL CORP	COM	958102105	3,329,461	91,519	SH	SOLE	1
WESTERN GAS PARTNERS LP	COM	958254104	157,798	4,440	SH	DEFINED	4
WESTERN GAS PARTNERS LP	COM	958254104	7,108	200	SH	DEFINED	3
WESTERN REFINING INC	COM	959319104	696,382	38,538	SH	SOLE	1

WESTERN UN CO	COM	959802109	7,191	359	SH	DEFINED	4	
WESTERN UN CO	COM	959802109	16,985	848	SH	DEFINED	3	
WESTERN UN CO	COM	959802109	2,404	120	SH	DEFINED	2	
WESTERN UNION CO	COM	959802109	5,018,496	250,549	SH	SOLE	1	
WESTFIELD FINANCIAL INC	COM	96008P104	166,330	20,484	SH	SOLE	1	
WESTINGHOUSE SOLAR	COM	96040V101	54	37	SH	DEFINED	2	
WESTLAKE CHEMICAL CORP	COM	960413102	25,846	498	SH	SOLE	1	
WESTMORELAND COAL CO	COM	960878106	128,262	7,226	SH	SOLE	1	
WESTPORT INNOVATIONS INC	COM	960908309	42,035	1,750	SH	DEFINED	4	
WESTPORT INNOVATIONS INC	COM	960908309	14,412	600	SH	DEFINED	3	
WESTPORT INNOVATIONS INC	COM	960908309	159,349	6,634	SH	DEFINED	2	
WESTWOOD HOLDINGS GROUP IN	COM	961765104	173,546	4,555	SH	SOLE	1	
WESTWOOD ONE INC	COM	961815305	18,984	3,679	SH	SOLE	1	
WET SEAL INC/THE CLASS A	COM	961840105	331,169	74,087	SH	SOLE	1	
WEYCO GROUP INC	COM	962149100	128,707	5,232	SH	SOLE	1	
WEYERHAEUSER CO	COM	962166104	4,481	205	SH	DEFINED	4	
WEYERHAEUSER CO	COM	962166104	22,363	1,023	SH	DEFINED	3	
WEYERHAEUSER CO	COM	962166104	53,836	2,463	SH	DEFINED	2	
WEYERHAEUSER CO	COM	962166104	3,884,369	177,693	SH	SOLE	1	
WGL HLDGS INC	COM	92924F106	65,625	1,705	SH	DEFINED	2	
WGL HOLDINGS INC	COM	92924F106	5,824,114	151,315	SH	SOLE	1	
WHIRLPOOL CORP	COM	963320106	11,522	142	SH	DEFINED	2	
WHIRLPOOL CORP	COM	963320106	2,069,675	25,451	SH	SOLE	1	
WHITE MOUNTAINS INSURANCE	COM	G9618E107	80,251	191	SH	SOLE	1	
WHITESTONE REIT B	COM	966084204	69,782	5,486	SH	SOLE	1	
WHITING PETE CORP NEW	COM	966387102	9,333	164	SH	DEFINED	2	
WHITING PETROLEUM CORP	COM	966387102	96,121	1,689	SH	SOLE	1	
WHITING USA TR I	COM	966389108	571,697	33,649	SH	DEFINED	3	
WHITING USA TR I	COM	966389108	93,292	5,491	SH	DEFINED	2	
WHOLE FOODS MARKET INC	COM	966837106	5,014,834	79,036	SH	SOLE	1	
WHOLE FOODS MKT INC	COM	966837106	3,934	62	SH	DEFINED	4	
WHOLE FOODS MKT INC	COM	966837106	19,035	300	SH	DEFINED	3	
WHOLE FOODS MKT INC	COM	966837106	196,695	3,100	SH	DEFINED	2	
WILEY (JOHN) + SONS CLASS	COM	968223206	5,449,088	104,770	SH	SOLE	1	
WILEY JOHN & SONS INC	COM	968223206	2,288	44	SH	DEFINED	2	
WILLAMETTE VY VINEYARD INC	COM	969136100	3,090	1,000	SH	DEFINED	3	
WILLBROS GROUP INC	COM	969203108	243,672	28,533	SH	SOLE	1	
WILLIAMS COS INC	COM	969457100	8,022,240	265,198	SH	SOLE	1	
WILLIAMS COS INC DEL	COM	969457100	15,125	500	SH	DEFINED	4	
WILLIAMS COS INC DEL	COM	969457100	59,532	1,968	SH	DEFINED	3	
WILLIAMS COS INC DEL	COM	969457100	19,663	650	SH	DEFINED	2	
WILLIAMS PARTNERS L P	COM	96950F104	433	8	SH	DEFINED	3	
WILLIAMS SONOMA INC	COM	969904101	7,699	211	SH	DEFINED	3	
WILLIAMS SONOMA INC	COM	969904101	8,600,109	235,684	SH	SOLE	1	
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,850	45	SH	DEFINED	3	
WILSHIRE BANCORP INC	COM	97186T108	141,399	48,095	SH	SOLE	1	
WINDSTREAM CORP	COM	97381W104	783,043	60,420	SH	DEFINED	4	
WINDSTREAM CORP	COM	97381W104	1,230,084	94,914	SH	DEFINED	3	
WINDSTREAM CORP	COM	97381W104	16,757	1,293	SH	DEFINED	2	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
WINDSTREAM CORP	COM	97381W104	5,000,603	385,849	SH		SOLE	1
WINMARK CORP	COM	974250102	71,408	1,648	SH		SOLE	1

WINN DIXIE STORES INC	COM	974280307	5,241,273	620,269	SH	SOLE	1
WINNEBAGO INDUSTRIES	COM	974637100	238,254	24,664	SH	SOLE	1
WINTHROP REALTY TRUST	COM	976391300	250,179	20,953	SH	SOLE	1
WINTRUST FINANCIAL CORP	COM	97650W108	952,882	29,611	SH	SOLE	1
WISCONSIN ENERGY CORP	COM	976657106	1,756	56	SH	DEFINED	3
WISCONSIN ENERGY CORP	COM	976657106	4,522,426	144,256	SH	SOLE	1
WISDOMTREE TR	COM	97717X305	23,765	1,517	SH	DEFINED	3
WISDOMTREE TR	COM	97717X867	475,311	8,881	SH	DEFINED	3
WISDOMTREE TR	COM	97717X859	5,115	184	SH	DEFINED	2
WISDOMTREE TR	COM	97717X867	6,744	126	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W133	4,658	200	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W182	33,885	1,333	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W240	14,615	500	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W836	74,341	1,700	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W315	9,147	150	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W547	10,693	250	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W562	102,244	1,875	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W570	23,492	400	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W133	360,366	15,473	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W182	2,542	100	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W307	53,377	1,088	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W836	918	21	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W851	1,446	40	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W125	615,246	12,147	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W281	623,725	11,874	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W315	774,507	12,701	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W331	504,531	17,482	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W653	168,489	7,983	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W711	58,450	2,060	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W760	562,569	10,771	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W778	549,067	10,165	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W794	511,564	10,691	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W802	8,936	202	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W240	11,400	390	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W422	385,397	16,098	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W604	76,415	1,604	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W828	5,873	87	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W125	1,013	20	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W281	51,217	975	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W315	34,135	560	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W331	14,372	498	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W703	82,714	1,649	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W760	59,542	1,140	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W844	5,449	96	SH	DEFINED	2
WMS INDUSTRIES INC	COM	929297109	3,959,532	128,891	SH	SOLE	1
WOLVERINE WORLD WIDE INC	COM	978097103	6,263	150	SH	DEFINED	3
WOLVERINE WORLD WIDE INC	COM	978097103	3,758	90	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COM	978097103	1,755,003	42,036	SH	SOLE	1
WOODWARD INC	COM	980745103	43,540	1,249	SH	DEFINED	4
WOODWARD INC	COM	980745103	6,153,243	176,513	SH	SOLE	1
WORLD ACCEPTANCE CORP	COM	981419104	876,343	13,365	SH	SOLE	1
WORLD FUEL SERVICES CORP	COM	981475106	2,154,650	59,968	SH	SOLE	1
WORLD FUEL SVCS CORP	COM	981475106	68,267	1,900	SH	DEFINED	3
WORLD FUEL SVCS CORP	COM	981475106	12,576	350	SH	DEFINED	2
WORLD WRESTLING ENTERTAIN	COM	98156Q108	189,704	19,906	SH	SOLE	1
WORLD WRESTLING ENTMT INC	COM	98156Q108	21,919	2,300	SH	DEFINED	3
WORTHINGTON INDS INC	COM	981811102	42,508	1,840	SH	DEFINED	3
WORTHINGTON INDS INC	COM	981811102	16,170	700	SH	DEFINED	2
WORTHINGTON INDUSTRIES	COM	981811102	3,831,944	165,885	SH	SOLE	1
WPP PLC	COM	92933H101	941	15	SH	DEFINED	4
WR BERKLEY CORP	COM	084423102	8,482,281	261,476	SH	SOLE	1
WR GRACE + CO	COM	38388F108	52,703	1,155	SH	SOLE	1

WRIGHT EXPRESS CORP	COM	98233Q105	1,703,210	32,710	SH	SOLE	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	427,500	28,500	SH	SOLE	1
WSB HOLDINGS INC	COM	92934C101	35,858	12,033	SH	DEFINED	3
WSFS FINANCIAL CORP	COM	929328102	185,959	4,690	SH	SOLE	1
WW GRAINGER INC	COM	384802104	3,873,056	25,207	SH	SOLE	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,702	110	SH	DEFINED	4
WYNDHAM WORLDWIDE CORP	COM	98310W108	13,595	404	SH	DEFINED	3
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,910,411	56,773	SH	SOLE	1
WYNN RESORTS LTD	COM	983134107	16,651	116	SH	DEFINED	4
WYNN RESORTS LTD	COM	983134107	342,774	2,388	SH	DEFINED	3
WYNN RESORTS LTD	COM	983134107	4,349,836	30,304	SH	SOLE	1
X RITE INC	COM	983857103	95,767	19,269	SH	SOLE	1
XCEL ENERGY INC	COM	98389B100	147,623	6,075	SH	DEFINED	4
XCEL ENERGY INC	COM	98389B100	1,388,332	57,133	SH	DEFINED	3
XCEL ENERGY INC	COM	98389B100	27,070	1,114	SH	DEFINED	2
XCEL ENERGY INC	COM	98389B100	3,928,144	161,652	SH	SOLE	1
XENOPORT INC	COM	98411C100	183,867	25,824	SH	SOLE	1
XERIUM TECHNOLOGIES INC	COM	98416J118	149,123	8,039	SH	SOLE	1
XEROX CORP	COM	984121103	5,205	500	SH	DEFINED	4
XEROX CORP	COM	984121103	6,246	600	SH	DEFINED	3
XEROX CORP	COM	984121103	2,353	226	SH	DEFINED	2
XEROX CORP	COM	984121103	6,569,803	631,105	SH	SOLE	1
XILINX INC	COM	983919101	26,769	734	SH	DEFINED	3
XILINX INC	COM	983919101	2,188	60	SH	DEFINED	2
XILINX INC	COM	983919101	4,028,330	110,456	SH	SOLE	1
XL GROUP PLC	COM	G98290102	1,868	85	SH	DEFINED	3
XL GROUP PLC	COM	G98290102	2,308	105	SH	DEFINED	2
XL GROUP PLC	COM	G98290102	2,885,073	131,259	SH	SOLE	1
XO GROUP INC	COM	983772104	266,163	26,750	SH	SOLE	1
XOMA LTD	COM	G9825R206	783	333	SH	DEFINED	3
XYRATEX LTD	COM	G98268108	20,520	2,000	SH	DEFINED	3
XYRATEX LTD	COM	G98268108	231,825	22,595	SH	SOLE	1
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1,093	523	SH	DEFINED	3
YAHOO INC	COM	984332106	6,911,737	459,557	SH	SOLE	1
YAHOO INC	COM	984332106	5,565	370	SH	DEFINED	4
YAHOO INC	COM	984332106	168,283	11,189	SH	DEFINED	3
YAHOO INC	COM	984332106	35,720	2,375	SH	DEFINED	2
YAMANA GOLD INC	COM	98462Y100	12,549	1,079	SH	DEFINED	4
YAMANA GOLD INC	COM	98462Y100	44,147	3,796	SH	DEFINED	3
YAMANA GOLD INC	COM	98462Y100	31,517	2,710	SH	DEFINED	2
YANZHOU COAL MNG CO LTD	COM	984846105	402,413	10,455	SH	DEFINED	3
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	4,605	500	SH	DEFINED	4
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	9,210	1,000	SH	DEFINED	2
YM BIOSCIENCES INC	COM	984238105	1,405	500	SH	DEFINED	2
YORK WATER CO	COM	987184108	153,750	9,290	SH	SOLE	1
YOUKU COM INC	COM	98742U100	34,350	1,000	SH	DEFINED	2
YOUNG INNOVATIONS INC	COM	987520103	117,616	4,124	SH	SOLE	1
YPF SOCIEDAD ANONIMA	COM	984245100	13,515	300	SH	DEFINED	3
YUM BRANDS INC	COM	988498101	7,877,334	142,602	SH	SOLE	1
YUM BRANDS INC	COM	988498101	64,631	1,170	SH	DEFINED	4
YUM BRANDS INC	COM	988498101	612,245	11,083	SH	DEFINED	3
YUM BRANDS INC	COM	988498101	248,669	4,502	SH	DEFINED	2
ZAGG INC	COM	98884U108	42,592,369	3,178,535	SH	SOLE	1
ZALE CORP	COM	988858106	146,546	26,169	SH	SOLE	1
ZALICUS INC	COM	98887C105	9,520	4,000	SH	DEFINED	2
ZALICUS INC	COM	98887C105	129,267	54,314	SH	SOLE	1
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	5,156,801	122,286	SH	SOLE	1
ZEP INC	COM	98944B108	351,219	18,583	SH	SOLE	1
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	1,135	475	SH	DEFINED	3
ZHONGPIN INC	COM	98952K107	8,384	800	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	47,400	750	SH	DEFINED	4
ZIMMER HLDGS INC	COM	98956P102	31,221	494	SH	DEFINED	3

ZIMMER HLDGS INC	COM	98956P102	14,410	228	SH		DEFINED	2

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ZIMMER HOLDINGS INC	COM	98956P102	4,049,919	64,081	SH		SOLE	1
ZION OIL & GAS INC	COM	989696109	78,838	13,250	SH		DEFINED	3
ZION OIL & GAS INC	COM	989696125	8,199	3,306	SH		DEFINED	3
ZION OIL & GAS INC	COM	989696109	36,890	6,200	SH		DEFINED	2
ZION OIL & GAS INC	COM	989696125	670	270	SH		DEFINED	2
ZION OIL + GAS INC	COM	989696109	108,980	18,316	SH		SOLE	1
ZIONS BANCORPORATION	COM	989701107	1,473,302	61,362	SH		SOLE	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	76,500	12,500	SH		DEFINED	4
ZIOPHARM ONCOLOGY INC	COM	98973P101	261,538	42,735	SH		SOLE	1
ZIPCAR INC	COM	98974X103	1,021	50	SH		DEFINED	3
ZIPCAR INC	COM	98974X103	152,687	7,481	SH		SOLE	1
ZIX CORP	COM	98974P100	23,040	6,000	SH		DEFINED	3
ZIX CORP	COM	98974P100	186,209	48,492	SH		SOLE	1
ZOGENIX INC	COM	98978L105	32,682	8,150	SH		SOLE	1
ZOLL MEDICAL CORP	COM	989922109	1,051,610	18,560	SH		SOLE	1
ZOLTEK COMPANIES INC	COM	98975W104	213,633	20,288	SH		SOLE	1
ZOLTEK COS INC	COM	98975W104	2,633	250	SH		DEFINED	4
ZORAN CORP	COM	98975F101	306,785	36,522	SH		SOLE	1
ZUMIEZ INC	COM	989817101	448,661	17,968	SH		SOLE	1
ZWEIG TOTAL RETURN FD INC	COM	989837109	18,943	5,588	SH		DEFINED	4
ZYGO CORP	COM	989855101	153,511	11,612	SH		SOLE	1